ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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	
	07/01/18	19-1	NEW YEAR		30,586,471.36		BEGINNING BALANCE	
	07/01/19	19-1	CLOSE YR			10,745,448.67	TRANSFER 13TH PERIOD BAL	
	07/02/18	20-1			29,225.38		VOID CHECKS	
	07/03/18	19-1	VENCHKS			244,047.58	VENDOR CHECKS	
	07/03/18	19-1	VENCHKS		2,231,322.77		VENDOR CHECKS	
	07/03/18	19-1	VENCHKS			2,231,322.77	VENDOR CHECKS	
	07/09/18	24-1	7/6/2018	A1819 ADMIN	51.68		7/6 IEP THERAPY	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	4,320.00		7/3 HMLSS TRANSP-FERGUSON	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	801.00		HMLSS TRANSP-FRANCIS HOWE	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	960.00		HMLSS TRANSP-FORT ZUMWALT	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	266.00		HMLSS TRANSP-FORT ZUMWALT	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	1,156.21		7/3 LTE-BAYLESS SD	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	3,295.19		7/3 LTE-LINCOLN COUNTY SD	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	1,010.53		7/3 LTE-LOUISIANA	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	1,402.11		7/3 LTE-NORTHWEST	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	3,560.02		7/3 LTE-PATTONVILLE	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	1,103.14		7/3 LTE-LINCOLN COUNTY SD	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	220.26		7/3 LTE-REORGANIZES SD	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	8,707.23		7/3 LTE-FORT ZUMWALT	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	3,255.00		7/3 CLUB FITNESS #187198	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	952.25		7/3 EYE MED #187071	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	9,282.82		7/3 EYE MED #187199	
	07/09/18	24-1	7/3/2018	A1819 ADMIN	70.00		7/3 PERS CELL	
	07/10/18	24-1	7/9/2018	A1819 ADMIN	411.99		7/9 RITENOUR LTE	
	07/10/18	19-1	35088			54.99	07/02 VM FEES 3484 ADMIN	
	07/10/18	19-1	35089			54.99	07/02 VM FEES 3484 SCHS	
	07/10/18	19-1	35090			54.99	07/02 VM FEES 3476 L&C	
	07/10/18	19-1	35091			54.99	07/02 VM FEES 3518 HARDIN	
	07/10/18	19-1	35094			3,615.13	07/03 UMB ANALYSIS FEE GE	
	07/10/18	24-1	7/3/2018	A1819 ADMIN	25,331.72		7/3 UMB INT- GEN	
	07/10/18	19-1	35095			3,978.36	7/5 V538246 R.LEWIS RESEN	
	07/10/18	19-1	35096		3,978.36		7/6 V538246 R.LEWIS RET E	
	07/11/18	19-1	VENCHKS			59,018.31	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		235,233.54		VENDOR CHECKS	
	07/11/18	19-1	VENCHKS			235,233.54	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		365,403.92		VENDOR CHECKS	
	07/11/18	19-1	VENCHKS			365,403.92	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		68,432.82		VENDOR CHECKS	
	07/11/18	19-1	VENCHKS			68,432.82	VENDOR CHECKS	
	07/12/18	24-1	07062018	V1819 LEWIS & CLARK 2018	350.00		ORCHARD FARM ACE TESTING	
	07/16/18	24-1	7/13/2018	A1819 ADMIN	119,172.03		7-13 SCC DEL TAX	
	07/16/18	24-1	7/11/2018	A1819 ADMIN	79,905.52		RET ACH PULL- HDV - AUG	
	07/16/18	24-1	7/11/2018	A1819 ADMIN		696.58	C. BARKLAGE-RET-AUG-CREDI	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	07/16/18	24-1	7/13/2018	A1819 ADMIN	135.98		7/13 RESTITUTION HOPKINS	
	07/16/18	24-1	AR190113	A1819 ADMIN	1,157.68		7/13 ELECTION REF -SCC	
	07/16/18	22-1				159,771.21	PAYROLL CHARGES	
	07/18/18	19-1	VENCHKS			2,907.37	VENDOR CHECKS	
	07/18/18	19-1	VENCHKS		325,974.24		VENDOR CHECKS	
	07/18/18	19-1	VENCHKS			325,974.24	VENDOR CHECKS	
	07/19/18	22-1				160,220.86	PAYROLL CHARGES	
	07/19/18	19-1	VENCHKS			252,097.10	VENDOR CHECKS	
	07/19/18	19-1	VENCHKS		474,762.41		VENDOR CHECKS	
	07/19/18	19-1	VENCHKS			474,762.41	VENDOR CHECKS	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	617.49		FOLLETT PRIOR YEAR REFUND	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	150.00		FY19-GCC-01 GREEN TREE	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	2,575.34		7/18 LTE PATTONVILLE	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	603.83		7/18 LTE CONSOLIDATED SD	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	1,549.33		7/18 LTE MEHVILLE	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	7,224.30		7/18 LTE HAZELWOOD	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	1,318.07		7/18 LTE WINSOR	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	766.70		7/18 LTE N FRANCOIS COUNT	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	1,188.00		7/18 HMLSS CONSOLIDATED S	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	1,042.00		7/18 HMLSS HMLSS HAZELWOO	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	832.00		7/18 HMLSS TRANSP PATTONV	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	115.00		7/18 HMLSS TRANSP PATTONV	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	312.00		7/18 HMLSS TRANSP FRANCIS	
	07/24/18	24-1	7/19/2018	A1819 ADMIN	7,324.85		7/19 LTE WENTZVILLE	
	07/24/18	24-1	7/19/2018	A1819 ADMIN	709.65		7/19 LTE JENNINGS	
	07/24/18	24-1	7/19/2018	A1819 ADMIN	1,855.03		7/19 LTE UNION R-XI	
	07/24/18	24-1	7/19/2018	A1819 ADMIN	726.00		7/19 HMLSS TRANSP RIVERVI	
	07/24/18	24-1	7/19/2018	A1819 ADMIN	70.00		7/19 DON-ALZHEIMER- DONS	
	07/25/18	24-1	7/2/2018	A1819 ADMIN	200.00		7/2 RCC MACAIS	
	07/25/18	24-1	7/16/2018	A1819 ADMIN	125.00		7/16 RCC S.BILES AJ35041	
	07/25/18	19-1	VENCHKS			94,964.38	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		531,031.87		VENDOR CHECKS	
	07/25/18	19-1	VENCHKS			531,031.87	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS			86,923.70	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		475,620.63		VENDOR CHECKS	
	07/25/18	19-1	VENCHKS			475,620.63	VENDOR CHECKS	
	07/25/18	19-1	35123			10,936.67	7/20 OPTUM RX EFT AMT ERR	
	07/26/18	19-1	35137			21.32	7/11 ACH RET M.MONTGOMERY	
	07/26/18	19-1	35138			66.44	7/11 ACH RET V.THOMAS	
	07/26/18	24-1	7/25/2018	A1819 ADMIN	1,932.00		7/25 HMLSS TRANS- FERGUSO	
	07/26/18	24-1	7/25/2018	A1819 ADMIN	892.08		7/25 EYE MED # CK 187285	
	07/26/18	24-1	7/25/2018	A1819 ADMIN	480.00		7/25 PERS CELL CK#187286	
	07/26/18	24-1	7/25/2018	A1819 ADMIN	85.00		7/25 PERS CHRG CC- C.PRIE	
	07/26/18	19-1	35139			140.36	6/18 REVTRAK FEES+TRANS F	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	07/26/18	19-1	35141		200.00		6/27 REVTRAK G.TREE	
	07/26/18	19-1	35142		100.00		7/3 REVTRAK G.TREE	
	07/26/18	19-1	35143		100.00		7/5 REVTRAK G.TREE	
	07/26/18	19-1	35144		100.00		7/6 REVTRAK G.TREE	
	07/26/18	19-1	35145		250.00		7/9 REVTRAK G.TREE	
	07/26/18	19-1	35146		300.00		7/10 REVTRAK G.TREE	
	07/26/18	19-1	35147		100.00		7/11 REVTRAK G.TREE	
	07/26/18	19-1	35148		1,800.00		7/12 REVTRAK G.TREE	
	07/26/18	19-1	35149		600.00		7/13 REVTRAK G.TREE	
	07/26/18	19-1	35150		200.00		7/2 REVTRAK G.TREE	
	07/26/18	19-1	35151		100.00		EMPLOYEE LEAF-D TOWERS	
	07/26/18	19-1	35152		100.00		EMPLOYEE LEAF-B. PRIDEAUX	
	07/26/18	19-1	35153		1,500.00		7/18 FLOWER- WE LOVE ST C	
	07/26/18	19-1	35154		100.00		7/18 LEAF- M.THRONE	
	07/26/18	19-1	35155		500.00		7/18 APPLE- J. SEFRIT	
	07/26/18	19-1	35156		100.00		7/18 LEAF-M. WHEELER	
	07/26/18	19-1	35157		1,000.00		7/18 BUTTERFLY- CARRIE H	
	07/26/18	19-1	35158		100.00		7/20 LEAF -S.ENGEL	
	07/26/18	19-1	35159		100.00		7/14 REVTRAK LEAF-J.WRIGH	
	07/26/18	19-1	35160		200.00		7/16 REVTRAK LEAF-VOK+COR	
	07/26/18	19-1	35161		1,500.00		7/16 REVTRAK FLOWER-C.JOE	
	07/26/18	19-1	35162		100.00		7/17 REVTRAK-LEAF-ROBERTS	
	07/26/18	19-1	35163		100.00		7/18 REVTRAK-LEAF-KNIGHT	
	07/26/18	24-1	07/20/2018	A1819 ADMIN	150,869.53		7/20 DESE PROP C	
	07/26/18	24-1	07/20/2018	A1819 ADMIN	16,367.75		7/20 DESE BASIC FORMULA-	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	48,168.00		7/20 DESE TRANSPORTATION	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	50,333.35		7/20 DESE CLASSROOM TRUST	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	60,563.51		7/20 DESE TITLE 1	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	74.35		7/20 DESE ID LEA	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	5,371.51		7/20 DESE TITLE IV.A	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	32,667.13		7/20 DESE TITTLE III-ELL	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	40,848.55		7/20 DESE TITTLE TITLE II	
	07/30/18	24-1	7/27/2018	A1819 ADMIN	1,000.00		7/27 G.TREE-STIFEL DONATI	
	07/30/18	24-1	7/27/2018	A1819 ADMIN	500.00		7/27 CUNNINGHAM - TSHIRTS	
	07/30/18	24-1	7/27/2018	A1819 ADMIN	952.25		7/27 EYE MED	
	07/30/18	24-1	07252018	M1819 MONROE 2018-19	5,126.70		REIMB CK V183774 MCGRAW	
	07/30/18	19-1	35168		132,949.50		JULY 2017 MOHEFA TRANSFER	
	07/30/18	19-1	VENCHKS			295,120.11	VENDOR CHECKS	
	07/30/18	19-1	VENCHKS		381,077.50		VENDOR CHECKS	
	07/30/18	19-1	VENCHKS			381,077.50	VENDOR CHECKS	
	07/31/18	19-1	VENCHKS		78,253.97		VENDOR CHECKS	
	07/31/18	19-1	VENCHKS			78,253.97	VENDOR CHECKS	
	07/31/18	24-1	07262018	V1819 LEWIS & CLARK 2018	4,200.00		WSD ACE TESTING	
	08/01/18	19-1	35220			51.50	7/26 UNID NSF	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	08/01/18	19-1	35221			30.00	7/31 UNID NSF	
	08/01/18	19-1	35226			12,000,000.00	7/30 INV UMB-MOSIP 267577	
	08/01/18	24-1	7/30/2018	A1819 ADMIN	1,898.00		7/30 SCHS DEPOSIT	
	08/02/18	19-2	VENCHKS			278,301.70	VENDOR CHECKS	
	08/02/18	19-2	VENCHKS		597,363.40		VENDOR CHECKS	
	08/02/18	19-2	VENCHKS			597,363.40	VENDOR CHECKS	
	08/06/18	19-2	VENCHKS		88,225.94		VENDOR CHECKS	
	08/06/18	19-2	VENCHKS			88,225.94	VENDOR CHECKS	
	08/06/18	22-2				269,080.01	PAYROLL CHARGES	
	08/08/18	24-2	08022018	V1819 LEWIS & CLARK 2018	.76		TAX REIMB/HENKE PCARD2/19	
	08/08/18	24-2	08022018	V1819 LEWIS & CLARK 2018	.68		TAX REIMB WHITESELL PCARD	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	130.00		ACTIVITY PASS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	140.00		ACTIVITY PASS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	130.00		ACTIVITY PASS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	5,395.00		ACTIVITY PASS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	140.00		ACTIVITY PASS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	2,280.00		PARKING TAGS	
	08/08/18	24-2	WR190806	W1819 ST CHARLES WEST 20	170.00		ACTIVITY PASS	
	08/08/18	24-2	WR190806	W1819 ST CHARLES WEST 20	30.00		ACTIVITY PASS	
	08/08/18	24-2	WR190806	W1819 ST CHARLES WEST 20	130.00		ACTIVITY PASS	
	08/08/18	24-2	WR190806	W1819 ST CHARLES WEST 20	120.00		PARKING TAG	
	08/08/18	19-2	VENCHKS			39,022.71	VENDOR CHECKS	
	08/08/18	19-2	VENCHKS		235,303.36		VENDOR CHECKS	
	08/08/18	19-2	VENCHKS			235,303.36	VENDOR CHECKS	
	08/10/18	24-2	8/02/2018	A1819 ADMIN	628.00		8/2HMLSS-ORCHARD FARM	
	08/10/18	24-2	8/02/2018	A1819 ADMIN	882.00		8/2 HMLSS -HAZELWOOD	
	08/10/18	24-2	8/02/2018	A1819 ADMIN	378.00		8/2 CLUB FITNESS CK#18728	
	08/13/18	24-2	8/8/2018	A1718 ADMIN 2017-18	88,691.88		9/18 RETIREES PREM ACH	
	08/13/18	24-2	8/8/2018	A1718 ADMIN 2017-18		41.64	REF-RET C.HAGEN- SEPT PU	
	08/13/18	24-2	8/8/2018	A1718 ADMIN 2017-18		692.36	REF-RET R.LARRY SEPT PU	
	08/13/18	19-2	35264			66.44	8/8 ACH RET-VICTOR THOMAS	
	08/13/18	19-2	35265			31.08	8/9 ACH RET -RUTH BEADRSL	
	08/13/18	19-2	VENCHKS		1,850.00		VENDOR CHECKS	
	08/13/18	19-2	VENCHKS			1,850.00	VENDOR CHECKS	
	08/13/18	24-2	8/2/2018	A1819 ADMIN	24,792.00		8/2 UMB INT-GEN	
	08/13/18	19-2	35266			54.99	08/01 VM FEES 3484 ADMIN	
	08/13/18	19-2	35267			54.99	08/01 VM FEES 3427 SCH	
	08/13/18	19-2	35268			54.99	08/01 VM FEES 3476 L&C	
	08/13/18	19-2	35269			54.99	08/01 VM FEES 3518 HARDIN	
	08/13/18	19-2	35275			3,515.61	8/01 UMB ANALYSIS FEE GEN	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20	160.00		ACTIVITY PASSES	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20	180.00		PARKING TAGS	
	08/14/18	24-2	8/2/2018	A1819 ADMIN	250.00		7/30 REVTRAK- M. BUEHLER	
	08/14/18	19-2	35276		51.50		REV7/26 JE35220 UNID NSF	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	08/14/18	19-2	35278		30.00		REV7/31 JE35221 UNID NSF	
	08/14/18	24-2	8/2/2018	A1819 ADMIN	82,916.46		8/2 SL,ADMIN -AUG	
	08/15/18	19-2	VENCHKS			379.78	VENDOR CHECKS	
	08/15/18	19-2	VENCHKS		739.55		VENDOR CHECKS	
	08/15/18	19-2	VENCHKS			739.55	VENDOR CHECKS	
	08/15/18	24-2	8/13 /2018	A1819 ADMIN	10,936.67		8/13 REF- OPTUM RX - OVER	
	08/15/18	24-2	8/13 /2018	A1819 ADMIN	135.98		8/13 RESTITUTION- LINDA H	
	08/15/18	24-2	WR190810	W1819 ST CHARLES WEST 20	120.00		PARKING TAGS	
	08/15/18	24-2	WR190810	W1819 ST CHARLES WEST 20	30.00		ACTIVITY PASS	
	08/15/18	19-2	35285			130.00	8/8 RC D BAKER	
	08/15/18	19-2	VENCHKS			94,983.43	VENDOR CHECKS	
	08/15/18	19-2	VENCHKS		2,883,414.07		VENDOR CHECKS	
	08/15/18	19-2	VENCHKS			2,883,414.07	VENDOR CHECKS	
	08/16/18	24-2	8/15/2018	A1819 ADMIN	76,257.82		8/15 DEL TAX SCC	
	08/16/18	24-2	8/9/2018	A1819 ADMIN	5.00		8/9 REPL ID BADGE-S.TURPI	
	08/16/18	24-2	8/9/2018	A1819 ADMIN	990.00		8/9 SAMS CLUB REBATE	
	08/16/18	24-2	8/15/2018	A1819 ADMIN	1,000.00		8/15 BUS-#10 DED GALLAGHE	
	08/16/18	24-2	8/15/2018	A1819 ADMIN	30.00		8/15 LOWES REBATE	
	08/16/18	24-2	8/15/2018	A1819 ADMIN	10.00		8/15 LOWES REBATE	
	08/16/18	24-2	8/15/2018	A1819 ADMIN	30.00		8/15 LOWES REBATE	
	08/16/18	19-2	35287			1,898.00	REDIST SR190131 -ATHLETIC	
	08/16/18	19-2	35291		28.60		WOID 23311 1C PAPER ADED	
	08/16/18	22-2				285,181.89	PAYROLL CHARGES	
	08/17/18	19-2	VENCHKS			479,616.90	VENDOR CHECKS	
	08/17/18	19-2	VENCHKS		2,091,138.23		VENDOR CHECKS	
	08/17/18	19-2	VENCHKS			2,091,138.23	VENDOR CHECKS	
	08/17/18	24-2	8/13/2018	A1819 ADMIN	500.00		8/8 REVTRAK G.TREE	
	08/17/18	24-2	8/14/2018	A1819 ADMIN	300.00		8/9 REVTRAK G.TREE	
	08/17/18	24-2	8/14/2018	A1819 ADMIN	1,900.00		8/10 REVTRAK G.TREE	
	08/17/18	24-2	8/14/2018	A1819 ADMIN	1,300.00		8/11 REVTRAK G.TREE	
	08/17/18	24-2	8/14/2018	A1819 ADMIN	100.00		8/12 REVTRAK G.TREE	
	08/17/18	24-2	8/14/2018	A1819 ADMIN	100.00		8/13 REVTRAK G.TREE	
	08/17/18	19-2	35292			231.10	7/18 REVTRAK FEES+TRANS F	
	08/21/18	24-2	08162018	V1819 LEWIS & CLARK 2018	480.00		GRIMSHAW TUITION	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20	240.00		PARKING TAGS	
	08/21/18	24-2	FC19217		170.00		LOWE'S REBATE CHECKS	
	08/21/18	24-2	8/17/2018	A1819 ADMIN	1,030.77		8/17 EYE MED CK#187492	
	08/21/18	24-2	8/20/2018	A1819 ADMIN	4,569.38		8/20 EYE MED CK#187524	
	08/22/18	19-2	VENCHKS			7,829.48	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		8,011.95		VENDOR CHECKS	
	08/22/18	19-2	VENCHKS			8,011.95	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS			23,993.39	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		470,607.12		VENDOR CHECKS	
	08/22/18	19-2	VENCHKS			470,607.12	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	130.00		ACTIVITY PASS	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	30.00		ACTIVITY PASS	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	70.00		ACTIVITY PASS	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	180.00		PARKING TAGS	
	08/23/18	24-2	8/21/2018	A1819 ADMIN	580.00		8/21 PERS CELL #187525	
	08/23/18	24-2	8/21/2018	A1819 ADMIN	330.98		8/21 PERS TSHIRT TRANSP	
	08/23/18	24-2	8/22/2018	A1819 ADMIN	187.50		8/22 FY19-GCC-02 GREEN TR	
	08/23/18	20-2			367.67		VOID CHECKS	
	08/23/18	19-2	VENCHKS			317.67	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS		443,006.89		VENDOR CHECKS	
	08/23/18	19-2	VENCHKS			443,006.89	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS			50.00	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS		50.00		VENDOR CHECKS	
	08/23/18	19-2	VENCHKS			50.00	VENDOR CHECKS	
	08/23/18	24-2	8/22/2018	A1819 ADMIN	100.00		8/17 REVTRAK-LEAF J. TURN	
	08/27/18	24-2	8/24/2018	A1819 ADMIN	1,284.00		8/24 HMLSS TRANSP NORMAND	
	08/27/18	24-2	8/24/2018	A1819 ADMIN	9,193.66		8/24 LTE NORTHWEST R1	
	08/27/18	24-2	8/24/2018	A1819 ADMIN	516.75		8/24 LTE DESOTO	
	08/27/18	24-2	8/24/2018	A1819 ADMIN	9,554.16		8/24 LTE WENTZVILLE	
	08/27/18	24-2	8/24/2018	A1819 ADMIN	5,898.89		8/24 LTE WARREN COUNTY	
	08/27/18	24-2	8/24/2018	A1819 ADMIN	2,162.00		8/24 LTE PARKWAY	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20	240.00		ACTIVITY PASSES	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20	60.00		PARKING TAGS	
	08/27/18	19-2	35332		132,949.50		MOHEFA TRANS AUG 2018	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	235,581.19		8/21 DESE PROP C	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	19,140.75		8/21 DESE STATE MONIES	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	48,168.00		8/21 TRANSPORTATION	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	76,310.13		8/21 BASIC FORMULA -CLASS	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	15.62		8/21 DESE- TITLE IV.A	
	08/28/18	24-2	8/24/2018	A1819 ADMIN	211.20		8/24 REF-MILEAGE REIM-N.W	
	08/29/18	19-2	VENCHKS			44.75	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		60,085.81		VENDOR CHECKS	
	08/29/18	19-2	VENCHKS			60,085.81	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS			183,398.17	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		236,442.24		VENDOR CHECKS	
	08/29/18	19-2	VENCHKS			236,442.24	VENDOR CHECKS	
	08/29/18	22-2			.00		PAYROLL CHARGES	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	70.00		ACTIVITY PASS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	30.00		ACTIVITY PASS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	30.00		ACTIVITY PASS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	90.00		PARKING TAGS	
	08/30/18	19-2	VENCHKS			100.00	VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		100.00		VENDOR CHECKS	
	08/30/18	19-2	VENCHKS			100.00	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	08/30/18	19-2	VENCHKS			435,515.80	VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		702,386.49		VENDOR CHECKS	
	08/30/18	19-2	VENCHKS			702,386.49	VENDOR CHECKS	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 DEPOSIT-Singleton-No	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	1,050.00		8/10 Un ID Cash Dep	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	396.00		8/22 Ace Cab May Ref	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	135.00		8/22 UN ID Cash Dep	
	08/31/18	24-2	8/30/2018	A1819 ADMIN	3.29		8/30 SCC TIF 11 LAKESIDE	
	08/31/18	19-2	35349			40.00	8/16 RC P. CHAMBERS	
	08/31/18	19-2	35351			16.00	8/23 UNID NSF	
	08/31/18	19-2	35352			57.00	8/23 UNID NSF	
	08/31/18	19-2	35353			151.00	8/24 UNID NSF	
	08/31/18	19-2	35354			700.00	8/27 UNID NSF	
	08/31/18	22-2			2,073.69		PAYROLL CHARGES	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20	332.00		JV FBALL GATE-8/27/18	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	09/04/18	24-2	8/31/2018	A1819 ADMIN	247.38		8/31 PERS CHRG S.FOWLER P	
	09/04/18	24-2	8/31/2018	A1819 ADMIN	7,750.00		FY18-PS-029 KARDIS TURF R	
	09/04/18	19-2	35386		5,000,000.00		8/28 MAT INV@ MOSIP LIQ	
	09/05/18	19-2	35388			30.00	AJ-35355 8/30 UNID NSF	
	09/18/18	19-2	35449		4.85		CK187713 SUPT MTG DRINKS	
	09/18/18	19-2	35450		24.35		CK187713 SAFETY MTG SNACK	
	09/18/18	19-2	35451		33.65		CK187713 SAFETY MTG SNACK	
	09/18/18	19-2	35452		34.70		CK187713 SAFETY MTG SNACK	
	09/18/18	19-2	35453		38.25		CK187713 SAFETY MTG SNACK	
	09/18/18	19-2	35454		173.55		CK187713 JUNE MTG FOOD	
	09/18/18	19-2	35455		177.20		CK187713 JULY BOE MTG FOO	
	09/18/18	19-2	35456		200.05		CK187713 AUG BOE MTG FOOD	
	09/18/18	19-2	35457		3,188.55		CK187713 OPENING DAY BRFS	
	09/18/18	19-2	35467			4.85	CORR AJ 35449 CK187713	
	09/18/18	19-2	35468			24.35	CORR AJ 35450 CK187713	
	09/18/18	19-2	35469			33.65	CORR AJ 35451 CK187713 SU	
	09/18/18	19-2	35470			34.70	CORR AJ 35452 CK187713 SU	
	09/18/18	19-2	35471			38.25	CORR AJ 35453 CK187713	
	09/18/18	19-2	35473			173.55	CORR AJ 35454 CK187713	
	09/18/18	19-2	35474			177.20	CORR AJ 35455 CK187713	
	09/18/18	19-2	35475			200.05	CORR AJ 35456 CK187713	
	09/18/18	19-2	35476			3,188.55	CORR AJ 35457 CK187713	
	09/05/18	22-3				300,043.00	PAYROLL CHARGES	
	09/05/18	19-3	VENCHKS			290,731.93	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		1,211,176.06		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			1,211,176.06	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			550.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		550.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			550.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/06/18	19-3	VENCHKS		5,707.74		VENDOR CHECKS	
	09/06/18	19-3	VENCHKS			5,707.74	VENDOR CHECKS	
	09/10/18	22-3				705.13	PAYROLL CHARGES	
	09/10/18	24-3	9/5/2018	A1819 ADMIN	10,508.75		9/5 UMB INT-GEN	
	09/10/18	19-3	VENCHKS			203.94	VENDOR CHECKS	
	09/10/18	19-3	VENCHKS		453.94		VENDOR CHECKS	
	09/10/18	19-3	VENCHKS			453.94	VENDOR CHECKS	
	09/10/18	24-3	9/6/2018	A1819 ADMIN	53.50		9/6 PERS CHRG-CC C. PRIES	
	09/10/18	24-3	9/6/2018	A1819 ADMIN	21.72		9/6 PERS CHRG-CC C. PRIES	
	09/10/18	24-3	9/6/2018	A1819 ADMIN	53.04		9/6 HUNTINGTON SETTLEMENT	
	09/10/18	24-3	9/7/2018	A1819 ADMIN	549.00		9/7 REF- MASSP-STEVE SMIT	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	30.00		PARKING PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	130.00		ACTIVITY PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	30.00		ACTIVITY PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	130.00		ACTIVITY PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	40.00		ACTIVITY PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	2,034.00		V FTBALL GATE-8/31/18	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	376.00		VBALL GATE - 8/29/18	
	09/10/18	24-3	9/4/2018	A1819 ADMIN	82,045.88		9/4 SL, ADMIN FEE- SEPT	
	09/12/18	19-3	35395		28.60		WOID 23710 1C PAPER AD ED	
	09/12/18	24-3	9/7/2018	A1819 ADMIN	62.04		9/7 IEP THERAPY	
	09/12/18	19-3	VENCHKS			2,153.32	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/12/18	19-3	VENCHKS		2,153.32		VENDOR CHECKS	
	09/12/18	19-3	VENCHKS			2,153.32	VENDOR CHECKS	
	09/12/18	19-3	VENCHKS			14,997.62	VENDOR CHECKS	
	09/12/18	19-3	VENCHKS		632,228.58		VENDOR CHECKS	
	09/12/18	19-3	VENCHKS			632,228.58	VENDOR CHECKS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	60.00		PARKING TAG	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	638.00		JV/V B SOCCER GATE-9/4/18	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	279.00		JV/V G SOCCER GATE-9/6	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018	480.00		GRIMSHAW/MONTHLY TUITION	
	09/14/18	24-3	9/13/2018	A1819 ADMIN	497.08		9/13 RESTITUTION HOPKINS	
	09/14/18	24-3	9/13/2018	A1819 ADMIN	14,684.87		9/13 LTE FRANCIS HOWELL	
	09/14/18	19-3	35444		8,109.46		9/7CLEAR CKV187706 AMEREN	
	09/14/18	19-3	35445		1.00		9/11CLR CKS RSLI AJ35062	
	09/18/18	22-3				317,255.73	PAYROLL CHARGES	
	09/19/18	24-3	9/14/2018	A1819 ADMIN	72,015.76		9/14 SCC DEL TAX	
	09/19/18	24-3	9/12/2018	A1819 ADMIN	89,789.86		9/12 RETIREES HDV PULL OC	
	09/19/18	24-3	9/12/2018	A1819 ADMIN	30.00		9/12 RET- CARE TO LEARN	
	09/19/18	24-3	9/12/2018	A1819 ADMIN	20.00		9/12 RET- FOUNDATION	
	09/19/18	19-3	35481			66.44	9/12 ACH RET- VICTOR THOM	
	09/19/18	19-3	VENCHKS			603,691.05	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		2,735,683.49		VENDOR CHECKS	
	09/19/18	19-3	VENCHKS			2,735,683.49	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS			50.00	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		50.00		VENDOR CHECKS	
	09/19/18	19-3	VENCHKS			50.00	VENDOR CHECKS	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	40.00		ACTIVITY PASSES	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	60.00		ACTIVITY PASSES	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	130.00		ACTIVITY PASSES	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	285.00		C FB GATE - 9/10/18	
	09/20/18	24-3	9/17/2018	A1819 ADMIN	2,500.00		9/17 G.TREE TRUNK-SCC LIB	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	322.00		VB GATE-/13/18	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	1,413.00		V FB GATE - 9/14/18	
	09/20/18	24-3	9/19/2018	A1718 ADMIN 2017-18	909.50		9/19 IEP THERAPY	
	09/20/18	19-3	VENCHKS			.50	VENDOR CHECKS	
	09/20/18	19-3	VENCHKS		965.61		VENDOR CHECKS	
	09/20/18	19-3	VENCHKS			965.61	VENDOR CHECKS	
	09/20/18	20-3			96.25		VOID CHECKS	
	09/21/18	24-3	9/20/2018	A1819 ADMIN	22,530.62		9/20 SDAC Q2 2018	
	09/21/18	19-3	35484			54.99	09/04 VM FEES 3484 ADMIN	
	09/21/18	19-3	35485			54.99	09/04 VM FEES 3427 SCH	
	09/21/18	19-3	35486			54.99	09/04 VM FEES 3476 L&C	
	09/21/18	19-3	35486			22.01	09/04 VM FEES 3476 L&C	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	09/21/18	19-3	35487			54.99	09/04 VM FEES 3518 HARDIN	
	09/21/18	19-3	35493			2,771.41	09/05 UMB ANALYS FEE FS	
	09/21/18	19-3	VENCHKS			550.00	VENDOR CHECKS	
	09/21/18	19-3	VENCHKS		550.00		VENDOR CHECKS	
	09/21/18	19-3	VENCHKS			550.00	VENDOR CHECKS	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	190,011.59		9/21 DESI PROP C	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	17,919.75		9/21 DESE- STATE MONIES	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	48,168.00		9/21 DESE TRANSPORTATION	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	73,926.94		9/21 DESE CLASSROON TRUST	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	101,758.45		9/21 DESE -SP ED PART B-E	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	5,659.81		9/21 EYE MED CK #187820	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	40.00		ACTIVITY PASS	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	464.00		VBALL GATE-9/18/18	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	212.00		JV/V B SOCCER GATE-9/12	
	09/25/18	19-3	VENCHKS		315.00		VENDOR CHECKS	
	09/25/18	19-3	VENCHKS			315.00	VENDOR CHECKS	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	359.00		VBALL GATE - 9/19/18	
	09/26/18	24-3	9/25/2018	A1819 ADMIN	2.11		9/25 EYE MED CK #187838	
	09/26/18	24-3	9/25/2018	A1819 ADMIN	223.20		9/25 PERS T-SHIRT TRANP C	
	09/26/18	24-3	9/25/2018	A1819 ADMIN	580.00		9/25 PERS CHARGS CK#18782	
	09/26/18	22-3			.00		PAYROLL CHARGES	
	09/26/18	19-3	VENCHKS			11,221.87	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		894,605.74		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			894,605.74	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			107,284.88	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		280,159.08		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			280,159.08	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			388,873.38	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		624,202.56		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			624,202.56	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			84,840.60	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		84,840.60		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			84,840.60	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			86,453.90	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		86,453.90		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			86,453.90	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		82,131.44		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			82,131.44	VENDOR CHECKS	
	09/27/18	19-3	VENCHKS			206,481.75	VENDOR CHECKS	
	09/27/18	19-3	VENCHKS		213,813.06		VENDOR CHECKS	
	09/27/18	19-3	VENCHKS			213,813.06	VENDOR CHECKS	
	09/27/18	19-3	35506		132,949.50		MOHEFA TRANS: SEPT 2018	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/28/18	24-3	9/27/2018	A1819 ADMIN	2,455.40		JEANIE MOHRMAN SEPT+OCT H	
	09/28/18	24-3	9/27/2018	A1819 ADMIN	19.13		9/27 SUNSHINE LAW-ST CHAR	
	09/28/18	24-3	9/27/2018	A1819 ADMIN	262.50		9/27 FY19-SCCAD-03 SCC AB	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	09/28/18	19-3	35507			19.95	8/18 REVTRAK FEES+TRANS F	
	09/28/18	19-3	35507			150.08	8/18 REVTRAK FEES+TRANS F	
	09/28/18	24-3	9/24/2018	A1819 ADMIN	700.00		RCC UNID AJ35354 MENDOZA	
	09/28/18	19-3	35511			10.00	9/ 19 UNID NSF	
	09/28/18	19-3	35512			10.00	9/ 19 UNID NSF	
	09/28/18	19-3	35513			33.00	9/24 UNID NSF	
	09/28/18	19-3	35514			16.00	9/24 UNID NSF	
	09/28/18	19-3	35515			193.00	9/24 UNID NSF	
	09/28/18	19-3	35516			10.00	9/26 UNID NSF	
	09/28/18	19-3	35517			40.00	9/27 UNID NSF	
	10/01/18	24-3	9/28/2018	A1819 ADMIN	2,400.00		STATE #090620-BRANDON	
	10/01/18	24-3	9/28/2018	A1819 ADMIN	383,490.45		9/28 PERKING BASIC GRANT	
	10/01/18	19-3	35532			253.26	3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35533			404.54	3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35534			170.00	3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35535			718.62	3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35536			255.90	3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35537			8.12	3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35538			15.20	3RD QTR 2018 P/R LIAB ERR	
	10/03/18	19-4	35548		28.60		WOID 23898 1C PAPER	
	10/03/18	22-4			583.42		PAYROLL CHARGES	
	10/04/18	19-4	VENCHKS		250.00		VENDOR CHECKS	
	10/04/18	19-4	VENCHKS			250.00	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS			348,927.47	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		810,790.31		VENDOR CHECKS	
	10/04/18	19-4	VENCHKS			810,790.31	VENDOR CHECKS	
	10/04/18	24-4	10/3/2018	A1819 ADMIN	368,191.00		10/3 34 EXPEDITION -INVES	
	10/08/18	24-4	10/5/2018	A1819 ADMIN	153.33		10/5 IEP THERAPY	
	10/08/18	22-4				326,521.10	PAYROLL CHARGES	
	10/08/18	24-4	10/4/2018	A1819 ADMIN	5.00		10/4 DUP BADGE- PRESELL	
	10/08/18	24-4	10/4/2018	A1819 ADMIN	135.98		10/4 RESTITUTION HOPKINS	
	10/08/18	24-4	10/4/2018	A1819 ADMIN	3,403.49		10/4 BUS 51GALLAGHER-INS	
	10/08/18	24-4	10/4/2018	A1819 ADMIN	150.00		10/4 FY19-GCC-03-GREEN TR	
	10/08/18	24-4	10/2/2018	A1819 ADMIN	82,088.50		10/2 SL & ADMIN FEES OCT	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	60.00		PARKING TAGS	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	250.00		JV/V VB/SOCCER GATES-9/25	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	130.00		ACTIVITY PASS	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	90.00		PARKING TAGS	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	2,460.00		V FB GATE 9/28/18	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	317.00		JV/V SOCCER GATE - 9/27	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	2.39		REIMBURSE TAX PAID	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	11.00		REIMB PCARD USED IN ERROR	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	480.00		MONTHLY TUITION	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	205.00		VBALL GATE - 10/2/18	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	212.00		VBALL GATE - 10/3/18	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	10/10/18	19-4	35568			54.99	10/01 VM FEES 3484 ADMIN	
	10/10/18	19-4	35569			54.99	10/01 VM FEES 3427 SCH	
	10/10/18	19-4	35570			54.99	10/01 VM FEES 3476 L&C	
	10/10/18	19-4	35570			40.04	10/01 VM FEES 3476 L&C	
	10/10/18	19-4	35571			54.99	10/01 VM FEES 3518 HARDIN	
	10/10/18	19-4	35574			2,560.99	10/02 UMB ANALYSIS FEE GE	
	10/10/18	19-4	VENCHKS			2,840.81	VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		3,094.29		VENDOR CHECKS	
	10/10/18	19-4	VENCHKS			3,094.29	VENDOR CHECKS	
	10/10/18	24-4	10/02/2018	A1819 ADMIN	11,221.97		10/2 UMB INT-GEN	
	10/10/18	19-4	VENCHKS			19,149.07	VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		1,323,401.16		VENDOR CHECKS	
	10/10/18	19-4	VENCHKS			1,323,401.16	VENDOR CHECKS	
	10/12/18	24-4	10/10/2018	A1819 ADMIN	88,663.92		10/10 RET HDV PULL-NOV	
	10/12/18	24-4	10/10/2018	A1819 ADMIN		85.50	10/10 REF J MONIN-DENTAL	
	10/12/18	24-4	10/10/2018	A1819 ADMIN	50.00		10/10 RET DON- CTL & FOU	
	10/12/18	24-4	10/10/2018	A1819 ADMIN		1,732.50	10/10 REF-H+A+SL M. ORLAN	
	10/12/18	19-4	35588			66.44	10/18 RC-RET VICTOR THOMA	
	10/17/18	24-4	10/15/2018	A1819 ADMIN	31,113.83		10/15 DEL TAX-SCC	
	10/17/18	22-4			809.65		PAYROLL CHARGES	
	10/17/18	19-4	VENCHKS			12,594.43	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS		208,889.21		VENDOR CHECKS	
	10/17/18	19-4	VENCHKS			208,889.21	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS			86,845.92	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS		86,845.92		VENDOR CHECKS	
	10/17/18	19-4	VENCHKS			86,845.92	VENDOR CHECKS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	148.00		JV FB GATE - 10/8/18	
	10/18/18	22-4				326,504.56	PAYROLL CHARGES	
	10/19/18	19-4	VENCHKS			512,531.59	VENDOR CHECKS	
	10/19/18	19-4	VENCHKS		2,165,388.15		VENDOR CHECKS	
	10/19/18	19-4	VENCHKS			2,165,388.15	VENDOR CHECKS	
	10/22/18	19-4	35591		77.22		10-20P/R15004 S SCHNEIDER	
	10/22/18	19-4	35592			29.70	10-20P/R15004 S SCHNEIDER	
	10/22/18	19-4	35594			2.20	10/15P/R 13340 WAR K WREN	
	10/22/18	19-4	35595			20.55	10/15P/R 12217 WAR WEISS	
	10/22/18	19-4	35596			5.15	10/15P/R 10394 WAR STODDN	
	10/22/18	19-4	35597			20.79	10/15P/R 10437 WAR BARTON	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	10/22/18	19-4	35599			5.57	10/15P/R 10437 WAR GOODLT	
	10/23/18	24-4	10/22/2018	A1819 ADMIN	197,544.37		10/22 DESE PROP C	
	10/23/18	24-4	10/22/2018	A1819 ADMIN	150,702.75		10/22 DESE -STATE MONIES	
	10/23/18	24-4	10/22/2018	A1819 ADMIN	71,442.00		10/22 DESE- TRANSPORTATIO	
	10/23/18	24-4	10/22/2018	A1819 ADMIN	103,830.15		10/22 DESE- CLASSROOM TRU	
	10/23/18	20-4			127.74		VOID CHECKS	
	10/24/18	24-4	10/19/2018	A1819 ADMIN	1,150.49		10/19 IEP THERAPY	
	10/24/18	19-4	35600			408.06	SCW SOCCER/V.BALL FEES	
	10/24/18	19-4	VENCHKS			95,491.05	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		206,553.36		VENDOR CHECKS	
	10/24/18	19-4	VENCHKS			206,553.36	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS			126,011.75	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		409,735.49		VENDOR CHECKS	
	10/24/18	19-4	VENCHKS			409,735.49	VENDOR CHECKS	
	10/25/18	19-4	35611		30.00		8/30UNID-AJ35355 RC-BAUMH	
	10/25/18	20-4			88.00		VOID CHECKS	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20	1,519.00		FB GATE -10/12/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	183.00		V B SOCCER GATE-10/17/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	112.00		V B SOCCER GATE-10/19/18	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018	150,000.00		FHSD SCCCAPS TUITION	
	10/26/18	24-4	10/22/18	A1819 ADMIN	150.00		10/22 GREEN TREE FY19-GCC	
	10/26/18	24-4	10/22/18	A1819 ADMIN	250.00		10/22 OASIS TUTORFALL 201	
	10/26/18	24-4	10/22/18	A1819 ADMIN	1,900.00		10/22 ED PLUS REF-PLC ROB	
	10/26/18	24-4	10/22/18	A1819 ADMIN	500.00		10/22 ED PLUS REF-DIV TRA	
	10/26/18	24-4	10/19/2018	A1819 ADMIN	1,034.73		10/19 EYE MED CK 188103	
	10/26/18	24-4	10/24/2018	A1819 ADMIN	560.00		10/24 CK #188142 PERS CEL	
	10/26/18	24-4	10/24/2018	A1819 ADMIN	65.25		10/ 24 CK #188142 T-SHIRT	
	10/26/18	24-4	10/24/2018	A1819 ADMIN	1,855.50		10/24 CK #188140 CLUB FIT	
	10/26/18	24-4	10/24/2018	A1819 ADMIN	4,642.38		10/24 CK #188141 EYE MED	
	10/26/18	24-4	10/24/2018	A1819 ADMIN	1,215.00		10/24 CK #188094 SCSD TRA	
	10/29/18	19-4	35615		49.50		10-22 CLR ERR V188069 ENT	
	10/29/18	19-4	35616		11,947.25		10-22 CLR ERR V187824 SLD	
	10/29/18	24-4	10/26/2018	A1819 ADMIN	12.36		10/26 EYE MED CK#188167	
	10/29/18	24-4	10/26/2018	A1819 ADMIN	48.07		10/26 SUNSHINE LAW-SMARTP	
	10/29/18	19-4	35617		360.00		10-24CLR ERR V188112 CBIZ	
	10/29/18	19-4	35618		33.00		REV AJ 35513-UNID RC BATL	
	10/29/18	19-4	35619		16.00		REV AJ 35514 UNID RC REVE	
	10/29/18	19-4	35620		40.00		REV AJ 35517 UNID RC EVAN	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	132.00		JV FBALL GATE-10/22/18	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	10/29/18	19-4	35626			5.14	10/20P/R 13340 WAR K WREN	
	10/29/18	19-4	35627			7.50	10/20P/R 10394 WAR STODDN	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/29/18	19-4	35629			7.29	10/20P/R 12745 WAR GOODLT	
	10/29/18	19-4	35630		160.48		PYV-UC-CK#51850 SUSAN SHI	
	10/29/18	19-4	35631		87.11		PYV-UC-CK#524396 DENNIS P	
	10/29/18	19-4	35632		496.12		PYV-UC-CK#524398 CORTNEY	
	10/29/18	19-4	35633		58.07		PYV-UC-CK#524392 ROBERT K	
	10/29/18	19-4	35634		87.11		PYV-UC-CK#524394 ARETHA P	
	10/29/18	19-4	35635		58.07		PYV-UC-CK#524395 MICHELLE	
	10/29/18	19-4	35636		122.72		PYV-UC-CK#532909 SARAH MC	
	10/29/18	19-4	35637		74.77		PYV-UC-CK#532916 KRISTIN	
	10/30/18	19-4	35638		500.00		PYC-UC CK#18713 JEACOB LU	
	10/30/18	19-4	35639		30.00		PYC-UC CK#183719 LYN KHAN	
	10/30/18	19-4	35640		5.20		PYC-UC CK#184778 MELISA L	
	10/30/18	19-4	35641		32.40		PYC-UC CK#184147 CHELSA P	
	10/30/18	19-4	35642		8.00		PYC-UC CK#185029 TAQUILA	
	10/30/18	19-4	35643		138.94		PYC-UC CK#185133 KERRIEN	
	10/30/18	19-4	35644		900.00		PYC-UC CK#185869 LINDEN	
	10/30/18	19-4	35645		311.77		PYC-UC CK#186656 LESLIE W	
	10/30/18	19-4	35646		1.00		PYC-UC-CK#186724 BRYAN PE	
	10/30/18	19-4	35647		4.55		PYC-UC-CK#186726 CAMRYN G	
	10/30/18	19-4	35648		1.35		PYC-UC-CK#186729 CHRISTOP	
	10/30/18	19-4	35649		2.25		PYC-UC-CK#186731 CODY MOO	
	10/30/18	19-4	35650		1.85		PYC-UC-CK#186730 CODY BLA	
	10/30/18	19-4	35651		2.00		PYC-UC-CK#186735 DARIUS M	
	10/30/18	19-4	35652		4.40		PYC-UC-CK#186746 GARRETT	
	10/30/18	19-4	35653		1.65		PYC-UC-CK#186753 ISAIAH S	
	10/30/18	19-4	35654		4.40		PYC-UC-CK#186757 JAYLA NI	
	10/30/18	19-4	35655		6.70		PYC-UC-CK#186762 JOHNATHA	
	10/30/18	19-4	35656		1.60		PYC-UC-CK#186763 JPHNATHA	
	10/30/18	19-4	35657		6.25		PYC-UC-CK#186766 JOSHUA O	
	10/30/18	19-4	35658		6.35		PYC-UC-CK#186768 KALEB WA	
	10/30/18	19-4	35659		7.40		PYC-UC-CK#186770 LAURA LE	
	10/30/18	19-4	35660		5.30		PYC-UC-CK#186771 LUCAS HA	
	10/30/18	19-4	35661		10.80		PYC-UC-CK#186773 MATTHEW	
	10/30/18	19-4	35662		1.95		PYC-UC-CK#186774 MATTHEW	
	10/30/18	19-4	35663		1.10		PYC-UC-CK#186783 NATHAN T	
	10/30/18	19-4	35664		8.80		PYC-UC-CK#186784 NOREEN B	
	10/30/18	19-4	35665		9.10		PYC-UC-CK#186785 OLIVIA C	
	10/30/18	19-4	35666		1.05		PYC-UC-CK#186786 PARIS TH	
	10/30/18	19-4	35667		1.80		PYC-UC-CK#186787 PERLA MA	
	10/30/18	19-4	35668		1.10		PYC-UC-CK#186789 REANNEN	
	10/30/18	19-4	35669		1.30		PYC-UC-CK#186799 SOPHIA P	
	10/30/18	19-4	35670		1.16		PYC-UC-CK#186804 TYLER HO	
	10/30/18	19-4	35671		1.00		PYC-UC-CK#186806 ZACHARY	
	10/30/18	19-4	35672		1.90		PYC-UC-CK#186808 ZARIAN S	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/30/18	19-4	35673		2.23		PYC-UC-CK#1868812 BRYAN H	
	10/30/18	20-4			4,500.00		VOID CHECKS	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	300,000.00		10/29 E-RATE-RESERVED-DIS	
	10/30/18	19-4	VENCHKS			332,895.33	VENDOR CHECKS	
	10/30/18	19-4	VENCHKS		534,975.15		VENDOR CHECKS	
	10/30/18	19-4	VENCHKS			534,975.15	VENDOR CHECKS	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	500.00		10/29 ECC DONOR TREE-LEAF	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	250.00		10/29 ECC DONOR TREE-LEAF	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-DAVI	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-SCC	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-KATH	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-T.DE	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-PEND	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-CHAM	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-WELT	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-L.DU	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-TRAU	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-LEO	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-HARI	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-BERG	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-JOE	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-DENN	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-SUSA	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-P NG	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-DONU	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-MART	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	100.00		10/29 ECC DONOR TREE-BARK	
	10/31/18	24-4	41294326		7.00		HISET PAYMENT	
	10/31/18	24-4	41294327		7.00		HISET PAYMENT	
	10/31/18	19-4	35678			311.77	10-30U/C CK186656 CLEARED	
	10/31/18	19-4	35680		193.00		REV -AJ35515 -UID RC-BAKE	
	10/31/18	19-4	35681			26.12	9/18 REVTRAK FEES+TRANS F	
	10/31/18	24-4	10/15/18	A1819 ADMIN	45.25		REF- TITTLE- SCRAP DADDY	
	10/31/18	24-4	10/15/2018	A1819 ADMIN	992.34		10/15 J.DALTON- DEP HDV	
	10/31/18	24-4	10/11/2018	A1819 ADMIN	1,815.00		CLUB FITNESS CK #187523	
	10/31/18	24-4	10/11/2018	A1819 ADMIN	1,851.00		CLUB FITNESS CK #187819	
	10/31/18	19-4	VENCHKS			6,097.00	VENDOR CHECKS	
	10/31/18	19-4	VENCHKS		82,831.73		VENDOR CHECKS	
	10/31/18	19-4	VENCHKS			82,831.73	VENDOR CHECKS	
	11/01/18	24-4	10302018B	S1819 ST CHARLES HIGH 20	14.00		CASH - OWENS PERSONAL EXP	
	11/01/18	22-5				323,033.93	PAYROLL CHARGES	
	11/02/18	19-5	VENCHKS			117,391.00	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		478,332.90		VENDOR CHECKS	
	11/02/18	19-5	VENCHKS			478,332.90	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/02/18	19-5	VENCHKS			367.67	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		1,254.15		VENDOR CHECKS	
	11/02/18	19-5	VENCHKS			1,254.15	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS			50.00	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		50.00		VENDOR CHECKS	
	11/02/18	19-5	VENCHKS			50.00	VENDOR CHECKS	
	11/02/18	20-5			417.67		VOID CHECKS	
	11/02/18	19-5	35698		10.41		11/05 PR J TOPHAM RET COR	
	11/02/18	19-5	35700			68.00	KG F.TRIP SCHS ORCHESTRA	
	11/06/18	19-5	35704		15.00		RPYV CK#183598	
	11/06/18	19-5	35705		500.00		RPYV CK #184046	
	11/06/18	19-5	35707		190.85		RPYV CK#816274	
	11/07/18	19-5	35728		25.98		OCT18 PARTS BILL CHARTWEL	
	11/07/18	24-5	11/2/2018	A1819 ADMIN	2,185.43		11/2 IEP THERAPY	
	11/07/18	19-5	VENCHKS			17,538.23	VENDOR CHECKS	
	11/07/18	19-5	VENCHKS		614,171.17		VENDOR CHECKS	
	11/07/18	19-5	VENCHKS			614,171.17	VENDOR CHECKS	
	11/07/18	24-5	11/2/2018	A1819 ADMIN	82,183.40		11/2 SL & ADMIN FEES	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	11/08/18	19-5	35738			18.11	11/05P/R 10259 GEVECK WAR	
	11/08/18	19-5	35739			5.14	11/05P/R 12217 WEISS WAR	
	11/08/18	19-5	35740			12.86	11/05P/R 10437 BARTON WAR	
	11/08/18	24-5	11/5/2018	A1819 ADMIN	249.02		SCC -JUL17-JUNE 18-INTERE	
	11/08/18	24-5	11/05/2018	A1819 ADMIN	112.50		11/5 FY19KSW-105 KUK SOOL	
	11/08/18	24-5	11/02/2018	A1819 ADMIN	9,067.76		11/2 UNB INT-GENERAL	
	11/08/18	19-5	35748			54.99	11/01 VM FEES 3484 ADMIN	
	11/08/18	19-5	35749			54.99	11/01 VM FEES 3427 SCH	
	11/08/18	19-5	35750			54.99	11/01 VM FEES 3476 L&C	
	11/08/18	19-5	35750			61.30	11/01 VM FEES 3476 L&C	
	11/08/18	19-5	35751			54.99	11/01 VM FEES 3518 HARDIN	
	11/08/18	19-5	35754			2,525.89	11/02 UMB ANALYSIS FEE GE	
	11/08/18	19-5	35699		2,000,000.00		11/06 MAT INV@ MOSIP LIQ	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	4,000.00		11/8REF INV 143500 & 1482	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	1,227.70		11/8 J. MOHRMAN-NOV HD PR	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	396.00		11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	396.00		11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	396.00		11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	396.00		11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	396.00		11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	396.00		11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	104.08		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	104.08		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	205.13		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	258.92		11/8 REF CK #187872 DLL	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/12/18	24-5	11/8/2018	A1819 ADMIN	258.92		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	309.21		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	359.99		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	363.00		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	413.78		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	424.05		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	464.52		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	477.84		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	528.60		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	578.90		11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	1,278.14		11/8 REF CK #187872 DLL	
	11/12/18	22-5			612.42		PAYROLL CHARGES	
	11/13/18	22-5			.00		PAYROLL CHARGES	
	11/14/18	19-5	VENCHKS			3,621.68	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		4,153.86		VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			4,153.86	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			10,110.84	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		365,856.56		VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			365,856.56	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			91,782.58	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		91,782.58		VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			91,782.58	VENDOR CHECKS	
	11/15/18	19-5	VENCHKS		100.00		VENDOR CHECKS	
	11/15/18	19-5	VENCHKS			100.00	VENDOR CHECKS	
	11/15/18	19-5	VENCHKS			30.00	VENDOR CHECKS	
	11/15/18	19-5	VENCHKS		30.00		VENDOR CHECKS	
	11/15/18	19-5	VENCHKS			30.00	VENDOR CHECKS	
	11/15/18	22-5				.42	PAYROLL CHARGES	
	11/16/18	24-5	11/15/2018	A1819 ADMIN	37,665.86		11/15 SCC DEL TAX	
	11/16/18	22-5				323,118.92	PAYROLL CHARGES	
	11/19/18	24-5	11/13/2018	A1819 ADMIN	727.66		11/13 NOV COBRA L.HOFFMAN	
	11/19/18	24-5	11/13/2018	A1819 ADMIN	187.98		11/13 L.HOPKINS RESTITUTI	
	11/19/18	24-5	11/15/2018	A1819 ADMIN	225.00		11/15 FY19-GCC05 GREEN TR	
	11/19/18	24-5	11/15/2018	A1819 ADMIN	11,589.00		11/15 AP TEST SCW	
	11/19/18	24-5	11/15/2018	A1819 ADMIN	12,244.00		11/15 AP TEST SCHS	
	11/19/18	19-5	VENCHKS			501,248.60	VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		2,320,260.66		VENDOR CHECKS	
	11/19/18	19-5	VENCHKS			2,320,260.66	VENDOR CHECKS	
	11/19/18	24-5	11082018	V1819 LEWIS & CLARK 2018	480.00		GRIMSHAW MONTHLY TUITION	
	11/19/18	19-5	VENCHKS			50.00	VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		50.00		VENDOR CHECKS	
	11/19/18	19-5	VENCHKS			50.00	VENDOR CHECKS	
	11/19/18	24-5	11/14/2018	A1819 ADMIN	91,125.86		11/14 RETIREE DEC ACH HDV	
	11/19/18	24-5	11/14/2018	A1819 ADMIN		105.90	REF SEP-NOV D. GURNER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	11/19/18	24-5	11/14/2018	A1819 ADMIN	50.00		11/14 RET CTL+FOUND	
	11/19/18	19-5	35769			66.44	11/14 ACH RET V.THOMAS	
	11/19/18	20-5			379.65		VOID CHECKS	
	11/20/18	19-5	35773		40.00		A.KELLY EARLY BOARD REFUN	
	11/20/18	19-5	35774		40.00		D.TORMALA EARLY BIRD REFU	
	11/20/18	24-5	11/19/2018	A1819 ADMIN	559.72		11/19 PSRS KAREN WHITE	
	11/20/18	24-5	11/19/2018	A1819 ADMIN	588.06		11/19 PSRS STEPHANIE MART	
	11/20/18	24-5	11/19/2018	A1819 ADMIN	953.66		11/19 EYE MED CK #188455	
	11/20/18	24-5	11142018	V1819 LEWIS & CLARK 2018	4,700.00		FHSD CEA PYMT	
	11/20/18	19-5	35776			2.57	11/20P/R 13340 WAR WREN K	
	11/20/18	19-5	35777			19.41	11/20P/R 10259 WAR GEVECK	
	11/20/18	19-5	35778			20.55	11/20P/R 12217 WAR WEISS	
	11/20/18	19-5	35779			5.14	11/20P/R 10289 WAR DINEEN	
	11/20/18	19-5	35780			2.14	11/20P/R 10394 WAR STODDN	
	11/20/18	19-5	35781			9.86	11/20P/R 10437 WAR BARTON	
	11/21/18	24-5	11/20/2018	A1819 ADMIN	6.00		11/20 REPL ID CAPS	
	11/21/18	24-5	11/20/2018	A1819 ADMIN	1,249.31		11/20 IEP THERAPY	
	11/21/18	19-5	VENCHKS			11.67	VENDOR CHECKS	
	11/21/18	19-5	VENCHKS		70,833.39		VENDOR CHECKS	
	11/21/18	19-5	VENCHKS			70,833.39	VENDOR CHECKS	
	11/21/18	19-5	VENCHKS			121,671.38	VENDOR CHECKS	
	11/21/18	19-5	VENCHKS		122,557.55		VENDOR CHECKS	
	11/21/18	19-5	VENCHKS			122,557.55	VENDOR CHECKS	
	11/21/18	20-5			11.67		VOID CHECKS	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	168.67		11/21 HMLSS TRANSP FRANCI	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	167.39		11/21 REF PRIOR YEAR SPEC	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	335.00		11/21 SCW AP TEST	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	4,622.75		11/21 EYE MED CK #188495	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	560.00		11/21 PERS CELL CK#188496	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	92.70		TRANSP T-SHIRT CK#188496	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	209,035.36		11/21 DESE PROP C	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	177,825.35		11/21 DESE-STATE MONIES	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	54,195.00		11/21 DESE TRANSPORTATION	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	72,460.66		11/21 DESE CLASSROOM FUND	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	10,538.86		11/21 DESE PAT	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20	3,864.00		BASKETBALL GATE-11/20/18	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20	188.00		AP TESTING FEES	
	11/26/18	19-5	35811			11,947.25	11-26 10-22 CLRV187824SUN	
	11/27/18	19-5	35801		3.60		AUG- PRINT JOB -CHARTWELL	
	11/27/18	19-5	35807		42.00		AUG- PRINT JOB -SCH	
	11/27/18	19-5	35791			96.00	CORR CK187822 STUD AUDITI	
	11/27/18	19-5	35825		20.00		SEPT PRINT JOB- L&C	
	11/27/18	19-5	35833		10.50		SEPT PRINT JOB- AD ED	
	11/28/18	24-5	11/27/2018	A1819 ADMIN	44.20		11/27 JURY DUTY N. ADAMS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	11/28/18	24-5	11202018	V1819 LEWIS & CLARK 2018	257,872.50		FHSD TUITION PAYMENT	
	11/28/18	24-5	11202018	V1819 LEWIS & CLARK 2018	4,900.00		WENTZ SC CEA PYMT	
	11/28/18	24-5	11202018	V1819 LEWIS & CLARK 2018	200,000.00		WENTZ SD CAPS CONSORT FEE	
	11/28/18	24-5	11/26/2018	A1819 ADMIN	130.00		11/26 RCC BAKER	
	11/28/18	19-5	VENCHKS			334,935.85	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		621,936.56		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			621,936.56	VENDOR CHECKS	
	11/28/18	19-5	35835		96.00		REV AJ35791 CORR CK187822	
	11/28/18	19-5	35836			96.00	CORR CK187822 COIR FEES	
	11/28/18	19-5	VENCHKS			87,373.14	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		1,289,696.81		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			1,289,696.81	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			988,136.41	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		1,192,626.08		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			1,192,626.08	VENDOR CHECKS	
	11/29/18	20-5			50.00		VOID CHECKS	
	11/29/18	19-5	VENCHKS			11.67	VENDOR CHECKS	
	11/29/18	19-5	VENCHKS		11.67		VENDOR CHECKS	
	11/29/18	19-5	VENCHKS			11.67	VENDOR CHECKS	
	11/29/18	19-5	35837		3,744.75		11-21CLR ERR V188579 VISA	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	470.00		CHECK - AP TESTING	
	11/29/18	19-5	VENCHKS		5,722.32		VENDOR CHECKS	
	11/29/18	19-5	VENCHKS			5,722.32	VENDOR CHECKS	
	11/29/18	19-5	35838			31.83	11/06 REVTRAK FEES+TRANS	
	11/29/18	19-5	35839		759.43		11/20 P/R#V545627 C.FRAIZ	
	11/29/18	19-5	35840			759.43	11/23 P/R#V545627 C.FRAIZ	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20	188.00		CHECK - AP TESTING	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018	297,600.00		FZSD L&C TUITION	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018	100,000.00		FZSD SCCCAPS PAYMENT	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018	50,000.00		ORCH FARM SCCCAPS PYMT	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018	39,446.25		ORCH FARM L&C TUITION	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018	4,800.00		LINCOLN CNTY SD CEA FEES	
	11/30/18	24-5	11/29/2018	A1819 ADMIN	18.03		11/29 PERS CHRG CC- TINA	
	11/30/18	19-5	VENCHKS			156,377.94	VENDOR CHECKS	
	11/30/18	19-5	VENCHKS		156,377.94		VENDOR CHECKS	
	11/30/18	19-5	VENCHKS			156,377.94	VENDOR CHECKS	
	12/03/18	24-5	11/30/2018	A1819 ADMIN	3,428.45		11/30 BUS2IT CK #188589	
	12/03/18	24-5	11/30/2018	A1819 ADMIN	941.25		11/30 BUS2ITCK #188589	
	12/03/18	24-5	11/30/2018	A1819 ADMIN	168.00		11/30 HMLSS TRANSP BOTTIN	
	12/03/18	19-5	35844		3,000,000.00		11/30 MAT INV@ MOSIP LIQ2	
	12/03/18	19-5	35845			30.00	11-30CK CLR ERRV188169/70	
	12/03/18	22-6				321,144.93	PAYROLL CHARGES	
	12/04/18	19-6	VENCHKS			123,408.83	VENDOR CHECKS	
	12/04/18	19-6	VENCHKS		571,102.35		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	12/04/18	19-6	VENCHKS			571,102.35	VENDOR CHECKS	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	82,752.80		12/3 SL & ADMIN FEES-DEC	
	12/05/18	19-6	35857			54.99	12/03 VM FEES 3484 SCW	
	12/05/18	19-6	35858			54.99	12/03 VM FEES 3427 SCH	
	12/05/18	19-6	35859			54.99	12/03 VM FEES 3476 L&C	
	12/05/18	19-6	35859			52.19	12/03 VM FEES 3476 L&C	
	12/05/18	19-6	35860			54.99	12/03 VM FEES 3518 HARDI	
	12/05/18	19-6	35863			2,395.45	12/04 UMB ANALYSIS FEE GE	
	12/05/18	24-6	12/4/2018	A1819 ADMIN	8,155.70		12/4 UNB INT-GENERAL	
	12/05/18	19-6	VENCHKS			107,870.28	VENDOR CHECKS	
	12/05/18	19-6	VENCHKS		151,329.16		VENDOR CHECKS	
	12/05/18	19-6	VENCHKS			151,329.16	VENDOR CHECKS	
	12/06/18	19-6	35870		5.00		OCT PRINT JOB-AD ED	
	12/06/18	19-6	35873		15.60		OCT PRINT CHARTWELL	
	12/06/18	19-6	35885		28.00		OCT PRINT -SCHS	
	12/06/18	19-6	35891		28.60		WOID24662-1C PAPER	
	12/07/18	19-6	35895		702.68		CORR BUDGET-V188003 LIB B	
	12/07/18	19-6	35896		725.09		CORR BUDGET-V188339 LIB B	
	12/07/18	19-6	35897		193.03		CORR BUDGET-V188576	
	12/10/18	20-6			25.00		VOID CHECKS	
	12/11/18	24-6	FC190605		170.09		TAX CREDIT	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018	480.00		MONTHLY TUIT J GRIMSHAW	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018	211.20		MILES PD IN ERR CGREEN RE	
	12/11/18	24-6	12/7/2018	A1819 ADMIN	994.81		12/7 IEP THERAPY	
	12/11/18	24-6	12/10/2018	A1819 ADMIN	5.00		12/10 REPL ID LOVELADY	
	12/12/18	19-6	VENCHKS			2,022.85	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		2,218.07		VENDOR CHECKS	
	12/12/18	19-6	VENCHKS			2,218.07	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS			18,472.11	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		377,595.52		VENDOR CHECKS	
	12/12/18	19-6	VENCHKS			377,595.52	VENDOR CHECKS	
	12/12/18	19-6	35901			19.95	12/06 REVTRAK FEES+TRANS	
	12/13/18	24-6	41294328		7.00		HISET REPAYMENT	
	12/13/18	24-6	41294387		7.00		HISET REPAYMENT	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	54.00		CHECK - AP TEST	
	12/13/18	24-6	607070469783		17.06		TAX REIMBURSEMENT	
	12/13/18	24-6	12/12/2018	A1819 ADMIN	90,935.69		12/12 RET ACH HDV-JAN	
	12/13/18	24-6	12/12/2018	A1819 ADMIN	50.00		12/12 RET DON CTL+FOUND	
	12/13/18	19-6	35902			35.30	12/12 RET-JAN-B JONES	
	12/13/18	19-6	35903			31.08	12/12 RET-JAN-D.BLACK	
	12/13/18	20-6			1,662.84		VOID CHECKS	
	12/14/18	24-6	12/13/2018	A1819 ADMIN	4,776,574.55		12/13 SCC CURR TAX ADV #1	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	98.40		12/14 JURY DUTY A. WAGNER	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	187.98		12/14 RESTITUTION HOPKINS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	12/17/18	24-6	12/14/2018	A1819 ADMIN	50,000.00		12/14- TIF W.CLAY-CITY OF	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	2.95		SALES TAX	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	94.00		AP TEST FEES-FAITH RUSH	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	623.00		GBBALL/WREST. GATE-12/6	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	114.00		C BBALL GATE-/12	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	188,701.73		12/14 SCC CURR TAX-REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	38,633.95		12/14 SCC CURR TAX-PERS P	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	6,587.01		12/14 SCC DEL TAX- REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	23,545.53		12/14 SCC DEL TAX- PERS P	
	12/18/18	24-6	12/17/2018	A1819 ADMIN	125.07		L. WYMAN-PERS CHRG- PCARD	
	12/18/18	19-6	35909		8.30		NOV PRINT JOB-CHARTWELL	
	12/18/18	19-6	35915		48.00		NOV PRINT JOB-AD ED	
	12/18/18	19-6	35920		233.40		NOV PRINT JOB- SCHS	
	12/18/18	22-6				319,248.19	PAYROLL CHARGES	
	12/19/18	22-6				35.72	PAYROLL CHARGES	
	12/19/18	19-6	VENCHKS			336,163.23	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		449,336.65		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			449,336.65	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			518,588.63	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		2,540,071.39		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			2,540,071.39	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			90,281.71	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		90,979.21		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			90,979.21	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			211,493.17	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		433,935.03		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			433,935.03	VENDOR CHECKS	
	12/20/18	20-6			78,285.00		VOID CHECKS	
	12/20/18	24-6	12/19/2018	A1819 ADMIN	945.77		12/19 IEP THERAPY	
	12/20/18	24-6	12/19/2018	A1819 ADMIN	20.02		12/19TAX REF- VALERIA WAT	
	12/20/18	24-6	12/19/2018	A1819 ADMIN	300.00		12/19HMLSS TRANSP	
	12/20/18	24-6	12/19/2018	A1819 ADMIN	20.00		12/19JURY DUTY J. BLAIR	
	12/20/18	24-6	12/19/2018	A1819 ADMIN	150.00		12/19GREEN TREE-FY19-GCC-	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	30.00		PARKING TAG	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	80.00		ACTIVITY PASS	
	12/20/18	19-6	VENCHKS			78,285.00	VENDOR CHECKS	
	12/20/18	19-6	VENCHKS		83,368.95		VENDOR CHECKS	
	12/20/18	19-6	VENCHKS			83,368.95	VENDOR CHECKS	
	12/20/18	19-6	VENCHKS			.60	VENDOR CHECKS	
	12/20/18	19-6	VENCHKS		.60		VENDOR CHECKS	
	12/20/18	19-6	VENCHKS			.60	VENDOR CHECKS	
	12/20/18	19-6	35933		28.60		WOID 24825-1C PAPER ADED	
	12/21/18	24-6	12/20/2018	A1819 ADMIN	5.00		12/20REPL ID B.NORWOOD	
	12/21/18	24-6	12/20/2018	A1819 ADMIN	25,000.00		12/20 TIF-LINDENWOOD	

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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)					
	12/21/18	24-6	12/20/2018	A1819 ADMIN	2,035,917.03		12/20 SCC CURR TAX ADV-2	
	12/21/18	20-6			342.00		VOID CHECKS	
	12/21/18	19-6	VENCHKS			342.00	VENDOR CHECKS	
	12/21/18	19-6	VENCHKS		19,954.32		VENDOR CHECKS	
	12/21/18	19-6	VENCHKS			19,954.32	VENDOR CHECKS	
	12/21/18	24-6	12/21/2018	A1819 ADMIN	15.69		12/06 PERS P.CARD- RUSS L	
	12/21/18	19-6	35935		30.00		12/18CK CLR ERR V188591-2	
	12/23/18	19-6	35936			8,000,000.00	12/21 INV UMB-MOSIP 27671	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	989.21		12/21 EYE MED#188931	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	4,622.27		12/21 EYE MED#188916	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	333.75		12/21 SCSD TRANSP CK #188	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	3,010.00		12/21SCSD TRANSP CK#18891	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	530.00		12/21PERS CELL PHONE #188	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	24.00		12/21 JURY DUTY GARCIA	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	185,234.29		12/21 DESE PROP C	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	15,919.75		12/21 STATE MONIES	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	55,222.00		12/21 DESE TRANSP	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	77,993.30		12/21 DESE BASIC CLASS	
	12/23/18	19-6	35939		132,949.50		MOHEFA TRANSFER DEC 2018	
	12/23/18	19-6	35940			53.64	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35941			430.67	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35942			293.89	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35943			267.00	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35944			71.58	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35945			5.00	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35946			70.60	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35947			1,330.32	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35948			50.76	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35949			340.00	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35950			1,541.36	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35951			11.40	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35952			273.05	P/R LIAB ERR:4TH QTR 2018	
	12/27/18	19-6	35954			3,744.75	12-24 CLEAR ERR V188859	
	12/27/18	19-6	VENCHKS		60,047.69		VENDOR CHECKS	
	12/27/18	19-6	VENCHKS			60,047.69	VENDOR CHECKS	
	12/29/18	24-6	12212018	V1819 LEWIS & CLARK 2018	3,750.00		FZSD CEA FEES	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20	379.00		WRESTLING GATE-12/20/18	
	01/04/19	24-6	12/28/2018	A1819 ADMIN	2,936,418.78		12/28 SCC CURR TAX ADV-3	
	01/04/19	19-6	35959			31.00	12/18 UNID NSF	
	01/04/19	24-6	12/31/2018	A1819 ADMIN	4,528.63		12/31 CTE IMPROV GRANT-TE	
	01/04/19	19-6	35970			10.64	12/05 P/R WAR DIST 13340	
	01/04/19	19-6	35971			10.28	12/05 P/R WAR DIST 12217	
	01/04/19	19-6	35973			5.14	12/05 P/R WAR DIST 10289	
	01/04/19	19-6	35976			6.42	12/20 P/R WAR DIST 13340	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/04/19	19-6	35977			5.14	12/20 P/R WAR DIST 12217	
	01/04/19	19-6	35978			9.54	12/20 P/R WAR DIST 10269	
	01/04/19	19-6	35979			1.72	12/20 P/R WAR DIST 10437	
	01/07/19	22-7				312,877.99	PAYROLL CHARGES	
	01/07/19	19-7	VENCHKS			120,603.82	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		511,528.26		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			511,528.26	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			505.84	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		505.84		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			505.84	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			533.34	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		533.34		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			533.34	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			583.33	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		583.33		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			583.33	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/09/19	24-7	1/7/2019	A1819 ADMIN	1,302.14		1/7 IEP THERAPY	
	01/09/19	24-7	01072019	V1819 LEWIS & CLARK 2018	182,512.50		WENTZ SD TUITION PYMT	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	82,948.84		1/2 SL & ADMIN FEES	
	01/09/19	19-7	VENCHKS			216,936.22	VENDOR CHECKS	
	01/09/19	19-7	VENCHKS		338,389.81		VENDOR CHECKS	
	01/09/19	19-7	VENCHKS			338,389.81	VENDOR CHECKS	
	01/10/19	24-7	1/9/2019	A1819 ADMIN	89,735.69		1/9 RET ACH HDV-FEB	
	01/10/19	24-7	1/9/2019	A1819 ADMIN		768.00	1/9 REF- RET F. HINKEL	
	01/11/19	19-7	35998			31.08	1/9 ACH-RET B.DENNIS	
	01/11/19	19-7	35999			35.30	1/10 ACH-RET J BEVERLEY	
	01/11/19	24-7	1/9/2019	A1819 ADMIN	50.00		1/9 RET CTL & FOUND	
	01/11/19	24-7	01/08/19	V1819 LEWIS & CLARK 2018	480.00		GRIMSHAW POST SEC TUITION	
	01/11/19	19-7	36000			20.23	1/8 DEC REVTRAK FEES+TRAN	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/11/19	24-7	1/8/2019	A1819 ADMIN	25,000.00		1/8 TIF-SM PROP-TDG CASH	
	01/11/19	24-7	1/3/2019	A1819 ADMIN	17,807.85		1/3 UNB INT-GENERAL	
	01/14/19	24-7	1/11/2019	A1819 ADMIN	56,370.91		1/11 SCC FIN INST TAX	
	01/14/19	19-7	36001			154.98	1/02 ANNUAL VM FEES 3484	
	01/14/19	19-7	36002			154.98	1/02 ANNUAL VM FEES 3427	
	01/14/19	19-7	36003			154.98	1/02 ANNUAL VM FEES 3476	
	01/14/19	19-7	36003			47.21	1/02 ANNUAL VM FEES 3476	
	01/14/19	19-7	36004			154.98	1/02 ANNUAL VM FEES 351	
	01/14/19	19-7	36007			3,015.79	1/03 UMB ANALYSIS FEE GEN	
	01/14/19	24-7	1/11/2019	A1819 ADMIN	150.00		1/11 GRAIN VALLEY FY19-GV	
	01/14/19	24-7	1/11/2019	A1819 ADMIN	330.00		1/11 HMLSS TRANSP FRANCIS	
	01/14/19	24-7	1/11/2019	A1819 ADMIN	135.98		1/11 RESTITUTION HOPKINS	
	01/14/19	24-7	1/11/2019	A1819 ADMIN	2,215.00		1/11 BUS 2 IT CK#189081	
	01/14/19	24-7	BB71026221		2.54		TAX CREDIT-CARMODY	
	01/14/19	24-7	BB71026221		47.87		BEHRMANN CREDIT FROM ACCT	
	01/14/19	24-7	BB71026221		22.99		LOWES REBATE CHECK	
	01/14/19	20-7			11,661.48		VOID CHECKS	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	9,834,054.36		1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	50,783.82		1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		4,263.53	1/15 SCC C&D TAX-ASSES	
	01/16/19	19-7	VENCHKS			2,919.99	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		3,120.63		VENDOR CHECKS	
	01/16/19	19-7	VENCHKS			3,120.63	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS			12,487.76	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		1,408,689.81		VENDOR CHECKS	
	01/16/19	19-7	VENCHKS			1,408,689.81	VENDOR CHECKS	
	01/16/19	22-7				319,513.15	PAYROLL CHARGES	
	01/17/19	19-7	36021		49.81		CORR-FUNC V188339 CARDS P	
	01/18/19	19-7	VENCHKS			11,661.48	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		11,661.48		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			11,661.48	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			502,520.18	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		2,391,867.64		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			2,391,867.64	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			5.84	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		5.84		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			5.84	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			83.33	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		83.33		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			83.33	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			88,967.69	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		88,967.69		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			88,967.69	VENDOR CHECKS	
	01/22/19	24-7	1/17/2019	A1819 ADMIN	17,245.65		1/17 SCC RR U/T TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/22/19	24-7	1/16/2019	A1819 ADMIN	12,766.45		1/16 SDAC Q3 2018	
	01/22/19	24-7	1/18/2019	A1819 ADMIN	968.48		1/18 IEP THERAPY	
	01/23/19	24-7	1/22/2019	A1819 ADMIN	181,572.94		1/22 DESE PROP C	
	01/23/19	24-7	1/22/2019	A1819 ADMIN	17,319.75		1/22 STATE MONIES	
	01/23/19	24-7	1/22/2019	A1819 ADMIN	53,555.00		1/22 DESE TRANSP	
	01/23/19	24-7	1/22/2019	A1819 ADMIN	69,337.48		1/22 DESE BASIC CLASS	
	01/23/19	24-7	1/22/2019	A1819 ADMIN	6,267.12		1/22 DESE PAT	
	01/23/19	24-7	1/22/2019	A1819 ADMIN	2,467.00		1/22 DESE ASSISTIVE TECH	
	01/23/19	19-7	36023		132,949.50		MOHEFA TRANSFER: JAN 2019	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	394.00		V/JV G BBALL GATE-1/4/19	
	01/23/19	19-7	VENCHKS			12,956.73	VENDOR CHECKS	
	01/23/19	19-7	VENCHKS		78,173.78		VENDOR CHECKS	
	01/23/19	19-7	VENCHKS			78,173.78	VENDOR CHECKS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	425.00		JV/V B BBALL GATE -1/8/19	
	01/23/19	19-7	VENCHKS			91,567.24	VENDOR CHECKS	
	01/23/19	19-7	VENCHKS		91,567.24		VENDOR CHECKS	
	01/23/19	19-7	VENCHKS			91,567.24	VENDOR CHECKS	
	01/24/19	24-7	01102019	V1819 LEWIS & CLARK 2018	2.98		ERROR PRIV PURCH	
	01/24/19	19-7	36025		40.00		COLL-J.HOORMAN-EARLY BIRD	
	01/24/19	24-7	1/16/2019	A1819 ADMIN	5.00		1/16 REPL ID- A.OVERTORN	
	01/24/19	24-7	1/16/2019	A1819 ADMIN	2,546.56		1/16 LTE CARUSTHERSVILLE	
	01/24/19	24-7	1/17/2019	A1819 ADMIN	1,887.00		1/17 CLUB FITNESS CK #188	
	01/24/19	24-7	1/17/2019	A1819 ADMIN	1,921.50		1/17 CLUB FITNESS CK #188	
	01/24/19	24-7	1/17/2019	A1819 ADMIN	225.00		1/17 M.HAWKINS FY19-CS763	
	01/24/19	24-7	1/17/2019	A1819 ADMIN	262.50		1/17 PERFORMING ART-FY19-	
	01/24/19	24-7	110000081000	A1819 ADMIN	15.00		1/18 RPL ID- CAPS STUDENT	
	01/24/19	24-7	1/23/2019	A1819 ADMIN	1,960.00		1/23 HMLSS TRANSP	
	01/24/19	24-7	1/23/2019	A1819 ADMIN	582.00		1/23 HMLSS TRANSP-FRANCIS	
	01/24/19	24-7	1/23/2019	A1819 ADMIN	1,440.00		1/23 HMLSS TRANSP-PATTONV	
	01/24/19	24-7	1/23/2019	A1819 ADMIN	989.21		1/23 EYE MED #189202	
	01/24/19	24-7	1/23/2019	A1819 ADMIN	4,727.01		1/23 EYE MED #189188	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20	973.00		BBALL GATE - 1/15	
	01/25/19	24-7	41294332		7.00		HISET REIMBURSEMENT	
	01/25/19	24-7	1/24/2019	A1819 ADMIN	25.00		1/24 J.SEFRIT- DON CTL	
	01/25/19	24-7	1/24/2019	A1819 ADMIN	150.00		1/24 GREENTEEE -FY19-GCC-	
	01/28/19	24-7	1/25/2019	A1819 ADMIN	560.00		1/25 SCSD CK189189 PERS C	
	01/28/19	24-7	1/25/2019	A1819 ADMIN	456.00		1/25 HMLSS TRANSP_NORMAND	
	01/28/19	24-7	1/25/2019	A1819 ADMIN	870.00		1/25 HMLSS TRANSP-LINCOLN	
	01/28/19	24-7	1/25/2019	A1819 ADMIN	1,593.00		1/25 HMLSS TRANSP-HAZELWO	
	01/29/19	19-7	VENCHKS			311,144.92	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS		415,145.03		VENDOR CHECKS	
	01/29/19	19-7	VENCHKS			415,145.03	VENDOR CHECKS	
	01/29/19	20-7			502.26		VOID CHECKS	
	01/29/19	24-7	41294330		7.00		HISET REIMBURSEMENT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20	507.00		WRESTLING GATE-1/23	
	01/29/19	24-7	1/28/2018	A1819 ADMIN	10,000.00		1/28 CLARK CILEK SCOLARSH	
	01/29/19	24-7	1/28/2018	A1819 ADMIN	2,164.64		1/28 CLUB FITNESS CK #189	
	01/29/19	24-7	1/28/2018	A1819 ADMIN	2,003.00		HMLSS TRANSP-WNTZVILLE	
	01/29/19	24-7	1/28/2018	A1819 ADMIN	2.21		1/28 P.CARD PC7/19 TARGET	
	01/30/19	24-7	41294329		7.00		HISET REIMBURSEMENT	
	01/30/19	24-7	1/29/2019	A1819 ADMIN	4,000.00		1/29 REF DANCELINE STARTU	
	01/30/19	19-7	36034			20,000,000.00	1/18 INV UMB-MOSIP 27822	
	01/30/19	19-7	36036		3.00		DEC PRINT CHARTWELL	
	01/30/19	19-7	36040		54.00		DEC PRINT L&C	
	01/30/19	19-7	36044		71.60		DEC PRINT SCHS	
	01/30/19	20-7			3,458.04		VOID CHECKS	
	01/30/19	19-7	VENCHKS			1,201.57	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		229,450.62		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS			229,450.62	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS			212,202.64	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		333,741.23		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS			333,741.23	VENDOR CHECKS	
	01/31/19	19-7	VENCHKS		15,650.01		VENDOR CHECKS	
	01/31/19	19-7	VENCHKS			15,650.01	VENDOR CHECKS	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20	653.00		B BBALL GATE - 1/25	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20	142.00		C BBALL GATE - 1/24	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	176,234.86		1/31 DESE -ECSE-STATE	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	380,391.00		1/31 DESE -CTE BASE & PER	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	225.00		1/31 HMLSS TRANSP-FORT ZU	
	02/01/19	19-7	36062			3,458.04	V187193-ANTHEN CLOSEOUT	
	02/01/19	19-7	36063			23.00	1/31 UNID NSF	
	02/01/19	22-7			.00		PAYROLL CHARGES	
	02/01/19	19-7	36073			2.54	1/05 P/R WAR 10259 GEVECK	
	02/01/19	19-7	36074			20.55	1/05 P/R WAR 12217 WEISS	
	02/01/19	19-7	36075			10.28	1/05 P/R WAR 10289 DINEEN	
	02/01/19	19-7	36076			8.36	1/05 P/R WAR 10437 BARTON	
	02/01/19	19-7	36079			4.93	1/05 P/R WAR 10394 STODDE	
	02/01/19	19-7	36080			2.94	1/20 P/R WAR 13340 WREN K	
	02/01/19	19-7	36081			2.57	1/20 P/R WAR 10259 GEVECK	
	02/01/19	19-7	36082			10.28	1/20 P/R WAR 10289 DINEEN	
	02/01/19	19-7	36083			5.36	1/20 P/R WAR 10394 STODDE	
	02/04/19	22-8				321,413.10	PAYROLL CHARGES	
	02/05/19	19-8	VENCHKS			131,154.42	VENDOR CHECKS	
	02/05/19	19-8	VENCHKS		332,650.43		VENDOR CHECKS	
	02/05/19	19-8	VENCHKS			332,650.43	VENDOR CHECKS	
	02/06/19	20-8			318.90		VOID CHECKS	
	02/06/19	19-8	VENCHKS			105,851.25	VENDOR CHECKS	
	02/06/19	19-8	VENCHKS		259,979.88		VENDOR CHECKS	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/06/19	19-8	VENCHKS			259,979.88	VENDOR CHECKS	
	02/07/19	24-8	2/5/2019	A1819 ADMIN	325.10		2/5 REF- MIDWEST BUS-	
	02/07/19	19-8	36103		37,761.32		2/6 TRANSF $SI BACK TO GE	
	02/07/19	24-8	2/1/2019	A1819 ADMIN	47,391.96		2/1 ACTIVE- SL FEES- JAN	
	02/07/19	24-8	2/1/2019	A1819 ADMIN	5,464.80		2/1 RET- SL FEES- FEB	
	02/07/19	24-8	2/1/2019	A1819 ADMIN	3,825.00		2/1 RET- ADMIN FEES- FEB	
	02/07/19	24-8	2/1/2019	A1819 ADMIN	37,761.32		2/1 TRANSFER IN ERROR	
	02/07/19	19-8	VENCHKS		2,946.90		VENDOR CHECKS	
	02/07/19	19-8	VENCHKS			2,946.90	VENDOR CHECKS	
	02/07/19	24-8	41294334		17.00		HISET REIMBURSEMENT	
	02/07/19	24-8	41294333		14.00		HISET REIMBURSEMENT	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018	480.00		J GRIMSHAW POST SEC TUITI	
	02/08/19	24-8	2/4/2019	A1819 ADMIN	28,189.99		2/4 UNB INT-GENERAL	
	02/08/19	19-8	36104			54.99	2/1 VM FEES 3484-ADMIN	
	02/08/19	19-8	36105			54.99	2/1 VM FEES 3427 SCH	
	02/08/19	19-8	36106			54.99	2/1 VM FEES 3476 L&C	
	02/08/19	19-8	36106			33.53	2/1 VM FEES 3476 L&C	
	02/08/19	19-8	36107			54.99	2/1 VM FEES 3518 HARDIN	
	02/08/19	19-8	36110			3,701.05	2/4 UMB ANALYSIS FEE GEN	
	02/12/19	19-8	36115			37,761.32	CORR 2/1 EFTCK CLR ERR-SI	
	02/12/19	19-8	36116			37,761.32	CORR 2/1 EFTCK CLR ERR-GE	
	02/13/19	19-8	VENCHKS			1,506.26	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		1,737.01		VENDOR CHECKS	
	02/13/19	19-8	VENCHKS			1,737.01	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS			41,293.17	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		1,265,236.25		VENDOR CHECKS	
	02/13/19	19-8	VENCHKS			1,265,236.25	VENDOR CHECKS	
	02/14/19	24-8	2/8/2019	A1819 ADMIN	33,171.25		2/8 CORR ADMIN FEES- FEB	
	02/14/19	24-8	2/13/2019	A1819 ADMIN	50.00		2/13 RET CTL & FOUND	
	02/14/19	24-8	2/13/2019	A1819 ADMIN	87,662.71		2/13 RET ACH-HDV-MARCH	
	02/14/19	24-8	2/13/2019	A1819 ADMIN		42.64	2/13REF-J.PERCY-MARCH ACH	
	02/14/19	19-8	36117			31.08	2/13- RET-NSF-DENNIS BLAC	
	02/14/19	24-8	2/13/2019	A1819 ADMIN	187.98		2/13 L HOPKINS RESTITUTIO	
	02/15/19	24-8	2/8/2019	A1819 ADMIN	1,077.36		2/8 GM PILOT-WENTZVILLE M	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20	467.00		BBALL GATE VS WINFIELD	
	02/15/19	24-8	2/14/2019	A1819 ADMIN	636,291.52		2/14 SCC- SAARU	
	02/15/19	22-8				327,892.20	PAYROLL CHARGES	
	02/19/19	19-8	VENCHKS			91,370.66	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		94,890.66		VENDOR CHECKS	
	02/19/19	19-8	VENCHKS			94,890.66	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS			517,271.88	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		2,194,488.45		VENDOR CHECKS	
	02/19/19	19-8	VENCHKS			2,194,488.45	VENDOR CHECKS	
	02/19/19	20-8			12,279.65		VOID CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	02/19/19	24-8	2/8/2019	A1819 ADMIN	1,223.76		2/8 IEP THERAPY	
	02/19/19	24-8	2/15/2019	A1819 ADMIN	389,083.95		2/15 SCC CURR & DEL TAXES	
	02/19/19	24-8	2/15/2019	A1819 ADMIN	19,217.55		2/15 SCC CURR & DEL TAXES	
	02/20/19	19-8	36123			37.12	2/15- RET-NSF-B MARIETTA	
	02/20/19	24-8	2/15/2019	A1819 ADMIN	14.66		2/15 NEDRA-PERS CHRG P-CA	
	02/20/19	24-8	2/15/2019	A1819 ADMIN	24.20		2/15 SCC- JURY DUTY-J.COS	
	02/20/19	24-8	2/15/2019	A1819 ADMIN	20.00		2/15 SCC- JURY DUTY-S.LEE	
	02/20/19	24-8	2/15/2019	A1819 ADMIN	20.00		2/15 SCC- JURY DUTY-E.STA	
	02/20/19	24-8	2/15/2019	A1819 ADMIN	187.50		2/15 GREEN TREE FY19-GCC-	
	02/20/19	24-8	2/5/2019	A1819 ADMIN	2.04		2/5 REVTRAK TEST TRACY	
	02/20/19	24-8	2/11/2019	A1819 ADMIN		2.04	2/11 REF-REVTRAK TRACY-TE	
	02/20/19	19-8	36124			34.80	2/7 REVTRAK -FEE+SWIPPERS	
	02/20/19	22-8				257.85	PAYROLL CHARGES	
	02/20/19	19-8	VENCHKS			19,545.04	VENDOR CHECKS	
	02/20/19	19-8	VENCHKS		420,674.34		VENDOR CHECKS	
	02/20/19	19-8	VENCHKS			420,674.34	VENDOR CHECKS	
	02/22/19	19-8	36140		132,949.50		MOHEFA TRANSFER: FEB 2019	
	02/22/19	24-8	2/21/2019	A1819 ADMIN	988.83		2/21 EYE MED CK 189460	
	02/22/19	24-8	2/21/2019	A1819 ADMIN	4,742.84		2/21 EYE MED CK 1899501	
	02/22/19	24-8	2/21/2019	A1819 ADMIN	2,383.36		2/21 CLUB FITNESS CK 1895	
	02/22/19	24-8	2/20/2019	A1819 ADMIN	3,338.29		2/20 SCC SAARU PVT CAR &	
	02/22/19	24-8	2/20/2019	A1819 ADMIN	6.80		2/20 INT-SCC SAARU PVT CA	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20	74.00		AP TEST FEES-O. EL MALLAH	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20	720.00		BBALL GATE - 2/12/19	
	02/22/19	19-8	36126		18.03		PARTS BILL JAN 2019 CHART	
	02/25/19	19-8	VENCHKS			225,585.68	VENDOR CHECKS	
	02/25/19	19-8	VENCHKS		311,409.30		VENDOR CHECKS	
	02/25/19	19-8	VENCHKS			311,409.30	VENDOR CHECKS	
	02/25/19	19-8	36157		15.00		JAN 19 PRINT JOB-CHARTWEL	
	02/25/19	19-8	36167		5.60		JAN 19 PRINT JOB-SCHS	
	02/25/19	19-8	36173			24.52	CORR-V188339 PAPER PRODUC	
	02/25/19	19-8	36174			167.16	CORR-V188339 FODD FOR GDP	
	02/25/19	19-8	36175			399.15	CORR-V188339 FODD FOR GDP	
	02/26/19	24-8	2/22/2019	A1819 ADMIN	957.74		2/22 IEP THERAPY	
	02/26/19	24-8	2/22/2019	A1819 ADMIN	187.50		2/22 MO DANCE TEAM FY19-M	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	234,168.55		2/21 DESE PROP C	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	17,812.50		2/21 STATE MONIES	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	54,086.00		2/21 DESE TRANSP	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	88,117.43		2/21 DESE ECSE	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	62,855.88		2/21 DESE BASIC CLASS	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	3,757.42		2/21 DESE PAT	
	02/27/19	24-8	2/26/2019	A1819 ADMIN	560.00		2/26 PERS CELL CK# 189502	
	02/27/19	19-8	VENCHKS			97,327.57	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		454,194.77		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/27/19	19-8	VENCHKS			454,194.77	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS			207,718.91	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		711,203.38		VENDOR CHECKS	
	02/27/19	19-8	VENCHKS			711,203.38	VENDOR CHECKS	
	02/27/19	19-8	36141			5.15	2/05 P/R WAR 10259 GEVECK	
	02/27/19	19-8	36143			15.41	2/05 P/R WAR 15420 METTLA	
	02/27/19	19-8	36144			5.14	2/05 P/R WAR 10289 DINEEN	
	02/27/19	19-8	36145			4.29	2/05 P/R WAR 10394 STODDE	
	02/27/19	19-8	36146			5.57	2/05 P/R WAR 10437 BARTON	
	02/27/19	19-8	36149			10.50	2/20 P/R WAR 10259 GEVECK	
	02/27/19	19-8	36150			9.86	2/20 P/R WAR 10437 BARTON	
	02/28/19	24-8	2/272019	A1819 ADMIN	936.00		2/27 HMLSS TRANSP- FERGUS	
	02/28/19	24-8	2/272019	A1819 ADMIN	1,392.64		2/27 H.HANNA- COBRA- FEB	
	02/28/19	24-8	02212019		105.85		CHECK - BIPPEN L2119	
	02/28/19	24-8	02212019	V1819 LEWIS & CLARK 2018	44.50		HVAC FILTRS/PCARD PUR ERR	
	02/28/19	24-8	02222019	V1819 LEWIS & CLARK 2018	3,550.00		ORCH FARM SD CEA PART FEE	
	02/28/19	24-8	02222019	V1819 LEWIS & CLARK 2018	37,680.00		ORCH FARM SD 2ND SEM TUIT	
	02/28/19	24-8	41294351		7.00		HISET REIMBURSEMENT	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	94.00		TEST FEES	
	02/28/19	19-8	36177		151.00		REV 8/24 UNID NSF AJ35353	
	02/28/19	19-8	36179		10.00		REV 9/26 UNID NSF AJ35516	
	02/28/19	19-8	36180			10.00	9/26 RC STEPHANIE LIGE	
	02/28/19	24-8	2/4/2019	A1819 ADMIN	10.00		2/4 RCC S. LIGE	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	41,054.38		2/28 DESE SPED PUB PLACEM	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	66,338.96		2018 PILOTS -PREMIER PKWY	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	1,862.50		2/28 KARDIS-PART- FY19-PS	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	480.00		2/28 JANET HALL FY-ACES-0	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	504,957.51		2/28 SCC M&M TAX	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	185.35		2/28 SCC M&M TAX INT	
	03/01/19	22-9				323,226.00	PAYROLL CHARGES	
	03/01/19	19-9	VENCHKS			118,562.51	VENDOR CHECKS	
	03/01/19	19-9	VENCHKS		367,165.09		VENDOR CHECKS	
	03/01/19	19-9	VENCHKS			367,165.09	VENDOR CHECKS	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	142.80		3/1 LTE WASHINGTON SD	
	03/04/19	19-9	36195			2.20	3/05 P/R WAR 13340 WREN,K	
	03/04/19	19-9	36196			3.00	3/05 P/R WAR 10259 GEVECK	
	03/04/19	19-9	36197			5.14	3/05 P/R WAR 10289 DINEEN	
	03/04/19	19-9	36198			12.01	3/05 P/R WAR 10437 BARTON	
	03/04/19	19-9	VENCHKS			505.84	VENDOR CHECKS	
	03/04/19	19-9	VENCHKS		505.84		VENDOR CHECKS	
	03/04/19	19-9	VENCHKS			505.84	VENDOR CHECKS	
	03/04/19	19-9	VENCHKS			500.00	VENDOR CHECKS	
	03/04/19	19-9	VENCHKS		500.00		VENDOR CHECKS	
	03/04/19	19-9	VENCHKS			500.00	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	03/05/19	19-9	36201			10.00	3/01 ANNUAL VM FEES 3484	
	03/05/19	19-9	36202			54.99	3/01 ANNUAL VM FEES 3427	
	03/05/19	19-9	36203			54.99	3/01 ANNUAL VM FEES 3476	
	03/05/19	19-9	36203			38.38	3/01 ANNUAL VM FEES 3476	
	03/05/19	19-9	36204			10.00	3/01 ANNUAL VM FEES 3518	
	03/05/19	19-9	36207			2,843.51	3/04 UMB ANALYSIS FEE GEN	
	03/05/19	24-9	3/4/2019	A1819 ADMIN	16,574.48		3/4 UNB INT-GENERAL	
	03/05/19	24-9	3/4/2019	A1819 ADMIN	89,568.76		3/4 SL & ADMIN FEES- MARC	
	03/06/19	24-9	3/5/2019	A1819 ADMIN	468.75		3/5 CDC GRAPPLING	
	03/06/19	19-9	VENCHKS			108,789.56	VENDOR CHECKS	
	03/06/19	19-9	VENCHKS		839,191.54		VENDOR CHECKS	
	03/06/19	19-9	VENCHKS			839,191.54	VENDOR CHECKS	
	03/07/19	19-9	36217			230.00	CORR 12/31 DESE CTE PROG	
	03/08/19	24-9	3/4/2019	A1819 ADMIN	204.00		2/27 REVTRAK-PDD LUNCH	
	03/08/19	24-9	3/5/2019	A1819 ADMIN	96.00		2/28 REVTRAK-PDD LUNCH	
	03/08/19	24-9	3/05/2019	A1819 ADMIN	12.00		3/1 REVTRAK PDD LUNCH	
	03/08/19	24-9	3/06/2019	A1819 ADMIN	12.00		3/3 REVTRAK PDD LUNCH	
	03/08/19	24-9	3/07/2019	A1819 ADMIN	108.00		3/4 REVTRAK PDD LUNCH	
	03/11/19	24-9	3/8/2019	A1819 ADMIN	863.06		3/8 IEP THERAPY	
	03/11/19	24-9	3/8/2019	A1819 ADMIN	36.00		3/8 BFT- HMLSS TRANSP	
	03/12/19	24-9	41294350		7.00		HISET REIMBURSEMENT	
	03/13/19	24-9	3/8/2019	A1819 ADMIN	132.00		3/5 REVTRAK PDD LUNCH	
	03/13/19	24-9	3/11/2019	A1819 ADMIN	228.00		3/6 REVTRAK PDD LUNCH	
	03/13/19	24-9	3/8/2019	A1819 ADMIN	24.00		3/7 REVTRAK PDD LUNCH	
	03/13/19	24-9	3/12/2019	A1819 ADMIN	60.00		3/8 REVTRAK PDD LUNCH	
	03/13/19	19-9	VENCHKS			6,433.65	VENDOR CHECKS	
	03/13/19	19-9	VENCHKS		6,630.14		VENDOR CHECKS	
	03/13/19	19-9	VENCHKS			6,630.14	VENDOR CHECKS	
	03/13/19	24-9	3/11/2019	A1819 ADMIN	192.00		3/11 PDD LUNCH	
	03/13/19	24-9	3/11/2019	A1819 ADMIN	239.08		3/11 RESTITUTION HOPKINS	
	03/13/19	24-9	3/11/2019	A1819 ADMIN	.72		3/11 COUNTING ERROR	
	03/13/19	24-9	3/12/2019	A1819 ADMIN	5.00		3/12 REPLACEMENT ID CASH	
	03/13/19	24-9	DR190308	D1819 HARDIN	3.78		TAX REIMBURSE-KIRTON	
	03/13/19	19-9	VENCHKS			12,422.21	VENDOR CHECKS	
	03/13/19	19-9	VENCHKS		276,356.64		VENDOR CHECKS	
	03/13/19	19-9	VENCHKS			276,356.64	VENDOR CHECKS	
	03/13/19	19-9	36230		250.56		FEB PRINT JOB-BLACK-COOK	
	03/13/19	19-9	36235		11.08		FEB PRINT ADED	
	03/13/19	19-9	36236		40.00		FEB PRINT L&C	
	03/13/19	19-9	36242		9.00		FEB PRINT SCHS	
	03/13/19	19-9	36243		11.98		FEB PRINT JOB CHARTWELLS	
	03/14/19	24-9	3/13/2019	A1819 ADMIN	484.00		3/13 HMLSS TRANSP - BFT H	
	03/14/19	24-9	3/13/2019	A1819 ADMIN	88,420.27		3/13 RET HDV APRIL PULL	
	03/14/19	24-9	3/13/2019	A1819 ADMIN		35.30	3/13 RET REF APRIL PULL	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/14/19	24-9	3/13/2019	A1819 ADMIN	50.00		3/13 RET CTL & FOUND	
	03/14/19	19-9	36254			45.34	3/07 REVTRAK FEES+TRANS F	
	03/15/19	24-9	3/14/2019	A1819 ADMIN	1,862.50		3/14 PANATHINAIKOS FY19-P	
	03/15/19	24-9	3/14/2019	A1819 ADMIN	187.50		3/14 GREENTREE FY19-GCC-0	
	03/15/19	24-9	3/13/2019	A1819 ADMIN	12.00		3/10 REVTRAK-PDD LUNCH	
	03/15/19	24-9	3/14/2019	A1819 ADMIN	12.00		3/11 REVTRAK-PDD LUNCH	
	03/15/19	19-9	VENCHKS			433.79	VENDOR CHECKS	
	03/15/19	19-9	VENCHKS		636.94		VENDOR CHECKS	
	03/15/19	19-9	VENCHKS			636.94	VENDOR CHECKS	
	03/18/19	24-9	03/15/2019	A1819 ADMIN	48.00		03/12 RT:PDD LUNCHEON	
	03/18/19	24-9	3/17/2019	A1819 ADMIN	1.20		3/17 US TREAS- 941-ROUND	
	03/18/19	24-9	3/15/2019	A1819 ADMIN	178,822.66		3/15 SCC CURR TAX	
	03/18/19	24-9	3/15/2019	A1819 ADMIN	25,261.85		3/15 SCC DEL TAX	
	03/18/19	24-9	1026222	F1819 FRANKLIN CENTER	25.66		LOWE'S REBATE	
	03/18/19	24-9	03/04/2019	A1819 ADMIN	69,616.04		3/4VISA 2018 PCARD REBATE	
	03/18/19	22-9				317,715.55	PAYROLL CHARGES	
	03/19/19	19-9	VENCHKS			88,035.01	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		88,035.01		VENDOR CHECKS	
	03/19/19	19-9	VENCHKS			88,035.01	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS			513,732.30	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		2,201,971.68		VENDOR CHECKS	
	03/19/19	19-9	VENCHKS			2,201,971.68	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			277,810.42	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		385,319.21		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			385,319.21	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			15,545.76	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		391,066.20		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			391,066.20	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			145,653.52	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		533,838.82		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			533,838.82	VENDOR CHECKS	
	03/21/19	19-9	VENCHKS			87,313.85	VENDOR CHECKS	
	03/21/19	19-9	VENCHKS		87,313.85		VENDOR CHECKS	
	03/21/19	19-9	VENCHKS			87,313.85	VENDOR CHECKS	
	03/21/19	19-9	VENCHKS			356.00	VENDOR CHECKS	
	03/21/19	19-9	VENCHKS		356.01		VENDOR CHECKS	
	03/21/19	19-9	VENCHKS			356.01	VENDOR CHECKS	
	03/21/19	24-9	3/15/2019	A1819 ADMIN	20.00		3/15-JURY DUTY-VICTORIA E	
	03/21/19	24-9	3/15/2019	A1819 ADMIN	144.00		3/15 PDD LUNCH	
	03/21/19	24-9	03142019	V1819 LEWIS & CLARK 2018	500.00		CAPS EOY SPONSOR/SSM	
	03/21/19	24-9	03142019	V1819 LEWIS & CLARK 2018	239,425.00		FHSD 2ND SEM TUITION	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20	.30		SALES TAX REFUND	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20	94.00		TEST FEES-EMMA DOUGLAS	
	03/22/19	20-9			200.00		VOID CHECKS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	03/22/19	22-9			.00		PAYROLL CHARGES	
	03/22/19	19-9	36261		143,599.50		MOHEFA TRANSFER: MARCH	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	188,453.47		3/21 DESE PROP C	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	18,244.25		3/21FINE REDUCTION163.038	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	18,402.25		3/21 BASIC FORMULA STATE	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	53,684.00		3/21 DESE TRANSPORT	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	50,132.59		3/21 DESE ECSE	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	68,039.04		3/21 DESE BASIC CLASS TRU	
	03/26/19	19-9	VENCHKS		59,444.37		VENDOR CHECKS	
	03/26/19	19-9	VENCHKS			59,444.37	VENDOR CHECKS	
	03/28/19	24-9	41294349		7.00		HISET REIMBURSEMENT	
	03/28/19	24-9	03212019	V1819 LEWIS & CLARK 2018	288,240.00		2ND SEM TUITION/FZSD	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	336.00		JV/V SOCCER GATE-3/15	
	03/30/19	24-9	03/18/2019	A1819 ADMIN	72.00		3/18-3/13RT PDD LUNCHES	
	03/30/19	24-9	03/19/2019	A1819 ADMIN	504.00		3/19-3/14RT PDD LUNCHES	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	24.00		3/21-3/18RT PDD LUNCHES	
	03/30/19	24-9	03/19/2019	A1819 ADMIN	336.00		3/19-3/15RT PD LUNCHES	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	5.00		3/25 BADGE LOVELADY CASH	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	10.28		3/25 JURY DUTY MONTENEGRO	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	24.00		3/25 JURY DUTY KELLETT K	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	216.00		3/25 CK DEP PDD LUNCHES	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	420.00		3/25 CK189806 PERSON CELL	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	140.00		3/25 CK189806 PERSON TEXT	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	48.75		3/25 CK189806 T-SHIRTS TR	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	2,547.50		3/25 SCSD TRANSP CK189900	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	2,103.78		3/25 SCSD TRANSP CK189900	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	1,198.41		3/25 2018 SURTAX-PHARMA	
	03/30/19	24-9	03/26/2019	A1819 ADMIN	14,485.49		3/26 SDAC Q4 2018	
	03/30/19	24-9	03/29/2019	A1819 ADMIN	362,073.18		03/29 DESE SP ED PART B-E	
	03/30/19	24-9	03/29/2019	A1819 ADMIN	83,849.65		03/29 DESE ECSE FED (611)	
	03/30/19	24-9	03/29/2019	A1819 ADMIN	26,704.19		03/29 DESE ECSE FED (619)	
	03/31/19	19-9	36262		995.00		FRAUD MARK PONTE'S CARD	
	03/31/19	19-9	36263			22.95	P/R LIAB ERR 1ST QTR 2019	
	03/31/19	19-9	36264			100.46	P/R LIAB ERR 1ST QTR 2019	
	03/31/19	19-9	36265			1.00	P/R LIAB ERR 1ST QTR 2019	
	03/31/19	19-9	36266			2,747.82	P/R LIAB ERR 1ST QTR 2019	
	03/31/19	19-9	36267			995.00	RVRS AJ36262TYPO L2118-58	
	03/31/19	19-9	36268		995.00		COR AJ36262TYPO L2118-58	
	03/31/19	19-9	36271		10.84		3/20P/R WAR 10301 BOWLIN*	
	03/31/19	19-9	36272			2.57	3/20P/R WAR 15477 DZIUBA	
	03/31/19	19-9	36273			8.44	3/20P/R WAR 12217 WEISS H	
	03/31/19	19-9	36274			2.57	3/20P/R WAR 10560 BARTER	
	04/02/19	24-9	03/22/2019	A1819 ADMIN	905.18		3/22 IEP THERAPY HCCLAIM	
	04/02/19	24-9	03/26/19	A1819 ADMIN	199.00		3/26SCC SPONSOR CAPS OMOR	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	04/03/19	19-10	VENCHKS			5,200.00	VENDOR CHECKS	
	04/03/19	19-10	VENCHKS		5,200.00		VENDOR CHECKS	
	04/03/19	19-10	VENCHKS			5,200.00	VENDOR CHECKS	
	04/03/19	19-10	VENCHKS			94,491.34	VENDOR CHECKS	
	04/03/19	19-10	VENCHKS		320,060.57		VENDOR CHECKS	
	04/03/19	19-10	VENCHKS			320,060.57	VENDOR CHECKS	
	04/03/19	22-10				316,405.19	PAYROLL CHARGES	
	04/04/19	20-10			12,179.53		VOID CHECKS	
	04/04/19	19-10	VENCHKS			120,215.58	VENDOR CHECKS	
	04/04/19	19-10	VENCHKS		368,241.56		VENDOR CHECKS	
	04/04/19	19-10	VENCHKS			368,241.56	VENDOR CHECKS	
	04/05/19	24-10	4/3/2019	A1819 ADMIN	249.00		4/3 PDD LUNCH-CASH	
	04/05/19	24-10	4/3/2019	A1819 ADMIN	1,000.00		4/3 REF-APRIL 1 ST PETTY	
	04/05/19	24-10	4/4/2019	A1819 ADMIN	12.00		4/4 PDD LUNCH	
	04/05/19	24-10	4/4/2019	A1819 ADMIN	8.24		4/4 AUTO ZONE	
	04/09/19	20-10			23,084.22		VOID CHECKS	
	04/09/19	22-10			.00		PAYROLL CHARGES	
	04/09/19	24-10	4/5/2019	A1819 ADMIN	378.03		4/5 IEP THERAPY	
	04/09/19	24-10	4/8/2019	A1819 ADMIN	4,722.47		4/8 EYE MED CK#189805	
	04/09/19	24-10	4/8/2019	A1819 ADMIN	984.79		4/8 EYE MED CK#189766	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	205.00		G SOCCER GATE-03/20/19	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018	164,850.00		WSD 2ND SEM TUITION	
	04/10/19	19-10	VENCHKS			5,775.83	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		6,279.11		VENDOR CHECKS	
	04/10/19	19-10	VENCHKS			6,279.11	VENDOR CHECKS	
	04/10/19	24-10	03/27/2019	A1819 ADMIN	12.00		4/1 Revtrak- PDD Lunch	
	04/10/19	24-10	4/9/2019	A1819 ADMIN	951.00		4/9 HMLSS TRANSP NORMANDY	
	04/10/19	24-10	4/9/2019	A1819 ADMIN	2,599.00		4/9 HMLSS TRANSP FERGUSON	
	04/10/19	24-10	4/9/2019	A1819 ADMIN	630.00		4/9 HMLSS TRANSP WARREN	
	04/10/19	24-10	4/9/2019	A1819 ADMIN	700.00		4/9 HMLSS TRANSP FRANCIS	
	04/10/19	24-10	4/9/2019	A1819 ADMIN	1,583.50		4/9 HMLSS TRANSP WENTZVIL	
	04/10/19	24-10	4/9/2019	A1819 ADMIN	892.00		4/9 HMLSS TRANSP WENTZVIL	
	04/10/19	24-10	4/9/2019	A1819 ADMIN	60.00		4/9 HMLSS TRANSP LINCOLN	
	04/10/19	24-10	4/9/2019	A1819 ADMIN	1,037.60		4/9 HMLSS TRANSP PATTONVI	
	04/10/19	19-10	VENCHKS			53,677.51	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		1,190,775.35		VENDOR CHECKS	
	04/10/19	19-10	VENCHKS			1,190,775.35	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS			98.20	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		1,300.54		VENDOR CHECKS	
	04/10/19	19-10	VENCHKS			1,300.54	VENDOR CHECKS	
	04/10/19	19-10	36293			54.99	4/01 ANNUAL VM FEES 3427	
	04/10/19	19-10	36294			54.99	4/01 ANNUAL VM FEES 3476	
	04/10/19	19-10	36294			25.02	4/01 ANNUAL VM FEES 3476	
	04/10/19	19-10	36297			2,809.05	4/02 UMB ANALYSIS FEE GEN	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	04/11/19	22-10			.00		PAYROLL CHARGES	
	04/11/19	24-10	4/10/2019	A1819 ADMIN	135.98		4/10RESTITUTION HOPKINS	
	04/11/19	24-10	4/10/2019	A1819 ADMIN	50.00		4/10 RET CTL & FOUND	
	04/11/19	24-10	4/10/2019	A1819 ADMIN	85,645.71		4/10 RET ACH-HDV-MAY	
	04/11/19	24-10	4/10/2019	A1819 ADMIN		803.30	4/10 REF J GUITTAR	
	04/11/19	24-10	4/2/2019	A1819 ADMIN	16,917.92		4/2 UNB INT-GENERAL	
	04/12/19	19-10	36303			96.00	TKTS-CHAROLETTE WEB-TO SC	
	04/15/19	22-10			.00		PAYROLL CHARGES	
	04/15/19	20-10			544.00		VOID CHECKS	
	04/16/19	24-10	4/15/2019	A1819 ADMIN	149,793.44		4/15 SCC DEL TAX	
	04/16/19	24-10	4/15/2019	A1819 ADMIN	2,355.00		4/15 CLUB FITNESS CK#1898	
	04/16/19	19-10	36304		11,274.03		FY18-19 TYLER TECH FEE -F	
	04/16/19	19-10	36305		361.81		V188339 TEACH KITS AMAZON	
	04/16/19	19-10	36315		1,150.00		CORR#V189579 SPELL BEE	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	281.00		JV/V G SOCCER GATE-4/4/19	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	94.00		AP TEST FEES-MOLLY WARDEN	
	04/17/19	19-10	VENCHKS			8,726.56	VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		425,962.28		VENDOR CHECKS	
	04/17/19	19-10	VENCHKS			425,962.28	VENDOR CHECKS	
	04/17/19	19-10	VENCHKS			85,242.37	VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		85,242.37		VENDOR CHECKS	
	04/17/19	19-10	VENCHKS			85,242.37	VENDOR CHECKS	
	04/17/19	22-10				318,476.08	PAYROLL CHARGES	
	04/18/19	19-10	36327		287.23		APRIL 2019 PARTS BILL CHA	
	04/18/19	19-10	VENCHKS			513,345.73	VENDOR CHECKS	
	04/18/19	19-10	VENCHKS		2,172,997.71		VENDOR CHECKS	
	04/18/19	19-10	VENCHKS			2,172,997.71	VENDOR CHECKS	
	04/19/19	24-10	4/18/2019	A1819 ADMIN	150.00		4/18 GREEN TREE FY19-GCC-	
	04/19/19	24-10	41294348		17.00		HISET REIMBURSEMENT	
	04/19/19	24-10	4/18/2019	A1819 ADMIN	661.29		4/18 IEP THERAPY	
	04/22/19	19-10	36355		29.90		1C PAPER WOID25133 AD ED	
	04/23/19	24-10	4/19/2019	A1819 ADMIN	2,000.00		4/19 SCC-CAPS -VISIONARY	
	04/23/19	24-10	4/19/2019	A1819 ADMIN	2,400.00		4/19 MO VOC REHAB-BRANDON	
	04/23/19	24-10	4/19/2019	A1819 ADMIN	2,825.00		4/19 JOURNEY TO EXCELLENC	
	04/23/19	24-10	4/19/2019	A1819 ADMIN	980.75		4/19 EYE MED CK#3190095	
	04/23/19	24-10	4/19/2019	A1819 ADMIN	250.00		4/19 OASIS-DIST RECOG	
	04/23/19	19-10	36366		.01		CORR V189981 AMREN MO	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	75,026.27		4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	24.84		4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	20,778.19		4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	130.75		4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	19-10	VENCHKS			463,974.75	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		645,236.68		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			645,236.68	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/24/19	24-10	4/22/2019	A1819 ADMIN	168,970.30		4/22 DESE PROP C	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	7,076.75		4/22 DESE -STATE MONIES	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	53,665.00		4/22 DESE-TRANSPORTATION	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	81,951.06		4/22 DESE -ECSE-STATE	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	85,634.85		4/22 DESE -BASIC CLASSROO	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	4,543.19		4/22 DESE-PAT	
	04/24/19	19-10	VENCHKS			131,351.60	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		180,237.60		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			180,237.60	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			205,130.19	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		499,229.99		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			499,229.99	VENDOR CHECKS	
	04/25/19	24-10	4/23/2019	A1819 ADMIN	2,355.00		4/23 CLUB FITNESS #19031	
	04/25/19	24-10	4/23/2019	A1819 ADMIN	4,718.35		4/23 EYE MED #190132	
	04/25/19	24-10	4/23/2019	A1819 ADMIN	560.00		4/23 PERS CELL #190133	
	04/25/19	24-10	4/23/2019	A1819 ADMIN	1,558.75		4/23 SCSD BUS2IT #190085	
	04/25/19	24-10	4/23/2019	A1819 ADMIN	366.25		4/23 SCSD TRANSP GRANT #1	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	427.00		CASH - AP TEST	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	294.00		CHECK - AP TEST	
	04/25/19	19-10	36374			995.00	4/23 V190210 VISA AJ36268	
	04/25/19	19-10	36375			124.59	4/07 REVTRAK FEES+TRANS F	
	04/26/19	24-10	4/25/2019	A1819 ADMIN	48.07		4/25 SUNSHINE LAW-SMART P	
	04/26/19	24-10	4/25/2019	A1819 ADMIN	21.40		4/25 JURY DUTY- E. KRUGER	
	04/26/19	24-10	4/25/2019	A1819 ADMIN	667.00		4/25 HMLSS TRANSP-FORT ZU	
	04/26/19	24-10	4/25/2019	A1819 ADMIN	2,404.00		4/25 HMLSS TRANSP-HAZELWO	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20	341.00		JV/V G SOCCER GATE-4/17	
	04/26/19	19-10	36396		10,000,000.00		4/23MAT-INV-MOSIP-UMB 283	
	04/26/19	19-10	VENCHKS		637.01		VENDOR CHECKS	
	04/26/19	19-10	VENCHKS			637.01	VENDOR CHECKS	
	04/29/19	19-10	36391		16.00		REV-AJ35351-NSF-JAMESON	
	04/29/19	19-10	36392		57.00		REV-AJ35352-NSF-MOYNIHAN	
	04/29/19	19-10	36393		10.00		REV-AJ35511-NSF-LE BEAU	
	04/29/19	19-10	36394		10.00		REV-AJ35511-NSF-LE BEAU	
	04/29/19	19-10	36395		23.00		REV-AJ36063-NSF-BISCHOFF	
	04/29/19	19-10	36377		13.18		3/19 PRINT JOB CHARTWELLS	
	04/29/19	19-10	36385		570.08		3/19 PRINT JOB SCHS	
	04/30/19	19-10	36399		143,599.50		MOHEFA TRANSFER APR 2019	
	04/30/19	24-10	4/29/2019	A1819 ADMIN	49.80		4/29 JURY DUTY J. LOCKER	
	04/30/19	24-10	41294352		7.00		HISET REIMBURSEMENT	
	04/30/19	24-10	4/26/2019	A1819 ADMIN	2,000.00		4/26 REF-UMB-BANK SUPPLIE	
	04/30/19	24-10	4/26/2019	A1819 ADMIN	89,894.05		4/26 APRIL SL& ADMIN FEES	
	04/30/19	19-10	VENCHKS		90,367.21		VENDOR CHECKS	
	04/30/19	19-10	VENCHKS			90,367.21	VENDOR CHECKS	
	04/30/19	19-10	36403		20.72		4/05 P/R WAR 10301 BOWLIN	

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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
A1111	CASH		(cont'd)					
	04/30/19	19-10	36404			1.47	4/05 P/R WAR 13340 WREN K	
	04/30/19	19-10	36405			5.14	4/05 P/R WAR 10560 BARTER	
	04/30/19	19-10	36408		20.72		4/20 P/R WAR 10301 BOWLIN	
	04/30/19	19-10	36409			.73	4/20 P/R WAR 13340 WREN K	
	04/30/19	19-10	36410			6.22	4/20 P/R WAR 10437 BARTON	
	05/01/19	24-10	41294374		7.00		HISET REIMBURSEMENT	
	05/01/19	24-10	4/30/2019	A1819 ADMIN	69,960.38		4/30 DESE IDEA TITLE I	
	05/01/19	24-10	4/30/2019	A1819 ADMIN	922.84		4/30 DESE TITLE ID	
	05/01/19	24-10	4/30/2019	A1819 ADMIN	18,978.08		4/30 DESE IDEA TITLE III	
	05/01/19	24-10	4/30/2019	A1819 ADMIN	15,131.08		4/30 DESE IDEA TITLE II A	
	05/01/19	22-11				317,103.99	PAYROLL CHARGES	
	05/02/19	19-11	VENCHKS			204,008.85	VENDOR CHECKS	
	05/02/19	19-11	VENCHKS		520,724.38		VENDOR CHECKS	
	05/02/19	19-11	VENCHKS			520,724.38	VENDOR CHECKS	
	05/03/19	24-11	5/1/2019	A1819 ADMIN	89,647.45		5/1 SL & ADMIN FEES- MAY	
	05/03/19	24-11	5/2/2019	A1819 ADMIN	17,281.18		5/2 UNB INT-GENERAL	
	05/03/19	19-11	36434			54.99	5/01 ANNUAL VM FEES 3427	
	05/03/19	19-11	36435			54.99	5/01 ANNUAL VM FEES 3476	
	05/03/19	19-11	36435			39.18	5/01 ANNUAL VM FEES 3476	
	05/03/19	19-11	36438			2,911.42	5/02 UMB ANALYSIS FEE GEN	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	1,250.00		CAPS EOY FOOD SPNSR/ES/CH	
	05/03/19	19-11	36441			24,195.00	1-31-2019 DESE-CTE &PERFO	
	05/06/19	24-11	5/3/2019	A1819 ADMIN	30.00		5/3 AAPPL TEST SCHS	
	05/06/19	19-11	36452		10.84		5/5 P/R WAR 10301 BOWLIN	
	05/06/19	24-11	5/3/2019	A1819 ADMIN	654.51		5/3 IEP THERAPY	
	05/06/19	19-11	36464			480.00	CORR-2/28 JANET HALL FY-A	
	05/07/19	19-11	36465		3,000.00		TID TRANS SUMMER SCHOOL 2	
	05/08/19	24-11	5/7/2019	A1819 ADMIN	20,000.00		5/7 GALL BASSETT-BLACKHUR	
	05/08/19	24-11	607070469783		200.00		TIMMS	
	05/08/19	19-11	VENCHKS			19,665.65	VENDOR CHECKS	
	05/08/19	19-11	VENCHKS		307,574.83		VENDOR CHECKS	
	05/08/19	19-11	VENCHKS			307,574.83	VENDOR CHECKS	
	05/09/19	24-11	41294378		4.00		HISET REIMBURSEMENT	
	05/09/19	20-11			271.40		VOID CHECKS	
	05/10/19	24-11	5/9/2019	A1819 ADMIN	83,330.13		5/9 RET HDV ACH PULL JUNE	
	05/10/19	24-11	5/9/2019	A1819 ADMIN		41.64	5/9 RET REF O.CODY	
	05/10/19	24-11	5/9/2019	A1819 ADMIN		8.44	5/9 RET REF K.KORMEIR	
	05/10/19	24-11	5/9/2019	A1819 ADMIN	50.00		5/9 RET CTL & FOUNDATION	
	05/10/19	24-11	05062019	S1819 ST CHARLES HIGH 20	47.00		CREDIT - AP TEST	
	05/10/19	24-11	41294371		7.00		HISET REIMBURSEMENT	
	05/10/19	24-11	5/8/2019	A1819 ADMIN	100.00		5/8 MAESP REF-DAWN	
	05/10/19	24-11	5/8/2019	A1819 ADMIN	16.18		5/8 PERS REF- C.PRIEST	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	100.00		5/3 Revtrak-Giving Tree-E	
	05/10/19	19-11	VENCHKS			271.40	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)				
	05/10/19	19-11	VENCHKS		544,262.33		VENDOR CHECKS	
	05/10/19	19-11	VENCHKS			544,262.33	VENDOR CHECKS	
	05/14/19	24-11	5/10/2019	A1819 ADMIN	182.83		5/10 RESTITUTION L.HOPKIN	
	05/14/19	24-11	5/10/2019	A1819 ADMIN	5,120.00		5/10 SCSD TRANSP CK#19034	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	657.00		CASH - AP TEST	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	1,653.00		CHECK - AP TEST	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20	308.00		JV/V G SOCCER GATE-5/8	
	05/14/19	24-11	41294338		14.00		HISET REIMBURSEMENT	
	05/14/19	22-11				311,572.62	PAYROLL CHARGES	
	05/16/19	19-11	VENCHKS			3,906.80	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		4,370.58		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			4,370.58	VENDOR CHECKS	
	05/16/19	24-11	5/15/2019	A1819 ADMIN	108,771.88		5/15 SCC DEL TAX- PP& REA	
	05/16/19	19-11	36481			51.78	5/07 REVTRAK FEES+TRANS F	
	05/16/19	19-11	36500			562.24	CK #V190210-WHT BRD-BLLTN	
	05/16/19	19-11	VENCHKS			14,208.80	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		263,403.37		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			263,403.37	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			505,768.96	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		2,184,672.85		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			2,184,672.85	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			83,280.05	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		83,280.05		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			83,280.05	VENDOR CHECKS	
	05/16/19	19-11	36502			50.00	CHIMNEY SUPP-36 EXPEDITIO	
	05/20/19	19-11	36511		143,599.50		MOHEFA TRANSFER MAY	
	05/20/19	24-11	5/17/2019	A1819 ADMIN	2,210.14		5/17 IEP THERAPY	
	05/20/19	19-11	36513			.31	CORR 12/19 TAX REF-V.WATT	
	05/21/19	19-11	36517			10,000.00	1/28 CLARK CILEK SCHOLAR	
	05/21/19	24-11	5/20/2019	A1819 ADMIN	187.50		5/20 GREEN TREE	
	05/21/19	24-11	5/20/2019	A1819 ADMIN	4,715.96		5/20 SCSD EYE MED CK#1904	
	05/21/19	24-11	5/20/2019	A1819 ADMIN	959.11		5/20 SCSD EYE MED CK#1904	
	05/21/19	24-11	5/20/2019	A1819 ADMIN	2,250.00		5/20 SCSD EYE MED CK#1904	
	05/22/19	19-11	VENCHKS			114,603.49	VENDOR CHECKS	
	05/22/19	19-11	VENCHKS		931,261.32		VENDOR CHECKS	
	05/22/19	19-11	VENCHKS			931,261.32	VENDOR CHECKS	
	05/23/19	24-11	41294337		7.00		HISET REIMBURSEMENT	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018	150.00		36EXPED PAINT REIMBRSMNT	
	05/23/19	24-11	05202019	V1819 LEWIS & CLARK 2018	7,700.00		ACE TESTING/FHSD	
	05/23/19	22-11			.00		PAYROLL CHARGES	
	05/23/19	19-11	36523		29.90		WOID-26003 1C PAPER	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	42.00		CASH - AP TEST	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	20.00		SEAL OF BILIT.-A PAVLACIC	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	10.00		SEAL OF BILIT.-B. CORTEZ	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	188.00		AP EXAM FEES-O. NEUMEIER	
	05/28/19	24-11	5/24/2019		1,958.88		5/24 SCSD CK#190441	
	05/28/19	19-11	36536			3,000.00	REV AJ 36465 TID TRANS SU	
	05/28/19	19-11	36537			3,000.00	TID TRANS SUMMER SCHOOL 2	
	05/28/19	19-11	VENCHKS			563,886.04	VENDOR CHECKS	
	05/28/19	19-11	VENCHKS		905,997.29		VENDOR CHECKS	
	05/28/19	19-11	VENCHKS			905,997.29	VENDOR CHECKS	
	05/29/19	24-11	5/28/2019	A1819 ADMIN	26.32		5/28 REF- BLICK ART-COMPA	
	05/29/19	19-11	36546		17.00		4/19 PRINT JOB CHARTWELLS	
	05/29/19	19-11	36550		22.50		4/19 PRINT JOB SCHS	
	05/29/19	19-11	36559		10.84		05/20 WAR 10301 BOWLIN, B	
	05/29/19	19-11	36560			5.87	05/20 WAR 13340 WREN, KEN	
	05/29/19	19-11	36561			10.29	05/20 WAR 14857 LIBBY, A	
	05/29/19	19-11	36562			5.14	05/20 WAR 10289 DINEEN, J	
	05/29/19	19-11	36565		77.46		RECLASS SALES TAX	
	05/29/19	19-11	36566			.71	CK#V190210 TAX REF	
	05/29/19	19-11	VENCHKS			2,400.00	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		60,754.84		VENDOR CHECKS	
	05/29/19	19-11	VENCHKS			60,754.84	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS			414,578.86	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		664,753.40		VENDOR CHECKS	
	05/29/19	19-11	VENCHKS			664,753.40	VENDOR CHECKS	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	40.00		CHECK - AP TEST	
	05/31/19	24-11	5/30/2019	A1819 ADMIN	190,472.76		5/30 ST PETERS-2018 PILOT	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018	875.00		ORCH FARM ACE TESTG	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	15.00		SEAL OF BILITERACY-CANADY	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	217,978.75		5/21 DESE PROP C	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	7,802.37		5/21 DESE BASIC FOR-STATE	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	54,046.00		5/21 DESE TRANSPORTATION	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	90,707.30		5/21 DESE ECSE STATE	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	72,132.82		5/21 DESE CLASSROOM TRUST	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	395.00		5/21 DESE ASSISTIVE TECH	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	921.32		5/21 DESE SP ED MO MODEL	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	3,222.00		5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	7,023.07		5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	3,222.00		5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	7,023.07		5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	41294346		17.75		BARRETT HISET REIMBURSE	
	06/03/19	22-12				430,958.91	PAYROLL CHARGES	
	06/03/19	19-12	VENCHKS			276,677.05	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		1,960,800.99		VENDOR CHECKS	
	06/03/19	19-12	VENCHKS			1,960,800.99	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS			67,037.00	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		96,757.19		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/03/19	19-12	VENCHKS			96,757.19	VENDOR CHECKS	
	06/05/19	19-12	VENCHKS			2,504.73	VENDOR CHECKS	
	06/05/19	19-12	VENCHKS		193,015.67		VENDOR CHECKS	
	06/05/19	19-12	VENCHKS			193,015.67	VENDOR CHECKS	
	06/10/19	24-12	6/7/2019	A1819 ADMIN	919.65		6/7 IEP THERAPY	
	06/10/19	24-12	5/3/2019	A1819 ADMIN	50.00		5/3 JURY DUTY- EATON	
	06/10/19	24-12	6/6/2019	A1819 ADMIN	225.00		6/6 FY19-KSW-034 KUK SOOL	
	06/10/19	24-12	6/6/2019	A1819 ADMIN	3,795.57		6/6 EYE MED CK #190686	
	06/10/19	24-12	6/3/2019	A1819 ADMIN	89,285.76		6/3 SL & ADMIN FEES MAY	
	06/10/19	24-12	6/4/2019	A1819 ADMIN	21,922.57		6/4 UNB INT-GENERAL	
	06/10/19	19-12	36584			54.99	6/3 ANNUAL VM FEES 3427 S	
	06/10/19	19-12	36585			54.99	6/3 ANNUAL VM FEES 3476 L	
	06/10/19	19-12	36585			26.17	6/3 ANNUAL VM FEES 3476 L	
	06/10/19	19-12	36588			3,218.10	6/4 UMB ANALYSIS FEE GEN	
	06/11/19	19-12	36599		20.00		JUN-JUL 18 PRINT-AD ED	
	06/11/19	19-12	36608		50.00		JUN-JUL 18 PRINT-CHARTWEL	
	06/12/19	24-12	DR190606		1.31		TAX REIMBURSE SOUDERS	
	06/12/19	24-12	DR190606		1.12		TAX REIMBURSE DRAPER	
	06/12/19	24-12	DR190606		2.13		TAX REIMBURSE DRAPER	
	06/12/19	19-12	VENCHKS			4,150.72	VENDOR CHECKS	
	06/12/19	19-12	VENCHKS		4,394.16		VENDOR CHECKS	
	06/12/19	19-12	VENCHKS			4,394.16	VENDOR CHECKS	
	06/12/19	19-12	VENCHKS			191,548.71	VENDOR CHECKS	
	06/12/19	19-12	VENCHKS		765,144.17		VENDOR CHECKS	
	06/12/19	19-12	VENCHKS			765,144.17	VENDOR CHECKS	
	06/13/19	24-12	6/12/2019	A1819 ADMIN	83,401.49		6/12 RETIREES HDV	
	06/13/19	24-12	6/12/2019	A1819 ADMIN	50.00		6/12 CTL & FOUND	
	06/13/19	24-12	6/12/2019	A1819 ADMIN		656.10	6/12 REF-J.TWILLMAN	
	06/13/19	24-12	6/12/2019	A1819 ADMIN		34.20	6/12 REF-V. NAOMI	
	06/17/19	24-12	2115	F1819 FRANKLIN CENTER	462.85		REF-NSC-PARTS RET	
	06/17/19	24-12	6/14/2019	A1819 ADMIN	110,752.14		6/14 SCC DEL TAX	
	06/17/19	22-12			.00		PAYROLL CHARGES	
	06/17/19	19-12	36636		8,860.50		#V188003-PLTW-POE-GRANT	
	06/17/19	19-12	36643		8,860.50		V188003 PLTW-POE	
	06/17/19	19-12	36626		29.90		WOID 26287 1C PAPER AD ED	
	06/17/19	19-12	36620			3,218.20	CORR AJ36588-6/4 UMB ANAL	
	06/17/19	19-12	36620		3,218.10		CORR AJ36588-6/4 UMB ANAL	
	06/18/19	19-12	36656		2,500,000.00		6/17MAT INV MOSIP-UMB 28	
	06/18/19	22-12				442,213.33	PAYROLL CHARGES	
	06/18/19	19-12	VENCHKS			263,277.21	VENDOR CHECKS	
	06/18/19	19-12	VENCHKS		418,599.74		VENDOR CHECKS	
	06/18/19	19-12	VENCHKS			418,599.74	VENDOR CHECKS	
	06/19/19	24-12	6/18/2019	A1819 ADMIN	16,700.29		6/18 GALL BASSETT-BLACKHU	
	06/19/19	19-12	VENCHKS			278,695.07	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/19/19	19-12	VENCHKS		1,971,831.10		VENDOR CHECKS	
	06/19/19	19-12	VENCHKS			1,971,831.10	VENDOR CHECKS	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	238.18		6/12 RETITUTION-HOPKINS	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	1.76		6/12 STERI-SAFE-SETTLEMEN	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	6.83		6/12 STERI-SAFE-SETTLEMEN	
	06/19/19	19-12	VENCHKS			9,480.53	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		566,396.42		VENDOR CHECKS	
	06/19/19	19-12	VENCHKS			566,396.42	VENDOR CHECKS	
	06/20/19	24-12	6/19/2019	A1819 ADMIN	3,486.14		6/19 IEP THERAPY	
	06/20/19	19-12	36679		143,599.50		MOHEFA TRANSFER:JUNE 2019	
	06/24/19	24-12	6/20/2019	A1819 ADMIN	899.58		6/20 EYE MED #190865	
	06/24/19	24-12	6/20/2019	A1819 ADMIN	200.10		6/20 MIDWEST -REF-P109679	
	06/24/19	24-12	6/20/2019	A1819 ADMIN	522.00		6/20 MIDWEST -REF-P109679	
	06/24/19	24-12	6/20/2019	A1819 ADMIN	78.30		6/20 MIDWEST -REF-P109679	
	06/24/19	19-12	VENCHKS			722,463.71	VENDOR CHECKS	
	06/24/19	19-12	VENCHKS		934,656.24		VENDOR CHECKS	
	06/24/19	19-12	VENCHKS			934,656.24	VENDOR CHECKS	
	06/24/19	22-12				38,197.90	PAYROLL CHARGES	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	224,121.64		6/21 DESE PROP C	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	5,458.75		6/21 DESE-STATE MONIES	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	54,047.00		6/21 DESE-TRANSPORTATION	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	129,493.77		6/21 ECSE STATE	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	82,119.05		6/21 DESE- BASIC CLASSROO	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	11,634.18		6/21 DESE-PAT	
	06/25/19	19-12	36703			38.40	6/06 REVTRAK FEES+TRANS F	
	06/25/19	19-12	36680			3.49	06/05 WAR 10289 DINEEN, J	
	06/25/19	19-12	36704			38.44	P/R LIAB ERR 2ND QTR 2019	
	06/25/19	19-12	36705			59.23	P/R LIAB ERR 2ND QTR 2019	
	06/25/19	19-12	36706			17.65	P/R LIAB ERR 2ND QTR 2019	
	06/25/19	19-12	36707			384.00	P/R LIAB ERR 2ND QTR 2019	
	06/25/19	19-12	36708			3.00	P/R LIAB ERR 2ND QTR 2019	
	06/26/19	24-12	6/21/2019	A1819 ADMIN	10,201.25		6/21 SCSD TRANSP #190921	
	06/26/19	24-12	6/21/2019	A1819 ADMIN	70.00		6/21 SCSD CELL #190687	
	06/26/19	24-12	6/21/2019	A1819 ADMIN	70.00		6/21 SCSD CELL #190902	
	06/26/19	24-12	6/21/2019	A1819 ADMIN	534.00		6/21 CLUB FITNESS #190864	
	06/26/19	24-12	6/21/2019	A1819 ADMIN	1,806.00		6/21 CLUB FITNESS #190685	
	06/26/19	24-12	6/21/2019	A1819 ADMIN	490.00		6/21 SCSD CELL #190866	
	06/26/19	19-12	36688		5.56		5/19 PRINT JOB CHARTWELLS	
	06/26/19	24-12	6/20/2019	A1819 ADMIN	14,431.68		6/20 SDAC Q1-2019	
	06/26/19	24-12	06202019	V1819 LEWIS & CLARK 2018	7,875.00		ACE TESTING FZSD	
	06/26/19	19-12	VENCHKS			15,226.30	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		25,053.32		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			25,053.32	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			66,826.58	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	06/26/19	19-12	VENCHKS		461,578.68		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			461,578.68	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			605,264.57	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		852,287.68		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			852,287.68	VENDOR CHECKS	
	06/27/19	19-12	36730			16,135.09	18-19 L&C ECC PROG TUITI	
	06/27/19	19-12	36731		31.90		WOID 26471 1C PAPER	
	06/27/19	19-12	VENCHKS			18,133.07	VENDOR CHECKS	
	06/27/19	19-12	VENCHKS		18,277.07		VENDOR CHECKS	
	06/27/19	19-12	VENCHKS			18,277.07	VENDOR CHECKS	
	06/27/19	19-12	36757			24,588.60	18-19 FUND 60 INTEREST	
	06/28/19	19-12	36769			360.00	6/27 AJ35617 V188112 CBIZ	
	06/28/19	24-12	6/27/2019	A1819 ADMIN	162.00		6/27 CKUBIAK WELL #191150	
	06/30/19	24-12	6/27/2019	A1819 ADMIN	150.00		6/27 GREEN TREE FY19-RCC-	
	06/30/19	24-12	6/27/2019	A1819 ADMIN	168.75		6/27 OSLER- BOYS SCOUT	
	06/30/19	24-12	06262019	V1819 LEWIS & CLARK 2018	10,150.00		WENTZ SD ACE TESTING	
	06/30/19	24-12	06262019	V1819 LEWIS & CLARK 2018	450.00		REIMB FRM WEST CNTY PSYCH	
	07/01/19	19-12	36786			37,825.64	REV DUE FUND 14: DESE	
	07/01/19	19-12	36787			1,598.84	REV DUE FUND 14: DESE	
	07/01/19	19-12	36788			6,318.00	REV DUE FUND 14: DESE	
	07/01/19	19-12	36789			277.15	REV DUE FUND 14: DESE	
	07/01/19	19-12	36790			277.15	REV DUE FUND 14: DESE	
	07/01/19	19-12	36791			10,245.07	REV DUE FUND 14: DESE	
	07/01/19	19-12	36792			10,245.07	REV DUE FUND 14: DESE	
	07/01/19	19-12	36793			71,378.48	REV DUE FUND 14: DESE	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	44,245.00		6/27 DESE-CTE INCENTIVE P	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	800.00		6/27 DESE-MO MODEL DISTRI	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	72,007.11		6/27 DESE-TITLE 1	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	3,134.95		6/27 DESE- ID LEA	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	24,483.73		6/27 DESE IV.A	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	5,357.73		6/27 DESE TITTLE -EL	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	18,073.50		6/27 DESE TITTLE II A	
	06/28/19	22-13			.00		PAYROLL CHARGES	
	08/01/19	19-13	36878			9,510,787.92	CLEAR SPECIAL FY1819	
TOTAL	CASH				1,585,162.09			
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR		142,797.76		BEGINNING BALANCE	
	08/01/18	19-1	35222		1,518.78		JULY 2018 M MNY MKT INT	
	08/01/18	19-1	35226		12,000,000.00		7/30 INV UMB-MOSIP 267577	
	09/02/18	19-2	35378		19,149.75		AUG 2018 M MNY MKT INT	
	09/04/18	19-2	35386			5,000,000.00	8/28 MAT INV@ MOSIP LIQ	
	09/30/18	19-3	35518		11,604.46		SEPT 2018 M MNY MKT INT	
	11/01/18	19-4	35682		12,671.52		OCT 2018 M MNY MKT INT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1142	INVESTMENT: MOSIP (cont'd)							
	11/08/18	19-5	35699			2,000,000.00	11/06 MAT INV@ MOSIP LIQ	
	12/03/18	19-5	35844			3,000,000.00	11/30 MAT INV@ MOSIP LIQ2	
	12/03/18	19-5	35846		9,784.37		NOV 2018 M MNY MKT INT	
	12/23/18	19-6	35936		8,000,000.00		12/21 INV UMB-MOSIP 27671	
	01/04/19	19-6	35963		9,878.64		DEC 2018 M MNY MKT INT	
	01/30/19	19-7	36034		20,000,000.00		1/18 INV UMB-MOSIP 27822	
	02/01/19	19-7	36086		22,168.19		JAN 2019 M MNY MKT INT	
	03/01/19	19-8	36183		18,958.09		FEB 2019 M MNY MKT INT	
	04/02/19	19-9	36278		20,983.58		MARCH 2019 M MNY MKT INT	
	04/26/19	19-10	36396			10,000,000.00	4/23MAT-INV-MOSIP-UMB 283	
	05/01/19	19-10	36417		41,253.72		APRIL 2019 M MNY MKT INT	
	05/02/19	19-10	36316		115,972.60		MAT INV INT MOSIP 4-11-19	
	06/03/19	19-11	36575		40,861.81		MAY 2019 M MNY MKT INT	
	06/18/19	19-12	36656			2,500,000.00	6/17MAT INV MOSIP-UMB 28	
	06/30/19	19-12	36775		36,689.51		JUNE 2019 M MNY MKT INT	
TOTAL	INVESTMENT: MOSIP				18,004,292.78			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR			30,729,269.12	BEGINNING BALANCE	
	07/01/19	19-1	CLOSE YR			22,716.06	TRANSFER 13TH PERIOD BAL	
	07/01/19	19-1	CLOSE YR		10,768,164.73		TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					19,983,820.45		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	11-1			33,335.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,049.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,374.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			14,785.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,156.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,007.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,510.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			38,596.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,634.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,039.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,223.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,018.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			939.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			218.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			103.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			280.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			66.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			62.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			56.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			24,663.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,140.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,530.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			716.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,567.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,755.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			632,825.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,440.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,304.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			52,636.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			39,240.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			18,370.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			279,413.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,547.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,605.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			245.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			24,161.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			64,591.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,089.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,181.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,424.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,548.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			42.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,283.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30,687.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,553.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,903.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			890.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,579.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			672.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,820.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			470.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			358,360.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			39,551.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,920.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			23,554.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			93,998.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			63.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,199.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,229.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			851.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			635.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			297.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,196.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,471.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,531.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			55,581.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,649.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,447.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,612.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,824.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			675.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			34,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,729.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,605.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			173,671.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,770.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			46,105.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			4,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			62,366.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,729.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			375.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			18,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			11,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,449.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,022.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			800,007.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			2,961.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,031.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			684.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,998.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,264.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			42,434.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,732.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,632.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,232.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,646.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			47,524.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,141.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,947.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,379.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,525.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			47,524.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,977.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,947.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,379.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,525.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			60,959.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			32,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			395.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,851.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			67,677.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,837.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,197.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,964.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,515.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21,370.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,326.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			312.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			61,852.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,437.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,836.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,795.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,506.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			18,842.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,128.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,170.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			275.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			67,826.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,846.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,206.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,968.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,517.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			28,988.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			423.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			170,690.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			14,694.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,587.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,952.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			43,795.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,877.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,499.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			172,280.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,015.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			55,881.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,433.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,102.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,004.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			26,186.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,852.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,460.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			115,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			36,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		74,470.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		4,409.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,173.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		4,618.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,160.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		17,529.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		37,446.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,339.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,323.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		544.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		8,673.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		19,302.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		365,949.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,942.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		50.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		4,992.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			70,341.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,119.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			875.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,845.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,460.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			880.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			50,688.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,358.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,143.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,281.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			69,984.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,115.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,341.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,779.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,496.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,269.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			61,752.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,921.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21,326.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			63,903.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			49,613.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			23,219.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			331,882.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			919.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			980.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			777.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,333.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,537.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			34,430.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			22,445.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29,352.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,551.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			252.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			399.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,221.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			714.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			510.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			239.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,192.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,201.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			527.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,825.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			935.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			32,591.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,833.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,021.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			946.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,756.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			34,873.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,989.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,163.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,760.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			60.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			70.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,202.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			733.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			447.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			209.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,494.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,780.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,768.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,810.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,883.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			386.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			241.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			113.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,748.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			47,172.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,893.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,926.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,369.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,656.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,974.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			89,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			45,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			171.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,950.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			590.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,070.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,141.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			838.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			197.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			63,013.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,517.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,908.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,829.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,508.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,774.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			376.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			31,429.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,917.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,949.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			912.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,754.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			648.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			451.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			211.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,190.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			31,517.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,759.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,955.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			457.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			39,746.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,323.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,465.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,153.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,769.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,389.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,460.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			18,870.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			73,652.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29,500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			235,366.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,217.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,190.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			18,936.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,175.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			275.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			120,499.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,221.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,473.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,496.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			26,311.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,449.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,460.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			68,418.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,035.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			90,202.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,978.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,594.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,617.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			26,254.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			44,499.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,591.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,760.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			647.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			67,951.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,019.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,214.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,972.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,518.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			820.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,624.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,705.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			110,482.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,746.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,645.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			525.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			474.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			111.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			54,824.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,390.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,713.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,590.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,492.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,360.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,434.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			41,478.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,562.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			95,627.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,197.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			560.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,731.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,289.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,512.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,072.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			502.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,727.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,456.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,265.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			751.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,038.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			352.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,972.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			60.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,951.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,828.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,113.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			261.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			56,758.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,931.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,897.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			70.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,428.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			26,376.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			429,380.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			350.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,281.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			868,768.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			68,856.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			53,872.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			22,668.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			131,419.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			58,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			60,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			230,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			260,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			24,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			382,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			192.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			32,059.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,796.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,988.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,756.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			89,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,557.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			161,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,801.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,442.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			41,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,555.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			598.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			763,887.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			61,291.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			47,369.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,747.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			128,706.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,774.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			26,263.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,325.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,852.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			111,232.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,905.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			62,038.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,848.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,506.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,807.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,460.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			80,563.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			27,432.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			2,479.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,745.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,383.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,851.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			32,282.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,975.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,851.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			145,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			36,145.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,931.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			485.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			518.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,546.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,647.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,781.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			175,516.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,042.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			86.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,701.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			398.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			185,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			330.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			23,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,480.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,022.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			239.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			66,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			45,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			120.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			817.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			140,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			140,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			228.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			756.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			330.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,533.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			385.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			558.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			160.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			282.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			689.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			375.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			52,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,115.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,209.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			753.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			178.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,684.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,987.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,270.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			26,296.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			47,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,260.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,917.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			197,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,547.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			14,980.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			185,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			38,514.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,122.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			283.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			256.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			60.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			40,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			285,440.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			24,355.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,702.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,282.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			70,097.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,971.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,880.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,645.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			226.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			53.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,271.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			203.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			48.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,093.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			440.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			103.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			515.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			32.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,346.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			332.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			125,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			805.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			630.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			819,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			74,929.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			51,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,632.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			305,382.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			46,268.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,771.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,869.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,342.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,783.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			14,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			510.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,640.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			160,506.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,397.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,953.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,657.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			35,082.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			62.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			142,601.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,170.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,843.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,138.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			35,046.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			62.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,421.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			208.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			420.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			145.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			103.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			93.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			22.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			725.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			513.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			208.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			50,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			360.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			950.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			713.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			397,896.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,647.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			219,194.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			18,781.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,594.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,360.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			52,581.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			18,358.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,880.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			345,330.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			55,309.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,050.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			60.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		36,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		33,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		179,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		186.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		44.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		31,402.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		13,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		34,321.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		44,428.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		17,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		27,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		15,877.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			75,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			878.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			55,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,732.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			26,491.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			403.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			95.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			145,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			105,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			11,741.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,688.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,828.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			79,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,381.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			720.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			677.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,066.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			658.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			989.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			330.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			705.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			850.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			950.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,759.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			83,538.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,163.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,987.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,617.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			132.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			601.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			120.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			627.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			2,448.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			943.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			586.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,460.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			620.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			18,490.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,703.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			90,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			45,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			302,676.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			832,563.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			66,379.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			51,628.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21,533.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			134,416.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			215,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			33,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			137.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			340,049.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			48,428.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			110.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100,194.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,515.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,214.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,908.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			24,099.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			119,731.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,004.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,425.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,474.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			26,310.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			28,536.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,202.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,770.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			415.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			112,671.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,951.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,128.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			498.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			98,899.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,574.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,133.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			2,869.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			26,271.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,011.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,015.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			120,973.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,181.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			158,884.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,883.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,853.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,609.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			43,773.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,721.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			636.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,353.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			257,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			315,962.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,810.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			31,064.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,545.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,571.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			124,339.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			44,308.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			428.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			33,431.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,890.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,073.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			970.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,758.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			11,975.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			363.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,623.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,260.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,243.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,883.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			317.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,282.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,624.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			18,639.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			38,616.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,512.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,551.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,102.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			26,113.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			105.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			218,406.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,565.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			725.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			64,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,579.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			397.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,456.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			916.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			465.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,044.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,019.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,066.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,137.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			952.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,813.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,815.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			129.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			41.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			53,880.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,024.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,121.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			91,093.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			56,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			11,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			31,935.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,788.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,980.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			927.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,754.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			27,546.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,651.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,708.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			799.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,746.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,625.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			175.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			164.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			39.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			485.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			68,745.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,910.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,263.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,995.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1			17,519.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				20,561,511.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				727,312.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				2,294,668.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				74,124.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				579,868.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				49,640.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				722,824.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				1,717,061.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				454,817.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				987,710.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				905,263.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				42,060.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				70,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				710,503.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				85,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				1,464.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				294.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				178,979.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				3,842.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				15,179.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				25,227.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			150,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			125.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			2,670.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			40,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			4,530.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			310,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			1,674,965.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			32,813.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			399,570.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				34,940.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				39,234.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				203.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				575,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/05/18	11-1				.00		
	07/05/18	11-1				.00		
	07/05/18	11-1				.00		
	07/05/18	11-1				.00		
	07/05/18	11-1				.00		
	07/05/18	11-1				.00		
	07/10/18	11-1				.00	ADD ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	ADD ACCOUNT	
	07/10/18	11-1				.00	ADD ACCOUNT	
	07/10/18	11-1				.00		
	07/10/18	11-1				.00	ADD ACCOUNT	
	07/10/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00		
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00		
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/12/18	11-1				.00		
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00		
	07/16/18	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	07/16/18	25-1	19000			370.00	PRESCHOOL	
	07/16/18	25-1	19000		370.00		PRESCHOOL	
	07/16/18	25-1	19001			10,000.00	ECC	
	07/16/18	25-1	19001		10,000.00		ECC	
	07/16/18	25-1	19002			5,633.00	PLTW HS B,CS,ENG 18-19	
	07/16/18	25-1	19002		5,633.00		PLTW HS B,CS,ENG 18-19	
	07/16/18	11-1				.00		
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/18/18	11-1				.00		
	07/19/18	14-1				6,526.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				20,000.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				13,000.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				20,183.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				50,000.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				75,035.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				15,000.00	BA1907000 MATCH TO APPVD	
	07/19/18	12-1				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/19/18	11-1				.00		
	07/19/18	11-1				.00		
	07/19/18	11-1				.00		
	07/19/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/24/18	11-1				.00	ADD ACCOUNT	
	07/24/18	11-1				.00		
	07/25/18	12-1				.00	CREATE ACCOUNT	
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	12-1				.00	ADD ACCOUNT	
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	12-1				.00	ADD ACCOUNT	
	08/01/18	12-2				.00	ADD ACCOUNT	
	08/02/18	11-2				.00		
	08/02/18	11-2				.00		
	08/02/18	11-2				.00		
	08/02/18	11-2				.00		
	08/02/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00	ADD ACCOUNT	
	08/06/18	11-2				.00	ADD ACCOUNT	
	08/06/18	25-2	19004			444.00	AT19004 HARRIS	
	08/06/18	25-2	19004		444.00		AT19004 HARRIS	
	08/06/18	25-2	19005			1,000.00	AT19005 HR	
	08/06/18	25-2	19005		1,000.00		AT19005 HR	
	08/06/18	25-2	19006			7,177.00	AT19006 COVERDELL	
	08/06/18	25-2	19006			420.00	AT19006 COVERDELL	
	08/06/18	25-2	19006		7,177.00		AT19006 COVERDELL	
	08/06/18	25-2	19006		420.00		AT19006 COVERDELL	
	08/06/18	25-2	19007			1,000.00	AT19007 L&C	
	08/06/18	25-2	19007		1,000.00		AT19007 L&C	
	08/06/18	25-2	19007			300.00	AT19007 L&C	
	08/06/18	25-2	19007			260.00	AT19007 L&C	
	08/06/18	25-2	19007			120.00	AT19007 L&C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/06/18	25-2	19007			75.00	AT19007 L&C	
	08/06/18	25-2	19007			1,208.00	AT19007 L&C	
	08/06/18	25-2	19007			165.00	AT19007 L&C	
	08/06/18	25-2	19007		300.00		AT19007 L&C	
	08/06/18	25-2	19007		260.00		AT19007 L&C	
	08/06/18	25-2	19007		120.00		AT19007 L&C	
	08/06/18	25-2	19007		75.00		AT19007 L&C	
	08/06/18	25-2	19007		1,208.00		AT19007 L&C	
	08/06/18	25-2	19007		165.00		AT19007 L&C	
	08/06/18	25-2	19007			7,173.00	AT19007 L&C	
	08/06/18	25-2	19007		7,173.00		AT19007 L&C	
	08/06/18	25-2	19009			20,000.00	AT19009 SCH	
	08/06/18	25-2	19009			1,000.00	AT19009 SCH	
	08/06/18	25-2	19009		21,000.00		AT19009 SCH	
	08/06/18	25-2	19010			485.00	AT19010 SCW	
	08/06/18	25-2	19010		485.00		AT19010 SCW	
	08/06/18	25-2	19011			500.00	AT19011 BLACKHURST	
	08/06/18	25-2	19011		500.00		AT19011 BLACKHURST	
	08/06/18	25-2	19012			485.00	AT19012 JEFFERSON	
	08/06/18	25-2	19012		485.00		AT19012 JEFFERSON	
	08/06/18	25-2	19013			90.00	AT19013 HARDIN	
	08/06/18	25-2	19013		90.00		AT19013 HARDIN	
	08/06/18	25-2	19015			500.00	AT19015 SUPERINTENDENT	
	08/06/18	25-2	19015		500.00		AT19015 SUPERINTENDENT	
	08/06/18	26-2	19017		85,000.00		AT19017 JJC REVENUE	
	08/06/18	26-2	19017			85,000.00	AT19017 JJC REVENUE	
	08/06/18	25-2	19018			386,496.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			30,763.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			23,966.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			9,494.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			54,649.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		125,383.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		10,392.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		7,775.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		3,637.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		26,321.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		46,721.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		3,802.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		2,897.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		1,355.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		8,783.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		95,961.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		7,777.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		5,951.00		AT19018 BUSINESS DEPT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/06/18	25-2	19018		2,784.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		9,420.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		118,431.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		8,792.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		7,343.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		1,718.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		10,125.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19019			300.00	AT19019 TECHNOLOGY	
	08/06/18	25-2	19019		300.00		AT19019 TECHNOLOGY	
	08/06/18	25-2	19020			19,302.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			1,921.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			1,197.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			560.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			8,731.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			17,289.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			2,512.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			1,072.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			502.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			8,727.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		14,637.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		768.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		1,005.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		908.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		425.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		6,983.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		21,954.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		1,153.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		1,507.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		1,361.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		637.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		10,475.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19021			1,190.00	AT19021 L&C	
	08/06/18	25-2	19021		1,190.00		AT19021 L&C	
	08/06/18	25-2	19021			260.00	AT19021 L&C	
	08/06/18	25-2	19021		260.00		AT19021 L&C	
	08/06/18	25-2	19021			260.00	AT19021 L&C	
	08/06/18	25-2	19021		260.00		AT19021 L&C	
	08/06/18	25-2	19022			9,867.00	AT19022 UNEMPLOYMENT	
	08/06/18	25-2	19022		3,237.00		AT19022 UNEMPLOYMENT	
	08/06/18	25-2	19022		2,860.00		AT19022 UNEMPLOYMENT	
	08/06/18	25-2	19022		3,770.00		AT19022 UNEMPLOYMENT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	25-2	19023			40,500.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		1,500.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		12,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		1,500.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		12,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		1,500.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		12,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			19,800.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		600.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		3,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		600.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		7,500.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		600.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		7,500.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			13,950.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		950.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		4,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		500.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		4,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		500.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		4,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			285,250.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		25,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		75,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		150,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		35,250.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			22,500.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		1,300.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		14,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		600.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		3,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		600.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		3,000.00		AT19023 TECHNOLOGY	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/07/18	25-2	19024			783.00	AT19024 L&C CP	
	08/07/18	25-2	19024		783.00		AT19024 L&C CP	
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/08/18	12-2				.00		
	08/08/18	26-2	19025		575,000.00		AT19025 CAPS REVENUE	
	08/08/18	26-2	19025			575,000.00	AT19025 CAPS REVENUE	
	08/09/18	11-2				.00	CREATE ACCOUNT	
	08/13/18	11-2				.00		
	08/13/18	25-2	19027			485.00	AT19027 HARDIN	
	08/13/18	25-2	19027		485.00		AT19027 HARDIN	
	08/13/18	25-2	19028			10,000.00	AT19028 MAINT	
	08/13/18	25-2	19028		10,000.00		AT19028 MAINT	
	08/13/18	25-2	19029			3,000.00	AT19029 SCHS	
	08/13/18	25-2	19029		3,000.00		AT19029 SCHS	
	08/14/18	25-2	19030			3,355.00	AT19030 L&C	
	08/14/18	25-2	19030			500.00	AT19030 L&C	
	08/14/18	25-2	19030			160.00	AT19030 L&C	
	08/14/18	25-2	19030		3,355.00		AT19030 L&C	
	08/14/18	25-2	19030		500.00		AT19030 L&C	
	08/14/18	25-2	19030		160.00		AT19030 L&C	
	08/14/18	11-2				.00		
	08/14/18	25-2	19031			25,000.00	AT19031 TECH	
	08/14/18	25-2	19031		25,000.00		AT19031 TECH	
	08/14/18	11-2				.00		
	08/14/18	25-2	19032			150.00	AT19032 LINCOLN	
	08/14/18	25-2	19032		150.00		AT19032 LINCOLN	
	08/14/18	25-2	19033			500.00	AT19033 SUCCESS	
	08/14/18	25-2	19033		500.00		AT19033 SUCCESS	
	08/15/18	13-2			5,420.00		BA1908009 CTE GRANT	
	08/15/18	13-2			5,420.00		BA1908009 CTE GRANT	
	08/15/18	13-2			2,766.00		BA1908009 CTE GRANT	
	08/15/18	13-2			750.00		BA1908009 CTE GRANT	
	08/15/18	13-2			5,126.00		BA1908007 MONROE REFUND	
	08/15/18	14-2				5,126.00	BA1908006 MONROE REFUND	
	08/15/18	13-2			688.00		BA1908003 CARL PERKINS	
	08/15/18	12-2				.00	ADD ACCOUNT	
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/15/18	13-2			200,000.00		BA1908010 18-19 VT HOUSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/15/18	13-2			500.00		BA1908010 18-19 VT HOUSE	
	08/15/18	13-2			2,000.00		BA1908010 18-19 VT HOUSE	
	08/15/18	13-2			250.00		BA1908010 18-19 VT HOUSE	
	08/15/18	13-2			50.00		BA1908010 18-19 VT HOUSE	
	08/15/18	13-2			4,000.00		BA1908010 18-19 VT HOUSE	
	08/15/18	13-2			165,000.00		BA1908010 18-19 VT HOUSE	
	08/15/18	13-2			200.00		BA1908010 18-19 VT HOUSE	
	08/15/18	13-2			1,500.00		BA1908010 18-19 VT HOUSE	
	08/15/18	13-2			1,000.00		BA1908010 18-19 VT HOUSE	
	08/15/18	13-2			500.00		BA1908010 18-19 VT HOUSE	
	08/15/18	11-2				.00		
	08/15/18	25-2	19035			1,000.00	AT19035 TECH	
	08/15/18	25-2	19035		1,000.00		AT19035 TECH	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/17/18	25-2	19036			271.00	AT19036 L&C	
	08/17/18	25-2	19036		271.00		AT19036 L&C	
	08/17/18	13-2			75.00		BA1908011 VT 15-16 HOUSE	
	08/17/18	13-2				688.00	BA1908012 CP ERROR	
	08/20/18	11-2				.00		
	08/20/18	25-2	19037			280.00	AT19037 HARRIS PAINT	
	08/20/18	25-2	19037		280.00		AT19037 HARRIS PAINT	
	08/20/18	11-2				.00	ADD ACCOUNT	
	08/20/18	25-2	19038			597.00	AT19038 TECH	
	08/20/18	25-2	19038		597.00		AT19038 TECH	
	08/21/18	25-2	19039			2,000.00	AT19039 SCW TRANSFER	
	08/21/18	25-2	19039		2,000.00		AT19039 SCW TRANSFER	
	08/21/18	25-2	19040			806.00	AT19040 TECH TRANSFER	
	08/21/18	25-2	19040		806.00		AT19040 TECH TRANSFER	
	08/21/18	25-2	19041			132.00	AT19041 SCH TRANSFER	
	08/21/18	25-2	19041		132.00		AT19041 SCH TRANSFER	
	08/22/18	11-2				.00		
	08/22/18	25-2	19043			200.00	AT19043 MONROE TRANSFER	
	08/22/18	25-2	19043		200.00		AT19043 MONROE TRANSFER	
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	13-2			636.00		BA1908013 PRESCHOOL	
	08/23/18	13-2			636.00		BA1908013 PRESCHOOL	
	08/23/18	13-2			24,446.00		BA1908013 PRESCHOOL	
	08/23/18	13-2			1,272.00		BA1908013 PRESCHOOL	
	08/23/18	13-2			200.00		BA1908015 CAPS	
	08/23/18	13-2			1,500.00		BA1908015 CAPS	
	08/23/18	13-2			1,773.00		BA1908015 CAPS	
	08/23/18	13-2			100.00		BA1908015 CAPS	
	08/23/18	13-2			177.00		BA1908015 CAPS	
	08/23/18	13-2			1,750.00		BA1908015 CAPS	
	08/23/18	13-2			1,500.00		BA1908015 CAPS	
	08/23/18	13-2			500.00		BA1908015 CAPS	
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/24/18	25-2	19046			11,500.00	AT19046 SUPER TRANSFER	
	08/24/18	25-2	19046		11,500.00		AT19046 SUPER TRANSFER	
	08/24/18	11-2				.00		
	08/24/18	25-2	19047			74,470.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			37,446.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			4,409.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			3,173.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,339.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			4,618.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,323.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,160.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			544.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			17,529.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			8,673.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,350.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,000.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,100.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			700.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			4,000.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			1,000.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			700.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			700.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			700.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		74,470.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		37,446.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		4,409.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		3,173.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,339.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		4,618.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,323.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,160.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		544.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		17,529.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		8,673.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,350.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,000.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,100.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		700.00		AT19047 PAT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/24/18	25-2	19047		4,000.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		1,000.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		700.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		700.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		700.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19053			7,767.00	AT19053 L&C 50 G TRANSFER	
	08/24/18	25-2	19053		7,767.00		AT19053 L&C 50 G TRANSFER	
	08/24/18	25-2	19052			1,750.00	AT19052 CAPS TRANSFER	
	08/24/18	25-2	19052		1,750.00		AT19052 CAPS TRANSFER	
	08/24/18	25-2	19054			1,500.00	AT19054 MAINT TRANSFER	
	08/24/18	25-2	19054		1,500.00		AT19054 MAINT TRANSFER	
	08/27/18	11-2				.00		
	08/27/18	25-2	19055			230,000.00	AT19055 TECH TRANSFER	
	08/27/18	25-2	19055		230,000.00		AT19055 TECH TRANSFER	
	08/27/18	11-2				.00		
	08/27/18	11-2				.00	CREATE ACCOUNT	
	08/28/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	25-2	19056			890.00	AT19056 SCW TRANSFER	
	08/29/18	25-2	19056		890.00		AT19056 SCW TRANSFER	
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	25-2	19057			514.00	AT19057 COV TRANSFER	
	08/29/18	25-2	19057		514.00		AT19057 COV TRANSFER	
	08/29/18	25-2	19058			13,844.00	MOVE PLTW MONEY	
	08/29/18	25-2	19058		13,844.00		MOVE PLTW MONEY	
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	25-2	19060			200.00	AT19060 LINCOLN TRANSFER	
	08/29/18	25-2	19060		200.00		AT19060 LINCOLN TRANSFER	
	08/30/18	11-2				.00		
	08/30/18	11-2				.00	ADD ACCOUNT	
	08/30/18	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/10/18	11-3				.00		
	09/11/18	25-3	19064			1,000.00	AT19064 BUSINESS TRANSFER	
	09/11/18	25-3	19064		1,000.00		AT19064 BUSINESS TRANSFER	
	09/11/18	25-3	19065			825.00	AT19065 L&C TRANSFER	
	09/11/18	25-3	19065		825.00		AT19065 L&C TRANSFER	
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	13-3			203,996.00		BA1909017 TEXTBOOKS	
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/14/18	25-3	19068			1,243.00	GIFTED ALLOCATION JEFFER	
	09/14/18	25-3	19068		1,243.00		GIFTED ALLOCATION JEFFER	
	09/17/18	11-3				.00		
	09/17/18	25-3	19067			885.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		825.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		60.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00	CREATE ACCOUNT	
	09/17/18	11-3				.00	CREATE ACCOUNT	
	09/17/18	11-3				.00	CREATE ACCOUNT	
	09/17/18	11-3				.00	CREATE ACCOUNT	
	09/17/18	25-3	19071			230.00	AT19071 L&C TRANSFER	
	09/17/18	25-3	19071		230.00		AT19071 L&C TRANSFER	
	09/17/18	11-3				.00		
	09/17/18	13-3			24,302.00		BA1909018 PDC CARRY OVER	
	09/17/18	13-3			2,700.00		BA1909019 ECSE PD	
	09/17/18	13-3			8,235.00		BA1909020 SPED TEXTBOOK	
	09/18/18	11-3				.00		
	09/18/18	25-3	19073			1,070.00	AT19073 00049 TRANSFER	
	09/18/18	25-3	19073		1,070.00		AT19073 00049 TRANSFER	
	09/19/18	11-3				.00		
	09/19/18	25-3	19075			6,000.00	FROM TEXTBK TO SUPPLY	
	09/19/18	25-3	19075		6,000.00		FROM TEXTBK TO SUPPLY	
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	25-3	19076			300.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		50.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		50.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		50.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		50.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		50.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		50.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			500.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		83.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		84.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		84.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		83.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		83.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		83.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			200.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		100.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		100.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			500.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		250.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		250.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19077			1,500.00	AT19077 L&C CP TRANSFER	
	09/19/18	25-3	19077		1,500.00		AT19077 L&C CP TRANSFER	
	09/19/18	25-3	19078			796.00	AT19078 TECH TRANSFER	
	09/19/18	25-3	19078		796.00		AT19078 TECH TRANSFER	
	09/19/18	25-3	19079			405.00	AT19079 L&C TRANSFER	
	09/19/18	25-3	19079		405.00		AT19079 L&C TRANSFER	
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	25-3	19081			550.00	MOVING FROM OLD TO NEW	
	09/21/18	25-3	19081		550.00		MOVING FROM OLD TO NEW	
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	25-3	19083			400.00	AT19083 L&C CP TRANSFER	
	09/24/18	25-3	19083		400.00		AT19083 L&C CP TRANSFER	
	09/24/18	25-3	19084			400.00	AT19084 L&C CP REV TRANSF	
	09/24/18	25-3	19084		400.00		AT19084 L&C CP REV TRANSF	
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	25-3	19085			1,500.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		250.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		250.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		250.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		250.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		250.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		250.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			633,376.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		105,563.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		105,563.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		105,563.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		105,563.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		105,562.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		105,562.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			1,500.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		750.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		750.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			172,428.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		86,214.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		86,214.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			21,344.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		10,672.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		10,672.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			340,472.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		170,236.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		170,236.00		AT19085 CURRIC TRANSFER	
	09/24/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	25-3	19086			80.00	AT19086 LINCOLN TRANSFER	
	09/25/18	25-3	19086		80.00		AT19086 LINCOLN TRANSFER	
	09/25/18	25-3	19087			300.00	AT19087 TECH TRANSFER	
	09/25/18	25-3	19087		300.00		AT19087 TECH TRANSFER	
	09/25/18	25-3	19087			100.00	AT19087 TECH TRANSFER	
	09/25/18	25-3	19087		100.00		AT19087 TECH TRANSFER	
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/26/18	11-3				.00		
	09/26/18	25-3	19088			120.00	AT19088 SCH TRANSFER	
	09/26/18	25-3	19088		120.00		AT19088 SCH TRANSFER	
	09/27/18	25-3	19093			500.00	AT19093 DIN TRANSFER	
	09/27/18	25-3	19093		500.00		AT19093 DIN TRANSFER	
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	13-3				12,903.00	BA1909027 BLK TITLE I	
	09/28/18	25-3	19095			386.00	AT19095 JEFF TRANSFER	
	09/28/18	25-3	19095		386.00		AT19095 JEFF TRANSFER	
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	25-4	19094			7,635.00	AT19094 SCH TRANSFER	
	10/02/18	25-4	19094		7,635.00		AT19094 SCH TRANSFER	
	10/02/18	25-4	19094			300.00	AT19094 SCH TRANSFER	
	10/02/18	25-4	19094		300.00		AT19094 SCH TRANSFER	
	10/02/18	25-4	19094			66.00	AT19094 SCH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/02/18	25-4	19094		66.00		AT19094 SCH TRANSFER	
	10/02/18	25-4	19094			59.00	AT19094 SCH TRANSFER	
	10/02/18	25-4	19094		59.00		AT19094 SCH TRANSFER	
	10/03/18	11-4				.00		
	10/03/18	11-4				.00		
	10/03/18	11-4				.00		
	10/03/18	11-4				.00		
	10/03/18	11-4				.00		
	10/03/18	11-4				.00		
	10/03/18	25-4	19096			7.00	AT19096 TRANSP TRANSFER	
	10/03/18	25-4	19096		7.00		AT19096 TRANSP TRANSFER	
	10/04/18	11-4				.00		
	10/04/18	11-4				.00		
	10/04/18	25-4	19098			3,000.00	JIS SCHOOL IMPROVMENT	
	10/04/18	25-4	19098		3,000.00		JIS SCHOOL IMPROVMENT	
	10/04/18	25-4	19100			40.00	AT19100 NULL TRANSFER	
	10/04/18	25-4	19100			479.00	AT19100 NULL TRANSFER	
	10/04/18	25-4	19100			170.00	AT19100 NULL TRANSFER	
	10/04/18	25-4	19100		40.00		AT19100 NULL TRANSFER	
	10/04/18	25-4	19100		479.00		AT19100 NULL TRANSFER	
	10/04/18	25-4	19100		170.00		AT19100 NULL TRANSFER	
	10/05/18	25-4	19102			15,000.00	TRANS FROM TXTBK TO SUPP	
	10/05/18	25-4	19102		15,000.00		TRANS FROM TXTBK TO SUPP	
	10/05/18	25-4	19102			12,000.00	TRANS FROM TXTBK TO SUPP	
	10/05/18	25-4	19102		12,000.00		TRANS FROM TXTBK TO SUPP	
	10/05/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	25-4	19103			55.00	AT19103 L&C CP TRANSFER	
	10/08/18	25-4	19103		55.00		AT19103 L&C CP TRANSFER	
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00		
	10/08/18	25-4	19104			500.00	AT19104 L&C TRANSFER	
	10/08/18	25-4	19104			95.00	AT19104 L&C TRANSFER	
	10/08/18	25-4	19104		500.00		AT19104 L&C TRANSFER	
	10/08/18	25-4	19104		95.00		AT19104 L&C TRANSFER	
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
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	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
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	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
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	10/08/18	11-4				.00		
	10/08/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
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	10/08/18	11-4				.00		
	10/08/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
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	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
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	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
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	10/09/18	11-4				.00		
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	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
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	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
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	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
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	10/09/18	11-4				.00		
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	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	25-4	19105			434.00	AT19105 L&C TRANSFER	
	10/09/18	25-4	19105		29.00		AT19105 L&C TRANSFER	
	10/09/18	25-4	19105		405.00		AT19105 L&C TRANSFER	
	10/09/18	11-4				.00	ADD PROJ	
	10/09/18	11-4				.00	ADD ACCOUNT	
	10/09/18	11-4				.00	ADD ACCOUNT	
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	12-4				.00	ADD ACCOUNT	
	10/10/18	11-4				.00		
	10/10/18	11-4				.00		
	10/10/18	11-4				.00		
	10/10/18	25-4	19108			70.00	AT19108 TECH TRANSFER	
	10/10/18	25-4	19108		70.00		AT19108 TECH TRANSFER	
	10/12/18	25-4	19109			115.00	AT19109 TECH TRANSFER	
	10/12/18	25-4	19109		115.00		AT19109 TECH TRANSFER	
	10/12/18	25-4	19110			520.00	AT19110 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/12/18	25-4	19110		520.00		AT19110 L&C TRANSFER	
	10/15/18	25-4	19111			420.00	AT19111 JEFF TRANSFER	
	10/15/18	25-4	19111		420.00		AT19111 JEFF TRANSFER	
	10/15/18	25-4	19111			805.00	AT19111 JEFF TRANSFER	
	10/15/18	25-4	19111		475.00		AT19111 JEFF TRANSFER	
	10/15/18	25-4	19111		330.00		AT19111 JEFF TRANSFER	
	10/15/18	11-4				.00		
	10/15/18	25-4	19112			1,000.00	AT19112 ECC TRANSFER	
	10/15/18	25-4	19112		500.00		AT19112 ECC TRANSFER	
	10/15/18	25-4	19112		500.00		AT19112 ECC TRANSFER	
	10/15/18	13-4			5,000.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				5,847.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				2,000.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				3,000.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				32,802.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				2,436.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			600.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				317.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				151.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				155.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				3,000.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				2,907.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				348.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				180.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				147.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				1,095.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				3,216.00	BA1910030 LIN SCH IMPROV	
	10/16/18	25-4	19114			240.00	PAT	
	10/16/18	25-4	19114		240.00		PAT	
	10/17/18	25-4	19116			19.00	SETTING UP BLDG BUDGET	
	10/17/18	25-4	19116		19.00		SETTING UP BLDG BUDGET	
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	25-4	19117			1,500.00	SET UP PDC ACCOUNT	
	10/17/18	25-4	19117		1,500.00		SET UP PDC ACCOUNT	
	10/17/18	25-4	19117			740.00	SET UP PDC ACCOUNT	
	10/17/18	25-4	19117		740.00		SET UP PDC ACCOUNT	
	10/17/18	25-4	19119			684.00	SETTING UP PDC BUDGET	
	10/17/18	25-4	19119		684.00		SETTING UP PDC BUDGET	
	10/18/18	25-4	19121			1,674.00	AT19121 JEF TRANSFER	
	10/18/18	25-4	19121		1,674.00		AT19121 JEF TRANSFER	
	10/19/18	12-4				.00		
	10/22/18	25-4	19122			7.00	AT19122 BUDGET TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/22/18	25-4	19122		7.00		AT19122 BUDGET TRANSFER	
	10/23/18	25-4	19123			490.00	AT19123 TECH TRANSFER	
	10/23/18	25-4	19123		490.00		AT19123 TECH TRANSFER	
	10/23/18	25-4	19124			40.00	AT19124 NULL TRANSFER	
	10/23/18	25-4	19124		40.00		AT19124 NULL TRANSFER	
	10/24/18	25-4	19126			200.00	AT19126 BLK TRANSFER	
	10/24/18	25-4	19126		200.00		AT19126 BLK TRANSFER	
	10/24/18	11-4				.00		
	10/24/18	11-4				.00		
	10/24/18	11-4				.00		
	10/24/18	12-4				.00		
	10/24/18	14-4				25,050.00	BA1910032 CEA REVENUE	
	10/24/18	13-4			3,000.00		BA1910033 CEA EXPENSES	
	10/24/18	13-4			1,800.00		BA1910033 CEA EXPENSES	
	10/24/18	13-4			200.00		BA1910033 CEA EXPENSES	
	10/24/18	11-4				.00		
	10/24/18	13-4			25,000.00		BA1910034 CSIP EXPENSES	
	10/28/18	25-4	19129			200.00	MOVING MONEY FOR GER ACCO	
	10/28/18	25-4	19129		200.00		MOVING MONEY FOR GER ACCO	
	10/29/18	26-4	19130		575,000.00		AT19130 CAPS REV TRANSFER	
	10/29/18	26-4	19130			575,000.00	AT19130 CAPS REV TRANSFER	
	10/29/18	25-4	19131			940.00	T-III ELL	
	10/29/18	25-4	19131		400.00		T-III ELL	
	10/29/18	25-4	19131		540.00		T-III ELL	
	10/29/18	25-4	19132			1,500.00	AT19132 SCH TRANSFER	
	10/29/18	25-4	19132		1,500.00		AT19132 SCH TRANSFER	
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	12-4				.00	ADD ACCOUNT	
	10/31/18	25-4	19133			700.00	LINCOLN TITLE IA	
	10/31/18	25-4	19133		700.00		LINCOLN TITLE IA	
	10/31/18	25-4	19134			487.00	AT19134 JEFF TRANSFER	
	10/31/18	25-4	19134		487.00		AT19134 JEFF TRANSFER	
	10/31/18	13-4			500.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			1,500.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			10,000.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			10,000.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			10,000.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			10,000.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			10,000.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			7,500.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			500.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			500.00		BA1910035 CAPS EXPENSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/31/18	13-4			10,000.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			4,000.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			500.00		BA1910035 CAPS EXPENSES	
	10/31/18	25-4	19135			448.00	AT19135 JEFF TRANSFER	
	10/31/18	25-4	19135		448.00		AT19135 JEFF TRANSFER	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	25-5	19140			100.00	TITLE I1 BLACKHURST	
	11/01/18	25-5	19140		100.00		TITLE I1 BLACKHURST	
	11/01/18	25-5	19140			73.00	TITLE I1 BLACKHURST	
	11/01/18	25-5	19140		73.00		TITLE I1 BLACKHURST	
	11/01/18	25-5	19141			700.00	TITLE I LINCOLN	
	11/01/18	25-5	19141		700.00		TITLE I LINCOLN	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/02/18	11-5				.00		
	11/02/18	25-5	19142			600.00	AT19142 ADMIN TRANSFER	
	11/02/18	25-5	19142		600.00		AT19142 ADMIN TRANSFER	
	11/02/18	25-5	19143			1,500.00	AT19143 SCH TRANSFER	
	11/02/18	25-5	19143		1,500.00		AT19143 SCH TRANSFER	
	11/02/18	25-5	19144			27.00	AT19144 DIN TRANSFER	
	11/02/18	25-5	19144		27.00		AT19144 DIN TRANSFER	
	11/05/18	11-5				.00		
	11/05/18	25-5	19148			550.00	AT19148 TRANSP TRANSFER	
	11/05/18	25-5	19148		550.00		AT19148 TRANSP TRANSFER	
	11/06/18	11-5				.00	CREATE ACCOUNT	
	11/06/18	11-5				.00		
	11/06/18	11-5				.00		
	11/06/18	11-5				.00		
	11/06/18	11-5				.00		
	11/06/18	11-5				.00		
	11/06/18	11-5				.00		
	11/06/18	25-5	19151			1,333.00	T-I DIST - T-I NP	
	11/06/18	25-5	19151		1,333.00		T-I DIST - T-I NP	
	11/06/18	25-5	19151			1,300.00	T-I DIST - T-I NP	
	11/06/18	25-5	19151		1,300.00		T-I DIST - T-I NP	
	11/06/18	25-5	19150			5,000.00	AT19150 L&C CP TRANSFER	
	11/06/18	25-5	19150			2,032.00	AT19150 L&C CP TRANSFER	
	11/06/18	25-5	19150		4,807.00		AT19150 L&C CP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	11/06/18	25-5	19150		2,225.00		AT19150 L&C CP TRANSFER	
	11/06/18	25-5	19152			24,000.00	AT19152 TECH TRANSFER	
	11/06/18	25-5	19152		24,000.00		AT19152 TECH TRANSFER	
	11/07/18	25-5	19153			199.00	AT19153 TECH TRANSFER	
	11/07/18	25-5	19153		199.00		AT19153 TECH TRANSFER	
	11/07/18	25-5	19153			1,000.00	AT19153 TECH TRANSFER	
	11/07/18	25-5	19153		1,000.00		AT19153 TECH TRANSFER	
	11/07/18	25-5	19154			100.00	AT19154 SCH TRANSFER	
	11/07/18	25-5	19154		100.00		AT19154 SCH TRANSFER	
	11/07/18	11-5				.00		
	11/07/18	25-5	19155			500.00	AT19155 SUCCESS TRANSFER	
	11/07/18	25-5	19155		500.00		AT19155 SUCCESS TRANSFER	
	11/07/18	25-5	19156			500.00	AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156			200.00	AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156			3,000.00	AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156			11,773.00	AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156			100.00	AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156		500.00		AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156		200.00		AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156		3,000.00		AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156		11,773.00		AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156		100.00		AT19156 CAPS TRANSFER	
	11/07/18	25-5	19157			1,038.00	AT19157 JEFF TRANSFER	
	11/07/18	25-5	19157		75.00		AT19157 JEFF TRANSFER	
	11/07/18	25-5	19157		963.00		AT19157 JEFF TRANSFER	
	11/08/18	11-5				.00		
	11/08/18	25-5	19158			12.00	AT19158 CAPS TRANSFER	
	11/08/18	25-5	19158		12.00		AT19158 CAPS TRANSFER	
	11/08/18	13-5			4,500.00		BA1911040 ECC UTILITIES	
	11/08/18	13-5			85,000.00		BA1911040 ECC UTILITIES	
	11/08/18	13-5			10,000.00		BA1911040 ECC UTILITIES	
	11/09/18	25-5	19161			80.00	AT19161 ECC TRANSFER	
	11/09/18	25-5	19161		80.00		AT19161 ECC TRANSFER	
	11/09/18	25-5	19162			11,048.00	AT19162 INS TRANSFER	
	11/09/18	25-5	19162		11,048.00		AT19162 INS TRANSFER	
	11/09/18	11-5				.00	ADD ACCOUNT	
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	25-5	19164			4,189.00	AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19164		1,490.00		AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19164		229.00		AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19164		440.00		AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19164		2,030.00		AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19165			405.00	AT19165 JEFF TRANSFER	
	11/12/18	25-5	19165		405.00		AT19165 JEFF TRANSFER	
	11/12/18	25-5	19166			2,072.00	AT19166 ADMIN TRANSFER	
	11/12/18	25-5	19166		2,072.00		AT19166 ADMIN TRANSFER	
	11/12/18	25-5	19163			2,625.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		263.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		263.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		263.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		263.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		263.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		262.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		262.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		262.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		262.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		262.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			175.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		17.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		17.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		17.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		17.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		17.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		18.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		18.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		18.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		18.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		18.00		AT19163 ASSMENT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	11/12/18	25-5	19163			164.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		17.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		17.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		17.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		17.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		16.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		16.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		16.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		16.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		16.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		16.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			39.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		3.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		4.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		4.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		4.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		4.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		4.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		4.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		4.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		4.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			65,000.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		6,500.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		6,500.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		6,500.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		6,500.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		6,500.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		6,500.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		6,500.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		6,500.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		6,500.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		6,500.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			4,750.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		475.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		475.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		475.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		475.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		475.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		475.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		475.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		475.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		475.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		475.00		AT19163 ASSMENT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	11/12/18	25-5	19167			500.00	AT19167 TECH TRANSFER	
	11/12/18	25-5	19167		500.00		AT19167 TECH TRANSFER	
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	25-5	19168			75.00	AT19168 JEFF TRANSFER	
	11/12/18	25-5	19168		75.00		AT19168 JEFF TRANSFER	
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	25-5	19169			33.00	AT19169 HEALTH TRANSFER	
	11/12/18	25-5	19169		33.00		AT19169 HEALTH TRANSFER	
	11/13/18	25-5	19170			300.00	AT19170 TECH TRANSFER	
	11/13/18	25-5	19170		300.00		AT19170 TECH TRANSFER	
	11/13/18	11-5				.00		
	11/13/18	25-5	19171			10,000.00	AT19171 CAPS TRANSFER	
	11/13/18	25-5	19171		10,000.00		AT19171 CAPS TRANSFER	
	11/13/18	25-5	19172			406.00	AT19172 JEFF TRANSFER	
	11/13/18	25-5	19172		406.00		AT19172 JEFF TRANSFER	
	11/13/18	11-5				.00		
	11/13/18	11-5				.00		
	11/13/18	11-5				.00		
	11/13/18	11-5				.00		
	11/13/18	11-5				.00		
	11/14/18	11-5				.00		
	11/14/18	11-5				.00		
	11/14/18	11-5				.00		
	11/14/18	11-5				.00		
	11/14/18	11-5				.00		
	11/14/18	25-5	19173			50.00	AT19173 L&C TRANSFER	
	11/14/18	25-5	19173		50.00		AT19173 L&C TRANSFER	
	11/16/18	25-5	19174			5,000.00	AT19174 MAINT TRANSFER	
	11/16/18	25-5	19174		5,000.00		AT19174 MAINT TRANSFER	
	11/16/18	25-5	19175			4,000.00	AT19175 MAINT TRANSFER	
	11/16/18	25-5	19175		4,000.00		AT19175 MAINT TRANSFER	
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	11/16/18	11-5				.00		
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/16/18	14-5				250.00	BA1911041 OASIS REV	
	11/16/18	13-5			20,058.00		BA1911042 CARL PRKNS GRNT	
	11/16/18	11-5				.00		
	11/16/18	25-5	19177			5,400.00	AT19177 L&C TRANSFER	
	11/16/18	25-5	19177		5,400.00		AT19177 L&C TRANSFER	
	11/19/18	25-5	19178			115.00	AT19178 TECH TRANSFER	
	11/19/18	25-5	19178		115.00		AT19178 TECH TRANSFER	
	11/20/18	25-5	19180			750.00	BLACKHURST TITLE I	
	11/20/18	25-5	19180		750.00		BLACKHURST TITLE I	
	11/20/18	11-5				.00		
	11/20/18	25-5	19181			650.00	AT19181 CAPS TRANSFER	
	11/20/18	25-5	19181		650.00		AT19181 CAPS TRANSFER	
	11/20/18	12-5				.00	ADD ACCOUNT	
	11/26/18	25-5	19182			1,800.00	AT19182 BUSIN OFC TRANSFE	
	11/26/18	25-5	19182		1,800.00		AT19182 BUSIN OFC TRANSFE	
	11/26/18	25-5	19183			170.00	GERMAN EXCHANGE	
	11/26/18	25-5	19183		170.00		GERMAN EXCHANGE	
	11/26/18	11-5				.00	CAPS PRINT	
	11/26/18	25-5	19184			350.00	AT19184 TRANSP TRANSFER	
	11/26/18	25-5	19184		350.00		AT19184 TRANSP TRANSFER	
	11/26/18	11-5				.00	ADD ACCOUNT	
	11/27/18	11-5				.00	CREATE ACCOUNT	
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	25-5	19186			4.00	AT19186 TECH TRANSFER	
	11/27/18	25-5	19186		4.00		AT19186 TECH TRANSFER	
	11/27/18	25-5	19187			4,500.00	AT19187 SUPT TRANSFER	
	11/27/18	25-5	19187		4,500.00		AT19187 SUPT TRANSFER	
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	25-5	19188			1,499.00	AT19188 SCW TRANSFER	
	11/27/18	25-5	19188		1,499.00		AT19188 SCW TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	11/27/18	25-5	19189			3,500.00	AT19189 TCP TRANSFER	
	11/27/18	25-5	19189		3,500.00		AT19189 TCP TRANSFER	
	11/28/18	25-5	19190			765.00	BLK TITLE I	
	11/28/18	25-5	19190		765.00		BLK TITLE I	
	11/28/18	25-5	19191			12,000.00	AT19191 CP TRANSFER	
	11/28/18	25-5	19191		12,000.00		AT19191 CP TRANSFER	
	11/29/18	25-5	19192			510.00	AT19192 JEFF TRANSFER	
	11/29/18	25-5	19192		510.00		AT19192 JEFF TRANSFER	
	11/30/18	25-5	19193			300.00	AT19193 NULL TRANSFER	
	11/30/18	25-5	19193		300.00		AT19193 NULL TRANSFER	
	12/03/18	11-5				.00	CREATE ACCOUNT	
	12/03/18	11-5				.00	CREATE ACCOUNT	
	12/03/18	11-5				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00		
	12/03/18	11-6				.00		
	12/04/18	25-6	19194			756.00	NULL TITLE II	
	12/04/18	25-6	19194		756.00		NULL TITLE II	
	12/04/18	25-6	19195			50.00	T-I MONROE	
	12/04/18	25-6	19195		50.00		T-I MONROE	
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/05/18	12-6				.00	ADD ACCOUNT	
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/06/18	12-6				.00	ADD ACCOUNT	
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	25-6	19199			500.00	AT19199 SUPT TRANSFER	
	12/06/18	25-6	19199		500.00		AT19199 SUPT TRANSFER	
	12/06/18	25-6	19200			2,000.00	AT19200 CSIP TRANSFER	
	12/06/18	25-6	19200		1,000.00		AT19200 CSIP TRANSFER	
	12/06/18	25-6	19200		1,000.00		AT19200 CSIP TRANSFER	
	12/06/18	25-6	19202			8,000.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202		727.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202		727.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202		727.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202		727.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202		727.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202		727.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202		727.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202		727.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202		730.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202		727.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19204			10,000.00	AT19204 TECH TRANSFER	
	12/06/18	25-6	19204			6,563.00	AT19204 TECH TRANSFER	
	12/06/18	25-6	19204			2,681.00	AT19204 TECH TRANSFER	
	12/06/18	25-6	19204		19,244.00		AT19204 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	12/07/18	25-6	19201			6,929.00	AT19201 TCP TRANSFER	
	12/07/18	25-6	19201		6,929.00		AT19201 TCP TRANSFER	
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	25-6	19205			4,257.00	AT19205 L&C TRANSFER	
	12/07/18	25-6	19205		2,937.00		AT19205 L&C TRANSFER	
	12/07/18	25-6	19205		1,320.00		AT19205 L&C TRANSFER	
	12/07/18	25-6	19207			775.00	AT19207 MON TRANSFER	
	12/07/18	25-6	19207		775.00		AT19207 MON TRANSFER	
	12/07/18	25-6	19208			130.00	DIST T-II	
	12/07/18	25-6	19208		130.00		DIST T-II	
	12/10/18	25-6	19203			12,650.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		434.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		3,300.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		479.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		2,200.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		479.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		3,300.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		350.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		1,000.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		479.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		479.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203		150.00		AT19203 ESL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	12/10/18	25-6	19209			3,027.00	AT19209 TECH TRANSFER	
	12/10/18	25-6	19209		3,027.00		AT19209 TECH TRANSFER	
	12/10/18	25-6	19210			130.00	DIST ESL	
	12/10/18	25-6	19210		130.00		DIST ESL	
	12/10/18	11-6				.00		
	12/11/18	25-6	19211			1,000.00	AT19211 JEFF TRANSFER	
	12/11/18	25-6	19211		1,000.00		AT19211 JEFF TRANSFER	
	12/11/18	25-6	19212			775.00	AT19212 MON TRANSFER	
	12/11/18	25-6	19212		775.00		AT19212 MON TRANSFER	
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	25-6	19213			500.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		25.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		30.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		25.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		25.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		25.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		25.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		60.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		60.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		75.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		75.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213		75.00		AT19213 0817 TRANSFER	
	12/12/18	25-6	19214			1,200.00	AT19214 TECH TRANSFER	
	12/12/18	25-6	19214			17,875.00	AT19214 TECH TRANSFER	
	12/12/18	25-6	19214		19,075.00		AT19214 TECH TRANSFER	
	12/12/18	25-6	19215			250.00	AT19215 JEFF TRANSFER	
	12/12/18	25-6	19215		250.00		AT19215 JEFF TRANSFER	
	12/12/18	11-6				.00		
	12/12/18	25-6	19216			20.00	AT19216 SPED TRANSFER	
	12/12/18	25-6	19216		20.00		AT19216 SPED TRANSFER	
	12/12/18	25-6	19217			145.00	AT19217 LIN TRANSFER	
	12/12/18	25-6	19217		145.00		AT19217 LIN TRANSFER	
	12/13/18	25-6	19218			704.00	AT19218 COV TRANSFER	
	12/13/18	25-6	19218		704.00		AT19218 COV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	12/14/18	11-6				.00		
	12/14/18	25-6	19219			22,500.00	AT19219 SPED TRANSFER	
	12/14/18	25-6	19219		22,500.00		AT19219 SPED TRANSFER	
	12/14/18	25-6	19220			199.00	AT19220 TECH TRANSFER	
	12/14/18	25-6	19220		199.00		AT19220 TECH TRANSFER	
	12/14/18	11-6				.00		
	12/14/18	11-6				.00		
	12/14/18	11-6				.00		
	12/14/18	11-6				.00		
	12/14/18	13-6			5,850.00		BA1912047 T-III IMMIGRANT	
	12/14/18	13-6			400.00		BA1912047 T-III IMMIGRANT	
	12/14/18	13-6			150.00		BA1912047 T-III IMMIGRANT	
	12/14/18	13-6			56.00		BA1912047 T-III IMMIGRANT	
	12/17/18	11-6				.00		
	12/17/18	13-6				18,639.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				38,616.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				2,512.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				1,875.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				3,551.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				1,102.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				26,113.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6			3,358.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			141.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			34.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			21,302.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			1,362.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			1,320.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			309.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			8,234.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			1,281.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			158.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			2,058.00		BA1912048 T-III ELL EXP	
	12/17/18	11-6				.00		
	12/17/18	25-6	19221			479.00	AT19221 COV TRANSFER	
	12/17/18	25-6	19221		479.00		AT19221 COV TRANSFER	
	12/17/18	25-6	19223			1,000.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		1,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			5,000.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			3,000.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		6,500.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		1,500.00		AT19223 SCW TRANSFER	
	12/18/18	25-6	19225			640.00	AT19225 TRANSP TRANSFER	
	12/18/18	25-6	19225		640.00		AT19225 TRANSP TRANSFER	
	12/20/18	25-6	19226			1.00	AT19226 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	12/20/18	25-6	19226		1.00		AT19226 TECH TRANSFER	
	12/20/18	25-6	19227			868.00	T-I LINCOLN	
	12/20/18	25-6	19227		868.00		T-I LINCOLN	
	12/20/18	25-6	19228			290.00	AT19228 JEFF TRANSFER	
	12/20/18	25-6	19228		22.00		AT19228 JEFF TRANSFER	
	12/20/18	25-6	19228		268.00		AT19228 JEFF TRANSFER	
	12/21/18	11-6				.00		
	12/21/18	25-6	19229			4,400.00	AT19229 L&C CP TRANSFER	
	12/21/18	25-6	19229			368.00	AT19229 L&C CP TRANSFER	
	12/21/18	25-6	19229			600.00	AT19229 L&C CP TRANSFER	
	12/21/18	25-6	19229		4,768.00		AT19229 L&C CP TRANSFER	
	12/21/18	25-6	19229		600.00		AT19229 L&C CP TRANSFER	
	01/08/19	11-7				.00		
	01/08/19	25-7	19230			1,000.00	AT19230 L&C TRANSFER	
	01/08/19	25-7	19230			80.00	AT19230 L&C TRANSFER	
	01/08/19	25-7	19230		1,000.00		AT19230 L&C TRANSFER	
	01/08/19	25-7	19230		80.00		AT19230 L&C TRANSFER	
	01/08/19	25-7	19231			500.00	AT19231 SUPT TRANSFER	
	01/08/19	25-7	19231		500.00		AT19231 SUPT TRANSFER	
	01/08/19	11-7				.00		
	01/08/19	12-7				.00		
	01/08/19	13-7			878.00		BA1901050 MMD GRANT	
	01/08/19	14-7				878.00	BA1901051 MMD GRANT REV	
	01/08/19	25-7	19232			500.00	AT19232 COV TRANSFER	
	01/08/19	25-7	19232		500.00		AT19232 COV TRANSFER	
	01/08/19	25-7	19233			8,504.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		350.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		160.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		1,950.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		782.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		965.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		1,096.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		426.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		791.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		409.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		848.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233		727.00		AT19233 STD SERV TRANSFER	
	01/08/19	13-7			31,475.00		BA1901052 ECSE EXP	
	01/09/19	25-7	19234			43.00	T-II NULL	
	01/09/19	25-7	19234		43.00		T-II NULL	
	01/09/19	25-7	19235			65.00	DIST ELL	
	01/09/19	25-7	19235		65.00		DIST ELL	
	01/09/19	25-7	19236			24.00	AT19236 L&C CP TRANSFER	
	01/09/19	25-7	19236			600.00	AT19236 L&C CP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/09/19	25-7	19236			1,000.00	AT19236 L&C CP TRANSFER	
	01/09/19	25-7	19236		24.00		AT19236 L&C CP TRANSFER	
	01/09/19	25-7	19236		600.00		AT19236 L&C CP TRANSFER	
	01/09/19	25-7	19236		1,000.00		AT19236 L&C CP TRANSFER	
	01/09/19	11-7				.00		
	01/09/19	25-7	19237			1,000.00	AT19237 L&C TRANSFER	
	01/09/19	25-7	19237		1,000.00		AT19237 L&C TRANSFER	
	01/09/19	11-7				.00		
	01/09/19	25-7	19239			350.00	AT19239 TRANSP TRANSFER	
	01/09/19	25-7	19239		350.00		AT19239 TRANSP TRANSFER	
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	25-7	19242			500.00	NEW ACCOUNTS PER DESE	
	01/09/19	25-7	19242		500.00		NEW ACCOUNTS PER DESE	
	01/09/19	25-7	19242			600.00	NEW ACCOUNTS PER DESE	
	01/09/19	25-7	19242		600.00		NEW ACCOUNTS PER DESE	
	01/09/19	25-7	19242			200.00	NEW ACCOUNTS PER DESE	
	01/09/19	25-7	19242		200.00		NEW ACCOUNTS PER DESE	
	01/10/19	11-7				.00		
	01/10/19	11-7				.00		
	01/11/19	12-7				.00		
	01/11/19	14-7				2,467.00	BA1901053 SPED ASST TECH	
	01/11/19	13-7			2,467.00		BA1901054 SPED ASST TECH	
	01/11/19	25-7	19243			46.00	AT19243 L&C TRANSFER	
	01/11/19	25-7	19243			2,585.00	AT19243 L&C TRANSFER	
	01/11/19	25-7	19243			1,200.00	AT19243 L&C TRANSFER	
	01/11/19	25-7	19243		46.00		AT19243 L&C TRANSFER	
	01/11/19	25-7	19243		2,585.00		AT19243 L&C TRANSFER	
	01/11/19	25-7	19243		1,200.00		AT19243 L&C TRANSFER	
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	25-7	19244			100.00	AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244			100.00	AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244			1,000.00	AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244			500.00	AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244		100.00		AT19244 CAPS TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/14/19	25-7	19244		100.00		AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244		1,000.00		AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244		500.00		AT19244 CAPS TRANSFER	
	01/14/19	25-7	19245			28.00	AT19245 JEFF TRANSFER	
	01/14/19	25-7	19245		28.00		AT19245 JEFF TRANSFER	
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19253			3,800.00	INSTR TO TRAVEL HIGH	
	01/14/19	25-7	19253		3,800.00		INSTR TO TRAVEL HIGH	
	01/14/19	25-7	19254			3,800.00	INSTR TO TRAVEL WEST	
	01/14/19	25-7	19254		3,800.00		INSTR TO TRAVEL WEST	
	01/14/19	25-7	19255			3,800.00	INSTR TO TRAVEL ECC	
	01/14/19	25-7	19255		3,800.00		INSTR TO TRAVEL ECC	
	01/14/19	25-7	19256			411.00	TRAVEL/DUES ADMIN	
	01/14/19	25-7	19256			111.00	TRAVEL/DUES ADMIN	
	01/14/19	25-7	19256			161.00	TRAVEL/DUES ADMIN	
	01/14/19	25-7	19256		683.00		TRAVEL/DUES ADMIN	
	01/15/19	25-7	19257			1,000.00	AT19257 L&C TRANSFER	
	01/15/19	25-7	19257		1,000.00		AT19257 L&C TRANSFER	
	01/16/19	25-7	19258			490.00	AT19258 TECH TRANSFER	
	01/16/19	25-7	19258		490.00		AT19258 TECH TRANSFER	
	01/16/19	25-7	19260			15.00	AT19260 TRASPORT TRANSFER	
	01/16/19	25-7	19260		15.00		AT19260 TRASPORT TRANSFER	
	01/16/19	11-7				.00	CREATE ACCOUNT	
	01/16/19	11-7				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/16/19	11-7				.00	CREATE ACCOUNT	
	01/17/19	11-7				.00		
	01/17/19	25-7	19262			600.00	AT19262 JEFF TRANSFER	
	01/17/19	25-7	19262		600.00		AT19262 JEFF TRANSFER	
	01/17/19	25-7	19262			594.00	AT19262 JEFF TRANSFER	
	01/17/19	25-7	19262		594.00		AT19262 JEFF TRANSFER	
	01/18/19	11-7				.00		
	01/18/19	25-7	19266			563.00	AT19266 SCW TRANSFER	
	01/18/19	25-7	19266		563.00		AT19266 SCW TRANSFER	
	01/18/19	25-7	19267			40,000.00	AT19267 MAINT TRANSFER	
	01/18/19	25-7	19267			30,000.00	AT19267 MAINT TRANSFER	
	01/18/19	25-7	19267			10,000.00	AT19267 MAINT TRANSFER	
	01/18/19	25-7	19267		50,000.00		AT19267 MAINT TRANSFER	
	01/18/19	25-7	19267		30,000.00		AT19267 MAINT TRANSFER	
	01/18/19	13-7			122.00		BA1901055 MMD GRANT	
	01/22/19	11-7				.00		
	01/22/19	25-7	19268			6,000.00	AT19268 CSIP TRANSFER	
	01/22/19	25-7	19268		6,000.00		AT19268 CSIP TRANSFER	
	01/23/19	11-7				.00	ADD ACCOUNT	
	01/23/19	25-7	19270			398.00	AT19270 TECH TRANSFER	
	01/23/19	25-7	19270		398.00		AT19270 TECH TRANSFER	
	01/23/19	25-7	19270			115.00	AT19270 TECH TRANSFER	
	01/23/19	25-7	19270		115.00		AT19270 TECH TRANSFER	
	01/23/19	25-7	19271			775.00	AT19271 MON TRANSFER	
	01/23/19	25-7	19271		775.00		AT19271 MON TRANSFER	
	01/23/19	25-7	19272			7.00	AT19272 CP TRANSFER	
	01/23/19	25-7	19272		7.00		AT19272 CP TRANSFER	
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	25-7	19273			2,113.00	AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273		538.00		AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273		175.00		AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273		175.00		AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273		175.00		AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273		175.00		AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273		175.00		AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273		175.00		AT19273 NURSE TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/23/19	25-7	19273		175.00		AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273		175.00		AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273		175.00		AT19273 NURSE TRANSFER	
	01/23/19	25-7	19274			2,000.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		200.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		200.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		200.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		200.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		200.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		200.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		200.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		200.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		200.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			3,620.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		680.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		680.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		680.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		680.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		150.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		150.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		150.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		150.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		150.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		150.00		AT19274 SPED TRANSFER	
	01/24/19	25-7	19275			200.00	SCW	
	01/24/19	25-7	19275		200.00		SCW	
	01/24/19	25-7	19276			300.00	AT19276 TECH TRANSFER	
	01/24/19	25-7	19276		300.00		AT19276 TECH TRANSFER	
	01/24/19	11-7				.00		
	01/24/19	25-7	19277			102.00	AT19277 DIN TRANSFER	
	01/24/19	25-7	19277		102.00		AT19277 DIN TRANSFER	
	01/28/19	11-7				.00		
	01/28/19	11-7				.00		
	01/28/19	11-7				.00		
	01/28/19	25-7	19278			100.00	AT19278 CP TRANSFER	
	01/28/19	25-7	19278		100.00		AT19278 CP TRANSFER	
	01/28/19	25-7	19279			300.00	AT19279 TECH TRANSFER	
	01/28/19	25-7	19279		300.00		AT19279 TECH TRANSFER	
	01/28/19	25-7	19280			2,385.00	AT19280 SPEECH TRANSFER	
	01/28/19	25-7	19280			1,485.00	AT19280 SPEECH TRANSFER	
	01/28/19	25-7	19280		2,385.00		AT19280 SPEECH TRANSFER	
	01/28/19	25-7	19280		1,485.00		AT19280 SPEECH TRANSFER	
	01/28/19	11-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/28/19	11-7				.00		
	01/28/19	11-7				.00		
	01/28/19	11-7				.00		
	01/28/19	25-7	19281			200.00	AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281			200.00	AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281			1,200.00	AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281			200.00	AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281		200.00		AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281		200.00		AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281		1,200.00		AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281		200.00		AT19281 CAPS TRANSFER	
	01/28/19	25-7	19282			904.00	AT19282 CP TRANSFER	
	01/28/19	25-7	19282		904.00		AT19282 CP TRANSFER	
	01/29/19	25-7	19283			1,600.00	AT19283 ECC TRANSFER	
	01/29/19	25-7	19283		1,600.00		AT19283 ECC TRANSFER	
	01/29/19	25-7	19284			2,000.00	AT19284 SCH TRANSFER	
	01/29/19	25-7	19284		2,000.00		AT19284 SCH TRANSFER	
	01/30/19	11-7				.00	CREATE ACCOUNT	
	01/30/19	11-7				.00	CREATE ACCOUNT	
	01/30/19	11-7				.00	CREATE ACCOUNT	
	01/31/19	11-7				.00		
	02/01/19	11-7				.00		
	02/01/19	14-7			200,000.00		BA1901059 SPED HNF STATE	
	02/01/19	25-7	19286			687.00	AT19286 JEFF TRANSFER	
	02/01/19	25-7	19286		687.00		AT19286 JEFF TRANSFER	
	02/04/19	11-8				.00	CREATE ACCOUNT	
	02/04/19	11-8				.00	CREATE ACCOUNT	
	02/04/19	25-8	19287			6,785.00	AT19287 TECH TRANSFER	
	02/04/19	25-8	19287		6,581.00		AT19287 TECH TRANSFER	
	02/04/19	25-8	19287		204.00		AT19287 TECH TRANSFER	
	02/04/19	11-8				.00		
	02/04/19	25-8	19288			75.00	AT19288 CEA TRANSFER	
	02/04/19	25-8	19288		75.00		AT19288 CEA TRANSFER	
	02/04/19	11-8				.00		
	02/04/19	25-8	19289			500.00	AT19289 SCH TRANSFER	
	02/04/19	25-8	19289		500.00		AT19289 SCH TRANSFER	
	02/04/19	25-8	19289			3,350.00	AT19289 SCH TRANSFER	
	02/04/19	25-8	19289		3,350.00		AT19289 SCH TRANSFER	
	02/04/19	25-8	19290			100.00	AT19290 ECC/BLK TRANSFER	
	02/04/19	25-8	19290		100.00		AT19290 ECC/BLK TRANSFER	
	02/05/19	11-8				.00		
	02/05/19	11-8				.00		
	02/07/19	11-8				.00		
	02/07/19	25-8	19292			3,000.00	AT19292 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/07/19	25-8	19292			300.00	AT19292 L&C TRANSFER	
	02/07/19	25-8	19292		3,000.00		AT19292 L&C TRANSFER	
	02/07/19	25-8	19292		300.00		AT19292 L&C TRANSFER	
	02/07/19	11-8				.00		
	02/11/19	11-8				.00		
	02/11/19	13-8			38,000.00		BA1902065 BLK JUDGMT/STTL	
	02/11/19	25-8	19294			2,375.00	AT19294 SCH TRANSFER	
	02/11/19	25-8	19294		2,375.00		AT19294 SCH TRANSFER	
	02/14/19	25-8	19295			5,200.00	AT19295 SPED TRANSFER	
	02/14/19	25-8	19295		5,200.00		AT19295 SPED TRANSFER	
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/19/19	25-8	19297			100.00	AT19297 CP TRANSFER	
	02/19/19	25-8	19297			3,000.00	AT19297 CP TRANSFER	
	02/19/19	25-8	19297		100.00		AT19297 CP TRANSFER	
	02/19/19	25-8	19297		60.00		AT19297 CP TRANSFER	
	02/19/19	25-8	19297		2,940.00		AT19297 CP TRANSFER	
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/22/19	11-8				.00		
	02/22/19	25-8	19300		425.00		AT19300 SCH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/22/19	25-8	19300		425.00		AT19300 SCH TRANSFER	
	02/22/19	25-8	19301			1,500.00	AT19301 DIN TRANSFER	
	02/22/19	25-8	19301		1,500.00		AT19301 DIN TRANSFER	
	02/22/19	25-8	19302			35,900.00	AT19302 TRANSP TRANSFER	
	02/22/19	25-8	19302		30,000.00		AT19302 TRANSP TRANSFER	
	02/22/19	25-8	19302		3,000.00		AT19302 TRANSP TRANSFER	
	02/22/19	25-8	19302		300.00		AT19302 TRANSP TRANSFER	
	02/22/19	25-8	19302		2,600.00		AT19302 TRANSP TRANSFER	
	02/22/19	25-8	19303			150.00	AT19303 LIN TRANSFER	
	02/22/19	25-8	19303		150.00		AT19303 LIN TRANSFER	
	02/22/19	25-8	19304			25.00	AT19304 JEF TRANSFER	
	02/22/19	25-8	19304		25.00		AT19304 JEF TRANSFER	
	02/22/19	25-8	19305			263.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		263.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			263.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		263.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			263.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		263.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			263.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		263.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			263.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		263.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			262.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		262.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			262.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		262.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			262.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		262.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			262.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		262.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			262.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		262.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			18.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		18.00		AT19305 CUR ASSMT TRANSFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/22/19	25-8	19305			18.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		18.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			18.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		18.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			18.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		18.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			18.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		18.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			3.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		3.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,768.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,768.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	11-8				.00		
	02/26/19	25-8	19307			278.00	AT19307 L&C TRANSFER	
	02/26/19	25-8	19307			556.00	AT19307 L&C TRANSFER	
	02/26/19	25-8	19307			50.00	AT19307 L&C TRANSFER	
	02/26/19	25-8	19307		278.00		AT19307 L&C TRANSFER	
	02/26/19	25-8	19307		556.00		AT19307 L&C TRANSFER	
	02/26/19	25-8	19307		50.00		AT19307 L&C TRANSFER	
	02/26/19	25-8	19307			300.00	AT19307 L&C TRANSFER	
	02/26/19	25-8	19307		300.00		AT19307 L&C TRANSFER	
	02/26/19	25-8	19308			300.00	AT19308 TECH TRANSFER	
	02/26/19	25-8	19308		300.00		AT19308 TECH TRANSFER	
	02/28/19	25-8	19309			500.00	AT19309 CP TRANSFER	
	02/28/19	25-8	19309		500.00		AT19309 CP TRANSFER	
	02/28/19	25-8	19310			600.00	AT19310 TECH TRANSFER	
	02/28/19	25-8	19310		600.00		AT19310 TECH TRANSFER	
	02/28/19	25-8	19312			3,448.00	AT19312 CSIP TRANSFER	
	02/28/19	25-8	19312		771.00		AT19312 CSIP TRANSFER	
	02/28/19	25-8	19312		2,377.00		AT19312 CSIP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/28/19	25-8	19312		300.00		AT19312 CSIP TRANSFER	
	02/28/19	25-8	19311			349.00	AT19311 NULL TRANSFER	
	02/28/19	25-8	19311		349.00		AT19311 NULL TRANSFER	
	02/28/19	12-8				.00		
	02/28/19	12-8				.00		
	02/28/19	12-8				.00		
	02/28/19	13-8				3,919.00	BA1902067 CAPS EXP	
	02/28/19	13-8				2,399.00	BA1902067 CAPS EXP	
	03/01/19	11-9				.00	CREATE ACCOUNT	
	03/04/19	25-9	19314			3,231.00	AT19314 JEFF TRANSFER	
	03/04/19	25-9	19314		3,231.00		AT19314 JEFF TRANSFER	
	03/04/19	25-9	19315			53.00	AT19315 COV TRANSFER	
	03/04/19	25-9	19315		53.00		AT19315 COV TRANSFER	
	03/04/19	25-9	19316			657.00	AT19316 L&C TRANSFER	
	03/04/19	25-9	19316		657.00		AT19316 L&C TRANSFER	
	03/05/19	25-9	19317			11.00	TI LINCOLN	
	03/05/19	25-9	19317		11.00		TI LINCOLN	
	03/06/19	25-9	19318			1,500.00	AT19318 DIN TRANSFER	
	03/06/19	25-9	19318		1,500.00		AT19318 DIN TRANSFER	
	03/06/19	11-9				.00		
	03/06/19	25-9	19319			239.00	AT19319 TECH TRANSFER	
	03/06/19	25-9	19319		239.00		AT19319 TECH TRANSFER	
	03/06/19	11-9				.00		
	03/07/19	25-9	19321			95.00	AT19321 JEFF TRANSFER	
	03/07/19	25-9	19321		95.00		AT19321 JEFF TRANSFER	
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	25-9	19322			120,000.00	AT19322 TECH TRANSFER	
	03/07/19	25-9	19322		120,000.00		AT19322 TECH TRANSFER	
	03/07/19	11-9				.00		
	03/07/19	25-9	19323			53.00	AT19323 CP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	03/07/19	25-9	19323		53.00		AT19323 CP TRANSFER	
	03/11/19	25-9	19325			263.00	AT19325 TECH TRANSFER	
	03/11/19	25-9	19325		263.00		AT19325 TECH TRANSFER	
	03/11/19	25-9	19325			118.00	AT19325 TECH TRANSFER	
	03/11/19	25-9	19325		118.00		AT19325 TECH TRANSFER	
	03/12/19	25-9	19327			1,500.00	SI JEFFERSON	
	03/12/19	25-9	19327		1,500.00		SI JEFFERSON	
	03/12/19	11-9				.00		
	03/12/19	25-9	19328			55.00	AT19328 GIFTED TRANSFER	
	03/12/19	25-9	19328		55.00		AT19328 GIFTED TRANSFER	
	03/12/19	25-9	19328			170.00	AT19328 GIFTED TRANSFER	
	03/12/19	25-9	19328		170.00		AT19328 GIFTED TRANSFER	
	03/12/19	25-9	19330			89.00	AT19330 TECH TRANSFER	
	03/12/19	25-9	19330		89.00		AT19330 TECH TRANSFER	
	03/12/19	25-9	19331			65.00	AT19331 CURRIC TRANSFER	
	03/12/19	25-9	19331		65.00		AT19331 CURRIC TRANSFER	
	03/13/19	25-9	19332			100.00	LINCOLN TITLE I	
	03/13/19	25-9	19332		100.00		LINCOLN TITLE I	
	03/13/19	11-9				.00		
	03/13/19	25-9	19333			1,683.00	AT19333 HAR TRANSFER	
	03/13/19	25-9	19333		1,683.00		AT19333 HAR TRANSFER	
	03/14/19	11-9				.00	REVTRAK FEES	
	03/15/19	12-9				.00	REF FROM FEDERAL	
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	25-9	19335			300.00	ECC SI	
	03/18/19	25-9	19335		300.00		ECC SI	
	03/18/19	25-9	19336			361.00	ECC SI	
	03/18/19	25-9	19336		361.00		ECC SI	
	03/19/19	25-9	19337			46.00	AT19337 TECH TRANSFER	
	03/19/19	25-9	19337		46.00		AT19337 TECH TRANSFER	
	03/19/19	25-9	19338			401.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			2,200.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			216.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			120.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		401.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		2,200.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		216.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		120.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			2,300.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			1,165.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			1,000.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			500.00	AT19338 ECC/PAT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	03/19/19	25-9	19338		2,300.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		1,165.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		1,000.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		500.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19339			20.00	AT19339 SCH TRANSFER	
	03/19/19	25-9	19339		20.00		AT19339 SCH TRANSFER	
	03/19/19	25-9	19340			348.00	FROM TRAVEL TO SUPPLY	
	03/19/19	25-9	19340		348.00		FROM TRAVEL TO SUPPLY	
	03/19/19	25-9	19341			500.00	LINCOLN TITLE I	
	03/19/19	25-9	19341		500.00		LINCOLN TITLE I	
	03/20/19	25-9	19342			4,700.00	AT19342 MON TRANSFER	
	03/20/19	25-9	19342		200.00		AT19342 MON TRANSFER	
	03/20/19	25-9	19342		1,200.00		AT19342 MON TRANSFER	
	03/20/19	25-9	19342		200.00		AT19342 MON TRANSFER	
	03/20/19	25-9	19342		1,300.00		AT19342 MON TRANSFER	
	03/20/19	25-9	19342		1,800.00		AT19342 MON TRANSFER	
	03/20/19	13-9			16,508.00		BA1903071 CEA PROG SPEC	
	03/20/19	13-9			2,393.00		BA1903071 CEA PROG SPEC	
	03/20/19	13-9			924.00		BA1903071 CEA PROG SPEC	
	03/20/19	13-9			225.00		BA1903071 CEA PROG SPEC	
	03/20/19	25-9	19343			4,039.00	AT19343 NULL TRANSFER	
	03/20/19	25-9	19343			1,831.00	AT19343 NULL TRANSFER	
	03/20/19	25-9	19343		5,870.00		AT19343 NULL TRANSFER	
	03/20/19	25-9	19345			2,997.00	AT19345 JEFF TRANSFER	
	03/20/19	25-9	19345		2,997.00		AT19345 JEFF TRANSFER	
	03/20/19	25-9	19346			148.00	AT19346 L&C TRANSFER	
	03/20/19	25-9	19346			3,355.00	AT19346 L&C TRANSFER	
	03/20/19	25-9	19346			405.00	AT19346 L&C TRANSFER	
	03/20/19	25-9	19346			29.00	AT19346 L&C TRANSFER	
	03/20/19	25-9	19346			2,585.00	AT19346 L&C TRANSFER	
	03/20/19	25-9	19346		148.00		AT19346 L&C TRANSFER	
	03/20/19	25-9	19346		3,355.00		AT19346 L&C TRANSFER	
	03/20/19	25-9	19346		405.00		AT19346 L&C TRANSFER	
	03/20/19	25-9	19346		29.00		AT19346 L&C TRANSFER	
	03/20/19	25-9	19346		2,585.00		AT19346 L&C TRANSFER	
	03/20/19	11-9				.00		
	03/21/19	25-9	19347			260.00	AT19347 TECH TRANSFER	
	03/21/19	25-9	19347		260.00		AT19347 TECH TRANSFER	
	03/21/19	25-9	19347			30,000.00	AT19347 TECH TRANSFER	
	03/21/19	25-9	19347		30,000.00		AT19347 TECH TRANSFER	
	03/21/19	11-9				.00		
	03/22/19	25-9	19348			79,365.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			6,095.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			4,923.00	AT19348 ECSE TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	03/22/19	25-9	19348			1,155.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			9,510.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		79,365.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		6,095.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		4,923.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		1,155.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		9,510.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			139,041.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			2,400.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			53,880.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			5,024.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			11,962.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			5,966.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		139,041.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		2,400.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		53,880.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		5,024.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		11,962.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		5,966.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			81,583.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			11,705.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		81,583.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		11,705.00		AT19348 ECSE TRANSFER	
	03/22/19	11-9				.00		
	03/22/19	11-9				.00		
	03/22/19	11-9				.00		
	03/22/19	11-9				.00		
	03/22/19	11-9				.00		
	03/22/19	25-9	19349			399.00	AT19349 TECH TRANSFER	
	03/22/19	25-9	19349		399.00		AT19349 TECH TRANSFER	
	04/02/19	12-9				.00	CREATE ACCOUNT	
	04/03/19	11-10				.00	CREATE ACCOUNT	
	04/03/19	11-10				.00	CREATE ACCOUNT	
	04/03/19	11-10				.00	CREATE ACCOUNT	
	04/03/19	11-10				.00		
	04/03/19	11-10				.00	CREATE ACCOUNT	
	04/03/19	11-10				.00	CREATE ACCOUNT	
	04/05/19	25-10	19350			1,000.00	AT19350 ECSE TRANSFER	
	04/05/19	25-10	19350		1,000.00		AT19350 ECSE TRANSFER	
	04/05/19	25-10	19351			573.00	AT19351 HAR TRANSFER	
	04/05/19	25-10	19351		573.00		AT19351 HAR TRANSFER	
	04/05/19	25-10	19352			40.00	AT19352 TECH TRANSFER	
	04/05/19	25-10	19352		40.00		AT19352 TECH TRANSFER	
	04/05/19	25-10	19353			895.00	AT19353 CP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/05/19	25-10	19353			5,000.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19353			950.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19353			755.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19353			100.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19353		7,700.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353			100.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19353			357.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19353			300.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19353			420.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19353			1,000.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19353		2,177.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19354			2,065.00	AT19354 JEFF TRANSFER	
	04/05/19	25-10	19354		2,065.00		AT19354 JEFF TRANSFER	
	04/05/19	25-10	19355			10,616.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		10,616.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			1,948.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		1,948.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			2,408.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		2,408.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			1,720.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		1,720.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			4,189.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		4,189.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			1,137.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		1,137.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			6,311.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		6,311.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			9,000.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		9,000.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			13,318.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		13,318.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			6,964.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		6,964.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			2,400.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			800.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		3,200.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			5,474.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		5,474.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19356			5,000.00	AT19356 TRANSP TRANSFER	
	04/05/19	25-10	19356		5,000.00		AT19356 TRANSP TRANSFER	
	04/05/19	11-10				.00		
	04/05/19	25-10	19357			473.00	AT19357 CAPS TRANSFER	
	04/05/19	25-10	19357			652.00	AT19357 CAPS TRANSFER	
	04/05/19	25-10	19357			453.00	AT19357 CAPS TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/05/19	25-10	19357			906.00	AT19357 CAPS TRANSFER	
	04/05/19	25-10	19357		2,484.00		AT19357 CAPS TRANSFER	
	04/08/19	25-10	19358			750.00	AT19358 NULL TRANSFER	
	04/08/19	25-10	19358			160.00	AT19358 NULL TRANSFER	
	04/08/19	25-10	19358			1,500.00	AT19358 NULL TRANSFER	
	04/08/19	25-10	19358			250.00	AT19358 NULL TRANSFER	
	04/08/19	25-10	19358			15.00	AT19358 NULL TRANSFER	
	04/08/19	25-10	19358			479.00	AT19358 NULL TRANSFER	
	04/08/19	25-10	19358		3,154.00		AT19358 NULL TRANSFER	
	04/08/19	25-10	19359			166.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		166.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			322.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		322.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			288.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		288.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			476.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		476.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			224.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		224.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			966.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		966.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			124.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		124.00		AT19359 TECH TRANSFER	
	04/09/19	25-10	19360			450.00	AT19360 SUPT TRANSFER	
	04/09/19	25-10	19360		450.00		AT19360 SUPT TRANSFER	
	04/09/19	25-10	19361			1,000.00	AT19361 TRANSP TRANSFER	
	04/09/19	25-10	19361		1,000.00		AT19361 TRANSP TRANSFER	
	04/09/19	25-10	19362			3,000.00	AT19362 HR TRANSFER	
	04/09/19	25-10	19362		3,000.00		AT19362 HR TRANSFER	
	04/10/19	11-10				.00		
	04/10/19	25-10	19364			110.00	TRANSFER FROM DPDC TO BPD	
	04/10/19	25-10	19364		110.00		TRANSFER FROM DPDC TO BPD	
	04/11/19	25-10	19365			1,700.00	AT19365 TRANSP TRANSFER	
	04/11/19	25-10	19365		1,700.00		AT19365 TRANSP TRANSFER	
	04/11/19	25-10	19366			9,000.00	AT19366 MAINT TRANSFER	
	04/11/19	25-10	19366			10,000.00	AT19366 MAINT TRANSFER	
	04/11/19	25-10	19366		9,000.00		AT19366 MAINT TRANSFER	
	04/11/19	25-10	19366		10,000.00		AT19366 MAINT TRANSFER	
	04/11/19	25-10	19367			174.00	AT19367 TECH TRANSFER	
	04/11/19	25-10	19367		174.00		AT19367 TECH TRANSFER	
	04/11/19	25-10	19367			2,434.00	AT19367 TECH TRANSFER	
	04/11/19	25-10	19367		2,434.00		AT19367 TECH TRANSFER	
	04/11/19	25-10	19368			500.00	AT19368 JEFF TRANSFER	
	04/11/19	25-10	19368		500.00		AT19368 JEFF TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/11/19	25-10	19369			3,550.00	AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369			150.00	AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369			200.00	AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369			800.00	AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369		3,550.00		AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369		150.00		AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369		1,000.00		AT19369 SUCC TRANSFER	
	04/11/19	25-10	19371			8,723.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		8,723.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			935.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		935.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			1,295.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		1,295.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			1.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			9.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		1.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		9.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			40,175.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			7,305.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			48,165.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			7,653.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			20,000.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		123,298.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			22,422.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			50,698.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		73,120.00		AT19371 TECH TRANSFER	
	04/11/19	11-10				.00		
	04/11/19	11-10				.00		
	04/11/19	13-10			250.00		BA1904072 SPED MO TRANS	
	04/11/19	13-10			250.00		BA1904072 SPED MO TRANS	
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	25-10	19372			4,500.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		300.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		3,100.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		100.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		1,000.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			600.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		60.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		120.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		60.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		60.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		300.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			500.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		100.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		200.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		100.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		100.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			300.00	AT19372 ESL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/15/19	25-10	19372		100.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		100.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		100.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			105.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		21.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		42.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		21.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		21.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			2,570.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		257.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		257.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		257.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		257.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		257.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		257.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		257.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		257.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		257.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			35.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		4.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		4.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		4.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		4.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		4.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		3.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		3.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		3.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		3.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		3.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			150.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			65.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			479.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			130.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			479.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			1,000.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		150.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		65.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		479.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		130.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		479.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		1,000.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			3,300.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			479.00	AT19372 ESL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/15/19	25-10	19372			2,200.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			479.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			3,300.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			350.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			434.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		3,300.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		479.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		2,200.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		479.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		3,300.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		350.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		434.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19373			136.00	AT19373 TECH TRANSFER	
	04/15/19	25-10	19373		136.00		AT19373 TECH TRANSFER	
	04/15/19	25-10	19374			40.00	AT19374 LIN TRANSFER	
	04/15/19	25-10	19374		40.00		AT19374 LIN TRANSFER	
	04/15/19	25-10	19375			230.00	AT19375 MON TRANSFER	
	04/15/19	25-10	19375			249.00	AT19375 MON TRANSFER	
	04/15/19	25-10	19375			230.00	AT19375 MON TRANSFER	
	04/15/19	25-10	19375		709.00		AT19375 MON TRANSFER	
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	25-10	19376			2,676.00	AT19376 TECH TRANSFER	
	04/15/19	25-10	19376		2,676.00		AT19376 TECH TRANSFER	
	04/15/19	25-10	19376			285.00	AT19376 TECH TRANSFER	
	04/15/19	25-10	19376			112.00	AT19376 TECH TRANSFER	
	04/15/19	25-10	19376		285.00		AT19376 TECH TRANSFER	
	04/15/19	25-10	19376		112.00		AT19376 TECH TRANSFER	
	04/15/19	25-10	19376			546.00	AT19376 TECH TRANSFER	
	04/15/19	25-10	19376		546.00		AT19376 TECH TRANSFER	
	04/15/19	25-10	19378			3,550.00	AT19378 SUCC TRANSFER	
	04/15/19	25-10	19378		3,550.00		AT19378 SUCC TRANSFER	
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	25-10	19379			500.00	AT19379 HR TRANSFER	
	04/16/19	25-10	19379		50.00		AT19379 HR TRANSFER	
	04/16/19	25-10	19379		50.00		AT19379 HR TRANSFER	
	04/16/19	25-10	19379		50.00		AT19379 HR TRANSFER	
	04/16/19	25-10	19379		50.00		AT19379 HR TRANSFER	
	04/16/19	25-10	19379		50.00		AT19379 HR TRANSFER	
	04/16/19	25-10	19379		50.00		AT19379 HR TRANSFER	
	04/16/19	25-10	19379		50.00		AT19379 HR TRANSFER	
	04/16/19	25-10	19379		50.00		AT19379 HR TRANSFER	
	04/16/19	25-10	19379		50.00		AT19379 HR TRANSFER	
	04/16/19	25-10	19379		50.00		AT19379 HR TRANSFER	
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	25-10	19381			75.00	AT19381 MAINT TRANSFER	
	04/19/19	25-10	19381		75.00		AT19381 MAINT TRANSFER	
	04/19/19	25-10	19382			879.00	AT19382 TECH TRANSFER	
	04/19/19	25-10	19382		879.00		AT19382 TECH TRANSFER	
	04/19/19	25-10	19382			1,708.00	AT19382 TECH TRANSFER	
	04/19/19	25-10	19382		1,708.00		AT19382 TECH TRANSFER	
	04/19/19	25-10	19383			11,150.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		1,115.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		1,115.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		1,115.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		1,115.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		1,115.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		1,115.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		1,115.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		1,115.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		1,115.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			2,400.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		240.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		240.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		240.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		240.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		240.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		240.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		240.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		240.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		240.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			485.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		242.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		243.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19384			31.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			13.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			11.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			4.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		55.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		4.00		AT19384 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/19/19	25-10	19384			18.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			50.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			2.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			50.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			8.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			389.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		517.00		AT19384 TECH TRANSFER	
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/23/19	25-10	19386			2,362.00	AT19386 L&C TRANSFER	
	04/23/19	25-10	19386			200.00	AT19386 L&C TRANSFER	
	04/23/19	25-10	19386			1,960.00	AT19386 L&C TRANSFER	
	04/23/19	25-10	19386		704.00		AT19386 L&C TRANSFER	
	04/23/19	25-10	19386		1,658.00		AT19386 L&C TRANSFER	
	04/23/19	25-10	19386		200.00		AT19386 L&C TRANSFER	
	04/23/19	25-10	19386		1,960.00		AT19386 L&C TRANSFER	
	04/24/19	25-10	19389			798.00	AT19389 TECH TRANSFER	
	04/24/19	25-10	19389		798.00		AT19389 TECH TRANSFER	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			116.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		116.00		2214 SPLIT BUILDINGS	
	04/25/19	11-10				.00		
	04/25/19	25-10	19394			36.00	AT19394 PAT TRANSFER	
	04/25/19	25-10	19394		36.00		AT19394 PAT TRANSFER	
	04/25/19	11-10				.00	ADD ACCOUNT	
	04/25/19	11-10				.00	ADD ACCOUNT	
	04/25/19	11-10				.00	ADD ACCOUNT	
	04/25/19	25-10	19397			9.00	ACCOUNT RECODED	
	04/25/19	25-10	19397		9.00		ACCOUNT RECODED	
	04/25/19	25-10	19398			149.00	RECODED EXPENSES	
	04/25/19	25-10	19398		149.00		RECODED EXPENSES	
	04/25/19	25-10	19398			21.00	RECODED EXPENSES	
	04/25/19	25-10	19398		21.00		RECODED EXPENSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/25/19	25-10	19398			300.00	RECODED EXPENSES	
	04/25/19	25-10	19398		300.00		RECODED EXPENSES	
	04/25/19	25-10	19398			31.00	RECODED EXPENSES	
	04/25/19	25-10	19398		31.00		RECODED EXPENSES	
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	25-10	19387			56,000.00	AT19387 ECSE TRANSFER	
	04/26/19	25-10	19387		30,000.00		AT19387 ECSE TRANSFER	
	04/26/19	25-10	19387		15,715.00		AT19387 ECSE TRANSFER	
	04/26/19	25-10	19387		2,500.00		AT19387 ECSE TRANSFER	
	04/26/19	25-10	19387		7,785.00		AT19387 ECSE TRANSFER	
	04/26/19	25-10	19400			5,000.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		500.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		500.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		500.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		500.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		500.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		500.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		500.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		500.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		500.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			334,773.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		400.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		4,640.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		16,000.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		32,200.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		37,000.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		25,800.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		37,800.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		8,883.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		34,600.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		37,200.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		4,960.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		5,960.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		10,560.00		AT19400 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/26/19	25-10	19400		7,100.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		4,880.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		13,955.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		22,720.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		1,600.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		15,680.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		8,940.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		80.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		1,815.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		800.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		1,200.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			1,087.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		216.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		54.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		108.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		365.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		318.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		26.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19401			500.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		50.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		50.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		50.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		50.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		50.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		50.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		50.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		50.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		50.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			39,551.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		3,956.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		3,955.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		3,955.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		3,955.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		3,955.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		3,955.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		3,955.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		3,955.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		3,955.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		3,955.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			1,100.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		110.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		110.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		110.00		AT19401 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/26/19	25-10	19401		110.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		110.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		110.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		110.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		110.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		110.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		110.00		AT19401 SPED TRANSFER	
	04/26/19	11-10				.00		
	04/26/19	25-10	19402			428.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19402		428.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			34,765.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,674.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		2,677.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19404			2,600.00	AT19404 C&I TRANSFER	
	04/26/19	25-10	19404		300.00		AT19404 C&I TRANSFER	
	04/26/19	25-10	19404		300.00		AT19404 C&I TRANSFER	
	04/26/19	25-10	19404		2,000.00		AT19404 C&I TRANSFER	
	04/26/19	25-10	19405			11,570.00	BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	25-10	19405		890.00		BUDGET RECODING	
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	25-10	19409			30,000.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		7,500.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		7,500.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		7,500.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		7,500.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			713.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		178.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		178.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		178.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		179.00		AT19409 AP TRANSFER	
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00	3	
	04/26/19	25-10	19410			7,640.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		588.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410		584.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19411			300.00	AT19411 LIN TRANSFER	
	04/26/19	25-10	19411		300.00		AT19411 LIN TRANSFER	
	04/26/19	25-10	19412			5,474.00	AT19412 UPK TRANSFER	
	04/26/19	25-10	19412			1,500.00	AT19412 UPK TRANSFER	
	04/26/19	25-10	19412			850.00	AT19412 UPK TRANSFER	
	04/26/19	25-10	19412		5,474.00		AT19412 UPK TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/26/19	25-10	19412		1,500.00		AT19412 UPK TRANSFER	
	04/26/19	25-10	19412		850.00		AT19412 UPK TRANSFER	
	04/29/19	25-10	19413			238.00	MOVING TO 6319	
	04/29/19	25-10	19413			200.00	MOVING TO 6319	
	04/29/19	25-10	19413			1,762.00	MOVING TO 6319	
	04/29/19	25-10	19413		2,200.00		MOVING TO 6319	
	04/29/19	25-10	19414			67.00	ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414		67.00		ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414			204.00	ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414		204.00		ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414			729.00	ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414		729.00		ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414			790.00	ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414		790.00		ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414			66.00	ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414		66.00		ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19415			91.00	MOVING MONEY	
	04/29/19	25-10	19415		91.00		MOVING MONEY	
	04/29/19	25-10	19415			2,975.00	MOVING MONEY	
	04/29/19	25-10	19415		2,975.00		MOVING MONEY	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416			1,000.00	MOVE MONEY FOR ORDER	
	04/29/19	25-10	19416		13,000.00		MOVE MONEY FOR ORDER	
	04/30/19	25-10	19418			18,490.00	RECODING TO LOCATION	
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	
	04/30/19	25-10	19418		1,541.00		RECODING TO LOCATION	
	04/30/19	25-10	19418		1,539.00		RECODING TO LOCATION	
	04/30/19	25-10	19419			1,500.00	RECODING/ADD LOCATION	
	04/30/19	25-10	19419		136.00		RECODING/ADD LOCATION	
	04/30/19	25-10	19419		136.00		RECODING/ADD LOCATION	
	04/30/19	25-10	19419		136.00		RECODING/ADD LOCATION	
	04/30/19	25-10	19419		136.00		RECODING/ADD LOCATION	
	04/30/19	25-10	19419		136.00		RECODING/ADD LOCATION	
	04/30/19	25-10	19419		136.00		RECODING/ADD LOCATION	
	04/30/19	25-10	19419		136.00		RECODING/ADD LOCATION	
	04/30/19	25-10	19419		136.00		RECODING/ADD LOCATION	
	04/30/19	25-10	19419		136.00		RECODING/ADD LOCATION	
	04/30/19	25-10	19419		140.00		RECODING/ADD LOCATION	
	04/30/19	25-10	19420			444.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		306.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		104.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			141.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		107.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			138.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		104.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			125.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		91.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			125.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		91.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			125.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		91.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			515.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		390.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		91.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			125.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		91.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			125.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		91.00		COVERING NEGATIVE BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	04/30/19	25-10	19420			125.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		91.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			125.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		91.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			28.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		28.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19421			125.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19421		34.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19421		91.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19421			28.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19421		28.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19422			620.00	PDC TRANSFER	
	04/30/19	25-10	19422		56.00		PDC TRANSFER	
	04/30/19	25-10	19422		56.00		PDC TRANSFER	
	04/30/19	25-10	19422		56.00		PDC TRANSFER	
	04/30/19	25-10	19422		56.00		PDC TRANSFER	
	04/30/19	25-10	19422		56.00		PDC TRANSFER	
	04/30/19	25-10	19422		56.00		PDC TRANSFER	
	04/30/19	25-10	19422		56.00		PDC TRANSFER	
	04/30/19	25-10	19422		56.00		PDC TRANSFER	
	04/30/19	25-10	19422		56.00		PDC TRANSFER	
	04/30/19	25-10	19422		56.00		PDC TRANSFER	
	04/30/19	25-10	19422		60.00		PDC TRANSFER	
	05/01/19	25-11	19423			3,000.00	TID SUMMER PROG ADULT ED	
	05/01/19	25-11	19423		3,000.00		TID SUMMER PROG ADULT ED	
	05/02/19	12-11				.00	ADD ACCOUNT	
	05/02/19	12-11				.00	ADD ACCOUNT	
	05/03/19	25-11	19424			1,617.00	COV TII	
	05/03/19	25-11	19424		1,617.00		COV TII	
	05/03/19	12-11				.00	ADD ACCOUNT	
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	25-11	19425			50.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			600.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		50.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		600.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			151.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			313.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			116.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		151.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		313.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		116.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19427			185.00	AT19427 NULL TRANSFER	
	05/06/19	25-11	19427		185.00		AT19427 NULL TRANSFER	
	05/06/19	25-11	19428			425.00	AT19428 LIN TRANSFER	
	05/06/19	25-11	19428		425.00		AT19428 LIN TRANSFER	
	05/06/19	25-11	19428			3,046.00	AT19428 LIN TRANSFER	
	05/06/19	25-11	19428		3,046.00		AT19428 LIN TRANSFER	
	05/06/19	25-11	19429			160.00	AT19429 TECH TRANSFER	
	05/06/19	25-11	19429			10.00	AT19429 TECH TRANSFER	
	05/06/19	25-11	19429			23.00	AT19429 TECH TRANSFER	
	05/06/19	25-11	19429			525.00	AT19429 TECH TRANSFER	
	05/06/19	25-11	19429			20,084.00	AT19429 TECH TRANSFER	
	05/06/19	25-11	19429		695.00		AT19429 TECH TRANSFER	
	05/06/19	25-11	19429		20,107.00		AT19429 TECH TRANSFER	
	05/06/19	25-11	19430			4,000.00	AT19430 MAINT TRANSFER	
	05/06/19	25-11	19430			10,000.00	AT19430 MAINT TRANSFER	
	05/06/19	25-11	19430			200.00	AT19430 MAINT TRANSFER	
	05/06/19	25-11	19430		4,000.00		AT19430 MAINT TRANSFER	
	05/06/19	25-11	19430		10,000.00		AT19430 MAINT TRANSFER	
	05/06/19	25-11	19430		200.00		AT19430 MAINT TRANSFER	
	05/06/19	25-11	19431			200.00	AT19431 HR TRANSFER	
	05/06/19	25-11	19431			1,000.00	AT19431 HR TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/06/19	25-11	19431			500.00	AT19431 HR TRANSFER	
	05/06/19	25-11	19431			400.00	AT19431 HR TRANSFER	
	05/06/19	25-11	19431			5,000.00	AT19431 HR TRANSFER	
	05/06/19	25-11	19431			200.00	AT19431 HR TRANSFER	
	05/06/19	25-11	19431		7,300.00		AT19431 HR TRANSFER	
	05/06/19	25-11	19426			1,500.00	AT19426 SCW TRANSFER	
	05/06/19	25-11	19426		1,000.00		AT19426 SCW TRANSFER	
	05/06/19	25-11	19426		500.00		AT19426 SCW TRANSFER	
	05/06/19	25-11	19426			295.00	AT19426 SCW TRANSFER	
	05/06/19	25-11	19426		295.00		AT19426 SCW TRANSFER	
	05/06/19	25-11	19432			527.00	AT19432 DIN TRANSFER	
	05/06/19	25-11	19432		527.00		AT19432 DIN TRANSFER	
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		10.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		10.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		10.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		10.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		10.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		10.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		10.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		10.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		10.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			1,000.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19434			2,250.00	AT19434 SPED TRANSFER	
	05/06/19	25-11	19434		2,250.00		AT19434 SPED TRANSFER	
	05/06/19	25-11	19434			4,650.00	AT19434 SPED TRANSFER	
	05/06/19	25-11	19434		4,650.00		AT19434 SPED TRANSFER	
	05/06/19	25-11	19434			13,170.00	AT19434 SPED TRANSFER	
	05/06/19	25-11	19434		13,170.00		AT19434 SPED TRANSFER	
	05/06/19	25-11	19434			1,785.00	AT19434 SPED TRANSFER	
	05/06/19	25-11	19434		1,148.00		AT19434 SPED TRANSFER	
	05/06/19	25-11	19434		637.00		AT19434 SPED TRANSFER	
	05/06/19	25-11	19435			11,595.00	AT19435 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/06/19	25-11	19435		1,449.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		1,449.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		1,449.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		1,449.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		1,449.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		1,449.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		1,452.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			330.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		33.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		33.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		33.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		33.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		33.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		33.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		33.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		33.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		33.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			60.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		60.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		1,449.00		AT19435 SPED TRANSFER	
	05/06/19	13-11			1,561.00		BA1905076 CARL PRKNS EXP	
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	13-11			629.00		BA1905081 ESL TECH EXP	
	05/06/19	13-11			629.00		BA1905081 ESL TECH EXP	
	05/06/19	13-11			1,258.00		BA1905081 ESL TECH EXP	
	05/06/19	13-11			1,258.00		BA1905081 ESL TECH EXP	
	05/06/19	13-11			1,258.00		BA1905081 ESL TECH EXP	
	05/06/19	13-11			627.00		BA1905081 ESL TECH EXP	
	05/06/19	13-11			627.00		BA1905081 ESL TECH EXP	
	05/06/19	13-11			629.00		BA1905081 ESL TECH EXP	
	05/06/19	13-11			627.00		BA1905081 ESL TECH EXP	
	05/06/19	13-11			1,258.00		BA1905081 ESL TECH EXP	
	05/06/19	11-11				.00		
	05/07/19	25-11	19437			2,550.00	NULL SI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/07/19	25-11	19437		2,550.00		NULL SI	
	05/07/19	11-11				.00		
	05/07/19	11-11				.00		
	05/07/19	25-11	19438			1,852.00	AT19438 L&C TRANSFER	
	05/07/19	25-11	19438		709.00		AT19438 L&C TRANSFER	
	05/07/19	25-11	19438		1,143.00		AT19438 L&C TRANSFER	
	05/07/19	25-11	19438			500.00	AT19438 L&C TRANSFER	
	05/07/19	25-11	19438		500.00		AT19438 L&C TRANSFER	
	05/07/19	25-11	19439			468.00	AT19439 NULL TRANSFER	
	05/07/19	25-11	19439		468.00		AT19439 NULL TRANSFER	
	05/08/19	25-11	19440			100.00	FROM 6431 TO 6412	
	05/08/19	25-11	19440		100.00		FROM 6431 TO 6412	
	05/08/19	25-11	19441			5,773.00	AT19441 TECH TRANSFER	
	05/08/19	25-11	19441		5,773.00		AT19441 TECH TRANSFER	
	05/08/19	25-11	19442			1,200.00	AT19442 JEFF TRANSFER	
	05/08/19	25-11	19442			1,200.00	AT19442 JEFF TRANSFER	
	05/08/19	25-11	19442			500.00	AT19442 JEFF TRANSFER	
	05/08/19	25-11	19442			580.00	AT19442 JEFF TRANSFER	
	05/08/19	25-11	19442			694.00	AT19442 JEFF TRANSFER	
	05/08/19	25-11	19442		4,174.00		AT19442 JEFF TRANSFER	
	05/08/19	25-11	19443			1,134.00	AT19443 SCW TRANSFER	
	05/08/19	25-11	19443		1,134.00		AT19443 SCW TRANSFER	
	05/08/19	11-11				.00		
	05/09/19	25-11	19445			320.00	AT19445 HAR TRANSFER	
	05/09/19	25-11	19445		320.00		AT19445 HAR TRANSFER	
	05/09/19	25-11	19445			100.00	AT19445 HAR TRANSFER	
	05/09/19	25-11	19445		100.00		AT19445 HAR TRANSFER	
	05/09/19	25-11	19445			150.00	AT19445 HAR TRANSFER	
	05/09/19	25-11	19445		150.00		AT19445 HAR TRANSFER	
	05/09/19	11-11				.00	CREATE ACCOUNT	
	05/09/19	11-11				.00	CREATE ACCOUNT	
	05/09/19	11-11				.00	CREATE ACCOUNT	
	05/09/19	11-11				.00	CREATE ACCOUNT	
	05/09/19	25-11	19446			396.00	AT19446 TECH TRANSFER	
	05/09/19	25-11	19446			11,424.00	AT19446 TECH TRANSFER	
	05/09/19	25-11	19446		396.00		AT19446 TECH TRANSFER	
	05/09/19	25-11	19446		11,424.00		AT19446 TECH TRANSFER	
	05/10/19	11-11				.00	ADD ACCOUNT	
	05/10/19	11-11				.00		
	05/10/19	25-11	19447			400.00	AT19447 MON TRANSFER	
	05/10/19	25-11	19447		400.00		AT19447 MON TRANSFER	
	05/13/19	25-11	19448			145.00	AT19448 MAINT TRANSFER	
	05/13/19	25-11	19448		145.00		AT19448 MAINT TRANSFER	
	05/13/19	25-11	19448			144.00	AT19448 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/13/19	25-11	19448		144.00		AT19448 MAINT TRANSFER	
	05/13/19	25-11	19449			67.00	AT19449 TECH TRANSFER	
	05/13/19	25-11	19449		67.00		AT19449 TECH TRANSFER	
	05/13/19	25-11	19450			1,111.00	AT19450 TECH TRANSFER	
	05/13/19	25-11	19450		1,111.00		AT19450 TECH TRANSFER	
	05/14/19	11-11				.00		
	05/14/19	11-11				.00		
	05/14/19	11-11				.00		
	05/14/19	11-11				.00		
	05/14/19	11-11				.00		
	05/14/19	25-11	19451			140.00	AT19451 COV TRANSFER	
	05/14/19	25-11	19451		140.00		AT19451 COV TRANSFER	
	05/14/19	25-11	19452			1,036.00	AT19452 JEFF TRANSFER	
	05/14/19	25-11	19452		1,036.00		AT19452 JEFF TRANSFER	
	05/15/19	25-11	19453			9.00	AT19453 L&C TRANSFER	
	05/15/19	25-11	19453			50.00	AT19453 L&C TRANSFER	
	05/15/19	25-11	19453		9.00		AT19453 L&C TRANSFER	
	05/15/19	25-11	19453		50.00		AT19453 L&C TRANSFER	
	05/15/19	11-11				.00		
	05/15/19	25-11	19454			4,400.00	AT19454 TXBK TRANSFER	
	05/15/19	25-11	19454		4,400.00		AT19454 TXBK TRANSFER	
	05/15/19	25-11	19454			4,400.00	AT19454 TXBK TRANSFER	
	05/15/19	25-11	19454		4,400.00		AT19454 TXBK TRANSFER	
	05/15/19	11-11				.00	CREATE ACCOUNT	
	05/15/19	25-11	19455			150.00	AT19455 SOLO/ENSEMBLE:MYR	
	05/15/19	25-11	19455		150.00		AT19455 SOLO/ENSEMBLE:MYR	
	05/17/19	25-11	19456			2,000.00	AT19456 PAT TRANSFER	
	05/17/19	25-11	19456			50.00	AT19456 PAT TRANSFER	
	05/17/19	25-11	19456			666.00	AT19456 PAT TRANSFER	
	05/17/19	25-11	19456			434.00	AT19456 PAT TRANSFER	
	05/17/19	25-11	19456			446.00	AT19456 PAT TRANSFER	
	05/17/19	25-11	19456			36.00	AT19456 PAT TRANSFER	
	05/17/19	25-11	19456		3,150.00		AT19456 PAT TRANSFER	
	05/17/19	25-11	19456		446.00		AT19456 PAT TRANSFER	
	05/17/19	25-11	19456		36.00		AT19456 PAT TRANSFER	
	05/17/19	25-11	19457			20,000.00	AT19457 MAIN TRANSFER	
	05/17/19	25-11	19457			5,000.00	AT19457 MAIN TRANSFER	
	05/17/19	25-11	19457			700.00	AT19457 MAIN TRANSFER	
	05/17/19	25-11	19457		10,000.00		AT19457 MAIN TRANSFER	
	05/17/19	25-11	19457		15,000.00		AT19457 MAIN TRANSFER	
	05/17/19	25-11	19457		700.00		AT19457 MAIN TRANSFER	
	05/17/19	25-11	19458			1,226.00	AT19458 JEFF TRANSFER	
	05/17/19	25-11	19458			1,000.00	AT19458 JEFF TRANSFER	
	05/17/19	25-11	19458			400.00	AT19458 JEFF TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/17/19	25-11	19458		1,703.00		AT19458 JEFF TRANSFER	
	05/17/19	25-11	19458		923.00		AT19458 JEFF TRANSFER	
	05/17/19	25-11	19459			240.00	AT19459 LIN TRANSFER	
	05/17/19	25-11	19459		240.00		AT19459 LIN TRANSFER	
	05/17/19	11-11				.00		
	05/17/19	25-11	19460			550.00	AT19460 ECSE TRANSFER	
	05/17/19	25-11	19460		550.00		AT19460 ECSE TRANSFER	
	05/17/19	25-11	19460			20,000.00	AT19460 ECSE TRANSFER	
	05/17/19	25-11	19460			11,450.00	AT19460 ECSE TRANSFER	
	05/17/19	25-11	19460		20,000.00		AT19460 ECSE TRANSFER	
	05/17/19	25-11	19460		11,450.00		AT19460 ECSE TRANSFER	
	05/17/19	25-11	19461			150.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		14.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		14.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		14.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		12.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		12.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		14.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		14.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		14.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		14.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		14.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			31.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		31.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			200.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		200.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			5,920.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		592.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		592.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		592.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		592.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		592.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		592.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		592.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		592.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		592.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		592.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			725.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			5,755.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			650.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			23,534.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		725.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		5,755.00		AT19461 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/17/19	25-11	19461		650.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		23,534.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19462			4,896.00	AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462		50.00		AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462		150.00		AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462		100.00		AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462		81.00		AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462		110.00		AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462		100.00		AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462		4,305.00		AT19462 NURSES TRANSFER	
	05/17/19	25-11	19463			250.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463		23.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463		23.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463		23.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463		23.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463		23.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463		23.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463		23.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463		22.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463		22.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463		22.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19464			1,925.00	AT19464 NULL PTO TRANSFER	
	05/17/19	25-11	19464		1,925.00		AT19464 NULL PTO TRANSFER	
	05/17/19	13-11			10,798.00		BA1905084 CAPS EXP	
	05/20/19	25-11	19465			4.00	AT19465 PAT TRANSFER	
	05/20/19	25-11	19465		4.00		AT19465 PAT TRANSFER	
	05/20/19	25-11	19468			60.00	AT19468 MAINT TRANSFER	
	05/20/19	25-11	19468		60.00		AT19468 MAINT TRANSFER	
	05/20/19	25-11	19467			309.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		164.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		145.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			119.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			248.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			329.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			384.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			63.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			4.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		1,147.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			1,595.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			275.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			120.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			47.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			766.00	AT19467 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/20/19	25-11	19467			6.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		2,687.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		122.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			48.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		48.00		AT19467 L&C TRANSFER	
	05/21/19	11-11				.00		
	05/21/19	25-11	19469			836.00	AT19469 TECH TRANSFER	
	05/21/19	25-11	19469			5,768.00	AT19469 TECH TRANSFER	
	05/21/19	25-11	19469		6,604.00		AT19469 TECH TRANSFER	
	05/21/19	25-11	19470			350.00	AT19470 TRANSP TRANSFER	
	05/21/19	25-11	19470		350.00		AT19470 TRANSP TRANSFER	
	05/21/19	25-11	19471			200.00	PDC TRANSFER	
	05/21/19	25-11	19471		200.00		PDC TRANSFER	
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	13-11			12,697.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			5,785.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			2,856.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			3,130.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			12,710.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			1,946.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			610.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			4,473.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			2,668.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			3,500.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			10,000.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			10,000.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			7,551.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			6,048.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			4,500.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11				22,821.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11			220.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11				13,897.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11			4,130.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11				4,075.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				3,064.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				17,797.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				1,130.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				6,851.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11			1,000.00		BA1905089 TITLE IA EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/21/19	13-11			5,000.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			4,000.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			260.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			657.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			240.00		BA1905089 TITLE IA EXP	
	05/21/19	25-11	19472			300.00	AT19472 ECC TRANSFER	
	05/21/19	25-11	19472		300.00		AT19472 ECC TRANSFER	
	05/22/19	25-11	19474			240.00	AT19474 LIN TRANSFER	
	05/22/19	25-11	19474		240.00		AT19474 LIN TRANSFER	
	05/22/19	12-11				.00		
	05/22/19	26-11	19475		878.00		AT19475 MMD REV TRANSFER	
	05/22/19	26-11	19475			878.00	AT19475 MMD REV TRANSFER	
	05/23/19	25-11	19477			80.00	TITLE IA LINCOLN	
	05/23/19	25-11	19477		80.00		TITLE IA LINCOLN	
	05/24/19	25-11	19478			2,334.00	AT19478 TECH TRANSFER	
	05/24/19	25-11	19478		2,334.00		AT19478 TECH TRANSFER	
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	13-11				11,668.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				1,688.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				9,370.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				19,828.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				553.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11			228.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			3.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			3,208.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			4,516.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			120.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			22.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			3,208.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			4,516.00		BA1905093 TITLE IIA EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/28/19	13-11			3,208.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			4,516.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			1,339.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11				601.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11			3,208.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			4,516.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11				61.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11			3,208.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			4,516.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			1,339.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11				189.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11			505.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			3,208.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			259.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			1,339.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			4,517.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			1,339.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			129.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			4,177.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			744.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11				705.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				850.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11			1,339.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			4,517.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			1,400.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			1,339.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			4,517.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			3,000.00		BA1905095 T-ID JJC EXP	
	05/28/19	13-11			1,000.00		BA1905095 T-ID JJC EXP	
	05/28/19	25-11	19480			4,035.00	AT19480 L&C TRANSFER	
	05/28/19	25-11	19480		4,035.00		AT19480 L&C TRANSFER	
	05/28/19	25-11	19481			875.00	AT19481 TECH TRANSFER	
	05/28/19	25-11	19481		38.00		AT19481 TECH TRANSFER	
	05/28/19	25-11	19481		837.00		AT19481 TECH TRANSFER	
	05/29/19	11-11				.00	CREATE ACCOUNT	
	05/30/19	25-11	19482			299.00	AT19482 L&C TRANSFER	
	05/30/19	25-11	19482		299.00		AT19482 L&C TRANSFER	
	05/30/19	25-11	19483			435.00	AT19483 COV TRANSFER	
	05/30/19	25-11	19483		435.00		AT19483 COV TRANSFER	
	05/30/19	12-11				.00	ADD ACCOUNT	
	05/30/19	12-11				.00	ADD ACCOUNT	
	05/30/19	25-11	19485			444.00	AT19485 TECH TRANSFER	
	05/30/19	25-11	19485		444.00		AT19485 TECH TRANSFER	
	05/30/19	25-11	19486			300.00	AT19486 BLK TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/30/19	25-11	19486			2,500.00	AT19486 BLK TRANSFER	
	05/30/19	25-11	19486		300.00		AT19486 BLK TRANSFER	
	05/30/19	25-11	19486		2,500.00		AT19486 BLK TRANSFER	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	25-11	19487			100.00	AT19487 SUPER TRANSFER	
	05/31/19	25-11	19487		100.00		AT19487 SUPER TRANSFER	
	05/31/19	25-11	19488			632,825.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		49,400.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		88,997.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		85,206.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		141,536.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		18,604.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		68,349.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		58,713.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		26,718.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		23,883.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		71,419.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			1,440.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		210.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		205.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		205.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		205.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		205.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		205.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		205.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19489			15,304.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		1,531.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		1,531.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		1,531.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		1,531.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		1,530.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		1,530.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		1,530.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		1,530.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		1,530.00		AT19489 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/31/19	25-11	19489		1,530.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			52,636.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		3,605.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		7,231.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		7,038.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		10,946.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		1,760.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		5,636.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		5,620.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		2,981.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		2,425.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		5,394.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19490			12,115.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			1,200.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			1,209.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			753.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			178.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			4,998.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		12,115.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		1,200.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		1,209.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		753.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		178.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		4,998.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19492			240.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			240.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			240.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			240.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			240.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			240.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			240.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			240.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			240.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			240.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		2,400.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			15.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			15.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			15.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			15.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			15.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			15.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			15.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			15.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			15.00	AT19492 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	05/31/19	25-11	19492		150.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			15.00	AT19492 SPED TRANSFER	
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	13-11				2,766.00	BA1905096 CTE TECH & ENG	
	05/31/19	13-11				750.00	BA1905096 CTE TECH & ENG	
	05/31/19	13-11				2,961.00	BA1905097 PLTW EXP	
	05/31/19	13-11				34,430.00	BA1905097 PLTW EXP	
	05/31/19	13-11				22,445.00	BA1905097 PLTW EXP	
	05/31/19	13-11				16,381.00	BA1905097 PLTW EXP	
	05/31/19	13-11				4,199.00	BA1905097 PLTW EXP	
	05/31/19	13-11				5,633.00	BA1905097 PLTW EXP	
	05/31/19	13-11				1,974.00	BA1905097 PLTW EXP	
	05/31/19	13-11				29,352.00	BA1905097 PLTW EXP	
	05/31/19	13-11				5,551.00	BA1905097 PLTW EXP	
	05/31/19	13-11			3,222.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			7,024.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			12,486.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			3,222.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			7,024.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			12,486.00		BA1905098 PLTW NEW EXP	
	06/03/19	25-12	19495			100.00	T-IBLK	
	06/03/19	25-12	19495		100.00		T-IBLK	
	06/03/19	11-12				.00		
	06/05/19	11-12				.00		
	06/05/19	11-12				.00		
	06/05/19	25-12	19496			50.00	AT19496 L&C TRANSFER	
	06/05/19	25-12	19496		2.00		AT19496 L&C TRANSFER	
	06/05/19	25-12	19496		48.00		AT19496 L&C TRANSFER	
	06/05/19	25-12	19496			10.00	AT19496 L&C TRANSFER	
	06/05/19	25-12	19496			262.00	AT19496 L&C TRANSFER	
	06/05/19	25-12	19496			25.00	AT19496 L&C TRANSFER	
	06/05/19	25-12	19496		10.00		AT19496 L&C TRANSFER	
	06/05/19	25-12	19496		262.00		AT19496 L&C TRANSFER	
	06/05/19	25-12	19496		25.00		AT19496 L&C TRANSFER	
	06/05/19	25-12	19497			216.00	AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497			10.00	AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497			763.00	AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497		31.00		AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497		773.00		AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497		185.00		AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497			594.00	AT19497 JEFF TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	06/05/19	25-12	19497		594.00		AT19497 JEFF TRANSFER	
	06/05/19	25-12	19498			193.00	AT19498 LIN TRANSFER	
	06/05/19	25-12	19498		193.00		AT19498 LIN TRANSFER	
	06/06/19	11-12				.00		
	06/06/19	25-12	19499			1,110.00	AT19499 LIN TRANSFER	
	06/06/19	25-12	19499		1,110.00		AT19499 LIN TRANSFER	
	06/06/19	25-12	19500			32.00	AT19500 AUDIO TRANSFER	
	06/06/19	25-12	19500			32.00	AT19500 AUDIO TRANSFER	
	06/06/19	25-12	19500			14.00	AT19500 AUDIO TRANSFER	
	06/06/19	25-12	19500		78.00		AT19500 AUDIO TRANSFER	
	06/06/19	25-12	19501			500.00	AT19501 JEFF TRANSFER	
	06/06/19	25-12	19501			500.00	AT19501 JEFF TRANSFER	
	06/06/19	25-12	19501			2,400.00	AT19501 JEFF TRANSFER	
	06/06/19	25-12	19501		1,000.00		AT19501 JEFF TRANSFER	
	06/06/19	25-12	19501		2,400.00		AT19501 JEFF TRANSFER	
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	25-12	19502			3,935.00	AT19502 MAINT TRANSFER	
	06/10/19	25-12	19502			4,050.00	AT19502 MAINT TRANSFER	
	06/10/19	25-12	19502		4,955.00		AT19502 MAINT TRANSFER	
	06/10/19	25-12	19502		1,535.00		AT19502 MAINT TRANSFER	
	06/10/19	25-12	19502		1,495.00		AT19502 MAINT TRANSFER	
	06/10/19	25-12	19503			2,150.00	AT19503 DIN TRANSFER	
	06/10/19	25-12	19503		2,150.00		AT19503 DIN TRANSFER	
	06/11/19	25-12	19504			840.00	AT19504 MAINT TRANSFER	
	06/11/19	25-12	19504		840.00		AT19504 MAINT TRANSFER	
	06/12/19	25-12	19505			240.00	AT19505 COV TRANSFER	
	06/12/19	25-12	19505		240.00		AT19505 COV TRANSFER	
	06/12/19	11-12				.00		
	06/12/19	25-12	19506			156.00	AT19506 L&C TRANSFER	
	06/12/19	25-12	19506			26.00	AT19506 L&C TRANSFER	
	06/12/19	25-12	19506		156.00		AT19506 L&C TRANSFER	
	06/12/19	25-12	19506		26.00		AT19506 L&C TRANSFER	
	06/13/19	11-12				.00		
	06/13/19	25-12	19507			300.00	AT19507 L&C TRANSFER	
	06/13/19	25-12	19507		300.00		AT19507 L&C TRANSFER	
	06/13/19	11-12				.00		
	06/13/19	11-12				.00	ADD ACCOUNT	
	06/17/19	25-12	19509			761.00	AT19509 MAINT TRANSFER	
	06/17/19	25-12	19509		761.00		AT19509 MAINT TRANSFER	
	06/17/19	25-12	19510			11,000.00	AT19510 TRANSP TRANSFER	
	06/17/19	25-12	19510		11,000.00		AT19510 TRANSP TRANSFER	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/19/19	25-12	19511			4,784.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		4,784.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			394.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		394.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			2,360.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		2,360.00		COVER NEGATIVE BALANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/19/19	25-12	19511			269.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		269.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			64.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		64.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			488.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		488.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			4.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		4.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			584.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		584.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			394.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		394.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			269.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		269.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			64.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		64.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			829.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		829.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			123.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		123.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			2,730.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		2,730.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			2,054.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		2,054.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			394.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		394.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			2,360.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		2,360.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			269.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		269.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			64.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		64.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			829.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		829.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511			123.00	COVER NEGATIVE BALANCES	
	06/19/19	25-12	19511		123.00		COVER NEGATIVE BALANCES	
	06/19/19	25-12	19512			485.00	COVER NEGATIVE BALANCE	
	06/19/19	25-12	19512			368.00	COVER NEGATIVE BALANCE	
	06/19/19	25-12	19512		853.00		COVER NEGATIVE BALANCE	
	06/19/19	25-12	19513			1,255.00	COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/19/19	25-12	19513		7.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19513		96.00		COVER NEGATIVE BUDGETS	
	06/19/19	25-12	19515			603.00	COVER NEGATIVE BUDGET	
	06/19/19	25-12	19515		300.00		COVER NEGATIVE BUDGET	
	06/19/19	25-12	19515		303.00		COVER NEGATIVE BUDGET	
	06/19/19	25-12	19514			11,070.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		1,110.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		3,113.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		658.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		6,189.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			279,413.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		25,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		37,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		46,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		52,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		4,700.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		23,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		32,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		18,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		15,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		26,713.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			18,370.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		1,500.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		2,710.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		2,400.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		3,600.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		800.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		2,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		1,600.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		880.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		880.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		2,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			39,240.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		6,940.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		3,300.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		5,000.00		AT19514 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/19/19	25-12	19514		7,500.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		1,500.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		4,500.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		3,500.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		1,500.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		1,500.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		4,000.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			5,547.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		5,547.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			601.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			800.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			800.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			412.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		41.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		861.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		1,299.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		412.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			516.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			700.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			233.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		55.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		1,161.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		81.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		55.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		97.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			371.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			511.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		371.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		511.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			150.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		30.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		30.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		30.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		30.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514		30.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19516			1,482.00	AT19516 SPED TRANSFER	
	06/19/19	25-12	19516		349.00		AT19516 SPED TRANSFER	
	06/19/19	25-12	19516		402.00		AT19516 SPED TRANSFER	
	06/19/19	25-12	19516		731.00		AT19516 SPED TRANSFER	
	06/19/19	11-12				.00		
	06/19/19	25-12	19517			57.00	AT19517 SCW TRANSFER	
	06/19/19	25-12	19517		57.00		AT19517 SCW TRANSFER	
	06/19/19	11-12				.00	ADD ACCOUNT	
	06/20/19	11-12				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/20/19	11-12				.00	ADD ACCOUNT	
	06/20/19	11-12				.00	ADD ACCOUNT	
	06/20/19	25-12	19518			6,511.00	AT19518 SPED TRANSFER	
	06/20/19	25-12	19518		6,511.00		AT19518 SPED TRANSFER	
	06/24/19	25-12	19523			41.00	AT19523 NULL TRANSFER	
	06/24/19	25-12	19523			16.00	AT19523 NULL TRANSFER	
	06/24/19	25-12	19523		41.00		AT19523 NULL TRANSFER	
	06/24/19	25-12	19523		16.00		AT19523 NULL TRANSFER	
	06/24/19	25-12	19524			1,246.00	AT19524 LC TRANSFER	
	06/24/19	25-12	19524		1,246.00		AT19524 LC TRANSFER	
	06/25/19	25-12	19526			150.00	AT19526 LINCOLN TRANSFER	
	06/25/19	25-12	19526		150.00		AT19526 LINCOLN TRANSFER	
	06/25/19	25-12	19528			14,200.00	LOCATION SPECIFIC	
	06/25/19	25-12	19528		14,200.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529			1,350.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		104.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529		102.00		LOCATION SPECIFIC	
	06/26/19	11-12				.00	ADD ACCOUNT	
	06/26/19	11-12				.00	ADD ACCOUNT	
	06/26/19	11-12				.00	ADD ACCOUNT	
	06/26/19	11-12				.00	ADD ACCOUNT	
	06/26/19	11-12				.00	ADD ACCOUNT	
	06/26/19	11-12				.00	ADD ACCOUNT	
	06/26/19	11-12				.00	ADD ACCOUNT	
	06/26/19	25-12	19537			150.00	AT19537 SPED TRANSFER	
	06/26/19	25-12	19537		150.00		AT19537 SPED TRANSFER	
	06/26/19	25-12	19538			98.00	AT19538 SPED TRANSFER	
	06/26/19	25-12	19538		98.00		AT19538 SPED TRANSFER	
	06/26/19	25-12	19538			82.00	AT19538 SPED TRANSFER	
	06/26/19	25-12	19538		82.00		AT19538 SPED TRANSFER	
	06/26/19	25-12	19538			53.00	AT19538 SPED TRANSFER	
	06/26/19	25-12	19538		53.00		AT19538 SPED TRANSFER	
	06/26/19	25-12	19538			118.00	AT19538 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/26/19	25-12	19538		118.00		AT19538 SPED TRANSFER	
	06/26/19	25-12	19539			85.00	AT19539 SPED TRANSFER	
	06/26/19	25-12	19539		85.00		AT19539 SPED TRANSFER	
	06/26/19	25-12	19539			267.00	AT19539 SPED TRANSFER	
	06/26/19	25-12	19539		267.00		AT19539 SPED TRANSFER	
	06/26/19	25-12	19539			53.00	AT19539 SPED TRANSFER	
	06/26/19	25-12	19539		53.00		AT19539 SPED TRANSFER	
	06/26/19	25-12	19539			96.00	AT19539 SPED TRANSFER	
	06/26/19	25-12	19539		96.00		AT19539 SPED TRANSFER	
	06/26/19	25-12	19540			122.00	AT19540	
	06/26/19	25-12	19540		122.00		AT19540	
	06/26/19	25-12	19540			45.00	AT19540	
	06/26/19	25-12	19540		45.00		AT19540	
	06/26/19	25-12	19540			45.00	AT19540	
	06/26/19	25-12	19540		45.00		AT19540	
	06/26/19	25-12	19540			96.00	AT19540	
	06/26/19	25-12	19540		96.00		AT19540	
	06/26/19	25-12	19541			409.00	AT19541 SPED TRANSFER	
	06/26/19	25-12	19541		409.00		AT19541 SPED TRANSFER	
	06/26/19	25-12	19541			375.00	AT19541 SPED TRANSFER	
	06/26/19	25-12	19541		375.00		AT19541 SPED TRANSFER	
	06/26/19	25-12	19541			60.00	AT19541 SPED TRANSFER	
	06/26/19	25-12	19541		60.00		AT19541 SPED TRANSFER	
	06/26/19	25-12	19541			96.00	AT19541 SPED TRANSFER	
	06/26/19	25-12	19541		96.00		AT19541 SPED TRANSFER	
	06/26/19	25-12	19542			454.00	AT19542 SPED TRANSFER	
	06/26/19	25-12	19542		454.00		AT19542 SPED TRANSFER	
	06/26/19	25-12	19542			308.00	AT19542 SPED TRANSFER	
	06/26/19	25-12	19542		308.00		AT19542 SPED TRANSFER	
	06/26/19	25-12	19542			45.00	AT19542 SPED TRANSFER	
	06/26/19	25-12	19542		45.00		AT19542 SPED TRANSFER	
	06/26/19	25-12	19542			96.00	AT19542 SPED TRANSFER	
	06/26/19	25-12	19542		96.00		AT19542 SPED TRANSFER	
	06/26/19	25-12	19549			44.00	AT19549 BLK TRANSFER	
	06/26/19	25-12	19549			128.00	AT19549 BLK TRANSFER	
	06/26/19	25-12	19549		44.00		AT19549 BLK TRANSFER	
	06/26/19	25-12	19549		128.00		AT19549 BLK TRANSFER	
	06/26/19	25-12	19550			626.00	AT19550 CI TRANSFER	
	06/26/19	25-12	19550			1,720.00	AT19550 CI TRANSFER	
	06/26/19	25-12	19550			534.00	AT19550 CI TRANSFER	
	06/26/19	25-12	19550			578.00	AT19550 CI TRANSFER	
	06/26/19	25-12	19550			585.00	AT19550 CI TRANSFER	
	06/26/19	25-12	19550			557.00	AT19550 CI TRANSFER	
	06/26/19	25-12	19550		626.00		AT19550 CI TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/26/19	25-12	19550		1,720.00		AT19550 CI TRANSFER	
	06/26/19	25-12	19550		534.00		AT19550 CI TRANSFER	
	06/26/19	25-12	19550		578.00		AT19550 CI TRANSFER	
	06/26/19	25-12	19550		585.00		AT19550 CI TRANSFER	
	06/26/19	25-12	19550		557.00		AT19550 CI TRANSFER	
	06/26/19	25-12	19544			115.00	AT19544 SPED TRANSFER	
	06/26/19	25-12	19544		115.00		AT19544 SPED TRANSFER	
	06/26/19	25-12	19544			56.00	AT19544 SPED TRANSFER	
	06/26/19	25-12	19544		56.00		AT19544 SPED TRANSFER	
	06/26/19	25-12	19544			269.00	AT19544 SPED TRANSFER	
	06/26/19	25-12	19544		269.00		AT19544 SPED TRANSFER	
	06/26/19	25-12	19544			96.00	AT19544 SPED TRANSFER	
	06/26/19	25-12	19544		96.00		AT19544 SPED TRANSFER	
	06/26/19	25-12	19545			111.00	AT19545 SPED TRANSFER	
	06/26/19	25-12	19545		111.00		AT19545 SPED TRANSFER	
	06/26/19	25-12	19545			45.00	AT19545 SPED TRANSFER	
	06/26/19	25-12	19545		45.00		AT19545 SPED TRANSFER	
	06/26/19	25-12	19545			63.00	AT19545 SPED TRANSFER	
	06/26/19	25-12	19545		63.00		AT19545 SPED TRANSFER	
	06/26/19	25-12	19545			96.00	AT19545 SPED TRANSFER	
	06/26/19	25-12	19545		96.00		AT19545 SPED TRANSFER	
	06/26/19	25-12	19546			208.00	AT19546 SPED TRANSFER	
	06/26/19	25-12	19546		208.00		AT19546 SPED TRANSFER	
	06/26/19	25-12	19546			109.00	AT19546 SPED TRANSFER	
	06/26/19	25-12	19546		109.00		AT19546 SPED TRANSFER	
	06/26/19	25-12	19546			89.00	AT19546 SPED TRANSFER	
	06/26/19	25-12	19546		89.00		AT19546 SPED TRANSFER	
	06/26/19	25-12	19546			96.00	AT19546 SPED TRANSFER	
	06/26/19	25-12	19546		96.00		AT19546 SPED TRANSFER	
	06/26/19	25-12	19547			279.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		279.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			18.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		18.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			116.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		116.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			85.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		85.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			63.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		63.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			96.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		96.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19548			421.00	AT19548	
	06/26/19	25-12	19548		421.00		AT19548	
	06/26/19	25-12	19548			67.00	AT19548	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/26/19	25-12	19548		67.00		AT19548	
	06/26/19	25-12	19548			29.00	AT19548	
	06/26/19	25-12	19548		29.00		AT19548	
	06/26/19	25-12	19548			18.00	AT19548	
	06/26/19	25-12	19548		18.00		AT19548	
	06/26/19	25-12	19548			18.00	AT19548	
	06/26/19	25-12	19548		18.00		AT19548	
	06/26/19	25-12	19548			18.00	AT19548	
	06/26/19	25-12	19548		18.00		AT19548	
	06/26/19	25-12	19551			549.00	AT19551 CI TRANSFER	
	06/26/19	25-12	19551			1,784.00	AT19551 CI TRANSFER	
	06/26/19	25-12	19551		549.00		AT19551 CI TRANSFER	
	06/26/19	25-12	19551		1,784.00		AT19551 CI TRANSFER	
	06/26/19	25-12	19553			35,750.00	AT19553 CI TRANSFER	
	06/26/19	25-12	19553			38,306.00	AT19553 CI TRANSFER	
	06/26/19	25-12	19553			38,132.00	AT19553 CI TRANSFER	
	06/26/19	25-12	19553			36,676.00	AT19553 CI TRANSFER	
	06/26/19	25-12	19553			717.00	AT19553 CI TRANSFER	
	06/26/19	25-12	19553		35,750.00		AT19553 CI TRANSFER	
	06/26/19	25-12	19553		38,306.00		AT19553 CI TRANSFER	
	06/26/19	25-12	19553		38,132.00		AT19553 CI TRANSFER	
	06/26/19	25-12	19553		36,676.00		AT19553 CI TRANSFER	
	06/26/19	25-12	19553		717.00		AT19553 CI TRANSFER	
	06/26/19	25-12	19554			35,952.00	AT19554 CI TRANSFER	
	06/26/19	25-12	19554			586.00	AT19554 CI TRANSFER	
	06/26/19	25-12	19554		11,046.00		AT19554 CI TRANSFER	
	06/26/19	25-12	19554		25,492.00		AT19554 CI TRANSFER	
	06/26/19	25-12	19555			129.00	AT19555 CI TRANSFER	
	06/26/19	25-12	19555		129.00		AT19555 CI TRANSFER	
	06/26/19	25-12	19556			173.00	AT19556 CI TRANSFER	
	06/26/19	25-12	19556		173.00		AT19556 CI TRANSFER	
	06/26/19	25-12	19557			3.00	AT19557 ECC TRANSFER	
	06/26/19	25-12	19557			52.00	AT19557 ECC TRANSFER	
	06/26/19	25-12	19557			497.00	AT19557 ECC TRANSFER	
	06/26/19	25-12	19557		3.00		AT19557 ECC TRANSFER	
	06/26/19	25-12	19557		52.00		AT19557 ECC TRANSFER	
	06/26/19	25-12	19557		497.00		AT19557 ECC TRANSFER	
	06/26/19	25-12	19558			120.00	AT19558 ECC TRANSFER	
	06/26/19	25-12	19558		120.00		AT19558 ECC TRANSFER	
	06/26/19	25-12	19559			915.00	AT19599 BUSINESS TRANSFER	
	06/26/19	25-12	19559		915.00		AT19599 BUSINESS TRANSFER	
	06/26/19	25-12	19552			116.00	AT19552 SPED TRANSFER	
	06/26/19	25-12	19552		116.00		AT19552 SPED TRANSFER	
	06/26/19	25-12	19552			85.00	AT19552 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/26/19	25-12	19552		85.00		AT19552 SPED TRANSFER	
	06/26/19	25-12	19552			63.00	AT19552 SPED TRANSFER	
	06/26/19	25-12	19552		63.00		AT19552 SPED TRANSFER	
	06/26/19	25-12	19552			96.00	AT19552 SPED TRANSFER	
	06/26/19	25-12	19552		96.00		AT19552 SPED TRANSFER	
	06/26/19	25-12	19560			1,233.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		1,233.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			8,235.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		8,235.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			9,298.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		9,298.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			11.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		11.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			180.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		180.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			180.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		180.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19561			39.00	AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561		39.00		AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561			39.00	AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561		39.00		AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561			39.00	AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561		39.00		AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561			39.00	AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561		39.00		AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561			39.00	AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561		39.00		AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19562			359.00	AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562		359.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			39.00	AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562		39.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			39.00	AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562		39.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			39.00	AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562		39.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			39.00	AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562		39.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			39.00	AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562		39.00		AT19562 SPEC ED TRANSFER	
	06/27/19	11-12				.00	ADD ACOUNT	
	06/27/19	25-12	19563			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		4.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		119.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			777.00	CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/27/19	25-12	19563		320.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		318.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		139.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			1,790.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		881.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		821.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		88.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			859.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		859.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			807.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		807.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			1,324.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		1,324.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			12,254.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			3.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			118.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			1.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			634.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		13,010.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			394.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			45.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		439.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			201.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		201.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			1,784.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		1,784.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			790.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		790.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			269.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		269.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			64.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		64.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			566.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		566.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		123.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			1,784.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		1,784.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			1,661.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		1,661.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			21.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		21.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			653.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		653.00		CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/27/19	25-12	19565			117.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		117.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			321.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		321.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		213.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			213.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			88.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		88.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			1,678.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		1,678.00		CORRECTING ACCOUNTS	
	06/27/19	11-12				.00	ADD ACCOUNT	
	06/27/19	11-12				.00	ADD ACCOUNT	
	06/27/19	25-12	19566			207.00	AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566		207.00		AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566			441.00	AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566		441.00		AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566			31.00	AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566		31.00		AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566			28.00	AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566		28.00		AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566			7.00	AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566		7.00		AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19567			441.00	AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567		441.00		AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567			31.00	AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567		31.00		AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567			28.00	AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567		28.00		AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567			7.00	AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567		7.00		AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567			104.00	AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567		104.00		AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19568			178.00	AT19568 SPEC ED TRANSFER	
	06/27/19	25-12	19568		178.00		AT19568 SPEC ED TRANSFER	
	06/27/19	25-12	19568			486.00	AT19568 SPEC ED TRANSFER	
	06/27/19	25-12	19568		486.00		AT19568 SPEC ED TRANSFER	
	06/27/19	25-12	19568			1,148.00	AT19568 SPEC ED TRANSFER	
	06/27/19	25-12	19568		1,148.00		AT19568 SPEC ED TRANSFER	
	06/27/19	25-12	19569			54.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19569		54.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19569			241.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19569		241.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19569			54.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19569		54.00		AT19569 SPEC ED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/27/19	25-12	19569			241.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19569		241.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19569			54.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19569		54.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19569			241.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19569		241.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25-12	19570			54.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570		54.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570			241.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570		241.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570			54.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570		54.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570			241.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570		241.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570			54.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570		54.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570			241.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19570		241.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25-12	19571			54.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571		54.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571			241.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571		241.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571			54.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571		54.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571			241.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571		241.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571			54.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571		54.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571			241.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19571		241.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25-12	19572			54.00	AT19572 SPEC ED TRANSFER	
	06/27/19	25-12	19572		54.00		AT19572 SPEC ED TRANSFER	
	06/27/19	25-12	19572			241.00	AT19572 SPEC ED TRANSFER	
	06/27/19	25-12	19572		241.00		AT19572 SPEC ED TRANSFER	
	06/27/19	25-12	19572			17,372.00	AT19572 SPEC ED TRANSFER	
	06/27/19	25-12	19572		17,372.00		AT19572 SPEC ED TRANSFER	
	06/27/19	25-12	19573			373.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		373.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573			1,532.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		985.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		14.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		533.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573			1,483.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		36.00		CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/27/19	25-12	19573		172.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		985.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		290.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573			1,607.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		1,123.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573			478.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573			1,452.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573			1,459.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		13.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573			484.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573			348.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		342.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19573		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			2,343.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			84.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			491.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574		4,703.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574		497.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574		4,703.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574		1,123.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574		478.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			1,174.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			324.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			200.00	CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/27/19	25-12	19574			1,652.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			6.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			1,652.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			193.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			1,652.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			1,652.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574		1,176.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			1,168.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19574			1,057.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19575			6.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19575		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19576			6.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19576		6.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		1,678.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		681.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		1,693.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		304.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			221.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		2,315.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		1,644.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			64.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			4,784.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		681.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		1,120.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			230.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			64.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		97.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		681.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		976.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			269.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			64.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		97.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			3,208.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		681.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		1,866.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			269.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			64.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		97.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			4,784.00	CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/27/19	25-12	19577		681.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		2,089.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			269.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			64.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		485.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		681.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		1,261.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			269.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			64.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		95.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			983.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			1,698.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			594.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			269.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577		13.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			701.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19577			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19578			3,208.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19578		3,208.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		299.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		249.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			548.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		11.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		21.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		46.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		258.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		874.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			1,209.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		1,078.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			539.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			539.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		110.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		73.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			183.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		1,008.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			504.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			504.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		21.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		46.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			67.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			561.50	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			561.50	CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/28/19	25-12	19579		1,078.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		45.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			620.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			620.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		1,240.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			66.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		21.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		45.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			1,932.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		1,078.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		45.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		150.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		659.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			401.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		12.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		21.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		323.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			66.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		21.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		45.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			66.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		21.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		45.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			66.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		21.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		45.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			193.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			150.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		21.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		45.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19579		321.00		CORRECTING ACCOUNTS	
	06/28/19	25-12	19580			35,750.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			38,306.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			38,132.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			36,676.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			717.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		35,750.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		38,306.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		38,132.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		36,676.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			11,046.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			25,492.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		35,952.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		586.00		ACCOUNT CORRECTIONS TXTBK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	06/28/19	25-12	19580		717.00		ACCOUNT CORRECTIONS TXTBK	
	07/01/19	12-12				.00	ADD ACCOUNT	
	07/01/19	12-12				.00		
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
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	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
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	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
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	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
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	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
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	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
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	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
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	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
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	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
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	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
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	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/10/19	11-13				.00	DESE 0125 1100&1075	
	07/10/19	11-13				.00	DESE 0125 1100&1075	
	07/10/19	11-13				.00	ADD ACCOUNT	
	07/10/19	11-13				.00	ADD ACCOUNT	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE 5831-DIST LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED 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	12-13				.00		
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	08/01/19	11-13				.00	CREATE ACCOUTN FY CLOSE	
TOTAL	BUDGETARY FUND BALANCE					7,420,714.00		
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	07/24/18	17-1				102,772.07	ENCUMBRANCES	
	08/24/18	17-2				2,512.40	ENCUMBRANCES	
	08/29/18	21-2			102,772.07		VENDOR CHECKS	
	08/31/18	17-2				500.00	ENCUMBRANCES	
	09/19/18	21-3			2,512.40		VENDOR CHECKS	
	09/25/18	17-3				6,847.50	ENCUMBRANCES	
	10/08/18	17-4				1,125.80	ENCUMBRANCES	
	12/13/18	21-6			500.00		VENDOR CHECKS	
	12/14/18	21-6			6,847.50		VENDOR CHECKS	
	01/10/19	17-7				190.00	ENCUMBRANCES	
	01/24/19	21-7			1,315.80		VENDOR CHECKS	
	01/25/19	17-7				4,051.80	ENCUMBRANCES	
	02/15/19	17-8				60.00	ENCUMBRANCES	
	03/22/19	17-9				12,000.00	ENCUMBRANCES	
	04/26/19	17-10				274,472.25	ENCUMBRANCES	
	04/30/19	17-10				350.00	ENCUMBRANCES	
	05/02/19	17-11				9,007.45	ENCUMBRANCES	
	05/16/19	17-11				24,807.76	ENCUMBRANCES	
	05/17/19	17-11				11,847.00	ENCUMBRANCES	
	05/23/19	17-11				12,631.35	ENCUMBRANCES	
	05/28/19	21-11			9,007.45		VENDOR CHECKS	
	05/29/19	21-11			57,807.76		VENDOR CHECKS	
	06/17/19	21-12			60.00		VENDOR CHECKS	
	06/20/19	17-12				2,709.00	ENCUMBRANCES	
	06/20/19	21-12			4,051.80		VENDOR CHECKS	
	06/24/19	21-12			280,659.60		VENDOR CHECKS	
	07/01/19	21-12			350.00		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/18	12-1			20,561,511.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			727,312.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,294,668.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			74,124.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			579,868.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			100,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	12-1			49,640.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			150,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			722,824.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,717,061.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			454,817.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			987,710.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			905,263.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			42,060.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			70,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			710,503.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			85,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,464.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			294.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			178,979.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			3,842.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			15,179.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			25,227.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			150,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	12	1		125.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		2,670.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		40,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		4,530.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		310,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		1,674,965.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		32,813.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		399,570.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		34,940.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		39,234.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			203.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			575,000.00		POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			6,526.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			20,000.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			13,000.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			20,183.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			50,000.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			75,035.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			15,000.00		BA1907000 MATCH TO APPVD	
	07/19/18	12-1				.00		
	07/25/18	12-1				.00	CREATE ACCOUNT	
	07/26/18	12-1				.00	ADD ACCOUNT	
	08/01/18	12-1				.00	ADD ACCOUNT	
	08/01/18	12-2				.00	ADD ACCOUNT	
	08/06/18	26-2	19017			85,000.00	AT19017 JJC REVENUE	
	08/06/18	26-2	19017		85,000.00		AT19017 JJC REVENUE	
	08/08/18	12-2				.00		
	08/08/18	26-2	19025			575,000.00	AT19025 CAPS REVENUE	
	08/08/18	26-2	19025		575,000.00		AT19025 CAPS REVENUE	
	08/15/18	14-2			5,126.00		BA1908006 MONROE REFUND	
	08/15/18	12-2				.00	ADD ACCOUNT	
	10/09/18	12-4				.00	ADD ACCOUNT	
	10/19/18	12-4				.00		
	10/24/18	12-4				.00		
	10/24/18	14-4			25,050.00		BA1910032 CEA REVENUE	
	10/29/18	26-4	19130			575,000.00	AT19130 CAPS REV TRANSFER	
	10/29/18	26-4	19130		575,000.00		AT19130 CAPS REV TRANSFER	
	10/30/18	12-4				.00	ADD ACCOUNT	
	11/16/18	14-5			250.00		BA1911041 OASIS REV	
	11/20/18	12-5				.00	ADD ACCOUNT	
	12/05/18	12-6				.00	ADD ACCOUNT	
	12/06/18	12-6				.00	ADD ACCOUNT	
	01/08/19	12-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/08/19	14-7			878.00		BA1901051 MMD GRANT REV	
	01/11/19	12-7				.00		
	01/11/19	14-7			2,467.00		BA1901053 SPED ASST TECH	
	02/01/19	14-7				200,000.00	BA1901059 SPED HNF STATE	
	02/28/19	12-8				.00		
	02/28/19	12-8				.00		
	02/28/19	12-8				.00		
	03/15/19	12-9				.00	REF FROM FEDERAL	
	04/02/19	12-9				.00	CREATE ACCOUNT	
	05/02/19	12-11				.00	ADD ACCOUNT	
	05/02/19	12-11				.00	ADD ACCOUNT	
	05/03/19	12-11				.00	ADD ACCOUNT	
	05/22/19	12-11				.00		
	05/22/19	26-11	19475			878.00	AT19475 MMD REV TRANSFER	
	05/22/19	26-11	19475		878.00		AT19475 MMD REV TRANSFER	
	05/30/19	12-11				.00	ADD ACCOUNT	
	05/30/19	12-11				.00	ADD ACCOUNT	
	07/01/19	12-12				.00	ADD ACCOUNT	
	07/01/19	12-12				.00		
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:1100 DISTR 1050&1075	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/10/19	12-13				.00	DESE:5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE 5831-DIST LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00	DESE: 5831 LTE DISTR LOC	
	07/11/19	12-13				.00		

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/11/19 12-13					.00	DESE: 5831 LTE DISTR LOC	
	07/11/19 12-13					.00	DESE: 5831 LTE DISTR LOC	
	07/11/19 12-13					.00	DESE: 5831 LTE DISTR LOC	
TOTAL	REVENUE BUDGET CONTROL				34,350,431.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/09/18 24-1	7/6/2018	A1819	ADMIN		51.68	7/6 IEP THERAPY	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		4,320.00	7/3 HMLSS TRANSP-FERGUSON	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		801.00	HMLSS TRANSP-FRANCIS HOWE	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		960.00	HMLSS TRANSP-FORT ZUMWALT	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		266.00	HMLSS TRANSP-FORT ZUMWALT	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		1,156.21	7/3 LTE-BAYLESS SD	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		3,295.19	7/3 LTE-LINCOLN COUNTY SD	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		1,010.53	7/3 LTE-LOUISIANA	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		1,402.11	7/3 LTE-NORTHWEST	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		3,560.02	7/3 LTE-PATTONVILLE	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		1,103.14	7/3 LTE-LINCOLN COUNTY SD	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		220.26	7/3 LTE-REORGANIZES SD	
	07/09/18 24-1	7/3/2018	A1819	ADMIN		8,707.23	7/3 LTE-FORT ZUMWALT	
	07/10/18 24-1	7/9/2018	A1819	ADMIN		411.99	7/9 RITENOUR LTE	
	07/10/18 24-1	7/3/2018	A1819	ADMIN		25,331.72	7/3 UMB INT- GEN	
	07/12/18 24-1	07062018	V1819	LEWIS & CLARK 2018		350.00	ORCHARD FARM ACE TESTING	
	07/16/18 24-1	7/13/2018	A1819	ADMIN		119,172.03	7-13 SCC DEL TAX	
	07/16/18 24-1	7/13/2018	A1819	ADMIN		135.98	7/13 RESTITUTION HOPKINS	
	07/16/18 24-1	AR190113	A1819	ADMIN		1,157.68	7/13 ELECTION REF -SCC	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		617.49	FOLLETT PRIOR YEAR REFUND	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		150.00	FY19-GCC-01 GREEN TREE	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		2,575.34	7/18 LTE PATTONVILLE	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		603.83	7/18 LTE CONSOLIDATED SD	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		1,549.33	7/18 LTE MEHVILLE	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		7,224.30	7/18 LTE HAZELWOOD	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		1,318.07	7/18 LTE WINSOR	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		766.70	7/18 LTE N FRANCOIS COUNT	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		1,188.00	7/18 HMLSS CONSOLIDATED S	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		1,042.00	7/18 HMLSS HMLSS HAZELWOO	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		832.00	7/18 HMLSS TRANSP PATTONV	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		115.00	7/18 HMLSS TRANSP PATTONV	
	07/24/18 24-1	7/18/2018	A1819	ADMIN		312.00	7/18 HMLSS TRANSP FRANCIS	
	07/24/18 24-1	7/19/2018	A1819	ADMIN		7,324.85	7/19 LTE WENTZVILLE	
	07/24/18 24-1	7/19/2018	A1819	ADMIN		709.65	7/19 LTE JENNINGS	
	07/24/18 24-1	7/19/2018	A1819	ADMIN		1,855.03	7/19 LTE UNION R-XI	
	07/24/18 24-1	7/19/2018	A1819	ADMIN		726.00	7/19 HMLSS TRANSP RIVERVI	
	07/25/18 24-1	7/2/2018	A1819	ADMIN		200.00	7/2 RCC MACAIS	
	07/25/18 24-1	7/16/2018	A1819	ADMIN		125.00	7/16 RCC S.BILES AJ35041	

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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
E5020	REVENUE CONTROL		(cont'd)					
	07/26/18	24-1	7/25/2018	A1819 ADMIN		1,932.00	7/25 HMLSS TRANS- FERGUSO	
	07/26/18	19-1	35141			200.00	6/27 REVTRAK G.TREE	
	07/26/18	19-1	35142			100.00	7/3 REVTRAK G.TREE	
	07/26/18	19-1	35143			100.00	7/5 REVTRAK G.TREE	
	07/26/18	19-1	35144			100.00	7/6 REVTRAK G.TREE	
	07/26/18	19-1	35145			250.00	7/9 REVTRAK G.TREE	
	07/26/18	19-1	35146			300.00	7/10 REVTRAK G.TREE	
	07/26/18	19-1	35147			100.00	7/11 REVTRAK G.TREE	
	07/26/18	19-1	35148			1,800.00	7/12 REVTRAK G.TREE	
	07/26/18	19-1	35149			600.00	7/13 REVTRAK G.TREE	
	07/26/18	19-1	35150			200.00	7/2 REVTRAK G.TREE	
	07/26/18	19-1	35151			100.00	EMPLOYEE LEAF-D TOWERS	
	07/26/18	19-1	35152			100.00	EMPLOYEE LEAF-B. PRIDEAUX	
	07/26/18	19-1	35153			1,500.00	7/18 FLOWER- WE LOVE ST C	
	07/26/18	19-1	35154			100.00	7/18 LEAF- M.THRONE	
	07/26/18	19-1	35155			500.00	7/18 APPLE- J. SEFRIT	
	07/26/18	19-1	35156			100.00	7/18 LEAF-M. WHEELER	
	07/26/18	19-1	35157			1,000.00	7/18 BUTTERFLY- CARRIE H	
	07/26/18	19-1	35158			100.00	7/20 LEAF -S.ENGEL	
	07/26/18	19-1	35159			100.00	7/14 REVTRAK LEAF-J.WRIGH	
	07/26/18	19-1	35160			200.00	7/16 REVTRAK LEAF-VOK+COR	
	07/26/18	19-1	35161			1,500.00	7/16 REVTRAK FLOWER-C.JOE	
	07/26/18	19-1	35162			100.00	7/17 REVTRAK-LEAF-ROBERTS	
	07/26/18	19-1	35163			100.00	7/18 REVTRAK-LEAF-KNIGHT	
	07/26/18	24-1	07/20/2018	A1819 ADMIN		150,869.53	7/20 DESE PROP C	
	07/26/18	24-1	07/20/2018	A1819 ADMIN		16,367.75	7/20 DESE BASIC FORMULA-	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		48,168.00	7/20 DESE TRANSPORTATION	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		50,333.35	7/20 DESE CLASSROOM TRUST	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		60,563.51	7/20 DESE TITLE 1	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		74.35	7/20 DESE ID LEA	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		5,371.51	7/20 DESE TITLE IV.A	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		32,667.13	7/20 DESE TITTLE III-ELL	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		40,848.55	7/20 DESE TITTLE TITLE II	
	07/27/18	21-1	V187412	P114358 TSHEETS		60.00	CAPS T-SHEET REFUND	
	07/30/18	24-1	7/27/2018	A1819 ADMIN		1,000.00	7/27 G.TREE-STIFEL DONATI	
	07/30/18	24-1	7/27/2018	A1819 ADMIN		500.00	7/27 CUNNINGHAM - TSHIRTS	
	07/30/18	24-1	07252018	M1819 MONROE 2018-19		5,126.70	REIMB CK V183774 MCGRAW	
	07/30/18	19-1	35168			132,949.50	JULY 2017 MOHEFA TRANSFER	
	07/31/18	24-1	07262018	V1819 LEWIS & CLARK 2018		4,200.00	WSD ACE TESTING	
	08/01/18	19-1	35220		51.50		7/26 UNID NSF	
	08/01/18	19-1	35221		30.00		7/31 UNID NSF	
	08/01/18	19-1	35222			1,518.78	JULY 2018 M MNY MKT INT	
	08/01/18	24-1	7/30/2018	A1819 ADMIN		1,898.00	7/30 SCHS DEPOSIT	
	08/01/18	19-2	35232		1,156.21		7/3 LTE-BAYLESS SD	

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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)					
	08/01/18	19-2	35232			1,156.21	7/3 LTE-BAYLESS SD	
	08/01/18	19-2	35233		3,295.19		7/3 LTE-LINCOLN COUNTY S	
	08/01/18	19-2	35233			3,295.19	7/3 LTE-LINCOLN COUNTY S	
	08/01/18	19-2	35234		1,010.53		7/3 LTE-LOUISIANA	
	08/01/18	19-2	35234			1,010.53	7/3 LTE-LOUISIANA	
	08/01/18	19-2	35235		1,402.11		7/3 LTE-NORTHWEST	
	08/01/18	19-2	35235			1,402.11	7/3 LTE-NORTHWEST	
	08/01/18	19-2	35236		3,560.02		7/3 LTE-PATTONVILLE	
	08/01/18	19-2	35236			3,560.02	7/3 LTE-PATTONVILLE	
	08/01/18	19-2	35237		1,103.14		7/3 LTE-LINCOLN COUNTY S	
	08/01/18	19-2	35237			1,103.14	7/3 LTE-LINCOLN COUNTY S	
	08/01/18	19-2	35238		220.26		7/3 LTE-REORGANIZES SD	
	08/01/18	19-2	35238			220.26	7/3 LTE-REORGANIZES SD	
	08/01/18	19-2	35239		8,707.23		7/3 LTE-FORT ZUMWALT	
	08/01/18	19-2	35239			8,707.23	7/3 LTE-FORT ZUMWALT	
	08/01/18	19-2	35240		411.99		7/9 RITENOUR LTE	
	08/01/18	19-2	35240			411.99	7/9 RITENOUR LTE	
	08/01/18	19-2	35241		2,575.34		7/18 LTE PATTONVILLE	
	08/01/18	19-2	35241			2,575.34	7/18 LTE PATTONVILLE	
	08/01/18	19-2	35242		7,324.85		7/19 LTE WENTZVILLE	
	08/01/18	19-2	35242			7,324.85	7/19 LTE WENTZVILLE	
	08/01/18	19-2	35243		709.65		7/19 LTE JENNINGS	
	08/01/18	19-2	35243			709.65	7/19 LTE JENNINGS	
	08/01/18	19-2	35244		1,855.03		7/19 LTE UNION R-XI	
	08/01/18	19-2	35244			1,855.03	7/19 LTE UNION R-XI	
	08/01/18	19-2	35245		603.83		7/18 LTE CONSOLIDATED SD	
	08/01/18	19-2	35245			603.83	7/18 LTE CONSOLIDATED SD	
	08/01/18	19-2	35246		1,549.33		7/18 LTE MEHVILLE	
	08/01/18	19-2	35246			1,549.33	7/18 LTE MEHVILLE	
	08/01/18	19-2	35247		7,224.30		7/18 LTE HAZELWOOD	
	08/01/18	19-2	35247			7,224.30	7/18 LTE HAZELWOOD	
	08/01/18	19-2	35248		1,318.07		7/18 LTE WINSOR	
	08/01/18	19-2	35248			1,318.07	7/18 LTE WINSOR	
	08/01/18	19-2	35249		766.70		7/18 LTE N FRANCOIS COUNT	
	08/01/18	19-2	35249			766.70	7/18 LTE N FRANCOIS COUNT	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		130.00	ACTIVITY PASS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		140.00	ACTIVITY PASS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		130.00	ACTIVITY PASS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		5,395.00	ACTIVITY PASS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		140.00	ACTIVITY PASS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		2,280.00	PARKING TAGS	
	08/08/18	24-2	WR190806	W1819 ST CHARLES WEST 20		170.00	ACTIVITY PASS	
	08/08/18	24-2	WR190806	W1819 ST CHARLES WEST 20		30.00	ACTIVITY PASS	
	08/08/18	24-2	WR190806	W1819 ST CHARLES WEST 20		130.00	ACTIVITY PASS	

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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)					
	08/08/18	24-2	WR190806	W1819 ST CHARLES WEST 20		120.00	PARKING TAG	
	08/10/18	24-2	8/02/2018	A1819 ADMIN		628.00	8/2HMLSS-ORCHARD FARM	
	08/10/18	24-2	8/02/2018	A1819 ADMIN		882.00	8/2 HMLSS -HAZELWOOD	
	08/13/18	24-2	8/2/2018	A1819 ADMIN		24,792.00	8/2 UMB INT-GEN	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20		160.00	ACTIVITY PASSES	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20		180.00	PARKING TAGS	
	08/14/18	24-2	8/2/2018	A1819 ADMIN		250.00	7/30 REVTRAK- M. BUEHLER	
	08/14/18	19-2	35276			51.50	REV7/26 JE35220 UNID NSF	
	08/14/18	19-2	35278			30.00	REV7/31 JE35221 UNID NSF	
	08/15/18	24-2	8/13 /2018	A1819 ADMIN		135.98	8/13 RESTITUTION- LINDA H	
	08/15/18	24-2	WR190810	W1819 ST CHARLES WEST 20		120.00	PARKING TAGS	
	08/15/18	24-2	WR190810	W1819 ST CHARLES WEST 20		30.00	ACTIVITY PASS	
	08/15/18	19-2	35285		130.00		8/8 RC D BAKER	
	08/16/18	24-2	8/15/2018	A1819 ADMIN		76,257.82	8/15 DEL TAX SCC	
	08/16/18	24-2	8/9/2018	A1819 ADMIN		5.00	8/9 REPL ID BADGE-S.TURPI	
	08/16/18	24-2	8/9/2018	A1819 ADMIN		990.00	8/9 SAMS CLUB REBATE	
	08/16/18	24-2	8/15/2018	A1819 ADMIN		30.00	8/15 LOWES REBATE	
	08/16/18	24-2	8/15/2018	A1819 ADMIN		10.00	8/15 LOWES REBATE	
	08/16/18	24-2	8/15/2018	A1819 ADMIN		30.00	8/15 LOWES REBATE	
	08/16/18	19-2	35287		1,898.00		REDIST SR190131 -ATHLETIC	
	08/17/18	24-2	8/13/2018	A1819 ADMIN		500.00	8/8 REVTRAK G.TREE	
	08/17/18	24-2	8/14/2018	A1819 ADMIN		300.00	8/9 REVTRAK G.TREE	
	08/17/18	24-2	8/14/2018	A1819 ADMIN		1,900.00	8/10 REVTRAK G.TREE	
	08/17/18	24-2	8/14/2018	A1819 ADMIN		1,300.00	8/11 REVTRAK G.TREE	
	08/17/18	24-2	8/14/2018	A1819 ADMIN		100.00	8/12 REVTRAK G.TREE	
	08/17/18	24-2	8/14/2018	A1819 ADMIN		100.00	8/13 REVTRAK G.TREE	
	08/21/18	24-2	08162018	V1819 LEWIS & CLARK 2018		480.00	GRIMSHAW TUITION	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20		240.00	PARKING TAGS	
	08/21/18	24-2	FC19217			170.00	LOWE'S REBATE CHECKS	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		130.00	ACTIVITY PASS	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		30.00	ACTIVITY PASS	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		70.00	ACTIVITY PASS	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		180.00	PARKING TAGS	
	08/23/18	24-2	8/22/2018	A1819 ADMIN		187.50	8/22 FY19-GCC-02 GREEN TR	
	08/23/18	24-2	8/22/2018	A1819 ADMIN		100.00	8/17 REVTRAK-LEAF J. TURN	
	08/27/18	24-2	8/24/2018	A1819 ADMIN		1,284.00	8/24 HMLSS TRANSP NORMAND	
	08/27/18	24-2	8/24/2018	A1819 ADMIN		9,193.66	8/24 LTE NORTHWEST R1	
	08/27/18	24-2	8/24/2018	A1819 ADMIN		516.75	8/24 LTE DESOTO	
	08/27/18	24-2	8/24/2018	A1819 ADMIN		9,554.16	8/24 LTE WENTZVILLE	
	08/27/18	24-2	8/24/2018	A1819 ADMIN		5,898.89	8/24 LTE WARREN COUNTY	
	08/27/18	24-2	8/24/2018	A1819 ADMIN		2,162.00	8/24 LTE PARKWAY	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20		240.00	ACTIVITY PASSES	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20		60.00	PARKING TAGS	
	08/27/18	19-2	35332			132,949.50	MOHEFA TRANS AUG 2018	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	08/28/18	24-2	8/21/2018	A1819 ADMIN		235,581.19	8/21 DESE PROP C	
	08/28/18	24-2	8/21/2018	A1819 ADMIN		19,140.75	8/21 DESE STATE MONIES	
	08/28/18	24-2	8/21/2018	A1819 ADMIN		48,168.00	8/21 TRANSPORTATION	
	08/28/18	24-2	8/21/2018	A1819 ADMIN		76,310.13	8/21 BASIC FORMULA -CLASS	
	08/28/18	24-2	8/21/2018	A1819 ADMIN		15.62	8/21 DESE- TITLE IV.A	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		70.00	ACTIVITY PASS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		30.00	ACTIVITY PASS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		30.00	ACTIVITY PASS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		90.00	PARKING TAGS	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 DEPOSIT-Singleton-No	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		1,050.00	8/10 Un ID Cash Dep	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		135.00	8/22 UN ID Cash Dep	
	08/31/18	24-2	8/30/2018	A1819 ADMIN		3.29	8/30 SCC TIF 11 LAKESIDE	
	08/31/18	19-2	35349		40.00		8/16 RC P. CHAMBERS	
	08/31/18	19-2	35351		16.00		8/23 UNID NSF	
	08/31/18	19-2	35352		57.00		8/23 UNID NSF	
	08/31/18	19-2	35353		151.00		8/24 UNID NSF	
	08/31/18	19-2	35354		700.00		8/27 UNID NSF	
	08/31/18	19-2	35355		30.00		8/30 UNID NSF	
	08/31/18	19-2	35355			30.00	8/30 UNID NSF	
	09/02/18	19-2	35378			19,149.75	AUG 2018 M MNY MKT INT	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20		332.00	JV FBALL GATE-8/27/18	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	09/04/18	24-2	8/31/2018	A1819 ADMIN		7,750.00	FY18-PS-029 KARDIS TURF R	
	09/05/18	19-2	35388		30.00		AJ-35355 8/30 UNID NSF	
	09/10/18	24-3	9/5/2018	A1819 ADMIN		10,508.75	9/5 UMB INT-GEN	
	09/10/18	24-3	9/6/2018	A1819 ADMIN		53.04	9/6 HUNTINGTON SETTLEMENT	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		30.00	PARKING PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		130.00	ACTIVITY PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		30.00	ACTIVITY PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		130.00	ACTIVITY PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		40.00	ACTIVITY PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		2,034.00	V FTBALL GATE-8/31/18	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		376.00	VBALL GATE - 8/29/18	
	09/12/18	24-3	9/7/2018	A1819 ADMIN		62.04	9/7 IEP THERAPY	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		60.00	PARKING TAG	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		638.00	JV/V B SOCCER GATE-9/4/18	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		279.00	JV/V G SOCCER GATE-9/6	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018		480.00	GRIMSHAW/MONTHLY TUITION	
	09/14/18	24-3	9/13/2018	A1819 ADMIN		497.08	9/13 RESTITUTION HOPKINS	
	09/14/18	24-3	9/13/2018	A1819 ADMIN		14,684.87	9/13 LTE FRANCIS HOWELL	
	09/14/18	19-3	35445			1.00	9/11CLR CKS RSLI AJ35062	
	09/19/18	24-3	9/14/2018	A1819 ADMIN		72,015.76	9/14 SCC DEL TAX	

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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)					
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		40.00	ACTIVITY PASSES	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		60.00	ACTIVITY PASSES	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		130.00	ACTIVITY PASSES	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		285.00	C FB GATE - 9/10/18	
	09/20/18	24-3	9/17/2018	A1819 ADMIN		2,500.00	9/17 G.TREE TRUNK-SCC LIB	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		322.00	VB GATE-/13/18	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		1,413.00	V FB GATE - 9/14/18	
	09/20/18	24-3	9/19/2018	A1718 ADMIN 2017-18		909.50	9/19 IEP THERAPY	
	09/21/18	24-3	9/20/2018	A1819 ADMIN		22,530.62	9/20 SDAC Q2 2018	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		190,011.59	9/21 DESI PROP C	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		17,919.75	9/21 DESE- STATE MONIES	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		48,168.00	9/21 DESE TRANSPORTATION	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		73,926.94	9/21 DESE CLASSROON TRUST	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		101,758.45	9/21 DESE -SP ED PART B-E	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		40.00	ACTIVITY PASS	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		464.00	VBALL GATE-9/18/18	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		212.00	JV/V B SOCCER GATE-9/12	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		359.00	VBALL GATE - 9/19/18	
	09/27/18	19-3	35506			132,949.50	MOHEFA TRANS: SEPT 2018	
	09/28/18	24-3	9/27/2018	A1819 ADMIN		19.13	9/27 SUNSHINE LAW-ST CHAR	
	09/28/18	24-3	9/27/2018	A1819 ADMIN		262.50	9/27 FY19-SCCAD-03 SCC AB	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	09/28/18	24-3	9/24/2018	A1819 ADMIN		700.00	RCC UNID AJ35354 MENDOZA	
	09/28/18	19-3	35511		10.00		9/ 19 UNID NSF	
	09/28/18	19-3	35512		10.00		9/ 19 UNID NSF	
	09/28/18	19-3	35513		33.00		9/24 UNID NSF	
	09/28/18	19-3	35514		16.00		9/24 UNID NSF	
	09/28/18	19-3	35515		193.00		9/24 UNID NSF	
	09/28/18	19-3	35516		10.00		9/26 UNID NSF	
	09/28/18	19-3	35517		40.00		9/27 UNID NSF	
	09/30/18	19-3	35518			11,604.46	SEPT 2018 M MNY MKT INT	
	10/01/18	24-3	9/28/2018	A1819 ADMIN		2,400.00	STATE #090620-BRANDON	
	10/01/18	24-3	9/28/2018	A1819 ADMIN		383,490.45	9/28 PERKING BASIC GRANT	
	10/04/18	24-4	10/3/2018	A1819 ADMIN		368,191.00	10/3 34 EXPEDITION -INVES	
	10/08/18	24-4	10/5/2018	A1819 ADMIN		153.33	10/5 IEP THERAPY	
	10/08/18	24-4	10/4/2018	A1819 ADMIN		5.00	10/4 DUP BADGE- PRESELL	
	10/08/18	24-4	10/4/2018	A1819 ADMIN		135.98	10/4 RESTITUTION HOPKINS	
	10/08/18	24-4	10/4/2018	A1819 ADMIN		150.00	10/4 FY19-GCC-03-GREEN TR	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		60.00	PARKING TAGS	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		250.00	JV/V VB/SOCCER GATES-9/25	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		130.00	ACTIVITY PASS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		90.00	PARKING TAGS	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		2,460.00	V FB GATE 9/28/18	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		317.00	JV/V SOCCER GATE - 9/27	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		480.00	MONTHLY TUITION	
	10/09/18	19-4	35563			9,812.50	SEM 1-FY18-19 L&C ECC TES	
	10/09/18	19-4	35564			5,887.50	SEM1 FY18-19 L&C ECC TEST	
	10/09/18	19-4	35565			70,650.00	SEM1 FY18-19 L&C -TUTION-	
	10/09/18	19-4	35566			60,837.50	SEM1 FY18-19 L&C TUTION-S	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		205.00	VBALL GATE - 10/2/18	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		212.00	VBALL GATE - 10/3/18	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	10/10/18	19-4	35567			75,000.00	FY 18-19 CAPS TUTION SCHS	
	10/10/18	24-4	10/02/2018	A1819 ADMIN		11,221.97	10/2 UMB INT-GEN	
	10/17/18	24-4	10/15/2018	A1819 ADMIN		31,113.83	10/15 DEL TAX-SCC	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		148.00	JV FB GATE - 10/8/18	
	10/23/18	24-4	10/22/2018	A1819 ADMIN		197,544.37	10/22 DESE PROP C	
	10/23/18	24-4	10/22/2018	A1819 ADMIN		150,702.75	10/22 DESE -STATE MONIES	
	10/23/18	24-4	10/22/2018	A1819 ADMIN		71,442.00	10/22 DESE- TRANSPORTATIO	
	10/23/18	24-4	10/22/2018	A1819 ADMIN		103,830.15	10/22 DESE- CLASSROOM TRU	
	10/24/18	24-4	10/19/2018	A1819 ADMIN		1,150.49	10/19 IEP THERAPY	
	10/25/18	19-4	35611			30.00	8/30UNID-AJ35355 RC-BAUMH	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20		1,519.00	FB GATE -10/12/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		183.00	V B SOCCER GATE-10/17/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		112.00	V B SOCCER GATE-10/19/18	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018		150,000.00	FHSD SCCCAPS TUITION	
	10/26/18	24-4	10/22/18	A1819 ADMIN		150.00	10/22 GREEN TREE FY19-GCC	
	10/26/18	24-4	10/22/18	A1819 ADMIN		250.00	10/22 OASIS TUTORFALL 201	
	10/29/18	24-4	10/26/2018	A1819 ADMIN		48.07	10/26 SUNSHINE LAW-SMARTP	
	10/29/18	19-4	35618			33.00	REV AJ 35513-UNID RC BATL	
	10/29/18	19-4	35619			16.00	REV AJ 35514 UNID RC REVE	
	10/29/18	19-4	35620			40.00	REV AJ 35517 UNID RC EVAN	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		132.00	JV FBALL GATE-10/22/18	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	10/29/18	19-4	35630			160.48	PYV-UC-CK#51850 SUSAN SHI	
	10/29/18	19-4	35631			87.11	PYV-UC-CK#524396 DENNIS P	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		300,000.00	10/29 E-RATE-RESERVED-DIS	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		500.00	10/29 ECC DONOR TREE-LEAF	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		250.00	10/29 ECC DONOR TREE-LEAF	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-DAVI	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-SCC	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-KATH	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-T.DE	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-PEND	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-CHAM	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-WELT	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-L.DU	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-TRAU	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-LEO	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-HARI	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-BERG	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-JOE	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-DENN	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-SUSA	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-P NG	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-DONU	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-MART	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		100.00	10/29 ECC DONOR TREE-BARK	
	10/31/18	24-4	41294326			7.00	HISET PAYMENT	
	10/31/18	24-4	41294327			7.00	HISET PAYMENT	
	10/31/18	19-4	35680			193.00	REV -AJ35515 -UID RC-BAKE	
	11/01/18	19-4	35682			12,671.52	OCT 2018 M MNY MKT INT	
	11/07/18	24-5	11/2/2018	A1819 ADMIN		2,185.43	11/2 IEP THERAPY	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	11/08/18	24-5	11/5/2018	A1819 ADMIN		249.02	SCC -JUL17-JUNE 18-INTERE	
	11/08/18	24-5	11/05/2018	A1819 ADMIN		112.50	11/5 FY19KSW-105 KUK SOOL	
	11/08/18	24-5	11/02/2018	A1819 ADMIN		9,067.76	11/2 UNB INT-GENERAL	
	11/16/18	24-5	11/15/2018	A1819 ADMIN		37,665.86	11/15 SCC DEL TAX	
	11/19/18	24-5	11/13/2018	A1819 ADMIN		187.98	11/13 L.HOPKINS RESTITUTI	
	11/19/18	24-5	11/15/2018	A1819 ADMIN		225.00	11/15 FY19-GCC05 GREEN TR	
	11/19/18	24-5	11/15/2018	A1819 ADMIN		11,589.00	11/15 AP TEST SCW	
	11/19/18	24-5	11/15/2018	A1819 ADMIN		12,244.00	11/15 AP TEST SCHS	
	11/19/18	24-5	11082018	V1819 LEWIS & CLARK 2018		480.00	GRIMSHAW MONTHLY TUITION	
	11/20/18	24-5	11142018	V1819 LEWIS & CLARK 2018		4,700.00	FHSD CEA PYMT	
	11/20/18	19-5	35785			260.00	CAPS LEGAL FEE CK#V185984	
	11/20/18	19-5	35785			3,797.00	CAPS LEGAL FEE CK#V185984	
	11/20/18	19-5	35785			390.00	CAPS LEGAL FEE CK#V186199	
	11/20/18	19-5	35785			494.00	CAPS LEGAL FEE CK#V186519	
	11/20/18	19-5	35785			286.00	CAPS LEGAL FEE CK#V187053	
	11/21/18	24-5	11/20/2018	A1819 ADMIN		6.00	11/20 REPL ID CAPS	
	11/21/18	24-5	11/20/2018	A1819 ADMIN		1,249.31	11/20 IEP THERAPY	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		168.67	11/21 HMLSS TRANSP FRANCI	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		167.39	11/21 REF PRIOR YEAR SPEC	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		335.00	11/21 SCW AP TEST	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		209,035.36	11/21 DESE PROP C	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		177,825.35	11/21 DESE-STATE MONIES	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/26/18	24-5	11/21/2018	A1819 ADMIN		54,195.00	11/21 DESE TRANSPORTATION	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		72,460.66	11/21 DESE CLASSROOM FUND	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		10,538.86	11/21 DESE PAT	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20		3,864.00	BASKETBALL GATE-11/20/18	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20		188.00	AP TESTING FEES	
	11/28/18	24-5	11/27/2018	A1819 ADMIN		44.20	11/27 JURY DUTY N. ADAMS	
	11/28/18	24-5	11202018	V1819 LEWIS & CLARK 2018		257,872.50	FHSD TUITION PAYMENT	
	11/28/18	24-5	11202018	V1819 LEWIS & CLARK 2018		4,900.00	WENTZ SC CEA PYMT	
	11/28/18	24-5	11202018	V1819 LEWIS & CLARK 2018		200,000.00	WENTZ SD CAPS CONSORT FEE	
	11/28/18	24-5	11/26/2018	A1819 ADMIN		130.00	11/26 RCC BAKER	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		470.00	CHECK - AP TESTING	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20		188.00	CHECK - AP TESTING	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018		297,600.00	FZSD L&C TUITION	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018		100,000.00	FZSD SCCCAPS PAYMENT	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018		50,000.00	ORCH FARM SCCCAPS PYMT	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018		39,446.25	ORCH FARM L&C TUITION	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018		4,800.00	LINCOLN CNTY SD CEA FEES	
	12/03/18	24-5	11/30/2018	A1819 ADMIN		168.00	11/30 HMLSS TRANSP BOTTIN	
	12/03/18	19-5	35846			9,784.37	NOV 2018 M MNY MKT INT	
	12/05/18	24-6	12/4/2018	A1819 ADMIN		8,155.70	12/4 UNB INT-GENERAL	
	12/07/18	19-6	35898		480.00		A/C CORR 8/21 GRIMSHAW TU	
	12/07/18	19-6	35898		480.00		A/C CORR 9/13 GRIMSHAW TU	
	12/07/18	19-6	35898		480.00		A/C CORR 10/8 GRIMSHAW TU	
	12/07/18	19-6	35898		480.00		A/C CORR 11/19 GRIMSHAW T	
	12/07/18	19-6	35898			480.00	A/C CORR 8/21 GRIMSHAW TU	
	12/07/18	19-6	35898			480.00	A/C CORR 9/13 GRIMSHAW TU	
	12/07/18	19-6	35898			480.00	A/C CORR 10/8 GRIMSHAW TU	
	12/07/18	19-6	35898			480.00	A/C CORR 11/19 GRIMSHAW T	
	12/11/18	24-6	FC190605			170.09	TAX CREDIT	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018		480.00	MONTHLY TUIT J GRIMSHAW	
	12/11/18	24-6	12/7/2018	A1819 ADMIN		994.81	12/7 IEP THERAPY	
	12/11/18	24-6	12/10/2018	A1819 ADMIN		5.00	12/10 REPL ID LOVELADY	
	12/13/18	24-6	41294328			7.00	HISET REPAYMENT	
	12/13/18	24-6	41294387			7.00	HISET REPAYMENT	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		54.00	CHECK - AP TEST	
	12/14/18	24-6	12/13/2018	A1819 ADMIN		4,776,574.55	12/13 SCC CURR TAX ADV #1	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		98.40	12/14 JURY DUTY A. WAGNER	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		187.98	12/14 RESTITUTION HOPKINS	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		50,000.00	12/14- TIF W.CLAY-CITY OF	
	12/17/18	21-6	188979	114567 CREATIVE VISIONS P	150.00		DTREE LEAF REFUND KL	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		94.00	AP TEST FEES-FAITH RUSH	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		623.00	GBBALL/WREST. GATE-12/6	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		114.00	C BBALL GATE-/12	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		188,701.73	12/14 SCC CURR TAX-REAL E	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/17/18	24-6	12/14/2018	A1819 ADMIN		38,633.95	12/14 SCC CURR TAX-PERS P	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		6,587.01	12/14 SCC DEL TAX- REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		23,545.53	12/14 SCC DEL TAX- PERS P	
	12/20/18	24-6	12/19/2018	A1819 ADMIN		945.77	12/19 IEP THERAPY	
	12/20/18	24-6	12/19/2018	A1819 ADMIN		300.00	12/19HMLSS TRANSP	
	12/20/18	24-6	12/19/2018	A1819 ADMIN		20.00	12/19JURY DUTY J. BLAIR	
	12/20/18	24-6	12/19/2018	A1819 ADMIN		150.00	12/19GREEN TREE-FY19-GCC-	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		30.00	PARKING TAG	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		80.00	ACTIVITY PASS	
	12/21/18	24-6	12/20/2018	A1819 ADMIN		5.00	12/20REPL ID B.NORWOOD	
	12/21/18	24-6	12/20/2018	A1819 ADMIN		25,000.00	12/20 TIF-LINDENWOOD	
	12/21/18	24-6	12/20/2018	A1819 ADMIN		2,035,917.03	12/20 SCC CURR TAX ADV-2	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		24.00	12/21 JURY DUTY GARCIA	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		185,234.29	12/21 DESE PROP C	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		15,919.75	12/21 STATE MONIES	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		55,222.00	12/21 DESE TRANSP	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		77,993.30	12/21 DESE BASIC CLASS	
	12/23/18	19-6	35939			132,949.50	MOHEFA TRANSFER DEC 2018	
	12/29/18	24-6	12212018	V1819 LEWIS & CLARK 2018		3,750.00	FZSD CEA FEES	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20		379.00	WRESTLING GATE-12/20/18	
	01/04/19	24-6	12/28/2018	A1819 ADMIN		2,936,418.78	12/28 SCC CURR TAX ADV-3	
	01/04/19	19-6	35959		31.00		12/18 UNID NSF	
	01/04/19	19-6	35963			9,878.64	DEC 2018 M MNY MKT INT	
	01/04/19	24-6	12/31/2018	A1819 ADMIN		4,528.63	12/31 CTE IMPROV GRANT-TE	
	01/09/19	24-7	1/7/2019	A1819 ADMIN		1,302.14	1/7 IEP THERAPY	
	01/09/19	24-7	01072019	V1819 LEWIS & CLARK 2018		182,512.50	WENTZ SD TUITION PYMT	
	01/11/19	24-7	01/08/19	V1819 LEWIS & CLARK 2018		480.00	GRIMSHAW POST SEC TUITION	
	01/11/19	24-7	1/8/2019	A1819 ADMIN		25,000.00	1/8 TIF-SM PROP-TDG CASH	
	01/11/19	24-7	1/3/2019	A1819 ADMIN		17,807.85	1/3 UNB INT-GENERAL	
	01/14/19	24-7	1/11/2019	A1819 ADMIN		56,370.91	1/11 SCC FIN INST TAX	
	01/14/19	24-7	1/11/2019	A1819 ADMIN		150.00	1/11 GRAIN VALLEY FY19-GV	
	01/14/19	24-7	1/11/2019	A1819 ADMIN		330.00	1/11 HMLSS TRANSP FRANCIS	
	01/14/19	24-7	1/11/2019	A1819 ADMIN		135.98	1/11 RESTITUTION HOPKINS	
	01/14/19	24-7	BB71026221			47.87	BEHRMANN CREDIT FROM ACCT	
	01/14/19	24-7	BB71026221			22.99	LOWES REBATE CHECK	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		9,834,054.36	1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		50,783.82	1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	4,263.53		1/15 SCC C&D TAX-ASSES	
	01/22/19	24-7	1/17/2019	A1819 ADMIN		17,245.65	1/17 SCC RR U/T TAX	
	01/22/19	24-7	1/16/2019	A1819 ADMIN		12,766.45	1/16 SDAC Q3 2018	
	01/22/19	24-7	1/18/2019	A1819 ADMIN		968.48	1/18 IEP THERAPY	
	01/23/19	24-7	1/22/2019	A1819 ADMIN		181,572.94	1/22 DESE PROP C	
	01/23/19	24-7	1/22/2019	A1819 ADMIN		17,319.75	1/22 STATE MONIES	
	01/23/19	24-7	1/22/2019	A1819 ADMIN		53,555.00	1/22 DESE TRANSP	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	01/23/19	24-7	1/22/2019	A1819 ADMIN		69,337.48	1/22 DESE BASIC CLASS	
	01/23/19	24-7	1/22/2019	A1819 ADMIN		6,267.12	1/22 DESE PAT	
	01/23/19	24-7	1/22/2019	A1819 ADMIN		2,467.00	1/22 DESE ASSISTIVE TECH	
	01/23/19	19-7	36023			132,949.50	MOHEFA TRANSFER: JAN 2019	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		394.00	V/JV G BBALL GATE-1/4/19	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		425.00	JV/V B BBALL GATE -1/8/19	
	01/24/19	24-7	1/16/2019	A1819 ADMIN		5.00	1/16 REPL ID- A.OVERTORN	
	01/24/19	24-7	1/16/2019	A1819 ADMIN		2,546.56	1/16 LTE CARUSTHERSVILLE	
	01/24/19	24-7	1/17/2019	A1819 ADMIN		225.00	1/17 M.HAWKINS FY19-CS763	
	01/24/19	24-7	1/17/2019	A1819 ADMIN		262.50	1/17 PERFORMING ART-FY19-	
	01/24/19	24-7	110000081000	A1819 ADMIN		15.00	1/18 RPL ID- CAPS STUDENT	
	01/24/19	24-7	1/23/2019	A1819 ADMIN		1,960.00	1/23 HMLSS TRANSP	
	01/24/19	24-7	1/23/2019	A1819 ADMIN		582.00	1/23 HMLSS TRANSP-FRANCIS	
	01/24/19	24-7	1/23/2019	A1819 ADMIN		1,440.00	1/23 HMLSS TRANSP-PATTONV	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20		973.00	BBALL GATE - 1/15	
	01/25/19	24-7	41294332			7.00	HISET REIMBURSEMENT	
	01/25/19	24-7	1/24/2019	A1819 ADMIN		150.00	1/24 GREENTEEE -FY19-GCC-	
	01/28/19	24-7	1/25/2019	A1819 ADMIN		456.00	1/25 HMLSS TRANSP_NORMAND	
	01/28/19	24-7	1/25/2019	A1819 ADMIN		870.00	1/25 HMLSS TRANSP-LINCOLN	
	01/28/19	24-7	1/25/2019	A1819 ADMIN		1,593.00	1/25 HMLSS TRANSP-HAZELWO	
	01/29/19	24-7	41294330			7.00	HISET REIMBURSEMENT	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20		507.00	WRESTLING GATE-1/23	
	01/29/19	24-7	1/28/2018	A1819 ADMIN		10,000.00	1/28 CLARK CILEK SCOLARSH	
	01/29/19	24-7	1/28/2018	A1819 ADMIN		2,003.00	HMLSS TRANSP-WNTZVILLE	
	01/30/19	24-7	41294329			7.00	HISET REIMBURSEMENT	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20		653.00	B BBALL GATE - 1/25	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20		142.00	C BBALL GATE - 1/24	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		176,234.86	1/31 DESE -ECSE-STATE	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		380,391.00	1/31 DESE -CTE BASE & PER	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		225.00	1/31 HMLSS TRANSP-FORT ZU	
	02/01/19	19-7	36063		23.00		1/31 UNID NSF	
	02/01/19	19-7	36086			22,168.19	JAN 2019 M MNY MKT INT	
	02/07/19	24-8	41294334			17.00	HISET REIMBURSEMENT	
	02/07/19	24-8	41294333			14.00	HISET REIMBURSEMENT	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018		480.00	J GRIMSHAW POST SEC TUITI	
	02/08/19	24-8	2/4/2019	A1819 ADMIN		28,189.99	2/4 UNB INT-GENERAL	
	02/14/19	24-8	2/13/2019	A1819 ADMIN		187.98	2/13 L HOPKINS RESTITUTIO	
	02/15/19	24-8	2/8/2019	A1819 ADMIN		1,077.36	2/8 GM PILOT-WENTZVILLE M	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20		467.00	BBALL GATE VS WINFIELD	
	02/15/19	24-8	2/14/2019	A1819 ADMIN		636,291.52	2/14 SCC- SAARU	
	02/19/19	24-8	2/8/2019	A1819 ADMIN		1,223.76	2/8 IEP THERAPY	
	02/19/19	24-8	2/15/2019	A1819 ADMIN		389,083.95	2/15 SCC CURR & DEL TAXES	
	02/19/19	24-8	2/15/2019	A1819 ADMIN		19,217.55	2/15 SCC CURR & DEL TAXES	
	02/20/19	19-8	36118			7,850.00	SEM 2-18-19 L&C ECC TUI-S	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/20/19	19-8	36119			3,925.00	SEM 2-FY18-19 L&C ECC TES	
	02/20/19	19-8	36120			64,762.50	SEM2 FY18-19 L&C -TUTION-	
	02/20/19	19-8	36121			52,987.50	SEM2 FY18-19 L&C -TUTION-	
	02/20/19	24-8	2/15/2019	A1819 ADMIN		24.20	2/15 SCC- JURY DUTY-J.COS	
	02/20/19	24-8	2/15/2019	A1819 ADMIN		20.00	2/15 SCC- JURY DUTY-S.LEE	
	02/20/19	24-8	2/15/2019	A1819 ADMIN		20.00	2/15 SCC- JURY DUTY-E.STA	
	02/20/19	24-8	2/15/2019	A1819 ADMIN		187.50	2/15 GREEN TREE FY19-GCC-	
	02/20/19	24-8	2/5/2019	A1819 ADMIN		2.04	2/5 REVTRAK TEST TRACY	
	02/20/19	24-8	2/11/2019	A1819 ADMIN	2.04		2/11 REF-REVTRAK TRACY-TE	
	02/22/19	19-8	36140			132,949.50	MOHEFA TRANSFER: FEB 2019	
	02/22/19	24-8	2/20/2019	A1819 ADMIN		3,338.29	2/20 SCC SAARU PVT CAR &	
	02/22/19	24-8	2/20/2019	A1819 ADMIN		6.80	2/20 INT-SCC SAARU PVT CA	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20		74.00	AP TEST FEES-O. EL MALLAH	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20		720.00	BBALL GATE - 2/12/19	
	02/26/19	24-8	2/22/2019	A1819 ADMIN		957.74	2/22 IEP THERAPY	
	02/26/19	24-8	2/22/2019	A1819 ADMIN		187.50	2/22 MO DANCE TEAM FY19-M	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		234,168.55	2/21 DESE PROP C	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		17,812.50	2/21 STATE MONIES	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		54,086.00	2/21 DESE TRANSP	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		88,117.43	2/21 DESE ECSE	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		62,855.88	2/21 DESE BASIC CLASS	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		3,757.42	2/21 DESE PAT	
	02/28/19	24-8	2/272019	A1819 ADMIN		936.00	2/27 HMLSS TRANSP- FERGUS	
	02/28/19	24-8	02222019	V1819 LEWIS & CLARK 2018		3,550.00	ORCH FARM SD CEA PART FEE	
	02/28/19	24-8	02222019	V1819 LEWIS & CLARK 2018		37,680.00	ORCH FARM SD 2ND SEM TUIT	
	02/28/19	24-8	41294351			7.00	HISET REIMBURSEMENT	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		94.00	TEST FEES	
	02/28/19	19-8	36177			151.00	REV 8/24 UNID NSF AJ35353	
	02/28/19	19-8	36179			10.00	REV 9/26 UNID NSF AJ35516	
	02/28/19	19-8	36180		10.00		9/26 RC STEPHANIE LIGE	
	02/28/19	24-8	2/4/2019	A1819 ADMIN		10.00	2/4 RCC S. LIGE	
	03/01/19	19-8	36183			18,958.09	FEB 2019 M MNY MKT INT	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		41,054.38	2/28 DESE SPED PUB PLACEM	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		66,338.96	2018 PILOTS -PREMIER PKWY	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		1,862.50	2/28 KARDIS-PART- FY19-PS	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		480.00	2/28 JANET HALL FY-ACES-0	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		504,957.51	2/28 SCC M&M TAX	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		185.35	2/28 SCC M&M TAX INT	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		142.80	3/1 LTE WASHINGTON SD	
	03/05/19	24-9	3/4/2019	A1819 ADMIN		16,574.48	3/4 UNB INT-GENERAL	
	03/06/19	24-9	3/5/2019	A1819 ADMIN		468.75	3/5 CDC GRAPPLING	
	03/07/19	19-9	36217		4,528.63		CORR 12/31 DESE CTE PROG	
	03/07/19	19-9	36217			2,891.25	CORR 12/31 DESE CTE PROG	
	03/07/19	19-9	36217			782.38	CORR 12/31 DESE CTE PROG	

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FUND - 11 - GENERAL FUND

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E5020	REVENUE CONTROL		(cont'd)					
	03/07/19	19-9	36217			625.00	CORR 12/31 DESE CTE PROG	
	03/07/19	19-9	36218			3,350.00	18-19CEA PROG PARTICI FEE	
	03/08/19	24-9	3/4/2019	A1819 ADMIN		204.00	2/27 REVTRAK-PDD LUNCH	
	03/08/19	24-9	3/5/2019	A1819 ADMIN		96.00	2/28 REVTRAK-PDD LUNCH	
	03/08/19	24-9	3/05/2019	A1819 ADMIN		12.00	3/1 REVTRAK PDD LUNCH	
	03/08/19	24-9	3/06/2019	A1819 ADMIN		12.00	3/3 REVTRAK PDD LUNCH	
	03/08/19	24-9	3/07/2019	A1819 ADMIN		108.00	3/4 REVTRAK PDD LUNCH	
	03/11/19	24-9	3/8/2019	A1819 ADMIN		863.06	3/8 IEP THERAPY	
	03/11/19	24-9	3/8/2019	A1819 ADMIN		36.00	3/8 BFT- HMLSS TRANSP	
	03/12/19	24-9	41294350			7.00	HISET REIMBURSEMENT	
	03/13/19	24-9	3/8/2019	A1819 ADMIN		132.00	3/5 REVTRAK PDD LUNCH	
	03/13/19	24-9	3/11/2019	A1819 ADMIN		228.00	3/6 REVTRAK PDD LUNCH	
	03/13/19	24-9	3/8/2019	A1819 ADMIN		24.00	3/7 REVTRAK PDD LUNCH	
	03/13/19	24-9	3/12/2019	A1819 ADMIN		60.00	3/8 REVTRAK PDD LUNCH	
	03/13/19	24-9	3/11/2019	A1819 ADMIN		192.00	3/11 PDD LUNCH	
	03/13/19	24-9	3/11/2019	A1819 ADMIN		239.08	3/11 RESTITUTION HOPKINS	
	03/13/19	24-9	3/11/2019	A1819 ADMIN		.72	3/11 COUNTING ERROR	
	03/13/19	24-9	3/12/2019	A1819 ADMIN		5.00	3/12 REPLACEMENT ID CASH	
	03/14/19	24-9	3/13/2019	A1819 ADMIN		484.00	3/13 HMLSS TRANSP - BFT H	
	03/15/19	24-9	3/14/2019	A1819 ADMIN		1,862.50	3/14 PANATHINAIKOS FY19-P	
	03/15/19	24-9	3/14/2019	A1819 ADMIN		187.50	3/14 GREENTREE FY19-GCC-0	
	03/15/19	24-9	3/13/2019	A1819 ADMIN		12.00	3/10 REVTRAK-PDD LUNCH	
	03/15/19	24-9	3/14/2019	A1819 ADMIN		12.00	3/11 REVTRAK-PDD LUNCH	
	03/18/19	24-9	03/15/2019	A1819 ADMIN		48.00	03/12 RT:PDD LUNCHEON	
	03/18/19	24-9	3/17/2019	A1819 ADMIN		1.20	3/17 US TREAS- 941-ROUND	
	03/18/19	24-9	3/15/2019	A1819 ADMIN		178,822.66	3/15 SCC CURR TAX	
	03/18/19	24-9	3/15/2019	A1819 ADMIN		25,261.85	3/15 SCC DEL TAX	
	03/18/19	24-9	03/04/2019	A1819 ADMIN		69,616.04	3/4VISA 2018 PCARD REBATE	
	03/21/19	24-9	3/15/2019	A1819 ADMIN		20.00	3/15-JURY DUTY-VICTORIA E	
	03/21/19	24-9	3/15/2019	A1819 ADMIN		144.00	3/15 PDD LUNCH	
	03/21/19	24-9	03142019	V1819 LEWIS & CLARK 2018		239,425.00	FHSD 2ND SEM TUITION	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20		94.00	TEST FEES-EMMA DOUGLAS	
	03/22/19	19-9	36261			143,599.50	MOHEFA TRANSFER: MARCH	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		188,453.47	3/21 DESE PROP C	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		18,244.25	3/21FINE REDUCTION163.038	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		18,402.25	3/21 BASIC FORMULA STATE	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		53,684.00	3/21 DESE TRANSPORT	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		50,132.59	3/21 DESE ECSE	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		68,039.04	3/21 DESE BASIC CLASS TRU	
	03/28/19	24-9	41294349			7.00	HISET REIMBURSEMENT	
	03/28/19	24-9	03212019	V1819 LEWIS & CLARK 2018		288,240.00	2ND SEM TUITION/FZSD	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		336.00	JV/V SOCCER GATE-3/15	
	03/30/19	24-9	03/18/2019	A1819 ADMIN		72.00	3/18-3/13RT PDD LUNCHES	
	03/30/19	24-9	03/19/2019	A1819 ADMIN		504.00	3/19-3/14RT PDD LUNCHES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	03/30/19	24-9	03/21/2019	A1819 ADMIN		24.00	3/21-3/18RT PDD LUNCHES	
	03/30/19	24-9	03/19/2019	A1819 ADMIN		336.00	3/19-3/15RT PD LUNCHES	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		5.00	3/25 BADGE LOVELADY CASH	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		10.28	3/25 JURY DUTY MONTENEGRO	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		24.00	3/25 JURY DUTY KELLETT K	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		216.00	3/25 CK DEP PDD LUNCHES	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		1,198.41	3/25 2018 SURTAX-PHARMA	
	03/30/19	24-9	03/26/2019	A1819 ADMIN		14,485.49	3/26 SDAC Q4 2018	
	03/30/19	24-9	03/29/2019	A1819 ADMIN		362,073.18	03/29 DESE SP ED PART B-E	
	03/30/19	24-9	03/29/2019	A1819 ADMIN		83,849.65	03/29 DESE ECSE FED (611)	
	03/30/19	24-9	03/29/2019	A1819 ADMIN		26,704.19	03/29 DESE ECSE FED (619)	
	04/02/19	19-9	36278			20,983.58	MARCH 2019 M MNY MKT INT	
	04/02/19	24-9	03/22/2019	A1819 ADMIN		905.18	3/22 IEP THERAPY HCCLAIM	
	04/02/19	24-9	03/26/19	A1819 ADMIN		199.00	3/26SCC SPONSOR CAPS OMOR	
	04/05/19	24-10	4/3/2019	A1819 ADMIN		249.00	4/3 PDD LUNCH-CASH	
	04/05/19	24-10	4/4/2019	A1819 ADMIN		12.00	4/4 PDD LUNCH	
	04/05/19	24-10	4/4/2019	A1819 ADMIN		8.24	4/4 AUTO ZONE	
	04/09/19	24-10	4/5/2019	A1819 ADMIN		378.03	4/5 IEP THERAPY	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		205.00	G SOCCER GATE-03/20/19	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018		164,850.00	WSD 2ND SEM TUITION	
	04/10/19	24-10	03/27/2019	A1819 ADMIN		12.00	4/1 Revtrak- PDD Lunch	
	04/10/19	21-10	190064	114204 SUN LIFE DENTAL		443.65	FIN ANT SUN LIFE DNTL	
	04/10/19	24-10	4/9/2019	A1819 ADMIN		951.00	4/9 HMLSS TRANSP NORMANDY	
	04/10/19	24-10	4/9/2019	A1819 ADMIN		2,599.00	4/9 HMLSS TRANSP FERGUSON	
	04/10/19	24-10	4/9/2019	A1819 ADMIN		630.00	4/9 HMLSS TRANSP WARREN	
	04/10/19	24-10	4/9/2019	A1819 ADMIN		700.00	4/9 HMLSS TRANSP FRANCIS	
	04/10/19	24-10	4/9/2019	A1819 ADMIN		1,583.50	4/9 HMLSS TRANSP WENTZVIL	
	04/10/19	24-10	4/9/2019	A1819 ADMIN		892.00	4/9 HMLSS TRANSP WENTZVIL	
	04/10/19	24-10	4/9/2019	A1819 ADMIN		60.00	4/9 HMLSS TRANSP LINCOLN	
	04/10/19	24-10	4/9/2019	A1819 ADMIN		1,037.60	4/9 HMLSS TRANSP PATTONVI	
	04/11/19	24-10	4/10/2019	A1819 ADMIN		135.98	4/10RESTITUTION HOPKINS	
	04/11/19	24-10	4/2/2019	A1819 ADMIN		16,917.92	4/2 UNB INT-GENERAL	
	04/16/19	24-10	4/15/2019	A1819 ADMIN		149,793.44	4/15 SCC DEL TAX	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		281.00	JV/V G SOCCER GATE-4/4/19	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		94.00	AP TEST FEES-MOLLY WARDEN	
	04/19/19	24-10	4/18/2019	A1819 ADMIN		150.00	4/18 GREEN TREE FY19-GCC-	
	04/19/19	24-10	41294348			17.00	HISET REIMBURSEMENT	
	04/19/19	24-10	4/18/2019	A1819 ADMIN		661.29	4/18 IEP THERAPY	
	04/23/19	24-10	4/19/2019	A1819 ADMIN		2,400.00	4/19 MO VOC REHAB-BRANDON	
	04/23/19	24-10	4/19/2019	A1819 ADMIN		250.00	4/19 OASIS-DIST RECOG	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		75,026.27	4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		24.84	4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		20,778.19	4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		130.75	4/22 FY17 RSLVD PRTSD 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
E5020	REVENUE CONTROL (cont'd)							
	04/24/19	24-10	4/22/2019	A1819 ADMIN		168,970.30	4/22 DESE PROP C	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		7,076.75	4/22 DESE -STATE MONIES	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		53,665.00	4/22 DESE-TRANSPORTATION	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		81,951.06	4/22 DESE -ECSE-STATE	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		85,634.85	4/22 DESE -BASIC CLASSROO	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		4,543.19	4/22 DESE-PAT	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		427.00	CASH - AP TEST	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		294.00	CHECK - AP TEST	
	04/26/19	24-10	4/25/2019	A1819 ADMIN		48.07	4/25 SUNSHINE LAW-SMART P	
	04/26/19	24-10	4/25/2019	A1819 ADMIN		21.40	4/25 JURY DUTY- E. KRUGER	
	04/26/19	24-10	4/25/2019	A1819 ADMIN		667.00	4/25 HMLSS TRANSP-FORT ZU	
	04/26/19	24-10	4/25/2019	A1819 ADMIN		2,404.00	4/25 HMLSS TRANSP-HAZELWO	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20		341.00	JV/V G SOCCER GATE-4/17	
	04/29/19	19-10	36391			16.00	REV-AJ35351-NSF-JAMESON	
	04/29/19	19-10	36392			57.00	REV-AJ35352-NSF-MOYNIHAN	
	04/29/19	19-10	36393			10.00	REV-AJ35511-NSF-LE BEAU	
	04/29/19	19-10	36394			10.00	REV-AJ35511-NSF-LE BEAU	
	04/29/19	19-10	36395			23.00	REV-AJ36063-NSF-BISCHOFF	
	04/30/19	19-10	36399			143,599.50	MOHEFA TRANSFER APR 2019	
	04/30/19	24-10	4/29/2019	A1819 ADMIN		49.80	4/29 JURY DUTY J. LOCKER	
	04/30/19	24-10	41294352			7.00	HISET REIMBURSEMENT	
	05/01/19	24-10	41294374			7.00	HISET REIMBURSEMENT	
	05/01/19	24-10	4/30/2019	A1819 ADMIN		69,960.38	4/30 DESE IDEA TITLE I	
	05/01/19	24-10	4/30/2019	A1819 ADMIN		922.84	4/30 DESE TITLE ID	
	05/01/19	24-10	4/30/2019	A1819 ADMIN		18,978.08	4/30 DESE IDEA TITLE III	
	05/01/19	24-10	4/30/2019	A1819 ADMIN		15,131.08	4/30 DESE IDEA TITLE II A	
	05/01/19	19-10	36417			41,253.72	APRIL 2019 M MNY MKT INT	
	05/02/19	19-10	36316			115,972.60	MAT INV INT MOSIP 4-11-19	
	05/03/19	24-11	5/2/2019	A1819 ADMIN		17,281.18	5/2 UNB INT-GENERAL	
	05/03/19	19-11	36441		24,195.00		1-31-2019 DESE-CTE &PERFO	
	05/03/19	19-11	36442			1,400.00	L&C ACE TEST-TUTION-SCHS	
	05/03/19	19-11	36443			875.00	L&C ACE TEST-TUTION-SCW	
	05/06/19	24-11	5/3/2019	A1819 ADMIN		30.00	5/3 AAPPL TEST SCHS	
	05/06/19	24-11	5/3/2019	A1819 ADMIN		654.51	5/3 IEP THERAPY	
	05/06/19	19-11	36464		480.00		CORR-2/28 JANET HALL FY-A	
	05/08/19	24-11	607070469783			200.00	TIMMS	
	05/09/19	24-11	41294378			4.00	HISET REIMBURSEMENT	
	05/10/19	24-11	05062019	S1819 ST CHARLES HIGH 20		47.00	CREDIT - AP TEST	
	05/10/19	24-11	41294371			7.00	HISET REIMBURSEMENT	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		100.00	5/3 Revtrak-Giving Tree-E	
	05/14/19	24-11	5/10/2019	A1819 ADMIN		182.83	5/10 RESTITUTION L.HOPKIN	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		657.00	CASH - AP TEST	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		1,653.00	CHECK - AP TEST	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20		308.00	JV/V G SOCCER GATE-5/8	

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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)					
	05/14/19	24-11	41294338			14.00	HISET REIMBURSEMENT	
	05/16/19	24-11	5/15/2019	A1819 ADMIN		108,771.88	5/15 SCC DEL TAX- PP& REA	
	05/20/19	19-11	36511			143,599.50	MOHEFA TRANSFER MAY	
	05/20/19	24-11	5/17/2019	A1819 ADMIN		2,210.14	5/17 IEP THERAPY	
	05/20/19	19-11	36515			175.00	L&C ACE TEST-SCW 5-15-19	
	05/21/19	19-11	36517		10,000.00		1/28 CLARK CILEK SCHOLAR	
	05/21/19	24-11	5/20/2019	A1819 ADMIN		187.50	5/20 GREEN TREE	
	05/22/19	21-11	190466	115077 MELANIE HUSTER	94.00		REFUND-AP EXAM	
	05/23/19	24-11	41294337			7.00	HISET REIMBURSEMENT	
	05/23/19	24-11	05202019	V1819 LEWIS & CLARK 2018		7,700.00	ACE TESTING/FHSD	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		42.00	CASH - AP TEST	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		20.00	SEAL OF BILIT.-A PAVLACIC	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		10.00	SEAL OF BILIT.-B. CORTEZ	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		188.00	AP EXAM FEES-O. NEUMEIER	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		40.00	CHECK - AP TEST	
	05/31/19	24-11	5/30/2019	A1819 ADMIN		190,472.76	5/30 ST PETERS-2018 PILOT	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018		875.00	ORCH FARM ACE TESTG	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		15.00	SEAL OF BILITERACY-CANADY	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		217,978.75	5/21 DESE PROP C	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		7,802.37	5/21 DESE BASIC FOR-STATE	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		54,046.00	5/21 DESE TRANSPORTATION	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		90,707.30	5/21 DESE ECSE STATE	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		72,132.82	5/21 DESE CLASSROOM TRUST	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		395.00	5/21 DESE ASSISTIVE TECH	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		921.32	5/21 DESE SP ED MO MODEL	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		3,222.00	5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		7,023.07	5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		3,222.00	5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		7,023.07	5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	41294346			17.75	BARRETT HISET REIMBURSE	
	06/03/19	19-11	36575			40,861.81	MAY 2019 M MNY MKT INT	
	06/10/19	24-12	6/7/2019	A1819 ADMIN		919.65	6/7 IEP THERAPY	
	06/10/19	24-12	5/3/2019	A1819 ADMIN		50.00	5/3 JURY DUTY- EATON	
	06/10/19	24-12	6/6/2019	A1819 ADMIN		225.00	6/6 FY19-KSW-034 KUK SOOL	
	06/10/19	24-12	6/4/2019	A1819 ADMIN		21,922.57	6/4 UNB INT-GENERAL	
	06/17/19	24-12	6/14/2019	A1819 ADMIN		110,752.14	6/14 SCC DEL TAX	
	06/19/19	24-12	6/12/2019	A1819 ADMIN		238.18	6/12 RETITUTION-HOPKINS	
	06/19/19	24-12	6/12/2019	A1819 ADMIN		1.76	6/12 STERI-SAFE-SETTLEMEN	
	06/19/19	24-12	6/12/2019	A1819 ADMIN		6.83	6/12 STERI-SAFE-SETTLEMEN	
	06/20/19	24-12	6/19/2019	A1819 ADMIN		3,486.14	6/19 IEP THERAPY	
	06/20/19	19-12	36679			143,599.50	MOHEFA TRANSFER:JUNE 2019	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		224,121.64	6/21 DESE PROP C	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		5,458.75	6/21 DESE-STATE MONIES	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		54,047.00	6/21 DESE-TRANSPORTATION	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	06/24/19	24-12	6/21/2019	A1819 ADMIN		129,493.77	6/21 ECSE STATE	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		82,119.05	6/21 DESE- BASIC CLASSROO	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		11,634.18	6/21 DESE-PAT	
	06/26/19	24-12	6/20/2019	A1819 ADMIN		14,431.68	6/20 SDAC Q1-2019	
	06/26/19	24-12	06202019	V1819 LEWIS & CLARK 2018		7,875.00	ACE TESTING FZSD	
	06/27/19	19-12	36730		16,135.09		18-19 L&C ECC PROG TUITI	
	06/27/19	19-12	36757		24,588.60		18-19 FUND 60 INTEREST	
	06/30/19	19-12	36775			36,689.51	JUNE 2019 M MNY MKT INT	
	06/30/19	24-12	6/27/2019	A1819 ADMIN		150.00	6/27 GREEN TREE FY19-RCC-	
	06/30/19	24-12	6/27/2019	A1819 ADMIN		168.75	6/27 OSLER- BOYS SCOUT	
	06/30/19	24-12	06262019	V1819 LEWIS & CLARK 2018		10,150.00	WENTZ SD ACE TESTING	
	07/01/19	19-12	36786		37,825.64		REV DUE FUND 14: DESE	
	07/01/19	19-12	36787		1,598.84		REV DUE FUND 14: DESE	
	07/01/19	19-12	36788		6,318.00		REV DUE FUND 14: DESE	
	07/01/19	19-12	36789		277.15		REV DUE FUND 14: DESE	
	07/01/19	19-12	36790		277.15		REV DUE FUND 14: DESE	
	07/01/19	19-12	36791		10,245.07		REV DUE FUND 14: DESE	
	07/01/19	19-12	36792		10,245.07		REV DUE FUND 14: DESE	
	07/01/19	19-12	36793		71,378.48		REV DUE FUND 14: DESE	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		44,245.00	6/27 DESE-CTE INCENTIVE P	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		800.00	6/27 DESE-MO MODEL DISTRI	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		72,007.11	6/27 DESE-TITLE 1	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		3,134.95	6/27 DESE- ID LEA	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		24,483.73	6/27 DESE IV.A	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		5,357.73	6/27 DESE TITTLE -EL	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		18,073.50	6/27 DESE TITTLE II A	
	07/11/19	19-13	36824			958,419.82	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			802,733.84	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		1,761,153.66		DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			8,475.92	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			7,099.08	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		15,575.00		DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			14,951.90	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			12,523.10	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		27,475.00		DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			309,476.74	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			259,205.26	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		568,682.00		DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			13,632.21	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			11,417.79	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		25,050.00		DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36826		89,493.47		DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826			7,105.73	DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826			11,682.92	DESE: 5831 LTE DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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	19	13 36826			3,160.08	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			12,767.41	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			8,445.45	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			627.67	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			525.66	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			7,821.67	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			6,550.42	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			6,456.42	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			7,202.41	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			2,682.96	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			2,416.57	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			4,067.82	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			1,610.73	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			3,700.58	DESE: 5831 LTE DISTR LOC	
	07/11/19	19	13 36826			2,668.97	DESE: 5831 LTE DISTR LOC	
TOTAL	REVENUE CONTROL				35,008,453.09			
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/18	11	1			33,335.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			8,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			1,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			6,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			1,049.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			1,374.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			14,785.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			3,156.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			1,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			1,007.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			2,510.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			38,596.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			1,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,634.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,039.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,223.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,018.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				939.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				218.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				103.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				280.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				66.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				62.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				56.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				24,663.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,140.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,530.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				716.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,567.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,755.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				650.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				632,825.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,440.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,304.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				52,636.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				39,240.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,370.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				279,413.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,547.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,605.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				245.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				24,161.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				64,591.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,089.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,181.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,424.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,548.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				42.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,283.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30,687.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,553.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,903.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				890.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,579.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				672.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,820.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				470.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				358,360.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				39,551.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,920.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				23,554.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				93,998.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				63.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,199.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,229.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				851.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				635.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				297.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,196.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,471.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,531.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				55,581.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,649.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,447.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,612.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,824.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				675.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				34,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,729.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,605.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				173,671.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,770.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				46,105.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				62,366.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,729.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				375.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				11,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,449.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,022.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				800,007.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,961.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,031.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				684.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,998.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,264.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				42,434.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,732.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,632.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,232.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,646.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				47,524.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,141.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,947.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,379.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,525.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				47,524.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,977.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,947.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,379.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,525.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				60,959.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				32,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				395.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,851.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				67,677.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,837.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,197.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,964.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,515.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				21,370.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,326.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				312.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				61,852.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				5,437.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,836.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,795.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,506.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,842.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,128.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,170.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				275.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				67,826.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,846.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,206.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,968.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,517.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				28,988.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				423.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				170,690.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14,694.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,587.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,952.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				43,795.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,877.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,499.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				172,280.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,015.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				55,881.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,433.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,102.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,004.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				26,186.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,852.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,460.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				115,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				36,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				74,470.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,409.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				3,173.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,618.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,160.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,529.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				37,446.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,339.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,323.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				544.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,673.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,302.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				365,949.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,942.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,992.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				70,341.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,119.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				875.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,845.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,460.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				880.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				50,688.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,358.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,143.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,281.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				69,984.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,115.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,341.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,779.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,496.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,269.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				61,752.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,921.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				21,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				21,326.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				63,903.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				49,613.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				23,219.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				331,882.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				919.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				980.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				777.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,333.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25,537.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				34,430.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				22,445.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29,352.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,551.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				252.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				399.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,221.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				714.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				510.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				239.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,192.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,201.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				527.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,825.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				935.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				32,591.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,833.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,021.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				946.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,756.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				34,873.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,989.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,163.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,760.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				60.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				70.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,202.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				733.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				447.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				209.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				3,494.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,780.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,768.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,810.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,883.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				386.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				241.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				113.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,748.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				47,172.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,893.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,926.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,369.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,656.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,974.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				89,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				45,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				171.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				1,950.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				590.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,070.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,141.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				838.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				197.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				63,013.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,517.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,908.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,829.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,508.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25,774.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				376.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				31,429.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,917.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,949.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				912.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,754.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				648.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				451.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				211.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,190.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				31,517.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,759.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,955.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				457.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				39,746.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,323.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,465.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,153.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,769.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,389.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,460.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,870.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				73,652.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				235,366.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				13,217.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,190.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,936.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,175.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				275.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				120,499.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,221.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,473.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,496.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				26,311.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,449.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,460.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				68,418.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25,035.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				90,202.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,978.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,594.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,617.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				26,254.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				44,499.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,591.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,760.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				647.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				67,951.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,019.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,214.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,972.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,518.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				820.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,624.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,705.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				110,482.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,746.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,645.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				525.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				474.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				111.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				54,824.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,390.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,713.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,590.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,492.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,360.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,434.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				41,478.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,562.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				95,627.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,197.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				560.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,731.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				17,289.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,512.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,072.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				502.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,727.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,456.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,265.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				751.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,038.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				352.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,972.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				60.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,951.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,828.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,113.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				261.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				56,758.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				650.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,931.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				13,897.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				70.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,428.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				26,376.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			429,380.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,281.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				868,768.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				68,856.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				53,872.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				22,668.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				131,419.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				58,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				60,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				230,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				260,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				24,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				382,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				192.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				32,059.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,796.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,988.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,756.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				89,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,557.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				161,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,801.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,442.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				41,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,555.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				598.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				763,887.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				61,291.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				47,369.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,747.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				128,706.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,774.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				26,263.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,325.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,852.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				111,232.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,905.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				62,038.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,848.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,506.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,807.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,460.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				80,563.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				27,432.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,479.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,745.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,383.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,851.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				32,282.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,975.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,851.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				145,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				36,145.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,931.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				485.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				518.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,546.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,647.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,781.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				175,516.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,042.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				1,701.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				398.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				185,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				330.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				23,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,480.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,022.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				239.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				66,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				45,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				120.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				817.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				140,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				140,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				228.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				756.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				330.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				2,533.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				385.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				558.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				160.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				282.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				689.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				375.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				52,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				21,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,115.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,209.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				753.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				178.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,684.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,987.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,270.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				26,296.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				47,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,260.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,917.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				197,800.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,547.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14,980.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				185,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				38,514.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,122.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				283.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				256.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				60.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				40,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				285,440.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				24,355.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,702.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,282.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				70,097.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,971.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,880.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,645.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				226.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				53.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,271.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				203.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				48.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,093.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				440.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				103.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				515.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				32.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,346.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				332.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				125,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				805.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				630.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				819,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				21,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				74,929.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,632.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				305,382.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				46,268.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,771.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,869.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,342.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,783.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				510.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,640.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				160,506.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,397.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,953.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,657.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				35,082.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				62.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				142,601.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,170.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,843.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,138.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				35,046.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				62.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,421.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				208.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				420.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				145.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				103.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				93.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				22.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				725.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				513.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				208.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				50,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				360.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				950.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				713.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				397,896.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,647.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				219,194.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,781.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,594.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,360.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				52,581.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,358.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,880.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				345,330.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				55,309.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,050.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				60.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				36,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				33,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				179,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				31,402.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				34,321.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				44,428.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				27,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,877.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				75,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				878.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				55,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,732.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				26,491.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				403.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				95.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				145,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				105,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				11,741.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,688.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,828.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				79,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,381.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				720.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				677.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,066.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				750.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				658.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				989.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				330.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				705.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				850.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				950.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,759.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				83,538.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,163.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,987.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,617.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				132.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				601.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				120.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				627.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,448.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				943.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				586.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,460.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				620.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,490.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,703.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				90,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				45,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				302,676.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				832,563.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				66,379.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51,628.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				21,533.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				134,416.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				215,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				33,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				137.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				340,049.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				48,428.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				110.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				100,194.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,515.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,214.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,908.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				24,099.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				119,731.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,004.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,425.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,474.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				26,310.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				28,536.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,202.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,770.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				415.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				112,671.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,951.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,128.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				498.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				98,899.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,574.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,133.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,869.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				26,271.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,011.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,015.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				120,973.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25,181.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				158,884.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,883.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,853.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,609.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				43,773.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,721.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				636.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,353.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				257,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				315,962.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,810.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				31,064.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,545.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,571.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				124,339.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				44,308.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				428.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				33,431.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,890.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,073.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				970.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,758.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				11,975.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				363.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,623.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,260.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,243.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				13,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,883.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				317.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,282.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,624.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,639.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				38,616.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,512.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,551.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,102.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				26,113.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				105.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				218,406.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,565.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				725.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				64,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,579.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				397.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,456.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				916.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				465.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,044.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,019.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,066.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,137.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				952.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,813.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,815.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				129.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				41.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				53,880.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,024.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,121.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				91,093.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				56,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				11,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				31,935.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,788.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,980.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				927.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,754.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				27,546.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,651.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,708.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				799.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,746.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,625.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				175.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				164.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				39.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				65,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				485.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				68,745.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,910.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,263.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,995.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,519.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/03/18	11-1				.00		
	07/05/18	11-1				.00		
	07/05/18	11-1				.00		
	07/05/18	11-1				.00		
	07/05/18	11-1				.00		
	07/05/18	11-1				.00		
	07/05/18	11-1				.00		
	07/10/18	11-1				.00	ADD ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	ADD ACCOUNT	
	07/10/18	11-1				.00	ADD ACCOUNT	
	07/10/18	11-1				.00		
	07/10/18	11-1				.00	ADD ACCOUNT	
	07/10/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00		
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/12/18	11-1				.00		
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/12/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00		
	07/16/18	11-1				.00		
	07/16/18	25-1	19000		370.00		PRESCHOOL	
	07/16/18	25-1	19000			370.00	PRESCHOOL	
	07/16/18	25-1	19001		10,000.00		ECC	
	07/16/18	25-1	19001			10,000.00	ECC	
	07/16/18	25-1	19002		5,633.00		PLTW HS B,CS,ENG 18-19	
	07/16/18	25-1	19002			5,633.00	PLTW HS B,CS,ENG 18-19	
	07/16/18	11-1				.00		
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/17/18	11-1				.00		
	07/18/18	11-1				.00		
	07/19/18	11-1				.00		
	07/19/18	11-1				.00		
	07/19/18	11-1				.00		
	07/19/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/24/18	11-1				.00	ADD ACCOUNT	
	07/24/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/02/18	11-2				.00		
	08/02/18	11-2				.00		
	08/02/18	11-2				.00		
	08/02/18	11-2				.00		
	08/02/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/03/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00	ADD ACCOUNT	
	08/06/18	11-2				.00	ADD ACCOUNT	
	08/06/18	25-2	19004		444.00		AT19004 HARRIS	
	08/06/18	25-2	19004			444.00	AT19004 HARRIS	
	08/06/18	25-2	19005		1,000.00		AT19005 HR	
	08/06/18	25-2	19005			1,000.00	AT19005 HR	
	08/06/18	25-2	19006		7,177.00		AT19006 COVERDELL	
	08/06/18	25-2	19006		420.00		AT19006 COVERDELL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/06/18	25-2	19006			7,177.00	AT19006 COVERDELL	
	08/06/18	25-2	19006			420.00	AT19006 COVERDELL	
	08/06/18	25-2	19007		1,000.00		AT19007 L&C	
	08/06/18	25-2	19007			1,000.00	AT19007 L&C	
	08/06/18	25-2	19007		300.00		AT19007 L&C	
	08/06/18	25-2	19007		260.00		AT19007 L&C	
	08/06/18	25-2	19007		120.00		AT19007 L&C	
	08/06/18	25-2	19007		75.00		AT19007 L&C	
	08/06/18	25-2	19007		1,208.00		AT19007 L&C	
	08/06/18	25-2	19007		165.00		AT19007 L&C	
	08/06/18	25-2	19007			300.00	AT19007 L&C	
	08/06/18	25-2	19007			260.00	AT19007 L&C	
	08/06/18	25-2	19007			120.00	AT19007 L&C	
	08/06/18	25-2	19007			75.00	AT19007 L&C	
	08/06/18	25-2	19007			1,208.00	AT19007 L&C	
	08/06/18	25-2	19007			165.00	AT19007 L&C	
	08/06/18	25-2	19007		7,173.00		AT19007 L&C	
	08/06/18	25-2	19007			7,173.00	AT19007 L&C	
	08/06/18	25-2	19009		20,000.00		AT19009 SCH	
	08/06/18	25-2	19009		1,000.00		AT19009 SCH	
	08/06/18	25-2	19009			21,000.00	AT19009 SCH	
	08/06/18	25-2	19010		485.00		AT19010 SCW	
	08/06/18	25-2	19010			485.00	AT19010 SCW	
	08/06/18	25-2	19011		500.00		AT19011 BLACKHURST	
	08/06/18	25-2	19011			500.00	AT19011 BLACKHURST	
	08/06/18	25-2	19012		485.00		AT19012 JEFFERSON	
	08/06/18	25-2	19012			485.00	AT19012 JEFFERSON	
	08/06/18	25-2	19013		90.00		AT19013 HARDIN	
	08/06/18	25-2	19013			90.00	AT19013 HARDIN	
	08/06/18	25-2	19015		500.00		AT19015 SUPERINTENDENT	
	08/06/18	25-2	19015			500.00	AT19015 SUPERINTENDENT	
	08/06/18	25-2	19018		386,496.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		30,763.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		23,966.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		9,494.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018		54,649.00		AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			125,383.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			10,392.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			7,775.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			3,637.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			26,321.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			46,721.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			3,802.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			2,897.00	AT19018 BUSINESS DEPT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/06/18	25-2	19018			1,355.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			8,783.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			95,961.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			7,777.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			5,951.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			2,784.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			9,420.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			118,431.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			8,792.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			7,343.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			1,718.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19018			10,125.00	AT19018 BUSINESS DEPT	
	08/06/18	25-2	19019		300.00		AT19019 TECHNOLOGY	
	08/06/18	25-2	19019			300.00	AT19019 TECHNOLOGY	
	08/06/18	25-2	19020		19,302.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		1,921.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		1,197.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		560.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		8,731.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		17,289.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		2,512.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		1,072.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		502.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		8,727.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			14,637.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			768.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			1,005.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			908.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			425.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			6,983.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			21,954.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			1,153.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			1,507.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			1,361.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			637.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			10,475.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19021		1,190.00		AT19021 L&C	
	08/06/18	25-2	19021			1,190.00	AT19021 L&C	
	08/06/18	25-2	19021		260.00		AT19021 L&C	
	08/06/18	25-2	19021			260.00	AT19021 L&C	
	08/06/18	25-2	19021		260.00		AT19021 L&C	
	08/06/18	25-2	19021			260.00	AT19021 L&C	
	08/06/18	25-2	19022		9,867.00		AT19022 UNEMPLOYMENT	
	08/06/18	25-2	19022			3,237.00	AT19022 UNEMPLOYMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/06/18	25-2	19022			2,860.00	AT19022 UNEMPLOYMENT	
	08/06/18	25-2	19022			3,770.00	AT19022 UNEMPLOYMENT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	25-2	19023		40,500.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			1,500.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			12,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			1,500.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			12,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			1,500.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			12,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		19,800.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			600.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			3,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			600.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			7,500.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			600.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			7,500.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		13,950.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			950.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			4,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			500.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			4,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			500.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			4,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		285,250.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			25,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			75,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			150,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			35,250.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		22,500.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			1,300.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			14,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			600.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			3,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			600.00	AT19023 TECHNOLOGY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/06/18	25-2	19023			3,000.00	AT19023 TECHNOLOGY	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/07/18	25-2	19024		783.00		AT19024 L&C CP	
	08/07/18	25-2	19024			783.00	AT19024 L&C CP	
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/07/18	11-2				.00		
	08/09/18	11-2				.00	CREATE ACCOUNT	
	08/13/18	11-2				.00		
	08/13/18	25-2	19027		485.00		AT19027 HARDIN	
	08/13/18	25-2	19027			485.00	AT19027 HARDIN	
	08/13/18	25-2	19028		10,000.00		AT19028 MAINT	
	08/13/18	25-2	19028			10,000.00	AT19028 MAINT	
	08/13/18	25-2	19029		3,000.00		AT19029 SCHS	
	08/13/18	25-2	19029			3,000.00	AT19029 SCHS	
	08/14/18	25-2	19030		3,355.00		AT19030 L&C	
	08/14/18	25-2	19030		500.00		AT19030 L&C	
	08/14/18	25-2	19030		160.00		AT19030 L&C	
	08/14/18	25-2	19030			3,355.00	AT19030 L&C	
	08/14/18	25-2	19030			500.00	AT19030 L&C	
	08/14/18	25-2	19030			160.00	AT19030 L&C	
	08/14/18	11-2				.00		
	08/14/18	25-2	19031		25,000.00		AT19031 TECH	
	08/14/18	25-2	19031			25,000.00	AT19031 TECH	
	08/14/18	11-2				.00		
	08/14/18	25-2	19032		150.00		AT19032 LINCOLN	
	08/14/18	25-2	19032			150.00	AT19032 LINCOLN	
	08/14/18	25-2	19033		500.00		AT19033 SUCCESS	
	08/14/18	25-2	19033			500.00	AT19033 SUCCESS	
	08/15/18	13-2				5,420.00	BA1908009 CTE GRANT	
	08/15/18	13-2				5,420.00	BA1908009 CTE GRANT	
	08/15/18	13-2				2,766.00	BA1908009 CTE GRANT	
	08/15/18	13-2				750.00	BA1908009 CTE GRANT	
	08/15/18	13-2				5,126.00	BA1908007 MONROE REFUND	
	08/15/18	13-2				688.00	BA1908003 CARL PERKINS	
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/15/18	13-2				200,000.00	BA1908010 18-19 VT HOUSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/15/18	13-2				500.00	BA1908010 18-19 VT HOUSE	
	08/15/18	13-2				2,000.00	BA1908010 18-19 VT HOUSE	
	08/15/18	13-2				250.00	BA1908010 18-19 VT HOUSE	
	08/15/18	13-2				50.00	BA1908010 18-19 VT HOUSE	
	08/15/18	13-2				4,000.00	BA1908010 18-19 VT HOUSE	
	08/15/18	13-2				165,000.00	BA1908010 18-19 VT HOUSE	
	08/15/18	13-2				200.00	BA1908010 18-19 VT HOUSE	
	08/15/18	13-2				1,500.00	BA1908010 18-19 VT HOUSE	
	08/15/18	13-2				1,000.00	BA1908010 18-19 VT HOUSE	
	08/15/18	13-2				500.00	BA1908010 18-19 VT HOUSE	
	08/15/18	11-2				.00		
	08/15/18	25-2	19035		1,000.00		AT19035 TECH	
	08/15/18	25-2	19035			1,000.00	AT19035 TECH	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/17/18	25-2	19036		271.00		AT19036 L&C	
	08/17/18	25-2	19036			271.00	AT19036 L&C	
	08/17/18	13-2				75.00	BA1908011 VT 15-16 HOUSE	
	08/17/18	13-2			688.00		BA1908012 CP ERROR	
	08/20/18	11-2				.00		
	08/20/18	25-2	19037		280.00		AT19037 HARRIS PAINT	
	08/20/18	25-2	19037			280.00	AT19037 HARRIS PAINT	
	08/20/18	11-2				.00	ADD ACCOUNT	
	08/20/18	25-2	19038		597.00		AT19038 TECH	
	08/20/18	25-2	19038			597.00	AT19038 TECH	
	08/21/18	25-2	19039		2,000.00		AT19039 SCW TRANSFER	
	08/21/18	25-2	19039			2,000.00	AT19039 SCW TRANSFER	
	08/21/18	25-2	19040		806.00		AT19040 TECH TRANSFER	
	08/21/18	25-2	19040			806.00	AT19040 TECH TRANSFER	
	08/21/18	25-2	19041		132.00		AT19041 SCH TRANSFER	
	08/21/18	25-2	19041			132.00	AT19041 SCH TRANSFER	
	08/22/18	11-2				.00		
	08/22/18	25-2	19043		200.00		AT19043 MONROE TRANSFER	
	08/22/18	25-2	19043			200.00	AT19043 MONROE TRANSFER	
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,775.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,775.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	13-2				636.00	BA1908013 PRESCHOOL	
	08/23/18	13-2				636.00	BA1908013 PRESCHOOL	
	08/23/18	13-2				24,446.00	BA1908013 PRESCHOOL	
	08/23/18	13-2				1,272.00	BA1908013 PRESCHOOL	
	08/23/18	13-2				200.00	BA1908015 CAPS	
	08/23/18	13-2				1,500.00	BA1908015 CAPS	
	08/23/18	13-2				1,773.00	BA1908015 CAPS	
	08/23/18	13-2				100.00	BA1908015 CAPS	
	08/23/18	13-2				177.00	BA1908015 CAPS	
	08/23/18	13-2				1,750.00	BA1908015 CAPS	
	08/23/18	13-2				1,500.00	BA1908015 CAPS	
	08/23/18	13-2				500.00	BA1908015 CAPS	
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/24/18	25-2	19046		11,500.00		AT19046 SUPER TRANSFER	
	08/24/18	25-2	19046			11,500.00	AT19046 SUPER TRANSFER	
	08/24/18	11-2				.00		
	08/24/18	25-2	19047		74,470.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		37,446.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		4,409.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		3,173.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,339.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		4,618.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,323.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,160.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		544.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		17,529.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		8,673.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,350.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,000.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,100.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		700.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		4,000.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		1,000.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		700.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		700.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		700.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			74,470.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			37,446.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			4,409.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			3,173.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,339.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			4,618.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,323.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,160.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			544.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			17,529.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			8,673.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,350.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,000.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,100.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			700.00	AT19047 PAT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/24/18	25-2	19047			4,000.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			1,000.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			700.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			700.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			700.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19053		7,767.00		AT19053 L&C 50 G TRANSFER	
	08/24/18	25-2	19053			7,767.00	AT19053 L&C 50 G TRANSFER	
	08/24/18	25-2	19052		1,750.00		AT19052 CAPS TRANSFER	
	08/24/18	25-2	19052			1,750.00	AT19052 CAPS TRANSFER	
	08/24/18	25-2	19054		1,500.00		AT19054 MAINT TRANSFER	
	08/24/18	25-2	19054			1,500.00	AT19054 MAINT TRANSFER	
	08/27/18	11-2				.00		
	08/27/18	25-2	19055		230,000.00		AT19055 TECH TRANSFER	
	08/27/18	25-2	19055			230,000.00	AT19055 TECH TRANSFER	
	08/27/18	11-2				.00		
	08/27/18	11-2				.00	CREATE ACCOUNT	
	08/28/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	25-2	19056		890.00		AT19056 SCW TRANSFER	
	08/29/18	25-2	19056			890.00	AT19056 SCW TRANSFER	
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	25-2	19057		514.00		AT19057 COV TRANSFER	
	08/29/18	25-2	19057			514.00	AT19057 COV TRANSFER	
	08/29/18	25-2	19058		13,844.00		MOVE PLTW MONEY	
	08/29/18	25-2	19058			13,844.00	MOVE PLTW MONEY	
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	11-2				.00		
	08/29/18	25-2	19060		200.00		AT19060 LINCOLN TRANSFER	
	08/29/18	25-2	19060			200.00	AT19060 LINCOLN TRANSFER	
	08/30/18	11-2				.00		
	08/30/18	11-2				.00	ADD ACCOUNT	
	08/30/18	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/10/18	11-3				.00		
	09/11/18	25-3	19064		1,000.00		AT19064 BUSINESS TRANSFER	
	09/11/18	25-3	19064			1,000.00	AT19064 BUSINESS TRANSFER	
	09/11/18	25-3	19065		825.00		AT19065 L&C TRANSFER	
	09/11/18	25-3	19065			825.00	AT19065 L&C TRANSFER	
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	13-3				203,996.00	BA1909017 TEXTBOOKS	
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/12/18	11-3				.00		
	09/14/18	25-3	19068		1,243.00		GIFTED ALLOCATION JEFFER	
	09/14/18	25-3	19068			1,243.00	GIFTED ALLOCATION JEFFER	
	09/17/18	11-3				.00		
	09/17/18	25-3	19067		885.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			825.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			60.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00		
	09/17/18	11-3				.00	CREATE ACCOUNT	
	09/17/18	11-3				.00	CREATE ACCOUNT	
	09/17/18	11-3				.00	CREATE ACCOUNT	
	09/17/18	11-3				.00	CREATE ACCOUNT	
	09/17/18	25-3	19071		230.00		AT19071 L&C TRANSFER	
	09/17/18	25-3	19071			230.00	AT19071 L&C TRANSFER	
	09/17/18	11-3				.00		
	09/17/18	13-3				24,302.00	BA1909018 PDC CARRY OVER	
	09/17/18	13-3				2,700.00	BA1909019 ECSE PD	
	09/17/18	13-3				8,235.00	BA1909020 SPED TEXTBOOK	
	09/18/18	11-3				.00		
	09/18/18	25-3	19073		1,070.00		AT19073 00049 TRANSFER	
	09/18/18	25-3	19073			1,070.00	AT19073 00049 TRANSFER	
	09/19/18	11-3				.00		
	09/19/18	25-3	19075		6,000.00		FROM TEXTBK TO SUPPLY	
	09/19/18	25-3	19075			6,000.00	FROM TEXTBK TO SUPPLY	
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	11-3				.00		
	09/19/18	25-3	19076		300.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			50.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			50.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			50.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			50.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			50.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			50.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		500.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			83.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			84.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			84.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			83.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			83.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			83.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		200.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			100.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			100.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076		500.00		AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			250.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19076			250.00	AT19076 TEXTBK TRANSFER	
	09/19/18	25-3	19077		1,500.00		AT19077 L&C CP TRANSFER	
	09/19/18	25-3	19077			1,500.00	AT19077 L&C CP TRANSFER	
	09/19/18	25-3	19078		796.00		AT19078 TECH TRANSFER	
	09/19/18	25-3	19078			796.00	AT19078 TECH TRANSFER	
	09/19/18	25-3	19079		405.00		AT19079 L&C TRANSFER	
	09/19/18	25-3	19079			405.00	AT19079 L&C TRANSFER	
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	11-3				.00		
	09/21/18	25-3	19081		550.00		MOVING FROM OLD TO NEW	
	09/21/18	25-3	19081			550.00	MOVING FROM OLD TO NEW	
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	25-3	19083		400.00		AT19083 L&C CP TRANSFER	
	09/24/18	25-3	19083			400.00	AT19083 L&C CP TRANSFER	
	09/24/18	25-3	19084		400.00		AT19084 L&C CP REV TRANSF	
	09/24/18	25-3	19084			400.00	AT19084 L&C CP REV TRANSF	
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	25-3	19085		1,500.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			250.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			250.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			250.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			250.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			250.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		633,376.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			105,563.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			105,563.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			105,563.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			105,563.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			105,562.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			105,562.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		1,500.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			750.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			750.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		172,428.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			86,214.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			86,214.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		21,344.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			10,672.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			10,672.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085		340,472.00		AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			170,236.00	AT19085 CURRIC TRANSFER	
	09/24/18	25-3	19085			170,236.00	AT19085 CURRIC TRANSFER	
	09/24/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/25/18	25-3	19086		80.00		AT19086 LINCOLN TRANSFER	
	09/25/18	25-3	19086			80.00	AT19086 LINCOLN TRANSFER	
	09/25/18	25-3	19087		300.00		AT19087 TECH TRANSFER	
	09/25/18	25-3	19087			300.00	AT19087 TECH TRANSFER	
	09/25/18	25-3	19087		100.00		AT19087 TECH TRANSFER	
	09/25/18	25-3	19087			100.00	AT19087 TECH TRANSFER	
	09/25/18	11-3				.00		
	09/25/18	11-3				.00		
	09/26/18	11-3				.00		
	09/26/18	25-3	19088		120.00		AT19088 SCH TRANSFER	
	09/26/18	25-3	19088			120.00	AT19088 SCH TRANSFER	
	09/27/18	25-3	19093		500.00		AT19093 DIN TRANSFER	
	09/27/18	25-3	19093			500.00	AT19093 DIN TRANSFER	
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	11-3				.00		
	09/27/18	13-3			12,903.00		BA1909027 BLK TITLE I	
	09/28/18	25-3	19095		386.00		AT19095 JEFF TRANSFER	
	09/28/18	25-3	19095			386.00	AT19095 JEFF TRANSFER	
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	25-4	19094		7,635.00		AT19094 SCH TRANSFER	
	10/02/18	25-4	19094			7,635.00	AT19094 SCH TRANSFER	
	10/02/18	25-4	19094		300.00		AT19094 SCH TRANSFER	
	10/02/18	25-4	19094			300.00	AT19094 SCH TRANSFER	
	10/02/18	25-4	19094		66.00		AT19094 SCH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/02/18	25-4	19094			66.00	AT19094 SCH TRANSFER	
	10/02/18	25-4	19094		59.00		AT19094 SCH TRANSFER	
	10/02/18	25-4	19094			59.00	AT19094 SCH TRANSFER	
	10/03/18	11-4				.00		
	10/03/18	11-4				.00		
	10/03/18	11-4				.00		
	10/03/18	11-4				.00		
	10/03/18	11-4				.00		
	10/03/18	11-4				.00		
	10/03/18	25-4	19096		7.00		AT19096 TRANSP TRANSFER	
	10/03/18	25-4	19096			7.00	AT19096 TRANSP TRANSFER	
	10/04/18	11-4				.00		
	10/04/18	11-4				.00		
	10/04/18	25-4	19098		3,000.00		JIS SCHOOL IMPROVMENT	
	10/04/18	25-4	19098			3,000.00	JIS SCHOOL IMPROVMENT	
	10/04/18	25-4	19100		40.00		AT19100 NULL TRANSFER	
	10/04/18	25-4	19100		479.00		AT19100 NULL TRANSFER	
	10/04/18	25-4	19100		170.00		AT19100 NULL TRANSFER	
	10/04/18	25-4	19100			40.00	AT19100 NULL TRANSFER	
	10/04/18	25-4	19100			479.00	AT19100 NULL TRANSFER	
	10/04/18	25-4	19100			170.00	AT19100 NULL TRANSFER	
	10/05/18	25-4	19102		15,000.00		TRANS FROM TXTBK TO SUPP	
	10/05/18	25-4	19102			15,000.00	TRANS FROM TXTBK TO SUPP	
	10/05/18	25-4	19102		12,000.00		TRANS FROM TXTBK TO SUPP	
	10/05/18	25-4	19102			12,000.00	TRANS FROM TXTBK TO SUPP	
	10/05/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	25-4	19103		55.00		AT19103 L&C CP TRANSFER	
	10/08/18	25-4	19103			55.00	AT19103 L&C CP TRANSFER	
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00		
	10/08/18	25-4	19104		500.00		AT19104 L&C TRANSFER	
	10/08/18	25-4	19104		95.00		AT19104 L&C TRANSFER	
	10/08/18	25-4	19104			500.00	AT19104 L&C TRANSFER	
	10/08/18	25-4	19104			95.00	AT19104 L&C TRANSFER	
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
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	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
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	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
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	10/08/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
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	10/08/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00		
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	10/09/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
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	10/09/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
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	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	25-4	19105		434.00		AT19105 L&C TRANSFER	
	10/09/18	25-4	19105			29.00	AT19105 L&C TRANSFER	
	10/09/18	25-4	19105			405.00	AT19105 L&C TRANSFER	
	10/09/18	11-4				.00	ADD PROJ	
	10/09/18	11-4				.00	ADD ACCOUNT	
	10/09/18	11-4				.00	ADD ACCOUNT	
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/10/18	11-4				.00		
	10/10/18	11-4				.00		
	10/10/18	11-4				.00		
	10/10/18	25-4	19108		70.00		AT19108 TECH TRANSFER	
	10/10/18	25-4	19108			70.00	AT19108 TECH TRANSFER	
	10/12/18	25-4	19109		115.00		AT19109 TECH TRANSFER	
	10/12/18	25-4	19109			115.00	AT19109 TECH TRANSFER	
	10/12/18	25-4	19110		520.00		AT19110 L&C TRANSFER	
	10/12/18	25-4	19110			520.00	AT19110 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/15/18	25-4	19111		420.00		AT19111 JEFF TRANSFER	
	10/15/18	25-4	19111			420.00	AT19111 JEFF TRANSFER	
	10/15/18	25-4	19111		805.00		AT19111 JEFF TRANSFER	
	10/15/18	25-4	19111			475.00	AT19111 JEFF TRANSFER	
	10/15/18	25-4	19111			330.00	AT19111 JEFF TRANSFER	
	10/15/18	11-4				.00		
	10/15/18	25-4	19112		1,000.00		AT19112 ECC TRANSFER	
	10/15/18	25-4	19112			500.00	AT19112 ECC TRANSFER	
	10/15/18	25-4	19112			500.00	AT19112 ECC TRANSFER	
	10/15/18	13-4				5,000.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			5,847.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			2,000.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			3,000.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			32,802.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			2,436.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				600.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			317.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			151.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			155.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			3,000.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			2,907.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			348.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			180.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			147.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			1,095.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			3,216.00		BA1910030 LIN SCH IMPROV	
	10/16/18	25-4	19114		240.00		PAT	
	10/16/18	25-4	19114			240.00	PAT	
	10/17/18	25-4	19116		19.00		SETTING UP BLDG BUDGET	
	10/17/18	25-4	19116			19.00	SETTING UP BLDG BUDGET	
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	25-4	19117		1,500.00		SET UP PDC ACCOUNT	
	10/17/18	25-4	19117			1,500.00	SET UP PDC ACCOUNT	
	10/17/18	25-4	19117		740.00		SET UP PDC ACCOUNT	
	10/17/18	25-4	19117			740.00	SET UP PDC ACCOUNT	
	10/17/18	25-4	19119		684.00		SETTING UP PDC BUDGET	
	10/17/18	25-4	19119			684.00	SETTING UP PDC BUDGET	
	10/18/18	25-4	19121		1,674.00		AT19121 JEF TRANSFER	
	10/18/18	25-4	19121			1,674.00	AT19121 JEF TRANSFER	
	10/22/18	25-4	19122		7.00		AT19122 BUDGET TRANSFER	
	10/22/18	25-4	19122			7.00	AT19122 BUDGET TRANSFER	
	10/23/18	25-4	19123		490.00		AT19123 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/23/18	25-4	19123			490.00	AT19123 TECH TRANSFER	
	10/23/18	25-4	19124		40.00		AT19124 NULL TRANSFER	
	10/23/18	25-4	19124			40.00	AT19124 NULL TRANSFER	
	10/24/18	25-4	19126		200.00		AT19126 BLK TRANSFER	
	10/24/18	25-4	19126			200.00	AT19126 BLK TRANSFER	
	10/24/18	11-4				.00		
	10/24/18	11-4				.00		
	10/24/18	11-4				.00		
	10/24/18	13-4				3,000.00	BA1910033 CEA EXPENSES	
	10/24/18	13-4				1,800.00	BA1910033 CEA EXPENSES	
	10/24/18	13-4				200.00	BA1910033 CEA EXPENSES	
	10/24/18	11-4				.00		
	10/24/18	13-4				25,000.00	BA1910034 CSIP EXPENSES	
	10/28/18	25-4	19129		200.00		MOVING MONEY FOR GER ACCO	
	10/28/18	25-4	19129			200.00	MOVING MONEY FOR GER ACCO	
	10/29/18	25-4	19131		940.00		T-III ELL	
	10/29/18	25-4	19131			400.00	T-III ELL	
	10/29/18	25-4	19131			540.00	T-III ELL	
	10/29/18	25-4	19132		1,500.00		AT19132 SCH TRANSFER	
	10/29/18	25-4	19132			1,500.00	AT19132 SCH TRANSFER	
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/31/18	25-4	19133		700.00		LINCOLN TITLE IA	
	10/31/18	25-4	19133			700.00	LINCOLN TITLE IA	
	10/31/18	25-4	19134		487.00		AT19134 JEFF TRANSFER	
	10/31/18	25-4	19134			487.00	AT19134 JEFF TRANSFER	
	10/31/18	13-4				500.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				1,500.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				10,000.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				10,000.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				10,000.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				10,000.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				10,000.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				7,500.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				500.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				500.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				10,000.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				4,000.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				500.00	BA1910035 CAPS EXPENSES	
	10/31/18	25-4	19135		448.00		AT19135 JEFF TRANSFER	
	10/31/18	25-4	19135			448.00	AT19135 JEFF TRANSFER	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	25-5	19140		100.00		TITLE I1 BLACKHURST	
	11/01/18	25-5	19140			100.00	TITLE I1 BLACKHURST	
	11/01/18	25-5	19140		73.00		TITLE I1 BLACKHURST	
	11/01/18	25-5	19140			73.00	TITLE I1 BLACKHURST	
	11/01/18	25-5	19141		700.00		TITLE I LINCOLN	
	11/01/18	25-5	19141			700.00	TITLE I LINCOLN	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/02/18	11-5				.00		
	11/02/18	25-5	19142		600.00		AT19142 ADMIN TRANSFER	
	11/02/18	25-5	19142			600.00	AT19142 ADMIN TRANSFER	
	11/02/18	25-5	19143		1,500.00		AT19143 SCH TRANSFER	
	11/02/18	25-5	19143			1,500.00	AT19143 SCH TRANSFER	
	11/02/18	25-5	19144		27.00		AT19144 DIN TRANSFER	
	11/02/18	25-5	19144			27.00	AT19144 DIN TRANSFER	
	11/05/18	11-5				.00		
	11/05/18	25-5	19148		550.00		AT19148 TRANSP TRANSFER	
	11/05/18	25-5	19148			550.00	AT19148 TRANSP TRANSFER	
	11/06/18	11-5				.00	CREATE ACCOUNT	
	11/06/18	11-5				.00		
	11/06/18	11-5				.00		
	11/06/18	11-5				.00		
	11/06/18	11-5				.00		
	11/06/18	11-5				.00		
	11/06/18	11-5				.00		
	11/06/18	25-5	19151		1,333.00		T-I DIST - T-I NP	
	11/06/18	25-5	19151			1,333.00	T-I DIST - T-I NP	
	11/06/18	25-5	19151		1,300.00		T-I DIST - T-I NP	
	11/06/18	25-5	19151			1,300.00	T-I DIST - T-I NP	
	11/06/18	25-5	19150		5,000.00		AT19150 L&C CP TRANSFER	
	11/06/18	25-5	19150		2,032.00		AT19150 L&C CP TRANSFER	
	11/06/18	25-5	19150			4,807.00	AT19150 L&C CP TRANSFER	
	11/06/18	25-5	19150			2,225.00	AT19150 L&C CP TRANSFER	
	11/06/18	25-5	19152		24,000.00		AT19152 TECH TRANSFER	
	11/06/18	25-5	19152			24,000.00	AT19152 TECH TRANSFER	
	11/07/18	25-5	19153		199.00		AT19153 TECH TRANSFER	
	11/07/18	25-5	19153			199.00	AT19153 TECH TRANSFER	
	11/07/18	25-5	19153		1,000.00		AT19153 TECH TRANSFER	
	11/07/18	25-5	19153			1,000.00	AT19153 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/07/18	25-5	19154		100.00		AT19154 SCH TRANSFER	
	11/07/18	25-5	19154			100.00	AT19154 SCH TRANSFER	
	11/07/18	11-5				.00		
	11/07/18	25-5	19155		500.00		AT19155 SUCCESS TRANSFER	
	11/07/18	25-5	19155			500.00	AT19155 SUCCESS TRANSFER	
	11/07/18	25-5	19156		500.00		AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156		200.00		AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156		3,000.00		AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156		11,773.00		AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156		100.00		AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156			500.00	AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156			200.00	AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156			3,000.00	AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156			11,773.00	AT19156 CAPS TRANSFER	
	11/07/18	25-5	19156			100.00	AT19156 CAPS TRANSFER	
	11/07/18	25-5	19157		1,038.00		AT19157 JEFF TRANSFER	
	11/07/18	25-5	19157			75.00	AT19157 JEFF TRANSFER	
	11/07/18	25-5	19157			963.00	AT19157 JEFF TRANSFER	
	11/08/18	11-5				.00		
	11/08/18	25-5	19158		12.00		AT19158 CAPS TRANSFER	
	11/08/18	25-5	19158			12.00	AT19158 CAPS TRANSFER	
	11/08/18	13-5				4,500.00	BA1911040 ECC UTILITIES	
	11/08/18	13-5				85,000.00	BA1911040 ECC UTILITIES	
	11/08/18	13-5				10,000.00	BA1911040 ECC UTILITIES	
	11/09/18	25-5	19161		80.00		AT19161 ECC TRANSFER	
	11/09/18	25-5	19161			80.00	AT19161 ECC TRANSFER	
	11/09/18	25-5	19162		11,048.00		AT19162 INS TRANSFER	
	11/09/18	25-5	19162			11,048.00	AT19162 INS TRANSFER	
	11/09/18	11-5				.00	ADD ACCOUNT	
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
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	11/09/18	11-5				.00		
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	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
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	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/09/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	25-5	19164		4,189.00		AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19164			1,490.00	AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19164			229.00	AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19164			440.00	AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19164			2,030.00	AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19165		405.00		AT19165 JEFF TRANSFER	
	11/12/18	25-5	19165			405.00	AT19165 JEFF TRANSFER	
	11/12/18	25-5	19166		2,072.00		AT19166 ADMIN TRANSFER	
	11/12/18	25-5	19166			2,072.00	AT19166 ADMIN TRANSFER	
	11/12/18	25-5	19163		2,625.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			263.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			263.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			263.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			263.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			263.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			262.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			262.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			262.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			262.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			262.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		175.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			17.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			17.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			17.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			17.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			17.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			18.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			18.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			18.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			18.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			18.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		164.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			17.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			17.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			17.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			17.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			16.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			16.00	AT19163 ASSMENT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/12/18	25-5	19163			16.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			16.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			16.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			16.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		39.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			3.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			4.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			4.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			4.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			4.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			4.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			4.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			4.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			4.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		65,000.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			6,500.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			6,500.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			6,500.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			6,500.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			6,500.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			6,500.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			6,500.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			6,500.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			6,500.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			6,500.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163		4,750.00		AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			475.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			475.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			475.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			475.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			475.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			475.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			475.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			475.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			475.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19163			475.00	AT19163 ASSMENT TRANSFER	
	11/12/18	25-5	19167		500.00		AT19167 TECH TRANSFER	
	11/12/18	25-5	19167			500.00	AT19167 TECH TRANSFER	
	11/12/18	11-5				.00		
	11/12/18	11-5				.00		
	11/12/18	25-5	19168		75.00		AT19168 JEFF TRANSFER	
	11/12/18	25-5	19168			75.00	AT19168 JEFF TRANSFER	
	11/12/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/12/18	11-5				.00		
	11/12/18	25-5	19169		33.00		AT19169 HEALTH TRANSFER	
	11/12/18	25-5	19169			33.00	AT19169 HEALTH TRANSFER	
	11/13/18	25-5	19170		300.00		AT19170 TECH TRANSFER	
	11/13/18	25-5	19170			300.00	AT19170 TECH TRANSFER	
	11/13/18	11-5				.00		
	11/13/18	25-5	19171		10,000.00		AT19171 CAPS TRANSFER	
	11/13/18	25-5	19171			10,000.00	AT19171 CAPS TRANSFER	
	11/13/18	25-5	19172		406.00		AT19172 JEFF TRANSFER	
	11/13/18	25-5	19172			406.00	AT19172 JEFF TRANSFER	
	11/13/18	11-5				.00		
	11/13/18	11-5				.00		
	11/13/18	11-5				.00		
	11/13/18	11-5				.00		
	11/13/18	11-5				.00		
	11/14/18	11-5				.00		
	11/14/18	11-5				.00		
	11/14/18	11-5				.00		
	11/14/18	11-5				.00		
	11/14/18	11-5				.00		
	11/14/18	25-5	19173		50.00		AT19173 L&C TRANSFER	
	11/14/18	25-5	19173			50.00	AT19173 L&C TRANSFER	
	11/16/18	25-5	19174		5,000.00		AT19174 MAINT TRANSFER	
	11/16/18	25-5	19174			5,000.00	AT19174 MAINT TRANSFER	
	11/16/18	25-5	19175		4,000.00		AT19175 MAINT TRANSFER	
	11/16/18	25-5	19175			4,000.00	AT19175 MAINT TRANSFER	
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00		
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/16/18	13-5				20,058.00	BA1911042 CARL PRKNS GRNT	
	11/16/18	11-5				.00		
	11/16/18	25-5	19177		5,400.00		AT19177 L&C TRANSFER	
	11/16/18	25-5	19177			5,400.00	AT19177 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/19/18	25-5	19178		115.00		AT19178 TECH TRANSFER	
	11/19/18	25-5	19178			115.00	AT19178 TECH TRANSFER	
	11/20/18	25-5	19180		750.00		BLACKHURST TITLE I	
	11/20/18	25-5	19180			750.00	BLACKHURST TITLE I	
	11/20/18	11-5				.00		
	11/20/18	25-5	19181		650.00		AT19181 CAPS TRANSFER	
	11/20/18	25-5	19181			650.00	AT19181 CAPS TRANSFER	
	11/26/18	25-5	19182		1,800.00		AT19182 BUSIN OFC TRANSFE	
	11/26/18	25-5	19182			1,800.00	AT19182 BUSIN OFC TRANSFE	
	11/26/18	25-5	19183		170.00		GERMAN EXCHANGE	
	11/26/18	25-5	19183			170.00	GERMAN EXCHANGE	
	11/26/18	11-5				.00	CAPS PRINT	
	11/26/18	25-5	19184		350.00		AT19184 TRANSP TRANSFER	
	11/26/18	25-5	19184			350.00	AT19184 TRANSP TRANSFER	
	11/26/18	11-5				.00	ADD ACCOUNT	
	11/27/18	11-5				.00	CREATE ACCOUNT	
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	25-5	19186		4.00		AT19186 TECH TRANSFER	
	11/27/18	25-5	19186			4.00	AT19186 TECH TRANSFER	
	11/27/18	25-5	19187		4,500.00		AT19187 SUPT TRANSFER	
	11/27/18	25-5	19187			4,500.00	AT19187 SUPT TRANSFER	
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/27/18	25-5	19188		1,499.00		AT19188 SCW TRANSFER	
	11/27/18	25-5	19188			1,499.00	AT19188 SCW TRANSFER	
	11/27/18	25-5	19189		3,500.00		AT19189 TCP TRANSFER	
	11/27/18	25-5	19189			3,500.00	AT19189 TCP TRANSFER	
	11/28/18	25-5	19190		765.00		BLK TITLE I	
	11/28/18	25-5	19190			765.00	BLK TITLE I	
	11/28/18	25-5	19191		12,000.00		AT19191 CP TRANSFER	
	11/28/18	25-5	19191			12,000.00	AT19191 CP TRANSFER	
	11/29/18	25-5	19192		510.00		AT19192 JEFF TRANSFER	
	11/29/18	25-5	19192			510.00	AT19192 JEFF TRANSFER	
	11/30/18	25-5	19193		300.00		AT19193 NULL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/30/18	25-5	19193			300.00	AT19193 NULL TRANSFER	
	12/03/18	11-5				.00	CREATE ACCOUNT	
	12/03/18	11-5				.00	CREATE ACCOUNT	
	12/03/18	11-5				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00		
	12/03/18	11-6				.00		
	12/04/18	25-6	19194		756.00		NULL TITLE II	
	12/04/18	25-6	19194			756.00	NULL TITLE II	
	12/04/18	25-6	19195		50.00		T-I MONROE	
	12/04/18	25-6	19195			50.00	T-I MONROE	
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/04/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/05/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	11-6				.00		
	12/06/18	25-6	19199		500.00		AT19199 SUPT TRANSFER	
	12/06/18	25-6	19199			500.00	AT19199 SUPT TRANSFER	
	12/06/18	25-6	19200		2,000.00		AT19200 CSIP TRANSFER	
	12/06/18	25-6	19200			1,000.00	AT19200 CSIP TRANSFER	
	12/06/18	25-6	19200			1,000.00	AT19200 CSIP TRANSFER	
	12/06/18	25-6	19202		8,000.00		AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202			727.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202			727.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202			727.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202			727.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202			727.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202			727.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202			727.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202			727.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202			730.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19202			727.00	AT19202 STUD SERV TRANSFE	
	12/06/18	25-6	19204		10,000.00		AT19204 TECH TRANSFER	
	12/06/18	25-6	19204		6,563.00		AT19204 TECH TRANSFER	
	12/06/18	25-6	19204		2,681.00		AT19204 TECH TRANSFER	
	12/06/18	25-6	19204			19,244.00	AT19204 TECH TRANSFER	
	12/07/18	25-6	19201		6,929.00		AT19201 TCP TRANSFER	
	12/07/18	25-6	19201			6,929.00	AT19201 TCP TRANSFER	
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	11-6				.00		
	12/07/18	25-6	19205		4,257.00		AT19205 L&C TRANSFER	
	12/07/18	25-6	19205			2,937.00	AT19205 L&C TRANSFER	
	12/07/18	25-6	19205			1,320.00	AT19205 L&C TRANSFER	
	12/07/18	25-6	19207		775.00		AT19207 MON TRANSFER	
	12/07/18	25-6	19207			775.00	AT19207 MON TRANSFER	
	12/07/18	25-6	19208		130.00		DIST T-II	
	12/07/18	25-6	19208			130.00	DIST T-II	
	12/10/18	25-6	19203		12,650.00		AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			434.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			3,300.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			479.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			2,200.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			479.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			3,300.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			350.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			1,000.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			479.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			479.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19203			150.00	AT19203 ESL TRANSFER	
	12/10/18	25-6	19209		3,027.00		AT19209 TECH TRANSFER	
	12/10/18	25-6	19209			3,027.00	AT19209 TECH TRANSFER	
	12/10/18	25-6	19210		130.00		DIST ESL	
	12/10/18	25-6	19210			130.00	DIST ESL	
	12/10/18	11-6				.00		
	12/11/18	25-6	19211		1,000.00		AT19211 JEFF TRANSFER	
	12/11/18	25-6	19211			1,000.00	AT19211 JEFF TRANSFER	
	12/11/18	25-6	19212		775.00		AT19212 MON TRANSFER	
	12/11/18	25-6	19212			775.00	AT19212 MON TRANSFER	
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	11-6				.00		
	12/11/18	25-6	19213		500.00		AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			25.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			30.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			25.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			25.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			25.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			25.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			60.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			60.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			75.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			75.00	AT19213 0817 TRANSFER	
	12/11/18	25-6	19213			75.00	AT19213 0817 TRANSFER	
	12/12/18	25-6	19214		1,200.00		AT19214 TECH TRANSFER	
	12/12/18	25-6	19214		17,875.00		AT19214 TECH TRANSFER	
	12/12/18	25-6	19214			19,075.00	AT19214 TECH TRANSFER	
	12/12/18	25-6	19215		250.00		AT19215 JEFF TRANSFER	
	12/12/18	25-6	19215			250.00	AT19215 JEFF TRANSFER	
	12/12/18	11-6				.00		
	12/12/18	25-6	19216		20.00		AT19216 SPED TRANSFER	
	12/12/18	25-6	19216			20.00	AT19216 SPED TRANSFER	
	12/12/18	25-6	19217		145.00		AT19217 LIN TRANSFER	
	12/12/18	25-6	19217			145.00	AT19217 LIN TRANSFER	
	12/13/18	25-6	19218		704.00		AT19218 COV TRANSFER	
	12/13/18	25-6	19218			704.00	AT19218 COV TRANSFER	
	12/14/18	11-6				.00		
	12/14/18	25-6	19219		22,500.00		AT19219 SPED TRANSFER	
	12/14/18	25-6	19219			22,500.00	AT19219 SPED TRANSFER	
	12/14/18	25-6	19220		199.00		AT19220 TECH TRANSFER	
	12/14/18	25-6	19220			199.00	AT19220 TECH TRANSFER	
	12/14/18	11-6				.00		
	12/14/18	11-6				.00		
	12/14/18	11-6				.00		
	12/14/18	11-6				.00		
	12/14/18	13-6				5,850.00	BA1912047 T-III IMMIGRANT	
	12/14/18	13-6				400.00	BA1912047 T-III IMMIGRANT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/14/18	13-6				150.00	BA1912047 T-III IMMIGRANT	
	12/14/18	13-6				56.00	BA1912047 T-III IMMIGRANT	
	12/17/18	11-6				.00		
	12/17/18	13-6			18,639.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			38,616.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			2,512.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			1,875.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			3,551.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			1,102.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6			26,113.00		BA1912048 T-III ELL EXP	
	12/17/18	13-6				3,358.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				141.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				34.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				21,302.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				1,362.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				1,320.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				309.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				8,234.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				1,281.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				158.00	BA1912048 T-III ELL EXP	
	12/17/18	13-6				2,058.00	BA1912048 T-III ELL EXP	
	12/17/18	11-6				.00		
	12/17/18	25-6	19221		479.00		AT19221 COV TRANSFER	
	12/17/18	25-6	19221			479.00	AT19221 COV TRANSFER	
	12/17/18	25-6	19223		1,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			1,000.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		5,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		3,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			6,500.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			1,500.00	AT19223 SCW TRANSFER	
	12/18/18	25-6	19225		640.00		AT19225 TRANSP TRANSFER	
	12/18/18	25-6	19225			640.00	AT19225 TRANSP TRANSFER	
	12/20/18	25-6	19226		1.00		AT19226 TECH TRANSFER	
	12/20/18	25-6	19226			1.00	AT19226 TECH TRANSFER	
	12/20/18	25-6	19227		868.00		T-I LINCOLN	
	12/20/18	25-6	19227			868.00	T-I LINCOLN	
	12/20/18	25-6	19228		290.00		AT19228 JEFF TRANSFER	
	12/20/18	25-6	19228			22.00	AT19228 JEFF TRANSFER	
	12/20/18	25-6	19228			268.00	AT19228 JEFF TRANSFER	
	12/21/18	11-6				.00		
	12/21/18	25-6	19229		4,400.00		AT19229 L&C CP TRANSFER	
	12/21/18	25-6	19229		368.00		AT19229 L&C CP TRANSFER	
	12/21/18	25-6	19229		600.00		AT19229 L&C CP TRANSFER	
	12/21/18	25-6	19229			4,768.00	AT19229 L&C CP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/21/18	25-6	19229			600.00	AT19229 L&C CP TRANSFER	
	01/08/19	11-7				.00		
	01/08/19	25-7	19230		1,000.00		AT19230 L&C TRANSFER	
	01/08/19	25-7	19230		80.00		AT19230 L&C TRANSFER	
	01/08/19	25-7	19230			1,000.00	AT19230 L&C TRANSFER	
	01/08/19	25-7	19230			80.00	AT19230 L&C TRANSFER	
	01/08/19	25-7	19231		500.00		AT19231 SUPT TRANSFER	
	01/08/19	25-7	19231			500.00	AT19231 SUPT TRANSFER	
	01/08/19	11-7				.00		
	01/08/19	13-7				878.00	BA1901050 MMD GRANT	
	01/08/19	25-7	19232		500.00		AT19232 COV TRANSFER	
	01/08/19	25-7	19232			500.00	AT19232 COV TRANSFER	
	01/08/19	25-7	19233		8,504.00		AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			350.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			160.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			1,950.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			782.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			965.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			1,096.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			426.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			791.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			409.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			848.00	AT19233 STD SERV TRANSFER	
	01/08/19	25-7	19233			727.00	AT19233 STD SERV TRANSFER	
	01/08/19	13-7				31,475.00	BA1901052 ECSE EXP	
	01/09/19	25-7	19234		43.00		T-II NULL	
	01/09/19	25-7	19234			43.00	T-II NULL	
	01/09/19	25-7	19235		65.00		DIST ELL	
	01/09/19	25-7	19235			65.00	DIST ELL	
	01/09/19	25-7	19236		24.00		AT19236 L&C CP TRANSFER	
	01/09/19	25-7	19236		600.00		AT19236 L&C CP TRANSFER	
	01/09/19	25-7	19236		1,000.00		AT19236 L&C CP TRANSFER	
	01/09/19	25-7	19236			24.00	AT19236 L&C CP TRANSFER	
	01/09/19	25-7	19236			600.00	AT19236 L&C CP TRANSFER	
	01/09/19	25-7	19236			1,000.00	AT19236 L&C CP TRANSFER	
	01/09/19	11-7				.00		
	01/09/19	25-7	19237		1,000.00		AT19237 L&C TRANSFER	
	01/09/19	25-7	19237			1,000.00	AT19237 L&C TRANSFER	
	01/09/19	11-7				.00		
	01/09/19	25-7	19239		350.00		AT19239 TRANSP TRANSFER	
	01/09/19	25-7	19239			350.00	AT19239 TRANSP TRANSFER	
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	11-7				.00		
	01/09/19	25-7	19242		500.00		NEW ACCOUNTS PER DESE	
	01/09/19	25-7	19242			500.00	NEW ACCOUNTS PER DESE	
	01/09/19	25-7	19242		600.00		NEW ACCOUNTS PER DESE	
	01/09/19	25-7	19242			600.00	NEW ACCOUNTS PER DESE	
	01/09/19	25-7	19242		200.00		NEW ACCOUNTS PER DESE	
	01/09/19	25-7	19242			200.00	NEW ACCOUNTS PER DESE	
	01/10/19	11-7				.00		
	01/10/19	11-7				.00		
	01/11/19	13-7				2,467.00	BA1901054 SPED ASST TECH	
	01/11/19	25-7	19243		46.00		AT19243 L&C TRANSFER	
	01/11/19	25-7	19243		2,585.00		AT19243 L&C TRANSFER	
	01/11/19	25-7	19243		1,200.00		AT19243 L&C TRANSFER	
	01/11/19	25-7	19243			46.00	AT19243 L&C TRANSFER	
	01/11/19	25-7	19243			2,585.00	AT19243 L&C TRANSFER	
	01/11/19	25-7	19243			1,200.00	AT19243 L&C TRANSFER	
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	25-7	19244		100.00		AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244		100.00		AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244		1,000.00		AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244		500.00		AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244			100.00	AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244			100.00	AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244			1,000.00	AT19244 CAPS TRANSFER	
	01/14/19	25-7	19244			500.00	AT19244 CAPS TRANSFER	
	01/14/19	25-7	19245		28.00		AT19245 JEFF TRANSFER	
	01/14/19	25-7	19245			28.00	AT19245 JEFF TRANSFER	
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	11-7				.00		
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246		5,942.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19246			5,942.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247		880.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19247			880.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248		2,610.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19248			2,610.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249		269.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19249			269.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250		64.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19250			64.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251		844.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19251			844.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252		123.00		FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19252			123.00	FROM OLD TO NEW PER DESE	
	01/14/19	25-7	19253		3,800.00		INSTR TO TRAVEL HIGH	
	01/14/19	25-7	19253			3,800.00	INSTR TO TRAVEL HIGH	
	01/14/19	25-7	19254		3,800.00		INSTR TO TRAVEL WEST	
	01/14/19	25-7	19254			3,800.00	INSTR TO TRAVEL WEST	
	01/14/19	25-7	19255		3,800.00		INSTR TO TRAVEL ECC	
	01/14/19	25-7	19255			3,800.00	INSTR TO TRAVEL ECC	
	01/14/19	25-7	19256		411.00		TRAVEL/DUES ADMIN	
	01/14/19	25-7	19256		111.00		TRAVEL/DUES ADMIN	
	01/14/19	25-7	19256		161.00		TRAVEL/DUES ADMIN	
	01/14/19	25-7	19256			683.00	TRAVEL/DUES ADMIN	
	01/15/19	25-7	19257		1,000.00		AT19257 L&C TRANSFER	
	01/15/19	25-7	19257			1,000.00	AT19257 L&C TRANSFER	
	01/16/19	25-7	19258		490.00		AT19258 TECH TRANSFER	
	01/16/19	25-7	19258			490.00	AT19258 TECH TRANSFER	
	01/16/19	25-7	19260		15.00		AT19260 TRASPORT TRANSFER	
	01/16/19	25-7	19260			15.00	AT19260 TRASPORT TRANSFER	
	01/16/19	11-7				.00	CREATE ACCOUNT	
	01/16/19	11-7				.00	CREATE ACCOUNT	
	01/16/19	11-7				.00	CREATE ACCOUNT	
	01/17/19	11-7				.00		
	01/17/19	25-7	19262		600.00		AT19262 JEFF TRANSFER	
	01/17/19	25-7	19262			600.00	AT19262 JEFF TRANSFER	
	01/17/19	25-7	19262		594.00		AT19262 JEFF TRANSFER	
	01/17/19	25-7	19262			594.00	AT19262 JEFF TRANSFER	
	01/18/19	11-7				.00		
	01/18/19	25-7	19266		563.00		AT19266 SCW TRANSFER	
	01/18/19	25-7	19266			563.00	AT19266 SCW TRANSFER	
	01/18/19	25-7	19267		40,000.00		AT19267 MAINT TRANSFER	
	01/18/19	25-7	19267		30,000.00		AT19267 MAINT TRANSFER	
	01/18/19	25-7	19267		10,000.00		AT19267 MAINT TRANSFER	
	01/18/19	25-7	19267			50,000.00	AT19267 MAINT TRANSFER	
	01/18/19	25-7	19267			30,000.00	AT19267 MAINT TRANSFER	
	01/18/19	13-7				122.00	BA1901055 MMD GRANT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/22/19	11-7				.00		
	01/22/19	25-7	19268		6,000.00		AT19268 CSIP TRANSFER	
	01/22/19	25-7	19268			6,000.00	AT19268 CSIP TRANSFER	
	01/23/19	11-7				.00	ADD ACCOUNT	
	01/23/19	25-7	19270		398.00		AT19270 TECH TRANSFER	
	01/23/19	25-7	19270			398.00	AT19270 TECH TRANSFER	
	01/23/19	25-7	19270		115.00		AT19270 TECH TRANSFER	
	01/23/19	25-7	19270			115.00	AT19270 TECH TRANSFER	
	01/23/19	25-7	19271		775.00		AT19271 MON TRANSFER	
	01/23/19	25-7	19271			775.00	AT19271 MON TRANSFER	
	01/23/19	25-7	19272		7.00		AT19272 CP TRANSFER	
	01/23/19	25-7	19272			7.00	AT19272 CP TRANSFER	
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	11-7				.00		
	01/23/19	25-7	19273		2,113.00		AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273			538.00	AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273			175.00	AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273			175.00	AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273			175.00	AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273			175.00	AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273			175.00	AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273			175.00	AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273			175.00	AT19273 NURSE TRANSFER	
	01/23/19	25-7	19273			175.00	AT19273 NURSE TRANSFER	
	01/23/19	25-7	19274		2,000.00		AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			200.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			200.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			200.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			200.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			200.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			200.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			200.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			200.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			200.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274		3,620.00		AT19274 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/23/19	25-7	19274			680.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			680.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			680.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			680.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			150.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			150.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			150.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			150.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			150.00	AT19274 SPED TRANSFER	
	01/23/19	25-7	19274			150.00	AT19274 SPED TRANSFER	
	01/24/19	25-7	19275		200.00		SCW	
	01/24/19	25-7	19275			200.00	SCW	
	01/24/19	25-7	19276		300.00		AT19276 TECH TRANSFER	
	01/24/19	25-7	19276			300.00	AT19276 TECH TRANSFER	
	01/24/19	11-7				.00		
	01/24/19	25-7	19277		102.00		AT19277 DIN TRANSFER	
	01/24/19	25-7	19277			102.00	AT19277 DIN TRANSFER	
	01/28/19	11-7				.00		
	01/28/19	11-7				.00		
	01/28/19	11-7				.00		
	01/28/19	25-7	19278		100.00		AT19278 CP TRANSFER	
	01/28/19	25-7	19278			100.00	AT19278 CP TRANSFER	
	01/28/19	25-7	19279		300.00		AT19279 TECH TRANSFER	
	01/28/19	25-7	19279			300.00	AT19279 TECH TRANSFER	
	01/28/19	25-7	19280		2,385.00		AT19280 SPEECH TRANSFER	
	01/28/19	25-7	19280		1,485.00		AT19280 SPEECH TRANSFER	
	01/28/19	25-7	19280			2,385.00	AT19280 SPEECH TRANSFER	
	01/28/19	25-7	19280			1,485.00	AT19280 SPEECH TRANSFER	
	01/28/19	11-7				.00		
	01/28/19	11-7				.00		
	01/28/19	11-7				.00		
	01/28/19	11-7				.00		
	01/28/19	25-7	19281		200.00		AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281		200.00		AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281		1,200.00		AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281		200.00		AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281			200.00	AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281			200.00	AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281			1,200.00	AT19281 CAPS TRANSFER	
	01/28/19	25-7	19281			200.00	AT19281 CAPS TRANSFER	
	01/28/19	25-7	19282		904.00		AT19282 CP TRANSFER	
	01/28/19	25-7	19282			904.00	AT19282 CP TRANSFER	
	01/29/19	25-7	19283		1,600.00		AT19283 ECC TRANSFER	
	01/29/19	25-7	19283			1,600.00	AT19283 ECC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	01/29/19	25-7	19284		2,000.00		AT19284 SCH TRANSFER	
	01/29/19	25-7	19284			2,000.00	AT19284 SCH TRANSFER	
	01/30/19	11-7				.00	CREATE ACCOUNT	
	01/30/19	11-7				.00	CREATE ACCOUNT	
	01/30/19	11-7				.00	CREATE ACCOUNT	
	01/31/19	11-7				.00		
	02/01/19	11-7				.00		
	02/01/19	25-7	19286		687.00		AT19286 JEFF TRANSFER	
	02/01/19	25-7	19286			687.00	AT19286 JEFF TRANSFER	
	02/04/19	11-8				.00	CREATE ACCOUNT	
	02/04/19	11-8				.00	CREATE ACCOUNT	
	02/04/19	25-8	19287		6,785.00		AT19287 TECH TRANSFER	
	02/04/19	25-8	19287			6,581.00	AT19287 TECH TRANSFER	
	02/04/19	25-8	19287			204.00	AT19287 TECH TRANSFER	
	02/04/19	11-8				.00		
	02/04/19	25-8	19288		75.00		AT19288 CEA TRANSFER	
	02/04/19	25-8	19288			75.00	AT19288 CEA TRANSFER	
	02/04/19	11-8				.00		
	02/04/19	25-8	19289		500.00		AT19289 SCH TRANSFER	
	02/04/19	25-8	19289			500.00	AT19289 SCH TRANSFER	
	02/04/19	25-8	19289		3,350.00		AT19289 SCH TRANSFER	
	02/04/19	25-8	19289			3,350.00	AT19289 SCH TRANSFER	
	02/04/19	25-8	19290		100.00		AT19290 ECC/BLK TRANSFER	
	02/04/19	25-8	19290			100.00	AT19290 ECC/BLK TRANSFER	
	02/05/19	11-8				.00		
	02/05/19	11-8				.00		
	02/07/19	11-8				.00		
	02/07/19	25-8	19292		3,000.00		AT19292 L&C TRANSFER	
	02/07/19	25-8	19292		300.00		AT19292 L&C TRANSFER	
	02/07/19	25-8	19292			3,000.00	AT19292 L&C TRANSFER	
	02/07/19	25-8	19292			300.00	AT19292 L&C TRANSFER	
	02/07/19	11-8				.00		
	02/11/19	11-8				.00		
	02/11/19	13-8				38,000.00	BA1902065 BLK JUDGMT/STTL	
	02/11/19	25-8	19294		2,375.00		AT19294 SCH TRANSFER	
	02/11/19	25-8	19294			2,375.00	AT19294 SCH TRANSFER	
	02/14/19	25-8	19295		5,200.00		AT19295 SPED TRANSFER	
	02/14/19	25-8	19295			5,200.00	AT19295 SPED TRANSFER	
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		
	02/15/19	11-8				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/15/19	11-8				.00		
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/19/19	25-8	19297		100.00		AT19297 CP TRANSFER	
	02/19/19	25-8	19297		3,000.00		AT19297 CP TRANSFER	
	02/19/19	25-8	19297			100.00	AT19297 CP TRANSFER	
	02/19/19	25-8	19297			60.00	AT19297 CP TRANSFER	
	02/19/19	25-8	19297			2,940.00	AT19297 CP TRANSFER	
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/20/19	11-8				.00		
	02/22/19	25-8	19300		425.00		AT19300 SCH TRANSFER	
	02/22/19	25-8	19300			425.00	AT19300 SCH TRANSFER	
	02/22/19	25-8	19301		1,500.00		AT19301 DIN TRANSFER	
	02/22/19	25-8	19301			1,500.00	AT19301 DIN TRANSFER	
	02/22/19	25-8	19302		35,900.00		AT19302 TRANSP TRANSFER	
	02/22/19	25-8	19302			30,000.00	AT19302 TRANSP TRANSFER	
	02/22/19	25-8	19302			3,000.00	AT19302 TRANSP TRANSFER	
	02/22/19	25-8	19302			300.00	AT19302 TRANSP TRANSFER	
	02/22/19	25-8	19302			2,600.00	AT19302 TRANSP TRANSFER	
	02/22/19	25-8	19303		150.00		AT19303 LIN TRANSFER	
	02/22/19	25-8	19303			150.00	AT19303 LIN TRANSFER	
	02/22/19	25-8	19304		25.00		AT19304 JEF TRANSFER	
	02/22/19	25-8	19304			25.00	AT19304 JEF TRANSFER	
	02/22/19	25-8	19305		263.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			263.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		263.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			263.00	AT19305 CUR ASSMT TRANSFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/22/19	25-8	19305		263.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			263.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		263.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			263.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		263.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			263.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		262.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			262.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		262.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			262.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		262.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			262.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		262.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			262.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		262.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			262.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		18.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			18.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		18.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			18.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		18.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			18.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		18.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			18.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		17.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			17.00	AT19305 CUR ASSMT TRANSFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		16.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			16.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		3.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			3.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		4.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			4.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		6,500.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			6,500.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305		475.00		AT19305 CUR ASSMT TRANSFE	
	02/22/19	25-8	19305			475.00	AT19305 CUR ASSMT TRANSFE	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,786.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,786.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306		5,768.00		TRANS FROM OLD TO NEW ACC	
	02/26/19	25-8	19306			5,768.00	TRANS FROM OLD TO NEW ACC	
	02/26/19	11-8				.00		
	02/26/19	25-8	19307		278.00		AT19307 L&C TRANSFER	
	02/26/19	25-8	19307		556.00		AT19307 L&C TRANSFER	
	02/26/19	25-8	19307		50.00		AT19307 L&C TRANSFER	
	02/26/19	25-8	19307			278.00	AT19307 L&C TRANSFER	
	02/26/19	25-8	19307			556.00	AT19307 L&C TRANSFER	
	02/26/19	25-8	19307			50.00	AT19307 L&C TRANSFER	
	02/26/19	25-8	19307		300.00		AT19307 L&C TRANSFER	
	02/26/19	25-8	19307			300.00	AT19307 L&C TRANSFER	
	02/26/19	25-8	19308		300.00		AT19308 TECH TRANSFER	
	02/26/19	25-8	19308			300.00	AT19308 TECH TRANSFER	
	02/28/19	25-8	19309		500.00		AT19309 CP TRANSFER	
	02/28/19	25-8	19309			500.00	AT19309 CP TRANSFER	
	02/28/19	25-8	19310		600.00		AT19310 TECH TRANSFER	
	02/28/19	25-8	19310			600.00	AT19310 TECH TRANSFER	
	02/28/19	25-8	19312		3,448.00		AT19312 CSIP TRANSFER	
	02/28/19	25-8	19312			771.00	AT19312 CSIP TRANSFER	
	02/28/19	25-8	19312			2,377.00	AT19312 CSIP TRANSFER	
	02/28/19	25-8	19312			300.00	AT19312 CSIP TRANSFER	
	02/28/19	25-8	19311		349.00		AT19311 NULL TRANSFER	
	02/28/19	25-8	19311			349.00	AT19311 NULL TRANSFER	
	02/28/19	13-8			3,919.00		BA1902067 CAPS EXP	
	02/28/19	13-8			2,399.00		BA1902067 CAPS EXP	
	03/01/19	11-9				.00	CREATE ACCOUNT	
	03/04/19	25-9	19314		3,231.00		AT19314 JEFF TRANSFER	
	03/04/19	25-9	19314			3,231.00	AT19314 JEFF TRANSFER	
	03/04/19	25-9	19315		53.00		AT19315 COV TRANSFER	
	03/04/19	25-9	19315			53.00	AT19315 COV TRANSFER	
	03/04/19	25-9	19316		657.00		AT19316 L&C TRANSFER	
	03/04/19	25-9	19316			657.00	AT19316 L&C TRANSFER	
	03/05/19	25-9	19317		11.00		TI LINCOLN	
	03/05/19	25-9	19317			11.00	TI LINCOLN	
	03/06/19	25-9	19318		1,500.00		AT19318 DIN TRANSFER	
	03/06/19	25-9	19318			1,500.00	AT19318 DIN TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/06/19	11-9				.00		
	03/06/19	25-9	19319		239.00		AT19319 TECH TRANSFER	
	03/06/19	25-9	19319			239.00	AT19319 TECH TRANSFER	
	03/06/19	11-9				.00		
	03/07/19	25-9	19321		95.00		AT19321 JEFF TRANSFER	
	03/07/19	25-9	19321			95.00	AT19321 JEFF TRANSFER	
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	11-9				.00		
	03/07/19	25-9	19322		120,000.00		AT19322 TECH TRANSFER	
	03/07/19	25-9	19322			120,000.00	AT19322 TECH TRANSFER	
	03/07/19	11-9				.00		
	03/07/19	25-9	19323		53.00		AT19323 CP TRANSFER	
	03/07/19	25-9	19323			53.00	AT19323 CP TRANSFER	
	03/11/19	25-9	19325		263.00		AT19325 TECH TRANSFER	
	03/11/19	25-9	19325			263.00	AT19325 TECH TRANSFER	
	03/11/19	25-9	19325		118.00		AT19325 TECH TRANSFER	
	03/11/19	25-9	19325			118.00	AT19325 TECH TRANSFER	
	03/12/19	25-9	19327		1,500.00		SI JEFFERSON	
	03/12/19	25-9	19327			1,500.00	SI JEFFERSON	
	03/12/19	11-9				.00		
	03/12/19	25-9	19328		55.00		AT19328 GIFTED TRANSFER	
	03/12/19	25-9	19328			55.00	AT19328 GIFTED TRANSFER	
	03/12/19	25-9	19328		170.00		AT19328 GIFTED TRANSFER	
	03/12/19	25-9	19328			170.00	AT19328 GIFTED TRANSFER	
	03/12/19	25-9	19330		89.00		AT19330 TECH TRANSFER	
	03/12/19	25-9	19330			89.00	AT19330 TECH TRANSFER	
	03/12/19	25-9	19331		65.00		AT19331 CURRIC TRANSFER	
	03/12/19	25-9	19331			65.00	AT19331 CURRIC TRANSFER	
	03/13/19	25-9	19332		100.00		LINCOLN TITLE I	
	03/13/19	25-9	19332			100.00	LINCOLN TITLE I	
	03/13/19	11-9				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/13/19	25-9	19333		1,683.00		AT19333 HAR TRANSFER	
	03/13/19	25-9	19333			1,683.00	AT19333 HAR TRANSFER	
	03/14/19	11-9				.00	REVTRAK FEES	
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	25-9	19335		300.00		ECC SI	
	03/18/19	25-9	19335			300.00	ECC SI	
	03/18/19	25-9	19336		361.00		ECC SI	
	03/18/19	25-9	19336			361.00	ECC SI	
	03/19/19	25-9	19337		46.00		AT19337 TECH TRANSFER	
	03/19/19	25-9	19337			46.00	AT19337 TECH TRANSFER	
	03/19/19	25-9	19338		401.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		2,200.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		216.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		120.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			401.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			2,200.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			216.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			120.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		2,300.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		1,165.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		1,000.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338		500.00		AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			2,300.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			1,165.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			1,000.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19338			500.00	AT19338 ECC/PAT TRANSFER	
	03/19/19	25-9	19339		20.00		AT19339 SCH TRANSFER	
	03/19/19	25-9	19339			20.00	AT19339 SCH TRANSFER	
	03/19/19	25-9	19340		348.00		FROM TRAVEL TO SUPPLY	
	03/19/19	25-9	19340			348.00	FROM TRAVEL TO SUPPLY	
	03/19/19	25-9	19341		500.00		LINCOLN TITLE I	
	03/19/19	25-9	19341			500.00	LINCOLN TITLE I	
	03/20/19	25-9	19342		4,700.00		AT19342 MON TRANSFER	
	03/20/19	25-9	19342			200.00	AT19342 MON TRANSFER	
	03/20/19	25-9	19342			1,200.00	AT19342 MON TRANSFER	
	03/20/19	25-9	19342			200.00	AT19342 MON TRANSFER	
	03/20/19	25-9	19342			1,300.00	AT19342 MON TRANSFER	
	03/20/19	25-9	19342			1,800.00	AT19342 MON TRANSFER	
	03/20/19	13-9				16,508.00	BA1903071 CEA PROG SPEC	
	03/20/19	13-9				2,393.00	BA1903071 CEA PROG SPEC	
	03/20/19	13-9				924.00	BA1903071 CEA PROG SPEC	
	03/20/19	13-9				225.00	BA1903071 CEA PROG SPEC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/20/19	25-9	19343		4,039.00		AT19343 NULL TRANSFER	
	03/20/19	25-9	19343		1,831.00		AT19343 NULL TRANSFER	
	03/20/19	25-9	19343			5,870.00	AT19343 NULL TRANSFER	
	03/20/19	25-9	19345		2,997.00		AT19345 JEFF TRANSFER	
	03/20/19	25-9	19345			2,997.00	AT19345 JEFF TRANSFER	
	03/20/19	25-9	19346		148.00		AT19346 L&C TRANSFER	
	03/20/19	25-9	19346		3,355.00		AT19346 L&C TRANSFER	
	03/20/19	25-9	19346		405.00		AT19346 L&C TRANSFER	
	03/20/19	25-9	19346		29.00		AT19346 L&C TRANSFER	
	03/20/19	25-9	19346		2,585.00		AT19346 L&C TRANSFER	
	03/20/19	25-9	19346			148.00	AT19346 L&C TRANSFER	
	03/20/19	25-9	19346			3,355.00	AT19346 L&C TRANSFER	
	03/20/19	25-9	19346			405.00	AT19346 L&C TRANSFER	
	03/20/19	25-9	19346			29.00	AT19346 L&C TRANSFER	
	03/20/19	25-9	19346			2,585.00	AT19346 L&C TRANSFER	
	03/20/19	11-9				.00		
	03/21/19	25-9	19347		260.00		AT19347 TECH TRANSFER	
	03/21/19	25-9	19347			260.00	AT19347 TECH TRANSFER	
	03/21/19	25-9	19347		30,000.00		AT19347 TECH TRANSFER	
	03/21/19	25-9	19347			30,000.00	AT19347 TECH TRANSFER	
	03/21/19	11-9				.00		
	03/22/19	25-9	19348		79,365.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		6,095.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		4,923.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		1,155.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		9,510.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			79,365.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			6,095.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			4,923.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			1,155.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			9,510.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		139,041.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		2,400.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		53,880.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		5,024.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		11,962.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		5,966.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			139,041.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			2,400.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			53,880.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			5,024.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			11,962.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			5,966.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348		81,583.00		AT19348 ECSE TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/22/19	25-9	19348		11,705.00		AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			81,583.00	AT19348 ECSE TRANSFER	
	03/22/19	25-9	19348			11,705.00	AT19348 ECSE TRANSFER	
	03/22/19	11-9				.00		
	03/22/19	11-9				.00		
	03/22/19	11-9				.00		
	03/22/19	11-9				.00		
	03/22/19	11-9				.00		
	03/22/19	25-9	19349		399.00		AT19349 TECH TRANSFER	
	03/22/19	25-9	19349			399.00	AT19349 TECH TRANSFER	
	04/03/19	11-10				.00	CREATE ACCOUNT	
	04/03/19	11-10				.00	CREATE ACCOUNT	
	04/03/19	11-10				.00	CREATE ACCOUNT	
	04/03/19	11-10				.00		
	04/03/19	11-10				.00	CREATE ACCOUNT	
	04/03/19	11-10				.00	CREATE ACCOUNT	
	04/05/19	25-10	19350		1,000.00		AT19350 ECSE TRANSFER	
	04/05/19	25-10	19350			1,000.00	AT19350 ECSE TRANSFER	
	04/05/19	25-10	19351		573.00		AT19351 HAR TRANSFER	
	04/05/19	25-10	19351			573.00	AT19351 HAR TRANSFER	
	04/05/19	25-10	19352		40.00		AT19352 TECH TRANSFER	
	04/05/19	25-10	19352			40.00	AT19352 TECH TRANSFER	
	04/05/19	25-10	19353		895.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353		5,000.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353		950.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353		755.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353		100.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353			7,700.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19353		100.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353		357.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353		300.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353		420.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353		1,000.00		AT19353 CP TRANSFER	
	04/05/19	25-10	19353			2,177.00	AT19353 CP TRANSFER	
	04/05/19	25-10	19354		2,065.00		AT19354 JEFF TRANSFER	
	04/05/19	25-10	19354			2,065.00	AT19354 JEFF TRANSFER	
	04/05/19	25-10	19355		10,616.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			10,616.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		1,948.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			1,948.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		2,408.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			2,408.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		1,720.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			1,720.00	AT19355 UPKP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/05/19	25-10	19355		4,189.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			4,189.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		1,137.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			1,137.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		6,311.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			6,311.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		9,000.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			9,000.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		13,318.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			13,318.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		6,964.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			6,964.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		2,400.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		800.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			3,200.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355		5,474.00		AT19355 UPKP TRANSFER	
	04/05/19	25-10	19355			5,474.00	AT19355 UPKP TRANSFER	
	04/05/19	25-10	19356		5,000.00		AT19356 TRANSP TRANSFER	
	04/05/19	25-10	19356			5,000.00	AT19356 TRANSP TRANSFER	
	04/05/19	11-10				.00		
	04/05/19	25-10	19357		473.00		AT19357 CAPS TRANSFER	
	04/05/19	25-10	19357		652.00		AT19357 CAPS TRANSFER	
	04/05/19	25-10	19357		453.00		AT19357 CAPS TRANSFER	
	04/05/19	25-10	19357		906.00		AT19357 CAPS TRANSFER	
	04/05/19	25-10	19357			2,484.00	AT19357 CAPS TRANSFER	
	04/08/19	25-10	19358		750.00		AT19358 NULL TRANSFER	
	04/08/19	25-10	19358		160.00		AT19358 NULL TRANSFER	
	04/08/19	25-10	19358		1,500.00		AT19358 NULL TRANSFER	
	04/08/19	25-10	19358		250.00		AT19358 NULL TRANSFER	
	04/08/19	25-10	19358		15.00		AT19358 NULL TRANSFER	
	04/08/19	25-10	19358		479.00		AT19358 NULL TRANSFER	
	04/08/19	25-10	19358			3,154.00	AT19358 NULL TRANSFER	
	04/08/19	25-10	19359		166.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			166.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		322.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			322.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		288.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			288.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		476.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			476.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		224.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			224.00	AT19359 TECH TRANSFER	
	04/08/19	25-10	19359		966.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			966.00	AT19359 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/08/19	25-10	19359		124.00		AT19359 TECH TRANSFER	
	04/08/19	25-10	19359			124.00	AT19359 TECH TRANSFER	
	04/09/19	25-10	19360		450.00		AT19360 SUPT TRANSFER	
	04/09/19	25-10	19360			450.00	AT19360 SUPT TRANSFER	
	04/09/19	25-10	19361		1,000.00		AT19361 TRANSP TRANSFER	
	04/09/19	25-10	19361			1,000.00	AT19361 TRANSP TRANSFER	
	04/09/19	25-10	19362		3,000.00		AT19362 HR TRANSFER	
	04/09/19	25-10	19362			3,000.00	AT19362 HR TRANSFER	
	04/10/19	11-10				.00		
	04/10/19	25-10	19364		110.00		TRANSFER FROM DPDC TO BPD	
	04/10/19	25-10	19364			110.00	TRANSFER FROM DPDC TO BPD	
	04/11/19	25-10	19365		1,700.00		AT19365 TRANSP TRANSFER	
	04/11/19	25-10	19365			1,700.00	AT19365 TRANSP TRANSFER	
	04/11/19	25-10	19366		9,000.00		AT19366 MAINT TRANSFER	
	04/11/19	25-10	19366		10,000.00		AT19366 MAINT TRANSFER	
	04/11/19	25-10	19366			9,000.00	AT19366 MAINT TRANSFER	
	04/11/19	25-10	19366			10,000.00	AT19366 MAINT TRANSFER	
	04/11/19	25-10	19367		174.00		AT19367 TECH TRANSFER	
	04/11/19	25-10	19367			174.00	AT19367 TECH TRANSFER	
	04/11/19	25-10	19367		2,434.00		AT19367 TECH TRANSFER	
	04/11/19	25-10	19367			2,434.00	AT19367 TECH TRANSFER	
	04/11/19	25-10	19368		500.00		AT19368 JEFF TRANSFER	
	04/11/19	25-10	19368			500.00	AT19368 JEFF TRANSFER	
	04/11/19	25-10	19369		3,550.00		AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369		150.00		AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369		200.00		AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369		800.00		AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369			3,550.00	AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369			150.00	AT19369 SUCC TRANSFER	
	04/11/19	25-10	19369			1,000.00	AT19369 SUCC TRANSFER	
	04/11/19	25-10	19371		8,723.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			8,723.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		935.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			935.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		1,295.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			1,295.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		1.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		9.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			1.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			9.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		40,175.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		7,305.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		48,165.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		7,653.00		AT19371 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/11/19	25-10	19371		20,000.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			123,298.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		22,422.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		50,698.00		AT19371 TECH TRANSFER	
	04/11/19	25-10	19371			73,120.00	AT19371 TECH TRANSFER	
	04/11/19	11-10				.00		
	04/11/19	11-10				.00		
	04/11/19	13-10				250.00	BA1904072 SPED MO TRANS	
	04/11/19	13-10				250.00	BA1904072 SPED MO TRANS	
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		
	04/12/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/12/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		
	04/15/19	11	-10			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	25-10	19372		4,500.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			300.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			3,100.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			100.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			1,000.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		600.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			60.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			120.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			60.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			60.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			300.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		500.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			100.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			200.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			100.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			100.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		300.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			100.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			100.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			100.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		105.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			21.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			42.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			21.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			21.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		2,570.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			257.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			257.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			257.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			257.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			257.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			257.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			257.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			257.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			257.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		35.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			4.00	AT19372 ESL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/15/19	25-10	19372			4.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			4.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			4.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			4.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			3.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			3.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			3.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			3.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			3.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		150.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		65.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		479.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		130.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		479.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		1,000.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			150.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			65.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			479.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			130.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			479.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			1,000.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		3,300.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		479.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		2,200.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		479.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		3,300.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		350.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372		434.00		AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			3,300.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			479.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			2,200.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			479.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			3,300.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			350.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19372			434.00	AT19372 ESL TRANSFER	
	04/15/19	25-10	19373		136.00		AT19373 TECH TRANSFER	
	04/15/19	25-10	19373			136.00	AT19373 TECH TRANSFER	
	04/15/19	25-10	19374		40.00		AT19374 LIN TRANSFER	
	04/15/19	25-10	19374			40.00	AT19374 LIN TRANSFER	
	04/15/19	25-10	19375		230.00		AT19375 MON TRANSFER	
	04/15/19	25-10	19375		249.00		AT19375 MON TRANSFER	
	04/15/19	25-10	19375		230.00		AT19375 MON TRANSFER	
	04/15/19	25-10	19375			709.00	AT19375 MON TRANSFER	
	04/15/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	25-10	19376		2,676.00		AT19376 TECH TRANSFER	
	04/15/19	25-10	19376			2,676.00	AT19376 TECH TRANSFER	
	04/15/19	25-10	19376		285.00		AT19376 TECH TRANSFER	
	04/15/19	25-10	19376		112.00		AT19376 TECH TRANSFER	
	04/15/19	25-10	19376			285.00	AT19376 TECH TRANSFER	
	04/15/19	25-10	19376			112.00	AT19376 TECH TRANSFER	
	04/15/19	25-10	19376		546.00		AT19376 TECH TRANSFER	
	04/15/19	25-10	19376			546.00	AT19376 TECH TRANSFER	
	04/15/19	25-10	19378		3,550.00		AT19378 SUCC TRANSFER	
	04/15/19	25-10	19378			3,550.00	AT19378 SUCC TRANSFER	
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	11-10				.00		
	04/16/19	25-10	19379		500.00		AT19379 HR TRANSFER	
	04/16/19	25-10	19379			50.00	AT19379 HR TRANSFER	
	04/16/19	25-10	19379			50.00	AT19379 HR TRANSFER	
	04/16/19	25-10	19379			50.00	AT19379 HR TRANSFER	
	04/16/19	25-10	19379			50.00	AT19379 HR TRANSFER	
	04/16/19	25-10	19379			50.00	AT19379 HR TRANSFER	
	04/16/19	25-10	19379			50.00	AT19379 HR TRANSFER	
	04/16/19	25-10	19379			50.00	AT19379 HR TRANSFER	
	04/16/19	25-10	19379			50.00	AT19379 HR TRANSFER	
	04/16/19	25-10	19379			50.00	AT19379 HR TRANSFER	
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/18/19	11-10				.00	ADD ACCOUNT	
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	25-10	19381		75.00		AT19381 MAINT TRANSFER	
	04/19/19	25-10	19381			75.00	AT19381 MAINT TRANSFER	
	04/19/19	25-10	19382		879.00		AT19382 TECH TRANSFER	
	04/19/19	25-10	19382			879.00	AT19382 TECH TRANSFER	
	04/19/19	25-10	19382		1,708.00		AT19382 TECH TRANSFER	
	04/19/19	25-10	19382			1,708.00	AT19382 TECH TRANSFER	
	04/19/19	25-10	19383		11,150.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			1,115.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			1,115.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			1,115.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			1,115.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			1,115.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			1,115.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			1,115.00	AT19383 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/19/19	25-10	19383			1,115.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			1,115.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			1,115.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		2,400.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			240.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			240.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			240.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			240.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			240.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			240.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			240.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			240.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			240.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383		485.00		AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			242.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19383			243.00	AT19383 SPED TRANSFER	
	04/19/19	25-10	19384		31.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		13.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		11.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		4.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			55.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			4.00	AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		18.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		50.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		2.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		50.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		8.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384		389.00		AT19384 TECH TRANSFER	
	04/19/19	25-10	19384			517.00	AT19384 TECH TRANSFER	
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/19/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/23/19	25-10	19386		2,362.00		AT19386 L&C TRANSFER	
	04/23/19	25-10	19386		200.00		AT19386 L&C TRANSFER	
	04/23/19	25-10	19386		1,960.00		AT19386 L&C TRANSFER	
	04/23/19	25-10	19386			704.00	AT19386 L&C TRANSFER	
	04/23/19	25-10	19386			1,658.00	AT19386 L&C TRANSFER	
	04/23/19	25-10	19386			200.00	AT19386 L&C TRANSFER	
	04/23/19	25-10	19386			1,960.00	AT19386 L&C TRANSFER	
	04/24/19	25-10	19389		798.00		AT19389 TECH TRANSFER	
	04/24/19	25-10	19389			798.00	AT19389 TECH TRANSFER	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391		51.00		2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19391			51.00	2411 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		112.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392		116.00		2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			112.00	2214 SPLIT BUILDINGS	
	04/24/19	25-10	19392			116.00	2214 SPLIT BUILDINGS	
	04/25/19	11-10				.00		
	04/25/19	25-10	19394		36.00		AT19394 PAT TRANSFER	
	04/25/19	25-10	19394			36.00	AT19394 PAT TRANSFER	
	04/25/19	11-10				.00	ADD ACCOUNT	
	04/25/19	11-10				.00	ADD ACCOUNT	
	04/25/19	11-10				.00	ADD ACCOUNT	
	04/25/19	25-10	19397		9.00		ACCOUNT RECODED	
	04/25/19	25-10	19397			9.00	ACCOUNT RECODED	
	04/25/19	25-10	19398		149.00		RECODED EXPENSES	
	04/25/19	25-10	19398			149.00	RECODED EXPENSES	
	04/25/19	25-10	19398		21.00		RECODED EXPENSES	
	04/25/19	25-10	19398			21.00	RECODED EXPENSES	
	04/25/19	25-10	19398		300.00		RECODED EXPENSES	
	04/25/19	25-10	19398			300.00	RECODED EXPENSES	
	04/25/19	25-10	19398		31.00		RECODED EXPENSES	
	04/25/19	25-10	19398			31.00	RECODED EXPENSES	
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	25-10	19387		56,000.00		AT19387 ECSE TRANSFER	
	04/26/19	25-10	19387			30,000.00	AT19387 ECSE TRANSFER	
	04/26/19	25-10	19387			15,715.00	AT19387 ECSE TRANSFER	
	04/26/19	25-10	19387			2,500.00	AT19387 ECSE TRANSFER	
	04/26/19	25-10	19387			7,785.00	AT19387 ECSE TRANSFER	
	04/26/19	25-10	19400		5,000.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			500.00	AT19400 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	25-10	19400			500.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			500.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			500.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			500.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			500.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			500.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			500.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			500.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			500.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		334,773.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			400.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			4,640.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			16,000.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			32,200.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			37,000.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			25,800.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			37,800.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			8,883.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			34,600.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			37,200.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			4,960.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			5,960.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			10,560.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			7,100.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			4,880.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			13,955.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			22,720.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			1,600.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			15,680.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			8,940.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			80.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			1,815.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			800.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			1,200.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400		1,087.00		AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			216.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			54.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			108.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			365.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			318.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19400			26.00	AT19400 SPED TRANSFER	
	04/26/19	25-10	19401		500.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			50.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			50.00	AT19401 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	25-10	19401			50.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			50.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			50.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			50.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			50.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			50.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			50.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			50.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		39,551.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			3,956.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			3,955.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			3,955.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			3,955.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			3,955.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			3,955.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			3,955.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			3,955.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			3,955.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401		1,100.00		AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			110.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			110.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			110.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			110.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			110.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			110.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			110.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			110.00	AT19401 SPED TRANSFER	
	04/26/19	25-10	19401			110.00	AT19401 SPED TRANSFER	
	04/26/19	11-10				.00		
	04/26/19	25-10	19402		428.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19402			428.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403		34,765.00		FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,674.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19403			2,677.00	FROM OLD TO NEW ACCOUNT	
	04/26/19	25-10	19404		2,600.00		AT19404 C&I TRANSFER	
	04/26/19	25-10	19404			300.00	AT19404 C&I TRANSFER	
	04/26/19	25-10	19404			300.00	AT19404 C&I TRANSFER	
	04/26/19	25-10	19404			2,000.00	AT19404 C&I TRANSFER	
	04/26/19	25-10	19405		11,570.00		BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	25-10	19405			890.00	BUDGET RECODING	
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	25-10	19409		30,000.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			7,500.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			7,500.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			7,500.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			7,500.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		713.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			178.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			178.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			178.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			179.00	AT19409 AP TRANSFER	
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00	3	
	04/26/19	25-10	19410		7,640.00		AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			588.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19410			584.00	AT19410 0835 TRANSFER	
	04/26/19	25-10	19411		300.00		AT19411 LIN TRANSFER	
	04/26/19	25-10	19411			300.00	AT19411 LIN TRANSFER	
	04/26/19	25-10	19412		5,474.00		AT19412 UPK TRANSFER	
	04/26/19	25-10	19412		1,500.00		AT19412 UPK TRANSFER	
	04/26/19	25-10	19412		850.00		AT19412 UPK TRANSFER	
	04/26/19	25-10	19412			5,474.00	AT19412 UPK TRANSFER	
	04/26/19	25-10	19412			1,500.00	AT19412 UPK TRANSFER	
	04/26/19	25-10	19412			850.00	AT19412 UPK TRANSFER	
	04/29/19	25-10	19413		238.00		MOVING TO 6319	
	04/29/19	25-10	19413		200.00		MOVING TO 6319	
	04/29/19	25-10	19413		1,762.00		MOVING TO 6319	
	04/29/19	25-10	19413			2,200.00	MOVING TO 6319	
	04/29/19	25-10	19414		67.00		ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414			67.00	ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414		204.00		ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414			204.00	ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414		729.00		ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414			729.00	ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414		790.00		ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414			790.00	ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414		66.00		ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19414			66.00	ADMIN ACCOUNT ALL TO 6411	
	04/29/19	25-10	19415		91.00		MOVING MONEY	
	04/29/19	25-10	19415			91.00	MOVING MONEY	
	04/29/19	25-10	19415		2,975.00		MOVING MONEY	
	04/29/19	25-10	19415			2,975.00	MOVING MONEY	
	04/29/19	25-10	19416		1,000.00		MOVE MONEY FOR ORDER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416		1,000.00		MOVE MONEY FOR ORDER	
	04/29/19	25	10 19416			13,000.00	MOVE MONEY FOR ORDER	
	04/30/19	25	10 19418		18,490.00		RECODING TO LOCATION	
	04/30/19	25	10 19418			1,541.00	RECODING TO LOCATION	
	04/30/19	25	10 19418			1,541.00	RECODING TO LOCATION	
	04/30/19	25	10 19418			1,541.00	RECODING TO LOCATION	
	04/30/19	25	10 19418			1,541.00	RECODING TO LOCATION	
	04/30/19	25	10 19418			1,541.00	RECODING TO LOCATION	
	04/30/19	25	10 19418			1,541.00	RECODING TO LOCATION	
	04/30/19	25	10 19418			1,541.00	RECODING TO LOCATION	
	04/30/19	25	10 19418			1,541.00	RECODING TO LOCATION	
	04/30/19	25	10 19418			1,541.00	RECODING TO LOCATION	
	04/30/19	25	10 19418			1,541.00	RECODING TO LOCATION	
	04/30/19	25	10 19418			1,539.00	RECODING TO LOCATION	
	04/30/19	25	10 19419		1,500.00		RECODING/ADD LOCATION	
	04/30/19	25	10 19419			136.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19419			136.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19419			136.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19419			136.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19419			136.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19419			136.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19419			136.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19419			136.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19419			136.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19419			136.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19419			140.00	RECODING/ADD LOCATION	
	04/30/19	25	10 19420		444.00		COVERING NEGATIVE BALANCE	
	04/30/19	25	10 19420			306.00	COVERING NEGATIVE BALANCE	
	04/30/19	25	10 19420			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25	10 19420			104.00	COVERING NEGATIVE BALANCE	
	04/30/19	25	10 19420		141.00		COVERING NEGATIVE BALANCE	
	04/30/19	25	10 19420			34.00	COVERING NEGATIVE BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/30/19	25-10	19420			107.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		138.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			104.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		125.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			91.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		125.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			91.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		125.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			91.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		515.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			390.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			91.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		125.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			91.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		125.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			91.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		125.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			91.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		125.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			91.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420		28.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19420			28.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19421		125.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19421			34.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19421			91.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19421		28.00		COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19421			28.00	COVERING NEGATIVE BALANCE	
	04/30/19	25-10	19422		620.00		PDC TRANSFER	
	04/30/19	25-10	19422			56.00	PDC TRANSFER	
	04/30/19	25-10	19422			56.00	PDC TRANSFER	
	04/30/19	25-10	19422			56.00	PDC TRANSFER	
	04/30/19	25-10	19422			56.00	PDC TRANSFER	
	04/30/19	25-10	19422			56.00	PDC TRANSFER	
	04/30/19	25-10	19422			56.00	PDC TRANSFER	
	04/30/19	25-10	19422			56.00	PDC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/30/19	25-10	19422			56.00	PDC TRANSFER	
	04/30/19	25-10	19422			56.00	PDC TRANSFER	
	04/30/19	25-10	19422			56.00	PDC TRANSFER	
	04/30/19	25-10	19422			60.00	PDC TRANSFER	
	05/01/19	25-11	19423		3,000.00		TID SUMMER PROG ADULT ED	
	05/01/19	25-11	19423			3,000.00	TID SUMMER PROG ADULT ED	
	05/03/19	25-11	19424		1,617.00		COV TII	
	05/03/19	25-11	19424			1,617.00	COV TII	
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	25-11	19425		50.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		600.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			50.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			600.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		151.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		313.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		116.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			151.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			313.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			116.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19427		185.00		AT19427 NULL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/06/19	25-11	19427			185.00	AT19427 NULL TRANSFER	
	05/06/19	25-11	19428		425.00		AT19428 LIN TRANSFER	
	05/06/19	25-11	19428			425.00	AT19428 LIN TRANSFER	
	05/06/19	25-11	19428		3,046.00		AT19428 LIN TRANSFER	
	05/06/19	25-11	19428			3,046.00	AT19428 LIN TRANSFER	
	05/06/19	25-11	19429		160.00		AT19429 TECH TRANSFER	
	05/06/19	25-11	19429		10.00		AT19429 TECH TRANSFER	
	05/06/19	25-11	19429		23.00		AT19429 TECH TRANSFER	
	05/06/19	25-11	19429		525.00		AT19429 TECH TRANSFER	
	05/06/19	25-11	19429		20,084.00		AT19429 TECH TRANSFER	
	05/06/19	25-11	19429			695.00	AT19429 TECH TRANSFER	
	05/06/19	25-11	19429			20,107.00	AT19429 TECH TRANSFER	
	05/06/19	25-11	19430		4,000.00		AT19430 MAINT TRANSFER	
	05/06/19	25-11	19430		10,000.00		AT19430 MAINT TRANSFER	
	05/06/19	25-11	19430		200.00		AT19430 MAINT TRANSFER	
	05/06/19	25-11	19430			4,000.00	AT19430 MAINT TRANSFER	
	05/06/19	25-11	19430			10,000.00	AT19430 MAINT TRANSFER	
	05/06/19	25-11	19430			200.00	AT19430 MAINT TRANSFER	
	05/06/19	25-11	19431		200.00		AT19431 HR TRANSFER	
	05/06/19	25-11	19431		1,000.00		AT19431 HR TRANSFER	
	05/06/19	25-11	19431		500.00		AT19431 HR TRANSFER	
	05/06/19	25-11	19431		400.00		AT19431 HR TRANSFER	
	05/06/19	25-11	19431		5,000.00		AT19431 HR TRANSFER	
	05/06/19	25-11	19431		200.00		AT19431 HR TRANSFER	
	05/06/19	25-11	19431			7,300.00	AT19431 HR TRANSFER	
	05/06/19	25-11	19426		1,500.00		AT19426 SCW TRANSFER	
	05/06/19	25-11	19426			1,000.00	AT19426 SCW TRANSFER	
	05/06/19	25-11	19426			500.00	AT19426 SCW TRANSFER	
	05/06/19	25-11	19426		295.00		AT19426 SCW TRANSFER	
	05/06/19	25-11	19426			295.00	AT19426 SCW TRANSFER	
	05/06/19	25-11	19432		527.00		AT19432 DIN TRANSFER	
	05/06/19	25-11	19432			527.00	AT19432 DIN TRANSFER	
	05/06/19	25-11	19433		100.00		AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			10.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			10.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			10.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			10.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			10.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			10.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			10.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			10.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			10.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433		1,000.00		AT19433 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19433			100.00	AT19433 SPED TRANSFER	
	05/06/19	25-11	19434		2,250.00		AT19434 SPED TRANSFER	
	05/06/19	25-11	19434			2,250.00	AT19434 SPED TRANSFER	
	05/06/19	25-11	19434		4,650.00		AT19434 SPED TRANSFER	
	05/06/19	25-11	19434			4,650.00	AT19434 SPED TRANSFER	
	05/06/19	25-11	19434		13,170.00		AT19434 SPED TRANSFER	
	05/06/19	25-11	19434			13,170.00	AT19434 SPED TRANSFER	
	05/06/19	25-11	19434		1,785.00		AT19434 SPED TRANSFER	
	05/06/19	25-11	19434			1,148.00	AT19434 SPED TRANSFER	
	05/06/19	25-11	19434			637.00	AT19434 SPED TRANSFER	
	05/06/19	25-11	19435		11,595.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			1,449.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			1,449.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			1,449.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			1,449.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			1,449.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			1,449.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			1,452.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		330.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			33.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			33.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			33.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			33.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			33.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			33.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			33.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			33.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			33.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			33.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435		60.00		AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			60.00	AT19435 SPED TRANSFER	
	05/06/19	25-11	19435			1,449.00	AT19435 SPED TRANSFER	
	05/06/19	13-11				1,561.00	BA1905076 CARL PRKNS EXP	
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	13-11				629.00	BA1905081 ESL TECH EXP	
	05/06/19	13-11				629.00	BA1905081 ESL TECH EXP	
	05/06/19	13-11				1,258.00	BA1905081 ESL TECH EXP	
	05/06/19	13-11				1,258.00	BA1905081 ESL TECH EXP	
	05/06/19	13-11				1,258.00	BA1905081 ESL TECH EXP	
	05/06/19	13-11				627.00	BA1905081 ESL TECH EXP	
	05/06/19	13-11				627.00	BA1905081 ESL TECH EXP	
	05/06/19	13-11				629.00	BA1905081 ESL TECH EXP	
	05/06/19	13-11				627.00	BA1905081 ESL TECH EXP	
	05/06/19	13-11				1,258.00	BA1905081 ESL TECH EXP	
	05/06/19	11-11				.00		
	05/07/19	25-11	19437		2,550.00		NULL SI	
	05/07/19	25-11	19437			2,550.00	NULL SI	
	05/07/19	11-11				.00		
	05/07/19	11-11				.00		
	05/07/19	25-11	19438		1,852.00		AT19438 L&C TRANSFER	
	05/07/19	25-11	19438			709.00	AT19438 L&C TRANSFER	
	05/07/19	25-11	19438			1,143.00	AT19438 L&C TRANSFER	
	05/07/19	25-11	19438		500.00		AT19438 L&C TRANSFER	
	05/07/19	25-11	19438			500.00	AT19438 L&C TRANSFER	
	05/07/19	25-11	19439		468.00		AT19439 NULL TRANSFER	
	05/07/19	25-11	19439			468.00	AT19439 NULL TRANSFER	
	05/08/19	25-11	19440		100.00		FROM 6431 TO 6412	
	05/08/19	25-11	19440			100.00	FROM 6431 TO 6412	
	05/08/19	25-11	19441		5,773.00		AT19441 TECH TRANSFER	
	05/08/19	25-11	19441			5,773.00	AT19441 TECH TRANSFER	
	05/08/19	25-11	19442		1,200.00		AT19442 JEFF TRANSFER	
	05/08/19	25-11	19442		1,200.00		AT19442 JEFF TRANSFER	
	05/08/19	25-11	19442		500.00		AT19442 JEFF TRANSFER	
	05/08/19	25-11	19442		580.00		AT19442 JEFF TRANSFER	
	05/08/19	25-11	19442		694.00		AT19442 JEFF TRANSFER	
	05/08/19	25-11	19442			4,174.00	AT19442 JEFF TRANSFER	
	05/08/19	25-11	19443		1,134.00		AT19443 SCW TRANSFER	
	05/08/19	25-11	19443			1,134.00	AT19443 SCW TRANSFER	
	05/08/19	11-11				.00		
	05/09/19	25-11	19445		320.00		AT19445 HAR TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/09/19	25-11	19445			320.00	AT19445 HAR TRANSFER	
	05/09/19	25-11	19445		100.00		AT19445 HAR TRANSFER	
	05/09/19	25-11	19445			100.00	AT19445 HAR TRANSFER	
	05/09/19	25-11	19445		150.00		AT19445 HAR TRANSFER	
	05/09/19	25-11	19445			150.00	AT19445 HAR TRANSFER	
	05/09/19	11-11				.00	CREATE ACCOUNT	
	05/09/19	11-11				.00	CREATE ACCOUNT	
	05/09/19	11-11				.00	CREATE ACCOUNT	
	05/09/19	11-11				.00	CREATE ACCOUNT	
	05/09/19	25-11	19446		396.00		AT19446 TECH TRANSFER	
	05/09/19	25-11	19446		11,424.00		AT19446 TECH TRANSFER	
	05/09/19	25-11	19446			396.00	AT19446 TECH TRANSFER	
	05/09/19	25-11	19446			11,424.00	AT19446 TECH TRANSFER	
	05/10/19	11-11				.00	ADD ACCOUNT	
	05/10/19	11-11				.00		
	05/10/19	25-11	19447		400.00		AT19447 MON TRANSFER	
	05/10/19	25-11	19447			400.00	AT19447 MON TRANSFER	
	05/13/19	25-11	19448		145.00		AT19448 MAINT TRANSFER	
	05/13/19	25-11	19448			145.00	AT19448 MAINT TRANSFER	
	05/13/19	25-11	19448		144.00		AT19448 MAINT TRANSFER	
	05/13/19	25-11	19448			144.00	AT19448 MAINT TRANSFER	
	05/13/19	25-11	19449		67.00		AT19449 TECH TRANSFER	
	05/13/19	25-11	19449			67.00	AT19449 TECH TRANSFER	
	05/13/19	25-11	19450		1,111.00		AT19450 TECH TRANSFER	
	05/13/19	25-11	19450			1,111.00	AT19450 TECH TRANSFER	
	05/14/19	11-11				.00		
	05/14/19	11-11				.00		
	05/14/19	11-11				.00		
	05/14/19	11-11				.00		
	05/14/19	11-11				.00		
	05/14/19	25-11	19451		140.00		AT19451 COV TRANSFER	
	05/14/19	25-11	19451			140.00	AT19451 COV TRANSFER	
	05/14/19	25-11	19452		1,036.00		AT19452 JEFF TRANSFER	
	05/14/19	25-11	19452			1,036.00	AT19452 JEFF TRANSFER	
	05/15/19	25-11	19453		9.00		AT19453 L&C TRANSFER	
	05/15/19	25-11	19453		50.00		AT19453 L&C TRANSFER	
	05/15/19	25-11	19453			9.00	AT19453 L&C TRANSFER	
	05/15/19	25-11	19453			50.00	AT19453 L&C TRANSFER	
	05/15/19	11-11				.00		
	05/15/19	25-11	19454		4,400.00		AT19454 TXBK TRANSFER	
	05/15/19	25-11	19454			4,400.00	AT19454 TXBK TRANSFER	
	05/15/19	25-11	19454		4,400.00		AT19454 TXBK TRANSFER	
	05/15/19	25-11	19454			4,400.00	AT19454 TXBK TRANSFER	
	05/15/19	11-11				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/15/19	25-11	19455		150.00		AT19455 SOLO/ENSEMBLE:MYR	
	05/15/19	25-11	19455			150.00	AT19455 SOLO/ENSEMBLE:MYR	
	05/17/19	25-11	19456		2,000.00		AT19456 PAT TRANSFER	
	05/17/19	25-11	19456		50.00		AT19456 PAT TRANSFER	
	05/17/19	25-11	19456		666.00		AT19456 PAT TRANSFER	
	05/17/19	25-11	19456		434.00		AT19456 PAT TRANSFER	
	05/17/19	25-11	19456		446.00		AT19456 PAT TRANSFER	
	05/17/19	25-11	19456		36.00		AT19456 PAT TRANSFER	
	05/17/19	25-11	19456			3,150.00	AT19456 PAT TRANSFER	
	05/17/19	25-11	19456			446.00	AT19456 PAT TRANSFER	
	05/17/19	25-11	19456			36.00	AT19456 PAT TRANSFER	
	05/17/19	25-11	19457		20,000.00		AT19457 MAIN TRANSFER	
	05/17/19	25-11	19457		5,000.00		AT19457 MAIN TRANSFER	
	05/17/19	25-11	19457		700.00		AT19457 MAIN TRANSFER	
	05/17/19	25-11	19457			10,000.00	AT19457 MAIN TRANSFER	
	05/17/19	25-11	19457			15,000.00	AT19457 MAIN TRANSFER	
	05/17/19	25-11	19457			700.00	AT19457 MAIN TRANSFER	
	05/17/19	25-11	19458		1,226.00		AT19458 JEFF TRANSFER	
	05/17/19	25-11	19458		1,000.00		AT19458 JEFF TRANSFER	
	05/17/19	25-11	19458		400.00		AT19458 JEFF TRANSFER	
	05/17/19	25-11	19458			1,703.00	AT19458 JEFF TRANSFER	
	05/17/19	25-11	19458			923.00	AT19458 JEFF TRANSFER	
	05/17/19	25-11	19459		240.00		AT19459 LIN TRANSFER	
	05/17/19	25-11	19459			240.00	AT19459 LIN TRANSFER	
	05/17/19	11-11				.00		
	05/17/19	25-11	19460		550.00		AT19460 ECSE TRANSFER	
	05/17/19	25-11	19460			550.00	AT19460 ECSE TRANSFER	
	05/17/19	25-11	19460		20,000.00		AT19460 ECSE TRANSFER	
	05/17/19	25-11	19460		11,450.00		AT19460 ECSE TRANSFER	
	05/17/19	25-11	19460			20,000.00	AT19460 ECSE TRANSFER	
	05/17/19	25-11	19460			11,450.00	AT19460 ECSE TRANSFER	
	05/17/19	25-11	19461		150.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			14.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			14.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			14.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			12.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			12.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			14.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			14.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			14.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			14.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			14.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			14.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		31.00		AT19461 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/17/19	25-11	19461			31.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		200.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			200.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		5,920.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			592.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			592.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			592.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			592.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			592.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			592.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			592.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			592.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			592.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		725.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		5,755.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		650.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461		23,534.00		AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			725.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			5,755.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			650.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19461			23,534.00	AT19461 SPED TRANSFER	
	05/17/19	25-11	19462		4,896.00		AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462			50.00	AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462			150.00	AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462			100.00	AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462			81.00	AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462			110.00	AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462			100.00	AT19462 NURSES TRANSFER	
	05/17/19	25-11	19462			4,305.00	AT19462 NURSES TRANSFER	
	05/17/19	25-11	19463		250.00		AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			23.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			23.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			23.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			23.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			23.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			23.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			23.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			23.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			22.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			22.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19463			22.00	AT19463 SCL WRKR TRANSFER	
	05/17/19	25-11	19464		1,925.00		AT19464 NULL PTO TRANSFER	
	05/17/19	25-11	19464			1,925.00	AT19464 NULL PTO TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/17/19	13-11				10,798.00	BA1905084 CAPS EXP	
	05/20/19	25-11	19465		4.00		AT19465 PAT TRANSFER	
	05/20/19	25-11	19465			4.00	AT19465 PAT TRANSFER	
	05/20/19	25-11	19468		60.00		AT19468 MAINT TRANSFER	
	05/20/19	25-11	19468			60.00	AT19468 MAINT TRANSFER	
	05/20/19	25-11	19467		309.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			164.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			145.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		119.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		248.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		329.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		384.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		63.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		4.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			1,147.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		1,595.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		275.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		120.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		47.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		766.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		6.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			2,687.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			122.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		48.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			48.00	AT19467 L&C TRANSFER	
	05/21/19	11-11				.00		
	05/21/19	25-11	19469		836.00		AT19469 TECH TRANSFER	
	05/21/19	25-11	19469		5,768.00		AT19469 TECH TRANSFER	
	05/21/19	25-11	19469			6,604.00	AT19469 TECH TRANSFER	
	05/21/19	25-11	19470		350.00		AT19470 TRANSP TRANSFER	
	05/21/19	25-11	19470			350.00	AT19470 TRANSP TRANSFER	
	05/21/19	25-11	19471		200.00		PDC TRANSFER	
	05/21/19	25-11	19471			200.00	PDC TRANSFER	
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	13-11				12,697.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				5,785.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				2,856.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				3,130.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				12,710.00	BA1905089 TITLE IA EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/21/19	13-11				1,946.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				610.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				4,473.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				2,668.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				3,500.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				10,000.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				10,000.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				7,551.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				6,048.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				4,500.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11			22,821.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11				220.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11			13,897.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11				4,130.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11			4,075.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			3,064.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			17,797.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			1,130.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11			6,851.00		BA1905089 TITLE IA EXP	
	05/21/19	13-11				1,000.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				5,000.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				4,000.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				260.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				657.00	BA1905089 TITLE IA EXP	
	05/21/19	13-11				240.00	BA1905089 TITLE IA EXP	
	05/21/19	25-11	19472		300.00		AT19472 ECC TRANSFER	
	05/21/19	25-11	19472			300.00	AT19472 ECC TRANSFER	
	05/22/19	25-11	19474		240.00		AT19474 LIN TRANSFER	
	05/22/19	25-11	19474			240.00	AT19474 LIN TRANSFER	
	05/23/19	25-11	19477		80.00		TITLE IA LINCOLN	
	05/23/19	25-11	19477			80.00	TITLE IA LINCOLN	
	05/24/19	25-11	19478		2,334.00		AT19478 TECH TRANSFER	
	05/24/19	25-11	19478			2,334.00	AT19478 TECH TRANSFER	
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	11-11				.00		
	05/28/19	13-11			11,668.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			1,688.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			9,370.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			19,828.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			553.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11				228.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				3.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				3,208.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				4,516.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				120.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				22.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				3,208.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				4,516.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				3,208.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				4,516.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				1,339.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11			601.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11				3,208.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				4,516.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11			61.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11				3,208.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				4,516.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				1,339.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11			189.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11				505.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				3,208.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				259.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				1,339.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				4,517.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				1,339.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				129.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				4,177.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				744.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11			705.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11			850.00		BA1905093 TITLE IIA EXP	
	05/28/19	13-11				1,339.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				4,517.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				1,400.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				1,339.00	BA1905093 TITLE IIA EXP	
	05/28/19	13-11				4,517.00	BA1905093 TITLE IIA EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/28/19	13-11				3,000.00	BA1905095 T-ID JJC EXP	
	05/28/19	13-11				1,000.00	BA1905095 T-ID JJC EXP	
	05/28/19	25-11	19480		4,035.00		AT19480 L&C TRANSFER	
	05/28/19	25-11	19480			4,035.00	AT19480 L&C TRANSFER	
	05/28/19	25-11	19481		875.00		AT19481 TECH TRANSFER	
	05/28/19	25-11	19481			38.00	AT19481 TECH TRANSFER	
	05/28/19	25-11	19481			837.00	AT19481 TECH TRANSFER	
	05/29/19	11-11				.00	CREATE ACCOUNT	
	05/30/19	25-11	19482		299.00		AT19482 L&C TRANSFER	
	05/30/19	25-11	19482			299.00	AT19482 L&C TRANSFER	
	05/30/19	25-11	19483		435.00		AT19483 COV TRANSFER	
	05/30/19	25-11	19483			435.00	AT19483 COV TRANSFER	
	05/30/19	25-11	19485		444.00		AT19485 TECH TRANSFER	
	05/30/19	25-11	19485			444.00	AT19485 TECH TRANSFER	
	05/30/19	25-11	19486		300.00		AT19486 BLK TRANSFER	
	05/30/19	25-11	19486		2,500.00		AT19486 BLK TRANSFER	
	05/30/19	25-11	19486			300.00	AT19486 BLK TRANSFER	
	05/30/19	25-11	19486			2,500.00	AT19486 BLK TRANSFER	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	25-11	19487		100.00		AT19487 SUPER TRANSFER	
	05/31/19	25-11	19487			100.00	AT19487 SUPER TRANSFER	
	05/31/19	25-11	19488		632,825.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			49,400.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			88,997.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			85,206.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			141,536.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			18,604.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			68,349.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			58,713.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			26,718.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			23,883.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			71,419.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488		1,440.00		AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			210.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			205.00	AT19488 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/31/19	25-11	19488			205.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			205.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			205.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			205.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19488			205.00	AT19488 SPED TRANSFER	
	05/31/19	25-11	19489		15,304.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,531.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,531.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,531.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,531.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,530.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,530.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,530.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,530.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,530.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,530.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489		52,636.00		AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			3,605.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			7,231.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			7,038.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			10,946.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			1,760.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			5,636.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			5,620.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			2,981.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			2,425.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19489			5,394.00	AT19489 SPED TRANSFER	
	05/31/19	25-11	19490		12,115.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		1,200.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		1,209.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		753.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		178.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490		4,998.00		AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			12,115.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			1,200.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			1,209.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			753.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			178.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19490			4,998.00	AT19490 ECSE TRANSFER	
	05/31/19	25-11	19492		240.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		240.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		240.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		240.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		240.00		AT19492 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/31/19	25-11	19492		240.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		240.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		240.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		240.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		240.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			2,400.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		15.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		15.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		15.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		15.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		15.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		15.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		15.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		15.00		AT19492 SPED TRANSFER	
	05/31/19	25-11	19492			150.00	AT19492 SPED TRANSFER	
	05/31/19	25-11	19492		15.00		AT19492 SPED TRANSFER	
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	13-11			2,766.00		BA1905096 CTE TECH & ENG	
	05/31/19	13-11			750.00		BA1905096 CTE TECH & ENG	
	05/31/19	13-11			2,961.00		BA1905097 PLTW EXP	
	05/31/19	13-11			34,430.00		BA1905097 PLTW EXP	
	05/31/19	13-11			22,445.00		BA1905097 PLTW EXP	
	05/31/19	13-11			16,381.00		BA1905097 PLTW EXP	
	05/31/19	13-11			4,199.00		BA1905097 PLTW EXP	
	05/31/19	13-11			5,633.00		BA1905097 PLTW EXP	
	05/31/19	13-11			1,974.00		BA1905097 PLTW EXP	
	05/31/19	13-11			29,352.00		BA1905097 PLTW EXP	
	05/31/19	13-11			5,551.00		BA1905097 PLTW EXP	
	05/31/19	13-11				3,222.00	BA1905098 PLTW NEW EXP	
	05/31/19	13-11				7,024.00	BA1905098 PLTW NEW EXP	
	05/31/19	13-11				12,486.00	BA1905098 PLTW NEW EXP	
	05/31/19	13-11				3,222.00	BA1905098 PLTW NEW EXP	
	05/31/19	13-11				7,024.00	BA1905098 PLTW NEW EXP	
	05/31/19	13-11				12,486.00	BA1905098 PLTW NEW EXP	
	06/03/19	25-12	19495		100.00		T-IBLK	
	06/03/19	25-12	19495			100.00	T-IBLK	
	06/03/19	11-12				.00		
	06/05/19	11-12				.00		
	06/05/19	11-12				.00		
	06/05/19	25-12	19496		50.00		AT19496 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/05/19	25-12	19496			2.00	AT19496 L&C TRANSFER	
	06/05/19	25-12	19496			48.00	AT19496 L&C TRANSFER	
	06/05/19	25-12	19496		10.00		AT19496 L&C TRANSFER	
	06/05/19	25-12	19496		262.00		AT19496 L&C TRANSFER	
	06/05/19	25-12	19496		25.00		AT19496 L&C TRANSFER	
	06/05/19	25-12	19496			10.00	AT19496 L&C TRANSFER	
	06/05/19	25-12	19496			262.00	AT19496 L&C TRANSFER	
	06/05/19	25-12	19496			25.00	AT19496 L&C TRANSFER	
	06/05/19	25-12	19497		216.00		AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497		10.00		AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497		763.00		AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497			31.00	AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497			773.00	AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497			185.00	AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497		594.00		AT19497 JEFF TRANSFER	
	06/05/19	25-12	19497			594.00	AT19497 JEFF TRANSFER	
	06/05/19	25-12	19498		193.00		AT19498 LIN TRANSFER	
	06/05/19	25-12	19498			193.00	AT19498 LIN TRANSFER	
	06/06/19	11-12				.00		
	06/06/19	25-12	19499		1,110.00		AT19499 LIN TRANSFER	
	06/06/19	25-12	19499			1,110.00	AT19499 LIN TRANSFER	
	06/06/19	25-12	19500		32.00		AT19500 AUDIO TRANSFER	
	06/06/19	25-12	19500		32.00		AT19500 AUDIO TRANSFER	
	06/06/19	25-12	19500		14.00		AT19500 AUDIO TRANSFER	
	06/06/19	25-12	19500			78.00	AT19500 AUDIO TRANSFER	
	06/06/19	25-12	19501		500.00		AT19501 JEFF TRANSFER	
	06/06/19	25-12	19501		500.00		AT19501 JEFF TRANSFER	
	06/06/19	25-12	19501		2,400.00		AT19501 JEFF TRANSFER	
	06/06/19	25-12	19501			1,000.00	AT19501 JEFF TRANSFER	
	06/06/19	25-12	19501			2,400.00	AT19501 JEFF TRANSFER	
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	25-12	19502		3,935.00		AT19502 MAINT TRANSFER	
	06/10/19	25-12	19502		4,050.00		AT19502 MAINT TRANSFER	
	06/10/19	25-12	19502			4,955.00	AT19502 MAINT TRANSFER	
	06/10/19	25-12	19502			1,535.00	AT19502 MAINT TRANSFER	
	06/10/19	25-12	19502			1,495.00	AT19502 MAINT TRANSFER	
	06/10/19	25-12	19503		2,150.00		AT19503 DIN TRANSFER	
	06/10/19	25-12	19503			2,150.00	AT19503 DIN TRANSFER	
	06/11/19	25-12	19504		840.00		AT19504 MAINT TRANSFER	
	06/11/19	25-12	19504			840.00	AT19504 MAINT TRANSFER	
	06/12/19	25-12	19505		240.00		AT19505 COV TRANSFER	
	06/12/19	25-12	19505			240.00	AT19505 COV TRANSFER	
	06/12/19	11-12				.00		
	06/12/19	25-12	19506		156.00		AT19506 L&C TRANSFER	
	06/12/19	25-12	19506		26.00		AT19506 L&C TRANSFER	
	06/12/19	25-12	19506			156.00	AT19506 L&C TRANSFER	
	06/12/19	25-12	19506			26.00	AT19506 L&C TRANSFER	
	06/13/19	11-12				.00		
	06/13/19	25-12	19507		300.00		AT19507 L&C TRANSFER	
	06/13/19	25-12	19507			300.00	AT19507 L&C TRANSFER	
	06/13/19	11-12				.00		
	06/13/19	11-12				.00	ADD ACCOUNT	
	06/17/19	25-12	19509		761.00		AT19509 MAINT TRANSFER	
	06/17/19	25-12	19509			761.00	AT19509 MAINT TRANSFER	
	06/17/19	25-12	19510		11,000.00		AT19510 TRANSP TRANSFER	
	06/17/19	25-12	19510			11,000.00	AT19510 TRANSP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/18/19	11	-12			.00	CREATE ACCOUNT	
	06/18/19	11	-12			.00	CREATE ACCOUNT	
	06/18/19	11	-12			.00	CREATE ACCOUNT	
	06/18/19	11	-12			.00	CREATE ACCOUNT	
	06/18/19	11	-12			.00	CREATE ACCOUNT	
	06/18/19	11	-12			.00	CREATE ACCOUNT	
	06/18/19	11	-12			.00	CREATE ACCOUNT	
	06/18/19	11	-12			.00	CREATE ACCOUNT	
	06/18/19	11	-12			.00	CREATE ACCOUNT	
	06/19/19	25	-12	19511	4,784.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		4,784.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	394.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		394.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	2,360.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		2,360.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	269.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		269.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	64.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		64.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	488.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		488.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	4.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		4.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	584.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		584.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	394.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		394.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	269.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		269.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	64.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		64.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	829.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		829.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	123.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		123.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	2,730.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		2,730.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	2,054.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		2,054.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	394.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		394.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	2,360.00		COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511		2,360.00	COVER NEGATIVE BALANCES	
	06/19/19	25	-12	19511	269.00		COVER NEGATIVE BALANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/19/19	25	12 19511			269.00	COVER NEGATIVE BALANCES	
	06/19/19	25	12 19511		64.00		COVER NEGATIVE BALANCES	
	06/19/19	25	12 19511			64.00	COVER NEGATIVE BALANCES	
	06/19/19	25	12 19511		829.00		COVER NEGATIVE BALANCES	
	06/19/19	25	12 19511			829.00	COVER NEGATIVE BALANCES	
	06/19/19	25	12 19511		123.00		COVER NEGATIVE BALANCES	
	06/19/19	25	12 19511			123.00	COVER NEGATIVE BALANCES	
	06/19/19	25	12 19512		485.00		COVER NEGATIVE BALANCE	
	06/19/19	25	12 19512		368.00		COVER NEGATIVE BALANCE	
	06/19/19	25	12 19512			853.00	COVER NEGATIVE BALANCE	
	06/19/19	25	12 19513		1,255.00		COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			7.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19513			96.00	COVER NEGATIVE BUDGETS	
	06/19/19	25	12 19515		603.00		COVER NEGATIVE BUDGET	
	06/19/19	25	12 19515			300.00	COVER NEGATIVE BUDGET	
	06/19/19	25	12 19515			303.00	COVER NEGATIVE BUDGET	
	06/19/19	25	12 19514		11,070.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			1,110.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			3,113.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			658.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			6,189.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		279,413.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			25,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			37,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			46,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			52,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			4,700.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			23,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			32,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			18,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			15,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			26,713.00	AT19514 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/19/19	25	12 19514		18,370.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			1,500.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			2,710.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			2,400.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			3,600.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			800.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			2,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			1,600.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			880.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			880.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			2,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		39,240.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			6,940.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			3,300.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			5,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			7,500.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			1,500.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			4,500.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			3,500.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			1,500.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			1,500.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			4,000.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		5,547.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			5,547.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		601.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		800.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		800.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		412.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			41.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			861.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			1,299.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			412.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		516.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		700.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		233.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			55.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			1,161.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			81.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			55.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			97.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		371.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514		511.00		AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			371.00	AT19514 SPED TRANSFER	
	06/19/19	25	12 19514			511.00	AT19514 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/19/19	25-12	19514		150.00		AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			30.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			30.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			30.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			30.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19514			30.00	AT19514 SPED TRANSFER	
	06/19/19	25-12	19516		1,482.00		AT19516 SPED TRANSFER	
	06/19/19	25-12	19516			349.00	AT19516 SPED TRANSFER	
	06/19/19	25-12	19516			402.00	AT19516 SPED TRANSFER	
	06/19/19	25-12	19516			731.00	AT19516 SPED TRANSFER	
	06/19/19	11-12				.00		
	06/19/19	25-12	19517		57.00		AT19517 SCW TRANSFER	
	06/19/19	25-12	19517			57.00	AT19517 SCW TRANSFER	
	06/19/19	11-12				.00	ADD ACCOUNT	
	06/20/19	11-12				.00	ADD ACCOUNT	
	06/20/19	11-12				.00	ADD ACCOUNT	
	06/20/19	11-12				.00	ADD ACCOUNT	
	06/20/19	25-12	19518		6,511.00		AT19518 SPED TRANSFER	
	06/20/19	25-12	19518			6,511.00	AT19518 SPED TRANSFER	
	06/24/19	25-12	19523		41.00		AT19523 NULL TRANSFER	
	06/24/19	25-12	19523		16.00		AT19523 NULL TRANSFER	
	06/24/19	25-12	19523			41.00	AT19523 NULL TRANSFER	
	06/24/19	25-12	19523			16.00	AT19523 NULL TRANSFER	
	06/24/19	25-12	19524		1,246.00		AT19524 LC TRANSFER	
	06/24/19	25-12	19524			1,246.00	AT19524 LC TRANSFER	
	06/25/19	25-12	19526		150.00		AT19526 LINCOLN TRANSFER	
	06/25/19	25-12	19526			150.00	AT19526 LINCOLN TRANSFER	
	06/25/19	25-12	19528		14,200.00		LOCATION SPECIFIC	
	06/25/19	25-12	19528			14,200.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529		1,350.00		LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			104.00	LOCATION SPECIFIC	
	06/25/19	25-12	19529			102.00	LOCATION SPECIFIC	
	06/26/19	11-12				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/26/19	11	-12			.00	ADD ACCOUNT	
	06/26/19	11	-12			.00	ADD ACCOUNT	
	06/26/19	11	-12			.00	ADD ACCOUNT	
	06/26/19	11	-12			.00	ADD ACCOUNT	
	06/26/19	11	-12			.00	ADD ACCOUNT	
	06/26/19	11	-12			.00	ADD ACCOUNT	
	06/26/19	25	-12 19537		150.00		AT19537 SPED TRANSFER	
	06/26/19	25	-12 19537			150.00	AT19537 SPED TRANSFER	
	06/26/19	25	-12 19538		98.00		AT19538 SPED TRANSFER	
	06/26/19	25	-12 19538			98.00	AT19538 SPED TRANSFER	
	06/26/19	25	-12 19538		82.00		AT19538 SPED TRANSFER	
	06/26/19	25	-12 19538			82.00	AT19538 SPED TRANSFER	
	06/26/19	25	-12 19538		53.00		AT19538 SPED TRANSFER	
	06/26/19	25	-12 19538			53.00	AT19538 SPED TRANSFER	
	06/26/19	25	-12 19538		118.00		AT19538 SPED TRANSFER	
	06/26/19	25	-12 19538			118.00	AT19538 SPED TRANSFER	
	06/26/19	25	-12 19539		85.00		AT19539 SPED TRANSFER	
	06/26/19	25	-12 19539			85.00	AT19539 SPED TRANSFER	
	06/26/19	25	-12 19539		267.00		AT19539 SPED TRANSFER	
	06/26/19	25	-12 19539			267.00	AT19539 SPED TRANSFER	
	06/26/19	25	-12 19539		53.00		AT19539 SPED TRANSFER	
	06/26/19	25	-12 19539			53.00	AT19539 SPED TRANSFER	
	06/26/19	25	-12 19539		96.00		AT19539 SPED TRANSFER	
	06/26/19	25	-12 19539			96.00	AT19539 SPED TRANSFER	
	06/26/19	25	-12 19540		122.00		AT19540	
	06/26/19	25	-12 19540			122.00	AT19540	
	06/26/19	25	-12 19540		45.00		AT19540	
	06/26/19	25	-12 19540			45.00	AT19540	
	06/26/19	25	-12 19540		45.00		AT19540	
	06/26/19	25	-12 19540			45.00	AT19540	
	06/26/19	25	-12 19540		96.00		AT19540	
	06/26/19	25	-12 19540			96.00	AT19540	
	06/26/19	25	-12 19541		409.00		AT19541 SPED TRANSFER	
	06/26/19	25	-12 19541			409.00	AT19541 SPED TRANSFER	
	06/26/19	25	-12 19541		375.00		AT19541 SPED TRANSFER	
	06/26/19	25	-12 19541			375.00	AT19541 SPED TRANSFER	
	06/26/19	25	-12 19541		60.00		AT19541 SPED TRANSFER	
	06/26/19	25	-12 19541			60.00	AT19541 SPED TRANSFER	
	06/26/19	25	-12 19541		96.00		AT19541 SPED TRANSFER	
	06/26/19	25	-12 19541			96.00	AT19541 SPED TRANSFER	
	06/26/19	25	-12 19542		454.00		AT19542 SPED TRANSFER	
	06/26/19	25	-12 19542			454.00	AT19542 SPED TRANSFER	
	06/26/19	25	-12 19542		308.00		AT19542 SPED TRANSFER	
	06/26/19	25	-12 19542			308.00	AT19542 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/26/19	25	12 19542		45.00		AT19542 SPED TRANSFER	
	06/26/19	25	12 19542			45.00	AT19542 SPED TRANSFER	
	06/26/19	25	12 19542		96.00		AT19542 SPED TRANSFER	
	06/26/19	25	12 19542			96.00	AT19542 SPED TRANSFER	
	06/26/19	25	12 19549		44.00		AT19549 BLK TRANSFER	
	06/26/19	25	12 19549		128.00		AT19549 BLK TRANSFER	
	06/26/19	25	12 19549			44.00	AT19549 BLK TRANSFER	
	06/26/19	25	12 19549			128.00	AT19549 BLK TRANSFER	
	06/26/19	25	12 19550		626.00		AT19550 CI TRANSFER	
	06/26/19	25	12 19550		1,720.00		AT19550 CI TRANSFER	
	06/26/19	25	12 19550		534.00		AT19550 CI TRANSFER	
	06/26/19	25	12 19550		578.00		AT19550 CI TRANSFER	
	06/26/19	25	12 19550		585.00		AT19550 CI TRANSFER	
	06/26/19	25	12 19550		557.00		AT19550 CI TRANSFER	
	06/26/19	25	12 19550			626.00	AT19550 CI TRANSFER	
	06/26/19	25	12 19550			1,720.00	AT19550 CI TRANSFER	
	06/26/19	25	12 19550			534.00	AT19550 CI TRANSFER	
	06/26/19	25	12 19550			578.00	AT19550 CI TRANSFER	
	06/26/19	25	12 19550			585.00	AT19550 CI TRANSFER	
	06/26/19	25	12 19550			557.00	AT19550 CI TRANSFER	
	06/26/19	25	12 19544		115.00		AT19544 SPED TRANSFER	
	06/26/19	25	12 19544			115.00	AT19544 SPED TRANSFER	
	06/26/19	25	12 19544		56.00		AT19544 SPED TRANSFER	
	06/26/19	25	12 19544			56.00	AT19544 SPED TRANSFER	
	06/26/19	25	12 19544		269.00		AT19544 SPED TRANSFER	
	06/26/19	25	12 19544			269.00	AT19544 SPED TRANSFER	
	06/26/19	25	12 19544		96.00		AT19544 SPED TRANSFER	
	06/26/19	25	12 19544			96.00	AT19544 SPED TRANSFER	
	06/26/19	25	12 19545		111.00		AT19545 SPED TRANSFER	
	06/26/19	25	12 19545			111.00	AT19545 SPED TRANSFER	
	06/26/19	25	12 19545		45.00		AT19545 SPED TRANSFER	
	06/26/19	25	12 19545			45.00	AT19545 SPED TRANSFER	
	06/26/19	25	12 19545		63.00		AT19545 SPED TRANSFER	
	06/26/19	25	12 19545			63.00	AT19545 SPED TRANSFER	
	06/26/19	25	12 19545		96.00		AT19545 SPED TRANSFER	
	06/26/19	25	12 19545			96.00	AT19545 SPED TRANSFER	
	06/26/19	25	12 19546		208.00		AT19546 SPED TRANSFER	
	06/26/19	25	12 19546			208.00	AT19546 SPED TRANSFER	
	06/26/19	25	12 19546		109.00		AT19546 SPED TRANSFER	
	06/26/19	25	12 19546			109.00	AT19546 SPED TRANSFER	
	06/26/19	25	12 19546		89.00		AT19546 SPED TRANSFER	
	06/26/19	25	12 19546			89.00	AT19546 SPED TRANSFER	
	06/26/19	25	12 19546		96.00		AT19546 SPED TRANSFER	
	06/26/19	25	12 19546			96.00	AT19546 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/26/19	25-12	19547		279.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			279.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		18.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			18.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		116.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			116.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		85.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			85.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		63.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			63.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19547		96.00		AT19547 SPED TRANSFER	
	06/26/19	25-12	19547			96.00	AT19547 SPED TRANSFER	
	06/26/19	25-12	19548		421.00		AT19548	
	06/26/19	25-12	19548			421.00	AT19548	
	06/26/19	25-12	19548		67.00		AT19548	
	06/26/19	25-12	19548			67.00	AT19548	
	06/26/19	25-12	19548		29.00		AT19548	
	06/26/19	25-12	19548			29.00	AT19548	
	06/26/19	25-12	19548		18.00		AT19548	
	06/26/19	25-12	19548			18.00	AT19548	
	06/26/19	25-12	19548		18.00		AT19548	
	06/26/19	25-12	19548			18.00	AT19548	
	06/26/19	25-12	19548		18.00		AT19548	
	06/26/19	25-12	19548			18.00	AT19548	
	06/26/19	25-12	19551		549.00		AT19551 CI TRANSFER	
	06/26/19	25-12	19551		1,784.00		AT19551 CI TRANSFER	
	06/26/19	25-12	19551			549.00	AT19551 CI TRANSFER	
	06/26/19	25-12	19551			1,784.00	AT19551 CI TRANSFER	
	06/26/19	25-12	19553		35,750.00		AT19553 CI TRANSFER	
	06/26/19	25-12	19553		38,306.00		AT19553 CI TRANSFER	
	06/26/19	25-12	19553		38,132.00		AT19553 CI TRANSFER	
	06/26/19	25-12	19553		36,676.00		AT19553 CI TRANSFER	
	06/26/19	25-12	19553		717.00		AT19553 CI TRANSFER	
	06/26/19	25-12	19553			35,750.00	AT19553 CI TRANSFER	
	06/26/19	25-12	19553			38,306.00	AT19553 CI TRANSFER	
	06/26/19	25-12	19553			38,132.00	AT19553 CI TRANSFER	
	06/26/19	25-12	19553			36,676.00	AT19553 CI TRANSFER	
	06/26/19	25-12	19553			717.00	AT19553 CI TRANSFER	
	06/26/19	25-12	19554		35,952.00		AT19554 CI TRANSFER	
	06/26/19	25-12	19554		586.00		AT19554 CI TRANSFER	
	06/26/19	25-12	19554			11,046.00	AT19554 CI TRANSFER	
	06/26/19	25-12	19554			25,492.00	AT19554 CI TRANSFER	
	06/26/19	25-12	19555		129.00		AT19555 CI TRANSFER	
	06/26/19	25-12	19555			129.00	AT19555 CI TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/26/19	25-12	19556		173.00		AT19556 CI TRANSFER	
	06/26/19	25-12	19556			173.00	AT19556 CI TRANSFER	
	06/26/19	25-12	19557		3.00		AT19557 ECC TRANSFER	
	06/26/19	25-12	19557		52.00		AT19557 ECC TRANSFER	
	06/26/19	25-12	19557		497.00		AT19557 ECC TRANSFER	
	06/26/19	25-12	19557			3.00	AT19557 ECC TRANSFER	
	06/26/19	25-12	19557			52.00	AT19557 ECC TRANSFER	
	06/26/19	25-12	19557			497.00	AT19557 ECC TRANSFER	
	06/26/19	25-12	19558		120.00		AT19558 ECC TRANSFER	
	06/26/19	25-12	19558			120.00	AT19558 ECC TRANSFER	
	06/26/19	25-12	19559		915.00		AT19599 BUSINESS TRANSFER	
	06/26/19	25-12	19559			915.00	AT19599 BUSINESS TRANSFER	
	06/26/19	25-12	19552		116.00		AT19552 SPED TRANSFER	
	06/26/19	25-12	19552			116.00	AT19552 SPED TRANSFER	
	06/26/19	25-12	19552		85.00		AT19552 SPED TRANSFER	
	06/26/19	25-12	19552			85.00	AT19552 SPED TRANSFER	
	06/26/19	25-12	19552		63.00		AT19552 SPED TRANSFER	
	06/26/19	25-12	19552			63.00	AT19552 SPED TRANSFER	
	06/26/19	25-12	19552		96.00		AT19552 SPED TRANSFER	
	06/26/19	25-12	19552			96.00	AT19552 SPED TRANSFER	
	06/26/19	25-12	19560		1,233.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			1,233.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		8,235.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			8,235.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		9,298.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			9,298.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		11.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			11.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		180.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			180.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560		180.00		AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19560			180.00	AT19560 SPEC ED TRANSFER	
	06/26/19	25-12	19561		39.00		AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561			39.00	AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561		39.00		AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561			39.00	AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561		39.00		AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561			39.00	AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561		39.00		AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561			39.00	AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561		39.00		AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19561			39.00	AT19561 SPEC ED TRANSFER	
	06/26/19	25-12	19562		359.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			359.00	AT19562 SPEC ED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/26/19	25-12	19562		39.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			39.00	AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562		39.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			39.00	AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562		39.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			39.00	AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562		39.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			39.00	AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562		39.00		AT19562 SPEC ED TRANSFER	
	06/26/19	25-12	19562			39.00	AT19562 SPEC ED TRANSFER	
	06/27/19	11-12				.00	ADD ACOUNT	
	06/27/19	25-12	19563		123.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			4.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			119.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		777.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			320.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			318.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			139.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		1,790.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			881.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			821.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			88.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		859.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			859.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		807.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			807.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19563		1,324.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19563			1,324.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		12,254.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		3.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		118.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		1.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		634.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			13,010.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		394.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		45.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			439.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		201.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			201.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		1,784.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			1,784.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		790.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			790.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		269.00		CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/27/19	25-12	19564			269.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		64.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			64.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		566.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			566.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		123.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			123.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		1,784.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			1,784.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19564		1,661.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19564			1,661.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		21.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			21.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		653.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			653.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		117.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			117.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		321.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			321.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			213.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		213.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		88.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			88.00	CORRECTING ACCOUNTS	
	06/27/19	25-12	19565		1,678.00		CORRECTING ACCOUNTS	
	06/27/19	25-12	19565			1,678.00	CORRECTING ACCOUNTS	
	06/27/19	11-12				.00	ADD ACCOUNT	
	06/27/19	11-12				.00	ADD ACCOUNT	
	06/27/19	25-12	19566		207.00		AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566			207.00	AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566		441.00		AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566			441.00	AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566		31.00		AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566			31.00	AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566		28.00		AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566			28.00	AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566		7.00		AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19566			7.00	AT19566 SPEC ED TRANSFER	
	06/27/19	25-12	19567		441.00		AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567			441.00	AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567		31.00		AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567			31.00	AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567		28.00		AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567			28.00	AT19567 SPEC ED TRANSFER	
	06/27/19	25-12	19567		7.00		AT19567 SPEC ED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/27/19	25	12 19567			7.00	AT19567 SPEC ED TRANSFER	
	06/27/19	25	12 19567		104.00		AT19567 SPEC ED TRANSFER	
	06/27/19	25	12 19567			104.00	AT19567 SPEC ED TRANSFER	
	06/27/19	25	12 19568		178.00		AT19568 SPEC ED TRANSFER	
	06/27/19	25	12 19568			178.00	AT19568 SPEC ED TRANSFER	
	06/27/19	25	12 19568		486.00		AT19568 SPEC ED TRANSFER	
	06/27/19	25	12 19568			486.00	AT19568 SPEC ED TRANSFER	
	06/27/19	25	12 19568		1,148.00		AT19568 SPEC ED TRANSFER	
	06/27/19	25	12 19568			1,148.00	AT19568 SPEC ED TRANSFER	
	06/27/19	25	12 19569		54.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569			54.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569		241.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569			241.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569		54.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569			54.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569		241.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569			241.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569		54.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569			54.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569		241.00		AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19569			241.00	AT19569 SPEC ED TRANSFER	
	06/27/19	25	12 19570		54.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570			54.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570		241.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570			241.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570		54.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570			54.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570		241.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570			241.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570		54.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570			54.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570		241.00		AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19570			241.00	AT19570 SPEC ED TRANSFER	
	06/27/19	25	12 19571		54.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19571			54.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19571		241.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19571			241.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19571		54.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19571			54.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19571		241.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19571			241.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19571		54.00		AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19571			54.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19571		241.00		AT19571 SPEC ED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/27/19	25	12 19571			241.00	AT19571 SPEC ED TRANSFER	
	06/27/19	25	12 19572		54.00		AT19572 SPEC ED TRANSFER	
	06/27/19	25	12 19572			54.00	AT19572 SPEC ED TRANSFER	
	06/27/19	25	12 19572		241.00		AT19572 SPEC ED TRANSFER	
	06/27/19	25	12 19572			241.00	AT19572 SPEC ED TRANSFER	
	06/27/19	25	12 19572		17,372.00		AT19572 SPEC ED TRANSFER	
	06/27/19	25	12 19572			17,372.00	AT19572 SPEC ED TRANSFER	
	06/27/19	25	12 19573		373.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			373.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573		1,532.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			985.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			14.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			533.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573		1,483.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			36.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			172.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			985.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			290.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573		1,607.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			1,123.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573		478.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573		1,452.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573		1,459.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			13.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573		484.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573		348.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			342.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19573			6.00	CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/27/19	25	12 19574		2,343.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		84.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		491.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574			4,703.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19574			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19574			497.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19574			4,703.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19574			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19574			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19574			1,123.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19574			478.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19574			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		1,174.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		324.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		200.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		1,652.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		6.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		1,652.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		193.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		1,652.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		1,652.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574			1,176.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		1,168.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19574		1,057.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19575		6.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19575			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19576		6.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19576			6.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			1,678.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			681.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			1,693.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			304.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		221.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		123.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			2,315.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			1,644.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		64.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		123.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		4,784.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			681.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			1,120.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		230.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		64.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			97.00	CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/27/19	25	12 19577		123.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			681.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			976.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		269.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		64.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			97.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		123.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		3,208.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			681.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			1,866.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		269.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		64.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			97.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		123.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		4,784.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			681.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			2,089.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		269.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		64.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			485.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		123.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			681.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			1,261.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		269.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		64.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			95.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		123.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		983.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		1,698.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		594.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		269.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577			13.00	CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		701.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19577		123.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19578		3,208.00		CORRECTING ACCOUNTS	
	06/27/19	25	12 19578			3,208.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			299.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			249.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		548.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			11.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			21.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			46.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			258.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			874.00	CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/28/19	25	12 19579		1,209.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			1,078.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		539.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		539.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			110.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			73.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		183.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			1,008.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		504.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		504.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			21.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			46.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		67.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		561.50		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		561.50		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			1,078.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			45.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		620.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		620.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			1,240.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		66.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			21.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			45.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		1,932.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			1,078.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			45.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			150.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			659.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		401.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			12.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			21.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			323.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		66.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			21.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			45.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		66.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			21.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			45.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		66.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			21.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			45.00	CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		193.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579		150.00		CORRECTING ACCOUNTS	
	06/28/19	25	12 19579			21.00	CORRECTING ACCOUNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/28/19	25-12	19579			45.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19579			321.00	CORRECTING ACCOUNTS	
	06/28/19	25-12	19580		35,750.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		38,306.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		38,132.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		36,676.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		717.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			35,750.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			38,306.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			38,132.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			36,676.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		11,046.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580		25,492.00		ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			35,952.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			586.00	ACCOUNT CORRECTIONS TXTBK	
	06/28/19	25-12	19580			717.00	ACCOUNT CORRECTIONS TXTBK	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	ADD ACCOUNT	
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	06/27/19	11-13				.00		
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/10/19	11-13				.00	DESE 0125 1100&1075	
	07/10/19	11-13				.00	DESE 0125 1100&1075	
	07/10/19	11-13				.00	ADD ACCOUNT	
	07/10/19	11-13				.00	ADD ACCOUNT	
	08/01/19	11-13				.00	CREATE ACCOUTN FY CLOSE	
TOTAL	EXPENDITURE BUDGET CTRL					26,929,717.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	07/24/18	17-1			102,772.07		ENCUMBRANCES	
	08/24/18	17-2			2,512.40		ENCUMBRANCES	
	08/29/18	21-2				102,772.07	VENDOR CHECKS	
	08/31/18	17-2			500.00		ENCUMBRANCES	
	09/19/18	21-3				2,512.40	VENDOR CHECKS	
	09/25/18	17-3			6,847.50		ENCUMBRANCES	
	10/08/18	17-4			1,125.80		ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	12/13/18	21-6				500.00	VENDOR CHECKS	
	12/14/18	21-6				6,847.50	VENDOR CHECKS	
	01/10/19	17-7			190.00		ENCUMBRANCES	
	01/24/19	21-7				1,315.80	VENDOR CHECKS	
	01/25/19	17-7			4,051.80		ENCUMBRANCES	
	02/15/19	17-8			60.00		ENCUMBRANCES	
	03/22/19	17-9			12,000.00		ENCUMBRANCES	
	04/26/19	17-10			274,472.25		ENCUMBRANCES	
	04/30/19	17-10			350.00		ENCUMBRANCES	
	05/02/19	17-11			9,007.45		ENCUMBRANCES	
	05/16/19	17-11			24,807.76		ENCUMBRANCES	
	05/17/19	17-11			11,847.00		ENCUMBRANCES	
	05/23/19	17-11			12,631.35		ENCUMBRANCES	
	05/28/19	21-11				9,007.45	VENDOR CHECKS	
	05/29/19	21-11				57,807.76	VENDOR CHECKS	
	06/17/19	21-12				60.00	VENDOR CHECKS	
	06/20/19	17-12			2,709.00		ENCUMBRANCES	
	06/20/19	21-12				4,051.80	VENDOR CHECKS	
	06/24/19	21-12				280,659.60	VENDOR CHECKS	
	07/01/19	21-12				350.00	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL					.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/02/18	20-1				29,225.38	VOID CHECKS	
	07/03/18	21-1			179,266.78		VENDOR CHECKS	
	07/09/18	24-1	7/3/2018	A1819 ADMIN		70.00	7/3 PERS CELL	
	07/10/18	19-1	35088		54.99		07/02 VM FEES 3484 ADMIN	
	07/10/18	19-1	35089		54.99		07/02 VM FEES 3484 SCHS	
	07/10/18	19-1	35090		54.99		07/02 VM FEES 3476 L&C	
	07/10/18	19-1	35091		54.99		07/02 VM FEES 3518 HARDIN	
	07/10/18	21-1			24,084.17		VENDOR CHECKS	
	07/10/18	19-1	35094		3,615.13		07/03 UMB ANALYSIS FEE GE	
	07/11/18	21-1			34,934.14		VENDOR CHECKS	
	07/12/18	21-1			36,497.67		VENDOR CHECKS	
	07/16/18	21-1			8,176.88		VENDOR CHECKS	
	07/16/18	22-1			315,328.99		PAYROLL CHARGES	
	07/17/18	21-1			112,007.98		VENDOR CHECKS	
	07/18/18	21-1			17,463.05		VENDOR CHECKS	
	07/19/18	22-1			316,398.35		PAYROLL CHARGES	
	07/19/18	21-1			5,142.13		VENDOR CHECKS	
	07/20/18	21-1			551.13		VENDOR CHECKS	
	07/23/18	21-1			10,886.83		VENDOR CHECKS	
	07/24/18	21-1			78,755.61		VENDOR CHECKS	
	07/25/18	21-1			35,007.45		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/25/18	19-1	35124		23.94		6/6 FUEL WOID-22795	
	07/25/18	19-1	35124			23.94	6/6 FUEL WOID-22795	
	07/25/18	19-1	35125		17.10		6/22 FUEL WOID-22902	
	07/25/18	19-1	35125			17.10	6/22 FUEL WOID-22902	
	07/25/18	19-1	35126		27.36		6/4 FUEL WOID-22781	
	07/25/18	19-1	35126			27.36	6/4 FUEL WOID-22781	
	07/25/18	19-1	35127		18.81		6/5 FUEL WOID-22786	
	07/25/18	19-1	35127			18.81	6/5 FUEL WOID-22786	
	07/25/18	19-1	35128		37.62		6/6 FUEL WOID-22796	
	07/25/18	19-1	35128			37.62	6/6 FUEL WOID-22796	
	07/25/18	19-1	35129		53.01		6/12 FUEL WOID-22815	
	07/25/18	19-1	35129			53.01	6/12 FUEL WOID-22815	
	07/25/18	19-1	35130		51.30		6/12 FUEL WOID-22819	
	07/25/18	19-1	35130			51.30	6/12 FUEL WOID-22819	
	07/25/18	19-1	35131		32.49		6/13 FUEL WOID-22829	
	07/25/18	19-1	35131			32.49	6/13 FUEL WOID-22829	
	07/25/18	19-1	35132		18.81		6/19 FUEL WOID-22869	
	07/25/18	19-1	35132			18.81	6/19 FUEL WOID-22869	
	07/25/18	19-1	35133		70.11		6/19 FUEL WOID-22871	
	07/25/18	19-1	35133			70.11	6/19 FUEL WOID-22871	
	07/25/18	19-1	35134		27.36		6/19 FUEL WOID-22873	
	07/25/18	19-1	35134			27.36	6/19 FUEL WOID-22873	
	07/25/18	19-1	35135		25.65		6/22 FUEL WOID-22901	
	07/25/18	19-1	35135			25.65	6/22 FUEL WOID-22901	
	07/25/18	19-1	35136		90.63		-6/22 FUEL WOID-22904	
	07/25/18	19-1	35136			90.63	-6/22 FUEL WOID-22904	
	07/26/18	24-1	7/25/2018	A1819 ADMIN		480.00	7/25 PERS CELL CK#187286	
	07/26/18	19-1	35139		19.95		6/18 REVTRAK FEES+TRANS F	
	07/26/18	19-1	35139		120.41		6/18 REVTRAK FEES+TRANS F	
	07/26/18	21-1			10,008.51		VENDOR CHECKS	
	07/26/18	19-1	35164		25.00		7/24 #187329 NTI REG MARK	
	07/26/18	19-1	35164			25.00	7/24 #187329 NTI REG MARK	
	07/26/18	19-1	35165		25.00		7/24 #187329 NTI REG SEAN	
	07/26/18	19-1	35165			25.00	7/24 #187329 NTI REG SEAN	
	07/27/18	21-1			81,315.58		VENDOR CHECKS	
	07/30/18	21-1			2,867.49		VENDOR CHECKS	
	07/31/18	19-1	35200		280.00		#187344 GOLF-GATEWAY ATHL	
	07/31/18	19-1	35200			280.00	#187344 GOLF-GATEWAY ATHL	
	07/31/18	19-1	35201		3,200.00		#187372 8/31 TRXC TIMING	
	07/31/18	19-1	35201			3,200.00	#187372 8/31 TRXC TIMING	
	07/31/18	19-1	35202		96.25		#187340 GATE/COST WREST	
	07/31/18	19-1	35202			96.25	#187340 GATE/COST WREST	
	07/31/18	19-1	35203		3,740.00		#187312 2018 BOY SOCCER	
	07/31/18	19-1	35203			3,740.00	#187312 2018 BOY SOCCER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/31/18	19-1	35204		33.36		V187412 SAMS BBALL CAMP	
	07/31/18	19-1	35204			33.36	V187412 SAMS BBALL CAMP	
	07/31/18	19-1	35205		464.45		V187412 BBALL CAMP FOOD	
	07/31/18	19-1	35205			464.45	V187412 BBALL CAMP FOOD	
	07/31/18	19-1	35206		6.02		V187412 JUST BATS TAX RE	
	07/31/18	19-1	35206			6.02	V187412 JUST BATS TAX RE	
	07/31/18	19-1	35207		69.99		V187412 JUST BATS-SSK BAT	
	07/31/18	19-1	35207			69.99	V187412 JUST BATS-SSK BAT	
	07/31/18	19-1	35208		256.00		V187412 KEY SPORTS-PIR TE	
	07/31/18	19-1	35208			256.00	V187412 KEY SPORTS-PIR TE	
	07/31/18	19-1	35209		9.00		V187412 CLUBS CH 3% FEE	
	07/31/18	19-1	35209			9.00	V187412 CLUBS CH 3% FEE	
	07/31/18	19-1	35210		299.90		V187412 CHEER FUNDRAISING	
	07/31/18	19-1	35210			299.90	V187412 CHEER FUNDRAISING	
	07/31/18	19-1	35211		378.00		V187412-CLUB CHOICE CHEER	
	07/31/18	19-1	35211			378.00	V187412-CLUB CHOICE CHEER	
	07/31/18	19-1	35212		2,772.55		V187412 VARSITY SPIRIT UN	
	07/31/18	19-1	35212			2,772.55	V187412 VARSITY SPIRIT UN	
	07/31/18	19-1	35213		234.00		V187412 CUSTOMS LLC VOLLE	
	07/31/18	19-1	35213			234.00	V187412 CUSTOMS LLC VOLLE	
	08/01/18	19-1	35230		25.65		6/12 WOID 22821 FUEL	
	08/01/18	19-1	35230			25.65	6/12 WOID 22821 FUEL	
	08/02/18	21-2			176,605.85		VENDOR CHECKS	
	08/03/18	21-2			516.72		VENDOR CHECKS	
	08/06/18	19-2	35254		2,796.70		P102536C BENNET-34 EXP PA	
	08/06/18	19-2	35254			2,796.70	P102536C BENNET-34 EXP PA	
	08/06/18	21-2			26,557.81		VENDOR CHECKS	
	08/06/18	22-2			554,738.43		PAYROLL CHARGES	
	08/07/18	21-2			10,581.45		VENDOR CHECKS	
	08/08/18	21-2			47,179.71		VENDOR CHECKS	
	08/08/18	24-2	08022018	V1819 LEWIS & CLARK 2018		.76	TAX REIMB/HENKE PCARD2/19	
	08/08/18	24-2	08022018	V1819 LEWIS & CLARK 2018		.68	TAX REIMB WHITESELL PCARD	
	08/09/18	21-2			186,742.78		VENDOR CHECKS	
	08/10/18	21-2			24,344.17		VENDOR CHECKS	
	08/13/18	19-2	35266		54.99		08/01 VM FEES 3484 ADMIN	
	08/13/18	19-2	35267		54.99		08/01 VM FEES 3427 SCH	
	08/13/18	19-2	35268		54.99		08/01 VM FEES 3476 L&C	
	08/13/18	19-2	35269		54.99		08/01 VM FEES 3518 HARDIN	
	08/13/18	21-2			957.83		VENDOR CHECKS	
	08/13/18	19-2	35275		3,515.61		8/01 UMB ANALYSIS FEE GEN	
	08/14/18	21-2			38,858.81		VENDOR CHECKS	
	08/15/18	21-2			9,321.97		VENDOR CHECKS	
	08/16/18	24-2	8/15/2018	A1819 ADMIN		1,000.00	8/15 BUS-#10 DED GALLAGHE	
	08/16/18	19-2	35288		1,921.00		CK 187360 SCW GYM-NEW SY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	08/16/18	19-2	35288			1,921.00	CK 187360 SCW GYM-NEW SY	
	08/16/18	19-2	35289		2,210.00		CK 187360 JEFF GYM-NEW SY	
	08/16/18	19-2	35289			2,210.00	CK 187360 JEFF GYM-NEW SY	
	08/16/18	19-2	35290		3,368.00		CK 187360 SCW GYM-NEW SYS	
	08/16/18	19-2	35290			3,368.00	CK 187360 SCW GYM-NEW SYS	
	08/16/18	19-2	35291			28.60	WOID 23311 1C PAPER ADED	
	08/16/18	22-2			582,218.65		PAYROLL CHARGES	
	08/17/18	19-2	35292		19.95		7/18 REVTRAK FEES+TRANS F	
	08/17/18	19-2	35292		211.15		7/18 REVTRAK FEES+TRANS F	
	08/20/18	21-2			32,487.86		VENDOR CHECKS	
	08/22/18	21-2			31,822.87		VENDOR CHECKS	
	08/23/18	24-2	8/21/2018	A1819 ADMIN		580.00	8/21 PERS CELL #187525	
	08/23/18	24-2	8/21/2018	A1819 ADMIN		330.98	8/21 PERS TSHIRT TRANSP	
	08/23/18	21-2			19,806.49		VENDOR CHECKS	
	08/24/18	19-2	35297		10.75		7/24 #V187412 AMAZON	
	08/24/18	19-2	35297			10.75	7/24 #V187412 AMAZON	
	08/24/18	19-2	35298		1.98		7/24 #187362 HOME DEPOT	
	08/24/18	19-2	35298			1.98	7/24 #187362 HOME DEPOT	
	08/24/18	19-2	35299		3.00		7/24 #187362 DOLLAR STR	
	08/24/18	19-2	35299			3.00	7/24 #187362 DOLLAR STR	
	08/24/18	19-2	35300		3.02		7/24 #187362 TARGET	
	08/24/18	19-2	35300			3.02	7/24 #187362 TARGET	
	08/24/18	19-2	35301		5.00		7/24 #187362 DOLLAR	
	08/24/18	19-2	35301			5.00	7/24 #187362 DOLLAR	
	08/24/18	19-2	35302		7.11		7/24 #187362 WALMART	
	08/24/18	19-2	35302			7.11	7/24 #187362 WALMART	
	08/24/18	19-2	35303		7.37		7/24 #187362 MICHAELS	
	08/24/18	19-2	35303			7.37	7/24 #187362 MICHAELS	
	08/24/18	19-2	35304		16.74		7/24 #187362 MICHAELS	
	08/24/18	19-2	35304			16.74	7/24 #187362 MICHAELS	
	08/24/18	19-2	35305		331.68		V187263- REIM CAPS-NICOLE	
	08/24/18	19-2	35305			331.68	V187263- REIM CAPS-NICOLE	
	08/24/18	19-2	35306		259.42		V187412 HUDDLE-HOTEL -CAP	
	08/24/18	19-2	35306			259.42	V187412 HUDDLE-HOTEL -CAP	
	08/24/18	19-2	35307		259.42		V187412 HUDDLE-HOTEL -CAP	
	08/24/18	19-2	35307			259.42	V187412 HUDDLE-HOTEL -CAP	
	08/24/18	19-2	35308		259.42		V187412 HUDDLE-HOTEL -CAP	
	08/24/18	19-2	35308			259.42	V187412 HUDDLE-HOTEL -CAP	
	08/24/18	19-2	35309		259.42		V187412 HUDDLE-HOTEL -CAP	
	08/24/18	19-2	35309			259.42	V187412 HUDDLE-HOTEL -CAP	
	08/24/18	19-2	35310		1,749.75		3475411 AMAZON-RASPBERRY	
	08/24/18	19-2	35310			1,749.75	3475411 AMAZON-RASPBERRY	
	08/24/18	19-2	35311		86.00		#P114562 STAFF SHIRTS CAP	
	08/24/18	19-2	35311			86.00	#P114562 STAFF SHIRTS CAP	

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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)							
	08/24/18	19-2	35312		95.96		P102574 4PKS HANG BADGE K	
	08/24/18	19-2	35312			95.96	P102574 4PKS HANG BADGE K	
	08/24/18	19-2	35313		861.00		P114562 CAPS LOGP TSHIRTS	
	08/24/18	19-2	35313			861.00	P114562 CAPS LOGP TSHIRTS	
	08/24/18	19-2	35314		13.40		114527 N.WITSELL-STAPLR	
	08/24/18	19-2	35314			13.40	114527 N.WITSELL-STAPLR	
	08/24/18	19-2	35315		37.98		114527 N.WITSELL-DESKPD P	
	08/24/18	19-2	35315			37.98	114527 N.WITSELL-DESKPD P	
	08/24/18	21-2			20,569.47		VENDOR CHECKS	
	08/27/18	21-2			14,409.88		VENDOR CHECKS	
	08/27/18	19-2	35316		1,500.00		#187314 CAPS NETWK FEES	
	08/27/18	19-2	35316			1,500.00	#187314 CAPS NETWK FEES	
	08/27/18	19-2	35317		35.00		187309 N.WITSELL REGIST	
	08/27/18	19-2	35317			35.00	187309 N.WITSELL REGIST	
	08/27/18	19-2	35318		75.00		187370 BUS NS MAILG LIST	
	08/27/18	19-2	35318			75.00	187370 BUS NS MAILG LIST	
	08/27/18	19-2	35319		6.74		P101988 LBLS INDEX CARDS	
	08/27/18	19-2	35319			6.74	P101988 LBLS INDEX CARDS	
	08/27/18	19-2	35320		34.92		P102574 HNG FLDRS	
	08/27/18	19-2	35320			34.92	P102574 HNG FLDRS	
	08/28/18	21-2			93.74		VENDOR CHECKS	
	08/28/18	24-2	8/24/2018	A1819 ADMIN		211.20	8/24 REF-MILEAGE REIM-N.W	
	08/29/18	21-2			156,467.63		VENDOR CHECKS	
	08/29/18	19-2	35335		2,689.50		V187412 PLTW SCW-BIOMED-C	
	08/29/18	19-2	35335			2,689.50	V187412 PLTW SCW-BIOMED-C	
	08/29/18	19-2	35336		2,943.50		V187412-SCHS BIOMED	
	08/29/18	19-2	35336			2,943.50	V187412-SCHS BIOMED	
	08/29/18	22-2				.00	PAYROLL CHARGES	
	08/30/18	21-2			74,575.44		VENDOR CHECKS	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		396.00	8/22 Ace Cab May Ref	
	08/31/18	19-2	35344		572.00		8/20 20 C PAPER WOID 2345	
	08/31/18	19-2	35344			572.00	8/20 20 C PAPER WOID 2345	
	08/31/18	19-2	35345		400.40		8/30 14 C PAPER WOID 2362	
	08/31/18	19-2	35345			400.40	8/30 14 C PAPER WOID 2362	
	08/31/18	22-2				4,711.50	PAYROLL CHARGES	
	08/31/18	19-2	35357		375.00		#PROJ CK#187654 THE SHIRT	
	08/31/18	19-2	35357			375.00	#PROJ CK#187654 THE SHIRT	
	08/31/18	19-2	35358		1,852.50		#PROJ CK#V187704 ACCUCUT	
	08/31/18	19-2	35358			1,852.50	#PROJ CK#V187704 ACCUCUT	
	08/31/18	19-2	35359		200.87		#PROJ CK#V187704 ALL HEAR	
	08/31/18	19-2	35359			200.87	#PROJ CK#V187704 ALL HEAR	
	08/31/18	19-2	35360		10,200.67		#PROJ CK#V187704 AMAZON	
	08/31/18	19-2	35360			10,200.67	#PROJ CK#V187704 AMAZON	
	08/31/18	19-2	35361		87.90		#PROJ CK#V187704 BANKTUBE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	08/31/18	19-2	35361			87.90	#PROJ CK#V187704 BANKTUBE	
	08/31/18	19-2	35362		162.72		#PROJ CK#V187704 BUYGREEN	
	08/31/18	19-2	35362			162.72	#PROJ CK#V187704 BUYGREEN	
	08/31/18	19-2	35363		152.78		#PROJ CK#V187704 FINE WEB	
	08/31/18	19-2	35363			152.78	#PROJ CK#V187704 FINE WEB	
	08/31/18	19-2	35364		35.43		#PROJ CK#V187704 IKEA	
	08/31/18	19-2	35364			35.43	#PROJ CK#V187704 IKEA	
	08/31/18	19-2	35365		453.83		#PROJ CK#V187704 KAPLAN	
	08/31/18	19-2	35365			453.83	#PROJ CK#V187704 KAPLAN	
	08/31/18	19-2	35366		189.96		#PROJ CK#V187704 LAKESHOR	
	08/31/18	19-2	35366			189.96	#PROJ CK#V187704 LAKESHOR	
	08/31/18	19-2	35367		49.98		#PROJ CK#V187704 MARSHALL	
	08/31/18	19-2	35367			49.98	#PROJ CK#V187704 MARSHALL	
	08/31/18	19-2	35369		1,788.86		#PROJ CK#V187704 OFFICE E	
	08/31/18	19-2	35369			1,788.86	#PROJ CK#V187704 OFFICE E	
	08/31/18	19-2	35370		680.74		#PROJ CK#V187704 POTTERY	
	08/31/18	19-2	35370			680.74	#PROJ CK#V187704 POTTERY	
	08/31/18	19-2	35371		100.05		#PROJ CK#V187704 R&J ASSO	
	08/31/18	19-2	35371			100.05	#PROJ CK#V187704 R&J ASSO	
	08/31/18	19-2	35372		1,288.00		#PROJ CK#V187704 SCHOOL N	
	08/31/18	19-2	35372			1,288.00	#PROJ CK#V187704 SCHOOL N	
	08/31/18	19-2	35373		97.89		#PROJ CK#V187704 TARGET	
	08/31/18	19-2	35373			97.89	#PROJ CK#V187704 TARGET	
	08/31/18	19-2	35374		307.82		#PROJ CK#V187704 UNIVERSA	
	08/31/18	19-2	35374			307.82	#PROJ CK#V187704 UNIVERSA	
	08/31/18	19-2	35375		256.99		#PROJ CK#V187704 US FLAG	
	08/31/18	19-2	35375			256.99	#PROJ CK#V187704 US FLAG	
	09/05/18	21-2			3,875.15		VENDOR CHECKS	
	09/11/18	21-2			31.78		VENDOR CHECKS	
	09/18/18	19-2	35449			4.85	CK187713 SUPT MTG DRINKS	
	09/18/18	19-2	35450			24.35	CK187713 SAFETY MTG SNACK	
	09/18/18	19-2	35451			33.65	CK187713 SAFETY MTG SNACK	
	09/18/18	19-2	35452			34.70	CK187713 SAFETY MTG SNACK	
	09/18/18	19-2	35453			38.25	CK187713 SAFETY MTG SNACK	
	09/18/18	19-2	35454			173.55	CK187713 JUNE MTG FOOD	
	09/18/18	19-2	35455			177.20	CK187713 JULY BOE MTG FOO	
	09/18/18	19-2	35456			200.05	CK187713 AUG BOE MTG FOOD	
	09/18/18	19-2	35457			3,188.55	CK187713 OPENING DAY BRFS	
	09/18/18	19-2	35477			31.78	PERIOD ERROR CK #V187745	
	09/05/18	21-3			169,172.66		VENDOR CHECKS	
	09/05/18	22-3			612,362.51		PAYROLL CHARGES	
	09/10/18	22-3			908.57		PAYROLL CHARGES	
	09/10/18	21-3			.50		VENDOR CHECKS	
	09/10/18	24-3	9/7/2018	A1819 ADMIN		549.00	9/7 REF- MASSP-STEVE SMIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/11/18	21-3			18,402.08		VENDOR CHECKS	
	09/12/18	19-3	35395			28.60	WOID 23710 1C PAPER AD ED	
	09/12/18	19-3	35396		57.20		WOID23787 2C PAPER TRANSP	
	09/12/18	19-3	35396			57.20	WOID23787 2C PAPER TRANSP	
	09/12/18	21-3			51,900.92		VENDOR CHECKS	
	09/13/18	21-3			13,694.68		VENDOR CHECKS	
	09/13/18	19-3	35398		47.88		7/6 FUEL WOID 22962	
	09/13/18	19-3	35398			47.88	7/6 FUEL WOID 22962	
	09/13/18	19-3	35399		259.92		7/10 FUEL WOID 22987	
	09/13/18	19-3	35399			259.92	7/10 FUEL WOID 22987	
	09/13/18	19-3	35400		71.82		7/10 FUEL WOID 22989	
	09/13/18	19-3	35400			71.82	7/10 FUEL WOID 22989	
	09/13/18	19-3	35401		41.04		7/13 FUEL WOID 23025	
	09/13/18	19-3	35401			41.04	7/13 FUEL WOID 23025	
	09/13/18	19-3	35402		32.49		7/18 FUEL WOID 23062	
	09/13/18	19-3	35402			32.49	7/18 FUEL WOID 23062	
	09/13/18	19-3	35403		73.53		7/30 FUEL WOID 23156	
	09/13/18	19-3	35403			73.53	7/30 FUEL WOID 23156	
	09/13/18	19-3	35404		34.20		8/3 FUEL WOID 23238	
	09/13/18	19-3	35404			34.20	8/3 FUEL WOID 23238	
	09/13/18	19-3	35405		30.78		8/7 FUEL WOID 23283	
	09/13/18	19-3	35405			30.78	8/7 FUEL WOID 23283	
	09/13/18	19-3	35406		29.07		8/10 FUEL WOID 23330	
	09/13/18	19-3	35406			29.07	8/10 FUEL WOID 23330	
	09/13/18	19-3	35407		25.65		8/14 FUEL WOID 23380	
	09/13/18	19-3	35407			25.65	8/14 FUEL WOID 23380	
	09/13/18	19-3	35408		37.62		8/16 FUEL WOID 23419	
	09/13/18	19-3	35408			37.62	8/16 FUEL WOID 23419	
	09/13/18	19-3	35409		148.77		8/16 FUEL WOID 23438	
	09/13/18	19-3	35409			148.77	8/16 FUEL WOID 23438	
	09/13/18	19-3	35410		83.79		8/17 FUEL WOID 23457	
	09/13/18	19-3	35410			83.79	8/17 FUEL WOID 23457	
	09/13/18	19-3	35411		27.36		8/17 FUEL WOID 23470	
	09/13/18	19-3	35411			27.36	8/17 FUEL WOID 23470	
	09/13/18	19-3	35412		92.34		8/17 FUEL WOID 23472	
	09/13/18	19-3	35412			92.34	8/17 FUEL WOID 23472	
	09/13/18	19-3	35413		41.04		8/30 FUEL WOID 23671	
	09/13/18	19-3	35413			41.04	8/30 FUEL WOID 23671	
	09/13/18	19-3	35414		80.37		8/30 FUEL WOID 23673	
	09/13/18	19-3	35414			80.37	8/30 FUEL WOID 23673	
	09/13/18	19-3	35415		131.67		8/30 FUEL WOID 23677	
	09/13/18	19-3	35415			131.67	8/30 FUEL WOID 23677	
	09/13/18	19-3	35416		200.07		8/31 FUEL WOID 23689	
	09/13/18	19-3	35416			200.07	8/31 FUEL WOID 23689	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/13/18	19-3	35417		160.74		8/31 FUEL WOID 23696	
	09/13/18	19-3	35417			160.74	8/31 FUEL WOID 23696	
	09/13/18	19-3	35418		44.46		8/31 FUEL WOID 23702	
	09/13/18	19-3	35418			44.46	8/31 FUEL WOID 23702	
	09/13/18	19-3	35419		263.34		8/31 FUEL WOID 23705	
	09/13/18	19-3	35419			263.34	8/31 FUEL WOID 23705	
	09/13/18	19-3	35420		27.36		8/31 FUEL WOID 23709	
	09/13/18	19-3	35420			27.36	8/31 FUEL WOID 23709	
	09/13/18	19-3	35421		70.11		9/4 FUEL WOID 23716	
	09/13/18	19-3	35421			70.11	9/4 FUEL WOID 23716	
	09/13/18	19-3	35422		23.94		9/4 FUEL WOID 23718	
	09/13/18	19-3	35422			23.94	9/4 FUEL WOID 23718	
	09/13/18	19-3	35423		200.07		9/4 FUEL WOID 23720	
	09/13/18	19-3	35423			200.07	9/4 FUEL WOID 23720	
	09/13/18	19-3	35424		167.58		9/4 FUEL WOID 23722	
	09/13/18	19-3	35424			167.58	9/4 FUEL WOID 23722	
	09/13/18	19-3	35425		119.70		9/4 FUEL WOID 23724	
	09/13/18	19-3	35425			119.70	9/4 FUEL WOID 23724	
	09/13/18	19-3	35426		70.11		9/4 FUEL WOID 23731	
	09/13/18	19-3	35426			70.11	9/4 FUEL WOID 23731	
	09/13/18	19-3	35427		194.94		9/4 FUEL WOID 23733	
	09/13/18	19-3	35427			194.94	9/4 FUEL WOID 23733	
	09/13/18	19-3	35428		117.99		9/4 FUEL WOID 23739	
	09/13/18	19-3	35428			117.99	9/4 FUEL WOID 23739	
	09/13/18	19-3	35429		297.54		9/10 FUEL WOID 23791	
	09/13/18	19-3	35429			297.54	9/10 FUEL WOID 23791	
	09/13/18	19-3	35430		95.76		9/10 FUEL WOID 23793	
	09/13/18	19-3	35430			95.76	9/10 FUEL WOID 23793	
	09/13/18	19-3	35431		177.84		9/10FUEL WOID 23795	
	09/13/18	19-3	35431			177.84	9/10FUEL WOID 23795	
	09/13/18	19-3	35432		140.22		9/10 FUEL WOID 23798	
	09/13/18	19-3	35432			140.22	9/10 FUEL WOID 23798	
	09/13/18	19-3	35433		17.10		7/9 FUEL WOID 22979	
	09/13/18	19-3	35433			17.10	7/9 FUEL WOID 22979	
	09/13/18	19-3	35434		34.20		7/13 FUEL WOID 23024	
	09/13/18	19-3	35434			34.20	7/13 FUEL WOID 23024	
	09/13/18	19-3	35435		20.52		8/2 FUEL WOID 23216	
	09/13/18	19-3	35435			20.52	8/2 FUEL WOID 23216	
	09/13/18	19-3	35436		66.69		8/9 FUEL WOID 23313	
	09/13/18	19-3	35436			66.69	8/9 FUEL WOID 23313	
	09/13/18	19-3	35437		87.21		8/14 FUEL WOID 23377	
	09/13/18	19-3	35437			87.21	8/14 FUEL WOID 23377	
	09/13/18	19-3	35438		37.62		8/14 FUEL WOID 23378	
	09/13/18	19-3	35438			37.62	8/14 FUEL WOID 23378	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/13/18	19-3	35439		27.36		8/15 FUEL WOID 23413	
	09/13/18	19-3	35439			27.36	8/15 FUEL WOID 23413	
	09/13/18	19-3	35440		15.39		8/30 FUEL WOID 23679	
	09/13/18	19-3	35440			15.39	8/30 FUEL WOID 23679	
	09/14/18	19-3	35444			8,109.46	9/7CLEAR CKV187706 AMEREN	
	09/14/18	21-3			38,529.55		VENDOR CHECKS	
	09/17/18	21-3			34,160.51		VENDOR CHECKS	
	09/18/18	19-3	35458		4.85		CK187713 SUPT MTG DRINKS	
	09/18/18	19-3	35459		24.35		CK187713 SAFETY MTG SNACK	
	09/18/18	19-3	35460		33.65		CK187713 SAFETY MTG SNACK	
	09/18/18	19-3	35461		34.70		CK187713 SAFETY MTG SNACK	
	09/18/18	19-3	35462		38.25		CK187713 SAFETY MTG SNACK	
	09/18/18	19-3	35463		173.55		CK187713 JUNE MTG FOOD	
	09/18/18	19-3	35464		177.20		CK187713 JULY BOE MTG FOO	
	09/18/18	19-3	35465		200.05		CK187713 AUG BOE MTG FOOD	
	09/18/18	19-3	35466		3,188.55		CK187713 OPENING DAY BRFS	
	09/18/18	19-3	35478		31.78		PERIOD ERROR CK #V187745	
	09/18/18	21-3			70,623.37		VENDOR CHECKS	
	09/18/18	22-3			627,907.30		PAYROLL CHARGES	
	09/19/18	21-3			40,555.48		VENDOR CHECKS	
	09/19/18	19-3	35480		1,393.80		REGINA & JOE COTTIN SP ED	
	09/19/18	19-3	35480			1,393.80	REGINA & JOE COTTIN SP ED	
	09/20/18	21-3			8,122.63		VENDOR CHECKS	
	09/20/18	20-3				96.25	VOID CHECKS	
	09/21/18	21-3			19,702.96		VENDOR CHECKS	
	09/21/18	19-3	35484		54.99		09/04 VM FEES 3484 ADMIN	
	09/21/18	19-3	35485		54.99		09/04 VM FEES 3427 SCH	
	09/21/18	19-3	35486		54.99		09/04 VM FEES 3476 L&C	
	09/21/18	19-3	35486		22.01		09/04 VM FEES 3476 L&C	
	09/21/18	19-3	35487		54.99		09/04 VM FEES 3518 HARDIN	
	09/21/18	19-3	35493		2,771.41		09/05 UMB ANALYS FEE FS	
	09/24/18	21-3			16,920.32		VENDOR CHECKS	
	09/25/18	21-3			8,469.75		VENDOR CHECKS	
	09/26/18	24-3	9/25/2018	A1819 ADMIN		223.20	9/25 PERS T-SHIRT TRANP C	
	09/26/18	24-3	9/25/2018	A1819 ADMIN		580.00	9/25 PERS CHARGS CK#18782	
	09/26/18	21-3			206,530.15		VENDOR CHECKS	
	09/26/18	19-3	35501		96.25		CORR VOID#CK 187340 -PROJ	
	09/26/18	19-3	35501			96.25	CORR VOID#CK 187340 -PROJ	
	09/26/18	19-3	35503		1,393.80		REV AJ35480-REGINA& JOE C	
	09/26/18	19-3	35503			1,393.80	REV AJ35480-REGINA& JOE C	
	09/26/18	22-3				.00	PAYROLL CHARGES	
	09/27/18	21-3			206,481.75		VENDOR CHECKS	
	09/28/18	19-3	35507		19.95		8/18 REVTRAK FEES+TRANS F	
	09/28/18	19-3	35507		150.08		8/18 REVTRAK FEES+TRANS F	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/02/18	19-4	35540		572.00		9/17 WOID23851 20C PAPER	
	10/02/18	19-4	35540			572.00	9/17 WOID23851 20C PAPER	
	10/02/18	19-4	35541		715.00		9/24 WOID23963 25C PAPER	
	10/02/18	19-4	35541			715.00	9/24 WOID23963 25C PAPER	
	10/03/18	19-4	35546		47.88		7/2 TO 9/10 28 G FUEL L&C	
	10/03/18	19-4	35546			47.88	7/2 TO 9/10 28 G FUEL L&C	
	10/03/18	19-4	35548			28.60	WOID 23898 1C PAPER	
	10/03/18	22-4				1,543.22	PAYROLL CHARGES	
	10/04/18	21-4			230,289.95		VENDOR CHECKS	
	10/04/18	19-4	35549		2,689.50		CORR8/29-LOC- CK 35335 PL	
	10/04/18	19-4	35549			2,689.50	CORR8/29-LOC- CK 35335 PL	
	10/04/18	19-4	35550		2,943.50		CORR8/29-LOC-CK35336 SCHS	
	10/04/18	19-4	35550			2,943.50	CORR8/29-LOC-CK35336 SCHS	
	10/04/18	19-4	35551		716.75		CORR-8/30LOC-CKV187704 2/	
	10/04/18	19-4	35551			716.75	CORR-8/30LOC-CKV187704 2/	
	10/04/18	19-4	35552		13,843.73		CORR-8/30LOC-PLTW-HBS-J.S	
	10/04/18	19-4	35552			13,843.73	CORR-8/30LOC-PLTW-HBS-J.S	
	10/05/18	21-4			15,006.75		VENDOR CHECKS	
	10/05/18	19-4	35554		69.28		CORR-LOC-V187412 -ART SUP	
	10/05/18	19-4	35554			69.28	CORR-LOC-V187412 -ART SUP	
	10/05/18	19-4	35555		440.00		CORR-LOC-V187412 -SCI KIT	
	10/05/18	19-4	35555			440.00	CORR-LOC-V187412 -SCI KIT	
	10/05/18	19-4	35556		188.95		CORR-LOC-V187412 EDU-R.RI	
	10/05/18	19-4	35556			188.95	CORR-LOC-V187412 EDU-R.RI	
	10/05/18	19-4	35557		145.00		CORR-LOC-V187704-GATEWAY	
	10/05/18	19-4	35557			145.00	CORR-LOC-V187704-GATEWAY	
	10/05/18	19-4	35558		840.00		CORR-LOC-V187704-PLTW	
	10/05/18	19-4	35558			840.00	CORR-LOC-V187704-PLTW	
	10/08/18	21-4			2,527.11		VENDOR CHECKS	
	10/08/18	22-4			642,489.50		PAYROLL CHARGES	
	10/08/18	24-4	10/4/2018	A1819 ADMIN		3,403.49	10/4 BUS 51GALLAGHER-INS	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		2.39	REIMBURSE TAX PAID	
	10/09/18	19-4	35563		9,812.50		SEM 1-FY18-19 L&C ECC TES	
	10/09/18	19-4	35564		5,887.50		SEM1 FY18-19 L&C ECC TEST	
	10/09/18	19-4	35565		70,650.00		SEM1 FY18-19 L&C -TUTION-	
	10/09/18	19-4	35566		60,837.50		SEM1 FY18-19 L&C TUTION-S	
	10/09/18	21-4			15,686.60		VENDOR CHECKS	
	10/10/18	21-4			21,037.35		VENDOR CHECKS	
	10/10/18	19-4	35567		17,647.06		FY 18-19 CAPS TUTION SCHS	
	10/10/18	19-4	35567		17,647.06		FY 18-19 CAPS TUTION SCHS	
	10/10/18	19-4	35567		30,882.35		FY 18-19 CAPS TUTION SCHS	
	10/10/18	19-4	35567		8,823.53		FY 18-19 CAPS TUTION SCHS	
	10/10/18	19-4	35568		54.99		10/01 VM FEES 3484 ADMIN	
	10/10/18	19-4	35569		54.99		10/01 VM FEES 3427 SCH	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/10/18	19-4	35570		54.99		10/01 VM FEES 3476 L&C	
	10/10/18	19-4	35570		40.04		10/01 VM FEES 3476 L&C	
	10/10/18	19-4	35571		54.99		10/01 VM FEES 3518 HARDIN	
	10/10/18	19-4	35574		2,560.99		10/02 UMB ANALYSIS FEE GE	
	10/10/18	19-4	35580		29.95		CORR-LOC-7/26 V187412 MUS	
	10/10/18	19-4	35580			29.95	CORR-LOC-7/26 V187412 MUS	
	10/10/18	19-4	35581		29.95		CORR-LOC-7/26 V187412 MUS	
	10/10/18	19-4	35581			29.95	CORR-LOC-7/26 V187412 MUS	
	10/10/18	19-4	35582		12,772.50		CORR-LOC-7/26 V187412 MUS	
	10/10/18	19-4	35582		12,772.50		CORR-LOC-7/26 V187412 MUS	
	10/10/18	19-4	35582			25,545.00	CORR-LOC-7/26 V187412 MUS	
	10/10/18	19-4	35583		15,501.07		CORR-LOC-CK187643 MATH IN	
	10/10/18	19-4	35583		15,501.07		CORR-LOC-CK187643 MATH IN	
	10/10/18	19-4	35583		15,501.07		CORR-LOC-CK187643 MATH IN	
	10/10/18	19-4	35583		15,501.07		CORR-LOC-CK187643 MATH IN	
	10/10/18	19-4	35583		15,501.07		CORR-LOC-CK187643 MATH IN	
	10/10/18	19-4	35583		15,501.05		CORR-LOC-CK187643 MATH IN	
	10/10/18	19-4	35583			93,006.40	CORR-LOC-CK187643 MATH IN	
	10/12/18	21-4			6,144.63		VENDOR CHECKS	
	10/12/18	19-4	35585		1,627.61		CORR-LOC-CK 187643MATH IN	
	10/12/18	19-4	35585		1,627.61		CORR-LOC-CK 187643MATH IN	
	10/12/18	19-4	35585		1,627.61		CORR-LOC-CK 187643MATH IN	
	10/12/18	19-4	35585		1,627.61		CORR-LOC-CK 187643MATH IN	
	10/12/18	19-4	35585		1,627.62		CORR-LOC-CK 187643MATH IN	
	10/12/18	19-4	35585		1,627.62		CORR-LOC-CK 187643MATH IN	
	10/12/18	19-4	35585			9,765.68	CORR-LOC-CK 187643MATH IN	
	10/12/18	19-4	35586		2,141.53		CORR-LOC-V187412-LEGO	
	10/12/18	19-4	35586		2,141.53		CORR-LOC-V187412-LEGO	
	10/12/18	19-4	35586		2,141.53		CORR-LOC-V187412-LEGO	
	10/12/18	19-4	35586		2,141.53		CORR-LOC-V187412-LEGO	
	10/12/18	19-4	35586		2,141.53		CORR-LOC-V187412-LEGO	
	10/12/18	19-4	35586		2,141.55		CORR-LOC-V187412-LEGO	
	10/12/18	19-4	35586			12,849.20	CORR-LOC-V187412-LEGO	
	10/12/18	19-4	35587		1,342.32		CORR-LOC-V187704 LITERACY	
	10/12/18	19-4	35587		1,342.32		CORR-LOC-V187704 LITERACY	
	10/12/18	19-4	35587		1,342.32		CORR-LOC-V187704 LITERACY	
	10/12/18	19-4	35587		1,342.32		CORR-LOC-V187704 LITERACY	
	10/12/18	19-4	35587		1,342.32		CORR-LOC-V187704 LITERACY	
	10/12/18	19-4	35587		1,342.33		CORR-LOC-V187704 LITERACY	
	10/12/18	19-4	35587			8,053.93	CORR-LOC-V187704 LITERACY	
	10/15/18	21-4			26,551.38		VENDOR CHECKS	
	10/16/18	21-4			63,445.54		VENDOR CHECKS	
	10/17/18	21-4			32,624.43		VENDOR CHECKS	
	10/17/18	22-4				1,663.74	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	10/18/18	22-4			643,483.34		PAYROLL CHARGES	
	10/18/18	19-4	35590		268.00		10C PAPER WOID 23990	
	10/18/18	19-4	35590			268.00	10C PAPER WOID 23990	
	10/19/18	21-4			66,982.19		VENDOR CHECKS	
	10/22/18	21-4			39,229.61		VENDOR CHECKS	
	10/22/18	19-4	35591			77.22	10-20P/R15004 S SCHNEIDER	
	10/22/18	19-4	35592		29.70		10-20P/R15004 S SCHNEIDER	
	10/22/18	19-4	35593		13.93		10/15P/R 10301 WAR B BOWL	
	10/22/18	19-4	35593		9.88		10/15P/R 10301 WAR B BOWL	
	10/22/18	19-4	35593			23.81	10/15P/R 10301 WAR B BOWL	
	10/22/18	19-4	35594		2.20		10/15P/R 13340 WAR K WREN	
	10/22/18	19-4	35595		20.55		10/15P/R 12217 WAR WEISS	
	10/22/18	19-4	35596		5.15		10/15P/R 10394 WAR STODDN	
	10/22/18	19-4	35597		20.79		10/15P/R 10437 WAR BARTON	
	10/22/18	19-4	35599		5.57		10/15P/R 10437 WAR GOODLT	
	10/23/18	21-4			62,523.35		VENDOR CHECKS	
	10/24/18	21-4			73,262.02		VENDOR CHECKS	
	10/24/18	19-4	35600		201.25		SCW SOCCER/V.BALL FEES	
	10/24/18	19-4	35600		206.81		SCW SOCCER/V.BALL FEES	
	10/24/18	19-4	35604		572.00		WOID24097 20C PAPER BLAC	
	10/24/18	19-4	35604			572.00	WOID24097 20C PAPER BLAC	
	10/24/18	19-4	35602		2,860.00		WOID 23711 100C PAPER SCH	
	10/24/18	19-4	35602			2,860.00	WOID 23711 100C PAPER SCH	
	10/24/18	19-4	35603		2,860.00		WOID 23822 100C PAPER SCW	
	10/24/18	19-4	35603			2,860.00	WOID 23822 100C PAPER SCW	
	10/24/18	19-4	35605		3,481.56		9/11-10/10 2036G FUEL BUS	
	10/24/18	19-4	35605			3,481.56	9/11-10/10 2036G FUEL BUS	
	10/24/18	19-4	35606		129.96		9/11-10/10 76G FUEL TRANS	
	10/24/18	19-4	35606			129.96	9/11-10/10 76G FUEL TRANS	
	10/24/18	19-4	35607		30.78		9/11-10/10WOID 23827 L&C	
	10/24/18	19-4	35607			30.78	9/11-10/10WOID 23827 L&C	
	10/24/18	19-4	35608		286.00		WOID24234 10C PAPER ECC	
	10/24/18	19-4	35608			286.00	WOID24234 10C PAPER ECC	
	10/24/18	19-4	35609		572.00		WOID24252 20C PAPER NULL	
	10/24/18	19-4	35609			572.00	WOID24252 20C PAPER NULL	
	10/24/18	19-4	35610		858.00		WOID24162 30C PAPER HARRI	
	10/24/18	19-4	35610			858.00	WOID24162 30C PAPER HARRI	
	10/25/18	21-4			21,905.69		VENDOR CHECKS	
	10/25/18	20-4				88.00	VOID CHECKS	
	10/26/18	24-4	10/22/18	A1819 ADMIN		1,900.00	10/22 ED PLUS REF-PLC ROB	
	10/26/18	24-4	10/22/18	A1819 ADMIN		500.00	10/22 ED PLUS REF-DIV TRA	
	10/26/18	21-4			46,163.08		VENDOR CHECKS	
	10/26/18	24-4	10/24/2018	A1819 ADMIN		560.00	10/24 CK #188142 PERS CEL	
	10/26/18	24-4	10/24/2018	A1819 ADMIN		65.25	10/ 24 CK #188142 T-SHIRT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/26/18	24-4	10/24/2018	A1819 ADMIN		1,215.00	10/24 CK #188094 SCSD TRA	
	10/29/18	19-4	35625		13.93		10/20P/R 10301 WAR BOWLIN	
	10/29/18	19-4	35625		9.88		10/20P/R 10301 WAR BOWLIN	
	10/29/18	19-4	35625			23.81	10/20P/R 10301 WAR BOWLIN	
	10/29/18	19-4	35626		5.14		10/20P/R 13340 WAR K WREN	
	10/29/18	19-4	35627		7.50		10/20P/R 10394 WAR STODDN	
	10/29/18	19-4	35629		7.29		10/20P/R 12745 WAR GOODLT	
	10/30/18	20-4				4,500.00	VOID CHECKS	
	10/30/18	21-4			7,099.94		VENDOR CHECKS	
	10/31/18	21-4			6,097.00		VENDOR CHECKS	
	10/31/18	19-4	35681		19.95		9/18 REVTRAK FEES+TRANS F	
	10/31/18	19-4	35681		6.17		9/18 REVTRAK FEES+TRANS F	
	10/31/18	24-4	10/15/18	A1819 ADMIN		45.25	REF- TITTLE- SCRAP DADDY	
	10/31/18	24-4	10/15/2018	A1819 ADMIN		992.34	10/15 J.DALTON- DEP HDV	
	11/01/18	22-5			632,803.90		PAYROLL CHARGES	
	11/02/18	19-5	35694		166.32		TRIPOD 8/30 HALF COST MAG	
	11/02/18	19-5	35694			166.32	TRIPOD 8/30 HALF COST MAG	
	11/02/18	19-5	35695		83.36		TRIPOD 8/29 HALF COST MAC	
	11/02/18	19-5	35695			83.36	TRIPOD 8/29 HALF COST MAC	
	11/02/18	19-5	35698			10.41	11/05 PR J TOPHAM RET COR	
	11/02/18	19-5	35696		750.00		CORR -ACCOUNT V188339 ACR	
	11/02/18	19-5	35696			750.00	CORR -ACCOUNT V188339 ACR	
	11/02/18	19-5	35697		9.96		CORR- FUNC V18839 SCISSOR	
	11/02/18	19-5	35697			9.96	CORR- FUNC V18839 SCISSOR	
	11/02/18	19-5	35700		68.00		KG F.TRIP SCHS ORCHESTRA	
	11/05/18	21-5			1,011.97		VENDOR CHECKS	
	11/06/18	21-5			8,823.06		VENDOR CHECKS	
	11/06/18	19-5	35704			15.00	RPYV CK#183598	
	11/06/18	19-5	35705			500.00	RPYV CK #184046	
	11/06/18	19-5	35707			190.85	RPYV CK#816274	
	11/06/18	19-5	35713		83.78		CORR TONER-V187704 NND33	
	11/06/18	19-5	35713			83.78	CORR TONER-V187704 NND33	
	11/06/18	19-5	35714		83.78		CORR TONER-V187704 NMK868	
	11/06/18	19-5	35714			83.78	CORR TONER-V187704 NMK868	
	11/06/18	19-5	35715		99.00		CORR-SUBSCRIP-V188003 -MY	
	11/06/18	19-5	35715		99.00		CORR-SUBSCRIP-V188003 -MY	
	11/06/18	19-5	35715		312.00		CORR-SUBSCRIP-V188003 -MY	
	11/06/18	19-5	35715			99.00	CORR-SUBSCRIP-V188003 -MY	
	11/06/18	19-5	35715			99.00	CORR-SUBSCRIP-V188003 -MY	
	11/06/18	19-5	35715			312.00	CORR-SUBSCRIP-V188003 -MY	
	11/07/18	19-5	35716		17.94		OCT18 PARTS BILL-MAINT	
	11/07/18	19-5	35716			17.94	OCT18 PARTS BILL-MAINT	
	11/07/18	19-5	35717		6.28		OCT18 PARTS BILL-TRANSP	
	11/07/18	19-5	35717			6.28	OCT18 PARTS BILL-TRANSP	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/07/18	19-5	35718		1,675.07		OCT18 PARTS BILL SCHS	
	11/07/18	19-5	35718			1,675.07	OCT18 PARTS BILL SCHS	
	11/07/18	19-5	35719		1,206.67		OCT18 PARTS BILL NULL	
	11/07/18	19-5	35719			1,206.67	OCT18 PARTS BILL NULL	
	11/07/18	19-5	35720		717.00		OCT18 PARTS BILL BLACKHUR	
	11/07/18	19-5	35720			717.00	OCT18 PARTS BILL BLACKHUR	
	11/07/18	19-5	35721		105.83		OCT18 PARTS BILL LINCOLN	
	11/07/18	19-5	35721			105.83	OCT18 PARTS BILL LINCOLN	
	11/07/18	19-5	35722		352.18		OCT18 PARTS BILL-JEFFERSO	
	11/07/18	19-5	35722			352.18	OCT18 PARTS BILL-JEFFERSO	
	11/07/18	19-5	35723		123.84		OCT18 PARTS BILL-COVERDEL	
	11/07/18	19-5	35723			123.84	OCT18 PARTS BILL-COVERDEL	
	11/07/18	19-5	35724		20.00		OCT18 PARTS BILL-MONROE	
	11/07/18	19-5	35724			20.00	OCT18 PARTS BILL-MONROE	
	11/07/18	19-5	35726		27.06		OCT18 PARTS BILL	
	11/07/18	19-5	35726		27.07		OCT18 PARTS BILL	
	11/07/18	19-5	35726			54.13	OCT18 PARTS BILL	
	11/07/18	19-5	35727		663.51		OCT18 PARTS BILL HARRIS	
	11/07/18	19-5	35727			663.51	OCT18 PARTS BILL HARRIS	
	11/07/18	19-5	35728			25.98	OCT18 PARTS BILL CHARTWEL	
	11/07/18	19-5	35729		189.00		OCT18 PARTS BILL SCW	
	11/07/18	19-5	35729			189.00	OCT18 PARTS BILL SCW	
	11/07/18	19-5	35731		1,068.44		OCT18 PARTS BILL HARDIN	
	11/07/18	19-5	35731			1,068.44	OCT18 PARTS BILL HARDIN	
	11/07/18	19-5	35732		742.50		OCT18 PARTS BILL PLTW GRA	
	11/07/18	19-5	35732			742.50	OCT18 PARTS BILL PLTW GRA	
	11/07/18	19-5	35733		29.50		PRO-FORMAS 17-18 CHRG TO	
	11/07/18	19-5	35733		90.00		PRO-FORMAS 17-18 CHRG TO	
	11/07/18	19-5	35733		173.25		PRO-FORMAS 17-18 CHRG TO	
	11/07/18	19-5	35733		189.03		PRO-FORMAS 17-18 CHRG TO	
	11/07/18	19-5	35733			29.50	PRO-FORMAS 17-18 CHRG TO	
	11/07/18	19-5	35733			90.00	PRO-FORMAS 17-18 CHRG TO	
	11/07/18	19-5	35733			173.25	PRO-FORMAS 17-18 CHRG TO	
	11/07/18	19-5	35733			189.03	PRO-FORMAS 17-18 CHRG TO	
	11/07/18	21-5			43,694.14		VENDOR CHECKS	
	11/07/18	19-5	35734		189.03		CORR AJ35733-ACCOUNT	
	11/07/18	19-5	35734			189.03	CORR AJ35733-ACCOUNT	
	11/08/18	19-5	35736		2.36		11/05 P/R 10248 JACOB WAR	
	11/08/18	19-5	35736			2.36	11/05 P/R 10248 JACOB WAR	
	11/08/18	19-5	35737		13.93		11/05P/R 10301 BOWLIN WAR	
	11/08/18	19-5	35737		9.88		11/05P/R 10301 BOWLIN WAR	
	11/08/18	19-5	35737			23.81	11/05P/R 10301 BOWLIN WAR	
	11/08/18	19-5	35738		6.04		11/05P/R 10259 GEVECK WAR	
	11/08/18	19-5	35738		12.07		11/05P/R 10259 GEVECK WAR	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	11/08/18	19-5	35739		5.14		11/05P/R 12217 WEISS WAR	
	11/08/18	19-5	35740		12.86		11/05P/R 10437 BARTON WAR	
	11/08/18	19-5	35748		54.99		11/01 VM FEES 3484 ADMIN	
	11/08/18	19-5	35749		54.99		11/01 VM FEES 3427 SCH	
	11/08/18	19-5	35750		54.99		11/01 VM FEES 3476 L&C	
	11/08/18	19-5	35750		61.30		11/01 VM FEES 3476 L&C	
	11/08/18	19-5	35751		54.99		11/01 VM FEES 3518 HARDIN	
	11/08/18	19-5	35754		2,525.89		11/02 UMB ANALYSIS FEE GE	
	11/08/18	21-5			22,557.37		VENDOR CHECKS	
	11/09/18	21-5			16,369.09		VENDOR CHECKS	
	11/09/18	19-5	35757		262.50		P/R 11/15 #15352 J. HAKE	
	11/09/18	19-5	35757		16.28		P/R 11/15 #15352 J. HAKE	
	11/09/18	19-5	35757		3.81		P/R 11/15 #15352 J. HAKE	
	11/09/18	19-5	35757			262.50	P/R 11/15 #15352 J. HAKE	
	11/09/18	19-5	35757			16.28	P/R 11/15 #15352 J. HAKE	
	11/09/18	19-5	35757			3.81	P/R 11/15 #15352 J. HAKE	
	11/12/18	21-5			7,507.10		VENDOR CHECKS	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		4,000.00	11/8REF INV 143500 & 1482	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		396.00	11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		396.00	11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		396.00	11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		396.00	11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		396.00	11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		396.00	11/8 HOUGHTON REF	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		104.08	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		104.08	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		205.13	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		258.92	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		258.92	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		309.21	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		359.99	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		363.00	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		413.78	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		424.05	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		464.52	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		477.84	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		528.60	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		578.90	11/8 REF CK #187872 DLL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		1,278.14	11/8 REF CK #187872 DLL	
	11/12/18	22-5				1,561.96	PAYROLL CHARGES	
	11/13/18	21-5			6,830.37		VENDOR CHECKS	
	11/13/18	22-5				.00	PAYROLL CHARGES	
	11/14/18	19-5	35760		1,430.00		WOID 24375 50C PAPER	
	11/14/18	19-5	35760			1,430.00	WOID 24375 50C PAPER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/14/18	19-5	35761		28.60		WOID24369 1C PAPER	
	11/14/18	19-5	35761			28.60	WOID24369 1C PAPER	
	11/14/18	21-5			19,011.29		VENDOR CHECKS	
	11/15/18	21-5			7,676.65		VENDOR CHECKS	
	11/16/18	21-5			906,861.67		VENDOR CHECKS	
	11/16/18	19-5	35768		7.77		11/05 P/R 12892 R DAUSTER	
	11/16/18	19-5	35768		1.92		11/05 P/R 12892 R DAUSTER	
	11/16/18	19-5	35768		50.00		11/05 P/R 12892 R DAUSTER	
	11/16/18	19-5	35768			7.77	11/05 P/R 12892 R DAUSTER	
	11/16/18	19-5	35768			1.92	11/05 P/R 12892 R DAUSTER	
	11/16/18	19-5	35768			50.00	11/05 P/R 12892 R DAUSTER	
	11/16/18	22-5			634,590.81		PAYROLL CHARGES	
	11/19/18	21-5			10,033.10		VENDOR CHECKS	
	11/20/18	21-5			39,594.17		VENDOR CHECKS	
	11/20/18	19-5	35772		40.00		HOORMAN-PENDING EARLY BRD	
	11/20/18	19-5	35772			40.00	HOORMAN-PENDING EARLY BRD	
	11/20/18	19-5	35773			40.00	A.KELLY EARLY BOARD REFUN	
	11/20/18	19-5	35774			40.00	D.TORMALA EARLY BIRD REFU	
	11/20/18	19-5	35775		13.93		11/20P/R 10301 WAR BOWLIN	
	11/20/18	19-5	35775		9.88		11/20P/R 10301 WAR BOWLIN	
	11/20/18	19-5	35775			23.81	11/20P/R 10301 WAR BOWLIN	
	11/20/18	19-5	35776		2.57		11/20P/R 13340 WAR WREN K	
	11/20/18	19-5	35777		6.03		11/20P/R 10259 WAR GEVECK	
	11/20/18	19-5	35777		13.38		11/20P/R 10259 WAR GEVECK	
	11/20/18	19-5	35778		20.55		11/20P/R 12217 WAR WEISS	
	11/20/18	19-5	35779		5.14		11/20P/R 10289 WAR DINEEN	
	11/20/18	19-5	35780		2.14		11/20P/R 10394 WAR STODDN	
	11/20/18	19-5	35781		9.86		11/20P/R 10437 WAR BARTON	
	11/20/18	19-5	35784		987.00		CK#V187412	
	11/20/18	19-5	35784		1,092.00		CK#V187704	
	11/20/18	19-5	35784		78.00		CK#104906	
	11/20/18	19-5	35784			987.00	CK#V187412	
	11/20/18	19-5	35784			1,092.00	CK#V187704	
	11/20/18	19-5	35784			78.00	CK#104906	
	11/20/18	19-5	35785		260.00		CAPS LEGAL FEE CK#V185984	
	11/20/18	19-5	35785		3,797.00		CAPS LEGAL FEE CK#V185984	
	11/20/18	19-5	35785		390.00		CAPS LEGAL FEE CK#V186199	
	11/20/18	19-5	35785		494.00		CAPS LEGAL FEE CK#V186519	
	11/20/18	19-5	35785		286.00		CAPS LEGAL FEE CK#V187053	
	11/20/18	19-5	35786		1,430.00		WOID24493-50C PAPER	
	11/20/18	19-5	35786			1,430.00	WOID24493-50C PAPER	
	11/20/18	19-5	35787		715.00		WOID24537-25C PAPER	
	11/20/18	19-5	35787			715.00	WOID24537-25C PAPER	
	11/21/18	21-5			124,767.28		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)							
	11/21/18	19-5	35788		147.06		10/11TO11/21 86G FUEL TRA	
	11/21/18	19-5	35788			147.06	10/11TO11/21 86G FUEL TRA	
	11/21/18	19-5	35789		3,813.30		10/11TO11/21 2230G FUEL B	
	11/21/18	19-5	35789			3,813.30	10/11TO11/21 2230G FUEL B	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		560.00	11/21 PERS CELL CK#188496	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		92.70	TRANSP T-SHIRT CK#188496	
	11/26/18	21-5			72,994.51		VENDOR CHECKS	
	11/26/18	19-5	35808			49.50	W/O CLR V188069 ENTERPRIS	
	11/26/18	19-5	35810		311.77		RVRSE AJ35678 U/C WELCHKO	
	11/27/18	19-5	35793		114.10		AUG- PRINT JOB -BLACKHURS	
	11/27/18	19-5	35793			114.10	AUG- PRINT JOB -BLACKHURS	
	11/27/18	19-5	35794		1.60		AUG- PRINT JOB -CAPS	
	11/27/18	19-5	35794			1.60	AUG- PRINT JOB -CAPS	
	11/27/18	19-5	35795		48.70		AUG- PRINT JOB -HARDIN	
	11/27/18	19-5	35795			48.70	AUG- PRINT JOB -HARDIN	
	11/27/18	19-5	35796		124.00		AUG- PRINT JOB -HARRIS	
	11/27/18	19-5	35796			124.00	AUG- PRINT JOB -HARRIS	
	11/27/18	19-5	35797		80.40		AUG- PRINT JOB -JEFFERSON	
	11/27/18	19-5	35797			80.40	AUG- PRINT JOB -JEFFERSON	
	11/27/18	19-5	35798		114.64		AUG- PRINT JOB -LINCOLN	
	11/27/18	19-5	35798			114.64	AUG- PRINT JOB -LINCOLN	
	11/27/18	19-5	35799		199.04		AUG- PRINT JOB -MONROE	
	11/27/18	19-5	35799			199.04	AUG- PRINT JOB -MONROE	
	11/27/18	19-5	35800		382.88		AUG PRINT JOB COVERDELL	
	11/27/18	19-5	35800			382.88	AUG PRINT JOB COVERDELL	
	11/27/18	19-5	35801			3.60	AUG- PRINT JOB -CHARTWELL	
	11/27/18	19-5	35802		910.86		AUG PRINT JOB-PAPER TRANS	
	11/27/18	19-5	35802			910.86	AUG PRINT JOB-PAPER TRANS	
	11/27/18	19-5	35803		585.00		AUG- PRINT JOB -ECC	
	11/27/18	19-5	35803			585.00	AUG- PRINT JOB -ECC	
	11/27/18	19-5	35804		35.00		AUG- PRINT JOB -CARL PERK	
	11/27/18	19-5	35804			35.00	AUG- PRINT JOB -CARL PERK	
	11/27/18	19-5	35805		200.00		AUG- PRINT JOB -PAT	
	11/27/18	19-5	35805			200.00	AUG- PRINT JOB -PAT	
	11/27/18	19-5	35806		381.20		AUG- PRINT JOB -SCW	
	11/27/18	19-5	35806			381.20	AUG- PRINT JOB -SCW	
	11/27/18	19-5	35807		252.00		AUG- PRINT JOB -SCH	
	11/27/18	19-5	35807			294.00	AUG- PRINT JOB -SCH	
	11/27/18	19-5	35809		3.60		AUG- PRINT JOB -TECH	
	11/27/18	19-5	35809			3.60	AUG- PRINT JOB -TECH	
	11/27/18	19-5	35812		767.80		AUG- PRINT JOB -SUPT	
	11/27/18	19-5	35812			767.80	AUG- PRINT JOB -SUPT	
	11/27/18	19-5	35813		113.60		AUG- PRINT JOB -BUSSI	
	11/27/18	19-5	35813			113.60	AUG- PRINT JOB -BUSSI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/27/18	19-5	35814		9.80		AUG- PRINT JOB -SP ED	
	11/27/18	19-5	35814			9.80	AUG- PRINT JOB -SP ED	
	11/27/18	19-5	35815		142.00		AUG- PRINT JOB -CURRICULA	
	11/27/18	19-5	35815			142.00	AUG- PRINT JOB -CURRICULA	
	11/27/18	19-5	35791		96.00		CORR CK187822 STUD AUDITI	
	11/27/18	21-5			99,490.36		VENDOR CHECKS	
	11/27/18	19-5	35792		61.56		10/11 TO 11/21 36G FUEL L	
	11/27/18	19-5	35792			61.56	10/11 TO 11/21 36G FUEL L	
	11/27/18	19-5	35818		10.20		SEPT PRINT JOB-BACKHURST	
	11/27/18	19-5	35818			10.20	SEPT PRINT JOB-BACKHURST	
	11/27/18	19-5	35819		41.00		SEPT PRINT JOB- CAPS	
	11/27/18	19-5	35819			41.00	SEPT PRINT JOB- CAPS	
	11/27/18	19-5	35820		52.30		SEPT PRINT JOB- COVERDELL	
	11/27/18	19-5	35820			52.30	SEPT PRINT JOB- COVERDELL	
	11/27/18	19-5	35821		231.00		SEPT PRINT JOB- ECC	
	11/27/18	19-5	35821			231.00	SEPT PRINT JOB- ECC	
	11/27/18	19-5	35822		12.06		SEPT PRINT JOB- HARDIN	
	11/27/18	19-5	35822			12.06	SEPT PRINT JOB- HARDIN	
	11/27/18	19-5	35823		1.92		SEPT PRINT JOB- HARRIS	
	11/27/18	19-5	35823			1.92	SEPT PRINT JOB- HARRIS	
	11/27/18	19-5	35824		33.50		SEPT PRINT JOB- JEFFERSON	
	11/27/18	19-5	35824			33.50	SEPT PRINT JOB- JEFFERSON	
	11/27/18	19-5	35825			20.00	SEPT PRINT JOB- L&C	
	11/27/18	19-5	35826		165.84		SEPT PRINT JOB- LINCOLN	
	11/27/18	19-5	35826			165.84	SEPT PRINT JOB- LINCOLN	
	11/27/18	19-5	35827		228.40		SEPT PRINT JOB- MONROE	
	11/27/18	19-5	35827			228.40	SEPT PRINT JOB- MONROE	
	11/27/18	19-5	35828		31.68		SEPT PRINT JOB- NULL	
	11/27/18	19-5	35828			31.68	SEPT PRINT JOB- NULL	
	11/27/18	19-5	35829		20.00		SEPT PRINT JOB- PAT	
	11/27/18	19-5	35829			20.00	SEPT PRINT JOB- PAT	
	11/27/18	19-5	35830		101.10		SEPT PRINT JOB- SCW	
	11/27/18	19-5	35830			101.10	SEPT PRINT JOB- SCW	
	11/27/18	19-5	35831		47.20		SEPT PRINT JOB- SCHS	
	11/27/18	19-5	35831		140.00		SEPT PRINT JOB- SCHS	
	11/27/18	19-5	35831			187.20	SEPT PRINT JOB- SCHS	
	11/27/18	19-5	35832		10.00		SEPT PRINT JOB- SUPT OFF	
	11/27/18	19-5	35832			10.00	SEPT PRINT JOB- SUPT OFF	
	11/27/18	19-5	35833			10.50	SEPT PRINT JOB- AD ED	
	11/27/18	19-5	35834		248.30		SEPT PRINT JOB- PAPER TRA	
	11/27/18	19-5	35834			248.30	SEPT PRINT JOB- PAPER TRA	
	11/28/18	21-5			81,793.68		VENDOR CHECKS	
	11/28/18	19-5	35835			96.00	REV AJ35791 CORR CK187822	
	11/28/18	19-5	35836		96.00		CORR CK187822 COIR FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/29/18	19-5	35838		19.95		11/06 REVTRAK FEES+TRANS	
	11/29/18	19-5	35838		10.46		11/06 REVTRAK FEES+TRANS	
	11/29/18	19-5	35838		1.42		11/06 REVTRAK FEES+TRANS	
	11/30/18	21-5			156,377.94		VENDOR CHECKS	
	12/03/18	24-5	11/30/2018	A1819 ADMIN		3,428.45	11/30 BUS2IT CK #188589	
	12/03/18	24-5	11/30/2018	A1819 ADMIN		941.25	11/30 BUS2ITCK #188589	
	12/03/18	22-6			631,866.09		PAYROLL CHARGES	
	12/04/18	21-6			8,868.36		VENDOR CHECKS	
	12/05/18	19-6	35857		54.99		12/03 VM FEES 3484 SCW	
	12/05/18	19-6	35858		54.99		12/03 VM FEES 3427 SCH	
	12/05/18	19-6	35859		54.99		12/03 VM FEES 3476 L&C	
	12/05/18	19-6	35859		52.19		12/03 VM FEES 3476 L&C	
	12/05/18	19-6	35860		54.99		12/03 VM FEES 3518 HARDI	
	12/05/18	19-6	35863		2,395.45		12/04 UMB ANALYSIS FEE GE	
	12/05/18	21-6			113,689.18		VENDOR CHECKS	
	12/06/18	21-6			61,259.08		VENDOR CHECKS	
	12/06/18	19-6	35870			5.00	OCT PRINT JOB-AD ED	
	12/06/18	19-6	35871		16.90		OCT PRINT JOB-BACKHURST	
	12/06/18	19-6	35871			16.90	OCT PRINT JOB-BACKHURST	
	12/06/18	19-6	35872		530.00		OCT PRINT JOB-CAPS	
	12/06/18	19-6	35872			530.00	OCT PRINT JOB-CAPS	
	12/06/18	19-6	35873			15.60	OCT PRINT CHARTWELL	
	12/06/18	19-6	35874		58.92		OCT PRINT COVERDELL	
	12/06/18	19-6	35874			58.92	OCT PRINT COVERDELL	
	12/06/18	19-6	35875		129.64		OCT PRINT ECC	
	12/06/18	19-6	35875			129.64	OCT PRINT ECC	
	12/06/18	19-6	35876		79.70		OCT PRINT HADRIN	
	12/06/18	19-6	35876			79.70	OCT PRINT HADRIN	
	12/06/18	19-6	35877		9.00		OCT PRINT HARRIS	
	12/06/18	19-6	35877			9.00	OCT PRINT HARRIS	
	12/06/18	19-6	35878		374.50		OCT PRINT JEFFERSON	
	12/06/18	19-6	35878			374.50	OCT PRINT JEFFERSON	
	12/06/18	19-6	35879		50.72		OCT PRINT LINCOLN	
	12/06/18	19-6	35879			50.72	OCT PRINT LINCOLN	
	12/06/18	19-6	35880		110.66		OCT PRINT MONROE	
	12/06/18	19-6	35880			110.66	OCT PRINT MONROE	
	12/06/18	19-6	35881		4.00		OCT PRINT NULL	
	12/06/18	19-6	35881			4.00	OCT PRINT NULL	
	12/06/18	19-6	35882		21.60		OCT PRINT PAT	
	12/06/18	19-6	35882			21.60	OCT PRINT PAT	
	12/06/18	19-6	35883		4.32		OCT PRINT -SUCCESS	
	12/06/18	19-6	35883			4.32	OCT PRINT -SUCCESS	
	12/06/18	19-6	35884		42.80		OCT PRINT -SCW	
	12/06/18	19-6	35884			42.80	OCT PRINT -SCW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/06/18	19-6	35885		9.00		OCT PRINT -SCHS	
	12/06/18	19-6	35885		420.00		OCT PRINT -SCHS	
	12/06/18	19-6	35885			457.00	OCT PRINT -SCHS	
	12/06/18	19-6	35886		24.00		OCT PRINT -SUPT	
	12/06/18	19-6	35886			24.00	OCT PRINT -SUPT	
	12/06/18	19-6	35887		24.00		OCT PRINT -BUSSINESS	
	12/06/18	19-6	35887			24.00	OCT PRINT -BUSSINESS	
	12/06/18	19-6	35888		.80		OCT PRINT- SP ED	
	12/06/18	19-6	35888			.80	OCT PRINT- SP ED	
	12/06/18	19-6	35889		205.00		OCT PRINT- CURRI	
	12/06/18	19-6	35889			205.00	OCT PRINT- CURRI	
	12/06/18	19-6	35890		371.76		OCT PAPER TRANSFER	
	12/06/18	19-6	35890			371.76	OCT PAPER TRANSFER	
	12/06/18	19-6	35891			28.60	WOID24662-1C PAPER	
	12/06/18	19-6	35892		572.00		WOID24705-20C PAPER	
	12/06/18	19-6	35892			572.00	WOID24705-20C PAPER	
	12/07/18	21-6			12,583.51		VENDOR CHECKS	
	12/07/18	19-6	35895			75.24	CORR BUDGET-V188003 LIB B	
	12/07/18	19-6	35895			627.44	CORR BUDGET-V188003 LIB B	
	12/07/18	19-6	35896			38.33	CORR BUDGET-V188339 LIB B	
	12/07/18	19-6	35896			686.76	CORR BUDGET-V188339 LIB B	
	12/07/18	19-6	35897			193.03	CORR BUDGET-V188576	
	12/10/18	21-6			6,429.27		VENDOR CHECKS	
	12/10/18	20-6				25.00	VOID CHECKS	
	12/11/18	21-6			91,519.15		VENDOR CHECKS	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018		211.20	MILES PD IN ERR CGREEN RE	
	12/12/18	21-6			36,599.01		VENDOR CHECKS	
	12/12/18	19-6	35901		19.95		12/06 REVTRAK FEES+TRANS	
	12/13/18	21-6			117,584.98		VENDOR CHECKS	
	12/13/18	20-6				1,662.84	VOID CHECKS	
	12/14/18	21-6			82,308.31		VENDOR CHECKS	
	12/14/18	19-6	35905		200.00		CORR COST CEN-CK#187348 J	
	12/14/18	19-6	35905			200.00	CORR COST CEN-CK#187348 J	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		2.95	SALES TAX	
	12/17/18	21-6			101,120.84		VENDOR CHECKS	
	12/18/18	21-6			7,737.18		VENDOR CHECKS	
	12/18/18	19-6	35907		41.80		NOV PRINT JOB-BACKHURST	
	12/18/18	19-6	35907			41.80	NOV PRINT JOB-BACKHURST	
	12/18/18	19-6	35908		76.22		NOV PRINT JOB-CAPS	
	12/18/18	19-6	35908			76.22	NOV PRINT JOB-CAPS	
	12/18/18	19-6	35909			8.30	NOV PRINT JOB-CHARTWELL	
	12/18/18	19-6	35910		56.40		NOV PRINT JOB-COVERDELL	
	12/18/18	19-6	35910			56.40	NOV PRINT JOB-COVERDELL	
	12/18/18	19-6	35911		17.60		NOV PRINT JOB-ECC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/18/18	19-6	35911			17.60	NOV PRINT JOB-ECC	
	12/18/18	19-6	35912		38.00		NOV PRINT JOB-HARDIN	
	12/18/18	19-6	35912			38.00	NOV PRINT JOB-HARDIN	
	12/18/18	19-6	35913		360.80		NOV PRINT JOB-HARRIS	
	12/18/18	19-6	35913			360.80	NOV PRINT JOB-HARRIS	
	12/18/18	19-6	35914		39.80		NOV PRINT JOB-JEFFERSON	
	12/18/18	19-6	35914			39.80	NOV PRINT JOB-JEFFERSON	
	12/18/18	19-6	35915			48.00	NOV PRINT JOB-AD ED	
	12/18/18	19-6	35916		8.34		NOV PRINT JOB- LINCOLN	
	12/18/18	19-6	35916			8.34	NOV PRINT JOB- LINCOLN	
	12/18/18	19-6	35917		91.54		NOV PRINT JOB- MONROE	
	12/18/18	19-6	35917			91.54	NOV PRINT JOB- MONROE	
	12/18/18	19-6	35918		16.00		NOV PRINT JOB- NULL	
	12/18/18	19-6	35918			16.00	NOV PRINT JOB- NULL	
	12/18/18	19-6	35919		164.60		NOV PRINT JOB- SCW	
	12/18/18	19-6	35919			164.60	NOV PRINT JOB- SCW	
	12/18/18	19-6	35920		70.00		NOV PRINT JOB- SCHS	
	12/18/18	19-6	35920		10.40		NOV PRINT JOB- SCHS	
	12/18/18	19-6	35920		4.50		NOV PRINT JOB- SCHS	
	12/18/18	19-6	35920		4.00		NOV PRINT JOB- SCHS	
	12/18/18	19-6	35920			322.30	NOV PRINT JOB- SCHS	
	12/18/18	19-6	35921		204.00		NOV PRINT JOB- SUPT	
	12/18/18	19-6	35921			204.00	NOV PRINT JOB- SUPT	
	12/18/18	19-6	35922		6.00		NOV PRINT JOB- CURRI	
	12/18/18	19-6	35922			6.00	NOV PRINT JOB- CURRI	
	12/18/18	19-6	35923		385.80		NOV PRINT JOB-PAPER TRANS	
	12/18/18	19-6	35923			385.80	NOV PRINT JOB-PAPER TRANS	
	12/18/18	22-6			630,458.10		PAYROLL CHARGES	
	12/19/18	22-6			41.64		PAYROLL CHARGES	
	12/19/18	19-6	35925		18.60		12-20 P/R 14092 L.FRANZ	
	12/19/18	19-6	35925		4.35		12-20 P/R 14092 L.FRANZ	
	12/19/18	19-6	35925		300.00		12-20 P/R 14092 L.FRANZ	
	12/19/18	19-6	35925			18.60	12-20 P/R 14092 L.FRANZ	
	12/19/18	19-6	35925			4.35	12-20 P/R 14092 L.FRANZ	
	12/19/18	19-6	35925			300.00	12-20 P/R 14092 L.FRANZ	
	12/19/18	21-6			47,726.61		VENDOR CHECKS	
	12/20/18	21-6			.60		VENDOR CHECKS	
	12/20/18	19-6	35928		858.00		WOID 24754-30C PAPER BLAC	
	12/20/18	19-6	35928			858.00	WOID 24754-30C PAPER BLAC	
	12/20/18	19-6	35929		858.00		WOID24756-30C PAPER HARRI	
	12/20/18	19-6	35929			858.00	WOID24756-30C PAPER HARRI	
	12/20/18	19-6	35930		457.60		WOID 24760-16C PAPER LINC	
	12/20/18	19-6	35930			457.60	WOID 24760-16C PAPER LINC	
	12/20/18	19-6	35931		715.00		WOID 24762-25C PAPER NULL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/20/18	19-6	35931			715.00	WOID 24762-25C PAPER NULL	
	12/20/18	19-6	35932		28.60		WOID 24775-1C PAPER MAINT	
	12/20/18	19-6	35932			28.60	WOID 24775-1C PAPER MAINT	
	12/20/18	19-6	35933			28.60	WOID 24825-1C PAPER ADED	
	12/20/18	19-6	35934		28.60		WOID24844-1C PAPER TRANS	
	12/20/18	19-6	35934			28.60	WOID24844-1C PAPER TRANS	
	12/21/18	20-6				342.00	VOID CHECKS	
	12/21/18	21-6			342.00		VENDOR CHECKS	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		333.75	12/21 SCSD TRANSP CK #188	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		3,010.00	12/21SCSD TRANSP CK#18891	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		530.00	12/21PERS CELL PHONE #188	
	01/04/19	19-6	35969		13.93		12/05 P/R WAR DIST 10301	
	01/04/19	19-6	35969		9.88		12/05 P/R WAR DIST 10301	
	01/04/19	19-6	35969			23.81	12/05 P/R WAR DIST 10301	
	01/04/19	19-6	35970		5.14		12/05 P/R WAR DIST 13340	
	01/04/19	19-6	35970		5.50		12/05 P/R WAR DIST 13340	
	01/04/19	19-6	35971		10.28		12/05 P/R WAR DIST 12217	
	01/04/19	19-6	35973		5.14		12/05 P/R WAR DIST 10289	
	01/04/19	19-6	35975		13.93		12/20 P/R WAR DIST 10301	
	01/04/19	19-6	35975		9.88		12/20 P/R WAR DIST 10301	
	01/04/19	19-6	35975			23.81	12/20 P/R WAR DIST 10301	
	01/04/19	19-6	35976		3.67		12/20 P/R WAR DIST 13340	
	01/04/19	19-6	35976		2.75		12/20 P/R WAR DIST 13340	
	01/04/19	19-6	35977		5.14		12/20 P/R WAR DIST 12217	
	01/04/19	19-6	35978		9.54		12/20 P/R WAR DIST 10269	
	01/04/19	19-6	35979		1.72		12/20 P/R WAR DIST 10437	
	01/07/19	22-7			639,674.35		PAYROLL CHARGES	
	01/08/19	21-7			17,261.00		VENDOR CHECKS	
	01/09/19	21-7			170,090.55		VENDOR CHECKS	
	01/09/19	19-7	35983		5,592.72		A/C CORR-V187412 MON/ REP	
	01/09/19	19-7	35983			5,592.72	A/C CORR-V187412 MON/ REP	
	01/09/19	19-7	35984		555.00		A/C CORR-V188339 JEFF/ RE	
	01/09/19	19-7	35984			555.00	A/C CORR-V188339 JEFF/ RE	
	01/09/19	19-7	35985		555.00		A/C CORR-V187704 JEFF HAV	
	01/09/19	19-7	35985			555.00	A/C CORR-V187704 JEFF HAV	
	01/10/19	21-7			40,658.30		VENDOR CHECKS	
	01/11/19	21-7			20,481.96		VENDOR CHECKS	
	01/11/19	19-7	36000		19.95		1/8 DEC REVTRAK FEES+TRAN	
	01/11/19	19-7	36000		.28		1/8 DEC REVTRAK FEES+TRAN	
	01/14/19	21-7			47,337.98		VENDOR CHECKS	
	01/14/19	19-7	36001		154.98		1/02 ANNUAL VM FEES 3484	
	01/14/19	19-7	36002		154.98		1/02 ANNUAL VM FEES 3427	
	01/14/19	19-7	36003		154.98		1/02 ANNUAL VM FEES 3476	
	01/14/19	19-7	36003		47.21		1/02 ANNUAL VM FEES 3476	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/14/19	19-7	36004		154.98		1/02 ANNUAL VM FEES 351	
	01/14/19	19-7	36007		3,015.79		1/03 UMB ANALYSIS FEE GEN	
	01/14/19	24-7	1/11/2019	A1819 ADMIN		2,215.00	1/11 BUS 2 IT CK#189081	
	01/14/19	19-7	36010		11.24		1/15 P/R #15352 J. HAKE	
	01/14/19	19-7	36010		2.63		1/15 P/R #15352 J. HAKE	
	01/14/19	19-7	36010		181.25		1/15 P/R #15352 J. HAKE	
	01/14/19	19-7	36010			11.24	1/15 P/R #15352 J. HAKE	
	01/14/19	19-7	36010			2.63	1/15 P/R #15352 J. HAKE	
	01/14/19	19-7	36010			181.25	1/15 P/R #15352 J. HAKE	
	01/15/19	21-7			29,160.84		VENDOR CHECKS	
	01/16/19	21-7			13,611.91		VENDOR CHECKS	
	01/16/19	19-7	36011		86.00		CORR-FUNC AJ 35312#P11456	
	01/16/19	19-7	36011			86.00	CORR-FUNC AJ 35312#P11456	
	01/16/19	19-7	36012		95.96		CORR-FUNC AJ 35311 P10257	
	01/16/19	19-7	36012			95.96	CORR-FUNC AJ 35311 P10257	
	01/16/19	19-7	36013		861.00		CORR- FUNC-AJ35313 #P1145	
	01/16/19	19-7	36013			861.00	CORR- FUNC-AJ35313 #P1145	
	01/16/19	19-7	36014		75.00		CORR- FUNC AJ35318 187370	
	01/16/19	19-7	36014			75.00	CORR- FUNC AJ35318 187370	
	01/16/19	19-7	36015		6.74		CORR-FUNC AJ 35319#P10198	
	01/16/19	19-7	36015			6.74	CORR-FUNC AJ 35319#P10198	
	01/16/19	19-7	36016		34.92		CORR-FUNC AJ 35320#P10257	
	01/16/19	19-7	36016			34.92	CORR-FUNC AJ 35320#P10257	
	01/16/19	19-7	36017		286.20		CORR-FUNC 07/18 PSTG CAPS	
	01/16/19	19-7	36017			286.20	CORR-FUNC 07/18 PSTG CAPS	
	01/16/19	19-7	36018		1.27		CORR-FUNC 08/18 PSTG CAPS	
	01/16/19	19-7	36018			1.27	CORR-FUNC 08/18 PSTG CAPS	
	01/16/19	19-7	36019		1,500.00		CORR-FUNC AJ 35316 #18731	
	01/16/19	19-7	36019			1,500.00	CORR-FUNC AJ 35316 #18731	
	01/16/19	22-7			652,526.80		PAYROLL CHARGES	
	01/17/19	19-7	36020		69.00		CORR-FUNC V188339 CARDS P	
	01/17/19	19-7	36020			69.00	CORR-FUNC V188339 CARDS P	
	01/17/19	19-7	36021			49.81	CORR-FUNC V188339 CARDS P	
	01/17/19	21-7			11,429.31		VENDOR CHECKS	
	01/18/19	21-7			24,555.99		VENDOR CHECKS	
	01/22/19	21-7			5,336.55		VENDOR CHECKS	
	01/23/19	21-7			68,323.84		VENDOR CHECKS	
	01/24/19	21-7			42,372.79		VENDOR CHECKS	
	01/24/19	19-7	36025			40.00	COLL-J.HOORMAN-EARLY BIRD	
	01/25/19	21-7			10,503.53		VENDOR CHECKS	
	01/25/19	19-7	36026		747.50		25C PAPER WOID24981 MONRO	
	01/25/19	19-7	36026			747.50	25C PAPER WOID24981 MONRO	
	01/25/19	19-7	36027		29.90		1C PAPER WOID24969 ECC	
	01/25/19	19-7	36027			29.90	1C PAPER WOID24969 ECC	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/25/19	19-7	36028		299.00		10C PAPER WOID 24969 L&C	
	01/25/19	19-7	36028			299.00	10C PAPER WOID 24969 L&C	
	01/25/19	19-7	36029		299.00		10C PAPER WOID 25048 ECC	
	01/25/19	19-7	36029			299.00	10C PAPER WOID 25048 ECC	
	01/25/19	19-7	36030		2,655.63		FUEL 11/22 TO 12/21 HANDI	
	01/25/19	19-7	36030			2,655.63	FUEL 11/22 TO 12/21 HANDI	
	01/25/19	19-7	36031		121.41		FUEL 11/22 TO 12/21 TRANS	
	01/25/19	19-7	36031			121.41	FUEL 11/22 TO 12/21 TRANS	
	01/25/19	19-7	36032		99.18		FUEL 11/22 TO 12/21 L&C	
	01/25/19	19-7	36032			99.18	FUEL 11/22 TO 12/21 L&C	
	01/28/19	24-7	1/25/2019	A1819 ADMIN		560.00	1/25 SCSD CK189189 PERS C	
	01/28/19	21-7			80,097.22		VENDOR CHECKS	
	01/29/19	21-7			7,120.56		VENDOR CHECKS	
	01/29/19	20-7				502.26	VOID CHECKS	
	01/30/19	19-7	36035		48.00		DEC PRINT JOB-BACKHURST	
	01/30/19	19-7	36035			48.00	DEC PRINT JOB-BACKHURST	
	01/30/19	19-7	36036			3.00	DEC PRINT CHARTWELL	
	01/30/19	19-7	36037		42.98		DEC PRINT COVERDELL	
	01/30/19	19-7	36037			42.98	DEC PRINT COVERDELL	
	01/30/19	19-7	36038		3.00		DEC PRINT HARDIN	
	01/30/19	19-7	36038			3.00	DEC PRINT HARDIN	
	01/30/19	19-7	36039		16.00		DEC PRINT HARRIS	
	01/30/19	19-7	36039			16.00	DEC PRINT HARRIS	
	01/30/19	19-7	36040			54.00	DEC PRINT L&C	
	01/30/19	19-7	36041		34.76		DEC PRINT LINCOLN	
	01/30/19	19-7	36041			34.76	DEC PRINT LINCOLN	
	01/30/19	19-7	36042		.80		DEC PRINT NULL	
	01/30/19	19-7	36042			.80	DEC PRINT NULL	
	01/30/19	19-7	36043		153.60		DEC PRINT SCW	
	01/30/19	19-7	36043			153.60	DEC PRINT SCW	
	01/30/19	19-7	36044		280.00		DEC PRINT SCHS	
	01/30/19	19-7	36044		50.00		DEC PRINT SCHS	
	01/30/19	19-7	36044		77.00		DEC PRINT SCHS	
	01/30/19	19-7	36044			478.60	DEC PRINT SCHS	
	01/30/19	19-7	36045		20.00		DEC PRINT JOB SPED	
	01/30/19	19-7	36045			20.00	DEC PRINT JOB SPED	
	01/30/19	19-7	36046		12.80		DEC PRINT JOB CURRICULAM	
	01/30/19	19-7	36046			12.80	DEC PRINT JOB CURRICULAM	
	01/30/19	19-7	36047		1.80		DEC PRINT JOB HR	
	01/30/19	19-7	36047			1.80	DEC PRINT JOB HR	
	01/30/19	19-7	36048		8.00		DEC PRINT JOB BUSSINESS	
	01/30/19	19-7	36048			8.00	DEC PRINT JOB BUSSINESS	
	01/30/19	19-7	36049		409.64		DEC PRINT JOB-PAPER TRAN	
	01/30/19	19-7	36049			409.64	DEC PRINT JOB-PAPER TRAN	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	01/30/19	19-7	36050		910.86		CORR-PAPER TRANS- AUG	
	01/30/19	19-7	36050			910.86	CORR-PAPER TRANS- AUG	
	01/30/19	19-7	36051		248.30		CORR-PAPER TRANS- SEPT	
	01/30/19	19-7	36051			248.30	CORR-PAPER TRANS- SEPT	
	01/30/19	19-7	36052		371.76		CORR-PAPER TRANS- OCT	
	01/30/19	19-7	36052			371.76	CORR-PAPER TRANS- OCT	
	01/30/19	19-7	36053		385.80		CORR-PAPER TRANS-NOV	
	01/30/19	19-7	36053			385.80	CORR-PAPER TRANS-NOV	
	01/30/19	19-7	36054		1,465.47		FUEL 12/24 -1/23 HANDI/BU	
	01/30/19	19-7	36054			1,465.47	FUEL 12/24 -1/23 HANDI/BU	
	01/30/19	19-7	36055		129.96		FUEL 12/24-1-23TRANSP	
	01/30/19	19-7	36055			129.96	FUEL 12/24-1-23TRANSP	
	01/30/19	19-7	36056		297.15		CORR-V188003 #3298 REAL C	
	01/30/19	19-7	36056			297.15	CORR-V188003 #3298 REAL C	
	01/30/19	21-7			82,747.90		VENDOR CHECKS	
	02/01/19	22-7				.00	PAYROLL CHARGES	
	02/01/19	19-7	36072		13.93		1/05 P/R WAR 10301 BOLWIN	
	02/01/19	19-7	36072		9.88		1/05 P/R WAR 10301 BOLWIN	
	02/01/19	19-7	36072			23.81	1/05 P/R WAR 10301 BOLWIN	
	02/01/19	19-7	36073		2.54		1/05 P/R WAR 10259 GEVECK	
	02/01/19	19-7	36074		20.55		1/05 P/R WAR 12217 WEISS	
	02/01/19	19-7	36075		10.28		1/05 P/R WAR 10289 DINEEN	
	02/01/19	19-7	36076		8.36		1/05 P/R WAR 10437 BARTON	
	02/01/19	19-7	36079		4.93		1/05 P/R WAR 10394 STODDE	
	02/01/19	19-7	36080		2.94		1/20 P/R WAR 13340 WREN K	
	02/01/19	19-7	36081		2.57		1/20 P/R WAR 10259 GEVECK	
	02/01/19	19-7	36082		5.14		1/20 P/R WAR 10289 DINEEN	
	02/01/19	19-7	36082		5.14		1/20 P/R WAR 10289 DINEEN	
	02/01/19	19-7	36083		5.36		1/20 P/R WAR 10394 STODDE	
	02/04/19	22-8			620,407.86		PAYROLL CHARGES	
	02/04/19	21-8			51,322.30		VENDOR CHECKS	
	02/05/19	19-8	36090		185.00		CK188074 MARCO ECC COPIER	
	02/05/19	19-8	36090			185.00	CK188074 MARCO ECC COPIER	
	02/05/19	19-8	36091		185.00		CK188384 MARCO ECC COPIER	
	02/05/19	19-8	36091			185.00	CK188384 MARCO ECC COPIER	
	02/05/19	19-8	36092		185.00		CK188789 MARCO ECC COPIER	
	02/05/19	19-8	36092			185.00	CK188789 MARCO ECC COPIER	
	02/05/19	19-8	36093		185.00		CK189075 MARCO ECC COPIER	
	02/05/19	19-8	36093			185.00	CK189075 MARCO ECC COPIER	
	02/05/19	21-8			15,841.78		VENDOR CHECKS	
	02/06/19	20-8				318.90	VOID CHECKS	
	02/06/19	21-8			110,663.85		VENDOR CHECKS	
	02/07/19	21-8			31,155.20		VENDOR CHECKS	
	02/07/19	24-8	2/5/2019	A1819 ADMIN		325.10	2/5 REF- MIDWEST BUS-	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	02/08/19	19-8	36104		54.99		2/1 VM FEES 3484-ADMIN	
	02/08/19	19-8	36105		54.99		2/1 VM FEES 3427 SCH	
	02/08/19	19-8	36106		54.99		2/1 VM FEES 3476 L&C	
	02/08/19	19-8	36106		33.53		2/1 VM FEES 3476 L&C	
	02/08/19	19-8	36107		54.99		2/1 VM FEES 3518 HARDIN	
	02/08/19	21-8			5,837.35		VENDOR CHECKS	
	02/08/19	19-8	36110		3,701.05		2/4 UMB ANALYSIS FEE GEN	
	02/11/19	21-8			33,071.70		VENDOR CHECKS	
	02/12/19	21-8			17,408.44		VENDOR CHECKS	
	02/13/19	21-8			96,461.29		VENDOR CHECKS	
	02/14/19	21-8			454.54		VENDOR CHECKS	
	02/15/19	21-8			8,917.60		VENDOR CHECKS	
	02/15/19	22-8			644,785.16		PAYROLL CHARGES	
	02/19/19	21-8			6,983.65		VENDOR CHECKS	
	02/20/19	19-8	36118		7,850.00		SEM 2-18-19 L&C ECC TUI-S	
	02/20/19	19-8	36119		3,925.00		SEM 2-FY18-19 L&C ECC TES	
	02/20/19	19-8	36120		64,762.50		SEM2 FY18-19 L&C -TUTION-	
	02/20/19	19-8	36121		52,987.50		SEM2 FY18-19 L&C -TUTION-	
	02/20/19	19-8	36124		34.80		2/7 REVTRAK -FEE+SWIPPERS	
	02/20/19	21-8			41,733.41		VENDOR CHECKS	
	02/20/19	22-8			363.87		PAYROLL CHARGES	
	02/21/19	21-8			7,114.10		VENDOR CHECKS	
	02/22/19	21-8			5,057.94		VENDOR CHECKS	
	02/22/19	19-8	36125		499.00		PARTS BILL JAN 2019 HARDI	
	02/22/19	19-8	36125			499.00	PARTS BILL JAN 2019 HARDI	
	02/22/19	19-8	36126			18.03	PARTS BILL JAN 2019 CHART	
	02/22/19	19-8	36127		139.94		PARTS BILL JAN 2019 LINCO	
	02/22/19	19-8	36127			139.94	PARTS BILL JAN 2019 LINCO	
	02/22/19	19-8	36128		14.99		PARTS BILL JAN 2019 TRANS	
	02/22/19	19-8	36128			14.99	PARTS BILL JAN 2019 TRANS	
	02/22/19	19-8	36129		40.27		PARTS BILL JAN 2019 L&C	
	02/22/19	19-8	36129			40.27	PARTS BILL JAN 2019 L&C	
	02/22/19	19-8	36130		1,758.00		PARTS BILL JAN 2019 ECC	
	02/22/19	19-8	36130			1,758.00	PARTS BILL JAN 2019 ECC	
	02/22/19	19-8	36131		78.75		PARTS BILL JAN 2019 CURRI	
	02/22/19	19-8	36131			78.75	PARTS BILL JAN 2019 CURRI	
	02/22/19	19-8	36132		784.55		PARTS BILL JAN 2019 SCHS	
	02/22/19	19-8	36132			784.55	PARTS BILL JAN 2019 SCHS	
	02/22/19	19-8	36133		1,509.50		PARTS BILL JAN 2019 SCW	
	02/22/19	19-8	36133			1,509.50	PARTS BILL JAN 2019 SCW	
	02/22/19	19-8	36134		129.94		PARTS BILL JAN 2019 HARRI	
	02/22/19	19-8	36134			129.94	PARTS BILL JAN 2019 HARRI	
	02/22/19	19-8	36135		184.00		PARTS BILL JAN 2019 COVER	
	02/22/19	19-8	36135			184.00	PARTS BILL JAN 2019 COVER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

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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)							
	02/22/19	19-8	36136		322.00		PARTS BILL JAN 2019 BLACK	
	02/22/19	19-8	36136			322.00	PARTS BILL JAN 2019 BLACK	
	02/22/19	19-8	36137		161.00		PARTS BILL JAN 2019 NULL	
	02/22/19	19-8	36137			161.00	PARTS BILL JAN 2019 NULL	
	02/22/19	19-8	36138		110.00		PARTS BILL JAN 2019 MONRO	
	02/22/19	19-8	36138			110.00	PARTS BILL JAN 2019 MONRO	
	02/22/19	19-8	36155		26.00		CORR-#105450-LEGAL FEE- R	
	02/22/19	19-8	36155		52.00		CORR-V188576-LEGAL FEE-RE	
	02/22/19	19-8	36155		78.00		CORR-V188576-LEGAL FEE-RE	
	02/22/19	19-8	36155			26.00	CORR-#105450-LEGAL FEE- R	
	02/22/19	19-8	36155			52.00	CORR-V188576-LEGAL FEE-RE	
	02/22/19	19-8	36155			78.00	CORR-V188576-LEGAL FEE-RE	
	02/25/19	21-8			63,134.42		VENDOR CHECKS	
	02/25/19	19-8	36171		471.66		PRINT SHOP- JAN 2019 PAPE	
	02/25/19	19-8	36171			471.66	PRINT SHOP- JAN 2019 PAPE	
	02/25/19	19-8	36156		35.00		JAN 19 PRINT JOB-BLACKHUR	
	02/25/19	19-8	36156			35.00	JAN 19 PRINT JOB-BLACKHUR	
	02/25/19	19-8	36157			15.00	JAN 19 PRINT JOB-CHARTWEL	
	02/25/19	19-8	36158		72.40		JAN 19 PRINT JOB-COVERDEL	
	02/25/19	19-8	36158			72.40	JAN 19 PRINT JOB-COVERDEL	
	02/25/19	19-8	36159		102.00		JAN 19 PRINT JOB-PAT	
	02/25/19	19-8	36159			102.00	JAN 19 PRINT JOB-PAT	
	02/25/19	19-8	36160		88.74		JAN 19 PRINT JOB-HARDIN	
	02/25/19	19-8	36160			88.74	JAN 19 PRINT JOB-HARDIN	
	02/25/19	19-8	36161		19.30		JAN 19 PRINT JOB-HARRIS	
	02/25/19	19-8	36161			19.30	JAN 19 PRINT JOB-HARRIS	
	02/25/19	19-8	36162		88.40		JAN 19 PRINT JOB-JEFFERSO	
	02/25/19	19-8	36162			88.40	JAN 19 PRINT JOB-JEFFERSO	
	02/25/19	19-8	36163		61.16		JAN 19 PRINT JOB-LINCOLN	
	02/25/19	19-8	36163			61.16	JAN 19 PRINT JOB-LINCOLN	
	02/25/19	19-8	36164		74.80		JAN 19 PRINT JOB-MONROE	
	02/25/19	19-8	36164			74.80	JAN 19 PRINT JOB-MONROE	
	02/25/19	19-8	36165		2.00		JAN 19 PRINT JOB-NULL	
	02/25/19	19-8	36165			2.00	JAN 19 PRINT JOB-NULL	
	02/25/19	19-8	36166		17.16		JAN 19 PRINT JOB-SCW	
	02/25/19	19-8	36166			17.16	JAN 19 PRINT JOB-SCW	
	02/25/19	19-8	36167		960.00		JAN 19 PRINT JOB-SCHS	
	02/25/19	19-8	36167		140.00		JAN 19 PRINT JOB-SCHS	
	02/25/19	19-8	36167		15.00		JAN 19 PRINT JOB-SCHS	
	02/25/19	19-8	36167		9.60		JAN 19 PRINT JOB-SCHS	
	02/25/19	19-8	36167			1,130.20	JAN 19 PRINT JOB-SCHS	
	02/25/19	19-8	36168		6,770.40		JAN 19 PRINT JOB-CSIP CON	
	02/25/19	19-8	36168			6,770.40	JAN 19 PRINT JOB-CSIP CON	
	02/25/19	19-8	36169		72.00		JAN 19 PRINT JOB-CURRI	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/25/19	19-8	36169			72.00	JAN 19 PRINT JOB-CURRI	
	02/25/19	19-8	36170		19.90		JAN 19 PRINT JOB-HR	
	02/25/19	19-8	36170			19.90	JAN 19 PRINT JOB-HR	
	02/25/19	19-8	36172		24.86		CORR-V188859 TRINKETS FOR	
	02/25/19	19-8	36172			24.86	CORR-V188859 TRINKETS FOR	
	02/25/19	19-8	36173		24.52		CORR-V188339 PAPER PRODUC	
	02/25/19	19-8	36174		167.16		CORR-V188339 FODD FOR GDP	
	02/25/19	19-8	36175		399.15		CORR-V188339 FODD FOR GDP	
	02/26/19	21-8			33.70		VENDOR CHECKS	
	02/27/19	24-8	2/26/2019	A1819 ADMIN		560.00	2/26 PERS CELL CK# 189502	
	02/27/19	21-8			103,020.69		VENDOR CHECKS	
	02/27/19	19-8	36141		5.15		2/05 P/R WAR 10259 GEVECK	
	02/27/19	19-8	36143		5.14		2/05 P/R WAR 15420 METTLA	
	02/27/19	19-8	36143		10.27		2/05 P/R WAR 15420 METTLA	
	02/27/19	19-8	36144		5.14		2/05 P/R WAR 10289 DINEEN	
	02/27/19	19-8	36145		4.29		2/05 P/R WAR 10394 STODDE	
	02/27/19	19-8	36146		5.57		2/05 P/R WAR 10437 BARTON	
	02/27/19	19-8	36149		10.50		2/20 P/R WAR 10259 GEVECK	
	02/27/19	19-8	36150		9.86		2/20 P/R WAR 10437 BARTON	
	03/01/19	22-9			645,398.91		PAYROLL CHARGES	
	03/04/19	21-9			31,402.79		VENDOR CHECKS	
	03/04/19	19-9	36194		14.14		3/05 P/R 15352 HANKE PRJ#	
	03/04/19	19-9	36194		3.31		3/05 P/R 15352 HANKE PRJ#	
	03/04/19	19-9	36194		228.13		3/05 P/R 15352 HANKE PRJ#	
	03/04/19	19-9	36194			14.14	3/05 P/R 15352 HANKE PRJ#	
	03/04/19	19-9	36194			3.31	3/05 P/R 15352 HANKE PRJ#	
	03/04/19	19-9	36194			228.13	3/05 P/R 15352 HANKE PRJ#	
	03/04/19	19-9	36195		2.20		3/05 P/R WAR 13340 WREN,K	
	03/04/19	19-9	36196		3.00		3/05 P/R WAR 10259 GEVECK	
	03/04/19	19-9	36197		5.14		3/05 P/R WAR 10289 DINEEN	
	03/04/19	19-9	36198		12.01		3/05 P/R WAR 10437 BARTON	
	03/05/19	19-9	36201		10.00		3/01 ANNUAL VM FEES 3484	
	03/05/19	19-9	36202		54.99		3/01 ANNUAL VM FEES 3427	
	03/05/19	19-9	36203		54.99		3/01 ANNUAL VM FEES 3476	
	03/05/19	19-9	36203		38.38		3/01 ANNUAL VM FEES 3476	
	03/05/19	19-9	36204		10.00		3/01 ANNUAL VM FEES 3518	
	03/05/19	19-9	36207		2,843.51		3/04 UMB ANALYSIS FEE GEN	
	03/05/19	21-9			3,432.76		VENDOR CHECKS	
	03/06/19	21-9			98,723.23		VENDOR CHECKS	
	03/06/19	19-9	36212		220.20		CKV188576 8-3 TO-9-2 AT&T	
	03/06/19	19-9	36212			44.04	CKV188576 8-3 TO-9-2 AT&T	
	03/06/19	19-9	36212			44.04	CKV188576 8-3 TO-9-2 AT&T	
	03/06/19	19-9	36212			44.04	CKV188576 8-3 TO-9-2 AT&T	
	03/06/19	19-9	36212			44.04	CKV188576 8-3 TO-9-2 AT&T	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/06/19	19-9	36212			44.04	CKV188576 8-3 TO-9-2 AT&T	
	03/06/19	19-9	36213		183.63		CKV189272 9-3 TO-10-2 AT&	
	03/06/19	19-9	36213			36.73	CKV189272 9-3 TO-10-2 AT&	
	03/06/19	19-9	36213			36.73	CKV189272 9-3 TO-10-2 AT&	
	03/06/19	19-9	36213			36.73	CKV189272 9-3 TO-10-2 AT&	
	03/06/19	19-9	36213			36.72	CKV189272 9-3 TO-10-2 AT&	
	03/06/19	19-9	36213			36.72	CKV189272 9-3 TO-10-2 AT&	
	03/06/19	19-9	36214		237.70		CKV189272 10-3 TO-11-2 AT	
	03/06/19	19-9	36214			47.54	CKV189272 10-3 TO-11-2 AT	
	03/06/19	19-9	36214			47.54	CKV189272 10-3 TO-11-2 AT	
	03/06/19	19-9	36214			47.54	CKV189272 10-3 TO-11-2 AT	
	03/06/19	19-9	36214			47.54	CKV189272 10-3 TO-11-2 AT	
	03/06/19	19-9	36214			47.54	CKV189272 10-3 TO-11-2 AT	
	03/06/19	19-9	36215		178.48		CKV189579 11-3 TO-12-2 AT	
	03/06/19	19-9	36215			35.70	CKV189579 11-3 TO-12-2 AT	
	03/06/19	19-9	36215			35.70	CKV189579 11-3 TO-12-2 AT	
	03/06/19	19-9	36215			35.69	CKV189579 11-3 TO-12-2 AT	
	03/06/19	19-9	36215			35.69	CKV189579 11-3 TO-12-2 AT	
	03/06/19	19-9	36215			35.70	CKV189579 11-3 TO-12-2 AT	
	03/07/19	21-9			48,812.42		VENDOR CHECKS	
	03/07/19	19-9	36218		837.50		18-19CEA PROG PARTICI FEE	
	03/07/19	19-9	36218		837.50		18-19CEA PROG PARTICI FEE	
	03/07/19	19-9	36218		837.50		18-19CEA PROG PARTICI FEE	
	03/07/19	19-9	36218		837.50		18-19CEA PROG PARTICI FEE	
	03/07/19	19-9	36220		280.00		GOLF TOURN ENTRY FEE	
	03/07/19	19-9	36220			280.00	GOLF TOURN ENTRY FEE	
	03/08/19	21-9			7,085.18		VENDOR CHECKS	
	03/11/19	21-9			110,130.12		VENDOR CHECKS	
	03/12/19	21-9			3,480.53		VENDOR CHECKS	
	03/13/19	21-9			23,168.20		VENDOR CHECKS	
	03/13/19	24-9	DR190308	D1819 HARDIN		3.78	TAX REIMBURSE-KIRTON	
	03/13/19	19-9	36229		19.74		FEB PRINT JOB-BACKHURST	
	03/13/19	19-9	36229			19.74	FEB PRINT JOB-BACKHURST	
	03/13/19	19-9	36230			250.56	FEB PRINT JOB-BLACK-COOK	
	03/13/19	19-9	36231		62.38		FEB PRINT COVERDELL	
	03/13/19	19-9	36231			62.38	FEB PRINT COVERDELL	
	03/13/19	19-9	36232		91.90		FEB PRINT HARDIN	
	03/13/19	19-9	36232			91.90	FEB PRINT HARDIN	
	03/13/19	19-9	36233		19.20		FEB PRINT JEFFERSON	
	03/13/19	19-9	36233			19.20	FEB PRINT JEFFERSON	
	03/13/19	19-9	36234		637.00		FEB PRINT ECC	
	03/13/19	19-9	36234			637.00	FEB PRINT ECC	
	03/13/19	19-9	36235			11.08	FEB PRINT ADED	
	03/13/19	19-9	36236		52.50		FEB PRINT L&C	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	03/13/19	19-9	36236			92.50	FEB PRINT L&C	
	03/13/19	19-9	36237		25.06		FEB PRINT LINCOLN	
	03/13/19	19-9	36237			25.06	FEB PRINT LINCOLN	
	03/13/19	19-9	36238		51.70		FEB PRINT MONROE	
	03/13/19	19-9	36238			51.70	FEB PRINT MONROE	
	03/13/19	19-9	36239		25.00		FEB PRINT NULL	
	03/13/19	19-9	36239			25.00	FEB PRINT NULL	
	03/13/19	19-9	36240		1.60		FEB PRINT TRANSPORT	
	03/13/19	19-9	36240			1.60	FEB PRINT TRANSPORT	
	03/13/19	19-9	36241		120.00		FEB PRINT SCW	
	03/13/19	19-9	36241			120.00	FEB PRINT SCW	
	03/13/19	19-9	36242		3.00		FEB PRINT SCHS	
	03/13/19	19-9	36242		9.00		FEB PRINT SCHS	
	03/13/19	19-9	36242		140.00		FEB PRINT SCHS	
	03/13/19	19-9	36242			161.00	FEB PRINT SCHS	
	03/13/19	19-9	36243			11.98	FEB PRINT JOB CHARTWELLS	
	03/13/19	19-9	36244		342.40		FEB PRINT JOB CURRICULAM	
	03/13/19	19-9	36244			342.40	FEB PRINT JOB CURRICULAM	
	03/13/19	19-9	36245		363.40		FEB PRINT JOB SUPT	
	03/13/19	19-9	36245			363.40	FEB PRINT JOB SUPT	
	03/13/19	19-9	36246		386.80		FEB PRINT JOB-PAPER TRANS	
	03/13/19	19-9	36246			386.80	FEB PRINT JOB-PAPER TRANS	
	03/13/19	19-9	36247		90.85		CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247		90.85		CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247		90.85		CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247		90.85		CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247		90.85		CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247		90.85		CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247		90.84		CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247		90.84		CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247		90.84		CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247		90.84		CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247			90.85	CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247			90.85	CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247			90.85	CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247			90.85	CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247			90.85	CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247			90.85	CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247			90.84	CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247			90.84	CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247			90.84	CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36247			90.84	CORR V188576 WPPSI TESTS	
	03/13/19	19-9	36248		422.87		CORR V189579 NCS PEARSON	
	03/13/19	19-9	36248		422.87		CORR V189579 NCS PEARSON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	03/13/19	19-9	36248		422.87		CORR V189579 NCS PEARSON	
	03/13/19	19-9	36248		422.87		CORR V189579 NCS PEARSON	
	03/13/19	19-9	36248		422.87		CORR V189579 NCS PEARSON	
	03/13/19	19-9	36248		422.88		CORR V189579 NCS PEARSON	
	03/13/19	19-9	36248		422.88		CORR V189579 NCS PEARSON	
	03/13/19	19-9	36248		422.88		CORR V189579 NCS PEARSON	
	03/13/19	19-9	36248		422.88		CORR V189579 NCS PEARSON	
	03/13/19	19-9	36248		422.88		CORR V189579 NCS PEARSON	
	03/13/19	19-9	36248			4,228.75	CORR V189579 NCS PEARSON	
	03/14/19	19-9	36250		25.00		CORR-V189579 LUNCH REG	
	03/14/19	19-9	36250			25.00	CORR-V189579 LUNCH REG	
	03/14/19	19-9	36251		600.00		CORR V189272 AWS MEMBERSH	
	03/14/19	19-9	36251			600.00	CORR V189272 AWS MEMBERSH	
	03/14/19	21-9			67,965.85		VENDOR CHECKS	
	03/14/19	19-9	36253		1,214.20		CORR V188339 -TEXTBOOKS	
	03/14/19	19-9	36253			1,214.20	CORR V188339 -TEXTBOOKS	
	03/14/19	19-9	36254		34.87		3/07 REVTRAK FEES+TRANS F	
	03/14/19	19-9	36254		10.47		3/07 REVTRAK FEES+TRANS F	
	03/15/19	21-9			16,008.12		VENDOR CHECKS	
	03/18/19	21-9			11,716.63		VENDOR CHECKS	
	03/18/19	24-9	1026222	F1819 FRANKLIN CENTER		25.66	LOWE'S REBATE	
	03/18/19	22-9			628,988.71		PAYROLL CHARGES	
	03/19/19	21-9			75,736.67		VENDOR CHECKS	
	03/20/19	21-9			59,338.62		VENDOR CHECKS	
	03/21/19	21-9			356.00		VENDOR CHECKS	
	03/21/19	24-9	03142019	V1819 LEWIS & CLARK 2018		500.00	CAPS EOY SPONSOR/SSM	
	03/22/19	20-9				200.00	VOID CHECKS	
	03/22/19	22-9				.00	PAYROLL CHARGES	
	03/22/19	19-9	36255		35.91		FUEL 12/24 TO 1/23 21GALL	
	03/22/19	19-9	36255			35.91	FUEL 12/24 TO 1/23 21GALL	
	03/22/19	19-9	36256		25.65		FUEL 1/24 TO 2/21 15GALL	
	03/22/19	19-9	36256			25.65	FUEL 1/24 TO 2/21 15GALL	
	03/22/19	19-9	36257		29.07		FUEL 1/24 TO 2/21 17GALL	
	03/22/19	19-9	36257			29.07	FUEL 1/24 TO 2/21 17GALL	
	03/22/19	19-9	36258		35.91		FUEL 1/24-2/21 21GALL TRA	
	03/22/19	19-9	36258			35.91	FUEL 1/24-2/21 21GALL TRA	
	03/22/19	19-9	36259		2,831.76		FUEL 1/24 TO 2/21 1656 G	
	03/22/19	19-9	36259			2,831.76	FUEL 1/24 TO 2/21 1656 G	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		420.00	3/25 CK189806 PERSON CELL	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		140.00	3/25 CK189806 PERSON TEXT	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		48.75	3/25 CK189806 T-SHIRTS TR	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		2,547.50	3/25 SCSD TRANSP CK189900	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		2,103.78	3/25 SCSD TRANSP CK189900	
	03/31/19	19-9	36271			10.84	3/20P/R WAR 10301 BOWLIN*	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/31/19	19-9	36272		2.57		3/20P/R WAR 15477 DZIUBA	
	03/31/19	19-9	36273		8.44		3/20P/R WAR 12217 WEISS H	
	03/31/19	19-9	36274		2.57		3/20P/R WAR 10560 BARTER	
	04/03/19	21-9			5,200.00		VENDOR CHECKS	
	05/01/19	19-9	36421			1,800.00	CK189978-189980 TRCX PSTD	
	05/01/19	19-9	36421			1,800.00	CK189978-189980 TRCX PSTD	
	05/01/19	19-9	36421			1,600.00	CK189978-189980 TRCX PSTD	
	04/03/19	21-10			94,647.79		VENDOR CHECKS	
	04/03/19	22-10			627,628.71		PAYROLL CHARGES	
	04/04/19	21-10			5,411.36		VENDOR CHECKS	
	04/05/19	21-10			5,192.36		VENDOR CHECKS	
	04/08/19	21-10			51,108.45		VENDOR CHECKS	
	04/09/19	20-10			443.65		VOID CHECKS	
	04/09/19	22-10				.00	PAYROLL CHARGES	
	04/09/19	21-10			59,053.94		VENDOR CHECKS	
	04/10/19	21-10			44,837.71		VENDOR CHECKS	
	04/10/19	19-10	36293		54.99		4/01 ANNUAL VM FEES 3427	
	04/10/19	19-10	36294		54.99		4/01 ANNUAL VM FEES 3476	
	04/10/19	19-10	36294		25.02		4/01 ANNUAL VM FEES 3476	
	04/10/19	19-10	36297		2,809.05		4/02 UMB ANALYSIS FEE GEN	
	04/11/19	22-10				.00	PAYROLL CHARGES	
	04/11/19	21-10			201,751.34		VENDOR CHECKS	
	04/12/19	21-10			36,698.28		VENDOR CHECKS	
	04/12/19	19-10	36303		96.00		TKTS-CHAROLETTE WEB-TO SC	
	04/15/19	22-10				.00	PAYROLL CHARGES	
	04/15/19	20-10				544.00	VOID CHECKS	
	04/15/19	21-10			11,838.96		VENDOR CHECKS	
	04/15/19	19-10	36306		13.73		10/18 PSTG -PAT#188676	
	04/15/19	19-10	36306		3.25		11/18 PSTG -PAT#189004	
	04/15/19	19-10	36306		1.01		12/18 PSTG -PAT#189351	
	04/15/19	19-10	36306		7.78		01/19 PSTG -PAT#189645	
	04/15/19	19-10	36306		7.01		02/19 PSTG -PAT#189957	
	04/15/19	19-10	36306			13.73	10/18 PSTG -PAT#188676	
	04/15/19	19-10	36306			3.25	11/18 PSTG -PAT#189004	
	04/15/19	19-10	36306			1.01	12/18 PSTG -PAT#189351	
	04/15/19	19-10	36306			7.78	01/19 PSTG -PAT#189645	
	04/15/19	19-10	36306			7.01	02/19 PSTG -PAT#189957	
	04/15/19	19-10	36307		200.00		AUG PRINT SHOP -AJ35805-C	
	04/15/19	19-10	36307		20.00		SEPT PRINT SHOP -AJ35829-	
	04/15/19	19-10	36307		21.60		OCT PRINT SHOP -AJ35882-C	
	04/15/19	19-10	36307			200.00	AUG PRINT SHOP -AJ35805-C	
	04/15/19	19-10	36307			20.00	SEPT PRINT SHOP -AJ35829-	
	04/15/19	19-10	36307			21.60	OCT PRINT SHOP -AJ35882-C	
	04/15/19	19-10	36309		100.00		CORR #188976 FTRIP WAIVER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	04/15/19	19-10	36309		263.57		CORR #189939 PT BLK TRANS	
	04/15/19	19-10	36309		478.33		CORR #188720 PT BLK TRANS	
	04/15/19	19-10	36309		263.57		CORR #19203 ESL TRANSL	
	04/15/19	19-10	36309		478.33		CORR #188720 PT BLK TRANS	
	04/15/19	19-10	36309		478.33		CORR #188720 PT BLK TRANS	
	04/15/19	19-10	36309		263.57		CORR #189939 PT HAR TRAN	
	04/15/19	19-10	36309		478.33		CORR #188720 PT BLK TRANS	
	04/15/19	19-10	36309		263.57		CORR #189939 PT HAR TRAN	
	04/15/19	19-10	36309			100.00	CORR #188976 FTRIP WAIVER	
	04/15/19	19-10	36309			263.57	CORR #189939 PT BLK TRANS	
	04/15/19	19-10	36309			478.33	CORR #188720 PT BLK TRANS	
	04/15/19	19-10	36309			263.57	CORR #19203 ESL TRANSL	
	04/15/19	19-10	36309			478.33	CORR #188720 PT BLK TRANS	
	04/15/19	19-10	36309			478.33	CORR #188720 PT BLK TRANS	
	04/15/19	19-10	36309			263.57	CORR #189939 PT HAR TRAN	
	04/15/19	19-10	36309			478.33	CORR #188720 PT BLK TRANS	
	04/15/19	19-10	36309			263.57	CORR #189939 PT HAR TRAN	
	04/15/19	19-10	36310		478.33		CORR #188720 ESL TRANS	
	04/15/19	19-10	36310		263.58		CORR #189939 ESL TRANS	
	04/15/19	19-10	36310		300.00		CORR #189939 ESL TRANS	
	04/15/19	19-10	36310		478.33		CORR #188720 ESL TRANS	
	04/15/19	19-10	36310		200.00		CORR #35905 ESL TRANS	
	04/15/19	19-10	36310		180.00		CORR #189002 D RAZOR	
	04/15/19	19-10	36310		180.00		CORR #189642 TRAZOR	
	04/15/19	19-10	36310		120.00		CORR #189954 TRAZOR JEFF	
	04/15/19	19-10	36310		263.57		CORR #189939 PT JEFF TRAN	
	04/15/19	19-10	36310			478.33	CORR #188720 ESL TRANS	
	04/15/19	19-10	36310			263.58	CORR #189939 ESL TRANS	
	04/15/19	19-10	36310			300.00	CORR #188727 TRACY RAXOR	
	04/15/19	19-10	36310			478.33	CORR #188720 ESL TRANS	
	04/15/19	19-10	36310			200.00	CORR #35905 ESL TRANS	
	04/15/19	19-10	36310			180.00	CORR #189002 D RAZOR	
	04/15/19	19-10	36310			180.00	CORR #189642 TRAZOR	
	04/15/19	19-10	36310			120.00	CORR #189954 TRAZOR JEFF	
	04/15/19	19-10	36310			263.57	CORR #189939 PT JEFF TRAN	
	04/16/19	19-10	36304			11,274.03	FY18-19 TYLER TECH FEE -F	
	04/16/19	19-10	36305			256.82	V188339 TEACH KITS AMAZON	
	04/16/19	19-10	36305			104.99	V188339 TEACH KITS AMAZON	
	04/16/19	19-10	36308		956.69		CORR #188720 ESL TRANS	
	04/16/19	19-10	36308		263.57		CORR #189940 ESL TRANS	
	04/16/19	19-10	36308		18.99		CORR #188012 SPA PH TRANS	
	04/16/19	19-10	36308		415.00		CORR #188720 ECSE PAT TRA	
	04/16/19	19-10	36308		56.25		CORR #189622 ESL TRANS	
	04/16/19	19-10	36308		63.99		CORR #189622 ESL TRANS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	04/16/19	19-10	36308		90.00		CORR #189622 ESL TRANS	
	04/16/19	19-10	36308		18.99		CORR #189622 ESL TRANS	
	04/16/19	19-10	36308		91.50		CORR #189622 ECC TRANS PA	
	04/16/19	19-10	36308			956.69	CORR #188720 ESL TRANS	
	04/16/19	19-10	36308			263.57	CORR #189940 ESL TRANS	
	04/16/19	19-10	36308			18.99	CORR #188012 SPA PH TRANS	
	04/16/19	19-10	36308			415.00	CORR #188720 ECSE PAT TRA	
	04/16/19	19-10	36308			56.25	CORR #189622 ESL TRANS	
	04/16/19	19-10	36308			63.99	CORR #189622 ESL TRANS	
	04/16/19	19-10	36308			90.00	CORR #189622 ESL TRANS	
	04/16/19	19-10	36308			18.99	CORR #189942 TRANS ECC	
	04/16/19	19-10	36308			91.50	CORR #189942 TRANS PAT EC	
	04/16/19	19-10	36311		65.00		CORR #V187272 SCHS ESL	
	04/16/19	19-10	36311		478.33		CORR #1878720 PT TRANS	
	04/16/19	19-10	36311		50.00		CORR #189618 HLTH UPDATE	
	04/16/19	19-10	36311		65.00		CORR #V188859 ESL LIB SCW	
	04/16/19	19-10	36311			65.00	CORR #V187272 SCHS ESL	
	04/16/19	19-10	36311			478.33	CORR #1878720 PT TRANS	
	04/16/19	19-10	36311			50.00	CORR #189618 HLTH UPDATE	
	04/16/19	19-10	36311			65.00	CORR #V188859 ESL LIB SCW	
	04/16/19	21-10			44,598.68		VENDOR CHECKS	
	04/16/19	19-10	36313		405.00		#V188339 CATER BRFST -COR	
	04/16/19	19-10	36313		3,355.00		#V187412 OASIS SCORE KITS	
	04/16/19	19-10	36313		2,584.16		#V189579 PASS BINDERS FOR	
	04/16/19	19-10	36313		28.84		CK #1934+ FOOD FOR WEC-CO	
	04/16/19	19-10	36313			405.00	#V188339 CATER BRFST -COR	
	04/16/19	19-10	36313			3,355.00	#V187412 OASIS SCORE KITS	
	04/16/19	19-10	36313			2,584.16	#V189579 PASS BINDERS FOR	
	04/16/19	19-10	36313			28.84	CK #1934+ FOOD FOR WEC-CO	
	04/16/19	19-10	36315			1,150.00	CORR#V189579 SPELL BEE	
	04/17/19	21-10			26,486.33		VENDOR CHECKS	
	04/17/19	19-10	36317		523.17		CORR 190227317 NULL SPEAK	
	04/17/19	19-10	36317			523.17	CORR 190227317 NULL SPEAK	
	04/17/19	22-10			629,564.71		PAYROLL CHARGES	
	04/18/19	21-10			110,258.13		VENDOR CHECKS	
	04/18/19	19-10	36318		105.99		CORR V189886 LEXMARK 24B6	
	04/18/19	19-10	36318			105.99	CORR V189886 LEXMARK 24B6	
	04/18/19	19-10	36319		161.00		CORR V189579 PARTS BILL J	
	04/18/19	19-10	36319			161.00	CORR V189579 PARTS BILL J	
	04/18/19	19-10	36320		94.46		CORR V189886 CHROMEBIT	
	04/18/19	19-10	36320			94.46	CORR V189886 CHROMEBIT	
	04/18/19	19-10	36321		91.44		APRIL 2019 PARTS BILL HAR	
	04/18/19	19-10	36321			91.44	APRIL 2019 PARTS BILL HAR	
	04/18/19	19-10	36322		117.35		APRIL 2019 PARTS BILL MON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/18/19	19-10	36322			117.35	APRIL 2019 PARTS BILL MON	
	04/18/19	19-10	36323		432.65		APRIL 2019 PARTS BILL HAR	
	04/18/19	19-10	36323			432.65	APRIL 2019 PARTS BILL HAR	
	04/18/19	19-10	36324		25.00		APRIL 2019 PARTS BILL BUS	
	04/18/19	19-10	36324			25.00	APRIL 2019 PARTS BILL BUS	
	04/18/19	19-10	36325		124.94		APRIL 2019 PARTS BILL BLA	
	04/18/19	19-10	36325			124.94	APRIL 2019 PARTS BILL BLA	
	04/18/19	19-10	36326		134.96		APRIL 2019 PARTS BILL SCH	
	04/18/19	19-10	36326			134.96	APRIL 2019 PARTS BILL SCH	
	04/18/19	19-10	36327			287.23	APRIL 2019 PARTS BILL CHA	
	04/18/19	19-10	36328		209.98		APRIL 2019 PARTS BILL L&C	
	04/18/19	19-10	36328		47.29		APRIL 2019 PARTS BILL L&C	
	04/18/19	19-10	36328		3.49		APRIL 2019 PARTS BILL L&C	
	04/18/19	19-10	36328			260.76	APRIL 2019 PARTS BILL L&C	
	04/18/19	19-10	36329		115.61		APRIL 2019 PARTS BILL SCW	
	04/18/19	19-10	36329			115.61	APRIL 2019 PARTS BILL SCW	
	04/18/19	19-10	36330		490.01		APRIL 2019 PARTS BILL JEF	
	04/18/19	19-10	36330			490.01	APRIL 2019 PARTS BILL JEF	
	04/18/19	19-10	36331		15.00		CORR V187704 CPI MEMBER	
	04/18/19	19-10	36331		15.00		CORR V187704 CPI MEMBER	
	04/18/19	19-10	36331		15.00		CORR V187704 CPI MEMBER	
	04/18/19	19-10	36331		15.00		CORR V187704 CPI MEMBER	
	04/18/19	19-10	36331		15.00		CORR V187704 CPI MEMBER	
	04/18/19	19-10	36331		15.00		CORR V187704 CPI MEMBER	
	04/18/19	19-10	36331		15.00		CORR V187704 CPI MEMBER	
	04/18/19	19-10	36331		15.00		CORR V187704 CPI MEMBER	
	04/18/19	19-10	36331		15.00		CORR V187704 CPI MEMBER	
	04/18/19	19-10	36331		15.00		CORR V187704 CPI MEMBER	
	04/18/19	19-10	36331			150.00	CORR V187704 CPI MEMBER	
	04/18/19	19-10	36332		240.80		CORR V188003 CPI REFRESHE	
	04/18/19	19-10	36332		240.80		CORR V188003 CPI REFRESHE	
	04/18/19	19-10	36332		240.80		CORR V188003 CPI REFRESHE	
	04/18/19	19-10	36332		240.80		CORR V188003 CPI REFRESHE	
	04/18/19	19-10	36332		240.80		CORR V188003 CPI REFRESHE	
	04/18/19	19-10	36332		240.80		CORR V188003 CPI REFRESHE	
	04/18/19	19-10	36332		240.80		CORR V188003 CPI REFRESHE	
	04/18/19	19-10	36332		240.80		CORR V188003 CPI REFRESHE	
	04/18/19	19-10	36332		240.80		CORR V188003 CPI REFRESHE	
	04/18/19	19-10	36332			2,408.00	CORR V188003 CPI REFRESHE	
	04/18/19	19-10	36333		17.89		CORR V188339 NCS SCREEN S	
	04/18/19	19-10	36333		17.89		CORR V188339 NCS SCREEN S	
	04/18/19	19-10	36333		17.89		CORR V188339 NCS SCREEN S	
	04/18/19	19-10	36333		17.89		CORR V188339 NCS SCREEN S	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/18/19	19-10	36333		17.89		CORR V188339 NCS SCREEN S	
	04/18/19	19-10	36333		17.89		CORR V188339 NCS SCREEN S	
	04/18/19	19-10	36333		17.89		CORR V188339 NCS SCREEN S	
	04/18/19	19-10	36333		17.90		CORR V188339 NCS SCREEN S	
	04/18/19	19-10	36333		17.90		CORR V188339 NCS SCREEN S	
	04/18/19	19-10	36333		17.90		CORR V188339 NCS SCREEN S	
	04/18/19	19-10	36333			178.93	CORR V188339 NCS SCREEN S	
	04/18/19	19-10	36334		24.64		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36334		24.64		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36334		24.64		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36334		24.64		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36334		24.64		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36334		24.64		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36334		24.64		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36334		24.64		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36334		24.64		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36334		24.64		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36334			246.40	CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335		18.48		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335		18.48		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335		18.48		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335		18.48		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335		18.48		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335		18.48		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335		18.48		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335		18.48		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335		18.48		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335		18.48		CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36335			184.80	CORR V188339 WESTERN SCRE	
	04/18/19	19-10	36339		75.00		CORR V187412 THE S WORD	
	04/18/19	19-10	36339		74.00		CORR V187412 THE S WORD	
	04/18/19	19-10	36339			149.00	CORR V187412 THE S WORD	
	04/19/19	21-10			21,293.63		VENDOR CHECKS	
	04/19/19	19-10	36340		1,389.80		CORR-V189886 PD DAY-AIR F	
	04/19/19	19-10	36340			277.96	CORR-V189886 PD DAY-AIR F	
	04/19/19	19-10	36340			555.92	CORR-V189886 PD DAY-AIR F	
	04/19/19	19-10	36340			277.96	CORR-V189886 PD DAY-AIR F	
	04/19/19	19-10	36340			277.96	CORR-V189886 PD DAY-AIR F	
	04/19/19	19-10	36341		500.00		CORR CAPS EOY SPON/SSM PO	
	04/19/19	19-10	36341			500.00	CORR CAPS EOY SPON/SSM PO	
	04/22/19	21-10			23,428.12		VENDOR CHECKS	
	04/22/19	19-10	36342		41.04		FUEL 2/22 TO 3/22 24G L&C	
	04/22/19	19-10	36342			41.04	FUEL 2/22 TO 3/22 24G L&C	
	04/22/19	19-10	36343		87.21		FUEL 2/22 TO 3/22 51G L&C	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/22/19	19-10	36343			87.21	FUEL 2/22 TO 3/22 51G L&C	
	04/22/19	19-10	36344		64.80		FUEL 2/22 TO 3/22 40G L&C	
	04/22/19	19-10	36344			64.80	FUEL 2/22 TO 3/22 40G L&C	
	04/22/19	19-10	36345		11.97		FUEL-2/22 TO3/22 7G L&C	
	04/22/19	19-10	36345			11.97	FUEL-2/22 TO3/22 7G L&C	
	04/22/19	19-10	36346		2,412.81		FUEL-2/22 TO 3/22 141G HA	
	04/22/19	19-10	36346			2,412.81	FUEL-2/22 TO 3/22 141G HA	
	04/22/19	19-10	36347		46.17		FUEL 2/22 TO 3/22 27G TRA	
	04/22/19	19-10	36347			46.17	FUEL 2/22 TO 3/22 27G TRA	
	04/22/19	19-10	36348		1,495.00		50C PAPER WOID25719 BLACK	
	04/22/19	19-10	36348			1,495.00	50C PAPER WOID25719 BLACK	
	04/22/19	19-10	36349		29.90		1C PAPER WOID25671 MAINT	
	04/22/19	19-10	36349			29.90	1C PAPER WOID25671 MAINT	
	04/22/19	19-10	36350		747.50		25C PAPER WOID25549 MONRO	
	04/22/19	19-10	36350			747.50	25C PAPER WOID25549 MONRO	
	04/22/19	19-10	36351		598.00		20C PAPER WOID25782 JEFFE	
	04/22/19	19-10	36351			598.00	20C PAPER WOID25782 JEFFE	
	04/22/19	19-10	36352		598.00		20C PAPER WOID25374 NULL	
	04/22/19	19-10	36352			598.00	20C PAPER WOID25374 NULL	
	04/22/19	19-10	36353		2,990.00		100C PAPER WOID25375 SCW	
	04/22/19	19-10	36353			2,990.00	100C PAPER WOID25375 SCW	
	04/22/19	19-10	36354		59.80		2C PAPER WOID25143 TRANS	
	04/22/19	19-10	36354			59.80	2C PAPER WOID25143 TRANS	
	04/22/19	19-10	36355			29.90	1C PAPER WOID25133 AD ED	
	04/22/19	19-10	36356		2,990.00		100C PAPER WOID25206 SCHS	
	04/22/19	19-10	36356			2,990.00	100C PAPER WOID25206 SCHS	
	04/22/19	19-10	36357		747.50		25C PAPER WOID25330 JEFF	
	04/22/19	19-10	36357			747.50	25C PAPER WOID25330 JEFF	
	04/22/19	19-10	36358		598.00		20C PAPER WOID25329 COVER	
	04/22/19	19-10	36358			598.00	20C PAPER WOID25329 COVER	
	04/22/19	19-10	36359		897.00		30C PAPER WOID25470 HARRI	
	04/22/19	19-10	36359			897.00	30C PAPER WOID25470 HARRI	
	04/22/19	19-10	36360		598.00		20C PAPER WOID225807 HARD	
	04/22/19	19-10	36360			598.00	20C PAPER WOID225807 HARD	
	04/22/19	19-10	36361		59.80		2C PAPER WOID25846 TRANSP	
	04/22/19	19-10	36361			59.80	2C PAPER WOID25846 TRANSP	
	04/22/19	19-10	36362		299.00		10C PAPER WOID25848 ECC	
	04/22/19	19-10	36362			299.00	10C PAPER WOID25848 ECC	
	04/22/19	19-10	36364		166.99		CORR V187704 TONER	
	04/22/19	19-10	36364			166.99	CORR V187704 TONER	
	04/23/19	19-10	36365		287.23		CORR AJ 36327 APRIL 2019	
	04/23/19	19-10	36365			287.23	CORR AJ 36327 APRIL 2019	
	04/23/19	21-10			51,189.59		VENDOR CHECKS	
	04/23/19	24-10	4/19/2019	A1819 ADMIN		2,000.00	4/19 SCC-CAPS -VISIONARY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	04/23/19	24-10	4/19/2019	A1819 ADMIN		2,825.00	4/19 JOURNEY TO EXCELLENC	
	04/23/19	19-10	36366			.01	CORR V189981 AMREN MO	
	04/24/19	21-10			49,020.28		VENDOR CHECKS	
	04/25/19	24-10	4/23/2019	A1819 ADMIN		560.00	4/23 PERS CELL #190133	
	04/25/19	24-10	4/23/2019	A1819 ADMIN		1,558.75	4/23 SCSD BUS2IT #190085	
	04/25/19	24-10	4/23/2019	A1819 ADMIN		366.25	4/23 SCSD TRANSP GRANT #1	
	04/25/19	19-10	36375		34.80		4/07 REVTRAK FEES+TRANS F	
	04/25/19	19-10	36375		55.70		4/07 REVTRAK FEES+TRANS F	
	04/25/19	19-10	36375		34.09		4/07 REVTRAK FEES+TRANS F	
	04/29/19	19-10	36376		30.20		3/19 PRINT JOB BLACKHURST	
	04/29/19	19-10	36376			30.20	3/19 PRINT JOB BLACKHURST	
	04/29/19	19-10	36377			13.18	3/19 PRINT JOB CHARTWELLS	
	04/29/19	19-10	36378		8.60		3/19 PRINT JOB COVERDELL	
	04/29/19	19-10	36378			8.60	3/19 PRINT JOB COVERDELL	
	04/29/19	19-10	36379		65.00		3/19 PRINT JOB ECC	
	04/29/19	19-10	36379			65.00	3/19 PRINT JOB ECC	
	04/29/19	19-10	36380		22.96		3/19 PRINT JOB HARDIN	
	04/29/19	19-10	36380			22.96	3/19 PRINT JOB HARDIN	
	04/29/19	19-10	36381		30.00		3/19 PRINT JOB HARRIS	
	04/29/19	19-10	36381			30.00	3/19 PRINT JOB HARRIS	
	04/29/19	19-10	36382		50.00		3/19 PRINT JOB JEFFERESON	
	04/29/19	19-10	36382			50.00	3/19 PRINT JOB JEFFERESON	
	04/29/19	19-10	36383		12.30		3/19 PRINT JOB LINCOLN	
	04/29/19	19-10	36383			12.30	3/19 PRINT JOB LINCOLN	
	04/29/19	19-10	36384		26.30		3/19 PRINT JOB MONROE	
	04/29/19	19-10	36384			26.30	3/19 PRINT JOB MONROE	
	04/29/19	19-10	36385		125.00		3/19 PRINT JOB SCHS	
	04/29/19	19-10	36385		50.00		3/19 PRINT JOB SCHS	
	04/29/19	19-10	36385			745.08	3/19 PRINT JOB SCHS	
	04/29/19	19-10	36386		54.32		3/19 PRINT JOB SCW	
	04/29/19	19-10	36386			54.32	3/19 PRINT JOB SCW	
	04/29/19	19-10	36387		15.00		3/19 PRINT JOB CAPS	
	04/29/19	19-10	36387			15.00	3/19 PRINT JOB CAPS	
	04/29/19	19-10	36388		40.00		3/19 PRINT JOB TECH	
	04/29/19	19-10	36388			40.00	3/19 PRINT JOB TECH	
	04/29/19	19-10	36389		35.00		3/19 PRINT JOB CURRI	
	04/29/19	19-10	36389			35.00	3/19 PRINT JOB CURRI	
	04/29/19	19-10	36390		218.64		3/19 PAPER TRANSFER	
	04/29/19	19-10	36390			218.64	3/19 PAPER TRANSFER	
	04/30/19	24-10	4/26/2019	A1819 ADMIN		2,000.00	4/26 REF-UMB-BANK SUPPLIE	
	04/30/19	19-10	36403			20.72	4/05 P/R WAR 10301 BOWLIN	
	04/30/19	19-10	36404		1.47		4/05 P/R WAR 13340 WREN K	
	04/30/19	19-10	36405		5.14		4/05 P/R WAR 10560 BARTER	
	04/30/19	19-10	36408			20.72	4/20 P/R WAR 10301 BOWLIN	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	04/30/19	19-10	36409		.73		4/20 P/R WAR 13340 WREN K	
	04/30/19	19-10	36410		6.22		4/20 P/R WAR 10437 BARTON	
	05/01/19	19-10	36422		1,800.00		CK189978-189980 TRCX PSTD	
	05/01/19	19-10	36422		1,800.00		CK189978-189980 TRCX PSTD	
	05/01/19	19-10	36422		1,600.00		CK189978-189980 TRCX PSTD	
	05/01/19	22-11			624,483.64		PAYROLL CHARGES	
	05/02/19	21-11			118,073.47		VENDOR CHECKS	
	05/03/19	19-11	36434		54.99		5/01 ANNUAL VM FEES 3427	
	05/03/19	19-11	36435		54.99		5/01 ANNUAL VM FEES 3476	
	05/03/19	19-11	36435		39.18		5/01 ANNUAL VM FEES 3476	
	05/03/19	19-11	36438		2,911.42		5/02 UMB ANALYSIS FEE GEN	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		1,250.00	CAPS EOY FOOD SPNSR/ES/CH	
	05/03/19	19-11	36442		1,400.00		L&C ACE TEST-TUTION-SCHS	
	05/03/19	19-11	36443		875.00		L&C ACE TEST-TUTION-SCW	
	05/03/19	21-11			12,679.21		VENDOR CHECKS	
	05/03/19	19-11	36444		84.99		CORR-7/27 V187412 REM. RE	
	05/03/19	19-11	36444		869.40		CORR-7/27 V187412 SIPPS M	
	05/03/19	19-11	36444		715.88		CORR-7/27 V187412-BABY DO	
	05/03/19	19-11	36444		715.87		CORR-7/27 V187412-BABY DO	
	05/03/19	19-11	36444		.08		CORR-7/27 V187412-MATH IN	
	05/03/19	19-11	36444			84.99	CORR-7/27 V187412 REM. RE	
	05/03/19	19-11	36444			869.40	CORR-7/27 V187412 SIPPS M	
	05/03/19	19-11	36444			1,431.75	CORR-7/27 V187412-BABY DO	
	05/03/19	19-11	36444			.08	CORR-7/27 V187412-MATH IN	
	05/03/19	19-11	36445		2,000.00		CORR V188339 ACT PREP SEP	
	05/03/19	19-11	36445		2,000.00		CORR V188339 ACT PREP SEP	
	05/03/19	19-11	36445			4,000.00	CORR V188339 ACT PREP SEP	
	05/03/19	19-11	36446		98.33		CORR-V187704 EARTIPS FOR	
	05/03/19	19-11	36446		98.33		CORR-V187704 EARTIPS FOR	
	05/03/19	19-11	36446		98.33		CORR-V187704 EARTIPS FOR	
	05/03/19	19-11	36446		98.33		CORR-V187704 EARTIPS FOR	
	05/03/19	19-11	36446		98.34		CORR-V187704 EARTIPS FOR	
	05/03/19	19-11	36446		98.34		CORR-V187704 EARTIPS FOR	
	05/03/19	19-11	36446			590.00	CORR-V187704 EARTIPS FOR	
	05/06/19	19-11	36452			10.84	5/5 P/R WAR 10301 BOWLIN	
	05/06/19	19-11	36455		4,933.48		APRIL 2019 PARTS BILL	
	05/06/19	19-11	36455			4,933.48	APRIL 2019 PARTS BILL	
	05/06/19	21-11			231,409.55		VENDOR CHECKS	
	05/07/19	19-11	36465			3,000.00	TID TRANS SUMMER SCHOOL 2	
	05/07/19	21-11			19,067.16		VENDOR CHECKS	
	05/08/19	24-11	5/7/2019	A1819 ADMIN		20,000.00	5/7 GALL BASSETT-BLACKHUR	
	05/08/19	21-11			57,873.32		VENDOR CHECKS	
	05/09/19	21-11			158.24		VENDOR CHECKS	
	05/09/19	19-11	36471		624.85		CORR-3/19 PSTG CK 190289	

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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)							
	05/09/19	19-11	36471			624.85	CORR-3/19 PSTG CK 190289	
	05/09/19	20-11				271.40	VOID CHECKS	
	05/09/19	19-11	36474		175.00		CORR 189305 DEC VISION TX	
	05/09/19	19-11	36474			175.00	CORR 189305 DEC VISION TX	
	05/10/19	21-11			20,200.01		VENDOR CHECKS	
	05/13/19	21-11			29,474.03		VENDOR CHECKS	
	05/13/19	19-11	36483		243.70		CORR-IEP EXP-JULY TO NOV	
	05/13/19	19-11	36483		243.70		CORR-IEP EXP-JULY TO NOV	
	05/13/19	19-11	36483		243.70		CORR-IEP EXP-JULY TO NOV	
	05/13/19	19-11	36483		243.70		CORR-IEP EXP-JULY TO NOV	
	05/13/19	19-11	36483		243.70		CORR-IEP EXP-JULY TO NOV	
	05/13/19	19-11	36483		243.70		CORR-IEP EXP-JULY TO NOV	
	05/13/19	19-11	36483		243.65		CORR-IEP EXP-JULY TO NOV	
	05/13/19	19-11	36483		243.70		CORR-IEP EXP-JULY TO NOV	
	05/13/19	19-11	36483		243.70		CORR-IEP EXP-JULY TO NOV	
	05/13/19	19-11	36483		243.70		CORR-IEP EXP-JULY TO NOV	
	05/13/19	19-11	36483			17.05	CK#187318-IEP-JULY	
	05/13/19	19-11	36483			20.47	CK#18767-IEP-AUG	
	05/13/19	19-11	36483			630.24	CK#18767-IEP-SEP	
	05/13/19	19-11	36483			106.25	CK#188181-IEP-OCT	
	05/13/19	19-11	36483			797.23	CK#188181-IEP-OCT	
	05/13/19	19-11	36483			865.71	CK#188610IEP-NOV	
	05/13/19	19-11	36484		160.00		CK#188209-MEDI PRESCR	
	05/13/19	19-11	36484		160.00		CK#188209-MEDI PRESCR	
	05/13/19	19-11	36484		160.00		CK#188209-MEDI PRESCR	
	05/13/19	19-11	36484		160.00		CK#188209-MEDI PRESCR	
	05/13/19	19-11	36484		160.00		CK#188209-MEDI PRESCR	
	05/13/19	19-11	36484		160.00		CK#188209-MEDI PRESCR	
	05/13/19	19-11	36484		160.00		CK#188209-MEDI PRESCR	
	05/13/19	19-11	36484		160.00		CK#188209-MEDI PRESCR	
	05/13/19	19-11	36484		160.00		CK#188209-MEDI PRESCR	
	05/13/19	19-11	36484		160.00		CK#188209-MEDI PRESCR	
	05/13/19	19-11	36484			1,600.00	CK#188209-MEDI PRESCR	
	05/13/19	19-11	36480		90.05		CK#187867-Q1 MED	
	05/13/19	19-11	36480		90.05		CK#187867-Q1 MED	
	05/13/19	19-11	36480		90.05		CK#187867-Q1 MED	
	05/13/19	19-11	36480		90.05		CK#187867-Q1 MED	
	05/13/19	19-11	36480		90.05		CK#187867-Q1 MED	
	05/13/19	19-11	36480		90.04		CK#187867-Q1 MED	
	05/13/19	19-11	36480		90.04		CK#187867-Q1 MED	
	05/13/19	19-11	36480		90.04		CK#187867-Q1 MED	
	05/13/19	19-11	36480		90.04		CK#187867-Q1 MED	
	05/13/19	19-11	36480		90.04		CK#187867-Q1 MED	
	05/13/19	19-11	36480		90.04		CK#187867-Q1 MED	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	05/13/19	19-11	36480			990.49	CK#187867-Q1 MED	
	05/13/19	19-11	36485		66.00		COR-V189579 ADOS-2 PROCT	
	05/13/19	19-11	36485			66.00	COR-V189579 ADOS-2 PROCT	
	05/13/19	19-11	36486		2.94		CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36486		2.94		CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36486		2.94		CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36486		2.94		CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36486		2.94		CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36486		2.94		CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36486		2.94		CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36486		2.94		CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36486		2.94		CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36486		2.93		CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36486			29.39	CK#V197752 AUG MILES-SCHO	
	05/13/19	19-11	36488		245.31		V18859 NRS SUB-JOHNSON	
	05/13/19	19-11	36488			245.31	V18859 NRS SUB-JOHNSON	
	05/13/19	19-11	36489		78.75		V188003-HOTEL-KAELIN	
	05/13/19	19-11	36489			78.75	V188003-HOTEL-KAELIN	
	05/13/19	19-11	36490		39.37		V188003-HOTEL-LAUX	
	05/13/19	19-11	36490		39.38		V188003-HOTEL-LAUX	
	05/13/19	19-11	36490			78.75	V188003-HOTEL-LAUX	
	05/13/19	19-11	36491		78.75		V188003-HOTEL-MCPHERSON	
	05/13/19	19-11	36491			78.75	V188003-HOTEL-MCPHERSON	
	05/13/19	19-11	36492		39.37		V188003-HOTEL-SCHILLER	
	05/13/19	19-11	36492		39.38		V188003-HOTEL-SCHILLER	
	05/13/19	19-11	36492			78.75	V188003-HOTEL-SCHILLER	
	05/13/19	19-11	36493		83.33		V188003-ADOS 2 REG FEE	
	05/13/19	19-11	36493		83.33		V188003-ADOS 2 REG FEE	
	05/13/19	19-11	36493		83.33		V188003-ADOS 2 REG FEE	
	05/13/19	19-11	36493		83.33		V188003-ADOS 2 REG FEE	
	05/13/19	19-11	36493		83.33		V188003-ADOS 2 REG FEE	
	05/13/19	19-11	36493		83.35		V188003-ADOS 2 REG FEE	
	05/13/19	19-11	36493			500.00	V188003-ADOS 2 REG FEE	
	05/13/19	19-11	36494		250.00			
	05/13/19	19-11	36494		250.00			
	05/13/19	19-11	36494		250.00			
	05/13/19	19-11	36494		250.00			
	05/13/19	19-11	36494		250.00			
	05/13/19	19-11	36494		250.00			
	05/13/19	19-11	36494			1,500.00		
	05/13/19	19-11	36495		25.00		V188003-ADOS 2 BOOSTER TR	
	05/13/19	19-11	36495		25.00		V188003-ADOS 2 BOOSTER TR	
	05/13/19	19-11	36495		25.00		V188003-ADOS 2 BOOSTER TR	
	05/13/19	19-11	36495		25.00		V188003-ADOS 2 BOOSTER TR	

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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)							
	05/13/19	19	11 36495		25.00		V188003-ADOS 2 BOOSTER TR	
	05/13/19	19	11 36495		25.00		V188003-ADOS 2 BOOSTER TR	
	05/13/19	19	11 36495			150.00	V188003-ADOS 2 BOOSTER TR	
	05/13/19	19	11 36496		8.50		V187412-TIP	
	05/13/19	19	11 36496		12.00		V187412-TIP	
	05/13/19	19	11 36496		14.00		V187412-TIP	
	05/13/19	19	11 36496		19.00		V187412-TIP	
	05/13/19	19	11 36496		33.07		V187412-LUNCH	
	05/13/19	19	11 36496		43.31		V187412-DINNER	
	05/13/19	19	11 36496		44.90		V187412-LUNCH	
	05/13/19	19	11 36496		48.20		V187412-LUNCH	
	05/13/19	19	11 36496		49.66		V187412-LUNCH	
	05/13/19	19	11 36496		50.87		V187412-LUNCH	
	05/13/19	19	11 36496		51.53		V187412-DINNER	
	05/13/19	19	11 36496		55.36		V187412-LUNCH	
	05/13/19	19	11 36496		56.93		V187412-DINNER	
	05/13/19	19	11 36496		65.12		V187412-DINNER	
	05/13/19	19	11 36496		69.00		V187412-DINNER	
	05/13/19	19	11 36496		93.00		V187412-DINNER	
	05/13/19	19	11 36496		7.47		V187412-BRFST	
	05/13/19	19	11 36496		24.75		V187412-DINNER	
	05/13/19	19	11 36496		205.62		V187412-HOTEL	
	05/13/19	19	11 36496		100.00		V187412-PLUMEE RISK TEAM	
	05/13/19	19	11 36496		105.60		V187244_MILEAGE	
	05/13/19	19	11 36496			8.50	V187412-TIP	
	05/13/19	19	11 36496			12.00	V187412-TIP	
	05/13/19	19	11 36496			14.00	V187412-TIP	
	05/13/19	19	11 36496			19.00	V187412-TIP	
	05/13/19	19	11 36496			33.07	V187412-LUNCH	
	05/13/19	19	11 36496			43.31	V187412-DINNER	
	05/13/19	19	11 36496			44.90	V187412-LUNCH	
	05/13/19	19	11 36496			48.20	V187412-LUNCH	
	05/13/19	19	11 36496			49.66	V187412-LUNCH	
	05/13/19	19	11 36496			50.87	V187412-LUNCH	
	05/13/19	19	11 36496			51.53	V187412-DINNER	
	05/13/19	19	11 36496			55.36	V187412-LUNCH	
	05/13/19	19	11 36496			56.93	V187412-DINNER	
	05/13/19	19	11 36496			65.12	V187412-DINNER	
	05/13/19	19	11 36496			69.00	V187412-DINNER	
	05/13/19	19	11 36496			93.00	V187412-DINNER	
	05/13/19	19	11 36496			7.47	V187412-BRFST	
	05/13/19	19	11 36496			24.75	V187412-DINNER	
	05/13/19	19	11 36496			205.62	V187412-HOTEL	
	05/13/19	19	11 36496			100.00	V187412-PLUMEE RISK TEAM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/13/19	19-11	36496			105.60	V187244_MILEAGE	
	05/14/19	21-11			8,435.57		VENDOR CHECKS	
	05/14/19	24-11	5/10/2019	A1819 ADMIN		5,120.00	5/10 SCSD TRANSP CK#19034	
	05/14/19	22-11			617,861.03		PAYROLL CHARGES	
	05/14/19	19-11	36497		366.25		CK#190084 SCSD TRANSP	
	05/14/19	19-11	36497			195.00	CK#190084 SCSD TRANSP	
	05/14/19	19-11	36497			171.25	CK#190084 SCSD TRANSP	
	05/15/19	21-11			73,293.63		VENDOR CHECKS	
	05/16/19	21-11			5,140.02		VENDOR CHECKS	
	05/16/19	19-11	36481		34.80		5/07 REVTRAK FEES+TRANS F	
	05/16/19	19-11	36481		13.49		5/07 REVTRAK FEES+TRANS F	
	05/16/19	19-11	36481		3.49		5/07 REVTRAK FEES+TRANS F	
	05/16/19	19-11	36500		562.24		CK #V190210-WHT BRD-BLLTN	
	05/16/19	19-11	36502		50.00		CHIMNEY SUPP-36 EXPEDITIO	
	05/17/19	19-11	36505		148.77		CK#V187412 PARCIP MAN	
	05/17/19	19-11	36505		20.98		CK#V187562-BOOK FOR TRAIN	
	05/17/19	19-11	36505		300.00		CK#187618-TRAUMA-SPE	
	05/17/19	19-11	36505		30.75		CK#V187704 NAME BADG	
	05/17/19	19-11	36505			148.77	CK#V187412 PARCIP MAN	
	05/17/19	19-11	36505			20.98	CK#V187562-BOOK FOR TRAIN	
	05/17/19	19-11	36505			300.00	CK#187618-TRAUMA-SPE	
	05/17/19	19-11	36505			30.75	CK#V187704 NAME BADG	
	05/17/19	21-11			17,669.31		VENDOR CHECKS	
	05/17/19	19-11	36504		54.00		CK#V188003 HIEST	
	05/17/19	19-11	36504			27.00	CK#V188003 HIEST	
	05/17/19	19-11	36504			27.00	CK#V188003 HIEST	
	05/17/19	19-11	36506		26.18		CK#V187704 NURSE SUPPLY	
	05/17/19	19-11	36506		457.99		CK#V187704 NURSE SUPPLY	
	05/17/19	19-11	36506		746.28		CK#V187704 NURSE SUPPLY	
	05/17/19	19-11	36506		781.40		CK#V187704 NURSE SUPPLY	
	05/17/19	19-11	36506			26.18	CK#V187704 NURSE SUPPLY	
	05/17/19	19-11	36506			457.99	CK#V187704 NURSE SUPPLY	
	05/17/19	19-11	36506			746.28	CK#V187704 NURSE SUPPLY	
	05/17/19	19-11	36506			781.40	CK#V187704 NURSE SUPPLY	
	05/17/19	19-11	36507		110.00			
	05/17/19	19-11	36507		39.00			
	05/17/19	19-11	36507		78.00			
	05/17/19	19-11	36507			227.00		
	05/17/19	19-11	36508		40.50			
	05/17/19	19-11	36508		13.00			
	05/17/19	19-11	36508		81.00			
	05/17/19	19-11	36508		77.00			
	05/17/19	19-11	36508		39.00			
	05/17/19	19-11	36508			53.50		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/17/19	19-11	36508			81.00		
	05/17/19	19-11	36508			116.00		
	05/17/19	19-11	36509		13.50		CORR#V188576 SEPT OT PT	
	05/17/19	19-11	36509		13.00		CORR#V188576 SEPT OT PT	
	05/17/19	19-11	36509		165.00		CORR#V188576 SEPT OT PT	
	05/17/19	19-11	36509		26.00		CORR#V188576 SEPT OT PT	
	05/17/19	19-11	36509		392.00		CORR#V188576 SEPT OT PT	
	05/17/19	19-11	36509			26.50	CORR#V188576 SEPT OT PT	
	05/17/19	19-11	36509			191.00	CORR#V188576 SEPT OT PT	
	05/17/19	19-11	36509			392.00	CORR#V188576 SEPT OT PT	
	05/20/19	21-11			41,867.38		VENDOR CHECKS	
	05/20/19	19-11	36514			.96	CORR V189272 REF SALES TA	
	05/20/19	19-11	36515		175.00		L&C ACE TEST-SCW 5-15-19	
	05/21/19	21-11			43,051.47		VENDOR CHECKS	
	05/22/19	21-11			24,819.05		VENDOR CHECKS	
	05/23/19	21-11			57,195.92		VENDOR CHECKS	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018		150.00	36EXPED PAINT REIMBRSMNT	
	05/23/19	19-11	36518		15.00		CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36518		15.00		CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36518		15.00		CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36518		15.00		CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36518		15.00		CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36518		15.00		CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36518		15.00		CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36518		15.00		CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36518		15.00		CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36518		15.00		CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36518			150.00	CK#V187704 CPI MEM-SCHONH	
	05/23/19	19-11	36519		240.80		CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36519		240.80		CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36519		240.80		CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36519		240.80		CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36519		240.80		CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36519		240.80		CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36519		240.80		CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36519		240.80		CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36519		240.80		CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36519		240.80		CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36519			2,408.00	CK#V188003 CPI REF TRAIN	
	05/23/19	19-11	36520		2,408.00		REV AJ36519 CK#V188003 CP	
	05/23/19	19-11	36520			240.80	REV AJ36519 CK#V188003 CP	
	05/23/19	19-11	36520			240.80	REV AJ36519 CK#V188003 CP	
	05/23/19	19-11	36520			240.80	REV AJ36519 CK#V188003 CP	
	05/23/19	19-11	36520			240.80	REV AJ36519 CK#V188003 CP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/23/19	19-11	36520			240.80	REV AJ36519 CK#V188003 CP	
	05/23/19	19-11	36520			240.80	REV AJ36519 CK#V188003 CP	
	05/23/19	19-11	36520			240.80	REV AJ36519 CK#V188003 CP	
	05/23/19	19-11	36520			240.80	REV AJ36519 CK#V188003 CP	
	05/23/19	19-11	36520			240.80	REV AJ36519 CK#V188003 CP	
	05/23/19	19-11	36520			240.80	REV AJ36519 CK#V188003 CP	
	05/23/19	22-11				.00	PAYROLL CHARGES	
	05/23/19	19-11	36522		299.00		WOID-26184 10C PAPER	
	05/23/19	19-11	36522			299.00	WOID-26184 10C PAPER	
	05/23/19	19-11	36523			29.90	WOID-26003 1C PAPER	
	05/23/19	19-11	36524		149.50		WOID-26173 5C PAPER	
	05/23/19	19-11	36524			149.50	WOID-26173 5C PAPER	
	05/23/19	19-11	36525		448.50		WOID-26007 15C PAPER	
	05/23/19	19-11	36525			448.50	WOID-26007 15C PAPER	
	05/23/19	19-11	36526		897.00		WOID-26020 30C PAPER	
	05/23/19	19-11	36526			897.00	WOID-26020 30C PAPER	
	05/23/19	19-11	36527		239.20		WOID-25894 8C PAPER	
	05/23/19	19-11	36527			239.20	WOID-25894 8C PAPER	
	05/23/19	19-11	36528		63.27		FUEL-3/25-4/30 37GALLALL	
	05/23/19	19-11	36528			63.27	FUEL-3/25-4/30 37GALLALL	
	05/23/19	19-11	36529		78.66		FUEL-3/25-4/30 46GALL	
	05/23/19	19-11	36529			78.66	FUEL-3/25-4/30 46GALL	
	05/23/19	19-11	36530		2,057.13		FUEL-3/25-4/30 1203 GALL	
	05/23/19	19-11	36530			2,057.13	FUEL-3/25-4/30 1203 GALL	
	05/23/19	19-11	36531		1.71		FUEL-3/25-4/30 1GALL	
	05/23/19	19-11	36531			1.71	FUEL-3/25-4/30 1GALL	
	05/23/19	19-11	36532		23.94		FUEL 3/25-4/30 14 GALL	
	05/23/19	19-11	36532			23.94	FUEL 3/25-4/30 14 GALL	
	05/23/19	19-11	36533		277.20		CK#V188430 ELL APELD COLB	
	05/23/19	19-11	36533			277.20	CK#V188430 ELL APELD COLB	
	05/28/19	24-11	5/24/2019			1,958.88	5/24 SCSD CK#190441	
	05/28/19	21-11			260,734.51		VENDOR CHECKS	
	05/28/19	19-11	36536		3,000.00		REV AJ 36465 TID TRANS SU	
	05/28/19	19-11	36537		3,000.00		TID TRANS SUMMER SCHOOL 2	
	05/29/19	24-11	5/28/2019	A1819 ADMIN		26.32	5/28 REF- BLICK ART-COMPA	
	05/29/19	19-11	36541		8.00		4/19 PRINT JOB HARDIN	
	05/29/19	19-11	36541			8.00	4/19 PRINT JOB HARDIN	
	05/29/19	19-11	36542		16.00		4/19 PRINT JOB HARRIS	
	05/29/19	19-11	36542			16.00	4/19 PRINT JOB HARRIS	
	05/29/19	19-11	36543		58.00		4/19 PRINT JOB JEFFERESON	
	05/29/19	19-11	36543			58.00	4/19 PRINT JOB JEFFERESON	
	05/29/19	19-11	36544		59.30		4/19 PRINT JOB LINCOLN	
	05/29/19	19-11	36544			59.30	4/19 PRINT JOB LINCOLN	
	05/29/19	19-11	36545		79.00		4/19 PRINT JOB BLACKHURST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/29/19	19-11	36545			79.00	4/19 PRINT JOB BLACKHURST	
	05/29/19	19-11	36546			17.00	4/19 PRINT JOB CHARTWELLS	
	05/29/19	19-11	36547		27.54		4/19 PRINT JOB COVERDELL	
	05/29/19	19-11	36547			27.54	4/19 PRINT JOB COVERDELL	
	05/29/19	19-11	36548		20.00		4/19 PRINT JOB PAT	
	05/29/19	19-11	36548			20.00	4/19 PRINT JOB PAT	
	05/29/19	19-11	36549		21.00		4/19 PRINT JOB MONROE	
	05/29/19	19-11	36549			21.00	4/19 PRINT JOB MONROE	
	05/29/19	19-11	36550		5.00		4/19 PRINT JOB SCHS	
	05/29/19	19-11	36550		22.50		4/19 PRINT JOB SCHS	
	05/29/19	19-11	36550		160.00		4/19 PRINT JOB SCHS	
	05/29/19	19-11	36550			210.00	4/19 PRINT JOB SCHS	
	05/29/19	19-11	36551		9.70		4/19 PRINT JOB NULL	
	05/29/19	19-11	36551			9.70	4/19 PRINT JOB NULL	
	05/29/19	19-11	36552		72.00		4/19 PRINT JOB L&C	
	05/29/19	19-11	36552			72.00	4/19 PRINT JOB L&C	
	05/29/19	19-11	36553		74.50		4/19 PRINT JOB CAPS	
	05/29/19	19-11	36553			74.50	4/19 PRINT JOB CAPS	
	05/29/19	19-11	36554		10.00		4/19 PRINT JOB SUP	
	05/29/19	19-11	36554			10.00	4/19 PRINT JOB SUP	
	05/29/19	19-11	36555		2.00		4/19 PRINT JOB CURRI	
	05/29/19	19-11	36555			2.00	4/19 PRINT JOB CURRI	
	05/29/19	19-11	36556		20.00		4/19 PRINT JOB SP ED	
	05/29/19	19-11	36556			20.00	4/19 PRINT JOB SP ED	
	05/29/19	19-11	36557		38.50		4/19 PRINT JOB HR	
	05/29/19	19-11	36557			38.50	4/19 PRINT JOB HR	
	05/29/19	19-11	36558		376.84		4/19 PAPER TRANSFER	
	05/29/19	19-11	36558			376.84	4/19 PAPER TRANSFER	
	05/29/19	19-11	36559			10.84	05/20 WAR 10301 BOWLIN, B	
	05/29/19	19-11	36560		2.94		05/20 WAR 13340 WREN, KEN	
	05/29/19	19-11	36560		2.93		05/20 WAR 13340 WREN, KEN	
	05/29/19	19-11	36561		10.29		05/20 WAR 14857 LIBBY, A	
	05/29/19	19-11	36562		5.14		05/20 WAR 10289 DINEEN, J	
	05/29/19	21-11			116,217.71		VENDOR CHECKS	
	05/29/19	19-11	36565		.44		CK#V189272TAX TO	
	05/29/19	19-11	36565		3.78		CK#V189886TAX-KIRTON	
	05/29/19	19-11	36565		5.00		CK#V189579NON MEMBR FEE	
	05/29/19	19-11	36565		5.99		CK#V190210STATE SALES TAX	
	05/29/19	19-11	36565		5.99		CK#V190210STATE SALES TAX	
	05/31/19	19-11	36572		75.00		V187743 AMY DELANEY-REIMB	
	05/31/19	19-11	36572		475.00		V187743 AMY DELANEY-REIMB	
	05/31/19	19-11	36572		475.00		V187743 AMY DELANEY-REIMB	
	05/31/19	19-11	36572			75.00	V187743 AMY DELANEY-REIMB	
	05/31/19	19-11	36572			475.00	V187743 AMY DELANEY-REIMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/31/19	19-11	36572			475.00	V187743 AMY DELANEY-REIMB	
	06/03/19	22-12			872,032.99		PAYROLL CHARGES	
	06/03/19	21-12			93,372.02		VENDOR CHECKS	
	06/04/19	21-12			3,973.60		VENDOR CHECKS	
	06/05/19	21-12			869.58		VENDOR CHECKS	
	06/06/19	21-12			59,008.34		VENDOR CHECKS	
	06/10/19	19-12	36584		54.99		6/3 ANNUAL VM FEES 3427 S	
	06/10/19	19-12	36585		54.99		6/3 ANNUAL VM FEES 3476 L	
	06/10/19	19-12	36585		26.17		6/3 ANNUAL VM FEES 3476 L	
	06/10/19	19-12	36588		3,218.10		6/4 UMB ANALYSIS FEE GEN	
	06/10/19	21-12			69,860.63		VENDOR CHECKS	
	06/10/19	19-12	36591		593.94		CK#V189886 ANNUAL RENEW-D	
	06/10/19	19-12	36591			593.94	CK#V189886 ANNUAL RENEW-D	
	06/11/19	19-12	36592		221.40		JUN-JUL 18 PRINT-BLACK	
	06/11/19	19-12	36592			221.40	JUN-JUL 18 PRINT-BLACK	
	06/11/19	19-12	36593		514.00		JUN-JUL 18 PRINT-CAPS	
	06/11/19	19-12	36593			514.00	JUN-JUL 18 PRINT-CAPS	
	06/11/19	19-12	36594		451.60		JUN-JUL 18 PRINT-COVERDEL	
	06/11/19	19-12	36594			451.60	JUN-JUL 18 PRINT-COVERDEL	
	06/11/19	19-12	36595		77.36		JUN-JUL 18 PRINT-HARDIN	
	06/11/19	19-12	36595			77.36	JUN-JUL 18 PRINT-HARDIN	
	06/11/19	19-12	36596		206.00		JUN-JUL 18 PRINT-HARRIS	
	06/11/19	19-12	36596			206.00	JUN-JUL 18 PRINT-HARRIS	
	06/11/19	19-12	36597		1,358.10		JUN-JUL 18 PRINT-JEFFERS	
	06/11/19	19-12	36597			1,358.10	JUN-JUL 18 PRINT-JEFFERS	
	06/11/19	19-12	36598		40.00		JUN-JUL 18 PRINT-L&C	
	06/11/19	19-12	36598			40.00	JUN-JUL 18 PRINT-L&C	
	06/11/19	19-12	36599			20.00	JUN-JUL 18 PRINT-AD ED	
	06/11/19	19-12	36600		8.00		JUN-JUL 18 PRINT-SUCCESS	
	06/11/19	19-12	36600			8.00	JUN-JUL 18 PRINT-SUCCESS	
	06/11/19	19-12	36601		421.78		JUN-JUL 18 PRINT-LINCOLN	
	06/11/19	19-12	36601			421.78	JUN-JUL 18 PRINT-LINCOLN	
	06/11/19	19-12	36602		168.46		JUN-JUL 18 PRINT-MONROE	
	06/11/19	19-12	36602			168.46	JUN-JUL 18 PRINT-MONROE	
	06/11/19	19-12	36603		66.00		JUN-JUL 18 PRINT-NULL	
	06/11/19	19-12	36603			66.00	JUN-JUL 18 PRINT-NULL	
	06/11/19	19-12	36604		32.00		JUN-JUL 18 PRINT-PAT	
	06/11/19	19-12	36604			32.00	JUN-JUL 18 PRINT-PAT	
	06/11/19	19-12	36605		344.00		JUN-JUL 18 PRINT-SCW	
	06/11/19	19-12	36605			344.00	JUN-JUL 18 PRINT-SCW	
	06/11/19	19-12	36606		93.60		JUN-JUL 18 PRINT-SCHS	
	06/11/19	19-12	36606		10.00		JUN-JUL 18 PRINT-SCHS	
	06/11/19	19-12	36606			103.60	JUN-JUL 18 PRINT-SCHS	
	06/11/19	19-12	36607		128.00		JUN-JUL 18 PRINT-ECC	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/11/19	19-12	36607			128.00	JUN-JUL 18 PRINT-ECC	
	06/11/19	19-12	36608			50.00	JUN-JUL 18 PRINT-CHARTWEL	
	06/11/19	19-12	36609		35.00		JUN-JUL 18 PRINT-CURRI	
	06/11/19	19-12	36609			35.00	JUN-JUL 18 PRINT-CURRI	
	06/11/19	19-12	36610		852.30		JUN-JUL 18 PRINT-SUPT	
	06/11/19	19-12	36610			852.30	JUN-JUL 18 PRINT-SUPT	
	06/11/19	19-12	36611		22.22		JUN-JUL 18 PRINT-HR	
	06/11/19	19-12	36611			22.22	JUN-JUL 18 PRINT-HR	
	06/11/19	19-12	36612		67.50		JUN-JUL 18 PRINT-BUSS	
	06/11/19	19-12	36612			67.50	JUN-JUL 18 PRINT-BUSS	
	06/11/19	19-12	36613		3.60		JUN-JUL 18 PRINT-SP ED	
	06/11/19	19-12	36613			3.60	JUN-JUL 18 PRINT-SP ED	
	06/11/19	19-12	36614		2,289.22		JUN-JUL 18 PRINT-PAPER TR	
	06/11/19	19-12	36614			2,289.22	JUN-JUL 18 PRINT-PAPER TR	
	06/11/19	21-12			68,684.52		VENDOR CHECKS	
	06/11/19	19-12	36616		12.40		6-15 P/R 15352 HANKE-PROJ	
	06/11/19	19-12	36616			12.40	6-15 P/R 15352 HANKE-PROJ	
	06/11/19	19-12	36617		200.00		6-15 P/R 15352 HANKE-PROJ	
	06/11/19	19-12	36617			200.00	6-15 P/R 15352 HANKE-PROJ	
	06/11/19	19-12	36618		2.90		6-15 P/R 15352 HANKE-PROJ	
	06/11/19	19-12	36618			2.90	6-15 P/R 15352 HANKE-PROJ	
	06/12/19	21-12			104,409.35		VENDOR CHECKS	
	06/12/19	24-12	DR190606			2.13	TAX REIMBURSE DRAPER	
	06/12/19	19-12	36621		2,689.83		5/1 TO 6/4 FUEL 1573 GALL	
	06/12/19	19-12	36621			2,689.83	5/1 TO 6/4 FUEL 1573 GALL	
	06/12/19	19-12	36622		172.71		5/1 TO 6/4 FUEL 101 GALL	
	06/12/19	19-12	36622			172.71	5/1 TO 6/4 FUEL 101 GALL	
	06/12/19	19-12	36623		27.36		5/1 TO 6/4 FUEL 16 GALL	
	06/12/19	19-12	36623			27.36	5/1 TO 6/4 FUEL 16 GALL	
	06/12/19	19-12	36624		63.27		5/1 TO 6/4 FUEL 37 GALL	
	06/12/19	19-12	36624			63.27	5/1 TO 6/4 FUEL 37 GALL	
	06/12/19	19-12	36625		20.52		FUEL 5/1-6/4 12 GALL	
	06/12/19	19-12	36625			20.52	FUEL 5/1-6/4 12 GALL	
	06/13/19	21-12			5,181.72		VENDOR CHECKS	
	06/13/19	19-12	36632		5,007.87		V187704-PLTW DIST J.SCOT	
	06/13/19	19-12	36632			5,007.87	V187704-PLTW DIST J.SCOT	
	06/13/19	19-12	36633		5,007.87		V188003-PLTW-HBS-DIST MAT	
	06/13/19	19-12	36633			5,007.87	V188003-PLTW-HBS-DIST MAT	
	06/13/19	19-12	36634		1,074.00		CK 187937-GRANT REIM-UNIV	
	06/13/19	19-12	36634		1,074.00		CK 187937-GRANT REIM-UNIV	
	06/13/19	19-12	36634		1,074.00		CK 187937-GRANT REIM-UNIV	
	06/13/19	19-12	36634			1,074.00	CK 187937-GRANT REIM-UNIV	
	06/13/19	19-12	36634			1,074.00	CK 187937-GRANT REIM-UNIV	
	06/13/19	19-12	36634			1,074.00	CK 187937-GRANT REIM-UNIV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/17/19	24-12	2115	F1819 FRANKLIN CENTER		462.85	REF-NSC-PARTS RET	
	06/17/19	21-12			51,620.40		VENDOR CHECKS	
	06/17/19	22-12				.00	PAYROLL CHARGES	
	06/17/19	19-12	36635		4,056.15		#V187704-PLTW-GRANT-J-SCO	
	06/17/19	19-12	36635			4,056.15	#V187704-PLTW-GRANT-J-SCO	
	06/17/19	19-12	36636		2,966.92		#V188003-PLTW-POE-GRANT	
	06/17/19	19-12	36636			11,827.42	#V188003-PLTW-POE-GRANT	
	06/17/19	19-12	36642		1,074.00		187934 GRANT REIM SCW	
	06/17/19	19-12	36642		1,074.00		187934 GRANT REIM SCW	
	06/17/19	19-12	36642		1,074.00		187934 GRANT REIM SCW	
	06/17/19	19-12	36642			1,074.00	187934 GRANT REIM SCW	
	06/17/19	19-12	36642			1,074.00	187934 GRANT REIM SCW	
	06/17/19	19-12	36642			1,074.00	187934 GRANT REIM SCW	
	06/17/19	19-12	36643		2,966.92		V188003 PLTW-POE	
	06/17/19	19-12	36643			11,827.42	V188003 PLTW-POE	
	06/17/19	19-12	36644		4,056.15		V188003 PLTW-HBS	
	06/17/19	19-12	36644			4,056.15	V188003 PLTW-HBS	
	06/17/19	19-12	36647		170.00		V187704 LOGO ENV FOR CAPS	
	06/17/19	19-12	36647			170.00	V187704 LOGO ENV FOR CAPS	
	06/17/19	19-12	36648		10.00		V188859 GSCSHAMBER LUN MT	
	06/17/19	19-12	36648			10.00	V188859 GSCSHAMBER LUN MT	
	06/17/19	19-12	36649		40.00		CORR AJ-36598-JUN-JUL-PRN	
	06/17/19	19-12	36649			40.00	CORR AJ-36598-JUN-JUL-PRN	
	06/17/19	19-12	36626			29.90	WOID 26287 1C PAPER AD ED	
	06/17/19	19-12	36620		3,218.20		CORR AJ36588-6/4 UMB ANAL	
	06/17/19	19-12	36620			3,218.10	CORR AJ36588-6/4 UMB ANAL	
	06/18/19	21-12			26,805.03		VENDOR CHECKS	
	06/18/19	22-12			886,887.59		PAYROLL CHARGES	
	06/18/19	19-12	36665		19.61		V188003-TAPE DIS	
	06/18/19	19-12	36665		43.59		V188003-COLOR MA	
	06/18/19	19-12	36665		79.75		V188003-OFFICE S	
	06/18/19	19-12	36665		101.37		V188003-OFFICE S	
	06/18/19	19-12	36665		224.98		V188003-KEYBOARD	
	06/18/19	19-12	36665		3,500.00		V188003-CPI TRAI	
	06/18/19	19-12	36665		339.05		V188339-OFFICE S	
	06/18/19	19-12	36665		13.98		V188003-GAME FOR	
	06/18/19	19-12	36665		30.00		V188003-FLASH CA	
	06/18/19	19-12	36665		43.16		V188003-STUDENT	
	06/18/19	19-12	36665		68.00		V188003-STUDENT	
	06/18/19	19-12	36665		30.00		V188003-HANDWRIT	
	06/18/19	19-12	36665		46.99		V188003-SCOOTER	
	06/18/19	19-12	36665		340.90		V188003-STUDENT	
	06/18/19	19-12	36665		342.09		V188003-STUDENT	
	06/18/19	19-12	36665		387.94		V188003-STUDENT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/18/19	19-12	36665		12.96		V188003-STRAWS F	
	06/18/19	19-12	36665		171.67		V188003-STUDENT	
	06/18/19	19-12	36665		155.00		V188003-TRANSPOR	
	06/18/19	19-12	36665		248.00		V188003-PORTABLE	
	06/18/19	19-12	36665		199.99		V188003-DESK - B	
	06/18/19	19-12	36665		200.00		V188003-DESK - B	
	06/18/19	19-12	36665			19.61	V188003-TAPE DIS	
	06/18/19	19-12	36665			43.59	V188003-COLOR MA	
	06/18/19	19-12	36665			79.75	V188003-OFFICE S	
	06/18/19	19-12	36665			101.37	V188003-OFFICE S	
	06/18/19	19-12	36665			224.98	V188003-KEYBOARD	
	06/18/19	19-12	36665			3,500.00	V188003-CPI TRAI	
	06/18/19	19-12	36665			339.05	V188339-OFFICE S	
	06/18/19	19-12	36665			13.98	V188003-GAME FOR	
	06/18/19	19-12	36665			30.00	V188003-FLASH CA	
	06/18/19	19-12	36665			43.16	V188003-STUDENT	
	06/18/19	19-12	36665			68.00	V188003-STUDENT	
	06/18/19	19-12	36665			30.00	V188003-HANDWRIT	
	06/18/19	19-12	36665			46.99	V188003-SCOOTER	
	06/18/19	19-12	36665			340.90	V188003-STUDENT	
	06/18/19	19-12	36665			342.09	V188003-STUDENT	
	06/18/19	19-12	36665			387.94	V188003-STUDENT	
	06/18/19	19-12	36665			12.96	V188003-STRAWS F	
	06/18/19	19-12	36665			171.67	V188003-STUDENT	
	06/18/19	19-12	36665			155.00	V188003-TRANSPOR	
	06/18/19	19-12	36665			248.00	V188003-PORTABLE	
	06/18/19	19-12	36665			199.99	V188003-DESK - B	
	06/18/19	19-12	36665			200.00	V188003-DESK - B	
	06/19/19	24-12	6/18/2019	A1819 ADMIN		16,700.29	6/18 GALL BASSETT-BLACKHU	
	06/19/19	21-12			75,599.27		VENDOR CHECKS	
	06/19/19	19-12	36666		443.28		V187247-REIMB PLT	
	06/19/19	19-12	36666		257.28		V187242-JAMES SCOTT	
	06/19/19	19-12	36666		138.24		187302-REIMB MILE	
	06/19/19	19-12	36666		412.89		187303-REIMB MILE	
	06/19/19	19-12	36666		97.65		V187412-ECC HOTEL	
	06/19/19	19-12	36666		97.65		V187412-ECC HOTEL	
	06/19/19	19-12	36666		97.65		V187412-ECC HOTEL	
	06/19/19	19-12	36666		97.65		V187412-ECC HOTEL	
	06/19/19	19-12	36666		119.91		V187412-ECC HOTEL	
	06/19/19	19-12	36666		195.30		V187412-ECC HOTEL	
	06/19/19	19-12	36666			443.28	V187247-REIMB PLT	
	06/19/19	19-12	36666			257.28	V187242-JAMES SCOTT	
	06/19/19	19-12	36666			138.24	187302-REIMB MILE	
	06/19/19	19-12	36666			412.89	187303-REIMB MILE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/19/19	19-12	36666			97.65	V187412-ECC HOTEL	
	06/19/19	19-12	36666			97.65	V187412-ECC HOTEL	
	06/19/19	19-12	36666			97.65	V187412-ECC HOTEL	
	06/19/19	19-12	36666			97.65	V187412-ECC HOTEL	
	06/19/19	19-12	36666			119.91	V187412-ECC HOTEL	
	06/19/19	19-12	36666			195.30	V187412-ECC HOTEL	
	06/19/19	19-12	36667		381.65		V187412-LITTLE ON	
	06/19/19	19-12	36667		593.95		V187412-DANA BUCH	
	06/19/19	19-12	36667		612.85		V187412-J. MUELLE	
	06/19/19	19-12	36667		612.85		V187412-M. ZACHIE	
	06/19/19	19-12	36667			97.65	V187412-ECC HOTEL	
	06/19/19	19-12	36667			22.26	V187412-ECC HOTEL	
	06/19/19	19-12	36667		100.00		V187412-SCHOENHER	
	06/19/19	19-12	36667		78.09		V187546-MEALS STE	
	06/19/19	19-12	36667		103.29		V187551-MILES/MEA	
	06/19/19	19-12	36667		148.07		V187564-MILES/MEA	
	06/19/19	19-12	36667			381.65	V187412-LITTLE ON	
	06/19/19	19-12	36667			593.95	V187412-DANA BUCH	
	06/19/19	19-12	36667			612.85	V187412-J. MUELLE	
	06/19/19	19-12	36667			612.85	V187412-M. ZACHIE	
	06/19/19	19-12	36667		97.65		V187412-ECC HOTEL	
	06/19/19	19-12	36667		22.26		V187412-ECC HOTEL	
	06/19/19	19-12	36667			100.00	V187412-SCHOENHER	
	06/19/19	19-12	36667			78.09	V187546-MEALS STE	
	06/19/19	19-12	36667			103.29	V187551-MILES/MEA	
	06/19/19	19-12	36667			148.07	V187564-MILES/MEA	
	06/19/19	19-12	36668		162.48		V187567-MILES STE	
	06/19/19	19-12	36668		182.09		V187548-MILES/MEA	
	06/19/19	19-12	36668		190.85		V187561-MILES/MEA	
	06/19/19	19-12	36668		197.28		V187553-MILES/MEA	
	06/19/19	19-12	36668		200.13		V187560-MILES/MEA	
	06/19/19	19-12	36668		201.04		V187556-MILES/MEA	
	06/19/19	19-12	36668		213.85		V187547-MILES/MEA	
	06/19/19	19-12	36668		235.64		V187534-MILES/MEA	
	06/19/19	19-12	36668		241.43		V187549-MILES/MEA	
	06/19/19	19-12	36668		244.38		V187557-MILES/MEA	
	06/19/19	19-12	36668			162.48	V187567-MILES STE	
	06/19/19	19-12	36668			182.09	V187548-MILES/MEA	
	06/19/19	19-12	36668			190.85	V187561-MILES/MEA	
	06/19/19	19-12	36668			197.28	V187553-MILES/MEA	
	06/19/19	19-12	36668			200.13	V187560-MILES/MEA	
	06/19/19	19-12	36668			201.04	V187556-MILES/MEA	
	06/19/19	19-12	36668			213.85	V187547-MILES/MEA	
	06/19/19	19-12	36668			235.64	V187534-MILES/MEA	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/19/19	19-12	36668			241.43	V187549-MILES/MEA	
	06/19/19	19-12	36668			244.38	V187557-MILES/MEA	
	06/19/19	19-12	36669		276.88		V187555-MILES/MEA	
	06/19/19	19-12	36669		310.43		V187539-MILES/MEA	
	06/19/19	19-12	36669		316.53		V187552-MILES/MEA	
	06/19/19	19-12	36669		365.96		V187554-MILES/MEA	
	06/19/19	19-12	36669		110.41		V187536-MILES/MEA	
	06/19/19	19-12	36669		209.30		V187562-MILES PL	
	06/19/19	19-12	36669		327.46		V187558-MILES/MEA	
	06/19/19	19-12	36669		905.03		V187532-LODGE/MIL	
	06/19/19	19-12	36669		9.64		V187704-PLTW - DI	
	06/19/19	19-12	36669		10.30		V187704-PLTW - DI	
	06/19/19	19-12	36669			276.88	V187555-MILES/MEA	
	06/19/19	19-12	36669			310.43	V187539-MILES/MEA	
	06/19/19	19-12	36669			316.53	V187552-MILES/MEA	
	06/19/19	19-12	36669			365.96	V187554-MILES/MEA	
	06/19/19	19-12	36669			110.41	V187536-MILES/MEA	
	06/19/19	19-12	36669			209.30	V187562-MILES PL	
	06/19/19	19-12	36669			327.46	V187558-MILES/MEA	
	06/19/19	19-12	36669			905.03	V187532-LODGE/MIL	
	06/19/19	19-12	36669			9.64	V187704-PLTW - DI	
	06/19/19	19-12	36669			10.30	V187704-PLTW - DI	
	06/19/19	19-12	36670		17.88		V187704-PLTW - DI	
	06/19/19	19-12	36670		28.93		V187704-PLTW - DI	
	06/19/19	19-12	36670		587.10		V187704-PLTW NURU	
	06/19/19	19-12	36670		612.85		V187704-PLTW MICH	
	06/19/19	19-12	36670		612.85		V187704-PLTW JENN	
	06/19/19	19-12	36670		103.10		V187749-REIMB MIL	
	06/19/19	19-12	36670		105.39		V187758-REIMB MIL	
	06/19/19	19-12	36670		6.39		V188003-PLTW LUNC	
	06/19/19	19-12	36670		19.37		V188003-PLTW LUNC	
	06/19/19	19-12	36670		5.57		V188003-PLTW LUNC	
	06/19/19	19-12	36670			17.88	V187704-PLTW - DI	
	06/19/19	19-12	36670			28.93	V187704-PLTW - DI	
	06/19/19	19-12	36670			587.10	V187704-PLTW NURU	
	06/19/19	19-12	36670			612.85	V187704-PLTW MICH	
	06/19/19	19-12	36670			612.85	V187704-PLTW JENN	
	06/19/19	19-12	36670			103.10	V187749-REIMB MIL	
	06/19/19	19-12	36670			105.39	V187758-REIMB MIL	
	06/19/19	19-12	36670			6.39	V188003-PLTW LUNC	
	06/19/19	19-12	36670			19.37	V188003-PLTW LUNC	
	06/19/19	19-12	36670			5.57	V188003-PLTW LUNC	
	06/19/19	19-12	36671		10.89		V188003-PLTW DINN	
	06/19/19	19-12	36671		12.21		V188003-PLTW DINN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/19/19	19-12	36671		13.99		V188003-PLTW DINN	
	06/19/19	19-12	36671		16.32		V188003-PLTW DINN	
	06/19/19	19-12	36671		31.20		V188003-PLTW DINN	
	06/19/19	19-12	36671			10.89	V188003-PLTW DINN	
	06/19/19	19-12	36671			12.21	V188003-PLTW DINN	
	06/19/19	19-12	36671			13.99	V188003-PLTW DINN	
	06/19/19	19-12	36671			16.32	V188003-PLTW DINN	
	06/19/19	19-12	36671			31.20	V188003-PLTW DINN	
	06/19/19	19-12	36672		1,755.00		188987 SPEAKER CONCIOUS D	
	06/19/19	19-12	36672			1,755.00	188987 SPEAKER CONCIOUS D	
	06/19/19	19-12	36673		1,487.45		V188859 E-DECA LIC FEES	
	06/19/19	19-12	36673			1,487.45	V188859 E-DECA LIC FEES	
	06/19/19	19-12	36674		33.62		V188339 DATA SUPP	
	06/19/19	19-12	36674			33.62	V188339 DATA SUPP	
	06/19/19	19-12	36675		4.09		V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36675		11.86		V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36675		19.38		V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36675		52.80		V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36675		107.02		V188049-P.SHELTON-TRANS T	
	06/19/19	19-12	36675			4.09	V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36675			11.86	V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36675			19.38	V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36675			52.80	V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36675			107.02	V188049-P.SHELTON-TRANS T	
	06/19/19	19-12	36676		107.02		V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36676		5.13		V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36676		11.87		V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36676		52.80		V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36676			107.02	V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36676			5.13	V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36676			11.87	V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36676			52.80	V187252-P.SHELTON-TRANS T	
	06/19/19	19-12	36677		2,860.00		187745 JANE M LAWSON UNEM	
	06/19/19	19-12	36677			2,860.00	187745 JANE M LAWSON UNEM	
	06/20/19	21-12			342,455.34		VENDOR CHECKS	
	06/20/19	19-12	36685		150.00		REV AJ 36518 CK#V187704 C	
	06/20/19	19-12	36685			15.00	REV AJ 36518 CK#V187704 C	
	06/20/19	19-12	36685			15.00	REV AJ 36518 CK#V187704 C	
	06/20/19	19-12	36685			15.00	REV AJ 36518 CK#V187704 C	
	06/20/19	19-12	36685			15.00	REV AJ 36518 CK#V187704 C	
	06/20/19	19-12	36685			15.00	REV AJ 36518 CK#V187704 C	
	06/20/19	19-12	36685			15.00	REV AJ 36518 CK#V187704 C	
	06/20/19	19-12	36685			15.00	REV AJ 36518 CK#V187704 C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/20/19	19-12	36685			15.00	REV AJ 36518 CK#V187704 C	
	06/20/19	19-12	36685			15.00	REV AJ 36518 CK#V187704 C	
	06/20/19	19-12	36686		765.00		V188576-MADCAP PUPP	
	06/20/19	19-12	36686		4,500.00		187892-PD LITERACY	
	06/20/19	19-12	36686		51.00		V189579-DYSLEXIA SC	
	06/20/19	19-12	36686		209.00		V189579-DIY LITERAC	
	06/20/19	19-12	36686		209.00		V189579-DIY LITERAC	
	06/20/19	19-12	36686		209.00		V189579-DIY LITERAC	
	06/20/19	19-12	36686		209.00		V189579-DIY LITERAC	
	06/20/19	19-12	36686		209.00		V189579-DIY LITERAC	
	06/20/19	19-12	36686		209.00		V189579-DIY LITERAC	
	06/20/19	19-12	36686		82.00		V189886-DINNER FOR	
	06/20/19	19-12	36686		98.94		V189886-HOTEL STAY	
	06/20/19	19-12	36686		98.94		V189886-HOTEL STAY	
	06/20/19	19-12	36686		98.94		V189886-HOTEL STAY	
	06/20/19	19-12	36686		98.94		V189886-HOTEL STAY	
	06/20/19	19-12	36686		269.00		V189886-J. BLAIR SP	
	06/20/19	19-12	36686			765.00	V188576-MADCAP PUPP	
	06/20/19	19-12	36686			4,500.00	187892-PD LITERACY	
	06/20/19	19-12	36686			51.00	V189579-DYSLEXIA SC	
	06/20/19	19-12	36686			209.00	V189579-DIY LITERAC	
	06/20/19	19-12	36686			209.00	V189579-DIY LITERAC	
	06/20/19	19-12	36686			209.00	V189579-DIY LITERAC	
	06/20/19	19-12	36686			209.00	V189579-DIY LITERAC	
	06/20/19	19-12	36686			209.00	V189579-DIY LITERAC	
	06/20/19	19-12	36686			209.00	V189579-DIY LITERAC	
	06/20/19	19-12	36686			82.00	V189886-DINNER FOR	
	06/20/19	19-12	36686			98.94	V189886-HOTEL STAY	
	06/20/19	19-12	36686			98.94	V189886-HOTEL STAY	
	06/20/19	19-12	36686			98.94	V189886-HOTEL STAY	
	06/20/19	19-12	36686			98.94	V189886-HOTEL STAY	
	06/20/19	19-12	36686			269.00	V189886-J. BLAIR SP	
	06/24/19	21-12			348,073.81		VENDOR CHECKS	
	06/24/19	24-12	6/20/2019	A1819 ADMIN		200.10	6/20 MIDWEST -REF-P109679	
	06/24/19	24-12	6/20/2019	A1819 ADMIN		522.00	6/20 MIDWEST -REF-P109679	
	06/24/19	24-12	6/20/2019	A1819 ADMIN		78.30	6/20 MIDWEST -REF-P109679	
	06/24/19	22-12			53,430.37		PAYROLL CHARGES	
	06/25/19	21-12			14,228.49		VENDOR CHECKS	
	06/25/19	19-12	36703		34.80		6/06 REVTRAK FEES+TRANS F	
	06/25/19	19-12	36703		2.13		6/06 REVTRAK FEES+TRANS F	
	06/25/19	19-12	36703		1.47		6/06 REVTRAK FEES+TRANS F	
	06/25/19	19-12	36680		3.49		06/05 WAR 10289 DINEEN, J	
	06/26/19	24-12	6/21/2019	A1819 ADMIN		10,201.25	6/21 SCSD TRANSP #190921	
	06/26/19	24-12	6/21/2019	A1819 ADMIN		70.00	6/21 SCSD CELL #190687	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/26/19	24-12	6/21/2019	A1819 ADMIN		70.00	6/21 SCSD CELL #190902	
	06/26/19	24-12	6/21/2019	A1819 ADMIN		490.00	6/21 SCSD CELL #190866	
	06/26/19	19-12	36687		48.00		5/19 PRINT JOB BLACKHURST	
	06/26/19	19-12	36687			48.00	5/19 PRINT JOB BLACKHURST	
	06/26/19	19-12	36688			5.56	5/19 PRINT JOB CHARTWELLS	
	06/26/19	19-12	36689		43.80		-5/19 PRINT JOB COVERDELL	
	06/26/19	19-12	36689			43.80	-5/19 PRINT JOB COVERDELL	
	06/26/19	19-12	36690		45.04		5/19 PRINT JOB ECC	
	06/26/19	19-12	36690			45.04	5/19 PRINT JOB ECC	
	06/26/19	19-12	36691		94.00		5/19 PRINT JOB HARRIS	
	06/26/19	19-12	36691			94.00	5/19 PRINT JOB HARRIS	
	06/26/19	19-12	36692		8.04		5/19 PRINT JOB JEFFERESON	
	06/26/19	19-12	36692			8.04	5/19 PRINT JOB JEFFERESON	
	06/26/19	19-12	36693		134.32		5/19 PRINT JOB LINCOLN	
	06/26/19	19-12	36693			134.32	5/19 PRINT JOB LINCOLN	
	06/26/19	19-12	36694		26.00		5/19 PRINT JOB L&C	
	06/26/19	19-12	36694		1.10		5/19 PRINT JOB L&C	
	06/26/19	19-12	36694			27.10	5/19 PRINT JOB L&C	
	06/26/19	19-12	36695		141.94		5/19 PRINT JOB MONROE	
	06/26/19	19-12	36695			141.94	5/19 PRINT JOB MONROE	
	06/26/19	19-12	36696		16.00		5/19 PRINT JOB NULL	
	06/26/19	19-12	36696			16.00	5/19 PRINT JOB NULL	
	06/26/19	19-12	36697		349.50		5/19 PRINT JOB SCHS	
	06/26/19	19-12	36697			349.50	5/19 PRINT JOB SCHS	
	06/26/19	19-12	36698		165.00		5/19 PRINT JOB SCW	
	06/26/19	19-12	36698			165.00	5/19 PRINT JOB SCW	
	06/26/19	19-12	36699		180.00		5/19 PRINT JOB SUPT	
	06/26/19	19-12	36699			180.00	5/19 PRINT JOB SUPT	
	06/26/19	19-12	36700		8.00		5/19 PRINT JOB -BUSINESS	
	06/26/19	19-12	36700			8.00	5/19 PRINT JOB -BUSINESS	
	06/26/19	19-12	36701		115.40		5/19 PRINT JOB CURRIL	
	06/26/19	19-12	36701			115.40	5/19 PRINT JOB CURRIL	
	06/26/19	19-12	36702		367.60		5/19 PAPER TRANSFER	
	06/26/19	19-12	36702			367.60	5/19 PAPER TRANSFER	
	06/26/19	19-12	36716		6.88		V190210-FRAUD A/19CWHI	
	06/26/19	21-12			179,097.00		VENDOR CHECKS	
	06/26/19	19-12	36710		2.71		V190210-TAX-PCARD MCKINNE	
	06/26/19	19-12	36711		3.00		V189886-OVERAGE-9/19BOWL	
	06/26/19	19-12	36712		.37		V191017-TAX-PCARD-MEEKER	
	06/26/19	19-12	36713		5.99		V190210-VIDEO-A/19BMEY	
	06/26/19	19-12	36714		3.01		V190210-TAX-PCARD-OWENS	
	06/26/19	19-12	36717		175.84		V188576-PUSH BROOMS	
	06/26/19	19-12	36717			175.84	V188576-PUSH BROOMS	
	06/26/19	19-12	36718		246.00		V188859-HP TONER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/26/19	19-12	36718			246.00	V188859-HP TONER	
	06/26/19	19-12	36719		750.00			
	06/26/19	19-12	36719		750.00			
	06/26/19	19-12	36719		750.00			
	06/26/19	19-12	36719		2,000.00			
	06/26/19	19-12	36719		4,000.00			
	06/26/19	19-12	36719		4,000.00			
	06/26/19	19-12	36719			750.00		
	06/26/19	19-12	36719			750.00		
	06/26/19	19-12	36719			750.00		
	06/26/19	19-12	36719			2,000.00		
	06/26/19	19-12	36719			4,000.00		
	06/26/19	19-12	36719			4,000.00		
	06/26/19	19-12	36720		750.00		CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720		750.00		CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720		750.00		CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720		2,000.00		CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720		4,000.00		CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720		4,000.00		CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720			750.00	CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720			750.00	CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720			750.00	CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720			2,000.00	CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720			4,000.00	CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36720			4,000.00	CORR-LOC-V191017 PLTW PA	
	06/26/19	19-12	36721		10.99		V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721		15.48		V187412-KLEENEX	
	06/26/19	19-12	36721		28.99		V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721		34.48		V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721		47.93		V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721		68.44		V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721		83.34		V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721		118.90		V187412-PAPER AND	
	06/26/19	19-12	36721		210.93		V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721		10.97		V187704-NTO GIVEAWAYS	
	06/26/19	19-12	36721		134.68		V187704-OFFICE SUPPLIES	
	06/26/19	19-12	36721		184.46		V187704-OFFICE SUPPLIES	
	06/26/19	19-12	36721		26.62		V188003-OFFICE SUPPLIES	
	06/26/19	19-12	36721		40.34		V188003-OFFICE SUPPLIES	
	06/26/19	19-12	36721			10.99	V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721			15.48	V187412-KLEENEX	
	06/26/19	19-12	36721			28.99	V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721			34.48	V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721			47.93	V187412-OFFICE SUPPLIES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/26/19	19-12	36721			68.44	V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721			83.34	V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721			118.90	V187412-PAPER AND	
	06/26/19	19-12	36721			210.93	V187412-OFFICE SUPPLIES	
	06/26/19	19-12	36721			10.97	V187704-NTO GIVEAWAYS	
	06/26/19	19-12	36721			134.68	V187704-OFFICE SUPPLIES	
	06/26/19	19-12	36721			184.46	V187704-OFFICE SUPPLIES	
	06/26/19	19-12	36721			26.62	V188003-OFFICE SUPPLIES	
	06/26/19	19-12	36721			40.34	V188003-OFFICE SUPPLIES	
	06/27/19	19-12	36722		36.27		V187412-PLANNING SESS	
	06/27/19	19-12	36722		14.99		V187412-SMARTIES	
	06/27/19	19-12	36722		18.44		V187412-WATER & CANDY	
	06/27/19	19-12	36722		36.04		V187533-NTO MEETING	
	06/27/19	19-12	36722			36.27	V187412-PLANNING SESS	
	06/27/19	19-12	36722			14.99	V187412-SMARTIES	
	06/27/19	19-12	36722			18.44	V187412-WATER & CANDY	
	06/27/19	19-12	36722			36.04	V187533-NTO MEETING	
	06/27/19	19-12	36723		1,900.00		V187619-PLC REBOOT	
	06/27/19	19-12	36723		1,900.00		V187619-PLC REBOOT	
	06/27/19	19-12	36723			3,800.00	V187619-PLC REBOOT	
	06/27/19	19-12	36724		75.00		V187704 SLRN MEMBERSHIP	
	06/27/19	19-12	36724		75.00		V187704 SLRN MEMBERSHIP	
	06/27/19	19-12	36724			150.00	V187704 SLRN MEMBERSHIP	
	06/27/19	19-12	36725		20.94		V187704-AP BOOT CAMP	
	06/27/19	19-12	36725		20.94		V187704-AP BOOT CAMP	
	06/27/19	19-12	36725			41.88	V187704-AP BOOT CAMP	
	06/27/19	19-12	36726		41.68		V187704-CANDY ADMIN RET	
	06/27/19	19-12	36726			41.68	V187704-CANDY ADMIN RET	
	06/27/19	19-12	36727		9.24		V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727		9.69		V187704-SUPPLIES ADMIN	
	06/27/19	19-12	36727		9.98		V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727		10.00		V187704-SUPPLIES ADMIN	
	06/27/19	19-12	36727		15.94		V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727		22.95		V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727		28.03		V187704-SUPPLIES ADMIN	
	06/27/19	19-12	36727		38.77		V187704-SUPPLIES ADMIN	
	06/27/19	19-12	36727		39.96		V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727		118.53		V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727		187.55		V187704-SUPPLIES ADMIN	
	06/27/19	19-12	36727			9.24	V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727			9.69	V187704-SUPPLIES ADMIN	
	06/27/19	19-12	36727			9.98	V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727			10.00	V187704-SUPPLIES ADMIN	
	06/27/19	19-12	36727			15.94	V187704-NTO GIVEAWAYS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/27/19	19-12	36727			22.95	V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727			28.03	V187704-SUPPLIES ADMIN	
	06/27/19	19-12	36727			38.77	V187704-SUPPLIES ADMIN	
	06/27/19	19-12	36727			39.96	V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727			118.53	V187704-NTO GIVEAWAYS	
	06/27/19	19-12	36727			187.55	V187704-SUPPLIES ADMIN	
	06/27/19	19-12	36729		298.50		V187704 CONF BOOKS	
	06/27/19	19-12	36729			298.50	V187704 CONF BOOKS	
	06/27/19	19-12	36731			31.90	WOID 26471 1C PAPER	
	06/27/19	19-12	36744		351.00		18-19 VAR CLUB FITNESS	
	06/27/19	19-12	36745		307.53		18-19 VAR EYE MED	
	06/27/19	19-12	36746		5.80		18-19 VAR RETIREE	
	06/27/19	19-12	36755		224.00		V191017 CITY MUESEUM	
	06/27/19	19-12	36755			224.00	V191017 CITY MUESEUM	
	06/27/19	19-12	36756		256.00		V191017 CITY MUESEUM	
	06/27/19	19-12	36756			256.00	V191017 CITY MUESEUM	
	06/27/19	19-12	36758		18,273.85		TRANSPORT 18-19: GREER	
	06/27/19	19-12	36758			18,273.85	TRANSPORT 18-19: GREER	
	06/30/19	24-12	06262019	V1819 LEWIS & CLARK 2018		450.00	REIMB FRM WEST CNTY PSYCH	
	07/01/19	21-12				.00	VENDOR CHECKS	
	07/01/19	19-12	36805		78.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805		78.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805		78.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805		78.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805		78.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805		78.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805		257.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805		78.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805		78.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805		78.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805		78.00		CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			78.00	CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			78.00	CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			78.00	CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			78.00	CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			78.00	CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			78.00	CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			257.00	CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			78.00	CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			78.00	CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			78.00	CORR FUNC #V191017 AUDIOM	
	07/01/19	19-12	36805			78.00	CORR FUNC #V191017 AUDIOM	
	06/28/19	22-13				.00	PAYROLL CHARGES	
	07/10/19	19-13	36810		297.13		DESE:0125 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36810		248.87		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810			546.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		85.98		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		72.02		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810			158.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		503.09		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		421.37		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810			924.46	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		793.30		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		664.43		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810			1,457.73	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		269.28		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		225.54		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810			494.82	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		3,759.49		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		3,148.80		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810			6,908.29	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		259.71		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		217.52		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810			477.23	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		3.13		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		2.63		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810			5.76	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		59.32		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		49.68		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810			109.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		408.15		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810		341.85		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36810			750.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		18,877.41		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		15,810.95		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811			34,688.36	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		1,647.33		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		1,379.74		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811			3,027.07	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		1,170.40		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		980.28		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811			2,150.68	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		273.72		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		229.26		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811			502.98	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		5,153.87		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		4,316.67		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811			9,470.54	DESE:0125 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36811		23.94		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		20.06		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811			44.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		91.34		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		76.50		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811			167.84	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		174.14		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		145.86		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811			320.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		5,127.73		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		4,294.78		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811			9,422.51	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		333.44		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811		279.27		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36811			612.71	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		29.87		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		25.01		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812			54.88	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		26.99		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		22.61		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812			49.60	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		6.31		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		5.28		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812			11.59	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		1,569.57		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		1,314.60		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812			2,884.17	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		1,157.51		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		969.49		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812			2,127.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		98.76		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		82.72		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812			181.48	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		6.13		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		5.13		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812			11.26	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		1.44		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		1.20		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812			2.64	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		519.98		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		435.52		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812			955.50	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		475.17		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36812		397.98		DESE:0125 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36812			873.15	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		8,783.36		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		7,356.58		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813			16,139.94	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		607.19		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		508.56		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813			1,115.75	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		544.56		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		456.11		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813			1,000.67	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		127.39		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		106.70		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813			234.09	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		68.65		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		57.50		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813			126.15	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		223.26		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		187.00		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813			410.26	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		979.56		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		820.44		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813			1,800.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		52.15		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		43.67		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813			95.82	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		227.09		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		190.21		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813			417.30	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		5.19		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813		4.35		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36813			9.54	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		14.07		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		11.79		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814			25.86	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		3.30		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		2.76		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814			6.06	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		27.21		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		22.79		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814			50.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		1,632.60		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		1,367.40		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814			3,000.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		378.87		DESE:0125 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36814		317.33		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814			696.20	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		230.98		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		193.46		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814			424.44	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		172.50		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		144.47		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814			316.97	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		29.69		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		24.87		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814			54.56	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		22.11		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		18.52		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814			40.63	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		81.12		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814		67.94		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36814			149.06	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36822		1,969.10		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		34,214.31		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			36,183.41	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		97.96		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,702.04		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,800.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		178.22		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3,096.73		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			3,274.95	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		127.90		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,222.42		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,350.32	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		29.91		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		519.74		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			549.65	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		532.84		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		9,258.34		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			9,791.18	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,685.44		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		29,285.54		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			30,970.98	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		141.93		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,466.17		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,608.10	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		104.50		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,815.68		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,920.18	DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36822		24.44		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		424.66		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			449.10	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		385.18		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6,692.66		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			7,077.84	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8.60		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		149.40		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			158.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		50.31		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		874.15		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			924.46	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		73.59		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,278.75		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,352.34	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5.59		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		97.05		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			102.64	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		375.95		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6,532.34		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,908.29	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		25.97		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		451.26		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			477.23	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.31		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5.45		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			5.76	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,747.05		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		99,858.41		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			105,605.46	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		493.33		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8,571.92		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			9,065.25	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		355.30		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6,173.64		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,528.94	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		83.09		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,443.79		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,526.88	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,449.78		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		25,190.88		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			26,640.66	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.37		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6.51		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36822			6.88	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,495.19		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		95,482.29		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			100,977.48	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		482.23		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8,379.00		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			8,861.23	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		340.71		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,920.00		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,260.71	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		79.68		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,384.53		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,464.21	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,539.52		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		26,750.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			28,289.64	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		411.60		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		7,151.76		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			7,563.36	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		376.13		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6,535.53		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,911.66	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		387.85		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6,739.10		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			7,126.95	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,595.14		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		97,218.92		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			102,814.06	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,237.67		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		21,505.21		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			22,742.88	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		48.80		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		847.94		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			896.74	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.54		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		9.41		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			9.95	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1.41		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		24.59		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			26.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		16.45		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		285.82		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			302.27	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5.33		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36822		92.67		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			98.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		238.78		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4,149.00		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			4,387.78	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		420.13		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		7,300.08		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			7,720.21	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		300.02		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,213.04		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			5,513.06	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		30.38		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		527.82		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			558.20	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.82		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		14.18		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			15.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		9.47		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		164.48		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			173.95	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		17.69		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		307.31		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			325.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		124.50		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,163.31		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,287.81	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,747.56		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		30,364.81		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			32,112.37	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		106.17		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,844.81		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,950.98	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		19.63		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		341.00		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			360.63	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		117.97		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,049.89		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,167.86	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5.67		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		98.48		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			104.15	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		37.82		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		657.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			694.94	DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36822		323.21		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,615.95		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			5,939.16	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.11		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		36.73		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			38.84	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5.06		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		87.94		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			93.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		490.49		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8,522.52		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			9,013.01	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		71.81		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,247.81		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,319.62	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		36.93		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		641.73		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			678.66	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		31.99		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		555.93		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			587.92	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3.72		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		64.68		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			68.40	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		40.82		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		709.18		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			750.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		756.50		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		13,144.62		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			13,901.12	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4.06		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		70.58		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			74.64	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		350.46		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6,089.40		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,439.86	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1.63		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		28.37		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			30.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		69.90		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,214.59		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,284.49	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		34.27		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		595.47		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19	13 36822			629.74	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		7.24		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		125.72		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			132.96	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		9,840.62		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		170,986.57		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			180,827.19	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		53.15		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		923.57		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			976.72	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		53.49		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		929.38		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			982.87	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		12.24		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		212.76		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			225.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		16.33		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		283.67		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			300.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		19.06		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		331.14		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			350.20	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		7,978.96		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		138,639.13		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			146,618.09	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		.74		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		12.94		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			13.68	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		2.43		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		42.15		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			44.58	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		26.32		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		457.34		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			483.66	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		10.81		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		187.79		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			198.60	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		1.36		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		23.64		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			25.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		3.29		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		57.21		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			60.50	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		2.18		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36822		37.82		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			40.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8.20		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		142.41		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			150.61	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		34.13		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		593.08		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			627.21	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		99.19		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,723.46		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,822.65	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4.08		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		70.92		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			75.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		18.37		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		319.22		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			337.59	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		70.22		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,220.17		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,290.39	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.45		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		42.55		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			45.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.32		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		40.28		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			42.60	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4.95		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		86.05		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			91.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6.30		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		109.55		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			115.85	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		347.03		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6,029.88		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,376.91	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		135.17		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,348.63		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,483.80	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		410.33		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		7,129.67		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			7,540.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		236.06		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4,101.61		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			4,337.67	DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36822		29.74		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		516.78		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			546.52	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		104.23		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,810.99		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,915.22	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		91.15		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,583.85		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,675.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		20.64		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		358.58		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			379.22	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		704.43		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		12,239.96		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			12,944.39	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		144.00		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,502.17		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,646.17	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1.73		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		30.11		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			31.84	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8.03		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		139.47		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			147.50	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1.36		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		23.64		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			25.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5.49		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		95.31		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			100.80	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8.61		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		149.59		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			158.20	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.72		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		47.26		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			49.98	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		696.95		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		12,110.00		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			12,806.95	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		47.81		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		830.74		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			878.55	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		43.21		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		750.80		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36822			794.01	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		10.11		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		175.62		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			185.73	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		39.51		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		686.49		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			726.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		293.87		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,106.13		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			5,400.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5.21		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		90.61		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			95.82	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		18.05		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		313.65		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			331.70	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.42		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		7.29		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			7.71	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		19.44		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			20.56	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.26		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4.55		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			4.81	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		55.70		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		967.79		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,023.49	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4.35		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		75.65		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			80.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.86		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		49.64		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			52.50	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4.90		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		85.10		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			90.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		144.06		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,503.21		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,647.27	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		58.93		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,023.97		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,082.90	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		527.28		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36822		9,161.72		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			9,689.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		95.31		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,655.99		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,751.30	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		306.37		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,323.43		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			5,629.80	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		111.43		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,936.23		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,047.66	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1.48		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		25.78		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			27.26	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		36.51		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		634.35		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			670.86	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		19.91		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		345.91		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			365.82	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		17.96		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		312.04		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			330.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3,980.56		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		69,164.58		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			73,145.14	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		811.09		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		14,093.16		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			14,904.25	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		186.29		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3,236.89		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			3,423.18	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		27.45		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		476.91		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			504.36	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		147.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,556.22		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,703.34	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		404.07		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		7,020.93		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			7,425.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		317.43		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,515.48		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			5,832.91	DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36822		32.65		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		567.35		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			600.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		24.41		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		424.06		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			448.47	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		21.62		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		375.75		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			397.37	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5.06		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		87.90		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			92.96	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6.07		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		105.53		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			111.60	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		9.00		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		156.42		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			165.42	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		263.71		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4,582.10		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			4,845.81	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		259.83		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4,514.71		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			4,774.54	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		561.82		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		9,762.04		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			10,323.86	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		47.31		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		822.09		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			869.40	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		34.84		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		605.28		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			640.12	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8.14		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		141.52		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			149.66	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		128.38		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,230.70		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,359.08	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8.27		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		143.78		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			152.05	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		23.58		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		409.63		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/10/19	19-13	36822			433.21	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		628.11		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		10,913.86		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			11,541.97	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		29.93		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		520.07		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			550.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.66		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		46.29		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			48.95	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		13.31		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		231.25		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			244.56	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		273.23		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4,747.49		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			5,020.72	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		24.67		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		428.60		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			453.27	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		16.74		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		290.83		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			307.57	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3.92		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		68.03		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			71.95	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		86.64		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,505.51		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,592.15	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		17.25		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		299.66		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			316.91	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.97		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		51.59		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			54.56	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		41.98		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		729.45		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			771.43	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8.11		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		140.97		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			149.08	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36827		6.20		RECLASS 9/20PR 14531LYONS	
	07/11/19	19-13	36827		1.45		RECLASS 9/20PR 14531LYONS	
	07/11/19	19-13	36827		6.86		RECLASS 9/20PR 14531LYONS	
	07/11/19	19-13	36827		100.00		RECLASS 9/20PR 14531LYONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/11/19	19-13	36827			6.20	RECLASS 9/20PR 14531LYONS	
	07/11/19	19-13	36827			1.45	RECLASS 9/20PR 14531LYONS	
	07/11/19	19-13	36827			6.86	RECLASS 9/20PR 14531LYONS	
	07/11/19	19-13	36827			100.00	RECLASS 9/20PR 14531LYONS	
	07/11/19	19-13	36828		4.49		RECLASS 9/20PR 14995MCNAM	
	07/11/19	19-13	36828		1.05		RECLASS 9/20PR 14995MCNAM	
	07/11/19	19-13	36828		9.67		RECLASS 9/20PR 14995MCNAM	
	07/11/19	19-13	36828		100.00		RECLASS 9/20PR 14995MCNAM	
	07/11/19	19-13	36828			4.49	RECLASS 9/20PR 14995MCNAM	
	07/11/19	19-13	36828			1.05	RECLASS 9/20PR 14995MCNAM	
	07/11/19	19-13	36828			9.67	RECLASS 9/20PR 14995MCNAM	
	07/11/19	19-13	36828			100.00	RECLASS 9/20PR 14995MCNAM	
	07/17/19	19-13	36834		1,738.65		18-19ASBR-CORR LOC1221	
	07/17/19	19-13	36834		.77		18-19ASBR-CORR LOC1221	
	07/17/19	19-13	36834		111.78		18-19ASBR-CORR LOC1221	
	07/17/19	19-13	36834		105.73		18-19ASBR-CORR LOC1221	
	07/17/19	19-13	36834		24.79		18-19ASBR-CORR LOC1221	
	07/17/19	19-13	36834			1,738.65	18-19ASBR-CORR LOC1221	
	07/17/19	19-13	36834			.77	18-19ASBR-CORR LOC1221	
	07/17/19	19-13	36834			111.78	18-19ASBR-CORR LOC1221	
	07/17/19	19-13	36834			105.73	18-19ASBR-CORR LOC1221	
	07/17/19	19-13	36834			24.79	18-19ASBR-CORR LOC1221	
	07/17/19	19-13	36835		353.60		18-19ASBR LOC-P112655	
	07/17/19	19-13	36835		353.60		18-19ASBR LOC-P112655	
	07/17/19	19-13	36835		353.60		18-19ASBR LOC-P112655	
	07/17/19	19-13	36835		353.60		18-19ASBR LOC-P112655	
	07/17/19	19-13	36835		353.60		18-19ASBR LOC-P112655	
	07/17/19	19-13	36835		353.60		18-19ASBR LOC-P112655	
	07/17/19	19-13	36835		353.60		18-19ASBR LOC-P112655	
	07/17/19	19-13	36835		353.60		18-19ASBR LOC-P112655	
	07/17/19	19-13	36835		353.60		18-19ASBR LOC-P112655	
	07/17/19	19-13	36835		353.60		18-19ASBR LOC-P112655	
	07/17/19	19-13	36835			3,536.00	18-19ASBR LOC-P112655	
	07/17/19	19-13	36836		10.00		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		95.00		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		41.46		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		41.45		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		41.46		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		41.46		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		41.46		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		41.46		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		49.75		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		49.75		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		49.75		V191017PEARSON-NNAT3 TEST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/17/19	19-13	36836		49.75		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		49.75		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		49.75		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		91.21		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		91.21		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		91.21		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		91.21		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		91.21		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		91.20		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		96.57		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		96.56		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		96.57		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		96.57		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		96.57		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		96.57		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		103.28		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		103.28		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		103.28		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		103.28		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		103.28		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836		103.28		V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36836			2,398.59	V191017PEARSON-NNAT3 TEST	
	07/17/19	19-13	36838		105.60		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		105.60		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838			211.20	18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		60.72		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		70.84		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		70.84		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		50.60		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		70.84		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		60.72		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		75.90		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838			460.46	18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		4.39		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		4.39		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		3.14		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		4.39		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		3.76		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		3.76		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		4.71		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838			28.54	18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		1.03		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		1.03		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		.73		18-19ASBR-CORR-LOC-2134	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/17/19	19-13	36838		1.03		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		.88		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		.88		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838		1.10		18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36838			6.68	18-19ASBR-CORR-LOC-2134	
	07/17/19	19-13	36840		5,913.25		18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840		405.64		18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840		366.62		18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840		85.75		18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840			5,913.25	18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840			405.64	18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840			366.62	18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840			85.75	18-19 ASBR-LOC CORR	
	07/23/19	19-13	36841		100.00		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			100.00	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		9.67		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			9.67	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		4.49		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			4.49	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		1.05		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			1.05	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		1.03		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		1.03		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		.73		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		1.03		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		.88		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		.88		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		1.10		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			6.68	18-19 DESE LOAD -LOCATION	
	07/24/19	19-13	36845		6,230.00		18-19 PERS CELL EOY TRANS	
	07/24/19	19-13	36845			6,230.00	18-19 PERS CELL EOY TRANS	
	07/24/19	19-13	36846		169.00		CORR-3/15 REF-BER BEST NU	
	07/24/19	19-13	36846			169.00	CORR-3/15 REF-BER BEST NU	
	07/24/19	19-13	36848		18,904.57		18-19 PRINT SERVICES	
	07/24/19	19-13	36848			18,904.57	18-19 PRINT SERVICES	
	08/01/19	19-13	36878		9,510,787.92		CLEAR SPECIAL FY1819	
TOTAL	EXPENDITURE CONTROL				35,402,818.67			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/03/18	21-1				334,824.56	VENDOR CHECKS	
	07/03/18	19-1	VENCHKS		244,047.58		VENDOR CHECKS	
	07/03/18	19-1	VENCHKS			2,231,322.77	VENDOR CHECKS	
	07/03/18	19-1	VENCHKS		2,231,322.77		VENDOR CHECKS	
	07/10/18	21-1				24,084.17	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	07/11/18	21-1				34,934.14	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		59,018.31		VENDOR CHECKS	
	07/11/18	19-1	VENCHKS			235,233.54	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		235,233.54		VENDOR CHECKS	
	07/11/18	19-1	VENCHKS			365,403.92	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		365,403.92		VENDOR CHECKS	
	07/11/18	19-1	VENCHKS			68,432.82	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		68,432.82		VENDOR CHECKS	
	07/12/18	21-1				36,497.67	VENDOR CHECKS	
	07/16/18	21-1				8,176.88	VENDOR CHECKS	
	07/17/18	21-1				119,248.42	VENDOR CHECKS	
	07/18/18	21-1				17,463.05	VENDOR CHECKS	
	07/18/18	19-1	VENCHKS		2,907.37		VENDOR CHECKS	
	07/18/18	19-1	VENCHKS			325,974.24	VENDOR CHECKS	
	07/18/18	19-1	VENCHKS		325,974.24		VENDOR CHECKS	
	07/19/18	21-1				161,319.62	VENDOR CHECKS	
	07/19/18	19-1	VENCHKS		252,097.10		VENDOR CHECKS	
	07/19/18	19-1	VENCHKS			474,762.41	VENDOR CHECKS	
	07/19/18	19-1	VENCHKS		474,762.41		VENDOR CHECKS	
	07/20/18	21-1				551.13	VENDOR CHECKS	
	07/23/18	21-1				10,886.83	VENDOR CHECKS	
	07/24/18	21-1				78,755.61	VENDOR CHECKS	
	07/25/18	21-1				114,216.39	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		94,964.38		VENDOR CHECKS	
	07/25/18	19-1	VENCHKS			531,031.87	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		531,031.87		VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		86,923.70		VENDOR CHECKS	
	07/25/18	19-1	VENCHKS			475,620.63	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		475,620.63		VENDOR CHECKS	
	07/26/18	21-1				10,008.51	VENDOR CHECKS	
	07/27/18	21-1				81,255.58	VENDOR CHECKS	
	07/30/18	21-1				2,867.49	VENDOR CHECKS	
	07/30/18	19-1	VENCHKS		295,120.11		VENDOR CHECKS	
	07/30/18	19-1	VENCHKS			381,077.50	VENDOR CHECKS	
	07/30/18	19-1	VENCHKS		381,077.50		VENDOR CHECKS	
	07/31/18	19-1	VENCHKS			78,253.97	VENDOR CHECKS	
	07/31/18	19-1	VENCHKS		78,253.97		VENDOR CHECKS	
	08/02/18	21-2				462,258.02	VENDOR CHECKS	
	08/02/18	19-2	VENCHKS		278,301.70		VENDOR CHECKS	
	08/02/18	19-2	VENCHKS			597,363.40	VENDOR CHECKS	
	08/02/18	19-2	VENCHKS		597,363.40		VENDOR CHECKS	
	08/03/18	21-2				516.72	VENDOR CHECKS	
	08/06/18	21-2				26,557.81	VENDOR CHECKS	
	08/06/18	19-2	VENCHKS			88,225.94	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	08/06/18	19-2	VENCHKS		88,225.94		VENDOR CHECKS	
	08/07/18	21-2				10,651.45	VENDOR CHECKS	
	08/08/18	21-2				47,179.71	VENDOR CHECKS	
	08/08/18	19-2	VENCHKS		39,022.71		VENDOR CHECKS	
	08/08/18	19-2	VENCHKS			235,303.36	VENDOR CHECKS	
	08/08/18	19-2	VENCHKS		235,303.36		VENDOR CHECKS	
	08/09/18	21-2				185,374.24	VENDOR CHECKS	
	08/10/18	21-2				24,344.17	VENDOR CHECKS	
	08/13/18	21-2				88,915.71	VENDOR CHECKS	
	08/13/18	19-2	VENCHKS			1,850.00	VENDOR CHECKS	
	08/13/18	19-2	VENCHKS		1,850.00		VENDOR CHECKS	
	08/14/18	21-2				38,858.81	VENDOR CHECKS	
	08/15/18	21-2				9,406.97	VENDOR CHECKS	
	08/15/18	19-2	VENCHKS		379.78		VENDOR CHECKS	
	08/15/18	19-2	VENCHKS			739.55	VENDOR CHECKS	
	08/15/18	19-2	VENCHKS		739.55		VENDOR CHECKS	
	08/15/18	19-2	VENCHKS		94,983.43		VENDOR CHECKS	
	08/15/18	19-2	VENCHKS			2,883,414.07	VENDOR CHECKS	
	08/15/18	19-2	VENCHKS		2,883,414.07		VENDOR CHECKS	
	08/16/18	21-2				297,028.12	VENDOR CHECKS	
	08/17/18	19-2	VENCHKS		479,616.90		VENDOR CHECKS	
	08/17/18	19-2	VENCHKS			2,091,138.23	VENDOR CHECKS	
	08/17/18	19-2	VENCHKS		2,091,138.23		VENDOR CHECKS	
	08/20/18	21-2				34,347.86	VENDOR CHECKS	
	08/22/18	21-2				31,822.87	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		7,829.48		VENDOR CHECKS	
	08/22/18	19-2	VENCHKS			8,011.95	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		8,011.95		VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		23,993.39		VENDOR CHECKS	
	08/22/18	19-2	VENCHKS			470,607.12	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		470,607.12		VENDOR CHECKS	
	08/23/18	21-2				20,174.16	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS		317.67		VENDOR CHECKS	
	08/23/18	19-2	VENCHKS			443,006.89	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS		443,006.89		VENDOR CHECKS	
	08/23/18	19-2	VENCHKS		50.00		VENDOR CHECKS	
	08/23/18	19-2	VENCHKS			50.00	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS		50.00		VENDOR CHECKS	
	08/24/18	21-2				20,569.47	VENDOR CHECKS	
	08/27/18	21-2				14,409.88	VENDOR CHECKS	
	08/28/18	21-2				93.74	VENDOR CHECKS	
	08/29/18	21-2				156,467.63	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		44.75		VENDOR CHECKS	
	08/29/18	19-2	VENCHKS			60,085.81	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	08/29/18	19-2	VENCHKS		60,085.81		VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		183,398.17		VENDOR CHECKS	
	08/29/18	19-2	VENCHKS			236,442.24	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		236,442.24		VENDOR CHECKS	
	08/30/18	21-2				74,575.44	VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		100.00		VENDOR CHECKS	
	08/30/18	19-2	VENCHKS			100.00	VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		100.00		VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		435,515.80		VENDOR CHECKS	
	08/30/18	19-2	VENCHKS			702,386.49	VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		702,386.49		VENDOR CHECKS	
	08/31/18	21-2			3,094.91		VENDOR CHECKS	
	09/05/18	21-2				3,875.15	VENDOR CHECKS	
	09/11/18	21-2				31.78	VENDOR CHECKS	
	09/18/18	19-2	35467		4.85		CORR AJ 35449 CK187713	
	09/18/18	19-2	35468		24.35		CORR AJ 35450 CK187713	
	09/18/18	19-2	35469		33.65		CORR AJ 35451 CK187713 SU	
	09/18/18	19-2	35470		34.70		CORR AJ 35452 CK187713 SU	
	09/18/18	19-2	35471		38.25		CORR AJ 35453 CK187713	
	09/18/18	19-2	35473		173.55		CORR AJ 35454 CK187713	
	09/18/18	19-2	35474		177.20		CORR AJ 35455 CK187713	
	09/18/18	19-2	35475		200.05		CORR AJ 35456 CK187713	
	09/18/18	19-2	35476		3,188.55		CORR AJ 35457 CK187713	
	09/18/18	19-2	35477		31.78		PERIOD ERROR CK #V187745	
	08/02/18	21-3				6.25	VENDOR CHECKS	
	08/16/18	21-3				8.64	VENDOR CHECKS	
	09/04/18	21-3				.00	VENDOR CHECKS	
	09/05/18	21-3				481,492.17	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		290,731.93		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			1,211,176.06	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		1,211,176.06		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		550.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			550.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		550.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/18	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/06/18	19-3	VENCHKS			5,707.74	VENDOR CHECKS	
	09/06/18	19-3	VENCHKS		5,707.74		VENDOR CHECKS	
	09/10/18	21-3				203.94	VENDOR CHECKS	
	09/10/18	19-3	VENCHKS		203.94		VENDOR CHECKS	
	09/10/18	19-3	VENCHKS			453.94	VENDOR CHECKS	
	09/10/18	19-3	VENCHKS		453.94		VENDOR CHECKS	
	09/11/18	21-3				18,402.08	VENDOR CHECKS	
	09/12/18	21-3				51,900.92	VENDOR CHECKS	
	09/12/18	19-3	VENCHKS		2,153.32		VENDOR CHECKS	
	09/12/18	19-3	VENCHKS			2,153.32	VENDOR CHECKS	
	09/12/18	19-3	VENCHKS		2,153.32		VENDOR CHECKS	
	09/12/18	19-3	VENCHKS		14,997.62		VENDOR CHECKS	
	09/12/18	19-3	VENCHKS			632,228.58	VENDOR CHECKS	
	09/12/18	19-3	VENCHKS		632,228.58		VENDOR CHECKS	
	09/13/18	21-3				13,694.68	VENDOR CHECKS	
	09/14/18	21-3				38,598.95	VENDOR CHECKS	
	09/17/18	21-3				34,160.51	VENDOR CHECKS	
	09/18/18	19-3	35458			4.85	CK187713 SUPT MTG DRINKS	
	09/18/18	19-3	35459			24.35	CK187713 SAFETY MTG SNACK	
	09/18/18	19-3	35460			33.65	CK187713 SAFETY MTG SNACK	
	09/18/18	19-3	35461			34.70	CK187713 SAFETY MTG SNACK	
	09/18/18	19-3	35462			38.25	CK187713 SAFETY MTG SNACK	
	09/18/18	19-3	35463			173.55	CK187713 JUNE MTG FOOD	
	09/18/18	19-3	35464			177.20	CK187713 JULY BOE MTG FOO	
	09/18/18	19-3	35465			200.05	CK187713 AUG BOE MTG FOOD	
	09/18/18	19-3	35466			3,188.55	CK187713 OPENING DAY BRFS	
	09/18/18	19-3	35478			31.78	PERIOD ERROR CK #V187745	
	09/18/18	21-3				381,274.94	VENDOR CHECKS	
	09/19/18	21-3				130,395.34	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		603,691.05		VENDOR CHECKS	
	09/19/18	19-3	VENCHKS			2,735,683.49	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		2,735,683.49		VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		50.00		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	09/19/18	19-3	VENCHKS			50.00	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		50.00		VENDOR CHECKS	
	09/20/18	21-3				8,122.63	VENDOR CHECKS	
	09/20/18	19-3	VENCHKS		.50		VENDOR CHECKS	
	09/20/18	19-3	VENCHKS			965.61	VENDOR CHECKS	
	09/20/18	19-3	VENCHKS		965.61		VENDOR CHECKS	
	09/21/18	21-3				32,566.82	VENDOR CHECKS	
	09/21/18	19-3	VENCHKS		550.00		VENDOR CHECKS	
	09/21/18	19-3	VENCHKS			550.00	VENDOR CHECKS	
	09/21/18	19-3	VENCHKS		550.00		VENDOR CHECKS	
	09/24/18	21-3				16,920.32	VENDOR CHECKS	
	09/25/18	19-3	VENCHKS			315.00	VENDOR CHECKS	
	09/25/18	19-3	VENCHKS		315.00		VENDOR CHECKS	
	09/25/18	21-3				8,469.75	VENDOR CHECKS	
	09/26/18	21-3				378,072.03	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		11,221.87		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			894,605.74	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		894,605.74		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		107,284.88		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			280,159.08	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		280,159.08		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		388,873.38		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			624,202.56	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		624,202.56		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		84,840.60		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			84,840.60	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		84,840.60		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		86,453.90		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			86,453.90	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		86,453.90		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			82,131.44	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		82,131.44		VENDOR CHECKS	
	09/27/18	21-3				206,481.75	VENDOR CHECKS	
	09/27/18	19-3	VENCHKS		206,481.75		VENDOR CHECKS	
	09/27/18	19-3	VENCHKS			213,813.06	VENDOR CHECKS	
	09/27/18	19-3	VENCHKS		213,813.06		VENDOR CHECKS	
	10/03/18	21-4				315,000.99	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS			250.00	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		250.00		VENDOR CHECKS	
	10/04/18	21-4				230,289.95	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		348,927.47		VENDOR CHECKS	
	10/04/18	19-4	VENCHKS			810,790.31	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		810,790.31		VENDOR CHECKS	
	10/05/18	21-4				15,006.75	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/08/18	21-4				2,527.11	VENDOR CHECKS	
	10/09/18	21-4				15,686.60	VENDOR CHECKS	
	10/10/18	21-4				21,037.35	VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		2,840.81		VENDOR CHECKS	
	10/10/18	19-4	VENCHKS			3,094.29	VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		3,094.29		VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		19,149.07		VENDOR CHECKS	
	10/10/18	19-4	VENCHKS			1,323,401.16	VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		1,323,401.16		VENDOR CHECKS	
	10/12/18	21-4				6,144.63	VENDOR CHECKS	
	10/15/18	21-4				26,551.38	VENDOR CHECKS	
	10/16/18	21-4				63,445.54	VENDOR CHECKS	
	10/17/18	21-4				118,616.26	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS		12,594.43		VENDOR CHECKS	
	10/17/18	19-4	VENCHKS			208,889.21	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS		208,889.21		VENDOR CHECKS	
	10/17/18	19-4	VENCHKS		86,845.92		VENDOR CHECKS	
	10/17/18	19-4	VENCHKS			86,845.92	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS		86,845.92		VENDOR CHECKS	
	10/18/18	21-4				316,971.21	VENDOR CHECKS	
	10/19/18	19-4	VENCHKS		512,531.59		VENDOR CHECKS	
	10/19/18	19-4	VENCHKS			2,165,388.15	VENDOR CHECKS	
	10/19/18	19-4	VENCHKS		2,165,388.15		VENDOR CHECKS	
	10/19/18	21-4				68,946.19	VENDOR CHECKS	
	10/22/18	21-4				39,240.61	VENDOR CHECKS	
	10/23/18	21-4				62,523.35	VENDOR CHECKS	
	10/24/18	21-4				160,109.97	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		95,491.05		VENDOR CHECKS	
	10/24/18	19-4	VENCHKS			206,553.36	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		206,553.36		VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		126,011.75		VENDOR CHECKS	
	10/24/18	19-4	VENCHKS			409,735.49	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		409,735.49		VENDOR CHECKS	
	10/25/18	21-4				21,911.51	VENDOR CHECKS	
	10/26/18	21-4				46,177.08	VENDOR CHECKS	
	10/30/18	21-4				7,099.94	VENDOR CHECKS	
	10/30/18	19-4	VENCHKS		332,895.33		VENDOR CHECKS	
	10/30/18	19-4	VENCHKS			534,975.15	VENDOR CHECKS	
	10/30/18	19-4	VENCHKS		534,975.15		VENDOR CHECKS	
	10/31/18	21-4				6,097.00	VENDOR CHECKS	
	10/31/18	19-4	VENCHKS		6,097.00		VENDOR CHECKS	
	10/31/18	19-4	VENCHKS			82,831.73	VENDOR CHECKS	
	10/31/18	19-4	VENCHKS		82,831.73		VENDOR CHECKS	
	11/01/18	21-5				309,439.44	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/02/18	19-5	VENCHKS		117,391.00		VENDOR CHECKS	
	11/02/18	19-5	VENCHKS			478,332.90	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		478,332.90		VENDOR CHECKS	
	11/02/18	21-5				417.67	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		367.67		VENDOR CHECKS	
	11/02/18	19-5	VENCHKS			1,254.15	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		1,254.15		VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		50.00		VENDOR CHECKS	
	11/02/18	19-5	VENCHKS			50.00	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		50.00		VENDOR CHECKS	
	11/05/18	21-5				1,011.97	VENDOR CHECKS	
	11/06/18	21-5				8,823.06	VENDOR CHECKS	
	11/07/18	21-5				43,694.14	VENDOR CHECKS	
	11/07/18	19-5	VENCHKS		17,538.23		VENDOR CHECKS	
	11/07/18	19-5	VENCHKS			614,171.17	VENDOR CHECKS	
	11/07/18	19-5	VENCHKS		614,171.17		VENDOR CHECKS	
	11/08/18	21-5				22,557.37	VENDOR CHECKS	
	11/09/18	21-5				16,369.09	VENDOR CHECKS	
	11/12/18	21-5				5,241.93	VENDOR CHECKS	
	11/13/18	21-5				14,800.99	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		3,621.68		VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			4,153.86	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		4,153.86		VENDOR CHECKS	
	11/14/18	21-5				110,793.87	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		10,110.84		VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			365,856.56	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		365,856.56		VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		91,782.58		VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			91,782.58	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		91,782.58		VENDOR CHECKS	
	11/15/18	19-5	VENCHKS			100.00	VENDOR CHECKS	
	11/15/18	19-5	VENCHKS		100.00		VENDOR CHECKS	
	11/15/18	19-5	VENCHKS		30.00		VENDOR CHECKS	
	11/15/18	19-5	VENCHKS			30.00	VENDOR CHECKS	
	11/15/18	19-5	VENCHKS		30.00		VENDOR CHECKS	
	11/15/18	21-5				7,676.65	VENDOR CHECKS	
	11/16/18	21-5				1,218,326.00	VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		501,248.60		VENDOR CHECKS	
	11/19/18	19-5	VENCHKS			2,320,260.66	VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		2,320,260.66		VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		50.00		VENDOR CHECKS	
	11/19/18	19-5	VENCHKS			50.00	VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		50.00		VENDOR CHECKS	
	11/19/18	21-5				10,083.10	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/20/18	21-5				39,594.17	VENDOR CHECKS	
	11/21/18	21-5				125,146.93	VENDOR CHECKS	
	11/21/18	19-5	VENCHKS		11.67		VENDOR CHECKS	
	11/21/18	19-5	VENCHKS			70,833.39	VENDOR CHECKS	
	11/21/18	19-5	VENCHKS		70,833.39		VENDOR CHECKS	
	11/21/18	19-5	VENCHKS		121,671.38		VENDOR CHECKS	
	11/21/18	19-5	VENCHKS			122,557.55	VENDOR CHECKS	
	11/21/18	19-5	VENCHKS		122,557.55		VENDOR CHECKS	
	11/26/18	21-5				72,994.51	VENDOR CHECKS	
	11/27/18	21-5				185,519.76	VENDOR CHECKS	
	11/28/18	21-5				81,827.40	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		334,935.85		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			621,936.56	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		621,936.56		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		87,373.14		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			1,289,696.81	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		1,289,696.81		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		988,136.41		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			1,192,626.08	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		1,192,626.08		VENDOR CHECKS	
	11/29/18	21-5				11.67	VENDOR CHECKS	
	11/29/18	19-5	VENCHKS		11.67		VENDOR CHECKS	
	11/29/18	19-5	VENCHKS			11.67	VENDOR CHECKS	
	11/29/18	19-5	VENCHKS		11.67		VENDOR CHECKS	
	11/29/18	19-5	VENCHKS			5,722.32	VENDOR CHECKS	
	11/29/18	19-5	VENCHKS		5,722.32		VENDOR CHECKS	
	11/30/18	21-5				156,377.94	VENDOR CHECKS	
	11/30/18	19-5	VENCHKS		156,377.94		VENDOR CHECKS	
	11/30/18	19-5	VENCHKS			156,377.94	VENDOR CHECKS	
	11/30/18	19-5	VENCHKS		156,377.94		VENDOR CHECKS	
	10/03/18	21-6				7.61	VENDOR CHECKS	
	10/18/18	21-6				7.57	VENDOR CHECKS	
	11/01/18	21-6				7.58	VENDOR CHECKS	
	11/16/18	21-6				7.56	VENDOR CHECKS	
	12/03/18	21-6				310,721.16	VENDOR CHECKS	
	12/04/18	21-6				8,484.47	VENDOR CHECKS	
	12/04/18	19-6	VENCHKS		123,408.83		VENDOR CHECKS	
	12/04/18	19-6	VENCHKS			571,102.35	VENDOR CHECKS	
	12/04/18	19-6	VENCHKS		571,102.35		VENDOR CHECKS	
	12/05/18	21-6				113,689.18	VENDOR CHECKS	
	12/05/18	19-6	VENCHKS		107,870.28		VENDOR CHECKS	
	12/05/18	19-6	VENCHKS			151,329.16	VENDOR CHECKS	
	12/05/18	19-6	VENCHKS		151,329.16		VENDOR CHECKS	
	12/06/18	21-6				61,275.26	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	12/07/18	21-6				12,583.51	VENDOR CHECKS	
	12/10/18	21-6				6,429.27	VENDOR CHECKS	
	12/11/18	21-6				105,121.52	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		2,022.85		VENDOR CHECKS	
	12/12/18	19-6	VENCHKS			2,218.07	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		2,218.07		VENDOR CHECKS	
	12/12/18	21-6				36,599.01	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		18,472.11		VENDOR CHECKS	
	12/12/18	19-6	VENCHKS			377,595.52	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		377,595.52		VENDOR CHECKS	
	12/13/18	21-6				117,584.98	VENDOR CHECKS	
	12/14/18	21-6				82,308.31	VENDOR CHECKS	
	12/17/18	21-6				101,270.84	VENDOR CHECKS	
	12/18/18	21-6				318,918.90	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		336,163.23		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			449,336.65	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		449,336.65		VENDOR CHECKS	
	12/19/18	21-6				133,283.08	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		518,588.63		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			2,540,071.39	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		2,540,071.39		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		90,281.71		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			90,979.21	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		90,979.21		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		211,493.17		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			433,935.03	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		433,935.03		VENDOR CHECKS	
	12/20/18	21-6				78,285.60	VENDOR CHECKS	
	12/20/18	19-6	VENCHKS		78,285.00		VENDOR CHECKS	
	12/20/18	19-6	VENCHKS			83,368.95	VENDOR CHECKS	
	12/20/18	19-6	VENCHKS		83,368.95		VENDOR CHECKS	
	12/20/18	19-6	VENCHKS		.60		VENDOR CHECKS	
	12/20/18	19-6	VENCHKS			.60	VENDOR CHECKS	
	12/20/18	19-6	VENCHKS		.60		VENDOR CHECKS	
	12/21/18	21-6				342.00	VENDOR CHECKS	
	12/21/18	19-6	VENCHKS		342.00		VENDOR CHECKS	
	12/21/18	19-6	VENCHKS			19,954.32	VENDOR CHECKS	
	12/21/18	19-6	VENCHKS		19,954.32		VENDOR CHECKS	
	12/27/18	19-6	VENCHKS			60,047.69	VENDOR CHECKS	
	12/27/18	19-6	VENCHKS		60,047.69		VENDOR CHECKS	
	01/07/19	21-7				326,788.82	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		120,603.82		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			511,528.26	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		511,528.26		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/07/19	19-7	VENCHKS		505.84		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			505.84	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		505.84		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		533.34		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			533.34	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		533.34		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		583.33		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			583.33	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		583.33		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/07/19	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/19	21-7				108,853.53	VENDOR CHECKS	
	01/09/19	21-7				170,093.09	VENDOR CHECKS	
	01/09/19	19-7	VENCHKS		216,936.22		VENDOR CHECKS	
	01/09/19	19-7	VENCHKS			338,389.81	VENDOR CHECKS	
	01/09/19	19-7	VENCHKS		338,389.81		VENDOR CHECKS	
	01/10/19	21-7				40,658.30	VENDOR CHECKS	
	01/11/19	21-7				20,481.96	VENDOR CHECKS	
	01/14/19	21-7				47,337.98	VENDOR CHECKS	
	01/15/19	21-7				40,822.32	VENDOR CHECKS	
	01/16/19	21-7				346,607.77	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		2,919.99		VENDOR CHECKS	
	01/16/19	19-7	VENCHKS			3,120.63	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		3,120.63		VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		12,487.76		VENDOR CHECKS	
	01/16/19	19-7	VENCHKS			1,408,689.81	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		1,408,689.81		VENDOR CHECKS	
	01/17/19	21-7				11,446.37	VENDOR CHECKS	
	01/18/19	21-7				113,573.68	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		11,661.48		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			11,661.48	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/18/19	19-7	VENCHKS		11,661.48		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		502,520.18		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			2,391,867.64	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		2,391,867.64		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		5.84		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			5.84	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		5.84		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		83.33		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			83.33	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		83.33		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		88,967.69		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS			88,967.69	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		88,967.69		VENDOR CHECKS	
	01/22/19	21-7				9,335.59	VENDOR CHECKS	
	01/23/19	21-7				159,893.73	VENDOR CHECKS	
	01/23/19	19-7	VENCHKS		12,956.73		VENDOR CHECKS	
	01/23/19	19-7	VENCHKS			78,173.78	VENDOR CHECKS	
	01/23/19	19-7	VENCHKS		78,173.78		VENDOR CHECKS	
	01/23/19	19-7	VENCHKS		91,567.24		VENDOR CHECKS	
	01/23/19	19-7	VENCHKS			91,567.24	VENDOR CHECKS	
	01/23/19	19-7	VENCHKS		91,567.24		VENDOR CHECKS	
	01/24/19	21-7				44,370.79	VENDOR CHECKS	
	01/25/19	21-7				10,503.53	VENDOR CHECKS	
	01/28/19	21-7				80,097.22	VENDOR CHECKS	
	01/29/19	21-7				8,268.34	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS		311,144.92		VENDOR CHECKS	
	01/29/19	19-7	VENCHKS			415,145.03	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS		415,145.03		VENDOR CHECKS	
	01/30/19	21-7				82,747.90	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		1,201.57		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS			229,450.62	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		229,450.62		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		212,202.64		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS			333,741.23	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		333,741.23		VENDOR CHECKS	
	01/31/19	19-7	VENCHKS			15,650.01	VENDOR CHECKS	
	01/31/19	19-7	VENCHKS		15,650.01		VENDOR CHECKS	
	02/04/19	21-8				350,298.90	VENDOR CHECKS	
	02/05/19	19-8	VENCHKS		131,154.42		VENDOR CHECKS	
	02/05/19	19-8	VENCHKS			332,650.43	VENDOR CHECKS	
	02/05/19	19-8	VENCHKS		332,650.43		VENDOR CHECKS	
	02/05/19	21-8				15,844.76	VENDOR CHECKS	
	02/06/19	19-8	VENCHKS		105,851.25		VENDOR CHECKS	
	02/06/19	19-8	VENCHKS			259,979.88	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/06/19	19-8	VENCHKS		259,979.88		VENDOR CHECKS	
	02/06/19	21-8				110,663.85	VENDOR CHECKS	
	02/07/19	21-8				31,160.20	VENDOR CHECKS	
	02/07/19	19-8	VENCHKS			2,946.90	VENDOR CHECKS	
	02/07/19	19-8	VENCHKS		2,946.90		VENDOR CHECKS	
	02/08/19	21-8				5,822.97	VENDOR CHECKS	
	02/11/19	21-8				33,071.70	VENDOR CHECKS	
	02/12/19	21-8				19,619.44	VENDOR CHECKS	
	02/13/19	21-8				96,567.14	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		1,506.26		VENDOR CHECKS	
	02/13/19	19-8	VENCHKS			1,737.01	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		1,737.01		VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		41,293.17		VENDOR CHECKS	
	02/13/19	19-8	VENCHKS			1,265,236.25	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		1,265,236.25		VENDOR CHECKS	
	02/14/19	21-8				454.54	VENDOR CHECKS	
	02/15/19	21-8				214,031.16	VENDOR CHECKS	
	02/19/19	21-8				106,914.29	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		91,370.66		VENDOR CHECKS	
	02/19/19	19-8	VENCHKS			94,890.66	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		94,890.66		VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		517,271.88		VENDOR CHECKS	
	02/19/19	19-8	VENCHKS			2,194,488.45	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		2,194,488.45		VENDOR CHECKS	
	02/20/19	21-8				41,839.43	VENDOR CHECKS	
	02/20/19	19-8	VENCHKS		19,545.04		VENDOR CHECKS	
	02/20/19	19-8	VENCHKS			420,674.34	VENDOR CHECKS	
	02/20/19	19-8	VENCHKS		420,674.34		VENDOR CHECKS	
	02/21/19	21-8				7,114.10	VENDOR CHECKS	
	02/22/19	21-8				4,947.91	VENDOR CHECKS	
	02/25/19	19-8	VENCHKS		225,585.68		VENDOR CHECKS	
	02/25/19	19-8	VENCHKS			311,409.30	VENDOR CHECKS	
	02/25/19	19-8	VENCHKS		311,409.30		VENDOR CHECKS	
	02/25/19	21-8				152,833.29	VENDOR CHECKS	
	02/26/19	21-8				33.70	VENDOR CHECKS	
	02/27/19	21-8				103,020.69	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		97,327.57		VENDOR CHECKS	
	02/27/19	19-8	VENCHKS			454,194.77	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		454,194.77		VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		207,718.91		VENDOR CHECKS	
	02/27/19	19-8	VENCHKS			711,203.38	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		711,203.38		VENDOR CHECKS	
	01/07/19	21-9				7.54	VENDOR CHECKS	
	01/16/19	21-9				17.79	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	02/04/19	21-9				18.16	VENDOR CHECKS	
	02/15/19	21-9				111,794.06	VENDOR CHECKS	
	03/01/19	21-9				322,172.91	VENDOR CHECKS	
	03/01/19	19-9	VENCHKS		118,562.51		VENDOR CHECKS	
	03/01/19	19-9	VENCHKS			367,165.09	VENDOR CHECKS	
	03/01/19	19-9	VENCHKS		367,165.09		VENDOR CHECKS	
	03/04/19	21-9				31,402.79	VENDOR CHECKS	
	03/04/19	19-9	VENCHKS		505.84		VENDOR CHECKS	
	03/04/19	19-9	VENCHKS			505.84	VENDOR CHECKS	
	03/04/19	19-9	VENCHKS		505.84		VENDOR CHECKS	
	03/04/19	19-9	VENCHKS		500.00		VENDOR CHECKS	
	03/04/19	19-9	VENCHKS			500.00	VENDOR CHECKS	
	03/04/19	19-9	VENCHKS		500.00		VENDOR CHECKS	
	03/05/19	21-9				3,434.07	VENDOR CHECKS	
	03/06/19	21-9				98,723.23	VENDOR CHECKS	
	03/06/19	19-9	VENCHKS		108,789.56		VENDOR CHECKS	
	03/06/19	19-9	VENCHKS			839,191.54	VENDOR CHECKS	
	03/06/19	19-9	VENCHKS		839,191.54		VENDOR CHECKS	
	03/07/19	21-9				49,807.42	VENDOR CHECKS	
	03/08/19	21-9				15,047.62	VENDOR CHECKS	
	03/11/19	21-9				110,130.12	VENDOR CHECKS	
	03/12/19	21-9				3,484.31	VENDOR CHECKS	
	03/13/19	21-9				23,177.86	VENDOR CHECKS	
	03/13/19	19-9	VENCHKS		6,433.65		VENDOR CHECKS	
	03/13/19	19-9	VENCHKS			6,630.14	VENDOR CHECKS	
	03/13/19	19-9	VENCHKS		6,630.14		VENDOR CHECKS	
	03/13/19	19-9	VENCHKS		12,422.21		VENDOR CHECKS	
	03/13/19	19-9	VENCHKS			276,356.64	VENDOR CHECKS	
	03/13/19	19-9	VENCHKS		276,356.64		VENDOR CHECKS	
	03/14/19	21-9				68,029.85	VENDOR CHECKS	
	03/15/19	21-9				16,008.12	VENDOR CHECKS	
	03/15/19	19-9	VENCHKS		433.79		VENDOR CHECKS	
	03/15/19	19-9	VENCHKS			636.94	VENDOR CHECKS	
	03/15/19	19-9	VENCHKS		636.94		VENDOR CHECKS	
	03/18/19	21-9				324,038.46	VENDOR CHECKS	
	03/19/19	21-9				163,774.61	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		88,035.01		VENDOR CHECKS	
	03/19/19	19-9	VENCHKS			88,035.01	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		88,035.01		VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		513,732.30		VENDOR CHECKS	
	03/19/19	19-9	VENCHKS			2,201,971.68	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		2,201,971.68		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		277,810.42		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			385,319.21	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	03/20/19	19-9	VENCHKS		385,319.21		VENDOR CHECKS	
	03/20/19	21-9				59,338.62	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		15,545.76		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			391,066.20	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		391,066.20		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		145,653.52		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			533,838.82	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		533,838.82		VENDOR CHECKS	
	03/21/19	21-9				87,669.85	VENDOR CHECKS	
	03/21/19	19-9	VENCHKS		87,313.85		VENDOR CHECKS	
	03/21/19	19-9	VENCHKS			87,313.85	VENDOR CHECKS	
	03/21/19	19-9	VENCHKS		87,313.85		VENDOR CHECKS	
	03/21/19	19-9	VENCHKS		356.00		VENDOR CHECKS	
	03/21/19	19-9	VENCHKS			356.01	VENDOR CHECKS	
	03/21/19	19-9	VENCHKS		356.01		VENDOR CHECKS	
	03/26/19	19-9	VENCHKS			59,444.37	VENDOR CHECKS	
	03/26/19	19-9	VENCHKS		59,444.37		VENDOR CHECKS	
	04/03/19	21-9				5,200.00	VENDOR CHECKS	
	05/01/19	19-9	36421		5,200.00		CK189978-189980 TRCX PSTD	
	04/03/19	19-10	VENCHKS		5,200.00		VENDOR CHECKS	
	04/03/19	19-10	VENCHKS			5,200.00	VENDOR CHECKS	
	04/03/19	19-10	VENCHKS		5,200.00		VENDOR CHECKS	
	04/03/19	21-10				405,771.21	VENDOR CHECKS	
	04/03/19	19-10	VENCHKS		94,491.34		VENDOR CHECKS	
	04/03/19	19-10	VENCHKS			320,060.57	VENDOR CHECKS	
	04/03/19	19-10	VENCHKS		320,060.57		VENDOR CHECKS	
	04/04/19	21-10				17,575.35	VENDOR CHECKS	
	04/04/19	19-10	VENCHKS		120,215.58		VENDOR CHECKS	
	04/04/19	19-10	VENCHKS			368,241.56	VENDOR CHECKS	
	04/04/19	19-10	VENCHKS		368,241.56		VENDOR CHECKS	
	04/05/19	21-10				5,192.36	VENDOR CHECKS	
	04/08/19	21-10				51,109.57	VENDOR CHECKS	
	04/09/19	21-10				59,053.94	VENDOR CHECKS	
	04/10/19	21-10				67,921.93	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		5,775.83		VENDOR CHECKS	
	04/10/19	19-10	VENCHKS			6,279.11	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		6,279.11		VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		53,677.51		VENDOR CHECKS	
	04/10/19	19-10	VENCHKS			1,190,775.35	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		1,190,775.35		VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		98.20		VENDOR CHECKS	
	04/10/19	19-10	VENCHKS			1,300.54	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		1,300.54		VENDOR CHECKS	
	04/11/19	21-10				200,771.03	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/12/19	21-10				36,775.02	VENDOR CHECKS	
	04/15/19	21-10				11,838.96	VENDOR CHECKS	
	04/16/19	21-10				58,493.03	VENDOR CHECKS	
	04/17/19	21-10				422,799.22	VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		8,726.56		VENDOR CHECKS	
	04/17/19	19-10	VENCHKS			425,962.28	VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		425,962.28		VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		85,242.37		VENDOR CHECKS	
	04/17/19	19-10	VENCHKS			85,242.37	VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		85,242.37		VENDOR CHECKS	
	04/18/19	21-10				109,903.45	VENDOR CHECKS	
	04/18/19	19-10	VENCHKS		513,345.73		VENDOR CHECKS	
	04/18/19	19-10	VENCHKS			2,172,997.71	VENDOR CHECKS	
	04/18/19	19-10	VENCHKS		2,172,997.71		VENDOR CHECKS	
	04/19/19	21-10				21,293.63	VENDOR CHECKS	
	04/22/19	21-10				23,428.12	VENDOR CHECKS	
	04/23/19	21-10				51,189.59	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		463,974.75		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			645,236.68	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		645,236.68		VENDOR CHECKS	
	04/24/19	21-10				138,814.05	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		131,351.60		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			180,237.60	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		180,237.60		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		205,130.19		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			499,229.99	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		499,229.99		VENDOR CHECKS	
	04/26/19	19-10	VENCHKS			637.01	VENDOR CHECKS	
	04/26/19	19-10	VENCHKS		637.01		VENDOR CHECKS	
	04/30/19	19-10	VENCHKS			90,367.21	VENDOR CHECKS	
	04/30/19	19-10	VENCHKS		90,367.21		VENDOR CHECKS	
	05/01/19	19-10	36422			5,200.00	CK189978-189980 TRCX PSTD	
	05/01/19	21-11				307,361.50	VENDOR CHECKS	
	05/02/19	21-11				118,073.47	VENDOR CHECKS	
	05/02/19	19-11	VENCHKS		204,008.85		VENDOR CHECKS	
	05/02/19	19-11	VENCHKS			520,724.38	VENDOR CHECKS	
	05/02/19	19-11	VENCHKS		520,724.38		VENDOR CHECKS	
	05/03/19	21-11				12,679.21	VENDOR CHECKS	
	05/06/19	21-11				231,409.55	VENDOR CHECKS	
	05/07/19	21-11				19,067.16	VENDOR CHECKS	
	05/08/19	21-11				57,873.32	VENDOR CHECKS	
	05/08/19	19-11	VENCHKS		19,665.65		VENDOR CHECKS	
	05/08/19	19-11	VENCHKS			307,574.83	VENDOR CHECKS	
	05/08/19	19-11	VENCHKS		307,574.83		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/09/19	21-11				2,594.24	VENDOR CHECKS	
	05/10/19	21-11				20,200.01	VENDOR CHECKS	
	05/10/19	19-11	VENCHKS		271.40		VENDOR CHECKS	
	05/10/19	19-11	VENCHKS			544,262.33	VENDOR CHECKS	
	05/10/19	19-11	VENCHKS		544,262.33		VENDOR CHECKS	
	05/13/19	21-11				29,574.03	VENDOR CHECKS	
	05/14/19	21-11				314,705.79	VENDOR CHECKS	
	05/15/19	21-11				73,293.63	VENDOR CHECKS	
	05/16/19	21-11				88,470.07	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		3,906.80		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			4,370.58	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		4,370.58		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		14,208.80		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			263,403.37	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		263,403.37		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		505,768.96		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			2,184,672.85	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		2,184,672.85		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		83,280.05		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			83,280.05	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		83,280.05		VENDOR CHECKS	
	05/17/19	21-11				17,669.31	VENDOR CHECKS	
	05/20/19	21-11				41,867.38	VENDOR CHECKS	
	05/21/19	21-11				43,051.47	VENDOR CHECKS	
	05/22/19	21-11				114,603.49	VENDOR CHECKS	
	05/22/19	19-11	VENCHKS		114,603.49		VENDOR CHECKS	
	05/22/19	19-11	VENCHKS			931,261.32	VENDOR CHECKS	
	05/22/19	19-11	VENCHKS		931,261.32		VENDOR CHECKS	
	05/23/19	21-11				57,195.92	VENDOR CHECKS	
	05/28/19	21-11				260,670.64	VENDOR CHECKS	
	05/28/19	19-11	VENCHKS		563,886.04		VENDOR CHECKS	
	05/28/19	19-11	VENCHKS			905,997.29	VENDOR CHECKS	
	05/28/19	19-11	VENCHKS		905,997.29		VENDOR CHECKS	
	05/29/19	21-11				116,217.71	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		2,400.00		VENDOR CHECKS	
	05/29/19	19-11	VENCHKS			60,754.84	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		60,754.84		VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		414,578.86		VENDOR CHECKS	
	05/29/19	19-11	VENCHKS			664,753.40	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		664,753.40		VENDOR CHECKS	
	06/03/19	21-11				.00	VENDOR CHECKS	
	04/03/19	21-12				18.00	VENDOR CHECKS	
	04/17/19	21-12				17.40	VENDOR CHECKS	
	05/01/19	21-12				18.15	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/14/19	21-12				18.19	VENDOR CHECKS	
	06/03/19	21-12				534,446.10	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		276,677.05		VENDOR CHECKS	
	06/03/19	19-12	VENCHKS			1,960,800.99	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		1,960,800.99		VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		67,037.00		VENDOR CHECKS	
	06/03/19	19-12	VENCHKS			96,757.19	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		96,757.19		VENDOR CHECKS	
	06/04/19	21-12				3,973.60	VENDOR CHECKS	
	06/05/19	21-12				869.58	VENDOR CHECKS	
	06/05/19	19-12	VENCHKS		2,504.73		VENDOR CHECKS	
	06/05/19	19-12	VENCHKS			193,015.67	VENDOR CHECKS	
	06/05/19	19-12	VENCHKS		193,015.67		VENDOR CHECKS	
	06/06/19	21-12				59,008.34	VENDOR CHECKS	
	06/10/19	21-12				69,860.63	VENDOR CHECKS	
	06/11/19	21-12				68,684.52	VENDOR CHECKS	
	06/12/19	21-12				187,120.54	VENDOR CHECKS	
	06/12/19	19-12	VENCHKS		4,150.72		VENDOR CHECKS	
	06/12/19	19-12	VENCHKS			4,394.16	VENDOR CHECKS	
	06/12/19	19-12	VENCHKS		4,394.16		VENDOR CHECKS	
	06/12/19	19-12	VENCHKS		191,548.71		VENDOR CHECKS	
	06/12/19	19-12	VENCHKS			765,144.17	VENDOR CHECKS	
	06/12/19	19-12	VENCHKS		765,144.17		VENDOR CHECKS	
	06/13/19	21-12				5,181.72	VENDOR CHECKS	
	06/17/19	21-12				51,620.40	VENDOR CHECKS	
	06/18/19	21-12				471,479.29	VENDOR CHECKS	
	06/18/19	19-12	VENCHKS		263,277.21		VENDOR CHECKS	
	06/18/19	19-12	VENCHKS			418,599.74	VENDOR CHECKS	
	06/18/19	19-12	VENCHKS		418,599.74		VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		278,695.07		VENDOR CHECKS	
	06/19/19	19-12	VENCHKS			1,971,831.10	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		1,971,831.10		VENDOR CHECKS	
	06/19/19	21-12				89,289.13	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		9,480.53		VENDOR CHECKS	
	06/19/19	19-12	VENCHKS			566,396.42	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		566,396.42		VENDOR CHECKS	
	06/20/19	21-12				342,455.71	VENDOR CHECKS	
	06/24/19	21-12				363,306.28	VENDOR CHECKS	
	06/24/19	19-12	VENCHKS		722,463.71		VENDOR CHECKS	
	06/24/19	19-12	VENCHKS			934,656.24	VENDOR CHECKS	
	06/24/19	19-12	VENCHKS		934,656.24		VENDOR CHECKS	
	06/25/19	21-12				14,228.49	VENDOR CHECKS	
	06/26/19	21-12				241,554.61	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		15,226.30		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/26/19	19-12	VENCHKS			25,053.32	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		25,053.32		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		66,826.58		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			461,578.68	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		461,578.68		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		605,264.57		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			852,287.68	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		852,287.68		VENDOR CHECKS	
	06/27/19	21-12				18,133.07	VENDOR CHECKS	
	06/27/19	19-12	VENCHKS		18,133.07		VENDOR CHECKS	
	06/27/19	19-12	VENCHKS			18,277.07	VENDOR CHECKS	
	06/27/19	19-12	VENCHKS		18,277.07		VENDOR CHECKS	
	07/01/19	21-12				.00	VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2118	P-CARD FRAUD/ERROR CHRGS					.00	BEGINNING BALANCE	
	07/30/18	21-1	V187412	P101988 WAL-MART (P-CARD)		62.12	FRAUD REVERSED	
	07/30/18	21-1	V187412	P101988 WAL-MART (P-CARD)		59.05	FRAUD REVERSED	
	07/30/18	21-1	V187412	P101988 WAL-MART (P-CARD)	59.05		FRAUDULENT CHARGE	
	07/30/18	21-1	V187412	P101988 WAL-MART (P-CARD)	62.12		FRAUDULENT CHARGE	
	10/30/18	21-4	V188339	P114694 MYSPYSOURCE.COM		179.99	FRAUD PURCH REVERSAL	
	10/30/18	21-4	V188339	P114694 MYSPYSOURCE.COM	179.99		FRAUDULENT CHG CARD CANCL	
	03/07/19	21-9	V189886	P114971 SLICK DRYWALL COMP	995.00		FRAUD	
	03/31/19	19-9	36268			995.00	COR AJ36262TYPO L2118-58	
	04/11/19	21-10	V190210	P114971 SLICK DRYWALL COMP		995.00	CREDIT FRAUD	
	04/12/19	21-10	V190210	P100148 AMAZON.COM (P-CARD	6.88		DISPUTED PURCH/FRAUD	
	04/17/19	21-10	V190210	P107942 RESTAURANTS (P-CAR		27.49	REFUND - FRAUD CHARGE	
	04/17/19	21-10	V190210	P107942 RESTAURANTS (P-CAR	27.49		FRAUDULENT CHARGE	
	04/25/19	19-10	36374		995.00		4/23 V190210 VISA AJ36268	
	06/26/19	19-12	36716			6.88	V190210-FRAUD A/19CWHI	
TOTAL	P-CARD FRAUD/ERROR CHRGS					.00		
L2119	PERSONAL PCARD PEND REIMB					.00	BEGINNING BALANCE	
	07/24/18	24-1	7/19/2018	A1819 ADMIN		70.00	7/19 DON-ALZHEIMER- DONS	
	07/25/18	19-1	35123		125,767.72		7/20 OPTUM RX EFT AMT ERR	
	07/25/18	19-1	35123			114,831.05	7/20 OPTUM RX EFT AMT ERR	
	07/26/18	24-1	7/25/2018	A1819 ADMIN		85.00	7/25 PERS CHRG CC- C.PRIE	
	08/07/18	21-2	V187704	P106139 ALZHEIMERS ASSOCIA	70.00		DONATION-DON SMITH MOTHER	
	08/15/18	24-2	8/13 /2018	A1819 ADMIN		10,936.67	8/13 REF- OPTUM RX - OVER	
	08/15/18	21-2	V187704	P101661 SCHNUCKS MARKET (P	85.00		EMP USED CARD IN ERROR	
	09/04/18	24-2	8/31/2018	A1819 ADMIN		247.38	8/31 PERS CHRG S.FOWLER P	
	09/10/18	24-3	9/6/2018	A1819 ADMIN		53.50	9/6 PERS CHRG-CC C. PRIES	
	09/10/18	24-3	9/6/2018	A1819 ADMIN		21.72	9/6 PERS CHRG-CC C. PRIES	
	09/14/18	21-3	V188003	P101348 MIDTOWNE MARKET (P	15.90		P CARD USED IN ERROR	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/14/18	21-3	V188003	P114664 STEMS FLORIST	53.50		PCARD USED IN ERROR	
	09/26/18	21-3	V188003	P109972 HOTELS (P-CARD)	247.38		PCARD USED BY MISTAKE	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		11.00	REIMB PCARD USED IN ERROR	
	10/22/18	21-4	V188339	P107942 RESTAURANTS (P-CAR	11.00		USED IN ERROR	
	10/25/18	21-4	V188339	P100564 DIERBERGS (P-CARD)	5.82		PERSONAL USE ERROR	
	10/26/18	21-4	V188339	P109972 HOTELS (P-CARD)	14.00		PERSONAL CHARGE	
	11/01/18	24-4	10302018B	S1819 ST CHARLES HIGH 20		14.00	CASH - OWENS PERSONAL EXP	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK		599.02	REFUND - FRAUDULENT CHARG	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK		598.10	REFUND - FRAUDULENT CHARG	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK		575.50	REFUND - FRAUDULENT CHARG	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK		566.80	REFUND - FRAUDULENT CHARG	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK		499.22	REFUND - FRAUDULENT CHARG	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK		459.36	REFUND - FRAUDULENT CHARG	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK		446.75	REFUND - FRAUDULENT CHARG	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK	446.75		FRAUDULENT CHARGE	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK	459.36		FRAUDULENT CHARGE	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK	499.22		FRAUDULENT CHARGE	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK	566.80		FRAUDULENT CHARGE	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK	575.50		FRAUDULENT CHARGE	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK	598.10		FRAUDULENT CHARGE	
	11/08/18	21-5	V188576	P114772 HAUTLK RACK	599.02		FRAUDULENT CHARGE	
	11/28/18	21-5	V188576	P107942 RESTAURANTS (P-CAR	18.03		TINA REIMBUSED DISTRC	
	11/28/18	21-5	V188576	P107942 RESTAURANTS (P-CAR	15.69		WILL REIMBURSE DISTRICT	
	11/30/18	24-5	11/29/2018	A1819 ADMIN		18.03	11/29 PERS CHRG CC- TINA	
	12/06/18	21-6	V188859	P107942 RESTAURANTS (P-CAR	16.18		USED IN ERROR WILL REIMB	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK		599.02	REFUND - FRAUDULENT CHARG	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK		598.10	REFUND - FRAUDULENT CHARG	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK		575.50	REFUND - FRAUDULENT CHARG	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK		566.80	REFUND - FRAUDULENT CHARG	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK		499.22	REFUND - FRAUDULENT CHARG	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK		459.36	REFUND - FRAUDULENT CHARG	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK		446.75	REFUND - FRAUDULENT CHARG	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK	446.75		FRAUDULENT CHARGE	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK	459.36		FRAUDULENT CHARGE	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK	499.22		FRAUDULENT CHARGE	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK	566.80		FRAUDULENT CHARGE	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK	575.50		FRAUDULENT CHARGE	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK	598.10		FRAUDULENT CHARGE	
	12/07/18	21-6	V188859	P114772 HAUTLK RACK	599.02		FRAUDULENT CHARGE	
	12/11/18	21-6	V188859	P101988 WAL-MART (P-CARD)	125.07		PERSONAL CHARGE-WYMAN	
	12/13/18	24-6	607070469783			17.06	TAX REIMBURSEMENT	
	12/18/18	24-6	12/17/2018	A1819 ADMIN		125.07	L. WYMAN-PERS CHRG- PCARD	
	12/18/18	21-6	V188859	P114798 INSTACART		5.00	DND REBATE (APPLD TO TAX	
	12/18/18	21-6	V188859	P114798 INSTACART	.29		DND PORTION REIMB TAX	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/18/18	21-6	V188859	P114798 INSTACART	4.02		DENIED TIP	
	12/18/18	21-6	V188859	P114798 INSTACART	5.00		DENIED PORTION OF TAX	
	12/18/18	21-6	V188859	P114798 INSTACART	15.40		DENIED SERVICE CHARGE	
	12/20/18	24-6	12/19/2018	A1819 ADMIN		20.02	12/19TAX REF- VALERIA WAT	
	12/21/18	24-6	12/21/2018	A1819 ADMIN		15.69	12/06 PERS P.CARD- RUSS L	
	01/09/19	21-7	V189272	P107415 PAYPAL (P-CARD)	2.54		TAX TO BE CREDITED	
	01/14/19	24-7	BB71026221			2.54	TAX CREDIT-CARMODY	
	01/17/19	21-7	V189272	P101988 WAL-MART (P-CARD)	17.06		TAX REIMBURSEMENT - WALMA	
	01/22/19	21-7	V189272	P102707 KAPLAN EARLY LEARN		6.22	REFUND OF SALES TAX	
	01/22/19	21-7	V189272	P106445 VISTA PRINT (P-CAR		.96	REFUND OF SALES TAX CHGD.	
	01/22/19	21-7	V189272	P102707 KAPLAN EARLY LEARN	6.22		TAX TO BE REIMBURSED	
	01/23/19	21-7	V189272	P102814 DOLLAR TREE (P-CAR	.44		TAX TO BE REFUNDED	
	01/23/19	21-7	V189272	P101849 TARGET (P-CARD)	2.21		TAX TO BE REFUNDED	
	01/24/19	24-7	01102019	V1819 LEWIS & CLARK 2018		2.98	ERROR PRIV PURCH	
	01/29/19	24-7	1/28/2018	A1819 ADMIN		2.21	1/28 P.CARD PC7/19 TARGET	
	02/04/19	21-8	V189579	P101169 LOWES CREDIT SERVI		.53	CREDIT TAX (85431192)	
	02/04/19	21-8	V189579	P101169 LOWES CREDIT SERVI	.53		CHARGED TAX TO BE CREDITE	
	02/05/19	21-8	V189579	P112390 SAM'S CLUB (PCARD)	2.98		ERROR PRIVATE PURCH	
	02/07/19	21-8	V189579	P106445 VISTA PRINT (P-CAR		1.01	TAX CHGD 1/9/19 REIMB	
	02/07/19	21-8	V189579	P106445 VISTA PRINT (P-CAR	1.01		TAX CHGD	
	02/07/19	21-8	V189579	P106143 COMMUNITY COUNCIL	5.00		NON MEMBR FEE CHGD IN ERR	
	02/13/19	21-8	V189579	P100148 AMAZON.COM (P-CARD	105.85		PERSONAL PURCHASE - ERROR	
	02/15/19	21-8	V189579	P107942 RESTAURANTS (P-CAR	14.66		WRONG CHARGE PAID DISTRIC	
	02/20/19	24-8	2/15/2019	A1819 ADMIN		14.66	2/15 NEDRA-PERS CHRG P-CA	
	02/28/19	24-8	02212019			105.85	CHECK - BIPPEN L2119	
	02/28/19	24-8	02212019	V1819 LEWIS & CLARK 2018		44.50	HVAC FILTRS/PCARD PUR ERR	
	03/05/19	21-9	V189886	P101572 PUNDMANN FORD (P-C	1.31		DP TAX CHARGED	
	03/11/19	21-9	V189886	P114935 KNAPE & VOGT		3.63	CREDIT SALES TAX	
	03/11/19	21-9	V189886	P114935 KNAPE & VOGT	3.63		SALES TAX	
	03/12/19	21-9	V189886	P112390 SAM'S CLUB (PCARD)	3.78		TAX-KIRTON TO REIMBURSE	
	03/13/19	21-9	V189886	P106559 WALT DISNEY WORLD	6.66		SALES TAX	
	03/13/19	21-9	V189886	P107942 RESTAURANTS (P-CAR	3.00		OVERCHARGE TO BE CREDITED	
	03/14/19	21-9	V189886	P110480 KOHLS (P-CARD)	7.87		TAX - REFUNDED	
	03/14/19	21-9	V189886	P114968 KENDRA SCOTT	11.63		TAX - TO BE REFUNDED	
	03/14/19	21-9	V189886	P101412 NAPA AUTO PARTS (P		.40	TAX CHGD	
	03/14/19	21-9	V189886	P101412 NAPA AUTO PARTS (P	.40		TAX CHGD	
	03/14/19	21-9	V189886	P101929 UNITED REFRIGERATI	44.50		PCARD USED IN ERROR	
	03/18/19	21-9	V189886	P101169 LOWES CREDIT SERVI	9.93		SALES TAX	
	03/18/19	21-9	V189886	P107942 RESTAURANTS (P-CAR	11.62		TAX	
	03/18/19	21-9	V189886	P107942 RESTAURANTS (P-CAR	26.82		TAX	
	03/18/19	21-9	V189886	P100148 AMAZON.COM (P-CARD	.30		SALES TAX	
	03/18/19	21-9	V189886	P108964 JO-ANN STORE (P-CA		20.06	CREDIT SALES TAX	
	03/18/19	21-9	V189886	P108964 JO-ANN STORE (P-CA	20.06		SALES TAX	
	03/19/19	21-9	V189886	P100564 DIERBERGS (P-CARD)	2.93		TAX - WILL GET 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)							
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20		.30	SALES TAX REFUND	
	04/08/19	21-10	V190210	P101348 MIDTOWNE MARKET (P	1.12		TAX-TO BE REIMBURSED	
	04/08/19	21-10	V190210	P101988 WAL-MART (P-CARD)	1.31		TAX-SOUDERS TO REIMBURSE	
	04/08/19	21-10	V190210	P101572 PUNDMANN FORD (P-C		1.31	REFUND TAX	
	04/11/19	21-10	V190210	P107942 RESTAURANTS (P-CAR	2.71		TAX-MCKINNEY TO REIMBURSE	
	04/11/19	21-10	V190210	P101988 WAL-MART (P-CARD)		1.10	REFUND - SALES TAX	
	04/11/19	21-10	V190210	P101988 WAL-MART (P-CARD)	1.10		SALES TAX	
	04/11/19	21-10	V190210	P109972 HOTELS (P-CARD)	5.99		STATE SALES TAX	
	04/11/19	21-10	V190210	P109972 HOTELS (P-CARD)	5.99		STATE SALES TAX	
	04/12/19	21-10	V190210	P104050 ACHIEVEMENT PROD F		3.58	REFUND OF SALES TAX	
	04/12/19	21-10	V190210	P104050 ACHIEVEMENT PROD F	3.58		TAX TO BE REIMBURSED	
	04/12/19	21-10	V190210	P101589 REALLY GOOD STUFF	63.87		SALE TAX TO BE REFUNDED	
	04/12/19	21-10	V190210	P100148 AMAZON.COM (P-CARD	5.99		VIDEO	
	04/16/19	21-10	V190210	P107942 RESTAURANTS (P-CAR	3.01		OWENS TO REIMBURSE OVERAG	
	04/17/19	21-10	V190210	P100148 AMAZON.COM (P-CARD		.71	REFUND - TAX	
	04/17/19	21-10	V190210	P106445 VISTA PRINT (P-CAR		9.81	SALES TAX REFUND	
	04/17/19	21-10	V190210	P106445 VISTA PRINT (P-CAR	9.81		SALES TAX	
	05/10/19	24-11	5/8/2019	A1819 ADMIN		100.00	5/8 MAESP REF-DAWN	
	05/10/19	24-11	5/8/2019	A1819 ADMIN		16.18	5/8 PERS REF- C.PRIEST	
	05/10/19	21-11	V190549	P100148 AMAZON.COM (P-CARD		9.99	REFUND - PERSONAL PURCHAS	
	05/10/19	21-11	V190549	P100148 AMAZON.COM (P-CARD	9.99		PERSONAL PURCHASE ERROR	
	05/13/19	21-11		111852 DAWN GETTEMEIER	100.00		MAESP REFUND	
	05/13/19	21-11		111852 DAWN GETTEMEIER		100.00	MAESP REFUND	
	05/13/19	21-11	V190368	111852 DAWN GETTEMEIER	100.00		MAESP REFUND	
	05/17/19	21-11		P109972 HOTELS (P-CARD)		5.99	STATE TAX CREDIT	
	05/17/19	21-11		P109972 HOTELS (P-CARD)	5.99		STATE TAX CREDIT	
	05/20/19	19-11	36513		.31		CORR 12/19 TAX REF-V.WATT	
	05/20/19	19-11	36514		.96		CORR V189272 REF SALES TA	
	05/28/19	21-11	V190549	P101589 REALLY GOOD STUFF		63.87	SALES TAX REFUND	
	05/29/19	19-11	36565			.44	CK#V189272TAX TO	
	05/29/19	19-11	36565			3.78	CK#V189886TAX-KIRTON	
	05/29/19	19-11	36565			5.00	CK#V189579NON MEMBR FEE	
	05/29/19	19-11	36565			5.99	CK#V190210STATE SALES TAX	
	05/29/19	19-11	36565			5.99	CK#V190210STATE SALES TAX	
	05/29/19	19-11	36565			7.87	CK#V189886TAX - REFUNDED	
	05/29/19	19-11	36565			11.63	CK#V189886TAX -	
	05/29/19	19-11	36565			9.93	CK#V189886SALES TAX	
	05/29/19	19-11	36565			11.62	CK#V189886TAX	
	05/29/19	19-11	36565			26.82	CK#V189886TAX	
	05/29/19	19-11	36565			2.93	CK#V189886TAX -	
	05/29/19	19-11	36565			6.66	CK#V189886SALES TAX	
	05/29/19	19-11	36566		.71		CK#V190210 TAX REF	
	06/03/19	21-12	V191017	P112337 OFFICEMAX/OFFICE D		159.31	REVERSE CHARGE FRAUD	
	06/03/19	21-12	V191017	P112337 OFFICEMAX/OFFICE D	159.31		FRAUD UNKNOWN CHARGE	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2119	PERSONAL PCARD PEND REIMB (cont'd)							
	06/12/19	24-12	DR190606			1.31	TAX REIMBURSE SOUDERS	
	06/12/19	24-12	DR190606			1.12	TAX REIMBURSE DRAPER	
	06/20/19	21-12	V191017	P101849 TARGET (P-CARD)	.37		TAX - WILL REIMBURSE	
	06/26/19	19-12	36710			2.71	V190210-TAX-PCARD MCKINNE	
	06/26/19	19-12	36711			3.00	V189886-OVERAGE-9/19BOWL	
	06/26/19	19-12	36712			.37	V191017-TAX-PCARD-MEEKER	
	06/26/19	19-12	36713			5.99	V190210-VIDEO-A/19BMEY	
	06/26/19	19-12	36714			3.01	V190210-TAX-PCARD-OWENS	
TOTAL	PERSONAL PCARD PEND REIMB					.00		
L2121	LOANS PAYABLE					.00	BEGINNING BALANCE	
	07/10/18	19-1	35095		3,978.36		7/5 V538246 R.LEWIS RESEN	
	07/10/18	19-1	35096			3,978.36	7/6 V538246 R.LEWIS RET E	
	10/29/18	19-4	35615			49.50	10-22 CLR ERR V188069 ENT	
	10/29/18	19-4	35616			11,947.25	10-22 CLR ERR V187824 SLD	
	10/29/18	19-4	35617			360.00	10-24CLR ERR V188112 CBIZ	
	10/31/18	19-4	35678		311.77		10-30U/C CK186656 CLEARED	
	11/26/18	19-5	35808		49.50		W/O CLR V188069 ENTERPRIS	
	11/26/18	19-5	35810			311.77	RVRSE AJ35678 U/C WELCHKO	
	11/26/18	19-5	35811		11,947.25		11-26 10-22 CLRV187824SUN	
	11/29/18	19-5	35837			3,744.75	11-21CLR ERR V188579 VISA	
	11/29/18	19-5	35839			759.43	11/20 P/R#V545627 C.FRAIZ	
	11/29/18	19-5	35840		759.43		11/23 P/R#V545627 C.FRAIZ	
	12/03/18	19-5	35845		30.00		11-30CK CLR ERRV188169/70	
	12/21/18	19-6	35935			30.00	12/18CK CLR ERR V188591-2	
	12/27/18	19-6	35954		3,744.75		12-24 CLEAR ERR V188859	
	06/28/19	19-12	36769		360.00		6/27 AJ35617 V188112 CBIZ	
TOTAL	LOANS PAYABLE					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187278	114207 LEGAL SHIELD	118.70		DED:3700 LEGALSHLD	
	07/03/18	21-1	V187265	109500 PROVIDENT LIFE & A	420.78		DED:3225 ACCIDENT	
	07/03/18	21-1	V187265	109500 PROVIDENT LIFE & A	525.33		DED:3226 C ILLNESS	
	07/03/18	21-1	V187265	109500 PROVIDENT LIFE & A	734.23		DED:3228 V WHOLE LF	
	07/16/18	22-1				1,799.04	PAYROLL CHARGES	
	07/19/18	22-1				1,799.04	PAYROLL CHARGES	
	07/19/18	21-1	V187278	114207 LEGAL SHIELD	118.70		DED:3700 LEGALSHLD	
	07/19/18	21-1	V187265	109500 PROVIDENT LIFE & A	420.78		DED:3225 ACCIDENT	
	07/19/18	21-1	V187265	109500 PROVIDENT LIFE & A	525.33		DED:3226 C ILLNESS	
	07/19/18	21-1	V187265	109500 PROVIDENT LIFE & A	734.23		DED:3228 V WHOLE LF	
	08/02/18	21-2	V187514	114207 LEGAL SHIELD	155.09		DED:3700 LEGALSHLD	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	924.81		DED:3226 C ILLNESS	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	940.61		DED:3225 ACCIDENT	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	1,264.08		DED:3228 V WHOLE LF	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2132	UNUM: CAFE PLANS (cont'd)							
	08/06/18	22-2				3,284.59	PAYROLL CHARGES	
	08/16/18	21-2	V187514	114207 LEGAL SHIELD	155.09		DED:3700 LEGALSHLD	
	08/16/18	21-2	V187498	109500 PROVIDENT LIFE & A	925.60		DED:3226 C ILLNESS	
	08/16/18	21-2	V187498	109500 PROVIDENT LIFE & A	941.06		DED:3225 ACCIDENT	
	08/16/18	21-2	V187498	109500 PROVIDENT LIFE & A	1,230.54		DED:3228 V WHOLE LF	
	08/16/18	22-2				3,252.29	PAYROLL CHARGES	
	09/05/18	22-3				3,125.34	PAYROLL CHARGES	
	09/05/18	21-3	V187802	114207 LEGAL SHIELD	155.09		DED:3700 LEGALSHLD	
	09/05/18	21-3	V187774	109500 PROVIDENT LIFE & A	886.33		DED:3225 ACCIDENT	
	09/05/18	21-3	V187774	109500 PROVIDENT LIFE & A	887.08		DED:3226 C ILLNESS	
	09/05/18	21-3	V187774	109500 PROVIDENT LIFE & A	1,196.84		DED:3228 V WHOLE LF	
	09/18/18	22-3				3,127.93	PAYROLL CHARGES	
	09/18/18	21-3	V187802	114207 LEGAL SHIELD	164.57		DED:3700 LEGALSHLD	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	881.46		DED:3225 ACCIDENT	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	886.28		DED:3226 C ILLNESS	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	1,195.62		DED:3228 V WHOLE LF	
	10/03/18	21-4	V188124	114207 LEGAL SHIELD	181.90		DED:3700 LEGALSHLD	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	876.89		DED:3225 ACCIDENT	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	888.81		DED:3226 C ILLNESS	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	1,199.78		DED:3228 V WHOLE LF	
	10/08/18	22-4				3,147.38	PAYROLL CHARGES	
	10/18/18	22-4				3,144.30	PAYROLL CHARGES	
	10/18/18	21-4	V188124	114207 LEGAL SHIELD	181.52		DED:3700 LEGALSHLD	
	10/18/18	21-4	V188106	109500 PROVIDENT LIFE & A	877.49		DED:3225 ACCIDENT	
	10/18/18	21-4	V188106	109500 PROVIDENT LIFE & A	887.86		DED:3226 C ILLNESS	
	10/18/18	21-4	V188106	109500 PROVIDENT LIFE & A	1,197.43		DED:3228 V WHOLE LF	
	11/01/18	21-5	V188478	114207 LEGAL SHIELD	172.14		DED:3700 LEGALSHLD	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	875.89		DED:3226 C ILLNESS	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	876.39		DED:3225 ACCIDENT	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	1,169.75		DED:3228 V WHOLE LF	
	11/01/18	22-5				3,094.17	PAYROLL CHARGES	
	11/16/18	22-5				3,092.88	PAYROLL CHARGES	
	11/16/18	21-5	V188478	114207 LEGAL SHIELD	172.04		DED:3700 LEGALSHLD	
	11/16/18	21-5	V188460	109500 PROVIDENT LIFE & A	875.19		DED:3226 C ILLNESS	
	11/16/18	21-5	V188460	109500 PROVIDENT LIFE & A	876.34		DED:3225 ACCIDENT	
	11/16/18	21-5	V188460	109500 PROVIDENT LIFE & A	1,169.31		DED:3228 V WHOLE LF	
	12/03/18	21-6	V188896	114207 LEGAL SHIELD	172.14		DED:3700 LEGALSHLD	
	12/03/18	21-6	V188861	109500 PROVIDENT LIFE & A	868.17		DED:3226 C ILLNESS	
	12/03/18	21-6	V188861	109500 PROVIDENT LIFE & A	877.34		DED:3225 ACCIDENT	
	12/03/18	21-6	V188861	109500 PROVIDENT LIFE & A	1,171.65		DED:3228 V WHOLE LF	
	12/03/18	22-6				3,089.30	PAYROLL CHARGES	
	12/18/18	22-6				3,091.24	PAYROLL CHARGES	
	12/18/18	21-6	V188896	114207 LEGAL SHIELD	172.04		DED:3700 LEGALSHLD	
	12/18/18	21-6	V188861	109500 PROVIDENT LIFE & A	870.30		DED:3226 C ILLNESS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/18/18	21-6	V188861	109500 PROVIDENT LIFE & A	877.57		DED:3225 ACCIDENT	
	12/18/18	21-6	V188861	109500 PROVIDENT LIFE & A	1,171.33		DED:3228 V WHOLE LF	
	12/19/18	21-6	V188861	109500 PROVIDENT LIFE & A		20.24	DED:3228 V WHOLE LF	
	12/19/18	21-6	V188861	109500 PROVIDENT LIFE & A		6.58	DED:3226 C ILLNESS	
	12/19/18	21-6	V188861	109500 PROVIDENT LIFE & A		20.24	DED:3228 V WHOLE LF	
	12/19/18	21-6	V188861	109500 PROVIDENT LIFE & A		6.58	DED:3226 C ILLNESS	
	12/23/18	19-6	35940		53.64		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				3,199.59	PAYROLL CHARGES	
	01/07/19	21-7	V189169	114207 LEGAL SHIELD	155.18		DED:3700 LEGALSHLD	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	860.86		DED:3226 C ILLNESS	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	925.45		DED:3225 ACCIDENT	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	1,258.10		DED:3228 V WHOLE LF	
	01/16/19	22-7				3,197.99	PAYROLL CHARGES	
	01/16/19	21-7	V189169	114207 LEGAL SHIELD	155.08		DED:3700 LEGALSHLD	
	01/16/19	21-7	V189149	109500 PROVIDENT LIFE & A	861.22		DED:3226 C ILLNESS	
	01/16/19	21-7	V189149	109500 PROVIDENT LIFE & A	925.98		DED:3225 ACCIDENT	
	01/16/19	21-7	V189149	109500 PROVIDENT LIFE & A	1,255.71		DED:3228 V WHOLE LF	
	02/04/19	22-8				3,153.64	PAYROLL CHARGES	
	02/04/19	21-8	V189484	114207 LEGAL SHIELD	155.08		DED:3700 LEGALSHLD	
	02/04/19	21-8	V189462	109500 PROVIDENT LIFE & A	832.50		DED:3226 C ILLNESS	
	02/04/19	21-8	V189462	109500 PROVIDENT LIFE & A	907.81		DED:3225 ACCIDENT	
	02/04/19	21-8	V189462	109500 PROVIDENT LIFE & A	1,258.25		DED:3228 V WHOLE LF	
	02/15/19	22-8				3,204.95	PAYROLL CHARGES	
	02/15/19	21-8	V189484	114207 LEGAL SHIELD	155.08		DED:3700 LEGALSHLD	
	02/15/19	21-8	V189462	109500 PROVIDENT LIFE & A	860.15		DED:3226 C ILLNESS	
	02/15/19	21-8	V189462	109500 PROVIDENT LIFE & A	926.93		DED:3225 ACCIDENT	
	02/15/19	21-8	V189462	109500 PROVIDENT LIFE & A	1,262.79		DED:3228 V WHOLE LF	
	03/01/19	22-9				3,163.65	PAYROLL CHARGES	
	03/01/19	21-9	V189788	114207 LEGAL SHIELD	155.08		DED:3700 LEGALSHLD	
	03/01/19	21-9	V189768	109500 PROVIDENT LIFE & A	845.49		DED:3226 C ILLNESS	
	03/01/19	21-9	V189768	109500 PROVIDENT LIFE & A	907.41		DED:3225 ACCIDENT	
	03/01/19	21-9	V189768	109500 PROVIDENT LIFE & A	1,255.67		DED:3228 V WHOLE LF	
	03/18/19	22-9				3,164.88	PAYROLL CHARGES	
	03/18/19	21-9	V189788	114207 LEGAL SHIELD	155.08		DED:3700 LEGALSHLD	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	840.89		DED:3226 C ILLNESS	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	921.85		DED:3225 ACCIDENT	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	1,247.06		DED:3228 V WHOLE LF	
	04/03/19	22-10				3,133.36	PAYROLL CHARGES	
	04/03/19	21-10	V190115	114207 LEGAL SHIELD	155.08		DED:3700 LEGALSHLD	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	842.07		DED:3226 C ILLNESS	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	911.43		DED:3225 ACCIDENT	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	1,224.78		DED:3228 V WHOLE LF	
	04/17/19	22-10				3,140.18	PAYROLL CHARGES	
	04/17/19	21-10	V190115	114207 LEGAL SHIELD	155.08		DED:3700 LEGALSHLD	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/17/19	21-10	V190097	109500 PROVIDENT LIFE & A	843.60		DED:3226 C ILLNESS	
	04/17/19	21-10	V190097	109500 PROVIDENT LIFE & A	913.76		DED:3225 ACCIDENT	
	04/17/19	21-10	V190097	109500 PROVIDENT LIFE & A	1,227.74		DED:3228 V WHOLE LF	
	05/01/19	22-11				3,097.08	PAYROLL CHARGES	
	05/01/19	21-11	V190423	114207 LEGAL SHIELD	155.08		DED:3700 LEGALSHLD	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	834.88		DED:3226 C ILLNESS	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	881.09		DED:3225 ACCIDENT	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	1,226.03		DED:3228 V WHOLE LF	
	05/14/19	22-11				3,076.90	PAYROLL CHARGES	
	05/14/19	21-11	V190423	114207 LEGAL SHIELD	145.60		DED:3700 LEGALSHLD	
	05/14/19	21-11	V190405	109500 PROVIDENT LIFE & A	814.12		DED:3226 C ILLNESS	
	05/14/19	21-11	V190405	109500 PROVIDENT LIFE & A	915.33		DED:3225 ACCIDENT	
	05/14/19	21-11	V190405	109500 PROVIDENT LIFE & A	1,201.85		DED:3228 V WHOLE LF	
	06/03/19	21-12	V190675	114207 LEGAL SHIELD	108.68		DED:3700 LEGALSHLD	
	06/03/19	21-12	V190659	109500 PROVIDENT LIFE & A	724.02		DED:3226 C ILLNESS	
	06/03/19	21-12	V190659	109500 PROVIDENT LIFE & A	856.43		DED:3228 V WHOLE LF	
	06/03/19	21-12	V190659	109500 PROVIDENT LIFE & A	963.24		DED:3225 ACCIDENT	
	06/03/19	21-12	V190858	114207 LEGAL SHIELD	91.26		DED:3700 LEGALSHLD	
	06/03/19	21-12	V190847	109500 PROVIDENT LIFE & A	410.82		DED:3225 ACCIDENT	
	06/03/19	21-12	V190847	109500 PROVIDENT LIFE & A	451.96		DED:3226 C ILLNESS	
	06/03/19	21-12	V190847	109500 PROVIDENT LIFE & A	773.04		DED:3228 V WHOLE LF	
	06/03/19	22-12				4,379.45	PAYROLL CHARGES	
	06/18/19	22-12				4,381.50	PAYROLL CHARGES	
	06/18/19	21-12	V190858	114207 LEGAL SHIELD	91.26		DED:3700 LEGALSHLD	
	06/18/19	21-12	V190847	109500 PROVIDENT LIFE & A	410.82		DED:3225 ACCIDENT	
	06/18/19	21-12	V190847	109500 PROVIDENT LIFE & A	451.96		DED:3226 C ILLNESS	
	06/18/19	21-12	V190847	109500 PROVIDENT LIFE & A	773.04		DED:3228 V WHOLE LF	
	06/18/19	21-12	V190889	114207 LEGAL SHIELD	108.68		DED:3700 LEGALSHLD	
	06/18/19	21-12	V190873	109500 PROVIDENT LIFE & A	724.32		DED:3226 C ILLNESS	
	06/18/19	21-12	V190873	109500 PROVIDENT LIFE & A	857.62		DED:3228 V WHOLE LF	
	06/18/19	21-12	V190873	109500 PROVIDENT LIFE & A	963.80		DED:3225 ACCIDENT	
TOTAL	UNUM: CAFE PLANS					.00		
L2145	DUE TO/DUE FROM ACCOUNT					.00	BEGINNING BALANCE	
	01/22/19	21-7	189208	101516 PETTY CASH	4,000.00		DANCELINE STARTUP	
	01/30/19	24-7	1/29/2019	A1819 ADMIN		4,000.00	1/29 REF DANCELINE STARTU	
	02/07/19	19-8	36101		37,761.32		2/1 EFTCK CLR ERR-SI	
	02/07/19	19-8	36101			37,761.32	2/1 EFTCK CLR ERR-SI	
	02/07/19	19-8	36102		37,761.32		2/1 EFT CK CLR ERR-GEN	
	02/07/19	19-8	36102			37,761.32	2/1 EFT CK CLR ERR-GEN	
	02/07/19	19-8	36103			37,761.32	2/6 TRANSF $SI BACK TO GE	
	02/07/19	24-8	2/1/2019	A1819 ADMIN		37,761.32	2/1 TRANSFER IN ERROR	
	02/12/19	19-8	36115		37,761.32		CORR 2/1 EFTCK CLR ERR-SI	
	02/12/19	19-8	36116		37,761.32		CORR 2/1 EFTCK CLR ERR-GE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2145	DUE TO/DUE FROM ACCOUNT (cont'd)							
	03/18/19 21-9		189898	101516 PETTY CASH	1,000.00		APRIL 1ST	
	04/05/19 24-10		4/3/2019	A1819 ADMIN		1,000.00	4/3 REF-APRIL 1 ST PETTY	
TOTAL	DUE TO/DUE FROM ACCOUNT					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/03/18 21-1		V187216	101253 UNITED MISSOURI BA	17,708.70		DED:*FT FED W/H TX	
	07/16/18 22-1					17,708.70	PAYROLL CHARGES	
	07/19/18 22-1					17,760.19	PAYROLL CHARGES	
	07/19/18 21-1		V187291	101253 UNITED MISSOURI BA	17,760.19		DED:*FT FED W/H TX	
	08/02/18 21-2		V187438	101253 UNITED MISSOURI BA	25,210.55		DED:*FT FED W/H TX	
	08/06/18 22-2					25,210.55	PAYROLL CHARGES	
	08/09/18 21-2		V187529	101253 UNITED MISSOURI BA		114.12	DED:*FT FED W/H TX	
	08/16/18 21-2		V187529	101253 UNITED MISSOURI BA	26,488.04		DED:*FT FED W/H TX	
	08/16/18 22-2					26,488.04	PAYROLL CHARGES	
	08/31/18 21-2		V187728	101253 UNITED MISSOURI BA		78.33	DED:*FT FED W/H TX	
	08/31/18 21-2		V187728	101253 UNITED MISSOURI BA		19.98	DED:*FT FED W/H TX	
	08/31/18 21-2		V187728	101253 UNITED MISSOURI BA		15.77	DED:*FT FED W/H TX	
	08/31/18 22-2				186.79		PAYROLL CHARGES	
	08/31/18 21-2			101253 UNITED MISSOURI BA		139.14	DED:*FT FED W/H TX	
	08/31/18 21-2			101253 UNITED MISSOURI BA		72.71	DED:*FT FED W/H TX	
	09/04/18 21-3			101253 UNITED MISSOURI BA	139.14		DED:*FT FED W/H TX	
	09/04/18 21-3		V187728	101253 UNITED MISSOURI BA		139.14	DED:*FT FED W/H TX	
	09/04/18 21-3			101253 UNITED MISSOURI BA	72.71		DED:*FT FED W/H TX	
	09/04/18 21-3		V187728	101253 UNITED MISSOURI BA		72.71	DED:*FT FED W/H TX	
	09/05/18 22-3					29,633.90	PAYROLL CHARGES	
	09/05/18 21-3		V187728	101253 UNITED MISSOURI BA	29,633.90		DED:*FT FED W/H TX	
	09/10/18 22-3					36.30	PAYROLL CHARGES	
	09/10/18 21-3		V187742	101253 UNITED MISSOURI BA	36.30		DED:*FT FED W/H TX	
	09/18/18 22-3					28,748.10	PAYROLL CHARGES	
	09/18/18 21-3		V187827	101253 UNITED MISSOURI BA	28,748.10		DED:*FT FED W/H TX	
	10/01/18 19-3		35532		253.26		3RD QTR 2018 P/R LIAB ERR	
	10/03/18 21-4		V188042	101253 UNITED MISSOURI BA	28,935.75		DED:*FT FED W/H TX	
	10/03/18 22-4				393.70		PAYROLL CHARGES	
	10/03/18 21-4		V188042	101253 UNITED MISSOURI BA		196.85	DED:*FT FED W/H TX	
	10/03/18 21-4		V188042	101253 UNITED MISSOURI BA		196.85	DED:*FT FED W/H TX	
	10/08/18 22-4					28,935.75	PAYROLL CHARGES	
	10/17/18 21-4		V188146	101253 UNITED MISSOURI BA		51.37	DED:*FT FED W/H TX	
	10/17/18 22-4				51.37		PAYROLL CHARGES	
	10/18/18 22-4					29,308.30	PAYROLL CHARGES	
	10/18/18 21-4		V188139	111466 SCSD: SELF-INSURAN	115.38		DED:2295 DNTL BACK	
	10/18/18 21-4		V188146	101253 UNITED MISSOURI BA	29,192.92		DED:*FT FED W/H TX	
	10/23/18 20-4		V188139	111466 SCSD: SELF-INSURAN		115.38	DED:2295 DNTL BACK	
	10/24/18 21-4		V188168	114204 SUN LIFE DENTAL	115.38		V&R V188139: DED 2295	
	11/01/18 21-5		V188367	101253 UNITED MISSOURI BA	28,332.43		DED:*FT FED W/H TX	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2151	FEDERAL INCOME TAX		(cont'd)					
	11/01/18	22-5				28,332.43	PAYROLL CHARGES	
	11/12/18	22-5			89.66		PAYROLL CHARGES	
	11/12/18	21-5	V188500	101253 UNITED MISSOURI BA		103.87	DED:*FT FED W/H TX	
	11/12/18	21-5	V188500	101253 UNITED MISSOURI BA		89.66	DED:*FT FED W/H TX	
	11/12/18	21-5		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	11/16/18	22-5				28,129.40	PAYROLL CHARGES	
	11/16/18	21-5	V188500	101253 UNITED MISSOURI BA	28,129.40		DED:*FT FED W/H TX	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	28,105.25		DED:*FT FED W/H TX	
	12/03/18	22-6				28,105.25	PAYROLL CHARGES	
	12/18/18	22-6				27,837.57	PAYROLL CHARGES	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	27,837.57		DED:*FT FED W/H TX	
	12/19/18	21-6	V188933	101253 UNITED MISSOURI BA		150.35	DED:*FT FED W/H TX	
	12/19/18	21-6	V188933	101253 UNITED MISSOURI BA		176.45	DED:*FT FED W/H TX	
	12/19/18	21-6		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	12/23/18	19-6	35941		430.67		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				27,034.54	PAYROLL CHARGES	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	27,034.54		DED:*FT FED W/H TX	
	01/16/19	22-7				28,485.39	PAYROLL CHARGES	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	28,485.39		DED:*FT FED W/H TX	
	02/04/19	22-8				27,401.45	PAYROLL CHARGES	
	02/04/19	21-8	V189524	114204 SUN LIFE DENTAL		50.06	DED:2295 DNTL BACK	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	27,451.51		DED:*FT FED W/H TX	
	02/15/19	22-8				28,475.67	PAYROLL CHARGES	
	02/15/19	21-8	V189524	114204 SUN LIFE DENTAL		50.06	DED:2295 DNTL BACK	
	02/20/19	22-8				13.80	PAYROLL CHARGES	
	02/20/19	21-8	V189526	101253 UNITED MISSOURI BA	13.80		DED:*FT FED W/H TX	
	02/22/19	21-8	V189692	101253 UNITED MISSOURI BA		22.95	DED:*FT FED W/H TX	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	28,525.73		DED:*FT FED W/H TX	
	03/01/19	22-9				27,482.44	PAYROLL CHARGES	
	03/01/19	21-9	V189807	114204 SUN LIFE DENTAL	50.06		DED:2295 DNTL BACK	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	27,432.38		DED:*FT FED W/H TX	
	03/18/19	22-9				27,357.53	PAYROLL CHARGES	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	27,357.53		DED:*FT FED W/H TX	
	03/31/19	19-9	36263		22.95		P/R LIAB ERR 1ST QTR 2019	
	04/03/19	22-10				27,731.38	PAYROLL CHARGES	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	27,731.38		DED:*FT FED W/H TX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA		22.90	DED:*FT FED W/H TX	
	04/04/19	20-10	V189524	114204 SUN LIFE DENTAL	50.06		DED:2295 DNTL BACK	
	04/04/19	20-10	V189524	114204 SUN LIFE DENTAL	50.06		DED:2295 DNTL BACK	
	04/04/19	21-10	V190009	114204 SUN LIFE DENTAL		100.12	DED:2295 DNTL BACK	
	04/04/19	21-10	V190009	114204 SUN LIFE DENTAL		15.54	DED:2295 DNTL BACK	
	04/09/19	20-10	V189807	114204 SUN LIFE DENTAL		50.06	DED:2295 DNTL BACK	
	04/09/19	20-10	V190009	114204 SUN LIFE DENTAL	100.12		DED:2295 DNTL BACK	
	04/09/19	20-10	V190009	114204 SUN LIFE DENTAL	15.54		DED:2295 DNTL BACK	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2151	FEDERAL INCOME TAX		(cont'd)					
	04/10/19 21-10		190064	114204 SUN LIFE DENTAL		115.66	DED:2295 DNTL BACK	
	04/10/19 21-10		190064	114204 SUN LIFE DENTAL	50.06		DED:2295 DNTL BACK	
	04/17/19 22-10					27,506.46	PAYROLL CHARGES	
	04/17/19 21-10	V	190136	101253 UNITED MISSOURI BA	27,506.46		DED:*FT FED W/H TX	
	05/01/19 22-11					27,235.27	PAYROLL CHARGES	
	05/01/19 21-11	V	190333	101253 UNITED MISSOURI BA	27,235.27		DED:*FT FED W/H TX	
	05/14/19 22-11					26,843.39	PAYROLL CHARGES	
	05/14/19 21-11	V	190444	101253 UNITED MISSOURI BA	26,843.39		DED:*FT FED W/H TX	
	06/03/19 21-11			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	06/03/19 21-12	V	190690	101253 UNITED MISSOURI BA	16,650.69		DED:*FT FED W/H TX	
	06/03/19 21-12	V	190702	101253 UNITED MISSOURI BA	19,399.47		DED:*FT FED W/H TX	
	06/03/19 22-12					36,050.16	PAYROLL CHARGES	
	06/18/19 22-12					36,968.70	PAYROLL CHARGES	
	06/18/19 21-12	V	190869	101253 UNITED MISSOURI BA	19,634.90		DED:*FT FED W/H TX	
	06/18/19 21-12	V	190905	101253 UNITED MISSOURI BA	17,333.80		DED:*FT FED W/H TX	
	06/24/19 22-12					3,110.00	PAYROLL CHARGES	
	06/24/19 21-12	V	191021	101253 UNITED MISSOURI BA	3,110.00		DED:*FT FED W/H TX	
	06/25/19 19-12		36704		38.44		P/R LIAB ERR 2ND QTR 2019	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/03/18 21-1	V	187216	101253 UNITED MISSOURI BA	6,655.00		DED:*FM MED W/H TX	
	07/03/18 21-1	V	187216	101253 UNITED MISSOURI BA	28,456.02		DED:*FI FICA TAX	
	07/16/18 22-1					35,111.02	PAYROLL CHARGES	
	07/19/18 22-1					35,197.28	PAYROLL CHARGES	
	07/19/18 21-1	V	187291	101253 UNITED MISSOURI BA	6,671.42		DED:*FM MED W/H TX	
	07/19/18 21-1	V	187291	101253 UNITED MISSOURI BA	28,525.86		DED:*FI FICA TAX	
	08/02/18 21-2	V	187438	101253 UNITED MISSOURI BA	11,088.38		DED:*FM MED W/H TX	
	08/02/18 21-2	V	187438	101253 UNITED MISSOURI BA	47,343.04		DED:*FI FICA TAX	
	08/06/18 22-2					58,431.42	PAYROLL CHARGES	
	08/09/18 21-2	V	187529	101253 UNITED MISSOURI BA		60.80	DED:*FM MED W/H TX	
	08/16/18 21-2	V	187529	101253 UNITED MISSOURI BA	11,691.02		DED:*FM MED W/H TX	
	08/16/18 21-2	V	187529	101253 UNITED MISSOURI BA	49,863.48		DED:*FI FICA TAX	
	08/16/18 22-2					61,554.50	PAYROLL CHARGES	
	08/29/18 22-2					.00	PAYROLL CHARGES	
	08/31/18 21-2	V	187728	101253 UNITED MISSOURI BA		96.30	DED:*FI FICA TAX	
	08/31/18 21-2	V	187728	101253 UNITED MISSOURI BA		92.74	DED:*FI FICA TAX	
	08/31/18 21-2	V	187728	101253 UNITED MISSOURI BA		73.62	DED:*FI FICA TAX	
	08/31/18 21-2	V	187728	101253 UNITED MISSOURI BA		22.52	DED:*FM MED W/H TX	
	08/31/18 21-2	V	187728	101253 UNITED MISSOURI BA		21.70	DED:*FM MED W/H TX	
	08/31/18 21-2	V	187728	101253 UNITED MISSOURI BA		17.22	DED:*FM MED W/H TX	
	08/31/18 22-2				457.06		PAYROLL CHARGES	
	08/31/18 21-2			101253 UNITED MISSOURI BA		278.58	DED:*FI FICA TAX	
	08/31/18 21-2			101253 UNITED MISSOURI BA		107.76	DED:*FI FICA TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX		(cont'd)					
	08/31/18	21-2		101253 UNITED MISSOURI BA		65.16	DED:*FM MED W/H TX	
	08/31/18	21-2		101253 UNITED MISSOURI BA		25.20	DED:*FM MED W/H TX	
	09/04/18	21-3		101253 UNITED MISSOURI BA	278.58		DED:*FI FICA TAX	
	09/04/18	21-3	V187728	101253 UNITED MISSOURI BA		278.58	DED:*FI FICA TAX	
	09/04/18	21-3		101253 UNITED MISSOURI BA	107.76		DED:*FI FICA TAX	
	09/04/18	21-3	V187728	101253 UNITED MISSOURI BA		107.76	DED:*FI FICA TAX	
	09/04/18	21-3		101253 UNITED MISSOURI BA	65.16		DED:*FM MED W/H TX	
	09/04/18	21-3	V187728	101253 UNITED MISSOURI BA		65.16	DED:*FM MED W/H TX	
	09/04/18	21-3		101253 UNITED MISSOURI BA	25.20		DED:*FM MED W/H TX	
	09/04/18	21-3	V187728	101253 UNITED MISSOURI BA		25.20	DED:*FM MED W/H TX	
	09/05/18	22-3				65,146.30	PAYROLL CHARGES	
	09/05/18	21-3	V187728	101253 UNITED MISSOURI BA	12,347.92		DED:*FM MED W/H TX	
	09/05/18	21-3	V187728	101253 UNITED MISSOURI BA	52,798.38		DED:*FI FICA TAX	
	09/10/18	22-3				129.14	PAYROLL CHARGES	
	09/10/18	21-3	V187742	101253 UNITED MISSOURI BA	24.48		DED:*FM MED W/H TX	
	09/10/18	21-3	V187742	101253 UNITED MISSOURI BA	104.66		DED:*FI FICA TAX	
	09/18/18	22-3				68,038.92	PAYROLL CHARGES	
	09/18/18	21-3	V187827	101253 UNITED MISSOURI BA	12,898.58		DED:*FM MED W/H TX	
	09/18/18	21-3	V187827	101253 UNITED MISSOURI BA	55,140.34		DED:*FI FICA TAX	
	10/01/18	19-3	35533		404.54		3RD QTR 2018 P/R LIAB ERR	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	13,212.88		DED:*FM MED W/H TX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	56,419.74		DED:*FI FICA TAX	
	10/03/18	22-4			201.00		PAYROLL CHARGES	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA		81.46	DED:*FI FICA TAX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA		19.04	DED:*FM MED W/H TX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA		81.46	DED:*FI FICA TAX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA		19.04	DED:*FM MED W/H TX	
	10/08/18	22-4				69,632.62	PAYROLL CHARGES	
	10/17/18	21-4	V188146	101253 UNITED MISSOURI BA		135.90	DED:*FI FICA TAX	
	10/17/18	21-4	V188146	101253 UNITED MISSOURI BA		31.78	DED:*FM MED W/H TX	
	10/17/18	22-4			167.68		PAYROLL CHARGES	
	10/18/18	22-4				69,739.32	PAYROLL CHARGES	
	10/18/18	21-4	V188146	101253 UNITED MISSOURI BA	13,231.34		DED:*FM MED W/H TX	
	10/18/18	21-4	V188146	101253 UNITED MISSOURI BA	56,507.98		DED:*FI FICA TAX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	13,043.98		DED:*FM MED W/H TX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	55,718.66		DED:*FI FICA TAX	
	11/01/18	22-5				68,762.64	PAYROLL CHARGES	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA		37.20	DED:*FI FICA TAX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA		8.70	DED:*FM MED W/H TX	
	11/12/18	22-5			153.66		PAYROLL CHARGES	
	11/12/18	21-5	V188500	101253 UNITED MISSOURI BA		184.62	DED:*FI FICA TAX	
	11/12/18	21-5	V188500	101253 UNITED MISSOURI BA		57.90	DED:*FM MED W/H TX	
	11/12/18	21-5	V188500	101253 UNITED MISSOURI BA		43.18	DED:*FM MED W/H TX	
	11/12/18	21-5	V188500	101253 UNITED MISSOURI BA	14.06		DED:*FM MED W/H TX	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/12/18 21-5		V188500	101253 UNITED MISSOURI BA	60.08		DED:*FI FICA TAX	
	11/13/18 22-5					.00	PAYROLL CHARGES	
	11/15/18 22-5				.42		PAYROLL CHARGES	
	11/15/18 21-5		V188500	101253 UNITED MISSOURI BA		.42	DED:*FI FICA TAX	
	11/15/18 21-5		V188500	101253 UNITED MISSOURI BA	.84		DED:*FI FICA TAX	
	11/15/18 21-5		V188500	101253 UNITED MISSOURI BA		.42	DED:*FI FICA TAX	
	11/16/18 22-5					68,709.60	PAYROLL CHARGES	
	11/16/18 21-5		V188500	101253 UNITED MISSOURI BA	13,028.84		DED:*FM MED W/H TX	
	11/16/18 21-5		V188500	101253 UNITED MISSOURI BA	55,680.76		DED:*FI FICA TAX	
	12/03/18 21-6		V188731	101253 UNITED MISSOURI BA	13,010.90		DED:*FM MED W/H TX	
	12/03/18 21-6		V188731	101253 UNITED MISSOURI BA	55,622.38		DED:*FI FICA TAX	
	12/03/18 22-6					68,633.28	PAYROLL CHARGES	
	12/04/18 21-6		V188731	101253 UNITED MISSOURI BA		.01	DED:*FM MED W/H TX	
	12/18/18 21-6		V188922	101253 UNITED MISSOURI BA		37.20	DED:*FI FICA TAX	
	12/18/18 21-6		V188922	101253 UNITED MISSOURI BA		8.70	DED:*FM MED W/H TX	
	12/18/18 22-6					68,229.62	PAYROLL CHARGES	
	12/18/18 21-6		V188922	101253 UNITED MISSOURI BA	12,945.84		DED:*FM MED W/H TX	
	12/18/18 21-6		V188922	101253 UNITED MISSOURI BA	55,283.78		DED:*FI FICA TAX	
	12/19/18 21-6		V188933	101253 UNITED MISSOURI BA		72.30	DED:*FM MED W/H TX	
	12/19/18 21-6		V188933	101253 UNITED MISSOURI BA		72.30	DED:*FM MED W/H TX	
	12/19/18 22-6					5.92	PAYROLL CHARGES	
	12/19/18 21-6		V188933	101253 UNITED MISSOURI BA	1.12		DED:*FM MED W/H TX	
	12/19/18 21-6		V188933	101253 UNITED MISSOURI BA	4.80		DED:*FI FICA TAX	
	12/23/18 19-6		35942		293.89		P/R LIAB ERR:4TH QTR 2018	
	01/07/19 22-7					67,069.24	PAYROLL CHARGES	
	01/07/19 21-7		V189057	101253 UNITED MISSOURI BA	12,725.94		DED:*FM MED W/H TX	
	01/07/19 21-7		V189057	101253 UNITED MISSOURI BA	54,343.30		DED:*FI FICA TAX	
	01/16/19 22-7					68,711.16	PAYROLL CHARGES	
	01/16/19 21-7		V189192	101253 UNITED MISSOURI BA	13,026.42		DED:*FM MED W/H TX	
	01/16/19 21-7		V189192	101253 UNITED MISSOURI BA	55,684.74		DED:*FI FICA TAX	
	02/01/19 22-7					.00	PAYROLL CHARGES	
	02/04/19 22-8					67,326.44	PAYROLL CHARGES	
	02/04/19 21-8		V189395	101253 UNITED MISSOURI BA	12,766.46		DED:*FM MED W/H TX	
	02/04/19 21-8		V189395	101253 UNITED MISSOURI BA	54,559.98		DED:*FI FICA TAX	
	02/08/19 21-8		V189505	101253 UNITED MISSOURI BA		11.66	DED:*FI FICA TAX	
	02/08/19 21-8		V189505	101253 UNITED MISSOURI BA		2.72	DED:*FM MED W/H TX	
	02/15/19 22-8					68,875.98	PAYROLL CHARGES	
	02/20/19 22-8					48.62	PAYROLL CHARGES	
	02/20/19 21-8		V189526	101253 UNITED MISSOURI BA	9.22		DED:*FM MED W/H TX	
	02/20/19 21-8		V189526	101253 UNITED MISSOURI BA	39.40		DED:*FI FICA TAX	
	02/22/19 21-8		V189692	101253 UNITED MISSOURI BA		69.76	DED:*FI FICA TAX	
	02/22/19 21-8		V189692	101253 UNITED MISSOURI BA		16.32	DED:*FM MED W/H TX	
	02/15/19 21-9		V189505	101253 UNITED MISSOURI BA	13,074.60		DED:*FM MED W/H TX	
	02/15/19 21-9		V189505	101253 UNITED MISSOURI BA	55,801.38		DED:*FI FICA TAX	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	03/01/19	22-9				67,883.46	PAYROLL CHARGES	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	12,883.70		DED:*FM MED W/H TX	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	54,999.76		DED:*FI FICA TAX	
	03/18/19	22-9				66,832.34	PAYROLL CHARGES	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	12,671.04		DED:*FM MED W/H TX	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	54,161.30		DED:*FI FICA TAX	
	03/22/19	22-9				.00	PAYROLL CHARGES	
	03/31/19	19-9	36264		100.46		P/R LIAB ERR 1ST QTR 2019	
	04/03/19	22-10				66,714.60	PAYROLL CHARGES	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	12,645.28		DED:*FM MED W/H TX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	54,069.32		DED:*FI FICA TAX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA		47.98	DED:*FI FICA TAX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA		11.22	DED:*FM MED W/H TX	
	04/09/19	22-10				.00	PAYROLL CHARGES	
	04/11/19	22-10				.00	PAYROLL CHARGES	
	04/15/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10				66,993.66	PAYROLL CHARGES	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	12,698.26		DED:*FM MED W/H TX	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	54,295.40		DED:*FI FICA TAX	
	04/18/19	21-10	V190136	101253 UNITED MISSOURI BA		.03	DED:*FM MED W/H TX	
	05/01/19	22-11				66,651.74	PAYROLL CHARGES	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	12,633.34		DED:*FM MED W/H TX	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	54,018.40		DED:*FI FICA TAX	
	05/14/19	22-11				65,572.86	PAYROLL CHARGES	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	12,428.84		DED:*FM MED W/H TX	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	53,144.02		DED:*FI FICA TAX	
	05/23/19	22-11				.00	PAYROLL CHARGES	
	06/03/19	21-11	V190690	101253 UNITED MISSOURI BA		3.76	DED:*FI FICA TAX	
	06/03/19	21-11	V190690	101253 UNITED MISSOURI BA		.88	DED:*FM MED W/H TX	
	06/03/19	21-11	V190690	101253 UNITED MISSOURI BA	.88		DED:*FM MED W/H TX	
	06/03/19	21-11	V190690	101253 UNITED MISSOURI BA	3.76		DED:*FI FICA TAX	
	06/03/19	22-12				90,531.00	PAYROLL CHARGES	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	10,084.08		DED:*FM MED W/H TX	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	43,117.52		DED:*FI FICA TAX	
	06/03/19	21-12	V190702	101253 UNITED MISSOURI BA	7,075.44		DED:*FM MED W/H TX	
	06/03/19	21-12	V190702	101253 UNITED MISSOURI BA	30,253.96		DED:*FI FICA TAX	
	06/18/19	22-12				92,621.40	PAYROLL CHARGES	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	7,189.96		DED:*FM MED W/H TX	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	30,743.00		DED:*FI FICA TAX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	10,387.96		DED:*FM MED W/H TX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	44,300.48		DED:*FI FICA TAX	
	06/24/19	22-12				7,243.26	PAYROLL CHARGES	
	06/24/19	21-12	V191021	101253 UNITED MISSOURI BA	1,383.82		DED:*FM MED W/H TX	
	06/24/19	21-12	V191021	101253 UNITED MISSOURI BA	5,859.44		DED:*FI FICA TAX	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/25/19 19-12	36705			59.23		P/R LIAB ERR 2ND QTR 2019	
	06/28/19 22-13					.00	PAYROLL CHARGES	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/03/18 21-1	V187211	101244	MISSOURI DEPT OF R	9,652.50		DED:*SMO STATE W/H	
	07/16/18 22-1					9,652.50	PAYROLL CHARGES	
	07/19/18 22-1					9,680.50	PAYROLL CHARGES	
	07/19/18 21-1	V187280	101244	MISSOURI DEPT OF R	9,680.50		DED:*SMO STATE W/H	
	08/02/18 21-2	V187431	101244	MISSOURI DEPT OF R	14,875.42		DED:*SMO STATE W/H	
	08/06/18 22-2					14,875.42	PAYROLL CHARGES	
	08/09/18 21-2	V187518	101244	MISSOURI DEPT OF R		76.00	DED:*SMO STATE W/H	
	08/16/18 21-2	V187518	101244	MISSOURI DEPT OF R	15,563.99		DED:*SMO STATE W/H	
	08/16/18 22-2					15,563.99	PAYROLL CHARGES	
	08/31/18 21-2	V187722	101244	MISSOURI DEPT OF R		35.00	DED:*SMO STATE W/H	
	08/31/18 21-2	V187722	101244	MISSOURI DEPT OF R		27.00	DED:*SMO STATE W/H	
	08/31/18 21-2	V187722	101244	MISSOURI DEPT OF R		12.00	DED:*SMO STATE W/H	
	08/31/18 22-2				108.00		PAYROLL CHARGES	
	08/31/18 21-2		101244	MISSOURI DEPT OF R		94.00	DED:*SMO STATE W/H	
	08/31/18 21-2		101244	MISSOURI DEPT OF R		34.00	DED:*SMO STATE W/H	
	09/04/18 21-3		101244	MISSOURI DEPT OF R	94.00		DED:*SMO STATE W/H	
	09/04/18 21-3	V187722	101244	MISSOURI DEPT OF R		94.00	DED:*SMO STATE W/H	
	09/04/18 21-3		101244	MISSOURI DEPT OF R	34.00		DED:*SMO STATE W/H	
	09/04/18 21-3	V187722	101244	MISSOURI DEPT OF R		34.00	DED:*SMO STATE W/H	
	09/05/18 22-3					16,564.00	PAYROLL CHARGES	
	09/05/18 21-3	V187722	101244	MISSOURI DEPT OF R	16,564.00		DED:*SMO STATE W/H	
	09/10/18 22-3					38.00	PAYROLL CHARGES	
	09/10/18 21-3	V187740	101244	MISSOURI DEPT OF R	38.00		DED:*SMO STATE W/H	
	09/18/18 22-3					17,191.44	PAYROLL CHARGES	
	09/18/18 21-3	V187806	101244	MISSOURI DEPT OF R	17,191.44		DED:*SMO STATE W/H	
	10/01/18 19-3	35534			170.00		3RD QTR 2018 P/R LIAB ERR	
	10/03/18 21-4	V188035	101244	MISSOURI DEPT OF R	17,414.80		DED:*SMO STATE W/H	
	10/03/18 22-4				130.00		PAYROLL CHARGES	
	10/03/18 21-4	V188035	101244	MISSOURI DEPT OF R		65.00	DED:*SMO STATE W/H	
	10/03/18 21-4	V188035	101244	MISSOURI DEPT OF R		65.00	DED:*SMO STATE W/H	
	10/08/18 22-4					17,414.80	PAYROLL CHARGES	
	10/17/18 21-4	V188128	101244	MISSOURI DEPT OF R		46.00	DED:*SMO STATE W/H	
	10/17/18 22-4				46.00		PAYROLL CHARGES	
	10/18/18 22-4					17,520.67	PAYROLL CHARGES	
	10/18/18 21-4	V188128	101244	MISSOURI DEPT OF R	17,520.67		DED:*SMO STATE W/H	
	11/01/18 21-5	V188361	101244	MISSOURI DEPT OF R	17,143.96		DED:*SMO STATE W/H	
	11/01/18 22-5					17,143.96	PAYROLL CHARGES	
	11/01/18 21-5	V188361	101244	MISSOURI DEPT OF R		4.00	DED:*SMO STATE W/H	
	11/12/18 22-5				49.00		PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2153	MISSOURI INCOME TAX (cont'd)							
	11/12/18	21-5	V188482	101244 MISSOURI DEPT OF R		72.00	DED:*SMO STATE W/H	
	11/12/18	21-5	V188482	101244 MISSOURI DEPT OF R		66.00	DED:*SMO STATE W/H	
	11/12/18	21-5	V188482	101244 MISSOURI DEPT OF R	17.00		DED:*SMO STATE W/H	
	11/16/18	22-5				17,063.08	PAYROLL CHARGES	
	11/16/18	21-5	V188482	101244 MISSOURI DEPT OF R	17,063.08		DED:*SMO STATE W/H	
	12/03/18	21-6	V188724	101244 MISSOURI DEPT OF R	17,124.30		DED:*SMO STATE W/H	
	12/03/18	22-6				17,124.30	PAYROLL CHARGES	
	12/18/18	21-6	V188901	101244 MISSOURI DEPT OF R		2.00	DED:*SMO STATE W/H	
	12/18/18	22-6				16,921.75	PAYROLL CHARGES	
	12/18/18	21-6	V188901	101244 MISSOURI DEPT OF R	16,921.75		DED:*SMO STATE W/H	
	12/19/18	21-6	V188930	101244 MISSOURI DEPT OF R		89.00	DED:*SMO STATE W/H	
	12/19/18	21-6	V188930	101244 MISSOURI DEPT OF R		100.00	DED:*SMO STATE W/H	
	12/19/18	21-6		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	12/23/18	19-6	35943		267.00		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				16,422.53	PAYROLL CHARGES	
	01/07/19	21-7	V189051	101244 MISSOURI DEPT OF R	16,422.53		DED:*SMO STATE W/H	
	01/16/19	22-7				17,075.34	PAYROLL CHARGES	
	01/16/19	21-7	V189174	101244 MISSOURI DEPT OF R	17,075.34		DED:*SMO STATE W/H	
	02/04/19	22-8				9,686.31	PAYROLL CHARGES	
	02/04/19	21-8	V189390	101244 MISSOURI DEPT OF R	9,686.31		DED:*SMO STATE W/H	
	02/15/19	22-8				10,165.87	PAYROLL CHARGES	
	02/20/19	21-8		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	02/22/19	21-8	V189687	101244 MISSOURI DEPT OF R		1.00	DED:*SMO STATE W/H	
	02/15/19	21-9	V189489	101244 MISSOURI DEPT OF R	10,165.87		DED:*SMO STATE W/H	
	03/01/19	22-9				9,903.11	PAYROLL CHARGES	
	03/01/19	21-9	V189687	101244 MISSOURI DEPT OF R	9,903.11		DED:*SMO STATE W/H	
	03/18/19	22-9				9,688.81	PAYROLL CHARGES	
	03/18/19	21-9	V189793	101244 MISSOURI DEPT OF R	9,688.81		DED:*SMO STATE W/H	
	03/31/19	19-9	36265		1.00		P/R LIAB ERR 1ST QTR 2019	
	04/03/19	22-10				9,872.32	PAYROLL CHARGES	
	04/03/19	21-10	V190006	101244 MISSOURI DEPT OF R	9,872.32		DED:*SMO STATE W/H	
	04/17/19	22-10				9,891.96	PAYROLL CHARGES	
	04/17/19	21-10	V190120	101244 MISSOURI DEPT OF R	9,891.96		DED:*SMO STATE W/H	
	05/01/19	22-11				9,810.62	PAYROLL CHARGES	
	05/01/19	21-11	V190327	101244 MISSOURI DEPT OF R	9,810.62		DED:*SMO STATE W/H	
	05/14/19	22-11				9,615.06	PAYROLL CHARGES	
	05/14/19	21-11	V190428	101244 MISSOURI DEPT OF R	9,615.06		DED:*SMO STATE W/H	
	06/03/19	21-11		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	06/03/19	21-12	V190680	101244 MISSOURI DEPT OF R	5,210.51		DED:*SMO STATE W/H	
	06/03/19	21-12	V190698	101244 MISSOURI DEPT OF R	7,341.00		DED:*SMO STATE W/H	
	06/03/19	22-12				12,551.51	PAYROLL CHARGES	
	06/18/19	22-12				12,992.44	PAYROLL CHARGES	
	06/18/19	21-12	V190860	101244 MISSOURI DEPT OF R	7,568.50		DED:*SMO STATE W/H	
	06/18/19	21-12	V190894	101244 MISSOURI DEPT OF R	5,423.94		DED:*SMO STATE W/H	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/24/19	22-12				684.00	PAYROLL CHARGES	
	06/24/19	21-12	V191018	101244 MISSOURI DEPT OF R	684.00		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2155	RETIREES HEALTH/DENTAL					.00	BEGINNING BALANCE	
	07/16/18	24-1	7/11/2018	A1819 ADMIN		79,905.52	RET ACH PULL- HDV - AUG	
	07/16/18	24-1	7/11/2018	A1819 ADMIN	696.58		C. BARKLAGE-RET-AUG-CREDI	
	07/25/18	21-1	V187298	114202 FUND 15 SCSD HEALT		632.76	CBARKLAGE REF JULY18	
	07/25/18	21-1	V187299	114203 FUND 15 SUN S/L		52.28	CBARKLAGE REF JULY18	
	07/25/18	21-1	V187300	114201 FUND 15 UMR ADM FE		42.62	CBARKLAGE REF JULY18	
	07/25/18	21-1	187305	114205 ST CHARLES CITY S.	16.88		08/2018 VISION FEE CO	
	07/25/18	21-1	V187306	114204 SUN LIFE DENTAL	224.00		08/2018 DENTAL FEE CO	
	07/25/18	21-1	V187300	114201 FUND 15 UMR ADM FE	255.72		08/2018 ADMIN COB FEE	
	07/25/18	21-1	V187299	114203 FUND 15 SUN S/L	313.68		08/2018 S/L FEE COBRA	
	07/25/18	21-1	187305	114205 ST CHARLES CITY S.	935.37		08/2018 VISION FEE RE	
	07/25/18	21-1	V187300	114201 FUND 15 UMR ADM FE	3,409.60		08/2018 ADMIN RET FEE	
	07/25/18	21-1	V187299	114203 FUND 15 SUN S/L	4,182.40		08/2018 S/L FEE RET	
	07/25/18	21-1	V187298	114202 FUND 15 SCSD HEALT	4,241.74		08/2018 HEALTH PREM C	
	07/25/18	21-1	V187306	114204 SUN LIFE DENTAL	11,081.99		08/2018 DENTAL FEE RE	
	07/25/18	21-1	V187298	114202 FUND 15 SCSD HEALT	55,275.22		08/2018 HEALTH PREM R	
	07/26/18	19-1	35137		21.32		7/11 ACH RET M.MONTGOMERY	
	07/26/18	19-1	35138		66.44		7/11 ACH RET V.THOMAS	
	08/13/18	21-2	V187481	114202 FUND 15 SCSD HEALT		632.76	REF LARRY ROLAND	
	08/13/18	21-2	V187495	114204 SUN LIFE DENTAL		72.72	REFUND-CAROL HAGEN	
	08/13/18	21-2	V187482	114203 FUND 15 SUN S/L		52.28	REFUND-ROLAND, LARRY	
	08/13/18	21-2	V187483	114201 FUND 15 UMR ADM FE		42.62	REFUND-ROLAND, LARRY	
	08/13/18	21-2	187492	114205 ST CHARLES CITY S.	16.88		09/2018 VISION FEES C	
	08/13/18	21-2	V187495	114204 SUN LIFE DENTAL	224.00		09/2018 DENTAL FEES C	
	08/13/18	21-2	V187483	114201 FUND 15 UMR ADM FE	255.72		09/2018 ADMIN COBRA F	
	08/13/18	21-2	V187482	114203 FUND 15 SUN S/L	313.68		09/2018 S/L FEE COBRA	
	08/13/18	21-2	187492	114205 ST CHARLES CITY S.	1,013.89		09/2018 VISION FEES R	
	08/13/18	21-2	V187483	114201 FUND 15 UMR ADM FE	3,793.18		09/2018 ADMIN RETIREE	
	08/13/18	21-2	V187481	114202 FUND 15 SCSD HEALT	4,241.74		09/2018 HEALTH PREM C	
	08/13/18	21-2	V187482	114203 FUND 15 SUN S/L	4,652.92		09/2018 S/L FEE RETIR	
	08/13/18	21-2	V187495	114204 SUN LIFE DENTAL	11,592.05		09/2018 DENTAL FEES R	
	08/13/18	21-2	V187481	114202 FUND 15 SCSD HEALT	62,654.20		09/2018 HEALTH PREM R	
	08/13/18	24-2	8/8/2018	A1718 ADMIN 2017-18		88,691.88	9/18 RETIREES PREM ACH	
	08/13/18	24-2	8/8/2018	A1718 ADMIN 2017-18	41.64		REF-RET C.HAGEN- SEPT PU	
	08/13/18	24-2	8/8/2018	A1718 ADMIN 2017-18	692.36		REF-RET R.LARRY SEPT PU	
	08/13/18	19-2	35264		66.44		8/8 ACH RET-VICTOR THOMAS	
	08/13/18	19-2	35265		31.08		8/9 ACH RET -RUTH BEADRSL	
	09/19/18	21-3	187820	114205 ST CHARLES CITY S.	3.96		10/19 C MARION VISION	
	09/19/18	21-3	187820	114205 ST CHARLES CITY S.	16.88		10/2018 VISION FEES C	
	09/19/18	21-3	V187824	114204 SUN LIFE DENTAL	31.08		10/18 R BEARDSLEY DEN	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2155	RETIREES HEALTH/DENTAL (cont'd)							
	09/19/18	21-3	V187824	114204 SUN LIFE DENTAL	50.06		10/18 C MARION DENTAL	
	09/19/18	21-3	V187824	114204 SUN LIFE DENTAL	224.00		10/2018 DENTAL FEES C	
	09/19/18	21-3	V187795	114201 FUND 15 UMR ADM FE	255.72		10/2018 ADMIN COBRA F	
	09/19/18	21-3	V187794	114203 FUND 15 SUN S/L	313.68		10/2018 S/L FEE COBRA	
	09/19/18	21-3	V187793	114202 FUND 15 SCSD HEALT	446.24		C MARION	
	09/19/18	21-3	187820	114205 ST CHARLES CITY S.	1,017.85		10/2018 VISION FEES R	
	09/19/18	21-3	V187795	114201 FUND 15 UMR ADM FE	3,793.18		10/2018 ADMIN RETIREE	
	09/19/18	21-3	V187793	114202 FUND 15 SCSD HEALT	4,241.74		10/2018 HEALTH PREM C	
	09/19/18	21-3	V187794	114203 FUND 15 SUN S/L	4,652.92		10/2018 S/L FEE RETIR	
	09/19/18	21-3	V187824	114204 SUN LIFE DENTAL	11,642.11		10/2018 DENTAL FEES R	
	09/19/18	21-3	V187793	114202 FUND 15 SCSD HEALT	63,100.44		10/2018 HEALTH PREM R	
	09/19/18	24-3	9/12/2018	A1819 ADMIN		89,789.86	9/12 RETIREES HDV PULL OC	
	09/19/18	19-3	35481		66.44		9/12 ACH RET- VICTOR THOM	
	09/28/18	24-3	9/27/2018	A1819 ADMIN		2,455.40	JEANIE MOHRMAN SEPT+OCT H	
	10/12/18	24-4	10/10/2018	A1819 ADMIN		88,663.92	10/10 RET HDV PULL-NOV	
	10/12/18	24-4	10/10/2018	A1819 ADMIN	85.50		10/10 REF J MONIN-DENTAL	
	10/12/18	24-4	10/10/2018	A1819 ADMIN	1,732.50		10/10 REF-H+A+SL M. ORLAN	
	10/12/18	19-4	35588		66.44		10/18 RC-RET VICTOR THOMA	
	10/17/18	21-4	V188100	114202 FUND 15 SCSD HEALT		1,447.80	REF- M.ORLANDO HLTH P	
	10/17/18	21-4	V188101	114203 FUND 15 SUN S/L		156.84	REF-M.ORLANDO S/L	
	10/17/18	21-4	V188102	114201 FUND 15 UMR ADM FE		127.86	REF-M.ORLANDO-ADMIN F	
	10/17/18	21-4	V188104	114204 SUN LIFE DENTAL		85.50	REF- J. MONIN-DENTAL	
	10/17/18	21-4	188103	114205 ST CHARLES CITY S.	16.88		10/2018 VISION FEES C	
	10/17/18	21-4	V188102	114201 FUND 15 UMR ADM FE	213.10		11/18 ADMIN COBRA RET	
	10/17/18	21-4	V188104	114204 SUN LIFE DENTAL	224.00		11/18 DENTAL FEE- COB	
	10/17/18	21-4	V188101	114203 FUND 15 SUN S/L	261.40		11/18 S/L FEE COBRA	
	10/17/18	21-4	188103	114205 ST CHARLES CITY S.	1,017.85		10/2018 VISION FEES R	
	10/17/18	21-4	V188100	114202 FUND 15 SCSD HEALT	3,759.14		10/18 HEALTH PREM COB	
	10/17/18	21-4	V188102	114201 FUND 15 UMR ADM FE	3,793.18		11/18 ADMIN RET FEES	
	10/17/18	21-4	V188101	114203 FUND 15 SUN S/L	4,652.92		11/18 S/L FEES RET	
	10/17/18	21-4	V188104	114204 SUN LIFE DENTAL	11,625.01		11/18 DENTAL FEE- RET	
	10/17/18	21-4	V188100	114202 FUND 15 SCSD HEALT	63,100.44		10/18 HEALTH PREM RET	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		1,227.70	11/8 J. MOHRMAN-NOV HD PR	
	11/14/18	21-5	V188452	114202 FUND 15 SCSD HEALT		682.48	MARION, CHARLES (DROP	
	11/14/18	21-5	V188456	114204 SUN LIFE DENTAL		405.65	THOMAS, VICTOR (MAY-N	
	11/14/18	21-5	V188456	114204 SUN LIFE DENTAL		93.24	GRUNER, DONALD SEPT-N	
	11/14/18	21-5	V188456	114204 SUN LIFE DENTAL		81.12	MARION, CHARLES (DROP	
	11/14/18	21-5	188455	114205 ST CHARLES CITY S.		59.43	THOMAS, VICTOR (MAY-N	
	11/14/18	21-5	V188456	114204 SUN LIFE DENTAL		53.72	LANDGRAF, CHERYLN (CH	
	11/14/18	21-5	188455	114205 ST CHARLES CITY S.		12.66	GRUNER, DONALD SEPT-N	
	11/14/18	21-5	188455	114205 ST CHARLES CITY S.		8.80	MARION, CHARLES (DROP	
	11/14/18	21-5	188455	114205 ST CHARLES CITY S.	4.22		HILL, MARY NOV PREMIU	
	11/14/18	21-5	188455	114205 ST CHARLES CITY S.	21.10		12/2018 VISION FEES C	
	11/14/18	21-5	V188456	114204 SUN LIFE DENTAL	31.08		HILL, MARY NOV PREMIU	

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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)							
	11/14/18	21-5	V188454	114201 FUND 15 UMR ADM FE	42.62		HILL, MARY NOV PREMIU	
	11/14/18	21-5	V188454	114201 FUND 15 UMR ADM FE	42.62		MOHRMAN, JEAN NOV PRE	
	11/14/18	21-5	V188453	114203 FUND 15 SUN S/L	52.28		HILL, MARY NOV PREMIU	
	11/14/18	21-5	V188453	114203 FUND 15 SUN S/L	52.28		MOHRMAN, JEAN NOV PRE	
	11/14/18	21-5	V188456	114204 SUN LIFE DENTAL	67.44		MOHRMAN, JEAN NOV PRE	
	11/14/18	21-5	V188456	114204 SUN LIFE DENTAL	255.08		12/2018 DENTAL FEES C	
	11/14/18	21-5	V188454	114201 FUND 15 UMR ADM FE	255.72		12/2018 ADMIN COBRA F	
	11/14/18	21-5	V188453	114203 FUND 15 SUN S/L	313.68		12/2018 S/L FEE COBRA	
	11/14/18	21-5	V188452	114202 FUND 15 SCSD HEALT	632.76		HILL, MARY NOV PREMIU	
	11/14/18	21-5	V188452	114202 FUND 15 SCSD HEALT	655.20		LANDGRAF, CHERYLN (CH	
	11/14/18	21-5	188455	114205 ST CHARLES CITY S.	1,009.23		12/2018 VISION FEES R	
	11/14/18	21-5	V188452	114202 FUND 15 SCSD HEALT	1,065.36		MOHRMAN, JEAN NOV PRE	
	11/14/18	21-5	V188454	114201 FUND 15 UMR ADM FE	3,835.80		12/2018 ADMIN RETIREE	
	11/14/18	21-5	V188452	114202 FUND 15 SCSD HEALT	4,391.90		12/2018 HEALTH PREM C	
	11/14/18	21-5	V188453	114203 FUND 15 SUN S/L	4,705.20		12/2018 S/L FEE RETIR	
	11/14/18	21-5	V188456	114204 SUN LIFE DENTAL	11,593.95		12/2018 DENTAL FEES R	
	11/14/18	21-5	V188452	114202 FUND 15 SCSD HEALT	64,152.16		12/2018 HEALTH PREM R	
	11/19/18	24-5	11/13/2018	A1819 ADMIN		727.66	11/13 NOV COBRA L.HOFFMAN	
	11/19/18	24-5	11/14/2018	A1819 ADMIN		91,125.86	11/14 RETIREE DEC ACH HDV	
	11/19/18	24-5	11/14/2018	A1819 ADMIN	105.90		REF SEP-NOV D. GURNER	
	11/19/18	19-5	35769		66.44		11/14 ACH RET V.THOMAS	
	12/13/18	24-6	12/12/2018	A1819 ADMIN		90,935.69	12/12 RET ACH HDV-JAN	
	12/13/18	19-6	35902		35.30		12/12 RET-JAN-B JONES	
	12/13/18	19-6	35903		31.08		12/12 RET-JAN-D.BLACK	
	12/19/18	21-6		114205 ST CHARLES CITY S.	21.10		01/2019 VISION FEES C	
	12/19/18	21-6		114204 SUN LIFE DENTAL	195.64		01/2019 DENTAL FEES C	
	12/19/18	21-6		114201 FUND 15 UMR ADM FE	213.10		01/2019 ADMIN COBRA F	
	12/19/18	21-6		114203 FUND 15 SUN S/L	261.40		01/2019 S/L FEE COBRA	
	12/19/18	21-6		114205 ST CHARLES CITY S.	968.11		01/2019 VISION FEES R	
	12/19/18	21-6		114202 FUND 15 SCSD HEALT	3,365.50		01/2018 HEALTH PREM C	
	12/19/18	21-6		114201 FUND 15 UMR ADM FE	3,707.94		01/2019 ADMIN RETIREE	
	12/19/18	21-6		114203 FUND 15 SUN S/L	4,548.36		01/2019 S/L FEE RETIR	
	12/19/18	21-6		114204 SUN LIFE DENTAL	11,465.84		01/2019 DENTAL FEES R	
	12/19/18	21-6		114202 FUND 15 SCSD HEALT	66,188.70		01/2019 HEALTH PREM R	
	12/19/18	21-6		114201 FUND 15 UMR ADM FE		213.10	01/2019 ADMIN COBRA F	
	12/19/18	21-6	V188929	114201 FUND 15 UMR ADM FE	213.10		01/2019 ADMIN COBRA F	
	12/19/18	21-6		114201 FUND 15 UMR ADM FE		3,707.94	01/2019 ADMIN RETIREE	
	12/19/18	21-6	V188929	114201 FUND 15 UMR ADM FE	3,707.94		01/2019 ADMIN RETIREE	
	12/19/18	21-6		114202 FUND 15 SCSD HEALT		3,365.50	01/2018 HEALTH PREM C	
	12/19/18	21-6	V188927	114202 FUND 15 SCSD HEALT	3,365.50		01/2018 HEALTH PREM C	
	12/19/18	21-6		114202 FUND 15 SCSD HEALT		66,188.70	01/2019 HEALTH PREM R	
	12/19/18	21-6	V188927	114202 FUND 15 SCSD HEALT	66,188.70		01/2019 HEALTH PREM R	
	12/19/18	21-6		114203 FUND 15 SUN S/L		4,548.36	01/2019 S/L FEE RETIR	
	12/19/18	21-6	V188928	114203 FUND 15 SUN S/L	4,548.36		01/2019 S/L FEE RETIR	

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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)							
	12/19/18	21-6		114203 FUND 15 SUN S/L		261.40	01/2019 S/L FEE COBRA	
	12/19/18	21-6	V188928	114203 FUND 15 SUN S/L	261.40		01/2019 S/L FEE COBRA	
	12/19/18	21-6		114204 SUN LIFE DENTAL		195.64	01/2019 DENTAL FEES C	
	12/19/18	21-6	V188932	114204 SUN LIFE DENTAL	195.64		01/2019 DENTAL FEES C	
	12/19/18	21-6		114204 SUN LIFE DENTAL		11,465.84	01/2019 DENTAL FEES R	
	12/19/18	21-6	V188932	114204 SUN LIFE DENTAL	11,465.84		01/2019 DENTAL FEES R	
	12/19/18	21-6		114205 ST CHARLES CITY S.		21.10	01/2019 VISION FEES C	
	12/19/18	21-6	188931	114205 ST CHARLES CITY S.	21.10		01/2019 VISION FEES C	
	12/19/18	21-6		114205 ST CHARLES CITY S.		968.11	01/2019 VISION FEES R	
	12/19/18	21-6	188931	114205 ST CHARLES CITY S.	968.11		01/2019 VISION FEES R	
	12/20/18	20-6	V188927	114202 FUND 15 SCSD HEALT		3,365.50	01/2018 HEALTH PREM C	
	12/20/18	20-6	V188927	114202 FUND 15 SCSD HEALT		66,188.70	01/2019 HEALTH PREM R	
	12/20/18	20-6	V188928	114203 FUND 15 SUN S/L		4,548.36	01/2019 S/L FEE RETIR	
	12/20/18	20-6	V188928	114203 FUND 15 SUN S/L		261.40	01/2019 S/L FEE COBRA	
	12/20/18	20-6	V188929	114201 FUND 15 UMR ADM FE		213.10	01/2019 ADMIN COBRA F	
	12/20/18	20-6	V188929	114201 FUND 15 UMR ADM FE		3,707.94	01/2019 ADMIN RETIREE	
	12/20/18	21-6	V189031	114201 FUND 15 UMR ADM FE	212.50		01/2019 ADMIN COBRA F	
	12/20/18	21-6	V189030	114203 FUND 15 SUN S/L	303.60		01/2019 S/L FEE COBRA	
	12/20/18	21-6	V189029	114202 FUND 15 SCSD HEALT	3,323.90		01/2019 HEALTH COBRA	
	12/20/18	21-6	V189031	114201 FUND 15 UMR ADM FE	3,697.50		01/2019 ADMIN RETIREE	
	12/20/18	21-6	V189030	114203 FUND 15 SUN S/L	5,282.64		01/2019 S/L FEE RETIR	
	12/20/18	21-6	V189029	114202 FUND 15 SCSD HEALT	65,464.86		01/2019 HEALTH PREM R	
	01/10/19	24-7	1/9/2019	A1819 ADMIN		89,735.69	1/9 RET ACH HDV-FEB	
	01/10/19	24-7	1/9/2019	A1819 ADMIN	768.00		1/9 REF- RET F. HINKEL	
	01/11/19	19-7	35998		31.08		1/9 ACH-RET B.DENNIS	
	01/11/19	19-7	35999		35.30		1/10 ACH-RET J BEVERLEY	
	01/14/19	20-7	V188932	114204 SUN LIFE DENTAL		195.64	01/2019 DENTAL FEES C	
	01/14/19	20-7	V188932	114204 SUN LIFE DENTAL		11,465.84	01/2019 DENTAL FEES R	
	01/15/19	21-7	V189147	114910 METROPOLITAN LIFE	195.64		1/19 DENTAL FEES- COB	
	01/15/19	21-7	V189147	114910 METROPOLITAN LIFE	11,465.84		1/19 DENTAL RET FEES	
	01/18/19	21-7	V189198	114202 FUND 15 SCSD HEALT		664.78	REF- J.HINKEL-DROP	
	01/18/19	21-7	V189199	114203 FUND 15 SUN S/L		60.72	REF-F HINKEL	
	01/18/19	21-7	V189198	114202 FUND 15 SCSD HEALT		54.00	REF E.MICHAEL (OVERC	
	01/18/19	21-7	V189198	114202 FUND 15 SCSD HEALT		54.00	REF M. JACKSON(OVE	
	01/18/19	21-7	V189198	114202 FUND 15 SCSD HEALT		54.00	REF S.RHODAS (OVER	
	01/18/19	21-7	V189198	114202 FUND 15 SCSD HEALT		54.00	REF J. TWILLMAN (OVER	
	01/18/19	21-7	V189200	114201 FUND 15 UMR ADM FE		42.50	REF- HINKE; ADMIN	
	01/18/19	21-7	189202	114205 ST CHARLES CITY S.	21.10		02/2019 VISION FEES C	
	01/18/19	21-7	V189201	114910 METROPOLITAN LIFE	195.64		02/2019 DENTAL FEES C	
	01/18/19	21-7	V189200	114201 FUND 15 UMR ADM FE	212.50		02/2019 ADMIN COBRA F	
	01/18/19	21-7	V189199	114203 FUND 15 SUN S/L	303.60		02/2019 S/L FEE COBRA	
	01/18/19	21-7	189202	114205 ST CHARLES CITY S.	968.11		02/2019 VISION FEES R	
	01/18/19	21-7	V189198	114202 FUND 15 SCSD HEALT	3,323.90		02/2018 HEALTH PREM C	
	01/18/19	21-7	V189200	114201 FUND 15 UMR ADM FE	3,655.00		02/2019 ADMIN RETIREE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

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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
L2155	RETIREES HEALTH/DENTAL (cont'd)							
	01/18/19	21-7	V189199	114203 FUND 15 SUN S/L	5,221.92		02/2019 S/L FEE RETIR	
	01/18/19	21-7	V189201	114910 METROPOLITAN LIFE	11,465.84		02/2019 DENTAL FEES R	
	01/18/19	21-7	V189198	114202 FUND 15 SCSD HEALT	64,584.08		02/2019 HEALTH PREM R	
	01/30/19	20-7	V187193	108732 ANTHEM BCBS (WELLP	264.00		SSCHULTE REF 7-12/17	
	01/30/19	20-7	V187193	108732 ANTHEM BCBS (WELLP	37.12		SHIRK DENTAL- CORR	
	01/30/19	20-7	V187193	108732 ANTHEM BCBS (WELLP		15.08	UN ID	
	01/30/19	20-7	V187193	108732 ANTHEM BCBS (WELLP		35.30	P BROWN- MARCH PREM	
	01/30/19	20-7	V187193	108732 ANTHEM BCBS (WELLP		89.80	SHIRK DENTAL-NOV & DE	
	01/30/19	20-7	V187193	108732 ANTHEM BCBS (WELLP		693.00	DRIGGE- NOV HEALTH PR	
	01/30/19	20-7	V187193	108732 ANTHEM BCBS (WELLP		718.82	CARBOL-SEP PREM	
	01/30/19	20-7	V187193	108732 ANTHEM BCBS (WELLP		735.72	SCHUR FEE RET	
	01/30/19	20-7	V187193	108732 ANTHEM BCBS (WELLP		1,471.44	E ROHFLING- NOV &DEC	
	02/01/19	19-7	36062		3,458.04		V187193-ANTHEN CLOSEOUT	
	02/14/19	24-8	2/13/2019	A1819 ADMIN		87,662.71	2/13 RET ACH-HDV-MARCH	
	02/14/19	24-8	2/13/2019	A1819 ADMIN	42.64		2/13REF-J.PERCY-MARCH ACH	
	02/14/19	19-8	36117		31.08		2/13- RET-NSF-DENNIS BLAC	
	02/19/19	21-8	189460	114205 ST CHARLES CITY S.	12.66		03/2019 VISION FEES C	
	02/19/19	21-8	V189459	114910 METROPOLITAN LIFE	124.32		03/2019 DENTAL FEES C	
	02/19/19	21-8	V189458	114201 FUND 15 UMR ADM FE	170.00		03/2019 ADMIN COBRA F	
	02/19/19	21-8	V189457	114203 FUND 15 SUN S/L	242.88		3/2019 S/L FEE COBRA	
	02/19/19	21-8	189460	114205 ST CHARLES CITY S.	976.17		03/2019 VISION FEES R	
	02/19/19	21-8	V189456	114202 FUND 15 SCSD HEALT	2,659.12		3/2019 HEALTH PREM CO	
	02/19/19	21-8	V189458	114201 FUND 15 UMR ADM FE	3,570.00		03/2019 ADMIN RETIREE	
	02/19/19	21-8	V189457	114203 FUND 15 SUN S/L	5,100.48		3/2019 S/L FEE RETIRE	
	02/19/19	21-8	V189459	114910 METROPOLITAN LIFE	11,465.84		03/2019 DENTAL FEES R	
	02/19/19	21-8	V189456	114202 FUND 15 SCSD HEALT	63,254.52		3/2019 HEALTH PREM RE	
	02/20/19	19-8	36123		37.12		2/15- RET-NSF-B MARIETTA	
	02/28/19	24-8	2/272019	A1819 ADMIN		1,392.64	2/27 H.HANNA- COBRA- FEB	
	03/14/19	24-9	3/13/2019	A1819 ADMIN		88,420.27	3/13 RET HDV APRIL PULL	
	03/14/19	24-9	3/13/2019	A1819 ADMIN	35.30		3/13 RET REF APRIL PULL	
	03/19/19	21-9	V189765	114910 METROPOLITAN LIFE		31.08	REF -MARCH-DEPPE AUDR	
	03/19/19	21-9	189766	114205 ST CHARLES CITY S.		4.22	REF MARCH-DEPPE AUDRE	
	03/19/19	21-9	189766	114205 ST CHARLES CITY S.	16.88		4/19 VISION COBRA	
	03/19/19	21-9	V189765	114910 METROPOLITAN LIFE	141.42		4/19 DENTAL FEES COBR	
	03/19/19	21-9	V189764	114201 FUND 15 UMR ADM FE	213.10		4/19 ADMIN FEES COBRA	
	03/19/19	21-9	V189763	114203 FUND 15 SUN S/L	303.60		4/19 SL FEE COBRA	
	03/19/19	21-9	189766	114205 ST CHARLES CITY S.	972.13		4/19 VISION RETIREES	
	03/19/19	21-9	V189762	114202 FUND 15 SCSD HEALT	3,230.30		4/19 HEALTH PREM COB	
	03/19/19	21-9	V189764	114201 FUND 15 UMR ADM FE	3,580.08		4/19 ADMIN FEES RETIR	
	03/19/19	21-9	V189763	114203 FUND 15 SUN S/L	5,100.48		4/19 SL FEE RETIREE	
	03/19/19	21-9	V189765	114910 METROPOLITAN LIFE	11,407.88		4/19 DENTAL FEES RETI	
	03/19/19	21-9	V189762	114202 FUND 15 SCSD HEALT	63,054.44		4/19 HEALTH PREM RETI	
	04/09/19	20-10	V188456	114204 SUN LIFE DENTAL	405.65		THOMAS, VICTOR (MAY-N	
	04/09/19	20-10	V188456	114204 SUN LIFE DENTAL	93.24		GRUNER, DONALD SEPT-N	

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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)					
	04/09/19	20-10	V188456	114204 SUN LIFE DENTAL	81.12		MARION, CHARLES (DROP	
	04/09/19	20-10	V188456	114204 SUN LIFE DENTAL	53.72		LANDGRAF, CHERYLN (CH	
	04/09/19	20-10	V188456	114204 SUN LIFE DENTAL		31.08	HILL, MARY NOV PREMIU	
	04/09/19	20-10	V188456	114204 SUN LIFE DENTAL		67.44	MOHRMAN, JEAN NOV PRE	
	04/09/19	20-10	V188456	114204 SUN LIFE DENTAL		255.08	12/2018 DENTAL FEES C	
	04/09/19	20-10	V188456	114204 SUN LIFE DENTAL		11,593.95	12/2018 DENTAL FEES R	
	04/10/19	21-10	190064	114204 SUN LIFE DENTAL	11,313.82		12/2018 DENTAL FEES	
	04/11/19	24-10	4/10/2019	A1819 ADMIN		85,645.71	4/10 RET ACH-HDV-MAY	
	04/11/19	24-10	4/10/2019	A1819 ADMIN	803.30		4/10 REF J GUITTAR	
	04/17/19	21-10	V190091	114202 FUND 15 SCSD HEALT		664.66	GUITTAR, JOHN	
	04/17/19	21-10	V190092	114203 FUND 15 SUN S/L		60.72	GUITTAR, JOHN	
	04/17/19	21-10	V190093	114201 FUND 15 UMR ADM FE		42.62	REFUND-GUITTAR, JOHN	
	04/17/19	21-10	V190094	114910 METROPOLITAN LIFE		31.08	REFUND GUITTAR, JOHN	
	04/17/19	21-10	190095	114205 ST CHARLES CITY S.		4.22	REFUND GUITTAR, JOHN	
	04/17/19	21-10	190095	114205 ST CHARLES CITY S.	4.40		C. MARION APRIL 2019	
	04/17/19	21-10	190095	114205 ST CHARLES CITY S.	12.66		05/2019 VISION FEES C	
	04/17/19	21-10	V190094	114910 METROPOLITAN LIFE	40.56		MARION, CHARLES APRIL	
	04/17/19	21-10	V190094	114910 METROPOLITAN LIFE	110.34		05/2019 DENTAL FEES C	
	04/17/19	21-10	V190093	114201 FUND 15 UMR ADM FE	127.86		05/2019 ADMIN COBRA F	
	04/17/19	21-10	V190092	114203 FUND 15 SUN S/L	182.16		05/2019 S/L FEE COBRA	
	04/17/19	21-10	V190091	114202 FUND 15 SCSD HEALT	355.00		MARION, CHARLES APRIL	
	04/17/19	21-10	190095	114205 ST CHARLES CITY S.	967.91		05/2019 VISION FEES R	
	04/17/19	21-10	V190091	114202 FUND 15 SCSD HEALT	1,900.98		05/2018 HEALTH PREM C	
	04/17/19	21-10	V190093	114201 FUND 15 UMR ADM FE	3,537.46		05/2019 ADMIN RETIREE	
	04/17/19	21-10	V190092	114203 FUND 15 SUN S/L	5,039.76		05/2019 S/L FEE RETIR	
	04/17/19	21-10	V190094	114910 METROPOLITAN LIFE	11,376.80		05/2019 DENTAL FEES R	
	04/17/19	21-10	V190091	114202 FUND 15 SCSD HEALT	62,389.78		05/2019 HEALTH PREM R	
	05/10/19	24-11	5/9/2019	A1819 ADMIN		83,330.13	5/9 RET HDV ACH PULL JUNE	
	05/10/19	24-11	5/9/2019	A1819 ADMIN	41.64		5/9 RET REF O.CODY	
	05/10/19	24-11	5/9/2019	A1819 ADMIN	8.44		5/9 RET REF K.KORMEIR	
	05/16/19	21-11	V190450	114202 FUND 15 SCSD HEALT		722.00	C.MARION DROP CHLD MA	
	05/16/19	21-11	V190450	114202 FUND 15 SCSD HEALT		355.00	KORMEIER, K-DROP VISI	
	05/16/19	21-11	V190453	114910 METROPOLITAN LIFE		72.72	CODY, OLIVIA ERCELL (	
	05/16/19	21-11	V190453	114910 METROPOLITAN LIFE		40.56	C.MARION-CHLD DROP	
	05/16/19	21-11	190454	114205 ST CHARLES CITY S.		8.44	KORMEIER, KAREN (DROP	
	05/16/19	21-11	190454	114205 ST CHARLES CITY S.		4.40	C. MARION-DROP CHILD	
	05/16/19	21-11	190454	114205 ST CHARLES CITY S.	12.66		6/19 VISION FEE COBRA	
	05/16/19	21-11	V190453	114910 METROPOLITAN LIFE	110.34		6/19 DNTL FEE COBRA	
	05/16/19	21-11	V190452	114201 FUND 15 UMR ADM FE	170.48		6/19 ADMIN COBRA	
	05/16/19	21-11	V190451	114203 FUND 15 SUN S/L	242.88		6/19 S/L FEE COBRA	
	05/16/19	21-11	190454	114205 ST CHARLES CITY S.	959.29		6/19 VISION FEE RETIR	
	05/16/19	21-11	V190450	114202 FUND 15 SCSD HEALT	2,565.64		6/19 HLTH PREM COBRA	
	05/16/19	21-11	V190452	114201 FUND 15 UMR ADM FE	3,494.84		6/19 ADMIN RETIREE FE	
	05/16/19	21-11	V190451	114203 FUND 15 SUN S/L	4,979.04		6/19 S/L FEE RETIREES	

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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)							
	05/16/19	21-11	V190453	114910 METROPOLITAN LIFE	11,299.88		6/19 DNTL FEE RETIREE	
	05/16/19	21-11	V190450	114202 FUND 15 SCSD HEALT	60,648.12		6/19 HLTH PREM RETIRE	
	06/12/19	21-12	V190835	114202 FUND 15 SCSD HEALT		535.66	REF-J.TWILLMANN-JUNE	
	06/12/19	21-12	V190836	114203 FUND 15 SUN S/L		60.72	REF-J.TWILLMAN-JUNE	
	06/12/19	21-12	V190837	114201 FUND 15 UMR ADM FE		42.62	REF- J.TWILLMAN-JUNE	
	06/12/19	21-12	V190841	114910 METROPOLITAN LIFE		34.20	REF-N.VANCE -JUNE	
	06/12/19	21-12	V190841	114910 METROPOLITAN LIFE		17.10	REF-J-TWILLMAN-JUNE	
	06/12/19	21-12	190843	114205 ST CHARLES CITY S.	12.66		07/2019 VISION FEES C	
	06/12/19	21-12	V190841	114910 METROPOLITAN LIFE	110.34		07/2019 DENTAL FEES C	
	06/12/19	21-12	V190837	114201 FUND 15 UMR ADM FE	127.86		7/2019 ADMIN COBRA	
	06/12/19	21-12	V190836	114203 FUND 15 SUN S/L	182.16		07/2019 S/L FEE COBRA	
	06/12/19	21-12	190843	114205 ST CHARLES CITY S.	967.35		07/2019 VISION FEES R	
	06/12/19	21-12	V190835	114202 FUND 15 SCSD HEALT	1,900.98		07/2019 HEALTH PREM C	
	06/12/19	21-12	V190837	114201 FUND 15 UMR ADM FE	3,494.84		07/2019 ADMIN RETIREE	
	06/12/19	21-12	V190836	114203 FUND 15 SUN S/L	4,979.04		07/2019 S/L FEE RETIR	
	06/12/19	21-12	V190841	114910 METROPOLITAN LIFE	11,314.14		07/2019 DENTAL FEES R	
	06/12/19	21-12	V190835	114202 FUND 15 SCSD HEALT	60,312.12		07/2019 HEALTH PREM R	
	06/13/19	24-12	6/12/2019	A1819 ADMIN		83,401.49	6/12 RETIREES HDV	
	06/13/19	24-12	6/12/2019	A1819 ADMIN	656.10		6/12 REF-J.TWILLMAN	
	06/13/19	24-12	6/12/2019	A1819 ADMIN	34.20		6/12 REF-V. NAOMI	
	06/27/19	21-12	V191149	111466 SCSD: SELF-INSURAN		62.16	BJONES CORR. (JAN/FEB	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH		8.44	BJONES CATCH UP (J/F)	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH	42.62		CZERNIEWSKI DEC ADMIN	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH	52.28		CZERNIEWSKI DEC SL	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH	85.24		HOLLIS J/F ADMIN	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH	85.24		MOHRMAN OC/NO ADMIN	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH	104.56		MOHRMAN OC/NO SL	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH	121.44		HOLLIS J/F SL	
	06/27/19	21-12	V191149	111466 SCSD: SELF-INSURAN	632.76		CZERNIEWSKI DEC MED	
	06/27/19	21-12	V191149	111466 SCSD: SELF-INSURAN	1,185.96		HHOLLIS FEB/MARCH MED	
	06/27/19	21-12	V191149	111466 SCSD: SELF-INSURAN	2,265.60		MOHRMAN OCT/NOV MED	
	06/27/19	19-12	36746			5.80	18-19 VAR RETIREE	
TOTAL	RETIREES HEALTH/DENTAL					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187282	101246 PUBLIC SCHOOL RETI	288.78		DED:1002 TR 2/3	
	07/16/18	22-1				288.78	PAYROLL CHARGES	
	07/19/18	22-1				288.78	PAYROLL CHARGES	
	07/19/18	21-1	V187282	101246 PUBLIC SCHOOL RETI	288.78		DED:1002 TR 2/3	
	08/02/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	180.47		DED:1000 TEA RET	
	08/02/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	3,887.72		DED:1002 TR 2/3	
	08/06/18	22-2				4,068.19	PAYROLL CHARGES	
	08/09/18	21-2	V187521	101246 PUBLIC SCHOOL RETI		718.62	DED:1000 TEA RET	
	08/16/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	319.53		DED:1000 TEA RET	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2156	TEACHER RETIREMENT (cont'd)							
	08/16/18 21-2	V187521	101246	PUBLIC SCHOOL RETI	4,141.66		DED:1002 TR 2/3	
	08/16/18 22-2					4,461.19	PAYROLL CHARGES	
	08/31/18 22-2				442.40		PAYROLL CHARGES	
	08/31/18 21-2	V187813	101246	PUBLIC SCHOOL RETI		223.98	DED:1002 TR 2/3	
	08/31/18 21-2	V187813	101246	PUBLIC SCHOOL RETI		218.42	DED:1002 TR 2/3	
	09/05/18 22-3					3,872.00	PAYROLL CHARGES	
	09/05/18 21-3		101246	PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	09/05/18 21-3	V187813	101246	PUBLIC SCHOOL RETI	3,872.00		DED:1002 TR 2/3	
	09/18/18 22-3					4,641.11	PAYROLL CHARGES	
	09/18/18 21-3		101246	PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	09/18/18 21-3	V187813	101246	PUBLIC SCHOOL RETI	30.97		DED:1000 TEA RET	
	09/18/18 21-3	V187813	101246	PUBLIC SCHOOL RETI	4,610.14		DED:1002 TR 2/3	
	10/01/18 19-3	35535			718.62		3RD QTR 2018 P/R LIAB ERR	
	10/03/18 21-4		101246	PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	10/03/18 21-4	V188134	101246	PUBLIC SCHOOL RETI	193.02		DED:1000 TEA RET	
	10/03/18 21-4	V188134	101246	PUBLIC SCHOOL RETI	4,599.16		DED:1002 TR 2/3	
	10/08/18 22-4					4,792.18	PAYROLL CHARGES	
	10/18/18 22-4					5,407.55	PAYROLL CHARGES	
	10/18/18 21-4	V188134	101246	PUBLIC SCHOOL RETI	154.44		DED:1001 B TEA RET	
	10/18/18 21-4	V188134	101246	PUBLIC SCHOOL RETI	174.03		DED:1000 TEA RET	
	10/18/18 21-4	V188134	101246	PUBLIC SCHOOL RETI	256.72		DED:1003 BACKTR 2/3	
	10/18/18 21-4	V188134	101246	PUBLIC SCHOOL RETI	4,822.36		DED:1002 TR 2/3	
	11/01/18 21-5		101246	PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	11/01/18 21-5	V188489	101246	PUBLIC SCHOOL RETI	142.23		DED:1000 TEA RET	
	11/01/18 21-5	V188489	101246	PUBLIC SCHOOL RETI	4,901.22		DED:1002 TR 2/3	
	11/01/18 22-5					5,043.45	PAYROLL CHARGES	
	11/12/18 21-5	V188489	101246	PUBLIC SCHOOL RETI		689.66	DED:1000 TEA RET	
	11/16/18 21-5	V188489	101246	PUBLIC SCHOOL RETI		588.06	DED:1000 TEA RET	
	11/16/18 21-5	V188489	101246	PUBLIC SCHOOL RETI		559.72	DED:1000 TEA RET	
	11/16/18 22-5					3,751.71	PAYROLL CHARGES	
	11/16/18 21-5		101246	PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	11/16/18 21-5	V188489	101246	PUBLIC SCHOOL RETI	72.37		DED:1000 TEA RET	
	11/16/18 21-5	V188489	101246	PUBLIC SCHOOL RETI	4,827.12		DED:1002 TR 2/3	
	11/20/18 24-5	11/19/2018	A1819 ADMIN			559.72	11/19 PSRS KAREN WHITE	
	11/20/18 24-5	11/19/2018	A1819 ADMIN			588.06	11/19 PSRS STEPHANIE MART	
	12/03/18 21-6		101246	PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	12/03/18 21-6	V188908	101246	PUBLIC SCHOOL RETI	24.84		DED:1000 TEA RET	
	12/03/18 21-6	V188908	101246	PUBLIC SCHOOL RETI	4,978.06		DED:1002 TR 2/3	
	12/03/18 22-6					5,002.90	PAYROLL CHARGES	
	12/18/18 22-6					5,560.28	PAYROLL CHARGES	
	12/18/18 21-6		101246	PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	12/18/18 21-6	V188908	101246	PUBLIC SCHOOL RETI	177.72		DED:1000 TEA RET	
	12/18/18 21-6	V188908	101246	PUBLIC SCHOOL RETI	5,382.56		DED:1002 TR 2/3	
	12/19/18 21-6	V188908	101246	PUBLIC SCHOOL RETI		1,246.58	DED:1000 TEA RET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2156	TEACHER RETIREMENT (cont'd)							
	12/19/18	21-6	V188908	101246 PUBLIC SCHOOL RETI		811.58	DED:1000 TEA RET	
	01/07/19	22-7				5,778.34	PAYROLL CHARGES	
	01/07/19	21-7		101246 PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	01/07/19	21-7	V189182	101246 PUBLIC SCHOOL RETI	180.00		DED:1000 TEA RET	
	01/07/19	21-7	V189182	101246 PUBLIC SCHOOL RETI	5,598.34		DED:1002 TR 2/3	
	01/16/19	22-7				5,716.05	PAYROLL CHARGES	
	01/16/19	21-7		101246 PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	01/16/19	21-7	V189182	101246 PUBLIC SCHOOL RETI	36.41		DED:1000 TEA RET	
	01/16/19	21-7	V189182	101246 PUBLIC SCHOOL RETI	5,679.64		DED:1002 TR 2/3	
	01/29/19	21-7	V189276	101246 PUBLIC SCHOOL RETI	559.72		FAS CAP KWHITE #74470	
	01/29/19	21-7	V189276	101246 PUBLIC SCHOOL RETI	588.06		FASCAP MHUNEKE #74471	
	02/01/19	22-7				.00	PAYROLL CHARGES	
	02/04/19	22-8				5,588.65	PAYROLL CHARGES	
	02/04/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	66.97		DED:1000 TEA RET	
	02/04/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	5,521.68		DED:1002 TR 2/3	
	02/15/19	22-8				6,670.05	PAYROLL CHARGES	
	02/15/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	190.50		DED:1003 BACKTR 2/3	
	02/15/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	532.57		DED:1000 TEA RET	
	02/15/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	5,946.98		DED:1002 TR 2/3	
	03/01/19	22-9				6,181.88	PAYROLL CHARGES	
	03/01/19	21-9	V189799	101246 PUBLIC SCHOOL RETI		271.56	DED:1001 B TEA RET	
	03/01/19	21-9	V189799	101246 PUBLIC SCHOOL RETI	221.02		DED:1000 TEA RET	
	03/01/19	21-9	V189799	101246 PUBLIC SCHOOL RETI	248.06		DED:1003 BACKTR 2/3	
	03/01/19	21-9	V189799	101246 PUBLIC SCHOOL RETI	5,984.36		DED:1002 TR 2/3	
	03/18/19	22-9				6,188.20	PAYROLL CHARGES	
	03/18/19	21-9	V189799	101246 PUBLIC SCHOOL RETI	45.96		DED:1000 TEA RET	
	03/18/19	21-9	V189799	101246 PUBLIC SCHOOL RETI	248.06		DED:1003 BACKTR 2/3	
	03/18/19	21-9	V189799	101246 PUBLIC SCHOOL RETI	5,894.18		DED:1002 TR 2/3	
	03/31/19	19-9	36266		2,747.82		P/R LIAB ERR 1ST QTR 2019	
	04/03/19	22-10				5,801.16	PAYROLL CHARGES	
	04/03/19	21-10	V190126	101246 PUBLIC SCHOOL RETI	248.06		DED:1003 BACKTR 2/3	
	04/03/19	21-10	V190126	101246 PUBLIC SCHOOL RETI	5,553.10		DED:1002 TR 2/3	
	04/15/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10				5,857.78	PAYROLL CHARGES	
	04/17/19	21-10	V190126	101246 PUBLIC SCHOOL RETI	248.06		DED:1003 BACKTR 2/3	
	04/17/19	21-10	V190126	101246 PUBLIC SCHOOL RETI	5,609.72		DED:1002 TR 2/3	
	05/01/19	22-11				5,789.50	PAYROLL CHARGES	
	05/01/19	21-11	V190434	101246 PUBLIC SCHOOL RETI	248.06		DED:1003 BACKTR 2/3	
	05/01/19	21-11	V190434	101246 PUBLIC SCHOOL RETI	5,541.44		DED:1002 TR 2/3	
	05/14/19	22-11				5,723.48	PAYROLL CHARGES	
	05/14/19	21-11	V190434	101246 PUBLIC SCHOOL RETI	248.06		DED:1003 BACKTR 2/3	
	05/14/19	21-11	V190434	101246 PUBLIC SCHOOL RETI	5,475.42		DED:1002 TR 2/3	
	06/03/19	22-12				9,845.11	PAYROLL CHARGES	
	06/03/19	21-12	V190683	101246 PUBLIC SCHOOL RETI	1.59		DED:1000 TEA RET	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/03/19 21-12	V190683		101246 PUBLIC SCHOOL RETI	397.98		DED:1003 BACKTR 2/3	
	06/03/19 21-12	V190683		101246 PUBLIC SCHOOL RETI	9,149.14		DED:1002 TR 2/3	
	06/03/19 21-12	V190862		101246 PUBLIC SCHOOL RETI	296.40		DED:1002 TR 2/3	
	06/17/19 22-12					1,836.80	PAYROLL CHARGES	
	06/17/19 21-12	V190862		101246 PUBLIC SCHOOL RETI	1,836.80		DED:1025 C TEA RET	
	06/18/19 22-12					10,468.88	PAYROLL CHARGES	
	06/18/19 21-12	V190862		101246 PUBLIC SCHOOL RETI	293.38		DED:1002 TR 2/3	
	06/18/19 21-12			101246 PUBLIC SCHOOL RETI		.00	DED:1025 C TEA RET	
	06/18/19 21-12	V190898		101246 PUBLIC SCHOOL RETI	305.14		DED:1000 TEA RET	
	06/18/19 21-12	V190898		101246 PUBLIC SCHOOL RETI	397.98		DED:1003 BACKTR 2/3	
	06/18/19 21-12	V190898		101246 PUBLIC SCHOOL RETI	9,472.38		DED:1002 TR 2/3	
	06/24/19 22-12					496.36	PAYROLL CHARGES	
	06/24/19 21-12	V191020		101246 PUBLIC SCHOOL RETI	133.76		DED:1000 TEA RET	
	06/24/19 21-12	V191020		101246 PUBLIC SCHOOL RETI	362.60		DED:1002 TR 2/3	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/03/18 21-1	V187281		101245 PEERS-PUBLIC EDU E	52.34		DED:1011 B NON TEA	
	07/03/18 21-1	V187281		101245 PEERS-PUBLIC EDU E	37,560.56		DED:1010 NON TEA RT	
	07/16/18 22-1					37,612.90	PAYROLL CHARGES	
	07/19/18 22-1					37,670.22	PAYROLL CHARGES	
	07/19/18 21-1	V187281		101245 PEERS-PUBLIC EDU E	52.34		DED:1011 B NON TEA	
	07/19/18 21-1	V187281		101245 PEERS-PUBLIC EDU E	37,617.88		DED:1010 NON TEA RT	
	08/02/18 21-2	V187520		101245 PEERS-PUBLIC EDU E	52.34		DED:1011 B NON TEA	
	08/02/18 21-2	V187520		101245 PEERS-PUBLIC EDU E	64,077.11		DED:1010 NON TEA RT	
	08/06/18 22-2					64,129.45	PAYROLL CHARGES	
	08/16/18 21-2	V187520		101245 PEERS-PUBLIC EDU E		104.68	DED:1011 B NON TEA	
	08/16/18 21-2	V187520		101245 PEERS-PUBLIC EDU E	66,103.19		DED:1010 NON TEA RT	
	08/16/18 22-2					65,998.51	PAYROLL CHARGES	
	08/29/18 22-2					.00	PAYROLL CHARGES	
	08/31/18 21-2	V187812		101245 PEERS-PUBLIC EDU E		133.78	DED:1010 NON TEA RT	
	08/31/18 22-2				253.02		PAYROLL CHARGES	
	08/31/18 21-2	V187812		101245 PEERS-PUBLIC EDU E		255.90	DED:1010 NON TEA RT	
	08/31/18 21-2	V187812		101245 PEERS-PUBLIC EDU E		119.24	DED:1010 NON TEA RT	
	09/05/18 22-3					70,009.76	PAYROLL CHARGES	
	09/05/18 21-3	V187812		101245 PEERS-PUBLIC EDU E	70,009.76		DED:1010 NON TEA RT	
	09/18/18 22-3					69,447.73	PAYROLL CHARGES	
	09/18/18 21-3	V187812		101245 PEERS-PUBLIC EDU E	69,447.73		DED:1010 NON TEA RT	
	10/01/18 19-3	35536			255.90		3RD QTR 2018 P/R LIAB ERR	
	10/03/18 21-4	V188133		101245 PEERS-PUBLIC EDU E	70,137.44		DED:1010 NON TEA RT	
	10/03/18 22-4				185.08		PAYROLL CHARGES	
	10/03/18 21-4	V188133		101245 PEERS-PUBLIC EDU E		92.54	DED:1010 NON TEA RT	
	10/03/18 21-4	V188133		101245 PEERS-PUBLIC EDU E		92.54	DED:1010 NON TEA RT	
	10/08/18 22-4					70,137.44	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/17/18	21-4	V188133	101245 PEERS-PUBLIC EDU E		202.72	DED:1010 NON TEA RT	
	10/17/18	22-4			202.72		PAYROLL CHARGES	
	10/18/18	22-4				69,973.84	PAYROLL CHARGES	
	10/18/18	21-4	V188133	101245 PEERS-PUBLIC EDU E	21.00		DED:1011 B NON TEA	
	10/18/18	21-4	V188133	101245 PEERS-PUBLIC EDU E	69,952.84		DED:1010 NON TEA RT	
	11/01/18	21-5	V188488	101245 PEERS-PUBLIC EDU E		231.44	DED:1011 B NON TEA	
	11/01/18	21-5	V188488	101245 PEERS-PUBLIC EDU E	68,315.60		DED:1010 NON TEA RT	
	11/01/18	22-5				68,084.16	PAYROLL CHARGES	
	11/12/18	22-5			190.12		PAYROLL CHARGES	
	11/12/18	21-5	V188488	101245 PEERS-PUBLIC EDU E		256.60	DED:1010 NON TEA RT	
	11/12/18	21-5	V188488	101245 PEERS-PUBLIC EDU E	66.48		DED:1010 NON TEA RT	
	11/13/18	22-5				.00	PAYROLL CHARGES	
	11/16/18	22-5				69,005.41	PAYROLL CHARGES	
	11/16/18	21-5	V188488	101245 PEERS-PUBLIC EDU E	69,005.41		DED:1010 NON TEA RT	
	12/03/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	52.34		DED:1011 B NON TEA	
	12/03/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	68,219.75		DED:1010 NON TEA RT	
	12/03/18	22-6				68,272.09	PAYROLL CHARGES	
	12/18/18	22-6				68,231.61	PAYROLL CHARGES	
	12/18/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	52.34		DED:1011 B NON TEA	
	12/18/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	68,179.27		DED:1010 NON TEA RT	
	01/07/19	22-7				69,219.68	PAYROLL CHARGES	
	01/07/19	21-7	V189180	101245 PEERS-PUBLIC EDU E	69,219.68		DED:1010 NON TEA RT	
	01/16/19	22-7				70,881.35	PAYROLL CHARGES	
	01/16/19	21-7	V189180	101245 PEERS-PUBLIC EDU E	70,881.35		DED:1010 NON TEA RT	
	02/01/19	22-7				.00	PAYROLL CHARGES	
	02/04/19	22-8				67,525.34	PAYROLL CHARGES	
	02/04/19	21-8	V189494	101245 PEERS-PUBLIC EDU E		8.12	DED:1011 B NON TEA	
	02/04/19	21-8	V189494	101245 PEERS-PUBLIC EDU E	67,533.46		DED:1010 NON TEA RT	
	02/15/19	22-8				69,905.79	PAYROLL CHARGES	
	02/15/19	21-8	V189494	101245 PEERS-PUBLIC EDU E		7.74	DED:1011 B NON TEA	
	02/15/19	21-8	V189494	101245 PEERS-PUBLIC EDU E	69,913.53		DED:1010 NON TEA RT	
	02/20/19	22-8				43.60	PAYROLL CHARGES	
	02/20/19	21-8	V189521	101245 PEERS-PUBLIC EDU E	43.60		DED:1010 NON TEA RT	
	03/01/19	22-9				69,897.76	PAYROLL CHARGES	
	03/01/19	21-9	V189798	101245 PEERS-PUBLIC EDU E	69,897.76		DED:1010 NON TEA RT	
	03/18/19	22-9				68,348.66	PAYROLL CHARGES	
	03/18/19	21-9	V189798	101245 PEERS-PUBLIC EDU E	68,348.66		DED:1010 NON TEA RT	
	03/22/19	22-9				.00	PAYROLL CHARGES	
	04/03/19	22-10				68,756.25	PAYROLL CHARGES	
	04/03/19	21-10	V190125	101245 PEERS-PUBLIC EDU E		11.92	DED:1011 B NON TEA	
	04/03/19	21-10	V190125	101245 PEERS-PUBLIC EDU E	68,768.17		DED:1010 NON TEA RT	
	04/09/19	22-10				.00	PAYROLL CHARGES	
	04/11/19	22-10				.00	PAYROLL CHARGES	
	04/15/19	22-10				.00	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/17/19	22-10				68,652.15	PAYROLL CHARGES	
	04/17/19	21-10	V190125	101245 PEERS-PUBLIC EDU E	55.10		DED:1011 B NON TEA	
	04/17/19	21-10	V190125	101245 PEERS-PUBLIC EDU E	68,597.05		DED:1010 NON TEA RT	
	05/01/19	22-11				68,035.51	PAYROLL CHARGES	
	05/01/19	21-11	V190433	101245 PEERS-PUBLIC EDU E	68,035.51		DED:1010 NON TEA RT	
	05/14/19	22-11				67,470.37	PAYROLL CHARGES	
	05/14/19	21-11	V190433	101245 PEERS-PUBLIC EDU E	23.88		DED:1011 B NON TEA	
	05/14/19	21-11	V190433	101245 PEERS-PUBLIC EDU E	67,446.49		DED:1010 NON TEA RT	
	06/03/19	22-12				95,027.92	PAYROLL CHARGES	
	06/03/19	21-12	V190682	101245 PEERS-PUBLIC EDU E	71.64		DED:1011 B NON TEA	
	06/03/19	21-12	V190682	101245 PEERS-PUBLIC EDU E	54,695.37		DED:1010 NON TEA RT	
	06/03/19	21-12	V190861	101245 PEERS-PUBLIC EDU E	40,260.91		DED:1010 NON TEA RT	
	06/17/19	22-12			1,836.80		PAYROLL CHARGES	
	06/17/19	21-12	V190861	101245 PEERS-PUBLIC EDU E		1,836.80	DED:1011 B NON TEA	
	06/18/19	22-12				96,344.62	PAYROLL CHARGES	
	06/18/19	21-12	V190861	101245 PEERS-PUBLIC EDU E	40,737.14		DED:1010 NON TEA RT	
	06/18/19	21-12	V190897	101245 PEERS-PUBLIC EDU E	97.96		DED:1011 B NON TEA	
	06/18/19	21-12	V190897	101245 PEERS-PUBLIC EDU E	55,509.52		DED:1010 NON TEA RT	
	06/24/19	22-12				3,692.18	PAYROLL CHARGES	
	06/24/19	21-12	V191019	101245 PEERS-PUBLIC EDU E	3,692.18		DED:1010 NON TEA RT	
	06/28/19	22-13				.00	PAYROLL CHARGES	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	07/03/18	21-1	187214	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	07/03/18	21-1	V187217	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	07/03/18	21-1	187203	103983 ~AXA EQUITABLE LIF	420.00		DED:4062 AXA EQUIT	
	07/03/18	21-1	V187201	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/16/18	22-1				1,370.00	PAYROLL CHARGES	
	07/19/18	22-1				1,370.00	PAYROLL CHARGES	
	07/19/18	21-1	187289	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	07/19/18	21-1	V187292	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	07/19/18	21-1	187267	103983 ~AXA EQUITABLE LIF	420.00		DED:4062 AXA EQUIT	
	07/19/18	21-1	V187264	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	08/02/18	21-2	187418	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	08/02/18	21-2	V187439	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	08/02/18	21-2	187419	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	08/02/18	21-2	187436	103977 HORACE MANN LIFE I	104.46		DED:4132 HORACE MAN	
	08/02/18	21-2	187420	103983 ~AXA EQUITABLE LIF	690.00		DED:4062 AXA EQUIT	
	08/02/18	21-2	V187415	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	08/06/18	22-2				1,794.46	PAYROLL CHARGES	
	08/16/18	21-2	187517	104098 METROPOLITAN LIFE	.99		DED:4702 METRO PPA	
	08/16/18	21-2	187499	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	08/16/18	21-2	V187531	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES (cont'd)							
	08/16/18	21-2	187501	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	08/16/18	21-2	187527	103977 HORACE MANN LIFE I	104.46		DED:4132 HORACE MAN	
	08/16/18	21-2	187502	103983 ~AXA EQUITABLE LIF	690.00		DED:4062 AXA EQUIT	
	08/16/18	21-2	V187497	108653 RELIANT GWN-GWN MA	751.93		DED:4982 RELIANT GW	
	08/16/18	22-2				1,797.38	PAYROLL CHARGES	
	09/05/18	22-3				1,790.00	PAYROLL CHARGES	
	09/05/18	21-3	187707	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	09/05/18	21-3	187726	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	09/05/18	21-3	V187729	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	09/05/18	21-3	187708	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	09/05/18	21-3	187709	103983 ~AXA EQUITABLE LIF	690.00		DED:4062 AXA EQUIT	
	09/05/18	21-3	V187705	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	09/18/18	22-3				1,940.23	PAYROLL CHARGES	
	09/18/18	21-3	187776	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	09/18/18	21-3	187825	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	09/18/18	21-3	V187829	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	09/18/18	21-3	187779	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	09/18/18	21-3	V187773	108653 RELIANT GWN-GWN MA	750.23		DED:4982 RELIANT GW	
	09/18/18	21-3	187780	103983 ~AXA EQUITABLE LIF	840.00		DED:4062 AXA EQUIT	
	10/03/18	21-4	188020	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	10/03/18	21-4	V188043	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	10/03/18	21-4	188022	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	10/03/18	21-4	188040	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	10/03/18	21-4	V188017	108653 RELIANT GWN-GWN MA	750.18		DED:4982 RELIANT GW	
	10/03/18	21-4	188023	103983 ~AXA EQUITABLE LIF	846.44		DED:4062 AXA EQUIT	
	10/08/18	22-4				1,946.62	PAYROLL CHARGES	
	10/18/18	22-4				1,990.88	PAYROLL CHARGES	
	10/18/18	21-4	188127	104098 METROPOLITAN LIFE	.88		DED:4702 METRO PPA	
	10/18/18	21-4	188107	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	10/18/18	21-4	V188148	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	10/18/18	21-4	188109	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	10/18/18	21-4	188144	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	10/18/18	21-4	V188105	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	10/18/18	21-4	188110	103983 ~AXA EQUITABLE LIF	890.00		DED:4062 AXA EQUIT	
	11/01/18	21-5	188352	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	11/01/18	21-5	V188368	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	11/01/18	21-5	188353	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	11/01/18	21-5	188365	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	11/01/18	21-5	V188351	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	11/01/18	21-5	188354	103983 ~AXA EQUITABLE LIF	891.61		DED:4062 AXA EQUIT	
	11/01/18	22-5				1,991.61	PAYROLL CHARGES	
	11/16/18	22-5				1,990.00	PAYROLL CHARGES	
	11/16/18	21-5	188461	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	11/16/18	21-5	V188502	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/16/18	21-5	188463	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	11/16/18	21-5	188498	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	11/16/18	21-5	V188459	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	11/16/18	21-5	188464	103983 ~AXA EQUITABLE LIF	890.00		DED:4062 AXA EQUIT	
	12/03/18	21-6	188711	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	12/03/18	21-6	V188732	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	12/03/18	21-6	188712	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	12/03/18	21-6	188729	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	12/03/18	21-6	V188710	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	12/03/18	21-6	188713	103983 ~AXA EQUITABLE LIF	891.74		DED:4062 AXA EQUIT	
	12/03/18	22-6				1,991.74	PAYROLL CHARGES	
	12/18/18	22-6				2,000.77	PAYROLL CHARGES	
	12/18/18	21-6	188864	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	12/18/18	21-6	V188925	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	12/18/18	21-6	188867	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	12/18/18	21-6	188919	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	12/18/18	21-6	V188860	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	12/18/18	21-6	188868	103983 ~AXA EQUITABLE LIF	900.77		DED:4062 AXA EQUIT	
	01/07/19	22-7				1,996.55	PAYROLL CHARGES	
	01/07/19	21-7	189039	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	01/07/19	21-7	V189058	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	01/07/19	21-7	189040	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	01/07/19	21-7	189055	103977 HORACE MANN LIFE I	102.57		DED:4132 HORACE MAN	
	01/07/19	21-7	V189038	108653 RELIANT GWN-GWN MA	750.61		DED:4982 RELIANT GW	
	01/07/19	21-7	189041	103983 ~AXA EQUITABLE LIF	893.37		DED:4062 AXA EQUIT	
	01/16/19	22-7				1,992.56	PAYROLL CHARGES	
	01/16/19	21-7	189150	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	01/16/19	21-7	V189195	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	01/16/19	21-7	189152	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	01/16/19	21-7	189190	103977 HORACE MANN LIFE I	100.88		DED:4132 HORACE MAN	
	01/16/19	21-7	V189148	108653 RELIANT GWN-GWN MA	751.10		DED:4982 RELIANT GW	
	01/16/19	21-7	189153	103983 ~AXA EQUITABLE LIF	890.58		DED:4062 AXA EQUIT	
	02/04/19	22-8				1,990.00	PAYROLL CHARGES	
	02/04/19	21-8	189379	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	02/04/19	21-8	189393	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	02/04/19	21-8	189380	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	02/04/19	21-8	V189396	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	02/04/19	21-8	V189378	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	02/04/19	21-8	189381	103983 ~AXA EQUITABLE LIF	890.00		DED:4062 AXA EQUIT	
	02/15/19	22-8				1,996.06	PAYROLL CHARGES	
	02/15/19	21-9	189463	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	02/15/19	21-9	189465	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	02/15/19	21-9	V189508	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	02/15/19	21-9	189503	103977 HORACE MANN LIFE I	102.52		DED:4132 HORACE MAN	

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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)					
	02/15/19	21-9	V189461	108653 RELIANT GWN-GWN MA	751.92		DED:4982 RELIANT GW	
	02/15/19	21-9	189466	103983 ~AXA EQUITABLE LIF	891.62		DED:4062 AXA EQUIT	
	03/01/19	22-9				1,994.27	PAYROLL CHARGES	
	03/01/19	21-9	189676	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	03/01/19	21-9	189677	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	03/01/19	21-9	V189693	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	03/01/19	21-9	189690	103977 HORACE MANN LIFE I	101.01		DED:4132 HORACE MAN	
	03/01/19	21-9	V189675	108653 RELIANT GWN-GWN MA	752.59		DED:4982 RELIANT GW	
	03/01/19	21-9	189678	103983 ~AXA EQUITABLE LIF	890.67		DED:4062 AXA EQUIT	
	03/18/19	22-9				1,990.00	PAYROLL CHARGES	
	03/18/19	21-9	189769	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	03/18/19	21-9	V189814	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	03/18/19	21-9	189771	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	03/18/19	21-9	189808	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	03/18/19	21-9	V189767	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	03/18/19	21-9	189772	103983 ~AXA EQUITABLE LIF	890.00		DED:4062 AXA EQUIT	
	03/31/19	19-9	36262			995.00	FRAUD MARK PONTE'S CARD	
	03/31/19	19-9	36267		995.00		RVRS AJ36262TYPO L2118-58	
	04/03/19	22-10				1,990.00	PAYROLL CHARGES	
	04/03/19	21-10	189996	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	04/03/19	21-10	190010	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	04/03/19	21-10	V190014	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	04/03/19	21-10	189997	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	04/03/19	21-10	V189995	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	04/03/19	21-10	189998	103983 ~AXA EQUITABLE LIF	890.00		DED:4062 AXA EQUIT	
	04/17/19	22-10				1,990.00	PAYROLL CHARGES	
	04/17/19	21-10	190098	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	04/17/19	21-10	190134	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	04/17/19	21-10	V190140	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	04/17/19	21-10	190100	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	04/17/19	21-10	V190096	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	04/17/19	21-10	190101	103983 ~AXA EQUITABLE LIF	890.00		DED:4062 AXA EQUIT	
	05/01/19	22-11				1,990.00	PAYROLL CHARGES	
	05/01/19	21-11	190315	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	05/01/19	21-11	190316	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	05/01/19	21-11	V190335	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	05/01/19	21-11	190331	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	05/01/19	21-11	V190312	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	05/01/19	21-11	190317	103983 ~AXA EQUITABLE LIF	890.00		DED:4062 AXA EQUIT	
	05/14/19	22-11				1,990.00	PAYROLL CHARGES	
	05/14/19	21-11	190406	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	05/14/19	21-11	190408	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	05/14/19	21-11	V190448	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	05/14/19	21-11	190442	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

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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)					
	05/14/19	21-11	V190404	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	05/14/19	21-11	190409	103983 ~AXA EQUITABLE LIF	890.00		DED:4062 AXA EQUIT	
	06/03/19	21-12	190660	103994 ~AMERICAN FIDELITY	100.00		DED:4022 AM FID	
	06/03/19	21-12	190662	108114 MG TRUST CO - 401K	200.00		DED:4008 403B ASP	
	06/03/19	21-12	190663	103983 ~AXA EQUITABLE LIF	340.00		DED:4062 AXA EQUIT	
	06/03/19	21-12	V190704	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	06/03/19	21-12	190700	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	06/03/19	21-12	190695	103983 ~AXA EQUITABLE LIF	720.00		DED:4062 AXA EQUIT	
	06/03/19	21-12	V190694	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	06/03/19	22-12				2,310.00	PAYROLL CHARGES	
	06/18/19	22-12				2,321.36	PAYROLL CHARGES	
	06/18/19	21-12	V190871	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	06/18/19	21-12	190867	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	06/18/19	21-12	190849	103983 ~AXA EQUITABLE LIF	720.00		DED:4062 AXA EQUIT	
	06/18/19	21-12	V190846	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	06/18/19	21-12	190903	103977 HORACE MANN LIFE I	2.70		DED:4132 HORACE MAN	
	06/18/19	21-12	190874	103994 ~AMERICAN FIDELITY	100.00		DED:4022 AM FID	
	06/18/19	21-12	190876	108114 MG TRUST CO - 401K	200.00		DED:4008 403B ASP	
	06/18/19	21-12	190877	103983 ~AXA EQUITABLE LIF	348.66		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					.00		
L2159	HLTH: FEES AND STOP LOSS					.00	BEGINNING BALANCE	
	08/14/18	24-2	8/2/2018	A1819 ADMIN		82,916.46	8/2 SL,ADMIN -AUG	
	09/10/18	24-3	9/4/2018	A1819 ADMIN		82,045.88	9/4 SL, ADMIN FEE- SEPT	
	09/26/18	21-3	V188004	114200 UMR - BMO: ADMIN F	38,102.28		UMR-ADMIN FEE- SEPT	
	09/26/18	21-3	V188005	114200 UMR - BMO: SUN LIF	46,738.32		UMR-SUNLIFE-SL-SEPT	
	09/26/18	21-3	V188006	114200 UMR - BMO: ADMIN F	38,826.82		UMR-ADMIN FEE- OCT	
	09/26/18	21-3	V188007	114200 UMR - BMO: SUN LIF	47,627.08		UMR-SUNLIFE-SL-OCT 18	
	10/03/18	21-4	V188133	101245 PEERS-PUBLIC EDU E	28.53		DED:1005 WAR RET	
	10/08/18	22-4				28.53	PAYROLL CHARGES	
	10/08/18	24-4	10/2/2018	A1819 ADMIN		82,088.50	10/2 SL & ADMIN FEES OCT	
	10/18/18	22-4				31.31	PAYROLL CHARGES	
	10/18/18	21-4	V188133	101245 PEERS-PUBLIC EDU E	31.31		DED:1005 WAR RET	
	10/24/18	21-4	V188169	114200 UMR - BMO: ADMIN F	37,633.46		UMR-ADMIN FEE-NOV	
	10/24/18	21-4	V188170	114200 UMR - BMO: SUN LIF	46,163.24		UMR-SUNLIFE STOP LOSS	
	11/01/18	21-5	V188488	101245 PEERS-PUBLIC EDU E	36.46		DED:1005 WAR RET	
	11/01/18	22-5				36.46	PAYROLL CHARGES	
	11/07/18	24-5	11/2/2018	A1819 ADMIN		82,183.40	11/2 SL & ADMIN FEES	
	11/16/18	22-5				48.67	PAYROLL CHARGES	
	11/16/18	21-5	V188488	101245 PEERS-PUBLIC EDU E	48.67		DED:1005 WAR RET	
	11/27/18	21-5	V188591	114200 UMR - BMO: ADMIN F	38,613.72		UMR-ADMIN FEE- DEC	
	11/27/18	21-5	V188592	114200 UMR - BMO: SUN LIF	47,365.68		UMR-SUNLIFE STOP LOSS	
	12/03/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	23.81		DED:1005 WAR RET	
	12/03/18	22-6				23.81	PAYROLL CHARGES	

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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
L2159	HLTH: FEES AND STOP LOSS (cont'd)							
	12/04/18	24-6	12/3/2018	A1819 ADMIN		82,752.80	12/3 SL & ADMIN FEES-DEC	
	12/18/18	22-6				23.81	PAYROLL CHARGES	
	12/18/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	23.81		DED:1005 WAR RET	
	01/07/19	22-7				51.25	PAYROLL CHARGES	
	01/07/19	21-7	V189180	101245 PEERS-PUBLIC EDU E	51.25		DED:1005 WAR RET	
	01/08/19	21-7	V189083	114200 UMR - BMO: ADMIN F	37,761.32		UMR-ADMIN FEE- JAN	
	01/08/19	21-7	V189084	114200 UMR - BMO: SUN LIF	53,831.21		UMR-SUNLIFE STOP LOSS	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		82,948.84	1/2 SL & ADMIN FEES	
	01/16/19	22-7				130.31	PAYROLL CHARGES	
	01/16/19	21-7	V189180	101245 PEERS-PUBLIC EDU E	130.31		DED:1005 WAR RET	
	01/23/19	21-7	V189212	114200 UMR - BMO: ADMIN F	37,761.32		UMR-ADMIN FEE- FEB	
	01/23/19	21-7	V189213	114200 UMR - BMO: SUN LIF	53,805.92		UMR-SUNLIFE STOP LOSS	
	02/04/19	22-8				76.75	PAYROLL CHARGES	
	02/04/19	21-8	V189494	101245 PEERS-PUBLIC EDU E	76.75		DED:1005 WAR RET	
	02/07/19	24-8	2/1/2019	A1819 ADMIN		47,391.96	2/1 ACTIVE- SL FEES- JAN	
	02/07/19	24-8	2/1/2019	A1819 ADMIN		5,464.80	2/1 RET- SL FEES- FEB	
	02/07/19	24-8	2/1/2019	A1819 ADMIN		3,825.00	2/1 RET- ADMIN FEES- FEB	
	02/14/19	24-8	2/8/2019	A1819 ADMIN		33,171.25	2/8 CORR ADMIN FEES- FEB	
	02/15/19	22-8				73.32	PAYROLL CHARGES	
	02/15/19	21-8	V189494	101245 PEERS-PUBLIC EDU E	73.32		DED:1005 WAR RET	
	02/25/19	21-8	V189586	114200 UMR - BMO: ADMIN F	36,994.16		UMR -ADMIN FEE- MARCH	
	02/25/19	21-8	V189587	114200 UMR - BMO: SUN LIF	52,704.71		UMR-STOP LOSS- MARCH	
	03/01/19	22-9				85.11	PAYROLL CHARGES	
	03/01/19	21-9	V189798	101245 PEERS-PUBLIC EDU E	85.11		DED:1005 WAR RET	
	03/05/19	24-9	3/4/2019	A1819 ADMIN		89,568.76	3/4 SL & ADMIN FEES- MARC	
	03/18/19	22-9				78.16	PAYROLL CHARGES	
	03/18/19	21-9	V189798	101245 PEERS-PUBLIC EDU E	78.16		DED:1005 WAR RET	
	03/21/19	21-9	V189973	114200 UMR - BMO: ADMIN F	36,013.90		UMR-ADMIN FEE-APRIL	
	03/21/19	21-9	V189974	114200 UMR - BMO: SUN LIF	51,299.95		UMR-STOP LOSS-APRIL	
	04/03/19	22-10				78.16	PAYROLL CHARGES	
	04/03/19	21-10	V190125	101245 PEERS-PUBLIC EDU E	78.16		DED:1005 WAR RET	
	04/17/19	22-10				86.31	PAYROLL CHARGES	
	04/17/19	21-10	V190125	101245 PEERS-PUBLIC EDU E	86.31		DED:1005 WAR RET	
	04/24/19	21-10	V190216	114200 UMR - BMO: ADMIN F	37,036.78		UMR-ADMIN FEE- MAY	
	04/24/19	21-10	V190217	114200 UMR - BMO: SUN LIF	52,756.99		UMR-SUNLIFE STOP LOSS	
	04/30/19	24-10	4/26/2019	A1819 ADMIN		89,894.05	4/26 APRIL SL& ADMIN FEES	
	05/01/19	22-11				115.48	PAYROLL CHARGES	
	05/01/19	21-11	V190433	101245 PEERS-PUBLIC EDU E	115.48		DED:1005 WAR RET	
	05/03/19	24-11	5/1/2019	A1819 ADMIN		89,647.45	5/1 SL & ADMIN FEES- MAY	
	05/14/19	22-11				99.81	PAYROLL CHARGES	
	05/14/19	21-11	V190433	101245 PEERS-PUBLIC EDU E	99.81		DED:1005 WAR RET	
	05/22/19	21-11	V190471	114200 UMR - BMO: ADMIN F	36,994.16		UMR-ADMIN FEE-JUNE	
	05/22/19	21-11	V190472	114200 UMR - BMO: SUN LIF	52,696.28		UMR-SUNLIFE STOP LOSS	
	06/03/19	21-12		101245 PEERS-PUBLIC EDU E		.00	DED:1005 WAR RET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/10/19 24-12		6/3/2019	A1819 ADMIN		89,285.76	6/3 SL & ADMIN FEES MAY	
	06/26/19 21-12		191029	101768 ST CHARLES R-6 SCH	62,457.61		EOY-SL& ADMIN FEES-JU	
TOTAL	HLTH: FEES AND STOP LOSS					.00		
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	
	09/05/18 22-3					484.38	PAYROLL CHARGES	
	09/05/18 21-3		187809	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	09/05/18 21-3		187808	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	09/05/18 21-3		187809	114658 MNEA BALLOT FUND	4.42		DED:6215 BALLOT FD	
	09/05/18 21-3		187808	104589 MISSOURI NEA PAC	8.71		DED:6214 MNEA PAC	
	09/05/18 21-3		187816	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	09/05/18 21-3		187817	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	09/05/18 21-3		187807	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	09/05/18 21-3		187817	101251 SCESSA/MNEA	230.40		DED:6205 SCESSA DUE	
	09/18/18 22-3					544.17	PAYROLL CHARGES	
	09/18/18 21-3		187809	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	09/18/18 21-3		187808	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	09/18/18 21-3		187809	114658 MNEA BALLOT FUND	5.27		DED:6215 BALLOT FD	
	09/18/18 21-3		187808	104589 MISSOURI NEA PAC	10.05		DED:6214 MNEA PAC	
	09/18/18 21-3		187816	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	09/18/18 21-3		187817	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	09/18/18 21-3		187807	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	09/18/18 21-3		187817	101251 SCESSA/MNEA	288.00		DED:6205 SCESSA DUE	
	10/03/18 21-4		188131	114658 MNEA BALLOT FUND	.35		DED:6115 BALLOT FD	
	10/03/18 21-4		188137	101250 SCEA/MNEA	.52		DED:6104 SCEA/MNEA	
	10/03/18 21-4		188130	104589 MISSOURI NEA PAC	.68		DED:6114 MNEA PAC	
	10/03/18 21-4		188131	114658 MNEA BALLOT FUND	5.27		DED:6215 BALLOT FD	
	10/03/18 21-4		188130	104589 MISSOURI NEA PAC	10.05		DED:6214 MNEA PAC	
	10/03/18 21-4		188137	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	10/03/18 21-4		188138	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	10/03/18 21-4		188129	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	10/03/18 21-4		188138	101251 SCESSA/MNEA	288.00		DED:6205 SCESSA DUE	
	10/08/18 22-4					544.71	PAYROLL CHARGES	
	10/18/18 22-4					546.41	PAYROLL CHARGES	
	10/18/18 21-4		188131	114658 MNEA BALLOT FUND	.37		DED:6115 BALLOT FD	
	10/18/18 21-4		188130	104589 MISSOURI NEA PAC	.70		DED:6114 MNEA PAC	
	10/18/18 21-4		188137	101250 SCEA/MNEA	2.18		DED:6104 SCEA/MNEA	
	10/18/18 21-4		188131	114658 MNEA BALLOT FUND	5.27		DED:6215 BALLOT FD	
	10/18/18 21-4		188130	104589 MISSOURI NEA PAC	10.05		DED:6214 MNEA PAC	
	10/18/18 21-4		188137	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	10/18/18 21-4		188138	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	10/18/18 21-4		188129	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	10/18/18 21-4		188138	101251 SCESSA/MNEA	288.00		DED:6205 SCESSA DUE	
	11/01/18 21-5		188485	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	11/01/18	21-5	188484	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	11/01/18	21-5	188485	114658 MNEA BALLOT FUND	4.93		DED:6215 BALLOT FD	
	11/01/18	21-5	188484	104589 MISSOURI NEA PAC	9.38		DED:6214 MNEA PAC	
	11/01/18	21-5	188492	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	11/01/18	21-5	188493	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	11/01/18	21-5	188483	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	11/01/18	21-5	188493	101251 SCESSA/MNEA	268.80		DED:6205 SCESSA DUE	
	11/01/18	22-5				523.96	PAYROLL CHARGES	
	11/16/18	22-5				560.35	PAYROLL CHARGES	
	11/16/18	21-5	188485	114658 MNEA BALLOT FUND	.37		DED:6115 BALLOT FD	
	11/16/18	21-5	188484	104589 MISSOURI NEA PAC	.70		DED:6114 MNEA PAC	
	11/16/18	21-5	188492	101250 SCEA/MNEA	1.65		DED:6104 SCEA/MNEA	
	11/16/18	21-5	188485	114658 MNEA BALLOT FUND	4.93		DED:6215 BALLOT FD	
	11/16/18	21-5	188484	104589 MISSOURI NEA PAC	9.38		DED:6214 MNEA PAC	
	11/16/18	21-5	188492	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	11/16/18	21-5	188493	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	11/16/18	21-5	188493	101251 SCESSA/MNEA	34.68		DED:6202 SCESSA DUE	
	11/16/18	21-5	188483	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	11/16/18	21-5	188493	101251 SCESSA/MNEA	268.80		DED:6205 SCESSA DUE	
	12/03/18	21-6	188904	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	12/03/18	21-6	188903	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	12/03/18	21-6	188904	114658 MNEA BALLOT FUND	4.93		DED:6215 BALLOT FD	
	12/03/18	21-6	188903	104589 MISSOURI NEA PAC	9.38		DED:6214 MNEA PAC	
	12/03/18	21-6	188911	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	12/03/18	21-6	188912	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	12/03/18	21-6	188912	101251 SCESSA/MNEA	34.68		DED:6202 SCESSA DUE	
	12/03/18	21-6	188902	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	12/03/18	21-6	188912	101251 SCESSA/MNEA	268.80		DED:6205 SCESSA DUE	
	12/03/18	22-6				558.64	PAYROLL CHARGES	
	12/18/18	22-6				547.08	PAYROLL CHARGES	
	12/18/18	21-6	188904	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	12/18/18	21-6	188903	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	12/18/18	21-6	188904	114658 MNEA BALLOT FUND	4.93		DED:6215 BALLOT FD	
	12/18/18	21-6	188903	104589 MISSOURI NEA PAC	9.38		DED:6214 MNEA PAC	
	12/18/18	21-6	188911	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	12/18/18	21-6	188912	101251 SCESSA/MNEA	23.12		DED:6202 SCESSA DUE	
	12/18/18	21-6	188912	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	12/18/18	21-6	188902	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	12/18/18	21-6	188912	101251 SCESSA/MNEA	268.80		DED:6205 SCESSA DUE	
	12/19/18	21-6	188911	101250 SCEA/MNEA		34.39	DED:6104 SCEA/MNEA	
	12/19/18	21-6	188904	114658 MNEA BALLOT FUND		.73	DED:6115 BALLOT FD	
	12/19/18	21-6	188903	104589 MISSOURI NEA PAC		.67	DED:6114 MNEA PAC	
	12/19/18	21-6	188911	101250 SCEA/MNEA		34.39	DED:6104 SCEA/MNEA	
	12/19/18	21-6	188904	114658 MNEA BALLOT FUND		.73	DED:6115 BALLOT FD	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/19/18	21-6	188903	104589 MISSOURI NEA PAC		.67	DED:6114 MNEA PAC	
	12/23/18	19-6	35944		71.58		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				535.49	PAYROLL CHARGES	
	01/07/19	21-7	189177	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	01/07/19	21-7	189176	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	01/07/19	21-7	189177	114658 MNEA BALLOT FUND	4.93		DED:6215 BALLOT FD	
	01/07/19	21-7	189176	104589 MISSOURI NEA PAC	9.35		DED:6214 MNEA PAC	
	01/07/19	21-7	189186	101251 SCESSA/MNEA	11.56		DED:6202 SCESSA DUE	
	01/07/19	21-7	189185	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	01/07/19	21-7	189186	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	01/07/19	21-7	189175	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	01/07/19	21-7	189186	101251 SCESSA/MNEA	268.80		DED:6205 SCESSA DUE	
	01/16/19	22-7				534.85	PAYROLL CHARGES	
	01/16/19	21-7	189177	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	01/16/19	21-7	189176	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	01/16/19	21-7	189177	114658 MNEA BALLOT FUND	4.93		DED:6215 BALLOT FD	
	01/16/19	21-7	189176	104589 MISSOURI NEA PAC	8.71		DED:6214 MNEA PAC	
	01/16/19	21-7	189186	101251 SCESSA/MNEA	11.56		DED:6202 SCESSA DUE	
	01/16/19	21-7	189185	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	01/16/19	21-7	189186	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	01/16/19	21-7	189175	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	01/16/19	21-7	189186	101251 SCESSA/MNEA	268.80		DED:6205 SCESSA DUE	
	02/04/19	22-8				522.95	PAYROLL CHARGES	
	02/04/19	21-8	189492	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	02/04/19	21-8	189491	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	02/04/19	21-8	189492	114658 MNEA BALLOT FUND	4.59		DED:6215 BALLOT FD	
	02/04/19	21-8	189491	104589 MISSOURI NEA PAC	8.04		DED:6214 MNEA PAC	
	02/04/19	21-8	189499	101251 SCESSA/MNEA	11.56		DED:6202 SCESSA DUE	
	02/04/19	21-8	189498	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	02/04/19	21-8	189499	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	02/04/19	21-8	189490	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	02/04/19	21-8	189499	101251 SCESSA/MNEA	257.91		DED:6205 SCESSA DUE	
	02/15/19	22-8				519.27	PAYROLL CHARGES	
	02/15/19	21-8	189492	114658 MNEA BALLOT FUND	.43		DED:6115 BALLOT FD	
	02/15/19	21-8	189491	104589 MISSOURI NEA PAC	.76		DED:6114 MNEA PAC	
	02/15/19	21-8	189498	101250 SCEA/MNEA	4.45		DED:6104 SCEA/MNEA	
	02/15/19	21-8	189492	114658 MNEA BALLOT FUND	4.59		DED:6215 BALLOT FD	
	02/15/19	21-8	189491	104589 MISSOURI NEA PAC	8.04		DED:6214 MNEA PAC	
	02/15/19	21-8	189499	101251 SCESSA/MNEA	11.56		DED:6202 SCESSA DUE	
	02/15/19	21-8	189498	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	02/15/19	21-8	189499	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	02/15/19	21-8	189490	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	02/15/19	21-8	189499	101251 SCESSA/MNEA	249.60		DED:6205 SCESSA DUE	
	03/01/19	22-9				516.32	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2161	PCTA MNEA DUES		(cont'd)					
	03/01/19	21-9	189796	114658 MNEA BALLOT FUND	.37		DED:6115 BALLOT FD	
	03/01/19	21-9	189795	104589 MISSOURI NEA PAC	.70		DED:6114 MNEA PAC	
	03/01/19	21-9	189802	101250 SCEA/MNEA	1.62		DED:6104 SCEA/MNEA	
	03/01/19	21-9	189796	114658 MNEA BALLOT FUND	4.59		DED:6215 BALLOT FD	
	03/01/19	21-9	189795	104589 MISSOURI NEA PAC	8.04		DED:6214 MNEA PAC	
	03/01/19	21-9	189803	101251 SCESSA/MNEA	11.56		DED:6202 SCESSA DUE	
	03/01/19	21-9	189802	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	03/01/19	21-9	189803	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	03/01/19	21-9	189794	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	03/01/19	21-9	189803	101251 SCESSA/MNEA	249.60		DED:6205 SCESSA DUE	
	03/18/19	22-9				514.64	PAYROLL CHARGES	
	03/18/19	21-9	189796	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	03/18/19	21-9	189795	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	03/18/19	21-9	189796	114658 MNEA BALLOT FUND	4.59		DED:6215 BALLOT FD	
	03/18/19	21-9	189795	104589 MISSOURI NEA PAC	8.04		DED:6214 MNEA PAC	
	03/18/19	21-9	189803	101251 SCESSA/MNEA	11.56		DED:6202 SCESSA DUE	
	03/18/19	21-9	189802	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	03/18/19	21-9	189803	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	03/18/19	21-9	189794	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	03/18/19	21-9	189803	101251 SCESSA/MNEA	249.60		DED:6205 SCESSA DUE	
	04/03/19	22-10				514.64	PAYROLL CHARGES	
	04/03/19	21-10	190123	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	04/03/19	21-10	190122	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	04/03/19	21-10	190123	114658 MNEA BALLOT FUND	4.59		DED:6215 BALLOT FD	
	04/03/19	21-10	190122	104589 MISSOURI NEA PAC	8.04		DED:6214 MNEA PAC	
	04/03/19	21-10	190130	101251 SCESSA/MNEA	11.56		DED:6202 SCESSA DUE	
	04/03/19	21-10	190129	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	04/03/19	21-10	190130	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	04/03/19	21-10	190121	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	04/03/19	21-10	190130	101251 SCESSA/MNEA	249.60		DED:6205 SCESSA DUE	
	04/17/19	22-10				502.05	PAYROLL CHARGES	
	04/17/19	21-10	190123	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	04/17/19	21-10	190122	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	04/17/19	21-10	190123	114658 MNEA BALLOT FUND	4.59		DED:6215 BALLOT FD	
	04/17/19	21-10	190122	104589 MISSOURI NEA PAC	8.04		DED:6214 MNEA PAC	
	04/17/19	21-10	190130	101251 SCESSA/MNEA	11.56		DED:6202 SCESSA DUE	
	04/17/19	21-10	190129	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	04/17/19	21-10	190130	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	04/17/19	21-10	190121	110708 MISSOURI NEA	176.26		DED:6309 SCTEA DUES	
	04/17/19	21-10	190130	101251 SCESSA/MNEA	249.60		DED:6205 SCESSA DUE	
	05/01/19	22-11				514.64	PAYROLL CHARGES	
	05/01/19	21-11	190431	114658 MNEA BALLOT FUND	.34		DED:6115 BALLOT FD	
	05/01/19	21-11	190430	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	05/01/19	21-11	190431	114658 MNEA BALLOT FUND	4.59		DED:6215 BALLOT FD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/01/19	21-11	190430	104589 MISSOURI NEA PAC	8.04		DED:6214 MNEA PAC	
	05/01/19	21-11	190438	101251 SCESSA/MNEA	11.56		DED:6202 SCESSA DUE	
	05/01/19	21-11	190437	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	05/01/19	21-11	190438	101251 SCESSA/MNEA	29.68		DED:6203 SCESSA DUE	
	05/01/19	21-11	190429	110708 MISSOURI NEA	188.85		DED:6309 SCTEA DUES	
	05/01/19	21-11	190438	101251 SCESSA/MNEA	249.60		DED:6205 SCESSA DUE	
	05/14/19	22-11				476.66	PAYROLL CHARGES	
	05/14/19	21-11	190431	114658 MNEA BALLOT FUND	.22		DED:6115 BALLOT FD	
	05/14/19	21-11	190430	104589 MISSOURI NEA PAC	.61		DED:6114 MNEA PAC	
	05/14/19	21-11	190431	114658 MNEA BALLOT FUND	2.93		DED:6215 BALLOT FD	
	05/14/19	21-11	190430	104589 MISSOURI NEA PAC	6.77		DED:6214 MNEA PAC	
	05/14/19	21-11	190438	101251 SCESSA/MNEA	11.48		DED:6202 SCESSA DUE	
	05/14/19	21-11	190437	101250 SCEA/MNEA	21.23		DED:6105 SCEA/MNEA	
	05/14/19	21-11	190438	101251 SCESSA/MNEA	29.44		DED:6203 SCESSA DUE	
	05/14/19	21-11	190429	110708 MISSOURI NEA	174.58		DED:6309 SCTEA DUES	
	05/14/19	21-11	190438	101251 SCESSA/MNEA	229.40		DED:6205 SCESSA DUE	
TOTAL	PCTA MNEA DUES					.00		
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	
	09/05/18	22-3				24.48	PAYROLL CHARGES	
	09/05/18	21-3	187815	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	09/18/18	22-3				24.48	PAYROLL CHARGES	
	09/18/18	21-3	187815	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	10/03/18	21-4	188136	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	10/08/18	22-4				24.48	PAYROLL CHARGES	
	10/18/18	22-4				24.48	PAYROLL CHARGES	
	10/18/18	21-4	188136	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	11/01/18	21-5	188491	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	11/01/18	22-5				24.48	PAYROLL CHARGES	
	11/16/18	22-5				24.60	PAYROLL CHARGES	
	11/16/18	21-5	188491	101249 SCCTA/MSTA	.12		DED:6001 MSTA DUES	
	11/16/18	21-5	188491	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	12/03/18	21-6	188910	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	12/03/18	22-6				24.48	PAYROLL CHARGES	
	12/18/18	22-6				24.48	PAYROLL CHARGES	
	12/18/18	21-6	188910	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	01/07/19	22-7				25.26	PAYROLL CHARGES	
	01/07/19	21-7	189184	101249 SCCTA/MSTA	.78		DED:6001 MSTA DUES	
	01/07/19	21-7	189184	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	01/16/19	22-7				24.77	PAYROLL CHARGES	
	01/16/19	21-7	189184	101249 SCCTA/MSTA	.29		DED:6001 MSTA DUES	
	01/16/19	21-7	189184	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	02/04/19	22-8				24.57	PAYROLL CHARGES	
	02/04/19	21-8	189497	101249 SCCTA/MSTA	.09		DED:6001 MSTA DUES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	02/04/19 21-8		189497	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	02/15/19 22-8					25.64	PAYROLL CHARGES	
	02/15/19 21-8		189497	101249 SCCTA/MSTA	1.16		DED:6001 MSTA DUES	
	02/15/19 21-8		189497	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	03/01/19 22-9					26.46	PAYROLL CHARGES	
	03/01/19 21-9		189801	101249 SCCTA/MSTA	1.98		DED:6001 MSTA DUES	
	03/01/19 21-9		189801	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	03/18/19 22-9					24.48	PAYROLL CHARGES	
	03/18/19 21-9		189801	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	04/03/19 22-10					24.48	PAYROLL CHARGES	
	04/03/19 21-10		190128	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	04/17/19 22-10					24.48	PAYROLL CHARGES	
	04/17/19 21-10		190128	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	05/01/19 22-11					24.48	PAYROLL CHARGES	
	05/01/19 21-11		190436	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	05/14/19 22-11					23.84	PAYROLL CHARGES	
	05/14/19 21-11		190436	101249 SCCTA/MSTA	23.84		DED:6002 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	07/03/18 21-1		187273	100685 FOUNDATION FOR THE	9.00		DED:6225 FOUNDATION	
	07/16/18 22-1					9.00	PAYROLL CHARGES	
	07/19/18 22-1					9.00	PAYROLL CHARGES	
	07/19/18 21-1		187273	100685 FOUNDATION FOR THE	9.00		DED:6225 FOUNDATION	
	08/02/18 21-2		187509	100685 FOUNDATION FOR THE	16.00		DED:6225 FOUNDATION	
	08/06/18 22-2					16.00	PAYROLL CHARGES	
	08/16/18 21-2		187509	100685 FOUNDATION FOR THE	16.00		DED:6225 FOUNDATION	
	08/16/18 22-2					16.00	PAYROLL CHARGES	
	09/05/18 22-3					16.00	PAYROLL CHARGES	
	09/05/18 21-3		187792	100685 FOUNDATION FOR THE	16.00		DED:6225 FOUNDATION	
	09/18/18 22-3					16.02	PAYROLL CHARGES	
	09/18/18 21-3		187792	100685 FOUNDATION FOR THE	16.02		DED:6225 FOUNDATION	
	10/03/18 21-4		188119	100685 FOUNDATION FOR THE	25.25		DED:6225 FOUNDATION	
	10/08/18 22-4					25.25	PAYROLL CHARGES	
	10/18/18 22-4					25.31	PAYROLL CHARGES	
	10/18/18 21-4		188119	100685 FOUNDATION FOR THE	25.31		DED:6225 FOUNDATION	
	11/01/18 21-5		188473	100685 FOUNDATION FOR THE	25.20		DED:6225 FOUNDATION	
	11/01/18 22-5					25.20	PAYROLL CHARGES	
	11/16/18 22-5					25.10	PAYROLL CHARGES	
	11/16/18 21-5		188473	100685 FOUNDATION FOR THE	25.10		DED:6225 FOUNDATION	
	12/03/18 21-6		188886	100685 FOUNDATION FOR THE	25.02		DED:6225 FOUNDATION	
	12/03/18 22-6					25.02	PAYROLL CHARGES	
	12/18/18 22-6					25.13	PAYROLL CHARGES	
	12/18/18 21-6		188886	100685 FOUNDATION FOR THE	25.13		DED:6225 FOUNDATION	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/07/19 22-7					24.92	PAYROLL CHARGES	
	01/07/19 21-7		189164	100685 FOUNDATION FOR THE	24.92		DED:6225 FOUNDATION	
	01/16/19 22-7					25.02	PAYROLL CHARGES	
	01/16/19 21-7		189164	100685 FOUNDATION FOR THE	25.02		DED:6225 FOUNDATION	
	02/04/19 22-8					25.00	PAYROLL CHARGES	
	02/04/19 21-8		189479	100685 FOUNDATION FOR THE	25.00		DED:6225 FOUNDATION	
	02/15/19 22-8					25.71	PAYROLL CHARGES	
	02/15/19 21-8		189479	100685 FOUNDATION FOR THE	25.71		DED:6225 FOUNDATION	
	03/01/19 22-9					25.03	PAYROLL CHARGES	
	03/01/19 21-9		189783	100685 FOUNDATION FOR THE	25.03		DED:6225 FOUNDATION	
	03/18/19 22-9					25.00	PAYROLL CHARGES	
	03/18/19 21-9		189783	100685 FOUNDATION FOR THE	25.00		DED:6225 FOUNDATION	
	04/03/19 22-10					24.89	PAYROLL CHARGES	
	04/03/19 21-10		190109	100685 FOUNDATION FOR THE	24.89		DED:6225 FOUNDATION	
	04/17/19 22-10					25.00	PAYROLL CHARGES	
	04/17/19 21-10		190109	100685 FOUNDATION FOR THE	25.00		DED:6225 FOUNDATION	
	05/01/19 22-11					25.00	PAYROLL CHARGES	
	05/01/19 21-11		190417	100685 FOUNDATION FOR THE	25.00		DED:6225 FOUNDATION	
	05/14/19 22-11					25.00	PAYROLL CHARGES	
	05/14/19 21-11		190417	100685 FOUNDATION FOR THE	25.00		DED:6225 FOUNDATION	
	06/03/19 21-12		190669	100685 FOUNDATION FOR THE	16.00		DED:6225 FOUNDATION	
	06/03/19 21-12		190853	100685 FOUNDATION FOR THE	17.00		DED:6225 FOUNDATION	
	06/03/19 22-12					33.00	PAYROLL CHARGES	
	06/18/19 22-12					33.00	PAYROLL CHARGES	
	06/18/19 21-12		190853	100685 FOUNDATION FOR THE	17.00		DED:6225 FOUNDATION	
	06/18/19 21-12		190883	100685 FOUNDATION FOR THE	16.00		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS					.00		
L2165	FOOD SVC REFUNDS					.00	BEGINNING BALANCE	
	08/06/18 22-2					6.25	PAYROLL CHARGES	
	08/16/18 22-2					8.64	PAYROLL CHARGES	
	08/02/18 21-3		187868	100376 COLLECTOR OF REVEN	6.25		DED:*TLT LOCAL TAX	
	08/16/18 21-3		187868	100376 COLLECTOR OF REVEN	8.64		DED:*TLT LOCAL TAX	
	09/05/18 22-3					7.44	PAYROLL CHARGES	
	09/05/18 21-3		187868	100376 COLLECTOR OF REVEN	7.44		DED:*TLT LOCAL TAX	
	09/18/18 22-3					7.52	PAYROLL CHARGES	
	09/18/18 21-3		187868	100376 COLLECTOR OF REVEN	7.52		DED:*TLT LOCAL TAX	
	10/08/18 22-4					7.61	PAYROLL CHARGES	
	10/18/18 22-4					7.57	PAYROLL CHARGES	
	11/01/18 22-5					7.58	PAYROLL CHARGES	
	11/16/18 22-5					7.56	PAYROLL CHARGES	
	10/03/18 21-6		188948	100376 COLLECTOR OF REVEN	7.61		DED:*TLT LOCAL TAX	
	10/18/18 21-6		188948	100376 COLLECTOR OF REVEN	7.57		DED:*TLT LOCAL TAX	
	11/01/18 21-6		188948	100376 COLLECTOR OF REVEN	7.58		DED:*TLT LOCAL TAX	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/16/18	21-6	188948	100376 COLLECTOR OF REVEN	7.56		DED:*TLT LOCAL TAX	
	12/03/18	21-6	188948	100376 COLLECTOR OF REVEN	7.62		DED:*TLT LOCAL TAX	
	12/03/18	22-6				7.62	PAYROLL CHARGES	
	12/18/18	22-6				7.57	PAYROLL CHARGES	
	12/18/18	21-6	188948	100376 COLLECTOR OF REVEN	7.57		DED:*TLT LOCAL TAX	
	01/07/19	22-7				7.54	PAYROLL CHARGES	
	01/16/19	22-7				17.79	PAYROLL CHARGES	
	02/04/19	22-8				18.16	PAYROLL CHARGES	
	02/15/19	22-8				18.32	PAYROLL CHARGES	
	01/07/19	21-9	190067	100376 COLLECTOR OF REVEN	7.54		DED:*TLT LOCAL TAX	
	01/16/19	21-9	190067	100376 COLLECTOR OF REVEN	17.79		DED:*TLT LOCAL TAX	
	02/04/19	21-9	190067	100376 COLLECTOR OF REVEN	18.16		DED:*TLT LOCAL TAX	
	02/15/19	21-9	190067	100376 COLLECTOR OF REVEN	18.32		DED:*TLT LOCAL TAX	
	03/01/19	22-9				18.27	PAYROLL CHARGES	
	03/01/19	21-9	190067	100376 COLLECTOR OF REVEN	18.27		DED:*TLT LOCAL TAX	
	03/18/19	22-9				18.12	PAYROLL CHARGES	
	03/18/19	21-9	190067	100376 COLLECTOR OF REVEN	18.12		DED:*TLT LOCAL TAX	
	04/03/19	22-10				18.00	PAYROLL CHARGES	
	04/17/19	22-10				17.40	PAYROLL CHARGES	
	05/01/19	22-11				18.15	PAYROLL CHARGES	
	05/14/19	22-11				18.19	PAYROLL CHARGES	
	04/03/19	21-12	191045	100376 COLLECTOR OF REVEN	18.00		DED:*TLT LOCAL TAX	
	04/17/19	21-12	191045	100376 COLLECTOR OF REVEN	17.40		DED:*TLT LOCAL TAX	
	05/01/19	21-12	191045	100376 COLLECTOR OF REVEN	18.15		DED:*TLT LOCAL TAX	
	05/14/19	21-12	191045	100376 COLLECTOR OF REVEN	18.19		DED:*TLT LOCAL TAX	
	06/03/19	22-12				25.38	PAYROLL CHARGES	
	06/03/19	21-12	191045	100376 COLLECTOR OF REVEN	14.99		DED:*TLT LOCAL TAX	
	06/03/19	21-12	191045	100376 COLLECTOR OF REVEN	10.39		DED:*TLT LOCAL TAX	
	06/18/19	22-12				37.63	PAYROLL CHARGES	
	06/18/19	21-12	191045	100376 COLLECTOR OF REVEN	22.34		DED:*TLT LOCAL TAX	
	06/18/19	21-12	191045	100376 COLLECTOR OF REVEN	15.29		DED:*TLT LOCAL TAX	
	06/24/19	22-12				6.67	PAYROLL CHARGES	
	06/24/19	21-12		100376 COLLECTOR OF REVEN	6.67		DED:*TLT LOCAL TAX	
	06/24/19	21-12		100376 COLLECTOR OF REVEN		6.67	DED:*TLT LOCAL TAX	
	06/24/19	21-12	191045	100376 COLLECTOR OF REVEN	6.67		DED:*TLT LOCAL TAX	
TOTAL	FOOD SVC REFUNDS					.00		
L2166	GARNISHMENT					.00	BEGINNING BALANCE	
	07/03/18	21-1		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	07/03/18	21-1	187272	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	07/16/18	22-1				282.50	PAYROLL CHARGES	
	07/19/18	22-1				282.50	PAYROLL CHARGES	
	07/19/18	21-1		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	07/19/18	21-1	187272	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	08/02/18	21-2		114020 WILLIAM F WHEALEN		.00	DED:0935 GARNISH	
	08/02/18	21-2		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	08/02/18	21-2	187423	114111 FAMILY SUPPORT PAY	245.35		DED:0950 GARNISH	
	08/02/18	21-2	187506	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	08/06/18	22-2				527.85	PAYROLL CHARGES	
	08/16/18	21-2		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	08/16/18	21-2	187506	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	08/16/18	21-2	187507	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	08/16/18	22-2				572.50	PAYROLL CHARGES	
	09/05/18	22-3				572.50	PAYROLL CHARGES	
	09/05/18	21-3		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	09/05/18	21-3	187789	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	09/05/18	21-3	187714	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	09/18/18	22-3				572.50	PAYROLL CHARGES	
	09/18/18	21-3		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	09/18/18	21-3	187789	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	09/18/18	21-3	187790	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	10/03/18	21-4		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	10/03/18	21-4	188116	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	10/03/18	21-4	188027	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	10/08/18	22-4				572.50	PAYROLL CHARGES	
	10/18/18	22-4				572.50	PAYROLL CHARGES	
	10/18/18	21-4		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	10/18/18	21-4	188116	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	10/18/18	21-4	188117	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	11/01/18	21-5		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	11/01/18	21-5	188470	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	11/01/18	21-5	188356	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	11/01/18	22-5				572.50	PAYROLL CHARGES	
	11/01/18	21-5	188364	108790 STATE DISBURSEMENT		273.05	DED:0911 GARNISH	
	11/16/18	22-5				572.50	PAYROLL CHARGES	
	11/16/18	21-5		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	11/16/18	21-5	188470	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	11/16/18	21-5	188471	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	12/03/18	21-6		112333 U S DEPARTMENT OF		.00	DED:0920 GARNISH	
	12/03/18	21-6	188883	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	12/03/18	21-6	188716	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	12/03/18	22-6				572.50	PAYROLL CHARGES	
	12/18/18	22-6				775.54	PAYROLL CHARGES	
	12/18/18	21-6	188879	114878 DELTA MANAGEMENT A	85.59		DED:0920 GARNISH	
	12/18/18	21-6	188869	114879 BERMAN & RABIN, P.	117.45		DED:0938 GARNISH	
	12/18/18	21-6	188883	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	12/18/18	21-6	188884	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	12/23/18	19-6	35952		273.05		P/R LIAB ERR:4TH QTR 2018	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/07/19	22-7				772.40	PAYROLL CHARGES	
	01/07/19	21-7	189044	114878 DELTA MANAGEMENT A	94.52		DED:0920 GARNISH	
	01/07/19	21-7	189042	114879 BERMAN & RABIN, P.	105.38		DED:0938 GARNISH	
	01/07/19	21-7	189161	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	01/07/19	21-7	189045	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	01/16/19	22-7				776.77	PAYROLL CHARGES	
	01/16/19	21-7	189159	114878 DELTA MANAGEMENT A	93.95		DED:0920 GARNISH	
	01/16/19	21-7	189154	114879 BERMAN & RABIN, P.	110.32		DED:0938 GARNISH	
	01/16/19	21-7	189161	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	01/16/19	21-7	189162	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	02/04/19	22-8				776.70	PAYROLL CHARGES	
	02/04/19	21-8	189384	114878 DELTA MANAGEMENT A	97.06		DED:0920 GARNISH	
	02/04/19	21-8	189382	114879 BERMAN & RABIN, P.	107.14		DED:0938 GARNISH	
	02/04/19	21-8	189475	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	02/04/19	21-8	189385	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	02/15/19	22-8				776.86	PAYROLL CHARGES	
	02/15/19	21-8	189475	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	02/15/19	21-9	189473	114878 DELTA MANAGEMENT A	97.57		DED:0920 GARNISH	
	02/15/19	21-9	189467	114879 BERMAN & RABIN, P.	106.79		DED:0938 GARNISH	
	02/15/19	21-9	189476	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	03/01/19	22-9				1,030.19	PAYROLL CHARGES	
	03/01/19	21-9	189679	114879 BERMAN & RABIN, P.	129.55		DED:0938 GARNISH	
	03/01/19	21-9	189694	114973 WILLIAM F WHEALEN,	162.53		DED:0935 GARNISH	
	03/01/19	21-9	189681	114878 DELTA MANAGEMENT A	165.61		DED:0920 GARNISH	
	03/01/19	21-9	189779	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	03/01/19	21-9	189682	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	03/18/19	22-9				928.90	PAYROLL CHARGES	
	03/18/19	21-9		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	03/18/19	21-9	189815	114973 WILLIAM F WHEALEN,	123.57		DED:0935 GARNISH	
	03/18/19	21-9	189813	115000 US DEPARTMENT OF E	232.83		DED:0930 GARNISH	
	03/18/19	21-9	189779	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	03/18/19	21-9	189780	114111 FAMILY SUPPORT PAY	290.00		DED:0950 GARNISH	
	04/03/19	22-10				841.37	PAYROLL CHARGES	
	04/03/19	21-10		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	04/03/19	21-10	190015	114973 WILLIAM F WHEALEN,	132.18		DED:0935 GARNISH	
	04/03/19	21-10	190002	115013 JOHN G HEIMOS, PC	184.60		DED:0938 GARNISH	
	04/03/19	21-10	190013	115000 US DEPARTMENT OF E	242.09		DED:0930 GARNISH	
	04/03/19	21-10	190106	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	04/17/19	22-10				825.28	PAYROLL CHARGES	
	04/17/19	21-10		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	04/17/19	21-10	190141	114973 WILLIAM F WHEALEN,	128.75		DED:0935 GARNISH	
	04/17/19	21-10	190114	115013 JOHN G HEIMOS, PC	172.33		DED:0938 GARNISH	
	04/17/19	21-10	190139	115000 US DEPARTMENT OF E	241.70		DED:0930 GARNISH	
	04/17/19	21-10	190106	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/01/19	22-11				796.83	PAYROLL CHARGES	
	05/01/19	21-11		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	05/01/19	21-11	190337	114973 WILLIAM F WHEALEN,	127.23		DED:0935 GARNISH	
	05/01/19	21-11	190322	115013 JOHN G HEIMOS, PC	151.84		DED:0938 GARNISH	
	05/01/19	21-11	190334	115000 US DEPARTMENT OF E	235.26		DED:0930 GARNISH	
	05/01/19	21-11	190414	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	05/14/19	22-11				818.11	PAYROLL CHARGES	
	05/14/19	21-11		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	05/14/19	21-11	190449	114973 WILLIAM F WHEALEN,	126.27		DED:0935 GARNISH	
	05/14/19	21-11	190422	115013 JOHN G HEIMOS, PC	176.08		DED:0938 GARNISH	
	05/14/19	21-11	190447	115000 US DEPARTMENT OF E	233.26		DED:0930 GARNISH	
	05/14/19	21-11	190414	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	06/03/19	21-12	190693	114973 WILLIAM F WHEALEN,	252.54		DED:0935 GARNISH	
	06/03/19	21-12	190674	115013 JOHN G HEIMOS, PC	352.16		DED:0938 GARNISH	
	06/03/19	21-12		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	06/03/19	21-12	190703	115000 US DEPARTMENT OF E	233.26		DED:0930 GARNISH	
	06/03/19	21-12	190852	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	06/03/19	22-12				1,120.46	PAYROLL CHARGES	
	06/18/19	22-12				1,120.46	PAYROLL CHARGES	
	06/18/19	21-12		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	06/18/19	21-12	190870	115000 US DEPARTMENT OF E	233.26		DED:0930 GARNISH	
	06/18/19	21-12	190852	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	06/18/19	21-12	190908	114973 WILLIAM F WHEALEN,	252.54		DED:0935 GARNISH	
	06/18/19	21-12	190888	115013 JOHN G HEIMOS, PC	352.16		DED:0938 GARNISH	
TOTAL	GARNISHMENT					.00		
L2168	UNITED WAY					.00	BEGINNING BALANCE	
	07/03/18	21-1	187270	112065 COMMUNITY FOUNDATI	45.00		DED:6222 CARE LEARN	
	07/16/18	22-1				45.00	PAYROLL CHARGES	
	07/19/18	22-1				45.00	PAYROLL CHARGES	
	07/19/18	21-1	187270	112065 COMMUNITY FOUNDATI	45.00		DED:6222 CARE LEARN	
	08/02/18	21-2	187504	112065 COMMUNITY FOUNDATI	96.00		DED:6222 CARE LEARN	
	08/06/18	22-2				96.00	PAYROLL CHARGES	
	08/16/18	21-2	187504	112065 COMMUNITY FOUNDATI	96.00		DED:6222 CARE LEARN	
	08/16/18	22-2				96.00	PAYROLL CHARGES	
	09/05/18	22-3				93.00	PAYROLL CHARGES	
	09/05/18	21-3	187784	112065 COMMUNITY FOUNDATI	93.00		DED:6222 CARE LEARN	
	09/18/18	22-3				93.08	PAYROLL CHARGES	
	09/18/18	21-3	187784	112065 COMMUNITY FOUNDATI	93.08		DED:6222 CARE LEARN	
	10/03/18	21-4	188113	112065 COMMUNITY FOUNDATI	92.95		DED:6222 CARE LEARN	
	10/03/18	22-4			6.00		PAYROLL CHARGES	
	10/03/18	21-4	188113	112065 COMMUNITY FOUNDATI		3.00	DED:6222 CARE LEARN	
	10/03/18	21-4	188113	112065 COMMUNITY FOUNDATI		3.00	DED:6222 CARE LEARN	
	10/08/18	22-4				92.95	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/18/18	22-4				93.10	PAYROLL CHARGES	
	10/18/18	21-4	188113	112065 COMMUNITY FOUNDATI	93.10		DED:6222 CARE LEARN	
	11/01/18	21-5	188466	112065 COMMUNITY FOUNDATI	93.08		DED:6222 CARE LEARN	
	11/01/18	22-5				93.08	PAYROLL CHARGES	
	11/12/18	21-5	188466	112065 COMMUNITY FOUNDATI		5.00	DED:6222 CARE LEARN	
	11/16/18	22-5				93.02	PAYROLL CHARGES	
	11/16/18	21-5	188466	112065 COMMUNITY FOUNDATI	93.02		DED:6222 CARE LEARN	
	12/03/18	21-6	188923	101261 UNITED WAY OF GREA	17.00		DED:6220 UNITED WAY	
	12/03/18	21-6	188874	112065 COMMUNITY FOUNDATI	93.00		DED:6222 CARE LEARN	
	12/03/18	22-6				110.00	PAYROLL CHARGES	
	12/18/18	22-6				110.06	PAYROLL CHARGES	
	12/18/18	21-6	188923	101261 UNITED WAY OF GREA	17.00		DED:6220 UNITED WAY	
	12/18/18	21-6	188874	112065 COMMUNITY FOUNDATI	93.06		DED:6222 CARE LEARN	
	12/23/18	19-6	35945		5.00		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				109.25	PAYROLL CHARGES	
	01/07/19	21-7	189193	101261 UNITED WAY OF GREA	16.40		DED:6220 UNITED WAY	
	01/07/19	21-7	189157	112065 COMMUNITY FOUNDATI	92.85		DED:6222 CARE LEARN	
	01/16/19	22-7				110.02	PAYROLL CHARGES	
	01/16/19	21-7	189193	101261 UNITED WAY OF GREA	17.00		DED:6220 UNITED WAY	
	01/16/19	21-7	189157	112065 COMMUNITY FOUNDATI	93.02		DED:6222 CARE LEARN	
	02/04/19	22-8				110.00	PAYROLL CHARGES	
	02/04/19	21-8	189506	101261 UNITED WAY OF GREA	17.00		DED:6220 UNITED WAY	
	02/04/19	21-8	189471	112065 COMMUNITY FOUNDATI	93.00		DED:6222 CARE LEARN	
	02/15/19	22-8				110.11	PAYROLL CHARGES	
	02/15/19	21-8	189506	101261 UNITED WAY OF GREA	17.00		DED:6220 UNITED WAY	
	02/15/19	21-8	189471	112065 COMMUNITY FOUNDATI	93.11		DED:6222 CARE LEARN	
	03/01/19	22-9				108.03	PAYROLL CHARGES	
	03/01/19	21-9	189811	101261 UNITED WAY OF GREA	17.00		DED:6220 UNITED WAY	
	03/01/19	21-9	189776	112065 COMMUNITY FOUNDATI	91.03		DED:6222 CARE LEARN	
	03/18/19	22-9				108.00	PAYROLL CHARGES	
	03/18/19	21-9	189811	101261 UNITED WAY OF GREA	17.00		DED:6220 UNITED WAY	
	03/18/19	21-9	189776	112065 COMMUNITY FOUNDATI	91.00		DED:6222 CARE LEARN	
	04/03/19	22-10				107.46	PAYROLL CHARGES	
	04/03/19	21-10	190137	101261 UNITED WAY OF GREA	16.62		DED:6220 UNITED WAY	
	04/03/19	21-10	190104	112065 COMMUNITY FOUNDATI	90.84		DED:6222 CARE LEARN	
	04/17/19	22-10				108.00	PAYROLL CHARGES	
	04/17/19	21-10	190137	101261 UNITED WAY OF GREA	17.00		DED:6220 UNITED WAY	
	04/17/19	21-10	190104	112065 COMMUNITY FOUNDATI	91.00		DED:6222 CARE LEARN	
	05/01/19	22-11				106.00	PAYROLL CHARGES	
	05/01/19	21-11	190445	101261 UNITED WAY OF GREA	17.00		DED:6220 UNITED WAY	
	05/01/19	21-11	190412	112065 COMMUNITY FOUNDATI	89.00		DED:6222 CARE LEARN	
	05/14/19	22-11				105.00	PAYROLL CHARGES	
	05/14/19	21-11	190445	101261 UNITED WAY OF GREA	17.00		DED:6220 UNITED WAY	
	05/14/19	21-11	190412	112065 COMMUNITY FOUNDATI	88.00		DED:6222 CARE LEARN	

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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
L2168	UNITED WAY		(cont'd)					
	06/03/19	21-12	190665	112065 COMMUNITY FOUNDATI	102.00		DED:6222 CARE LEARN	
	06/03/19	21-12	190851	112065 COMMUNITY FOUNDATI	41.00		DED:6222 CARE LEARN	
	06/03/19	22-12				143.00	PAYROLL CHARGES	
	06/18/19	22-12				135.15	PAYROLL CHARGES	
	06/18/19	21-12	190851	112065 COMMUNITY FOUNDATI	41.00		DED:6222 CARE LEARN	
	06/18/19	21-12	190879	112065 COMMUNITY FOUNDATI	94.15		DED:6222 CARE LEARN	
TOTAL	UNITED WAY					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	18.56		DED:2411 DEN SPO LW	
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	36.27		DED:2811 VISION SPO	
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	43.61		DED:2813 VISION FAM	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	47.82		DED:2412 DEN CHD LW	
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	55.25		DED:2812 VISION CHD	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	89.16		DED:2413 DEN FAM LW	
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	201.51		DED:2810 VISION IND	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	272.18		DED:2211 DEN SPO HI	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	347.64		DED:2212 DEN CHD HI	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	378.00		DED:2213 DENFAM HI	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	1,406.37		DED:2210 DEN IND HI	
	07/16/18	22-1				2,896.37	PAYROLL CHARGES	
	07/19/18	22-1				2,896.37	PAYROLL CHARGES	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	18.56		DED:2411 DEN SPO LW	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	36.27		DED:2811 VISION SPO	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	43.61		DED:2813 VISION FAM	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	47.82		DED:2412 DEN CHD LW	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	55.25		DED:2812 VISION CHD	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	89.16		DED:2413 DEN FAM LW	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	201.51		DED:2810 VISION IND	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	272.18		DED:2211 DEN SPO HI	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	347.64		DED:2212 DEN CHD HI	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	378.00		DED:2213 DENFAM HI	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	1,406.37		DED:2210 DEN IND HI	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	8.55		DED:2410 DEN IND LW	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	72.63		DED:2812 VISION CHD	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	79.70		DED:2412 DEN CHD LW	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	92.80		DED:2411 DEN SPO LW	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	108.81		DED:2811 VISION SPO	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	149.52		DED:2813 VISION FAM	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	267.48		DED:2413 DEN FAM LW	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	482.14		DED:2810 VISION IND	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	610.77		DED:2212 DEN CHD HI	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	756.00		DED:2213 DENFAM HI	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	777.98		DED:2211 DEN SPO HI	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	08/02/18 21-2	V187526	114204	SUN LIFE DENTAL	3,411.03		DED:2210 DEN IND HI	
	08/06/18 22-2					6,817.41	PAYROLL CHARGES	
	08/09/18 21-2	V187526	114204	SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	08/09/18 21-2	187524	114205	ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	08/16/18 21-2	V187526	114204	SUN LIFE DENTAL	8.55		DED:2410 DEN IND LW	
	08/16/18 21-2	187524	114205	ST CHARLES CITY S.	72.63		DED:2812 VISION CHD	
	08/16/18 21-2	V187526	114204	SUN LIFE DENTAL	79.70		DED:2412 DEN CHD LW	
	08/16/18 21-2	V187526	114204	SUN LIFE DENTAL	92.80		DED:2411 DEN SPO LW	
	08/16/18 21-2	187524	114205	ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	08/16/18 21-2	187524	114205	ST CHARLES CITY S.	143.29		DED:2813 VISION FAM	
	08/16/18 21-2	V187526	114204	SUN LIFE DENTAL	267.48		DED:2413 DEN FAM LW	
	08/16/18 21-2	187524	114205	ST CHARLES CITY S.	501.13		DED:2810 VISION IND	
	08/16/18 21-2	V187526	114204	SUN LIFE DENTAL	610.77		DED:2212 DEN CHD HI	
	08/16/18 21-2	V187526	114204	SUN LIFE DENTAL	702.00		DED:2213 DENFAM HI	
	08/16/18 21-2	V187526	114204	SUN LIFE DENTAL	845.42		DED:2211 DEN SPO HI	
	08/16/18 21-2	V187526	114204	SUN LIFE DENTAL	3,550.89		DED:2210 DEN IND HI	
	08/16/18 22-2					6,991.53	PAYROLL CHARGES	
	08/29/18 22-2					.00	PAYROLL CHARGES	
	08/31/18 22-2				52.95		PAYROLL CHARGES	
	08/31/18 21-2	V187824	114204	SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	08/31/18 21-2	V187824	114204	SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	08/31/18 21-2	V187824	114204	SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	08/31/18 21-2	187820	114205	ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	08/31/18 21-2	187820	114205	ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	08/31/18 21-2	187820	114205	ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	08/31/18 21-2	187820	114205	ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	08/31/18 21-2	V187824	114204	SUN LIFE DENTAL	15.54		DED:2210 DEN IND HI	
	09/05/18 22-3					6,874.32	PAYROLL CHARGES	
	09/05/18 21-3	V187824	114204	SUN LIFE DENTAL	8.55		DED:2410 DEN IND LW	
	09/05/18 21-3	187820	114205	ST CHARLES CITY S.	76.50		DED:2812 VISION CHD	
	09/05/18 21-3	V187824	114204	SUN LIFE DENTAL	79.70		DED:2412 DEN CHD LW	
	09/05/18 21-3	V187824	114204	SUN LIFE DENTAL	111.36		DED:2411 DEN SPO LW	
	09/05/18 21-3	187820	114205	ST CHARLES CITY S.	124.93		DED:2811 VISION SPO	
	09/05/18 21-3	187820	114205	ST CHARLES CITY S.	137.06		DED:2813 VISION FAM	
	09/05/18 21-3	V187824	114204	SUN LIFE DENTAL	237.76		DED:2413 DEN FAM LW	
	09/05/18 21-3	187820	114205	ST CHARLES CITY S.	477.92		DED:2810 VISION IND	
	09/05/18 21-3	V187824	114204	SUN LIFE DENTAL	702.00		DED:2213 DENFAM HI	
	09/05/18 21-3	V187824	114204	SUN LIFE DENTAL	724.25		DED:2212 DEN CHD HI	
	09/05/18 21-3	V187824	114204	SUN LIFE DENTAL	845.42		DED:2211 DEN SPO HI	
	09/05/18 21-3	V187824	114204	SUN LIFE DENTAL	3,348.87		DED:2210 DEN IND HI	
	09/18/18 22-3					7,015.02	PAYROLL CHARGES	
	09/18/18 21-3	187820	114205	ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	09/18/18 21-3	V187824	114204	SUN LIFE DENTAL	8.55		DED:2410 DEN IND LW	
	09/18/18 21-3	V187824	114204	SUN LIFE DENTAL	29.72		DED:2423 DEN FAM LW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	31.08		DED:2220 DEN IND HI	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	76.50		DED:2812 VISION CHD	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	79.70		DED:2412 DEN CHD LW	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	111.36		DED:2411 DEN SPO LW	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	132.99		DED:2811 VISION SPO	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	143.29		DED:2813 VISION FAM	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	237.76		DED:2413 DEN FAM LW	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	473.70		DED:2810 VISION IND	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	666.31		DED:2212 DEN CHD HI	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	756.00		DED:2213 DENFAM HI	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	912.86		DED:2211 DEN SPO HI	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	3,348.87		DED:2210 DEN IND HI	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	8.55		DED:2410 DEN IND LW	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	29.72		DED:2423 DEN FAM LW	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	31.08		DED:2220 DEN IND HI	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	80.83		DED:2812 VISION CHD	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	95.64		DED:2412 DEN CHD LW	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	111.36		DED:2411 DEN SPO LW	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	143.29		DED:2813 VISION FAM	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	237.76		DED:2413 DEN FAM LW	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	480.03		DED:2810 VISION IND	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	667.14		DED:2212 DEN CHD HI	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	756.00		DED:2213 DENFAM HI	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	946.58		DED:2211 DEN SPO HI	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	3,395.49		DED:2210 DEN IND HI	
	10/03/18	22-4			35.30		PAYROLL CHARGES	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	10/08/18	22-4				7,126.82	PAYROLL CHARGES	
	10/17/18	21-4	V188143	114204 SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	10/17/18	21-4	188141	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	10/17/18	22-4			17.65		PAYROLL CHARGES	
	10/18/18	22-4				7,026.71	PAYROLL CHARGES	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	8.55		DED:2410 DEN IND LW	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	29.72		DED:2423 DEN FAM LW	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	31.08		DED:2220 DEN IND HI	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	80.85		DED:2812 VISION CHD	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	95.64		DED:2412 DEN CHD LW	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	111.36		DED:2411 DEN SPO LW	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	155.75		DED:2813 VISION FAM	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	238.13		DED:2413 DEN FAM LW	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	467.37		DED:2810 VISION IND	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	668.14		DED:2212 DEN CHD HI	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	756.00		DED:2213 DENFAM HI	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	946.58		DED:2211 DEN SPO HI	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	3,302.25		DED:2210 DEN IND HI	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	8.55		DED:2410 DEN IND LW	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	29.72		DED:2423 DEN FAM LW	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	31.08		DED:2220 DEN IND HI	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	80.86		DED:2812 VISION CHD	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	95.77		DED:2412 DEN CHD LW	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	111.36		DED:2411 DEN SPO LW	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	130.83		DED:2813 VISION FAM	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	141.05		DED:2811 VISION SPO	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	237.76		DED:2413 DEN FAM LW	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	469.48		DED:2810 VISION IND	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	667.33		DED:2212 DEN CHD HI	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	756.00		DED:2213 DENFAM HI	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	912.86		DED:2211 DEN SPO HI	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	3,333.33		DED:2210 DEN IND HI	
	11/01/18	22-5				7,012.31	PAYROLL CHARGES	
	11/12/18	22-5			17.65		PAYROLL CHARGES	
	11/12/18	21-5	V188497	114204 SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	11/12/18	21-5	V188497	114204 SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	11/12/18	21-5	188495	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	11/12/18	21-5	188495	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	11/13/18	22-5				.00	PAYROLL CHARGES	
	11/16/18	22-5				6,967.63	PAYROLL CHARGES	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	8.55		DED:2410 DEN IND LW	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	29.72		DED:2423 DEN FAM LW	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	31.08		DED:2220 DEN IND HI	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	89.27		DED:2812 VISION CHD	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	95.64		DED:2412 DEN CHD LW	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	111.36		DED:2411 DEN SPO LW	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	112.84		DED:2811 VISION SPO	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	130.83		DED:2813 VISION FAM	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	237.76		DED:2413 DEN FAM LW	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	492.69		DED:2810 VISION IND	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	648.00		DED:2213 DENFAM HI	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	725.03		DED:2212 DEN CHD HI	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	744.26		DED:2211 DEN SPO HI	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	3,504.27		DED:2210 DEN IND HI	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	8.55		DED:2410 DEN IND LW	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	29.72		DED:2423 DEN FAM LW	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	31.08		DED:2220 DEN IND HI	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	85.00		DED:2812 VISION CHD	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	95.64		DED:2412 DEN CHD LW	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	111.36		DED:2411 DEN SPO LW	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	137.06		DED:2813 VISION FAM	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	237.76		DED:2413 DEN FAM LW	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	472.64		DED:2810 VISION IND	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	695.28		DED:2212 DEN CHD HI	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	702.00		DED:2213 DENFAM HI	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	879.14		DED:2211 DEN SPO HI	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	3,356.64		DED:2210 DEN IND HI	
	12/03/18	22-6				6,977.16	PAYROLL CHARGES	
	12/04/18	21-6	V188918	114204 SUN LIFE DENTAL		15.54	DED:2212 DEN CHD HI	
	12/04/18	21-6	188916	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	12/18/18	22-6				7,013.61	PAYROLL CHARGES	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	8.55		DED:2410 DEN IND LW	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	29.72		DED:2423 DEN FAM LW	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	31.08		DED:2220 DEN IND HI	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	85.13		DED:2812 VISION CHD	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	95.64		DED:2412 DEN CHD LW	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	111.36		DED:2411 DEN SPO LW	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	129.13		DED:2811 VISION SPO	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	137.06		DED:2813 VISION FAM	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	237.76		DED:2413 DEN FAM LW	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	476.86		DED:2810 VISION IND	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	696.13		DED:2212 DEN CHD HI	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	702.00		DED:2213 DENFAM HI	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	879.14		DED:2211 DEN SPO HI	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	3,387.72		DED:2210 DEN IND HI	
	12/19/18	21-6	V188918	114204 SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	12/19/18	21-6	188916	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	12/19/18	21-6	V188918	114204 SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	12/19/18	21-6	188916	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	12/23/18	19-6	35946		70.60		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				7,172.34	PAYROLL CHARGES	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	01/07/19	21-7		114204 SUN LIFE DENTAL	29.72		DED:2423 DEN FAM LW	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	01/07/19	21-7		114204 SUN LIFE DENTAL	31.08		DED:2220 DEN IND HI	
	01/07/19	21-7		114204 SUN LIFE DENTAL	79.80		DED:2412 DEN CHD LW	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	89.35		DED:2812 VISION CHD	
	01/07/19	21-7		114204 SUN LIFE DENTAL	129.92		DED:2411 DEN SPO LW	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	155.82		DED:2813 VISION FAM	
	01/07/19	21-7		114204 SUN LIFE DENTAL	297.58		DED:2413 DEN FAM LW	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	459.98		DED:2810 VISION IND	
	01/07/19	21-7		114204 SUN LIFE DENTAL	666.76		DED:2212 DEN CHD HI	
	01/07/19	21-7		114204 SUN LIFE DENTAL	845.42		DED:2211 DEN SPO HI	
	01/07/19	21-7		114204 SUN LIFE DENTAL	918.00		DED:2213 DENFAM HI	
	01/07/19	21-7		114204 SUN LIFE DENTAL	3,325.56		DED:2210 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		6,323.84	1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114910 METROPOLITAN LIFE	6,323.84		1/5/19P/R+DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL	6,323.84		1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		6,323.84	1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114910 METROPOLITAN LIFE		6,323.84	1/5/19P/R+DENTL V ERR	
	01/15/19	21-7	V189173	114910 METROPOLITAN LIFE	6,323.84		1/5/19P/R+DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		29.72	DED:2423 DEN FAM LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2423 DEN FAM LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		31.08	DED:2220 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2220 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		79.80	DED:2412 DEN CHD LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2412 DEN CHD LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		129.92	DED:2411 DEN SPO LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2411 DEN SPO LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		297.58	DED:2413 DEN FAM LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2413 DEN FAM LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		666.76	DED:2212 DEN CHD HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2212 DEN CHD HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		845.42	DED:2211 DEN SPO HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2211 DEN SPO HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		918.00	DED:2213 DENFAM HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2213 DENFAM HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		3,325.56	DED:2210 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2210 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL	6,323.84		1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	1/5/19P/R-DENTL V ERR	
	01/16/19	22-7				7,206.72	PAYROLL CHARGES	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	89.27		DED:2812 VISION CHD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	155.75		DED:2813 VISION FAM	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	297.20		DED:2413 DEN FAM LW	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	464.20		DED:2810 VISION IND	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	666.47		DED:2212 DEN CHD HI	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	845.42		DED:2211 DEN SPO HI	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	918.00		DED:2213 DENFAM HI	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	3,356.64		DED:2210 DEN IND HI	
	02/01/19	22-7				.00	PAYROLL CHARGES	
	02/04/19	22-8				7,087.75	PAYROLL CHARGES	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	89.25		DED:2812 VISION CHD	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	155.82		DED:2813 VISION FAM	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	297.55		DED:2413 DEN FAM LW	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	458.93		DED:2810 VISION IND	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	753.22		DED:2212 DEN CHD HI	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	756.00		DED:2213 DENFAM HI	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	845.42		DED:2211 DEN SPO HI	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	3,317.79		DED:2210 DEN IND HI	
	02/15/19	22-8				7,238.78	PAYROLL CHARGES	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	79.83		DED:2412 DEN CHD LW	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	89.36		DED:2812 VISION CHD	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	137.27		DED:2811 VISION SPO	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	155.75		DED:2813 VISION FAM	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	297.20		DED:2413 DEN FAM LW	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	464.20		DED:2810 VISION IND	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	695.71		DED:2212 DEN CHD HI	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	847.77		DED:2211 DEN SPO HI	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	918.00		DED:2213 DENFAM HI	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	3,356.64		DED:2210 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		8.55	DED:2410 DEN IND LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		29.72	DED:2423 DEN FAM LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		31.08	DED:2220 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		95.64	DED:2412 DEN CHD LW	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		111.36	DED:2411 DEN SPO LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		237.76	DED:2413 DEN FAM LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		695.28	DED:2212 DEN CHD HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		702.00	DED:2213 DENFAM HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		879.14	DED:2211 DEN SPO HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		3,356.64	DED:2210 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL	15.54		DED:2212 DEN CHD HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		8.55	DED:2410 DEN IND LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		29.72	DED:2423 DEN FAM LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		31.08	DED:2220 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		95.64	DED:2412 DEN CHD LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		111.36	DED:2411 DEN SPO LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		237.76	DED:2413 DEN FAM LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		696.13	DED:2212 DEN CHD HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		702.00	DED:2213 DENFAM HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		879.14	DED:2211 DEN SPO HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		3,387.72	DED:2210 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL	15.54		DED:2210 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL	15.54		DED:2210 DEN IND HI	
	02/19/19	21-8	V189524	114204 SUN LIFE DENTAL	12,279.65		CK V188918 DED 2210	
	03/01/19	22-9				7,014.88	PAYROLL CHARGES	
	03/01/19	21-9		114910 METROPOLITAN LIFE		.00	DED:2412 DEN CHD LW	
	03/01/19	21-9	189805	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	03/01/19	21-9	189805	114205 ST CHARLES CITY S.	89.28		DED:2812 VISION CHD	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	111.36		DED:2411 DEN SPO LW	
	03/01/19	21-9	189805	114205 ST CHARLES CITY S.	132.99		DED:2811 VISION SPO	
	03/01/19	21-9	189805	114205 ST CHARLES CITY S.	155.75		DED:2813 VISION FAM	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	297.20		DED:2413 DEN FAM LW	
	03/01/19	21-9	189805	114205 ST CHARLES CITY S.	453.65		DED:2810 VISION IND	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	695.46		DED:2212 DEN CHD HI	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	810.00		DED:2213 DENFAM HI	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	845.42		DED:2211 DEN SPO HI	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	3,356.64		DED:2210 DEN IND HI	
	03/18/19	22-9				7,178.17	PAYROLL CHARGES	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	89.25		DED:2812 VISION CHD	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	132.99		DED:2811 VISION SPO	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	154.94		DED:2813 VISION FAM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	268.57		DED:2413 DEN FAM LW	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	462.09		DED:2810 VISION IND	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	695.28		DED:2212 DEN CHD HI	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	876.72		DED:2211 DEN SPO HI	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	918.00		DED:2213 DENFAM HI	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	3,356.64		DED:2210 DEN IND HI	
	03/22/19	22-9				.00	PAYROLL CHARGES	
	04/03/19	22-10				7,100.08	PAYROLL CHARGES	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	93.50		DED:2812 VISION CHD	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	132.99		DED:2811 VISION SPO	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	155.75		DED:2813 VISION FAM	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	452.60		DED:2810 VISION IND	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	695.28		DED:2212 DEN CHD HI	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	843.00		DED:2211 DEN SPO HI	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	918.00		DED:2213 DENFAM HI	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	3,317.79		DED:2210 DEN IND HI	
	04/04/19	20-10	V189524	114204 SUN LIFE DENTAL		12,279.65	CK V188918 DED 2210	
	04/04/19	21-10	V190009	114204 SUN LIFE DENTAL	12,279.65		CK V188918 DED:2210	
	04/09/19	20-10	V190009	114204 SUN LIFE DENTAL		12,279.65	CK V188918 DED:2210	
	04/09/19	22-10				.00	PAYROLL CHARGES	
	04/10/19	21-10	190064	114204 SUN LIFE DENTAL	12,279.65		CK V188918 DED:2210	
	04/11/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10				7,095.96	PAYROLL CHARGES	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	93.50		DED:2812 VISION CHD	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	132.99		DED:2811 VISION SPO	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	151.63		DED:2813 VISION FAM	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	452.60		DED:2810 VISION IND	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	695.28		DED:2212 DEN CHD HI	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	843.00		DED:2211 DEN SPO HI	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	918.00		DED:2213 DENFAM HI	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	3,317.79		DED:2210 DEN IND HI	
	04/18/19	21-10	V190119	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/18/19	21-10	190132	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	05/01/19	22-11				7,101.63	PAYROLL CHARGES	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	82.79		DED:2411 DEN SPO LW	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	89.25		DED:2812 VISION CHD	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	131.07		DED:2811 VISION SPO	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	166.10		DED:2813 VISION FAM	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	450.49		DED:2810 VISION IND	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	666.31		DED:2212 DEN CHD HI	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	843.00		DED:2211 DEN SPO HI	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	972.00		DED:2213 DENFAM HI	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	3,302.25		DED:2210 DEN IND HI	
	05/14/19	22-11				7,169.41	PAYROLL CHARGES	
	05/14/19	21-11	190440	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	82.79		DED:2411 DEN SPO LW	
	05/14/19	21-11	190440	114205 ST CHARLES CITY S.	89.25		DED:2812 VISION CHD	
	05/14/19	21-11	190440	114205 ST CHARLES CITY S.	131.07		DED:2811 VISION SPO	
	05/14/19	21-11	190440	114205 ST CHARLES CITY S.	174.44		DED:2813 VISION FAM	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	326.92		DED:2413 DEN FAM LW	
	05/14/19	21-11	190440	114205 ST CHARLES CITY S.	450.49		DED:2810 VISION IND	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	666.31		DED:2212 DEN CHD HI	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	843.00		DED:2211 DEN SPO HI	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	972.00		DED:2213 DENFAM HI	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	3,302.25		DED:2210 DEN IND HI	
	06/03/19	22-12				11,107.68	PAYROLL CHARGES	
	06/03/19	21-12	190686	114205 ST CHARLES CITY S.	59.50		DED:2812 VISION CHD	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	128.46		DED:2411 DEN SPO LW	
	06/03/19	21-12	190686	114205 ST CHARLES CITY S.	161.39		DED:2811 VISION SPO	
	06/03/19	21-12	190686	114205 ST CHARLES CITY S.	249.20		DED:2813 VISION FAM	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	297.20		DED:2413 DEN FAM LW	
	06/03/19	21-12	190686	114205 ST CHARLES CITY S.	506.40		DED:2810 VISION IND	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	521.46		DED:2212 DEN CHD HI	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	1,045.32		DED:2211 DEN SPO HI	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	1,296.00		DED:2213 DENFAM HI	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	3,791.76		DED:2210 DEN IND HI	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	18.56		DED:2411 DEN SPO LW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	31.88		DED:2412 DEN CHD LW	
	06/03/19	21-12	190865	114205 ST CHARLES CITY S.	43.61		DED:2813 VISION FAM	
	06/03/19	21-12	190865	114205 ST CHARLES CITY S.	48.36		DED:2811 VISION SPO	
	06/03/19	21-12	190865	114205 ST CHARLES CITY S.	59.50		DED:2812 VISION CHD	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	148.60		DED:2413 DEN FAM LW	
	06/03/19	21-12	190865	114205 ST CHARLES CITY S.	197.29		DED:2810 VISION IND	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	303.48		DED:2211 DEN SPO HI	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	324.00		DED:2213 DENFAM HI	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	405.58		DED:2212 DEN CHD HI	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	1,406.37		DED:2210 DEN IND HI	
	06/18/19	22-12				11,091.71	PAYROLL CHARGES	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	18.56		DED:2411 DEN SPO LW	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	31.88		DED:2412 DEN CHD LW	
	06/18/19	21-12	190865	114205 ST CHARLES CITY S.	43.61		DED:2813 VISION FAM	
	06/18/19	21-12	190865	114205 ST CHARLES CITY S.	48.36		DED:2811 VISION SPO	
	06/18/19	21-12	190865	114205 ST CHARLES CITY S.	59.50		DED:2812 VISION CHD	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	148.60		DED:2413 DEN FAM LW	
	06/18/19	21-12	190865	114205 ST CHARLES CITY S.	197.29		DED:2810 VISION IND	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	303.48		DED:2211 DEN SPO HI	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	324.00		DED:2213 DENFAM HI	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	405.58		DED:2212 DEN CHD HI	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	1,406.37		DED:2210 DEN IND HI	
	06/18/19	21-12	190901	114205 ST CHARLES CITY S.	59.73		DED:2812 VISION CHD	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	128.46		DED:2411 DEN SPO LW	
	06/18/19	21-12	190901	114205 ST CHARLES CITY S.	161.39		DED:2811 VISION SPO	
	06/18/19	21-12	190901	114205 ST CHARLES CITY S.	249.20		DED:2813 VISION FAM	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	297.20		DED:2413 DEN FAM LW	
	06/18/19	21-12	190901	114205 ST CHARLES CITY S.	504.29		DED:2810 VISION IND	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	522.91		DED:2212 DEN CHD HI	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	1,045.32		DED:2211 DEN SPO HI	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	1,296.00		DED:2213 DENFAM HI	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	3,776.22		DED:2210 DEN IND HI	
	06/25/19	19-12	36706		17.65		P/R LIAB ERR 2ND QTR 2019	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	25.16		DED:2149 HSA DIFF	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	435.80		DED:2139 BASE DIFF	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	443.97		DED:2151 HLTH SP L	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	482.60		DED:2150 HLTH IND L	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	666.55		DED:2111 HLTH SPO P	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	1,467.30		DED:2141 HLTH SPO B	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	1,794.90		DED:2112 HLTH CHD P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/03/18 21-1	V187274	114202	FUND 15 SCSD HEALT	1,979.16		DED:2143 HLTH FAM B	
	07/03/18 21-1	V187276	114201	FUND 15 UMR ADM FE	2,482.62		DED:2101 HLTH FEE	
	07/03/18 21-1	V187274	114202	FUND 15 SCSD HEALT	2,619.60		DED:2142 HLTH CHD B	
	07/03/18 21-1	V187275	114203	FUND 15 SUN S/L	3,045.31		DED:2103 HLTH FEE	
	07/03/18 21-1	V187274	114202	FUND 15 SCSD HEALT	30,847.05		DED:2110 HLTH INDPR	
	07/16/18 22-1					46,290.02	PAYROLL CHARGES	
	07/19/18 22-1					46,736.26	PAYROLL CHARGES	
	07/19/18 21-1	V187274	114202	FUND 15 SCSD HEALT	25.16		DED:2149 HSA DIFF	
	07/19/18 21-1	V187274	114202	FUND 15 SCSD HEALT	435.80		DED:2139 BASE DIFF	
	07/19/18 21-1	V187274	114202	FUND 15 SCSD HEALT	443.97		DED:2151 HLTH SP L	
	07/19/18 21-1	V187274	114202	FUND 15 SCSD HEALT	482.60		DED:2150 HLTH IND L	
	07/19/18 21-1	V187274	114202	FUND 15 SCSD HEALT	666.55		DED:2111 HLTH SPO P	
	07/19/18 21-1	V187274	114202	FUND 15 SCSD HEALT	1,467.30		DED:2141 HLTH SPO B	
	07/19/18 21-1	V187274	114202	FUND 15 SCSD HEALT	1,746.40		DED:2142 HLTH CHD B	
	07/19/18 21-1	V187274	114202	FUND 15 SCSD HEALT	1,794.90		DED:2112 HLTH CHD P	
	07/19/18 21-1	V187276	114201	FUND 15 UMR ADM FE	2,482.62		DED:2101 HLTH FEE	
	07/19/18 21-1	V187275	114203	FUND 15 SUN S/L	3,045.31		DED:2103 HLTH FEE	
	07/19/18 21-1	V187274	114202	FUND 15 SCSD HEALT	3,298.60		DED:2143 HLTH FAM B	
	07/19/18 21-1	V187274	114202	FUND 15 SCSD HEALT	30,847.05		DED:2110 HLTH INDPR	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	26.80		DED:2152 HLTH CHD L	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	113.22		DED:2149 HSA DIFF	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	443.97		DED:2151 HLTH SP L	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	958.76		DED:2139 BASE DIFF	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	1,202.94		DED:2153 HLTH FAM L	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	2,393.20		DED:2112 HLTH CHD P	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	2,895.60		DED:2150 HLTH IND L	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	2,934.60		DED:2141 HLTH SPO B	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	5,239.20		DED:2142 HLTH CHD B	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	5,277.76		DED:2143 HLTH FAM B	
	08/02/18 21-2	V187512	114201	FUND 15 UMR ADM FE	5,466.02		DED:2101 HLTH FEE	
	08/02/18 21-2	V187511	114203	FUND 15 SUN S/L	6,704.91		DED:2103 HLTH FEE	
	08/02/18 21-2	V187510	114202	FUND 15 SCSD HEALT	66,281.61		DED:2110 HLTH INDPR	
	08/06/18 22-2					101,938.24	PAYROLL CHARGES	
	08/09/18 21-2	V187510	114202	FUND 15 SCSD HEALT		316.38	DED:2110 HLTH INDPR	
	08/09/18 21-2	V187511	114203	FUND 15 SUN S/L		26.14	DED:2103 HLTH FEE	
	08/09/18 21-2	V187512	114201	FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	08/16/18 21-2	V187510	114202	FUND 15 SCSD HEALT	26.80		DED:2152 HLTH CHD L	
	08/16/18 21-2	V187510	114202	FUND 15 SCSD HEALT	113.22		DED:2149 HSA DIFF	
	08/16/18 21-2	V187510	114202	FUND 15 SCSD HEALT	443.97		DED:2151 HLTH SP L	
	08/16/18 21-2	V187510	114202	FUND 15 SCSD HEALT	958.76		DED:2139 BASE DIFF	
	08/16/18 21-2	V187510	114202	FUND 15 SCSD HEALT	1,202.94		DED:2153 HLTH FAM L	
	08/16/18 21-2	V187510	114202	FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	08/16/18 21-2	V187510	114202	FUND 15 SCSD HEALT	2,393.20		DED:2112 HLTH CHD P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/16/18 21-2		V187510	114202 FUND 15 SCSD HEALT	2,934.60		DED:2141 HLTH SPO B	
	08/16/18 21-2		V187510	114202 FUND 15 SCSD HEALT	3,378.20		DED:2150 HLTH IND L	
	08/16/18 21-2		V187510	114202 FUND 15 SCSD HEALT	5,239.20		DED:2142 HLTH CHD B	
	08/16/18 21-2		V187510	114202 FUND 15 SCSD HEALT	5,277.76		DED:2143 HLTH FAM B	
	08/16/18 21-2		V187512	114201 FUND 15 UMR ADM FE	5,700.43		DED:2101 HLTH FEE	
	08/16/18 21-2		V187511	114203 FUND 15 SUN S/L	6,992.45		DED:2103 HLTH FEE	
	08/16/18 21-2		V187510	114202 FUND 15 SCSD HEALT	69,129.03		DED:2110 HLTH INDPR	
	08/16/18 22-2					105,790.21	PAYROLL CHARGES	
	08/29/18 22-2					.00	PAYROLL CHARGES	
	08/31/18 22-2				1,091.49		PAYROLL CHARGES	
	08/31/18 21-2		V187793	114202 FUND 15 SCSD HEALT		316.38	DED:2110 HLTH INDPR	
	08/31/18 21-2		V187793	114202 FUND 15 SCSD HEALT		316.38	DED:2110 HLTH INDPR	
	08/31/18 21-2		V187793	114202 FUND 15 SCSD HEALT		316.38	DED:2110 HLTH INDPR	
	08/31/18 21-2		V187794	114203 FUND 15 SUN S/L		26.14	DED:2103 HLTH FEE	
	08/31/18 21-2		V187794	114203 FUND 15 SUN S/L		26.14	DED:2103 HLTH FEE	
	08/31/18 21-2		V187794	114203 FUND 15 SUN S/L		26.14	DED:2103 HLTH FEE	
	08/31/18 21-2		V187795	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	08/31/18 21-2		V187795	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	08/31/18 21-2		V187795	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	08/31/18 21-2		V187795	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	08/31/18 21-2		V187794	114203 FUND 15 SUN S/L	26.14		DED:2103 HLTH FEE	
	08/31/18 21-2		V187793	114202 FUND 15 SCSD HEALT	316.38		DED:2110 HLTH INDPR	
	09/05/18 22-3					101,399.11	PAYROLL CHARGES	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	113.22		DED:2149 HSA DIFF	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	601.47		DED:2153 HLTH FAM L	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	887.94		DED:2151 HLTH SP L	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	1,002.34		DED:2139 BASE DIFF	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	2,393.20		DED:2112 HLTH CHD P	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	2,934.60		DED:2141 HLTH SPO B	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	3,860.80		DED:2150 HLTH IND L	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	4,366.00		DED:2142 HLTH CHD B	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	5,277.76		DED:2143 HLTH FAM B	
	09/05/18 21-3		V187795	114201 FUND 15 UMR ADM FE	5,529.95		DED:2101 HLTH FEE	
	09/05/18 21-3		V187794	114203 FUND 15 SUN S/L	6,783.33		DED:2103 HLTH FEE	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	65,648.85		DED:2110 HLTH INDPR	
	09/18/18 22-3					104,764.17	PAYROLL CHARGES	
	09/18/18 21-3		V187793	114202 FUND 15 SCSD HEALT	113.22		DED:2149 HSA DIFF	
	09/18/18 21-3		V187793	114202 FUND 15 SCSD HEALT	601.47		DED:2153 HLTH FAM L	
	09/18/18 21-3		V187793	114202 FUND 15 SCSD HEALT	851.38		DED:2113 HLTH FAM P	
	09/18/18 21-3		V187793	114202 FUND 15 SCSD HEALT	887.94		DED:2151 HLTH SP L	
	09/18/18 21-3		V187793	114202 FUND 15 SCSD HEALT	949.14		DED:2120 HLTH IND P	
	09/18/18 21-3		V187793	114202 FUND 15 SCSD HEALT	1,002.34		DED:2139 BASE DIFF	
	09/18/18 21-3		V187793	114202 FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	2,393.20		DED:2112 HLTH CHD P	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	3,378.20		DED:2150 HLTH IND L	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	3,912.80		DED:2141 HLTH SPO B	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	5,239.20		DED:2142 HLTH CHD B	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	5,283.70		DED:2143 HLTH FAM B	
	09/18/18 21-3	V187795	114201	FUND 15 UMR ADM FE	5,615.19		DED:2101 HLTH FEE	
	09/18/18 21-3	V187794	114203	FUND 15 SUN S/L	6,887.89		DED:2103 HLTH FEE	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	65,648.85		DED:2110 HLTH INDPR	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	113.22		DED:2149 HSA DIFF	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	601.47		DED:2153 HLTH FAM L	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	851.38		DED:2113 HLTH FAM P	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	887.94		DED:2151 HLTH SP L	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	949.14		DED:2120 HLTH IND P	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	1,263.82		DED:2139 BASE DIFF	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	2,403.71		DED:2112 HLTH CHD P	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	3,378.20		DED:2150 HLTH IND L	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	4,401.90		DED:2141 HLTH SPO B	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	5,277.76		DED:2143 HLTH FAM B	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	5,675.80		DED:2142 HLTH CHD B	
	10/03/18 21-4	V188122	114201	FUND 15 UMR ADM FE	5,721.74		DED:2101 HLTH FEE	
	10/03/18 21-4	V188121	114203	FUND 15 SUN S/L	7,018.59		DED:2103 HLTH FEE	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	66,597.99		DED:2110 HLTH INDPR	
	10/08/18 22-4					107,142.31	PAYROLL CHARGES	
	10/17/18 21-4	V188120	114202	FUND 15 SCSD HEALT		316.38	DED:2110 HLTH INDPR	
	10/17/18 21-4	V188121	114203	FUND 15 SUN S/L		26.14	DED:2103 HLTH FEE	
	10/17/18 21-4	V188122	114201	FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	10/17/18 22-4				363.83		PAYROLL CHARGES	
	10/18/18 22-4					106,948.32	PAYROLL CHARGES	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT		1,702.76	DED:2113 HLTH FAM P	
	10/18/18 21-4	V188139	111466	SCSD: SELF-INSURAN	12.36		DED:2895 VIS BACK	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	113.22		DED:2149 HSA DIFF	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	601.47		DED:2153 HLTH FAM L	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	864.60		DED:2195 HLTH BACK	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	887.94		DED:2151 HLTH SP L	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	949.14		DED:2120 HLTH IND P	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	1,481.72		DED:2139 BASE DIFF	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	2,405.99		DED:2112 HLTH CHD P	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	3,378.20		DED:2150 HLTH IND L	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	5,380.10		DED:2141 HLTH SPO B	
	10/18/18 21-4	V188122	114201	FUND 15 UMR ADM FE	5,593.88		DED:2101 HLTH FEE	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	5,675.80		DED:2142 HLTH CHD B	
	10/18/18 21-4	V188121	114203	FUND 15 SUN S/L	6,861.75		DED:2103 HLTH FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/18/18	21-4	V188120	114202 FUND 15 SCSD HEALT	8,378.31		DED:2143 HLTH FAM B	
	10/18/18	21-4	V188120	114202 FUND 15 SCSD HEALT	64,066.95		DED:2110 HLTH INDPR	
	10/23/18	20-4	V188139	111466 SCSD: SELF-INSURAN		12.36	DED:2895 VIS BACK	
	10/24/18	21-4	188167	114205 ST CHARLES CITY S.	12.36		V&R V188139: DED 2895	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	113.22		DED:2149 HSA DIFF	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	601.47		DED:2153 HLTH FAM L	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	887.94		DED:2151 HLTH SP L	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	949.14		DED:2120 HLTH IND P	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	1,220.24		DED:2139 BASE DIFF	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	2,407.46		DED:2112 HLTH CHD P	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	3,378.20		DED:2150 HLTH IND L	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	4,401.90		DED:2141 HLTH SPO B	
	11/01/18	21-5	V188476	114201 FUND 15 UMR ADM FE	5,593.88		DED:2101 HLTH FEE	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	5,678.67		DED:2142 HLTH CHD B	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	5,937.48		DED:2143 HLTH FAM B	
	11/01/18	21-5	V188475	114203 FUND 15 SUN S/L	6,861.75		DED:2103 HLTH FEE	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	64,699.71		DED:2110 HLTH INDPR	
	11/01/18	22-5				104,730.71	PAYROLL CHARGES	
	11/12/18	22-5			363.83		PAYROLL CHARGES	
	11/12/18	21-5	V188474	114202 FUND 15 SCSD HEALT		316.38	DED:2110 HLTH INDPR	
	11/12/18	21-5	V188474	114202 FUND 15 SCSD HEALT		316.38	DED:2110 HLTH INDPR	
	11/12/18	21-5	V188475	114203 FUND 15 SUN S/L		26.14	DED:2103 HLTH FEE	
	11/12/18	21-5	V188475	114203 FUND 15 SUN S/L		26.14	DED:2103 HLTH FEE	
	11/12/18	21-5	V188476	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	11/12/18	21-5	V188476	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	11/13/18	22-5				.00	PAYROLL CHARGES	
	11/16/18	22-5				106,693.12	PAYROLL CHARGES	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT		601.47	DED:2153 HLTH FAM L	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	113.22		DED:2149 HSA DIFF	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	782.94		DED:2152 HLTH CHD L	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	887.94		DED:2151 HLTH SP L	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	949.14		DED:2120 HLTH IND P	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	1,220.24		DED:2139 BASE DIFF	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	2,396.09		DED:2112 HLTH CHD P	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	3,860.80		DED:2150 HLTH IND L	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	4,401.90		DED:2141 HLTH SPO B	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	5,675.80		DED:2142 HLTH CHD B	
	11/16/18	21-5	V188476	114201 FUND 15 UMR ADM FE	5,743.05		DED:2101 HLTH FEE	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	5,937.48		DED:2143 HLTH FAM B	
	11/16/18	21-5	V188475	114203 FUND 15 SUN S/L	7,044.73		DED:2103 HLTH FEE	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	66,281.61		DED:2110 HLTH INDPR	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	113.22		DED:2149 HSA DIFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	391.47		DED:2152 HLTH CHD L	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	887.94		DED:2151 HLTH SP L	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	949.14		DED:2120 HLTH IND P	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	1,220.24		DED:2139 BASE DIFF	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	2,393.20		DED:2112 HLTH CHD P	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	3,619.50		DED:2150 HLTH IND L	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	4,401.90		DED:2141 HLTH SPO B	
	12/03/18	21-6	V188889	114201 FUND 15 UMR ADM FE	5,625.84		DED:2101 HLTH FEE	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	5,675.80		DED:2142 HLTH CHD B	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	5,937.48		DED:2143 HLTH FAM B	
	12/03/18	21-6	V188888	114203 FUND 15 SUN S/L	6,900.96		DED:2103 HLTH FEE	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	64,857.90		DED:2110 HLTH INDPR	
	12/03/18	22-6				104,974.24	PAYROLL CHARGES	
	12/04/18	21-6	V188887	114202 FUND 15 SCSD HEALT		316.38	DED:2110 HLTH INDPR	
	12/04/18	21-6	V188888	114203 FUND 15 SUN S/L		26.14	DED:2103 HLTH FEE	
	12/04/18	21-6	V188889	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	12/18/18	22-6				105,719.68	PAYROLL CHARGES	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	113.22		DED:2149 HSA DIFF	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	391.47		DED:2152 HLTH CHD L	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	887.94		DED:2151 HLTH SP L	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	949.14		DED:2120 HLTH IND P	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	1,220.24		DED:2139 BASE DIFF	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	2,410.98		DED:2112 HLTH CHD P	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	3,619.50		DED:2150 HLTH IND L	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	4,401.90		DED:2141 HLTH SPO B	
	12/18/18	21-6	V188889	114201 FUND 15 UMR ADM FE	5,668.46		DED:2101 HLTH FEE	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	5,675.80		DED:2142 HLTH CHD B	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	5,937.48		DED:2143 HLTH FAM B	
	12/18/18	21-6	V188888	114203 FUND 15 SUN S/L	6,953.24		DED:2103 HLTH FEE	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	65,490.66		DED:2110 HLTH INDPR	
	12/19/18	21-6	V188887	114202 FUND 15 SCSD HEALT		241.30	DED:2150 HLTH IND L	
	12/19/18	21-6	V188888	114203 FUND 15 SUN S/L		26.14	DED:2103 HLTH FEE	
	12/19/18	21-6	V188889	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	12/19/18	21-6	V188887	114202 FUND 15 SCSD HEALT		12.58	DED:2149 HSA DIFF	
	12/19/18	21-6	V188887	114202 FUND 15 SCSD HEALT		241.30	DED:2150 HLTH IND L	
	12/19/18	21-6	V188888	114203 FUND 15 SUN S/L		26.14	DED:2103 HLTH FEE	
	12/19/18	21-6	V188889	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	12/19/18	21-6	V188887	114202 FUND 15 SCSD HEALT		12.58	DED:2149 HSA DIFF	
	12/23/18	19-6	35947		1,330.32		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				112,306.51	PAYROLL CHARGES	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	30.00		DED:2149 HSA DIFF	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	664.78		DED:2120 HLTH IND P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	689.39		DED:2147 HLTH FAM B	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	1,258.17		DED:2152 HLTH CHD L	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	1,395.00		DED:2139 BASE DIFF	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	1,423.17		DED:2151 HLTH SP L	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	2,513.34		DED:2112 HLTH CHD P	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	2,773.56		DED:2111 HLTH SPO P	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	3,750.46		DED:2150 HLTH IND L	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	5,028.02		DED:2142 HLTH CHD B	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	5,118.90		DED:2141 HLTH SPO B	
	01/07/19	21-7	V189167	114201 FUND 15 UMR ADM FE	5,610.00		DED:2101 HLTH FEE	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	6,893.90		DED:2143 HLTH FAM B	
	01/07/19	21-7	V189166	114203 FUND 15 SUN S/L	8,015.04		DED:2103 HLTH FEE	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	67,142.78		DED:2110 HLTH INDPR	
	01/16/19	22-7				113,065.93	PAYROLL CHARGES	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	30.00		DED:2149 HSA DIFF	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	664.78		DED:2120 HLTH IND P	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	689.39		DED:2147 HLTH FAM B	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	1,258.17		DED:2152 HLTH CHD L	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	1,395.00		DED:2139 BASE DIFF	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	1,423.17		DED:2151 HLTH SP L	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	2,506.99		DED:2112 HLTH CHD P	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	2,773.56		DED:2111 HLTH SPO P	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	3,750.46		DED:2150 HLTH IND L	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	5,025.79		DED:2142 HLTH CHD B	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	5,118.90		DED:2141 HLTH SPO B	
	01/16/19	21-7	V189167	114201 FUND 15 UMR ADM FE	5,652.50		DED:2101 HLTH FEE	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	6,893.90		DED:2143 HLTH FAM B	
	01/16/19	21-7	V189166	114203 FUND 15 SUN S/L	8,075.76		DED:2103 HLTH FEE	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	67,807.56		DED:2110 HLTH INDPR	
	02/01/19	22-7				.00	PAYROLL CHARGES	
	02/04/19	22-8				111,151.84	PAYROLL CHARGES	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	30.00		DED:2149 HSA DIFF	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	46.50		DED:2159 BASE DIFF	
	02/04/19	21-8	V189482	114201 FUND 15 UMR ADM FE	63.75		DED:2102 H FEE SUPP	
	02/04/19	21-8	V189481	114203 FUND 15 SUN S/L	91.08		DED:2107 H FEE SLS	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	664.78		DED:2120 HLTH IND P	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	689.39		DED:2147 HLTH FAM B	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	1,258.17		DED:2152 HLTH CHD L	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	1,395.00		DED:2139 BASE DIFF	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	1,423.17		DED:2151 HLTH SP L	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	2,503.56		DED:2112 HLTH CHD P	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	2,773.56		DED:2111 HLTH SPO P	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	3,750.46		DED:2150 HLTH IND L	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	5,025.79		DED:2142 HLTH CHD B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	5,118.90		DED:2141 HLTH SPO B	
	02/04/19	21-8	V189482	114201 FUND 15 UMR ADM FE	5,535.63		DED:2101 HLTH FEE	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	6,893.90		DED:2143 HLTH FAM B	
	02/04/19	21-8	V189481	114203 FUND 15 SUN S/L	7,908.78		DED:2103 HLTH FEE	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	65,979.42		DED:2110 HLTH INDPR	
	02/15/19	22-8				112,256.93	PAYROLL CHARGES	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	30.00		DED:2149 HSA DIFF	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	46.50		DED:2159 BASE DIFF	
	02/15/19	21-8	V189482	114201 FUND 15 UMR ADM FE	63.75		DED:2102 H FEE SUPP	
	02/15/19	21-8	V189481	114203 FUND 15 SUN S/L	91.08		DED:2107 H FEE SLS	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	474.39		DED:2151 HLTH SP L	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	664.78		DED:2120 HLTH IND P	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	689.39		DED:2147 HLTH FAM B	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	1,258.17		DED:2152 HLTH CHD L	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	1,395.00		DED:2139 BASE DIFF	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	2,513.07		DED:2112 HLTH CHD P	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	2,773.56		DED:2111 HLTH SPO P	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	4,286.24		DED:2150 HLTH IND L	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	5,028.75		DED:2142 HLTH CHD B	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	5,118.90		DED:2141 HLTH SPO B	
	02/15/19	21-8	V189482	114201 FUND 15 UMR ADM FE	5,620.62		DED:2101 HLTH FEE	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	6,893.90		DED:2143 HLTH FAM B	
	02/15/19	21-8	V189481	114203 FUND 15 SUN S/L	7,999.86		DED:2103 HLTH FEE	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	67,308.97		DED:2110 HLTH INDPR	
	03/01/19	22-9				110,316.64	PAYROLL CHARGES	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	30.00		DED:2149 HSA DIFF	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	46.50		DED:2159 BASE DIFF	
	03/01/19	21-9	V189786	114201 FUND 15 UMR ADM FE	63.75		DED:2102 H FEE SUPP	
	03/01/19	21-9	V189785	114203 FUND 15 SUN S/L	91.08		DED:2107 H FEE SLS	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	664.78		DED:2120 HLTH IND P	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	689.39		DED:2147 HLTH FAM B	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	948.78		DED:2151 HLTH SP L	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	1,162.50		DED:2139 BASE DIFF	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	1,258.17		DED:2152 HLTH CHD L	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,507.51		DED:2112 HLTH CHD P	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,741.34		DED:2142 HLTH CHD B	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,773.56		DED:2111 HLTH SPO P	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	4,018.35		DED:2150 HLTH IND L	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	5,118.90		DED:2141 HLTH SPO B	
	03/01/19	21-9	V189786	114201 FUND 15 UMR ADM FE	5,546.25		DED:2101 HLTH FEE	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	6,893.90		DED:2143 HLTH FAM B	
	03/01/19	21-9	V189785	114203 FUND 15 SUN S/L	7,954.32		DED:2103 HLTH FEE	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	67,807.56		DED:2110 HLTH INDPR	
	03/18/19	22-9				112,403.20	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	30.00		DED:2149 HSA DIFF	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	46.50		DED:2159 BASE DIFF	
	03/18/19	21-9	V189786	114201 FUND 15 UMR ADM FE	63.75		DED:2102 H FEE SUPP	
	03/18/19	21-9	V189785	114203 FUND 15 SUN S/L	91.08		DED:2107 H FEE SLS	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	664.78		DED:2120 HLTH IND P	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	689.39		DED:2147 HLTH FAM B	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	948.78		DED:2151 HLTH SP L	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	1,258.17		DED:2152 HLTH CHD L	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	1,348.50		DED:2139 BASE DIFF	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,503.56		DED:2112 HLTH CHD P	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,773.56		DED:2111 HLTH SPO P	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	4,018.35		DED:2150 HLTH IND L	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	4,568.90		DED:2142 HLTH CHD B	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	5,118.90		DED:2141 HLTH SPO B	
	03/18/19	21-9	V189786	114201 FUND 15 UMR ADM FE	5,631.25		DED:2101 HLTH FEE	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	6,794.77		DED:2143 HLTH FAM B	
	03/18/19	21-9	V189785	114203 FUND 15 SUN S/L	8,045.40		DED:2103 HLTH FEE	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	67,807.56		DED:2110 HLTH INDPR	
	03/22/19	22-9				.00	PAYROLL CHARGES	
	04/03/19	21-10				112,068.52	PAYROLL CHARGES	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	30.00		DED:2149 HSA DIFF	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	46.50		DED:2159 BASE DIFF	
	04/03/19	21-10	V190112	114201 FUND 15 UMR ADM FE	63.93		DED:2102 H FEE SUPP	
	04/03/19	21-10	V190111	114203 FUND 15 SUN S/L	91.08		DED:2107 H FEE SLS	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	1,257.99		DED:2152 HLTH CHD L	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	1,395.00		DED:2139 BASE DIFF	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	2,503.32		DED:2112 HLTH CHD P	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	4,017.45		DED:2150 HLTH IND L	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	5,025.13		DED:2142 HLTH CHD B	
	04/03/19	21-10	V190112	114201 FUND 15 UMR ADM FE	5,593.88		DED:2101 HLTH FEE	
	04/03/19	21-10	V190111	114203 FUND 15 SUN S/L	7,969.50		DED:2103 HLTH FEE	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	8,271.96		DED:2143 HLTH FAM B	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	66,632.17		DED:2110 HLTH INDPR	
	04/09/19	22-10				.00	PAYROLL CHARGES	
	04/11/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10				112,068.52	PAYROLL CHARGES	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	30.00		DED:2149 HSA DIFF	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	46.50		DED:2159 BASE DIFF	
	04/17/19	21-10	V190112	114201 FUND 15 UMR ADM FE	63.93		DED:2102 H FEE SUPP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/17/19	21-10	V190111	114203 FUND 15 SUN S/L	91.08		DED:2107 H FEE SLS	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	1,257.99		DED:2152 HLTH CHD L	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	1,395.00		DED:2139 BASE DIFF	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	2,503.32		DED:2112 HLTH CHD P	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	4,017.45		DED:2150 HLTH IND L	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	5,025.13		DED:2142 HLTH CHD B	
	04/17/19	21-10	V190112	114201 FUND 15 UMR ADM FE	5,593.88		DED:2101 HLTH FEE	
	04/17/19	21-10	V190111	114203 FUND 15 SUN S/L	7,969.50		DED:2103 HLTH FEE	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	8,271.96		DED:2143 HLTH FAM B	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	66,632.17		DED:2110 HLTH INDPR	
	04/18/19	21-10	V190110	114202 FUND 15 SCSD HEALT		332.33	DED:2110 HLTH INDPR	
	04/18/19	21-10	V190111	114203 FUND 15 SUN S/L		30.36	DED:2103 HLTH FEE	
	04/18/19	21-10	V190112	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	05/01/19	22-11				111,117.01	PAYROLL CHARGES	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	30.00		DED:2149 HSA DIFF	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	838.66		DED:2152 HLTH CHD L	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	1,395.00		DED:2139 BASE DIFF	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	2,503.32		DED:2112 HLTH CHD P	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	4,017.45		DED:2150 HLTH IND L	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	4,606.47		DED:2141 HLTH SPO B	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	5,025.13		DED:2142 HLTH CHD B	
	05/01/19	21-11	V190420	114201 FUND 15 UMR ADM FE	5,572.57		DED:2101 HLTH FEE	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	7,179.13		DED:2143 HLTH FAM B	
	05/01/19	21-11	V190419	114203 FUND 15 SUN S/L	7,939.14		DED:2103 HLTH FEE	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	66,299.84		DED:2110 HLTH INDPR	
	05/14/19	22-11				112,337.01	PAYROLL CHARGES	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	30.00		DED:2149 HSA DIFF	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	838.66		DED:2152 HLTH CHD L	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	1,488.00		DED:2139 BASE DIFF	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	2,503.32		DED:2112 HLTH CHD P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/14/19	21	11 V190418	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	05/14/19	21	11 V190418	114202 FUND 15 SCSD HEALT	4,017.45		DED:2150 HLTH IND L	
	05/14/19	21	11 V190418	114202 FUND 15 SCSD HEALT	5,025.13		DED:2142 HLTH CHD B	
	05/14/19	21	11 V190420	114201 FUND 15 UMR ADM FE	5,615.19		DED:2101 HLTH FEE	
	05/14/19	21	11 V190418	114202 FUND 15 SCSD HEALT	5,630.13		DED:2141 HLTH SPO B	
	05/14/19	21	11 V190418	114202 FUND 15 SCSD HEALT	7,179.13		DED:2143 HLTH FAM B	
	05/14/19	21	11 V190419	114203 FUND 15 SUN S/L	7,999.86		DED:2103 HLTH FEE	
	05/14/19	21	11 V190418	114202 FUND 15 SCSD HEALT	66,299.84		DED:2110 HLTH INDPR	
	06/03/19	22	12			171,098.96	PAYROLL CHARGES	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	36.00		DED:2149 HSA DIFF	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	1,251.66		DED:2112 HLTH CHD P	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	1,268.66		DED:2153 HLTH FAM L	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	1,627.50		DED:2139 BASE DIFF	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	1,677.32		DED:2152 HLTH CHD L	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	4,159.98		DED:2111 HLTH SPO P	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	5,118.30		DED:2141 HLTH SPO B	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	5,356.60		DED:2150 HLTH IND L	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	06/03/19	21	12 V190672	114201 FUND 15 UMR ADM FE	6,052.04		DED:2101 HLTH FEE	
	06/03/19	21	12 V190671	114203 FUND 15 SUN S/L	8,622.24		DED:2103 HLTH FEE	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	9,911.56		DED:2143 HLTH FAM B	
	06/03/19	21	12 V190670	114202 FUND 15 SCSD HEALT	69,456.97		DED:2110 HLTH INDPR	
	06/03/19	21	12 V190854	114202 FUND 15 SCSD HEALT	12.00		DED:2149 HSA DIFF	
	06/03/19	21	12 V190854	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	06/03/19	21	12 V190854	114202 FUND 15 SCSD HEALT	604.50		DED:2139 BASE DIFF	
	06/03/19	21	12 V190854	114202 FUND 15 SCSD HEALT	693.33		DED:2111 HLTH SPO P	
	06/03/19	21	12 V190854	114202 FUND 15 SCSD HEALT	1,339.15		DED:2150 HLTH IND L	
	06/03/19	21	12 V190854	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	06/03/19	21	12 V190854	114202 FUND 15 SCSD HEALT	2,284.15		DED:2142 HLTH CHD B	
	06/03/19	21	12 V190856	114201 FUND 15 UMR ADM FE	2,525.24		DED:2101 HLTH FEE	
	06/03/19	21	12 V190854	114202 FUND 15 SCSD HEALT	2,559.15		DED:2141 HLTH SPO B	
	06/03/19	21	12 V190854	114202 FUND 15 SCSD HEALT	2,757.32		DED:2143 HLTH FAM B	
	06/03/19	21	12 V190855	114203 FUND 15 SUN S/L	3,597.66		DED:2103 HLTH FEE	
	06/03/19	21	12 V190854	114202 FUND 15 SCSD HEALT	31,405.19		DED:2110 HLTH INDPR	
	06/18/19	22	12			169,573.19	PAYROLL CHARGES	
	06/18/19	21	12 V190854	114202 FUND 15 SCSD HEALT	12.00		DED:2149 HSA DIFF	
	06/18/19	21	12 V190854	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	06/18/19	21	12 V190854	114202 FUND 15 SCSD HEALT	571.66		DED:2140 HLTH IND B	
	06/18/19	21	12 V190854	114202 FUND 15 SCSD HEALT	693.33		DED:2111 HLTH SPO P	
	06/18/19	21	12 V190854	114202 FUND 15 SCSD HEALT	697.50		DED:2139 BASE DIFF	
	06/18/19	21	12 V190854	114202 FUND 15 SCSD HEALT	1,339.15		DED:2150 HLTH IND L	
	06/18/19	21	12 V190854	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	06/18/19	21	12 V190854	114202 FUND 15 SCSD HEALT	2,284.15		DED:2142 HLTH CHD B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/18/19	21-12	V190856	114201 FUND 15 UMR ADM FE	2,525.24		DED:2101 HLTH FEE	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	2,559.15		DED:2141 HLTH SPO B	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	2,757.32		DED:2143 HLTH FAM B	
	06/18/19	21-12	V190855	114203 FUND 15 SUN S/L	3,597.66		DED:2103 HLTH FEE	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	30,740.53		DED:2110 HLTH INDPR	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	36.00		DED:2149 HSA DIFF	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	1,251.66		DED:2112 HLTH CHD P	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	1,268.66		DED:2153 HLTH FAM L	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	1,534.50		DED:2139 BASE DIFF	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	1,693.69		DED:2152 HLTH CHD L	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	4,159.98		DED:2111 HLTH SPO P	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	5,118.30		DED:2141 HLTH SPO B	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	5,356.60		DED:2150 HLTH IND L	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	06/18/19	21-12	V190886	114201 FUND 15 UMR ADM FE	5,902.87		DED:2101 HLTH FEE	
	06/18/19	21-12	V190885	114203 FUND 15 SUN S/L	8,409.72		DED:2103 HLTH FEE	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	9,156.44		DED:2143 HLTH FAM B	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	69,124.64		DED:2110 HLTH INDPR	
	06/25/19	19-12	36707		384.00		P/R LIAB ERR 2ND QTR 2019	
TOTAL	PRE TAX DIST HEALTH					.00		
L2175	RET- CTL & FOUNDATION					.00	BEGINNING BALANCE	
	09/19/18	24-3	9/12/2018	A1819 ADMIN		30.00	9/12 RET- CARE TO LEARN	
	09/19/18	24-3	9/12/2018	A1819 ADMIN		20.00	9/12 RET- FOUNDATION	
	09/19/18	21-3		100685 FOUNDATION FOR THE	20.00		9/18 RET -DON-FOUND	
	09/19/18	21-3		113293 SCSD CARE TO LEARN	30.00		RETIREE DON ATION-SEP	
	09/19/18	21-3		100685 FOUNDATION FOR THE		20.00	9/18 RET -DON-FOUND	
	09/19/18	21-3		100685 FOUNDATION FOR THE		.00	9/18 RET -DON-FOUND	
	09/19/18	21-3	187784	112065 COMMUNITY FOUNDATI	30.00		RETIREE DONATION SEP	
	09/19/18	21-3		113293 SCSD CARE TO LEARN		30.00	RETIREE DON ATION-SEP	
	09/19/18	21-3		113293 SCSD CARE TO LEARN		.00	RETIREE DON ATION-SEP	
	09/19/18	21-3	187792	100685 FOUNDATION FOR THE	20.00		RET DON FOUND	
	10/12/18	24-4	10/10/2018	A1819 ADMIN		50.00	10/10 RET DON- CTL & FOU	
	10/19/18	21-4	188119	100685 FOUNDATION FOR THE	20.00		10/18 RET DON- FOUNDA	
	10/19/18	21-4	188113	112065 COMMUNITY FOUNDATI	30.00		10/18 RET DONATIO CTL	
	11/19/18	21-5	188473	100685 FOUNDATION FOR THE	20.00		11/18 FOUND DON- RETI	
	11/19/18	21-5	188467	112065 COMMUNITY FOUNDATI	30.00		11/18 CTL RET DONATIO	
	11/19/18	24-5	11/14/2018	A1819 ADMIN		50.00	11/14 RET CTL+FOUND	
	12/13/18	24-6	12/12/2018	A1819 ADMIN		50.00	12/12 RET DON CTL+FOUND	
	12/19/18	21-6	188886	100685 FOUNDATION FOR THE	20.00		12/18 RET DONATION	
	12/19/18	21-6	188874	112065 COMMUNITY FOUNDATI	30.00		12/18 CTL RET DONATIO	
	01/11/19	24-7	1/9/2019	A1819 ADMIN		50.00	1/9 RET CTL & FOUND	
	01/18/19	21-7	189164	100685 FOUNDATION FOR THE	20.00		1/19 RET DON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2175	RET- CTL & FOUNDATION (cont'd)							
	01/18/19	21-7	189157	112065 COMMUNITY FOUNDATI	30.00		12/18 CTL RET DONATIO	
	01/25/19	24-7	1/24/2019	A1819 ADMIN		25.00	1/24 J.SEFRIT- DON CTL	
	02/14/19	24-8	2/13/2019	A1819 ADMIN		50.00	2/13 RET CTL & FOUND	
	02/19/19	21-8	189455	100685 FOUNDATION FOR THE	20.00		RET-FOUND DON-FEB	
	02/19/19	21-8	189453	112065 COMMUNITY FOUNDATI	55.00		RET+JASON -DON -FEB	
	03/14/19	24-9	3/13/2019	A1819 ADMIN		50.00	3/13 RET CTL & FOUND	
	03/19/19	21-9	189761	100685 FOUNDATION FOR THE	20.00		3/19 RET DONATION	
	03/19/19	21-9	189760	112065 COMMUNITY FOUNDATI	30.00		3/19 CTL RET CONTRIBU	
	04/11/19	24-10	4/10/2019	A1819 ADMIN		50.00	4/10 RET CTL & FOUND	
	04/18/19	21-10	190109	100685 FOUNDATION FOR THE	20.00		4/19 RET DONATION	
	04/18/19	21-10	190104	112065 COMMUNITY FOUNDATI	30.00		4/19 CTL RET CONTRIBU	
	05/10/19	24-11	5/9/2019	A1819 ADMIN		50.00	5/9 RET CTL & FOUNDATION	
	05/16/19	21-11	190417	100685 FOUNDATION FOR THE	20.00		5/19 RET FOUND DONATI	
	05/16/19	21-11	190412	112065 COMMUNITY FOUNDATI	30.00		5/19 CTL CONTRIBUTION	
	06/13/19	24-12	6/12/2019	A1819 ADMIN		50.00	6/12 CTL & FOUND	
	06/19/19	21-12	190915	100685 FOUNDATION FOR THE	20.00		6/19 RET DONATION	
	06/19/19	21-12	190913	112065 COMMUNITY FOUNDATI	30.00		6/19 CTL RET CONTRIBU	
TOTAL	RET- CTL & FOUNDATION					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	1.65		DED:3100 GRP LF PL1	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	16.13		DED:3108 VOLLIFECH	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	31.90		DED:3102 GRP LF PL2	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	64.01		DED:3107 VOLLIFESP	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	230.54		DED:3101 GRP LIFE	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	523.64		DED:3106 VOLLIFE-EE	
	07/16/18	22-1				867.87	PAYROLL CHARGES	
	07/19/18	22-1				856.27	PAYROLL CHARGES	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	1.65		DED:3100 GRP LF PL1	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	16.13		DED:3108 VOLLIFECH	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	30.80		DED:3102 GRP LF PL2	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	64.01		DED:3107 VOLLIFESP	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	218.94		DED:3101 GRP LIFE	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	524.74		DED:3106 VOLLIFE-EE	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	4.95		DED:3100 GRP LF PL1	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	37.42		DED:3108 VOLLIFECH	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	53.90		DED:3102 GRP LF PL2	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	140.96		DED:3107 VOLLIFESP	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	396.22		DED:3101 GRP LIFE	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	1,046.19		DED:3106 VOLLIFE-EE	
	08/06/18	22-2				1,679.64	PAYROLL CHARGES	
	08/09/18	21-2	V187522	114206 RELIANCE STANDRD(L		6.12	DED:3101 GRP LIFE	
	08/16/18	21-2	V187522	114206 RELIANCE STANDRD(L	4.95		DED:3100 GRP LF PL1	
	08/16/18	21-2	V187522	114206 RELIANCE STANDRD(L	31.67		DED:3108 VOLLIFECH	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	08/16/18 21-2		V187522	114206 RELIANCE STANDRD(L	51.70		DED:3102 GRP LF PL2	
	08/16/18 21-2		V187522	114206 RELIANCE STANDRD(L	137.96		DED:3107 VOLLIFESP	
	08/16/18 21-2		V187522	114206 RELIANCE STANDRD(L	386.06		DED:3101 GRP LIFE	
	08/16/18 21-2		V187522	114206 RELIANCE STANDRD(L	950.77		DED:3106 VOLLIFE-EE	
	08/16/18 22-2					1,563.11	PAYROLL CHARGES	
	08/29/18 22-2					.00	PAYROLL CHARGES	
	08/31/18 22-2				27.10		PAYROLL CHARGES	
	08/31/18 21-2		V187814	114206 RELIANCE STANDRD(L		23.50	DED:3106 VOLLIFE-EE	
	08/31/18 21-2		V187814	114206 RELIANCE STANDRD(L		2.28	DED:3101 GRP LIFE	
	08/31/18 21-2		V187814	114206 RELIANCE STANDRD(L		.72	DED:3101 GRP LIFE	
	08/31/18 21-2		V187814	114206 RELIANCE STANDRD(L		.60	DED:3101 GRP LIFE	
	08/31/18 21-2		V187814	114206 RELIANCE STANDRD(L		2.00	DED:3101 GRP LIFE	
	09/05/18 22-3					1,589.83	PAYROLL CHARGES	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	4.95		DED:3100 GRP LF PL1	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	31.67		DED:3108 VOLLIFECH	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	51.70		DED:3102 GRP LF PL2	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	137.96		DED:3107 VOLLIFESP	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	370.18		DED:3101 GRP LIFE	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	993.37		DED:3106 VOLLIFE-EE	
	09/18/18 22-3					1,613.74	PAYROLL CHARGES	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	4.95		DED:3100 GRP LF PL1	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	31.54		DED:3108 VOLLIFECH	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	52.80		DED:3102 GRP LF PL2	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	148.46		DED:3107 VOLLIFESP	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	378.50		DED:3101 GRP LIFE	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	997.49		DED:3106 VOLLIFE-EE	
	10/01/18 19-3		35537		8.12		3RD QTR 2018 P/R LIAB ERR	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	4.95		DED:3100 GRP LF PL1	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	31.67		DED:3108 VOLLIFECH	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	52.84		DED:3102 GRP LF PL2	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	159.10		DED:3107 VOLLIFESP	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	388.06		DED:3101 GRP LIFE	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	1,020.04		DED:3106 VOLLIFE-EE	
	10/03/18 22-4				1.12		PAYROLL CHARGES	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L		.56	DED:3101 GRP LIFE	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L		.56	DED:3101 GRP LIFE	
	10/08/18 22-4					1,656.66	PAYROLL CHARGES	
	10/17/18 21-4		V188135	114206 RELIANCE STANDRD(L		1.04	DED:3101 GRP LIFE	
	10/17/18 22-4				1.04		PAYROLL CHARGES	
	10/18/18 22-4					1,642.47	PAYROLL CHARGES	
	10/18/18 21-4		V188135	114206 RELIANCE STANDRD(L	7.15		DED:3100 GRP LF PL1	
	10/18/18 21-4		V188135	114206 RELIANCE STANDRD(L	31.67		DED:3108 VOLLIFECH	
	10/18/18 21-4		V188135	114206 RELIANCE STANDRD(L	52.88		DED:3102 GRP LF PL2	
	10/18/18 21-4		V188135	114206 RELIANCE STANDRD(L	155.82		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)							
	10/18/18	21-4	V188135	114206 RELIANCE STANDRD(L	372.14		DED:3101 GRP LIFE	
	10/18/18	21-4	V188135	114206 RELIANCE STANDRD(L	1,022.81		DED:3106 VOLLIFE-EE	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	5.50		DED:3100 GRP LF PL1	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	30.52		DED:3108 VOLLIFECH	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	51.70		DED:3102 GRP LF PL2	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	148.71		DED:3107 VOLLIFESP	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	375.62		DED:3101 GRP LIFE	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	989.35		DED:3106 VOLLIFE-EE	
	11/01/18	22-5				1,601.40	PAYROLL CHARGES	
	11/12/18	22-5			74.22		PAYROLL CHARGES	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		16.65	DED:3106 VOLLIFE-EE	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		5.55	DED:3107 VOLLIFESP	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		1.92	DED:3101 GRP LIFE	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		1.44	DED:3101 GRP LIFE	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		1.10	DED:3102 GRP LF PL2	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		33.30	DED:3106 VOLLIFE-EE	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		11.10	DED:3107 VOLLIFESP	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		2.88	DED:3101 GRP LIFE	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		2.20	DED:3102 GRP LF PL2	
	11/13/18	22-5				.00	PAYROLL CHARGES	
	11/16/18	22-5				1,649.26	PAYROLL CHARGES	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	5.50		DED:3100 GRP LF PL1	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	30.52		DED:3108 VOLLIFECH	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	51.64		DED:3102 GRP LF PL2	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	174.66		DED:3107 VOLLIFESP	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	392.10		DED:3101 GRP LIFE	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	994.84		DED:3106 VOLLIFE-EE	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	4.95		DED:3100 GRP LF PL1	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	32.24		DED:3108 VOLLIFECH	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	48.40		DED:3102 GRP LF PL2	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	147.94		DED:3107 VOLLIFESP	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	376.24		DED:3101 GRP LIFE	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	1,258.18		DED:3106 VOLLIFE-EE	
	12/03/18	22-6				1,867.95	PAYROLL CHARGES	
	12/04/18	21-6	V188909	114206 RELIANCE STANDRD(L		2.40	DED:3101 GRP LIFE	
	12/18/18	22-6				1,853.82	PAYROLL CHARGES	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	4.95		DED:3100 GRP LF PL1	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	32.24		DED:3108 VOLLIFECH	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	47.35		DED:3102 GRP LF PL2	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	147.94		DED:3107 VOLLIFESP	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	377.80		DED:3101 GRP LIFE	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	1,243.54		DED:3106 VOLLIFE-EE	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L		18.70	DED:3106 VOLLIFE-EE	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L		2.40	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)							
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L		2.12	DED:3107 VOLLIFESP	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L		18.70	DED:3106 VOLLIFE-EE	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L		2.40	DED:3101 GRP LIFE	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L		2.12	DED:3107 VOLLIFESP	
	12/23/18	19-6	35948		50.76		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				1,856.34	PAYROLL CHARGES	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	4.97		DED:3100 GRP LF PL1	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	32.25		DED:3108 VOLLIFECH	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	47.26		DED:3102 GRP LF PL2	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	148.01		DED:3107 VOLLIFESP	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	379.08		DED:3101 GRP LIFE	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	1,244.77		DED:3106 VOLLIFE-EE	
	01/16/19	22-7				1,829.51	PAYROLL CHARGES	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	4.96		DED:3100 GRP LF PL1	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	32.24		DED:3108 VOLLIFECH	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	47.23		DED:3102 GRP LF PL2	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	147.96		DED:3107 VOLLIFESP	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	380.04		DED:3101 GRP LIFE	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	1,217.08		DED:3106 VOLLIFE-EE	
	02/01/19	22-7				.00	PAYROLL CHARGES	
	02/04/19	22-8				1,845.92	PAYROLL CHARGES	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	4.95		DED:3100 GRP LF PL1	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	32.24		DED:3108 VOLLIFECH	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	47.30		DED:3102 GRP LF PL2	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	147.94		DED:3107 VOLLIFESP	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	379.96		DED:3101 GRP LIFE	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	1,233.53		DED:3106 VOLLIFE-EE	
	02/15/19	22-8				1,852.84	PAYROLL CHARGES	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	4.97		DED:3100 GRP LF PL1	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	32.26		DED:3108 VOLLIFECH	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	47.24		DED:3102 GRP LF PL2	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	148.46		DED:3107 VOLLIFESP	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	380.00		DED:3101 GRP LIFE	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	1,239.91		DED:3106 VOLLIFE-EE	
	03/01/19	22-9				1,836.61	PAYROLL CHARGES	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	3.31		DED:3100 GRP LF PL1	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	32.24		DED:3108 VOLLIFECH	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	47.40		DED:3102 GRP LF PL2	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	147.97		DED:3107 VOLLIFESP	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	370.92		DED:3101 GRP LIFE	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	1,234.77		DED:3106 VOLLIFE-EE	
	03/18/19	22-9				1,761.29	PAYROLL CHARGES	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	32.24		DED:3108 VOLLIFECH	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	47.02		DED:3102 GRP LF PL2	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	136.18		DED:3107 VOLLIFESP	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	378.96		DED:3101 GRP LIFE	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	1,162.49		DED:3106 VOLLIFE-EE	
	03/22/19	22-9				.00	PAYROLL CHARGES	
	04/03/19	22-10				1,797.72	PAYROLL CHARGES	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	32.24		DED:3108 VOLLIFECH	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	46.07		DED:3102 GRP LF PL2	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	142.06		DED:3107 VOLLIFESP	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	374.76		DED:3101 GRP LIFE	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	1,198.19		DED:3106 VOLLIFE-EE	
	04/09/19	22-10				.00	PAYROLL CHARGES	
	04/11/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10				1,668.53	PAYROLL CHARGES	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	31.09		DED:3108 VOLLIFECH	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	45.10		DED:3102 GRP LF PL2	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	125.50		DED:3107 VOLLIFESP	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	371.24		DED:3101 GRP LIFE	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	1,091.20		DED:3106 VOLLIFE-EE	
	04/18/19	21-10	V190127	114206 RELIANCE STANDRD(L		3.00	DED:3101 GRP LIFE	
	05/01/19	22-11				1,744.53	PAYROLL CHARGES	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	32.22		DED:3108 VOLLIFECH	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	46.08		DED:3102 GRP LF PL2	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	138.07		DED:3107 VOLLIFESP	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	373.00		DED:3101 GRP LIFE	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	1,150.76		DED:3106 VOLLIFE-EE	
	05/14/19	22-11				1,748.64	PAYROLL CHARGES	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	33.39		DED:3108 VOLLIFECH	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	49.50		DED:3102 GRP LF PL2	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	137.55		DED:3107 VOLLIFESP	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	375.24		DED:3101 GRP LIFE	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	1,148.56		DED:3106 VOLLIFE-EE	
	06/03/19	22-12				2,543.06	PAYROLL CHARGES	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	5.50		DED:3100 GRP LF PL1	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	33.38		DED:3108 VOLLIFECH	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	38.44		DED:3102 GRP LF PL2	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	162.58		DED:3107 VOLLIFESP	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	303.12		DED:3101 GRP LIFE	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	1,120.62		DED:3106 VOLLIFE-EE	
	06/03/19	21-12	V190863	114206 RELIANCE STANDRD(L	1.65		DED:3100 GRP LF PL1	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/03/19 21-12	V190863	114206	RELIANCE STANDRD(L	15.55		DED:3108 VOLLIFECH	
	06/03/19 21-12	V190863	114206	RELIANCE STANDRD(L	26.40		DED:3102 GRP LF PL2	
	06/03/19 21-12	V190863	114206	RELIANCE STANDRD(L	53.44		DED:3107 VOLLIFESP	
	06/03/19 21-12	V190863	114206	RELIANCE STANDRD(L	222.28		DED:3101 GRP LIFE	
	06/03/19 21-12	V190863	114206	RELIANCE STANDRD(L	560.10		DED:3106 VOLLIFE-EE	
	06/18/19 22-12					2,451.59	PAYROLL CHARGES	
	06/18/19 21-12	V190863	114206	RELIANCE STANDRD(L	1.65		DED:3100 GRP LF PL1	
	06/18/19 21-12	V190863	114206	RELIANCE STANDRD(L	15.55		DED:3108 VOLLIFECH	
	06/18/19 21-12	V190863	114206	RELIANCE STANDRD(L	24.20		DED:3102 GRP LF PL2	
	06/18/19 21-12	V190863	114206	RELIANCE STANDRD(L	53.44		DED:3107 VOLLIFESP	
	06/18/19 21-12	V190863	114206	RELIANCE STANDRD(L	208.60		DED:3101 GRP LIFE	
	06/18/19 21-12	V190863	114206	RELIANCE STANDRD(L	560.10		DED:3106 VOLLIFE-EE	
	06/18/19 21-12	V190899	114206	RELIANCE STANDRD(L	5.50		DED:3100 GRP LF PL1	
	06/18/19 21-12	V190899	114206	RELIANCE STANDRD(L	32.22		DED:3108 VOLLIFECH	
	06/18/19 21-12	V190899	114206	RELIANCE STANDRD(L	38.50		DED:3102 GRP LF PL2	
	06/18/19 21-12	V190899	114206	RELIANCE STANDRD(L	162.58		DED:3107 VOLLIFESP	
	06/18/19 21-12	V190899	114206	RELIANCE STANDRD(L	285.32		DED:3101 GRP LIFE	
	06/18/19 21-12	V190899	114206	RELIANCE STANDRD(L	1,063.93		DED:3106 VOLLIFE-EE	
	06/25/19 19-12	36708			3.00		P/R LIAB ERR 2ND QTR 2019	
TOTAL	LIFE INSURANCE					.00		
L2178	CHILD CARE PRE TAX					.00	BEGINNING BALANCE	
	07/03/18 21-1	V187204	109591	CBIZ FLEX	497.51		DED:3000 DEPEN PRE	
	07/16/18 22-1					497.51	PAYROLL CHARGES	
	07/19/18 22-1					497.51	PAYROLL CHARGES	
	07/19/18 21-1	V187268	109591	CBIZ FLEX	497.51		DED:3000 DEPEN PRE	
	08/02/18 21-2	V187422	109591	CBIZ FLEX	522.51		DED:3000 DEPEN PRE	
	08/06/18 22-2					522.51	PAYROLL CHARGES	
	08/16/18 21-2	V187503	109591	CBIZ FLEX	522.51		DED:3000 DEPEN PRE	
	08/16/18 22-2					522.51	PAYROLL CHARGES	
	09/05/18 22-3					522.51	PAYROLL CHARGES	
	09/05/18 21-3	V187712	109591	CBIZ FLEX	522.51		DED:3000 DEPEN PRE	
	09/18/18 22-3					522.51	PAYROLL CHARGES	
	09/18/18 21-3	V187781	109591	CBIZ FLEX	522.51		DED:3000 DEPEN PRE	
	10/03/18 21-4	V188024	109591	CBIZ FLEX	522.51		DED:3000 DEPEN PRE	
	10/08/18 22-4					522.51	PAYROLL CHARGES	
	10/18/18 22-4					882.51	PAYROLL CHARGES	
	10/18/18 21-4	V188112	109591	CBIZ FLEX	882.51		DED:3000 DEPEN PRE	
	11/01/18 21-5	V188355	109591	CBIZ FLEX	522.51		DED:3000 DEPEN PRE	
	11/01/18 22-5					522.51	PAYROLL CHARGES	
	11/16/18 22-5					707.04	PAYROLL CHARGES	
	11/16/18 21-5	V188465	109591	CBIZ FLEX	707.04		DED:3000 DEPEN PRE	
	12/03/18 21-6	V188714	109591	CBIZ FLEX	1,242.51		DED:3000 DEPEN PRE	
	12/03/18 22-6					1,242.51	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2178	CHILD CARE PRE TAX (cont'd)							
	12/18/18 22-6					1,060.26	PAYROLL CHARGES	
	12/18/18 21-6	V188870		109591 CBIZ FLEX	1,060.26		DED:3000 DEPEN PRE	
	12/19/18 21-6	V188870		109591 CBIZ FLEX		170.00	DED:3000 DEPEN PRE	
	12/19/18 21-6	V188870		109591 CBIZ FLEX		170.00	DED:3000 DEPEN PRE	
	12/23/18 19-6	35949			340.00		P/R LIAB ERR:4TH QTR 2018	
	01/07/19 22-7					794.82	PAYROLL CHARGES	
	01/07/19 21-7	V189043		109591 CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	01/16/19 22-7					794.82	PAYROLL CHARGES	
	01/16/19 21-7	V189155		109591 CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	02/04/19 22-8					794.82	PAYROLL CHARGES	
	02/04/19 21-8	V189383		109591 CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	02/15/19 22-8					794.82	PAYROLL CHARGES	
	02/15/19 21-9	V189468		109591 CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	03/01/19 22-9					794.82	PAYROLL CHARGES	
	03/01/19 21-9	V189680		109591 CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	03/18/19 22-9					794.82	PAYROLL CHARGES	
	03/18/19 21-9	V189773		109591 CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	04/03/19 22-10					794.82	PAYROLL CHARGES	
	04/03/19 21-10	V189999		109591 CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	04/17/19 22-10					789.31	PAYROLL CHARGES	
	04/17/19 21-10	V190102		109591 CBIZ FLEX	789.31		DED:3000 DEPEN PRE	
	05/01/19 22-11					794.82	PAYROLL CHARGES	
	05/01/19 21-11	V190318		109591 CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	05/14/19 22-11					764.79	PAYROLL CHARGES	
	05/14/19 21-11	V190410		109591 CBIZ FLEX	764.79		DED:3000 DEPEN PRE	
	06/03/19 22-12					942.01	PAYROLL CHARGES	
	06/03/19 21-12	V190664		109591 CBIZ FLEX	567.05		DED:3000 DEPEN PRE	
	06/03/19 21-12	V190696		109591 CBIZ FLEX	374.96		DED:3000 DEPEN PRE	
	06/18/19 22-12					1,021.43	PAYROLL CHARGES	
	06/18/19 21-12	V190850		109591 CBIZ FLEX	454.75		DED:3000 DEPEN PRE	
	06/18/19 21-12	V190878		109591 CBIZ FLEX	566.68		DED:3000 DEPEN PRE	
TOTAL	CHILD CARE PRE TAX					.00		
L2180	AM FID DISABILITY NO PRE					.00	BEGINNING BALANCE	
	07/03/18 21-1	187266		100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	07/16/18 22-1					22.40	PAYROLL CHARGES	
	07/19/18 22-1					22.40	PAYROLL CHARGES	
	07/19/18 21-1	187266		100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	08/02/18 21-2	187500		100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	08/06/18 22-2					22.40	PAYROLL CHARGES	
	08/16/18 21-2	187500		100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	08/16/18 22-2					22.40	PAYROLL CHARGES	
	09/05/18 22-3					22.40	PAYROLL CHARGES	
	09/05/18 21-3	187777		100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	

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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
L2180	AM FID DISABILITY NO PRE (cont'd)							
	09/18/18	22-3				22.40	PAYROLL CHARGES	
	09/18/18	21-3	187777	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	10/03/18	21-4	188108	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	10/08/18	22-4				22.40	PAYROLL CHARGES	
	10/18/18	22-4				22.40	PAYROLL CHARGES	
	10/18/18	21-4	188108	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	11/01/18	21-5	188462	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	11/01/18	22-5				22.40	PAYROLL CHARGES	
	11/16/18	22-5				22.40	PAYROLL CHARGES	
	11/16/18	21-5	188462	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	12/03/18	21-6	188865	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	12/03/18	22-6				22.40	PAYROLL CHARGES	
	12/18/18	22-6				22.40	PAYROLL CHARGES	
	12/18/18	21-6	188865	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	01/07/19	22-7				22.40	PAYROLL CHARGES	
	01/07/19	21-7	189151	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	01/16/19	22-7				22.40	PAYROLL CHARGES	
	01/16/19	21-7	189151	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	02/04/19	22-8				22.40	PAYROLL CHARGES	
	02/04/19	21-8	189464	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	02/15/19	22-8				22.40	PAYROLL CHARGES	
	02/15/19	21-8	189464	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	03/01/19	22-9				22.40	PAYROLL CHARGES	
	03/01/19	21-9	189770	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	03/18/19	22-9				22.40	PAYROLL CHARGES	
	03/18/19	21-9	189770	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	04/03/19	22-10				22.40	PAYROLL CHARGES	
	04/03/19	21-10	190099	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	04/17/19	22-10				22.40	PAYROLL CHARGES	
	04/17/19	21-10	190099	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	05/01/19	22-11				22.40	PAYROLL CHARGES	
	05/01/19	21-11	190407	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	05/14/19	22-11				22.40	PAYROLL CHARGES	
	05/14/19	21-11	190407	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	06/03/19	21-12	190848	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	06/03/19	22-12				22.40	PAYROLL CHARGES	
	06/18/19	22-12				22.40	PAYROLL CHARGES	
	06/18/19	21-12	190848	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
TOTAL	AM FID DISABILITY NO PRE					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187204	109591 CBIZ FLEX	174.40		DED:3020 MED FLEX	
	07/16/18	22-1				174.40	PAYROLL CHARGES	
	07/19/18	22-1				174.40	PAYROLL CHARGES	

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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)							
	07/19/18	21-1	V187268	109591 CBIZ FLEX	174.40		DED:3020 MED FLEX	
	08/02/18	21-2	V187422	109591 CBIZ FLEX	247.97		DED:3020 MED FLEX	
	08/06/18	22-2				247.97	PAYROLL CHARGES	
	08/16/18	21-2	V187503	109591 CBIZ FLEX	247.97		DED:3020 MED FLEX	
	08/16/18	22-2				247.97	PAYROLL CHARGES	
	09/05/18	22-3				247.97	PAYROLL CHARGES	
	09/05/18	21-3	V187712	109591 CBIZ FLEX	247.97		DED:3020 MED FLEX	
	09/18/18	22-3				248.97	PAYROLL CHARGES	
	09/18/18	21-3	V187781	109591 CBIZ FLEX	248.97		DED:3020 MED FLEX	
	10/03/18	21-4	V188024	109591 CBIZ FLEX	253.06		DED:3020 MED FLEX	
	10/08/18	22-4				253.06	PAYROLL CHARGES	
	10/18/18	22-4				258.99	PAYROLL CHARGES	
	10/18/18	21-4	V188112	109591 CBIZ FLEX	258.99		DED:3020 MED FLEX	
	11/01/18	21-5	V188355	109591 CBIZ FLEX	252.63		DED:3020 MED FLEX	
	11/01/18	22-5				252.63	PAYROLL CHARGES	
	11/16/18	22-5				253.30	PAYROLL CHARGES	
	11/16/18	21-5	V188465	109591 CBIZ FLEX	253.30		DED:3020 MED FLEX	
	12/03/18	21-6	V188714	109591 CBIZ FLEX	221.92		DED:3020 MED FLEX	
	12/03/18	22-6				221.92	PAYROLL CHARGES	
	12/18/18	22-6				228.03	PAYROLL CHARGES	
	12/18/18	21-6	V188870	109591 CBIZ FLEX	228.03		DED:3020 MED FLEX	
	01/07/19	22-7				443.26	PAYROLL CHARGES	
	01/07/19	21-7	V189043	109591 CBIZ FLEX	443.26		DED:3020 MED FLEX	
	01/16/19	22-7				441.92	PAYROLL CHARGES	
	01/16/19	21-7	V189155	109591 CBIZ FLEX	441.92		DED:3020 MED FLEX	
	02/04/19	22-8				438.91	PAYROLL CHARGES	
	02/04/19	21-8	V189383	109591 CBIZ FLEX	438.91		DED:3020 MED FLEX	
	02/15/19	22-8				445.35	PAYROLL CHARGES	
	02/15/19	21-9	V189468	109591 CBIZ FLEX	445.35		DED:3020 MED FLEX	
	03/01/19	22-9				444.58	PAYROLL CHARGES	
	03/01/19	21-9	V189680	109591 CBIZ FLEX	444.58		DED:3020 MED FLEX	
	03/18/19	22-9				438.91	PAYROLL CHARGES	
	03/18/19	21-9	V189773	109591 CBIZ FLEX	438.91		DED:3020 MED FLEX	
	04/03/19	22-10				438.91	PAYROLL CHARGES	
	04/03/19	21-10	V189999	109591 CBIZ FLEX	438.91		DED:3020 MED FLEX	
	04/17/19	22-10				438.91	PAYROLL CHARGES	
	04/17/19	21-10	V190102	109591 CBIZ FLEX	438.91		DED:3020 MED FLEX	
	05/01/19	22-11				438.91	PAYROLL CHARGES	
	05/01/19	21-11	V190318	109591 CBIZ FLEX	438.91		DED:3020 MED FLEX	
	05/14/19	22-11				438.91	PAYROLL CHARGES	
	05/14/19	21-11	V190410	109591 CBIZ FLEX	438.91		DED:3020 MED FLEX	
	06/03/19	21-12	V190664	109591 CBIZ FLEX	233.36		DED:3020 MED FLEX	
	06/03/19	21-12	V190696	109591 CBIZ FLEX	322.23		DED:3020 MED FLEX	
	06/03/19	22-12				555.59	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2181	AMERICAN MED PRE TAX (cont'd)							
	06/18/19 22-12					555.59	PAYROLL CHARGES	
	06/18/19 21-12	V190850	109591	CBIZ FLEX	322.23		DED:3020 MED FLEX	
	06/18/19 21-12	V190878	109591	CBIZ FLEX	233.36		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2184	10/20 EXTRA $ HEALTH					.00	BEGINNING BALANCE	
	02/04/19 22-8					1,354.17	PAYROLL CHARGES	
	02/04/19 21-8	V189480	114202	FUND 15 SCSD HEALT	664.78		DED:2130 HLTH IND P	
	02/04/19 21-8	V189480	114202	FUND 15 SCSD HEALT	689.39		DED:2163 HLTH FAM B	
	02/15/19 22-8					1,354.17	PAYROLL CHARGES	
	02/15/19 21-8	V189480	114202	FUND 15 SCSD HEALT	664.78		DED:2130 HLTH IND P	
	02/15/19 21-8	V189480	114202	FUND 15 SCSD HEALT	689.39		DED:2163 HLTH FAM B	
	03/01/19 22-9					1,354.17	PAYROLL CHARGES	
	03/01/19 21-9	V189784	114202	FUND 15 SCSD HEALT	664.78		DED:2130 HLTH IND P	
	03/01/19 21-9	V189784	114202	FUND 15 SCSD HEALT	689.39		DED:2163 HLTH FAM B	
	03/18/19 22-9					1,354.17	PAYROLL CHARGES	
	03/18/19 21-9	V189784	114202	FUND 15 SCSD HEALT	664.78		DED:2130 HLTH IND P	
	03/18/19 21-9	V189784	114202	FUND 15 SCSD HEALT	689.39		DED:2163 HLTH FAM B	
	04/03/19 22-10					1,353.99	PAYROLL CHARGES	
	04/03/19 21-10	V190110	114202	FUND 15 SCSD HEALT	664.66		DED:2130 HLTH IND P	
	04/03/19 21-10	V190110	114202	FUND 15 SCSD HEALT	689.33		DED:2163 HLTH FAM B	
	04/17/19 22-10					1,353.99	PAYROLL CHARGES	
	04/17/19 21-10	V190110	114202	FUND 15 SCSD HEALT	664.66		DED:2130 HLTH IND P	
	04/17/19 21-10	V190110	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	
	02/04/19 22-8					6.33	PAYROLL CHARGES	
	02/04/19 21-8	189501	114205	ST CHARLES CITY S.	6.33		DED:2830 VISION IND	
	02/15/19 22-8					6.33	PAYROLL CHARGES	
	02/15/19 21-8	189501	114205	ST CHARLES CITY S.	6.33		DED:2830 VISION IND	
	03/01/19 22-9					6.33	PAYROLL CHARGES	
	03/01/19 21-9	189805	114205	ST CHARLES CITY S.	6.33		DED:2830 VISION IND	
	03/18/19 22-9					6.33	PAYROLL CHARGES	
	03/18/19 21-9	189805	114205	ST CHARLES CITY S.	6.33		DED:2830 VISION IND	
	04/03/19 22-10					6.33	PAYROLL CHARGES	
	04/03/19 21-10	190132	114205	ST CHARLES CITY S.	6.33		DED:2830 VISION IND	
	04/17/19 22-10					6.33	PAYROLL CHARGES	
	04/17/19 21-10	190132	114205	ST CHARLES CITY S.	6.33		DED:2830 VISION IND	
TOTAL	10/20 SUPP: VISION					.00		
L2194	10/20 EXTRA $: DENTAL					.00	BEGINNING BALANCE	
	02/04/19 22-8					60.80	PAYROLL CHARGES	
	02/04/19 21-8	V189488	114910	METROPOLITAN LIFE	29.72		DED:2237 DEN FAM LW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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		(cont'd)					
	02/04/19 21-8		V189488	114910 METROPOLITAN LIFE	31.08		DED:2230 DENTL SUPP	
	02/15/19 22-8					60.80	PAYROLL CHARGES	
	02/15/19 21-8		V189488	114910 METROPOLITAN LIFE	29.72		DED:2237 DEN FAM LW	
	02/15/19 21-8		V189488	114910 METROPOLITAN LIFE	31.08		DED:2230 DENTL SUPP	
	03/01/19 22-9					60.80	PAYROLL CHARGES	
	03/01/19 21-9		V189792	114910 METROPOLITAN LIFE	29.72		DED:2237 DEN FAM LW	
	03/01/19 21-9		V189792	114910 METROPOLITAN LIFE	31.08		DED:2230 DENTL SUPP	
	03/18/19 22-9					60.80	PAYROLL CHARGES	
	03/18/19 21-9		V189792	114910 METROPOLITAN LIFE	29.72		DED:2237 DEN FAM LW	
	03/18/19 21-9		V189792	114910 METROPOLITAN LIFE	31.08		DED:2230 DENTL SUPP	
	04/03/19 22-10					60.80	PAYROLL CHARGES	
	04/03/19 21-10		V190119	114910 METROPOLITAN LIFE	29.72		DED:2237 DEN FAM LW	
	04/03/19 21-10		V190119	114910 METROPOLITAN LIFE	31.08		DED:2230 DENTL SUPP	
	04/17/19 22-10					60.80	PAYROLL CHARGES	
	04/17/19 21-10		V190119	114910 METROPOLITAN LIFE	29.72		DED:2237 DEN FAM LW	
	04/17/19 21-10		V190119	114910 METROPOLITAN LIFE	31.08		DED:2230 DENTL SUPP	
TOTAL	10/20 EXTRA $: DENTAL					.00		
L2195	BACKGROUND CHECK					.00	BEGINNING BALANCE	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.00		A/P CK 186724 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.00		A/P CK 186806 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.05		A/P CK 186786 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.10		A/P CK 186789 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.10		A/P CK 186783 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.16		A/P CK 186804 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.30		A/P CK 186799 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.35		A/P CK 186729 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.60		A/P CK 186763 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.65		A/P CK 186753 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.80		A/P CK 186787 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.85		A/P CK 184730 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.90		A/P CK 186808 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	1.95		A/P CK 186774 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	2.00		A/P CK 184735 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	2.23		A/P CK 186812 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	2.25		A/P CK 184731 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	4.40		A/P CK 184746 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	4.40		A/P CK 186757 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	4.55		A/P CK 186726 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	5.20		A/P CK 184778 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	5.30		A/P CK 186771 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	6.25		A/P CK 186766 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	6.35		A/P CK 186768 UCP	
	10/24/18 21-4		188257	108780 UNCLAIMED PROPERTY	6.70		A/P CK 186762 UCP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	7.40		A/P CK 186770 UCP	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	8.00		A/P CK 185029 UCP	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	8.80		A/P CK 186784 UCP	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	9.10		A/P CK 186785 UCP	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	10.80		A/P CK 186773 UCP	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	30.00		A/P CK 183719 UCP	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	32.40		A/P CK 184147 UCP	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	138.94		A/P CK 185133 UCP	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	311.77		A/P CK 186656 UCP	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	500.00		A/P CK 183713 UCP	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	900.00		A/P CK 185869 UCP	
	10/24/18	21-4	188153	112525 MICHELLE CROFFORD	58.07		REISSUE P/R CK#524395	
	10/24/18	21-4		114045 ROBERT KENNEDY	58.07		REISSUE P/R CK#524392	
	10/24/18	21-4	188161	112669 ARETHA POINDEXTER	87.11		REISSUE P/R CK#524394	
	10/24/18	21-4	188160	114765 SARAH MCCARTHY	122.72		REISSUE P/R CK#532909	
	10/24/18	21-4	188150	114764 CORTNEY BROWN	496.12		REISSUE P/R CK#524398	
	10/24/18	21-4	188257	108780 UNCLAIMED PROPERTY	74.77		PRCK# 532916 K TAYLOR	
	10/24/18	21-4		114045 ROBERT KENNEDY		58.07	REISSUE P/R CK#524392	
	10/24/18	21-4	188164	114045 ROBERT KENNEDY	58.07		REISSUE P/R CK#524392	
	10/29/18	19-4	35632			496.12	PYV-UC-CK#524398 CORTNEY	
	10/29/18	19-4	35633			58.07	PYV-UC-CK#524392 ROBERT K	
	10/29/18	19-4	35634			87.11	PYV-UC-CK#524394 ARETHA P	
	10/29/18	19-4	35635			58.07	PYV-UC-CK#524395 MICHELLE	
	10/29/18	19-4	35636			122.72	PYV-UC-CK#532909 SARAH MC	
	10/29/18	19-4	35637			74.77	PYV-UC-CK#532916 KRISTIN	
	10/30/18	19-4	35638			500.00	PYC-UC CK#18713 JEACOB LU	
	10/30/18	19-4	35639			30.00	PYC-UC CK#183719 LYN KHAN	
	10/30/18	19-4	35640			5.20	PYC-UC CK#184778 MELISA L	
	10/30/18	19-4	35641			32.40	PYC-UC CK#184147 CHELSA P	
	10/30/18	19-4	35642			8.00	PYC-UC CK#185029 TAQUILA	
	10/30/18	19-4	35643			138.94	PYC-UC CK#185133 KERRIEN	
	10/30/18	19-4	35644			900.00	PYC-UC CK#185869 LINDEN	
	10/30/18	19-4	35645			311.77	PYC-UC CK#186656 LESLIE W	
	10/30/18	19-4	35646			1.00	PYC-UC-CK#186724 BRYAN PE	
	10/30/18	19-4	35647			4.55	PYC-UC-CK#186726 CAMRYN G	
	10/30/18	19-4	35648			1.35	PYC-UC-CK#186729 CHRISTOP	
	10/30/18	19-4	35649			2.25	PYC-UC-CK#186731 CODY MOO	
	10/30/18	19-4	35650			1.85	PYC-UC-CK#186730 CODY BLA	
	10/30/18	19-4	35651			2.00	PYC-UC-CK#186735 DARIUS M	
	10/30/18	19-4	35652			4.40	PYC-UC-CK#186746 GARRETT	
	10/30/18	19-4	35653			1.65	PYC-UC-CK#186753 ISAIAH S	
	10/30/18	19-4	35654			4.40	PYC-UC-CK#186757 JAYLA NI	
	10/30/18	19-4	35655			6.70	PYC-UC-CK#186762 JOHNATHA	
	10/30/18	19-4	35656			1.60	PYC-UC-CK#186763 JPHNATHA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/30/18	19-4	35657			6.25	PYC-UC-CK#186766 JOSHUA O	
	10/30/18	19-4	35658			6.35	PYC-UC-CK#186768 KALEB WA	
	10/30/18	19-4	35659			7.40	PYC-UC-CK#186770 LAURA LE	
	10/30/18	19-4	35660			5.30	PYC-UC-CK#186771 LUCAS HA	
	10/30/18	19-4	35661			10.80	PYC-UC-CK#186773 MATTHEW	
	10/30/18	19-4	35662			1.95	PYC-UC-CK#186774 MATTHEW	
	10/30/18	19-4	35663			1.10	PYC-UC-CK#186783 NATHAN T	
	10/30/18	19-4	35664			8.80	PYC-UC-CK#186784 NOREEN B	
	10/30/18	19-4	35665			9.10	PYC-UC-CK#186785 OLIVIA C	
	10/30/18	19-4	35666			1.05	PYC-UC-CK#186786 PARIS TH	
	10/30/18	19-4	35667			1.80	PYC-UC-CK#186787 PERLA MA	
	10/30/18	19-4	35668			1.10	PYC-UC-CK#186789 REANNEN	
	10/30/18	19-4	35669			1.30	PYC-UC-CK#186799 SOPHIA P	
	10/30/18	19-4	35670			1.16	PYC-UC-CK#186804 TYLER HO	
	10/30/18	19-4	35671			1.00	PYC-UC-CK#186806 ZACHARY	
	10/30/18	19-4	35672			1.90	PYC-UC-CK#186808 ZARIAN S	
	10/30/18	19-4	35673			2.23	PYC-UC-CK#1868812 BRYAN H	
TOTAL	BACKGROUND CHECK					.00		
L2200	HEALTH SAVINGS ACCOUNT					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187215	108650 UMB: HEALTH SAVING	266.67		DED:2000 HSA BD PD	
	07/16/18	22-1				266.67	PAYROLL CHARGES	
	07/19/18	22-1				266.67	PAYROLL CHARGES	
	07/19/18	21-1	V187290	108650 UMB: HEALTH SAVING	266.67		DED:2000 HSA BD PD	
	08/02/18	21-2	V187437	108650 UMB: HEALTH SAVING	367.67		DED:2000 HSA BD PD	
	08/06/18	22-2				367.67	PAYROLL CHARGES	
	08/16/18	21-2	V187528	108650 UMB: HEALTH SAVING	367.67		DED:2000 HSA BD PD	
	08/16/18	22-2				367.67	PAYROLL CHARGES	
	08/23/18	20-2	V187528	108650 UMB: HEALTH SAVING		367.67	DED:2000 HSA BD PD	
	08/23/18	21-2	V187596	108650 UMB: HEALTH SAVING		50.00	REISSUE V187528-BOCOX	
	08/23/18	21-2	V187597	108650 UMB: HEALTH SAVING	50.00		REISSUEV187528:+BOCOX	
	08/23/18	21-2	V187596	108650 UMB: HEALTH SAVING	367.67		REISSUE V187528-BOCOX	
	09/05/18	22-3				8,867.67	PAYROLL CHARGES	
	09/05/18	21-3	V187727	108650 UMB: HEALTH SAVING	8,867.67		DED:2000 HSA BD PD	
	09/05/18	21-3	V187727	108650 UMB: HEALTH SAVING		550.00	9/05 HSA: -BOCOX	
	09/05/18	21-3	V187727	108650 UMB: HEALTH SAVING		500.00	9/05 HSA: -KOBERNUS	
	09/05/18	21-3	V187727	108650 UMB: HEALTH SAVING		500.00	9/05 HSA: -MESSINA	
	09/05/18	21-3	V187727	108650 UMB: HEALTH SAVING		500.00	9/05 HSA: -RIEBE	
	09/05/18	21-3	V187727	108650 UMB: HEALTH SAVING		500.00	9/05 HSA: -SACRE	
	09/05/18	21-3	V187727	108650 UMB: HEALTH SAVING		500.00	9/05 HSA: -STANLEY	
	09/05/18	21-3	V187727	108650 UMB: HEALTH SAVING		500.00	9/05 HSA: -BALLARD	
	09/05/18	21-3	V187727	108650 UMB: HEALTH SAVING		500.00	9/05 HSA: -BAUM	
	09/05/18	21-3	V187734	108650 UMB: HEALTH SAVING	500.00		9/05 HSA: +KOBERNUS	
	09/05/18	21-3	V187735	108650 UMB: HEALTH SAVING	500.00		9/05 HSA: +MESSINA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/05/18	21-3	V187736	108650 UMB: HEALTH SAVING	500.00		9/05 HSA: +RIEBE	
	09/05/18	21-3	V187737	108650 UMB: HEALTH SAVING	500.00		9/05 HSA: +SACRE	
	09/05/18	21-3	V187738	108650 UMB: HEALTH SAVING	500.00		9/05 HSA: +STANLEY	
	09/05/18	21-3	V187731	108650 UMB: HEALTH SAVING	500.00		9/05 HSA: +BALLARD	
	09/05/18	21-3	V187732	108650 UMB: HEALTH SAVING	500.00		9/05 HSA: +BAUM	
	09/05/18	21-3	V187733	108650 UMB: HEALTH SAVING	550.00		9/05 HSA: +BOCOX	
	09/18/18	21-3	V187826	108650 UMB: HEALTH SAVING		50.00	9/20: HSA -BOCOX	
	09/18/18	21-3	V187831	108650 UMB: HEALTH SAVING	50.00		9/20 HSA: +BOCOX	
	09/18/18	22-3				359.74	PAYROLL CHARGES	
	09/18/18	21-3	V187826	108650 UMB: HEALTH SAVING	359.74		DED:2000 HSA BD PD	
	10/03/18	21-4	V188041	108650 UMB: HEALTH SAVING	366.36		DED:2000 HSA BD PD	
	10/08/18	22-4				366.36	PAYROLL CHARGES	
	10/18/18	22-4				367.67	PAYROLL CHARGES	
	10/18/18	21-4	V188145	108650 UMB: HEALTH SAVING	367.67		DED:2000 HSA BD PD	
	11/01/18	21-5	V188366	108650 UMB: HEALTH SAVING	417.67		DED:2000 HSA BD PD	
	11/01/18	22-5				417.67	PAYROLL CHARGES	
	11/02/18	21-5	V188369	108650 UMB: HEALTH SAVING		50.00	HSA 11/5 -COOK, TIM	
	11/02/18	21-5	V188370	108650 UMB: HEALTH SAVING	50.00		HSA 11/5 +COOK, TIM	
	11/02/18	21-5	V188369	108650 UMB: HEALTH SAVING	417.67		DED:2000HSA CKV188366	
	11/02/18	20-5	V188366	108650 UMB: HEALTH SAVING		417.67	DED:2000 HSA BD PD	
	11/16/18	22-5				429.65	PAYROLL CHARGES	
	11/16/18	21-5	V188499	108650 UMB: HEALTH SAVING	429.65		DED:2000 HSA BD PD	
	11/19/18	21-5	V188499	108650 UMB: HEALTH SAVING		50.00	HSA 11/20 -COOK, TIM	
	11/19/18	21-5	V188503	108650 UMB: HEALTH SAVING	50.00		HSA 11/20 +COOK, TIM	
	11/19/18	20-5	V188499	108650 UMB: HEALTH SAVING		429.65	DED:2000 HSA BD PD	
	11/19/18	20-5	V188499	108650 UMB: HEALTH SAVING	50.00		HSA 11/20 -COOK, TIM	
	11/21/18	21-5	V188508	108650 UMB: HEALTH SAVING		50.00	VOID/REISSU CKV188499	
	11/21/18	21-5	V188508	108650 UMB: HEALTH SAVING		11.67	HSA 11/20: -CLARKE, R	
	11/21/18	21-5	188505	108660 MUSICK8	11.67		HSA 11/20 +CLARKE, R	
	11/21/18	21-5	V188508	108650 UMB: HEALTH SAVING	429.65		VOID/REISSU CKV188499	
	11/21/18	20-5	188505	108660 MUSICK8		11.67	HSA 11/20 +CLARKE, R	
	11/27/18	21-5	V188590	108650 UMB: HEALTH SAVING	50.00		HSA 11/20 +CLARKE, R	
	11/29/18	20-5	V188590	108650 UMB: HEALTH SAVING		50.00	HSA 11/20 +CLARKE, R	
	11/29/18	21-5	V188707	108650 UMB: HEALTH SAVING	11.67		HSA 11/20 +CLARKE, R	
	12/03/18	21-6	V188730	108650 UMB: HEALTH SAVING	429.34		DED:2000 HSA BD PD	
	12/03/18	22-6				429.34	PAYROLL CHARGES	
	12/18/18	22-6				429.25	PAYROLL CHARGES	
	12/18/18	21-6	V188921	108650 UMB: HEALTH SAVING	429.25		DED:2000 HSA BD PD	
	12/19/18	21-6	V188921	108650 UMB: HEALTH SAVING		1,520.68	DED:2000 HSA BD PD	
	12/19/18	21-6	V188921	108650 UMB: HEALTH SAVING		20.68	DED:2000 HSA BD PD	
	12/23/18	19-6	35950		1,541.36		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				10,474.99	PAYROLL CHARGES	
	01/07/19	21-7	V189056	108650 UMB: HEALTH SAVING	10,474.99		DED:2000 HSA BD PD	
	01/07/19	21-7	V189056	108650 UMB: HEALTH SAVING		583.33	HSA 01/05 -STAUDER,A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/07/19	21-7	V189056	108650 UMB: HEALTH SAVING		533.34	HSA 01/05 -SCHILLER,H	
	01/07/19	21-7	V189056	108650 UMB: HEALTH SAVING		505.84	HSA 01/05 -BROWN, MIC	
	01/07/19	21-7	V189056	108650 UMB: HEALTH SAVING		500.00	HSA 01/05 -GIGER,JANA	
	01/07/19	21-7	V189056	108650 UMB: HEALTH SAVING		500.00	HSA 01/05 -KLINGHAMME	
	01/07/19	21-7	V189056	108650 UMB: HEALTH SAVING		500.00	HSA 01-05 -SMITH,LEON	
	01/07/19	21-7	V189056	108650 UMB: HEALTH SAVING		500.00	HSA 01/05 -ZACHEIS, M	
	01/07/19	21-7	V189056	108650 UMB: HEALTH SAVING		500.00	HSA 01/05 -ZITZER, M	
	01/07/19	21-7	V189060	108650 UMB: HEALTH SAVING	500.00		HSA 01/05 +GIGER,JANA	
	01/07/19	21-7	V189061	108650 UMB: HEALTH SAVING	500.00		HSA 01/05 +KLINGHAMME	
	01/07/19	21-7	V189063	108650 UMB: HEALTH SAVING	500.00		HSA 01/05 +SMITH,LEON	
	01/07/19	21-7	V189065	108650 UMB: HEALTH SAVING	500.00		HSA 01/05 +ZACHEIS, M	
	01/07/19	21-7	V189066	108650 UMB: HEALTH SAVING	500.00		HSA 01/05 +ZITZER, M	
	01/07/19	21-7	V189059	108650 UMB: HEALTH SAVING	505.84		HSA 01/05 +BROWN, MIC	
	01/07/19	21-7	V189062	108650 UMB: HEALTH SAVING	533.34		HSA 01/05 +SCHILLER,H	
	01/07/19	21-7	V189064	108650 UMB: HEALTH SAVING	583.33		HSA 01/05 +STAUDER,A	
	01/16/19	22-7				10,477.57	PAYROLL CHARGES	
	01/16/19	21-7	V189191	108650 UMB: HEALTH SAVING	10,477.57		DED:2000 HSA BD PD	
	01/18/19	21-7	V189191	108650 UMB: HEALTH SAVING		32,500.00	01/20 HSA -ERR CONTR	
	01/18/19	21-7	V189191	108650 UMB: HEALTH SAVING		83.33	HSA 01/20 -STAUDER, A	
	01/18/19	21-7	V189191	108650 UMB: HEALTH SAVING		5.84	HSA 1/20 -BROWN, MICH	
	01/18/19	21-7	V189196	108650 UMB: HEALTH SAVING	5.84		HSA 01/20 +BORWN, M	
	01/18/19	21-7	V189197	108650 UMB: HEALTH SAVING	83.33		HSA 01/20 +STAUDER, A	
	01/18/19	21-7	V189394	108650 UMB: HEALTH SAVING	32,500.00		01/20 HSA +ERR CONTR	
	02/04/19	22-8			9,522.43		PAYROLL CHARGES	
	02/04/19	21-8	V189394	108650 UMB: HEALTH SAVING		9,522.43	DED:2000 HSA BD PD	
	02/04/19	21-8	V189394	108650 UMB: HEALTH SAVING		5.84	HSA 02/05 -BROWN, MIC	
	02/04/19	21-8	V189411	108650 UMB: HEALTH SAVING	5.84		HSA 02/05 +BROWN,MIC	
	02/15/19	22-8				477.57	PAYROLL CHARGES	
	02/15/19	21-8	V189504	108650 UMB: HEALTH SAVING		5.84	HSA 02/20 -BROWN, MIC	
	02/15/19	21-8	V189525	108650 UMB: HEALTH SAVING	5.84		HSA 02/20 +BROWN, MIC	
	02/15/19	21-9	V189504	108650 UMB: HEALTH SAVING	477.57		DED:2000 HSA BD PD	
	03/01/19	22-9				10,477.57	PAYROLL CHARGES	
	03/01/19	21-9	V189691	108650 UMB: HEALTH SAVING	10,477.57		DED:2000 HSA BD PD	
	03/01/19	21-9	V189691	108650 UMB: HEALTH SAVING		505.84	HSA 03/05 -BROWN, MIC	
	03/01/19	21-9	V189691	108650 UMB: HEALTH SAVING		500.00	HSA 03/05 -GIGER, J	
	03/01/19	21-9	V189696	108650 UMB: HEALTH SAVING	500.00		HSA 03/05 +GIGER, J	
	03/01/19	21-9	V189695	108650 UMB: HEALTH SAVING	505.84		HSA 03/05 +BROWN, MIC	
	03/18/19	22-9				477.57	PAYROLL CHARGES	
	03/18/19	21-9	V189809	108650 UMB: HEALTH SAVING	477.57		DED:2000 HSA BD PD	
	04/03/19	22-10				475.94	PAYROLL CHARGES	
	04/03/19	21-10	V190011	108650 UMB: HEALTH SAVING	475.94		DED:2000 HSA BD PD	
	04/17/19	22-10				477.57	PAYROLL CHARGES	
	04/17/19	21-10	V190135	108650 UMB: HEALTH SAVING	477.57		DED:2000 HSA BD PD	
	05/01/19	22-11				477.57	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/01/19	21-11	V190332	108650 UMB: HEALTH SAVING	477.57		DED:2000 HSA BD PD	
	05/14/19	22-11				477.57	PAYROLL CHARGES	
	05/14/19	21-11	V190443	108650 UMB: HEALTH SAVING	477.57		DED:2000 HSA BD PD	
	06/03/19	21-12	V190689	108650 UMB: HEALTH SAVING	221.83		DED:2000 HSA BD PD	
	06/03/19	21-12	V190701	108650 UMB: HEALTH SAVING	366.68		DED:2000 HSA BD PD	
	06/03/19	22-12				588.51	PAYROLL CHARGES	
	06/18/19	22-12				588.46	PAYROLL CHARGES	
	06/18/19	21-12	V190868	108650 UMB: HEALTH SAVING	366.68		DED:2000 HSA BD PD	
	06/18/19	21-12	V190904	108650 UMB: HEALTH SAVING	221.78		DED:2000 HSA BD PD	
TOTAL	HEALTH SAVINGS ACCOUNT					.00		
L2281	EYE MED PASS THRU PCARD					.00	BEGINNING BALANCE	
	07/09/18	24-1	7/3/2018	A1819 ADMIN		952.25	7/3 EYE MED #187071	
	07/09/18	24-1	7/3/2018	A1819 ADMIN		9,282.82	7/3 EYE MED #187199	
	07/17/18	21-1	V187412	P114205 SCSD EYEMED PREMIU	5,389.44		JUNE 18 VISION PREMIUMS	
	07/26/18	24-1	7/25/2018	A1819 ADMIN		892.08	7/25 EYE MED # CK 187285	
	07/30/18	24-1	7/27/2018	A1819 ADMIN		952.25	7/27 EYE MED	
	08/21/18	24-2	8/17/2018	A1819 ADMIN		1,030.77	8/17 EYE MED CK#187492	
	08/21/18	24-2	8/20/2018	A1819 ADMIN		4,569.38	8/20 EYE MED CK#187524	
	09/21/18	21-3	V188003	P114205 SCSD EYEMED PREMIU	5,464.86		EYEMED JULY 18 BILL	
	09/21/18	21-3	V188003	P114205 SCSD EYEMED PREMIU	5,557.00		AUG 18 EYEMED BILL	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		5,659.81	9/21 EYE MED CK #187820	
	09/26/18	24-3	9/25/2018	A1819 ADMIN		2.11	9/25 EYE MED CK #187838	
	10/26/18	24-4	10/19/2018	A1819 ADMIN		1,034.73	10/19 EYE MED CK 188103	
	10/26/18	24-4	10/24/2018	A1819 ADMIN		4,642.38	10/24 CK #188141 EYE MED	
	10/29/18	24-4	10/26/2018	A1819 ADMIN		12.36	10/26 EYE MED CK#188167	
	11/13/18	21-5	V188576	P114205 SCSD EYEMED PREMIU	6,050.62		SEPT VIS PREMIUMS	
	11/20/18	24-5	11/19/2018	A1819 ADMIN		953.66	11/19 EYE MED CK #188455	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		4,622.75	11/21 EYE MED CK #188495	
	12/11/18	21-6	V188859	P114205 SCSD EYEMED PREMIU	5,688.42		OCT '18 VIS FEES	
	12/11/18	21-6	V188859	P114205 SCSD EYEMED PREMIU	5,835.88		NOV '18 VIS FEES	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		989.21	12/21 EYE MED#188931	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		4,622.27	12/21 EYE MED#188916	
	01/24/19	24-7	1/23/2019	A1819 ADMIN		989.21	1/23 EYE MED #189202	
	01/24/19	24-7	1/23/2019	A1819 ADMIN		4,727.01	1/23 EYE MED #189188	
	02/22/19	24-8	2/21/2019	A1819 ADMIN		988.83	2/21 EYE MED CK 189460	
	02/22/19	24-8	2/21/2019	A1819 ADMIN		4,742.84	2/21 EYE MED CK 1899501	
	03/08/19	21-9	V189886	P114205 SCSD EYEMED PREMIU	5,622.44		DEC 2019 VIS PREMIUMS	
	04/09/19	24-10	4/8/2019	A1819 ADMIN		4,722.47	4/8 EYE MED CK#189805	
	04/09/19	24-10	4/8/2019	A1819 ADMIN		984.79	4/8 EYE MED CK#189766	
	04/16/19	21-10	V190210	P114205 SCSD EYEMED PREMIU	5,726.62		JAN 2019 VIS PREMIUMS	
	04/16/19	21-10	V190210	P114205 SCSD EYEMED PREMIU	5,779.72		FEB 2019 VIS PREM	
	04/23/19	24-10	4/19/2019	A1819 ADMIN		980.75	4/19 EYE MED CK#3190095	
	04/25/19	24-10	4/23/2019	A1819 ADMIN		4,718.35	4/23 EYE MED #190132	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/21/19 24-11		5/20/2019	A1819 ADMIN		4,715.96	5/20 SCSD EYE MED CK#1904	
	05/21/19 24-11		5/20/2019	A1819 ADMIN		959.11	5/20 SCSD EYE MED CK#1904	
	05/21/19 24-11		5/20/2019	A1819 ADMIN		2,250.00	5/20 SCSD EYE MED CK#1904	
	06/10/19 24-12		6/6/2019	A1819 ADMIN		3,795.57	6/6 EYE MED CK #190686	
	06/19/19 21-12	V191017		P114205 SCSD EYEMED PREMIU	5,554.60		EYEMED APRIL PREM	
	06/19/19 21-12	V191017		P114205 SCSD EYEMED PREMIU	5,730.26		EYEMED MARCH PREMIUMS	
	06/24/19 24-12		6/20/2019	A1819 ADMIN		899.58	6/20 EYE MED #190865	
	06/26/19 19-12		36709		2,250.00		CORR 5/20 CK190439-CLUB F	
	06/27/19 21-12		191151	101768 ST CHARLES R-6 SCH	11,350.97		MAY/JUNEPCD PYMT;PJUL	
	06/27/19 19-12		36745			299.09	18-19 VAR EYE MED	
	06/27/19 19-12		36745			8.44	CK#191151 18-19 VAR EYE M	
TOTAL	EYE MED PASS THRU PCARD					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/03/18 21-1	V187283		114206 RELIANCE STANDRD(L	511.10		DED:3550 STD DISTPD	
	07/16/18 22-1					511.10	PAYROLL CHARGES	
	07/19/18 22-1					473.10	PAYROLL CHARGES	
	07/19/18 21-1	V187283		114206 RELIANCE STANDRD(L	473.10		DED:3550 STD DISTPD	
	08/02/18 21-2	V187522		114206 RELIANCE STANDRD(L	1,283.18		DED:3550 STD DISTPD	
	08/06/18 22-2					1,283.18	PAYROLL CHARGES	
	08/09/18 21-2	V187522		114206 RELIANCE STANDRD(L		11.40	DED:3550 STD DISTPD	
	08/16/18 21-2	V187522		114206 RELIANCE STANDRD(L	1,230.57		DED:3550 STD DISTPD	
	08/16/18 22-2					1,230.57	PAYROLL CHARGES	
	08/31/18 22-2				19.00		PAYROLL CHARGES	
	08/31/18 21-2	V187814		114206 RELIANCE STANDRD(L		11.40	DED:3550 STD DISTPD	
	08/31/18 21-2	V187814		114206 RELIANCE STANDRD(L		3.80	DED:3550 STD DISTPD	
	08/31/18 21-2	V187814		114206 RELIANCE STANDRD(L		3.80	DED:3550 STD DISTPD	
	08/31/18 21-2	V187814		114206 RELIANCE STANDRD(L		3.80	DED:3550 STD DISTPD	
	09/05/18 22-3					1,157.10	PAYROLL CHARGES	
	09/05/18 21-3	V187814		114206 RELIANCE STANDRD(L	1,157.10		DED:3550 STD DISTPD	
	09/18/18 22-3					1,182.38	PAYROLL CHARGES	
	09/18/18 21-3	V187814		114206 RELIANCE STANDRD(L	1,182.38		DED:3550 STD DISTPD	
	10/01/18 19-3		35538		15.20		3RD QTR 2018 P/R LIAB ERR	
	10/03/18 21-4	V188135		114206 RELIANCE STANDRD(L	1,210.76		DED:3550 STD DISTPD	
	10/03/18 22-4				7.60		PAYROLL CHARGES	
	10/03/18 21-4	V188135		114206 RELIANCE STANDRD(L		3.80	DED:3550 STD DISTPD	
	10/03/18 21-4	V188135		114206 RELIANCE STANDRD(L		3.80	DED:3550 STD DISTPD	
	10/08/18 22-4					1,210.76	PAYROLL CHARGES	
	10/17/18 21-4	V188135		114206 RELIANCE STANDRD(L		3.80	DED:3550 STD DISTPD	
	10/17/18 22-4				3.80		PAYROLL CHARGES	
	10/18/18 22-4					1,143.51	PAYROLL CHARGES	
	10/18/18 21-4	V188135		114206 RELIANCE STANDRD(L	1,143.51		DED:3550 STD DISTPD	
	11/01/18 21-5	V188490		114206 RELIANCE STANDRD(L	1,141.93		DED:3550 STD DISTPD	
	11/01/18 22-5					1,141.93	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/12/18	22-5			11.40		PAYROLL CHARGES	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		3.80	DED:3550 STD DISTPD	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		3.80	DED:3550 STD DISTPD	
	11/12/18	21-5	V188490	114206 RELIANCE STANDRD(L		7.60	DED:3550 STD DISTPD	
	11/16/18	22-5				1,233.11	PAYROLL CHARGES	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	1,233.11		DED:3550 STD DISTPD	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	1,172.91		DED:3550 STD DISTPD	
	12/03/18	22-6				1,172.91	PAYROLL CHARGES	
	12/18/18	22-6				1,174.35	PAYROLL CHARGES	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	1,174.35		DED:3550 STD DISTPD	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L		3.80	DED:3550 STD DISTPD	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L		3.80	DED:3550 STD DISTPD	
	12/23/18	19-6	35951		11.40		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				1,170.42	PAYROLL CHARGES	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	1,170.42		DED:3550 STD DISTPD	
	01/16/19	22-7				1,171.27	PAYROLL CHARGES	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	1,171.27		DED:3550 STD DISTPD	
	02/04/19	22-8				1,167.29	PAYROLL CHARGES	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	1,167.29		DED:3550 STD DISTPD	
	02/15/19	22-8				1,177.59	PAYROLL CHARGES	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	1,177.59		DED:3550 STD DISTPD	
	03/01/19	22-9				1,139.06	PAYROLL CHARGES	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	1,139.06		DED:3550 STD DISTPD	
	03/18/19	22-9				1,171.83	PAYROLL CHARGES	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	1,171.83		DED:3550 STD DISTPD	
	04/03/19	22-10				1,156.43	PAYROLL CHARGES	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	1,156.43		DED:3550 STD DISTPD	
	04/17/19	22-10				1,145.60	PAYROLL CHARGES	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	1,145.60		DED:3550 STD DISTPD	
	05/01/19	22-11				1,148.98	PAYROLL CHARGES	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	1,148.98		DED:3550 STD DISTPD	
	05/14/19	22-11				1,156.51	PAYROLL CHARGES	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	1,156.51		DED:3550 STD DISTPD	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	1,315.16		DED:3550 STD DISTPD	
	06/03/19	21-12	V190863	114206 RELIANCE STANDRD(L	480.70		DED:3550 STD DISTPD	
	06/03/19	22-12				1,795.86	PAYROLL CHARGES	
	06/18/19	22-12				1,541.75	PAYROLL CHARGES	
	06/18/19	21-12	V190863	114206 RELIANCE STANDRD(L	446.50		DED:3550 STD DISTPD	
	06/18/19	21-12	V190899	114206 RELIANCE STANDRD(L	1,095.25		DED:3550 STD DISTPD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	07/03/18	21-1	187286	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	07/03/18	21-1	187286	101768 ST CHARLES R-6 SCH	55.00		DED:8011 CELL PHONE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	07/16/18	22-1				65.00	PAYROLL CHARGES	
	07/19/18	22-1				65.00	PAYROLL CHARGES	
	07/19/18	21-1	187286	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	07/19/18	21-1	187286	101768 ST CHARLES R-6 SCH	55.00		DED:8011 CELL PHONE	
	08/02/18	21-2	187525	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	08/02/18	21-2	187525	101768 ST CHARLES R-6 SCH	64.99		DED:8011 CELL PHONE	
	08/06/18	22-2				79.99	PAYROLL CHARGES	
	08/16/18	21-2	187525	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	08/16/18	21-2	187525	101768 ST CHARLES R-6 SCH	65.00		DED:8011 CELL PHONE	
	08/16/18	22-2				75.00	PAYROLL CHARGES	
	09/05/18	22-3				77.50	PAYROLL CHARGES	
	09/05/18	21-3	187821	101768 ST CHARLES R-6 SCH	12.50		DED:8012 CELL PHONE	
	09/05/18	21-3	187821	101768 ST CHARLES R-6 SCH	65.00		DED:8011 CELL PHONE	
	09/18/18	22-3				74.07	PAYROLL CHARGES	
	09/18/18	21-3	187821	101768 ST CHARLES R-6 SCH	11.36		DED:8012 CELL PHONE	
	09/18/18	21-3	187821	101768 ST CHARLES R-6 SCH	62.71		DED:8011 CELL PHONE	
	10/03/18	21-4	188142	101768 ST CHARLES R-6 SCH	12.50		DED:8012 CELL PHONE	
	10/03/18	21-4	188142	101768 ST CHARLES R-6 SCH	65.00		DED:8011 CELL PHONE	
	10/08/18	22-4				77.50	PAYROLL CHARGES	
	10/18/18	22-4				77.50	PAYROLL CHARGES	
	10/18/18	21-4	188142	101768 ST CHARLES R-6 SCH	12.50		DED:8012 CELL PHONE	
	10/18/18	21-4	188142	101768 ST CHARLES R-6 SCH	65.00		DED:8011 CELL PHONE	
	11/01/18	21-5	188496	101768 ST CHARLES R-6 SCH	12.50		DED:8012 CELL PHONE	
	11/01/18	21-5	188496	101768 ST CHARLES R-6 SCH	65.00		DED:8011 CELL PHONE	
	11/01/18	22-5				77.50	PAYROLL CHARGES	
	11/16/18	22-5				77.50	PAYROLL CHARGES	
	11/16/18	21-5	188496	101768 ST CHARLES R-6 SCH	12.50		DED:8012 CELL PHONE	
	11/16/18	21-5	188496	101768 ST CHARLES R-6 SCH	65.00		DED:8011 CELL PHONE	
	12/03/18	21-6	188917	101768 ST CHARLES R-6 SCH	3.27		DED:8012 CELL PHONE	
	12/03/18	21-6	188917	101768 ST CHARLES R-6 SCH	46.53		DED:8011 CELL PHONE	
	12/03/18	22-6				49.80	PAYROLL CHARGES	
	12/18/18	22-6				100.00	PAYROLL CHARGES	
	12/18/18	21-6	188917	101768 ST CHARLES R-6 SCH	20.00		DED:8012 CELL PHONE	
	12/18/18	21-6	188917	101768 ST CHARLES R-6 SCH	80.00		DED:8011 CELL PHONE	
	01/07/19	22-7				85.00	PAYROLL CHARGES	
	01/07/19	21-7	189189	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	01/07/19	21-7	189189	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	01/16/19	22-7				85.00	PAYROLL CHARGES	
	01/16/19	21-7	189189	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	01/16/19	21-7	189189	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	02/04/19	22-8				85.00	PAYROLL CHARGES	
	02/04/19	21-8	189502	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	02/04/19	21-8	189502	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	02/15/19	22-8				85.00	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	02/15/19	21-8	189502	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	02/15/19	21-8	189502	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	03/01/19	22-9				85.00	PAYROLL CHARGES	
	03/01/19	21-9	189806	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	03/01/19	21-9	189806	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	03/18/19	22-9				85.00	PAYROLL CHARGES	
	03/18/19	21-9	189806	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	03/18/19	21-9	189806	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	04/03/19	22-10				85.00	PAYROLL CHARGES	
	04/03/19	21-10	190133	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	04/03/19	21-10	190133	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	04/17/19	22-10				85.00	PAYROLL CHARGES	
	04/17/19	21-10	190133	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	04/17/19	21-10	190133	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	05/01/19	22-11				85.00	PAYROLL CHARGES	
	05/01/19	21-11	190441	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	05/01/19	21-11	190441	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	05/14/19	22-11				85.00	PAYROLL CHARGES	
	05/14/19	21-11	190441	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	05/14/19	21-11	190441	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	06/03/19	21-12	190866	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	06/03/19	21-12	190866	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	06/03/19	22-12				85.00	PAYROLL CHARGES	
	06/18/19	22-12				85.00	PAYROLL CHARGES	
	06/18/19	21-12	190866	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	06/18/19	21-12	190866	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
TOTAL	CELL PHONE					.00		
L2818	CLUB FITNESS P/R DEDUCT					.00	BEGINNING BALANCE	
	07/03/18	21-1	187284	113638 ST CHARLES CITY S.	87.00		DED:8018 CLUB FITN	
	07/09/18	24-1	7/3/2018	A1819 ADMIN		3,255.00	7/3 CLUB FITNESS #187198	
	07/16/18	22-1				87.00	PAYROLL CHARGES	
	07/17/18	21-1	V187412	P113661 ABC*CLUB FITNESS (	1,851.00		JUNE 18 FEES	
	07/19/18	22-1				87.00	PAYROLL CHARGES	
	07/19/18	21-1	187284	113638 ST CHARLES CITY S.	87.00		DED:8018 CLUB FITN	
	08/02/18	21-2	187523	113638 ST CHARLES CITY S.	172.50		DED:8018 CLUB FITN	
	08/06/18	22-2				172.50	PAYROLL CHARGES	
	08/10/18	24-2	8/02/2018	A1819 ADMIN		378.00	8/2 CLUB FITNESS CK#18728	
	08/16/18	21-2	187523	113638 ST CHARLES CITY S.	172.50		DED:8018 CLUB FITN	
	08/16/18	22-2				172.50	PAYROLL CHARGES	
	08/20/18	21-2	V187704	P113661 ABC*CLUB FITNESS (		36.00	JULY 2018 FEE REFUND	
	08/20/18	21-2	V187704	P113661 ABC*CLUB FITNESS (		18.00	ABC ERROR-SEE BACKUP	
	08/20/18	21-2	V187704	P113661 ABC*CLUB FITNESS (	36.00		OVERCHARGE ON INVOICE	
	08/20/18	21-2	V187704	P113661 ABC*CLUB FITNESS (	1,878.00		JULY 2018 FEES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/05/18	22-3				222.00	PAYROLL CHARGES	
	09/05/18	21-3	187819	113638 ST CHARLES CITY S.	222.00		DED:8018 CLUB FITN	
	09/18/18	22-3				222.14	PAYROLL CHARGES	
	09/18/18	21-3	187819	113638 ST CHARLES CITY S.	222.14		DED:8018 CLUB FITN	
	09/21/18	21-3	V188003	P113661 ABC*CLUB FITNESS (	1,842.00		SEPT 2018 MEMBER FEES	
	10/03/18	21-4	188140	113638 ST CHARLES CITY S.	221.95		DED:8018 CLUB FITN	
	10/08/18	22-4				221.95	PAYROLL CHARGES	
	10/18/18	22-4				223.16	PAYROLL CHARGES	
	10/18/18	21-4	188140	113638 ST CHARLES CITY S.	223.16		DED:8018 CLUB FITN	
	10/19/18	21-4	V188339	P113661 ABC*CLUB FITNESS (	1,914.00		SEPT 2018 CLUB FIT FEES	
	10/26/18	24-4	10/24/2018	A1819 ADMIN		1,855.50	10/24 CK #188140 CLUB FIT	
	10/31/18	24-4	10/11/2018	A1819 ADMIN		1,815.00	CLUB FITNESS CK #187523	
	10/31/18	24-4	10/11/2018	A1819 ADMIN		1,851.00	CLUB FITNESS CK #187819	
	11/01/18	21-5	188494	113638 ST CHARLES CITY S.	255.23		DED:8018 CLUB FITN	
	11/01/18	22-5				255.23	PAYROLL CHARGES	
	11/13/18	21-5	V188576	P113661 ABC*CLUB FITNESS (	1,920.00		CLUB FITNESS FEES OCT 18	
	11/16/18	22-5				272.30	PAYROLL CHARGES	
	11/16/18	21-5	188494	113638 ST CHARLES CITY S.	272.30		DED:8018 CLUB FITN	
	12/03/18	21-6	188915	113638 ST CHARLES CITY S.	222.00		DED:8018 CLUB FITN	
	12/03/18	22-6				222.00	PAYROLL CHARGES	
	12/11/18	21-6	V188859	P113661 ABC*CLUB FITNESS (	1,953.00		NOV '18 CLUB FITNESS FEES	
	12/18/18	22-6				222.00	PAYROLL CHARGES	
	12/18/18	21-6	188915	113638 ST CHARLES CITY S.	222.00		DED:8018 CLUB FITN	
	12/19/18	21-6	188915	113638 ST CHARLES CITY S.		9.00	DED:8018 CLUB FITN	
	12/19/18	21-6	188915	113638 ST CHARLES CITY S.		9.00	DED:8018 CLUB FITN	
	01/07/19	22-7				223.70	PAYROLL CHARGES	
	01/07/19	21-7	189187	113638 ST CHARLES CITY S.	223.70		DED:8018 CLUB FITN	
	01/16/19	22-7				239.14	PAYROLL CHARGES	
	01/16/19	21-7	189187	113638 ST CHARLES CITY S.	239.14		DED:8018 CLUB FITN	
	01/24/19	21-7	V189272	P113661 ABC*CLUB FITNESS (	1,998.00		DEC '18 CLUB FIT FEES	
	01/24/19	24-7	1/17/2019	A1819 ADMIN		1,887.00	1/17 CLUB FITNESS CK #188	
	01/24/19	24-7	1/17/2019	A1819 ADMIN		1,921.50	1/17 CLUB FITNESS CK #188	
	01/29/19	24-7	1/28/2018	A1819 ADMIN		2,164.64	1/28 CLUB FITNESS CK #189	
	02/04/19	22-8				276.00	PAYROLL CHARGES	
	02/04/19	21-8	189500	113638 ST CHARLES CITY S.	276.00		DED:8018 CLUB FITN	
	02/12/19	21-8	V189579	P113661 ABC*CLUB FITNESS (	2,211.00		JAN 19 CF MEMBER FEES	
	02/15/19	22-8				276.78	PAYROLL CHARGES	
	02/15/19	21-8	189500	113638 ST CHARLES CITY S.	276.78		DED:8018 CLUB FITN	
	02/22/19	24-8	2/21/2019	A1819 ADMIN		2,383.36	2/21 CLUB FITNESS CK 1895	
	03/01/19	22-9				255.32	PAYROLL CHARGES	
	03/01/19	21-9	189804	113638 ST CHARLES CITY S.	255.32		DED:8018 CLUB FITN	
	03/08/19	21-9	V189886	P113661 ABC*CLUB FITNESS (	2,340.00		FEB 2019 MEMBERSHIP FEES	
	03/18/19	22-9				250.95	PAYROLL CHARGES	
	03/18/19	21-9	189804	113638 ST CHARLES CITY S.	250.95		DED:8018 CLUB FITN	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/03/19	22-10				254.51	PAYROLL CHARGES	
	04/03/19	21-10	190131	113638 ST CHARLES CITY S.	254.51		DED:8018 CLUB FITN	
	04/16/19	24-10	4/15/2019	A1819 ADMIN		2,355.00	4/15 CLUB FITNESS CK#1898	
	04/16/19	21-10	V190210	P113661 ABC*CLUB FITNESS (	2,385.00		MARCH 2019 CLUB FIT FEES	
	04/17/19	22-10				255.00	PAYROLL CHARGES	
	04/17/19	21-10	190131	113638 ST CHARLES CITY S.	255.00		DED:8018 CLUB FITN	
	04/25/19	24-10	4/23/2019	A1819 ADMIN		2,355.00	4/23 CLUB FITNESS #19031	
	05/01/19	22-11				238.50	PAYROLL CHARGES	
	05/01/19	21-11	190439	113638 ST CHARLES CITY S.	238.50		DED:8018 CLUB FITN	
	05/09/19	21-11	V190549	P113661 ABC*CLUB FITNESS (	2,436.00		APRIL 19 CLUB FIT FEES	
	05/14/19	22-11				229.50	PAYROLL CHARGES	
	05/14/19	21-11	190439	113638 ST CHARLES CITY S.	229.50		DED:8018 CLUB FITN	
	06/03/19	21-12	190685	113638 ST CHARLES CITY S.	192.02		DED:8018 CLUB FITN	
	06/03/19	21-12	190864	113638 ST CHARLES CITY S.	126.00		DED:8018 CLUB FITN	
	06/03/19	22-12				318.02	PAYROLL CHARGES	
	06/18/19	22-12				318.00	PAYROLL CHARGES	
	06/18/19	21-12	190864	113638 ST CHARLES CITY S.	126.00		DED:8018 CLUB FITN	
	06/18/19	21-12	190900	113638 ST CHARLES CITY S.	192.00		DED:8018 CLUB FITN	
	06/19/19	21-12	V191017	P113661 ABC*CLUB FITNESS (	2,355.00		MAY CLUB FITNESS PREMIUMS	
	06/26/19	24-12	6/21/2019	A1819 ADMIN		534.00	6/21 CLUB FITNESS #190864	
	06/26/19	24-12	6/21/2019	A1819 ADMIN		1,806.00	6/21 CLUB FITNESS #190685	
	06/26/19	19-12	36709			2,250.00	CORR 5/20 CK190439-CLUB F	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH		66.00	KWILL ARREARS	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH		15.00	KOHR BILL REFUND	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH	18.00		MZUBKOW VOID/REIS	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH	2,340.00		JUNEPREMPYMT;PST JULY	
	06/27/19	19-12	36744			333.00	18-19 VAR CLUB FITNESS	
	06/27/19	19-12	36744			18.00	#191151 EOY CLUB FITNESS	
	06/28/19	24-12	6/27/2019	A1819 ADMIN		162.00	6/27 CKUBIAK WELL #191150	
TOTAL	CLUB FITNESS P/R DEDUCT					.00		
L2852	T-SHIRTS: TRANSPORTATION					.00	BEGINNING BALANCE	
	08/02/18	21-2	187525	101768 ST CHARLES R-6 SCH	86.73		DED:8052 TSHIRT852	
	08/06/18	22-2				86.73	PAYROLL CHARGES	
	08/16/18	21-2	187525	101768 ST CHARLES R-6 SCH	244.25		DED:8052 TSHIRT852	
	08/16/18	22-2				244.25	PAYROLL CHARGES	
	09/18/18	22-3				233.20	PAYROLL CHARGES	
	09/18/18	21-3	187821	101768 ST CHARLES R-6 SCH	233.20		DED:8052 TSHIRT852	
	10/03/18	21-4	188142	101768 ST CHARLES R-6 SCH	65.25		DED:8052 TSHIRT852	
	10/08/18	22-4				65.25	PAYROLL CHARGES	
	11/16/18	22-5				92.70	PAYROLL CHARGES	
	11/16/18	21-5	188496	101768 ST CHARLES R-6 SCH	92.70		DED:8052 TSHIRT852	
	03/01/19	22-9				48.75	PAYROLL CHARGES	
	03/01/19	21-9	189806	101768 ST CHARLES R-6 SCH	48.75		DED:8052 TSHIRT852	
TOTAL	T-SHIRTS: TRANSPORTATION					.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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)							
TOTAL	GENERAL FUND				89,342,704.54	89,342,704.54		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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	
	07/01/18	19-1	NEW YEAR		977,793.72		BEGINNING BALANCE	
	07/02/18	20-1			85,000.00		VOID CHECKS	
	07/09/18	24-1	7/5/2018	A1819 ADMIN	21,895.00		7/5 YMCA RNTL	
	07/09/18	24-1	7/5/2018	A1819 ADMIN	2,423.09		7/18 TWR RNTL CCATT	
	07/10/18	24-1	7/9/2018	A1819 ADMIN	15.00		7/9 FY18LM-034 L.MORGAN	
	07/11/18	19-1	VENCHKS			12,937.50	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS			365,403.92	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS			68,432.82	VENDOR CHECKS	
	07/16/18	24-1	7/13/2018	A1819 ADMIN	10,854.59		7-13 SCC DEL TAX	
	07/16/18	24-1	7/11/2018	A1819 ADMIN	700.00		FY18-BB-01 BAZZELL	
	07/18/18	24-1	7/2/2018	A1819 ADMIN	200.00		6/27 REVTRAK G.TREE	
	07/18/18	24-1	7/6/2018	A1819 ADMIN	100.00		7/3 REVTRAK G.TREE	
	07/18/18	24-1	7/10/2018	A1819 ADMIN	100.00		7/5 REVTRAK G.TREE	
	07/18/18	24-1	7/11/2018	A1819 ADMIN	100.00		7/6 REVTRAK G.TREE	
	07/18/18	24-1	7/12/2018	A1819 ADMIN	250.00		7/9 REVTRAK G.TREE	
	07/18/18	24-1	7/13/2018	A1819 ADMIN	300.00		7/10 REVTRAK G.TREE	
	07/18/18	24-1	7/16/2018	A1819 ADMIN	100.00		7/11 REVTRAK G.TREE	
	07/18/18	24-1	7/17/2018	A1819 ADMIN	1,800.00		7/12 REVTRAK G.TREE	
	07/18/18	24-1	7/17/2018	A1819 ADMIN	600.00		7/13 REVTRAK G.TREE	
	07/18/18	24-1	7/6/2018	A1819 ADMIN	200.00		7/2 REVTRAK G.TREE	
	07/24/18	24-1	07172018	F1819 FRANKLIN CENTER	35.00		BL FIELD RNTL-POULTER	
	07/24/18	24-1	07172018	F1819 FRANKLIN CENTER	30.00		BL FIELD RNTL GATEWAY PRI	
	07/24/18	24-1	BB71026216	F1819 FRANKLIN CENTER	65.00		SCR FILD RNTL POULTER	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	100.00		EMPLOYEE LEAF-D TOWERS	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	100.00		EMPLOYEE LEAF-B. PRIDEAUX	
	07/24/18	24-1	8/18/2018	A1819 ADMIN	1,500.00		7/18 FLOWER- WE LOVE ST C	
	07/24/18	24-1	8/18/2018	A1819 ADMIN	100.00		7/18 LEAF- M.THRONE	
	07/24/18	24-1	8/18/2018	A1819 ADMIN	500.00		7/18 APPLE- J. SEFRIT	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	100.00		7/18 LEAF-M. WHEELER	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	1,000.00		7/18 BUTTERFLY- CARRIE HO	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	560.00		FY19-GCC-01 GREEN TREE	
	07/25/18	24-1	7/20/2018	A1819 ADMIN	100.00		7/20 LEAF -S.ENGEL	
	07/25/18	19-1	VENCHKS			112,715.60	VENDOR CHECKS	
	07/26/18	24-1	7/18/2018	A1819 ADMIN	100.00		7/14 REVTRAK LEAF-J.WRIGH	
	07/26/18	24-1	7/19/2018	A1819 ADMIN	200.00		7/16 REVTRAK LEAF-VOK+COR	
	07/26/18	24-1	7/19/2018	A1819 ADMIN	1,500.00		7/16 REVTRAK FLOWER-C.JOE	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	100.00		7/17 REVTRAK-LEAF-ROBERTS	
	07/26/18	24-1	7/23/2018	A1819 ADMIN	100.00		7/18 REVTRAK-LEAF-KNIGHT	
	07/26/18	19-1	35141			200.00	6/27 REVTRAK G.TREE	
	07/26/18	19-1	35142			100.00	7/3 REVTRAK G.TREE	
	07/26/18	19-1	35143			100.00	7/5 REVTRAK G.TREE	
	07/26/18	19-1	35144			100.00	7/6 REVTRAK G.TREE	
	07/26/18	19-1	35145			250.00	7/9 REVTRAK G.TREE	

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FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	07/26/18	19-1	35146			300.00	7/10 REVTRAK G.TREE	
	07/26/18	19-1	35147			100.00	7/11 REVTRAK G.TREE	
	07/26/18	19-1	35148			1,800.00	7/12 REVTRAK G.TREE	
	07/26/18	19-1	35149			600.00	7/13 REVTRAK G.TREE	
	07/26/18	19-1	35150			200.00	7/2 REVTRAK G.TREE	
	07/26/18	19-1	35151			100.00	EMPLOYEE LEAF-D TOWERS	
	07/26/18	19-1	35152			100.00	EMPLOYEE LEAF-B. PRIDEAUX	
	07/26/18	19-1	35153			1,500.00	7/18 FLOWER- WE LOVE ST C	
	07/26/18	19-1	35154			100.00	7/18 LEAF- M.THRONE	
	07/26/18	19-1	35155			500.00	7/18 APPLE- J. SEFRIT	
	07/26/18	19-1	35156			100.00	7/18 LEAF-M. WHEELER	
	07/26/18	19-1	35157			1,000.00	7/18 BUTTERFLY- CARRIE H	
	07/26/18	19-1	35158			100.00	7/20 LEAF -S.ENGEL	
	07/26/18	19-1	35159			100.00	7/14 REVTRAK LEAF-J.WRIGH	
	07/26/18	19-1	35160			200.00	7/16 REVTRAK LEAF-VOK+COR	
	07/26/18	19-1	35161			1,500.00	7/16 REVTRAK FLOWER-C.JOE	
	07/26/18	19-1	35162			100.00	7/17 REVTRAK-LEAF-ROBERTS	
	07/26/18	19-1	35163			100.00	7/18 REVTRAK-LEAF-KNIGHT	
	07/30/18	19-1	VENCHKS			28,286.53	VENDOR CHECKS	
	08/06/18	19-2	VENCHKS			88,225.94	VENDOR CHECKS	
	08/10/18	24-2	8/03/2018	A1819 ADMIN	2,423.09		8/18 TWR RNTL-CCATT	
	08/16/18	24-2	8/15/2018	A1819 ADMIN	6,945.82		8/15 DEL TAX SCC	
	08/17/18	24-2	8/14/2018	A1819 ADMIN	1,434.27		8/14REF IRS BAB TREAS 310	
	08/21/18	19-2	35293		3,547.00		CK84329 FIRST CHURCH DON	
	08/23/18	24-2	8/22/2018	A1819 ADMIN	14.59		8/22 FOLLETT -SURPLUS BOO	
	08/23/18	24-2	8/22/2018	A1819 ADMIN	700.00		8/22 FY19-GCC-02 GREEN TR	
	08/28/18	24-2	8/24/2018	A1819 ADMIN	1,800.00		8/24 FY19-BB-13 BAZELL BA	
	08/30/18	24-2	BB71026217	F1819 FRANKLIN CENTER	50.00		SFIELD RNTL-ADAM THOROUGH	
	08/30/18	19-2	VENCHKS			188,397.65	VENDOR CHECKS	
	08/31/18	24-2	8/30/2018	A1819 ADMIN	.31		8/30 SCC TIF 11 LAKESIDE	
	09/13/18	24-3	9/10/2018	A1819 ADMIN	21,065.07		9/10 USAC -CDW E-RATE	
	09/19/18	24-3	9/14/2018	A1819 ADMIN	6,887.50		9/14 SCC DEL TAX	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018	50.00		TSCHMIDT LOST KEYS REIMB	
	09/20/18	24-3	9/14/2018	A1819 ADMIN	330.00		9/14 FY19-KBC-04	
	09/26/18	19-3	VENCHKS			5,500.00	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			134,023.96	VENDOR CHECKS	
	09/27/18	19-3	VENCHKS			5,803.21	VENDOR CHECKS	
	09/28/18	24-3	9/27/2018	A1819 ADMIN	350.00		9/27 FY19-SCCAD-03 SCC AB	
	10/04/18	19-4	VENCHKS			24,344.00	VENDOR CHECKS	
	10/08/18	24-4	10/4/2018	A1819 ADMIN	2,423.09		10/18 TWR RNTL CCATT	
	10/08/18	24-4	10/4/2018	A1819 ADMIN	560.00		10/4 FY19-GCC-03-GREEN TR	
	10/17/18	24-4	10/15/2018	A1819 ADMIN	2,975.69		10/15 DEL TAX-SCC	
	10/24/18	24-4	10/5/2018	A1819 ADMIN	100.00		10/2 REVTRAK G.TREE	
	10/24/18	24-4	10/5/2018	A1819 ADMIN	100.00		10/2 REVTRAK G.TREE	

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FUND - 14 - CAPITAL PROJECTS

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A1111	CASH		(cont'd)					
	10/24/18	24-4	10/17/2018	A1819 ADMIN	100.00		10/18 REVTRAK- G.TREE	
	10/24/18	19-4	VENCHKS			45,309.00	VENDOR CHECKS	
	10/26/18	24-4	140000000000	A1819 ADMIN	105.00		10/22 SURPLUS B.SCHAPER-S	
	10/26/18	24-4	140000000000	A1819 ADMIN	675.00		10/22 SURPLUS FOLLET	
	10/26/18	24-4	10/22/18	A1819 ADMIN	246.48		10/22 SURPLUS FOLLET	
	10/26/18	24-4	10/22/18	A1819 ADMIN	560.00		10/22 GREEN TREE FY19-GCC	
	10/29/18	24-4	10/26/2018	A1819 ADMIN	45.00		10/26 FY19-SLHC-12	
	10/29/18	24-4	10/26/2018	A1819 ADMIN	30.00		10/26 FY19-OCHA-014	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	184,177.73		10/29 E-RATE	
	10/30/18	19-4	VENCHKS			33,698.60	VENDOR CHECKS	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	2,000.00		10/29 OUR TOWN-SCSD-FOUND	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	10,000.00		10/29 OUR TOWN-COMPASS-BI	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	8,000.00		10/29 OUR TOWN- MAYORS CH	
	10/31/18	24-4	10/15/18	A1819 ADMIN	26.00		10/15 SURPLUS- SCHURMENS-	
	11/01/18	24-4	10/31/2018	A1819 ADMIN	270,000.00		10/31 SALE- FRANKLIN BLDG	
	11/08/18	24-5	11/5/2018	A1819 ADMIN	23.82		SCC -JUL17-JUNE 18-INTERE	
	11/08/18	24-5	11/1/2018	A1819 ADMIN	31.00		11/1 SURPLUS-SCHUERMANS	
	11/08/18	24-5	11/1/2018	A1819 ADMIN	200.00		11/1 SURPLUS-D.HAWKINS-FO	
	11/08/18	24-5	11/05/2018	A1819 ADMIN	2,423.09		11/18 TWR RNTL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	21.00		11/8 SUPLUS- DALE BUNKHAR	
	11/14/18	19-5	35763		2,338.80		CORR V188339 3 D PRINTER	
	11/16/18	24-5	11/15/2018	A1819 ADMIN	3,602.32		11/15 SCC DEL TAX	
	11/19/18	24-5	11/15/2018	A1819 ADMIN	125.00		11/15 FY19-RCC-018	
	11/19/18	24-5	11/15/2018	A1819 ADMIN	840.00		11/15 FY19-GCC05 GREEN TR	
	11/21/18	24-5	11/20/2018	A1819 ADMIN	50.00		11/20 FY19-MATTENSON -008	
	11/28/18	19-5	VENCHKS			45,038.21	VENDOR CHECKS	
	12/03/18	24-5	11/30/2018	A1819 ADMIN	11,610.48		11/30 DESE-CTE-SKILLED TE	
	12/11/18	24-6	12/10/2018	A1819 ADMIN	40.00		12/10 FY19-SCYS-022A	
	12/11/18	24-6	12/10/2018	A1819 ADMIN	40.00		12/10 FY19-SCYS-023A	
	12/14/18	24-6	12/13/2018	A1819 ADMIN	456,826.18		12/13 SCC CURR TAX ADV #1	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	40.00		12/14 D.COBB FY19-SCYS-02	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	120.00		12/14 D.COBB FY19-SCYS-02	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	18,047.22		12/14 SCC CURR TAX-REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	3,694.91		12/14 SCC CURR TAX-PERS P	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	629.98		12/14 SCC DEL TAX- REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	2,251.87		12/14 SCC DEL TAX- PERS P	
	12/18/18	24-6	12/17/2018	A1819 ADMIN	140.00		J.POULTER FY19-SCC-010	
	12/19/18	19-6	VENCHKS			8,500.08	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			97,446.00	VENDOR CHECKS	
	12/20/18	24-6	12/19/2018	A1819 ADMIN	560.00		12/19GREEN TREE-FY19-GCC-	
	12/21/18	24-6	12/20/2018	A1819 ADMIN	194,712.80		12/20 SCC CURR TAX ADV-2	
	12/21/18	24-6	12/06/2018	A1819 ADMIN	2,423.09		12/18 TWR RNTL CCATT	
	12/21/18	24-6	12/6/2018	A1819 ADMIN	420.00		12/6 FY19-NORCO-09 BLDG	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	600.00		12/21 S.WHILES- MOWERS	

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A1111	CASH			(cont'd)				
	12/23/18	24-6	12/21/2018	A1819 ADMIN	37.50		12/21 FY19-BPHA-020	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	75.00		12/21 FY19-SAB-11	
	12/29/18	24-6	12/24/2018	A1819 ADMIN	300.00		12/24 SCHUERMAN SALE-TRAC	
	12/29/18	24-6	12/24/2018	A1819 ADMIN	9.00		12/24 SCHUERMAN SURPLUS	
	12/29/18	24-6	12/24/2018	A1819 ADMIN	2,551.00		12/24 TRACTOR-BILL FOX	
	01/04/19	24-6	12/28/2018	A1819 ADMIN	280,835.77		12/28 SCC CURR TAX ADV-3	
	01/07/19	19-7	VENCHKS			2,000.00	VENDOR CHECKS	
	01/11/19	24-7	1/10/2019	A1819 ADMIN	250.00		1/10 FY18SCCB012 BRIAN KI	
	01/11/19	24-7	1/8/2019	A1819 ADMIN	2,423.09		1/19 TWR RNTL CCATT	
	01/14/19	24-7	1/11/2019	A1819 ADMIN	5,391.25		1/11 SCC FIN INST TAX	
	01/14/19	24-7	1/11/2019	A1819 ADMIN	40.00		1/11 COBBS FY19-SCYS-023C	
	01/14/19	24-7	1/11/2019	A1819 ADMIN	120.00		1/11 COBBS FY19-SCYS-022B	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	940,517.82		1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	4,856.91		1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		407.76	1/15 SCC C&D TAX-ASSES	
	01/16/19	19-7	VENCHKS			242,937.50	VENDOR CHECKS	
	01/22/19	24-7	1/17/2019	A1819 ADMIN	1,649.35		1/17 SCC RR U/T TAX	
	01/24/19	24-7	1/16/2019	A1819 ADMIN	23,029.00		1/16 YMCA RENTAL	
	01/24/19	24-7	1/23/2019	A1819 ADMIN	20.00		1/23 FY19CST-027	
	01/24/19	24-7	1/23/2019	A1819 ADMIN	4,719.84		1/23 TOLLY- OUR TOWN	
	01/24/19	24-7	1/23/2019	A1819 ADMIN	5,000.00		1/23 JACEE PARK- OUR TOWN	
	01/25/19	24-7	1/24/2019	A1819 ADMIN	560.00		1/24 GREENTEEE -FY19-GCC-	
	01/29/19	19-7	VENCHKS			19,526.00	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS			30,172.27	VENDOR CHECKS	
	01/31/19	24-7	1/30/2019	A1819 ADMIN	80.00		1/30 COBBS FY19-SCYS-023C	
	01/31/19	24-7	1/30/2019	A1819 ADMIN	160.00		1/30 COBBS FY19-SCYS-022B	
	02/06/19	24-8	2/5/2019	A1819 ADMIN	1,440.41		2/5 REF IRS BAB TREAS 310	
	02/07/19	24-8	2/4/2018	A1819 ADMIN	2,423.09		2/18 TWR RNTL-CCATT	
	02/15/19	24-8	2/8/2019	A1819 ADMIN	98.13		2/8 GM PILOT-WENTZVILLE M	
	02/15/19	24-8	2/14/2019	A1819 ADMIN	39,378.01		2/14 SCC- SAARU	
	02/19/19	24-8	2/15/2019	A1819 ADMIN	37,211.55		2/15 SCC CURR & DEL TAXES	
	02/19/19	24-8	2/15/2019	A1819 ADMIN	1,837.94		2/15 SCC CURR & DEL TAXES	
	02/20/19	24-8	2/15/2019	A1819 ADMIN	700.00		2/15 GREEN TREE FY19-GCC-	
	02/22/19	24-8	2/20/2019	A1819 ADMIN	206.60		2/20 SCC SAARU PVT CAR &	
	02/22/19	24-8	2/20/2019	A1819 ADMIN	.42		2/20 INT-SCC SAARU PVT CA	
	02/25/19	19-8	VENCHKS			12,081.04	VENDOR CHECKS	
	02/26/19	24-8	2/22/2019	A1819 ADMIN	125.00		2/22 MO DANCE TEAM FY19-M	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	45,496.35		2/21 DESE PROG IMPROV GRA	
	02/27/19	19-8	VENCHKS			309,894.80	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS			80.00	VENDOR CHECKS	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	6,344.58		2018 PILOTS -PREMIER PKWY	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	1,080.00		2/28 JANET HALL FY-ACES-0	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	48,293.56		2/28 SCC M&M TAX	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	17.73		2/28 SCC M&M TAX INT	

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A1111	CASH			(cont'd)				
	03/06/19	24-9	3/5/2019	A1819 ADMIN	625.00		3/5 CDC GRAPPLING	
	03/06/19	24-9	3/5/2019	A1819 ADMIN	2,423.09		3/5 CCATT _MARCH RENT	
	03/06/19	24-9	03/05/2019	A1819 ADMIN	80.00		3/5 COBBS-FY19-SCYS-023H	
	03/13/19	24-9	3/12/2019	A1819 ADMIN	508.75		3/8 REVTRAK B.FIELD RNTL	
	03/13/19	24-9	3/11/2019	A1819 ADMIN	80.00		3/11 COFIELD- GYM	
	03/15/19	24-9	3/14/2019	A1819 ADMIN	700.00		3/14 GREENTREE FY19-GCC-0	
	03/15/19	24-9	3/13/2019	A1819 ADMIN	162.80		3/10 REVTRAL B.FILED RNTL	
	03/18/19	24-9	3/17/2019	A1819 ADMIN	40.00		3/17 SURPLUS D BULLOCK	
	03/18/19	24-9	3/15/2019	A1819 ADMIN	17,102.40		3/15 SCC CURR TAX	
	03/18/19	24-9	3/15/2019	A1819 ADMIN	2,416.01		3/15 SCC DEL TAX	
	03/20/19	19-9	VENCHKS			21,177.77	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			1,000.00	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			256,973.20	VENDOR CHECKS	
	03/21/19	19-9	VENCHKS			.01	VENDOR CHECKS	
	03/21/19	24-9	03/18/2019	A1819 ADMIN	80.00		03/18 COBBS FY19-SCYS-023	
	03/30/19	24-9	03/18/2019	A1819 ADMIN	61.05		3/18-3/13RT BALL FIELDS	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	81.40		3/25-3/20RT BALL FIELDS	
	03/30/19	24-9	03/29/2019	A1819 ADMIN	81.40		3/29-3/26RT BALL FIELDS	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	114.62		3/25 2018 SURTAX-PHARMA	
	04/05/19	24-10	4/4/2019	A1819 ADMIN	2,423.09		4/19 TWR RNTL-CCATT	
	04/10/19	24-10	03/29/2019	A1819 ADMIN	20.35		4/2 Revtrak- B.Field Rntl	
	04/10/19	24-10	03/29/2019	A1819 ADMIN	20.35		4/2 Revtrak- B.Field Rntl	
	04/10/19	24-10	03/29/2019	A1819 ADMIN	20.35		4/2 Revtrak- B.Field Rntl	
	04/10/19	24-10	03/29/2019	A1819 ADMIN	20.35		4/2 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/01/2019	A1819 ADMIN	20.35		4/4 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/01/2019	A1819 ADMIN	20.35		4/4 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		20.35	4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		20.35	4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		20.35	4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	20.35		4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	20.35		4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	20.35		4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	20.35		4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	20.35		4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	20.35		4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN	20.35		4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN	20.35		4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN	20.35		4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN	20.35		4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN	20.35		4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	A1819	A1819 ADMIN	145,447.41		4/9 COMPASS-CLIENT INV	
	04/10/19	19-10	36300			145,447.41	CK187207 ICS TO COMPASS I	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	04/16/19	24-10	4/15/2019	A1819 ADMIN	14,326.08		4/15 SCC DEL TAX	
	04/17/19	19-10	VENCHKS			179,415.85	VENDOR CHECKS	
	04/17/19	24-10	04/09/2019	A1819 ADMIN	20.35		4/12Revtrak-BALL FIELD RN	
	04/17/19	24-10	04/09/2019	A1819 ADMIN	20.35		4/12Revtrak-BALL FIELD RN	
	04/19/19	24-10	4/18/2019	A1819 ADMIN	560.00		4/18 GREEN TREE FY19-GCC-	
	04/19/19	24-10	4/18/2019	A1819 ADMIN	33.00		4/18 SURPLUS BURKHART	
	04/23/19	24-10	4/19/2019	A1819 ADMIN	15.00		4/19 MANORS @WYNBROOKE FY	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	7,175.43		4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	1,987.20		4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	12.51		4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	2.38		4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	19-10	VENCHKS			11,187.52	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			70,913.81	VENDOR CHECKS	
	04/25/19	24-10	4/24/2019	A1819 ADMIN	292.00		4/24 SURPLUS- N. SCHUERMA	
	04/25/19	19-10	36373		5,000.00		CORR 9/14 INDUST TECH GRA	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	20.35		4/23 Revtrak-B.Field Rntl	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	20.35		4/23 Revtrak-B.Field Rntl	
	05/06/19	24-11	5/3/2019	A1819 ADMIN	12,128.66		2018 SURTAX-CITY OF OFALL	
	05/06/19	24-11	5/3/2019	A1819 ADMIN	1,159.97		2018 SURTAX-CITY OF OFALL	
	05/06/19	24-11	5/3/2019	A1819 ADMIN	2,423.09		5/19 TWR RNTL-CCATT	
	05/06/19	19-11	36464		480.00		CORR-2/28 JANET HALL FY-A	
	05/08/19	24-11	5/7/2019	A1819 ADMIN	5.00		5/7 SCHUERMANS-SURPLUS	
	05/16/19	24-11	5/15/2019	A1819 ADMIN	10,402.82		5/15 SCC DEL TAX- PP& REA	
	05/16/19	19-11	36499		3,105.00		INV 41294528 PTO CHECK	
	05/16/19	19-11	36500		562.24		CK #V190210-WHT BRD-BLLTN	
	05/20/19	19-11	36516		833.00		CORR 1-28& 2-22 SKILLS TB	
	05/21/19	24-11	5/20/2019	A1819 ADMIN	700.00		5/20 GREEN TREE	
	05/21/19	24-11	5/20/2019	A1819 ADMIN	41.00		5/20 DALE BURKHART	
	05/22/19	19-11	VENCHKS			13,203.50	VENDOR CHECKS	
	05/28/19	24-11	05/07/2019	A1819 ADMIN	20.35		5/10 Revtrak-B.Field Rntl	
	05/28/19	24-11	05/07/2019	A1819 ADMIN	20.35		5/10 Revtrak-B.Field Rntl	
	05/28/19	19-11	VENCHKS			221,599.47	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS			18,984.88	VENDOR CHECKS	
	05/31/19	24-11	5/30/2019	A1819 ADMIN	18,216.60		5/30 ST PETERS-2018 PILOT	
	05/31/19	24-11	05/24/2019	A1819 ADMIN	20.35		5/29 Revtrak-B.Filed Rntl	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	78,657.07		5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	12,918.22		5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	12,918.22		5/21 DESE CTE ENHANCEMENT	
	06/10/19	24-12	6/6/2019	A1819 ADMIN	120.00		6/6 FY19-KSW-034 KUK SOOL	
	06/10/19	24-12	6/6/2019	A1819 ADMIN	80.00		6/6 FY19-J4UC-032 JUST 4	
	06/10/19	24-12	6/6/2019	A1819 ADMIN	45.00		6/6 SCW-FACS RM#117 PAYNE	
	06/12/19	24-12	6/11/2019	A1819 ADMIN	2,423.09		CCATT TWR RNTL-SEPT 18 RE	
	06/17/19	24-12	6/14/2019	A1819 ADMIN	10,592.21		6/14 SCC DEL TAX	
	06/17/19	19-12	36636			8,860.50	#V188003-PLTW-POE-GRANT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	06/17/19	19-12	36643			8,860.50	V188003 PLTW-POE	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	25,086.00		6/12 YMCA RNTL	
	06/19/19	19-12	36657		160.00		1/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36658		340.00		2/28DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36659		160.00		7/30DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36660		293.00		4/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36661		590.00		8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36662		466.00		8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36663		410.00		10/8DEP CORR-WT ROOM EQUI	
	06/24/19	19-12	VENCHKS			96,808.95	VENDOR CHECKS	
	06/26/19	24-12	6/21/2019	A1819 ADMIN	200.00		6/21 GARNIS-NIGEL KINSWOR	
	06/26/19	24-12	6/21/2019	A1819 ADMIN	200.00		6/21 GARNIS-NIGEL KINSWOR	
	06/26/19	19-12	VENCHKS			12,270.00	VENDOR CHECKS	
	06/30/19	24-12	6/27/2019	A1819 ADMIN	200.00		6/27 GREEN TREE FY19-RCC-	
	06/30/19	24-12	6/27/2019	A1819 ADMIN	560.00		6/27 GREEN TREE FY19-RCC-	
	07/01/19	19-12	36786		37,825.64		REV DUE FUND 14: DESE	
	07/01/19	19-12	36787		1,598.84		REV DUE FUND 14: DESE	
	07/01/19	19-12	36788		6,318.00		REV DUE FUND 14: DESE	
	07/01/19	19-12	36789		277.15		REV DUE FUND 14: DESE	
	07/01/19	19-12	36789		304.83		REV DUE FUND 14: DESE	
	07/01/19	19-12	36790		277.15		REV DUE FUND 14: DESE	
	07/01/19	19-12	36790		304.82		REV DUE FUND 14: DESE	
	07/01/19	19-12	36791		10,245.07		REV DUE FUND 14: DESE	
	07/01/19	19-12	36792		10,245.07		REV DUE FUND 14: DESE	
	07/01/19	19-12	36793		71,378.48		REV DUE FUND 14: DESE	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	12,457.67		6/27 DESE-TITLE 1	
	08/01/19	19-13	36879			40,490.41	FOOD SCV $6541 FUND 14	
	08/01/19	19-13	36880		40,490.41		FOOD SCV $6541 FUND 14	
TOTAL	CASH				1,388,325.32			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR			977,793.72	BEGINNING BALANCE	
TOTAL	FUND BALANCE					977,793.72		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,270.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,675.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	11	-1		7,387.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,230.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		6,766.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		4,548.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,773.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		12,529.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		14,144.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		19,701.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		21,121.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		7,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		122,320.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		55,346.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		102,764.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		32,691.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		24,861.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		78,051.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		29,655.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		7,658.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,673.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		250,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		4,178.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		29,287.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		48,461.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	11-1			8.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			260,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			40,822.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,644.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,545.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			36,258.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			256,228.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,895.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,285.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,735.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,354.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,054.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			135,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			356,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			95,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			78,984.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				1,872,813.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				66,246.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				3,503.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				52,816.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				95,205.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				42,115.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				45,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				62,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				62,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				6,680.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/09/18	11-1				.00	CREATE ACCOUNT	
	07/09/18	11-1				.00	CREATE ACCOUNT	
	07/09/18	11-1				.00	CREATE ACCOUNT	
	07/09/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	12-1				.00	ADD ACCOUNT	
	07/10/18	11-1				.00		
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/11/18	11-1				.00	CREATE ACCOUNT	
	07/11/18	11-1				.00	CREATE ACCOUNT	
	07/11/18	11-1				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/16/18	11-1				.00		
	07/17/18	11-1				.00		
	07/19/18	14-1				53,410.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				22,500.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1			1,872,813.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			66,246.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			3,503.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			52,816.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			95,205.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			7,500.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			42,115.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1				1,872,813.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				66,246.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				3,503.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				95,205.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				7,500.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				42,115.00	BA1907000 MATCH TO APPVD	
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/26/18	11-1				.00		
	07/30/18	11-1				.00		
	07/30/18	12-1				.00		
	07/31/18	11-1				.00		
	07/31/18	11-1				.00		
	07/31/18	11-1				.00		
	07/31/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	25-2	19003			19,043.00	50-50 GRANT 18-19	
	08/01/18	25-2	19003		19,043.00		50-50 GRANT 18-19	
	08/01/18	25-2	19003			17,162.00	50-50 GRANT 18-19	
	08/01/18	25-2	19003		17,162.00		50-50 GRANT 18-19	
	08/01/18	25-2	19003			569.00	50-50 GRANT 18-19	
	08/01/18	25-2	19003		569.00		50-50 GRANT 18-19	
	08/01/18	25-2	19003			40,822.00	50-50 GRANT 18-19	
	08/01/18	25-2	19003		40,822.00		50-50 GRANT 18-19	
	08/02/18	11-2				.00		
	08/03/18	11-2				.00		
	08/06/18	25-2	19004			2,500.00	AT19004 HARRIS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	08/06/18	25-2	19004		2,500.00		AT19004 HARRIS	
	08/06/18	25-2	19007			2,620.00	AT19007 L&C	
	08/06/18	25-2	19007		2,620.00		AT19007 L&C	
	08/06/18	25-2	19014			25,000.00	AT19014 MAINTENANCE	
	08/06/18	25-2	19014		25,000.00		AT19014 MAINTENANCE	
	08/06/18	25-2	19023			260,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			200,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		460,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			89,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		89,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			3,717.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		3,717.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			6,624.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		6,624.00		AT19023 TECHNOLOGY	
	08/08/18	11-2				.00		
	08/08/18	25-2	19026			25,000.00	AT19026 MAINT TECH ELECTR	
	08/08/18	25-2	19026		25,000.00		AT19026 MAINT TECH ELECTR	
	08/14/18	12-2				.00		
	08/14/18	25-2	19033			3,000.00	AT19033 SUCCESS	
	08/14/18	25-2	19033		3,000.00		AT19033 SUCCESS	
	08/15/18	14-2				455.00	BA1908001 NULL CAPITAL	
	08/15/18	13-2				658.00	BA1908008 50/50 EQUIP GRN	
	08/15/18	13-2			5,333.00		BA1908008 50/50 EQUIP GRN	
	08/15/18	13-2			4,674.00		BA1908008 50/50 EQUIP GRN	
	08/15/18	13-2			3,547.00		BA1908005 LINCOLN CAPITAL	
	08/15/18	14-2				3,547.00	BA1908004 LINCOLN CAPITAL	
	08/15/18	13-2			455.00		BA1908002 NULL CAPITAL	
	08/15/18	25-2	19034			10,000.00	AT19034 TECH SECURITY	
	08/15/18	25-2	19034		10,000.00		AT19034 TECH SECURITY	
	08/17/18	25-2	19036			26,000.00	AT19036 L&C	
	08/17/18	25-2	19036		26,000.00		AT19036 L&C	
	08/21/18	25-2	19041			1,500.00	AT19041 SCH TRANSFER	
	08/21/18	25-2	19041		1,500.00		AT19041 SCH TRANSFER	
	08/23/18	25-2	19045			164.00	AT19045 DIN TRANSFER	
	08/23/18	25-2	19045		164.00		AT19045 DIN TRANSFER	
	08/23/18	11-2				.00		
	08/23/18	13-2				6,054.00	BA1908013 PRESCHOOL	
	08/23/18	13-2			984.00		BA1908013 PRESCHOOL	
	08/23/18	13-2			2,620.00		BA1908013 PRESCHOOL	
	08/23/18	13-2			1,585.00		BA1908014 SCW 50/50 GRANT	
	08/24/18	25-2	19053			7,767.00	AT19053 L&C 50 G TRANSFER	
	08/24/18	25-2	19053		7,767.00		AT19053 L&C 50 G TRANSFER	
	08/28/18	11-2				.00		
	09/11/18	11-3				.00		

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	09/11/18	25-3	19063			1,234.00	AT19063 JEFF TRANSFER	
	09/11/18	25-3	19063		1,234.00		AT19063 JEFF TRANSFER	
	09/12/18	13-3			1,859.00		BA1909016 50-50 GRNT MATC	
	09/12/18	13-3			569.00		BA1909016 50-50 GRNT MATC	
	09/12/18	25-3	19066			3,000.00	50-50 SCW	
	09/12/18	25-3	19066		3,000.00		50-50 SCW	
	09/13/18	12-3				.00	CREATE ACCOUNT	
	09/17/18	11-3				.00		
	09/17/18	25-3	19070			89,000.00	AT19070 TECH TRANSFER	
	09/17/18	25-3	19070		89,000.00		AT19070 TECH TRANSFER	
	09/17/18	25-3	19070			200,000.00	AT19070 TECH TRANSFER	
	09/17/18	25-3	19070		200,000.00		AT19070 TECH TRANSFER	
	09/17/18	11-3				.00		
	09/18/18	11-3				.00	ADD ACCOUNT	
	09/19/18	11-3				.00		
	09/19/18	14-3			28,934.00		BA1909023 TECH ERATE	
	09/19/18	13-3			21,065.00		BA1909024 TECH ERATE	
	09/19/18	13-3			97,572.00		BA1909025 17-18 ERATE	
	09/19/18	25-3	19074			88,226.00	AT19074 TECH TRANSFER	
	09/19/18	25-3	19074		88,226.00		AT19074 TECH TRANSFER	
	09/19/18	11-3				.00		
	09/24/18	13-3			76,872.00		BA1909026 VOC ENHNMT GRNT	
	09/24/18	13-3			37,648.00		BA1909026 VOC ENHNMT GRNT	
	09/27/18	13-3			12,903.00		BA1909027 BLK TITLE I	
	10/15/18	13-4			37,652.00		BA1910029 CARL PRKNS GRNT	
	10/16/18	25-4	19113			1,160.00	AT19113 JEFF TRANSFER	
	10/16/18	25-4	19113		1,160.00		AT19113 JEFF TRANSFER	
	10/16/18	11-4				.00		
	10/16/18	11-4				.00		
	10/16/18	13-4			1,000.00		BA1910031 SPED CAP TECH	
	10/16/18	13-4			1,000.00		BA1910031 SPED CAP TECH	
	10/17/18	12-4				.00	ADD ACCOUNT	
	10/17/18	25-4	19118			2,000.00	AT19118 MAINT TRANSFER	
	10/17/18	25-4	19118		2,000.00		AT19118 MAINT TRANSFER	
	10/24/18	25-4	19127			206,228.00	AT19127 MAINT TRANSFER	
	10/24/18	25-4	19127		206,228.00		AT19127 MAINT TRANSFER	
	10/24/18	11-4				.00		
	10/24/18	25-4	19128			88,226.00	AT19128 TECH TRANSFER	
	10/24/18	25-4	19128		88,226.00		AT19128 TECH TRANSFER	
	10/31/18	13-4			184,178.00		BA1910036 ERATE EXPENSES	
	10/31/18	14-4				184,178.00	BA1910037 ERATE REVENUE	
	11/02/18	25-5	19145			38,136.00	AT19145 TECH TRANSFER	
	11/02/18	25-5	19145		38,136.00		AT19145 TECH TRANSFER	
	11/02/18	25-5	19145			176,452.00	AT19145 TECH TRANSFER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/02/18	25-5	19145		176,452.00		AT19145 TECH TRANSFER	
	11/16/18	13-5				20,058.00	BA1911042 CARL PRKNS GRNT	
	12/03/18	12-5				.00		
	12/03/18	11-6				.00		
	12/06/18	25-6	19198			10,000.00	AT19198 MAINT TRANSFER	
	12/06/18	25-6	19198		10,000.00		AT19198 MAINT TRANSFER	
	12/17/18	11-6				.00		
	12/17/18	13-6			7,500.00		BA1912049 BLK PLYGD IMPRV	
	12/17/18	25-6	19222			12,026.00	AT19222 MAINT TRANSFER	
	12/17/18	25-6	19222		12,026.00		AT19222 MAINT TRANSFER	
	01/07/19	11-7				.00	CREATE ACCOUNT	
	01/16/19	11-7				.00	CREATE ACCOUNT	
	01/16/19	25-7	19259			135,000.00	AT19259 LP TRANSFER	
	01/16/19	25-7	19259			95,000.00	AT19259 LP TRANSFER	
	01/16/19	25-7	19259		135,000.00		AT19259 LP TRANSFER	
	01/16/19	25-7	19259		95,000.00		AT19259 LP TRANSFER	
	01/23/19	25-7	19269			10,000.00	AT19269 MAINT TRANSFER	
	01/23/19	25-7	19269		10,000.00		AT19269 MAINT TRANSFER	
	02/04/19	25-8	19290			100.00	AT19290 ECC/BLK TRANSFER	
	02/04/19	25-8	19290		100.00		AT19290 ECC/BLK TRANSFER	
	02/20/19	25-8	19299			1,084.00	ECC CAPITAL	
	02/20/19	25-8	19299		1,084.00		ECC CAPITAL	
	02/27/19	12-8				.00	ADD ACCOUNT	
	02/28/19	13-8			6,318.00		BA1902067 CAPS EXP	
	03/07/19	11-9				.00		
	03/11/19	25-9	19326			6,116.00	AT19326 TECH TRANSFER	
	03/11/19	25-9	19326			13,479.00	AT19326 TECH TRANSFER	
	03/11/19	25-9	19326		19,595.00		AT19326 TECH TRANSFER	
	03/12/19	25-9	19329			1,000.00	AT19329 ADMIN TRANSFER	
	03/12/19	25-9	19329		1,000.00		AT19329 ADMIN TRANSFER	
	03/20/19	11-9				.00		
	03/20/19	25-9	19344			15,900.00	AT19344 TRANSP TRANSFER	
	03/20/19	25-9	19344			2,533.00	AT19344 TRANSP TRANSFER	
	03/20/19	25-9	19344		18,433.00		AT19344 TRANSP TRANSFER	
	04/10/19	12-10				.00	ADD ACCOUNT	
	04/11/19	25-10	19367			2,964.00	AT19367 TECH TRANSFER	
	04/11/19	25-10	19367		2,964.00		AT19367 TECH TRANSFER	
	04/11/19	25-10	19371			2,023.00	AT19371 TECH TRANSFER	
	04/11/19	25-10	19371		2,023.00		AT19371 TECH TRANSFER	
	04/11/19	14-10				145,448.00	BA1904073 MAINT CAP PROJ	
	04/11/19	13-10			145,448.00		BA1904073 MAINT CAP PROJ	
	04/24/19	25-10	19389			10,341.00	AT19389 TECH TRANSFER	
	04/24/19	25-10	19389		10,341.00		AT19389 TECH TRANSFER	
	04/25/19	12-10				.00	ADD ACCOUNT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/06/19	13-11				1,561.00	BA1905076 CARL PRKNS EXP	
	05/06/19	14-11				5,000.00	BA1905079 SCH CAPITAL GRN	
	05/06/19	13-11			5,000.00		BA1905080 SCH CAPITAL GRN	
	05/16/19	12-11				.00	ADD ACCOUNT	
	05/16/19	12-11				.00	ADD ACCOUNT	
	05/17/19	11-11				.00		
	05/17/19	25-11	19464			1,925.00	AT19464 NULL PTO TRANSFER	
	05/17/19	25-11	19464		1,925.00		AT19464 NULL PTO TRANSFER	
	05/17/19	14-11				3,105.00	BA1905085 NULL PTO REV	
	05/17/19	13-11			3,105.00		BA1905086 NULL PTO EXP	
	05/20/19	25-11	19468			6,000.00	AT19468 MAINT TRANSFER	
	05/20/19	25-11	19468		6,000.00		AT19468 MAINT TRANSFER	
	05/20/19	12-11				.00	ADD ACCOUNT	
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	14-11				833.00	BA1905087 L&C CAPITAL REV	
	05/21/19	13-11			833.00		BA1905088 L&C CAP EQUIP	
	05/21/19	13-11			3,057.00		BA1905089 TITLE IA EXP	
	05/21/19	11-11				.00		
	05/21/19	25-11	19473			4,020.00	AT19473 SCH TRANSFER	
	05/21/19	25-11	19473		4,020.00		AT19473 SCH TRANSFER	
	05/24/19	11-11				.00		
	05/24/19	25-11	19479			5,030.00	AT19479 NULL TRANSFER	
	05/24/19	25-11	19479		5,030.00		AT19479 NULL TRANSFER	
	05/30/19	25-11	19484			1,600.00	AT19484 DIN TRANSFER	
	05/30/19	25-11	19484		1,600.00		AT19484 DIN TRANSFER	
	05/30/19	12-11				.00	ADD ACCOUNT	
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	13-11				76,872.00	BA1905097 PLTW EXP	
	05/31/19	13-11				37,648.00	BA1905097 PLTW EXP	
	05/31/19	13-11				3,500.00	BA1905097 PLTW EXP	
	05/31/19	13-11				24,861.00	BA1905097 PLTW EXP	
	05/31/19	13-11				102,764.00	BA1905097 PLTW EXP	
	05/31/19	13-11				32,691.00	BA1905097 PLTW EXP	
	05/31/19	13-11				78,051.00	BA1905097 PLTW EXP	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/31/19	13-11				29,655.00	BA1905097 PLTW EXP	
	05/31/19	13-11			78,658.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			37,825.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			3,198.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			10,865.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			2,261.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			4,340.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			10,865.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			2,261.00		BA1905098 PLTW NEW EXP	
	05/31/19	13-11			4,340.00		BA1905098 PLTW NEW EXP	
	06/18/19	12-12				.00	ADD ACCOUNT	
	06/19/19	25-12	19517			1,576.00	AT19517 SCW TRANSFER	
	06/19/19	25-12	19517		1,576.00		AT19517 SCW TRANSFER	
	07/01/19	12-12				.00	ADD ACCOUNT	
	07/01/19	12-12				.00	CREATE ACCOUNT	
	07/01/19	12-12				.00	CREATE ACCOUNT	
	07/01/19	12-12				.00	CREATE ACCOUNT	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/10/19	12-13				.00		
	07/10/19	12-13				.00	ADD ACCOUNT	
	07/10/19	12-13				.00	DESE:1100 DIST 1050&1075	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	12-13				.00	ADD ACCOUNT	
	07/17/19	12-13				.00	ADD ACCOUNT	
	07/17/19	12-13				.00	ADD ACCOUNT	
	07/30/19	11-13				.00		
	07/30/19	11-13				.00		
	07/30/19	11-13				.00	ASBR-EOY DIST	
	07/30/19	11-13				.00	ASBR-EOY DIST	
	08/01/19	11-13				.00	CREATE ACCOUTN FY CLOSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	08/12/19	11	13			.00	CREATE ACCOUNT	
TOTAL	BUDGETARY FUND BALANCE				304,161.00			
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	08/24/18	17	2			44,288.25	ENCUMBRANCES	
	09/19/18	21	3		4,496.25		VENDOR CHECKS	
	09/25/18	17	3			114,520.00	ENCUMBRANCES	
	10/04/18	21	4		24,344.00		VENDOR CHECKS	
	10/16/18	21	4		39,792.00		VENDOR CHECKS	
	12/17/18	21	6		90,176.00		VENDOR CHECKS	
	01/11/19	17	7			17,728.45	ENCUMBRANCES	
	01/28/19	21	7		17,728.45		VENDOR CHECKS	
	06/11/19	17	12			3,797.94	ENCUMBRANCES	
	06/11/19	21	12		3,797.94		VENDOR CHECKS	
	06/12/19	17	12			3,797.94	ENCUMBRANCES	
	07/01/19	21	12		3,797.94		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/18	12	1		1,872,813.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		66,246.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		3,503.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		52,816.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		95,205.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		42,115.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		45,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		62,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		62,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	12	1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		6,680.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1		50,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/10/18	12	1			.00	ADD ACCOUNT	
	07/19/18	14	1		53,410.00		BA1907000 MATCH TO APPVD	
	07/19/18	14	1		22,500.00		BA1907000 MATCH TO APPVD	
	07/19/18	14	1			1,872,813.00	BA1907000 MATCH TO APPVD	
	07/19/18	14	1			66,246.00	BA1907000 MATCH TO APPVD	
	07/19/18	14	1			3,503.00	BA1907000 MATCH TO APPVD	
	07/19/18	14	1			52,816.00	BA1907000 MATCH TO APPVD	
	07/19/18	14	1			95,205.00	BA1907000 MATCH TO APPVD	
	07/19/18	14	1			7,500.00	BA1907000 MATCH TO APPVD	
	07/19/18	14	1			42,115.00	BA1907000 MATCH TO APPVD	
	07/19/18	14	1		1,872,813.00		BA1907000 MATCH TO APPVD	
	07/19/18	14	1		66,246.00		BA1907000 MATCH TO APPVD	
	07/19/18	14	1		3,503.00		BA1907000 MATCH TO APPVD	
	07/19/18	14	1		95,205.00		BA1907000 MATCH TO APPVD	
	07/19/18	14	1		7,500.00		BA1907000 MATCH TO APPVD	
	07/19/18	14	1		42,115.00		BA1907000 MATCH TO APPVD	
	07/30/18	12	1			.00		
	08/14/18	12	2			.00		
	08/15/18	14	2		455.00		BA1908001 NULL CAPITAL	
	08/15/18	14	2		3,547.00		BA1908004 LINCOLN CAPITAL	
	09/13/18	12	3			.00	CREATE ACCOUNT	
	09/19/18	14	3			28,934.00	BA1909023 TECH ERATE	
	10/17/18	12	4			.00	ADD ACCOUNT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	10/31/18	14-4			184,178.00		BA1910037 ERATE REVENUE	
	12/03/18	12-5				.00		
	02/27/19	12-8				.00	ADD ACCOUNT	
	04/10/19	12-10				.00	ADD ACCOUNT	
	04/11/19	14-10			145,448.00		BA1904073 MAINT CAP PROJ	
	04/25/19	12-10				.00	ADD ACCOUNT	
	05/06/19	14-11			5,000.00		BA1905079 SCH CAPITAL GRN	
	05/16/19	12-11				.00	ADD ACCOUNT	
	05/16/19	12-11				.00	ADD ACCOUNT	
	05/17/19	14-11			3,105.00		BA1905085 NULL PTO REV	
	05/20/19	12-11				.00	ADD ACCOUNT	
	05/21/19	14-11			833.00		BA1905087 L&C CAPITAL REV	
	05/30/19	12-11				.00	ADD ACCOUNT	
	06/18/19	12-12				.00	ADD ACCOUNT	
	07/01/19	12-12				.00	ADD ACCOUNT	
	07/01/19	12-12				.00	CREATE ACCOUNT	
	07/01/19	12-12				.00	CREATE ACCOUNT	
	07/01/19	12-12				.00	CREATE ACCOUNT	
	07/10/19	12-13				.00		
	07/10/19	12-13				.00	ADD ACCOUNT	
	07/10/19	12-13				.00	DESE:1100 DIST 1050&1075	
	07/17/19	12-13				.00	ADD ACCOUNT	
	07/17/19	12-13				.00	ADD ACCOUNT	
	07/17/19	12-13				.00	ADD ACCOUNT	
TOTAL	REVENUE BUDGET CONTROL				2,816,104.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/09/18	24-1	7/5/2018	A1819 ADMIN		21,895.00	7/5 YMCA RNTL	
	07/09/18	24-1	7/5/2018	A1819 ADMIN		2,423.09	7/18 TWR RNTL CCATT	
	07/10/18	24-1	7/9/2018	A1819 ADMIN		15.00	7/9 FY18LM-034 L.MORGAN	
	07/16/18	24-1	7/13/2018	A1819 ADMIN		10,854.59	7-13 SCC DEL TAX	
	07/16/18	24-1	7/11/2018	A1819 ADMIN		700.00	FY18-BB-01 BAZZELL	
	07/18/18	24-1	7/2/2018	A1819 ADMIN		200.00	6/27 REVTRAK G.TREE	
	07/18/18	24-1	7/6/2018	A1819 ADMIN		100.00	7/3 REVTRAK G.TREE	
	07/18/18	24-1	7/10/2018	A1819 ADMIN		100.00	7/5 REVTRAK G.TREE	
	07/18/18	24-1	7/11/2018	A1819 ADMIN		100.00	7/6 REVTRAK G.TREE	
	07/18/18	24-1	7/12/2018	A1819 ADMIN		250.00	7/9 REVTRAK G.TREE	
	07/18/18	24-1	7/13/2018	A1819 ADMIN		300.00	7/10 REVTRAK G.TREE	
	07/18/18	24-1	7/16/2018	A1819 ADMIN		100.00	7/11 REVTRAK G.TREE	
	07/18/18	24-1	7/17/2018	A1819 ADMIN		1,800.00	7/12 REVTRAK G.TREE	
	07/18/18	24-1	7/17/2018	A1819 ADMIN		600.00	7/13 REVTRAK G.TREE	
	07/18/18	24-1	7/6/2018	A1819 ADMIN		200.00	7/2 REVTRAK G.TREE	
	07/24/18	24-1	07172018	F1819 FRANKLIN CENTER		35.00	BL FIELD RNTL-POULTER	
	07/24/18	24-1	07172018	F1819 FRANKLIN CENTER		30.00	BL FIELD RNTL GATEWAY PRI	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

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TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/24/18	24-1	BB71026216	F1819 FRANKLIN CENTER		65.00	SCR FILD RNTL POULTER	
	07/24/18	24-1	7/18/2018	A1819 ADMIN		100.00	EMPLOYEE LEAF-D TOWERS	
	07/24/18	24-1	7/18/2018	A1819 ADMIN		100.00	EMPLOYEE LEAF-B. PRIDEAUX	
	07/24/18	24-1	8/18/2018	A1819 ADMIN		1,500.00	7/18 FLOWER- WE LOVE ST C	
	07/24/18	24-1	8/18/2018	A1819 ADMIN		100.00	7/18 LEAF- M.THRONE	
	07/24/18	24-1	8/18/2018	A1819 ADMIN		500.00	7/18 APPLE- J. SEFRIT	
	07/24/18	24-1	7/18/2018	A1819 ADMIN		100.00	7/18 LEAF-M. WHEELER	
	07/24/18	24-1	7/18/2018	A1819 ADMIN		1,000.00	7/18 BUTTERFLY- CARRIE HO	
	07/24/18	24-1	7/18/2018	A1819 ADMIN		560.00	FY19-GCC-01 GREEN TREE	
	07/25/18	24-1	7/20/2018	A1819 ADMIN		100.00	7/20 LEAF -S.ENGEL	
	07/26/18	24-1	7/18/2018	A1819 ADMIN		100.00	7/14 REVTRAK LEAF-J.WRIGH	
	07/26/18	24-1	7/19/2018	A1819 ADMIN		200.00	7/16 REVTRAK LEAF-VOK+COR	
	07/26/18	24-1	7/19/2018	A1819 ADMIN		1,500.00	7/16 REVTRAK FLOWER-C.JOE	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		100.00	7/17 REVTRAK-LEAF-ROBERTS	
	07/26/18	24-1	7/23/2018	A1819 ADMIN		100.00	7/18 REVTRAK-LEAF-KNIGHT	
	07/26/18	19-1	35141		200.00		6/27 REVTRAK G.TREE	
	07/26/18	19-1	35142		100.00		7/3 REVTRAK G.TREE	
	07/26/18	19-1	35143		100.00		7/5 REVTRAK G.TREE	
	07/26/18	19-1	35144		100.00		7/6 REVTRAK G.TREE	
	07/26/18	19-1	35145		250.00		7/9 REVTRAK G.TREE	
	07/26/18	19-1	35146		300.00		7/10 REVTRAK G.TREE	
	07/26/18	19-1	35147		100.00		7/11 REVTRAK G.TREE	
	07/26/18	19-1	35148		1,800.00		7/12 REVTRAK G.TREE	
	07/26/18	19-1	35149		600.00		7/13 REVTRAK G.TREE	
	07/26/18	19-1	35150		200.00		7/2 REVTRAK G.TREE	
	07/26/18	19-1	35151		100.00		EMPLOYEE LEAF-D TOWERS	
	07/26/18	19-1	35152		100.00		EMPLOYEE LEAF-B. PRIDEAUX	
	07/26/18	19-1	35153		1,500.00		7/18 FLOWER- WE LOVE ST C	
	07/26/18	19-1	35154		100.00		7/18 LEAF- M.THRONE	
	07/26/18	19-1	35155		500.00		7/18 APPLE- J. SEFRIT	
	07/26/18	19-1	35156		100.00		7/18 LEAF-M. WHEELER	
	07/26/18	19-1	35157		1,000.00		7/18 BUTTERFLY- CARRIE H	
	07/26/18	19-1	35158		100.00		7/20 LEAF -S.ENGEL	
	07/26/18	19-1	35159		100.00		7/14 REVTRAK LEAF-J.WRIGH	
	07/26/18	19-1	35160		200.00		7/16 REVTRAK LEAF-VOK+COR	
	07/26/18	19-1	35161		1,500.00		7/16 REVTRAK FLOWER-C.JOE	
	07/26/18	19-1	35162		100.00		7/17 REVTRAK-LEAF-ROBERTS	
	07/26/18	19-1	35163		100.00		7/18 REVTRAK-LEAF-KNIGHT	
	08/10/18	24-2	8/03/2018	A1819 ADMIN		2,423.09	8/18 TWR RNTL-CCATT	
	08/15/18	21-2	V187704	P104436 K-LOG INC (PCARD)		454.87	REFUND FOR STD DESKS RETU	
	08/16/18	24-2	8/15/2018	A1819 ADMIN		6,945.82	8/15 DEL TAX SCC	
	08/17/18	24-2	8/14/2018	A1819 ADMIN		1,434.27	8/14REF IRS BAB TREAS 310	
	08/21/18	19-2	35293			3,547.00	CK84329 FIRST CHURCH DON	
	08/23/18	24-2	8/22/2018	A1819 ADMIN		14.59	8/22 FOLLETT -SURPLUS BOO	

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FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	08/23/18	24-2	8/22/2018	A1819 ADMIN		700.00	8/22 FY19-GCC-02 GREEN TR	
	08/28/18	24-2	8/24/2018	A1819 ADMIN		1,800.00	8/24 FY19-BB-13 BAZELL BA	
	08/30/18	24-2	BB71026217	F1819 FRANKLIN CENTER		50.00	SFIELD RNTL-ADAM THOROUGH	
	08/31/18	24-2	8/30/2018	A1819 ADMIN		.31	8/30 SCC TIF 11 LAKESIDE	
	09/13/18	24-3	9/10/2018	A1819 ADMIN		21,065.07	9/10 USAC -CDW E-RATE	
	09/19/18	24-3	9/14/2018	A1819 ADMIN		6,887.50	9/14 SCC DEL TAX	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018		50.00	TSCHMIDT LOST KEYS REIMB	
	09/20/18	24-3	9/14/2018	A1819 ADMIN		330.00	9/14 FY19-KBC-04	
	09/28/18	24-3	9/27/2018	A1819 ADMIN		350.00	9/27 FY19-SCCAD-03 SCC AB	
	10/08/18	24-4	10/4/2018	A1819 ADMIN		2,423.09	10/18 TWR RNTL CCATT	
	10/08/18	24-4	10/4/2018	A1819 ADMIN		560.00	10/4 FY19-GCC-03-GREEN TR	
	10/17/18	24-4	10/15/2018	A1819 ADMIN		2,975.69	10/15 DEL TAX-SCC	
	10/24/18	24-4	10/5/2018	A1819 ADMIN		100.00	10/2 REVTRAK G.TREE	
	10/24/18	24-4	10/5/2018	A1819 ADMIN		100.00	10/2 REVTRAK G.TREE	
	10/24/18	24-4	10/17/2018	A1819 ADMIN		100.00	10/18 REVTRAK- G.TREE	
	10/26/18	24-4	140000000000	A1819 ADMIN		105.00	10/22 SURPLUS B.SCHAPER-S	
	10/26/18	24-4	140000000000	A1819 ADMIN		675.00	10/22 SURPLUS FOLLET	
	10/26/18	24-4	10/22/18	A1819 ADMIN		246.48	10/22 SURPLUS FOLLET	
	10/26/18	24-4	10/22/18	A1819 ADMIN		560.00	10/22 GREEN TREE FY19-GCC	
	10/29/18	24-4	10/26/2018	A1819 ADMIN		45.00	10/26 FY19-SLHC-12	
	10/29/18	24-4	10/26/2018	A1819 ADMIN		30.00	10/26 FY19-OCHA-014	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		184,177.73	10/29 E-RATE	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		2,000.00	10/29 OUR TOWN-SCSD-FOUND	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		10,000.00	10/29 OUR TOWN-COMPASS-BI	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		8,000.00	10/29 OUR TOWN- MAYORS CH	
	10/31/18	24-4	10/15/18	A1819 ADMIN		26.00	10/15 SURPLUS- SCHURMENS-	
	11/01/18	24-4	10/31/2018	A1819 ADMIN		270,000.00	10/31 SALE- FRANKLIN BLDG	
	11/08/18	24-5	11/5/2018	A1819 ADMIN		23.82	SCC -JUL17-JUNE 18-INTERE	
	11/08/18	24-5	11/1/2018	A1819 ADMIN		31.00	11/1 SURPLUS-SCHUERMANS	
	11/08/18	24-5	11/1/2018	A1819 ADMIN		200.00	11/1 SURPLUS-D.HAWKINS-FO	
	11/08/18	24-5	11/05/2018	A1819 ADMIN		2,423.09	11/18 TWR RNTL	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		21.00	11/8 SUPLUS- DALE BUNKHAR	
	11/16/18	24-5	11/15/2018	A1819 ADMIN		3,602.32	11/15 SCC DEL TAX	
	11/19/18	24-5	11/15/2018	A1819 ADMIN		125.00	11/15 FY19-RCC-018	
	11/19/18	24-5	11/15/2018	A1819 ADMIN		840.00	11/15 FY19-GCC05 GREEN TR	
	11/21/18	24-5	11/20/2018	A1819 ADMIN		50.00	11/20 FY19-MATTENSON -008	
	12/03/18	24-5	11/30/2018	A1819 ADMIN		11,610.48	11/30 DESE-CTE-SKILLED TE	
	12/11/18	24-6	12/10/2018	A1819 ADMIN		40.00	12/10 FY19-SCYS-022A	
	12/11/18	24-6	12/10/2018	A1819 ADMIN		40.00	12/10 FY19-SCYS-023A	
	12/14/18	24-6	12/13/2018	A1819 ADMIN		456,826.18	12/13 SCC CURR TAX ADV #1	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		40.00	12/14 D.COBB FY19-SCYS-02	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		120.00	12/14 D.COBB FY19-SCYS-02	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		18,047.22	12/14 SCC CURR TAX-REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		3,694.91	12/14 SCC CURR TAX-PERS P	

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FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/17/18	24-6	12/14/2018	A1819 ADMIN		629.98	12/14 SCC DEL TAX- REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		2,251.87	12/14 SCC DEL TAX- PERS P	
	12/18/18	24-6	12/17/2018	A1819 ADMIN		140.00	J.POULTER FY19-SCC-010	
	12/20/18	24-6	12/19/2018	A1819 ADMIN		560.00	12/19GREEN TREE-FY19-GCC-	
	12/21/18	24-6	12/20/2018	A1819 ADMIN		194,712.80	12/20 SCC CURR TAX ADV-2	
	12/21/18	24-6	12/06/2018	A1819 ADMIN		2,423.09	12/18 TWR RNTL CCATT	
	12/21/18	24-6	12/6/2018	A1819 ADMIN		420.00	12/6 FY19-NORCO-09 BLDG	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		600.00	12/21 S.WHILES- MOWERS	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		37.50	12/21 FY19-BPHA-020	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		75.00	12/21 FY19-SAB-11	
	12/29/18	24-6	12/24/2018	A1819 ADMIN		300.00	12/24 SCHUERMAN SALE-TRAC	
	12/29/18	24-6	12/24/2018	A1819 ADMIN		9.00	12/24 SCHUERMAN SURPLUS	
	12/29/18	24-6	12/24/2018	A1819 ADMIN		2,551.00	12/24 TRACTOR-BILL FOX	
	01/04/19	24-6	12/28/2018	A1819 ADMIN		280,835.77	12/28 SCC CURR TAX ADV-3	
	01/11/19	24-7	1/10/2019	A1819 ADMIN		250.00	1/10 FY18SCCB012 BRIAN KI	
	01/11/19	24-7	1/8/2019	A1819 ADMIN		2,423.09	1/19 TWR RNTL CCATT	
	01/14/19	24-7	1/11/2019	A1819 ADMIN		5,391.25	1/11 SCC FIN INST TAX	
	01/14/19	24-7	1/11/2019	A1819 ADMIN		40.00	1/11 COBBS FY19-SCYS-023C	
	01/14/19	24-7	1/11/2019	A1819 ADMIN		120.00	1/11 COBBS FY19-SCYS-022B	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		940,517.82	1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		4,856.91	1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	407.76		1/15 SCC C&D TAX-ASSES	
	01/22/19	24-7	1/17/2019	A1819 ADMIN		1,649.35	1/17 SCC RR U/T TAX	
	01/24/19	24-7	1/16/2019	A1819 ADMIN		23,029.00	1/16 YMCA RENTAL	
	01/24/19	24-7	1/23/2019	A1819 ADMIN		20.00	1/23 FY19CST-027	
	01/24/19	24-7	1/23/2019	A1819 ADMIN		4,719.84	1/23 TOLLY- OUR TOWN	
	01/24/19	24-7	1/23/2019	A1819 ADMIN		5,000.00	1/23 JACEE PARK- OUR TOWN	
	01/25/19	24-7	1/24/2019	A1819 ADMIN		560.00	1/24 GREENTEEE -FY19-GCC-	
	01/31/19	24-7	1/30/2019	A1819 ADMIN		80.00	1/30 COBBS FY19-SCYS-023C	
	01/31/19	24-7	1/30/2019	A1819 ADMIN		160.00	1/30 COBBS FY19-SCYS-022B	
	02/06/19	24-8	2/5/2019	A1819 ADMIN		1,440.41	2/5 REF IRS BAB TREAS 310	
	02/07/19	24-8	2/4/2018	A1819 ADMIN		2,423.09	2/18 TWR RNTL-CCATT	
	02/15/19	24-8	2/8/2019	A1819 ADMIN		98.13	2/8 GM PILOT-WENTZVILLE M	
	02/15/19	21-8	189639	114210 NORCO - E J BREWER	60.00		REF FOR 12/20/18	
	02/15/19	24-8	2/14/2019	A1819 ADMIN		39,378.01	2/14 SCC- SAARU	
	02/19/19	24-8	2/15/2019	A1819 ADMIN		37,211.55	2/15 SCC CURR & DEL TAXES	
	02/19/19	24-8	2/15/2019	A1819 ADMIN		1,837.94	2/15 SCC CURR & DEL TAXES	
	02/20/19	24-8	2/15/2019	A1819 ADMIN		700.00	2/15 GREEN TREE FY19-GCC-	
	02/22/19	24-8	2/20/2019	A1819 ADMIN		206.60	2/20 SCC SAARU PVT CAR &	
	02/22/19	24-8	2/20/2019	A1819 ADMIN		.42	2/20 INT-SCC SAARU PVT CA	
	02/25/19	21-8	189621	114962 JEREMY POULTER	20.00		CR 1/29 WEATHER	
	02/26/19	24-8	2/22/2019	A1819 ADMIN		125.00	2/22 MO DANCE TEAM FY19-M	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		45,496.35	2/21 DESE PROG IMPROV GRA	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		6,344.58	2018 PILOTS -PREMIER PKWY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	03/01/19	24-8	2/28/2019	A1819 ADMIN		1,080.00	2/28 JANET HALL FY-ACES-0	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		48,293.56	2/28 SCC M&M TAX	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		17.73	2/28 SCC M&M TAX INT	
	03/06/19	24-9	3/5/2019	A1819 ADMIN		625.00	3/5 CDC GRAPPLING	
	03/06/19	24-9	3/5/2019	A1819 ADMIN		2,423.09	3/5 CCATT _MARCH RENT	
	03/06/19	24-9	03/05/2019	A1819 ADMIN		80.00	3/5 COBBS-FY19-SCYS-023H	
	03/13/19	24-9	3/12/2019	A1819 ADMIN		508.75	3/8 REVTRAK B.FIELD RNTL	
	03/13/19	24-9	3/11/2019	A1819 ADMIN		80.00	3/11 COFIELD- GYM	
	03/15/19	24-9	3/14/2019	A1819 ADMIN		700.00	3/14 GREENTREE FY19-GCC-0	
	03/15/19	24-9	3/13/2019	A1819 ADMIN		162.80	3/10 REVTRAL B.FILED RNTL	
	03/18/19	24-9	3/17/2019	A1819 ADMIN		40.00	3/17 SURPLUS D BULLOCK	
	03/18/19	24-9	3/15/2019	A1819 ADMIN		17,102.40	3/15 SCC CURR TAX	
	03/18/19	24-9	3/15/2019	A1819 ADMIN		2,416.01	3/15 SCC DEL TAX	
	03/21/19	24-9	03/18/2019	A1819 ADMIN		80.00	03/18 COBBS FY19-SCYS-023	
	03/30/19	24-9	03/18/2019	A1819 ADMIN		61.05	3/18-3/13RT BALL FIELDS	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		81.40	3/25-3/20RT BALL FIELDS	
	03/30/19	24-9	03/29/2019	A1819 ADMIN		81.40	3/29-3/26RT BALL FIELDS	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		114.62	3/25 2018 SURTAX-PHARMA	
	04/05/19	24-10	4/4/2019	A1819 ADMIN		2,423.09	4/19 TWR RNTL-CCATT	
	04/10/19	24-10	03/29/2019	A1819 ADMIN		20.35	4/2 Revtrak- B.Field Rntl	
	04/10/19	24-10	03/29/2019	A1819 ADMIN		20.35	4/2 Revtrak- B.Field Rntl	
	04/10/19	24-10	03/29/2019	A1819 ADMIN		20.35	4/2 Revtrak- B.Field Rntl	
	04/10/19	24-10	03/29/2019	A1819 ADMIN		20.35	4/2 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/01/2019	A1819 ADMIN		20.35	4/4 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/01/2019	A1819 ADMIN		20.35	4/4 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	20.35		4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	20.35		4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	20.35		4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		20.35	4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		20.35	4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		20.35	4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		20.35	4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		20.35	4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		20.35	4/5 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN		20.35	4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN		20.35	4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN		20.35	4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN		20.35	4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN		20.35	4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	04/04/2019	A1819 ADMIN		20.35	4/9 Revtrak- B.Field Rntl	
	04/10/19	24-10	A1819	A1819 ADMIN		145,447.41	4/9 COMPASS-CLIENT INV	
	04/16/19	24-10	4/15/2019	A1819 ADMIN		14,326.08	4/15 SCC DEL TAX	
	04/17/19	24-10	04/09/2019	A1819 ADMIN		20.35	4/12Revtrak-BALL FIELD RN	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	04/17/19	24-10	04/09/2019	A1819 ADMIN		20.35	4/12Revtrak-BALL FIELD RN	
	04/19/19	24-10	4/18/2019	A1819 ADMIN		560.00	4/18 GREEN TREE FY19-GCC-	
	04/19/19	24-10	4/18/2019	A1819 ADMIN		33.00	4/18 SURPLUS BURKHART	
	04/23/19	24-10	4/19/2019	A1819 ADMIN		15.00	4/19 MANORS @WYNBROOKE FY	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		7,175.43	4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		1,987.20	4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		12.51	4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		2.38	4/22 FY18 RSLVD PRTSD TAX	
	04/25/19	24-10	4/24/2019	A1819 ADMIN		292.00	4/24 SURPLUS- N. SCHUERMA	
	04/25/19	19-10	36373			5,000.00	CORR 9/14 INDUST TECH GRA	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		20.35	4/23 Revtrak-B.Field Rntl	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		20.35	4/23 Revtrak-B.Field Rntl	
	05/06/19	24-11	5/3/2019	A1819 ADMIN		12,128.66	2018 SURTAX-CITY OF OFALL	
	05/06/19	24-11	5/3/2019	A1819 ADMIN		1,159.97	2018 SURTAX-CITY OF OFALL	
	05/06/19	24-11	5/3/2019	A1819 ADMIN		2,423.09	5/19 TWR RNTL-CCATT	
	05/06/19	19-11	36464			480.00	CORR-2/28 JANET HALL FY-A	
	05/08/19	24-11	5/7/2019	A1819 ADMIN		5.00	5/7 SCHUERMANS-SURPLUS	
	05/16/19	24-11	5/15/2019	A1819 ADMIN		10,402.82	5/15 SCC DEL TAX- PP& REA	
	05/16/19	19-11	36499			3,105.00	INV 41294528 PTO CHECK	
	05/20/19	19-11	36516			833.00	CORR 1-28& 2-22 SKILLS TB	
	05/21/19	21-11	190599	114223 JANET HALL ACES VB	330.00		16.5 HOURS NOT RENTED	
	05/21/19	24-11	5/20/2019	A1819 ADMIN		700.00	5/20 GREEN TREE	
	05/21/19	24-11	5/20/2019	A1819 ADMIN		41.00	5/20 DALE BURKHART	
	05/28/19	24-11	05/07/2019	A1819 ADMIN		20.35	5/10 Revtrak-B.Field Rntl	
	05/28/19	24-11	05/07/2019	A1819 ADMIN		20.35	5/10 Revtrak-B.Field Rntl	
	05/31/19	24-11	5/30/2019	A1819 ADMIN		18,216.60	5/30 ST PETERS-2018 PILOT	
	05/31/19	24-11	05/24/2019	A1819 ADMIN		20.35	5/29 Revtrak-B.Filed Rntl	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		78,657.07	5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		12,918.22	5/21 DESE CTE ENHANCEMENT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		12,918.22	5/21 DESE CTE ENHANCEMENT	
	06/10/19	24-12	6/6/2019	A1819 ADMIN		120.00	6/6 FY19-KSW-034 KUK SOOL	
	06/10/19	24-12	6/6/2019	A1819 ADMIN		80.00	6/6 FY19-J4UC-032 JUST 4	
	06/10/19	24-12	6/6/2019	A1819 ADMIN		45.00	6/6 SCW-FACS RM#117 PAYNE	
	06/12/19	24-12	6/11/2019	A1819 ADMIN		2,423.09	CCATT TWR RNTL-SEPT 18 RE	
	06/17/19	24-12	6/14/2019	A1819 ADMIN		10,592.21	6/14 SCC DEL TAX	
	06/19/19	24-12	6/12/2019	A1819 ADMIN		25,086.00	6/12 YMCA RNTL	
	06/19/19	19-12	36657			160.00	1/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36658			340.00	2/28DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36659			160.00	7/30DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36660			293.00	4/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36661			590.00	8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36662			466.00	8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36663			410.00	10/8DEP CORR-WT ROOM EQUI	
	06/30/19	24-12	6/27/2019	A1819 ADMIN		200.00	6/27 GREEN TREE FY19-RCC-	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	06/30/19	24-12	6/27/2019	A1819 ADMIN		560.00	6/27 GREEN TREE FY19-RCC-	
	07/01/19	19-12	36786			37,825.64	REV DUE FUND 14: DESE	
	07/01/19	19-12	36787			1,598.84	REV DUE FUND 14: DESE	
	07/01/19	19-12	36788			6,318.00	REV DUE FUND 14: DESE	
	07/01/19	19-12	36789			277.15	REV DUE FUND 14: DESE	
	07/01/19	19-12	36789			304.83	REV DUE FUND 14: DESE	
	07/01/19	19-12	36790			277.15	REV DUE FUND 14: DESE	
	07/01/19	19-12	36790			304.82	REV DUE FUND 14: DESE	
	07/01/19	19-12	36791			10,245.07	REV DUE FUND 14: DESE	
	07/01/19	19-12	36792			10,245.07	REV DUE FUND 14: DESE	
	07/01/19	19-12	36793			71,378.48	REV DUE FUND 14: DESE	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		12,457.67	6/27 DESE-TITLE 1	
	07/11/19	19-13	36824			453.32	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			379.68	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		833.00		DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			3,438.26	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			2,879.74	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		6,318.00		DESE:1100 DISTR 1050&1075	
	07/23/19	19-13	36841		3,438.26		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			3,438.26	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		2,879.74		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			2,879.74	18-19 DESE LOAD -LOCATION	
	08/01/19	19-13	36880			40,490.41	FOOD SCV $6541 FUND 14	
TOTAL	REVENUE CONTROL					3,310,223.84		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,270.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,675.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,387.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,230.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,766.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,548.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/01/18	11-1				1,773.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,529.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14,144.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,701.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				21,121.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				122,320.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				55,346.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				102,764.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				32,691.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				24,861.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				78,051.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29,655.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,658.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,673.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,178.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29,287.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				48,461.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				260,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				40,822.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,644.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,545.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				36,258.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				256,228.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,895.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,285.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,735.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,354.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,054.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				135,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				356,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				95,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				78,984.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/09/18	11-1				.00	CREATE ACCOUNT	
	07/09/18	11-1				.00	CREATE ACCOUNT	
	07/09/18	11-1				.00	CREATE ACCOUNT	
	07/09/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00		
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/11/18	11-1				.00	CREATE ACCOUNT	
	07/11/18	11-1				.00	CREATE ACCOUNT	
	07/11/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00		
	07/17/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/23/18	11-1				.00		
	07/26/18	11-1				.00		
	07/30/18	11-1				.00		
	07/31/18	11-1				.00		
	07/31/18	11-1				.00		
	07/31/18	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/31/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	11-1				.00		
	08/01/18	25-2	19003		19,043.00		50-50 GRANT 18-19	
	08/01/18	25-2	19003			19,043.00	50-50 GRANT 18-19	
	08/01/18	25-2	19003		17,162.00		50-50 GRANT 18-19	
	08/01/18	25-2	19003			17,162.00	50-50 GRANT 18-19	
	08/01/18	25-2	19003		569.00		50-50 GRANT 18-19	
	08/01/18	25-2	19003			569.00	50-50 GRANT 18-19	
	08/01/18	25-2	19003		40,822.00		50-50 GRANT 18-19	
	08/01/18	25-2	19003			40,822.00	50-50 GRANT 18-19	
	08/02/18	11-2				.00		
	08/03/18	11-2				.00		
	08/06/18	25-2	19004		2,500.00		AT19004 HARRIS	
	08/06/18	25-2	19004			2,500.00	AT19004 HARRIS	
	08/06/18	25-2	19007		2,620.00		AT19007 L&C	
	08/06/18	25-2	19007			2,620.00	AT19007 L&C	
	08/06/18	25-2	19014		25,000.00		AT19014 MAINTENANCE	
	08/06/18	25-2	19014			25,000.00	AT19014 MAINTENANCE	
	08/06/18	25-2	19023		260,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		200,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			460,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		89,000.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			89,000.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		3,717.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			3,717.00	AT19023 TECHNOLOGY	
	08/06/18	25-2	19023		6,624.00		AT19023 TECHNOLOGY	
	08/06/18	25-2	19023			6,624.00	AT19023 TECHNOLOGY	
	08/08/18	11-2				.00		
	08/08/18	25-2	19026		25,000.00		AT19026 MAINT TECH ELECTR	
	08/08/18	25-2	19026			25,000.00	AT19026 MAINT TECH ELECTR	
	08/14/18	25-2	19033		3,000.00		AT19033 SUCCESS	
	08/14/18	25-2	19033			3,000.00	AT19033 SUCCESS	
	08/15/18	13-2			658.00		BA1908008 50/50 EQUIP GRN	
	08/15/18	13-2				5,333.00	BA1908008 50/50 EQUIP GRN	
	08/15/18	13-2				4,674.00	BA1908008 50/50 EQUIP GRN	
	08/15/18	13-2				3,547.00	BA1908005 LINCOLN CAPITAL	
	08/15/18	13-2				455.00	BA1908002 NULL CAPITAL	
	08/15/18	25-2	19034		10,000.00		AT19034 TECH SECURITY	
	08/15/18	25-2	19034			10,000.00	AT19034 TECH SECURITY	
	08/17/18	25-2	19036		26,000.00		AT19036 L&C	
	08/17/18	25-2	19036			26,000.00	AT19036 L&C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	08/21/18	25-2	19041		1,500.00		AT19041 SCH TRANSFER	
	08/21/18	25-2	19041			1,500.00	AT19041 SCH TRANSFER	
	08/23/18	25-2	19045		164.00		AT19045 DIN TRANSFER	
	08/23/18	25-2	19045			164.00	AT19045 DIN TRANSFER	
	08/23/18	11-2				.00		
	08/23/18	13-2			6,054.00		BA1908013 PRESCHOOL	
	08/23/18	13-2				984.00	BA1908013 PRESCHOOL	
	08/23/18	13-2				2,620.00	BA1908013 PRESCHOOL	
	08/23/18	13-2				1,585.00	BA1908014 SCW 50/50 GRANT	
	08/24/18	25-2	19053		7,767.00		AT19053 L&C 50 G TRANSFER	
	08/24/18	25-2	19053			7,767.00	AT19053 L&C 50 G TRANSFER	
	08/28/18	11-2				.00		
	09/11/18	11-3				.00		
	09/11/18	25-3	19063		1,234.00		AT19063 JEFF TRANSFER	
	09/11/18	25-3	19063			1,234.00	AT19063 JEFF TRANSFER	
	09/12/18	13-3				1,859.00	BA1909016 50-50 GRNT MATC	
	09/12/18	13-3				569.00	BA1909016 50-50 GRNT MATC	
	09/12/18	25-3	19066		3,000.00		50-50 SCW	
	09/12/18	25-3	19066			3,000.00	50-50 SCW	
	09/17/18	11-3				.00		
	09/17/18	25-3	19070		89,000.00		AT19070 TECH TRANSFER	
	09/17/18	25-3	19070			89,000.00	AT19070 TECH TRANSFER	
	09/17/18	25-3	19070		200,000.00		AT19070 TECH TRANSFER	
	09/17/18	25-3	19070			200,000.00	AT19070 TECH TRANSFER	
	09/17/18	11-3				.00		
	09/18/18	11-3				.00	ADD ACCOUNT	
	09/19/18	11-3				.00		
	09/19/18	13-3				21,065.00	BA1909024 TECH ERATE	
	09/19/18	13-3				97,572.00	BA1909025 17-18 ERATE	
	09/19/18	25-3	19074		88,226.00		AT19074 TECH TRANSFER	
	09/19/18	25-3	19074			88,226.00	AT19074 TECH TRANSFER	
	09/19/18	11-3				.00		
	09/24/18	13-3				76,872.00	BA1909026 VOC ENHNMT GRNT	
	09/24/18	13-3				37,648.00	BA1909026 VOC ENHNMT GRNT	
	09/27/18	13-3				12,903.00	BA1909027 BLK TITLE I	
	10/15/18	13-4				37,652.00	BA1910029 CARL PRKNS GRNT	
	10/16/18	25-4	19113		1,160.00		AT19113 JEFF TRANSFER	
	10/16/18	25-4	19113			1,160.00	AT19113 JEFF TRANSFER	
	10/16/18	11-4				.00		
	10/16/18	11-4				.00		
	10/16/18	13-4				1,000.00	BA1910031 SPED CAP TECH	
	10/16/18	13-4				1,000.00	BA1910031 SPED CAP TECH	
	10/17/18	25-4	19118		2,000.00		AT19118 MAINT TRANSFER	
	10/17/18	25-4	19118			2,000.00	AT19118 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	10/24/18	25-4	19127		206,228.00		AT19127 MAINT TRANSFER	
	10/24/18	25-4	19127			206,228.00	AT19127 MAINT TRANSFER	
	10/24/18	11-4				.00		
	10/24/18	25-4	19128		88,226.00		AT19128 TECH TRANSFER	
	10/24/18	25-4	19128			88,226.00	AT19128 TECH TRANSFER	
	10/31/18	13-4				184,178.00	BA1910036 ERATE EXPENSES	
	11/02/18	25-5	19145		38,136.00		AT19145 TECH TRANSFER	
	11/02/18	25-5	19145			38,136.00	AT19145 TECH TRANSFER	
	11/02/18	25-5	19145		176,452.00		AT19145 TECH TRANSFER	
	11/02/18	25-5	19145			176,452.00	AT19145 TECH TRANSFER	
	11/16/18	13-5			20,058.00		BA1911042 CARL PRKNS GRNT	
	12/03/18	11-6				.00		
	12/06/18	25-6	19198		10,000.00		AT19198 MAINT TRANSFER	
	12/06/18	25-6	19198			10,000.00	AT19198 MAINT TRANSFER	
	12/17/18	11-6				.00		
	12/17/18	13-6				7,500.00	BA1912049 BLK PLYGD IMPRV	
	12/17/18	25-6	19222		12,026.00		AT19222 MAINT TRANSFER	
	12/17/18	25-6	19222			12,026.00	AT19222 MAINT TRANSFER	
	01/07/19	11-7				.00	CREATE ACCOUNT	
	01/16/19	11-7				.00	CREATE ACCOUNT	
	01/16/19	25-7	19259		135,000.00		AT19259 LP TRANSFER	
	01/16/19	25-7	19259		95,000.00		AT19259 LP TRANSFER	
	01/16/19	25-7	19259			135,000.00	AT19259 LP TRANSFER	
	01/16/19	25-7	19259			95,000.00	AT19259 LP TRANSFER	
	01/23/19	25-7	19269		10,000.00		AT19269 MAINT TRANSFER	
	01/23/19	25-7	19269			10,000.00	AT19269 MAINT TRANSFER	
	02/04/19	25-8	19290		100.00		AT19290 ECC/BLK TRANSFER	
	02/04/19	25-8	19290			100.00	AT19290 ECC/BLK TRANSFER	
	02/20/19	25-8	19299		1,084.00		ECC CAPITAL	
	02/20/19	25-8	19299			1,084.00	ECC CAPITAL	
	02/28/19	13-8				6,318.00	BA1902067 CAPS EXP	
	03/07/19	11-9				.00		
	03/11/19	25-9	19326		6,116.00		AT19326 TECH TRANSFER	
	03/11/19	25-9	19326		13,479.00		AT19326 TECH TRANSFER	
	03/11/19	25-9	19326			19,595.00	AT19326 TECH TRANSFER	
	03/12/19	25-9	19329		1,000.00		AT19329 ADMIN TRANSFER	
	03/12/19	25-9	19329			1,000.00	AT19329 ADMIN TRANSFER	
	03/20/19	11-9				.00		
	03/20/19	25-9	19344		15,900.00		AT19344 TRANSP TRANSFER	
	03/20/19	25-9	19344		2,533.00		AT19344 TRANSP TRANSFER	
	03/20/19	25-9	19344			18,433.00	AT19344 TRANSP TRANSFER	
	04/11/19	25-10	19367		2,964.00		AT19367 TECH TRANSFER	
	04/11/19	25-10	19367			2,964.00	AT19367 TECH TRANSFER	
	04/11/19	25-10	19371		2,023.00		AT19371 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/11/19	25-10	19371			2,023.00	AT19371 TECH TRANSFER	
	04/11/19	13-10				145,448.00	BA1904073 MAINT CAP PROJ	
	04/24/19	25-10	19389		10,341.00		AT19389 TECH TRANSFER	
	04/24/19	25-10	19389			10,341.00	AT19389 TECH TRANSFER	
	05/06/19	13-11			1,561.00		BA1905076 CARL PRKNS EXP	
	05/06/19	13-11				5,000.00	BA1905080 SCH CAPITAL GRN	
	05/17/19	11-11				.00		
	05/17/19	25-11	19464		1,925.00		AT19464 NULL PTO TRANSFER	
	05/17/19	25-11	19464			1,925.00	AT19464 NULL PTO TRANSFER	
	05/17/19	13-11				3,105.00	BA1905086 NULL PTO EXP	
	05/20/19	25-11	19468		6,000.00		AT19468 MAINT TRANSFER	
	05/20/19	25-11	19468			6,000.00	AT19468 MAINT TRANSFER	
	05/21/19	11-11				.00		
	05/21/19	11-11				.00		
	05/21/19	13-11				833.00	BA1905088 L&C CAP EQUIP	
	05/21/19	13-11				3,057.00	BA1905089 TITLE IA EXP	
	05/21/19	11-11				.00		
	05/21/19	25-11	19473		4,020.00		AT19473 SCH TRANSFER	
	05/21/19	25-11	19473			4,020.00	AT19473 SCH TRANSFER	
	05/24/19	11-11				.00		
	05/24/19	25-11	19479		5,030.00		AT19479 NULL TRANSFER	
	05/24/19	25-11	19479			5,030.00	AT19479 NULL TRANSFER	
	05/30/19	25-11	19484		1,600.00		AT19484 DIN TRANSFER	
	05/30/19	25-11	19484			1,600.00	AT19484 DIN TRANSFER	
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	11-11				.00		
	05/31/19	13-11			76,872.00		BA1905097 PLTW EXP	
	05/31/19	13-11			37,648.00		BA1905097 PLTW EXP	
	05/31/19	13-11			3,500.00		BA1905097 PLTW EXP	
	05/31/19	13-11			24,861.00		BA1905097 PLTW EXP	
	05/31/19	13-11			102,764.00		BA1905097 PLTW EXP	
	05/31/19	13-11			32,691.00		BA1905097 PLTW EXP	
	05/31/19	13-11			78,051.00		BA1905097 PLTW EXP	
	05/31/19	13-11			29,655.00		BA1905097 PLTW EXP	
	05/31/19	13-11				78,658.00	BA1905098 PLTW NEW EXP	
	05/31/19	13-11				37,825.00	BA1905098 PLTW NEW EXP	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/31/19	13	-11			3,198.00	BA1905098 PLTW NEW EXP	
	05/31/19	13	-11			10,865.00	BA1905098 PLTW NEW EXP	
	05/31/19	13	-11			2,261.00	BA1905098 PLTW NEW EXP	
	05/31/19	13	-11			4,340.00	BA1905098 PLTW NEW EXP	
	05/31/19	13	-11			10,865.00	BA1905098 PLTW NEW EXP	
	05/31/19	13	-11			2,261.00	BA1905098 PLTW NEW EXP	
	05/31/19	13	-11			4,340.00	BA1905098 PLTW NEW EXP	
	06/19/19	25	-12 19517		1,576.00		AT19517 SCW TRANSFER	
	06/19/19	25	-12 19517			1,576.00	AT19517 SCW TRANSFER	
	07/08/19	11	-13			.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	-13			.00	LINK:DESE 1100DISTR LOC	
	07/17/19	11	-13			.00	ADD ACCOUNT	
	07/17/19	11	-13			.00	ADD ACCOUNT	
	07/17/19	11	-13			.00	ADD ACCOUNT	
	07/30/19	11	-13			.00		
	07/30/19	11	-13			.00		
	07/30/19	11	-13			.00	ASBR-EOY DIST	
	07/30/19	11	-13			.00	ASBR-EOY DIST	
	08/01/19	11	-13			.00	CREATE ACCOUTN FY CLOSE	
	08/12/19	11	-13			.00	CREATE ACCOUNT	
TOTAL	EXPENDITURE BUDGET CTRL					3,120,265.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	08/24/18	17	-2		44,288.25		ENCUMBRANCES	
	09/19/18	21	-3			4,496.25	VENDOR CHECKS	
	09/25/18	17	-3		114,520.00		ENCUMBRANCES	
	10/04/18	21	-4			24,344.00	VENDOR CHECKS	
	10/16/18	21	-4			39,792.00	VENDOR CHECKS	
	12/17/18	21	-6			90,176.00	VENDOR CHECKS	
	01/11/19	17	-7		17,728.45		ENCUMBRANCES	
	01/28/19	21	-7			17,728.45	VENDOR CHECKS	
	06/11/19	17	-12		3,797.94		ENCUMBRANCES	
	06/11/19	21	-12			3,797.94	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/12/19	17-12			3,797.94		ENCUMBRANCES	
	07/01/19	21-12				3,797.94	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL					.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/02/18	20-1				85,000.00	VOID CHECKS	
	07/11/18	21-1			446,774.24		VENDOR CHECKS	
	07/12/18	21-1			10,457.05		VENDOR CHECKS	
	07/17/18	21-1			12,989.78		VENDOR CHECKS	
	07/24/18	21-1			109,650.00		VENDOR CHECKS	
	07/25/18	21-1			5,685.34		VENDOR CHECKS	
	07/30/18	21-1			2,219.96		VENDOR CHECKS	
	08/06/18	21-2			88,225.94		VENDOR CHECKS	
	08/09/18	21-2			166,776.55		VENDOR CHECKS	
	08/10/18	21-2			6,949.00		VENDOR CHECKS	
	08/22/18	19-2	35294		195.98		NHC1436 P100290 2PROJECTO	
	08/22/18	19-2	35294			195.98	NHC1436 P100290 2PROJECTO	
	08/23/18	21-2			13,800.00		VENDOR CHECKS	
	08/29/18	21-2			1,326.97		VENDOR CHECKS	
	09/12/18	21-3			6,494.00		VENDOR CHECKS	
	09/18/18	21-3			117,362.40		VENDOR CHECKS	
	09/18/18	19-3	35479		88,225.94		CK 187441 CISCO LEASE-COR	
	09/18/18	19-3	35479			88,225.94	CK 187441 CISCO LEASE-COR	
	09/19/18	21-3			3,347.78		VENDOR CHECKS	
	09/24/18	21-3			1,790.00		VENDOR CHECKS	
	09/25/18	21-3			599.99		VENDOR CHECKS	
	09/26/18	21-3			9,929.79		VENDOR CHECKS	
	09/27/18	21-3			5,803.21		VENDOR CHECKS	
	10/02/18	19-4	35539		2,800.00		CORR PROG-NQM2635 CKV1880	
	10/02/18	19-4	35539			2,800.00	CORR PROG-NQM2635 CKV1880	
	10/04/18	21-4			24,344.00		VENDOR CHECKS	
	10/10/18	21-4			11,014.68		VENDOR CHECKS	
	10/16/18	21-4			39,792.00		VENDOR CHECKS	
	10/22/18	21-4			8,440.89		VENDOR CHECKS	
	10/24/18	21-4			14,130.04		VENDOR CHECKS	
	10/25/18	21-4			281.99		VENDOR CHECKS	
	10/30/18	21-4			5,348.00		VENDOR CHECKS	
	11/07/18	19-5	35725		581.97		OCT18 PARTS BILL	
	11/07/18	19-5	35725		581.98		OCT18 PARTS BILL	
	11/07/18	19-5	35725			1,163.95	OCT18 PARTS BILL	
	11/07/18	21-5			1,298.00		VENDOR CHECKS	
	11/08/18	21-5			2,622.75		VENDOR CHECKS	
	11/09/18	21-5			5,970.00		VENDOR CHECKS	
	11/14/18	19-5	35763			2,338.80	CORR V188339 3 D PRINTER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/14/18	21-5			1,160.00		VENDOR CHECKS	
	11/20/18	21-5			15,755.52		VENDOR CHECKS	
	11/27/18	21-5			18,231.94		VENDOR CHECKS	
	12/05/18	21-6				300.00	VENDOR CHECKS	
	12/07/18	19-6	35894		2,828.02		PROG CORR V188003 CDW	
	12/07/18	19-6	35894		17,974.20		PROG CORR V188003 CDW	
	12/07/18	19-6	35894		2,389.99		PROG CORR V188339 CDW	
	12/07/18	19-6	35894		28.75		PORG CORR CK#5153800 AMAZ	
	12/07/18	19-6	35894			2,828.02	PROG CORR V188003 CDW	
	12/07/18	19-6	35894			17,974.20	PROG CORR V188003 CDW	
	12/07/18	19-6	35894			2,389.99	PROG CORR V188339 CDW	
	12/07/18	19-6	35894			28.75	PORG CORR CK#5153800 AMAZ	
	12/13/18	21-6			8,800.08		VENDOR CHECKS	
	12/14/18	21-6			7,270.00		VENDOR CHECKS	
	12/17/18	21-6			90,176.00		VENDOR CHECKS	
	01/07/19	21-7			2,000.00		VENDOR CHECKS	
	01/16/19	21-7			242,937.50		VENDOR CHECKS	
	01/23/19	21-7			19,526.00		VENDOR CHECKS	
	01/25/19	21-7			12,443.82		VENDOR CHECKS	
	01/28/19	21-7			17,728.45		VENDOR CHECKS	
	02/04/19	21-8			6,408.06		VENDOR CHECKS	
	02/06/19	21-8			3,848.00		VENDOR CHECKS	
	02/11/19	21-8			1,824.98		VENDOR CHECKS	
	02/25/19	21-8				.00	VENDOR CHECKS	
	02/27/19	21-8			309,894.80		VENDOR CHECKS	
	03/06/19	19-9	36216		2,828.02		REV AJ 35894 PROG CORR V1	
	03/06/19	19-9	36216		17,974.20		REV AJ 35894 PROG CORR V1	
	03/06/19	19-9	36216		2,389.99		REV AJ 35894 PROG CORR V1	
	03/06/19	19-9	36216		28.75		EV AJ 35894 PORG CORR CK#	
	03/06/19	19-9	36216			2,828.02	REV AJ 35894 PROG CORR V1	
	03/06/19	19-9	36216			17,974.20	REV AJ 35894 PROG CORR V1	
	03/06/19	19-9	36216			2,389.99	REV AJ 35894 PROG CORR V1	
	03/06/19	19-9	36216			28.75	REV AJ 35894 PORG CORR CK	
	03/11/19	21-9			21,177.77		VENDOR CHECKS	
	03/14/19	21-9			238,540.40		VENDOR CHECKS	
	03/15/19	21-9			1,000.00		VENDOR CHECKS	
	03/20/19	21-9			18,432.80		VENDOR CHECKS	
	03/21/19	21-9			.01		VENDOR CHECKS	
	04/10/19	19-10	36300		145,447.41		CK187207 ICS TO COMPASS I	
	04/11/19	21-10			11,209.25		VENDOR CHECKS	
	04/12/19	21-10			1,661.24		VENDOR CHECKS	
	04/12/19	19-10	36302		1,058.88		V188859 MICRO SYS CORR	
	04/12/19	19-10	36302			1,058.88	V188859 MICRO SYS CORR	
	04/15/19	21-10			181,568.88		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/17/19	21	-10		1,490.00		VENDOR CHECKS	
	04/18/19	21	-10		70,913.81		VENDOR CHECKS	
	04/19/19	21	-10			5,326.00	VENDOR CHECKS	
	04/24/19	19	-10 36372		36.51		CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372		151.01		CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372		237.04		CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372		391.50		CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372		2,900.00		CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372		6,624.00		CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372			36.51	CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372			151.01	CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372			237.04	CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372			391.50	CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372			2,900.00	CORR V187704 CDW EXPENSES	
	04/24/19	19	-10 36372			6,624.00	CORR V187704 CDW EXPENSES	
	05/06/19	21	-11		192,566.53		VENDOR CHECKS	
	05/08/19	21	-11		2,606.64		VENDOR CHECKS	
	05/15/19	21	-11		12,314.64		VENDOR CHECKS	
	05/16/19	19	-11 36500			562.24	CK #V190210-WHT BRD-BLLTN	
	05/21/19	21	-11		5,859.95		VENDOR CHECKS	
	05/22/19	21	-11		13,203.50		VENDOR CHECKS	
	05/23/19	21	-11		18,204.88		VENDOR CHECKS	
	05/28/19	21	-11		8,251.71		VENDOR CHECKS	
	05/29/19	21	-11		450.00		VENDOR CHECKS	
	06/03/19	21	-12		67,656.03		VENDOR CHECKS	
	06/05/19	19	-12 36579		1,790.00		V188003-VINYL CUTTER	
	06/05/19	19	-12 36579		39,792.00		CK188192 3 WEBB CHAMP	
	06/05/19	19	-12 36579		2,800.00		AJ 35539- CKV1880-PROG CO	
	06/05/19	19	-12 36579		1,364.90		V188339-HARDNESS	
	06/05/19	19	-12 36579		1,558.99		V188339-HEAT TREAT	
	06/05/19	19	-12 36579		281.99		V188339-DOCKG	
	06/05/19	19	-12 36579		2,952.85		V188576-BELT SNDR	
	06/05/19	19	-12 36579		7,311.75		V188576-VERUS EDGE	
	06/05/19	19	-12 36579		310.95		V1888595-MICRO OFF	
	06/05/19	19	-12 36579		6,266.05		V1888595-DELL 7050	
	06/05/19	19	-12 36579			1,790.00	V188003-VINYL CUTTER	
	06/05/19	19	-12 36579			39,792.00	CK188192 3 WEBB CHAMP	
	06/05/19	19	-12 36579			2,800.00	AJ 35539- CKV1880-PROG CO	
	06/05/19	19	-12 36579			1,364.90	V188339-HARDNESS	
	06/05/19	19	-12 36579			1,558.99	V188339-HEAT TREAT	
	06/05/19	19	-12 36579			281.99	V188339-DOCKG	
	06/05/19	19	-12 36579			2,952.85	V188576-BELT SNDR	
	06/05/19	19	-12 36579			7,311.75	V188576-VERUS EDGE	
	06/05/19	19	-12 36579			310.95	V1888595-MICRO OFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/05/19	19-12	36579			6,266.05	V1888595-DELL 7050	
	06/06/19	21-12			6,049.13		VENDOR CHECKS	
	06/10/19	21-12			17,720.00		VENDOR CHECKS	
	06/11/19	21-12			3,230.00		VENDOR CHECKS	
	06/12/19	21-12			2,153.79		VENDOR CHECKS	
	06/12/19	19-12	36627		12,102.28			
	06/12/19	19-12	36627		516.98			
	06/12/19	19-12	36627		1,948.88			
	06/12/19	19-12	36627		1,390.24			
	06/12/19	19-12	36627		382.63			
	06/12/19	19-12	36627			12,102.28		
	06/12/19	19-12	36627			516.98		
	06/12/19	19-12	36627			1,948.88		
	06/12/19	19-12	36627			1,390.24		
	06/12/19	19-12	36627			382.63		
	06/12/19	19-12	36628		44,829.72		CK188945-PLTW-CTE BUDGET	
	06/12/19	19-12	36628		1,915.02		CK188945-PLTW-CTE BUDGET	
	06/12/19	19-12	36628		7,219.12		CK188945-PLTW-CTE BUDGET	
	06/12/19	19-12	36628		5,149.76		CK188945-PLTW-CTE BUDGET	
	06/12/19	19-12	36628		1,417.37		CK188945-PLTW-CTE BUDGET	
	06/12/19	19-12	36628			44,829.72	CK188945-PLTW-CTE BUDGET	
	06/12/19	19-12	36628			1,915.02	CK188945-PLTW-CTE BUDGET	
	06/12/19	19-12	36628			7,219.12	CK188945-PLTW-CTE BUDGET	
	06/12/19	19-12	36628			5,149.76	CK188945-PLTW-CTE BUDGET	
	06/12/19	19-12	36628			1,417.37	CK188945-PLTW-CTE BUDGET	
	06/12/19	19-12	36629		1,785.00		CORR-CK#188026-20-RL-1440	
	06/12/19	19-12	36629		6,217.99		CORR-CK#188026-20-RL-1440	
	06/12/19	19-12	36629			1,785.00	CORR-CK#188026-20-RL-1440	
	06/12/19	19-12	36629			6,217.99	CORR-CK#188026-20-RL-1440	
	06/12/19	19-12	36630		6,217.99		CORR-AJ 36629 CK#188026	
	06/12/19	19-12	36630			6,217.99	CORR-AJ 36629 CK#188026	
	06/12/19	19-12	36631		29,645.01		CORR-CK#188945-20-RL-1440	
	06/12/19	19-12	36631			29,645.01	CORR-CK#188945-20-RL-1440	
	06/17/19	19-12	36636		8,860.50		#V188003-PLTW-POE-GRANT	
	06/17/19	19-12	36638		1,962.64		V188576-PLTW-DIST -TEST	
	06/17/19	19-12	36638			1,962.64	V188576-PLTW-DIST -TEST	
	06/17/19	19-12	36639		1,598.84		V188003-CDW PRNTR	
	06/17/19	19-12	36639			1,598.84	V188003-CDW PRNTR	
	06/17/19	19-12	36640		2,003.68		V188576 PLTW-TST ADAPTER	
	06/17/19	19-12	36640			2,003.68	V188576 PLTW-TST ADAPTER	
	06/17/19	19-12	36641		2,260.58		V188003 CP522DN PRNTR	
	06/17/19	19-12	36641			2,260.58	V188003 CP522DN PRNTR	
	06/17/19	19-12	36643		8,860.50		V188003 PLTW-POE	
	06/17/19	19-12	36645		2,003.68		V188576-PLRW-TEST ADAPTER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/17/19	19-12	36645			2,003.68	V188576-PLRW-TEST ADAPTER	
	06/17/19	19-12	36646		2,260.58		V188003 CP522DN PRNTR	
	06/17/19	19-12	36646			2,260.58	V188003 CP522DN PRNTR	
	06/18/19	21-12			4,373.00		VENDOR CHECKS	
	06/25/19	21-12			7,897.00		VENDOR CHECKS	
	06/26/19	24-12	6/21/2019	A1819 ADMIN		200.00	6/21 GARNIS-NIGEL KINSWOR	
	06/26/19	24-12	6/21/2019	A1819 ADMIN		200.00	6/21 GARNIS-NIGEL KINSWOR	
	07/01/19	21-12				.00	VENDOR CHECKS	
	07/10/19	19-13	36815		1,604.01		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36815		1,343.45		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36815			2,947.46	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36822		318.90		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,541.05		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			5,859.95	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		142.57		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,477.17		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,619.74	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		343.83		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,974.17		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,318.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		4,291.18		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		74,561.80		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			78,852.98	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,263.68		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		21,957.28		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			23,220.96	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3,884.42		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		67,494.06		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			71,378.48	DESE:1100 DISTR 1050&1075	
	07/17/19	19-13	36840		22,463.71		18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840		22,463.72		18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840			44,927.43	18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840		568.93		18-19 ASBR-LOC CORR	
	07/17/19	19-13	36840			568.93	18-19 ASBR-LOC CORR	
	07/30/19	19-13	36859		74,561.80		PROG CORR- AJ36822-ASBR	
	07/30/19	19-13	36859		21,957.28		PROG CORR- AJ36822-ASBR	
	07/30/19	19-13	36859		4,291.18		PROG CORR- AJ36822-ASBR	
	07/30/19	19-13	36859		1,263.68		PROG CORR- AJ36822-ASBR	
	07/30/19	19-13	36859			74,561.80	PROG CORR- AJ36822-ASBR	
	07/30/19	19-13	36859			21,957.28	PROG CORR- AJ36822-ASBR	
	07/30/19	19-13	36859			4,291.18	PROG CORR- AJ36822-ASBR	
	07/30/19	19-13	36859			1,263.68	PROG CORR- AJ36822-ASBR	
	08/01/19	19-13	36879		40,490.41		FOOD SCV $6541 FUND 14	
	08/12/19	19-13	36971		2,963.97		CK190073 LP B/O CISCO P-F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	08/12/19	19-13	36971			2,963.97	CK190073 LP B/O CISCO P-F	
TOTAL	EXPENDITURE CONTROL				2,899,692.24			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/11/18	21-1				446,774.24	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		12,937.50		VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		365,403.92		VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		68,432.82		VENDOR CHECKS	
	07/12/18	21-1				10,457.05	VENDOR CHECKS	
	07/17/18	21-1				12,989.78	VENDOR CHECKS	
	07/24/18	21-1				109,650.00	VENDOR CHECKS	
	07/25/18	21-1				5,685.34	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		112,715.60		VENDOR CHECKS	
	07/30/18	21-1				2,219.96	VENDOR CHECKS	
	07/30/18	19-1	VENCHKS		28,286.53		VENDOR CHECKS	
	08/06/18	21-2				88,225.94	VENDOR CHECKS	
	08/06/18	19-2	VENCHKS		88,225.94		VENDOR CHECKS	
	08/09/18	21-2				166,776.55	VENDOR CHECKS	
	08/10/18	21-2				6,949.00	VENDOR CHECKS	
	08/15/18	21-2			454.87		VENDOR CHECKS	
	08/23/18	21-2				13,800.00	VENDOR CHECKS	
	08/29/18	21-2				1,326.97	VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		188,397.65		VENDOR CHECKS	
	09/12/18	21-3				6,494.00	VENDOR CHECKS	
	09/18/18	21-3				117,362.40	VENDOR CHECKS	
	09/19/18	21-3				3,347.78	VENDOR CHECKS	
	09/24/18	21-3				1,790.00	VENDOR CHECKS	
	09/25/18	21-3				599.99	VENDOR CHECKS	
	09/26/18	21-3				9,929.79	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		5,500.00		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		134,023.96		VENDOR CHECKS	
	09/27/18	21-3				5,803.21	VENDOR CHECKS	
	09/27/18	19-3	VENCHKS		5,803.21		VENDOR CHECKS	
	10/04/18	21-4				24,344.00	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		24,344.00		VENDOR CHECKS	
	10/10/18	21-4				11,014.68	VENDOR CHECKS	
	10/16/18	21-4				39,792.00	VENDOR CHECKS	
	10/22/18	21-4				8,440.89	VENDOR CHECKS	
	10/24/18	21-4				14,130.04	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		45,309.00		VENDOR CHECKS	
	10/25/18	21-4				281.99	VENDOR CHECKS	
	10/30/18	21-4				5,348.00	VENDOR CHECKS	
	10/30/18	19-4	VENCHKS		33,698.60		VENDOR CHECKS	
	11/07/18	21-5				1,298.00	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	11/08/18	21-5				2,622.75	VENDOR CHECKS	
	11/09/18	21-5				5,970.00	VENDOR CHECKS	
	11/14/18	21-5				1,160.00	VENDOR CHECKS	
	11/20/18	21-5				15,755.52	VENDOR CHECKS	
	11/27/18	21-5				18,231.94	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		45,038.21		VENDOR CHECKS	
	12/05/18	21-6			300.00		VENDOR CHECKS	
	12/13/18	21-6				8,800.08	VENDOR CHECKS	
	12/14/18	21-6				7,270.00	VENDOR CHECKS	
	12/17/18	21-6				90,176.00	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		8,500.08		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		97,446.00		VENDOR CHECKS	
	01/07/19	21-7				2,000.00	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		2,000.00		VENDOR CHECKS	
	01/16/19	21-7				242,937.50	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		242,937.50		VENDOR CHECKS	
	01/23/19	21-7				19,526.00	VENDOR CHECKS	
	01/25/19	21-7				12,443.82	VENDOR CHECKS	
	01/28/19	21-7				17,728.45	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS		19,526.00		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		30,172.27		VENDOR CHECKS	
	02/04/19	21-8				6,408.06	VENDOR CHECKS	
	02/06/19	21-8				3,848.00	VENDOR CHECKS	
	02/11/19	21-8				1,824.98	VENDOR CHECKS	
	02/15/19	21-8				60.00	VENDOR CHECKS	
	02/25/19	19-8	VENCHKS		12,081.04		VENDOR CHECKS	
	02/25/19	21-8				20.00	VENDOR CHECKS	
	02/27/19	21-8				309,894.80	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		309,894.80		VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		80.00		VENDOR CHECKS	
	03/11/19	21-9				21,177.77	VENDOR CHECKS	
	03/14/19	21-9				238,540.40	VENDOR CHECKS	
	03/15/19	21-9				1,000.00	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		21,177.77		VENDOR CHECKS	
	03/20/19	21-9				18,432.80	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		1,000.00		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		256,973.20		VENDOR CHECKS	
	03/21/19	21-9				.01	VENDOR CHECKS	
	03/21/19	19-9	VENCHKS		.01		VENDOR CHECKS	
	04/11/19	21-10				11,209.25	VENDOR CHECKS	
	04/12/19	21-10				1,661.24	VENDOR CHECKS	
	04/15/19	21-10				181,568.88	VENDOR CHECKS	
	04/17/19	21-10				1,490.00	VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		179,415.85		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/18/19	21-10				70,913.81	VENDOR CHECKS	
	04/19/19	21-10			5,326.00		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		11,187.52		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		70,913.81		VENDOR CHECKS	
	05/06/19	21-11				192,566.53	VENDOR CHECKS	
	05/08/19	21-11				2,606.64	VENDOR CHECKS	
	05/15/19	21-11				12,314.64	VENDOR CHECKS	
	05/21/19	21-11				6,189.95	VENDOR CHECKS	
	05/22/19	21-11				13,203.50	VENDOR CHECKS	
	05/22/19	19-11	VENCHKS		13,203.50		VENDOR CHECKS	
	05/23/19	21-11				18,204.88	VENDOR CHECKS	
	05/28/19	21-11				8,251.71	VENDOR CHECKS	
	05/28/19	19-11	VENCHKS		221,599.47		VENDOR CHECKS	
	05/29/19	21-11				450.00	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		18,984.88		VENDOR CHECKS	
	06/03/19	21-12				67,656.03	VENDOR CHECKS	
	06/06/19	21-12				6,049.13	VENDOR CHECKS	
	06/10/19	21-12				17,720.00	VENDOR CHECKS	
	06/11/19	21-12				3,230.00	VENDOR CHECKS	
	06/12/19	21-12				2,153.79	VENDOR CHECKS	
	06/18/19	21-12				4,373.00	VENDOR CHECKS	
	06/24/19	19-12	VENCHKS		96,808.95		VENDOR CHECKS	
	06/25/19	21-12				7,897.00	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		12,270.00		VENDOR CHECKS	
	07/01/19	21-12				.00	VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
TOTAL	CAPITAL PROJECTS				7,408,282.56	7,408,282.56		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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	
	07/01/18	19-1	NEW YEAR		418,631.21		BEGINNING BALANCE	
	07/03/18	20-1				6,920.41	MANUAL CHECKS	
	07/03/18	19-1	VENCHKS			236,006.27	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS			127,896.82	VENDOR CHECKS	
	07/11/18	20-1				810.02	MANUAL CHECKS	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201	440,789.96		07/01ACT:P CKV186692 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201	31,655.54		07/01ACT:FS CKV186693 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201	25,827.72		07/01ACT:FA CKV186694 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201	118,188.47		07/01ACT:P CKV186900 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201	6,797.89		07/01ACT:FA CKV186902 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201	8,338.66		07/01ACT:FS CKV186901 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201	61,215.08		07/01R/C:P CKV187061 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201	3,750.56		07/01R/C:FA CKV187063 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201	4,600.64		07/01R/C:FS CKV187062 J-J	
	07/18/18	19-1	VENCHKS			323,066.87	VENDOR CHECKS	
	07/18/18	20-1				5,285.37	MANUAL CHECKS	
	07/25/18	19-1	VENCHKS			211,140.86	VENDOR CHECKS	
	07/26/18	20-1				7,008.03	MANUAL CHECKS	
	07/30/18	19-1	35171		934.60		07/03/18 INT ADJ: UMB SI	
	07/31/18	24-1	7/30/2018	A1819 ADMIN	104,852.00		1ST QTR 2018 OPTUM RX REB	
	07/31/18	20-1				2,371.71	MANUAL CHECKS	
	07/31/18	19-1	VENCHKS			77,458.97	VENDOR CHECKS	
	07/31/18	24-1	7/30/2018	A1819 ADMIN		104,852.00	REV 1ST QTR 2018 OPTUM RX	
	07/31/18	24-1	7/30/2018	A1819 ADMIN	104,852.00		COR 1ST QTR 2018 OPTUM RX	
	08/02/18	19-2	VENCHKS			99,174.93	VENDOR CHECKS	
	08/06/18	19-2	35263		758.05		08/02 INTEREST ADJ: UMB	
	08/08/18	20-2				3,767.29	MANUAL CHECKS	
	08/08/18	19-2	VENCHKS			113,416.84	VENDOR CHECKS	
	08/15/18	20-2				3,514.47	MANUAL CHECKS	
	08/15/18	19-2	VENCHKS			133,897.33	VENDOR CHECKS	
	08/22/18	20-2				17,139.34	MANUAL CHECKS	
	08/23/18	19-2	VENCHKS			201,988.03	VENDOR CHECKS	
	08/27/18	19-2	35321		400.00		CK 50461 CLEAR 8/14 ERR	
	08/28/18	24-2	08/07/2018	I1819 SELF INSURANCE 201	23,525.41		8/7 S/L REIMB 2002413006	
	08/28/18	24-2	08/01/2018	I1819 SELF INSURANCE 201	463,257.82		8/01 ACT:P CKV186929 J-A	
	08/28/18	24-2	08/01/2018	I1819 SELF INSURANCE 201	109,782.46		8/01 ACT:P CKV187274 J-A	
	08/28/18	24-2	08/01/2018	I1819 SELF INSURANCE 201	58,884.20		8/01 R/C:P CKV187298 J-A	
	08/29/18	20-2				2,236.98	MANUAL CHECKS	
	08/29/18	19-2	VENCHKS			58,888.47	VENDOR CHECKS	
	08/30/18	19-2	VENCHKS			81.46	VENDOR CHECKS	
	09/02/18	19-2	35377		2,163.00		8/31CK CLR DIFF:V187602	
	09/02/18	19-2	35377		2,163.00		8/31CK CLR DIFF:V187602	
	09/05/18	19-3	VENCHKS			205,877.71	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	09/06/18	20-3			4,326.00		VOID CHECKS	
	09/06/18	20-3				11,509.59	MANUAL CHECKS	
	09/12/18	19-3	VENCHKS			176,517.86	VENDOR CHECKS	
	09/14/18	20-3				2,817.08	MANUAL CHECKS	
	09/14/18	19-3	35443		573.18		09/05 INT ADJ: UMB ASO	
	09/14/18	24-3	09/04/2018	I1819 SELF INSURANCE 201	30,667.08		9/4 S/L REIMB 2002432024	
	09/14/18	24-3	09/04/2018	I1819 SELF INSURANCE 201	561,321.52		09/04ACT:P CKV187510 A-S	
	09/14/18	24-3	09/04/2018	I1819 SELF INSURANCE 201	66,263.18		09/04R/C:P CKV187481 A-S	
	09/18/18	22-3				1,281.98	PAYROLL CHARGES	
	09/19/18	20-3				75,970.40	MANUAL CHECKS	
	09/19/18	19-3	VENCHKS			153,301.06	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			2,433.00	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			82,131.44	VENDOR CHECKS	
	09/27/18	20-3				7,514.12	MANUAL CHECKS	
	09/30/18	19-3	35522		.02		09/27 CLR ERR V187764 ANT	
	10/01/18	22-3			.00		PAYROLL CHARGES	
	10/04/18	19-4	VENCHKS			194,786.53	VENDOR CHECKS	
	10/04/18	24-4	10/03/2/2018	I1819 SELF INSURANCE 201	30,381.16		10/03 S/L REIMB 200245307	
	10/04/18	20-4				2,404.21	MANUAL CHECKS	
	10/09/18	20-4				89.16	MANUAL CHECKS	
	10/10/18	20-4				1,124.47	MANUAL CHECKS	
	10/10/18	24-4	10/09/2018	I1819 SELF INSURANCE 201	2,570.98		10/9REF-FSA17PYR CLOSEOUT	
	10/10/18	24-4	10/02/2018	I1819 SELF INSURANCE 201	560,583.56		10/2 ACT:P CKV187793(S-O)	
	10/10/18	24-4	10/02/2018	I1819 SELF INSURANCE 201	316.38		10/2 ACT:P CKV187832(S-O)	
	10/10/18	24-4	10/02/2018	I1819 SELF INSURANCE 201	67,788.42		10/2 R/C:P CKV187793(S-O)	
	10/10/18	19-4	VENCHKS			68.97	VENDOR CHECKS	
	10/10/18	19-4	35579		2,163.00		9/11CLEAR AJ35602 RSLI P	
	10/10/18	19-4	VENCHKS			68,947.29	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS			193,807.33	VENDOR CHECKS	
	10/17/18	20-4				614.52	MANUAL CHECKS	
	10/19/18	19-4	VENCHKS			580.00	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS			85,960.81	VENDOR CHECKS	
	10/25/18	20-4				5,466.78	MANUAL CHECKS	
	10/25/18	20-4			30.00		VOID CHECKS	
	10/26/18	19-4	35613			.02	10/5 CLR ERR CK V188021	
	10/30/18	19-4	VENCHKS			1,670.24	VENDOR CHECKS	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201	1,268.23		10/19S/L RIEMB 2002465047	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201	1,420.04		10/19S/L RIEMB 2002465049	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201	4,530.43		10/19S/L RIEMB 2002465058	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201	4,536.60		10/19S/L RIEMB 2002465051	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201	17,933.87		10/19S/L RIEMB 2002465052	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201	31,107.13		10/19S/L RIEMB 2002465046	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201	73,537.43		10/19S/L RIEMB 2002465055	
	10/30/18	24-4	10/27/2018	I1819 SELF INSURANCE 201	127,313.00		10/27Q2 18 OPTUMRX REBATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	10/30/18	19-4	35674		636.82		10/02 INT ADJ: UMB ASO	
	10/31/18	24-4	10/22/2018	I1819 SELF INSURANCE 201	29.92		10/22UMR REIMB18127024471	
	10/31/18	19-4	VENCHKS			76,729.16	VENDOR CHECKS	
	10/31/18	20-4				1,277.32	MANUAL CHECKS	
	11/02/18	19-5	VENCHKS			112,570.47	VENDOR CHECKS	
	11/05/18	19-5	35703		801.97		11/02 INTEREST ADJ:UMB SI	
	11/05/18	24-5	11/02/2018	I1819 SELF INSURANCE 201	569,038.38		11/02ACT P CK V188120 O-N	
	11/05/18	24-5	11/02/2018	I1819 SELF INSURANCE 201	65,411.78		11/02R/C P CK V188100 O-N	
	11/07/18	20-5				934.82	MANUAL CHECKS	
	11/07/18	19-5	VENCHKS			74,347.95	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			138,077.89	VENDOR CHECKS	
	11/14/18	20-5				2,110.79	MANUAL CHECKS	
	11/19/18	19-5	VENCHKS			156,405.13	VENDOR CHECKS	
	11/21/18	19-5	VENCHKS			70,821.72	VENDOR CHECKS	
	11/21/18	20-5				16,791.38	MANUAL CHECKS	
	11/28/18	19-5	VENCHKS			1,971.63	VENDOR CHECKS	
	11/28/18	24-5	11/27/2018	I1819 SELF INSURANCE 201	29,178.49		11/27S/L REIMB 2002490042	
	11/28/18	24-5	11/26/2018	I1819 SELF INSURANCE 201	50.89		11/26UMR OSREIMB18136283	
	11/28/18	19-5	VENCHKS			49,696.38	VENDOR CHECKS	
	11/28/18	20-5				22,348.68	MANUAL CHECKS	
	11/30/18	24-5	11/29/2018	I1819 SELF INSURANCE 201	9,511.98		11/29 S/L REIMB 200249202	
	12/04/18	24-6	12/03/2018	I1819 SELF INSURANCE 201	566,281.56		12/03 ACT P V188474 (N-D)	
	12/04/18	24-6	12/03/2018	I1819 SELF INSURANCE 201	70,214.90		12/03 R/C P V188452 (N-D)	
	12/04/18	19-6	VENCHKS			151,578.23	VENDOR CHECKS	
	12/05/18	20-6				6,057.69	MANUAL CHECKS	
	12/05/18	19-6	35866		1,061.65		12/04 INTEREST ADJUST:UMB	
	12/05/18	24-6	12/04/2018	I1819 SELF INSURANCE 201	1,387.30		12/04 S/L RIMB 2002495024	
	12/11/18	20-6				4,729.84	MANUAL CHECKS	
	12/12/18	19-6	VENCHKS			178.00	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS			136,451.02	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			143.93	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			167,442.86	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			1,182.86	VENDOR CHECKS	
	12/19/18	20-6				13,514.49	MANUAL CHECKS	
	12/27/18	19-6	VENCHKS			60,047.69	VENDOR CHECKS	
	12/27/18	20-6				10,112.93	MANUAL CHECKS	
	01/04/19	24-6	12/28/2019	I1819 SELF INSURANCE 201	18,247.57		12/28 SL REIMB 2002512067	
	01/04/19	24-6	12/31/2019	I1819 SELF INSURANCE 201	31,574.28		12/31 SL REIMB 2002513022	
	01/04/19	19-6	35982		147.38		12/27 CLR ERR CK 50704 PP	
	01/07/19	19-7	VENCHKS			127,685.45	VENDOR CHECKS	
	01/09/19	19-7	VENCHKS			57,307.07	VENDOR CHECKS	
	01/09/19	20-7				6,471.71	MANUAL CHECKS	
	01/14/19	24-7	01/08/2019	I1819 SELF INSURANCE 201	31,641.96		1/08 S/L REIMB 2002518019	
	01/14/19	24-7	01/08/2019	I1819 SELF INSURANCE 201	8,652.72		1/08 S/L REIMB 2002518030	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	01/14/19	24-7	01/07/2019	I1819 SELF INSURANCE 201	7,952.98		1/07 S/L REIMB 2002517097	
	01/14/19	24-7	01/02/2019	I1819 SELF INSURANCE 201	566,091.00		01/02 ACT:P V188887 (D-J)	
	01/14/19	24-7	01/02/2019	I1819 SELF INSURANCE 201	68,788.76		01/02 R/C:P V189029 (D-J)	
	01/14/19	19-7	35995		1,160.53		01/03 INTEREST ADJ: UMB	
	01/14/19	19-7	35993		72.81		01/03 CLEAR ERR CK 50723	
	01/14/19	19-7	35994		3,591.00		01/03 CLEAR ERR CK 50724	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201	214.92		1/11 ANTHEM 747775991343	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201	991.00		1/11 ANTHEM 747777793923	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201		1.61	1/11 ANTHEM 747777619162	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201		5.00	1/11 ANTHEM 747774387870	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201	635.35		1/11 ANTHEM 747776463440	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201		1,379.10	1/11 ANTHEM 747776328825	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201	72.60		1/11 ANTHEM 747770296749	
	01/16/19	19-7	VENCHKS			150.00	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS			106,949.50	VENDOR CHECKS	
	01/17/19	20-7				2,833.50	MANUAL CHECKS	
	01/18/19	19-7	VENCHKS			155,782.86	VENDOR CHECKS	
	01/23/19	24-7	01/15/2019	I1819 SELF INSURANCE 201	31,439.22		01/15 SL REIMB 2002523100	
	01/23/19	24-7	01/18/2019	I1819 SELF INSURANCE 201	3,839.34		01/18 SL REIMB 2002526118	
	01/23/19	24-7	01/22/2019	I1819 SELF INSURANCE 201	8,728.39		01/22 SL REIMB 2002527157	
	01/23/19	24-7	01/22/2019	I1819 SELF INSURANCE 201	23,593.58		01/22 SL REIMB 2002527159	
	01/23/19	24-7	01/22/2019	I1819 SELF INSURANCE 201	122,720.00		01/23Q3 18 OPTUMRX REBATE	
	01/23/19	19-7	VENCHKS			64,274.69	VENDOR CHECKS	
	01/23/19	20-7				1,692.11	MANUAL CHECKS	
	01/29/19	19-7	VENCHKS			488.38	VENDOR CHECKS	
	01/30/19	20-7				12,751.45	MANUAL CHECKS	
	01/30/19	24-7	01/28/2019	I1819 SELF INSURANCE 201	2,867.34		01/28ANTHEM CLOSE NET PMT	
	01/30/19	24-7	01/28/2019	I1819 SELF INSURANCE 201	162.00		01/28UMR OSREIMB 18854360	
	01/30/19	19-7	VENCHKS			104,044.16	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS			4,005.00	VENDOR CHECKS	
	02/01/19	19-7	36062		3,458.04		V187193-ANTHEN CLOSEOUT	
	02/06/19	20-8				1,440.74	MANUAL CHECKS	
	02/06/19	19-8	VENCHKS			152,464.58	VENDOR CHECKS	
	02/07/19	19-8	36103			37,761.32	2/6 TRANSF $SI BACK TO GE	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20	70.00		WELLNESS PARTICIPATION	
	02/07/19	24-8	02/01/2019	I1819 SELF INSURANCE 201	600,540.17		02/01 ACT P V189165 (D-J)	
	02/07/19	24-8	02/01/2019	I1819 SELF INSURANCE 201	67,027.20		02/01 R/C V189198 (D-J)	
	02/07/19	24-8	02/01/2019	I1819 SELF INSURANCE 201	37,761.32		2/01PMT ERR AJ36101-36103	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018	10.00		WELLNESS MAINTAIN/DON'TGA	
	02/08/19	19-8	36097			58.57	02/04 ANTHEM INV >CUTOFF	
	02/08/19	19-8	36094		1,700.07		02/04 INTEREST ADJ: UMB	
	02/13/19	20-8				2,283.74	MANUAL CHECKS	
	02/13/19	19-8	VENCHKS			88,530.19	VENDOR CHECKS	
	02/15/19	24-8	BB71018938		125.00		DON'T GAIN IT MAINTAIN IT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	02/15/19	24-8	BB71018937		5.00		DON'T GAIN IT MAINTAIN IT	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	10.00		WELLNESS PARTICIPATION	
	02/20/19	24-8	41294335		5.00		WELLNESS WEIGHT CHALLANGE	
	02/20/19	24-8	607070469783		150.00		DON'T GAIN MAINTAIN	
	02/20/19	24-8	02142019	V1819 LEWIS & CLARK 2018	5.00		MAINTAIN/WELLNESS/HOLLAND	
	02/20/19	20-8				8,129.06	MANUAL CHECKS	
	02/20/19	19-8	VENCHKS			230,419.44	VENDOR CHECKS	
	02/22/19	24-8	41294336		30.00		WELLNESS WEIGHT CHALLENGE	
	02/27/19	20-8				511.25	MANUAL CHECKS	
	02/27/19	19-8	VENCHKS			40,717.86	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS			2,597.75	VENDOR CHECKS	
	02/28/19	19-8	36176			500,000.00	2/27INV UMB-MOSIP 2806114	
	03/05/19	24-9	03/04/2019	I1819 SELF INSURANCE 201	2,657.18		03/04 S/L REIMB 200255603	
	03/05/19	24-9	03/04/2019	I1819 SELF INSURANCE 201	601,613.31		3/04ACT:P CKV189480 (F-M)	
	03/05/19	24-9	03/04/2019	I1819 SELF INSURANCE 201	65,913.64		3/04R/C:P CKV189456 (F-M)	
	03/06/19	19-9	VENCHKS			126,666.39	VENDOR CHECKS	
	03/06/19	20-9				1,747.41	MANUAL CHECKS	
	03/11/19	19-9	36226		1,615.99		03/04 INTEREST ADJ: UMB	
	03/13/19	20-9				550.35	MANUAL CHECKS	
	03/13/19	19-9	VENCHKS			196.49	VENDOR CHECKS	
	03/13/19	24-9	3/11/2019	A1819 ADMIN	105.00		3/11 DOINT GAIN ENT FEES	
	03/13/19	24-9	DR190308	D1819 HARDIN	180.00		NOGND CHALLENGE	
	03/13/19	24-9	4798 31119	J1819 JEFFERSON 2018-19	70.00		WELLNESS-DON'T GAIN IT	
	03/13/19	19-9	VENCHKS			91,475.34	VENDOR CHECKS	
	03/13/19	19-9	36230			250.56	FEB PRINT JOB-BLACK-COOK	
	03/14/19	24-9	KR190311		65.00		DON'T GAIN IT MAINTAIN IT	
	03/14/19	24-9	KR190311		213.00		COOKBOOK DEPOSITS/OVERTON	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201	165.00		GAIN MAINTAIN	
	03/18/19	22-9				2,346.36	PAYROLL CHARGES	
	03/19/19	19-9	VENCHKS			1,685.57	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			1,101.34	VENDOR CHECKS	
	03/20/19	20-9				308.65	MANUAL CHECKS	
	03/20/19	19-9	VENCHKS			174,024.13	VENDOR CHECKS	
	03/26/19	20-9				8,240.12	MANUAL CHECKS	
	03/26/19	19-9	VENCHKS			59,444.37	VENDOR CHECKS	
	03/28/19	24-9	KR190321		72.00		COOKBOOKS/WELLNESS/OVERTO	
	03/30/19	24-9	03/25/2019	I1819 SELF INSURANCE 201	29.91		03/25 UMR OSR 18348129047	
	03/30/19	24-9	03/25/2019	I1819 SELF INSURANCE 201	157.28		03/25 UMR OSR 18281008475	
	04/03/19	20-10				2,503.74	MANUAL CHECKS	
	04/03/19	19-10	VENCHKS			172,508.11	VENDOR CHECKS	
	04/10/19	20-10				1,689.98	MANUAL CHECKS	
	04/10/19	19-10	VENCHKS			119,166.06	VENDOR CHECKS	
	04/17/19	24-10	04/01/2019	I1819 SELF INSURANCE 201	599,655.87		04/01 ACT:P CKV189784 M-A	
	04/17/19	24-10	04/01/2019	I1819 SELF INSURANCE 201	66,284.74		04/01 R/C:P CKV189762 M-A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	04/17/19	20-10				4,424.64	MANUAL CHECKS	
	04/17/19	19-10	VENCHKS			193,589.31	VENDOR CHECKS	
	04/18/19	19-10	36338		1,000.34		4/02 INTEREST ADJ UMB ASO	
	04/19/19	24-10	BB40324457		105.00		GAIN IT MAINTAIN IT	
	04/23/19	24-10	HR190402		70.00		WELLNESS DON'T GAIN IT	
	04/24/19	19-10	VENCHKS			266.78	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			40,513.27	VENDOR CHECKS	
	04/24/19	20-10				2,780.03	MANUAL CHECKS	
	04/25/19	24-10	4/23/2019	A1819 ADMIN	58.57		4/23 ANTHEM BCBS	
	04/26/19	24-10	42419		10.00		MAINTAIN/GAIN	
	04/30/19	24-10	04/24/2019	I1819 SELF INSURANCE 201	121,646.00		4/24Q1 2019OPTUMRX REBATE	
	04/30/19	20-10				662.25	MANUAL CHECKS	
	04/30/19	24-10	04/19/2019	I1819 SELF INSURANCE 201	36.18		4/19 S/L REIMB 2002590048	
	04/30/19	24-10	04/19/2019	I1819 SELF INSURANCE 201	738.12		4/19 S/L REIMB 2002590043	
	04/30/19	24-10	04/19/2019	I1819 SELF INSURANCE 201	8,061.05		4/19 S/L REIMB 2002593070	
	04/30/19	19-10	VENCHKS			90,367.21	VENDOR CHECKS	
	05/02/19	19-11	VENCHKS			58,707.47	VENDOR CHECKS	
	05/06/19	19-11	36450		1,653.70		05/02 INTEREST ADJ:UMB SI	
	05/06/19	24-11	05/01/2019	I1819 SELF INSURANCE 201	591,340.11		5/1 ACT:P CKV190111 (A-M)	
	05/06/19	24-11	05/01/2019	I1819 SELF INSURANCE 201	63,981.10		5/1 R/C:P CKV190091 (A-M)	
	05/08/19	20-11				425.13	MANUAL CHECKS	
	05/08/19	19-11	VENCHKS			66,701.41	VENDOR CHECKS	
	05/10/19	24-11	05/08/2019	I1819 SELF INSURANCE 201	395.12		5/8 UNITED HLTH 18 REBATE	
	05/10/19	19-11	36478			700,000.00	5/6 INV MOSIP-UMB 2846576	
	05/16/19	20-11				1,243.94	MANUAL CHECKS	
	05/16/19	19-11	VENCHKS			182.08	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS			249,194.57	VENDOR CHECKS	
	05/22/19	20-11				12,720.94	MANUAL CHECKS	
	05/22/19	19-11	VENCHKS			67,618.21	VENDOR CHECKS	
	05/28/19	19-11	VENCHKS			640.00	VENDOR CHECKS	
	05/28/19	24-11	05/13/2019	I1819 SELF INSURANCE 201	498.80		5/13OPTUM RX PERFORM GUAR	
	05/28/19	24-11	05/23/2019	I1819 SELF INSURANCE 201	90,345.00		5/23OPTUM RX PERFORM GUAR	
	05/29/19	20-11				1,059.86	MANUAL CHECKS	
	05/29/19	19-11	VENCHKS			58,354.84	VENDOR CHECKS	
	06/03/19	24-11	05/28/2019	I1819 SELF INSURANCE 201	81.02		5/28 UMR OSR 18281008475	
	06/05/19	20-12				854.40	MANUAL CHECKS	
	06/05/19	19-12	VENCHKS			187,891.46	VENDOR CHECKS	
	06/06/19	24-12	06/03/2019	I1819 SELF INSURANCE 201	600,763.16		6/03 ACT P:CK V190418 M-J	
	06/06/19	24-12	06/03/2019	I1819 SELF INSURANCE 201	62,136.76		6/03 R/C P:CK V190450 M-J	
	06/06/19	19-12	36582		1,168.61		6/14 INTEREST ADJ:UMB ASO	
	06/12/19	20-12				587.21	MANUAL CHECKS	
	06/12/19	19-12	VENCHKS			108,241.32	VENDOR CHECKS	
	06/19/19	20-12				3,987.84	MANUAL CHECKS	
	06/19/19	19-12	VENCHKS			236,142.04	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/24/19	19-12	VENCHKS			905.12	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			67,028.70	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			1,111.78	VENDOR CHECKS	
	06/26/19	20-12				673.02	MANUAL CHECKS	
	06/27/19	19-12	VENCHKS			162.00	VENDOR CHECKS	
	06/27/19	24-12	06/18/2019	I1819 SELF INSURANCE 201	29.70		6/18 UMR OSR 19007012434	
TOTAL	CASH				501,605.12			
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR		510,856.05		BEGINNING BALANCE	
	08/01/18	19-1	35224		845.09		JULY 2018 M MNY MKT INT	
	09/02/18	19-2	35380		851.91		AUG 2018 M MNY MKT INT	
	09/30/18	19-3	35520		830.39		SEPT 2018 M MNY MKT INT	
	11/01/18	19-4	35684		906.66		OCT 2018 M MNY MKT INT	
	12/03/18	19-5	35848		918.76		NOV 2018 M MNY MKT INT	
	01/04/19	19-6	35965		997.49		DEC 2018 M MNY MKT INT	
	02/01/19	19-7	36088		1,055.04		JAN 2019 M MNY MKT INT	
	02/28/19	19-8	36176		500,000.00		2/27INV UMB-MOSIP 2806114	
	03/01/19	19-8	36185		1,026.56		FEB 2019 M MNY MKT INT	
	04/02/19	19-9	36280		2,084.92		MARCH 2019 M MNY MKT INT	
	05/01/19	19-10	36419		2,005.64		APRIL 2019 M MNY MKT INT	
	05/10/19	19-11	36478		700,000.00		5/6 INV MOSIP-UMB 2846576	
	06/03/19	19-11	36577		3,218.79		MAY 2019 M MNY MKT INT	
	06/30/19	19-12	36777		3,278.93		JUNE 2019 M MNY MKT INT	
TOTAL	INVESTMENT: MOSIP				1,728,876.23			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR			929,487.26	BEGINNING BALANCE	
TOTAL	FUND BALANCE					929,487.26		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			70.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			90.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/11/18	11-1				.00	CREATE ACCOUNT	
	07/17/18	11-1				.00	CREATE ACCOUNT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/01/18	11-2				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/19/18	13-3			30,000.00		BA1909022 BRIDGE WELL INC	
	09/26/18	11-3				.00		
	09/26/18	25-3	19089			3,750.00	AT19089 BWC TRANSFER	
	09/26/18	25-3	19089		3,750.00		AT19089 BWC TRANSFER	
	10/01/18	11-3				.00	CREATE ACCOUNT	
	02/26/19	11-8				.00		
	02/26/19	11-8				.00		
	02/26/19	11-8				.00		
	07/16/19	12-13				.00	LINK ACCOUNT	
TOTAL	BUDGETARY FUND BALANCE				36,560.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/16/19	19-13	36832			1,808,719.23	EOY 17-18 TRANS FUND 15	
TOTAL	REVENUE CONTROL					1,808,719.23		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				70.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				90.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/11/18	11-1				.00	CREATE ACCOUNT	
	07/17/18	11-1				.00	CREATE ACCOUNT	
	08/01/18	11-2				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/19/18	13-3				30,000.00	BA1909022 BRIDGE WELL INC	
	09/26/18	11-3				.00		
	09/26/18	25-3	19089		3,750.00		AT19089 BWC TRANSFER	
	09/26/18	25-3	19089			3,750.00	AT19089 BWC TRANSFER	
	10/01/18	11-3				.00	CREATE ACCOUNT	
	02/26/19	11-8				.00		
	02/26/19	11-8				.00		
	02/26/19	11-8				.00		
TOTAL	EXPENDITURE BUDGET CTRL					36,560.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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					.00	BEGINNING BALANCE	
	07/03/18	21-1			236,006.27		VENDOR CHECKS	
	07/03/18	20-1			6,920.41		MANUAL CHECKS	
	07/11/18	21-1			127,896.82		VENDOR CHECKS	
	07/11/18	20-1			810.02		MANUAL CHECKS	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201		440,789.96	07/01ACT:P CKV186692 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201		31,655.54	07/01ACT:FS CKV186693 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201		25,827.72	07/01ACT:FA CKV186694 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201		118,188.47	07/01ACT:P CKV186900 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201		6,797.89	07/01ACT:FA CKV186902 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201		8,338.66	07/01ACT:FS CKV186901 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201		61,215.08	07/01R/C:P CKV187061 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201		3,750.56	07/01R/C:FA CKV187063 J-J	
	07/12/18	24-1	07/01/2018	I1819 SELF INSURANCE 201		4,600.64	07/01R/C:FS CKV187062 J-J	
	07/18/18	21-1			323,066.87		VENDOR CHECKS	
	07/18/18	20-1			5,285.37		MANUAL CHECKS	
	07/25/18	21-1			211,140.86		VENDOR CHECKS	
	07/26/18	20-1			7,008.03		MANUAL CHECKS	
	07/30/18	19-1	35171			934.60	07/03/18 INT ADJ: UMB SI	
	07/31/18	24-1	7/30/2018	A1819 ADMIN		104,852.00	1ST QTR 2018 OPTUM RX REB	
	07/31/18	21-1			77,458.97		VENDOR CHECKS	
	07/31/18	20-1			2,371.71		MANUAL CHECKS	
	07/31/18	24-1	7/30/2018	A1819 ADMIN	104,852.00		REV 1ST QTR 2018 OPTUM RX	
	07/31/18	24-1	7/30/2018	A1819 ADMIN		104,852.00	COR 1ST QTR 2018 OPTUM RX	
	08/01/18	19-1	35224			845.09	JULY 2018 M MNY MKT INT	
	08/02/18	21-2			99,174.93		VENDOR CHECKS	
	08/06/18	19-2	35263			758.05	08/02 INTEREST ADJ: UMB	
	08/08/18	21-2			113,416.84		VENDOR CHECKS	
	08/08/18	20-2			3,767.29		MANUAL CHECKS	
	08/09/18	21-2			81.46		VENDOR CHECKS	
	08/15/18	21-2			133,897.33		VENDOR CHECKS	
	08/15/18	20-2			3,514.47		MANUAL CHECKS	
	08/22/18	20-2			17,139.34		MANUAL CHECKS	
	08/23/18	21-2			201,988.03		VENDOR CHECKS	
	08/27/18	19-2	35321			400.00	CK 50461 CLEAR 8/14 ERR	
	08/28/18	24-2	08/07/2018	I1819 SELF INSURANCE 201		23,525.41	8/7 S/L REIMB 2002413006	
	08/28/18	24-2	08/01/2018	I1819 SELF INSURANCE 201		463,257.82	8/01 ACT:P CKV186929 J-A	
	08/28/18	24-2	08/01/2018	I1819 SELF INSURANCE 201		109,782.46	8/01 ACT:P CKV187274 J-A	
	08/28/18	24-2	08/01/2018	I1819 SELF INSURANCE 201		58,884.20	8/01 R/C:P CKV187298 J-A	
	08/29/18	21-2			58,888.47		VENDOR CHECKS	
	08/29/18	20-2			2,236.98		MANUAL CHECKS	
	09/02/18	19-2	35377			2,163.00	8/31CK CLR DIFF:V187602	
	09/02/18	19-2	35377			2,163.00	8/31CK CLR DIFF:V187602	
	09/02/18	19-2	35380			851.91	AUG 2018 M MNY MKT INT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	09/05/18	21-3			205,877.71		VENDOR CHECKS	
	09/06/18	20-3				4,326.00	VOID CHECKS	
	09/06/18	20-3			11,509.59		MANUAL CHECKS	
	09/12/18	21-3			176,517.86		VENDOR CHECKS	
	09/14/18	20-3			2,817.08		MANUAL CHECKS	
	09/14/18	19-3	35443			573.18	09/05 INT ADJ: UMB ASO	
	09/14/18	24-3	09/04/2018	I1819 SELF INSURANCE 201		30,667.08	9/4 S/L REIMB 2002432024	
	09/14/18	24-3	09/04/2018	I1819 SELF INSURANCE 201		561,321.52	09/04ACT:P CKV187510 A-S	
	09/14/18	24-3	09/04/2018	I1819 SELF INSURANCE 201		66,263.18	09/04R/C:P CKV187481 A-S	
	09/18/18	22-3			2,126.72		PAYROLL CHARGES	
	09/19/18	21-3			152,456.32		VENDOR CHECKS	
	09/19/18	20-3			75,970.40		MANUAL CHECKS	
	09/21/18	21-3			2,433.00		VENDOR CHECKS	
	09/26/18	21-3			82,131.44		VENDOR CHECKS	
	09/27/18	20-3			7,514.12		MANUAL CHECKS	
	09/30/18	19-3	35520			830.39	SEPT 2018 M MNY MKT INT	
	09/30/18	19-3	35522			.02	09/27 CLR ERR V187764 ANT	
	10/01/18	22-3				.00	PAYROLL CHARGES	
	10/01/18	19-3	35528		500.00		09/30 PR PROJ# BEST, C	
	10/01/18	19-3	35528			500.00	09/30 PR PROJ# BEST, C	
	10/01/18	19-3	35529		500.00		09/30 PR PROJ# KIMESY, K	
	10/01/18	19-3	35529			500.00	09/30 PR PROJ# KIMESY, K	
	10/01/18	19-3	35530		500.00		09/30 PR PROJ# SERANNO, R	
	10/01/18	19-3	35530			500.00	09/30 PR PROJ# SERANNO, R	
	10/01/18	19-3	35531		500.00		09/30 PR PROJ# STAHLSCHMI	
	10/01/18	19-3	35531			500.00	09/30 PR PROJ# STAHLSCHMI	
	10/04/18	21-4			194,786.53		VENDOR CHECKS	
	10/04/18	24-4	10/03/2/2018	I1819 SELF INSURANCE 201		30,381.16	10/03 S/L REIMB 200245307	
	10/04/18	20-4			2,404.21		MANUAL CHECKS	
	10/09/18	21-4			69,016.26		VENDOR CHECKS	
	10/09/18	20-4			89.16		MANUAL CHECKS	
	10/10/18	20-4			1,124.47		MANUAL CHECKS	
	10/10/18	24-4	10/09/2018	I1819 SELF INSURANCE 201		2,570.98	10/9REF-FSA17PYR CLOSEOUT	
	10/10/18	24-4	10/02/2018	I1819 SELF INSURANCE 201		560,583.56	10/2 ACT:P CKV187793(S-O)	
	10/10/18	24-4	10/02/2018	I1819 SELF INSURANCE 201		316.38	10/2 ACT:P CKV187832(S-O)	
	10/10/18	24-4	10/02/2018	I1819 SELF INSURANCE 201		67,788.42	10/2 R/C:P CKV187793(S-O)	
	10/10/18	19-4	35579			2,163.00	9/11CLEAR AJ35602 RSLI P	
	10/15/18	21-4			70.00		VENDOR CHECKS	
	10/16/18	21-4			47,198.90		VENDOR CHECKS	
	10/17/18	21-4			146,746.77		VENDOR CHECKS	
	10/17/18	20-4			614.52		MANUAL CHECKS	
	10/19/18	21-4			1,751.81		VENDOR CHECKS	
	10/22/18	21-4			290.09		VENDOR CHECKS	
	10/24/18	21-4			85,960.81		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	10/25/18	20-4			5,466.78		MANUAL CHECKS	
	10/25/18	20-4				30.00	VOID CHECKS	
	10/26/18	19-4	35613		.02		10/5 CLR ERR CK V188021	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201		1,268.23	10/19S/L RIEMB 2002465047	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201		1,420.04	10/19S/L RIEMB 2002465049	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201		4,530.43	10/19S/L RIEMB 2002465058	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201		4,536.60	10/19S/L RIEMB 2002465051	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201		17,933.87	10/19S/L RIEMB 2002465052	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201		31,107.13	10/19S/L RIEMB 2002465046	
	10/30/18	24-4	10/19/2018	I1819 SELF INSURANCE 201		73,537.43	10/19S/L RIEMB 2002465055	
	10/30/18	24-4	10/27/2018	I1819 SELF INSURANCE 201		127,313.00	10/27Q2 18 OPTUMRX REBATE	
	10/30/18	19-4	35674			636.82	10/02 INT ADJ: UMB ASO	
	10/31/18	21-4			76,729.16		VENDOR CHECKS	
	10/31/18	24-4	10/22/2018	I1819 SELF INSURANCE 201		29.92	10/22UMR REIMB18127024471	
	10/31/18	20-4			1,277.32		MANUAL CHECKS	
	11/01/18	19-4	35684			906.66	OCT 2018 M MNY MKT INT	
	11/01/18	19-4	35690		208.34		V188339 FIREBIRD HLT LUNC	
	11/01/18	19-4	35690			208.34	V188339 FIREBIRD HLT LUNC	
	11/02/18	21-5			112,570.47		VENDOR CHECKS	
	11/05/18	19-5	35703			801.97	11/02 INTEREST ADJ:UMB SI	
	11/05/18	24-5	11/02/2018	I1819 SELF INSURANCE 201		569,038.38	11/02ACT P CK V188120 O-N	
	11/05/18	24-5	11/02/2018	I1819 SELF INSURANCE 201		65,411.78	11/02R/C P CK V188100 O-N	
	11/06/18	21-5			74,347.95		VENDOR CHECKS	
	11/07/18	20-5			934.82		MANUAL CHECKS	
	11/07/18	21-5			164.50		VENDOR CHECKS	
	11/13/18	21-5			1,747.13		VENDOR CHECKS	
	11/14/18	21-5			138,137.89		VENDOR CHECKS	
	11/14/18	20-5			2,110.79		MANUAL CHECKS	
	11/19/18	21-5			156,405.13		VENDOR CHECKS	
	11/21/18	21-5			70,821.72		VENDOR CHECKS	
	11/21/18	20-5			16,791.38		MANUAL CHECKS	
	11/27/18	21-5			49,696.38		VENDOR CHECKS	
	11/28/18	24-5	11/27/2018	I1819 SELF INSURANCE 201		29,178.49	11/27S/L REIMB 2002490042	
	11/28/18	24-5	11/26/2018	I1819 SELF INSURANCE 201		50.89	11/26UMR OSREIMB18136283	
	11/28/18	20-5			22,348.68		MANUAL CHECKS	
	11/30/18	24-5	11/29/2018	I1819 SELF INSURANCE 201		9,511.98	11/29 S/L REIMB 200249202	
	12/03/18	19-5	35848			918.76	NOV 2018 M MNY MKT INT	
	12/04/18	24-6	12/03/2018	I1819 SELF INSURANCE 201		566,281.56	12/03 ACT P V188474 (N-D)	
	12/04/18	24-6	12/03/2018	I1819 SELF INSURANCE 201		70,214.90	12/03 R/C P V188452 (N-D)	
	12/04/18	21-6			151,578.23		VENDOR CHECKS	
	12/05/18	20-6			6,057.69		MANUAL CHECKS	
	12/05/18	19-6	35866			1,061.65	12/04 INTEREST ADJUST:UMB	
	12/05/18	24-6	12/04/2018	I1819 SELF INSURANCE 201		1,387.30	12/04 S/L RIMB 2002495024	
	12/11/18	21-6			85.97		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/11/18	20-6			4,729.84		MANUAL CHECKS	
	12/12/18	21-6			136,629.02		VENDOR CHECKS	
	12/14/18	21-6			690.94		VENDOR CHECKS	
	12/17/18	21-6			57.96		VENDOR CHECKS	
	12/19/18	21-6			167,934.78		VENDOR CHECKS	
	12/19/18	20-6			13,514.49		MANUAL CHECKS	
	12/27/18	21-6			60,047.69		VENDOR CHECKS	
	12/27/18	20-6			10,112.93		MANUAL CHECKS	
	01/04/19	24-6	12/28/2019	I1819 SELF INSURANCE 201		18,247.57	12/28 SL REIMB 2002512067	
	01/04/19	24-6	12/31/2019	I1819 SELF INSURANCE 201		31,574.28	12/31 SL REIMB 2002513022	
	01/04/19	19-6	35965			997.49	DEC 2018 M MNY MKT INT	
	01/04/19	19-6	35982			147.38	12/27 CLR ERR CK 50704 PP	
	01/07/19	21-7			127,685.45		VENDOR CHECKS	
	01/08/19	21-7			57,307.07		VENDOR CHECKS	
	01/09/19	20-7			6,471.71		MANUAL CHECKS	
	01/14/19	21-7			243.38		VENDOR CHECKS	
	01/14/19	24-7	01/08/2019	I1819 SELF INSURANCE 201		31,641.96	1/08 S/L REIMB 2002518019	
	01/14/19	24-7	01/08/2019	I1819 SELF INSURANCE 201		8,652.72	1/08 S/L REIMB 2002518030	
	01/14/19	24-7	01/07/2019	I1819 SELF INSURANCE 201		7,952.98	1/07 S/L REIMB 2002517097	
	01/14/19	24-7	01/02/2019	I1819 SELF INSURANCE 201		566,091.00	01/02 ACT:P V188887 (D-J)	
	01/14/19	24-7	01/02/2019	I1819 SELF INSURANCE 201		68,788.76	01/02 R/C:P V189029 (D-J)	
	01/14/19	19-7	35995			1,160.53	01/03 INTEREST ADJ: UMB	
	01/14/19	19-7	35993			72.81	01/03 CLEAR ERR CK 50723	
	01/14/19	19-7	35994			3,591.00	01/03 CLEAR ERR CK 50724	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201		214.92	1/11 ANTHEM 747775991343	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201		991.00	1/11 ANTHEM 747777793923	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201	1.61		1/11 ANTHEM 747777619162	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201	5.00		1/11 ANTHEM 747774387870	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201		635.35	1/11 ANTHEM 747776463440	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201	1,379.10		1/11 ANTHEM 747776328825	
	01/14/19	24-7	01/11/2019	I1819 SELF INSURANCE 201		72.60	1/11 ANTHEM 747770296749	
	01/15/19	21-7			106,949.50		VENDOR CHECKS	
	01/17/19	20-7			2,833.50		MANUAL CHECKS	
	01/18/19	21-7			155,782.86		VENDOR CHECKS	
	01/23/19	24-7	01/15/2019	I1819 SELF INSURANCE 201		31,439.22	01/15 SL REIMB 2002523100	
	01/23/19	24-7	01/18/2019	I1819 SELF INSURANCE 201		3,839.34	01/18 SL REIMB 2002526118	
	01/23/19	24-7	01/22/2019	I1819 SELF INSURANCE 201		8,728.39	01/22 SL REIMB 2002527157	
	01/23/19	24-7	01/22/2019	I1819 SELF INSURANCE 201		23,593.58	01/22 SL REIMB 2002527159	
	01/23/19	24-7	01/22/2019	I1819 SELF INSURANCE 201		122,720.00	01/23Q3 18 OPTUMRX REBATE	
	01/23/19	21-7			64,274.69		VENDOR CHECKS	
	01/23/19	20-7			1,692.11		MANUAL CHECKS	
	01/24/19	21-7			4,400.00		VENDOR CHECKS	
	01/30/19	21-7			104,044.16		VENDOR CHECKS	
	01/30/19	20-7			12,751.45		MANUAL CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	01/30/19	24-7	01/28/2019	I1819 SELF INSURANCE 201		2,867.34	01/28ANTHEM CLOSE NET PMT	
	01/30/19	24-7	01/28/2019	I1819 SELF INSURANCE 201		162.00	01/28UMR OSREIMB 18854360	
	02/01/19	19-7	36062			3,458.04	V187193-ANTHEN CLOSEOUT	
	02/01/19	19-7	36088			1,055.04	JAN 2019 M MNY MKT INT	
	02/06/19	21-8			152,464.58		VENDOR CHECKS	
	02/06/19	20-8			1,440.74		MANUAL CHECKS	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20		70.00	WELLNESS PARTICIPATION	
	02/07/19	24-8	02/01/2019	I1819 SELF INSURANCE 201		600,540.17	02/01 ACT P V189165 (D-J)	
	02/07/19	24-8	02/01/2019	I1819 SELF INSURANCE 201		67,027.20	02/01 R/C V189198 (D-J)	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018		10.00	WELLNESS MAINTAIN/DON'TGA	
	02/08/19	19-8	36097		58.57		02/04 ANTHEM INV >CUTOFF	
	02/08/19	19-8	36094			1,700.07	02/04 INTEREST ADJ: UMB	
	02/12/19	21-8			37,564.85		VENDOR CHECKS	
	02/13/19	21-8			50,965.34		VENDOR CHECKS	
	02/13/19	20-8			2,283.74		MANUAL CHECKS	
	02/15/19	24-8	BB71018938			125.00	DON'T GAIN IT MAINTAIN IT	
	02/15/19	24-8	BB71018937			5.00	DON'T GAIN IT MAINTAIN IT	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		10.00	WELLNESS PARTICIPATION	
	02/19/19	21-8			230,419.44		VENDOR CHECKS	
	02/20/19	24-8	41294335			5.00	WELLNESS WEIGHT CHALLANGE	
	02/20/19	24-8	607070469783			150.00	DON'T GAIN MAINTAIN	
	02/20/19	24-8	02142019	V1819 LEWIS & CLARK 2018		5.00	MAINTAIN/WELLNESS/HOLLAND	
	02/20/19	21-8			2,597.75		VENDOR CHECKS	
	02/20/19	20-8			8,129.06		MANUAL CHECKS	
	02/22/19	24-8	41294336			30.00	WELLNESS WEIGHT CHALLENGE	
	02/27/19	21-8			40,717.86		VENDOR CHECKS	
	02/27/19	20-8			511.25		MANUAL CHECKS	
	03/01/19	19-8	36185			1,026.56	FEB 2019 M MNY MKT INT	
	03/04/19	21-9			55,929.96		VENDOR CHECKS	
	03/05/19	24-9	03/04/2019	I1819 SELF INSURANCE 201		2,657.18	03/04 S/L REIMB 200255603	
	03/05/19	24-9	03/04/2019	I1819 SELF INSURANCE 201		601,613.31	3/04ACT:P CKV189480 (F-M)	
	03/05/19	24-9	03/04/2019	I1819 SELF INSURANCE 201		65,913.64	3/04R/C:P CKV189456 (F-M)	
	03/06/19	21-9			70,736.43		VENDOR CHECKS	
	03/06/19	20-9			1,747.41		MANUAL CHECKS	
	03/08/19	21-9			650.00		VENDOR CHECKS	
	03/11/19	21-9			212.83		VENDOR CHECKS	
	03/11/19	19-9	36226			1,615.99	03/04 INTEREST ADJ: UMB	
	03/12/19	21-9			36,681.29		VENDOR CHECKS	
	03/13/19	21-9			54,819.05		VENDOR CHECKS	
	03/13/19	20-9			550.35		MANUAL CHECKS	
	03/13/19	24-9	3/11/2019	A1819 ADMIN		105.00	3/11 DOINT GAIN ENT FEES	
	03/13/19	24-9	DR190308	D1819 HARDIN		180.00	NOGND CHALLENGE	
	03/13/19	24-9	4798 31119	J1819 JEFFERSON 2018-19		70.00	WELLNESS-DON'T GAIN IT	
	03/13/19	19-9	36230		250.56		FEB PRINT JOB-BLACK-COOK	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	03/14/19	24-9	KR190311			65.00	DON'T GAIN IT MAINTAIN IT	
	03/14/19	24-9	KR190311			213.00	COOKBOOK DEPOSITS/OVERTON	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201		165.00	GAIN MAINTAIN	
	03/15/19	21-9			340.00		VENDOR CHECKS	
	03/18/19	21-9			121,490.49		VENDOR CHECKS	
	03/18/19	22-9			4,031.93		PAYROLL CHARGES	
	03/20/19	21-9			52,603.64		VENDOR CHECKS	
	03/20/19	20-9			308.65		MANUAL CHECKS	
	03/26/19	21-9			59,444.37		VENDOR CHECKS	
	03/26/19	20-9			8,240.12		MANUAL CHECKS	
	03/28/19	24-9	KR190321			72.00	COOKBOOKS/WELLNESS/OVERTO	
	03/30/19	24-9	03/25/2019	I1819 SELF INSURANCE 201		29.91	03/25 UMR OSR 18348129047	
	03/30/19	24-9	03/25/2019	I1819 SELF INSURANCE 201		157.28	03/25 UMR OSR 18281008475	
	04/02/19	19-9	36280			2,084.92	MARCH 2019 M MNY MKT INT	
	04/03/19	21-10			172,508.11		VENDOR CHECKS	
	04/03/19	20-10			2,503.74		MANUAL CHECKS	
	04/08/19	21-10			46.40		VENDOR CHECKS	
	04/10/19	21-10			119,166.06		VENDOR CHECKS	
	04/10/19	20-10			1,689.98		MANUAL CHECKS	
	04/11/19	21-10			50.00		VENDOR CHECKS	
	04/12/19	21-10			60.00		VENDOR CHECKS	
	04/15/19	21-10			60.00		VENDOR CHECKS	
	04/16/19	19-10	36314		100.00		CKV189886 AMAZON WELL INC	
	04/16/19	19-10	36314			100.00	CKV189886 AMAZON WELL INC	
	04/16/19	21-10			193,639.69		VENDOR CHECKS	
	04/17/19	24-10	04/01/2019	I1819 SELF INSURANCE 201		599,655.87	04/01 ACT:P CKV189784 M-A	
	04/17/19	24-10	04/01/2019	I1819 SELF INSURANCE 201		66,284.74	04/01 R/C:P CKV189762 M-A	
	04/17/19	20-10			4,424.64		MANUAL CHECKS	
	04/18/19	19-10	36338			1,000.34	4/02 INTEREST ADJ UMB ASO	
	04/19/19	24-10	BB40324457			105.00	GAIN IT MAINTAIN IT	
	04/23/19	24-10	HR190402			70.00	WELLNESS DON'T GAIN IT	
	04/24/19	21-10			40,513.27		VENDOR CHECKS	
	04/24/19	20-10			2,780.03		MANUAL CHECKS	
	04/25/19	24-10	4/23/2019	A1819 ADMIN		58.57	4/23 ANTHEM BCBS	
	04/26/19	24-10	42419			10.00	MAINTAIN/GAIN	
	04/30/19	24-10	04/24/2019	I1819 SELF INSURANCE 201		121,646.00	4/24Q1 2019OPTUMRX REBATE	
	04/30/19	20-10			662.25		MANUAL CHECKS	
	04/30/19	24-10	04/19/2019	I1819 SELF INSURANCE 201		36.18	4/19 S/L REIMB 2002590048	
	04/30/19	24-10	04/19/2019	I1819 SELF INSURANCE 201		738.12	4/19 S/L REIMB 2002590043	
	04/30/19	24-10	04/19/2019	I1819 SELF INSURANCE 201		8,061.05	4/19 S/L REIMB 2002593070	
	04/30/19	21-10			90,367.21		VENDOR CHECKS	
	05/01/19	19-10	36419			2,005.64	APRIL 2019 M MNY MKT INT	
	05/02/19	21-11			58,767.47		VENDOR CHECKS	
	05/06/19	19-11	36450			1,653.70	05/02 INTEREST ADJ:UMB SI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/06/19	24-11	05/01/2019	I1819 SELF INSURANCE 201		591,340.11	5/1 ACT:P CKV190111 (A-M)	
	05/06/19	24-11	05/01/2019	I1819 SELF INSURANCE 201		63,981.10	5/1 R/C:P CKV190091 (A-M)	
	05/08/19	21-11			66,701.41		VENDOR CHECKS	
	05/08/19	20-11			425.13		MANUAL CHECKS	
	05/09/19	21-11			120.00		VENDOR CHECKS	
	05/10/19	24-11	05/08/2019	I1819 SELF INSURANCE 201		395.12	5/8 UNITED HLTH 18 REBATE	
	05/10/19	21-11			140.00		VENDOR CHECKS	
	05/13/19	21-11			39,038.49		VENDOR CHECKS	
	05/14/19	21-11			71,405.58		VENDOR CHECKS	
	05/16/19	20-11			1,243.94		MANUAL CHECKS	
	05/16/19	21-11			138,932.58		VENDOR CHECKS	
	05/22/19	21-11			67,618.21		VENDOR CHECKS	
	05/22/19	20-11			12,720.94		MANUAL CHECKS	
	05/28/19	21-11			320.00		VENDOR CHECKS	
	05/28/19	24-11	05/13/2019	I1819 SELF INSURANCE 201		498.80	5/13OPTUM RX PERFORM GUAR	
	05/28/19	24-11	05/23/2019	I1819 SELF INSURANCE 201		90,345.00	5/23OPTUM RX PERFORM GUAR	
	05/29/19	21-11			58,354.84		VENDOR CHECKS	
	05/29/19	20-11			1,059.86		MANUAL CHECKS	
	06/03/19	24-11	05/28/2019	I1819 SELF INSURANCE 201		81.02	5/28 UMR OSR 18281008475	
	06/03/19	19-11	36577			3,218.79	MAY 2019 M MNY MKT INT	
	06/03/19	21-12			232.68		VENDOR CHECKS	
	06/05/19	21-12			187,891.46		VENDOR CHECKS	
	06/05/19	20-12			854.40		MANUAL CHECKS	
	06/06/19	24-12	06/03/2019	I1819 SELF INSURANCE 201		600,763.16	6/03 ACT P:CK V190418 M-J	
	06/06/19	24-12	06/03/2019	I1819 SELF INSURANCE 201		62,136.76	6/03 R/C P:CK V190450 M-J	
	06/06/19	19-12	36582			1,168.61	6/14 INTEREST ADJ:UMB ASO	
	06/10/19	21-12			220.50		VENDOR CHECKS	
	06/11/19	21-12			190.44		VENDOR CHECKS	
	06/12/19	21-12			108,491.32		VENDOR CHECKS	
	06/12/19	20-12			587.21		MANUAL CHECKS	
	06/18/19	21-12			237,253.82		VENDOR CHECKS	
	06/19/19	20-12			3,987.84		MANUAL CHECKS	
	06/19/19	21-12			11.50		VENDOR CHECKS	
	06/26/19	21-12			67,028.70		VENDOR CHECKS	
	06/26/19	20-12			673.02		MANUAL CHECKS	
	06/27/19	21-12			162.00		VENDOR CHECKS	
	06/27/19	24-12	06/18/2019	I1819 SELF INSURANCE 201		29.70	6/18 UMR OSR 19007012434	
	06/30/19	19-12	36777			3,278.93	JUNE 2019 M MNY MKT INT	
	07/16/19	19-13	36832		1,808,719.23		EOY 17-18 TRANS FUND 15	
TOTAL	EXPENDITURE CONTROL				507,725.14			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/03/18	21-1				236,006.27	VENDOR CHECKS	
	07/03/18	19-1	VENCHKS		236,006.27		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/11/18	21-1				127,896.82	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		127,896.82		VENDOR CHECKS	
	07/18/18	21-1				323,066.87	VENDOR CHECKS	
	07/18/18	19-1	VENCHKS		323,066.87		VENDOR CHECKS	
	07/25/18	21-1				211,140.86	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		211,140.86		VENDOR CHECKS	
	07/31/18	21-1				77,458.97	VENDOR CHECKS	
	07/31/18	19-1	VENCHKS		77,458.97		VENDOR CHECKS	
	08/02/18	21-2				99,174.93	VENDOR CHECKS	
	08/02/18	19-2	VENCHKS		99,174.93		VENDOR CHECKS	
	08/08/18	21-2				113,416.84	VENDOR CHECKS	
	08/08/18	19-2	VENCHKS		113,416.84		VENDOR CHECKS	
	08/09/18	21-2				81.46	VENDOR CHECKS	
	08/15/18	21-2				133,897.33	VENDOR CHECKS	
	08/15/18	19-2	VENCHKS		133,897.33		VENDOR CHECKS	
	08/23/18	21-2				201,988.03	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS		201,988.03		VENDOR CHECKS	
	08/29/18	21-2				58,888.47	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		58,888.47		VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		81.46		VENDOR CHECKS	
	09/05/18	21-3				205,877.71	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		205,877.71		VENDOR CHECKS	
	09/12/18	21-3				176,517.86	VENDOR CHECKS	
	09/12/18	19-3	VENCHKS		176,517.86		VENDOR CHECKS	
	09/18/18	21-3				844.74	VENDOR CHECKS	
	09/19/18	21-3				152,456.32	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		153,301.06		VENDOR CHECKS	
	09/21/18	21-3				2,433.00	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		2,433.00		VENDOR CHECKS	
	09/26/18	21-3				82,131.44	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		82,131.44		VENDOR CHECKS	
	10/04/18	21-4				194,786.53	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		194,786.53		VENDOR CHECKS	
	10/09/18	21-4				69,016.26	VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		68.97		VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		68,947.29		VENDOR CHECKS	
	10/15/18	21-4				70.00	VENDOR CHECKS	
	10/16/18	21-4				47,198.90	VENDOR CHECKS	
	10/17/18	21-4				146,746.77	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS		193,807.33		VENDOR CHECKS	
	10/19/18	19-4	VENCHKS		580.00		VENDOR CHECKS	
	10/19/18	21-4				1,751.81	VENDOR CHECKS	
	10/22/18	21-4				290.09	VENDOR CHECKS	
	10/24/18	21-4				85,960.81	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	10/24/18	19-4	VENCHKS		85,960.81		VENDOR CHECKS	
	10/30/18	19-4	VENCHKS		1,670.24		VENDOR CHECKS	
	10/31/18	21-4				76,729.16	VENDOR CHECKS	
	10/31/18	19-4	VENCHKS		76,729.16		VENDOR CHECKS	
	11/02/18	21-5				112,570.47	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		112,570.47		VENDOR CHECKS	
	11/06/18	21-5				74,347.95	VENDOR CHECKS	
	11/07/18	19-5	VENCHKS		74,347.95		VENDOR CHECKS	
	11/07/18	21-5				164.50	VENDOR CHECKS	
	11/13/18	21-5				1,747.13	VENDOR CHECKS	
	11/14/18	21-5				138,137.89	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		138,077.89		VENDOR CHECKS	
	11/19/18	21-5				156,405.13	VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		156,405.13		VENDOR CHECKS	
	11/21/18	21-5				70,821.72	VENDOR CHECKS	
	11/21/18	19-5	VENCHKS		70,821.72		VENDOR CHECKS	
	11/27/18	21-5				49,696.38	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		1,971.63		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		49,696.38		VENDOR CHECKS	
	12/04/18	21-6				151,578.23	VENDOR CHECKS	
	12/04/18	19-6	VENCHKS		151,578.23		VENDOR CHECKS	
	12/11/18	21-6				85.97	VENDOR CHECKS	
	12/12/18	21-6				136,629.02	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		178.00		VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		136,451.02		VENDOR CHECKS	
	12/14/18	21-6				690.94	VENDOR CHECKS	
	12/17/18	21-6				57.96	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		143.93		VENDOR CHECKS	
	12/19/18	21-6				167,934.78	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		167,442.86		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		1,182.86		VENDOR CHECKS	
	12/27/18	21-6				60,047.69	VENDOR CHECKS	
	12/27/18	19-6	VENCHKS		60,047.69		VENDOR CHECKS	
	01/07/19	21-7				127,685.45	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		127,685.45		VENDOR CHECKS	
	01/08/19	21-7				57,307.07	VENDOR CHECKS	
	01/09/19	19-7	VENCHKS		57,307.07		VENDOR CHECKS	
	01/14/19	21-7				243.38	VENDOR CHECKS	
	01/15/19	21-7				106,949.50	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		150.00		VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		106,949.50		VENDOR CHECKS	
	01/18/19	21-7				155,782.86	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		155,782.86		VENDOR CHECKS	
	01/23/19	21-7				64,274.69	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	01/23/19	19-7	VENCHKS		64,274.69		VENDOR CHECKS	
	01/24/19	21-7				4,400.00	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS		488.38		VENDOR CHECKS	
	01/30/19	21-7				104,044.16	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		104,044.16		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		4,005.00		VENDOR CHECKS	
	02/06/19	21-8				152,464.58	VENDOR CHECKS	
	02/06/19	19-8	VENCHKS		152,464.58		VENDOR CHECKS	
	02/12/19	21-8				37,564.85	VENDOR CHECKS	
	02/13/19	21-8				50,965.34	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		88,530.19		VENDOR CHECKS	
	02/19/19	21-8				230,419.44	VENDOR CHECKS	
	02/20/19	21-8				2,597.75	VENDOR CHECKS	
	02/20/19	19-8	VENCHKS		230,419.44		VENDOR CHECKS	
	02/27/19	21-8				40,717.86	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		40,717.86		VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		2,597.75		VENDOR CHECKS	
	03/04/19	21-9				55,929.96	VENDOR CHECKS	
	03/06/19	21-9				70,736.43	VENDOR CHECKS	
	03/06/19	19-9	VENCHKS		126,666.39		VENDOR CHECKS	
	03/08/19	21-9				650.00	VENDOR CHECKS	
	03/11/19	21-9				212.83	VENDOR CHECKS	
	03/12/19	21-9				36,681.29	VENDOR CHECKS	
	03/13/19	21-9				54,819.05	VENDOR CHECKS	
	03/13/19	19-9	VENCHKS		196.49		VENDOR CHECKS	
	03/13/19	19-9	VENCHKS		91,475.34		VENDOR CHECKS	
	03/15/19	21-9				340.00	VENDOR CHECKS	
	03/18/19	21-9				123,176.06	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		1,685.57		VENDOR CHECKS	
	03/20/19	21-9				52,603.64	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		1,101.34		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		174,024.13		VENDOR CHECKS	
	03/26/19	21-9				59,444.37	VENDOR CHECKS	
	03/26/19	19-9	VENCHKS		59,444.37		VENDOR CHECKS	
	04/03/19	21-10				172,508.11	VENDOR CHECKS	
	04/03/19	19-10	VENCHKS		172,508.11		VENDOR CHECKS	
	04/08/19	21-10				46.40	VENDOR CHECKS	
	04/10/19	21-10				119,166.06	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		119,166.06		VENDOR CHECKS	
	04/11/19	21-10				50.00	VENDOR CHECKS	
	04/12/19	21-10				60.00	VENDOR CHECKS	
	04/15/19	21-10				60.00	VENDOR CHECKS	
	04/16/19	21-10				193,639.69	VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		193,589.31		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/24/19	19-10	VENCHKS		266.78		VENDOR CHECKS	
	04/24/19	21-10				40,513.27	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		40,513.27		VENDOR CHECKS	
	04/30/19	21-10				90,367.21	VENDOR CHECKS	
	04/30/19	19-10	VENCHKS		90,367.21		VENDOR CHECKS	
	05/02/19	21-11				58,767.47	VENDOR CHECKS	
	05/02/19	19-11	VENCHKS		58,707.47		VENDOR CHECKS	
	05/08/19	21-11				66,701.41	VENDOR CHECKS	
	05/08/19	19-11	VENCHKS		66,701.41		VENDOR CHECKS	
	05/09/19	21-11				120.00	VENDOR CHECKS	
	05/10/19	21-11				140.00	VENDOR CHECKS	
	05/13/19	21-11				39,038.49	VENDOR CHECKS	
	05/14/19	21-11				71,405.58	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		182.08		VENDOR CHECKS	
	05/16/19	21-11				138,932.58	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		249,194.57		VENDOR CHECKS	
	05/22/19	21-11				67,618.21	VENDOR CHECKS	
	05/22/19	19-11	VENCHKS		67,618.21		VENDOR CHECKS	
	05/28/19	21-11				320.00	VENDOR CHECKS	
	05/28/19	19-11	VENCHKS		640.00		VENDOR CHECKS	
	05/29/19	21-11				58,354.84	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		58,354.84		VENDOR CHECKS	
	06/03/19	21-12				232.68	VENDOR CHECKS	
	06/05/19	21-12				187,891.46	VENDOR CHECKS	
	06/05/19	19-12	VENCHKS		187,891.46		VENDOR CHECKS	
	06/10/19	21-12				220.50	VENDOR CHECKS	
	06/11/19	21-12				190.44	VENDOR CHECKS	
	06/12/19	21-12				108,491.32	VENDOR CHECKS	
	06/12/19	19-12	VENCHKS		108,241.32		VENDOR CHECKS	
	06/18/19	21-12				237,253.82	VENDOR CHECKS	
	06/19/19	21-12				11.50	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		236,142.04		VENDOR CHECKS	
	06/24/19	19-12	VENCHKS		905.12		VENDOR CHECKS	
	06/26/19	21-12				67,028.70	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		67,028.70		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		1,111.78		VENDOR CHECKS	
	06/27/19	21-12				162.00	VENDOR CHECKS	
	06/27/19	19-12	VENCHKS		162.00		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	
	09/18/18	22-3				15.11	PAYROLL CHARGES	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	4.32		DED:3228 V WHOLE LF	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	4.39		DED:3226 C ILLNESS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	09/18/18 21-3	V187774		109500 PROVIDENT LIFE & A	6.40		DED:3225 ACCIDENT	
	03/18/19 22-9					11.47	PAYROLL CHARGES	
	03/18/19 21-9	V189768		109500 PROVIDENT LIFE & A	1.87		DED:3225 ACCIDENT	
	03/18/19 21-9	V189768		109500 PROVIDENT LIFE & A	3.49		DED:3226 C ILLNESS	
	03/18/19 21-9	V189768		109500 PROVIDENT LIFE & A	6.11		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS					.00		
L2145	DUE TO/DUE FROM ACCOUNT					.00	BEGINNING BALANCE	
	02/07/19 19-8	36103			37,761.32		2/6 TRANSF $SI BACK TO GE	
	02/07/19 24-8	02/01/2019	I1819	SELF INSURANCE 201		37,761.32	2/01PMT ERR AJ36101-36103	
TOTAL	DUE TO/DUE FROM ACCOUNT					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	09/18/18 22-3					155.85	PAYROLL CHARGES	
	09/18/18 21-3	V187827		101253 UNITED MISSOURI BA	155.85		DED:*FT FED W/H TX	
	03/18/19 22-9					242.71	PAYROLL CHARGES	
	03/18/19 21-9	V189810		101253 UNITED MISSOURI BA	242.71		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	09/18/18 22-3					253.44	PAYROLL CHARGES	
	09/18/18 21-3	V187827		101253 UNITED MISSOURI BA	56.56		DED:*FM MED W/H TX	
	09/18/18 21-3	V187827		101253 UNITED MISSOURI BA	196.88		DED:*FI FICA TAX	
	03/18/19 22-9					239.86	PAYROLL CHARGES	
	03/18/19 21-9	V189810		101253 UNITED MISSOURI BA	97.30		DED:*FM MED W/H TX	
	03/18/19 21-9	V189810		101253 UNITED MISSOURI BA	142.56		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	09/18/18 22-3					64.49	PAYROLL CHARGES	
	09/18/18 21-3	V187806		101244 MISSOURI DEPT OF R	64.49		DED:*SMO STATE W/H	
	03/18/19 22-9					100.02	PAYROLL CHARGES	
	03/18/19 21-9	V189793		101244 MISSOURI DEPT OF R	100.02		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	03/18/19 22-9					692.54	PAYROLL CHARGES	
	03/18/19 21-9	V189799		101246 PUBLIC SCHOOL RETI	692.54		DED:1000 TEA RET	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	03/18/19 22-9					191.32	PAYROLL CHARGES	
	03/18/19 21-9	V189798		101245 PEERS-PUBLIC EDU E	191.32		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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						.00	BEGINNING BALANCE	
	09/18/18	22-3					293.46	PAYROLL CHARGES	
	09/18/18	21-3	187780	103983	~AXA EQUITABLE LIF	293.46		DED:4062 AXA EQUIT	
	03/18/19	22-9					25.78	PAYROLL CHARGES	
	03/18/19	21-9	189772	103983	~AXA EQUITABLE LIF	25.78		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES						.00		
L2161	PCTA MNEA DUES						.00	BEGINNING BALANCE	
	03/18/19	22-9					4.88	PAYROLL CHARGES	
	03/18/19	21-9	189795	104589	MISSOURI NEA PAC	.06		DED:6114 MNEA PAC	
	03/18/19	21-9	189796	114658	MNEA BALLOT FUND	.07		DED:6115 BALLOT FD	
	03/18/19	21-9	189802	101250	SCEA/MNEA	2.15		DED:6104 SCEA/MNEA	
	03/18/19	21-9	189802	101250	SCEA/MNEA	2.60		DED:6103 SCEA/MNEA	
TOTAL	PCTA MNEA DUES						.00		
L2162	MSTA DUES DUES						.00	BEGINNING BALANCE	
	09/18/18	22-3					2.41	PAYROLL CHARGES	
	09/18/18	21-3	187815	101249	SCCTA/MSTA	2.41		DED:6001 MSTA DUES	
	03/18/19	22-9					1.44	PAYROLL CHARGES	
	03/18/19	21-9	189801	101249	SCCTA/MSTA	1.44		DED:6001 MSTA DUES	
TOTAL	MSTA DUES DUES						.00		
L2163	FOUNDATION DONATIONS						.00	BEGINNING BALANCE	
	09/18/18	22-3					.54	PAYROLL CHARGES	
	09/18/18	21-3	187792	100685	FOUNDATION FOR THE	.54		DED:6225 FOUNDATION	
	03/18/19	22-9					1.30	PAYROLL CHARGES	
	03/18/19	21-9	189783	100685	FOUNDATION FOR THE	1.30		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS						.00		
L2168	UNITED WAY						.00	BEGINNING BALANCE	
	09/18/18	22-3					.54	PAYROLL CHARGES	
	09/18/18	21-3	187784	112065	COMMUNITY FOUNDATI	.54		DED:6222 CARE LEARN	
	03/18/19	22-9					1.80	PAYROLL CHARGES	
	03/18/19	21-9	189776	112065	COMMUNITY FOUNDATI	1.80		DED:6222 CARE LEARN	
TOTAL	UNITED WAY						.00		
L2171	PRE TAX DENTAL						.00	BEGINNING BALANCE	
	09/18/18	22-3					3.12	PAYROLL CHARGES	
	09/18/18	21-3		114204	SUN LIFE DENTAL		.00	DED:2210 DEN IND HI	
	09/18/18	21-3		114205	ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	09/18/18	21-3	187820	114205	ST CHARLES CITY S.	.51		DED:2813 VISION FAM	
	09/18/18	21-3	V187824	114204	SUN LIFE DENTAL	2.61		DED:2413 DEN FAM LW	
	03/18/19	22-9					5.54	PAYROLL CHARGES	
	03/18/19	21-9		114910	METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2171	PRE TAX DENTAL (cont'd)							
	03/18/19 21-9			114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	03/18/19 21-9		189805	114205 ST CHARLES CITY S.	.23		DED:2812 VISION CHD	
	03/18/19 21-9		189805	114205 ST CHARLES CITY S.	1.02		DED:2813 VISION FAM	
	03/18/19 21-9		V189792	114910 METROPOLITAN LIFE	4.29		DED:2212 DEN CHD HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	09/18/18 22-3					47.76	PAYROLL CHARGES	
	09/18/18 21-3			114202 FUND 15 SCSD HEALT		.00	DED:2139 BASE DIFF	
	09/18/18 21-3			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	09/18/18 21-3			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	09/18/18 21-3			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	09/18/18 21-3		V187793	114202 FUND 15 SCSD HEALT	47.76		DED:2143 HLTH FAM B	
	03/18/19 22-9					140.24	PAYROLL CHARGES	
	03/18/19 21-9			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	03/18/19 21-9			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	03/18/19 21-9			114202 FUND 15 SCSD HEALT		.00	DED:2139 BASE DIFF	
	03/18/19 21-9			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	03/18/19 21-9		V189784	114202 FUND 15 SCSD HEALT	140.24		DED:2143 HLTH FAM B	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	09/18/18 22-3					.34	PAYROLL CHARGES	
	09/18/18 21-3			114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	.07		DED:3100 GRP LF PL1	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	.13		DED:3108 VOLLIFECH	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	.14		DED:3106 VOLLIFE-EE	
	03/18/19 22-9					1.81	PAYROLL CHARGES	
	03/18/19 21-9			114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	.06		DED:3100 GRP LF PL1	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	.12		DED:3108 VOLLIFECH	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	.28		DED:3102 GRP LF PL2	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	1.35		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	03/18/19 22-9					11.23	PAYROLL CHARGES	
	03/18/19 21-9		V189773	109591 CBIZ FLEX	11.23		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	09/18/18 22-3					2.36	PAYROLL CHARGES	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	2.36		DED:3550 STD DISTPD	
	03/18/19 22-9					6.11	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2355	S-T DISABILITY: DIST FUND (cont'd)							
	03/18/19 21-9	V189800	114206	RELIANCE STANDRD(L	6.11		DED:3550 STD DISTPD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	09/18/18 22-3					3.43	PAYROLL CHARGES	
	09/18/18 21-3	187821	101768	ST CHARLES R-6 SCH	1.14		DED:8012 CELL PHONE	
	09/18/18 21-3	187821	101768	ST CHARLES R-6 SCH	2.29		DED:8011 CELL PHONE	
TOTAL	CELL PHONE					.00		
L2818	CLUB FITNESS P/R DEDUCT					.00	BEGINNING BALANCE	
	09/18/18 22-3					1.89	PAYROLL CHARGES	
	09/18/18 21-3	187819	113638	ST CHARLES CITY S.	1.89		DED:8018 CLUB FITN	
	03/18/19 22-9					7.52	PAYROLL CHARGES	
	03/18/19 21-9	189804	113638	ST CHARLES CITY S.	7.52		DED:8018 CLUB FITN	
TOTAL	CLUB FITNESS P/R DEDUCT					.00		
TOTAL	SELF INSURANCE FUND				2,774,766.49	2,774,766.49		

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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	
	07/01/18	19-1	NEW YEAR		96,996.54		BEGINNING BALANCE	
	07/01/19	19-1	CLOSE YR		68,916.25		TRANSFER 13TH PERIOD BAL	
	07/03/18	19-1	VENCHKS			7,134.78	VENDOR CHECKS	
	07/10/18	24-1	070518	E1819 ADULT ED RECEIPTS	796.00		ADULT ED TUITION - CASH	
	07/10/18	24-1	070218	E1819 ADULT ED RECEIPTS	1,044.00		ADULT ED TUITION - ELAVON	
	07/10/18	24-1	070318	E1819 ADULT ED RECEIPTS	432.00		ADULT ED TUITION - ELAVON	
	07/10/18	24-1	070618	E1819 ADULT ED RECEIPTS	228.00		ADULT ED TUITION - ELAVON	
	07/10/18	24-1	7/3/2018	A1819 ADMIN	134.11		7/3 UMB INT- AD ED	
	07/11/18	19-1	VENCHKS			30,151.90	VENDOR CHECKS	
	07/16/18	22-1				5,675.36	PAYROLL CHARGES	
	07/19/18	22-1				4,756.54	PAYROLL CHARGES	
	07/19/18	19-1	VENCHKS			7,711.65	VENDOR CHECKS	
	07/24/18	24-1	072018	E1819 ADULT ED RECEIPTS	976.00		ADULT ED TUITION - ELAVON	
	07/24/18	24-1	071918	E1819 ADULT ED RECEIPTS	1,777.00		ADULT ED TUITION - ELAVON	
	07/24/18	24-1	071818	E1819 ADULT ED RECEIPTS	644.00		ADULT ED TUITION - CASH	
	07/24/18	24-1	071818	E1819 ADULT ED RECEIPTS	3,789.20		ADULT ED TUITION - ELAVON	
	07/24/18	24-1	071718	E1819 ADULT ED RECEIPTS	6,274.00		ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071618	E1819 ADULT ED RECEIPTS	285.00		ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071618	E1819 ADULT ED RECEIPTS	584.00		ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071618	E1819 ADULT ED RECEIPTS	985.00		ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071318	E1819 ADULT ED RECEIPTS	2,910.00		ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071018	E1819 ADULT ED RECEIPTS	69.00		ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071018	E1819 ADULT ED RECEIPTS	66.00		ADULT ED TUITION	
	07/24/18	24-1	072018	E1819 ADULT ED RECEIPTS	802.00		ADULT ED TUITION - CASH	
	07/25/18	19-1	VENCHKS			960.95	VENDOR CHECKS	
	07/30/18	24-1	072418	E1819 ADULT ED RECEIPTS	426.00		ADULT ED TUITION- ELAVON	
	07/30/18	24-1	072418	E1819 ADULT ED RECEIPTS	5,450.00		ADULT ED TUITION- ELAVON	
	07/30/18	24-1	072318	E1819 ADULT ED RECEIPTS	118.00		ADULT ED TUITION- ELAVON	
	07/30/18	24-1	072318	E1819 ADULT ED RECEIPTS	207.00		ADULT ED TUITION- ELAVON	
	07/30/18	24-1	072318	E1819 ADULT ED RECEIPTS	375.00		ADULT ED TUITION- ELAVON	
	07/30/18	19-1	VENCHKS			2,361.25	VENDOR CHECKS	
	07/31/18	24-1	7/26/2018	A1819 ADMIN	5,715.00		ADULT ED TUTION- RECIPTS	
	07/31/18	24-1	7/26/2018	A1819 ADMIN	745.00		ADULT ED TUTION- ELAVON	
	07/31/18	24-1	7/27/2018	A1819 ADMIN	3,396.90		ADULT ED TUTION- ELAVON	
	07/31/18	24-1	7/30/2018	A1819 ADMIN	1,375.00		ADULT ED TUTION- ELAVON	
	07/31/18	24-1	7/30/2018	A1819 ADMIN	118.00		ADULT ED TUTION- RECEIPTS	
	07/31/18	19-1	35216			112.98	07/02 M FEE ELAVON (2247)	
	07/31/18	19-1	35217			132.98	07/02 M FEE ELAVON (3093)	
	07/31/18	19-1	35218			215.28	07/02 M FEE ELAVON (8086)	
	07/31/18	19-1	35219			67.71	07/03 UMB ANALYSIS FEE AD	
	08/01/18	24-1	7/31/2018	A1819 ADMIN	1,984.00		ADULT ED TUTION-ELAVON	
	08/02/18	19-2	VENCHKS			2,001.89	VENDOR CHECKS	
	08/06/18	22-2				6,465.54	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	08/08/18	19-2	VENCHKS			29.51	VENDOR CHECKS	
	08/13/18	24-2	8/2/2018	A1819 ADMIN	139.60		8/2 UMB INT-AD ED	
	08/13/18	19-2	35270			112.98	8/01 M FEE ELAVON (2247)	
	08/13/18	19-2	35271			132.98	8/01 M FEE ELAVON (3093)	
	08/13/18	19-2	35272			623.08	8/01M FEE ELAVON (8086) A	
	08/13/18	19-2	35273			67.82	08/02 UMB ANALYSIS FEE A	
	08/13/18	24-2	080118	E1819 ADULT ED RECEIPTS	1,016.00		ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080218	E1819 ADULT ED RECEIPTS	975.00		ADULT ED TUITION - CASH	
	08/13/18	24-2	080218	E1819 ADULT ED RECEIPTS	1,995.00		ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080318	E1819 ADULT ED RECEIPTS	3,171.00		ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080618	E1819 ADULT ED RECEIPTS	69.00		ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080618	E1819 ADULT ED RECEIPTS	444.00		ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080618	E1819 ADULT ED RECEIPTS	3,534.00		ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080618	E1819 ADULT ED RECEIPTS	2,750.00		ADULT ED TUITION - CASH	
	08/13/18	24-2	080718	E1819 ADULT ED RECEIPTS	2,373.00		ADULT ED TUITION - ELAVON	
	08/16/18	19-2	35291			28.60	WOID 23311 1C PAPER ADED	
	08/16/18	22-2				5,353.59	PAYROLL CHARGES	
	08/17/18	19-2	VENCHKS			9,247.13	VENDOR CHECKS	
	08/17/18	24-2	081018	E1819 ADULT ED RECEIPTS	1,109.00		ADULT ED TUITION - CASH	
	08/17/18	24-2	080918	E1819 ADULT ED RECEIPTS	168.00		ADULT ED TUITION - CASH	
	08/17/18	24-2	080818	E1819 ADULT ED RECEIPTS	5,662.00		ADULT ED TUITION - ELAVON	
	08/17/18	24-2	080918	E1819 ADULT ED RECEIPTS	2,474.00		ADULT ED TUITION - ELAVON	
	08/17/18	24-2	081018	E1819 ADULT ED RECEIPTS	5,458.00		ADULT ED TUITION - ELAVON	
	08/21/18	24-2	080318	E1819 ADULT ED RECEIPTS	238.00		ADULT ED TUITION - ELAVON	
	08/21/18	24-2	080318	E1819 ADULT ED RECEIPTS	7,122.00		ADULT ED TUITION - ELAVON	
	08/21/18	24-2	081418	E1819 ADULT ED RECEIPTS	1,636.00		ADULT ED TUITION - ELAVON	
	08/21/18	24-2	081618	E1819 ADULT ED RECEIPTS	125.00		ADULT ED TUITION - ELAVON	
	08/21/18	24-2	081518	E1819 ADULT ED RECEIPTS	1,645.00		ADULT ED TUITION - ELAVON	
	08/21/18	24-2	081618	E1819 ADULT ED RECEIPTS	469.00		ADULT ED TUITION - CASH	
	08/21/18	24-2	081518	E1819 ADULT ED RECEIPTS	616.00		ADULT ED TUITION - CASH	
	08/21/18	24-2	081518	E1819 ADULT ED RECEIPTS	1,294.00		ADULT ED TUITION - CASH	
	08/21/18	24-2	081418	E1819 ADULT ED RECEIPTS	6,774.00		ADULT ED TUITION - ELAVON	
	08/22/18	19-2	VENCHKS			182.47	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS			390.00	VENDOR CHECKS	
	08/24/18	24-2	08/22/2018	E1819 ADULT ED RECEIPTS	227.00		ADULT ED TUITION: ELAVON	
	08/24/18	24-2	08/21/2018	E1819 ADULT ED RECEIPTS	2,855.00		ADULT ED TUITION: ELAVON	
	08/24/18	24-2	08/20/2018	E1819 ADULT ED RECEIPTS	802.00		ADULT ED TUITION: ELAVON	
	08/24/18	24-2	08/202/2018	E1819 ADULT ED RECEIPTS	3,850.50		ADULT ED TUITION: ELAVON	
	08/24/18	24-2	08/17/2018	E1819 ADULT ED RECEIPTS	4,145.00		ADULT ED TUITION: ELAVON	
	08/24/18	24-2	08/22/2018	E1819 ADULT ED RECEIPTS	313.00		ADULT ED TUITION: CASH	
	08/24/18	24-2	08/21/2018	E1819 ADULT ED RECEIPTS	1,319.00		ADULT ED TUITION: CASH	
	08/24/18	24-2	08/21/2018	E1819 ADULT ED RECEIPTS	1,999.00		ADULT ED TUITION: CASH	
	08/24/18	24-2	08/20/2018	E1819 ADULT ED RECEIPTS	529.00		ADULT ED TUITION: CASH	
	08/24/18	24-2	08/17/2018	E1819 ADULT ED RECEIPTS	50.00		ADULT ED TUITION: CASH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	08/27/18	19-2	35326			1,275.00	RC BRENDAN O'DRISCOLL	
	08/29/18	24-2	082318	E1819 ADULT ED RECEIPTS	1,334.00		ADULT ED TUITION - ELAVON	
	08/29/18	19-2	VENCHKS			1,580.74	VENDOR CHECKS	
	08/30/18	24-2	082818	E1819 ADULT ED RECEIPTS	317.00		ADULT ED TUITION - CASH	
	08/30/18	24-2	082718	E1819 ADULT ED RECEIPTS	1,385.00		ADULT ED TUITION - ELAVON	
	08/30/18	24-2	082818	E1819 ADULT ED RECEIPTS	796.00		ADULT ED TUITION - ELAVON	
	08/30/18	19-2	VENCHKS			4,297.93	VENDOR CHECKS	
	09/04/18	24-2	08/31/2018	E1819 ADULT ED RECEIPTS	771.10		ADULT ED TUITION-ELAVON	
	09/04/18	24-2	08/30/2018	E1819 ADULT ED RECEIPTS	319.00		ADULT ED TUITION-ELAVON	
	09/04/18	24-2	08/29/2018	E1819 ADULT ED RECEIPTS	1,257.00		ADULT ED TUITION-ELAVON	
	09/04/18	24-2	08/29/2018	E1819 ADULT ED RECEIPTS	279.00		ADULT ED TUITION-CASH	
	09/04/18	24-2	08/24/2018	E1819 ADULT ED RECEIPTS	828.00		ADULT ED TUITION-ELAVON	
	09/05/18	22-3				6,383.76	PAYROLL CHARGES	
	09/05/18	19-3	VENCHKS			2,052.65	VENDOR CHECKS	
	09/06/18	19-3	VENCHKS			5,707.74	VENDOR CHECKS	
	09/10/18	24-3	9/5/2018	A1819 ADMIN	230.62		9/5 UMB INT -AD ED	
	09/12/18	19-3	35395			28.60	WOID 23710 1C PAPER AD ED	
	09/13/18	24-3	090418	E1819 ADULT ED RECEIPTS	35.00		ADULT ED TUITION - EVALON	
	09/13/18	24-3	090418	E1819 ADULT ED RECEIPTS	138.00		ADULT ED TUITION - EVALON	
	09/13/18	24-3	090418	E1819 ADULT ED RECEIPTS	173.00		ADULT ED TUITION - EVALON	
	09/13/18	24-3	090418	E1819 ADULT ED RECEIPTS	489.60		ADULT ED TUITION - EVALON	
	09/13/18	24-3	090518	E1819 ADULT ED RECEIPTS	116.00		ADULT ED TUITION - EVALON	
	09/13/18	24-3	090618	E1819 ADULT ED RECEIPTS	433.00		ADULT ED TUITION - EVALON	
	09/13/18	24-3	090718	E1819 ADULT ED RECEIPTS	442.00		ADULT ED TUITION - EVALON	
	09/13/18	24-3	091018	E1819 ADULT ED RECEIPTS	118.00		ADULT ED TUITION - ELAVON	
	09/13/18	24-3	091018	E1819 ADULT ED RECEIPTS	118.00		ADULT ED TUITION - ELAVON	
	09/13/18	24-3	091018	E1819 ADULT ED RECEIPTS		866.50	ADULT ED TUITION - ELAVON	
	09/13/18	24-3	091118	E1819 ADULT ED RECEIPTS	15.00		ADULT ED TUITION - CASH	
	09/13/18	24-3	091118	E1819 ADULT ED RECEIPTS		210.00	ADULT ED TUITION - ELAVON	
	09/13/18	24-3	091218	E1819 ADULT ED RECEIPTS	322.00		ADULT ED TUITION - ELAVON	
	09/13/18	24-3	9/10/2018	A1819 ADMIN	1,275.00		9/10 RCC BRENDAN O'DRISCO	
	09/18/18	22-3				7,530.30	PAYROLL CHARGES	
	09/19/18	19-3	VENCHKS			9,192.68	VENDOR CHECKS	
	09/20/18	24-3	091318	E1819 ADULT ED RECEIPTS	408.00		ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091418	E1819 ADULT ED RECEIPTS	149.50		ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091418	E1819 ADULT ED RECEIPTS		144.00	ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091718	E1819 ADULT ED RECEIPTS	5.00		ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091718	E1819 ADULT ED RECEIPTS	246.00		ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091718	E1819 ADULT ED RECEIPTS	1,782.50		ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091818	E1819 ADULT ED RECEIPTS	837.00		ADULT ED TUITION - ELAVON	
	09/21/18	19-3	35488			37.99	09/04 M FEE ELAVON (2247)	
	09/21/18	19-3	35489			132.98	09/04 M FEE ELAVON (3093)	
	09/21/18	19-3	35490			1,081.96	09/04M FEE ELAVON (8086)	
	09/21/18	19-3	35491			99.82	09/05 UMB ANALYSIS FEE A	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	09/26/18	19-3	VENCHKS			894.90	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			7,501.78	VENDOR CHECKS	
	09/28/18	24-3	091918	E1819 ADULT ED RECEIPTS	623.40		ADULT ED TUITION - CASH	
	09/28/18	24-3	091918	E1819 ADULT ED RECEIPTS		1,239.00	ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092018	E1819 ADULT ED RECEIPTS	1,970.80		ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092118	E1819 ADULT ED RECEIPTS	703.00		ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092518	E1819 ADULT ED RECEIPTS	881.00		ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092518	E1819 ADULT ED RECEIPTS	208.00		ADULT ED TUITION - CASH	
	09/28/18	24-3	092418	E1819 ADULT ED RECEIPTS	59.00		ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092418	E1819 ADULT ED RECEIPTS	104.00		ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092418	E1819 ADULT ED RECEIPTS	302.00		ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092618	E1819 ADULT ED RECEIPTS	228.00		ADULT ED TUITION - CASH	
	09/28/18	24-3	092618	E1819 ADULT ED RECEIPTS	1,285.00		ADULT ED TUITION - ELAVON	
	09/28/18	24-3	09/27/2018	E1819 ADULT ED RECEIPTS	11,718.00		CT REIMB - RB MANUFACTURI	
	09/28/18	24-3	09/27/2018	E1819 ADULT ED RECEIPTS	1,757.70		CT ADMIN - RB MANUFACTURI	
	09/28/18	24-3	09/27/2018	E1819 ADULT ED RECEIPTS	8,232.57		CT REIMB - NATIONAL CART	
	09/28/18	24-3	09/27/2018	E1819 ADULT ED RECEIPTS	1,234.89		CT ADMIN - NATIONAL CART	
	09/28/18	24-3	092618	E1819 ADULT ED RECEIPTS	109.00		ADULT ED TUITION - CASH	
	10/01/18	24-3	092818	E1819 ADULT ED RECEIPTS	291.00		ADULT ED TUITION - ELAV	
	10/03/18	19-4	35548			28.60	WOID 23898 1C PAPER	
	10/04/18	19-4	VENCHKS			12,439.63	VENDOR CHECKS	
	10/08/18	22-4				13,641.20	PAYROLL CHARGES	
	10/10/18	19-4	35572			132.98	10/01 M FEE ELAVON (3093)	
	10/10/18	19-4	35573			373.17	10/01M FEE ELAVON (8086)	
	10/10/18	19-4	35575			74.97	10/02 UMB ANALYSIS FEE AD	
	10/10/18	24-4	10/02/2018	A1819 ADMIN	238.68		10/2 UMB INT-AD ED	
	10/17/18	24-4	100218	E1819 ADULT ED RECEIPTS	894.00		ADULT ED TUITION - CASH	
	10/17/18	24-4	100418	E1819 ADULT ED RECEIPTS	276.00		ADULT ED TUITION - CASH	
	10/17/18	24-4	100918	E1819 ADULT ED RECEIPTS	53.10		ADULT ED TUITION - CASH	
	10/17/18	24-4	10/17/18	E1819 ADULT ED RECEIPTS	5,634.00		CT REIMB - RB MANUFACTURI	
	10/17/18	24-4	10/17/18	E1819 ADULT ED RECEIPTS	845.10		CT ADMIN - RB MANUFACTURI	
	10/17/18	24-4	10/17/18	E1819 ADULT ED RECEIPTS	25,000.00		CT REIMB - WB INDUSTRIES	
	10/17/18	24-4	10/17/18	E1819 ADULT ED RECEIPTS	3,750.00		CT ADMIN - WB INDUSTRIES	
	10/17/18	19-4	VENCHKS			498.00	VENDOR CHECKS	
	10/17/18	24-4	100118	E1819 ADULT ED RECEIPTS	341.00		ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100118	E1819 ADULT ED RECEIPTS	607.00		ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100218	E1819 ADULT ED RECEIPTS	571.00		ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100318	E1819 ADULT ED RECEIPTS	517.70		ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100418	E1819 ADULT ED RECEIPTS	547.80		ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100518	E1819 ADULT ED RECEIPTS	405.50		ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100918	E1819 ADULT ED RECEIPTS	69.00		ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100918	E1819 ADULT ED RECEIPTS	114.00		ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100918	E1819 ADULT ED RECEIPTS	295.60		ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100918	E1819 ADULT ED RECEIPTS	443.40		ADULT ED TUITION - ELAVON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	10/17/18	24-4	101018	E1819 ADULT ED RECEIPTS		1,239.00	ADULT ED TUITION - ELAVON	
	10/17/18	24-4	101118	E1819 ADULT ED RECEIPTS	381.00		ADULT ED TUITION - ELAVON	
	10/18/18	22-4				5,175.75	PAYROLL CHARGES	
	10/19/18	19-4	VENCHKS			7,991.76	VENDOR CHECKS	
	10/23/18	24-4	10/22/2018	A1819 ADMIN	877.00		10/22 DESE- CTE HMKR GRAN	
	10/24/18	19-4	VENCHKS			25,000.00	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS			680.96	VENDOR CHECKS	
	10/26/18	24-4	101218	E1819 ADULT ED RECEIPTS	40.00		ADULT ED TUITION - CASH	
	10/26/18	24-4	101618	E1819 ADULT ED RECEIPTS	280.10		ADULT ED TUITION - CASH	
	10/26/18	24-4	101718	E1819 ADULT ED RECEIPTS	50.00		ADULT ED TUITION - CASH	
	10/26/18	24-4	101218	E1819 ADULT ED RECEIPTS	144.00		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101218	E1819 ADULT ED RECEIPTS	534.70		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101518	E1819 ADULT ED RECEIPTS	69.00		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101518	E1819 ADULT ED RECEIPTS	425.00		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101718	E1819 ADULT ED RECEIPTS	585.00		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101818	E1819 ADULT ED RECEIPTS	242.10		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101918	E1819 ADULT ED RECEIPTS	523.00		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	10/22/18	E1819 ADULT ED RECEIPTS	117.10		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	10/22/18	E1819 ADULT ED RECEIPTS	129.00		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	10/22/18	E1819 ADULT ED RECEIPTS	268.10		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	10/23/18	E1819 ADULT ED RECEIPTS	156.00		ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101618	E1819 ADULT ED RECEIPTS		833.00	ADULT ED TUITION - ELAVON	
	10/30/18	19-4	VENCHKS			3,639.23	VENDOR CHECKS	
	10/31/18	24-4	10/24/18	E1819 ADULT ED RECEIPTS	192.00		ADULT ED TUITION - EVALON	
	10/31/18	24-4	10/24/18	E1819 ADULT ED RECEIPTS	1,172.00		ADULT ED TUITION - CASH	
	10/31/18	24-4	10/30/18	E1819 ADULT ED RECEIPTS	20,000.00		CT REIMB - COMPONENT BAR	
	10/31/18	24-4	10/30/18	E1819 ADULT ED RECEIPTS	3,000.00		CT ADMIN- COMPONENT BAR	
	10/31/18	24-4	10/30/18	E1819 ADULT ED RECEIPTS	772.20		CT ADMIN- RB MANUFACTURE	
	10/31/18	24-4	10/30/18	E1819 ADULT ED RECEIPTS	5,148.00		CT REIMB- RB MANUFACTURE	
	10/31/18	24-4	10/26/18	E1819 ADULT ED RECEIPTS	1,144.00		ADULT ED TUITION - EVALON	
	10/31/18	24-4	10/25/18	E1819 ADULT ED RECEIPTS	1,898.00		ADULT ED TUITION - EVALON	
	10/31/18	24-4	102918	E1819 ADULT ED RECEIPTS	819.00		ADULT ED TUITION - CASH	
	10/31/18	24-4	102918	E1819 ADULT ED RECEIPTS	69.00		ADULT ED TUITION - ELAVON	
	10/31/18	24-4	102918	E1819 ADULT ED RECEIPTS	1,098.00		ADULT ED TUITION - ELAVON	
	10/31/18	24-4	103018	E1819 ADULT ED RECEIPTS	296.00		ADULT ED TUITION - ELAVON	
	11/01/18	24-4	103118	E1819 ADULT ED RECEIPTS	778.00		ADULT ED TUITIION - CASH	
	11/01/18	22-5				17,086.20	PAYROLL CHARGES	
	11/02/18	19-5	VENCHKS			5,506.67	VENDOR CHECKS	
	11/07/18	19-5	VENCHKS			20,249.00	VENDOR CHECKS	
	11/08/18	24-5	11/02/2018	A1819 ADMIN	259.31		11/2 UNB INT-AD ED	
	11/08/18	19-5	35752			132.98	11/01 M FEE ELAVON (3093)	
	11/08/18	19-5	35753			315.01	11/01M FEE ELAVON (8086)	
	11/08/18	19-5	35755			84.31	11/02 UMB ANALYSIS FEE AD	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	154.84		11/8 REF CK #187872 DLL	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/12/18	24-5	110518	E1819 ADULT ED RECEIPTS	39.00		ADULT ED TUITION - ELAVON	
	11/12/18	24-5	110518	E1819 ADULT ED RECEIPTS	70.00		ADULT ED TUITION - ELAVON	
	11/12/18	24-5	110518	E1819 ADULT ED RECEIPTS	84.00		ADULT ED TUITION - ELAVON	
	11/12/18	24-5	110618	E1819 ADULT ED RECEIPTS	651.50		ADULT ED TUITION - ELAVON	
	11/12/18	24-5	110618	E1819 ADULT ED RECEIPTS	30.00		ADULT ED TUITION - CASH	
	11/14/18	19-5	VENCHKS			52.18	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			4.54	VENDOR CHECKS	
	11/14/18	24-5	110118	E1819 ADULT ED RECEIPTS		39.00	ADULT ED TUITION - ELAVON	
	11/14/18	24-5	110518	E1819 ADULT ED RECEIPTS		694.00	ADULT ED TUITION - ELAVON	
	11/14/18	24-5	110718	E1819 ADULT ED RECEIPTS	140.00		ADULT ED TUITION - ELAVON	
	11/14/18	24-5	110818	E1819 ADULT ED RECEIPTS	49.00		ADULT ED TUITION - ELAVON	
	11/14/18	24-5	110818	E1819 ADULT ED RECEIPTS	409.00		ADULT ED TUITION - ELAVON	
	11/14/18	24-5	110718	E1819 ADULT ED RECEIPTS	15,000.00		CT REIMB - NEWCO ENTERPRI	
	11/14/18	24-5	110718	E1819 ADULT ED RECEIPTS	2,250.00		CT ADMIN - NEWCO ENTERPRI	
	11/14/18	24-5	110718	E1819 ADULT ED RECEIPTS	20,000.00		CT REIMB - LLOYD INDUSTRI	
	11/14/18	24-5	110718	E1819 ADULT ED RECEIPTS	3,000.00		CT ADMIN- LLOYD INDUSTRI	
	11/14/18	24-5	110218	E1819 ADULT ED RECEIPTS		109.00	ADULT ED TUITION - ELAVON	
	11/16/18	22-5				5,900.29	PAYROLL CHARGES	
	11/19/18	19-5	VENCHKS			8,689.04	VENDOR CHECKS	
	11/26/18	24-5	111318	E1819 ADULT ED RECEIPTS	35.00		ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111318	E1819 ADULT ED RECEIPTS	225.00		ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111318	E1819 ADULT ED RECEIPTS	663.00		ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111418	E1819 ADULT ED RECEIPTS	1,564.00		ADULT ED TUITION - CASH	
	11/26/18	24-5	111918	E1819 ADULT ED RECEIPTS	50.00		ADULT ED TUITION - CASH	
	11/26/18	24-5	11/20/18	E1819 ADULT ED RECEIPTS	25,000.00		CT REIMB - WOODBRIDGE CO	
	11/26/18	24-5	11/20/18	E1819 ADULT ED RECEIPTS	3,750.00		CT ADMIN - WOODBRIDGE CO	
	11/26/18	24-5	11/20/18	E1819 ADULT ED RECEIPTS	1,540.55		CT ADMIN - FIN-CON ASSEMB	
	11/26/18	24-5	11/20/18	E1819 ADULT ED RECEIPTS	10,270.35		CT REIMB - FIN-CON ASSEMB	
	11/26/18	24-5	111418	E1819 ADULT ED RECEIPTS	70.00		ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111518	E1819 ADULT ED RECEIPTS	67.90		ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111918	E1819 ADULT ED RECEIPTS	99.00		ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111918	E1819 ADULT ED RECEIPTS	500.00		ADULT ED TUITION - ELAVON	
	11/27/18	19-5	35833			10.50	SEPT PRINT JOB- AD ED	
	11/28/18	24-5	112118	E1819 ADULT ED RECEIPTS	1,364.00		ADULT ED TUITION - EVALON	
	11/28/18	19-5	VENCHKS			3,955.90	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			55,270.35	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			604.99	VENDOR CHECKS	
	11/29/18	19-5	VENCHKS			5,722.32	VENDOR CHECKS	
	12/03/18	24-5	112818	E1819 ADULT ED RECEIPTS	25.00		ADULT ED TUITION - CASH	
	12/03/18	24-5	112718	E1819 ADULT ED RECEIPTS	140.00		ADULT ED TUITION - ELAVON	
	12/03/18	24-5	112818	E1819 ADULT ED RECEIPTS	510.00		ADULT ED TUITION - ELAVON	
	12/03/18	24-5	112918	E1819 ADULT ED RECEIPTS	1,554.00		ADULT ED TUITION - ELAVON	
	12/03/18	24-5	113018	E1819 ADULT ED RECEIPTS	423.50		ADULT ED TUITION - EVALON	
	12/03/18	24-5	113018	E1819 ADULT ED RECEIPTS	694.00		ADULT ED TUITION - EVALON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	12/03/18	22-6				12,885.45	PAYROLL CHARGES	
	12/04/18	19-6	VENCHKS			3,681.16	VENDOR CHECKS	
	12/05/18	19-6	35861			132.98	12/03 M FEE ELAVON (3093)	
	12/05/18	19-6	35862			293.01	12/03 M FEE ELAVON (8086)	
	12/05/18	19-6	35864			72.29	12/04 UMB ANALYSIS FEE AD	
	12/05/18	24-6	12/4/2018	A1819 ADMIN	258.88		12/4 UNB INT- AD ED	
	12/05/18	19-6	VENCHKS			14,516.25	VENDOR CHECKS	
	12/06/18	19-6	35870			5.00	OCT PRINT JOB-AD ED	
	12/06/18	19-6	35891			28.60	WOID24662-1C PAPER	
	12/11/18	24-6	120418	E1819 ADULT ED RECEIPTS	25.00		ADULT ED TUITION - CASH	
	12/11/18	24-6	120418	E1819 ADULT ED RECEIPTS	1,810.00		ADULT ED TUITION - CASH	
	12/11/18	24-6	120418	E1819 ADULT ED RECEIPTS	591.00		ADULT ED TUITION - EVALON	
	12/11/18	24-6	121218	E1819 ADULT ED RECEIPTS	5,400.00		CT REIMB - RB MANUFACTUR	
	12/11/18	24-6	121218	E1819 ADULT ED RECEIPTS	810.00		CT ADMIN - RB MANUFACTUR	
	12/17/18	24-6	120518	E1819 ADULT ED RECEIPTS	1,165.00		ADULT ED TUITION - EVALON	
	12/17/18	24-6	120618	E1819 ADULT ED RECEIPTS	1,775.00		ADULT ED TUITION - CASH	
	12/17/18	24-6	120618	E1819 ADULT ED RECEIPTS	35.00		ADULT ED TUITION - EVALON	
	12/17/18	24-6	120718	E1819 ADULT ED RECEIPTS	944.00		ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121018	E1819 ADULT ED RECEIPTS	466.00		ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121018	E1819 ADULT ED RECEIPTS	636.00		ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121018	E1819 ADULT ED RECEIPTS	958.00		ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121118	E1819 ADULT ED RECEIPTS	2,105.00		ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121218	E1819 ADULT ED RECEIPTS	446.00		ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121318	E1819 ADULT ED RECEIPTS	1,893.00		ADULT ED TUITION - ELAVON	
	12/18/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS	3,711.93		CT REIMB - NATIONAL CART	
	12/18/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS	556.79		CT ADMIN - NATIONAL CART	
	12/18/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS	1,147.50		CT ADMIN - VSM ABRASIVES	
	12/18/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS	7,650.00		CT REIMB - VSM ABRASIVES	
	12/18/18	19-6	35915			48.00	NOV PRINT JOB-AD ED	
	12/18/18	22-6				5,765.23	PAYROLL CHARGES	
	12/19/18	19-6	VENCHKS			5,502.05	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			8,848.78	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			708.57	VENDOR CHECKS	
	12/20/18	19-6	35933			28.60	WOID 24825-1C PAPER ADED	
	12/21/18	24-6	12/17/18	E1819 ADULT ED RECEIPTS	94.00		ADULT ED TUITION - CASH	
	12/21/18	24-6	12/17/18	E1819 ADULT ED RECEIPTS	914.00		ADULT ED TUITION - CASH	
	12/21/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS	733.00		ADULT ED TUITION - CASH	
	12/21/18	24-6	12/20/18	E1819 ADULT ED RECEIPTS	99.00		ADULT ED TUITION - CASH	
	12/21/18	24-6	121418	E1819 ADULT ED RECEIPTS	242.00		ADULT ED TUITION - ELAVON	
	12/21/18	24-6	12/17/18	E1819 ADULT ED RECEIPTS	899.00		ADULT ED TUITION - ELAVON	
	12/21/18	24-6	12/17/18	E1819 ADULT ED RECEIPTS	938.00		ADULT ED TUITION - ELAVON	
	12/21/18	24-6	12/18/18	E1819 ADULT ED RECEIPTS	2,092.00		ADULT ED TUITION - ELAVON	
	12/21/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS	2,740.00		ADULT ED TUITION - ELAVON	
	12/21/18	24-6	12/20/18	E1819 ADULT ED RECEIPTS	679.00		ADULT ED TUITION - ELAVON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	12/23/18	19-6	35942		91.80		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35943		6.00		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35953		273.05		P/R LIAB ERR:4TH QTR 2018	
	01/04/19	24-6	12/24/18	E1819 ADULT ED RECEIPTS	59.00		ADULT ED TUITION - CASH	
	01/04/19	24-6	12/24/18	E1819 ADULT ED RECEIPTS	250.00		ADULT ED TUITION - CASH	
	01/04/19	24-6	12/24/18	E1819 ADULT ED RECEIPTS	1,079.00		ADULT ED TUITION - CASH	
	01/04/19	24-6	12/26/18	E1819 ADULT ED RECEIPTS	20,000.00		CT REIMB - J&S TOOL INC	
	01/04/19	24-6	12/26/18	E1819 ADULT ED RECEIPTS	3,000.00		CT ADMIN - J&S TOOL INC	
	01/04/19	24-6	12/21/18	E1819 ADULT ED RECEIPTS	1,649.00		ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/24/18	E1819 ADULT ED RECEIPTS	595.00		ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/24/18	E1819 ADULT ED RECEIPTS	2,985.00		ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/26/18	E1819 ADULT ED RECEIPTS	1,079.00		ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/27/18	E1819 ADULT ED RECEIPTS	648.00		ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/28/18	E1819 ADULT ED RECEIPTS	149.00		ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/31/18	E1819 ADULT ED RECEIPTS	35.00		ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/31/18	E1819 ADULT ED RECEIPTS	816.00		ADULT ED TUITION - ELAVON	
	01/07/19	22-7				9,114.68	PAYROLL CHARGES	
	01/07/19	19-7	VENCHKS			2,403.60	VENDOR CHECKS	
	01/09/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS	3,055.50		CT REIMB - NATIONAL CART	
	01/09/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS	458.32		CT ADMIN - NATIONAL CART	
	01/09/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS	26,309.21		CT REIMB - NIKE	
	01/09/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS	3,946.38		CT ADMIN - NIKE	
	01/09/19	19-7	VENCHKS			60,726.64	VENDOR CHECKS	
	01/11/19	24-7	1/3/2019	A1819 ADMIN	2,639.00		1/3 UNB INT-AD ED	
	01/14/19	19-7	36005			232.97	1/02 M FEE ELAVON (3093)	
	01/14/19	19-7	36006			652.34	1/02 M FEE ELAVON (8086)	
	01/14/19	19-7	36008			82.05	1/03 UMB ANALYSIS FEE ADE	
	01/16/19	19-7	VENCHKS			50.64	VENDOR CHECKS	
	01/16/19	22-7				5,841.16	PAYROLL CHARGES	
	01/18/19	19-7	VENCHKS			8,352.41	VENDOR CHECKS	
	01/23/19	24-7	01/10/09	E1819 ADULT ED RECEIPTS	682.00		ADULT ED TUITION - CASH	
	01/23/19	24-7	01/10/09	E1819 ADULT ED RECEIPTS	1,502.00		ADULT ED TUITION - CASH	
	01/24/19	19-7	36024			2,639.00	REV 1/3 AD ED INT AMOUNT	
	01/24/19	24-7	01/02/19	E1819 ADULT ED RECEIPTS	234.00		ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/03/19	E1819 ADULT ED RECEIPTS	2,639.00		ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/04/19	E1819 ADULT ED RECEIPTS	809.00		ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS	177.00		ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS	251.00		ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS	2,413.00		ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/08/19	E1819 ADULT ED RECEIPTS	6,080.00		ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/08/19	E1819 ADULT ED RECEIPTS	5,540.00		ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/10/09	E1819 ADULT ED RECEIPTS	4,998.00		ADULT ED TUITION - ELAVON	
	01/24/19	24-7	1/3/2019	A1819 ADMIN	258.38		1/3 UMB INT AD ED	
	01/29/19	19-7	VENCHKS			977.05	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	01/30/19	24-7	011519	E1819 ADULT ED RECEIPTS	594.00		ADULT ED TUITION - CASH	
	01/30/19	24-7	011519	E1819 ADULT ED RECEIPTS	3,288.00		ADULT ED TUITION - CASH	
	01/30/19	24-7	011619	E1819 ADULT ED RECEIPTS	443.00		ADULT ED TUITION - CASH	
	01/30/19	24-7	011819	E1819 ADULT ED RECEIPTS	1,249.00		ADULT ED TUITION - CASH	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS	590.40		ADULT ED TUITION - CASH	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS	1,425.00		ADULT ED TUITION - CASH	
	01/30/19	24-7	012319	E1819 ADULT ED RECEIPTS	1,448.00		ADULT ED TUITION - CASH	
	01/30/19	24-7	011119	E1819 ADULT ED RECEIPTS	2,408.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011419	E1819 ADULT ED RECEIPTS	374.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011419	E1819 ADULT ED RECEIPTS	699.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011419	E1819 ADULT ED RECEIPTS	2,371.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011519	E1819 ADULT ED RECEIPTS	1,608.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011619	E1819 ADULT ED RECEIPTS	3,727.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011719	E1819 ADULT ED RECEIPTS	3,610.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011819	E1819 ADULT ED RECEIPTS	717.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS	99.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS	118.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS	321.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS	9,049.50		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012319	E1819 ADULT ED RECEIPTS	2,812.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012419	E1819 ADULT ED RECEIPTS	3,674.00		ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012519	E1819 ADULT ED RECEIPTS	392.10		ADULT ED TUITION - ELAVON	
	01/30/19	19-7	VENCHKS			1,041.70	VENDOR CHECKS	
	02/01/19	24-7	012819	E1819 ADULT ED RECEIPTS	59.00		ADULT ED TUITION - ELAVON	
	02/01/19	24-7	012819	E1819 ADULT ED RECEIPTS	127.00		ADULT ED TUITION - ELAVON	
	02/01/19	24-7	013019	E1819 ADULT ED RECEIPTS	2,646.00		ADULT ED TUITION - CASH	
	02/01/19	24-7	012919	E1819 ADULT ED RECEIPTS	736.00		ADULT ED TUITION - ELAVON	
	02/01/19	24-7	013019	E1819 ADULT ED RECEIPTS	2,747.50		ADULT ED TUITION - ELAVON	
	02/01/19	24-7	013119	E1819 ADULT ED RECEIPTS	484.20		ADULT ED TUITION - ELAVON	
	02/04/19	22-8				9,968.93	PAYROLL CHARGES	
	02/05/19	19-8	VENCHKS			2,863.79	VENDOR CHECKS	
	02/06/19	19-8	VENCHKS			1,168.00	VENDOR CHECKS	
	02/08/19	24-8	02/07/19	E1819 ADULT ED RECEIPTS	9,504.00		CT REIMB - RB MANUFACTURI	
	02/08/19	24-8	02/07/19	E1819 ADULT ED RECEIPTS	1,425.60		CT ADMIN - RB MANUFACTURI	
	02/08/19	24-8	2/4/2019	A1819 ADMIN	330.88		2/4 UNB INT-AD ED	
	02/08/19	19-8	36108			132.98	2/1 M FEE ELAVON (3093) A	
	02/08/19	19-8	36109			1,205.62	2/1 M FEE ELAVON (8086) A	
	02/08/19	19-8	36111			90.95	2/4 UMB ANALYSIS FEE AD E	
	02/13/19	19-8	VENCHKS			157.18	VENDOR CHECKS	
	02/15/19	24-8	02/06/19	E1819 ADULT ED RECEIPTS	124.00		ADULT ED TUITION - CASH	
	02/15/19	24-8	02/01/19	E1819 ADULT ED RECEIPTS		34.00	ADULT ED TUITION - ELAVON	
	02/15/19	24-8	02/04/19	E1819 ADULT ED RECEIPTS	70.00		ADULT ED TUITION - ELAVON	
	02/15/19	24-8	02/04/19	E1819 ADULT ED RECEIPTS	272.00		ADULT ED TUITION - ELAVON	
	02/15/19	24-8	02/04/19	E1819 ADULT ED RECEIPTS		717.00	ADULT ED TUITION - ELAVON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	02/15/19	24-8	02/05/19	E1819 ADULT ED RECEIPTS	329.00		ADULT ED TUITION - ELAVON	
	02/15/19	24-8	02/06/19	E1819 ADULT ED RECEIPTS	242.45		ADULT ED TUITION - ELAVON	
	02/15/19	22-8				6,297.03	PAYROLL CHARGES	
	02/19/19	19-8	VENCHKS			8,337.53	VENDOR CHECKS	
	02/19/19	20-8			190.98		VOID CHECKS	
	02/20/19	24-8	02/07/19	E1819 ADULT ED RECEIPTS	545.67		ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/08/19	E1819 ADULT ED RECEIPTS	442.00		ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/11/19	E1819 ADULT ED RECEIPTS	69.00		ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/11/19	E1819 ADULT ED RECEIPTS	202.20		ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/12/19	E1819 ADULT ED RECEIPTS		64.00	ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/13/19	E1819 ADULT ED RECEIPTS	842.00		ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/14/19	E1819 ADULT ED RECEIPTS	85.00		ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/15/19	E1819 ADULT ED RECEIPTS	128.00		ADULT ED TUITION - ELAVON	
	02/20/19	19-8	VENCHKS			1,403.98	VENDOR CHECKS	
	02/22/19	24-8	02/13/19	E1819 ADULT ED RECEIPTS	11,296.00		CT REIMB - RB MANUFACTUR	
	02/22/19	22-8			.00		PAYROLL CHARGES	
	02/25/19	19-8	VENCHKS			10,721.11	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS			5,724.54	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS			1,837.10	VENDOR CHECKS	
	02/28/19	24-8	02/20/19	E1819 ADULT ED RECEIPTS	45.00		ADULT ED TUITION - CASH	
	02/28/19	24-8	02/19/19	E1819 ADULT ED RECEIPTS	70.00		ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/19/19	E1819 ADULT ED RECEIPTS	139.00		ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/19/19	E1819 ADULT ED RECEIPTS	175.00		ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/19/19	E1819 ADULT ED RECEIPTS	416.70		ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/20/19	E1819 ADULT ED RECEIPTS	1,575.50		ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/21/19	E1819 ADULT ED RECEIPTS		112.00	ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/22/19	E1819 ADULT ED RECEIPTS	513.00		ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/25/19	E1819 ADULT ED RECEIPTS	197.00		ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/25/19	E1819 ADULT ED RECEIPTS	1,099.00		ADULT ED TUITION - ELAVON	
	03/01/19	24-8	02/27/2019	E1819 ADULT ED RECEIPTS	340.00		ADULT ED TUITION - CASH	
	03/01/19	24-8	02/26/2019	E1819 ADULT ED RECEIPTS	16.50		ADULT ED TUITION - ELAVON	
	03/01/19	24-8	02/27/2019	E1819 ADULT ED RECEIPTS		295.00	ADULT ED TUITION - ELAVON	
	03/01/19	24-8	02/28/19	E1819 ADULT ED RECEIPTS	814.00		ADULT ED TUITION - ELAVON	
	03/01/19	22-9				13,166.28	PAYROLL CHARGES	
	03/01/19	19-9	VENCHKS			3,706.54	VENDOR CHECKS	
	03/05/19	19-9	36205			132.98	3/01 M FEE ELAVON (3093)	
	03/05/19	19-9	36206			414.85	3/01 M FEE ELAVON (8086)	
	03/05/19	19-9	36208			71.44	3/04 UMB ANALYSIS AD ED	
	03/05/19	24-9	3/4/2019	A1819 ADMIN	288.03		3/4 UNB INT-AD ED	
	03/08/19	24-9	03/06/19	E1819 ADULT ED RECEIPTS	6,080.62		CT REIMB - FIN-CON ASSEMB	
	03/08/19	24-9	03/06/19	E1819 ADULT ED RECEIPTS	912.09		CT ADMIN - FIN-CON ASSEMB	
	03/08/19	24-9	03/01/19	E1819 ADULT ED RECEIPTS	25.30		ADULT ED TUITION - ELAVON	
	03/08/19	24-9	03/04/19	E1819 ADULT ED RECEIPTS	34.50		ADULT ED TUITION - ELAVON	
	03/08/19	24-9	03/05/19	E1819 ADULT ED RECEIPTS	40.00		ADULT ED TUITION - ELAVON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	03/12/19	24-9	03/07/19	E1819 ADULT ED RECEIPTS	748.00		ADULT ED TUITION - CASH	
	03/12/19	24-9	03/06/19	E1819 ADULT ED RECEIPTS	82.00		ADULT ED TUITION - ELAVON	
	03/12/19	24-9	03/07/19	E1819 ADULT ED RECEIPTS	164.00		ADULT ED TUITION - ELAVON	
	03/12/19	24-9	03/08/19	E1819 ADULT ED RECEIPTS	797.00		ADULT ED TUITION - ELAVON	
	03/13/19	19-9	36235			11.08	FEB PRINT ADED	
	03/15/19	24-9	03/11/19	E1819 ADULT ED RECEIPTS	143.00		ADULT ED TUITION - CASH	
	03/15/19	24-9	03/13/19	E1819 ADULT ED RECEIPTS	213.00		ADULT ED TUITION - CASH	
	03/15/19	24-9	03/11/19	E1819 ADULT ED RECEIPTS	386.00		ADULT ED TUITION - ELAVON	
	03/15/19	24-9	03/11/19	E1819 ADULT ED RECEIPTS	503.00		ADULT ED TUITION - ELAVON	
	03/15/19	24-9	03/11/19	E1819 ADULT ED RECEIPTS	770.00		ADULT ED TUITION - ELAVON	
	03/15/19	24-9	03/12/19	E1819 ADULT ED RECEIPTS	842.00		ADULT ED TUITION - ELAVON	
	03/15/19	24-9	03/13/19	E1819 ADULT ED RECEIPTS	1,010.00		ADULT ED TUITION - ELAVON	
	03/18/19	22-9				6,118.80	PAYROLL CHARGES	
	03/19/19	19-9	VENCHKS			8,667.02	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			1,380.86	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			6,080.62	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			1,354.06	VENDOR CHECKS	
	03/21/19	24-9	03/18/19	E1819 ADULT ED RECEIPTS	25.90		ADULT ED TUITION - ELAVON	
	03/21/19	24-9	03/18/19	E1819 ADULT ED RECEIPTS	257.00		ADULT ED TUITION - ELAVON	
	03/21/19	24-9	03/18/19	E1819 ADULT ED RECEIPTS	1,002.00		ADULT ED TUITION - ELAVON	
	03/22/19	24-9	03/21/19	E1819 ADULT ED RECEIPTS	1,354.00		ADULT ED TUITION - CASH	
	03/22/19	24-9	03/14/19	E1819 ADULT ED RECEIPTS	222.00		ADULT ED TUITION - ELAVON	
	03/22/19	24-9	03/15/19	E1819 ADULT ED RECEIPTS	248.00		ADULT ED TUITION - ELAVON	
	03/22/19	24-9	03/19/19	E1819 ADULT ED RECEIPTS	1,302.00		ADULT ED TUITION - ELAVON	
	03/22/19	24-9	03/20/19	E1819 ADULT ED RECEIPTS	451.00		ADULT ED TUITION - ELAVON	
	03/22/19	24-9	03/21/19	E1819 ADULT ED RECEIPTS	1,812.00		ADULT ED TUITION - ELAVON	
	03/30/19	24-9	03/22/2019	E1819 ADULT ED RECEIPTS	1,417.60		03/22 ADED TUITION-ELAVON	
	03/30/19	24-9	03/25/2019	E1819 ADULT ED RECEIPTS	68.00		03/25 ADED TUITION-ELAVON	
	03/30/19	24-9	03/25/2019	E1819 ADULT ED RECEIPTS	79.00		03/25 ADED TUITION-ELAVON	
	03/30/19	24-9	03/25/2019	E1819 ADULT ED RECEIPTS	1,197.00		03/25 ADED TUITION-ELAVON	
	03/30/19	24-9	03/26/2019	E1819 ADULT ED RECEIPTS	362.00		03/26 ADED TUITION-ELAVON	
	03/30/19	24-9	03/27/2019	E1819 ADULT ED RECEIPTS	1,275.00		03/27 ADED TUITION-ELAVON	
	03/30/19	24-9	03/28/2019	E1819 ADULT ED RECEIPTS	599.00		03/28 ADED TUITION-ELAVON	
	03/30/19	24-9	03/29/2019	E1819 ADULT ED RECEIPTS	158.00		03/2 ADED TUITION-ELAVON	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	20,000.00		03/21 CT REIMB: BODINE AL	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	20,000.00		03/21 CT REIMB: BODINE AL	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	2,806.00		03/21 CT REIMB: COMPONENT	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	2,339.04		03/21 CT REIMB: NATL CART	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	7,660.96		03/21 CT REIMB: NATL CART	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	7,344.00		03/21 CT REIMB: RB MANUFA	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	3,000.00		03/21 CT ADMIN: BODINE AL	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	3,000.00		03/21 CT ADMIN: BODINE AL	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	420.90		03/21 CT ADMIN: COMPONENT	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	350.86		03/21 CT ADMIN: NATL CART	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	03/30/19	24-9	03/21/2019	A1819 ADMIN	1,149.14		03/21 CT ADMIN: NATL CART	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	1,101.60		03/21 CT ADMIN: RB MANUFA	
	03/30/19	24-9	03/28/2019	A1819 ADMIN	23,690.79		3/28 CT REIMB: NIKE IHM	
	03/30/19	24-9	03/28/2019	A1819 ADMIN	3,553.62		3/28 CT ADMIN: NIKE IHM	
	03/31/19	19-9	36263		22.95		P/R LIAB ERR 1ST QTR 2019	
	03/31/19	19-9	36264		86.08		P/R LIAB ERR 1ST QTR 2019	
	03/31/19	19-9	36265		1.00		P/R LIAB ERR 1ST QTR 2019	
	04/03/19	19-10	VENCHKS			52,806.00	VENDOR CHECKS	
	04/03/19	22-10				11,615.51	PAYROLL CHARGES	
	04/04/19	20-10			190.98		VOID CHECKS	
	04/04/19	19-10	VENCHKS			3,469.59	VENDOR CHECKS	
	04/05/19	24-10	04/04/19	E1819 ADULT ED RECEIPTS	17,350.00		CT REIMB - VSM ABRASIVES	
	04/05/19	24-10	04/04/19	E1819 ADULT ED RECEIPTS	2,602.50		CT ADMIN - VSM ABRASIVES	
	04/09/19	20-10			190.98		VOID CHECKS	
	04/10/19	19-10	VENCHKS			203.28	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS			190.98	VENDOR CHECKS	
	04/10/19	19-10	36295			132.98	4/01 M FEE ELAVON (3093)	
	04/10/19	19-10	36296			564.92	4/01 M FEE ELAVON (8086)	
	04/10/19	19-10	36298			74.10	4/02 UMB ANALYSIS FEE AD	
	04/11/19	24-10	4/2/2019	A1819 ADMIN	285.82		4/2 UNB INT-AD ED	
	04/11/19	24-10	04/03/19	E1819 ADULT ED RECEIPTS	983.50		ADULT ED TUITION - CASH	
	04/11/19	24-10	04/01/19	E1819 ADULT ED RECEIPTS	16.80		ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/01/19	E1819 ADULT ED RECEIPTS	128.00		ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/01/19	E1819 ADULT ED RECEIPTS	223.00		ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/02/19	E1819 ADULT ED RECEIPTS	733.12		ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/03/19	E1819 ADULT ED RECEIPTS	786.10		ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/04/19	E1819 ADULT ED RECEIPTS	1,527.00		ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/05/19	E1819 ADULT ED RECEIPTS	100.00		ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/08/19	E1819 ADULT ED RECEIPTS		25.10	ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/09/19	E1819 ADULT ED RECEIPTS		49.00	ADULT ED TUITION - ELAVON	
	04/17/19	19-10	VENCHKS			41,484.79	VENDOR CHECKS	
	04/17/19	22-10				6,372.58	PAYROLL CHARGES	
	04/18/19	19-10	VENCHKS			8,725.86	VENDOR CHECKS	
	04/18/19	24-10	04/17/19	E1819 ADULT ED RECEIPTS	10,000.00		CT REIMB - LLOYD INDUSTR	
	04/18/19	24-10	04/17/19	E1819 ADULT ED RECEIPTS	1,500.00		CT ADMIN - LLOYD INDUSTR	
	04/22/19	19-10	36355			29.90	1C PAPER WOID25133 AD ED	
	04/24/19	19-10	VENCHKS			6,599.04	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			4.29	VENDOR CHECKS	
	04/26/19	24-10	04/18/19	E1819 ADULT ED RECEIPTS	3,649.00		ADULT ED TUITION - CASH	
	04/26/19	24-10	04/10/19	E1819 ADULT ED RECEIPTS	264.00		ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/11/19	E1819 ADULT ED RECEIPTS		243.00	ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/12/19	E1819 ADULT ED RECEIPTS		3.60	ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/15/19	E1819 ADULT ED RECEIPTS	35.00		ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/15/19	E1819 ADULT ED RECEIPTS	168.50		ADULT ED TUITION - ELAVON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	04/26/19	24-10	04/16/19	E1819 ADULT ED RECEIPTS	378.00		ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/17/19	E1819 ADULT ED RECEIPTS	275.00		ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/18/19	E1819 ADULT ED RECEIPTS		61.00	ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/19/19	E1819 ADULT ED RECEIPTS	250.00		ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/23/19	E1819 ADULT ED RECEIPTS	105.00		ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/24/19	E1819 ADULT ED RECEIPTS	1,641.00		ADULT ED TUITION - ELAVON	
	04/30/19	24-10	04/29/19	E1819 ADULT ED RECEIPTS	2,041.00		ADULT ED TUITION - CASH	
	04/30/19	24-10	04/25/19	E1819 ADULT ED RECEIPTS	1,592.00		ADULT ED TUITION - ELAVON	
	04/30/19	24-10	04/26/19	E1819 ADULT ED RECEIPTS	380.00		ADULT ED TUITION - ELAVON	
	04/30/19	24-10	04/29/19	E1819 ADULT ED RECEIPTS	104.00		ADULT ED TUITION - ELAVON	
	04/30/19	24-10	04/29/19	E1819 ADULT ED RECEIPTS	310.00		ADULT ED TUITION - ELAVON	
	05/01/19	24-10	04/30/19	E1819 ADULT ED RECEIPTS		6.50	ADULT ED TUITION - ELAVON	
	05/01/19	22-11				14,774.53	PAYROLL CHARGES	
	05/02/19	19-11	VENCHKS			13,919.37	VENDOR CHECKS	
	05/03/19	24-11	5/2/2019	A1819 ADMIN	225.75		5/2 UNB INT-AD ED	
	05/03/19	19-11	36436			132.98	5/01 M FEE ELAVON (3093)	
	05/03/19	19-11	36437			420.48	5/01 M FEE ELAVON (8086)	
	05/03/19	19-11	36439			68.13	5/02 UMB ANALYSIS FEE AD	
	05/03/19	19-11	36441		24,195.00		1-31-2019 DESE-CTE &PERFO	
	05/07/19	19-11	36465			3,000.00	TID TRANS SUMMER SCHOOL 2	
	05/08/19	24-11	05/03/19	E1819 ADULT ED RECEIPTS	3,649.03		CT REIMB - FIN-CON ASSEMB	
	05/08/19	24-11	05/03/19	E1819 ADULT ED RECEIPTS	547.35		CT ADMIN - FIN-CON ASSEMB	
	05/08/19	24-11	05/01/19	E1819 ADULT ED RECEIPTS	129.00		ADULT ED TUITION - ELAVON	
	05/08/19	24-11	05/02/19	E1819 ADULT ED RECEIPTS	1,205.00		ADULT ED TUITION - ELAVON	
	05/09/19	24-11	05/06/19	E1819 ADULT ED RECEIPTS	1,200.00		ADULT ED TUITION - CASH	
	05/09/19	24-11	05/06/19	E1819 ADULT ED RECEIPTS	2,218.00		ADULT ED TUITION - CASH	
	05/09/19	24-11	05/03/19	E1819 ADULT ED RECEIPTS	1,834.00		ADULT ED TUITION - ELAVON	
	05/09/19	24-11	05/06/19	E1819 ADULT ED RECEIPTS	104.00		ADULT ED TUITION - ELAVON	
	05/09/19	24-11	05/06/19	E1819 ADULT ED RECEIPTS	139.00		ADULT ED TUITION - ELAVON	
	05/09/19	24-11	05/07/19	E1819 ADULT ED RECEIPTS	35.00		ADULT ED TUITION - ELAVON	
	05/14/19	22-11				5,979.23	PAYROLL CHARGES	
	05/16/19	19-11	VENCHKS			8,679.50	VENDOR CHECKS	
	05/17/19	24-11	05/10/19	E1819 ADULT ED RECEIPTS	625.00		ADULT ED TUITION - CASH	
	05/17/19	24-11	05/13/19	E1819 ADULT ED RECEIPTS	250.00		ADULT ED TUITION - CASH	
	05/17/19	24-11	05/08/19	E1819 ADULT ED RECEIPTS	595.00		ADULT ED TUITION - ELAVON	
	05/17/19	24-11	05/09/19	E1819 ADULT ED RECEIPTS	2,649.00		ADULT ED TUITION - ELAVON	
	05/17/19	24-11	05/10/19	E1819 ADULT ED RECEIPTS	1,249.00		ADULT ED TUITION - ELAVON	
	05/22/19	19-11	VENCHKS			4,944.85	VENDOR CHECKS	
	05/23/19	19-11	36523			29.90	WOID-26003 1C PAPER	
	05/24/19	24-11	05/14/19	E1819 ADULT ED RECEIPTS	600.00		ADULT ED TUITION - CASH	
	05/24/19	24-11	05/14/19	E1819 ADULT ED RECEIPTS	720.00		ADULT ED TUITION - CASH	
	05/24/19	24-11	05/15/19	E1819 ADULT ED RECEIPTS	500.00		ADULT ED TUITION - CASH	
	05/24/19	24-11	05/21/19	E1819 ADULT ED RECEIPTS	4,978.00		ADULT ED TUITION - CASH	
	05/24/19	24-11	05/22/19	E1819 ADULT ED RECEIPTS	1,645.00		ADULT ED TUITION - CASH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	05/24/19	24-11	05/14/19	E1819 ADULT ED RECEIPTS	1,724.00		ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/15/19	E1819 ADULT ED RECEIPTS	739.00		ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/16/19	E1819 ADULT ED RECEIPTS	928.00		ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/17/19	E1819 ADULT ED RECEIPTS	2,648.00		ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/20/19	E1819 ADULT ED RECEIPTS	1,134.00		ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/20/19	E1819 ADULT ED RECEIPTS	1,275.00		ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/21/19	E1819 ADULT ED RECEIPTS	4,694.00		ADULT ED TUITION - ELAVON	
	05/28/19	19-11	36536		3,000.00		REV AJ 36465 TID TRANS SU	
	05/28/19	19-11	36537		3,000.00		TID TRANS SUMMER SCHOOL 2	
	05/28/19	19-11	VENCHKS			2,398.47	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS			5.36	VENDOR CHECKS	
	05/30/19	24-11	05/24/19	E1819 ADULT ED RECEIPTS	1,079.00		ADULT ED TUITION - CASH	
	05/30/19	24-11	05/24/19	E1819 ADULT ED RECEIPTS	1,398.00		ADULT ED TUITION - CASH	
	05/30/19	24-11	05/23/19	E1819 ADULT ED RECEIPTS	849.00		ADULT ED TUITION - ELAVON	
	05/30/19	24-11	05/24/19	E1819 ADULT ED RECEIPTS	654.00		ADULT ED TUITION - ELAVON	
	05/31/19	24-11	05/28/19	E1819 ADULT ED RECEIPTS	479.00		ADULT ED TUITION - ELAVON	
	05/31/19	24-11	05/30/19	E1819 ADULT ED RECEIPTS	1,434.00		ADULT ED TUITION - CASH	
	05/31/19	24-11	05/30/19	E1819 ADULT ED RECEIPTS	1,199.00		ADULT ED TUITION - ELAVON	
	06/03/19	22-12				14,423.42	PAYROLL CHARGES	
	06/03/19	19-12	VENCHKS			2,613.67	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS			2,879.80	VENDOR CHECKS	
	06/05/19	19-12	VENCHKS			1,319.00	VENDOR CHECKS	
	06/10/19	24-12	6/4/2019	A1819 ADMIN	1,198.64		6/4 UNB INT-AD ED	
	06/10/19	19-12	36586			132.98	6/3 M FEE ELAVON (3093)	
	06/10/19	19-12	36587			683.52	6/3 M FEE ELAVON (8086) A	
	06/10/19	19-12	36589			87.46	6/4 UMB ANALYSIS FEE AD E	
	06/10/19	24-12	06/06/19	E1819 ADULT ED RECEIPTS	10,000.00		CT REIMB - NEWCO	
	06/10/19	24-12	06/06/19	E1819 ADULT ED RECEIPTS	1,500.00		CT ADMIN - NEWCO	
	06/11/19	19-12	36599			20.00	JUN-JUL 18 PRINT-AD ED	
	06/13/19	24-12	06/04/19	E1819 ADULT ED RECEIPTS	1,398.00		ADULT ED TUITION - ELAVON	
	06/13/19	24-12	06/05/19	E1819 ADULT ED RECEIPTS	50.00		ADULT ED TUITION - ELAVON	
	06/13/19	24-12	06/07/19	E1819 ADULT ED RECEIPTS	2,198.00		ADULT ED TUITION - ELAVON	
	06/13/19	24-12	06/10/19	E1819 ADULT ED RECEIPTS	250.00		ADULT ED TUITION - ELAVON	
	06/17/19	19-12	36626			29.90	WOID 26287 1C PAPER AD ED	
	06/18/19	24-12	06/11/19	E1819 ADULT ED RECEIPTS	359.00		ADULT ED TUITION - CASH	
	06/18/19	24-12	06/11/19	E1819 ADULT ED RECEIPTS		499.00	ADULT ED TUITION - ELAVON	
	06/18/19	24-12	06/12/19	E1819 ADULT ED RECEIPTS	297.00		ADULT ED TUITION - ELAVON	
	06/18/19	24-12	06/13/19	E1819 ADULT ED RECEIPTS		567.00	ADULT ED TUITION - ELAVON	
	06/18/19	24-12	06/14/19	E1819 ADULT ED RECEIPTS	73.00		ADULT ED TUITION - ELAVON	
	06/18/19	24-12	06/17/19	E1819 ADULT ED RECEIPTS	1,099.00		ADULT ED TUITION - ELAVON	
	06/18/19	22-12				11,302.71	PAYROLL CHARGES	
	06/18/19	19-12	VENCHKS			6,273.70	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS			3,925.93	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS			10,194.00	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	06/24/19	19-12	VENCHKS			4,315.55	VENDOR CHECKS	
	06/25/19	19-12	36704		22.90		P/R LIAB ERR 2ND QTR 2019	
	06/25/19	19-12	36705		59.20		P/R LIAB ERR 2ND QTR 2019	
	06/26/19	24-12	06/18/19	E1819 ADULT ED RECEIPTS	325.00		ADULT ED TUITION - CASH	
	06/26/19	24-12	06/19/19	E1819 ADULT ED RECEIPTS	22.00		ADULT ED TUITION - CASH	
	06/26/19	24-12	06/19/19	E1819 ADULT ED RECEIPTS	595.00		ADULT ED TUITION - ELAVON	
	06/26/19	24-12	06/21/19	E1819 ADULT ED RECEIPTS	22.00		ADULT ED TUITION - ELAVON	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS	7,194.00		CT REIMB - COMPONENT BAR	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS	1,079.10		CT ADMIN - COMPONENT BAR	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS	4,500.00		CT ADMIN - LEONARDS METAL	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS	30,000.00		CT REIMB - LEONARDS METAL	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS	5,252.00		CT REIMB - RB MANUFACTUR	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS	787.80		CT ADMIN - RB MANUFACTUR	
	06/26/19	19-12	VENCHKS			32,623.65	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			2.14	VENDOR CHECKS	
	06/27/19	19-12	36731			31.90	WOID 26471 1C PAPER	
	06/30/19	24-12	06/25/2019	E1819 ADULT ED RECEIPTS	1,099.00		ADULT ED TUITION - ELAVON	
	06/30/19	24-12	06/26/19	E1819 ADULT ED RECEIPTS	1,099.00		ADULT ED TUITION - ELAVON	
	07/01/19	24-12	06/28/19	E1819 ADULT ED RECEIPTS	700.00		ADULT ED TUITION - ELAVON	
TOTAL	CASH				177,375.42			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR			96,996.54	BEGINNING BALANCE	
	07/01/19	19-1	CLOSE YR			68,916.25	TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					165,912.79		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			49,559.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				37,959.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/16/18	11-1				.00	LINK, POST 7/5 P/R, INACT	
	07/16/18	11-1				.00	LINK, POST 7/5 P/R, INACT	
	07/16/18	11-1				.00	LINK, POST 7/5 P/R, INACT	
	07/16/18	11-1				.00	LINK, POST 7/5 P/R, INACT	
	07/16/18	11-1				.00	LINK, POST 7/5 P/R, INACT	
	07/19/18	14-1				275,000.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				245,000.00	BA1907000 MATCH TO APPVD	
	07/25/18	11-1				.00		
	07/26/18	11-1				.00		
	08/14/18	11-2				.00		
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	11/06/18	14-5				22,657.00	BA1911038 ADED REVENUE	
	11/06/18	14-5				500.00	BA1911038 ADED REVENUE	
	11/06/18	14-5				10,100.00	BA1911038 ADED REVENUE	
	11/06/18	14-5				2,918.00	BA1911038 ADED REVENUE	
	11/06/18	14-5				77,750.00	BA1911038 ADED REVENUE	
	11/06/18	13-5			42,552.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			36,714.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			6,834.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			2,519.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			2,276.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			1,151.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			4,158.00		BA1911039 ADED EXPENDITUR	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/06/18	13-5			2,190.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			235,000.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			500.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			99,183.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			104,900.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			76.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			12,499.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			4,012.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			7,008.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			2,900.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			18,805.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			30.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			220.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			4,200.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			14,500.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			1,858.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			200.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			24,000.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			4,000.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			21,200.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			500.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			5,100.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				41,259.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			800.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			15,000.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			300.00		BA1911039 ADED EXPENDITUR	
	11/12/18	25-5	19164			30.00	AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19164		30.00		AT19164 UNEMPL TRANSFER	
	11/20/18	25-5	19179			100.00	AT19179 ADED TRANSFER	
	11/20/18	25-5	19179		100.00		AT19179 ADED TRANSFER	
	11/20/18	14-5			8,500.00		BA1911043 ADED TUITION	
	12/07/18	25-6	19206			1,000.00	AT19206 ADED TRANSFER	
	12/07/18	25-6	19206		1,000.00		AT19206 ADED TRANSFER	
	04/03/19	11-10				.00	CREATE ACCOUNT	
	05/08/19	14-11			1,110.00		BA1905082 ADED REVENUE	
	05/08/19	14-11				424.00	BA1905082 ADED REVENUE	
	05/08/19	14-11				11,296.00	BA1905082 ADED REVENUE	
	05/08/19	14-11			15,805.00		BA1905082 ADED REVENUE	
	05/08/19	14-11				126,500.00	BA1905082 ADED REVENUE	
	05/08/19	13-11			1,140.00		BA1905083 ADED/CT EXP	
	05/08/19	13-11			109,590.00		BA1905083 ADED/CT EXP	
	05/08/19	13-11			200.00		BA1905083 ADED/CT EXP	
	05/08/19	13-11				2,000.00	BA1905083 ADED/CT EXP	
	05/08/19	13-11				126.00	BA1905083 ADED/CT EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/08/19	13-11				1,000.00	BA1905083 ADED/CT EXP	
	05/08/19	13-11				100.00	BA1905083 ADED/CT EXP	
	05/08/19	13-11			100.00		BA1905083 ADED/CT EXP	
	05/08/19	13-11			6,000.00		BA1905083 ADED/CT EXP	
	05/08/19	13-11				1,000.00	BA1905083 ADED/CT EXP	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
TOTAL	BUDGETARY FUND BALANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			37,959.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			275,000.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			245,000.00		BA1907000 MATCH TO APPVD	
	11/06/18	14-5			22,657.00		BA1911038 ADED REVENUE	
	11/06/18	14-5			500.00		BA1911038 ADED REVENUE	
	11/06/18	14-5			10,100.00		BA1911038 ADED REVENUE	
	11/06/18	14-5			2,918.00		BA1911038 ADED REVENUE	
	11/06/18	14-5			77,750.00		BA1911038 ADED REVENUE	
	11/20/18	14-5				8,500.00	BA1911043 ADED TUITION	
	05/08/19	14-11				1,110.00	BA1905082 ADED REVENUE	
	05/08/19	14-11			424.00		BA1905082 ADED REVENUE	
	05/08/19	14-11			11,296.00		BA1905082 ADED REVENUE	
	05/08/19	14-11				15,805.00	BA1905082 ADED REVENUE	
	05/08/19	14-11			126,500.00		BA1905082 ADED REVENUE	
TOTAL	REVENUE BUDGET CONTROL				796,289.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/10/18	24-1	070518	E1819 ADULT ED RECEIPTS		796.00	ADULT ED TUITION - CASH	
	07/10/18	24-1	070218	E1819 ADULT ED RECEIPTS		1,044.00	ADULT ED TUITION - ELAVON	
	07/10/18	24-1	070318	E1819 ADULT ED RECEIPTS		432.00	ADULT ED TUITION - ELAVON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/10/18	24-1	070618	E1819 ADULT ED RECEIPTS		228.00	ADULT ED TUITION - ELAVON	
	07/10/18	24-1	7/3/2018	A1819 ADMIN		134.11	7/3 UMB INT- AD ED	
	07/24/18	24-1	072018	E1819 ADULT ED RECEIPTS		976.00	ADULT ED TUITION - ELAVON	
	07/24/18	24-1	071918	E1819 ADULT ED RECEIPTS		1,777.00	ADULT ED TUITION - ELAVON	
	07/24/18	24-1	071818	E1819 ADULT ED RECEIPTS		644.00	ADULT ED TUITION - CASH	
	07/24/18	24-1	071818	E1819 ADULT ED RECEIPTS		3,789.20	ADULT ED TUITION - ELAVON	
	07/24/18	24-1	071718	E1819 ADULT ED RECEIPTS		6,274.00	ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071618	E1819 ADULT ED RECEIPTS		285.00	ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071618	E1819 ADULT ED RECEIPTS		584.00	ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071618	E1819 ADULT ED RECEIPTS		985.00	ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071318	E1819 ADULT ED RECEIPTS		2,910.00	ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071018	E1819 ADULT ED RECEIPTS		69.00	ADULT ED TUITION-ELAVON	
	07/24/18	24-1	071018	E1819 ADULT ED RECEIPTS		66.00	ADULT ED TUITION	
	07/24/18	24-1	072018	E1819 ADULT ED RECEIPTS		802.00	ADULT ED TUITION - CASH	
	07/25/18	21-1	187350	114561 KAMIRA FRANKLIN	204.25		STUDENT REFUND	
	07/30/18	24-1	072418	E1819 ADULT ED RECEIPTS		426.00	ADULT ED TUITION- ELAVON	
	07/30/18	24-1	072418	E1819 ADULT ED RECEIPTS		5,450.00	ADULT ED TUITION- ELAVON	
	07/30/18	24-1	072318	E1819 ADULT ED RECEIPTS		118.00	ADULT ED TUITION- ELAVON	
	07/30/18	24-1	072318	E1819 ADULT ED RECEIPTS		207.00	ADULT ED TUITION- ELAVON	
	07/30/18	24-1	072318	E1819 ADULT ED RECEIPTS		375.00	ADULT ED TUITION- ELAVON	
	07/31/18	24-1	7/26/2018	A1819 ADMIN		5,715.00	ADULT ED TUTION- RECIPTS	
	07/31/18	24-1	7/26/2018	A1819 ADMIN		745.00	ADULT ED TUTION- ELAVON	
	07/31/18	24-1	7/27/2018	A1819 ADMIN		3,396.90	ADULT ED TUTION- ELAVON	
	07/31/18	24-1	7/30/2018	A1819 ADMIN		1,375.00	ADULT ED TUTION- ELAVON	
	07/31/18	24-1	7/30/2018	A1819 ADMIN		118.00	ADULT ED TUTION- RECEIPTS	
	08/01/18	24-1	7/31/2018	A1819 ADMIN		1,984.00	ADULT ED TUTION-ELAVON	
	08/13/18	24-2	8/2/2018	A1819 ADMIN		139.60	8/2 UMB INT-AD ED	
	08/13/18	24-2	080118	E1819 ADULT ED RECEIPTS		1,016.00	ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080218	E1819 ADULT ED RECEIPTS		975.00	ADULT ED TUITION - CASH	
	08/13/18	24-2	080218	E1819 ADULT ED RECEIPTS		1,995.00	ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080318	E1819 ADULT ED RECEIPTS		3,171.00	ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080618	E1819 ADULT ED RECEIPTS		69.00	ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080618	E1819 ADULT ED RECEIPTS		444.00	ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080618	E1819 ADULT ED RECEIPTS		3,534.00	ADULT ED TUITION - ELAVON	
	08/13/18	24-2	080618	E1819 ADULT ED RECEIPTS		2,750.00	ADULT ED TUITION - CASH	
	08/13/18	24-2	080718	E1819 ADULT ED RECEIPTS		2,373.00	ADULT ED TUITION - ELAVON	
	08/17/18	24-2	081018	E1819 ADULT ED RECEIPTS		1,109.00	ADULT ED TUITION - CASH	
	08/17/18	24-2	080918	E1819 ADULT ED RECEIPTS		168.00	ADULT ED TUITION - CASH	
	08/17/18	24-2	080818	E1819 ADULT ED RECEIPTS		5,662.00	ADULT ED TUITION - ELAVON	
	08/17/18	24-2	080918	E1819 ADULT ED RECEIPTS		2,474.00	ADULT ED TUITION - ELAVON	
	08/17/18	24-2	081018	E1819 ADULT ED RECEIPTS		5,458.00	ADULT ED TUITION - ELAVON	
	08/17/18	21-2	187569	114607 ANTHONY DAVIS	390.00		STUDENT REFUND	
	08/21/18	24-2	080318	E1819 ADULT ED RECEIPTS		238.00	ADULT ED TUITION - ELAVON	
	08/21/18	24-2	080318	E1819 ADULT ED RECEIPTS		7,122.00	ADULT ED TUITION - ELAVON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	08/21/18	24-2	081418	E1819 ADULT ED RECEIPTS		1,636.00	ADULT ED TUITION - ELAVON	
	08/21/18	24-2	081618	E1819 ADULT ED RECEIPTS		125.00	ADULT ED TUITION - ELAVON	
	08/21/18	24-2	081518	E1819 ADULT ED RECEIPTS		1,645.00	ADULT ED TUITION - ELAVON	
	08/21/18	24-2	081618	E1819 ADULT ED RECEIPTS		469.00	ADULT ED TUITION - CASH	
	08/21/18	24-2	081518	E1819 ADULT ED RECEIPTS		616.00	ADULT ED TUITION - CASH	
	08/21/18	24-2	081518	E1819 ADULT ED RECEIPTS		1,294.00	ADULT ED TUITION - CASH	
	08/21/18	24-2	081418	E1819 ADULT ED RECEIPTS		6,774.00	ADULT ED TUITION - ELAVON	
	08/24/18	24-2	08/22/2018	E1819 ADULT ED RECEIPTS		227.00	ADULT ED TUITION: ELAVON	
	08/24/18	24-2	08/21/2018	E1819 ADULT ED RECEIPTS		2,855.00	ADULT ED TUITION: ELAVON	
	08/24/18	24-2	08/20/2018	E1819 ADULT ED RECEIPTS		802.00	ADULT ED TUITION: ELAVON	
	08/24/18	24-2	08/202/2018	E1819 ADULT ED RECEIPTS		3,850.50	ADULT ED TUITION: ELAVON	
	08/24/18	24-2	08/17/2018	E1819 ADULT ED RECEIPTS		4,145.00	ADULT ED TUITION: ELAVON	
	08/24/18	24-2	08/22/2018	E1819 ADULT ED RECEIPTS		313.00	ADULT ED TUITION: CASH	
	08/24/18	24-2	08/21/2018	E1819 ADULT ED RECEIPTS		1,319.00	ADULT ED TUITION: CASH	
	08/24/18	24-2	08/21/2018	E1819 ADULT ED RECEIPTS		1,999.00	ADULT ED TUITION: CASH	
	08/24/18	24-2	08/20/2018	E1819 ADULT ED RECEIPTS		529.00	ADULT ED TUITION: CASH	
	08/24/18	24-2	08/17/2018	E1819 ADULT ED RECEIPTS		50.00	ADULT ED TUITION: CASH	
	08/27/18	19-2	35326		1,275.00		RC BRENDAN O'DRISCOLL	
	08/27/18	19-2	35328		139.60		AR1902UI 8/2 UMB INT-AD E	
	08/27/18	19-2	35328			139.60	AR1902UI 8/2 UMB INT-AD E	
	08/29/18	24-2	082318	E1819 ADULT ED RECEIPTS		1,334.00	ADULT ED TUITION - ELAVON	
	08/30/18	24-2	082818	E1819 ADULT ED RECEIPTS		317.00	ADULT ED TUITION - CASH	
	08/30/18	24-2	082718	E1819 ADULT ED RECEIPTS		1,385.00	ADULT ED TUITION - ELAVON	
	08/30/18	24-2	082818	E1819 ADULT ED RECEIPTS		796.00	ADULT ED TUITION - ELAVON	
	09/04/18	24-2	08/31/2018	E1819 ADULT ED RECEIPTS		771.10	ADULT ED TUITION-ELAVON	
	09/04/18	24-2	08/30/2018	E1819 ADULT ED RECEIPTS		319.00	ADULT ED TUITION-ELAVON	
	09/04/18	24-2	08/29/2018	E1819 ADULT ED RECEIPTS		1,257.00	ADULT ED TUITION-ELAVON	
	09/04/18	24-2	08/29/2018	E1819 ADULT ED RECEIPTS		279.00	ADULT ED TUITION-CASH	
	09/04/18	24-2	08/24/2018	E1819 ADULT ED RECEIPTS		828.00	ADULT ED TUITION-ELAVON	
	09/05/18	21-3	187710	114649 BENJAMIN CARPENTER	250.00		STUDENT REFUND	
	09/10/18	24-3	9/5/2018	A1819 ADMIN		230.62	9/5 UMB INT -AD ED	
	09/13/18	24-3	090418	E1819 ADULT ED RECEIPTS		35.00	ADULT ED TUITION - EVALON	
	09/13/18	24-3	090418	E1819 ADULT ED RECEIPTS		138.00	ADULT ED TUITION - EVALON	
	09/13/18	24-3	090418	E1819 ADULT ED RECEIPTS		173.00	ADULT ED TUITION - EVALON	
	09/13/18	24-3	090418	E1819 ADULT ED RECEIPTS		489.60	ADULT ED TUITION - EVALON	
	09/13/18	24-3	090518	E1819 ADULT ED RECEIPTS		116.00	ADULT ED TUITION - EVALON	
	09/13/18	24-3	090618	E1819 ADULT ED RECEIPTS		433.00	ADULT ED TUITION - EVALON	
	09/13/18	24-3	090718	E1819 ADULT ED RECEIPTS		442.00	ADULT ED TUITION - EVALON	
	09/13/18	24-3	091018	E1819 ADULT ED RECEIPTS		118.00	ADULT ED TUITION - ELAVON	
	09/13/18	24-3	091018	E1819 ADULT ED RECEIPTS		118.00	ADULT ED TUITION - ELAVON	
	09/13/18	24-3	091018	E1819 ADULT ED RECEIPTS	866.50		ADULT ED TUITION - ELAVON	
	09/13/18	24-3	091118	E1819 ADULT ED RECEIPTS		15.00	ADULT ED TUITION - CASH	
	09/13/18	24-3	091118	E1819 ADULT ED RECEIPTS	210.00		ADULT ED TUITION - ELAVON	
	09/13/18	24-3	091218	E1819 ADULT ED RECEIPTS		322.00	ADULT ED TUITION - ELAVON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	09/13/18	24-3	9/10/2018	A1819 ADMIN		1,275.00	9/10 RCC BRENDAN O'DRISCO	
	09/19/18	21-3	187797	114683 GREG CHAMPAGNE	623.40		STUDENT REFUND	
	09/20/18	24-3	091318	E1819 ADULT ED RECEIPTS		408.00	ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091418	E1819 ADULT ED RECEIPTS		149.50	ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091418	E1819 ADULT ED RECEIPTS	144.00		ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091718	E1819 ADULT ED RECEIPTS		5.00	ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091718	E1819 ADULT ED RECEIPTS		246.00	ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091718	E1819 ADULT ED RECEIPTS		1,782.50	ADULT ED TUITION - ELAVON	
	09/20/18	24-3	091818	E1819 ADULT ED RECEIPTS		837.00	ADULT ED TUITION - ELAVON	
	09/28/18	24-3	091918	E1819 ADULT ED RECEIPTS		623.40	ADULT ED TUITION - CASH	
	09/28/18	24-3	091918	E1819 ADULT ED RECEIPTS	1,239.00		ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092018	E1819 ADULT ED RECEIPTS		1,970.80	ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092118	E1819 ADULT ED RECEIPTS		703.00	ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092518	E1819 ADULT ED RECEIPTS		881.00	ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092518	E1819 ADULT ED RECEIPTS		208.00	ADULT ED TUITION - CASH	
	09/28/18	24-3	092418	E1819 ADULT ED RECEIPTS		59.00	ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092418	E1819 ADULT ED RECEIPTS		104.00	ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092418	E1819 ADULT ED RECEIPTS		302.00	ADULT ED TUITION - ELAVON	
	09/28/18	24-3	092618	E1819 ADULT ED RECEIPTS		228.00	ADULT ED TUITION - CASH	
	09/28/18	24-3	092618	E1819 ADULT ED RECEIPTS		1,285.00	ADULT ED TUITION - ELAVON	
	09/28/18	24-3	09/27/2018	E1819 ADULT ED RECEIPTS		11,718.00	CT REIMB - RB MANUFACTURI	
	09/28/18	24-3	09/27/2018	E1819 ADULT ED RECEIPTS		1,757.70	CT ADMIN - RB MANUFACTURI	
	09/28/18	24-3	09/27/2018	E1819 ADULT ED RECEIPTS		8,232.57	CT REIMB - NATIONAL CART	
	09/28/18	24-3	09/27/2018	E1819 ADULT ED RECEIPTS		1,234.89	CT ADMIN - NATIONAL CART	
	09/28/18	24-3	092618	E1819 ADULT ED RECEIPTS		109.00	ADULT ED TUITION - CASH	
	10/01/18	24-3	092818	E1819 ADULT ED RECEIPTS		291.00	ADULT ED TUITION - ELAV	
	10/10/18	24-4	10/02/2018	A1819 ADMIN		238.68	10/2 UMB INT-AD ED	
	10/16/18	21-4	188093	114732 RICKY CRAWFORD	69.00		STUDENT REFUND	
	10/16/18	21-4	188089	114740 JUDITH CARLSON	69.00		STUDENT REFUND	
	10/17/18	24-4	100218	E1819 ADULT ED RECEIPTS		894.00	ADULT ED TUITION - CASH	
	10/17/18	24-4	100418	E1819 ADULT ED RECEIPTS		276.00	ADULT ED TUITION - CASH	
	10/17/18	24-4	100918	E1819 ADULT ED RECEIPTS		53.10	ADULT ED TUITION - CASH	
	10/17/18	24-4	10/17/18	E1819 ADULT ED RECEIPTS		5,634.00	CT REIMB - RB MANUFACTURI	
	10/17/18	24-4	10/17/18	E1819 ADULT ED RECEIPTS		845.10	CT ADMIN - RB MANUFACTURI	
	10/17/18	24-4	10/17/18	E1819 ADULT ED RECEIPTS		25,000.00	CT REIMB - WB INDUSTRIES	
	10/17/18	24-4	10/17/18	E1819 ADULT ED RECEIPTS		3,750.00	CT ADMIN - WB INDUSTRIES	
	10/17/18	24-4	100118	E1819 ADULT ED RECEIPTS		341.00	ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100118	E1819 ADULT ED RECEIPTS		607.00	ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100218	E1819 ADULT ED RECEIPTS		571.00	ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100318	E1819 ADULT ED RECEIPTS		517.70	ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100418	E1819 ADULT ED RECEIPTS		547.80	ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100518	E1819 ADULT ED RECEIPTS		405.50	ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100918	E1819 ADULT ED RECEIPTS		69.00	ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100918	E1819 ADULT ED RECEIPTS		114.00	ADULT ED TUITION - ELAVON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	10/17/18	24-4	100918	E1819 ADULT ED RECEIPTS		295.60	ADULT ED TUITION - ELAVON	
	10/17/18	24-4	100918	E1819 ADULT ED RECEIPTS		443.40	ADULT ED TUITION - ELAVON	
	10/17/18	24-4	101018	E1819 ADULT ED RECEIPTS	1,239.00		ADULT ED TUITION - ELAVON	
	10/17/18	24-4	101118	E1819 ADULT ED RECEIPTS		381.00	ADULT ED TUITION - ELAVON	
	10/23/18	24-4	10/22/2018	A1819 ADMIN		877.00	10/22 DESE- CTE HMKR GRAN	
	10/26/18	24-4	101218	E1819 ADULT ED RECEIPTS		40.00	ADULT ED TUITION - CASH	
	10/26/18	24-4	101618	E1819 ADULT ED RECEIPTS		280.10	ADULT ED TUITION - CASH	
	10/26/18	24-4	101718	E1819 ADULT ED RECEIPTS		50.00	ADULT ED TUITION - CASH	
	10/26/18	24-4	101218	E1819 ADULT ED RECEIPTS		144.00	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101218	E1819 ADULT ED RECEIPTS		534.70	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101518	E1819 ADULT ED RECEIPTS		69.00	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101518	E1819 ADULT ED RECEIPTS		425.00	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101718	E1819 ADULT ED RECEIPTS		585.00	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101818	E1819 ADULT ED RECEIPTS		242.10	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101918	E1819 ADULT ED RECEIPTS		523.00	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	10/22/18	E1819 ADULT ED RECEIPTS		117.10	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	10/22/18	E1819 ADULT ED RECEIPTS		129.00	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	10/22/18	E1819 ADULT ED RECEIPTS		268.10	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	10/23/18	E1819 ADULT ED RECEIPTS		156.00	ADULT ED TUITION - ELAVON	
	10/26/18	24-4	101618	E1819 ADULT ED RECEIPTS	833.00		ADULT ED TUITION - ELAVON	
	10/31/18	24-4	10/24/18	E1819 ADULT ED RECEIPTS		192.00	ADULT ED TUITION - EVALON	
	10/31/18	24-4	10/24/18	E1819 ADULT ED RECEIPTS		1,172.00	ADULT ED TUITION - CASH	
	10/31/18	24-4	10/30/18	E1819 ADULT ED RECEIPTS		20,000.00	CT REIMB - COMPONENT BAR	
	10/31/18	24-4	10/30/18	E1819 ADULT ED RECEIPTS		3,000.00	CT ADMIN- COMPONENT BAR	
	10/31/18	24-4	10/30/18	E1819 ADULT ED RECEIPTS		772.20	CT ADMIN- RB MANUFACTURE	
	10/31/18	24-4	10/30/18	E1819 ADULT ED RECEIPTS		5,148.00	CT REIMB- RB MANUFACTURE	
	10/31/18	24-4	10/26/18	E1819 ADULT ED RECEIPTS		1,144.00	ADULT ED TUITION - EVALON	
	10/31/18	24-4	10/25/18	E1819 ADULT ED RECEIPTS		1,898.00	ADULT ED TUITION - EVALON	
	10/31/18	24-4	102918	E1819 ADULT ED RECEIPTS		819.00	ADULT ED TUITION - CASH	
	10/31/18	24-4	102918	E1819 ADULT ED RECEIPTS		69.00	ADULT ED TUITION - ELAVON	
	10/31/18	24-4	102918	E1819 ADULT ED RECEIPTS		1,098.00	ADULT ED TUITION - ELAVON	
	10/31/18	24-4	103018	E1819 ADULT ED RECEIPTS		296.00	ADULT ED TUITION - ELAVON	
	11/01/18	24-4	103118	E1819 ADULT ED RECEIPTS		778.00	ADULT ED TUITIION - CASH	
	11/06/18	21-5	188377	114766 DONALD BRADLEY WES	99.00		STUDENT REFUND	
	11/08/18	24-5	11/02/2018	A1819 ADMIN		259.31	11/2 UNB INT-AD ED	
	11/12/18	24-5	110518	E1819 ADULT ED RECEIPTS		39.00	ADULT ED TUITION - ELAVON	
	11/12/18	24-5	110518	E1819 ADULT ED RECEIPTS		70.00	ADULT ED TUITION - ELAVON	
	11/12/18	24-5	110518	E1819 ADULT ED RECEIPTS		84.00	ADULT ED TUITION - ELAVON	
	11/12/18	24-5	110618	E1819 ADULT ED RECEIPTS		651.50	ADULT ED TUITION - ELAVON	
	11/12/18	24-5	110618	E1819 ADULT ED RECEIPTS		30.00	ADULT ED TUITION - CASH	
	11/14/18	24-5	110118	E1819 ADULT ED RECEIPTS	39.00		ADULT ED TUITION - ELAVON	
	11/14/18	24-5	110518	E1819 ADULT ED RECEIPTS	694.00		ADULT ED TUITION - ELAVON	
	11/14/18	24-5	110718	E1819 ADULT ED RECEIPTS		140.00	ADULT ED TUITION - ELAVON	
	11/14/18	24-5	110818	E1819 ADULT ED RECEIPTS		49.00	ADULT ED TUITION - ELAVON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	11/14/18	24-5	110818	E1819 ADULT ED RECEIPTS		409.00	ADULT ED TUITION - ELAVON	
	11/14/18	24-5	110718	E1819 ADULT ED RECEIPTS		15,000.00	CT REIMB - NEWCO ENTERPRI	
	11/14/18	24-5	110718	E1819 ADULT ED RECEIPTS		2,250.00	CT ADMIN - NEWCO ENTERPRI	
	11/14/18	24-5	110718	E1819 ADULT ED RECEIPTS		20,000.00	CT REIMB - LLOYD INDUSTRI	
	11/14/18	24-5	110718	E1819 ADULT ED RECEIPTS		3,000.00	CT ADMIN- LLOYD INDUSTRI	
	11/14/18	24-5	110218	E1819 ADULT ED RECEIPTS	109.00		ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111318	E1819 ADULT ED RECEIPTS		35.00	ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111318	E1819 ADULT ED RECEIPTS		225.00	ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111318	E1819 ADULT ED RECEIPTS		663.00	ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111418	E1819 ADULT ED RECEIPTS		1,564.00	ADULT ED TUITION - CASH	
	11/26/18	24-5	111918	E1819 ADULT ED RECEIPTS		50.00	ADULT ED TUITION - CASH	
	11/26/18	24-5	11/20/18	E1819 ADULT ED RECEIPTS		25,000.00	CT REIMB - WOODBRIDGE CO	
	11/26/18	24-5	11/20/18	E1819 ADULT ED RECEIPTS		3,750.00	CT ADMIN - WOODBRIDGE CO	
	11/26/18	24-5	11/20/18	E1819 ADULT ED RECEIPTS		1,540.55	CT ADMIN - FIN-CON ASSEMB	
	11/26/18	24-5	11/20/18	E1819 ADULT ED RECEIPTS		10,270.35	CT REIMB - FIN-CON ASSEMB	
	11/26/18	24-5	111418	E1819 ADULT ED RECEIPTS		70.00	ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111518	E1819 ADULT ED RECEIPTS		67.90	ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111918	E1819 ADULT ED RECEIPTS		99.00	ADULT ED TUITION - ELAVON	
	11/26/18	24-5	111918	E1819 ADULT ED RECEIPTS		500.00	ADULT ED TUITION - ELAVON	
	11/28/18	24-5	112118	E1819 ADULT ED RECEIPTS		1,364.00	ADULT ED TUITION - EVALON	
	12/03/18	24-5	112818	E1819 ADULT ED RECEIPTS		25.00	ADULT ED TUITION - CASH	
	12/03/18	24-5	112718	E1819 ADULT ED RECEIPTS		140.00	ADULT ED TUITION - ELAVON	
	12/03/18	24-5	112818	E1819 ADULT ED RECEIPTS		510.00	ADULT ED TUITION - ELAVON	
	12/03/18	24-5	112918	E1819 ADULT ED RECEIPTS		1,554.00	ADULT ED TUITION - ELAVON	
	12/03/18	24-5	113018	E1819 ADULT ED RECEIPTS		423.50	ADULT ED TUITION - EVALON	
	12/03/18	24-5	113018	E1819 ADULT ED RECEIPTS		694.00	ADULT ED TUITION - EVALON	
	12/05/18	21-6	188741	114852 JUDY ARLE	17.25		STUDENT REFUND	
	12/05/18	21-6	188737	114851 DONNA GRAYSON	49.00		STUDENT REFUND	
	12/05/18	24-6	12/4/2018	A1819 ADMIN		258.88	12/4 UNB INT- AD ED	
	12/11/18	24-6	120418	E1819 ADULT ED RECEIPTS		25.00	ADULT ED TUITION - CASH	
	12/11/18	24-6	120418	E1819 ADULT ED RECEIPTS		1,810.00	ADULT ED TUITION - CASH	
	12/11/18	24-6	120418	E1819 ADULT ED RECEIPTS		591.00	ADULT ED TUITION - EVALON	
	12/11/18	24-6	121218	E1819 ADULT ED RECEIPTS		5,400.00	CT REIMB - RB MANUFACTUR	
	12/11/18	24-6	121218	E1819 ADULT ED RECEIPTS		810.00	CT ADMIN - RB MANUFACTUR	
	12/17/18	24-6	120518	E1819 ADULT ED RECEIPTS		1,165.00	ADULT ED TUITION - EVALON	
	12/17/18	24-6	120618	E1819 ADULT ED RECEIPTS		1,775.00	ADULT ED TUITION - CASH	
	12/17/18	24-6	120618	E1819 ADULT ED RECEIPTS		35.00	ADULT ED TUITION - EVALON	
	12/17/18	24-6	120718	E1819 ADULT ED RECEIPTS		944.00	ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121018	E1819 ADULT ED RECEIPTS		466.00	ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121018	E1819 ADULT ED RECEIPTS		636.00	ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121018	E1819 ADULT ED RECEIPTS		958.00	ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121118	E1819 ADULT ED RECEIPTS		2,105.00	ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121218	E1819 ADULT ED RECEIPTS		446.00	ADULT ED TUITION - ELAVON	
	12/17/18	24-6	121318	E1819 ADULT ED RECEIPTS		1,893.00	ADULT ED TUITION - ELAVON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	12/18/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS		3,711.93	CT REIMB - NATIONAL CART	
	12/18/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS		556.79	CT ADMIN - NATIONAL CART	
	12/18/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS		1,147.50	CT ADMIN - VSM ABRASIVES	
	12/18/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS		7,650.00	CT REIMB - VSM ABRASIVES	
	12/21/18	24-6	12/17/18	E1819 ADULT ED RECEIPTS		94.00	ADULT ED TUITION - CASH	
	12/21/18	24-6	12/17/18	E1819 ADULT ED RECEIPTS		914.00	ADULT ED TUITION - CASH	
	12/21/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS		733.00	ADULT ED TUITION - CASH	
	12/21/18	24-6	12/20/18	E1819 ADULT ED RECEIPTS		99.00	ADULT ED TUITION - CASH	
	12/21/18	24-6	121418	E1819 ADULT ED RECEIPTS		242.00	ADULT ED TUITION - ELAVON	
	12/21/18	24-6	12/17/18	E1819 ADULT ED RECEIPTS		899.00	ADULT ED TUITION - ELAVON	
	12/21/18	24-6	12/17/18	E1819 ADULT ED RECEIPTS		938.00	ADULT ED TUITION - ELAVON	
	12/21/18	24-6	12/18/18	E1819 ADULT ED RECEIPTS		2,092.00	ADULT ED TUITION - ELAVON	
	12/21/18	24-6	12/19/18	E1819 ADULT ED RECEIPTS		2,740.00	ADULT ED TUITION - ELAVON	
	12/21/18	24-6	12/20/18	E1819 ADULT ED RECEIPTS		679.00	ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/24/18	E1819 ADULT ED RECEIPTS		59.00	ADULT ED TUITION - CASH	
	01/04/19	24-6	12/24/18	E1819 ADULT ED RECEIPTS		250.00	ADULT ED TUITION - CASH	
	01/04/19	24-6	12/24/18	E1819 ADULT ED RECEIPTS		1,079.00	ADULT ED TUITION - CASH	
	01/04/19	24-6	12/26/18	E1819 ADULT ED RECEIPTS		20,000.00	CT REIMB - J&S TOOL INC	
	01/04/19	24-6	12/26/18	E1819 ADULT ED RECEIPTS		3,000.00	CT ADMIN - J&S TOOL INC	
	01/04/19	24-6	12/21/18	E1819 ADULT ED RECEIPTS		1,649.00	ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/24/18	E1819 ADULT ED RECEIPTS		595.00	ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/24/18	E1819 ADULT ED RECEIPTS		2,985.00	ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/26/18	E1819 ADULT ED RECEIPTS		1,079.00	ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/27/18	E1819 ADULT ED RECEIPTS		648.00	ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/28/18	E1819 ADULT ED RECEIPTS		149.00	ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/31/18	E1819 ADULT ED RECEIPTS		35.00	ADULT ED TUITION - ELAVON	
	01/04/19	24-6	12/31/18	E1819 ADULT ED RECEIPTS		816.00	ADULT ED TUITION - ELAVON	
	01/09/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS		3,055.50	CT REIMB - NATIONAL CART	
	01/09/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS		458.32	CT ADMIN - NATIONAL CART	
	01/09/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS		26,309.21	CT REIMB - NIKE	
	01/09/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS		3,946.38	CT ADMIN - NIKE	
	01/11/19	24-7	1/3/2019	A1819 ADMIN		2,639.00	1/3 UNB INT-AD ED	
	01/23/19	24-7	01/10/09	E1819 ADULT ED RECEIPTS		682.00	ADULT ED TUITION - CASH	
	01/23/19	24-7	01/10/09	E1819 ADULT ED RECEIPTS		1,502.00	ADULT ED TUITION - CASH	
	01/24/19	19-7	36024		2,639.00		REV 1/3 AD ED INT AMOUNT	
	01/24/19	24-7	01/02/19	E1819 ADULT ED RECEIPTS		234.00	ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/03/19	E1819 ADULT ED RECEIPTS		2,639.00	ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/04/19	E1819 ADULT ED RECEIPTS		809.00	ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS		177.00	ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS		251.00	ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/07/19	E1819 ADULT ED RECEIPTS		2,413.00	ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/08/19	E1819 ADULT ED RECEIPTS		6,080.00	ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/08/19	E1819 ADULT ED RECEIPTS		5,540.00	ADULT ED TUITION - ELAVON	
	01/24/19	24-7	01/10/09	E1819 ADULT ED RECEIPTS		4,998.00	ADULT ED TUITION - ELAVON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	01/24/19	24-7	1/3/2019	A1819 ADMIN		258.38	1/3 UMB INT AD ED	
	01/30/19	24-7	011519	E1819 ADULT ED RECEIPTS		594.00	ADULT ED TUITION - CASH	
	01/30/19	24-7	011519	E1819 ADULT ED RECEIPTS		3,288.00	ADULT ED TUITION - CASH	
	01/30/19	24-7	011619	E1819 ADULT ED RECEIPTS		443.00	ADULT ED TUITION - CASH	
	01/30/19	24-7	011819	E1819 ADULT ED RECEIPTS		1,249.00	ADULT ED TUITION - CASH	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS		590.40	ADULT ED TUITION - CASH	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS		1,425.00	ADULT ED TUITION - CASH	
	01/30/19	24-7	012319	E1819 ADULT ED RECEIPTS		1,448.00	ADULT ED TUITION - CASH	
	01/30/19	24-7	011119	E1819 ADULT ED RECEIPTS		2,408.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011419	E1819 ADULT ED RECEIPTS		374.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011419	E1819 ADULT ED RECEIPTS		699.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011419	E1819 ADULT ED RECEIPTS		2,371.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011519	E1819 ADULT ED RECEIPTS		1,608.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011619	E1819 ADULT ED RECEIPTS		3,727.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011719	E1819 ADULT ED RECEIPTS		3,610.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	011819	E1819 ADULT ED RECEIPTS		717.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS		99.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS		118.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS		321.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012219	E1819 ADULT ED RECEIPTS		9,049.50	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012319	E1819 ADULT ED RECEIPTS		2,812.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012419	E1819 ADULT ED RECEIPTS		3,674.00	ADULT ED TUITION - ELAVON	
	01/30/19	24-7	012519	E1819 ADULT ED RECEIPTS		392.10	ADULT ED TUITION - ELAVON	
	02/01/19	24-7	012819	E1819 ADULT ED RECEIPTS		59.00	ADULT ED TUITION - ELAVON	
	02/01/19	24-7	012819	E1819 ADULT ED RECEIPTS		127.00	ADULT ED TUITION - ELAVON	
	02/01/19	24-7	013019	E1819 ADULT ED RECEIPTS		2,646.00	ADULT ED TUITION - CASH	
	02/01/19	24-7	012919	E1819 ADULT ED RECEIPTS		736.00	ADULT ED TUITION - ELAVON	
	02/01/19	24-7	013019	E1819 ADULT ED RECEIPTS		2,747.50	ADULT ED TUITION - ELAVON	
	02/01/19	24-7	013119	E1819 ADULT ED RECEIPTS		484.20	ADULT ED TUITION - ELAVON	
	02/06/19	21-8	189410	114907 SHARON STONE	59.00		STUDENT REFUND	
	02/06/19	21-8	189408	114906 JODY PUND	99.00		STUDENT REFUND	
	02/06/19	21-8	189409	114932 SONJA TABOR	200.00		STUDENT REFUND	
	02/08/19	24-8	02/07/19	E1819 ADULT ED RECEIPTS		9,504.00	CT REIMB - RB MANUFACTURI	
	02/08/19	24-8	02/07/19	E1819 ADULT ED RECEIPTS		1,425.60	CT ADMIN - RB MANUFACTURI	
	02/08/19	24-8	2/4/2019	A1819 ADMIN		330.88	2/4 UNB INT-AD ED	
	02/15/19	24-8	02/06/19	E1819 ADULT ED RECEIPTS		124.00	ADULT ED TUITION - CASH	
	02/15/19	24-8	02/01/19	E1819 ADULT ED RECEIPTS	34.00		ADULT ED TUITION - ELAVON	
	02/15/19	24-8	02/04/19	E1819 ADULT ED RECEIPTS		70.00	ADULT ED TUITION - ELAVON	
	02/15/19	24-8	02/04/19	E1819 ADULT ED RECEIPTS		272.00	ADULT ED TUITION - ELAVON	
	02/15/19	24-8	02/04/19	E1819 ADULT ED RECEIPTS	717.00		ADULT ED TUITION - ELAVON	
	02/15/19	24-8	02/05/19	E1819 ADULT ED RECEIPTS		329.00	ADULT ED TUITION - ELAVON	
	02/15/19	24-8	02/06/19	E1819 ADULT ED RECEIPTS		242.45	ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/07/19	E1819 ADULT ED RECEIPTS		545.67	ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/08/19	E1819 ADULT ED RECEIPTS		442.00	ADULT ED TUITION - ELAVON	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	02/20/19	24-8	02/11/19	E1819 ADULT ED RECEIPTS		69.00	ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/11/19	E1819 ADULT ED RECEIPTS		202.20	ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/12/19	E1819 ADULT ED RECEIPTS	64.00		ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/13/19	E1819 ADULT ED RECEIPTS		842.00	ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/14/19	E1819 ADULT ED RECEIPTS		85.00	ADULT ED TUITION - ELAVON	
	02/20/19	24-8	02/15/19	E1819 ADULT ED RECEIPTS		128.00	ADULT ED TUITION - ELAVON	
	02/20/19	21-8	189514	114940 DEBBIE KNUDSEN-TAY	89.00		STUDENT REFUND	
	02/20/19	21-8	189528	114941 WILLIAM SHUFORD	1,124.00		STUDENT REFUND	
	02/22/19	24-8	02/13/19	E1819 ADULT ED RECEIPTS		11,296.00	CT REIMB - RB MANUFACTUR	
	02/28/19	24-8	02/20/19	E1819 ADULT ED RECEIPTS		45.00	ADULT ED TUITION - CASH	
	02/28/19	24-8	02/19/19	E1819 ADULT ED RECEIPTS		70.00	ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/19/19	E1819 ADULT ED RECEIPTS		139.00	ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/19/19	E1819 ADULT ED RECEIPTS		175.00	ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/19/19	E1819 ADULT ED RECEIPTS		416.70	ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/20/19	E1819 ADULT ED RECEIPTS		1,575.50	ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/21/19	E1819 ADULT ED RECEIPTS	112.00		ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/22/19	E1819 ADULT ED RECEIPTS		513.00	ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/25/19	E1819 ADULT ED RECEIPTS		197.00	ADULT ED TUITION - ELAVON	
	02/28/19	24-8	02/25/19	E1819 ADULT ED RECEIPTS		1,099.00	ADULT ED TUITION - ELAVON	
	03/01/19	24-8	02/27/2019	E1819 ADULT ED RECEIPTS		340.00	ADULT ED TUITION - CASH	
	03/01/19	24-8	02/26/2019	E1819 ADULT ED RECEIPTS		16.50	ADULT ED TUITION - ELAVON	
	03/01/19	24-8	02/27/2019	E1819 ADULT ED RECEIPTS	295.00		ADULT ED TUITION - ELAVON	
	03/01/19	24-8	02/28/19	E1819 ADULT ED RECEIPTS		814.00	ADULT ED TUITION - ELAVON	
	03/05/19	24-9	3/4/2019	A1819 ADMIN		288.03	3/4 UNB INT-AD ED	
	03/08/19	24-9	03/06/19	E1819 ADULT ED RECEIPTS		6,080.62	CT REIMB - FIN-CON ASSEMB	
	03/08/19	24-9	03/06/19	E1819 ADULT ED RECEIPTS		912.09	CT ADMIN - FIN-CON ASSEMB	
	03/08/19	24-9	03/01/19	E1819 ADULT ED RECEIPTS		25.30	ADULT ED TUITION - ELAVON	
	03/08/19	24-9	03/04/19	E1819 ADULT ED RECEIPTS		34.50	ADULT ED TUITION - ELAVON	
	03/08/19	24-9	03/05/19	E1819 ADULT ED RECEIPTS		40.00	ADULT ED TUITION - ELAVON	
	03/12/19	24-9	03/07/19	E1819 ADULT ED RECEIPTS		748.00	ADULT ED TUITION - CASH	
	03/12/19	24-9	03/06/19	E1819 ADULT ED RECEIPTS		82.00	ADULT ED TUITION - ELAVON	
	03/12/19	24-9	03/07/19	E1819 ADULT ED RECEIPTS		164.00	ADULT ED TUITION - ELAVON	
	03/12/19	24-9	03/08/19	E1819 ADULT ED RECEIPTS		797.00	ADULT ED TUITION - ELAVON	
	03/15/19	24-9	03/11/19	E1819 ADULT ED RECEIPTS		143.00	ADULT ED TUITION - CASH	
	03/15/19	24-9	03/13/19	E1819 ADULT ED RECEIPTS		213.00	ADULT ED TUITION - CASH	
	03/15/19	24-9	03/11/19	E1819 ADULT ED RECEIPTS		386.00	ADULT ED TUITION - ELAVON	
	03/15/19	24-9	03/11/19	E1819 ADULT ED RECEIPTS		503.00	ADULT ED TUITION - ELAVON	
	03/15/19	24-9	03/11/19	E1819 ADULT ED RECEIPTS		770.00	ADULT ED TUITION - ELAVON	
	03/15/19	24-9	03/12/19	E1819 ADULT ED RECEIPTS		842.00	ADULT ED TUITION - ELAVON	
	03/15/19	24-9	03/13/19	E1819 ADULT ED RECEIPTS		1,010.00	ADULT ED TUITION - ELAVON	
	03/21/19	24-9	03/18/19	E1819 ADULT ED RECEIPTS		25.90	ADULT ED TUITION - ELAVON	
	03/21/19	24-9	03/18/19	E1819 ADULT ED RECEIPTS		257.00	ADULT ED TUITION - ELAVON	
	03/21/19	24-9	03/18/19	E1819 ADULT ED RECEIPTS		1,002.00	ADULT ED TUITION - ELAVON	
	03/22/19	24-9	03/21/19	E1819 ADULT ED RECEIPTS		1,354.00	ADULT ED TUITION - CASH	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	03/22/19	24-9	03/14/19	E1819 ADULT ED RECEIPTS		222.00	ADULT ED TUITION - ELAVON	
	03/22/19	24-9	03/15/19	E1819 ADULT ED RECEIPTS		248.00	ADULT ED TUITION - ELAVON	
	03/22/19	24-9	03/19/19	E1819 ADULT ED RECEIPTS		1,302.00	ADULT ED TUITION - ELAVON	
	03/22/19	24-9	03/20/19	E1819 ADULT ED RECEIPTS		451.00	ADULT ED TUITION - ELAVON	
	03/22/19	24-9	03/21/19	E1819 ADULT ED RECEIPTS		1,812.00	ADULT ED TUITION - ELAVON	
	03/30/19	24-9	03/22/2019	E1819 ADULT ED RECEIPTS		1,417.60	03/22 ADED TUITION-ELAVON	
	03/30/19	24-9	03/25/2019	E1819 ADULT ED RECEIPTS		68.00	03/25 ADED TUITION-ELAVON	
	03/30/19	24-9	03/25/2019	E1819 ADULT ED RECEIPTS		79.00	03/25 ADED TUITION-ELAVON	
	03/30/19	24-9	03/25/2019	E1819 ADULT ED RECEIPTS		1,197.00	03/25 ADED TUITION-ELAVON	
	03/30/19	24-9	03/26/2019	E1819 ADULT ED RECEIPTS		362.00	03/26 ADED TUITION-ELAVON	
	03/30/19	24-9	03/27/2019	E1819 ADULT ED RECEIPTS		1,275.00	03/27 ADED TUITION-ELAVON	
	03/30/19	24-9	03/28/2019	E1819 ADULT ED RECEIPTS		599.00	03/28 ADED TUITION-ELAVON	
	03/30/19	24-9	03/29/2019	E1819 ADULT ED RECEIPTS		158.00	03/2 ADED TUITION-ELAVON	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		20,000.00	03/21 CT REIMB: BODINE AL	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		20,000.00	03/21 CT REIMB: BODINE AL	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		2,806.00	03/21 CT REIMB: COMPONENT	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		2,339.04	03/21 CT REIMB: NATL CART	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		7,660.96	03/21 CT REIMB: NATL CART	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		7,344.00	03/21 CT REIMB: RB MANUFA	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		3,000.00	03/21 CT ADMIN: BODINE AL	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		3,000.00	03/21 CT ADMIN: BODINE AL	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		420.90	03/21 CT ADMIN: COMPONENT	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		350.86	03/21 CT ADMIN: NATL CART	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		1,149.14	03/21 CT ADMIN: NATL CART	
	03/30/19	24-9	03/21/2019	A1819 ADMIN		1,101.60	03/21 CT ADMIN: RB MANUFA	
	03/30/19	24-9	03/28/2019	A1819 ADMIN		23,690.79	3/28 CT REIMB: NIKE IHM	
	03/30/19	24-9	03/28/2019	A1819 ADMIN		3,553.62	3/28 CT ADMIN: NIKE IHM	
	04/05/19	24-10	04/04/19	E1819 ADULT ED RECEIPTS		17,350.00	CT REIMB - VSM ABRASIVES	
	04/05/19	24-10	04/04/19	E1819 ADULT ED RECEIPTS		2,602.50	CT ADMIN - VSM ABRASIVES	
	04/11/19	24-10	4/2/2019	A1819 ADMIN		285.82	4/2 UNB INT-AD ED	
	04/11/19	24-10	04/03/19	E1819 ADULT ED RECEIPTS		983.50	ADULT ED TUITION - CASH	
	04/11/19	24-10	04/01/19	E1819 ADULT ED RECEIPTS		16.80	ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/01/19	E1819 ADULT ED RECEIPTS		128.00	ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/01/19	E1819 ADULT ED RECEIPTS		223.00	ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/02/19	E1819 ADULT ED RECEIPTS		733.12	ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/03/19	E1819 ADULT ED RECEIPTS		786.10	ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/04/19	E1819 ADULT ED RECEIPTS		1,527.00	ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/05/19	E1819 ADULT ED RECEIPTS		100.00	ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/08/19	E1819 ADULT ED RECEIPTS	25.10		ADULT ED TUITION - ELAVON	
	04/11/19	24-10	04/09/19	E1819 ADULT ED RECEIPTS	49.00		ADULT ED TUITION - ELAVON	
	04/16/19	21-10	190078	115031 GLORIA JEZIK	39.00		STUDENT REFUND	
	04/16/19	21-10	190072	115023 CRAIG DONE	45.00		STUDENT REFUND	
	04/18/19	24-10	04/17/19	E1819 ADULT ED RECEIPTS		10,000.00	CT REIMB - LLOYD INDUSTR	
	04/18/19	24-10	04/17/19	E1819 ADULT ED RECEIPTS		1,500.00	CT ADMIN - LLOYD INDUSTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	04/26/19	24-10	04/18/19	E1819 ADULT ED RECEIPTS		3,649.00	ADULT ED TUITION - CASH	
	04/26/19	24-10	04/10/19	E1819 ADULT ED RECEIPTS		264.00	ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/11/19	E1819 ADULT ED RECEIPTS	243.00		ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/12/19	E1819 ADULT ED RECEIPTS	3.60		ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/15/19	E1819 ADULT ED RECEIPTS		35.00	ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/15/19	E1819 ADULT ED RECEIPTS		168.50	ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/16/19	E1819 ADULT ED RECEIPTS		378.00	ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/17/19	E1819 ADULT ED RECEIPTS		275.00	ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/18/19	E1819 ADULT ED RECEIPTS	61.00		ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/19/19	E1819 ADULT ED RECEIPTS		250.00	ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/23/19	E1819 ADULT ED RECEIPTS		105.00	ADULT ED TUITION - ELAVON	
	04/26/19	24-10	04/24/19	E1819 ADULT ED RECEIPTS		1,641.00	ADULT ED TUITION - ELAVON	
	04/30/19	24-10	04/29/19	E1819 ADULT ED RECEIPTS		2,041.00	ADULT ED TUITION - CASH	
	04/30/19	24-10	04/25/19	E1819 ADULT ED RECEIPTS		1,592.00	ADULT ED TUITION - ELAVON	
	04/30/19	24-10	04/26/19	E1819 ADULT ED RECEIPTS		380.00	ADULT ED TUITION - ELAVON	
	04/30/19	24-10	04/29/19	E1819 ADULT ED RECEIPTS		104.00	ADULT ED TUITION - ELAVON	
	04/30/19	24-10	04/29/19	E1819 ADULT ED RECEIPTS		310.00	ADULT ED TUITION - ELAVON	
	05/01/19	24-10	04/30/19	E1819 ADULT ED RECEIPTS	6.50		ADULT ED TUITION - ELAVON	
	05/03/19	24-11	5/2/2019	A1819 ADMIN		225.75	5/2 UNB INT-AD ED	
	05/03/19	19-11	36441			24,195.00	1-31-2019 DESE-CTE &PERFO	
	05/07/19	19-11	36465		3,000.00		TID TRANS SUMMER SCHOOL 2	
	05/08/19	24-11	05/03/19	E1819 ADULT ED RECEIPTS		3,649.03	CT REIMB - FIN-CON ASSEMB	
	05/08/19	24-11	05/03/19	E1819 ADULT ED RECEIPTS		547.35	CT ADMIN - FIN-CON ASSEMB	
	05/08/19	24-11	05/01/19	E1819 ADULT ED RECEIPTS		129.00	ADULT ED TUITION - ELAVON	
	05/08/19	24-11	05/02/19	E1819 ADULT ED RECEIPTS		1,205.00	ADULT ED TUITION - ELAVON	
	05/09/19	24-11	05/06/19	E1819 ADULT ED RECEIPTS		1,200.00	ADULT ED TUITION - CASH	
	05/09/19	24-11	05/06/19	E1819 ADULT ED RECEIPTS		2,218.00	ADULT ED TUITION - CASH	
	05/09/19	24-11	05/03/19	E1819 ADULT ED RECEIPTS		1,834.00	ADULT ED TUITION - ELAVON	
	05/09/19	24-11	05/06/19	E1819 ADULT ED RECEIPTS		104.00	ADULT ED TUITION - ELAVON	
	05/09/19	24-11	05/06/19	E1819 ADULT ED RECEIPTS		139.00	ADULT ED TUITION - ELAVON	
	05/09/19	24-11	05/07/19	E1819 ADULT ED RECEIPTS		35.00	ADULT ED TUITION - ELAVON	
	05/17/19	24-11	05/10/19	E1819 ADULT ED RECEIPTS		625.00	ADULT ED TUITION - CASH	
	05/17/19	24-11	05/13/19	E1819 ADULT ED RECEIPTS		250.00	ADULT ED TUITION - CASH	
	05/17/19	24-11	05/08/19	E1819 ADULT ED RECEIPTS		595.00	ADULT ED TUITION - ELAVON	
	05/17/19	24-11	05/09/19	E1819 ADULT ED RECEIPTS		2,649.00	ADULT ED TUITION - ELAVON	
	05/17/19	24-11	05/10/19	E1819 ADULT ED RECEIPTS		1,249.00	ADULT ED TUITION - ELAVON	
	05/21/19	21-11	190464	115053 KEVIN GRANT	239.00		STUDENT REFUND	
	05/24/19	24-11	05/14/19	E1819 ADULT ED RECEIPTS		600.00	ADULT ED TUITION - CASH	
	05/24/19	24-11	05/14/19	E1819 ADULT ED RECEIPTS		720.00	ADULT ED TUITION - CASH	
	05/24/19	24-11	05/15/19	E1819 ADULT ED RECEIPTS		500.00	ADULT ED TUITION - CASH	
	05/24/19	24-11	05/21/19	E1819 ADULT ED RECEIPTS		4,978.00	ADULT ED TUITION - CASH	
	05/24/19	24-11	05/22/19	E1819 ADULT ED RECEIPTS		1,645.00	ADULT ED TUITION - CASH	
	05/24/19	24-11	05/14/19	E1819 ADULT ED RECEIPTS		1,724.00	ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/15/19	E1819 ADULT ED RECEIPTS		739.00	ADULT ED TUITION - ELAVON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	05/24/19	24-11	05/16/19	E1819 ADULT ED RECEIPTS		928.00	ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/17/19	E1819 ADULT ED RECEIPTS		2,648.00	ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/20/19	E1819 ADULT ED RECEIPTS		1,134.00	ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/20/19	E1819 ADULT ED RECEIPTS		1,275.00	ADULT ED TUITION - ELAVON	
	05/24/19	24-11	05/21/19	E1819 ADULT ED RECEIPTS		4,694.00	ADULT ED TUITION - ELAVON	
	05/28/19	19-11	36536			3,000.00	REV AJ 36465 TID TRANS SU	
	05/28/19	19-11	36537			3,000.00	TID TRANS SUMMER SCHOOL 2	
	05/30/19	24-11	05/24/19	E1819 ADULT ED RECEIPTS		1,079.00	ADULT ED TUITION - CASH	
	05/30/19	24-11	05/24/19	E1819 ADULT ED RECEIPTS		1,398.00	ADULT ED TUITION - CASH	
	05/30/19	24-11	05/23/19	E1819 ADULT ED RECEIPTS		849.00	ADULT ED TUITION - ELAVON	
	05/30/19	24-11	05/24/19	E1819 ADULT ED RECEIPTS		654.00	ADULT ED TUITION - ELAVON	
	05/31/19	24-11	05/28/19	E1819 ADULT ED RECEIPTS		479.00	ADULT ED TUITION - ELAVON	
	05/31/19	24-11	05/30/19	E1819 ADULT ED RECEIPTS		1,434.00	ADULT ED TUITION - CASH	
	05/31/19	24-11	05/30/19	E1819 ADULT ED RECEIPTS		1,199.00	ADULT ED TUITION - ELAVON	
	06/05/19	21-12	190766	115089 GREGORY CLARK	1,079.00		STUDENT REFUND	
	06/10/19	24-12	6/4/2019	A1819 ADMIN		1,198.64	6/4 UNB INT-AD ED	
	06/10/19	24-12	06/06/19	E1819 ADULT ED RECEIPTS		10,000.00	CT REIMB - NEWCO	
	06/10/19	24-12	06/06/19	E1819 ADULT ED RECEIPTS		1,500.00	CT ADMIN - NEWCO	
	06/13/19	24-12	06/04/19	E1819 ADULT ED RECEIPTS		1,398.00	ADULT ED TUITION - ELAVON	
	06/13/19	24-12	06/05/19	E1819 ADULT ED RECEIPTS		50.00	ADULT ED TUITION - ELAVON	
	06/13/19	24-12	06/07/19	E1819 ADULT ED RECEIPTS		2,198.00	ADULT ED TUITION - ELAVON	
	06/13/19	24-12	06/10/19	E1819 ADULT ED RECEIPTS		250.00	ADULT ED TUITION - ELAVON	
	06/18/19	24-12	06/11/19	E1819 ADULT ED RECEIPTS		359.00	ADULT ED TUITION - CASH	
	06/18/19	24-12	06/11/19	E1819 ADULT ED RECEIPTS	499.00		ADULT ED TUITION - ELAVON	
	06/18/19	24-12	06/12/19	E1819 ADULT ED RECEIPTS		297.00	ADULT ED TUITION - ELAVON	
	06/18/19	24-12	06/13/19	E1819 ADULT ED RECEIPTS	567.00		ADULT ED TUITION - ELAVON	
	06/18/19	24-12	06/14/19	E1819 ADULT ED RECEIPTS		73.00	ADULT ED TUITION - ELAVON	
	06/18/19	24-12	06/17/19	E1819 ADULT ED RECEIPTS		1,099.00	ADULT ED TUITION - ELAVON	
	06/26/19	24-12	06/18/19	E1819 ADULT ED RECEIPTS		325.00	ADULT ED TUITION - CASH	
	06/26/19	24-12	06/19/19	E1819 ADULT ED RECEIPTS		22.00	ADULT ED TUITION - CASH	
	06/26/19	24-12	06/19/19	E1819 ADULT ED RECEIPTS		595.00	ADULT ED TUITION - ELAVON	
	06/26/19	24-12	06/21/19	E1819 ADULT ED RECEIPTS		22.00	ADULT ED TUITION - ELAVON	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS		7,194.00	CT REIMB - COMPONENT BAR	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS		1,079.10	CT ADMIN - COMPONENT BAR	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS		4,500.00	CT ADMIN - LEONARDS METAL	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS		30,000.00	CT REIMB - LEONARDS METAL	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS		5,252.00	CT REIMB - RB MANUFACTUR	
	06/26/19	24-12	06/25/19	E1819 ADULT ED RECEIPTS		787.80	CT ADMIN - RB MANUFACTUR	
	06/30/19	24-12	06/25/2019	E1819 ADULT ED RECEIPTS		1,099.00	ADULT ED TUITION - ELAVON	
	06/30/19	24-12	06/26/19	E1819 ADULT ED RECEIPTS		1,099.00	ADULT ED TUITION - ELAVON	
	07/01/19	24-12	06/28/19	E1819 ADULT ED RECEIPTS		700.00	ADULT ED TUITION - ELAVON	
	07/15/19	19-13	36831		4,796.00		CORR 6/25 CT REIM-COMP BA	
	07/15/19	19-13	36831			4,796.00	CORR 6/25 CT REIM-COMP BA	
TOTAL	REVENUE CONTROL					836,619.73		

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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					.00	BEGINNING BALANCE	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				49,559.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/16/18	11-1				.00	LINK, POST 7/5 P/R, INACT	
	07/16/18	11-1				.00	LINK, POST 7/5 P/R, INACT	
	07/16/18	11-1				.00	LINK, POST 7/5 P/R, INACT	
	07/16/18	11-1				.00	LINK, POST 7/5 P/R, INACT	
	07/16/18	11-1				.00	LINK, POST 7/5 P/R, INACT	
	07/25/18	11-1				.00		
	07/26/18	11-1				.00		
	08/14/18	11-2				.00		
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	11/06/18	13-5				42,552.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				36,714.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				6,834.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				2,519.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				2,276.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				1,151.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				4,158.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				2,190.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				235,000.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				500.00	BA1911039 ADED EXPENDITUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/06/18	13-5				99,183.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				104,900.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				76.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				12,499.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				4,012.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				7,008.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				2,900.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				18,805.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				30.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				220.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				4,200.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				14,500.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				1,858.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				200.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				24,000.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				4,000.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				21,200.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				500.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				5,100.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5			41,259.00		BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				800.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				15,000.00	BA1911039 ADED EXPENDITUR	
	11/06/18	13-5				300.00	BA1911039 ADED EXPENDITUR	
	11/12/18	25-5	19164		30.00		AT19164 UNEMPL TRANSFER	
	11/12/18	25-5	19164			30.00	AT19164 UNEMPL TRANSFER	
	11/20/18	25-5	19179		100.00		AT19179 ADED TRANSFER	
	11/20/18	25-5	19179			100.00	AT19179 ADED TRANSFER	
	12/07/18	25-6	19206		1,000.00		AT19206 ADED TRANSFER	
	12/07/18	25-6	19206			1,000.00	AT19206 ADED TRANSFER	
	04/03/19	11-10				.00	CREATE ACCOUNT	
	05/08/19	13-11				1,140.00	BA1905083 ADED/CT EXP	
	05/08/19	13-11				109,590.00	BA1905083 ADED/CT EXP	
	05/08/19	13-11				200.00	BA1905083 ADED/CT EXP	
	05/08/19	13-11			2,000.00		BA1905083 ADED/CT EXP	
	05/08/19	13-11			126.00		BA1905083 ADED/CT EXP	
	05/08/19	13-11			1,000.00		BA1905083 ADED/CT EXP	
	05/08/19	13-11			100.00		BA1905083 ADED/CT EXP	
	05/08/19	13-11				100.00	BA1905083 ADED/CT EXP	
	05/08/19	13-11				6,000.00	BA1905083 ADED/CT EXP	
	05/08/19	13-11			1,000.00		BA1905083 ADED/CT EXP	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
TOTAL	EXPENDITURE BUDGET CTRL					796,289.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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					.00	BEGINNING BALANCE	
	07/03/18	21-1			5,718.32		VENDOR CHECKS	
	07/10/18	21-1			30,015.00		VENDOR CHECKS	
	07/12/18	21-1			26.90		VENDOR CHECKS	
	07/16/18	22-1			10,336.33		PAYROLL CHARGES	
	07/19/18	22-1			9,360.58		PAYROLL CHARGES	
	07/24/18	21-1			601.86		VENDOR CHECKS	
	07/25/18	21-1			154.84		VENDOR CHECKS	
	07/27/18	21-1			2,334.35		VENDOR CHECKS	
	07/30/18	21-1				.00	VENDOR CHECKS	
	07/31/18	19-1	35179		30,000.00		CK187224 LEONARDS METAL C	
	07/31/18	19-1	35179			30,000.00	CK187224 LEONARDS METAL C	
	07/31/18	19-1	35180		1,453.04		PR 14580 D. EVANS 7/15&7/	
	07/31/18	19-1	35180			1,453.04	PR 14580 D. EVANS 7/15&7/	
	07/31/18	19-1	35181		48.49		PR 14580 D. EVANS 7/15 FI	
	07/31/18	19-1	35181		1.08		PR 14580 D. EVANS 7/15 FI	
	07/31/18	19-1	35181			48.49	PR 14580 D. EVANS 7/15 FI	
	07/31/18	19-1	35181			1.08	PR 14580 D. EVANS 7/15 FI	
	07/31/18	19-1	35182		11.34		PR 14580 D. EVANS 7/15 ME	
	07/31/18	19-1	35182		.25		PR 14580 D. EVANS 7/15 ME	
	07/31/18	19-1	35182			11.34	PR 14580 D. EVANS 7/15 ME	
	07/31/18	19-1	35182			.25	PR 14580 D. EVANS 7/15 ME	
	07/31/18	19-1	35183		125.85		PR 14580 D. EVANS 7/15N.T	
	07/31/18	19-1	35183		26.17		PR 14580 D. EVANS 7/15N.T	
	07/31/18	19-1	35183			125.85	PR 14580 D. EVANS 7/15N.T	
	07/31/18	19-1	35183			26.17	PR 14580 D. EVANS 7/15N.T	
	07/31/18	19-1	35184		154.84		CK 187327 DE LANGE 7/27-8	
	07/31/18	19-1	35184			154.84	CK 187327 DE LANGE 7/27-8	
	07/31/18	19-1	35195		26.17		JE35183 PR D.EVANS 7/15	
	07/31/18	19-1	35195			26.17	JE35183 PR D.EVANS 7/15	
	07/31/18	19-1	35196		26.17		PR14580 D.EVANS 7/15 N.TE	
	07/31/18	19-1	35196			26.17	PR14580 D.EVANS 7/15 N.TE	
	07/31/18	19-1	35216		112.98		07/02 M FEE ELAVON (2247)	
	07/31/18	19-1	35217		132.98		07/02 M FEE ELAVON (3093)	
	07/31/18	19-1	35218		215.28		07/02 M FEE ELAVON (8086)	
	07/31/18	19-1	35219		67.71		07/03 UMB ANALYSIS FEE AD	
	08/06/18	22-2			12,580.57		PAYROLL CHARGES	
	08/06/18	21-2			29.51		VENDOR CHECKS	
	08/09/18	21-2			74.98		VENDOR CHECKS	
	08/13/18	19-2	35270		112.98		8/01 M FEE ELAVON (2247)	
	08/13/18	19-2	35271		132.98		8/01 M FEE ELAVON (3093)	
	08/13/18	19-2	35272		623.08		8/01M FEE ELAVON (8086) A	
	08/13/18	19-2	35273		67.82		08/02 UMB ANALYSIS FEE A	
	08/14/18	21-2			3,017.06		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	08/15/18	21-2			1,205.89		VENDOR CHECKS	
	08/16/18	19-2	35291		28.60		WOID 23311 1C PAPER ADED	
	08/16/18	22-2			10,487.58		PAYROLL CHARGES	
	08/17/18	21-2			600.00		VENDOR CHECKS	
	08/20/18	21-2			5.27		VENDOR CHECKS	
	08/22/18	21-2			182.47		VENDOR CHECKS	
	08/27/18	21-2			820.63		VENDOR CHECKS	
	08/27/18	19-2	35329		28.60		AJ80202 WOID 23311 IC PAP	
	08/27/18	19-2	35329			28.60	AJ80202 WOID 23311 IC PAP	
	08/29/18	21-2			154.84		VENDOR CHECKS	
	09/05/18	22-3			11,396.57		PAYROLL CHARGES	
	09/06/18	21-3			5,707.74		VENDOR CHECKS	
	09/11/18	21-3			2.12		VENDOR CHECKS	
	09/12/18	19-3	35395		28.60		WOID 23710 1C PAPER AD ED	
	09/12/18	21-3			73.71		VENDOR CHECKS	
	09/18/18	21-3			333.31		VENDOR CHECKS	
	09/18/18	22-3			12,889.42		PAYROLL CHARGES	
	09/20/18	21-3			1,866.53		VENDOR CHECKS	
	09/21/18	19-3	35488		37.99		09/04 M FEE ELAVON (2247)	
	09/21/18	19-3	35489		132.98		09/04 M FEE ELAVON (3093)	
	09/21/18	19-3	35490		1,081.96		09/04M FEE ELAVON (8086)	
	09/21/18	19-3	35491		99.82		09/05 UMB ANALYSIS FEE A	
	09/25/18	21-3			5,228.23		VENDOR CHECKS	
	09/26/18	21-3			892.78		VENDOR CHECKS	
	10/03/18	19-4	35548		28.60		WOID 23898 1C PAPER	
	10/04/18	21-4			8,232.57		VENDOR CHECKS	
	10/05/18	21-4			3,381.38		VENDOR CHECKS	
	10/08/18	22-4			21,262.70		PAYROLL CHARGES	
	10/10/18	19-4	35572		132.98		10/01 M FEE ELAVON (3093)	
	10/10/18	19-4	35573		373.17		10/01M FEE ELAVON (8086)	
	10/10/18	19-4	35575		74.97		10/02 UMB ANALYSIS FEE AD	
	10/15/18	21-4			5.96		VENDOR CHECKS	
	10/16/18	21-4			360.00		VENDOR CHECKS	
	10/17/18	21-4			129.97		VENDOR CHECKS	
	10/18/18	22-4			9,753.07		PAYROLL CHARGES	
	10/19/18	21-4			802.88		VENDOR CHECKS	
	10/24/18	21-4			25,000.00		VENDOR CHECKS	
	11/01/18	22-5			26,068.79		PAYROLL CHARGES	
	11/06/18	21-5			20,150.00		VENDOR CHECKS	
	11/07/18	21-5			70.62		VENDOR CHECKS	
	11/08/18	19-5	35752		132.98		11/01 M FEE ELAVON (3093)	
	11/08/18	19-5	35753		315.01		11/01M FEE ELAVON (8086)	
	11/08/18	19-5	35755		84.31		11/02 UMB ANALYSIS FEE AD	
	11/08/18	21-5			91.16		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/12/18	21-5			3,850.84		VENDOR CHECKS	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		154.84	11/8 REF CK #187872 DLL	
	11/16/18	21-5			604.99		VENDOR CHECKS	
	11/16/18	22-5			10,790.46		PAYROLL CHARGES	
	11/27/18	19-5	35833		10.50		SEPT PRINT JOB- AD ED	
	11/27/18	21-5			20,000.00		VENDOR CHECKS	
	11/28/18	21-5			35,270.35		VENDOR CHECKS	
	11/29/18	21-5			5,722.32		VENDOR CHECKS	
	11/29/18	19-5	35765		975.00		CORR A/C #V187412 NHS ONL	
	11/29/18	19-5	35765			975.00	CORR A/C #V187412 NHS ONL	
	11/29/18	19-5	35766		223.69		CORR A/C #V187412 COLOR I	
	11/29/18	19-5	35766			223.69	CORR A/C #V187412 COLOR I	
	11/29/18	19-5	35767		591.00		CORR A/C #188339 INV 3518	
	11/29/18	19-5	35767			591.00	CORR A/C #188339 INV 3518	
	11/29/18	19-5	35771		25,000.00		CORR PROJ CK #188158 VOC	
	11/29/18	19-5	35771			25,000.00	CORR PROJ CK #188158 VOC	
	12/03/18	22-6			20,071.00		PAYROLL CHARGES	
	12/05/18	21-6			14,450.00		VENDOR CHECKS	
	12/05/18	19-6	35861		132.98		12/03 M FEE ELAVON (3093)	
	12/05/18	19-6	35862		293.01		12/03 M FEE ELAVON (8086)	
	12/05/18	19-6	35864		72.29		12/04 UMB ANALYSIS FEE AD	
	12/05/18	19-6	35869		591.00		CORR A/C #188339 INV 3518	
	12/05/18	19-6	35869			591.00	CORR A/C #188339 INV 3518	
	12/06/18	19-6	35870		5.00		OCT PRINT JOB-AD ED	
	12/06/18	19-6	35891		28.60		WOID24662-1C PAPER	
	12/07/18	19-6	35893		154.84		CORR AJ35184 CK187327	
	12/07/18	19-6	35893			154.84	CORR AJ35184 CK187327	
	12/11/18	21-6			118.02		VENDOR CHECKS	
	12/12/18	21-6			5,326.32		VENDOR CHECKS	
	12/13/18	21-6			57.71		VENDOR CHECKS	
	12/17/18	21-6			1,218.57		VENDOR CHECKS	
	12/18/18	19-6	35915		48.00		NOV PRINT JOB-AD ED	
	12/18/18	22-6			10,551.72		PAYROLL CHARGES	
	12/19/18	19-6	35926		.03		12/5 P/R 11724 PROJ CAL D	
	12/19/18	19-6	35926		.01		12/5 P/R 11724 PROJ CAL D	
	12/19/18	19-6	35926			.03	12/5 P/R 11724 PROJ CAL D	
	12/19/18	19-6	35926			.01	12/5 P/R 11724 PROJ CAL D	
	12/19/18	19-6	35927		.01		12/20 P/R 11724 PROJ CAL	
	12/19/18	19-6	35927		.01		12/20 P/R 11724 PROJ CAL	
	12/19/18	19-6	35927			.01	12/20 P/R 11724 PROJ CAL	
	12/19/18	19-6	35927			.01	12/20 P/R 11724 PROJ CAL	
	12/20/18	19-6	35933		28.60		WOID 24825-1C PAPER ADED	
	01/07/19	22-7			14,864.91		PAYROLL CHARGES	
	01/08/19	21-7			60,726.64		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	01/14/19	21-7			207.22		VENDOR CHECKS	
	01/14/19	19-7	36005		232.97		1/02 M FEE ELAVON (3093)	
	01/14/19	19-7	36006		652.34		1/02 M FEE ELAVON (8086)	
	01/14/19	19-7	36008		82.05		1/03 UMB ANALYSIS FEE ADE	
	01/16/19	22-7			10,846.94		PAYROLL CHARGES	
	01/17/19	21-7			820.47		VENDOR CHECKS	
	01/24/19	21-7			1,041.70		VENDOR CHECKS	
	01/28/19	19-7	36033		.02		1/31 P/R 11724 YOUNG, C	
	01/28/19	19-7	36033		.02		1/31 P/R 11724 YOUNG, C	
	01/28/19	19-7	36033			.02	1/31 P/R 11724 YOUNG, C	
	01/28/19	19-7	36033			.02	1/31 P/R 11724 YOUNG, C	
	02/04/19	22-8			16,305.81		PAYROLL CHARGES	
	02/04/19	21-8			62.32		VENDOR CHECKS	
	02/06/19	21-8			810.00		VENDOR CHECKS	
	02/08/19	19-8	36108		132.98		2/1 M FEE ELAVON (3093) A	
	02/08/19	19-8	36109		1,205.62		2/1 M FEE ELAVON (8086) A	
	02/08/19	19-8	36111		90.95		2/4 UMB ANALYSIS FEE AD E	
	02/11/19	21-8			10,815.97		VENDOR CHECKS	
	02/15/19	22-8			11,161.47		PAYROLL CHARGES	
	02/19/19	21-8			2.12		VENDOR CHECKS	
	02/20/19	21-8			1,834.98		VENDOR CHECKS	
	02/22/19	22-8				.00	PAYROLL CHARGES	
	02/26/19	21-8			5,724.54		VENDOR CHECKS	
	03/01/19	19-8	36190		.01		2-15 P/R 11724 YOUNG, C	
	03/01/19	19-8	36190			.01	2-15 P/R 11724 YOUNG, C	
	03/01/19	19-8	36191		.01		2-15 P/R 11724 YOUNG, C	
	03/01/19	19-8	36191			.01	2-15 P/R 11724 YOUNG, C	
	03/01/19	19-8	36192		.01		2-15 P/R 11724 YOUNG, C	
	03/01/19	19-8	36192			.01	2-15 P/R 11724 YOUNG, C	
	03/01/19	22-9			20,501.47		PAYROLL CHARGES	
	03/05/19	19-9	36205		132.98		3/01 M FEE ELAVON (3093)	
	03/05/19	19-9	36206		414.85		3/01 M FEE ELAVON (8086)	
	03/05/19	19-9	36208		71.44		3/04 UMB ANALYSIS AD ED	
	03/08/19	21-9			1,094.50		VENDOR CHECKS	
	03/11/19	21-9			297.42		VENDOR CHECKS	
	03/13/19	19-9	36235		11.08		FEB PRINT ADED	
	03/14/19	21-9			1,343.00		VENDOR CHECKS	
	03/18/19	21-9			6,080.62		VENDOR CHECKS	
	03/18/19	22-9			11,047.14		PAYROLL CHARGES	
	04/03/19	21-10			52,806.00		VENDOR CHECKS	
	04/03/19	22-10			18,312.93		PAYROLL CHARGES	
	04/04/19	21-10			150.00		VENDOR CHECKS	
	04/08/19	21-10			355.67		VENDOR CHECKS	
	04/10/19	19-10	36295		132.98		4/01 M FEE ELAVON (3093)	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/10/19	19-10	36296		564.92		4/01 M FEE ELAVON (8086)	
	04/10/19	19-10	36298		74.10		4/02 UMB ANALYSIS FEE AD	
	04/11/19	21-10			361.51		VENDOR CHECKS	
	04/16/19	21-10			41,400.79		VENDOR CHECKS	
	04/17/19	22-10			11,447.53		PAYROLL CHARGES	
	04/18/19	21-10			6,089.43		VENDOR CHECKS	
	04/19/19	21-10				.00	VENDOR CHECKS	
	04/22/19	19-10	36355		29.90		1C PAPER WOID25133 AD ED	
	04/24/19	19-10	36368		.02		4-15 P/R 11724 YOUNG, C	
	04/24/19	19-10	36368			.02	4-15 P/R 11724 YOUNG, C	
	04/24/19	19-10	36369		.02		4-15 P/R 11724 YOUNG, C	
	04/24/19	19-10	36369			.02	4-15 P/R 11724 YOUNG, C	
	04/24/19	19-10	36370		.02		4-30 P/R 11724 YOUNG, C	
	04/24/19	19-10	36370			.02	4-30 P/R 11724 YOUNG, C	
	04/24/19	19-10	36371		.01		4-30 P/R 11724 YOUNG, C	
	04/24/19	19-10	36371			.01	4-30 P/R 11724 YOUNG, C	
	05/01/19	22-11			22,502.85		PAYROLL CHARGES	
	05/02/19	21-11			10,070.87		VENDOR CHECKS	
	05/03/19	19-11	36436		132.98		5/01 M FEE ELAVON (3093)	
	05/03/19	19-11	36437		420.48		5/01 M FEE ELAVON (8086)	
	05/03/19	19-11	36439		68.13		5/02 UMB ANALYSIS FEE AD	
	05/06/19	19-11	36456		.02		5-15 P/R 11724 YOUNG, C	
	05/06/19	19-11	36456			.02	5-15 P/R 11724 YOUNG, C	
	05/06/19	19-11	36457		.01		5-15 P/R 11724 YOUNG, C	
	05/06/19	19-11	36457			.01	5-15 P/R 11724 YOUNG, C	
	05/06/19	19-11	36458		.01		5-15 P/R 11724 YOUNG, C	
	05/06/19	19-11	36458			.01	5-15 P/R 11724 YOUNG, C	
	05/06/19	19-11	36459		.01		5-15 P/R 11724 YOUNG, C	
	05/06/19	19-11	36459			.01	5-15 P/R 11724 YOUNG, C	
	05/06/19	21-11			2,327.60		VENDOR CHECKS	
	05/14/19	22-11			10,849.78		PAYROLL CHARGES	
	05/21/19	21-11			4,711.21		VENDOR CHECKS	
	05/23/19	19-11	36523		29.90		WOID-26003 1C PAPER	
	06/03/19	22-12			22,485.27		PAYROLL CHARGES	
	06/03/19	21-12			4,157.65		VENDOR CHECKS	
	06/05/19	21-12			240.00		VENDOR CHECKS	
	06/10/19	19-12	36586		132.98		6/3 M FEE ELAVON (3093)	
	06/10/19	19-12	36587		683.52		6/3 M FEE ELAVON (8086) A	
	06/10/19	19-12	36589		87.46		6/4 UMB ANALYSIS FEE AD E	
	06/11/19	19-12	36599		20.00		JUN-JUL 18 PRINT-AD ED	
	06/11/19	19-12	36615		.01		6-15 P/R 11724 YOUNG, C	
	06/11/19	19-12	36615			.01	6-15 P/R 11724 YOUNG, C	
	06/17/19	19-12	36626		29.90		WOID 26287 1C PAPER AD ED	
	06/18/19	21-12			10,196.14		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/18/19	22-12			18,933.96		PAYROLL CHARGES	
	06/20/19	21-12			157.90		VENDOR CHECKS	
	06/26/19	21-12			32,623.65		VENDOR CHECKS	
	06/27/19	19-12	36731		31.90		WOID 26471 1C PAPER	
	07/01/19	19-12	36781		1.08		AMEND AJ35181 D EVANS P#	
	07/01/19	19-12	36781			1.08	AMEND AJ35181 D EVANS P#	
	07/01/19	19-12	36782		.25		AMEND AJ35182 D EVANS P#	
	07/01/19	19-12	36782			.25	AMEND AJ35182 D EVANS P#	
	07/01/19	19-12	36783		26.17		AMEND AJ35183 D EVANS P#	
	07/01/19	19-12	36783			26.17	AMEND AJ35183 D EVANS P#	
	07/01/19	19-12	36784		21.31		MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784		26.14		MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784		316.38		MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784		15.54		MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784		2.11		MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784		1.40		MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784			21.31	MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784			26.14	MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784			316.38	MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784			15.54	MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784			2.11	MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36784			1.40	MISSED AJ3518# D EVANS P#	
	07/01/19	19-12	36806		21.31		AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806		26.14		AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806		316.38		AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806		15.54		AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806		2.11		AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806		1.40		AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806			21.31	AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806			26.14	AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806			316.38	AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806			15.54	AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806			2.11	AMEND AJ36784 D EVANS P#	
	07/01/19	19-12	36806			1.40	AMEND AJ36784 D EVANS P#	
TOTAL	EXPENDITURE CONTROL				825,157.10			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/03/18	21-1				10,242.39	VENDOR CHECKS	
	07/03/18	19-1	VENCHKS		7,134.78		VENDOR CHECKS	
	07/10/18	21-1				30,015.00	VENDOR CHECKS	
	07/11/18	21-1				136.90	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		30,151.90		VENDOR CHECKS	
	07/12/18	21-1				26.90	VENDOR CHECKS	
	07/19/18	21-1				4,604.04	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	07/19/18	19-1	VENCHKS		7,711.65		VENDOR CHECKS	
	07/24/18	21-1				601.86	VENDOR CHECKS	
	07/25/18	21-1				359.09	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		960.95		VENDOR CHECKS	
	07/27/18	21-1				2,334.35	VENDOR CHECKS	
	07/30/18	21-1				.00	VENDOR CHECKS	
	07/30/18	19-1	VENCHKS		2,361.25		VENDOR CHECKS	
	08/02/18	21-2				6,115.03	VENDOR CHECKS	
	08/02/18	19-2	VENCHKS		2,001.89		VENDOR CHECKS	
	08/06/18	21-2				29.51	VENDOR CHECKS	
	08/08/18	19-2	VENCHKS		29.51		VENDOR CHECKS	
	08/09/18	21-2				74.98	VENDOR CHECKS	
	08/14/18	21-2				3,017.06	VENDOR CHECKS	
	08/15/18	21-2				1,205.89	VENDOR CHECKS	
	08/16/18	21-2				5,133.99	VENDOR CHECKS	
	08/17/18	19-2	VENCHKS		9,247.13		VENDOR CHECKS	
	08/17/18	21-2				990.00	VENDOR CHECKS	
	08/20/18	21-2				5.27	VENDOR CHECKS	
	08/22/18	21-2				182.47	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		182.47		VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		390.00		VENDOR CHECKS	
	08/27/18	21-2				820.63	VENDOR CHECKS	
	08/29/18	21-2				154.84	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		1,580.74		VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		4,297.93		VENDOR CHECKS	
	09/05/18	21-3				5,262.81	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		2,052.65		VENDOR CHECKS	
	09/06/18	21-3				5,707.74	VENDOR CHECKS	
	09/06/18	19-3	VENCHKS		5,707.74		VENDOR CHECKS	
	09/11/18	21-3				2.12	VENDOR CHECKS	
	09/12/18	21-3				73.71	VENDOR CHECKS	
	09/18/18	21-3				5,692.43	VENDOR CHECKS	
	09/19/18	21-3				623.40	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		9,192.68		VENDOR CHECKS	
	09/20/18	21-3				1,866.53	VENDOR CHECKS	
	09/25/18	21-3				5,228.23	VENDOR CHECKS	
	09/26/18	21-3				892.78	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		894.90		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		7,501.78		VENDOR CHECKS	
	10/03/18	21-4				7,621.50	VENDOR CHECKS	
	10/04/18	21-4				8,232.57	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		12,439.63		VENDOR CHECKS	
	10/05/18	21-4				3,381.38	VENDOR CHECKS	
	10/15/18	21-4				5.96	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	10/16/18	21-4				498.00	VENDOR CHECKS	
	10/17/18	21-4				129.97	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS		498.00		VENDOR CHECKS	
	10/18/18	21-4				4,577.32	VENDOR CHECKS	
	10/19/18	19-4	VENCHKS		7,991.76		VENDOR CHECKS	
	10/19/18	21-4				802.88	VENDOR CHECKS	
	10/24/18	21-4				25,000.00	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		25,000.00		VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		680.96		VENDOR CHECKS	
	10/30/18	19-4	VENCHKS		3,639.23		VENDOR CHECKS	
	11/01/18	21-5				9,305.54	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		5,506.67		VENDOR CHECKS	
	11/06/18	21-5				20,249.00	VENDOR CHECKS	
	11/07/18	19-5	VENCHKS		20,249.00		VENDOR CHECKS	
	11/07/18	21-5				70.62	VENDOR CHECKS	
	11/08/18	21-5				91.16	VENDOR CHECKS	
	11/12/18	21-5				3,850.84	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		52.18		VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		4.54		VENDOR CHECKS	
	11/16/18	21-5				5,495.16	VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		8,689.04		VENDOR CHECKS	
	11/27/18	21-5				20,000.00	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		3,955.90		VENDOR CHECKS	
	11/28/18	21-5				35,270.35	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		55,270.35		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		604.99		VENDOR CHECKS	
	11/29/18	21-5				5,722.32	VENDOR CHECKS	
	11/29/18	19-5	VENCHKS		5,722.32		VENDOR CHECKS	
	12/03/18	21-6				7,185.55	VENDOR CHECKS	
	12/04/18	19-6	VENCHKS		3,681.16		VENDOR CHECKS	
	12/05/18	21-6				14,516.25	VENDOR CHECKS	
	12/05/18	19-6	VENCHKS		14,516.25		VENDOR CHECKS	
	12/11/18	21-6				118.02	VENDOR CHECKS	
	12/12/18	21-6				5,326.32	VENDOR CHECKS	
	12/13/18	21-6				57.71	VENDOR CHECKS	
	12/17/18	21-6				1,218.57	VENDOR CHECKS	
	12/18/18	21-6				4,834.39	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		5,502.05		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		8,848.78		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		708.57		VENDOR CHECKS	
	01/07/19	21-7				5,750.23	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		2,403.60		VENDOR CHECKS	
	01/08/19	21-7				60,726.64	VENDOR CHECKS	
	01/09/19	19-7	VENCHKS		60,726.64		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	01/14/19	21-7				207.22	VENDOR CHECKS	
	01/15/19	21-7				.00	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		50.64		VENDOR CHECKS	
	01/16/19	21-7				5,005.78	VENDOR CHECKS	
	01/17/19	21-7				820.47	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		8,352.41		VENDOR CHECKS	
	01/24/19	21-7				1,041.70	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS		977.05		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		1,041.70		VENDOR CHECKS	
	02/04/19	21-8				6,399.20	VENDOR CHECKS	
	02/05/19	19-8	VENCHKS		2,863.79		VENDOR CHECKS	
	02/06/19	21-8				1,168.00	VENDOR CHECKS	
	02/06/19	19-8	VENCHKS		1,168.00		VENDOR CHECKS	
	02/11/19	21-8				10,815.97	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		157.18		VENDOR CHECKS	
	02/15/19	21-8				3,276.64	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		8,337.53		VENDOR CHECKS	
	02/19/19	21-8				193.10	VENDOR CHECKS	
	02/20/19	21-8				3,047.98	VENDOR CHECKS	
	02/20/19	19-8	VENCHKS		1,403.98		VENDOR CHECKS	
	02/22/19	21-8				110.03	VENDOR CHECKS	
	02/25/19	19-8	VENCHKS		10,721.11		VENDOR CHECKS	
	02/26/19	21-8				5,724.54	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		5,724.54		VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		1,837.10		VENDOR CHECKS	
	02/15/19	21-9				1,587.80	VENDOR CHECKS	
	03/01/19	21-9				7,335.19	VENDOR CHECKS	
	03/01/19	19-9	VENCHKS		3,706.54		VENDOR CHECKS	
	03/08/19	21-9				1,094.50	VENDOR CHECKS	
	03/11/19	21-9				297.42	VENDOR CHECKS	
	03/14/19	21-9				1,343.00	VENDOR CHECKS	
	03/18/19	21-9				11,008.96	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		8,667.02		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		1,380.86		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		6,080.62		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		1,354.06		VENDOR CHECKS	
	04/03/19	21-10				59,585.52	VENDOR CHECKS	
	04/03/19	19-10	VENCHKS		52,806.00		VENDOR CHECKS	
	04/04/19	21-10				340.98	VENDOR CHECKS	
	04/04/19	19-10	VENCHKS		3,469.59		VENDOR CHECKS	
	04/08/19	21-10				355.67	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		203.28		VENDOR CHECKS	
	04/10/19	21-10				190.98	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		190.98		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	04/11/19	21-10				361.51	VENDOR CHECKS	
	04/16/19	21-10				41,484.79	VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		41,484.79		VENDOR CHECKS	
	04/17/19	21-10				5,074.95	VENDOR CHECKS	
	04/18/19	21-10				6,089.43	VENDOR CHECKS	
	04/18/19	19-10	VENCHKS		8,725.86		VENDOR CHECKS	
	04/19/19	21-10				.00	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		6,599.04		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		4.29		VENDOR CHECKS	
	05/01/19	21-11				7,728.32	VENDOR CHECKS	
	05/02/19	21-11				10,070.87	VENDOR CHECKS	
	05/02/19	19-11	VENCHKS		13,919.37		VENDOR CHECKS	
	05/06/19	21-11				2,327.60	VENDOR CHECKS	
	05/14/19	21-11				4,870.55	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		8,679.50		VENDOR CHECKS	
	05/21/19	21-11				4,950.21	VENDOR CHECKS	
	05/22/19	19-11	VENCHKS		4,944.85		VENDOR CHECKS	
	05/28/19	19-11	VENCHKS		2,398.47		VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		5.36		VENDOR CHECKS	
	06/03/19	21-12				12,219.50	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		2,613.67		VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		2,879.80		VENDOR CHECKS	
	06/05/19	21-12				1,319.00	VENDOR CHECKS	
	06/05/19	19-12	VENCHKS		1,319.00		VENDOR CHECKS	
	06/18/19	21-12				17,827.39	VENDOR CHECKS	
	06/18/19	19-12	VENCHKS		6,273.70		VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		3,925.93		VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		10,194.00		VENDOR CHECKS	
	06/20/19	21-12				157.90	VENDOR CHECKS	
	06/24/19	19-12	VENCHKS		4,315.55		VENDOR CHECKS	
	06/26/19	21-12				32,623.65	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		32,623.65		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		2.14		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187265	109500 PROVIDENT LIFE & A	23.56		DED:3225 ACCIDENT	
	07/03/18	21-1	V187265	109500 PROVIDENT LIFE & A	41.02		DED:3226 C ILLNESS	
	07/03/18	21-1	V187265	109500 PROVIDENT LIFE & A	71.92		DED:3228 V WHOLE LF	
	07/16/18	22-1				136.50	PAYROLL CHARGES	
	07/19/18	22-1				136.50	PAYROLL CHARGES	
	07/19/18	21-1	V187265	109500 PROVIDENT LIFE & A	23.56		DED:3225 ACCIDENT	
	07/19/18	21-1	V187265	109500 PROVIDENT LIFE & A	41.02		DED:3226 C ILLNESS	
	07/19/18	21-1	V187265	109500 PROVIDENT LIFE & A	71.92		DED:3228 V WHOLE LF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	23.56		DED:3225 ACCIDENT	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	42.61		DED:3226 C ILLNESS	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	73.62		DED:3228 V WHOLE LF	
	08/06/18	22-2				139.79	PAYROLL CHARGES	
	08/16/18	21-2	V187498	109500 PROVIDENT LIFE & A	23.43		DED:3225 ACCIDENT	
	08/16/18	21-2	V187498	109500 PROVIDENT LIFE & A	23.84		DED:3228 V WHOLE LF	
	08/16/18	21-2	V187498	109500 PROVIDENT LIFE & A	25.67		DED:3226 C ILLNESS	
	08/16/18	22-2				72.94	PAYROLL CHARGES	
	09/05/18	22-3				70.77	PAYROLL CHARGES	
	09/05/18	21-3	V187802	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	09/05/18	21-3	V187774	109500 PROVIDENT LIFE & A	11.78		DED:3225 ACCIDENT	
	09/05/18	21-3	V187774	109500 PROVIDENT LIFE & A	23.84		DED:3228 V WHOLE LF	
	09/05/18	21-3	V187774	109500 PROVIDENT LIFE & A	25.67		DED:3226 C ILLNESS	
	09/18/18	22-3				72.62	PAYROLL CHARGES	
	09/18/18	21-3	V187802	114207 LEGAL SHIELD	9.62		DED:3700 LEGALSHLD	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	11.78		DED:3225 ACCIDENT	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	25.15		DED:3228 V WHOLE LF	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	26.07		DED:3226 C ILLNESS	
	10/03/18	21-4	V188124	114207 LEGAL SHIELD	10.09		DED:3700 LEGALSHLD	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	11.78		DED:3225 ACCIDENT	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	27.44		DED:3226 C ILLNESS	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	29.66		DED:3228 V WHOLE LF	
	10/08/18	22-4				78.97	PAYROLL CHARGES	
	10/18/18	22-4				70.77	PAYROLL CHARGES	
	10/18/18	21-4	V188124	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	10/18/18	21-4	V188106	109500 PROVIDENT LIFE & A	11.78		DED:3225 ACCIDENT	
	10/18/18	21-4	V188106	109500 PROVIDENT LIFE & A	23.84		DED:3228 V WHOLE LF	
	10/18/18	21-4	V188106	109500 PROVIDENT LIFE & A	25.67		DED:3226 C ILLNESS	
	11/01/18	21-5	V188478	114207 LEGAL SHIELD	10.56		DED:3700 LEGALSHLD	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	11.78		DED:3225 ACCIDENT	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	28.78		DED:3226 C ILLNESS	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	34.08		DED:3228 V WHOLE LF	
	11/01/18	22-5				85.20	PAYROLL CHARGES	
	11/16/18	22-5				70.77	PAYROLL CHARGES	
	11/16/18	21-5	V188478	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	11/16/18	21-5	V188460	109500 PROVIDENT LIFE & A	11.78		DED:3225 ACCIDENT	
	11/16/18	21-5	V188460	109500 PROVIDENT LIFE & A	23.84		DED:3228 V WHOLE LF	
	11/16/18	21-5	V188460	109500 PROVIDENT LIFE & A	25.67		DED:3226 C ILLNESS	
	12/03/18	21-6	V188896	114207 LEGAL SHIELD	10.09		DED:3700 LEGALSHLD	
	12/03/18	21-6	V188861	109500 PROVIDENT LIFE & A	11.78		DED:3225 ACCIDENT	
	12/03/18	21-6	V188861	109500 PROVIDENT LIFE & A	27.44		DED:3226 C ILLNESS	
	12/03/18	21-6	V188861	109500 PROVIDENT LIFE & A	29.66		DED:3228 V WHOLE LF	
	12/03/18	22-6				78.97	PAYROLL CHARGES	
	12/18/18	22-6				70.77	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	12/18/18	21-6	V188896	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	12/18/18	21-6	V188861	109500 PROVIDENT LIFE & A	11.78		DED:3225 ACCIDENT	
	12/18/18	21-6	V188861	109500 PROVIDENT LIFE & A	23.84		DED:3228 V WHOLE LF	
	12/18/18	21-6	V188861	109500 PROVIDENT LIFE & A	25.67		DED:3226 C ILLNESS	
	01/07/19	22-7				169.58	PAYROLL CHARGES	
	01/07/19	21-7	V189169	114207 LEGAL SHIELD	9.87		DED:3700 LEGALSHLD	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	29.99		DED:3226 C ILLNESS	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	87.56		DED:3228 V WHOLE LF	
	01/16/19	22-7				164.37	PAYROLL CHARGES	
	01/16/19	21-7	V189169	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	01/16/19	21-7	V189149	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	01/16/19	21-7	V189149	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	01/16/19	21-7	V189149	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	02/04/19	22-8				164.37	PAYROLL CHARGES	
	02/04/19	21-8	V189484	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	02/04/19	21-8	V189462	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	02/04/19	21-8	V189462	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	02/04/19	21-8	V189462	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	02/15/19	22-8				164.37	PAYROLL CHARGES	
	02/15/19	21-8	V189484	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	02/15/19	21-8	V189462	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	02/15/19	21-8	V189462	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	02/15/19	21-8	V189462	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	03/01/19	22-9				173.95	PAYROLL CHARGES	
	03/01/19	21-9	V189788	114207 LEGAL SHIELD	10.20		DED:3700 LEGALSHLD	
	03/01/19	21-9	V189768	109500 PROVIDENT LIFE & A	30.93		DED:3226 C ILLNESS	
	03/01/19	21-9	V189768	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	03/01/19	21-9	V189768	109500 PROVIDENT LIFE & A	90.66		DED:3228 V WHOLE LF	
	03/18/19	22-9				164.37	PAYROLL CHARGES	
	03/18/19	21-9	V189788	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	04/03/19	22-10				173.95	PAYROLL CHARGES	
	04/03/19	21-10	V190115	114207 LEGAL SHIELD	10.20		DED:3700 LEGALSHLD	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	30.93		DED:3226 C ILLNESS	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	90.66		DED:3228 V WHOLE LF	
	04/17/19	22-10				164.37	PAYROLL CHARGES	
	04/17/19	21-10	V190115	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	04/17/19	21-10	V190097	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	04/17/19	21-10	V190097	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	04/17/19	21-10	V190097	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/01/19	22-11				176.50	PAYROLL CHARGES	
	05/01/19	21-11	V190423	114207 LEGAL SHIELD	10.39		DED:3700 LEGALSHLD	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	31.48		DED:3226 C ILLNESS	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	92.47		DED:3228 V WHOLE LF	
	05/14/19	22-11				164.37	PAYROLL CHARGES	
	05/14/19	21-11	V190423	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	05/14/19	21-11	V190405	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	05/14/19	21-11	V190405	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	05/14/19	21-11	V190405	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	06/03/19	21-12	V190858	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	06/03/19	21-12	V190847	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	06/03/19	21-12	V190847	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	06/03/19	21-12	V190847	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	06/03/19	22-12				164.37	PAYROLL CHARGES	
	06/18/19	22-12				164.37	PAYROLL CHARGES	
	06/18/19	21-12	V190858	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	06/18/19	21-12	V190847	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	06/18/19	21-12	V190847	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	06/18/19	21-12	V190847	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187216	101253 UNITED MISSOURI BA	419.64		DED:*FT FED W/H TX	
	07/11/18	21-1		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	07/16/18	22-1				419.64	PAYROLL CHARGES	
	07/19/18	22-1				412.43	PAYROLL CHARGES	
	07/19/18	21-1	V187291	101253 UNITED MISSOURI BA	412.43		DED:*FT FED W/H TX	
	08/02/18	21-2	V187438	101253 UNITED MISSOURI BA	650.06		DED:*FT FED W/H TX	
	08/06/18	22-2				650.06	PAYROLL CHARGES	
	08/16/18	21-2	V187529	101253 UNITED MISSOURI BA	560.66		DED:*FT FED W/H TX	
	08/16/18	22-2				560.66	PAYROLL CHARGES	
	09/05/18	22-3				594.99	PAYROLL CHARGES	
	09/05/18	21-3	V187728	101253 UNITED MISSOURI BA	594.99		DED:*FT FED W/H TX	
	09/18/18	22-3				690.57	PAYROLL CHARGES	
	09/18/18	21-3	V187827	101253 UNITED MISSOURI BA	690.57		DED:*FT FED W/H TX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	1,079.77		DED:*FT FED W/H TX	
	10/08/18	22-4				1,079.77	PAYROLL CHARGES	
	10/18/18	22-4				595.03	PAYROLL CHARGES	
	10/18/18	21-4	V188146	101253 UNITED MISSOURI BA	595.03		DED:*FT FED W/H TX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	1,435.50		DED:*FT FED W/H TX	
	11/01/18	22-5				1,435.50	PAYROLL CHARGES	
	11/01/18	21-5		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	11/16/18	22-5				594.99	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/16/18	21-5	V188500	101253 UNITED MISSOURI BA	594.99		DED:*FT FED W/H TX	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	910.66		DED:*FT FED W/H TX	
	12/03/18	22-6				910.66	PAYROLL CHARGES	
	12/18/18	21-6		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	12/18/18	22-6				536.35	PAYROLL CHARGES	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	536.35		DED:*FT FED W/H TX	
	01/07/19	22-7				699.56	PAYROLL CHARGES	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	699.56		DED:*FT FED W/H TX	
	01/16/19	22-7				601.72	PAYROLL CHARGES	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	601.72		DED:*FT FED W/H TX	
	02/04/19	22-8				945.31	PAYROLL CHARGES	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	945.31		DED:*FT FED W/H TX	
	02/15/19	22-8				586.56	PAYROLL CHARGES	
	02/22/19	22-8				.00	PAYROLL CHARGES	
	02/22/19	21-8	V189692	101253 UNITED MISSOURI BA	22.95		DED:*FT FED W/H TX	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	586.56		DED:*FT FED W/H TX	
	03/01/19	22-9				1,084.37	PAYROLL CHARGES	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	1,084.37		DED:*FT FED W/H TX	
	03/18/19	22-9				592.06	PAYROLL CHARGES	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	592.06		DED:*FT FED W/H TX	
	03/31/19	19-9	36263			22.95	P/R LIAB ERR 1ST QTR 2019	
	04/03/19	22-10				963.88	PAYROLL CHARGES	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	938.88		DED:*FT FED W/H TX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	47.90		DED:*FT FED W/H TX	
	04/17/19	22-10				619.23	PAYROLL CHARGES	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	619.23		DED:*FT FED W/H TX	
	05/01/19	22-11				1,115.13	PAYROLL CHARGES	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	1,115.13		DED:*FT FED W/H TX	
	05/14/19	22-11				592.27	PAYROLL CHARGES	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	592.27		DED:*FT FED W/H TX	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	508.96		DED:*FT FED W/H TX	
	06/03/19	21-12	V190702	101253 UNITED MISSOURI BA	633.81		DED:*FT FED W/H TX	
	06/03/19	22-12				1,142.77	PAYROLL CHARGES	
	06/18/19	22-12				1,330.24	PAYROLL CHARGES	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	356.68		DED:*FT FED W/H TX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	973.56		DED:*FT FED W/H TX	
	06/25/19	19-12	36704			22.90	P/R LIAB ERR 2ND QTR 2019	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187216	101253 UNITED MISSOURI BA	201.72		DED:*FM MED W/H TX	
	07/03/18	21-1	V187216	101253 UNITED MISSOURI BA	526.10		DED:*FI FICA TAX	
	07/11/18	21-1	V187233	101253 UNITED MISSOURI BA	21.96		DED:*FM MED W/H TX	
	07/11/18	21-1	V187233	101253 UNITED MISSOURI BA	93.94		DED:*FI FICA TAX	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	07/16/18	22-1				843.72	PAYROLL CHARGES	
	07/19/18	22-1				697.38	PAYROLL CHARGES	
	07/19/18	21-1	V187291	101253 UNITED MISSOURI BA	195.96		DED:*FM MED W/H TX	
	07/19/18	21-1	V187291	101253 UNITED MISSOURI BA	501.42		DED:*FI FICA TAX	
	08/02/18	21-2	V187438	101253 UNITED MISSOURI BA	272.60		DED:*FM MED W/H TX	
	08/02/18	21-2	V187438	101253 UNITED MISSOURI BA	519.38		DED:*FI FICA TAX	
	08/06/18	22-2				791.98	PAYROLL CHARGES	
	08/16/18	21-2	V187529	101253 UNITED MISSOURI BA	219.96		DED:*FM MED W/H TX	
	08/16/18	21-2	V187529	101253 UNITED MISSOURI BA	383.64		DED:*FI FICA TAX	
	08/16/18	22-2				603.60	PAYROLL CHARGES	
	09/05/18	22-3				811.16	PAYROLL CHARGES	
	09/05/18	21-3	V187728	101253 UNITED MISSOURI BA	259.28		DED:*FM MED W/H TX	
	09/05/18	21-3	V187728	101253 UNITED MISSOURI BA	551.88		DED:*FI FICA TAX	
	09/18/18	22-3				1,007.18	PAYROLL CHARGES	
	09/18/18	21-3	V187827	101253 UNITED MISSOURI BA	299.12		DED:*FM MED W/H TX	
	09/18/18	21-3	V187827	101253 UNITED MISSOURI BA	708.06		DED:*FI FICA TAX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	523.26		DED:*FM MED W/H TX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	1,609.54		DED:*FI FICA TAX	
	10/08/18	22-4				2,132.80	PAYROLL CHARGES	
	10/18/18	22-4				588.40	PAYROLL CHARGES	
	10/18/18	21-4	V188146	101253 UNITED MISSOURI BA	217.06		DED:*FM MED W/H TX	
	10/18/18	21-4	V188146	101253 UNITED MISSOURI BA	371.34		DED:*FI FICA TAX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	648.68		DED:*FM MED W/H TX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	2,075.16		DED:*FI FICA TAX	
	11/01/18	22-5				2,723.84	PAYROLL CHARGES	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	8.70		DED:*FM MED W/H TX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	37.20		DED:*FI FICA TAX	
	11/16/18	22-5				725.64	PAYROLL CHARGES	
	11/16/18	21-5	V188500	101253 UNITED MISSOURI BA	243.08		DED:*FM MED W/H TX	
	11/16/18	21-5	V188500	101253 UNITED MISSOURI BA	482.56		DED:*FI FICA TAX	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	489.92		DED:*FM MED W/H TX	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	1,467.12		DED:*FI FICA TAX	
	12/03/18	22-6				1,957.04	PAYROLL CHARGES	
	12/18/18	22-6				693.70	PAYROLL CHARGES	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	8.70		DED:*FM MED W/H TX	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	37.20		DED:*FI FICA TAX	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	237.02		DED:*FM MED W/H TX	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	456.68		DED:*FI FICA TAX	
	12/23/18	19-6	35942			91.80	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				1,256.72	PAYROLL CHARGES	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	352.30		DED:*FM MED W/H TX	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	904.42		DED:*FI FICA TAX	
	01/16/19	22-7				726.22	PAYROLL CHARGES	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	243.66		DED:*FM MED W/H TX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	482.56		DED:*FI FICA TAX	
	02/04/19	22-8				1,477.10	PAYROLL CHARGES	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	388.88		DED:*FM MED W/H TX	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	1,088.22		DED:*FI FICA TAX	
	02/15/19	22-8				773.40	PAYROLL CHARGES	
	02/22/19	22-8				.00	PAYROLL CHARGES	
	02/22/19	21-8	V189692	101253 UNITED MISSOURI BA	16.32		DED:*FM MED W/H TX	
	02/22/19	21-8	V189692	101253 UNITED MISSOURI BA	69.76		DED:*FI FICA TAX	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	252.60		DED:*FM MED W/H TX	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	520.80		DED:*FI FICA TAX	
	03/01/19	22-9				1,952.30	PAYROLL CHARGES	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	499.80		DED:*FM MED W/H TX	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	1,452.50		DED:*FI FICA TAX	
	03/18/19	22-9				752.96	PAYROLL CHARGES	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	248.72		DED:*FM MED W/H TX	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	504.24		DED:*FI FICA TAX	
	03/31/19	19-9	36264			86.08	P/R LIAB ERR 1ST QTR 2019	
	04/03/19	22-10				1,646.64	PAYROLL CHARGES	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	441.86		DED:*FM MED W/H TX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	1,204.78		DED:*FI FICA TAX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	11.22		DED:*FM MED W/H TX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	47.98		DED:*FI FICA TAX	
	04/17/19	22-10				806.42	PAYROLL CHARGES	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	258.84		DED:*FM MED W/H TX	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	547.58		DED:*FI FICA TAX	
	05/01/19	22-11				2,178.20	PAYROLL CHARGES	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	553.44		DED:*FM MED W/H TX	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	1,624.76		DED:*FI FICA TAX	
	05/14/19	22-11				726.60	PAYROLL CHARGES	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	243.72		DED:*FM MED W/H TX	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	482.88		DED:*FI FICA TAX	
	06/03/19	22-12				2,014.30	PAYROLL CHARGES	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	126.46		DED:*FI FICA TAX	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	132.64		DED:*FM MED W/H TX	
	06/03/19	21-12	V190702	101253 UNITED MISSOURI BA	413.32		DED:*FM MED W/H TX	
	06/03/19	21-12	V190702	101253 UNITED MISSOURI BA	1,341.88		DED:*FI FICA TAX	
	06/18/19	22-12				1,589.44	PAYROLL CHARGES	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	186.56		DED:*FM MED W/H TX	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	458.84		DED:*FI FICA TAX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	262.46		DED:*FM MED W/H TX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	681.58		DED:*FI FICA TAX	
	06/25/19	19-12	36705			59.20	P/R LIAB ERR 2ND QTR 2019	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/03/18	21-1	V187211	101244 MISSOURI DEPT OF R	244.00		DED:*SMO STATE W/H	
	07/11/18	21-1	V187227	101244 MISSOURI DEPT OF R	21.00		DED:*SMO STATE W/H	
	07/16/18	22-1				265.00	PAYROLL CHARGES	
	07/19/18	22-1				254.00	PAYROLL CHARGES	
	07/19/18	21-1	V187280	101244 MISSOURI DEPT OF R	254.00		DED:*SMO STATE W/H	
	08/02/18	21-2	V187431	101244 MISSOURI DEPT OF R	326.48		DED:*SMO STATE W/H	
	08/06/18	22-2				326.48	PAYROLL CHARGES	
	08/16/18	21-2	V187518	101244 MISSOURI DEPT OF R	276.00		DED:*SMO STATE W/H	
	08/16/18	22-2				276.00	PAYROLL CHARGES	
	09/05/18	22-3				334.00	PAYROLL CHARGES	
	09/05/18	21-3	V187722	101244 MISSOURI DEPT OF R	334.00		DED:*SMO STATE W/H	
	09/18/18	22-3				366.83	PAYROLL CHARGES	
	09/18/18	21-3	V187806	101244 MISSOURI DEPT OF R	366.83		DED:*SMO STATE W/H	
	10/03/18	21-4	V188035	101244 MISSOURI DEPT OF R	633.66		DED:*SMO STATE W/H	
	10/08/18	22-4				633.66	PAYROLL CHARGES	
	10/18/18	22-4				299.00	PAYROLL CHARGES	
	10/18/18	21-4	V188128	101244 MISSOURI DEPT OF R	299.00		DED:*SMO STATE W/H	
	11/01/18	21-5	V188361	101244 MISSOURI DEPT OF R	819.33		DED:*SMO STATE W/H	
	11/01/18	22-5				819.33	PAYROLL CHARGES	
	11/01/18	21-5	V188361	101244 MISSOURI DEPT OF R	4.00		DED:*SMO STATE W/H	
	11/16/18	22-5				331.00	PAYROLL CHARGES	
	11/16/18	21-5	V188482	101244 MISSOURI DEPT OF R	331.00		DED:*SMO STATE W/H	
	12/03/18	21-6	V188724	101244 MISSOURI DEPT OF R	552.33		DED:*SMO STATE W/H	
	12/03/18	22-6				552.33	PAYROLL CHARGES	
	12/18/18	22-6				321.50	PAYROLL CHARGES	
	12/18/18	21-6	V188901	101244 MISSOURI DEPT OF R	2.00		DED:*SMO STATE W/H	
	12/18/18	21-6	V188901	101244 MISSOURI DEPT OF R	321.50		DED:*SMO STATE W/H	
	12/23/18	19-6	35943			6.00	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				411.81	PAYROLL CHARGES	
	01/07/19	21-7	V189051	101244 MISSOURI DEPT OF R	411.81		DED:*SMO STATE W/H	
	01/16/19	22-7				333.00	PAYROLL CHARGES	
	01/16/19	21-7	V189174	101244 MISSOURI DEPT OF R	333.00		DED:*SMO STATE W/H	
	02/04/19	22-8				292.60	PAYROLL CHARGES	
	02/04/19	21-8	V189390	101244 MISSOURI DEPT OF R	292.60		DED:*SMO STATE W/H	
	02/15/19	22-8				194.50	PAYROLL CHARGES	
	02/22/19	22-8				.00	PAYROLL CHARGES	
	02/22/19	21-8	V189687	101244 MISSOURI DEPT OF R	1.00		DED:*SMO STATE W/H	
	02/15/19	21-9	V189489	101244 MISSOURI DEPT OF R	194.50		DED:*SMO STATE W/H	
	03/01/19	22-9				337.80	PAYROLL CHARGES	
	03/01/19	21-9	V189687	101244 MISSOURI DEPT OF R	337.80		DED:*SMO STATE W/H	
	03/18/19	22-9				214.50	PAYROLL CHARGES	
	03/18/19	21-9	V189793	101244 MISSOURI DEPT OF R	214.50		DED:*SMO STATE W/H	
	03/31/19	19-9	36265			1.00	P/R LIAB ERR 1ST QTR 2019	
	04/03/19	22-10				277.44	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/03/19	21-10	V190006	101244 MISSOURI DEPT OF R	277.44		DED:*SMO STATE W/H	
	04/03/19	21-10		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	04/17/19	22-10				232.50	PAYROLL CHARGES	
	04/17/19	21-10	V190120	101244 MISSOURI DEPT OF R	232.50		DED:*SMO STATE W/H	
	05/01/19	22-11				363.69	PAYROLL CHARGES	
	05/01/19	21-11	V190327	101244 MISSOURI DEPT OF R	363.69		DED:*SMO STATE W/H	
	05/14/19	22-11				206.50	PAYROLL CHARGES	
	05/14/19	21-11	V190428	101244 MISSOURI DEPT OF R	206.50		DED:*SMO STATE W/H	
	06/03/19	21-12	V190680	101244 MISSOURI DEPT OF R	127.00		DED:*SMO STATE W/H	
	06/03/19	21-12	V190698	101244 MISSOURI DEPT OF R	221.00		DED:*SMO STATE W/H	
	06/03/19	22-12				348.00	PAYROLL CHARGES	
	06/18/19	22-12				401.00	PAYROLL CHARGES	
	06/18/19	21-12	V190860	101244 MISSOURI DEPT OF R	174.00		DED:*SMO STATE W/H	
	06/18/19	21-12	V190894	101244 MISSOURI DEPT OF R	227.00		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187282	101246 PUBLIC SCHOOL RETI	902.18		DED:1000 TEA RET	
	07/16/18	22-1				902.18	PAYROLL CHARGES	
	07/19/18	22-1				902.18	PAYROLL CHARGES	
	07/19/18	21-1	V187282	101246 PUBLIC SCHOOL RETI	902.18		DED:1000 TEA RET	
	08/02/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	1,693.60		DED:1000 TEA RET	
	08/06/18	22-2				1,693.60	PAYROLL CHARGES	
	08/16/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	1,471.67		DED:1000 TEA RET	
	08/16/18	22-2				1,471.67	PAYROLL CHARGES	
	09/05/18	22-3				1,471.67	PAYROLL CHARGES	
	09/05/18	21-3	V187813	101246 PUBLIC SCHOOL RETI	1,471.67		DED:1000 TEA RET	
	09/18/18	22-3				1,506.43	PAYROLL CHARGES	
	09/18/18	21-3	V187813	101246 PUBLIC SCHOOL RETI	1,506.43		DED:1000 TEA RET	
	10/03/18	21-4	V188134	101246 PUBLIC SCHOOL RETI	1,644.54		DED:1000 TEA RET	
	10/08/18	22-4				1,644.54	PAYROLL CHARGES	
	10/18/18	22-4				1,471.66	PAYROLL CHARGES	
	10/18/18	21-4	V188134	101246 PUBLIC SCHOOL RETI	1,471.66		DED:1000 TEA RET	
	11/01/18	21-5	V188489	101246 PUBLIC SCHOOL RETI	1,815.60		DED:1000 TEA RET	
	11/01/18	22-5				1,815.60	PAYROLL CHARGES	
	11/16/18	22-5				1,471.67	PAYROLL CHARGES	
	11/16/18	21-5	V188489	101246 PUBLIC SCHOOL RETI	1,471.67		DED:1000 TEA RET	
	12/03/18	21-6	V188908	101246 PUBLIC SCHOOL RETI	1,644.54		DED:1000 TEA RET	
	12/03/18	22-6				1,644.54	PAYROLL CHARGES	
	12/18/18	22-6				1,471.67	PAYROLL CHARGES	
	12/18/18	21-6	V188908	101246 PUBLIC SCHOOL RETI	1,471.67		DED:1000 TEA RET	
	01/07/19	22-7				1,590.18	PAYROLL CHARGES	
	01/07/19	21-7	V189182	101246 PUBLIC SCHOOL RETI	1,590.18		DED:1000 TEA RET	
	01/16/19	22-7				1,480.44	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2156	TEACHER RETIREMENT (cont'd)							
	01/16/19 21-7	V	189182	101246 PUBLIC SCHOOL RETI	1,480.44		DED:1000 TEA RET	
	02/04/19 22-8					1,517.49	PAYROLL CHARGES	
	02/04/19 21-8	V	189495	101246 PUBLIC SCHOOL RETI	1,517.49		DED:1000 TEA RET	
	02/15/19 22-8					1,480.44	PAYROLL CHARGES	
	02/15/19 21-8	V	189495	101246 PUBLIC SCHOOL RETI	1,480.44		DED:1000 TEA RET	
	03/01/19 22-9					1,808.89	PAYROLL CHARGES	
	03/01/19 21-9	V	189799	101246 PUBLIC SCHOOL RETI	1,808.89		DED:1000 TEA RET	
	03/18/19 22-9					1,480.44	PAYROLL CHARGES	
	03/18/19 21-9	V	189799	101246 PUBLIC SCHOOL RETI	1,480.44		DED:1000 TEA RET	
	04/03/19 22-10					1,797.28	PAYROLL CHARGES	
	04/03/19 21-10	V	190126	101246 PUBLIC SCHOOL RETI	1,797.28		DED:1000 TEA RET	
	04/17/19 22-10					1,480.44	PAYROLL CHARGES	
	04/17/19 21-10	V	190126	101246 PUBLIC SCHOOL RETI	1,480.44		DED:1000 TEA RET	
	05/01/19 22-11					1,938.57	PAYROLL CHARGES	
	05/01/19 21-11	V	190434	101246 PUBLIC SCHOOL RETI	1,938.57		DED:1000 TEA RET	
	05/14/19 22-11					1,480.44	PAYROLL CHARGES	
	05/14/19 21-11	V	190434	101246 PUBLIC SCHOOL RETI	1,480.44		DED:1000 TEA RET	
	06/03/19 22-12					2,254.68	PAYROLL CHARGES	
	06/03/19 21-12	V	190683	101246 PUBLIC SCHOOL RETI	1,144.80		DED:1000 TEA RET	
	06/03/19 21-12	V	190862	101246 PUBLIC SCHOOL RETI	1,109.88		DED:1000 TEA RET	
	06/18/19 22-12					2,052.84	PAYROLL CHARGES	
	06/18/19 21-12	V	190862	101246 PUBLIC SCHOOL RETI	908.04		DED:1000 TEA RET	
	06/18/19 21-12	V	190898	101246 PUBLIC SCHOOL RETI	1,144.80		DED:1000 TEA RET	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/03/18 21-1	V	187281	101245 PEERS-PUBLIC EDU E	591.58		DED:1010 NON TEA RT	
	07/16/18 22-1					591.58	PAYROLL CHARGES	
	07/19/18 22-1					699.20	PAYROLL CHARGES	
	07/19/18 21-1	V	187281	101245 PEERS-PUBLIC EDU E	699.20		DED:1010 NON TEA RT	
	08/02/18 21-2	V	187520	101245 PEERS-PUBLIC EDU E	606.00		DED:1010 NON TEA RT	
	08/06/18 22-2					606.00	PAYROLL CHARGES	
	08/16/18 21-2	V	187520	101245 PEERS-PUBLIC EDU E	495.08		DED:1010 NON TEA RT	
	08/16/18 22-2					495.08	PAYROLL CHARGES	
	09/05/18 22-3					596.12	PAYROLL CHARGES	
	09/05/18 21-3	V	187812	101245 PEERS-PUBLIC EDU E	596.12		DED:1010 NON TEA RT	
	09/18/18 22-3					610.28	PAYROLL CHARGES	
	09/18/18 21-3	V	187812	101245 PEERS-PUBLIC EDU E	610.28		DED:1010 NON TEA RT	
	10/03/18 21-4	V	188133	101245 PEERS-PUBLIC EDU E	647.48		DED:1010 NON TEA RT	
	10/08/18 22-4					647.48	PAYROLL CHARGES	
	10/18/18 22-4					448.46	PAYROLL CHARGES	
	10/18/18 21-4	V	188133	101245 PEERS-PUBLIC EDU E	448.46		DED:1010 NON TEA RT	
	11/01/18 21-5	V	188488	101245 PEERS-PUBLIC EDU E	65.86		DED:1011 B NON TEA	
	11/01/18 21-5	V	188488	101245 PEERS-PUBLIC EDU E	787.26		DED:1010 NON TEA RT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/01/18	22-5				853.12	PAYROLL CHARGES	
	11/16/18	22-5				592.10	PAYROLL CHARGES	
	11/16/18	21-5	V188488	101245 PEERS-PUBLIC EDU E	592.10		DED:1010 NON TEA RT	
	12/03/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	65.86		DED:1011 B NON TEA	
	12/03/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	670.94		DED:1010 NON TEA RT	
	12/03/18	22-6				736.80	PAYROLL CHARGES	
	12/18/18	22-6				563.50	PAYROLL CHARGES	
	12/18/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	563.50		DED:1010 NON TEA RT	
	01/07/19	22-7				513.40	PAYROLL CHARGES	
	01/07/19	21-7	V189180	101245 PEERS-PUBLIC EDU E	513.40		DED:1010 NON TEA RT	
	01/16/19	22-7				594.86	PAYROLL CHARGES	
	01/16/19	21-7	V189180	101245 PEERS-PUBLIC EDU E	594.86		DED:1010 NON TEA RT	
	02/04/19	22-8				718.74	PAYROLL CHARGES	
	02/04/19	21-8	V189494	101245 PEERS-PUBLIC EDU E		65.86	DED:1011 B NON TEA	
	02/04/19	21-8	V189494	101245 PEERS-PUBLIC EDU E	784.60		DED:1010 NON TEA RT	
	02/15/19	22-8				560.00	PAYROLL CHARGES	
	02/15/19	21-8	V189494	101245 PEERS-PUBLIC EDU E	560.00		DED:1010 NON TEA RT	
	03/01/19	22-9				642.90	PAYROLL CHARGES	
	03/01/19	21-9	V189798	101245 PEERS-PUBLIC EDU E	6.86		DED:1011 B NON TEA	
	03/01/19	21-9	V189798	101245 PEERS-PUBLIC EDU E	636.04		DED:1010 NON TEA RT	
	03/18/19	22-9				618.84	PAYROLL CHARGES	
	03/18/19	21-9	V189798	101245 PEERS-PUBLIC EDU E	618.84		DED:1010 NON TEA RT	
	04/03/19	22-10				566.74	PAYROLL CHARGES	
	04/03/19	21-10	V190125	101245 PEERS-PUBLIC EDU E	566.74		DED:1010 NON TEA RT	
	04/17/19	22-10				666.82	PAYROLL CHARGES	
	04/17/19	21-10	V190125	101245 PEERS-PUBLIC EDU E	666.82		DED:1010 NON TEA RT	
	05/01/19	22-11				569.50	PAYROLL CHARGES	
	05/01/19	21-11	V190433	101245 PEERS-PUBLIC EDU E	569.50		DED:1010 NON TEA RT	
	05/14/19	22-11				595.20	PAYROLL CHARGES	
	05/14/19	21-11	V190433	101245 PEERS-PUBLIC EDU E	595.20		DED:1010 NON TEA RT	
	06/03/19	22-12				566.68	PAYROLL CHARGES	
	06/03/19	21-12	V190682	101245 PEERS-PUBLIC EDU E	139.92		DED:1010 NON TEA RT	
	06/03/19	21-12	V190861	101245 PEERS-PUBLIC EDU E	426.76		DED:1010 NON TEA RT	
	06/18/19	22-12				778.50	PAYROLL CHARGES	
	06/18/19	21-12	V190861	101245 PEERS-PUBLIC EDU E	568.62		DED:1010 NON TEA RT	
	06/18/19	21-12	V190897	101245 PEERS-PUBLIC EDU E	209.88		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	08/02/18	21-2	187420	103983 ~AXA EQUITABLE LIF	5.93		DED:4062 AXA EQUIT	
	08/06/18	22-2				5.93	PAYROLL CHARGES	
	09/18/18	22-3				.77	PAYROLL CHARGES	
	09/18/18	21-3	187780	103983 ~AXA EQUITABLE LIF	.77		DED:4062 AXA EQUIT	
	10/03/18	21-4	188023	103983 ~AXA EQUITABLE LIF	3.42		DED:4062 AXA EQUIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2158	ANNUITIES		(cont'd)					
	10/08/18	22-4				3.42	PAYROLL CHARGES	
	11/01/18	21-5	188354	103983 ~AXA EQUITABLE LIF	6.02		DED:4062 AXA EQUIT	
	11/01/18	22-5				6.02	PAYROLL CHARGES	
	12/03/18	21-6	188713	103983 ~AXA EQUITABLE LIF	3.42		DED:4062 AXA EQUIT	
	12/03/18	22-6				3.42	PAYROLL CHARGES	
	01/07/19	22-7				2.17	PAYROLL CHARGES	
	01/07/19	21-7	189041	103983 ~AXA EQUITABLE LIF	2.17		DED:4062 AXA EQUIT	
	03/01/19	22-9				4.00	PAYROLL CHARGES	
	03/01/19	21-9	189678	103983 ~AXA EQUITABLE LIF	4.00		DED:4062 AXA EQUIT	
	04/03/19	22-10				4.00	PAYROLL CHARGES	
	04/03/19	21-10	189998	103983 ~AXA EQUITABLE LIF	4.00		DED:4062 AXA EQUIT	
	05/01/19	22-11				5.06	PAYROLL CHARGES	
	05/01/19	21-11	190317	103983 ~AXA EQUITABLE LIF	5.06		DED:4062 AXA EQUIT	
	06/03/19	21-12	190695	103983 ~AXA EQUITABLE LIF	25.00		DED:4062 AXA EQUIT	
	06/03/19	22-12				25.00	PAYROLL CHARGES	
TOTAL	ANNUITIES					.00		
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	
	02/04/19	22-8				.51	PAYROLL CHARGES	
	02/04/19	21-8	189497	101249 SCCTA/MSTA	.51		DED:6001 MSTA DUES	
	03/01/19	22-9				1.43	PAYROLL CHARGES	
	03/01/19	21-9	189801	101249 SCCTA/MSTA	1.43		DED:6001 MSTA DUES	
	04/03/19	22-10				1.43	PAYROLL CHARGES	
	04/03/19	21-10	190128	101249 SCCTA/MSTA	1.43		DED:6001 MSTA DUES	
	05/01/19	22-11				2.22	PAYROLL CHARGES	
	05/01/19	21-11	190436	101249 SCCTA/MSTA	2.22		DED:6001 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	08/02/18	21-2	187509	100685 FOUNDATION FOR THE	.71		DED:6225 FOUNDATION	
	08/06/18	22-2				.71	PAYROLL CHARGES	
TOTAL	FOUNDATION DONATIONS					.00		
L2166	GARNISHMENT					.00	BEGINNING BALANCE	
	08/02/18	21-2	187435	108790 STATE DISBURSEMENT	189.94		DED:0911 GARNISH	
	08/06/18	22-2				189.94	PAYROLL CHARGES	
	10/03/18	21-4	188039	108790 STATE DISBURSEMENT	294.91		DED:0911 GARNISH	
	10/08/18	22-4				294.91	PAYROLL CHARGES	
	11/01/18	21-5	188364	108790 STATE DISBURSEMENT	273.05		DED:0911 GARNISH	
	11/01/18	22-5				136.53	PAYROLL CHARGES	
	11/01/18	21-5	188364	108790 STATE DISBURSEMENT	136.53		DED:0911 GARNISH	
	12/03/18	21-6	188728	108790 STATE DISBURSEMENT	195.21		DED:0911 GARNISH	
	12/03/18	22-6				195.21	PAYROLL CHARGES	
	12/23/18	19-6	35953			273.05	P/R LIAB ERR:4TH QTR 2018	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2166	GARNISHMENT		(cont'd)					
	02/04/19	22-8				115.44	PAYROLL CHARGES	
	02/04/19	21-8	189392	108790 STATE DISBURSEMENT	115.44		DED:0911 GARNISH	
	03/01/19	22-9				184.70	PAYROLL CHARGES	
	03/01/19	21-9	189689	108790 STATE DISBURSEMENT	184.70		DED:0911 GARNISH	
	04/03/19	22-10				121.21	PAYROLL CHARGES	
	04/03/19	21-10	190008	108790 STATE DISBURSEMENT	121.21		DED:0911 GARNISH	
	05/01/19	22-11				223.95	PAYROLL CHARGES	
	05/01/19	21-11	190330	108790 STATE DISBURSEMENT	223.95		DED:0911 GARNISH	
	06/03/19	21-12	190699	108790 STATE DISBURSEMENT	223.95		DED:0911 GARNISH	
	06/03/19	22-12				223.95	PAYROLL CHARGES	
TOTAL	GARNISHMENT					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	07/16/18	22-1				97.98	PAYROLL CHARGES	
	07/19/18	22-1				97.98	PAYROLL CHARGES	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	1.06		DED:2810 VISION IND	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	08/06/18	22-2				106.81	PAYROLL CHARGES	
	08/16/18	21-2	187524	114205 ST CHARLES CITY S.	1.06		DED:2810 VISION IND	
	08/16/18	21-2	187524	114205 ST CHARLES CITY S.	2.11		DED:2813 VISION FAM	
	08/16/18	21-2	187524	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	36.64		DED:2213 DENFAM HI	
	08/16/18	22-2				85.33	PAYROLL CHARGES	
	09/05/18	22-3				106.81	PAYROLL CHARGES	
	09/05/18	21-3	187820	114205 ST CHARLES CITY S.	1.06		DED:2810 VISION IND	
	09/05/18	21-3	187820	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	09/05/18	21-3	187820	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	09/18/18	22-3				106.81	PAYROLL CHARGES	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	1.06		DED:2810 VISION IND	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	1.06		DED:2810 VISION IND	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	10/08/18	22-4				106.81	PAYROLL CHARGES	
	10/18/18	22-4				106.81	PAYROLL CHARGES	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	1.06		DED:2810 VISION IND	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	1.06		DED:2810 VISION IND	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	11/01/18	22-5				106.81	PAYROLL CHARGES	
	11/16/18	22-5				106.81	PAYROLL CHARGES	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	1.06		DED:2810 VISION IND	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	1.06		DED:2810 VISION IND	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	12/03/18	22-6				106.81	PAYROLL CHARGES	
	12/18/18	22-6				106.81	PAYROLL CHARGES	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	1.06		DED:2810 VISION IND	

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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)				
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	01/07/19	22-7				86.71	PAYROLL CHARGES	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	3.17		DED:2810 VISION IND	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	01/07/19	21-7		114204 SUN LIFE DENTAL	23.31		DED:2210 DEN IND HI	
	01/07/19	21-7		114204 SUN LIFE DENTAL	54.00		DED:2213 DENFAM HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		77.31	1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114910 METROPOLITAN LIFE	77.31		1/5/19P/R+DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL	77.31		1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		77.31	1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114910 METROPOLITAN LIFE		77.31	1/5/19P/R+DENTL V ERR	
	01/15/19	21-7	V189173	114910 METROPOLITAN LIFE	77.31		1/5/19P/R+DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		23.31	DED:2210 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2210 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		54.00	DED:2213 DENFAM HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2213 DENFAM HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL	77.31		1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	1/5/19P/R-DENTL V ERR	
	01/16/19	22-7				86.71	PAYROLL CHARGES	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	3.17		DED:2810 VISION IND	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	23.31		DED:2210 DEN IND HI	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	02/04/19	22-8				86.71	PAYROLL CHARGES	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	3.17		DED:2810 VISION IND	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	23.31		DED:2210 DEN IND HI	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	02/15/19	22-8				86.71	PAYROLL CHARGES	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	3.17		DED:2810 VISION IND	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	23.31		DED:2210 DEN IND HI	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		7.77	DED:2210 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		33.72	DED:2211 DEN SPO HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		54.00	DED:2213 DENFAM HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		7.77	DED:2210 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		33.72	DED:2211 DEN SPO HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		54.00	DED:2213 DENFAM HI	
	02/19/19	21-8	V189524	114204 SUN LIFE DENTAL	190.98		CK V188918 DED 2210	

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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)					
	03/01/19 22-9					89.93	PAYROLL CHARGES	
	03/01/19 21-9	189805		114205 ST CHARLES CITY S.	.31		DED:2811 VISION SPO	
	03/01/19 21-9	V189792		114910 METROPOLITAN LIFE	2.91		DED:2211 DEN SPO HI	
	03/01/19 21-9	189805		114205 ST CHARLES CITY S.	3.17		DED:2810 VISION IND	
	03/01/19 21-9	189805		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	03/01/19 21-9	V189792		114910 METROPOLITAN LIFE	23.31		DED:2210 DEN IND HI	
	03/01/19 21-9	V189792		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	03/18/19 22-9					86.71	PAYROLL CHARGES	
	03/18/19 21-9	189805		114205 ST CHARLES CITY S.	3.17		DED:2810 VISION IND	
	03/18/19 21-9	189805		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	03/18/19 21-9	V189792		114910 METROPOLITAN LIFE	23.31		DED:2210 DEN IND HI	
	03/18/19 21-9	V189792		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	04/03/19 22-10					89.93	PAYROLL CHARGES	
	04/03/19 21-10	190132		114205 ST CHARLES CITY S.	.31		DED:2811 VISION SPO	
	04/03/19 21-10	V190119		114910 METROPOLITAN LIFE	2.91		DED:2211 DEN SPO HI	
	04/03/19 21-10	190132		114205 ST CHARLES CITY S.	3.17		DED:2810 VISION IND	
	04/03/19 21-10	190132		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	04/03/19 21-10	V190119		114910 METROPOLITAN LIFE	23.31		DED:2210 DEN IND HI	
	04/03/19 21-10	V190119		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	04/04/19 20-10	V189524		114204 SUN LIFE DENTAL		190.98	CK V188918 DED 2210	
	04/04/19 21-10	V190009		114204 SUN LIFE DENTAL	190.98		CK V188918 DED:2210	
	04/09/19 20-10	V190009		114204 SUN LIFE DENTAL		190.98	CK V188918 DED:2210	
	04/10/19 21-10	190064		114204 SUN LIFE DENTAL	190.98		CK V188918 DED:2210	
	04/17/19 22-10					86.71	PAYROLL CHARGES	
	04/17/19 21-10	190132		114205 ST CHARLES CITY S.	3.17		DED:2810 VISION IND	
	04/17/19 21-10	190132		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	04/17/19 21-10	V190119		114910 METROPOLITAN LIFE	23.31		DED:2210 DEN IND HI	
	04/17/19 21-10	V190119		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	05/01/19 22-11					90.78	PAYROLL CHARGES	
	05/01/19 21-11	190440		114205 ST CHARLES CITY S.	.39		DED:2811 VISION SPO	
	05/01/19 21-11	190440		114205 ST CHARLES CITY S.	3.17		DED:2810 VISION IND	
	05/01/19 21-11	V190427		114910 METROPOLITAN LIFE	3.68		DED:2211 DEN SPO HI	
	05/01/19 21-11	190440		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	05/01/19 21-11	V190427		114910 METROPOLITAN LIFE	23.31		DED:2210 DEN IND HI	
	05/01/19 21-11	V190427		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	05/14/19 22-11					86.71	PAYROLL CHARGES	
	05/14/19 21-11	190440		114205 ST CHARLES CITY S.	3.17		DED:2810 VISION IND	
	05/14/19 21-11	190440		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	05/14/19 21-11	V190427		114910 METROPOLITAN LIFE	23.31		DED:2210 DEN IND HI	
	05/14/19 21-11	V190427		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	06/03/19 22-12					95.53	PAYROLL CHARGES	
	06/03/19 21-12	190686		114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	06/03/19 21-12	V190679		114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	06/03/19 21-12	190865		114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	06/03/19	21-12	190865	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	06/18/19	22-12				95.53	PAYROLL CHARGES	
	06/18/19	21-12	190865	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	06/18/19	21-12	190865	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	06/18/19	21-12	190901	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187276	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	07/03/18	21-1	V187275	114203 FUND 15 SUN S/L	52.28		DED:2103 HLTH FEE	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	316.38		DED:2110 HLTH INDPR	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	944.80		DED:2113 HLTH FAM P	
	07/16/18	22-1				1,356.08	PAYROLL CHARGES	
	07/19/18	22-1				1,356.08	PAYROLL CHARGES	
	07/19/18	21-1	V187276	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	07/19/18	21-1	V187275	114203 FUND 15 SUN S/L	52.28		DED:2103 HLTH FEE	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	316.38		DED:2110 HLTH INDPR	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	944.80		DED:2113 HLTH FAM P	
	08/02/18	21-2	V187512	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	08/02/18	21-2	V187511	114203 FUND 15 SUN S/L	65.35		DED:2103 HLTH FEE	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	474.57		DED:2110 HLTH INDPR	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	944.80		DED:2113 HLTH FAM P	
	08/06/18	22-2				1,538.00	PAYROLL CHARGES	
	08/16/18	21-2	V187512	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	08/16/18	21-2	V187511	114203 FUND 15 SUN S/L	65.35		DED:2103 HLTH FEE	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	474.57		DED:2110 HLTH INDPR	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	944.80		DED:2113 HLTH FAM P	
	08/16/18	22-2				1,538.00	PAYROLL CHARGES	
	09/05/18	22-3				909.58	PAYROLL CHARGES	
	09/05/18	21-3	V187795	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	09/05/18	21-3	V187794	114203 FUND 15 SUN S/L	65.35		DED:2103 HLTH FEE	
	09/05/18	21-3	V187793	114202 FUND 15 SCSD HEALT	790.95		DED:2110 HLTH INDPR	
	09/18/18	22-3				909.58	PAYROLL CHARGES	
	09/18/18	21-3	V187795	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	09/18/18	21-3	V187794	114203 FUND 15 SUN S/L	65.35		DED:2103 HLTH FEE	
	09/18/18	21-3	V187793	114202 FUND 15 SCSD HEALT	790.95		DED:2110 HLTH INDPR	
	10/03/18	21-4	V188122	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	10/03/18	21-4	V188121	114203 FUND 15 SUN S/L	65.35		DED:2103 HLTH FEE	
	10/03/18	21-4	V188120	114202 FUND 15 SCSD HEALT	790.95		DED:2110 HLTH INDPR	

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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
L2172	PRE TAX DIST HEALTH (cont'd)							
	10/08/18	22-4				909.58	PAYROLL CHARGES	
	10/18/18	22-4				909.58	PAYROLL CHARGES	
	10/18/18	21-4	V188122	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	10/18/18	21-4	V188121	114203 FUND 15 SUN S/L	65.35		DED:2103 HLTH FEE	
	10/18/18	21-4	V188120	114202 FUND 15 SCSD HEALT	790.95		DED:2110 HLTH INDPR	
	11/01/18	21-5	V188476	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	11/01/18	21-5	V188475	114203 FUND 15 SUN S/L	65.35		DED:2103 HLTH FEE	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	790.95		DED:2110 HLTH INDPR	
	11/01/18	22-5				909.58	PAYROLL CHARGES	
	11/16/18	22-5				909.58	PAYROLL CHARGES	
	11/16/18	21-5	V188476	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	11/16/18	21-5	V188475	114203 FUND 15 SUN S/L	65.35		DED:2103 HLTH FEE	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	790.95		DED:2110 HLTH INDPR	
	12/03/18	21-6	V188889	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	12/03/18	21-6	V188888	114203 FUND 15 SUN S/L	65.35		DED:2103 HLTH FEE	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	790.95		DED:2110 HLTH INDPR	
	12/03/18	22-6				909.58	PAYROLL CHARGES	
	12/18/18	22-6				909.58	PAYROLL CHARGES	
	12/18/18	21-6	V188889	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	12/18/18	21-6	V188888	114203 FUND 15 SUN S/L	65.35		DED:2103 HLTH FEE	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	790.95		DED:2110 HLTH INDPR	
	01/07/19	22-7				960.01	PAYROLL CHARGES	
	01/07/19	21-7		114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	01/07/19	21-7		114202 FUND 15 SCSD HEALT		.00	DED:2150 HLTH IND L	
	01/07/19	21-7	V189167	114201 FUND 15 UMR ADM FE	53.13		DED:2101 HLTH FEE	
	01/07/19	21-7	V189166	114203 FUND 15 SUN S/L	75.90		DED:2103 HLTH FEE	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	830.98		DED:2110 HLTH INDPR	
	01/16/19	22-7				960.01	PAYROLL CHARGES	
	01/16/19	21-7	V189167	114201 FUND 15 UMR ADM FE	53.13		DED:2101 HLTH FEE	
	01/16/19	21-7	V189166	114203 FUND 15 SUN S/L	75.90		DED:2103 HLTH FEE	
	01/16/19	21-7	V189165	114202 FUND 15 SCSD HEALT	830.98		DED:2110 HLTH INDPR	
	02/04/19	22-8				960.01	PAYROLL CHARGES	
	02/04/19	21-8	V189482	114201 FUND 15 UMR ADM FE	53.13		DED:2101 HLTH FEE	
	02/04/19	21-8	V189481	114203 FUND 15 SUN S/L	75.90		DED:2103 HLTH FEE	
	02/04/19	21-8	V189480	114202 FUND 15 SCSD HEALT	830.98		DED:2110 HLTH INDPR	
	02/15/19	22-8				960.01	PAYROLL CHARGES	
	02/15/19	21-8	V189482	114201 FUND 15 UMR ADM FE	53.13		DED:2101 HLTH FEE	
	02/15/19	21-8	V189481	114203 FUND 15 SUN S/L	75.90		DED:2103 HLTH FEE	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	830.98		DED:2110 HLTH INDPR	
	03/01/19	22-9				993.05	PAYROLL CHARGES	
	03/01/19	21-9		114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	33.04		DED:2151 HLTH SP L	
	03/01/19	21-9	V189786	114201 FUND 15 UMR ADM FE	53.13		DED:2101 HLTH FEE	
	03/01/19	21-9	V189785	114203 FUND 15 SUN S/L	75.90		DED:2103 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)							
	03/01/19 21-9		V189784	114202 FUND 15 SCSD HEALT	830.98		DED:2110 HLTH INDPR	
	03/18/19 22-9					960.01	PAYROLL CHARGES	
	03/18/19 21-9		V189786	114201 FUND 15 UMR ADM FE	53.13		DED:2101 HLTH FEE	
	03/18/19 21-9		V189785	114203 FUND 15 SUN S/L	75.90		DED:2103 HLTH FEE	
	03/18/19 21-9		V189784	114202 FUND 15 SCSD HEALT	830.98		DED:2110 HLTH INDPR	
	04/03/19 22-10					993.05	PAYROLL CHARGES	
	04/03/19 21-10			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	04/03/19 21-10		V190110	114202 FUND 15 SCSD HEALT	33.04		DED:2151 HLTH SP L	
	04/03/19 21-10		V190112	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	04/03/19 21-10		V190111	114203 FUND 15 SUN S/L	75.90		DED:2103 HLTH FEE	
	04/03/19 21-10		V190110	114202 FUND 15 SCSD HEALT	830.83		DED:2110 HLTH INDPR	
	04/17/19 22-10					960.01	PAYROLL CHARGES	
	04/17/19 21-10		V190112	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	04/17/19 21-10		V190111	114203 FUND 15 SUN S/L	75.90		DED:2103 HLTH FEE	
	04/17/19 21-10		V190110	114202 FUND 15 SCSD HEALT	830.83		DED:2110 HLTH INDPR	
	05/01/19 22-11					1,001.83	PAYROLL CHARGES	
	05/01/19 21-11			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	05/01/19 21-11		V190418	114202 FUND 15 SCSD HEALT	41.82		DED:2151 HLTH SP L	
	05/01/19 21-11		V190420	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	05/01/19 21-11		V190419	114203 FUND 15 SUN S/L	75.90		DED:2103 HLTH FEE	
	05/01/19 21-11		V190418	114202 FUND 15 SCSD HEALT	830.83		DED:2110 HLTH INDPR	
	05/14/19 22-11					960.01	PAYROLL CHARGES	
	05/14/19 21-11		V190420	114201 FUND 15 UMR ADM FE	53.28		DED:2101 HLTH FEE	
	05/14/19 21-11		V190419	114203 FUND 15 SUN S/L	75.90		DED:2103 HLTH FEE	
	05/14/19 21-11		V190418	114202 FUND 15 SCSD HEALT	830.83		DED:2110 HLTH INDPR	
	06/03/19 22-12					1,152.00	PAYROLL CHARGES	
	06/03/19 21-12		V190672	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	06/03/19 21-12		V190671	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	06/03/19 21-12		V190670	114202 FUND 15 SCSD HEALT	332.33		DED:2110 HLTH INDPR	
	06/03/19 21-12		V190856	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	06/03/19 21-12		V190855	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	06/03/19 21-12		V190854	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	06/18/19 22-12					1,152.00	PAYROLL CHARGES	
	06/18/19 21-12		V190856	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	06/18/19 21-12		V190855	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	06/18/19 21-12		V190854	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	06/18/19 21-12		V190886	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	06/18/19 21-12		V190885	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	06/18/19 21-12		V190884	114202 FUND 15 SCSD HEALT	332.33		DED:2110 HLTH INDPR	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/03/18 21-1		V187283	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	07/03/18 21-1		V187283	114206 RELIANCE STANDRD(L	3.50		DED:3107 VOLLIFESP	

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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
L2176	LIFE INSURANCE (cont'd)							
	07/03/18 21-1		V187283	114206 RELIANCE STANDRD(L	4.04		DED:3101 GRP LIFE	
	07/03/18 21-1		V187283	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	07/16/18 22-1					15.69	PAYROLL CHARGES	
	07/19/18 22-1					15.69	PAYROLL CHARGES	
	07/19/18 21-1		V187283	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	07/19/18 21-1		V187283	114206 RELIANCE STANDRD(L	3.50		DED:3107 VOLLIFESP	
	07/19/18 21-1		V187283	114206 RELIANCE STANDRD(L	4.04		DED:3101 GRP LIFE	
	07/19/18 21-1		V187283	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	08/02/18 21-2		V187522	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	08/02/18 21-2		V187522	114206 RELIANCE STANDRD(L	3.50		DED:3107 VOLLIFESP	
	08/02/18 21-2		V187522	114206 RELIANCE STANDRD(L	5.76		DED:3101 GRP LIFE	
	08/02/18 21-2		V187522	114206 RELIANCE STANDRD(L	7.42		DED:3106 VOLLIFE-EE	
	08/06/18 22-2					17.83	PAYROLL CHARGES	
	08/16/18 21-2		V187522	114206 RELIANCE STANDRD(L		7.00	DED:3106 VOLLIFE-EE	
	08/16/18 21-2		V187522	114206 RELIANCE STANDRD(L		3.50	DED:3107 VOLLIFESP	
	08/16/18 21-2		V187522	114206 RELIANCE STANDRD(L		1.15	DED:3108 VOLLIFECH	
	08/16/18 21-2		V187522	114206 RELIANCE STANDRD(L	2.96		DED:3101 GRP LIFE	
	08/16/18 22-2				8.69		PAYROLL CHARGES	
	09/05/18 22-3					38.11	PAYROLL CHARGES	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	2.64		DED:3107 VOLLIFESP	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	3.30		DED:3102 GRP LF PL2	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	3.45		DED:3108 VOLLIFECH	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	7.72		DED:3101 GRP LIFE	
	09/05/18 21-3		V187814	114206 RELIANCE STANDRD(L	21.00		DED:3106 VOLLIFE-EE	
	09/18/18 22-3					15.93	PAYROLL CHARGES	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	.89		DED:3107 VOLLIFESP	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	1.13		DED:3102 GRP LF PL2	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	1.17		DED:3108 VOLLIFECH	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	09/18/18 21-3		V187814	114206 RELIANCE STANDRD(L	7.26		DED:3106 VOLLIFE-EE	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	.92		DED:3107 VOLLIFESP	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	1.23		DED:3108 VOLLIFECH	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	1.25		DED:3102 GRP LF PL2	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	10/03/18 21-4		V188135	114206 RELIANCE STANDRD(L	8.16		DED:3106 VOLLIFE-EE	
	10/08/18 22-4					17.04	PAYROLL CHARGES	
	10/18/18 22-4					15.61	PAYROLL CHARGES	
	10/18/18 21-4		V188135	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	10/18/18 21-4		V188135	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	10/18/18 21-4		V188135	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	10/18/18 21-4		V188135	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	10/18/18 21-4		V188135	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	11/01/18 21-5		V188490	114206 RELIANCE STANDRD(L	.95		DED:3107 VOLLIFESP	
	11/01/18 21-5		V188490	114206 RELIANCE STANDRD(L	1.29		DED:3108 VOLLIFECH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	1.37		DED:3102 GRP LF PL2	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	9.05		DED:3106 VOLLIFE-EE	
	11/01/18	22-5				18.14	PAYROLL CHARGES	
	11/16/18	22-5				15.61	PAYROLL CHARGES	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	1.25		DED:3102 GRP LF PL2	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	1.31		DED:3108 VOLLIFECH	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	8.75		DED:3106 VOLLIFE-EE	
	12/03/18	22-6				17.67	PAYROLL CHARGES	
	12/18/18	22-6				15.61	PAYROLL CHARGES	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	01/07/19	22-7				16.92	PAYROLL CHARGES	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	1.20		DED:3102 GRP LF PL2	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	1.25		DED:3108 VOLLIFECH	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	8.11		DED:3106 VOLLIFE-EE	
	01/16/19	22-7				15.61	PAYROLL CHARGES	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	02/04/19	22-8				15.61	PAYROLL CHARGES	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	02/15/19	22-8				15.61	PAYROLL CHARGES	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	

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FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	02/15/19 21-8		V189496	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	02/15/19 21-8		V189496	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	03/01/19 22-9					18.01	PAYROLL CHARGES	
	03/01/19 21-9		V189800	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	03/01/19 21-9		V189800	114206 RELIANCE STANDRD(L	1.28		DED:3102 GRP LF PL2	
	03/01/19 21-9		V189800	114206 RELIANCE STANDRD(L	1.33		DED:3108 VOLLIFECH	
	03/01/19 21-9		V189800	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	03/01/19 21-9		V189800	114206 RELIANCE STANDRD(L	9.04		DED:3106 VOLLIFE-EE	
	03/18/19 22-9					15.61	PAYROLL CHARGES	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	04/03/19 22-10					18.01	PAYROLL CHARGES	
	04/03/19 21-10		V190127	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	04/03/19 21-10		V190127	114206 RELIANCE STANDRD(L	1.28		DED:3102 GRP LF PL2	
	04/03/19 21-10		V190127	114206 RELIANCE STANDRD(L	1.33		DED:3108 VOLLIFECH	
	04/03/19 21-10		V190127	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	04/03/19 21-10		V190127	114206 RELIANCE STANDRD(L	9.04		DED:3106 VOLLIFE-EE	
	04/17/19 22-10					15.61	PAYROLL CHARGES	
	04/17/19 21-10		V190127	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	04/17/19 21-10		V190127	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	04/17/19 21-10		V190127	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	04/17/19 21-10		V190127	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	04/17/19 21-10		V190127	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	05/01/19 22-11					18.64	PAYROLL CHARGES	
	05/01/19 21-11		V190435	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	05/01/19 21-11		V190435	114206 RELIANCE STANDRD(L	1.32		DED:3102 GRP LF PL2	
	05/01/19 21-11		V190435	114206 RELIANCE STANDRD(L	1.38		DED:3108 VOLLIFECH	
	05/01/19 21-11		V190435	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	05/01/19 21-11		V190435	114206 RELIANCE STANDRD(L	9.58		DED:3106 VOLLIFE-EE	
	05/14/19 22-11					15.61	PAYROLL CHARGES	
	05/14/19 21-11		V190435	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	05/14/19 21-11		V190435	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	05/14/19 21-11		V190435	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	05/14/19 21-11		V190435	114206 RELIANCE STANDRD(L	5.48		DED:3101 GRP LIFE	
	05/14/19 21-11		V190435	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	06/03/19 22-12					17.33	PAYROLL CHARGES	
	06/03/19 21-12		V190684	114206 RELIANCE STANDRD(L	3.44		DED:3101 GRP LIFE	
	06/03/19 21-12		V190863	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	06/03/19 21-12		V190863	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	06/03/19 21-12		V190863	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	06/03/19 21-12		V190863	114206 RELIANCE STANDRD(L	3.76		DED:3101 GRP LIFE	

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FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	06/03/19 21-12		V190863	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	06/18/19 22-12					13.89	PAYROLL CHARGES	
	06/18/19 21-12		V190863	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	06/18/19 21-12		V190863	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	06/18/19 21-12		V190863	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	06/18/19 21-12		V190863	114206 RELIANCE STANDRD(L	3.76		DED:3101 GRP LIFE	
	06/18/19 21-12		V190863	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	07/03/18 21-1		V187204	109591 CBIZ FLEX	25.00		DED:3020 MED FLEX	
	07/16/18 22-1					25.00	PAYROLL CHARGES	
	07/19/18 22-1					25.00	PAYROLL CHARGES	
	07/19/18 21-1		V187268	109591 CBIZ FLEX	25.00		DED:3020 MED FLEX	
	08/02/18 21-2		V187422	109591 CBIZ FLEX	37.50		DED:3020 MED FLEX	
	08/06/18 22-2					37.50	PAYROLL CHARGES	
	08/16/18 21-2		V187503	109591 CBIZ FLEX	37.50		DED:3020 MED FLEX	
	08/16/18 22-2					37.50	PAYROLL CHARGES	
	09/05/18 22-3					62.50	PAYROLL CHARGES	
	09/05/18 21-3		V187712	109591 CBIZ FLEX	62.50		DED:3020 MED FLEX	
	09/18/18 22-3					62.50	PAYROLL CHARGES	
	09/18/18 21-3		V187781	109591 CBIZ FLEX	62.50		DED:3020 MED FLEX	
	10/03/18 21-4		V188024	109591 CBIZ FLEX	62.50		DED:3020 MED FLEX	
	10/08/18 22-4					62.50	PAYROLL CHARGES	
	10/18/18 22-4					62.50	PAYROLL CHARGES	
	10/18/18 21-4		V188112	109591 CBIZ FLEX	62.50		DED:3020 MED FLEX	
	11/01/18 21-5		V188355	109591 CBIZ FLEX	62.50		DED:3020 MED FLEX	
	11/01/18 22-5					62.50	PAYROLL CHARGES	
	11/16/18 22-5					62.50	PAYROLL CHARGES	
	11/16/18 21-5		V188465	109591 CBIZ FLEX	62.50		DED:3020 MED FLEX	
	12/03/18 21-6		V188714	109591 CBIZ FLEX	62.50		DED:3020 MED FLEX	
	12/03/18 22-6					62.50	PAYROLL CHARGES	
	12/18/18 22-6					87.50	PAYROLL CHARGES	
	12/18/18 21-6		V188870	109591 CBIZ FLEX	87.50		DED:3020 MED FLEX	
	01/07/19 22-7					33.34	PAYROLL CHARGES	
	01/07/19 21-7		V189043	109591 CBIZ FLEX	33.34		DED:3020 MED FLEX	
	01/16/19 22-7					33.34	PAYROLL CHARGES	
	01/16/19 21-7		V189155	109591 CBIZ FLEX	33.34		DED:3020 MED FLEX	
	02/04/19 22-8					33.34	PAYROLL CHARGES	
	02/04/19 21-8		V189383	109591 CBIZ FLEX	33.34		DED:3020 MED FLEX	
	02/15/19 22-8					33.34	PAYROLL CHARGES	
	02/15/19 21-9		V189468	109591 CBIZ FLEX	33.34		DED:3020 MED FLEX	
	03/01/19 22-9					33.34	PAYROLL CHARGES	
	03/01/19 21-9		V189680	109591 CBIZ FLEX	33.34		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)							
	03/18/19	22-9				33.34	PAYROLL CHARGES	
	03/18/19	21-9	V189773	109591 CBIZ FLEX	33.34		DED:3020 MED FLEX	
	04/03/19	22-10				33.34	PAYROLL CHARGES	
	04/03/19	21-10	V189999	109591 CBIZ FLEX	33.34		DED:3020 MED FLEX	
	04/17/19	22-10				33.34	PAYROLL CHARGES	
	04/17/19	21-10	V190102	109591 CBIZ FLEX	33.34		DED:3020 MED FLEX	
	05/01/19	22-11				33.34	PAYROLL CHARGES	
	05/01/19	21-11	V190318	109591 CBIZ FLEX	33.34		DED:3020 MED FLEX	
	05/14/19	22-11				33.34	PAYROLL CHARGES	
	05/14/19	21-11	V190410	109591 CBIZ FLEX	33.34		DED:3020 MED FLEX	
	06/03/19	21-12	V190664	109591 CBIZ FLEX	25.00		DED:3020 MED FLEX	
	06/03/19	21-12	V190696	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	06/03/19	22-12				45.84	PAYROLL CHARGES	
	06/18/19	22-12				45.84	PAYROLL CHARGES	
	06/18/19	21-12	V190850	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	06/18/19	21-12	V190878	109591 CBIZ FLEX	25.00		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
	07/16/18	22-1				7.60	PAYROLL CHARGES	
	07/19/18	22-1				7.60	PAYROLL CHARGES	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	10.40		DED:3550 STD DISTPD	
	08/06/18	22-2				10.40	PAYROLL CHARGES	
	08/16/18	21-2	V187522	114206 RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	08/16/18	22-2				1.90	PAYROLL CHARGES	
	09/05/18	22-3				17.10	PAYROLL CHARGES	
	09/05/18	21-3	V187814	114206 RELIANCE STANDRD(L	17.10		DED:3550 STD DISTPD	
	09/18/18	22-3				9.62	PAYROLL CHARGES	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	9.62		DED:3550 STD DISTPD	
	10/03/18	21-4	V188135	114206 RELIANCE STANDRD(L	10.02		DED:3550 STD DISTPD	
	10/08/18	22-4				10.02	PAYROLL CHARGES	
	10/18/18	22-4				9.50	PAYROLL CHARGES	
	10/18/18	21-4	V188135	114206 RELIANCE STANDRD(L	9.50		DED:3550 STD DISTPD	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	10.42		DED:3550 STD DISTPD	
	11/01/18	22-5				10.42	PAYROLL CHARGES	
	11/16/18	22-5				9.50	PAYROLL CHARGES	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	9.50		DED:3550 STD DISTPD	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	10.02		DED:3550 STD DISTPD	
	12/03/18	22-6				10.02	PAYROLL CHARGES	
	12/18/18	22-6				9.50	PAYROLL CHARGES	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	9.50		DED:3550 STD DISTPD	
	01/07/19	22-7				9.83	PAYROLL CHARGES	

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FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2355	S-T DISABILITY: DIST FUND (cont'd)							
	01/07/19 21-7		V189183	114206 RELIANCE STANDRD(L	9.83		DED:3550 STD DISTPD	
	01/16/19 22-7					9.50	PAYROLL CHARGES	
	01/16/19 21-7		V189183	114206 RELIANCE STANDRD(L	9.50		DED:3550 STD DISTPD	
	02/04/19 22-8					9.65	PAYROLL CHARGES	
	02/04/19 21-8		V189496	114206 RELIANCE STANDRD(L	9.65		DED:3550 STD DISTPD	
	02/15/19 22-8					9.50	PAYROLL CHARGES	
	02/15/19 21-8		V189496	114206 RELIANCE STANDRD(L	9.50		DED:3550 STD DISTPD	
	03/01/19 22-9					10.52	PAYROLL CHARGES	
	03/01/19 21-9		V189800	114206 RELIANCE STANDRD(L	10.52		DED:3550 STD DISTPD	
	03/18/19 22-9					9.50	PAYROLL CHARGES	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	9.50		DED:3550 STD DISTPD	
	04/03/19 22-10					10.52	PAYROLL CHARGES	
	04/03/19 21-10		V190127	114206 RELIANCE STANDRD(L	10.52		DED:3550 STD DISTPD	
	04/17/19 22-10					9.50	PAYROLL CHARGES	
	04/17/19 21-10		V190127	114206 RELIANCE STANDRD(L	9.50		DED:3550 STD DISTPD	
	05/01/19 22-11					10.91	PAYROLL CHARGES	
	05/01/19 21-11		V190435	114206 RELIANCE STANDRD(L	10.91		DED:3550 STD DISTPD	
	05/14/19 22-11					9.50	PAYROLL CHARGES	
	05/14/19 21-11		V190435	114206 RELIANCE STANDRD(L	9.50		DED:3550 STD DISTPD	
	06/03/19 21-12		V190684	114206 RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	06/03/19 21-12		V190863	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
	06/03/19 22-12					11.40	PAYROLL CHARGES	
	06/18/19 22-12					7.60	PAYROLL CHARGES	
	06/18/19 21-12		V190863	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
TOTAL	ADULT EDUCATION				1,798,821.52	1,798,821.52		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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	
	07/01/18	19-1	NEW YEAR			10,676,532.42	BEGINNING BALANCE	
	07/01/19	19-1	CLOSE YR		10,676,532.42		TRANSFER 13TH PERIOD BAL	
	07/03/18	19-1	VENCHKS			27,858.18	VENDOR CHECKS	
	07/16/18	24-1	7/13/2018	A1819 ADMIN	131,969.02		7-13 SCC DEL TAX	
	07/16/18	22-1				94,788.04	PAYROLL CHARGES	
	07/19/18	22-1				94,801.98	PAYROLL CHARGES	
	07/19/18	19-1	VENCHKS			151,246.34	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS			172,555.84	VENDOR CHECKS	
	07/26/18	24-1	07/20/2018	A1819 ADMIN	167,070.30		7/20 DESE PROP C	
	07/26/18	24-1	07/20/2018	A1819 ADMIN	49,103.25		7/20 DESE BASIC FORMULA-	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	55,738.27		7/20 DESE CLASSROOM TRUST	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	45,577.50		7/20 DESE STATE COLL SAL	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	4,548.44		7/20 DESE STATE COLL BEN	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	552,981.06		7/20 DESE TITLE 1	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	22,481.99		7/20 DESE ID LEA	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	46,501.43		7/20 DESE TITTLE TITLE II	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	3,150.00		HARRIS,P 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		LEDBETTER 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		LISCOMBE 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		SMITH 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		JORDAN 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		GALLEGOS 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		FELDER 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		SELLARS 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		WETTER 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		MCGHEE 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		BANGE 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		REZA 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		TESTA 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		HOW 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		MERGENTHAL 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		DWIGGINS 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		HOCHSTRASS 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19	100.00		WILLIAMS,Z 18-19 PREK TU	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		GREEN,E 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		STARK 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		GADDAM 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		MORROW 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		WILL 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		FLEMING 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		CRUMP,L 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		CRUMP,LAR 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		BROWN,J 18-19 PREK DEP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		NGUYEN 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		WALKER,E 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		JOHNSON,C 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19	100.00		HARRISON 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19	100.00		BURMEISTER 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19	100.00		BURNEY 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19	100.00		THOMPSON 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19	100.00		ELFEN 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19	100.00		FORD 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19	100.00		MACK 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19	100.00		CRAWFORD 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19	100.00		BOEWER 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19	100.00		KEEN 18-19 PREK DEP	
	07/30/18	19-1	35168		398,848.50		JULY 2017 MOHEFA TRANSFER	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	300.00		8/18 PS:Ian McGhee	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	735.00		8/18 PS:Mabel Criebaum	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	300.00		8/18 PS:Xayne Mack	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	735.00		8/18 PS:Sydney Boewer	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Elyse Sellars	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	740.00		8/18 PS:Christopher Hagen	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	600.00		8/18 PS:Norah Libera	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	90.00		8/18 PS:Jessica Barton	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Paisley Clevenger	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	150.00		8/18 PS:Emily Testa	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Lorelei Bange	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	540.00		8/18 PS:Amelia Burney	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	150.00		8/18 PS:Zoe Rivas	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Averie Stark	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	315.00		8/18 PS:Sandhya Khanal	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Khloe Foster	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	150.00		8/18 PS:Quang-Vinh Nguyen	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	735.00		8/18 PS:Sahasra Gaddam	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	150.00		8/18 PS:Gwendolyn Hager	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	800.00		8/18 PS:Clare Wetzel	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	600.00		8/18 PS:Shireen Reza	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	385.00		8/18 PS:Sawyer Thompson	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Christopher Johns	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	150.00		8/18 PS:Ryleigh Huff	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Eymya Morrow	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Glenn Smith	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Porter Felder	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	740.00		8/18 PS:Evelyn Green	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Catalina Macarthy	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	150.00		8/18 PS:Luella Wolz	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	08/02/18	24-2	8/1/2018	A1819 ADMIN	315.00		8/18 PS:Vrishti Sharma	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Wesley Leatherber	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Adelyn Liscombe	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	675.00		8/18 PS:Vera Ledbetter	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	315.00		8/18 PS:Clarence Boland I	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	470.00		8/18 PS:Lucy Bildner	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	350.00		8/18 PS:Rose Alzahrani	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	740.00		8/18 PS:Wyatt Will	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	315.00		8/18 PS:Brantley Holt	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	600.00		8/18 PS:George Burmeister	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Alexander Gallego	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	630.00		8/18 PS:Hannah Grodie	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	740.00		8/18 PS:Aili Tormala	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Dylan Weinreis	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Delvon Harrison J	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	675.00		8/18 PS:Henslee Panhorst	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	150.00		8/18 PS:Kensley Rodewald	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Zaydn Mergenthal	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	735.00		8/18 PS:Grace Schroer	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	150.00		8/18 PS:Fuad Animashaun J	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Enrique Walker	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	315.00		8/18 PS:Charles Hayes	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	800.00		8/18 PS:Henry Wetter	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	800.00		8/18 PS:Jada Brown	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	630.00		8/18 PS:Dylan Eddy	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	630.00		8/18 PS:James R Eddy	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	800.00		8/18 PS:Julia Ford	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Janick Jordan	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	540.00		8/18 PS:Dylan Ruth	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Zoe Williams	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	435.00		8/18 PS:Henry Meyer	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Mary Crawford	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Elizabeth Moonier	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	600.00		8/18 PS:Annabelle Calcagn	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	735.00		8/18 PS:Arya How	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	675.00		8/18 PS:Avery Elfen	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Avery Brown	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Rion Keen	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	315.00		8/18 PS:Jasper Dwiggins	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Braylen Washingto	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	315.00		8/18 PS:Lavon Crump	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	315.00		8/18 PS:Larcell Crump	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	200.00		8/18 PS:Lillian Reed	
	08/02/18	24-2	8/1/2018	A1819 ADMIN	385.00		8/18 PS:Augusta Fleming	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	08/02/18	24-2	8/1/2018	A1819 ADMIN	250.00		8/18 PS:Dylan Hochstrass	
	08/02/18	19-2	VENCHKS			216,001.70	VENDOR CHECKS	
	08/06/18	19-2	35257			250.00	8/1 PS RET KRISTIEN WASHI	
	08/06/18	19-2	35258			250.00	8/2 PS RET DENNA THOMAS	
	08/06/18	19-2	35259			735.00	8/3 PS RET JULIE HOWARD	
	08/06/18	19-2	35260			800.00	8/3 PS RET JAMES FORD	
	08/06/18	22-2				901,414.84	PAYROLL CHARGES	
	08/09/18	22-2			.00		PAYROLL CHARGES	
	08/16/18	24-2	8/15/2018	A1819 ADMIN	84,446.57		8/15 DEL TAX SCC	
	08/16/18	22-2				923,374.89	PAYROLL CHARGES	
	08/17/18	19-2	VENCHKS			1,598,952.93	VENDOR CHECKS	
	08/23/18	20-2			936.48		VOID CHECKS	
	08/23/18	19-2	VENCHKS			936.48	VENDOR CHECKS	
	08/23/18	22-2			.00		PAYROLL CHARGES	
	08/24/18	22-2			.00		PAYROLL CHARGES	
	08/26/18	22-2				2,941.35	PAYROLL CHARGES	
	08/27/18	19-2	35332		398,848.50		MOHEFA TRANS AUG 2018	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	259,103.28		8/21 DESE PROP C	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	57,422.25		8/21 DESE STATE MONIES	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	82,929.46		8/21 BASIC FORMULA -CLASS	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	500.00		8/21 DESE SP ED TRANSITIO	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	2,011.94		8/21 DESE- TITLE 1	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	8,158.23		8/21 DESE- TITLE 1I.A	
	08/28/18	24-2	8/21/2018	A1819 ADMIN	1,000.00		8/21 DESE BASIC FORMULA -	
	08/29/18	19-2	VENCHKS			649.79	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS			32,593.85	VENDOR CHECKS	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	415.00		8/13 Dep & Aug Tuttion-SA	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	415.00		8/13 Dep & Aug Tuttion-SA	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	500.00		8/13 Aug Tuttion-LOFTUS,	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	450.00		8/13 Aug Tuttion-CRAIG,AB	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	350.00		8/13 Aug Tuttion-TABER, K	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	315.00		8/13 Aug Tuttion-CAINES,A	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	250.00		8/13 Aug Tuttion-KISSELL,	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	250.00		8/13 Aug Tuttion-GREEN,CL	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-COLEMAN,ABBIGAYL	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-COLEMAN, ALEXAND	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-LOFTUS, ALAYNA	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-WEINREIS,DYLAN	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-CLEVENGER, PAISL	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-CAINES, ARIAH	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-WASHINGTON, BRAY	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-BHATTARAI,SAHEL	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-RIVAS,ZOE	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-GONZALES,SKYLAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-SHARMA,VRISHTI	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-HAGER, GWENDOLYN	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-GREEN,CLAYTON	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-TORMALA, AILI	
	08/30/18	24-2	8/10/2018	A1819 ADMIN	100.00		8/13 Dep-CALCAGNO,ANNABEL	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	2,000.00		8/22 Tution-Aug-TORYN BRO	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	350.00		8/22 Tution-Aug-GENESIS P	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	350.00		8/22 Tution-Aug-JONATHAN	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	415.00		8/22 Tution& Dep Aug-SHRI	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	315.00		8/22 Tution-Aug-BRENLEY C	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	315.00		8/22 Tution-Aug-CALI SILV	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	315.00		8/22 Tution-Aug-AUSTIN MI	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	300.00		8/22 Tution-Aug-ARYA HOW	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	250.00		8/22 Tution-Aug-BRAYLEN W	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	250.00		8/22 Tution-Aug-SKYLAR GO	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	150.00		8/22 Tution-Aug-AUTUMN IN	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	100.00		8/22 Deposit-AUTUMN INDEL	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	100.00		8/22 Deposit-BRENLEY CHEA	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	100.00		8/22 Deposit-AUSTIN MILLO	
	08/30/18	24-2	8/22/2018	A1819 ADMIN	100.00		8/22 Deposit-HENRY MEYER	
	08/31/18	24-2	8/9/2018	A1819 ADMIN	800.00		8/9 PS TUTION -AUG	
	08/31/18	24-2	8/9/2018	A1819 ADMIN	150.00		8/9 PS TUTION -AUG	
	08/31/18	24-2	8/30/2018	A1819 ADMIN	3.61		8/30 SCC TIF 11 LAKESIDE	
	08/31/18	19-2	35346			500.00	8/15 PS RET EXTREME HARDW	
	08/31/18	19-2	35347			100.00	8/16 PS RET K.JAMESON-CLA	
	08/31/18	19-2	35348			250.00	8/16 PS RET K.JAMESON-CLA	
	08/31/18	22-2			.00		PAYROLL CHARGES	
	09/05/18	22-3				922,069.71	PAYROLL CHARGES	
	09/05/18	19-3	VENCHKS			241,567.48	VENDOR CHECKS	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Porter Fe	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	675.00		9/4 Sept Tution-Evelyn Gr	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Catalina	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	150.00		9/4 Sept Tution-Luella Wo	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Vrishti S	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Wesley Le	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Adelyn Li	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	675.00		9/4 Sept Tution-Vera Ledb	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Clarence	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	470.00		9/4 Sept Tution-Lucy Bild	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Rose Alza	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	740.00		9/4 Sept Tution-Wyatt Wil	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Brantley	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Ramses Hu	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Cali Silv	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	09/06/18	24-3	9/4/2018	A1819 ADMIN	600.00		9/4 Sept Tution-George Bu	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Alexander	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	630.00		9/4 Sept Tution-Hannah Gr	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	800.00		9/4 Sept Tution-Trisa Rod	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	740.00		9/4 Sept Tution-Aili Torm	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Dylan Wei	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	150.00		9/4 Sept Tution-Adelynn K	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	675.00		9/4 Sept Tution-Henslee P	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	150.00		9/4 Sept Tution-Kensley R	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Austin Mi	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Zaydn Mer	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	735.00		9/4 Sept Tution-Grace Sch	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	150.00		9/4 Sept Tution-Fuad Anim	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Enrique W	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Charles H	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Liam Beck	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	800.00		9/4 Sept Tution-Henry Wet	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	630.00		9/4 Sept Tution-Dylan Edd	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	630.00		9/4 Sept Tution-James R E	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	800.00		9/4 Sept Tution-Julia For	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Janick Jo	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	540.00		9/4 Sept Tution-Dylan Rut	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Zoe Willi	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	450.00		9/4 Sept Tution-Henry Mey	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Mary Craw	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	135.00		9/4 Sept Tution-Kolten Pi	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Ariah Cai	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Genesis P	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Jonathan	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Elizabeth	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	600.00		9/4 Sept Tution-Annabelle	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	300.00		9/4 Sept Tution-Arya How	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Clayton G	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	675.00		9/4 Sept Tution-Avery Elf	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Avery Bro	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	450.00		9/4 Sept Tution-Alayna Lo	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Rion Keen	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Jasper Dw	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Braylen W	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Lavon Cru	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Larcell C	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Lillian R	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	385.00		9/4 Sept Tution-Augusta F	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Dylan Hoc	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	09/06/18	24-3	9/4/2018	A1819 ADMIN	300.00		9/4 Sept Tution-Ian McGhe	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	735.00		9/4 Sept Tution-Mabel Cri	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	300.00		9/4 Sept Tution-Xayne Mac	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	735.00		9/4 Sept Tution-Sydney Bo	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Elyse Sel	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	740.00		9/4 Sept Tution-Christoph	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	600.00		9/4 Sept Tution-Norah Lib	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	90.00		9/4 Sept Tution-Jessica B	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Paisley C	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	150.00		9/4 Sept Tution-Emily Tes	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Lorelei B	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	540.00		9/4 Sept Tution-Amelia Bu	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	150.00		9/4 Sept Tution-Zoe Rivas	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Averie St	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Sandhya K	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Khloe Fos	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	150.00		9/4 Sept Tution-Quang-Vin	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	735.00		9/4 Sept Tution-Sahasra G	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	150.00		9/4 Sept Tution-Gwendolyn	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	800.00		9/4 Sept Tution-Clare Wet	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	600.00		9/4 Sept Tution-Shireen R	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	385.00		9/4 Sept Tution-Sawyer Th	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	150.00		9/4 Sept Tution-Simon Zim	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	315.00		9/4 Sept Tution-Shriya Ku	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Christoph	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	150.00		9/4 Sept Tution-Ryleigh H	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	135.00		9/4 Sept Tution-Mikhel Co	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	250.00		9/4 Sept Tution-Eymya Mor	
	09/06/18	24-3	9/4/2018	A1819 ADMIN	200.00		9/4 Sept Tution-Glenn Smi	
	09/10/18	19-3	VENCHKS			250.00	VENDOR CHECKS	
	09/10/18	19-3	35393			315.00	9/6 RET- PS B. CONTRACTIN	
	09/10/18	19-3	35394			200.00	9/6 RET- PS O. STARK	
	09/18/18	22-3				940,035.16	PAYROLL CHARGES	
	09/19/18	24-3	9/14/2018	A1819 ADMIN	79,206.30		9/14 SCC DEL TAX	
	09/19/18	19-3	VENCHKS			1,634,689.19	VENDOR CHECKS	
	09/20/18	24-3	9/19/2018	A1718 ADMIN 2017-18	1,000.31		9/19 IEP THERAPY	
	09/21/18	24-3	9/20/2018	A1819 ADMIN	24,780.23		9/20 SDAC Q2 2018	
	09/21/18	22-3			.00		PAYROLL CHARGES	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	208,983.68		9/21 DESI PROP C	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	53,759.25		9/21 DESE- STATE MONIES	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	81,308.32		9/21 DESE CLASSROON TRUST	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	111,918.72		9/21 DESE -SP ED PART B-E	
	09/25/18	19-3	VENCHKS			315.00	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			71,267.27	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/26/18	19-3	VENCHKS			5,500.00	VENDOR CHECKS	
	09/27/18	19-3	35506		398,848.50		MOHEFA TRANS: SEPT 2018	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	100.00		PS DEP SBAILEY	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	250.00		PS SEPT TU S GONAZLES	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	100.00		PS DEP K MATTHEWS	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	315.00		PS TU SEPT L SALES	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	315.00		PS TU SEPT P SALES	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	100.00		PS DEP D BARTA	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	350.00		PS DEP-TU AUG R HUBBARD	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	350.00		PS TU & DEP AUG	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	100.00		PS DEP W JOHNSON	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	800.00		PS TU W JOHNSON SEPT	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	200.00		PS TU A STARK SEPT	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	250.00		PS TU & DEP SEP NCLEMENT	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19	300.00		PS TU SEPT C SILVER	
	10/01/18	24-3	PS1819		300.00		PS TU P9GILALI	
	10/01/18	19-3	35532		253.26		3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35533		404.54		3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35534		170.00		3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35535		718.62		3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35536		255.90		3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35537		8.12		3RD QTR 2018 P/R LIAB ERR	
	10/01/18	19-3	35538		15.20		3RD QTR 2018 P/R LIAB ERR	
	10/04/18	19-4	VENCHKS			250.00	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS			228,271.90	VENDOR CHECKS	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	600.00		10/1 Oct Tution-Shireen R	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	385.00		10/1 Oct Tution-Sawyer Th	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Simon Zim	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Christoph	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Ryleigh H	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	135.00		10/1 Oct Tution-Mikhel Co	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Eymya Mor	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Spencer B	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Skyler Go	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Glenn Smi	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Porter Fe	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	675.00		10/1 Oct Tution-Evelyn Gr	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Catalina	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Luella Wo	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Vrishti S	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Wesley Le	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Adelyn Li	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	675.00		10/1 Oct Tution-Vera Ledb	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Clarence	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/04/18	24-4	10/1/2018	A1819 ADMIN	470.00		10/1 Oct Tution-Lucy Bild	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Rose Alza	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	740.00		10/1 Oct Tution-Wyatt Wil	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Brantley	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Ramses Hu	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Cali Silv	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	600.00		10/1 Oct Tution-George Bu	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Alexander	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	630.00		10/1 Oct Tution-Hannah Gr	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-London Sa	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Paris Sal	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	800.00		10/1 Oct Tution-Trisa Rod	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	740.00		10/1 Oct Tution-Aili Torm	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Dylan Wei	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Adelynn K	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	450.00		10/1 Oct Tution-Abel Crai	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	675.00		10/1 Oct Tution-Henslee P	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Kensley R	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Austin Mi	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Zaydn Mer	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	735.00		10/1 Oct Tution-Grace Sch	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Fuad Anim	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Enrique W	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Charles H	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Liam Beck	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	800.00		10/1 Oct Tution-Henry Wet	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	630.00		10/1 Oct Tution-Dylan Edd	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	630.00		10/1 Oct Tution-James R E	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	800.00		10/1 Oct Tution-Julia For	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Janick Jo	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	540.00		10/1 Oct Tution-Dylan Rut	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Zoe Willi	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	450.00		10/1 Oct Tution-Henry Mey	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Mary Craw	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	135.00		10/1 Oct Tution-Kolten Pi	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Ariah Cai	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Genesis P	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Jonathan	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Elizabeth	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	600.00		10/1 Oct Tution-Annabelle	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	300.00		10/1 Oct Tution-Arya How	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Kristin M	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Clayton G	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	675.00		10/1 Oct Tution-Avery Elf	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Avery Bro	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	450.00		10/1 Oct Tution-Alayna Lo	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Jasper Dw	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Braylen W	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Lavon Cru	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Larcell C	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Lillian R	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	385.00		10/1 Oct Tution-Augusta F	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Dylan Hoc	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	800.00		10/1 Oct Tution-Wyatt Joh	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	390.00		10/1 Oct Tution-Ian McGhe	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	735.00		10/1 Oct Tution-Mabel Cri	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Xayne Mac	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	735.00		10/1 Oct Tution-Sydney Bo	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Autumn In	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Elyse Sel	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	740.00		10/1 Oct Tution-Christoph	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	600.00		10/1 Oct Tution-Norah Lib	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	90.00		10/1 Oct Tution-Jessica B	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	250.00		10/1 Oct Tution-Paisley C	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Natalie C	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Emily Tes	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Lorelei B	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	540.00		10/1 Oct Tution-Amelia Bu	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Zoe Rivas	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Averie St	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	315.00		10/1 Oct Tution-Sandhya K	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Khloe Fos	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Quang-Vin	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	330.00		10/1 Oct Tution-Sahasra G	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	150.00		10/1 Oct Tution-Gwendolyn	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	800.00		10/1 Oct Tution-Clare Wet	
	10/04/18	24-4	10/1/2018	A1819 ADMIN	200.00		10/1 Oct Tution-Deen Bart	
	10/08/18	19-4	35559			250.00	10/3 PS RET-J. ROBERTS OC	
	10/08/18	19-4	35560			250.00	10/3 PS RET-K. JAMESON OC	
	10/08/18	19-4	35561			200.00	10/3 PS RET-O. STARK OCT	
	10/08/18	24-4	10/5/2018	A1819 ADMIN	168.64		10/5 IEP THERAPY	
	10/08/18	22-4				944,067.49	PAYROLL CHARGES	
	10/10/18	19-4	VENCHKS			630.00	VENDOR CHECKS	
	10/12/18	24-4	ZR19105		315.00		PSTU OCT P9LOWBRA	
	10/12/18	24-4	ZR19105		250.00		PSTU OCT P9WILZOE	
	10/12/18	24-4	ZR19105		630.00		PSTU SEPOCT P9CHEBRE	
	10/12/18	24-4	ZR191002		100.00		PSDEP P9LOWBRA	
	10/12/18	24-4	ZR191002		200.00		PSTU P9BARDEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/12/18	24-4	ZR191002		150.00		PSTU P9INDAUT	
	10/12/18	24-4	ZR191002		200.00		PSTU P9BAISPE	
	10/12/18	24-4	ZR191002		200.00		PSTU P9MATKRIS	
	10/12/18	24-4	ZR191002		100.00		PSDEP P9PONVIO	
	10/12/18	24-4	ZR191002		315.00		PSTU P9PONVIA	
	10/12/18	24-4	ZR191002		250.00		PSTU P9CONSAM	
	10/12/18	24-4	ZR191002		450.00		PSTU P9CRAABE	
	10/12/18	24-4	ZR191002		400.00		PSBACARE P9EDWJER	
	10/17/18	24-4	10/15/2018	A1819 ADMIN	34,220.44		10/15 DEL TAX-SCC	
	10/17/18	24-4	ZR191010		250.00		PSTU P9HARDEV	
	10/17/18	24-4	ZR191010		330.00		PSTU P9SILCAL	
	10/17/18	24-4	ZR191010		250.00		PSTU P9GRECLA	
	10/17/18	24-4	ZR191010		200.00		PSTU P9STAAVE	
	10/17/18	24-4	ZR191010		100.00		PS BACARE P9EDWJER	
	10/18/18	22-4				967,616.77	PAYROLL CHARGES	
	10/19/18	24-4	YR101218	PS1819 PRESCHOOL 18-19	230.00		PSTU P9HARDEL	
	10/19/18	19-4	VENCHKS			1,640,936.63	VENDOR CHECKS	
	10/22/18	19-4	35591			77.22	10-20P/R15004 S SCHNEIDER	
	10/22/18	19-4	35592		29.70		10-20P/R15004 S SCHNEIDER	
	10/22/18	19-4	35594		2.20		10/15P/R 13340 WAR K WREN	
	10/22/18	19-4	35595		20.55		10/15P/R 12217 WAR WEISS	
	10/22/18	19-4	35596		5.15		10/15P/R 10394 WAR STODDN	
	10/22/18	19-4	35597		20.79		10/15P/R 10437 WAR BARTON	
	10/23/18	24-4	10/22/2018	A1819 ADMIN	217,268.58		10/22 DESE PROP C	
	10/23/18	24-4	10/22/2018	A1819 ADMIN	452,108.25		10/22 DESE -STATE MONIES	
	10/23/18	24-4	10/22/2018	A1819 ADMIN	114,197.28		10/22 DESE- CLASSROOM TRU	
	10/24/18	24-4	10/19/2018	A1819 ADMIN	1,265.37		10/19 IEP THERAPY	
	10/24/18	19-4	VENCHKS			65,487.22	VENDOR CHECKS	
	10/29/18	19-4	35626		5.14		10/20P/R 13340 WAR K WREN	
	10/29/18	19-4	35627		7.50		10/20P/R 10394 WAR STODDN	
	10/30/18	19-4	VENCHKS			6,000.00	VENDOR CHECKS	
	10/31/18	22-4			.00		PAYROLL CHARGES	
	10/31/18	24-4	10/11/2018	A1819 ADMIN	2,013.84		10/11 REF-MARTIN-CENTRAL	
	11/01/18	24-4	10/23/2018		100.00		P91SHIAN - DEPOSIT	
	11/01/18	24-4	10/23/2018		100.00		P9PAGBRO	
	11/01/18	24-4	10/23/2018		20.00		P9HARDEL	
	11/01/18	24-4	10/29/2018		100.00		P9EDWJER - PMCARE/EPWORTH	
	11/01/18	24-4	10/29/2018		100.00		P9PUBCON - DEPOSIT	
	11/01/18	24-4	10/29/2018		100.00		P9FLAROS - DEPOSIT	
	11/01/18	22-5				991,143.64	PAYROLL CHARGES	
	11/02/18	19-5	VENCHKS			242,024.80	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS			886.48	VENDOR CHECKS	
	11/02/18	20-5			886.48		VOID CHECKS	
	11/02/18	19-5	35698			10.41	11/05 PR J TOPHAM RET COR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/07/18	24-5	11/1/2018	A1819 ADMIN	740.00		NOV TUTION-Christopher Ha	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Bradley Lowder	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	600.00		NOV TUTION-Norah Libera	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	90.00		NOV TUTION-Jessica Barton	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Paisley Cleven	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Natalie Clemen	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Emily Testa	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Lorelei Bange	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	540.00		NOV TUTION-Amelia Burney	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Zoe Rivas	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Mila Violet Po	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Averie Stark	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Sandhya Khanal	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Khloe Foster	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Quang-Vinh Ngu	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	330.00		NOV TUTION-Sahasra Gaddam	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Sam Conoyer	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Gwendolyn Hage	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	800.00		NOV TUTION-Clare Wetzel	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Deen Barta	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	600.00		NOV TUTION-Shireen Reza	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	385.00		NOV TUTION-Sawyer Thompso	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Simon Zimmerle	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Christopher Jo	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Ryleigh Huff	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	135.00		NOV TUTION-Mikhel Cooper	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Antonio Shiple	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Skyler Gonzale	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Glenn Smith	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Mary Crawford	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Ariah Caines	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Genesis Pintor	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Jonathan Pinto	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Alice Gilbers	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Elizabeth Moon	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	600.00		NOV TUTION-Annabelle Calc	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	300.00		NOV TUTION-Arya How	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Kristin Matthe	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Roselynn Flana	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Clayton Green	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	675.00		NOV TUTION-Avery Elfen	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Avery Brown	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	450.00		NOV TUTION-Alayna Loftus	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Jasper Dwiggin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Braylen Washin	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Lavon Crump	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Larcell Crump	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Lillian Reed	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	385.00		NOV TUTION-Augusta Flemin	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Dylan Hochstra	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	800.00		NOV TUTION-Wyatt Johnson	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	390.00		NOV TUTION-Ian McGhee	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	735.00		NOV TUTION-Mabel Criebaum	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Xayne Mack	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	735.00		NOV TUTION-Sydney Boewer	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Elyse Sellars	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Autumn Indelic	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Porter Felder	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	675.00		NOV TUTION-Evelyn Green	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Catalina Macar	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Luella Wolz	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Vrishti Sharma	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Wesley Leather	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Adelyn Liscomb	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	675.00		NOV TUTION-Vera Ledbetter	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Clarence Bolan	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	470.00		NOV TUTION-Lucy Bildner	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Rose Alzahrani	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	740.00		NOV TUTION-Wyatt Will	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Brantley Holt	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Constantine Pu	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Ramses Hubbard	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Cali Silver	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Brooklyn Pagor	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	600.00		NOV TUTION-George Burmeis	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Alexander Gall	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	630.00		NOV TUTION-Hannah Grodie	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-London Sales	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Paris Sales	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	800.00		NOV TUTION-Trisa Rodgers	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	740.00		NOV TUTION-Aili Tormala	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Dylan Weinreis	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Devlon Harris	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Adelynn Kissel	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	450.00		NOV TUTION-Abel Craig	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	100.00		NOV TUTION-Jeremiah Edwar	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	675.00		NOV TUTION-Henslee Panhor	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Kensley Rodewa	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Austin Milloy	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Zaydn Mergenth	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	735.00		NOV TUTION-Grace Schroer	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	150.00		NOV TUTION-Fuad Animashau	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Enrique Walker	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Charles Hayes	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Liam Becker	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	800.00		NOV TUTION-Henry Wetter	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	630.00		NOV TUTION-Dylan Eddy	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	630.00		NOV TUTION-James R Eddy	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	800.00		NOV TUTION-Julia Ford	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	200.00		NOV TUTION-Janick Jordan	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	315.00		NOV TUTION-Brenley Cheath	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	540.00		NOV TUTION-Dylan Ruth	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	250.00		NOV TUTION-Zoe Williams	
	11/07/18	24-5	11/1/2018	A1819 ADMIN	450.00		NOV TUTION-Henry Meyer	
	11/07/18	24-5	10/31/2018		200.00		P9BAISPE NOV TUITION	
	11/07/18	24-5	11/2/2018	A1819 ADMIN	2,403.63		11/2 IEP THERAPY	
	11/08/18	19-5	35738		18.11		11/05P/R 10259 GEVECK WAR	
	11/08/18	19-5	35739		5.14		11/05P/R 12217 WEISS WAR	
	11/08/18	19-5	35740		12.86		11/05P/R 10437 BARTON WAR	
	11/08/18	24-5	11/5/2018	A1819 ADMIN	54,844.87		SCC-JUL17-JUNE18-FINES	
	11/08/18	24-5	11/5/2018	A1819 ADMIN	273.88		SCC -JUL17-JUNE 18-INTERE	
	11/08/18	19-5	35741			450.00	11/2 ECC RET-D.CRAIG	
	11/08/18	19-5	35742			250.00	11/2 ECC RET-J. PINTOR	
	11/08/18	19-5	35743			250.00	11/2 ECC RET-J. PINTOR	
	11/08/18	19-5	35744			250.00	11/2 ECC RET C.SILVER	
	11/08/18	19-5	35745			315.00	11-5 ECC RET-B.CONTRACTIN	
	11/08/18	19-5	35746			315.00	11-5 ECC RET-K.INGRAM	
	11/08/18	19-5	35747			150.00	11-5 ECC RET-B.PUBLOW	
	11/12/18	24-5	11/07/2018	PS1819 PRESCHOOL 18-19	250.00		PSTUP9SILCAL	
	11/12/18	24-5	11/07/2018	PS1819 PRESCHOOL 18-19	15.00		PSTUP9CRULAV	
	11/12/18	24-5	11/05/18	PS1819 PRESCHOOL 18-19	100.00		P9ALHAIS - DEPOSIT	
	11/12/18	24-5	11/05/18	PS1819 PRESCHOOL 18-19	315.00		P9ALHAIS - NOV TUITION	
	11/12/18	24-5	11/06/2018		250.00		PS DEP & TU P9TAYAAR	
	11/12/18	24-5	11/06/2018		250.00		PS DEP & TU P9PUBCON	
	11/12/18	24-5	11/06/2018		300.00		PS NOV TU P9CRULAV	
	11/12/18	22-5			1,438.22		PAYROLL CHARGES	
	11/14/18	19-5	VENCHKS			330.00	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS			2,880.00	VENDOR CHECKS	
	11/14/18	19-5	35764			100.00	11/2 RC B.PUBLOW	
	11/15/18	19-5	VENCHKS			100.00	VENDOR CHECKS	
	11/16/18	22-5				972,075.12	PAYROLL CHARGES	
	11/16/18	24-5	11/15/2018	A1819 ADMIN	41,426.69		11/15 SCC DEL TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	11/19/18	24-5	11/08/2018		250.00		PSTUP9PINGEN	
	11/19/18	24-5	11/08/2018		250.00		PSTUP9PINJON	
	11/19/18	24-5	11/09/2018	PS1819 PRESCHOOL 18-19	450.00		PSTUP9CRAABE	
	11/19/18	24-5	11/10/2018	PS1819 PRESCHOOL 18-19	315.00		PSTUP9HOLBRA	
	11/19/18	24-5	11/13/2018	PS1819 PRESCHOOL 18-19	45.00		PM CARE P9MCGIAN	
	11/19/18	19-5	VENCHKS			1,650,893.56	VENDOR CHECKS	
	11/19/18	20-5			886.17		VOID CHECKS	
	11/20/18	22-5			.00		PAYROLL CHARGES	
	11/20/18	19-5	35776		2.57		11/20P/R 13340 WAR WREN K	
	11/20/18	19-5	35777		19.41		11/20P/R 10259 WAR GEVECK	
	11/20/18	19-5	35778		20.55		11/20P/R 12217 WAR WEISS	
	11/20/18	19-5	35779		5.14		11/20P/R 10289 WAR DINEEN	
	11/20/18	19-5	35780		2.14		11/20P/R 10394 WAR STODDN	
	11/20/18	19-5	35781		9.86		11/20P/R 10437 WAR BARTON	
	11/21/18	24-5	11/20/2018	A1819 ADMIN	1,374.04		11/20 IEP THERAPY	
	11/21/18	19-5	VENCHKS			886.17	VENDOR CHECKS	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	229,906.92		11/21 DESE PROP C	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	533,476.06		11/21 DESE-STATE MONIES	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	79,695.63		11/21 DESE CLASSROOM FUND	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	11,591.14		11/21 DESE PAT	
	11/26/18	24-5	11/21/2018	PS1819 PRESCHOOL 18-19	35.00		PM CARE P91STRAN (1WEEK)	
	11/28/18	19-5	VENCHKS			10,200.00	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			111,932.81	VENDOR CHECKS	
	12/03/18	22-6				978,080.02	PAYROLL CHARGES	
	12/04/18	22-6			.00		PAYROLL CHARGES	
	12/04/18	19-6	VENCHKS			239,555.63	VENDOR CHECKS	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tution-Porter Fe	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	675.00		12/3 Dec Tuition-Evelyn G	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Catalina	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Luella W	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Vrishti	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Wesley L	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Adelyn L	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	675.00		12/3 Dec Tuition-Vera Led	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Clarence	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	470.00		12/3 Dec Tuition-Lucy Bil	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Rose Alz	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	740.00		12/3 Dec Tuition-Wyatt Wi	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Brantley	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Constant	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Ramses H	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Cali Sil	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Brooklyn	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	600.00		12/3 Dec Tuition-George B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Alexande	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	630.00		12/3 Dec Tuition-Hannah G	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-London S	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Paris Sa	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	800.00		12/3 Dec Tuition-Trisa Ro	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	740.00		12/3 Dec Tuition-Aili Tor	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Dylan We	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Adelynn	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	450.00		12/3 Dec Tuition-Abel Cra	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	100.00		12/3 Dec Tuition-Jeremiah	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	675.00		12/3 Dec Tuition-Henslee	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Kensley	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Austin M	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Zaydn Me	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	735.00		12/3 Dec Tuition-Grace Sc	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Fuad Ani	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Enrique	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Charles	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Liam Bec	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	800.00		12/3 Dec Tuition-Henry We	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	630.00		12/3 Dec Tuition-Dylan Ed	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	630.00		12/3 Dec Tuition-James R	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	735.00		12/3 Dec Tuition-Julia Fo	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Janick J	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Brenley	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	540.00		12/3 Dec Tuition-Dylan Ru	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Zoe Will	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	450.00		12/3 Dec Tuition-Henry Me	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Mary Cra	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Simon Zi	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Christop	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Ryleigh	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	135.00		12/3 Dec Tuition-Mikhel C	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	135.00		12/3 Dec Tuition-Andrew S	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Spencer	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Antonio	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Skyler G	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Aarilyn	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Glenn Sm	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Ariah Ca	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Genesis	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Jonathan	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Alice Gi	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Elizabet	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/04/18	24-6	12/3/2018	A1819 ADMIN	600.00		12/3 Dec Tuition-Annabell	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	300.00		12/3 Dec Tuition-Arya How	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Kristin	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Roselynn	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	675.00		12/3 Dec Tuition-Avery El	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Avery Br	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	450.00		12/3 Dec Tuition-Alayna L	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Jasper D	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Braylen	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Lavon Cr	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Larcell	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Lillian	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	385.00		12/3 Dec Tuition-Augusta	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Dylan Ho	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	800.00		12/3 Dec Tuition-Wyatt Jo	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	435.00		12/3 Dec Tuition-Ian McGh	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	735.00		12/3 Dec Tuition-Mabel Cr	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Xayne Ma	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	735.00		12/3 Dec Tuition-Sydney B	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Elyse Se	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Autumn I	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	740.00		12/3 Dec Tuition-Christop	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Bradley	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	600.00		12/3 Dec Tuition-Norah Li	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	90.00		12/3 Dec Tuition-Jessica	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Paisley	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Natalie	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Emily Te	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Aisha Al	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Lorelei	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	540.00		12/3 Dec Tuition-Amelia B	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Zoe Riva	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Mila Vio	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Averie S	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	315.00		12/3 Dec Tuition-Sandhya	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	250.00		12/3 Dec Tuition-Khloe Fo	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Quang-Vi	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Sam Cono	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	150.00		12/3 Dec Tuition-Gwendoly	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	800.00		12/3 Dec Tuition-Clare We	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	200.00		12/3 Dec Tuition-Deen Bar	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	600.00		12/3 Dec Tuition-Shireen	
	12/04/18	24-6	12/3/2018	A1819 ADMIN	385.00		12/3 Dec Tuition-Sawyer T	
	12/04/18	24-6	11/29/2018	PS1819 PRESCHOOL 18-19	100.00		PM CARE P9EDWJER -EPWORTH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	12/04/18	19-6	35852			250.00	12/3 ECC RET DEC-K.WASHIN	
	12/05/18	19-6	35853			250.00	12/4 RC C.SILVER DEC TUTI	
	12/05/18	19-6	35854			150.00	12/4 RC M.CLEMENT-DEC TUT	
	12/05/18	19-6	35855			315.00	12/4 RC C.SALES-DEC TUI	
	12/05/18	19-6	35856			315.00	12/4 RC C.SALES-DEC TUITI	
	12/05/18	24-6	11/30/2018	PS1819 PRESCHOOL 18-19	350.00		PSTU & DEP P91STAAR	
	12/11/18	24-6	12/05/2018	PS1819 PRESCHOOL 18-19	250.00		PS TUITION P9WASBRA	
	12/11/18	24-6	12/06/2018	PS1819 PRESCHOOL 18-19	250.00		PSTU P9SILCAL	
	12/11/18	24-6	12/07/2018	PS1819 PRESCHOOL 18-19	200.00		PSTU P9BAISPE	
	12/11/18	24-6	12/07/2018	PS1819 PRESCHOOL 18-19	150.00		PSTU P9CLENAT	
	12/11/18	24-6	12/7/2018	A1819 ADMIN	1,094.14		12/7 IEP THERAPY	
	12/12/18	19-6	35900			200.00	12/5 ECC RET DEC-S.SPENCE	
	12/13/18	24-6	12/11/2018	PS1819 PRESCHOOL 18-19	1,475.00		12/11 PSTU P9PONVIO	
	12/13/18	22-6			.00		PAYROLL CHARGES	
	12/14/18	24-6	12/13/2018	A1819 ADMIN	5,253,501.09		12/13 SCC CURR TAX ADV #1	
	12/17/18	24-6	12/12/2018	PS1819 PRESCHOOL 18-19	250.00		PSTU/DEP P9WILKEY	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	207,543.03		12/14 SCC CURR TAX-REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	42,491.44		12/14 SCC CURR TAX-PERS P	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	7,244.72		12/14 SCC DEL TAX- REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	25,896.47		12/14 SCC DEL TAX- PERS P	
	12/18/18	24-6	12/17/2018	A1819 ADMIN	100.00		12/17 RCC B.PUBLOW	
	12/18/18	22-6				976,650.03	PAYROLL CHARGES	
	12/19/18	22-6				180.40	PAYROLL CHARGES	
	12/19/18	19-6	VENCHKS			10,200.00	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			1,654,423.61	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			697.50	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			74,112.87	VENDOR CHECKS	
	12/20/18	24-6	12/19/2018	A1819 ADMIN	1,040.21		12/19 IEP THERAPY	
	12/21/18	24-6	12/20/2018	A1819 ADMIN	2,239,197.18		12/20 SCC CURR TAX ADV-2	
	12/21/18	20-6			19,612.32		VOID CHECKS	
	12/21/18	19-6	VENCHKS			19,612.32	VENDOR CHECKS	
	12/21/18	24-6	12/21/2018	A1819 ADMIN	404.80		SCC TEA- SUB REIM	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	101.20		12/21 NCS PEARSON-SUB REI	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	203,729.36		12/21 DESE PROP C	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	47,759.25		12/21 STATE MONIES	
	12/23/18	24-6	12/21/2018	A1819 ADMIN	85,780.70		12/21 DESE BASIC CLASS	
	12/23/18	19-6	35939		398,848.50		MOHEFA TRANSFER DEC 2018	
	12/23/18	19-6	35940		53.64		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35941		430.67		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35942		202.09		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35943		261.00		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35944		71.58		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35945		5.00		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35946		70.60		P/R LIAB ERR:4TH QTR 2018	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	12/23/18	19-6	35947		1,330.32		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35948		50.76		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35949		340.00		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35950		1,541.36		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35951		11.40		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35952		273.05		P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35953			273.05	P/R LIAB ERR:4TH QTR 2018	
	01/04/19	24-6	12/28/2018	A1819 ADMIN	3,229,611.32		12/28 SCC CURR TAX ADV-3	
	01/04/19	19-6	35970		10.64		12/05 P/R WAR DIST 13340	
	01/04/19	19-6	35971		10.28		12/05 P/R WAR DIST 12217	
	01/04/19	19-6	35973		5.14		12/05 P/R WAR DIST 10289	
	01/04/19	19-6	35976		6.42		12/20 P/R WAR DIST 13340	
	01/04/19	19-6	35977		5.14		12/20 P/R WAR DIST 12217	
	01/04/19	19-6	35978		9.54		12/20 P/R WAR DIST 10269	
	01/04/19	19-6	35979		1.72		12/20 P/R WAR DIST 10437	
	01/07/19	22-7				964,704.66	PAYROLL CHARGES	
	01/07/19	19-7	VENCHKS			257,842.73	VENDOR CHECKS	
	01/09/19	24-7	1/7/2019	A1819 ADMIN	1,432.15		1/7 IEP THERAPY	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tution-Porter Fel	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	675.00		1/2 Jan Tuition-Evelyn Gr	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Catalina	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Luella Wo	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Ariah Sta	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Vrishti S	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Wesley Le	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Adelyn Li	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	675.00		1/2 Jan Tuition-Vera Ledb	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Clarence	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	270.00		1/2 Jan Tuition-Lucy Bild	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Rose Alza	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	740.00		1/2 Jan Tuition-Wyatt Wil	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Brantley	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Constanti	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Ramses Hu	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Cali Silv	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Brooklyn	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	600.00		1/2 Jan Tuition-George Bu	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Alexander	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	630.00		1/2 Jan Tuition-Hannah Gr	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	800.00		1/2 Jan Tuition-Trisa Rod	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	740.00		1/2 Jan Tuition-Aili Torm	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Dylan Wei	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Adelynn K	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	450.00		1/2 Jan Tuition-Abel Crai	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/09/19	24-7	1/2/2019	A1819 ADMIN	100.00		1/2 Jan Tuition-Jeremiah	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	675.00		1/2 Jan Tuition-Henslee P	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Kensley R	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Zaydn Mer	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	735.00		1/2 Jan Tuition-Grace Sch	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Fuad Anim	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Enrique W	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Charles H	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Liam Beck	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	800.00		1/2 Jan Tuition-Henry Wet	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	630.00		1/2 Jan Tuition-Dylan Edd	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	630.00		1/2 Jan Tuition-James R E	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	735.00		1/2 Jan Tuition-Julia For	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Janick Jo	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Brenley C	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	540.00		1/2 Jan Tuition-Dylan Rut	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Zoe Willi	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	450.00		1/2 Jan Tuition-Henry Mey	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Mary Craw	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Ariah Cai	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Genesis P	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Jonathan	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Alice Gil	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Elizabeth	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	600.00		1/2 Jan Tuition-Annabelle	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	300.00		1/2 Jan Tuition-Arya How	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Kristin M	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Roselynn	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	675.00		1/2 Jan Tuition-Avery Elf	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Avery Bro	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	450.00		1/2 Jan Tuition-Alayna Lo	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Jasper Dw	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Braylen W	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Lavon Cru	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Larcell C	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Lillian R	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	385.00		1/2 Jan Tuition-Augusta F	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Dylan Hoc	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	135.00		1/2 Jan Tuition-Aidan Ste	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	800.00		1/2 Jan Tuition-Wyatt Joh	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	435.00		1/2 Jan Tuition-Ian McGhe	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	735.00		1/2 Jan Tuition-Mabel Cri	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Xayne Mac	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	735.00		1/2 Jan Tuition-Sydney Bo	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Autumn In	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Elyse Sel	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Natalie C	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	740.00		1/2 Jan Tuition-Christoph	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	600.00		1/2 Jan Tuition-Norah Lib	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Bradley L	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	90.00		1/2 Jan Tuition-Jessica B	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Paisley C	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Emily Tes	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Aisha AlH	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Lorelei B	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	540.00		1/2 Jan Tuition-Amelia Bu	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Zoe Rivas	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Averie St	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	315.00		1/2 Jan Tuition-Sandhya K	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Khloe Fos	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Quang-Vin	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Sam Conoy	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Gwendolyn	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	800.00		1/2 Jan Tuition-Clare Wet	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Deen Bart	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	600.00		1/2 Jan Tuition-Shireen R	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	385.00		1/2 Jan Tuition-Sawyer Th	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Simon Zim	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Christoph	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Ryleigh H	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	135.00		1/2 Jan Tuition-Mikhel Co	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	135.00		1/2 Jan Tuition-Andrew St	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Spencer B	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	250.00		1/2 Jan Tuition-Antonio S	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Skyler Go	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	150.00		1/2 Jan Tuition-Aarilyn T	
	01/09/19	24-7	1/2/2019	A1819 ADMIN	200.00		1/2 Jan Tuition-Glenn Smi	
	01/09/19	22-7				421.04	PAYROLL CHARGES	
	01/09/19	19-7	VENCHKS			84.92	VENDOR CHECKS	
	01/10/19	19-7	35986			250.00	1/3 RC H. TIBER JAN TUTIO	
	01/10/19	19-7	35987			250.00	1/4 RC L HOCHSTRASS JAN T	
	01/10/19	19-7	35988			250.00	1/4 RC J.ROBERTS JAN TUTI	
	01/10/19	19-7	35989			250.00	1/4 RC L. HARRIS JAN TUTI	
	01/10/19	19-7	35990			200.00	1/4 RC S.SPENCER JAN TUTI	
	01/10/19	19-7	35991			630.00	1/4 RC J. EDDY JAN TUTIO	
	01/10/19	19-7	35992			250.00	1/4 RC A. STARKS JAN TUTI	
	01/14/19	24-7	1/11/2019	A1819 ADMIN	61,999.37		1/11 SCC FIN INST TAX	
	01/14/19	24-7	01/09/2019	PS1819 PRESCHOOL 18-19	200.00		B & A CARE J. EDWARDS 1/9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/16/19	24-7	1/15/2019	A1819 ADMIN	10,815,954.97		1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	55,854.44		1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		4,689.24	1/15 SCC C&D TAX-ASSES	
	01/16/19	22-7				970,697.47	PAYROLL CHARGES	
	01/18/19	19-7	VENCHKS			1,721,902.01	VENDOR CHECKS	
	01/22/19	24-7	1/17/2019	A1819 ADMIN	18,967.56		1/17 SCC RR U/T TAX	
	01/22/19	24-7	1/16/2019	A1819 ADMIN	14,041.14		1/16 SDAC Q3 2018	
	01/22/19	24-7	1/18/2019	A1819 ADMIN	1,065.19		1/18 IEP THERAPY	
	01/23/19	24-7	1/22/2019	A1819 ADMIN	199,702.44		1/22 DESE PROP C	
	01/23/19	24-7	1/22/2019	A1819 ADMIN	51,959.25		1/22 STATE MONIES	
	01/23/19	24-7	1/22/2019	A1819 ADMIN	76,260.62		1/22 DESE BASIC CLASS	
	01/23/19	24-7	1/22/2019	A1819 ADMIN	6,892.88		1/22 DESE PAT	
	01/23/19	24-7	01/10/2019	PS1819 PRESCHOOL 18-19	100.00		1/10 PSTU DEP. P9SYEZAI	
	01/23/19	24-7	01/10/2019	PS1819 PRESCHOOL 18-19	200.00		1/10 PSTU JAN. P9SYEZAI	
	01/23/19	24-7	01/15/2019	PS1819 PRESCHOOL 18-19	90.00		AM CARE P9WASBRA	
	01/23/19	24-7	01/16/2019	PS1819 PRESCHOOL 18-19	250.00		PSTU JAN P9BECLIA	
	01/23/19	24-7	01/17/2019	PS1819 PRESCHOOL 18-19	250.00		PSTU P9WILZOE JANUARY	
	01/23/19	24-7	01/17/2019	PS1819 PRESCHOOL 18-19	630.00		PSTU P9EDDJAM JANUARY	
	01/23/19	19-7	36023		398,848.50		MOHEFA TRANSFER: JAN 2019	
	01/25/19	24-7	01/22/2019	PS1819 PRESCHOOL 18-19	200.00		1/22 JAN PSTU P9BAISPE	
	01/25/19	24-7	01/22/2019	PS1819 PRESCHOOL 18-19	250.00		1/22 JAN PSTU P9MACXAY	
	01/25/19	24-7	01/22/2019	PS1819 PRESCHOOL 18-19	250.00		1/22 JAN PSTU P9HOCDYL	
	01/25/19	24-7	01/23/2019	PS1819 PRESCHOOL 18-19	200.00		1/23 JAN PSTU P91STAAR	
	01/29/19	19-7	VENCHKS			12,927.27	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS			48,015.50	VENDOR CHECKS	
	01/31/19	20-7			15,650.01		VOID CHECKS	
	01/31/19	19-7	VENCHKS			15,650.01	VENDOR CHECKS	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	193,831.37		1/31 DESE -ECSE-STATE	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	30,000.00		1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	40,000.00		1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	70,000.00		1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	35,000.00		1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	70,000.00		1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	35,000.00		1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	25,220.98		1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	7,382.90		1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	1,282.00		1/31 DESE SP ED HIGH NEED	
	02/01/19	19-7	36073		2.54		1/05 P/R WAR 10259 GEVECK	
	02/01/19	19-7	36074		20.55		1/05 P/R WAR 12217 WEISS	
	02/01/19	19-7	36075		10.28		1/05 P/R WAR 10289 DINEEN	
	02/01/19	19-7	36076			3.43	1/05 P/R WAR 10437 BARTON	
	02/01/19	19-7	36076		23.37		1/05 P/R WAR 10437 BARTON	
	02/01/19	19-7	36079		4.93		1/05 P/R WAR 10394 STODDE	
	02/01/19	19-7	36080		2.94		1/20 P/R WAR 13340 WREN K	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	02/01/19	19-7	36081		2.57		1/20 P/R WAR 10259 GEVECK	
	02/01/19	19-7	36082		10.28		1/20 P/R WAR 10289 DINEEN	
	02/01/19	19-7	36083		5.36		1/20 P/R WAR 10394 STODDE	
	02/04/19	22-8				973,066.59	PAYROLL CHARGES	
	02/05/19	19-8	VENCHKS			197,924.69	VENDOR CHECKS	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Porter Fe	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	675.00		2/1 Feb Tuition-Evelyn Gr	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Catalina	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Luella Wo	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Ariah Sta	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Vrishti S	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Wesley Le	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Adelyn Li	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	675.00		2/1 Feb Tuition-Vera Ledb	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Clarence	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	270.00		2/1 Feb Tuition-Lucy Bild	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Rose Alza	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	740.00		2/1 Feb Tuition-Wyatt Wil	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Brantley	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Constanti	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Ramses Hu	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Cali Silv	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Brooklyn	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	600.00		2/1 Feb Tuition-George Bu	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Alexander	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	630.00		2/1 Feb Tuition-Hannah Gr	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-KeYoun Wi	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	800.00		2/1 Feb Tuition-Trisa Rod	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	740.00		2/1 Feb Tuition-Aili Torm	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Dylan Wei	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Adelynn K	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	450.00		2/1 Feb Tuition-Abel Crai	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	100.00		2/1 Feb Tuition-Jeremiah	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	675.00		2/1 Feb Tuition-Henslee P	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Kensley R	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Zaydn Mer	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	735.00		2/1 Feb Tuition-Grace Sch	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Fuad Anim	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Enrique W	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Charles H	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Liam Beck	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	800.00		2/1 Feb Tuition-Henry Wet	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	630.00		2/1 Feb Tuition-Dylan Edd	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	630.00		2/1 Feb Tuition-James R E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	02/06/19	24-8	2/1/2019	A1819 ADMIN	735.00		2/1 Feb Tuition-Julia For	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Janick Jo	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Brenley C	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	540.00		2/1 Feb Tuition-Dylan Rut	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Zoe Willi	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	450.00		2/1 Feb Tuition-Henry Mey	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Mary Craw	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Ariah Cai	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Genesis P	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Jonathan	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Alice Gil	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Elizabeth	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	600.00		2/1 Feb Tuition-Annabelle	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	300.00		2/1 Feb Tuition-Arya How	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Kristin M	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Roselynn	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	675.00		2/1 Feb Tuition-Avery Elf	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Avery Bro	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	450.00		2/1 Feb Tuition-Alayna Lo	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Zainab Sy	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Jasper Dw	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	340.00		2/1 Feb Tuition-Braylen W	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Lavon Cru	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Larcell C	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Lillian R	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	385.00		2/1 Feb Tuition-Augusta F	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Dylan Hoc	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	135.00		2/1 Feb Tuition-Aidan Ste	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	800.00		2/1 Feb Tuition-Wyatt Joh	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	300.00		2/1 Feb Tuition-Ian McGhe	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	735.00		2/1 Feb Tuition-Mabel Cri	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Xayne Mac	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	735.00		2/1 Feb Tuition-Sydney Bo	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Elyse Sel	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Autumn In	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	740.00		2/1 Feb Tuition-Christoph	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Bradley L	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	600.00		2/1 Feb Tuition-Norah Lib	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	90.00		2/1 Feb Tuition-Jessica B	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Paisley C	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Natalie C	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Emily Tes	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Aisha AlH	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Lorelei B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	02/06/19	24-8	2/1/2019	A1819 ADMIN	540.00		2/1 Feb Tuition-Amelia Bu	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Zoe Rivas	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Averie St	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	315.00		2/1 Feb Tuition-Sandhya K	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Khloe Fos	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Quang-Vin	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Sam Conoy	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Gwendolyn	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	800.00		2/1 Feb Tuition-Clare Wet	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Deen Bart	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	600.00		2/1 Feb Tuition-Shireen R	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	385.00		2/1 Feb Tuition-Sawyer Th	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Simon Zim	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Christoph	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Ryleigh H	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	135.00		2/1 Feb Tuition-Mikhel Co	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	135.00		2/1 Feb Tuition-Andrew St	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Spencer B	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	250.00		2/1 Feb Tuition-Antonio S	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Skyler Go	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	150.00		2/1 Feb Tuition-Aarilyn T	
	02/06/19	24-8	2/1/2019	A1819 ADMIN	200.00		2/1 Feb Tuition-Glenn Smi	
	02/06/19	19-8	VENCHKS			2.64	VENDOR CHECKS	
	02/07/19	24-8	02/05/2019	PS1819 PRESCHOOL 18-19	340.00		2/5 FEB TUITION P9WASBRA	
	02/07/19	19-8	36098			340.00	2/1 ECC RET K.WASHINGTON	
	02/07/19	19-8	36099			250.00	2/5 ECC RET-L.HOCHSTRASS	
	02/07/19	19-8	36100			250.00	2/5 ECC RET-A.STARKS	
	02/08/19	22-8			.00		PAYROLL CHARGES	
	02/15/19	24-8	2/8/2019	A1819 ADMIN	1,193.06		2/8 GM PILOT-WENTZVILLE M	
	02/15/19	24-8	2/12/2019	PS1819 PRESCHOOL 18-19	200.00		2/12 PS TUITION P91STAAR	
	02/15/19	24-8	2/13/2019	PS1819 PRESCHOOL 18-19	50.00		2/13 PS TUITION P91STAAR	
	02/15/19	22-8				985,914.90	PAYROLL CHARGES	
	02/19/19	19-8	VENCHKS			3,520.00	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS			1,665,735.79	VENDOR CHECKS	
	02/19/19	20-8			21,168.26		VOID CHECKS	
	02/19/19	24-8	2/8/2019	A1819 ADMIN	1,345.94		2/8 IEP THERAPY	
	02/19/19	24-8	2/15/2019	A1819 ADMIN	427,932.80		2/15 SCC CURR & DEL TAXES	
	02/19/19	24-8	2/15/2019	A1819 ADMIN	21,136.35		2/15 SCC CURR & DEL TAXES	
	02/20/19	24-8	02/14/2018	PS1819 PRESCHOOL 18-19	250.00		2/14 PSTU P9HOCDYL	
	02/20/19	19-8	VENCHKS			21,152.72	VENDOR CHECKS	
	02/22/19	19-8	36140		398,848.50		MOHEFA TRANSFER: FEB 2019	
	02/22/19	24-8	02/20/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P91HILAV	
	02/25/19	19-8	VENCHKS			16,200.00	VENDOR CHECKS	
	02/26/19	24-8	2/22/2019	A1819 ADMIN	1,053.36		2/22 IEP THERAPY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	02/27/19	24-8	2/21/2019	A1819 ADMIN	257,549.58		2/21 DESE PROP C	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	53,437.50		2/21 STATE MONIES	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	96,915.69		2/21 DESE ECSE	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	69,131.84		2/21 DESE BASIC CLASS	
	02/27/19	24-8	2/21/2019	A1819 ADMIN	4,132.58		2/21 DESE PAT	
	02/27/19	19-8	VENCHKS			59,291.96	VENDOR CHECKS	
	02/27/19	19-8	36141		5.15		2/05 P/R WAR 10259 GEVECK	
	02/27/19	19-8	36143		15.41		2/05 P/R WAR 15420 METTLA	
	02/27/19	19-8	36144		5.14		2/05 P/R WAR 10289 DINEEN	
	02/27/19	19-8	36145		4.29		2/05 P/R WAR 10394 STODDE	
	02/27/19	19-8	36146		5.57		2/05 P/R WAR 10437 BARTON	
	02/27/19	19-8	36149		10.50		2/20 P/R WAR 10259 GEVECK	
	02/27/19	19-8	36150		9.86		2/20 P/R WAR 10437 BARTON	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	72,962.70		2018 PILOTS -PREMIER PKWY	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	555,375.98		2/28 SCC M&M TAX	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	203.86		2/28 SCC M&M TAX INT	
	03/01/19	22-9				974,562.77	PAYROLL CHARGES	
	03/01/19	19-9	VENCHKS			244,347.62	VENDOR CHECKS	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March Tuition-Porter	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	675.00		3/1 March-Tuition-Evelyn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Catalin	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Luella	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Ariah S	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Vrishti	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Wesley	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Adelyn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	675.00		3/1 March-Tuition-Vera Le	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Clarenc	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	270.00		3/1 March-Tuition-Lucy Bi	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Rose Al	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	740.00		3/1 March-Tuition-Wyatt W	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Brantle	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Constan	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Ramses	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Cali Si	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Brookly	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	600.00		3/1 March-Tuition-George	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Alexand	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	630.00		3/1 March-Tuition-Hannah	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-KeYoun	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	800.00		3/1 March-Tuition-Trisa R	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	740.00		3/1 March-Tuition-Aili To	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Dylan W	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Adelynn	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	03/04/19	24-9	3/1/2019	A1819 ADMIN	450.00		3/1 March-Tuition-Abel Cr	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	100.00		3/1 March-Tuition-Jeremia	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	675.00		3/1 March-Tuition-Henslee	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Kensley	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Zaydn M	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	735.00		3/1 March-Tuition-Grace S	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Fuad An	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Enrique	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Charles	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Liam Be	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	800.00		3/1 March-Tuition-Henry W	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	630.00		3/1 March-Tuition-Dylan E	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	630.00		3/1 March-Tuition-James R	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	735.00		3/1 March-Tuition-Julia F	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Janick	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Brenley	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	540.00		3/1 March-Tuition-Dylan R	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Zoe Wil	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	450.00		3/1 March-Tuition-Henry M	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Mary Cr	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Ariah C	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Genesis	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Jonatha	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Alice G	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Elizabe	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	600.00		3/1 March-Tuition-Annabel	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	435.00		3/1 March-Tuition-Arya Ho	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Kristin	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Roselyn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	675.00		3/1 March-Tuition-Avery E	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Avery B	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	450.00		3/1 March-Tuition-Alayna	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Zainab	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Jasper	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	340.00		3/1 March-Tuition-Braylen	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Lavon C	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Larcell	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Lillian	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	385.00		3/1 March-Tuition-Augusta	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	135.00		3/1 March-Tuition-Aidan S	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	800.00		3/1 March-Tuition-Wyatt J	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	300.00		3/1 March-Tuition-Ian McG	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	735.00		3/1 March-Tuition-Mabel C	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Xayne M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	03/04/19	24-9	3/1/2019	A1819 ADMIN	735.00		3/1 March-Tuition-Sydney	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Elyse S	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Autumn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	740.00		3/1 March-Tuition-Christo	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Bradley	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	600.00		3/1 March-Tuition-Norah L	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	90.00		3/1 March-Tuition-Jessica	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Paisley	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Natalie	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Emily T	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Aisha A	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Lorelei	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	540.00		3/1 March-Tuition-Amelia	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Zoe Riv	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Averie	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	315.00		3/1 March-Tuition-Sandhya	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Khloe F	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Quang-V	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Sam Con	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Gwendol	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	800.00		3/1 March-Tuition-Clare W	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Deen Ba	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	600.00		3/1 March-Tuition-Shireen	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	385.00		3/1 March-Tuition-Sawyer	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Simon Z	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Christo	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Ryleigh	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	135.00		3/1 March-Tuition-Mikhel	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	135.00		3/1 March-Tuition-Andrew	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Spencer	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Antonio	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Skyler	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	150.00		3/1 March-Tuition-Aarilyn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	250.00		3/1 March-Tuition-Ava Hil	
	03/04/19	24-9	3/1/2019	A1819 ADMIN	200.00		3/1 March-Tuition-Glenn S	
	03/04/19	24-9	02/28/2019	PS1819 PRESCHOOL 18-19	250.00		PSTU P9HOCDYL MARCH	
	03/04/19	19-9	36193			340.00	3/1 NSF-ECC TUITI-K.WASHI	
	03/04/19	19-9	36195		2.20		3/05 P/R WAR 13340 WREN,K	
	03/04/19	19-9	36196		3.00		3/05 P/R WAR 10259 GEVECK	
	03/04/19	19-9	36197		5.14		3/05 P/R WAR 10289 DINEEN	
	03/04/19	19-9	36198		12.01		3/05 P/R WAR 10437 BARTON	
	03/05/19	19-9	36210			450.00	3/4 NSF-ECC TUIT-D.CRAIG	
	03/05/19	19-9	36211			250.00	3/5 NSF-ECC TUIT-A.STARKS	
	03/07/19	19-9	36217		230.00		CORR 12/31 DESE CTE PROG	

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(INACTIVE 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)				
	03/08/19	24-9	03/05/2019	PS1819 PRESCHOOL 18-19	250.00		PSTU P91STAAR	
	03/08/19	24-9	03/05/2019	PS1819 PRESCHOOL 18-19	450.00		PSTU P9FLAROS (BAL DUE)	
	03/08/19	24-9	03/05/2019	PS1819 PRESCHOOL 18-19	340.00		PSTU P9WASBRA	
	03/11/19	24-9	3/8/2019	A1819 ADMIN	949.23		3/8 IEP THERAPY	
	03/15/19	24-9	03/13/2019	PS1819 PRESCHOOL 18-19	100.00		3/13 PS DEPOSIT P91SHEJE	
	03/15/19	24-9	03/13/2019	PS1819 PRESCHOOL 18-19	385.00		PSTU MARCH P91SHEJE	
	03/18/19	24-9	3/15/2019	A1819 ADMIN	196,677.57		3/15 SCC CURR TAX	
	03/18/19	24-9	3/15/2019	A1819 ADMIN	27,784.17		3/15 SCC DEL TAX	
	03/18/19	24-9	03/14/2019	PS1819 PRESCHOOL 18-19	38.00		PM CARE P9BHANEI - MARCH	
	03/18/19	24-9	03/14/2019	PS1819 PRESCHOOL 18-19	475.00		PS TU MARCH P9CRAABE	
	03/18/19	22-9				984,348.12	PAYROLL CHARGES	
	03/19/19	19-9	VENCHKS			1,673,673.38	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			16,200.00	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			79,241.13	VENDOR CHECKS	
	03/22/19	22-9			.00		PAYROLL CHARGES	
	03/22/19	19-9	36261		430,798.50		MOHEFA TRANSFER: MARCH	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	207,269.98		3/21 DESE PROP C	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	54,732.75		3/21FINE REDUCTION163.038	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	55,206.75		3/21 BASIC FORMULA STATE	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	55,138.17		3/21 DESE ECSE	
	03/22/19	24-9	03/21/2019	A1819 ADMIN	74,832.53		3/21 DESE BASIC CLASS TRU	
	03/28/19	24-9	03/22/2019	PS1819 PRESCHOOL 18-19	110.00		PM CARE P9WASBRA	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	1,318.07		3/25 2018 SURTAX-PHARMA	
	03/30/19	24-9	03/26/2019	A1819 ADMIN	15,931.82		3/26 SDAC Q4 2018	
	03/30/19	24-9	03/29/2019	A1819 ADMIN	398,225.10		03/29 DESE SP ED PART B-E	
	03/31/19	19-9	36264		14.38		P/R LIAB ERR 1ST QTR 2019	
	03/31/19	19-9	36266		2,747.82		P/R LIAB ERR 1ST QTR 2019	
	03/31/19	19-9	36272		2.57		3/20P/R WAR 15477 DZIUBA	
	03/31/19	19-9	36273		8.44		3/20P/R WAR 12217 WEISS H	
	03/31/19	19-9	36274		2.57		3/20P/R WAR 10560 BARTER	
	04/02/19	24-9	03/22/2019	A1819 ADMIN	995.54		3/22 IEP THERAPY HCCLAIM	
	04/03/19	22-10				975,797.07	PAYROLL CHARGES	
	04/04/19	20-10			23,535.94		VOID CHECKS	
	04/04/19	19-10	VENCHKS			243,605.31	VENDOR CHECKS	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tuition-Porter	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	675.00		4/1 April Tution-Evelyn G	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Catalina	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Luella W	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Vrishti	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Wesley L	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Adelyn L	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	675.00		4/1 April Tution-Vera Led	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Clarence	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	270.00		4/1 April Tution-Lucy Bil	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Rose Alz	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	740.00		4/1 April Tution-Wyatt Wi	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Brantley	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Constant	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Ramses H	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Cali Sil	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	192.50		4/1 April Tution-Jedidiah	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	600.00		4/1 April Tution-George B	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Alexande	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	630.00		4/1 April Tution-Hannah G	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-KeYoun W	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	800.00		4/1 April Tution-Trisa Ro	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	740.00		4/1 April Tution-Aili Tor	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Dylan We	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Adelynn	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	450.00		4/1 April Tution-Abel Cra	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	100.00		4/1 April Tution-Jeremiah	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	675.00		4/1 April Tution-Henslee	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Kensley	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Zaydn Me	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	735.00		4/1 April Tution-Grace Sc	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Fuad Ani	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Enrique	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Charles	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Liam Bec	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	800.00		4/1 April Tution-Henry We	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	630.00		4/1 April Tution-Dylan Ed	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	630.00		4/1 April Tution-James R	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	735.00		4/1 April Tution-Julia Fo	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Janick J	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Brenley	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	540.00		4/1 April Tution-Dylan Ru	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Zoe Will	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	450.00		4/1 April Tution-Henry Me	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Mary Cra	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Ariah Ca	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	192.50		4/1 April Tution-Jedidiah	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Genesis	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Jonathan	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Alice Gi	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Elizabet	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	600.00		4/1 April Tution-Annabell	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	435.00		4/1 April Tution-Arya How	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Kristin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/05/19	24-10	4/1/2019	A1819 ADMIN	600.00		4/1 April Tution-Roselynn	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	675.00		4/1 April Tution-Avery El	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Avery Br	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	450.00		4/1 April Tution-Alayna L	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Zainab S	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Jasper D	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	340.00		4/1 April Tution-Braylen	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Lavon Cr	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Larcell	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Lillian	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	385.00		4/1 April Tution-Augusta	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	135.00		4/1 April Tution-Aidan St	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	800.00		4/1 April Tution-Wyatt Jo	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	300.00		4/1 April Tution-Ian McGh	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	735.00		4/1 April Tution-Mabel Cr	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Xayne Ma	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	735.00		4/1 April Tution-Sydney B	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Elyse Se	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Autumn I	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	740.00		4/1 April Tution-Christop	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Bradley	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	600.00		4/1 April Tution-Norah Li	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	90.00		4/1 April Tution-Jessica	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Paisley	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Natalie	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Emily Te	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Aisha Al	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Lorelei	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	540.00		4/1 April Tution-Amelia B	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Zoe Riva	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Averie S	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	315.00		4/1 April Tution-Sandhya	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Khloe Fo	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Quang-Vi	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Sam Cono	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Gwendoly	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	800.00		4/1 April Tution-Clare We	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Deen Bar	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	600.00		4/1 April Tution-Shireen	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	385.00		4/1 April Tution-Sawyer T	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Simon Zi	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Christop	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Ryleigh	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	135.00		4/1 April Tution-Mikhel C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Spencer	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Antonio	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	135.00		4/1 April Tution-Neil Bha	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Skyler G	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	150.00		4/1 April Tution-Aarilyn	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	250.00		4/1 April Tution-Ava Hill	
	04/05/19	24-10	4/1/2019	A1819 ADMIN	200.00		4/1 April Tution-Glenn Sm	
	04/05/19	19-10	36288			250.00	4/2 NSF-ECC TUITI BECKER	
	04/05/19	19-10	36289			250.00	4/2 NSF-ECC TUITI PINTOR	
	04/05/19	19-10	36290			630.00	4/3 NSF-ECC TUITI APRIL E	
	04/05/19	19-10	36291			250.00	4/3 NSF-ECC TUIT APRIL WI	
	04/05/19	19-10	36292			200.00	4/2 NSF-ECC TUITI APRIL B	
	04/08/19	22-10			.00		PAYROLL CHARGES	
	04/09/19	20-10			21,168.26		VOID CHECKS	
	04/09/19	24-10	4/5/2019	A1819 ADMIN	415.78		4/5 IEP THERAPY	
	04/09/19	24-10	04/03/2019	PS1819 PRESCHOOL 18-19	300.00		BACARE J.EDWARDS JA/FB/MA	
	04/09/19	24-10	04/05/2019	PS1819 PRESCHOOL 18-19	630.00		PSTU P9EDDJAM APRIL	
	04/09/19	24-10	04/05/2019	PS1819 PRESCHOOL 18-19	250.00		PS TU P9BECLIA APRIL	
	04/09/19	24-10	04/05/2019	PS1819 PRESCHOOL 18-19	250.00		PSTU P9PINJON APRIL	
	04/09/19	24-10	04/05/2019	PS1819 PRESCHOOL 18-19	250.00		PSTU P9WILZOE APRIL	
	04/10/19	22-10			.00		PAYROLL CHARGES	
	04/10/19	19-10	VENCHKS			21,168.26	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS			1,202.34	VENDOR CHECKS	
	04/11/19	24-10	04/09/2019	PS1819 PRESCHOOL 18-19	200.00		DEP PSTU P9BAISPE APRIL	
	04/16/19	24-10	4/15/2019	A1819 ADMIN	164,749.86		4/15 SCC DEL TAX	
	04/17/19	24-10	04/10/2019	PS1819 PRESCHOOL 18-19	325.00		DEP PSTU P91STAAR APRIL	
	04/17/19	22-10				981,860.06	PAYROLL CHARGES	
	04/18/19	19-10	VENCHKS			1,646,818.05	VENDOR CHECKS	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0DANCOR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0CULJEN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0JOHEVA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0MARMAX	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0SMIWIL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0TRUMAR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0WETCLA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0PUBCON	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0LEDVER	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	4,900.00		PSTU FOR YEAR P0KILEVA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0RUTDYL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0KEEPEN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0KASAME	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0MACCAT	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0HAGGWE	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	1,700.00		PSTU FOR YEAR P0HELRAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0GONAAL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0SPRJUL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0SYEZAI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0GILALI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0ARAMOH	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0BOESYD	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0BOLCHA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0BORLAC	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0BOOBAI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0CRIMAB	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0DILHAR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0DURKAM	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0EAGKEL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0ESKLIN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0FELPAR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0FELPOR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0SLAFIN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0GIEOWE	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0KARHAY	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0JORCHA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0JORJAN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0KROALI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0LAMCOB	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0MOOELI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0PATHAR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0REEELL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0SCHGRA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0THAGAI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0THOCAD	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0WILSOP	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0WISMAS	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0WILSAN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0WILMAR	
	04/19/19	24-10	4/18/2019	A1819 ADMIN	727.32		4/18 IEP THERAPY	
	04/23/19	24-10	04/18/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0CZAEVA	
	04/23/19	24-10	04/18/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0STAAVE	
	04/23/19	24-10	04/19/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0CLENAT	
	04/23/19	24-10	04/19/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0COLADA	
	04/23/19	24-10	04/19/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0SMIARY	
	04/23/19	24-10	04/19/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0SMISAW	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	82,517.41		4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	27.33		4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	22,852.82		4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	143.81		4/22 FY17 RSLVD PRTSD TAX	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/24/19	19-10	VENCHKS			19,917.65	VENDOR CHECKS	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	185,841.46		4/22 DESE PROP C	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	21,230.25		4/22 DESE -STATE MONIES	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	90,133.63		4/22 DESE -ECSE-STATE	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	94,185.23		4/22 DESE -BASIC CLASSROO	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	4,996.81		4/22 DESE-PAT	
	04/24/19	19-10	VENCHKS			138,981.97	VENDOR CHECKS	
	04/25/19	22-10			.00		PAYROLL CHARGES	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0FOSKHL	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0ANTFUA	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0WOOAND	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0CAREDI	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0GRADRI	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0STRCID	
	04/26/19	24-10	04/24/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0CONSAM	
	04/26/19	24-10	04/24/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0BAKLAY	
	04/30/19	19-10	36399		430,798.50		MOHEFA TRANSFER APR 2019	
	04/30/19	24-10	04/26/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0STICHA	
	04/30/19	24-10	04/26/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0KELPAR	
	04/30/19	24-10	04/26/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0FLAROS	
	04/30/19	19-10	36404		1.47		4/05 P/R WAR 13340 WREN K	
	04/30/19	19-10	36405		5.14		4/05 P/R WAR 10560 BARTER	
	04/30/19	19-10	36409		.73		4/20 P/R WAR 13340 WREN K	
	04/30/19	19-10	36410		9.22		4/20 P/R WAR 10437 BARTON	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0REESAV	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0PANHEN	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0GRECAM	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0FLEAUG	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19	100.00		DEPOSIT PSTU P0LAMALD	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19	2,350.00		PSTU P0BROTOR	
	05/01/19	24-10	4/30/2019	A1819 ADMIN	580,560.33		4/30 DESE IDEA TITLE I	
	05/01/19	24-10	4/30/2019	A1819 ADMIN	11,633.09		4/30 DESE TITLE ID	
	05/01/19	24-10	4/30/2019	A1819 ADMIN	36,264.35		4/30 DESE TITLE IV.A	
	05/01/19	24-10	4/30/2019	A1819 ADMIN	9,414.05		4/30 DESE IDEA TITLE III	
	05/01/19	24-10	4/30/2019	A1819 ADMIN	50,206.06		4/30 DESE IDEA TITLE II A	
	05/01/19	22-11				977,465.98	PAYROLL CHARGES	
	05/02/19	19-11	VENCHKS			224,331.05	VENDOR CHECKS	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Porter	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	575.00		5/1 ECC Tution-May-Evelyn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Catali	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Luella	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Vrisht	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Wesley	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Adelyn	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/03/19	24-11	05/01/2019	A1819 ADMIN	575.00		5/1 ECC Tution-May-Vera L	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Claren	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	170.00		5/1 ECC Tution-May-Lucy B	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Rose A	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	640.00		5/1 ECC Tution-May-Wyatt	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Brantl	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Consta	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Ramses	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Cali S	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	92.50		5/1 ECC Tution-May-Jedidi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	500.00		5/1 ECC Tution-May-George	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Alexan	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	530.00		5/1 ECC Tution-May-Hannah	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-KeYoun	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	700.00		5/1 ECC Tution-May-Trisa	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	640.00		5/1 ECC Tution-May-Aili T	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Dylan	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Adelyn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	350.00		5/1 ECC Tution-May-Abel C	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Jeremi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	575.00		5/1 ECC Tution-May-Hensle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Kensle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Zaydn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	635.00		5/1 ECC Tution-May-Grace	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Fuad A	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Enriqu	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Charle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Liam B	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	700.00		5/1 ECC Tution-May-Henry	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	530.00		5/1 ECC Tution-May-Dylan	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	530.00		5/1 ECC Tution-May-James	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	635.00		5/1 ECC Tution-May-Julia	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Janick	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Brenle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	440.00		5/1 ECC Tution-May-Dylan	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Zoe Wi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	350.00		5/1 ECC Tution-May-Henry	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Mary C	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Ariah	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	192.50		5/1 ECC Tution-May-Jedidi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 DUP PULL -MAY-GENESIS	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 DUP PULL-MAY-JONATHAN	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Alice	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Elizab	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/03/19	24-11	05/01/2019	A1819 ADMIN	500.00		5/1 ECC Tution-May-Annabe	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	335.00		5/1 ECC Tution-May-Arya H	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Kristi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	500.00		5/1 ECC Tution-May-Rosely	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	575.00		5/1 ECC Tution-May-Avery	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Avery	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	350.00		5/1 ECC Tution-May-Alayna	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Zainab	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Jasper	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	350.00		5/1 ECC Tution-May-Brayle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Lavon	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Larcel	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Lillia	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	285.00		5/1 ECC Tution-May-August	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	135.00		5/1 ECC Tution-May-Aidan	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	700.00		5/1 ECC Tution-May-Wyatt	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	200.00		5/1 ECC Tution-May-Ian Mc	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	635.00		5/1 ECC Tution-May-Mabel	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Xayne	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	635.00		5/1 ECC Tution-May-Sydney	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Elyse	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Autumn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	640.00		5/1 ECC Tution-May-Christ	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Bradle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	500.00		5/1 ECC Tution-May-Norah	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	90.00		5/1 ECC Tution-May-Jessic	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Paisle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Natali	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Emily	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Aisha	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Lorele	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	440.00		5/1 ECC Tution-May-Amelia	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Averie	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	215.00		5/1 ECC Tution-May-Sandhy	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Khloe	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Quang-	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Sam Co	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Gwendo	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	700.00		5/1 ECC Tution-May-Clare	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Deen B	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	500.00		5/1 ECC Tution-May-Shiree	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	285.00		5/1 ECC Tution-May-Sawyer	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Simon	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Christ	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Ryleig	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	135.00		5/1 ECC Tution-May-Mikhel	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Spence	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Antoni	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	135.00		5/1 ECC Tution-May-Neil B	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Skyler	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	50.00		5/1 ECC Tution-May-Aarily	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Ava Hi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	100.00		5/1 ECC Tution-May-Glenn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Genesi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN	150.00		5/1 ECC Tution-May-Jonath	
	05/03/19	24-11	04/30/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0BURGEO	
	05/03/19	24-11	04/30/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0BROOWE	
	05/03/19	24-11	04/30/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0KLORYA	
	05/03/19	24-11	04/30/2019	PS1819 PRESCHOOL 18-19	250.00		PSTU APRIL P9HOCDYL	
	05/03/19	24-11	04/30/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU P.P. P9HOCDYL	
	05/03/19	19-11	36424			215.00	ECC RET-MAY M. LOWDER	
	05/03/19	19-11	36425			350.00	ECC RET-MAY K WASHINGTON	
	05/03/19	19-11	36426			50.00	ECC RET-MAY T. GONZALES	
	05/03/19	19-11	36427			500.00	ECC RET-MAY L. CALLAWAY	
	05/03/19	19-11	36428			700.00	ECC RET-MAY D. RODGERS	
	05/03/19	19-11	36429			150.00	5/2ECC RET-MAY-J. PINTOR	
	05/03/19	19-11	36430			150.00	5/2ECC RET-MAY-J. PINTOR	
	05/03/19	19-11	36431			150.00	5/2ECC RET-MAY-J. PINTOR	
	05/03/19	19-11	36432			150.00	5/2 ECC RET-MAY H. TABER	
	05/03/19	19-11	36433			150.00	5/2 ECC RET-MAY C.SILVER	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0HOSARI	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0SCHOLI	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0SCHEMI	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0WASBRA	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0WILADA	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0LONBET	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0HEYCHA	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0INDAUT	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0JONRIL	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0GRILOR	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0RODTRI	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0PATLAC	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0SILCAL	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0HUGAME	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0CAIARI	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0BUTLYL	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0CONNELL	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0MOROLI	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0THOJOS	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0BRAJUL	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0HAGTHO	
	05/06/19	19-11	36447			150.00	5/3 ECC RET-MAY-J.ROBERTS	
	05/06/19	24-11	5/3/2019	A1819 ADMIN	13,339.67		2018 SURTAX-CITY OF OFALL	
	05/06/19	24-11	5/3/2019	A1819 ADMIN	719.87		5/3 IEP THERAPY	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0WILKEY	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0NGUQUA	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT P0SHEJED	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19	50.00		PSTU MAY BAL DUE P0GONSKY	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19	150.00		PSTU MAY P9PINJON	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19	150.00		PSTU MAY P9PINGEN	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19	50.00		PSTU MAY BAL DUE P9HOCDYL	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19	150.00		PSTU MAY P9SILCAL	
	05/09/19	24-11	05/06/19	PS1819 PRESCHOOL 18-19	350.00		PSTU- MAY B. WASHINGTON	
	05/09/19	24-11	05/06/19	PS1819 PRESCHOOL 18-19	215.00		PSTU - MAY B. LOWDER	
	05/09/19	24-11	05/06/19	PS1819 PRESCHOOL 18-19	500.00		PSTU - MAY R. FLANAGAN	
	05/09/19	24-11	05/0//2019	PS1819 PRESCHOOL 18-19	150.00		PSTU- MAY ARIAH STARKS	
	05/09/19	24-11	05/07/2019	PS1819 PRESCHOOL 18-19	150.00		PSTU-MAY ARIAH STARKS	
	05/09/19	24-11	05/07/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT Z. WILLIAMS	
	05/09/19	24-11	05/07/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT HUXLEY ROWE	
	05/10/19	24-11	05/08/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT D. ARIAS-SAN	
	05/14/19	24-11	05/09/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT W. HODGE	
	05/14/19	24-11	05/10/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT L. BUERGLER	
	05/14/19	22-11				977,777.85	PAYROLL CHARGES	
	05/16/19	19-11	VENCHKS			150.00	VENDOR CHECKS	
	05/16/19	24-11	5/15/2019	A1819 ADMIN	119,632.43		5/15 SCC DEL TAX- PP& REA	
	05/16/19	19-11	VENCHKS			1,667,080.92	VENDOR CHECKS	
	05/17/19	24-11	05/13/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT- HOFFMAN, I.	
	05/17/19	24-11	05/13/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP. -GARCIA-G, LUIS	
	05/17/19	24-11	05/13/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP. - AVA PAYNE	
	05/17/19	24-11	05/13/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP. - DANIEL MAUE	
	05/17/19	24-11	05/14/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP. REESE FREEMAN	
	05/17/19	24-11	05/15/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP. JETT WELCH	
	05/20/19	19-11	36511		430,798.50		MOHEFA TRANSFER MAY	
	05/20/19	24-11	5/17/2019	A1819 ADMIN	2,430.81		5/17 IEP THERAPY	
	05/21/19	24-11	05/16/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP. CAIA KIRK	
	05/21/19	24-11	05/17/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT JAM. WALKER	
	05/23/19	24-11	05/20/2019	PS1819 PRESCHOOL 18-19	700.00		PSTU DEPOSIT-MAY T. ROGER	
	05/23/19	24-11	05/21/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT - E. VEDRAL	
	05/23/19	24-11	05/21/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT - L. HURT	
	05/23/19	24-11	05/21/2019	PS1819 PRESCHOOL 18-19	100.00		PM CARE-MAY J. EDWARDS	
	05/23/19	19-11	36521			100.00	5/9 RC C. JACKSON	
	05/24/19	24-11	05/22/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT -K. RODEWALD	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

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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)					
	05/28/19	24-11	05/23/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT F. FATEHY	
	05/29/19	19-11	36560		5.87		05/20 WAR 13340 WREN, KEN	
	05/29/19	19-11	36561		10.29		05/20 WAR 14857 LIBBY, A	
	05/29/19	19-11	36562		5.14		05/20 WAR 10289 DINEEN, J	
	05/29/19	19-11	VENCHKS			97,696.28	VENDOR CHECKS	
	05/31/19	24-11	5/30/2019	A1819 ADMIN	209,490.88		5/30 ST PETERS-2018 PILOT	
	05/31/19	22-11			.00		PAYROLL CHARGES	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	239,743.28		5/21 DESE PROP C	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	23,407.11		5/21 DESE BASIC FOR-STATE	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	99,764.15		5/21 DESE ECSE STATE	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	79,335.06		5/21 DESE CLASSROOM TRUST	
	06/03/19	22-12				1,817,243.90	PAYROLL CHARGES	
	06/03/19	19-12	VENCHKS			1,680,296.35	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS			26,652.03	VENDOR CHECKS	
	06/04/19	22-12			.00		PAYROLL CHARGES	
	06/05/19	22-12				139.00	PAYROLL CHARGES	
	06/10/19	24-12	6/7/2019	A1819 ADMIN	1,011.47		6/7 IEP THERAPY	
	06/10/19	24-12	05/31/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU- DEP. ROACH, REUBEN	
	06/12/19	24-12	06/05/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEPOSIT - HAMMACK, L	
	06/12/19	19-12	36619			100.00	6/4 RC-R.HOFMANN	
	06/17/19	24-12	6/3/2019	A1819 ADMIN	100.00		6/3 C JACKSON	
	06/17/19	24-12	6/14/2019	A1819 ADMIN	121,810.41		6/14 SCC DEL TAX	
	06/18/19	24-12	6/17/2019	A1819 ADMIN	100.00		6/17 RCC- R. HOFMANN	
	06/18/19	22-12				1,861,646.57	PAYROLL CHARGES	
	06/18/19	19-12	VENCHKS			148,000.41	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS			1,687,209.27	VENDOR CHECKS	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	45.50		6/12 D. TRANEN -BUYBACK R	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	45.50		6/12 D. TRANEN -BUYBACK R	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	45.50		6/12 D. TRANEN -BUYBACK R	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	45.50		6/12 D. TRANEN -BUYBACK R	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	42.83		6/12 D. TRANEN -BUYBACK R	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	42.83		6/12 D. TRANEN -BUYBACK R	
	06/19/19	22-12			.00		PAYROLL CHARGES	
	06/20/19	24-12	6/19/2019	A1819 ADMIN	3,834.22		6/19 IEP THERAPY	
	06/20/19	19-12	36679		430,798.50		MOHEFA TRANSFER:JUNE 2019	
	06/24/19	22-12				18,257.87	PAYROLL CHARGES	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	246,499.50		6/21 DESE PROP C	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	16,376.25		6/21 DESE-STATE MONIES	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	142,423.34		6/21 ECSE STATE	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	90,318.39		6/21 DESE- BASIC CLASSROO	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	12,795.82		6/21 DESE-PAT	
	06/24/19	24-12	6/21/2019	A1819 ADMIN	400.00		6/21 DESE-CTE MENTORING P	
	06/25/19	22-12			.00		PAYROLL CHARGES	
	06/25/19	19-12	36680		3.49		06/05 WAR 10289 DINEEN, J	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/25/19	19-12	36704		15.54		P/R LIAB ERR 2ND QTR 2019	
	06/25/19	19-12	36705		.03		P/R LIAB ERR 2ND QTR 2019	
	06/25/19	19-12	36706		17.65		P/R LIAB ERR 2ND QTR 2019	
	06/25/19	19-12	36707		384.00		P/R LIAB ERR 2ND QTR 2019	
	06/25/19	19-12	36708		3.00		P/R LIAB ERR 2ND QTR 2019	
	06/26/19	22-12			.00		PAYROLL CHARGES	
	06/26/19	24-12	6/20/2019	A1819 ADMIN	15,872.65		6/20 SDAC Q1-2019	
	06/26/19	24-12	06/20/2019	PS1819 PRESCHOOL 18-19	100.00		DEP. PSTU BROWN, AMILIA	
	06/26/19	24-12	06/24/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP. REIGN JONES	
	06/26/19	19-12	VENCHKS			9,827.02	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			93,403.66	VENDOR CHECKS	
	06/27/19	19-12	VENCHKS		18.00		VENDOR CHECKS	
	06/30/19	24-12	06/25/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP ADELYDA MEYER	
	06/30/19	24-12	06/25/2019	PS1819 PRESCHOOL 18-19	1,000.00		PSTU PAYMENT MEYER,ADELYD	
	06/30/19	24-12	06/26/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP. PRINSTER,AMELIA	
	06/30/19	24-12	06/27/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP. BORGSCHULTE,BRO	
	06/30/19	24-12	06/27/2019	PS1819 PRESCHOOL 18-19	100.00		PSTU DEP. BURNEY,AMELIA	
	07/01/19	19-12	36789			304.83	REV DUE FUND 14: DESE	
	07/01/19	19-12	36790			304.82	REV DUE FUND 14: DESE	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	79,900.00		6/27 DESE-MO MODEL DISTRI	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	304,118.38		6/27 DESE-TITLE 1	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	11,430.97		6/27 DESE- ID LEA	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	1,240.49		6/27 DESE TITTLE -EL	
	07/01/19	24-12	6/27/2019	A1819 ADMIN	19,656.58		6/27 DESE TITTLE II A	
	07/01/19	22-12			.00		PAYROLL CHARGES	
	07/01/19	19-12	36785			23,810.26	PS PROFIT 18-19 SY	
	06/28/19	22-13			.00		PAYROLL CHARGES	
	08/01/19	19-13	36878		9,510,787.92		CLEAR SPECIAL FY1819	
TOTAL	CASH				.00			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR		10,676,532.42		BEGINNING BALANCE	
	07/01/19	19-1	CLOSE YR			10,769,258.93	TRANSFER 13TH PERIOD BAL	
	07/01/19	19-1	CLOSE YR		92,726.51		TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					.00		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	11-1				.00	CREATE ACCOUNT	
	07/01/18	11-1			22,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			32,036.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,348.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			465.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	1		4,893.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		3,556.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		550.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		50.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		50.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		75,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		23,871.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		3,817.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		347.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		2,534.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
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	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
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	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
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	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	1		10.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		749.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		138,384.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		282.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		217.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,574.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		369.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		262.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		27.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		12,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,868.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		188.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		97,412.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		16,360.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,363.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		19,010.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		188.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		12.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		3.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		15,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		2,241.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		225.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		12,639.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,050.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		260.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		4,019.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		520.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		75.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		2,724,116.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,765.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		56,962.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		60,192.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,665.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			165.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			826.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,772.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			54,990.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,010.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			363.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,433.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			47,756.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			140,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,330.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,532.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			693.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,759.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			47,920.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,757.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			43,772.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,354.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			695.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,759.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			54,216.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,267.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			787.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,769.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			22,876.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,007.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,581.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,262.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,053.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			106.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			94,671.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,538.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,373.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,516.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,046.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,022.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			103.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			47,920.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,354.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			695.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	1		9,759.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		69,229.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		11,444.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,004.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,791.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		79,365.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		12,913.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,151.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,805.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		46,751.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		8,184.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		678.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,758.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		58,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,866.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		847.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		86.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,234.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,184.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		344.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		3,295.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,916.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,781.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,534.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			911.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			467.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,920.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,149.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			129,075.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,125.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,872.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,156.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			957.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			96.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			169,654.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			27,419.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,461.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,056.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,197.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			120.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			127,123.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,843.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,844.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		453,577.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		22,011.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		47,920.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		51.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,354.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			695.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,759.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			11,239.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,630.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			163.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,215.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,482.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			149.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			190,263.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30,430.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,760.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,267.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,940.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			282.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			28.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			118,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,032.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,723.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,551.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,484.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			265.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			38.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,199.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			969.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			141.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,305.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			50,346.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,706.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			731.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,764.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			69,229.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			11,444.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,004.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,791.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			56,927.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,660.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			826.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,772.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			64,071.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,696.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,784.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			58,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,866.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	-1		847.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		9,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		85,214.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		13,762.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,236.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		7,260.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,053.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		106.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		282.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		18.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		5.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		79,365.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		12,913.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,151.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		9,805.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		54,216.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		9,267.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		787.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		9,769.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		55,572.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		9,463.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		806.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		9,771.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		40,075.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		6,373.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			2,681.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,093.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,407.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			141.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			39,671.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,806.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			576.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,325.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,241.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			225.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,224.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,269.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			192.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,443.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			137.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,814.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			582.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			47.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,015.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			102.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,035.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			675.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			65.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,035.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			675.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			65.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,880.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			418.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			42.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		5,035.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		675.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		65.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		5,035.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		675.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		65.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		47,756.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		8,330.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		693.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,759.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		79,365.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		12,913.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,151.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,805.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		854,914.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		131,010.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		12,398.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		51,378.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		15,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		2,241.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		225.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,034.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		65.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		16.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		85,214.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		586.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,214.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		12,936.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,345.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		196.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		13,762.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,236.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,814.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		94.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		6.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		2.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		9,682.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,404.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		141.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		114,747.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		18,048.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,664.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		10,113.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		186.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		44.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		496,236.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		77,030.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		7,196.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		36,647.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		186.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		44.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	-1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		145.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		414,459.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		6,432.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,909.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		128,188.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		20,546.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		5,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,894.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		11,260.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			97,412.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,363.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			39,535.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			405,513.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,410.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			798.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,817.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,874.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			747.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			76.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,586,550.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			436,502.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			37,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			422,761.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,410.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			798.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,908.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,308.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			231.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,150.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			747.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			76.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,192.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			320.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			694,691.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			118,996.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,074.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			126,942.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			23,199.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,475.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			326.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			316.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			601,309.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100,966.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,754.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			93,699.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			527,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			460.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			68.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,959.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			188.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			920.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,736.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			232.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,930.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			930,203.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			133,829.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,815.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,941.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,168.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,260.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,053.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			106.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			150,914.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			24,702.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,189.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,001.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			564.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			154,190.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,011.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			65.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,241.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			225.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			44,099.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,790.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			653.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,785.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			639.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			70.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,230,114.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			206,583.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,907.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			191,539.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,380.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,574.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			369.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,868.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			188.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			1,313,035.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			48,706.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,180.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			681.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,505.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			94.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,241.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			225.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,210.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,550.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,298.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			716.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			77.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,871,792.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			483,420.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			41,676.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			463,911.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,030.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,868.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			188.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			44,973.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,927.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			653.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,755.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,086,556.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			185,642.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,790.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			192,913.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,380.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			943.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,494.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,725.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,121.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			113.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,443,676.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			408,111.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			35,573.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			364,823.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,030.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			943.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,987.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			299.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,725.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,121.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			113.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			422,570.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			71,108.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,523.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			132,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			58,956.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			9,954.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			855.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			744.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			174.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,494.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			188.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,428.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			460.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			68.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			32,036.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,348.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			465.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,893.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			14,241.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,417.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			207.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,444.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			59,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,555.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			856.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			61,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,601.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			560.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,391.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			202.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,787.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			173.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,196.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			144.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			130.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30,542.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			145.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			193,615.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30,541.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,809.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,776.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			339,418.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			52,740.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,923.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,467.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,423.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		443.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		210,010.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		32,567.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,046.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		15,311.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,240.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		623.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		80,633.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		6,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,161.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		51,604.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		82,076.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		8,888.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		8,918.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		186.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		892.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		34,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		5,003.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		501.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		34,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		5,003.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		501.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		131.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		14.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		131.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		14.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		216,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		31,364.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	1		3,137.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		29,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		2,850.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		414.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		42.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		170,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		28,730.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		602,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		160,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		2,632.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		115.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		86.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		1,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		50.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			219,318.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			80,018.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,538.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,128.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			68,440.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,240.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			290.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			39,683.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,457.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			576.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,903.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			76,185.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,452.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,074.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			199,009.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,380.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,574.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			369.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			262.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,868.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			188.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,543,643.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			259,077.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			22,453.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			240,539.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,380.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,574.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			369.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,868.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			188.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,335.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			234.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			112,921.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,783.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,638.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,107.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			967.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			96.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			89.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			399.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			109.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,711.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,161.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			14,653.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			23,960.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,177.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			348.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,880.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,781.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			404.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			41.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,560.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			517.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			221.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			52.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			175,214.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30,324.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,541.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			34,169.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,407.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			141.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			182,455.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			29,679.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			884,167.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			149,315.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,821.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			146,874.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,380.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,574.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			369.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,868.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			188.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,667,710.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			277,794.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			24,321.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			240,935.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			25,380.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,574.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			369.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,105.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			9,801.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			152,808.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			24,968.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,216.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,601.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,556,939.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			601,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			51,612.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			596,643.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,360,061.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			230,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,756.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			229,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,240.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			290.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,060.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			545.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			72.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			59.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			22,769,458.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			805,412.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,541,076.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			17,510.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			642,136.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			79,670.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			110,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,151,183.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			740,286.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,002,473.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			31,524.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			80,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			532,520.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			224.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			4,255.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			27,936.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			60,060.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			55,766.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			149,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			198,198.00		POSTED FROM BUDGET SYSTEM	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/16/18	11	-1			.00	CREATE ACCOUNT	
	07/16/18	11	-1			.00	CREATE ACCOUNT	
	07/16/18	11	-1			.00	CREATE ACCOUNT	
	07/16/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/19/18	14	-1			7,227.00	BA1907000 MATCH TO APPVD	
	07/19/18	14	-1			66,000.00	BA1907000 MATCH TO APPVD	
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/23/18	11	-1			.00	CREATE ACCOUNT	
	07/25/18	11	-1			.00		
	07/25/18	11	-1			.00		
	07/25/18	11	-1			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	11	-1			.00		
	07/26/18	12	-1			.00	ADD ACCOUNT	
	07/27/18	11	-1			.00	CREATE ACCOUNT	
	07/31/18	11	-1			.00	CREATE ACCOUNT	
	07/31/18	11	-1			.00	CREATE ACCOUNT	
	07/31/18	11	-1			.00	CREATE ACCOUNT	
	07/31/18	11	-1			.00	CREATE ACCOUNT	
	07/31/18	11	-1			.00	CREATE ACCOUNT	
	08/01/18	11	-2			.00		
	08/01/18	11	-2			.00		
	08/01/18	11	-2			.00		
	08/01/18	11	-2			.00		
	08/02/18	11	-2			.00		
	08/06/18	11	-2			.00		
	08/06/18	11	-2			.00		
	08/06/18	11	-2			.00		
	08/06/18	11	-2			.00		
	08/06/18	11	-2			.00		
	08/06/18	11	-2			.00		
	08/06/18	11	-2			.00		
	08/06/18	11	-2			.00		
	08/06/18	11	-2			.00		
	08/06/18	11	-2			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	25-2	19008			85,214.00	AT19008 SCH ASBELL	
	08/06/18	25-2	19008			9,814.00	AT19008 SCH ASBELL	
	08/06/18	25-2	19008			13,762.00	AT19008 SCH ASBELL	
	08/06/18	25-2	19008			1,236.00	AT19008 SCH ASBELL	
	08/06/18	25-2	19008		85,214.00		AT19008 SCH ASBELL	
	08/06/18	25-2	19008		9,814.00		AT19008 SCH ASBELL	
	08/06/18	25-2	19008		13,762.00		AT19008 SCH ASBELL	
	08/06/18	25-2	19008		1,236.00		AT19008 SCH ASBELL	
	08/06/18	25-2	19020			54,216.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			9,267.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			787.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			9,769.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			55,572.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			9,463.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			806.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			9,771.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		43,915.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		7,492.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		637.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		7,816.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		65,873.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		11,238.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		956.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		11,724.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/13/18	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/13/18	11-2				.00		
	08/13/18	11-2				.00		
	08/13/18	11-2				.00		
	08/13/18	11-2				.00		
	08/13/18	11-2				.00		
	08/15/18	13-2			480.00		BA1908009 CTE GRANT	
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/16/18	11-2				.00		
	08/16/18	11-2				.00		
	08/16/18	11-2				.00		
	08/16/18	11-2				.00		
	08/16/18	11-2				.00		
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	25-2	19044			1,940.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			282.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			28.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		1,940.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		282.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		28.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,035.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			675.00	AT19044 SCH IMPROV TRANSF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/23/18	25-2	19044			65.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,035.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		675.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		65.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,035.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			675.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			65.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,035.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		675.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		65.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	11-2				.00	CREATE ACCOUNT	
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	25-2	19047			79,365.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			12,913.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			1,151.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			9,805.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		79,365.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		10,413.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		1,151.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		2,500.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		9,805.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19048			422,570.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			20,000.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			71,108.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			2,000.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			1,240.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			6,128.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			290.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			68,440.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		422,570.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		20,000.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		71,108.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		2,000.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		1,240.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		6,128.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		290.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		68,440.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19049			80,633.00	AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049			6,750.00	AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049			1,161.00	AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049			1,000.00	AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049		80,633.00		AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049		6,750.00		AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049		1,161.00		AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049		1,000.00		AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19050			55,539.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			85,214.00	AT19050 LIBR SAL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/24/18	25-2	19050		55,539.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		85,214.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			13,762.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		13,762.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			1,236.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		1,236.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			9,814.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		9,814.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			8,054.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		8,054.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			806.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		806.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			9,775.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		9,775.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19051			5,035.00	AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051			675.00	AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051			65.00	AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		5,035.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		675.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		65.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051			5,035.00	AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051			675.00	AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051			65.00	AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		5,035.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		675.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		65.00		AT19051 SCH IMPROV TRANSF	
	08/31/18	11-2				.00	CREATE ACCOUNT	
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE POST REDIST INACT	
	09/20/18	11-3				.00		
	09/20/18	11-3				.00		
	09/20/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/20/18	11-3				.00		
	09/20/18	25-3	19080			800.00	MOVE FROM OLD TO NEW ACCT	
	09/20/18	25-3	19080		800.00		MOVE FROM OLD TO NEW ACCT	
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
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	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/26/18	25-3	19092			50,346.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			9,764.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			8,706.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			731.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		25,173.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		25,173.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		4,882.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		4,882.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		4,353.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		4,353.00		AT19092 SALARY CORR TRANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/26/18	25-3	19092		365.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		366.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			50,316.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			9,764.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			8,701.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			730.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		12,579.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		37,737.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		2,441.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		7,323.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		2,175.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		6,526.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		183.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		547.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			51,573.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			2,924.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			7,892.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			783.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		12,893.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		38,680.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		131.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		393.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		600.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		1,800.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		1,973.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		5,919.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		196.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		587.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			51,573.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			9,765.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			8,883.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			748.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		25,787.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		25,786.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		4,882.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		4,883.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		4,442.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		4,442.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		374.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		373.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			55,539.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			9,771.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			9,459.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			806.00	AT19092 SALARY CORR TRANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/26/18	25-3	19092		13,885.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		41,655.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		2,443.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		7,328.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		2,365.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		7,094.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		201.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		604.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			85,214.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			9,814.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			13,761.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			1,236.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		21,304.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		63,911.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		2,453.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		7,360.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		3,440.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		10,321.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		309.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		927.00		AT19092 SALARY CORR TRANS	
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/03/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
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	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/09/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
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	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	13-4			661.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4			625.00		BA1910029 CARL PRKNS GRNT	
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	13-4			2,772.00		BA1910030 LIN SCH IMPROV	
	10/15/18	13-4			279.00		BA1910030 LIN SCH IMPROV	
	10/15/18	13-4			165.00		BA1910030 LIN SCH IMPROV	
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
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	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/17/18	11-4				.00		
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
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	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/18/18	11-4				.00	CREATE ACCOUNT	
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/22/18	11-4				.00		
	10/24/18	11-4				.00		
	10/24/18	11-4				.00		
	10/24/18	11-4				.00		
	10/24/18	11-4				.00		
	10/24/18	13-4			16,508.00		BA1910033 CEA EXPENSES	
	10/24/18	13-4			2,393.00		BA1910033 CEA EXPENSES	
	10/24/18	13-4			924.00		BA1910033 CEA EXPENSES	
	10/24/18	13-4			225.00		BA1910033 CEA EXPENSES	
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
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	10/30/18	11-4				.00		
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	10/30/18	11-4				.00		
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	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/31/18	13-4			57,184.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			7,092.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			530.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			7,000.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			112,534.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			14,318.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			1,232.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			12,800.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			61,904.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			7,976.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			653.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			5,800.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			167,552.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			21,295.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			2,030.00		BA1910035 CAPS EXPENSES	
	10/31/18	13-4			12,600.00		BA1910035 CAPS EXPENSES	
	10/31/18	11-4				.00		
	10/31/18	11-4				.00		
	10/31/18	11-4				.00		
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.24	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.24		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.48	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.48		HOLDING TO NEW ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/09/18	11-5				.00	ADD ACCOUNT	
	11/13/18	11-5				.00		
	11/13/18	11-5				.00		
	11/14/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/15/18	11-5				.00		
	11/15/18	11-5				.00	CREATE ACCOUNT FICA REFND	
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/28/18	11-5				.00		
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00		
	12/11/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/18/18	11-6				.00	CREATE ACCOUNT	
	12/18/18	11-6				.00	CREATE ACCOUNT	
	12/18/18	11-6				.00	CREATE ACCOUNT	
	12/20/18	11-6				.00	CREATE ACCOUNT	
	12/21/18	11-6				.00		
	12/21/18	11-6				.00		
	12/21/18	11-6				.00		
	12/21/18	11-6				.00		
	12/21/18	11-6				.00		
	12/21/18	11-6				.00		
	12/21/18	11-6				.00		
	12/21/18	11-6				.00		
	12/21/18	11-6				.00		
	12/21/18	11-6				.00		
	12/21/18	12-6				.00	ADD ACCOUNT	
	12/21/18	12-6				.00	ADD ACCOUNT	
	12/21/18	11-6				.00	CREATE ACCOUNT	
	01/15/19	11-7				.00		
	01/16/19	11-7				.00	CREATE ACCOUNT	
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	25-7	19261			97,412.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261		16,235.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		16,235.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		16,236.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		16,235.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		16,236.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		16,235.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261			2,400.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261		400.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		400.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		400.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		400.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		400.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		400.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261			15,422.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261		2,570.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		2,570.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		2,571.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		2,570.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		2,571.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		2,570.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261			1,363.00	AT19261 HR TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/17/19	25-7	19261		227.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		227.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		228.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		227.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		227.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		227.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261			10,139.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261		1,690.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		1,690.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		1,690.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		1,689.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		1,690.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261		1,690.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19263			564.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263		94.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		94.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		94.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		94.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		94.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		94.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			65.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263		11.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		11.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		11.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		10.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		11.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		11.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			9.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263		1.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		2.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		2.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		1.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		2.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		1.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			15,450.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263		2,575.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		2,575.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		2,575.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		2,575.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		2,575.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		2,575.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			2,241.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263		373.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		374.00		AT19263 HR TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/17/19	25-7	19263		374.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		373.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		374.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		373.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			225.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263		38.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		38.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		38.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		37.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		37.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263		37.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19264			97,412.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		48,706.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264		48,706.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			16,360.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		8,180.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264		8,180.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			1,363.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		682.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264		681.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			19,010.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		9,505.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264		9,505.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			188.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		94.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264		94.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			12.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		6.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264		6.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			3.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		2.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264		1.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			15,450.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		7,725.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264		7,725.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			2,241.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		1,121.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264		1,120.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			225.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		113.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264		112.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19265			48,706.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		24,353.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265		24,353.00		AT19265 HR TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/17/19	25-7	19265			8,180.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		4,090.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265		4,090.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			681.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		340.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265		341.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			9,505.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		4,752.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265		4,753.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			94.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		47.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265		47.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			6.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		3.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265		3.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			2.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		1.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265		1.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			15,450.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		7,725.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265		7,725.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			2,241.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		1,120.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265		1,121.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			225.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		112.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265		113.00		AT19265 HR TRANSFER	
	01/31/19	11-7				.00		
	01/31/19	11-7				.00		
	01/31/19	12-7				.00		
	01/31/19	12-7				.00		
	01/31/19	14-7				1,282.00	BA1901057 SPED HNF REV	
	01/31/19	14-7				7,383.00	BA1901057 SPED HNF REV	
	01/31/19	13-7			1,282.00		BA1901058 SPED HNF EXP	
	01/31/19	13-7			7,383.00		BA1901058 SPED HNF EXP	
	01/31/19	12-7				.00		
	01/31/19	12-7				.00		
	01/31/19	12-7				.00		
	01/31/19	12-7				.00		
	01/31/19	12-7				.00		
	01/31/19	12-7				.00		
	01/31/19	12-7				.00		
	02/01/19	14-7				40,000.00	BA1901059 SPED HNF STATE	
	02/01/19	14-7				70,000.00	BA1901059 SPED HNF STATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/01/19	14-7				35,000.00	BA1901059 SPED HNF STATE	
	02/01/19	14-7				70,000.00	BA1901059 SPED HNF STATE	
	02/01/19	14-7				35,000.00	BA1901059 SPED HNF STATE	
	02/01/19	14-7				25,221.00	BA1901059 SPED HNF STATE	
	02/01/19	14-7				30,000.00	BA1901059 SPED HNF STATE	
	02/04/19	11-8				.00	CREATE ACCOUNT	
	02/04/19	11-8				.00	CREATE ACCOUNT	
	02/13/19	11-8				.00		
	02/13/19	11-8				.00		
	02/13/19	11-8				.00		
	02/13/19	11-8				.00		
	02/15/19	25-8	19296			80,633.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		1,500.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		2,500.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		9,000.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		20,000.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		3,833.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		20,800.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		5,000.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		3,000.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		8,000.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		7,000.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			6,750.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		200.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		220.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		600.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		1,650.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		255.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		1,500.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		1,200.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		325.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		600.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		200.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			1,161.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		68.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		68.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		125.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		200.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		125.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		125.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		125.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		125.00		AT19296 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/15/19	25-8	19296			1,000.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		100.00		AT19296 SPED TRANSFER	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/28/19	12-8				.00		
	02/28/19	11-8				.00		
	02/28/19	11-8				.00		
	02/28/19	11-8				.00		
	03/01/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/20/19	13-9				16,508.00	BA1903071 CEA PROG SPEC	
	03/20/19	13-9				2,393.00	BA1903071 CEA PROG SPEC	
	03/20/19	13-9				924.00	BA1903071 CEA PROG SPEC	
	03/20/19	13-9				225.00	BA1903071 CEA PROG SPEC	
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/11/19	25-10	19370			694,691.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		47,920.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		58,956.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		90,842.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		92,344.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		110,119.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		22,216.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		64,071.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		52,894.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		115,350.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		39,979.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			3,997.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		3,247.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		700.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		50.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			800.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		800.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			10,074.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		695.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		855.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		1,318.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		1,339.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		1,597.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		323.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		930.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		767.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		1,673.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		577.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			126,942.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		9,764.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		9,765.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		19,530.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		19,530.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		19,530.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		9,765.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		9,764.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		19,530.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		9,764.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			114,999.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		8,284.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		9,884.00		AT19370 ESL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/11/19	25-10	19370		15,758.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		15,975.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		18,553.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		10,626.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		9,005.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		19,311.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		7,603.00		AT19370 ESL TRANSFER	
	04/11/19	13-10				7,500.00	BA1904075 COLLAB WRK GNT	
	04/11/19	13-10				7,500.00	BA1904075 COLLAB WRK GNT	
	04/11/19	13-10				7,500.00	BA1904075 COLLAB WRK GNT	
	04/11/19	13-10				5,000.00	BA1904075 COLLAB WRK GNT	
	04/11/19	13-10				7,500.00	BA1904075 COLLAB WRK GNT	
	04/11/19	13-10				5,000.00	BA1904075 COLLAB WRK GNT	
	04/11/19	13-10				7,500.00	BA1904075 COLLAB WRK GNT	
	04/11/19	13-10				5,000.00	BA1904075 COLLAB WRK GNT	
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/16/19	12-10				.00	ADD ACCOUNT	
	04/17/19	11-10				.00		
	04/17/19	11-10				.00		
	04/17/19	11-10				.00		
	04/17/19	11-10				.00		
	04/17/19	11-10				.00	CREATE ACCOUNT	
	04/17/19	11-10				.00	CREATE ACCOUNT	
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/24/19	25-10	19388			114,747.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		114,747.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			496,236.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		496,236.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			414,459.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		414,459.00		AT19388 ADMIN TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/24/19	25-10	19388			193,615.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		193,615.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			339,418.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		339,418.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			210,010.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		210,010.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			112,921.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		112,921.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			133,829.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		133,829.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			150,914.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		150,914.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			129,075.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		129,075.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			169,654.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		169,654.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			127,123.00	AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388		127,123.00		AT19388 ADMIN TRANSFER	
	04/25/19	25-10	19393			118,767.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		8,254.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		8,254.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		8,254.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		8,254.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		8,254.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		8,843.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		8,843.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		11,962.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		11,962.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		11,962.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		11,962.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		11,963.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			20,032.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,404.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,404.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,404.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,404.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,404.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,506.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,506.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		2,000.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		2,000.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		2,000.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		2,000.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		2,000.00		AT19393 C&I TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/25/19	25-10	19393			1,723.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		120.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		120.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		120.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		120.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		120.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		129.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		129.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		173.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		173.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		173.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		173.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		173.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			19,551.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,350.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,350.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,350.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,350.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,350.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,463.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,463.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,975.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,975.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,975.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,975.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,975.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19395			854,914.00	AT19395 ADMIN TRANSFER	
	04/25/19	25-10	19395		854,914.00		AT19395 ADMIN TRANSFER	
	04/25/19	25-10	19396			24,496.00	AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396			3,817.00	AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396			347.00	AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396			2,534.00	AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396		24,496.00		AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396		3,817.00		AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396		347.00		AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396		2,534.00		AT19396 ADMIN TRANSFER	
	04/26/19	25-10	19399			170,000.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		50,000.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		50,000.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		8,750.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		8,750.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		8,750.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		8,750.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		8,750.00		AT19399 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	25-10	19399		8,750.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		8,750.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		8,750.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			160,000.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		80,000.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		80,000.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			602,000.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		83,487.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		110,127.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		90,077.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		118,968.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		60,208.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		94,695.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		1,523.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		42,915.00		AT19399 SPED TRANSFER	
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	25-10	19406			59,811.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			10,152.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			867.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			10,288.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		59,811.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		10,152.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		867.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		10,288.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			190,263.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			30,430.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2,760.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			20,267.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		190,263.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		30,430.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2,760.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		20,267.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			1,391.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		139.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		139.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		139.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		139.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		139.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		139.00		AT19406 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	25-10	19406		140.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		139.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		139.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		139.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			202.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		20.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		20.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		20.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		20.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		20.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		20.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		21.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		21.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		20.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		20.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			21.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		3.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19408			80,018.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408		9,028.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		8,929.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		8,511.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		6,640.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		6,640.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		6,149.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		9,472.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		6,149.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		9,472.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		9,028.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408			13,711.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,548.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,520.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,459.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,145.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,145.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,060.00		AT19408 SW TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	25-10	19408		1,613.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,060.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,613.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,548.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408			900.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408		90.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		90.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		90.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		90.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		90.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		90.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		90.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		90.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		90.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,161.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408		125.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		135.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		125.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		95.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		95.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		95.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		135.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		95.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		135.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		126.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408			14,653.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,661.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,564.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,563.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,270.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,270.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,171.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,661.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,171.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,661.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,661.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19409			2,199.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		550.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		549.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		550.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		550.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			969.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		242.00		AT19409 AP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	25-10	19409		242.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		242.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		243.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			141.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		35.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		35.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		35.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		36.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			137.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		34.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		34.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		34.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		35.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			47.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		12.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		11.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		12.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409		12.00		AT19409 AP TRANSFER	
	05/01/19	12-10				.00	ADD ACCOUNT	
	05/01/19	12-10				.00	ADD ACCOUNT	
	05/01/19	11-11				.00	CREATE ACCOUNT	
	05/01/19	11-11				.00	CREATE ACCOUNT	
	05/01/19	11-11				.00	CREATE ACCOUNT	
	05/13/19	11-11				.00		
	05/14/19	11-11				.00		
	05/14/19	11-11				.00		
	05/17/19	13-11			2,977.00		BA1905084 CAPS EXP	
	05/17/19	13-11			2,818.00		BA1905084 CAPS EXP	
	05/17/19	13-11			196.00		BA1905084 CAPS EXP	
	05/17/19	13-11			2,327.00		BA1905084 CAPS EXP	
	05/17/19	13-11			6,363.00		BA1905084 CAPS EXP	
	05/17/19	13-11			5,465.00		BA1905084 CAPS EXP	
	05/17/19	13-11			432.00		BA1905084 CAPS EXP	
	05/17/19	13-11			5,943.00		BA1905084 CAPS EXP	
	05/17/19	13-11			141.00		BA1905084 CAPS EXP	
	05/17/19	13-11			3,401.00		BA1905084 CAPS EXP	
	05/17/19	13-11			2,839.00		BA1905084 CAPS EXP	
	05/17/19	13-11			9.00		BA1905084 CAPS EXP	
	05/17/19	13-11			236.00		BA1905084 CAPS EXP	
	05/17/19	13-11			3,702.00		BA1905084 CAPS EXP	
	05/17/19	13-11				42,552.00	BA1905084 CAPS EXP	
	05/17/19	13-11				1,807.00	BA1905084 CAPS EXP	
	05/17/19	13-11				216.00	BA1905084 CAPS EXP	
	05/17/19	13-11				3,072.00	BA1905084 CAPS EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/21/19	13-11			3,900.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			5,077.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			1,900.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11				7,761.00	BA1905090 TITLE IA EXP	
	05/21/19	13-11			3,200.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			1,669.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			200.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			18,304.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			2,200.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11				29,120.00	BA1905090 TITLE IA EXP	
	05/21/19	13-11			563.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			2,523.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			6,000.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			1,973.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			3,684.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11				9,122.00	BA1905090 TITLE IA EXP	
	05/21/19	13-11			572.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			1,432.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			856.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11				19,158.00	BA1905090 TITLE IA EXP	
	05/21/19	13-11				960.00	BA1905090 TITLE IA EXP	
	05/21/19	13-11				3,800.00	BA1905090 TITLE IA EXP	
	05/21/19	13-11			5,456.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11				782.00	BA1905090 TITLE IA EXP	
	05/21/19	13-11			250.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			50.00		BA1905090 TITLE IA EXP	
	05/21/19	13-11			10.00		BA1905090 TITLE IA EXP	
	05/28/19	13-11				10,601.00	BA1905094 TITLE IIA EXP	
	05/28/19	13-11				560.00	BA1905094 TITLE IIA EXP	
	05/28/19	13-11				350.00	BA1905094 TITLE IIA EXP	
	05/28/19	13-11			282.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11			27.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11			16.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11			12.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11			470.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11			89.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11				399.00	BA1905094 TITLE IIA EXP	
	05/28/19	13-11			1,155.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11			168.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11				109.00	BA1905094 TITLE IIA EXP	
	05/28/19	13-11				73.00	BA1905094 TITLE IIA EXP	
	05/28/19	13-11			1,339.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11				210.00	BA1905094 TITLE IIA EXP	
	05/28/19	13-11			100.00		BA1905094 TITLE IIA EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/28/19	13-11			6.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11			3.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11			2,007.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11			389.00		BA1905094 TITLE IIA EXP	
	05/28/19	13-11			12,806.00		BA1905095 T-ID JJC EXP	
	05/28/19	13-11			5,300.00		BA1905095 T-ID JJC EXP	
	05/28/19	13-11			900.00		BA1905095 T-ID JJC EXP	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	11-11				.00	CREATE ACCOUNT	
	05/31/19	13-11				480.00	BA1905096 CTE TECH & ENG	
	05/31/19	13-11				23,199.00	BA1905099 ECSE EXP	
	05/31/19	13-11				601,309.00	BA1905099 ECSE EXP	
	05/31/19	13-11				2,400.00	BA1905099 ECSE EXP	
	05/31/19	13-11				8,000.00	BA1905099 ECSE EXP	
	05/31/19	13-11				3,475.00	BA1905099 ECSE EXP	
	05/31/19	13-11				100,966.00	BA1905099 ECSE EXP	
	05/31/19	13-11				326.00	BA1905099 ECSE EXP	
	05/31/19	13-11				8,754.00	BA1905099 ECSE EXP	
	05/31/19	13-11				316.00	BA1905099 ECSE EXP	
	05/31/19	13-11				93,699.00	BA1905099 ECSE EXP	
	05/31/19	13-11				527,500.00	BA1905099 ECSE EXP	
	05/31/19	13-11			254,128.00		BA1905099 ECSE EXP	
	05/31/19	13-11			29,973.00		BA1905099 ECSE EXP	
	05/31/19	13-11			105,765.00		BA1905099 ECSE EXP	
	05/31/19	13-11			2,400.00		BA1905099 ECSE EXP	
	05/31/19	13-11			20,587.00		BA1905099 ECSE EXP	
	05/31/19	13-11			59,477.00		BA1905099 ECSE EXP	
	05/31/19	13-11			5,262.00		BA1905099 ECSE EXP	
	05/31/19	13-11			1,277.00		BA1905099 ECSE EXP	
	05/31/19	13-11			5,268.00		BA1905099 ECSE EXP	
	05/31/19	13-11			437.00		BA1905099 ECSE EXP	
	05/31/19	13-11			46,265.00		BA1905099 ECSE EXP	
	05/31/19	13-11			6,448.00		BA1905099 ECSE EXP	
	05/31/19	13-11			25,000.00		BA1905099 ECSE EXP	
	05/31/19	13-11			57,216.00		BA1905099 ECSE EXP	
	05/31/19	13-11			4,575.00		BA1905099 ECSE EXP	
	05/31/19	13-11			3,549.00		BA1905099 ECSE EXP	
	05/31/19	13-11			832.00		BA1905099 ECSE EXP	
	05/31/19	13-11			9,492.00		BA1905099 ECSE EXP	
	05/31/19	13-11			49,089.00		BA1905099 ECSE EXP	
	05/31/19	13-11			8,487.00		BA1905099 ECSE EXP	
	05/31/19	13-11			714.00		BA1905099 ECSE EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/31/19	13-11			9,488.00		BA1905099 ECSE EXP	
	05/31/19	13-11			229,532.00		BA1905099 ECSE EXP	
	05/31/19	13-11			38,699.00		BA1905099 ECSE EXP	
	05/31/19	13-11			3,329.00		BA1905099 ECSE EXP	
	05/31/19	13-11			37,972.00		BA1905099 ECSE EXP	
	06/03/19	11-12				.00	CREATE ACCOUNT	
	06/03/19	11-12				.00	CREATE ACCOUNT	
	06/03/19	11-12				.00		
	06/03/19	11-12				.00		
	06/03/19	11-12				.00		
	06/03/19	11-12				.00		
	06/03/19	11-12				.00		
	06/03/19	11-12				.00		
	06/03/19	11-12				.00		
	06/03/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/10/19	11-12				.00		
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	ADD ACCOUNT	
	06/18/19	11-12				.00	ADD ACCOUNT	
	06/18/19	11-12				.00	ADD ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/20/19	11-12				.00		
	06/20/19	11-12				.00		
	06/20/19	25-12	19519			847,418.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		122,591.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		190,096.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		133,147.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		254,285.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		95,695.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		51,604.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			2,400.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		2,400.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			142,712.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		20,586.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		31,781.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		21,125.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		43,771.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		16,561.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		8,888.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			12,303.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		1,778.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		2,757.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		1,966.00		AT19519 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/20/19	25-12	19519		3,677.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		1,376.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		749.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			128,115.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		29,345.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		19,558.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		10,332.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		48,819.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		10,296.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		9,765.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			2,441,166.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		426,848.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		301,181.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		44,973.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		490,673.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		358,000.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		171,171.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		44,091.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		98,766.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		97,136.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		250,577.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		157,750.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			426,560.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		71,888.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		52,670.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		7,799.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		91,127.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		62,682.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		28,958.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		7,799.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		16,391.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		17,060.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		41,955.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		28,231.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			36,052.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		6,180.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		4,398.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		640.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		7,851.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		5,159.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		2,475.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		640.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		1,359.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		1,426.00		AT19519 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/20/19	25-12	19519		3,635.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		2,289.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			430,438.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		70,386.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		53,736.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		9,755.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		78,774.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		70,284.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		29,316.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		9,755.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		19,516.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		19,523.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		39,124.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		30,269.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19520			498,918.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		47,920.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		47,920.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		49,118.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		49,118.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		85,214.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		72,032.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		52,894.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		67,594.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		27,108.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			2,400.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		2,400.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			83,236.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		8,354.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		8,354.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		8,528.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		7,471.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		13,762.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		11,851.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,075.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		11,207.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		4,634.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			7,275.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		695.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		695.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		713.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		748.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		1,236.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		1,046.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		767.00		AT19520 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/20/19	25-12	19520		981.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		394.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			73,370.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,759.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,759.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,762.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		72.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,814.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,764.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,766.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,788.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		4,886.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			411,237.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		163,013.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		42,316.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		105,288.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		52,894.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		47,726.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			72,270.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		27,853.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,075.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		18,077.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		8,190.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,075.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			6,104.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		2,364.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		767.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		1,527.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		767.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		679.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			78,130.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		29,306.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,766.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		19,534.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,766.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		9,758.00		AT19520 SPED TRANSFER	
	06/24/19	12-12				.00	ADD ACCOUNT	
	06/27/19	11-12				.00	CREATE ACCOUNT	
	07/01/19	12-12				.00	ADD ACCOUNT	
	07/01/19	12-12				.00	ADD ACCOUNT	
	07/01/19	11-12				.00	CREATE ACCOUNT	
	07/01/19	11-12				.00	CREATE ACCOUNT	
	06/28/19	11-13				.00		
	06/28/19	11-13				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/28/19	11-13				.00		
	06/28/19	11-13				.00		
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/10/19	11-13				.00	ADD ACCOUNT	
	07/10/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
	07/17/19	11-13				.00	ADD ACCOUNT	
TOTAL	BUDGETARY FUND BALANCE				12,669,009.00			
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/18	12-1			22,769,458.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			805,412.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,541,076.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			17,510.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			642,136.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			79,670.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			110,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,151,183.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			740,286.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,002,473.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			31,524.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			80,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			532,520.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1		224.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1		4,255.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1		27,936.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1		60,060.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1		55,766.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1		149,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1		15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1		198,198.00		POSTED FROM BUDGET SYSTEM	
	07/19/18	14	-1		7,227.00		BA1907000 MATCH TO APPVD	
	07/19/18	14	-1		66,000.00		BA1907000 MATCH TO APPVD	
	07/26/18	12	-1			.00	ADD ACCOUNT	
	12/21/18	12	-6			.00	ADD ACCOUNT	
	12/21/18	12	-6			.00	ADD ACCOUNT	
	01/31/19	12	-7			.00		
	01/31/19	12	-7			.00		
	01/31/19	14	-7		1,282.00		BA1901057 SPED HNF REV	
	01/31/19	14	-7		7,383.00		BA1901057 SPED HNF REV	
	01/31/19	12	-7			.00		
	01/31/19	12	-7			.00		
	01/31/19	12	-7			.00		
	01/31/19	12	-7			.00		
	01/31/19	12	-7			.00		
	01/31/19	12	-7			.00		
	01/31/19	12	-7			.00		
	02/01/19	14	-7		40,000.00		BA1901059 SPED HNF STATE	
	02/01/19	14	-7		70,000.00		BA1901059 SPED HNF STATE	
	02/01/19	14	-7		35,000.00		BA1901059 SPED HNF STATE	
	02/01/19	14	-7		70,000.00		BA1901059 SPED HNF STATE	
	02/01/19	14	-7		35,000.00		BA1901059 SPED HNF STATE	
	02/01/19	14	-7		25,221.00		BA1901059 SPED HNF STATE	
	02/01/19	14	-7		30,000.00		BA1901059 SPED HNF STATE	
	02/28/19	12	-8			.00		
	04/16/19	12	-10			.00	ADD ACCOUNT	
	05/01/19	12	-10			.00	ADD ACCOUNT	
	05/01/19	12	-10			.00	ADD ACCOUNT	
	06/24/19	12	-12			.00	ADD ACCOUNT	
	07/01/19	12	-12			.00	ADD ACCOUNT	
	07/01/19	12	-12			.00	ADD ACCOUNT	
TOTAL	REVENUE BUDGET CONTROL				35,401,800.00			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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					.00	BEGINNING BALANCE	
	07/16/18	24-1	7/13/2018	A1819 ADMIN		131,969.02	7-13 SCC DEL TAX	
	07/26/18	24-1	07/20/2018	A1819 ADMIN		167,070.30	7/20 DESE PROP C	
	07/26/18	24-1	07/20/2018	A1819 ADMIN		49,103.25	7/20 DESE BASIC FORMULA-	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		55,738.27	7/20 DESE CLASSROOM TRUST	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		45,577.50	7/20 DESE STATE COLL SAL	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		4,548.44	7/20 DESE STATE COLL BEN	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		552,981.06	7/20 DESE TITLE 1	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		22,481.99	7/20 DESE ID LEA	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		46,501.43	7/20 DESE TITTLE TITLE II	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		3,150.00	HARRIS,P 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	LEDBETTER 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	LISCOMBE 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	SMITH 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	JORDAN 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	GALLEGOS 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	FELDER 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	SELLARS 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	WETTER 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	MCGHEE 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	BANGE 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	REZA 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	TESTA 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	HOW 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	MERGENTHAL 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	DWIGGINS 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	HOCHSTRASS 18-19 PREK TU	
	07/30/18	24-1	YR190702	PS1819 PRESCHOOL 18-19		100.00	WILLIAMS,Z 18-19 PREK TU	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	GREEN,E 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	STARK 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	GADDAM 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	MORROW 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	WILL 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	FLEMING 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	CRUMP,L 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	CRUMP,LAR 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	BROWN,J 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	NGUYEN 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	WALKER,E 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	JOHNSON,C 18-19 PREK DEP	
	07/30/18	24-1	YR190717	PS1819 PRESCHOOL 18-19		100.00	HARRISON 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19		100.00	BURMEISTER 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19		100.00	BURNEY 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19		100.00	THOMPSON 18-19 PREK DEP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19		100.00	ELFEN 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19		100.00	FORD 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19		100.00	MACK 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19		100.00	CRAWFORD 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19		100.00	BOEWER 18-19 PREK DEP	
	07/30/18	24-1	YR190706	PS1819 PRESCHOOL 18-19		100.00	KEEN 18-19 PREK DEP	
	07/30/18	19-1	35168			398,848.50	JULY 2017 MOHEFA TRANSFER	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		300.00	8/18 PS:Ian McGhee	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		735.00	8/18 PS:Mabel Criebaum	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		300.00	8/18 PS:Xayne Mack	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		735.00	8/18 PS:Sydney Boewer	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Elyse Sellars	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		740.00	8/18 PS:Christopher Hagen	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		600.00	8/18 PS:Norah Libera	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		90.00	8/18 PS:Jessica Barton	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Paisley Clevenger	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		150.00	8/18 PS:Emily Testa	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Lorelei Bange	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		540.00	8/18 PS:Amelia Burney	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		150.00	8/18 PS:Zoe Rivas	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Averie Stark	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		315.00	8/18 PS:Sandhya Khanal	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Khloe Foster	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		150.00	8/18 PS:Quang-Vinh Nguyen	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		735.00	8/18 PS:Sahasra Gaddam	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		150.00	8/18 PS:Gwendolyn Hager	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		800.00	8/18 PS:Clare Wetzel	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		600.00	8/18 PS:Shireen Reza	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		385.00	8/18 PS:Sawyer Thompson	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Christopher Johns	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		150.00	8/18 PS:Ryleigh Huff	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Eymya Morrow	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Glenn Smith	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Porter Felder	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		740.00	8/18 PS:Evelyn Green	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Catalina Macarthy	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		150.00	8/18 PS:Luella Wolz	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		315.00	8/18 PS:Vrishti Sharma	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Wesley Leatherber	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Adelyn Liscombe	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		675.00	8/18 PS:Vera Ledbetter	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		315.00	8/18 PS:Clarence Boland I	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		470.00	8/18 PS:Lucy Bildner	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		350.00	8/18 PS:Rose Alzahrani	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	08/02/18	24-2	8/1/2018	A1819 ADMIN		740.00	8/18 PS:Wyatt Will	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		315.00	8/18 PS:Brantley Holt	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		600.00	8/18 PS:George Burmeister	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Alexander Gallego	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		630.00	8/18 PS:Hannah Grodie	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		740.00	8/18 PS:Aili Tormala	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Dylan Weinreis	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Delvon Harrison J	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		675.00	8/18 PS:Henslee Panhorst	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		150.00	8/18 PS:Kensley Rodewald	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Zaydn Mergenthal	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		735.00	8/18 PS:Grace Schroer	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		150.00	8/18 PS:Fuad Animashaun J	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Enrique Walker	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		315.00	8/18 PS:Charles Hayes	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		800.00	8/18 PS:Henry Wetter	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		800.00	8/18 PS:Jada Brown	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		630.00	8/18 PS:Dylan Eddy	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		630.00	8/18 PS:James R Eddy	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		800.00	8/18 PS:Julia Ford	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Janick Jordan	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		540.00	8/18 PS:Dylan Ruth	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Zoe Williams	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		435.00	8/18 PS:Henry Meyer	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Mary Crawford	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Elizabeth Moonier	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		600.00	8/18 PS:Annabelle Calcagn	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		735.00	8/18 PS:Arya How	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		675.00	8/18 PS:Avery Elfen	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Avery Brown	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Rion Keen	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		315.00	8/18 PS:Jasper Dwiggins	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Braylen Washingto	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		315.00	8/18 PS:Lavon Crump	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		315.00	8/18 PS:Larcell Crump	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		200.00	8/18 PS:Lillian Reed	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		385.00	8/18 PS:Augusta Fleming	
	08/02/18	24-2	8/1/2018	A1819 ADMIN		250.00	8/18 PS:Dylan Hochstrass	
	08/06/18	19-2	35257		250.00		8/1 PS RET KRISTIEN WASHI	
	08/06/18	19-2	35258		250.00		8/2 PS RET DENNA THOMAS	
	08/06/18	19-2	35259		735.00		8/3 PS RET JULIE HOWARD	
	08/06/18	19-2	35260		800.00		8/3 PS RET JAMES FORD	
	08/16/18	24-2	8/15/2018	A1819 ADMIN		84,446.57	8/15 DEL TAX SCC	
	08/27/18	19-2	35332			398,848.50	MOHEFA TRANS AUG 2018	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	08/28/18	24-2	8/21/2018	A1819 ADMIN		259,103.28	8/21 DESE PROP C	
	08/28/18	24-2	8/21/2018	A1819 ADMIN		57,422.25	8/21 DESE STATE MONIES	
	08/28/18	24-2	8/21/2018	A1819 ADMIN		82,929.46	8/21 BASIC FORMULA -CLASS	
	08/28/18	24-2	8/21/2018	A1819 ADMIN		500.00	8/21 DESE SP ED TRANSITIO	
	08/28/18	24-2	8/21/2018	A1819 ADMIN		2,011.94	8/21 DESE- TITLE 1	
	08/28/18	24-2	8/21/2018	A1819 ADMIN		8,158.23	8/21 DESE- TITLE 1I.A	
	08/28/18	24-2	8/21/2018	A1819 ADMIN		1,000.00	8/21 DESE BASIC FORMULA -	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		415.00	8/13 Dep & Aug Tuttion-SA	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		415.00	8/13 Dep & Aug Tuttion-SA	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		500.00	8/13 Aug Tuttion-LOFTUS,	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		450.00	8/13 Aug Tuttion-CRAIG,AB	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		350.00	8/13 Aug Tuttion-TABER, K	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		315.00	8/13 Aug Tuttion-CAINES,A	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		250.00	8/13 Aug Tuttion-KISSELL,	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		250.00	8/13 Aug Tuttion-GREEN,CL	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-COLEMAN,ABBIGAYL	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-COLEMAN, ALEXAND	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-LOFTUS, ALAYNA	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-WEINREIS,DYLAN	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-CLEVENGER, PAISL	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-CAINES, ARIAH	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-WASHINGTON, BRAY	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-BHATTARAI,SAHEL	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-RIVAS,ZOE	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-GONZALES,SKYLAR	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-SHARMA,VRISHTI	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-HAGER, GWENDOLYN	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-GREEN,CLAYTON	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-TORMALA, AILI	
	08/30/18	24-2	8/10/2018	A1819 ADMIN		100.00	8/13 Dep-CALCAGNO,ANNABEL	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		2,000.00	8/22 Tution-Aug-TORYN BRO	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		350.00	8/22 Tution-Aug-GENESIS P	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		350.00	8/22 Tution-Aug-JONATHAN	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		415.00	8/22 Tution& Dep Aug-SHRI	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		315.00	8/22 Tution-Aug-BRENLEY C	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		315.00	8/22 Tution-Aug-CALI SILV	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		315.00	8/22 Tution-Aug-AUSTIN MI	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		300.00	8/22 Tution-Aug-ARYA HOW	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		250.00	8/22 Tution-Aug-BRAYLEN W	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		250.00	8/22 Tution-Aug-SKYLAR GO	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		150.00	8/22 Tution-Aug-AUTUMN IN	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		100.00	8/22 Deposit-AUTUMN INDEL	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		100.00	8/22 Deposit-BRENLEY CHEA	
	08/30/18	24-2	8/22/2018	A1819 ADMIN		100.00	8/22 Deposit-AUSTIN MILLO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	08/30/18	24-2	8/22/2018	A1819 ADMIN		100.00	8/22 Deposit-HENRY MEYER	
	08/31/18	24-2	8/9/2018	A1819 ADMIN		800.00	8/9 PS TUTION -AUG	
	08/31/18	24-2	8/9/2018	A1819 ADMIN		150.00	8/9 PS TUTION -AUG	
	08/31/18	24-2	8/30/2018	A1819 ADMIN		3.61	8/30 SCC TIF 11 LAKESIDE	
	08/31/18	19-2	35346		500.00		8/15 PS RET EXTREME HARDW	
	08/31/18	19-2	35347		100.00		8/16 PS RET K.JAMESON-CLA	
	08/31/18	19-2	35348		250.00		8/16 PS RET K.JAMESON-CLA	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Porter Fe	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		675.00	9/4 Sept Tution-Evelyn Gr	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Catalina	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		150.00	9/4 Sept Tution-Luella Wo	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Vrishti S	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Wesley Le	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Adelyn Li	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		675.00	9/4 Sept Tution-Vera Ledb	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Clarence	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		470.00	9/4 Sept Tution-Lucy Bild	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Rose Alza	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		740.00	9/4 Sept Tution-Wyatt Wil	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Brantley	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Ramses Hu	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Cali Silv	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		600.00	9/4 Sept Tution-George Bu	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Alexander	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		630.00	9/4 Sept Tution-Hannah Gr	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		800.00	9/4 Sept Tution-Trisa Rod	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		740.00	9/4 Sept Tution-Aili Torm	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Dylan Wei	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		150.00	9/4 Sept Tution-Adelynn K	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		675.00	9/4 Sept Tution-Henslee P	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		150.00	9/4 Sept Tution-Kensley R	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Austin Mi	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Zaydn Mer	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		735.00	9/4 Sept Tution-Grace Sch	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		150.00	9/4 Sept Tution-Fuad Anim	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Enrique W	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Charles H	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Liam Beck	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		800.00	9/4 Sept Tution-Henry Wet	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		630.00	9/4 Sept Tution-Dylan Edd	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		630.00	9/4 Sept Tution-James R E	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		800.00	9/4 Sept Tution-Julia For	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Janick Jo	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		540.00	9/4 Sept Tution-Dylan Rut	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Zoe Willi	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		450.00	9/4 Sept Tution-Henry Mey	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Mary Craw	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		135.00	9/4 Sept Tution-Kolten Pi	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Ariah Cai	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Genesis P	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Jonathan	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Elizabeth	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		600.00	9/4 Sept Tution-Annabelle	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		300.00	9/4 Sept Tution-Arya How	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Clayton G	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		675.00	9/4 Sept Tution-Avery Elf	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Avery Bro	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		450.00	9/4 Sept Tution-Alayna Lo	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Rion Keen	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Jasper Dw	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Braylen W	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Lavon Cru	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Larcell C	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Lillian R	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		385.00	9/4 Sept Tution-Augusta F	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Dylan Hoc	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		300.00	9/4 Sept Tution-Ian McGhe	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		735.00	9/4 Sept Tution-Mabel Cri	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		300.00	9/4 Sept Tution-Xayne Mac	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		735.00	9/4 Sept Tution-Sydney Bo	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Elyse Sel	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		740.00	9/4 Sept Tution-Christoph	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		600.00	9/4 Sept Tution-Norah Lib	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		90.00	9/4 Sept Tution-Jessica B	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Paisley C	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		150.00	9/4 Sept Tution-Emily Tes	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Lorelei B	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		540.00	9/4 Sept Tution-Amelia Bu	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		150.00	9/4 Sept Tution-Zoe Rivas	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Averie St	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Sandhya K	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Khloe Fos	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		150.00	9/4 Sept Tution-Quang-Vin	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		735.00	9/4 Sept Tution-Sahasra G	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		150.00	9/4 Sept Tution-Gwendolyn	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		800.00	9/4 Sept Tution-Clare Wet	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		600.00	9/4 Sept Tution-Shireen R	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		385.00	9/4 Sept Tution-Sawyer Th	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/06/18	24-3	9/4/2018	A1819 ADMIN		150.00	9/4 Sept Tution-Simon Zim	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		315.00	9/4 Sept Tution-Shriya Ku	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Christoph	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		150.00	9/4 Sept Tution-Ryleigh H	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		135.00	9/4 Sept Tution-Mikhel Co	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		250.00	9/4 Sept Tution-Eymya Mor	
	09/06/18	24-3	9/4/2018	A1819 ADMIN		200.00	9/4 Sept Tution-Glenn Smi	
	09/10/18	21-3	187741	114671 SHELISA REYNOLDS	250.00		TUTITION REIMBURSEMEN	
	09/10/18	19-3	35393		315.00		9/6 RET- PS B. CONTRACTIN	
	09/10/18	19-3	35394		200.00		9/6 RET- PS O. STARK	
	09/19/18	24-3	9/14/2018	A1819 ADMIN		79,206.30	9/14 SCC DEL TAX	
	09/20/18	24-3	9/19/2018	A1718 ADMIN 2017-18		1,000.31	9/19 IEP THERAPY	
	09/21/18	24-3	9/20/2018	A1819 ADMIN		24,780.23	9/20 SDAC Q2 2018	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		208,983.68	9/21 DESI PROP C	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		53,759.25	9/21 DESE- STATE MONIES	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		81,308.32	9/21 DESE CLASSROON TRUST	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		111,918.72	9/21 DESE -SP ED PART B-E	
	09/25/18	21-3	187842	114701 SENTHIL KUMAR	315.00		ECCTURND S KUMAR	
	09/27/18	19-3	35506			398,848.50	MOHEFA TRANS: SEPT 2018	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		100.00	PS DEP SBAILEY	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		250.00	PS SEPT TU S GONAZLES	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		100.00	PS DEP K MATTHEWS	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		315.00	PS TU SEPT L SALES	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		315.00	PS TU SEPT P SALES	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		100.00	PS DEP D BARTA	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		350.00	PS DEP-TU AUG R HUBBARD	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		350.00	PS TU & DEP AUG	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		100.00	PS DEP W JOHNSON	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		800.00	PS TU W JOHNSON SEPT	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		200.00	PS TU A STARK SEPT	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		250.00	PS TU & DEP SEP NCLEMENT	
	10/01/18	24-3	9/21/18	PS1819 PRESCHOOL 18-19		300.00	PS TU SEPT C SILVER	
	10/01/18	24-3	PS1819			300.00	PS TU P9GILALI	
	10/04/18	21-4	188016	114671 SHELISA REYNOLDS	250.00		P9MOREYM OCT REFUND	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		600.00	10/1 Oct Tution-Shireen R	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		385.00	10/1 Oct Tution-Sawyer Th	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Simon Zim	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Christoph	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Ryleigh H	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		135.00	10/1 Oct Tution-Mikhel Co	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Eymya Mor	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Spencer B	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Skyler Go	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Glenn Smi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Porter Fe	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		675.00	10/1 Oct Tution-Evelyn Gr	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Catalina	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Luella Wo	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Vrishti S	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Wesley Le	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Adelyn Li	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		675.00	10/1 Oct Tution-Vera Ledb	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Clarence	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		470.00	10/1 Oct Tution-Lucy Bild	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Rose Alza	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		740.00	10/1 Oct Tution-Wyatt Wil	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Brantley	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Ramses Hu	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Cali Silv	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		600.00	10/1 Oct Tution-George Bu	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Alexander	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		630.00	10/1 Oct Tution-Hannah Gr	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-London Sa	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Paris Sal	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		800.00	10/1 Oct Tution-Trisa Rod	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		740.00	10/1 Oct Tution-Aili Torm	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Dylan Wei	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Adelynn K	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		450.00	10/1 Oct Tution-Abel Crai	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		675.00	10/1 Oct Tution-Henslee P	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Kensley R	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Austin Mi	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Zaydn Mer	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		735.00	10/1 Oct Tution-Grace Sch	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Fuad Anim	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Enrique W	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Charles H	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Liam Beck	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		800.00	10/1 Oct Tution-Henry Wet	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		630.00	10/1 Oct Tution-Dylan Edd	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		630.00	10/1 Oct Tution-James R E	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		800.00	10/1 Oct Tution-Julia For	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Janick Jo	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		540.00	10/1 Oct Tution-Dylan Rut	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Zoe Willi	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		450.00	10/1 Oct Tution-Henry Mey	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Mary Craw	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		135.00	10/1 Oct Tution-Kolten Pi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Ariah Cai	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Genesis P	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Jonathan	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Elizabeth	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		600.00	10/1 Oct Tution-Annabelle	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		300.00	10/1 Oct Tution-Arya How	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Kristin M	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Clayton G	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		675.00	10/1 Oct Tution-Avery Elf	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Avery Bro	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		450.00	10/1 Oct Tution-Alayna Lo	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Jasper Dw	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Braylen W	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Lavon Cru	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Larcell C	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Lillian R	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		385.00	10/1 Oct Tution-Augusta F	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Dylan Hoc	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		800.00	10/1 Oct Tution-Wyatt Joh	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		390.00	10/1 Oct Tution-Ian McGhe	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		735.00	10/1 Oct Tution-Mabel Cri	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Xayne Mac	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		735.00	10/1 Oct Tution-Sydney Bo	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Autumn In	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Elyse Sel	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		740.00	10/1 Oct Tution-Christoph	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		600.00	10/1 Oct Tution-Norah Lib	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		90.00	10/1 Oct Tution-Jessica B	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		250.00	10/1 Oct Tution-Paisley C	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Natalie C	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Emily Tes	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Lorelei B	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		540.00	10/1 Oct Tution-Amelia Bu	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Zoe Rivas	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Averie St	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		315.00	10/1 Oct Tution-Sandhya K	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Khloe Fos	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Quang-Vin	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		330.00	10/1 Oct Tution-Sahasra G	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		150.00	10/1 Oct Tution-Gwendolyn	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		800.00	10/1 Oct Tution-Clare Wet	
	10/04/18	24-4	10/1/2018	A1819 ADMIN		200.00	10/1 Oct Tution-Deen Bart	
	10/08/18	19-4	35559		250.00		10/3 PS RET-J. ROBERTS OC	
	10/08/18	19-4	35560		250.00		10/3 PS RET-K. JAMESON OC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/08/18	19-4	35561		200.00		10/3 PS RET-O. STARK OCT	
	10/08/18	24-4	10/5/2018	A1819 ADMIN		168.64	10/5 IEP THERAPY	
	10/10/18	21-4	188073	114737 LIESL EHMKE	630.00		ECC REFUND SEPT OCT	
	10/12/18	24-4	ZR19105			315.00	PSTU OCT P9LOWBRA	
	10/12/18	24-4	ZR19105			250.00	PSTU OCT P9WILZOE	
	10/12/18	24-4	ZR19105			630.00	PSTU SEPOCT P9CHEBRE	
	10/12/18	24-4	ZR191002			100.00	PSDEP P9LOWBRA	
	10/12/18	24-4	ZR191002			200.00	PSTU P9BARDEE	
	10/12/18	24-4	ZR191002			150.00	PSTU P9INDAUT	
	10/12/18	24-4	ZR191002			200.00	PSTU P9BAISPE	
	10/12/18	24-4	ZR191002			200.00	PSTU P9MATKRIS	
	10/12/18	24-4	ZR191002			100.00	PSDEP P9PONVIO	
	10/12/18	24-4	ZR191002			315.00	PSTU P9PONVIA	
	10/12/18	24-4	ZR191002			250.00	PSTU P9CONSAM	
	10/12/18	24-4	ZR191002			450.00	PSTU P9CRAABE	
	10/12/18	24-4	ZR191002			400.00	PSBACARE P9EDWJER	
	10/17/18	24-4	10/15/2018	A1819 ADMIN		34,220.44	10/15 DEL TAX-SCC	
	10/17/18	24-4	ZR191010			250.00	PSTU P9HARDEV	
	10/17/18	24-4	ZR191010			330.00	PSTU P9SILCAL	
	10/17/18	24-4	ZR191010			250.00	PSTU P9GRECLA	
	10/17/18	24-4	ZR191010			200.00	PSTU P9STAAVE	
	10/17/18	24-4	ZR191010			100.00	PS BACARE P9EDWJER	
	10/19/18	24-4	YR101218	PS1819 PRESCHOOL 18-19		230.00	PSTU P9HARDEL	
	10/23/18	24-4	10/22/2018	A1819 ADMIN		217,268.58	10/22 DESE PROP C	
	10/23/18	24-4	10/22/2018	A1819 ADMIN		452,108.25	10/22 DESE -STATE MONIES	
	10/23/18	24-4	10/22/2018	A1819 ADMIN		114,197.28	10/22 DESE- CLASSROOM TRU	
	10/24/18	24-4	10/19/2018	A1819 ADMIN		1,265.37	10/19 IEP THERAPY	
	11/01/18	24-4	10/23/2018			100.00	P91SHIAN - DEPOSIT	
	11/01/18	24-4	10/23/2018			100.00	P9PAGBRO	
	11/01/18	24-4	10/23/2018			20.00	P9HARDEL	
	11/01/18	24-4	10/29/2018			100.00	P9EDWJER - PMCARE/EPWORTH	
	11/01/18	24-4	10/29/2018			100.00	P9PUBCON - DEPOSIT	
	11/01/18	24-4	10/29/2018			100.00	P9FLAROS - DEPOSIT	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		740.00	NOV TUTION-Christopher Ha	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Bradley Lowder	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		600.00	NOV TUTION-Norah Libera	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		90.00	NOV TUTION-Jessica Barton	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Paisley Cleven	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Natalie Clemen	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Emily Testa	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Lorelei Bange	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		540.00	NOV TUTION-Amelia Burney	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Zoe Rivas	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Mila Violet Po	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Averie Stark	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Sandhya Khanal	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Khloe Foster	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Quang-Vinh Ngu	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		330.00	NOV TUTION-Sahasra Gaddam	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Sam Conoyer	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Gwendolyn Hage	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		800.00	NOV TUTION-Clare Wetzel	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Deen Barta	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		600.00	NOV TUTION-Shireen Reza	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		385.00	NOV TUTION-Sawyer Thompso	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Simon Zimmerle	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Christopher Jo	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Ryleigh Huff	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		135.00	NOV TUTION-Mikhel Cooper	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Antonio Shiple	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Skyler Gonzale	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Glenn Smith	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Mary Crawford	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Ariah Caines	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Genesis Pintor	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Jonathan Pinto	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Alice Gilbers	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Elizabeth Moon	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		600.00	NOV TUTION-Annabelle Calc	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		300.00	NOV TUTION-Arya How	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Kristin Matthe	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Roselynn Flana	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Clayton Green	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		675.00	NOV TUTION-Avery Elfen	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Avery Brown	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		450.00	NOV TUTION-Alayna Loftus	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Jasper Dwiggin	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Braylen Washin	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Lavon Crump	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Larcell Crump	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Lillian Reed	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		385.00	NOV TUTION-Augusta Flemin	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Dylan Hochstra	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		800.00	NOV TUTION-Wyatt Johnson	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		390.00	NOV TUTION-Ian McGhee	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		735.00	NOV TUTION-Mabel Criebaum	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Xayne Mack	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		735.00	NOV TUTION-Sydney Boewer	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Elyse Sellars	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Autumn Indelic	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Porter Felder	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		675.00	NOV TUTION-Evelyn Green	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Catalina Macar	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Luella Wolz	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Vrishti Sharma	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Wesley Leather	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Adelyn Liscomb	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		675.00	NOV TUTION-Vera Ledbetter	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Clarence Bolan	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		470.00	NOV TUTION-Lucy Bildner	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Rose Alzahrani	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		740.00	NOV TUTION-Wyatt Will	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Brantley Holt	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Constantine Pu	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Ramses Hubbard	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Cali Silver	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Brooklyn Pagor	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		600.00	NOV TUTION-George Burmeis	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Alexander Gall	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		630.00	NOV TUTION-Hannah Grodie	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-London Sales	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Paris Sales	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		800.00	NOV TUTION-Trisa Rodgers	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		740.00	NOV TUTION-Aili Tormala	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Dylan Weinreis	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Devlon Harris	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Adelynn Kissel	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		450.00	NOV TUTION-Abel Craig	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		100.00	NOV TUTION-Jeremiah Edwar	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		675.00	NOV TUTION-Henslee Panhor	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Kensley Rodewa	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Austin Milloy	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Zaydn Mergenth	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		735.00	NOV TUTION-Grace Schroer	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		150.00	NOV TUTION-Fuad Animashau	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Enrique Walker	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Charles Hayes	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Liam Becker	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		800.00	NOV TUTION-Henry Wetter	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		630.00	NOV TUTION-Dylan Eddy	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		630.00	NOV TUTION-James R Eddy	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		800.00	NOV TUTION-Julia Ford	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	11/07/18	24-5	11/1/2018	A1819 ADMIN		200.00	NOV TUTION-Janick Jordan	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		315.00	NOV TUTION-Brenley Cheath	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		540.00	NOV TUTION-Dylan Ruth	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		250.00	NOV TUTION-Zoe Williams	
	11/07/18	24-5	11/1/2018	A1819 ADMIN		450.00	NOV TUTION-Henry Meyer	
	11/07/18	24-5	10/31/2018			200.00	P9BAISPE NOV TUITION	
	11/07/18	24-5	11/2/2018	A1819 ADMIN		2,403.63	11/2 IEP THERAPY	
	11/08/18	24-5	11/5/2018	A1819 ADMIN		54,844.87	SCC-JUL17-JUNE18-FINES	
	11/08/18	24-5	11/5/2018	A1819 ADMIN		273.88	SCC -JUL17-JUNE 18-INTERE	
	11/08/18	19-5	35741		450.00		11/2 ECC RET-D.CRAIG	
	11/08/18	19-5	35742		250.00		11/2 ECC RET-J. PINTOR	
	11/08/18	19-5	35743		250.00		11/2 ECC RET-J. PINTOR	
	11/08/18	19-5	35744		250.00		11/2 ECC RET C.SILVER	
	11/08/18	19-5	35745		315.00		11-5 ECC RET-B.CONTRACTIN	
	11/08/18	19-5	35746		315.00		11-5 ECC RET-K.INGRAM	
	11/08/18	19-5	35747		150.00		11-5 ECC RET-B.PUBLOW	
	11/12/18	21-5	V188432	114789 PRASHANTHI GUNDAGO	330.00		ECC REFUND NOV TUITIO	
	11/12/18	24-5	11/07/2018	PS1819 PRESCHOOL 18-19		250.00	PSTUP9SILCAL	
	11/12/18	24-5	11/07/2018	PS1819 PRESCHOOL 18-19		15.00	PSTUP9CRULAV	
	11/12/18	24-5	11/05/18	PS1819 PRESCHOOL 18-19		100.00	P9ALHAIS - DEPOSIT	
	11/12/18	24-5	11/05/18	PS1819 PRESCHOOL 18-19		315.00	P9ALHAIS - NOV TUITION	
	11/12/18	24-5	11/06/2018			250.00	PS DEP & TU P9TAYAAR	
	11/12/18	24-5	11/06/2018			250.00	PS DEP & TU P9PUBCON	
	11/12/18	24-5	11/06/2018			300.00	PS NOV TU P9CRULAV	
	11/14/18	19-5	35764		100.00		11/2 RC B.PUBLOW	
	11/15/18	21-5	188457	114828 BRIAN PUBLOW	100.00		REF OF RET CK#770	
	11/16/18	24-5	11/15/2018	A1819 ADMIN		41,426.69	11/15 SCC DEL TAX	
	11/19/18	24-5	11/08/2018			250.00	PSTUP9PINGEN	
	11/19/18	24-5	11/08/2018			250.00	PSTUP9PINJON	
	11/19/18	24-5	11/09/2018	PS1819 PRESCHOOL 18-19		450.00	PSTUP9CRAABE	
	11/19/18	24-5	11/10/2018	PS1819 PRESCHOOL 18-19		315.00	PSTUP9HOLBRA	
	11/19/18	24-5	11/13/2018	PS1819 PRESCHOOL 18-19		45.00	PM CARE P9MCGIAN	
	11/21/18	24-5	11/20/2018	A1819 ADMIN		1,374.04	11/20 IEP THERAPY	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		229,906.92	11/21 DESE PROP C	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		533,476.06	11/21 DESE-STATE MONIES	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		79,695.63	11/21 DESE CLASSROOM FUND	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		11,591.14	11/21 DESE PAT	
	11/26/18	24-5	11/21/2018	PS1819 PRESCHOOL 18-19		35.00	PM CARE P91STRAN (1WEEK)	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tution-Porter Fe	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		675.00	12/3 Dec Tuition-Evelyn G	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Catalina	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Luella W	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Vrishti	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Wesley L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Adelyn L	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		675.00	12/3 Dec Tuition-Vera Led	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Clarence	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		470.00	12/3 Dec Tuition-Lucy Bil	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Rose Alz	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		740.00	12/3 Dec Tuition-Wyatt Wi	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Brantley	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Constant	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Ramses H	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Cali Sil	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Brooklyn	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		600.00	12/3 Dec Tuition-George B	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Alexande	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		630.00	12/3 Dec Tuition-Hannah G	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-London S	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Paris Sa	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		800.00	12/3 Dec Tuition-Trisa Ro	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		740.00	12/3 Dec Tuition-Aili Tor	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Dylan We	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Adelynn	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		450.00	12/3 Dec Tuition-Abel Cra	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		100.00	12/3 Dec Tuition-Jeremiah	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		675.00	12/3 Dec Tuition-Henslee	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Kensley	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Austin M	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Zaydn Me	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		735.00	12/3 Dec Tuition-Grace Sc	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Fuad Ani	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Enrique	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Charles	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Liam Bec	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		800.00	12/3 Dec Tuition-Henry We	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		630.00	12/3 Dec Tuition-Dylan Ed	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		630.00	12/3 Dec Tuition-James R	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		735.00	12/3 Dec Tuition-Julia Fo	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Janick J	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Brenley	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		540.00	12/3 Dec Tuition-Dylan Ru	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Zoe Will	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		450.00	12/3 Dec Tuition-Henry Me	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Mary Cra	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Simon Zi	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Christop	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Ryleigh	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/04/18	24-6	12/3/2018	A1819 ADMIN		135.00	12/3 Dec Tuition-Mikhel C	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		135.00	12/3 Dec Tuition-Andrew S	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Spencer	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Antonio	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Skyler G	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Aarilyn	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Glenn Sm	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Ariah Ca	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Genesis	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Jonathan	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Alice Gi	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Elizabet	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		600.00	12/3 Dec Tuition-Annabell	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		300.00	12/3 Dec Tuition-Arya How	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Kristin	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Roselynn	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		675.00	12/3 Dec Tuition-Avery El	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Avery Br	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		450.00	12/3 Dec Tuition-Alayna L	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Jasper D	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Braylen	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Lavon Cr	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Larcell	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Lillian	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		385.00	12/3 Dec Tuition-Augusta	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Dylan Ho	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		800.00	12/3 Dec Tuition-Wyatt Jo	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		435.00	12/3 Dec Tuition-Ian McGh	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		735.00	12/3 Dec Tuition-Mabel Cr	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Xayne Ma	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		735.00	12/3 Dec Tuition-Sydney B	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Elyse Se	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Autumn I	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		740.00	12/3 Dec Tuition-Christop	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Bradley	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		600.00	12/3 Dec Tuition-Norah Li	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		90.00	12/3 Dec Tuition-Jessica	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Paisley	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Natalie	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Emily Te	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Aisha Al	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Lorelei	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		540.00	12/3 Dec Tuition-Amelia B	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Zoe Riva	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Mila Vio	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Averie S	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		315.00	12/3 Dec Tuition-Sandhya	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		250.00	12/3 Dec Tuition-Khloe Fo	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Quang-Vi	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Sam Cono	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		150.00	12/3 Dec Tuition-Gwendoly	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		800.00	12/3 Dec Tuition-Clare We	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		200.00	12/3 Dec Tuition-Deen Bar	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		600.00	12/3 Dec Tuition-Shireen	
	12/04/18	24-6	12/3/2018	A1819 ADMIN		385.00	12/3 Dec Tuition-Sawyer T	
	12/04/18	24-6	11/29/2018	PS1819 PRESCHOOL 18-19		100.00	PM CARE P9EDWJER -EPWORTH	
	12/04/18	19-6	35852		250.00		12/3 ECC RET DEC-K.WASHIN	
	12/05/18	19-6	35853		250.00		12/4 RC C.SILVER DEC TUTI	
	12/05/18	19-6	35854		150.00		12/4 RC M.CLEMENT-DEC TUT	
	12/05/18	19-6	35855		315.00		12/4 RC C.SALES-DEC TUI	
	12/05/18	19-6	35856		315.00		12/4 RC C.SALES-DEC TUITI	
	12/05/18	24-6	11/30/2018	PS1819 PRESCHOOL 18-19		350.00	PSTU & DEP P91STAAR	
	12/11/18	24-6	12/05/2018	PS1819 PRESCHOOL 18-19		250.00	PS TUITION P9WASBRA	
	12/11/18	24-6	12/06/2018	PS1819 PRESCHOOL 18-19		250.00	PSTU P9SILCAL	
	12/11/18	24-6	12/07/2018	PS1819 PRESCHOOL 18-19		200.00	PSTU P9BAISPE	
	12/11/18	24-6	12/07/2018	PS1819 PRESCHOOL 18-19		150.00	PSTU P9CLENAT	
	12/11/18	24-6	12/7/2018	A1819 ADMIN		1,094.14	12/7 IEP THERAPY	
	12/12/18	19-6	35900		200.00		12/5 ECC RET DEC-S.SPENCE	
	12/13/18	24-6	12/11/2018	PS1819 PRESCHOOL 18-19		1,475.00	12/11 PSTU P9PONVIO	
	12/14/18	24-6	12/13/2018	A1819 ADMIN		5,253,501.09	12/13 SCC CURR TAX ADV #1	
	12/17/18	24-6	12/12/2018	PS1819 PRESCHOOL 18-19		250.00	PSTU/DEP P9WILKEY	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		207,543.03	12/14 SCC CURR TAX-REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		42,491.44	12/14 SCC CURR TAX-PERS P	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		7,244.72	12/14 SCC DEL TAX- REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		25,896.47	12/14 SCC DEL TAX- PERS P	
	12/18/18	24-6	12/17/2018	A1819 ADMIN		100.00	12/17 RCC B.PUBLOW	
	12/20/18	24-6	12/19/2018	A1819 ADMIN		1,040.21	12/19 IEP THERAPY	
	12/21/18	24-6	12/20/2018	A1819 ADMIN		2,239,197.18	12/20 SCC CURR TAX ADV-2	
	12/21/18	24-6	12/21/2018	A1819 ADMIN		404.80	SCC TEA- SUB REIM	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		101.20	12/21 NCS PEARSON-SUB REI	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		203,729.36	12/21 DESE PROP C	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		47,759.25	12/21 STATE MONIES	
	12/23/18	24-6	12/21/2018	A1819 ADMIN		85,780.70	12/21 DESE BASIC CLASS	
	12/23/18	19-6	35939			398,848.50	MOHEFA TRANSFER DEC 2018	
	01/04/19	24-6	12/28/2018	A1819 ADMIN		3,229,611.32	12/28 SCC CURR TAX ADV-3	
	01/09/19	24-7	1/7/2019	A1819 ADMIN		1,432.15	1/7 IEP THERAPY	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tution-Porter Fel	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		675.00	1/2 Jan Tuition-Evelyn Gr	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Catalina	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Luella Wo	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Ariah Sta	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Vrishti S	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Wesley Le	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Adelyn Li	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		675.00	1/2 Jan Tuition-Vera Ledb	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Clarence	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		270.00	1/2 Jan Tuition-Lucy Bild	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Rose Alza	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		740.00	1/2 Jan Tuition-Wyatt Wil	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Brantley	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Constanti	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Ramses Hu	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Cali Silv	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Brooklyn	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		600.00	1/2 Jan Tuition-George Bu	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Alexander	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		630.00	1/2 Jan Tuition-Hannah Gr	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		800.00	1/2 Jan Tuition-Trisa Rod	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		740.00	1/2 Jan Tuition-Aili Torm	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Dylan Wei	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Adelynn K	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		450.00	1/2 Jan Tuition-Abel Crai	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		100.00	1/2 Jan Tuition-Jeremiah	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		675.00	1/2 Jan Tuition-Henslee P	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Kensley R	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Zaydn Mer	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		735.00	1/2 Jan Tuition-Grace Sch	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Fuad Anim	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Enrique W	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Charles H	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Liam Beck	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		800.00	1/2 Jan Tuition-Henry Wet	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		630.00	1/2 Jan Tuition-Dylan Edd	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		630.00	1/2 Jan Tuition-James R E	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		735.00	1/2 Jan Tuition-Julia For	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Janick Jo	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Brenley C	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		540.00	1/2 Jan Tuition-Dylan Rut	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Zoe Willi	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		450.00	1/2 Jan Tuition-Henry Mey	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Mary Craw	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Ariah Cai	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Genesis P	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Jonathan	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Alice Gil	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Elizabeth	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		600.00	1/2 Jan Tuition-Annabelle	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		300.00	1/2 Jan Tuition-Arya How	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Kristin M	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Roselynn	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		675.00	1/2 Jan Tuition-Avery Elf	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Avery Bro	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		450.00	1/2 Jan Tuition-Alayna Lo	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Jasper Dw	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Braylen W	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Lavon Cru	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Larcell C	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Lillian R	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		385.00	1/2 Jan Tuition-Augusta F	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Dylan Hoc	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		135.00	1/2 Jan Tuition-Aidan Ste	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		800.00	1/2 Jan Tuition-Wyatt Joh	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		435.00	1/2 Jan Tuition-Ian McGhe	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		735.00	1/2 Jan Tuition-Mabel Cri	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Xayne Mac	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		735.00	1/2 Jan Tuition-Sydney Bo	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Autumn In	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Elyse Sel	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Natalie C	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		740.00	1/2 Jan Tuition-Christoph	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		600.00	1/2 Jan Tuition-Norah Lib	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Bradley L	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		90.00	1/2 Jan Tuition-Jessica B	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Paisley C	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Emily Tes	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Aisha AlH	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Lorelei B	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		540.00	1/2 Jan Tuition-Amelia Bu	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Zoe Rivas	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Averie St	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		315.00	1/2 Jan Tuition-Sandhya K	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Khloe Fos	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Quang-Vin	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Sam Conoy	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Gwendolyn	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		800.00	1/2 Jan Tuition-Clare Wet	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Deen Bart	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		600.00	1/2 Jan Tuition-Shireen R	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		385.00	1/2 Jan Tuition-Sawyer Th	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Simon Zim	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Christoph	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Ryleigh H	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		135.00	1/2 Jan Tuition-Mikhel Co	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		135.00	1/2 Jan Tuition-Andrew St	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Spencer B	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		250.00	1/2 Jan Tuition-Antonio S	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Skyler Go	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		150.00	1/2 Jan Tuition-Aarilyn T	
	01/09/19	24-7	1/2/2019	A1819 ADMIN		200.00	1/2 Jan Tuition-Glenn Smi	
	01/10/19	19-7	35986		250.00		1/3 RC H. TIBER JAN TUTIO	
	01/10/19	19-7	35987		250.00		1/4 RC L HOCHSTRASS JAN T	
	01/10/19	19-7	35988		250.00		1/4 RC J.ROBERTS JAN TUTI	
	01/10/19	19-7	35989		250.00		1/4 RC L. HARRIS JAN TUTI	
	01/10/19	19-7	35990		200.00		1/4 RC S.SPENCER JAN TUTI	
	01/10/19	19-7	35991		630.00		1/4 RC J. EDDY JAN TUTIO	
	01/10/19	19-7	35992		250.00		1/4 RC A. STARKS JAN TUTI	
	01/14/19	24-7	1/11/2019	A1819 ADMIN		61,999.37	1/11 SCC FIN INST TAX	
	01/14/19	24-7	01/09/2019	PS1819 PRESCHOOL 18-19		200.00	B & A CARE J. EDWARDS 1/9	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		10,815,954.97	1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		55,854.44	1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	4,689.24		1/15 SCC C&D TAX-ASSES	
	01/22/19	24-7	1/17/2019	A1819 ADMIN		18,967.56	1/17 SCC RR U/T TAX	
	01/22/19	24-7	1/16/2019	A1819 ADMIN		14,041.14	1/16 SDAC Q3 2018	
	01/22/19	24-7	1/18/2019	A1819 ADMIN		1,065.19	1/18 IEP THERAPY	
	01/23/19	24-7	1/22/2019	A1819 ADMIN		199,702.44	1/22 DESE PROP C	
	01/23/19	24-7	1/22/2019	A1819 ADMIN		51,959.25	1/22 STATE MONIES	
	01/23/19	24-7	1/22/2019	A1819 ADMIN		76,260.62	1/22 DESE BASIC CLASS	
	01/23/19	24-7	1/22/2019	A1819 ADMIN		6,892.88	1/22 DESE PAT	
	01/23/19	24-7	01/10/2019	PS1819 PRESCHOOL 18-19		100.00	1/10 PSTU DEP. P9SYEZAI	
	01/23/19	24-7	01/10/2019	PS1819 PRESCHOOL 18-19		200.00	1/10 PSTU JAN. P9SYEZAI	
	01/23/19	24-7	01/15/2019	PS1819 PRESCHOOL 18-19		90.00	AM CARE P9WASBRA	
	01/23/19	24-7	01/16/2019	PS1819 PRESCHOOL 18-19		250.00	PSTU JAN P9BECLIA	
	01/23/19	24-7	01/17/2019	PS1819 PRESCHOOL 18-19		250.00	PSTU P9WILZOE JANUARY	
	01/23/19	24-7	01/17/2019	PS1819 PRESCHOOL 18-19		630.00	PSTU P9EDDJAM JANUARY	
	01/23/19	19-7	36023			398,848.50	MOHEFA TRANSFER: JAN 2019	
	01/25/19	24-7	01/22/2019	PS1819 PRESCHOOL 18-19		200.00	1/22 JAN PSTU P9BAISPE	
	01/25/19	24-7	01/22/2019	PS1819 PRESCHOOL 18-19		250.00	1/22 JAN PSTU P9MACXAY	
	01/25/19	24-7	01/22/2019	PS1819 PRESCHOOL 18-19		250.00	1/22 JAN PSTU P9HOCDYL	
	01/25/19	24-7	01/23/2019	PS1819 PRESCHOOL 18-19		200.00	1/23 JAN PSTU P91STAAR	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		193,831.37	1/31 DESE -ECSE-STATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/01/19	24-7	1/31/2019	A1819 ADMIN		30,000.00	1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		40,000.00	1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		70,000.00	1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		35,000.00	1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		70,000.00	1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		35,000.00	1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		25,220.98	1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		7,382.90	1/31 DESE SP ED HIGH NEED	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		1,282.00	1/31 DESE SP ED HIGH NEED	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Porter Fe	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		675.00	2/1 Feb Tuition-Evelyn Gr	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Catalina	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Luella Wo	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Ariah Sta	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Vrishti S	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Wesley Le	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Adelyn Li	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		675.00	2/1 Feb Tuition-Vera Ledb	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Clarence	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		270.00	2/1 Feb Tuition-Lucy Bild	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Rose Alza	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		740.00	2/1 Feb Tuition-Wyatt Wil	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Brantley	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Constanti	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Ramses Hu	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Cali Silv	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Brooklyn	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		600.00	2/1 Feb Tuition-George Bu	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Alexander	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		630.00	2/1 Feb Tuition-Hannah Gr	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-KeYoun Wi	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		800.00	2/1 Feb Tuition-Trisa Rod	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		740.00	2/1 Feb Tuition-Aili Torm	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Dylan Wei	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Adelynn K	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		450.00	2/1 Feb Tuition-Abel Crai	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		100.00	2/1 Feb Tuition-Jeremiah	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		675.00	2/1 Feb Tuition-Henslee P	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Kensley R	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Zaydn Mer	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		735.00	2/1 Feb Tuition-Grace Sch	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Fuad Anim	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Enrique W	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Charles H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Liam Beck	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		800.00	2/1 Feb Tuition-Henry Wet	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		630.00	2/1 Feb Tuition-Dylan Edd	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		630.00	2/1 Feb Tuition-James R E	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		735.00	2/1 Feb Tuition-Julia For	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Janick Jo	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Brenley C	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		540.00	2/1 Feb Tuition-Dylan Rut	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Zoe Willi	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		450.00	2/1 Feb Tuition-Henry Mey	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Mary Craw	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Ariah Cai	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Genesis P	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Jonathan	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Alice Gil	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Elizabeth	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		600.00	2/1 Feb Tuition-Annabelle	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		300.00	2/1 Feb Tuition-Arya How	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Kristin M	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Roselynn	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		675.00	2/1 Feb Tuition-Avery Elf	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Avery Bro	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		450.00	2/1 Feb Tuition-Alayna Lo	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Zainab Sy	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Jasper Dw	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		340.00	2/1 Feb Tuition-Braylen W	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Lavon Cru	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Larcell C	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Lillian R	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		385.00	2/1 Feb Tuition-Augusta F	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Dylan Hoc	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		135.00	2/1 Feb Tuition-Aidan Ste	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		800.00	2/1 Feb Tuition-Wyatt Joh	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		300.00	2/1 Feb Tuition-Ian McGhe	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		735.00	2/1 Feb Tuition-Mabel Cri	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Xayne Mac	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		735.00	2/1 Feb Tuition-Sydney Bo	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Elyse Sel	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Autumn In	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		740.00	2/1 Feb Tuition-Christoph	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Bradley L	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		600.00	2/1 Feb Tuition-Norah Lib	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		90.00	2/1 Feb Tuition-Jessica B	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Paisley C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Natalie C	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Emily Tes	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Aisha AlH	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Lorelei B	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		540.00	2/1 Feb Tuition-Amelia Bu	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Zoe Rivas	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Averie St	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		315.00	2/1 Feb Tuition-Sandhya K	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Khloe Fos	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Quang-Vin	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Sam Conoy	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Gwendolyn	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		800.00	2/1 Feb Tuition-Clare Wet	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Deen Bart	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		600.00	2/1 Feb Tuition-Shireen R	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		385.00	2/1 Feb Tuition-Sawyer Th	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Simon Zim	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Christoph	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Ryleigh H	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		135.00	2/1 Feb Tuition-Mikhel Co	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		135.00	2/1 Feb Tuition-Andrew St	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Spencer B	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		250.00	2/1 Feb Tuition-Antonio S	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Skyler Go	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		150.00	2/1 Feb Tuition-Aarilyn T	
	02/06/19	24-8	2/1/2019	A1819 ADMIN		200.00	2/1 Feb Tuition-Glenn Smi	
	02/07/19	24-8	02/05/2019	PS1819 PRESCHOOL 18-19		340.00	2/5 FEB TUITION P9WASBRA	
	02/07/19	19-8	36098		340.00		2/1 ECC RET K.WASHINGTON	
	02/07/19	19-8	36099		250.00		2/5 ECC RET-L.HOCHSTRASS	
	02/07/19	19-8	36100		250.00		2/5 ECC RET-A.STARKS	
	02/15/19	24-8	2/8/2019	A1819 ADMIN		1,193.06	2/8 GM PILOT-WENTZVILLE M	
	02/15/19	24-8	2/12/2019	PS1819 PRESCHOOL 18-19		200.00	2/12 PS TUITION P91STAAR	
	02/15/19	24-8	2/13/2019	PS1819 PRESCHOOL 18-19		50.00	2/13 PS TUITION P91STAAR	
	02/19/19	24-8	2/8/2019	A1819 ADMIN		1,345.94	2/8 IEP THERAPY	
	02/19/19	24-8	2/15/2019	A1819 ADMIN		427,932.80	2/15 SCC CURR & DEL TAXES	
	02/19/19	24-8	2/15/2019	A1819 ADMIN		21,136.35	2/15 SCC CURR & DEL TAXES	
	02/20/19	24-8	02/14/2018	PS1819 PRESCHOOL 18-19		250.00	2/14 PSTU P9HOCDYL	
	02/22/19	19-8	36140			398,848.50	MOHEFA TRANSFER: FEB 2019	
	02/22/19	24-8	02/20/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P91HILAV	
	02/26/19	24-8	2/22/2019	A1819 ADMIN		1,053.36	2/22 IEP THERAPY	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		257,549.58	2/21 DESE PROP C	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		53,437.50	2/21 STATE MONIES	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		96,915.69	2/21 DESE ECSE	
	02/27/19	24-8	2/21/2019	A1819 ADMIN		69,131.84	2/21 DESE BASIC CLASS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	02/27/19	24-8	2/21/2019	A1819 ADMIN		4,132.58	2/21 DESE PAT	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		72,962.70	2018 PILOTS -PREMIER PKWY	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		555,375.98	2/28 SCC M&M TAX	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		203.86	2/28 SCC M&M TAX INT	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March Tuition-Porter	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		675.00	3/1 March-Tuition-Evelyn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Catalin	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Luella	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Ariah S	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Vrishti	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Wesley	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Adelyn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		675.00	3/1 March-Tuition-Vera Le	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Clarenc	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		270.00	3/1 March-Tuition-Lucy Bi	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Rose Al	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		740.00	3/1 March-Tuition-Wyatt W	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Brantle	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Constan	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Ramses	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Cali Si	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Brookly	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		600.00	3/1 March-Tuition-George	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Alexand	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		630.00	3/1 March-Tuition-Hannah	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-KeYoun	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		800.00	3/1 March-Tuition-Trisa R	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		740.00	3/1 March-Tuition-Aili To	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Dylan W	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Adelynn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		450.00	3/1 March-Tuition-Abel Cr	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		100.00	3/1 March-Tuition-Jeremia	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		675.00	3/1 March-Tuition-Henslee	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Kensley	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Zaydn M	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		735.00	3/1 March-Tuition-Grace S	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Fuad An	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Enrique	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Charles	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Liam Be	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		800.00	3/1 March-Tuition-Henry W	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		630.00	3/1 March-Tuition-Dylan E	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		630.00	3/1 March-Tuition-James R	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		735.00	3/1 March-Tuition-Julia F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Janick	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Brenley	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		540.00	3/1 March-Tuition-Dylan R	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Zoe Wil	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		450.00	3/1 March-Tuition-Henry M	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Mary Cr	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Ariah C	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Genesis	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Jonatha	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Alice G	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Elizabe	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		600.00	3/1 March-Tuition-Annabel	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		435.00	3/1 March-Tuition-Arya Ho	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Kristin	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Roselyn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		675.00	3/1 March-Tuition-Avery E	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Avery B	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		450.00	3/1 March-Tuition-Alayna	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Zainab	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Jasper	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		340.00	3/1 March-Tuition-Braylen	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Lavon C	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Larcell	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Lillian	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		385.00	3/1 March-Tuition-Augusta	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		135.00	3/1 March-Tuition-Aidan S	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		800.00	3/1 March-Tuition-Wyatt J	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		300.00	3/1 March-Tuition-Ian McG	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		735.00	3/1 March-Tuition-Mabel C	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Xayne M	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		735.00	3/1 March-Tuition-Sydney	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Elyse S	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Autumn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		740.00	3/1 March-Tuition-Christo	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Bradley	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		600.00	3/1 March-Tuition-Norah L	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		90.00	3/1 March-Tuition-Jessica	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Paisley	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Natalie	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Emily T	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Aisha A	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Lorelei	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		540.00	3/1 March-Tuition-Amelia	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Zoe Riv	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Averie	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		315.00	3/1 March-Tuition-Sandhya	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Khloe F	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Quang-V	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Sam Con	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Gwendol	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		800.00	3/1 March-Tuition-Clare W	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Deen Ba	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		600.00	3/1 March-Tuition-Shireen	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		385.00	3/1 March-Tuition-Sawyer	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Simon Z	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Christo	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Ryleigh	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		135.00	3/1 March-Tuition-Mikhel	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		135.00	3/1 March-Tuition-Andrew	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Spencer	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Antonio	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Skyler	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		150.00	3/1 March-Tuition-Aarilyn	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		250.00	3/1 March-Tuition-Ava Hil	
	03/04/19	24-9	3/1/2019	A1819 ADMIN		200.00	3/1 March-Tuition-Glenn S	
	03/04/19	24-9	02/28/2019	PS1819 PRESCHOOL 18-19		250.00	PSTU P9HOCDYL MARCH	
	03/04/19	19-9	36193		340.00		3/1 NSF-ECC TUITI-K.WASHI	
	03/05/19	19-9	36210		450.00		3/4 NSF-ECC TUIT-D.CRAIG	
	03/05/19	19-9	36211		250.00		3/5 NSF-ECC TUIT-A.STARKS	
	03/07/19	19-9	36217			230.00	CORR 12/31 DESE CTE PROG	
	03/08/19	24-9	03/05/2019	PS1819 PRESCHOOL 18-19		250.00	PSTU P91STAAR	
	03/08/19	24-9	03/05/2019	PS1819 PRESCHOOL 18-19		450.00	PSTU P9FLAROS (BAL DUE)	
	03/08/19	24-9	03/05/2019	PS1819 PRESCHOOL 18-19		340.00	PSTU P9WASBRA	
	03/11/19	24-9	3/8/2019	A1819 ADMIN		949.23	3/8 IEP THERAPY	
	03/15/19	24-9	03/13/2019	PS1819 PRESCHOOL 18-19		100.00	3/13 PS DEPOSIT P91SHEJE	
	03/15/19	24-9	03/13/2019	PS1819 PRESCHOOL 18-19		385.00	PSTU MARCH P91SHEJE	
	03/18/19	24-9	3/15/2019	A1819 ADMIN		196,677.57	3/15 SCC CURR TAX	
	03/18/19	24-9	3/15/2019	A1819 ADMIN		27,784.17	3/15 SCC DEL TAX	
	03/18/19	24-9	03/14/2019	PS1819 PRESCHOOL 18-19		38.00	PM CARE P9BHANEI - MARCH	
	03/18/19	24-9	03/14/2019	PS1819 PRESCHOOL 18-19		475.00	PS TU MARCH P9CRAABE	
	03/22/19	19-9	36261			430,798.50	MOHEFA TRANSFER: MARCH	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		207,269.98	3/21 DESE PROP C	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		54,732.75	3/21FINE REDUCTION163.038	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		55,206.75	3/21 BASIC FORMULA STATE	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		55,138.17	3/21 DESE ECSE	
	03/22/19	24-9	03/21/2019	A1819 ADMIN		74,832.53	3/21 DESE BASIC CLASS TRU	
	03/28/19	24-9	03/22/2019	PS1819 PRESCHOOL 18-19		110.00	PM CARE P9WASBRA	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		1,318.07	3/25 2018 SURTAX-PHARMA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/30/19	24-9	03/26/2019	A1819 ADMIN		15,931.82	3/26 SDAC Q4 2018	
	03/30/19	24-9	03/29/2019	A1819 ADMIN		398,225.10	03/29 DESE SP ED PART B-E	
	04/02/19	24-9	03/22/2019	A1819 ADMIN		995.54	3/22 IEP THERAPY HCCLAIM	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tuition-Porter	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		675.00	4/1 April Tution-Evelyn G	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Catalina	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Luella W	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Vrishti	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Wesley L	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Adelyn L	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		675.00	4/1 April Tution-Vera Led	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Clarence	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		270.00	4/1 April Tution-Lucy Bil	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Rose Alz	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		740.00	4/1 April Tution-Wyatt Wi	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Brantley	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Constant	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Ramses H	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Cali Sil	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		192.50	4/1 April Tution-Jedidiah	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		600.00	4/1 April Tution-George B	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Alexande	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		630.00	4/1 April Tution-Hannah G	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-KeYoun W	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		800.00	4/1 April Tution-Trisa Ro	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		740.00	4/1 April Tution-Aili Tor	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Dylan We	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Adelynn	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		450.00	4/1 April Tution-Abel Cra	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		100.00	4/1 April Tution-Jeremiah	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		675.00	4/1 April Tution-Henslee	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Kensley	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Zaydn Me	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		735.00	4/1 April Tution-Grace Sc	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Fuad Ani	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Enrique	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Charles	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Liam Bec	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		800.00	4/1 April Tution-Henry We	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		630.00	4/1 April Tution-Dylan Ed	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		630.00	4/1 April Tution-James R	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		735.00	4/1 April Tution-Julia Fo	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Janick J	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Brenley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/05/19	24-10	4/1/2019	A1819 ADMIN		540.00	4/1 April Tution-Dylan Ru	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Zoe Will	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		450.00	4/1 April Tution-Henry Me	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Mary Cra	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Ariah Ca	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		192.50	4/1 April Tution-Jedidiah	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Genesis	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Jonathan	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Alice Gi	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Elizabet	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		600.00	4/1 April Tution-Annabell	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		435.00	4/1 April Tution-Arya How	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Kristin	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		600.00	4/1 April Tution-Roselynn	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		675.00	4/1 April Tution-Avery El	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Avery Br	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		450.00	4/1 April Tution-Alayna L	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Zainab S	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Jasper D	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		340.00	4/1 April Tution-Braylen	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Lavon Cr	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Larcell	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Lillian	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		385.00	4/1 April Tution-Augusta	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		135.00	4/1 April Tution-Aidan St	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		800.00	4/1 April Tution-Wyatt Jo	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		300.00	4/1 April Tution-Ian McGh	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		735.00	4/1 April Tution-Mabel Cr	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Xayne Ma	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		735.00	4/1 April Tution-Sydney B	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Elyse Se	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Autumn I	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		740.00	4/1 April Tution-Christop	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Bradley	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		600.00	4/1 April Tution-Norah Li	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		90.00	4/1 April Tution-Jessica	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Paisley	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Natalie	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Emily Te	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Aisha Al	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Lorelei	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		540.00	4/1 April Tution-Amelia B	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Zoe Riva	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Averie S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/05/19	24-10	4/1/2019	A1819 ADMIN		315.00	4/1 April Tution-Sandhya	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Khloe Fo	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Quang-Vi	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Sam Cono	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Gwendoly	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		800.00	4/1 April Tution-Clare We	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Deen Bar	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		600.00	4/1 April Tution-Shireen	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		385.00	4/1 April Tution-Sawyer T	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Simon Zi	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Christop	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Ryleigh	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		135.00	4/1 April Tution-Mikhel C	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Spencer	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Antonio	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		135.00	4/1 April Tution-Neil Bha	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Skyler G	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		150.00	4/1 April Tution-Aarilyn	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		250.00	4/1 April Tution-Ava Hill	
	04/05/19	24-10	4/1/2019	A1819 ADMIN		200.00	4/1 April Tution-Glenn Sm	
	04/05/19	19-10	36288		250.00		4/2 NSF-ECC TUITI BECKER	
	04/05/19	19-10	36289		250.00		4/2 NSF-ECC TUITI PINTOR	
	04/05/19	19-10	36290		630.00		4/3 NSF-ECC TUITI APRIL E	
	04/05/19	19-10	36291		250.00		4/3 NSF-ECC TUIT APRIL WI	
	04/05/19	19-10	36292		200.00		4/2 NSF-ECC TUITI APRIL B	
	04/09/19	24-10	4/5/2019	A1819 ADMIN		415.78	4/5 IEP THERAPY	
	04/09/19	24-10	04/03/2019	PS1819 PRESCHOOL 18-19		300.00	BACARE J.EDWARDS JA/FB/MA	
	04/09/19	24-10	04/05/2019	PS1819 PRESCHOOL 18-19		630.00	PSTU P9EDDJAM APRIL	
	04/09/19	24-10	04/05/2019	PS1819 PRESCHOOL 18-19		250.00	PS TU P9BECLIA APRIL	
	04/09/19	24-10	04/05/2019	PS1819 PRESCHOOL 18-19		250.00	PSTU P9PINJON APRIL	
	04/09/19	24-10	04/05/2019	PS1819 PRESCHOOL 18-19		250.00	PSTU P9WILZOE APRIL	
	04/11/19	24-10	04/09/2019	PS1819 PRESCHOOL 18-19		200.00	DEP PSTU P9BAISPE APRIL	
	04/16/19	24-10	4/15/2019	A1819 ADMIN		164,749.86	4/15 SCC DEL TAX	
	04/17/19	24-10	04/10/2019	PS1819 PRESCHOOL 18-19		325.00	DEP PSTU P91STAAR APRIL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0DANCOR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0CULJEN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0JOHEVA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0MARMAX	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0SMIWIL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0TRUMAR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0WETCLA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0PUBCON	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0LEDVER	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		4,900.00	PSTU FOR YEAR P0KILEVA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0RUTDYL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0KEEPEN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0KASAME	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0MACCAT	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0HAGGWE	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		1,700.00	PSTU FOR YEAR P0HELRAY	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0GONAAL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0SPRJUL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0SYEZAI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0GILALI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0ARAMOH	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0BOESYD	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0BOLCHA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0BORLAC	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0BOOBAI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0CRIMAB	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0DILHAR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0DURKAM	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0EAGKEL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0ESKLIN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0FELPAR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0FELPOR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0SLAFIN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0GIEOWE	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0KARHAY	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0JORCHA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0JORJAN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0KROALI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0LAMCOB	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0MOOELI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0PATHAR	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0REEELL	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0SCHGRA	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0THAGAI	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0THOCAD	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0WILSOP	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0WISMAS	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0WILSAN	
	04/18/19	24-10	04/16/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0WILMAR	
	04/19/19	24-10	4/18/2019	A1819 ADMIN		727.32	4/18 IEP THERAPY	
	04/23/19	24-10	04/18/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0CZAEVA	
	04/23/19	24-10	04/18/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0STAAVE	
	04/23/19	24-10	04/19/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0CLENAT	
	04/23/19	24-10	04/19/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0COLADA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/23/19	24-10	04/19/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0SMIARY	
	04/23/19	24-10	04/19/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0SMISAW	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		82,517.41	4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		27.33	4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		22,852.82	4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		143.81	4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		185,841.46	4/22 DESE PROP C	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		21,230.25	4/22 DESE -STATE MONIES	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		90,133.63	4/22 DESE -ECSE-STATE	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		94,185.23	4/22 DESE -BASIC CLASSROO	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		4,996.81	4/22 DESE-PAT	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0FOSKHL	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0ANTFUA	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0WOOAND	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0CAREDI	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0GRADRI	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0STRCID	
	04/26/19	24-10	04/24/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0CONSAM	
	04/26/19	24-10	04/24/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0BAKLAY	
	04/30/19	19-10	36399			430,798.50	MOHEFA TRANSFER APR 2019	
	04/30/19	24-10	04/26/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0STICHA	
	04/30/19	24-10	04/26/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0KELPAR	
	04/30/19	24-10	04/26/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0FLAROS	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0REESAV	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0PANHEN	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0GRECAM	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0FLEAUG	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19		100.00	DEPOSIT PSTU P0LAMALD	
	05/01/19	24-10	04/29/2019	PS1819 PRESCHOOL 18-19		2,350.00	PSTU P0BROTOR	
	05/01/19	24-10	4/30/2019	A1819 ADMIN		580,560.33	4/30 DESE IDEA TITLE I	
	05/01/19	24-10	4/30/2019	A1819 ADMIN		11,633.09	4/30 DESE TITLE ID	
	05/01/19	24-10	4/30/2019	A1819 ADMIN		36,264.35	4/30 DESE TITLE IV.A	
	05/01/19	24-10	4/30/2019	A1819 ADMIN		9,414.05	4/30 DESE IDEA TITLE III	
	05/01/19	24-10	4/30/2019	A1819 ADMIN		50,206.06	4/30 DESE IDEA TITLE II A	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Porter	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		575.00	5/1 ECC Tution-May-Evelyn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Catali	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Luella	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Vrisht	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Wesley	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Adelyn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		575.00	5/1 ECC Tution-May-Vera L	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Claren	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		170.00	5/1 ECC Tution-May-Lucy B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Rose A	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		640.00	5/1 ECC Tution-May-Wyatt	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Brantl	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Consta	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Ramses	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Cali S	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		92.50	5/1 ECC Tution-May-Jedidi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		500.00	5/1 ECC Tution-May-George	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Alexan	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		530.00	5/1 ECC Tution-May-Hannah	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-KeYoun	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		700.00	5/1 ECC Tution-May-Trisa	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		640.00	5/1 ECC Tution-May-Aili T	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Dylan	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Adelyn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		350.00	5/1 ECC Tution-May-Abel C	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Jeremi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		575.00	5/1 ECC Tution-May-Hensle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Kensle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Zaydn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		635.00	5/1 ECC Tution-May-Grace	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Fuad A	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Enriqu	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Charle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Liam B	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		700.00	5/1 ECC Tution-May-Henry	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		530.00	5/1 ECC Tution-May-Dylan	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		530.00	5/1 ECC Tution-May-James	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		635.00	5/1 ECC Tution-May-Julia	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Janick	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Brenle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		440.00	5/1 ECC Tution-May-Dylan	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Zoe Wi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		350.00	5/1 ECC Tution-May-Henry	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Mary C	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Ariah	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		192.50	5/1 ECC Tution-May-Jedidi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 DUP PULL -MAY-GENESIS	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 DUP PULL-MAY-JONATHAN	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Alice	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Elizab	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		500.00	5/1 ECC Tution-May-Annabe	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		335.00	5/1 ECC Tution-May-Arya H	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Kristi	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/03/19	24-11	05/01/2019	A1819 ADMIN		500.00	5/1 ECC Tution-May-Rosely	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		575.00	5/1 ECC Tution-May-Avery	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Avery	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		350.00	5/1 ECC Tution-May-Alayna	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Zainab	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Jasper	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		350.00	5/1 ECC Tution-May-Brayle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Lavon	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Larcel	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Lillia	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		285.00	5/1 ECC Tution-May-August	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		135.00	5/1 ECC Tution-May-Aidan	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		700.00	5/1 ECC Tution-May-Wyatt	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		200.00	5/1 ECC Tution-May-Ian Mc	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		635.00	5/1 ECC Tution-May-Mabel	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Xayne	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		635.00	5/1 ECC Tution-May-Sydney	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Elyse	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Autumn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		640.00	5/1 ECC Tution-May-Christ	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Bradle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		500.00	5/1 ECC Tution-May-Norah	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		90.00	5/1 ECC Tution-May-Jessic	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Paisle	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Natali	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Emily	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Aisha	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Lorele	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		440.00	5/1 ECC Tution-May-Amelia	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Averie	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		215.00	5/1 ECC Tution-May-Sandhy	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Khloe	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Quang-	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Sam Co	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Gwendo	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		700.00	5/1 ECC Tution-May-Clare	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Deen B	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		500.00	5/1 ECC Tution-May-Shiree	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		285.00	5/1 ECC Tution-May-Sawyer	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Simon	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Christ	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Ryleig	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		135.00	5/1 ECC Tution-May-Mikhel	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Spence	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Antoni	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		135.00	5/1 ECC Tution-May-Neil B	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Skyler	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		50.00	5/1 ECC Tution-May-Aarily	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Ava Hi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		100.00	5/1 ECC Tution-May-Glenn	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Genesi	
	05/03/19	24-11	05/01/2019	A1819 ADMIN		150.00	5/1 ECC Tution-May-Jonath	
	05/03/19	24-11	04/30/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0BURGEO	
	05/03/19	24-11	04/30/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0BROOWE	
	05/03/19	24-11	04/30/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0KLORYA	
	05/03/19	24-11	04/30/2019	PS1819 PRESCHOOL 18-19		250.00	PSTU APRIL P9HOCDYL	
	05/03/19	24-11	04/30/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU P.P. P9HOCDYL	
	05/03/19	19-11	36424		215.00		ECC RET-MAY M. LOWDER	
	05/03/19	19-11	36425		350.00		ECC RET-MAY K WASHINGTON	
	05/03/19	19-11	36426		50.00		ECC RET-MAY T. GONZALES	
	05/03/19	19-11	36427		500.00		ECC RET-MAY L. CALLAWAY	
	05/03/19	19-11	36428		700.00		ECC RET-MAY D. RODGERS	
	05/03/19	19-11	36429		150.00		5/2ECC RET-MAY-J. PINTOR	
	05/03/19	19-11	36430		150.00		5/2ECC RET-MAY-J. PINTOR	
	05/03/19	19-11	36431		150.00		5/2ECC RET-MAY-J. PINTOR	
	05/03/19	19-11	36432		150.00		5/2 ECC RET-MAY H. TABER	
	05/03/19	19-11	36433		150.00		5/2 ECC RET-MAY C.SILVER	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0HOSARI	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0SCHOLI	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0SCHEMI	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0WASBRA	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0WILADA	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0LONBET	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0HEYCHA	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0INDAUT	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0JONRIL	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0GRILOR	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0RODTRI	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0PATLAC	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0SILCAL	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0HUGAME	
	05/03/19	24-11	05/01/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0CAIARI	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0BUTLYL	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0CONNELL	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0MOROLI	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0THOJOS	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0BRAJUL	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0HAGTHO	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/06/19	19-11	36447		150.00		5/3 ECC RET-MAY-J.ROBERTS	
	05/06/19	24-11	5/3/2019	A1819 ADMIN		13,339.67	2018 SURTAX-CITY OF OFALL	
	05/06/19	19-11	36451		250.00		CORR-PSTU APR&MAY-P9HOCDY	
	05/06/19	19-11	36451		100.00		CORR-PSTU APR&MAY-P9HOCDY	
	05/06/19	19-11	36451			250.00	CORR-PSTU APR&MAY-P9HOCDY	
	05/06/19	19-11	36451			100.00	CORR-PSTU APR&MAY-P9HOCDY	
	05/06/19	24-11	5/3/2019	A1819 ADMIN		719.87	5/3 IEP THERAPY	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0WILKEY	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0NGUQUA	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT P0SHEJED	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19		50.00	PSTU MAY BAL DUE P0GONSKY	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19		150.00	PSTU MAY P9PINJON	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19		150.00	PSTU MAY P9PINGEN	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19		50.00	PSTU MAY BAL DUE P9HOCDYL	
	05/08/19	24-11	05/03/2019	PS1819 PRESCHOOL 18-19		150.00	PSTU MAY P9SILCAL	
	05/09/19	24-11	05/06/19	PS1819 PRESCHOOL 18-19		350.00	PSTU- MAY B. WASHINGTON	
	05/09/19	24-11	05/06/19	PS1819 PRESCHOOL 18-19		215.00	PSTU - MAY B. LOWDER	
	05/09/19	24-11	05/06/19	PS1819 PRESCHOOL 18-19		500.00	PSTU - MAY R. FLANAGAN	
	05/09/19	24-11	05/0//2019	PS1819 PRESCHOOL 18-19		150.00	PSTU- MAY ARIAH STARKS	
	05/09/19	24-11	05/07/2019	PS1819 PRESCHOOL 18-19		150.00	PSTU-MAY ARIAH STARKS	
	05/09/19	24-11	05/07/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT Z. WILLIAMS	
	05/09/19	24-11	05/07/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT HUXLEY ROWE	
	05/10/19	24-11	05/08/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT D. ARIAS-SAN	
	05/13/19	21-11	V190392	115058 SHARON HUFF	150.00		REF. MAY PSTU&DEPOSIT	
	05/14/19	24-11	05/09/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT W. HODGE	
	05/14/19	24-11	05/10/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT L. BUERGLER	
	05/16/19	24-11	5/15/2019	A1819 ADMIN		119,632.43	5/15 SCC DEL TAX- PP& REA	
	05/17/19	24-11	05/13/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT- HOFFMAN, I.	
	05/17/19	24-11	05/13/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP. -GARCIA-G, LUIS	
	05/17/19	24-11	05/13/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP. - AVA PAYNE	
	05/17/19	24-11	05/13/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP. - DANIEL MAUE	
	05/17/19	24-11	05/14/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP. REESE FREEMAN	
	05/17/19	24-11	05/15/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP. JETT WELCH	
	05/20/19	19-11	36511			430,798.50	MOHEFA TRANSFER MAY	
	05/20/19	24-11	5/17/2019	A1819 ADMIN		2,430.81	5/17 IEP THERAPY	
	05/21/19	24-11	05/16/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP. CAIA KIRK	
	05/21/19	24-11	05/17/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT JAM. WALKER	
	05/23/19	24-11	05/20/2019	PS1819 PRESCHOOL 18-19		700.00	PSTU DEPOSIT-MAY T. ROGER	
	05/23/19	24-11	05/21/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT - E. VEDRAL	
	05/23/19	24-11	05/21/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT - L. HURT	
	05/23/19	24-11	05/21/2019	PS1819 PRESCHOOL 18-19		100.00	PM CARE-MAY J. EDWARDS	
	05/23/19	19-11	36521		100.00		5/9 RC C. JACKSON	
	05/24/19	24-11	05/22/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT -K. RODEWALD	
	05/28/19	24-11	05/23/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT F. FATEHY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/31/19	24-11	5/30/2019	A1819 ADMIN		209,490.88	5/30 ST PETERS-2018 PILOT	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		239,743.28	5/21 DESE PROP C	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		23,407.11	5/21 DESE BASIC FOR-STATE	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		99,764.15	5/21 DESE ECSE STATE	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		79,335.06	5/21 DESE CLASSROOM TRUST	
	06/10/19	24-12	6/7/2019	A1819 ADMIN		1,011.47	6/7 IEP THERAPY	
	06/10/19	24-12	05/31/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU- DEP. ROACH, REUBEN	
	06/12/19	24-12	06/05/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEPOSIT - HAMMACK, L	
	06/12/19	19-12	36619		100.00		6/4 RC-R.HOFMANN	
	06/17/19	24-12	6/3/2019	A1819 ADMIN		100.00	6/3 C JACKSON	
	06/17/19	24-12	6/14/2019	A1819 ADMIN		121,810.41	6/14 SCC DEL TAX	
	06/18/19	24-12	6/17/2019	A1819 ADMIN		100.00	6/17 RCC- R. HOFMANN	
	06/20/19	24-12	6/19/2019	A1819 ADMIN		3,834.22	6/19 IEP THERAPY	
	06/20/19	19-12	36679			430,798.50	MOHEFA TRANSFER:JUNE 2019	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		246,499.50	6/21 DESE PROP C	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		16,376.25	6/21 DESE-STATE MONIES	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		142,423.34	6/21 ECSE STATE	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		90,318.39	6/21 DESE- BASIC CLASSROO	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		12,795.82	6/21 DESE-PAT	
	06/24/19	24-12	6/21/2019	A1819 ADMIN		400.00	6/21 DESE-CTE MENTORING P	
	06/26/19	24-12	6/20/2019	A1819 ADMIN		15,872.65	6/20 SDAC Q1-2019	
	06/26/19	24-12	06/20/2019	PS1819 PRESCHOOL 18-19		100.00	DEP. PSTU BROWN, AMILIA	
	06/26/19	24-12	06/24/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP. REIGN JONES	
	06/27/19	19-12	36732			1,237.50	ECSE PS INV18-19:AUBUCHON	
	06/27/19	19-12	36733			3,000.48	ECSE PS INV18-19:BILDNER	
	06/27/19	19-12	36734			107.16	ECSE PS INV18-19:CLEVENGE	
	06/27/19	19-12	36735			1,107.32	ECSE PS INV18-19:GREEN	
	06/27/19	19-12	36736			125.02	ECSE PS INV18-19:HOCHSTRA	
	06/27/19	19-12	36737			211.30	ECSE PS INV18-19:HUFF,RYL	
	06/27/19	19-12	36738			303.62	ECSE PS INV18-19:MERGENTH	
	06/27/19	19-12	36739			3,000.48	ECSE PS INV18-19:MEYER, H	
	06/27/19	19-12	36740			3,150.00	ECSE PS INV18-19:MUNOZ,NA	
	06/27/19	19-12	36741			1,607.40	ECSE PS INV18-19:THOMPSON	
	06/27/19	19-12	36742			1,119.89	ECSE PS INV18-19:WALKER,J	
	06/27/19	19-12	36743			35.72	ECSE PS INV18-19:CRAIG, A	
	06/30/19	24-12	06/25/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP ADELYDA MEYER	
	06/30/19	24-12	06/25/2019	PS1819 PRESCHOOL 18-19		1,000.00	PSTU PAYMENT MEYER,ADELYD	
	06/30/19	24-12	06/26/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP. PRINSTER,AMELIA	
	06/30/19	24-12	06/27/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP. BORGSCHULTE,BRO	
	06/30/19	24-12	06/27/2019	PS1819 PRESCHOOL 18-19		100.00	PSTU DEP. BURNEY,AMELIA	
	07/01/19	19-12	36789		304.83		REV DUE FUND 14: DESE	
	07/01/19	19-12	36790		304.82		REV DUE FUND 14: DESE	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		79,900.00	6/27 DESE-MO MODEL DISTRI	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		304,118.38	6/27 DESE-TITLE 1	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	07/01/19	24	12 6/27/2019	A1819 ADMIN		11,430.97	6/27 DESE- ID LEA	
	07/01/19	24	12 6/27/2019	A1819 ADMIN		1,240.49	6/27 DESE TITTLE -EL	
	07/01/19	24	12 6/27/2019	A1819 ADMIN		19,656.58	6/27 DESE TITTLE II A	
	07/01/19	19	12 36785		23,810.26		PS PROFIT 18-19 SY	
	08/01/19	19	13 36878			9,510,787.92	CLEAR SPECIAL FY1819	
TOTAL	REVENUE CONTROL					46,923,553.90		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/18	11	1			.00	CREATE ACCOUNT	
	07/01/18	11	1			22,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			32,036.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			5,348.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			465.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			4,893.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			3,556.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			550.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			50.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			50.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			75,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			23,871.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			3,817.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			347.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			2,534.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	1			.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				749.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				138,384.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				282.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,574.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				369.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				262.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				27.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,868.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				97,412.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,360.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,363.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,010.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,241.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				225.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				12,639.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,050.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				260.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,019.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				520.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,724,116.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,765.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				56,962.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				60,192.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,665.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				165.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				826.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,772.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				54,990.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,010.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				363.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,433.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				47,756.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				140,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,330.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,532.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				693.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,759.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				47,920.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,757.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				43,772.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,354.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				695.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,759.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				54,216.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,267.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				787.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,769.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				22,876.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	-1			2,007.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			19,581.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			7,262.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,053.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			106.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			94,671.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			16,538.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,373.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			19,516.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			7,046.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,022.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			103.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			47,920.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			8,354.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			695.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			9,759.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			69,229.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			11,444.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,004.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			9,791.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			79,365.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			12,913.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,151.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			9,805.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			46,751.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			8,184.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			678.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			9,758.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			58,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			9,866.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			847.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			9,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			86.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,234.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,184.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			344.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,295.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,916.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,781.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,534.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				911.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				467.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,920.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,149.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				129,075.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,125.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,872.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,156.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				957.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				96.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				169,654.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				27,419.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,461.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,056.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	07/01/18	11-1				8,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,197.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				120.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				127,123.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,843.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,844.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				453,577.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				22,011.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				47,920.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,354.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				695.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				9,759.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				11,239.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,630.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				163.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,215.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,482.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				149.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				190,263.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30,430.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,760.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,267.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,940.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				282.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				28.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				118,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,032.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,723.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,551.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,484.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				265.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				38.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,199.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				969.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				141.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,305.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				50,346.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,706.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				731.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				9,764.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				69,229.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				11,444.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,004.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,791.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				56,927.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,660.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				826.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,772.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				64,071.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,696.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,784.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				58,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,866.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				847.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				85,214.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,762.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,236.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,260.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,053.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				106.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				282.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				79,365.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,913.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,151.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,805.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				54,216.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,267.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				787.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,769.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				55,572.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				9,463.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				806.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,771.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				40,075.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,373.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,681.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,093.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,407.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				141.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				39,671.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,806.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				576.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,325.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,241.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				225.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,224.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,269.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				192.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,443.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				137.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,814.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				582.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				47.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,015.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				102.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,035.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				675.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				65.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,035.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				675.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				65.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,880.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				418.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				42.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,035.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				675.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				65.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,035.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				675.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				65.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				47,756.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,330.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				693.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,759.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				79,365.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,913.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,151.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,805.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				854,914.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				131,010.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,398.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51,378.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,241.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				225.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				1,034.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				65.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				85,214.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				586.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,214.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,936.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,345.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				196.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,762.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,236.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,814.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				94.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,682.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,404.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				141.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				114,747.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,048.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,664.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,113.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	-1			3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			186.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			44.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			496,236.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			77,030.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			7,196.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			36,647.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			186.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			44.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			145.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			414,459.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			6,432.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			3,909.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			128,188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			20,546.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			5,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,894.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			11,260.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			97,412.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,363.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			39,535.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			405,513.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,410.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			798.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,817.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,874.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			747.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			76.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,586,550.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				436,502.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				37,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				422,761.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				55,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,410.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				798.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,908.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,308.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				231.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				747.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				76.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,192.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				320.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				694,691.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				118,996.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,074.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				126,942.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				23,199.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,475.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				326.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				316.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				601,309.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100,966.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,754.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				93,699.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				527,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				460.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				68.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,959.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				920.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	-1			2,736.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			12.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			232.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			2,930.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			930,203.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		133,829.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		20,815.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,941.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		10,168.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		217.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		51.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		7,260.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		1,053.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1		.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				106.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				150,914.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				24,702.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,189.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,001.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				564.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				154,190.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,011.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				65.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,241.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				225.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				44,099.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,790.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				653.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,785.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				639.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				70.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,230,114.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	-1			4,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			206,583.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			17,907.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			191,539.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			25,380.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			10.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,574.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			369.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			262.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			27.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			12,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,868.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,313,035.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			48,706.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			8,180.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			681.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			9,505.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			6.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			15,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			2,241.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			225.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			20,210.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			50.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,550.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			362.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			5,298.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			716.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			5.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			77.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			2,871,792.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			483,420.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				41,676.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				463,911.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				65,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,030.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				27.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,868.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				44,973.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,927.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				653.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,755.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,086,556.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				185,642.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,790.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				192,913.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25,380.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				943.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,494.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,725.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,121.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				113.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,443,676.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				408,111.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				35,573.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				364,823.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				65,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,030.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				943.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,987.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				299.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,725.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,121.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				113.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				422,570.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				71,108.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,523.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				132,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				58,956.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,954.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				855.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				744.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				174.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,494.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,428.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				460.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				68.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				32,036.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,348.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				465.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,893.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14,241.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,417.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				207.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,444.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				59,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,555.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				856.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				61,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,601.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				560.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,391.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				202.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				21.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,787.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				173.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,196.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				144.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				130.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30,542.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				145.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				193,615.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30,541.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,809.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,776.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				339,418.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				52,740.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,923.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25,467.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,423.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				443.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				210,010.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				32,567.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,046.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,311.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,240.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				623.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				87.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				80,633.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,161.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51,604.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				82,076.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,888.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,918.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				892.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				34,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,003.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				501.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				34,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,003.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				501.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				131.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				131.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				216,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				31,364.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,137.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,850.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				414.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				42.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				170,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				28,730.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				602,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				160,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,632.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			50.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			219,318.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			80,018.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			2,538.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			6,128.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			68,440.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			1,240.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			290.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			39,683.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				6,457.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				576.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,903.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				76,185.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,452.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,074.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				199,009.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25,380.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,574.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				369.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				262.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				27.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,868.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,543,643.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				259,077.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				22,453.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				240,539.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25,380.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,574.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				369.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				262.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				27.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,868.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,100.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				2,335.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				234.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				112,921.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,783.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,638.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,107.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				967.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				96.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				89.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				399.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				109.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,711.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,161.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14,653.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				23,960.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,177.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				348.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,880.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,781.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				404.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				41.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,560.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				517.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				221.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				52.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				175,214.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30,324.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,541.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				34,169.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,407.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				141.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				182,455.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				29,679.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				884,167.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				149,315.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,821.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				146,874.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25,380.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,574.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				369.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				262.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				27.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,868.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,667,710.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				277,794.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				24,321.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				240,935.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				25,380.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,574.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				369.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				262.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,105.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				9,801.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				152,808.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				24,968.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,216.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,601.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,556,939.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				601,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51,612.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				596,643.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,360,061.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				230,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,756.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				229,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,240.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				290.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,060.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				545.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				72.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				59.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/02/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/16/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	
	07/18/18	11-1				.00	CREATE ACCOUNT	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/18/18	11	-1			.00	CREATE ACCOUNT	
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		
	07/19/18	11	-1			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/19/18	11-1				.00		
	07/19/18	11-1				.00		
	07/19/18	11-1				.00		
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/23/18	11-1				.00	CREATE ACCOUNT	
	07/25/18	11-1				.00		
	07/25/18	11-1				.00		
	07/25/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/26/18	11-1				.00		
	07/27/18	11-1				.00	CREATE ACCOUNT	
	07/31/18	11-1				.00	CREATE ACCOUNT	
	07/31/18	11-1				.00	CREATE ACCOUNT	
	07/31/18	11-1				.00	CREATE ACCOUNT	
	07/31/18	11-1				.00	CREATE ACCOUNT	
	07/31/18	11-1				.00	CREATE ACCOUNT	
	08/01/18	11-2				.00		
	08/01/18	11-2				.00		
	08/01/18	11-2				.00		
	08/01/18	11-2				.00		
	08/02/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	11-2				.00		
	08/06/18	25-2	19008		85,214.00		AT19008 SCH ASBELL	
	08/06/18	25-2	19008		9,814.00		AT19008 SCH ASBELL	
	08/06/18	25-2	19008		13,762.00		AT19008 SCH ASBELL	
	08/06/18	25-2	19008		1,236.00		AT19008 SCH ASBELL	
	08/06/18	25-2	19008			85,214.00	AT19008 SCH ASBELL	
	08/06/18	25-2	19008			9,814.00	AT19008 SCH ASBELL	
	08/06/18	25-2	19008			13,762.00	AT19008 SCH ASBELL	
	08/06/18	25-2	19008			1,236.00	AT19008 SCH ASBELL	
	08/06/18	25-2	19020		54,216.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		9,267.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		787.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		9,769.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		55,572.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		9,463.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020		806.00		AT19020 MPP TO PRESCHOOL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/06/18	25-2	19020		9,771.00		AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			43,915.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			7,492.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			637.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			7,816.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			65,873.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			11,238.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			956.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	25-2	19020			11,724.00	AT19020 MPP TO PRESCHOOL	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/06/18	11-2				.00	CREATE ACCOUNT	
	08/13/18	11-2				.00		
	08/13/18	11-2				.00		
	08/13/18	11-2				.00		
	08/13/18	11-2				.00		
	08/13/18	11-2				.00		
	08/13/18	11-2				.00		
	08/15/18	13-2				480.00	BA1908009 CTE GRANT	
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/15/18	11-2				.00		
	08/16/18	11-2				.00		
	08/16/18	11-2				.00		
	08/16/18	11-2				.00		
	08/16/18	11-2				.00		
	08/16/18	11-2				.00		
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	
	08/16/18	11	-2			.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/16/18	11-2				.00	CREATE ACCOUNT	
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	25-2	19044		1,940.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		282.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		28.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			1,940.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			282.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			28.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,035.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		675.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		65.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,035.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			675.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			65.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		5,035.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		675.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044		65.00		AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			5,035.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			675.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	25-2	19044			65.00	AT19044 SCH IMPROV TRANSF	
	08/23/18	11-2				.00	CREATE ACCOUNT	
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/23/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/24/18	25-2	19047		79,365.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		12,913.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		1,151.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047		9,805.00		AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			79,365.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			10,413.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			1,151.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			2,500.00	AT19047 PAT TRANSFER	
	08/24/18	25-2	19047			9,805.00	AT19047 PAT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/24/18	25-2	19048		422,570.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		20,000.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		71,108.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		2,000.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		1,240.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		6,128.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		290.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048		68,440.00		AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			422,570.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			20,000.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			71,108.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			2,000.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			1,240.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			6,128.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			290.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19048			68,440.00	AT19048 SUCCESS TRANSFER	
	08/24/18	25-2	19049		80,633.00		AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049		6,750.00		AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049		1,161.00		AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049		1,000.00		AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049			80,633.00	AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049			6,750.00	AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049			1,161.00	AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19049			1,000.00	AT19049 PROP SHARE TRANSF	
	08/24/18	25-2	19050		55,539.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		85,214.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			55,539.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			85,214.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		13,762.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			13,762.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		1,236.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			1,236.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		9,814.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			9,814.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		8,054.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			8,054.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		806.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			806.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050		9,775.00		AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19050			9,775.00	AT19050 LIBR SAL TRANSFER	
	08/24/18	25-2	19051		5,035.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		675.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		65.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051			5,035.00	AT19051 SCH IMPROV TRANSF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/24/18	25-2	19051			675.00	AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051			65.00	AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		5,035.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		675.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051		65.00		AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051			5,035.00	AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051			675.00	AT19051 SCH IMPROV TRANSF	
	08/24/18	25-2	19051			65.00	AT19051 SCH IMPROV TRANSF	
	08/31/18	11-2				.00	CREATE ACCOUNT	
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/11/18	11-3				.00		
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE ACCOUNT	
	09/18/18	11-3				.00	CREATE POST REDIST INACT	
	09/20/18	11-3				.00		
	09/20/18	11-3				.00		
	09/20/18	11-3				.00		
	09/20/18	11-3				.00		
	09/20/18	25-3	19080		800.00		MOVE FROM OLD TO NEW ACCT	
	09/20/18	25-3	19080			800.00	MOVE FROM OLD TO NEW ACCT	
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/24/18	11-3				.00		
	09/26/18	25-3	19092		50,346.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		9,764.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		8,706.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		731.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			25,173.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			25,173.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			4,882.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			4,882.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			4,353.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			4,353.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			365.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			366.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		50,316.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		9,764.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		8,701.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		730.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			12,579.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			37,737.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			2,441.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			7,323.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			2,175.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			6,526.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			183.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			547.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		51,573.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		2,924.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		7,892.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		783.00		AT19092 SALARY CORR TRANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/26/18	25-3	19092			12,893.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			38,680.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			131.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			393.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			600.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			1,800.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			1,973.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			5,919.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			196.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			587.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		51,573.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		9,765.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		8,883.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		748.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			25,787.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			25,786.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			4,882.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			4,883.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			4,442.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			4,442.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			374.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			373.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		55,539.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		9,771.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		9,459.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		806.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			13,885.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			41,655.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			2,443.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			7,328.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			2,365.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			7,094.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			201.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			604.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		85,214.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		9,814.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		13,761.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092		1,236.00		AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			21,304.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			63,911.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			2,453.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			7,360.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			3,440.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			10,321.00	AT19092 SALARY CORR TRANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/26/18	25-3	19092			309.00	AT19092 SALARY CORR TRANS	
	09/26/18	25-3	19092			927.00	AT19092 SALARY CORR TRANS	
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/02/18	11-4				.00		
	10/03/18	11-4				.00		
	10/08/18	11-4				.00		
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/08/18	11-4				.00	CREATE ACCOUNT	
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		
	10/09/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/09/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		
	10/15/18	11	-4			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
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	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	13-4				661.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	13-4				625.00	BA1910029 CARL PRKNS GRNT	
	10/15/18	11-4				.00		
	10/15/18	11-4				.00		
	10/15/18	13-4				2,772.00	BA1910030 LIN SCH IMPROV	
	10/15/18	13-4				279.00	BA1910030 LIN SCH IMPROV	
	10/15/18	13-4				165.00	BA1910030 LIN SCH IMPROV	
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
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	10/17/18	11-4				.00		
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	10/17/18	11-4				.00		
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	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00	CREATE ACCOUNT	
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		
	10/17/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
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	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/17/18	11	4			.00		
	10/18/18	11	4			.00	CREATE ACCOUNT	
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		
	10/22/18	11	4			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/22/18	11	-4			.00		
	10/24/18	11	-4			.00		
	10/24/18	11	-4			.00		
	10/24/18	11	-4			.00		
	10/24/18	11	-4			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/24/18	13-4				16,508.00	BA1910033 CEA EXPENSES	
	10/24/18	13-4				2,393.00	BA1910033 CEA EXPENSES	
	10/24/18	13-4				924.00	BA1910033 CEA EXPENSES	
	10/24/18	13-4				225.00	BA1910033 CEA EXPENSES	
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/26/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
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	10/29/18	11-4				.00		
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	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
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	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
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	10/29/18	11-4				.00		
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	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		
	10/29/18	11-4				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
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	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		
	10/30/18	11	4			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/30/18	11-4				.00		
	10/30/18	11-4				.00		
	10/31/18	13-4				57,184.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				7,092.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				530.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				7,000.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				112,534.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				14,318.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				1,232.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				12,800.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				61,904.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				7,976.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				653.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				5,800.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				167,552.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				21,295.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				2,030.00	BA1910035 CAPS EXPENSES	
	10/31/18	13-4				12,600.00	BA1910035 CAPS EXPENSES	
	10/31/18	11-4				.00		
	10/31/18	11-4				.00		
	10/31/18	11-4				.00		
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.23		HOLDING TO NEW ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/01/18	25-4	19137			937.23	HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137		937.24		HOLDING TO NEW ACCOUNT	
	11/01/18	25-4	19137			937.24	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.46		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139		103.48		HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.46	HOLDING TO NEW ACCOUNT	
	11/01/18	25-5	19139			103.48	HOLDING TO NEW ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/01/18	11-5				.00	CREATE ACCOUNT	
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/08/18	11-5				.00		
	11/09/18	11-5				.00	ADD ACCOUNT	
	11/13/18	11-5				.00		
	11/13/18	11-5				.00		
	11/14/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00	CREATE ACCOUNT FICA REFND	
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/15/18	11-5				.00		
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/16/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/20/18	11-5				.00	CREATE ACCOUNT	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/20/18	11-5				.00	CREATE ACCOUNT	
	11/27/18	11-5				.00		
	11/27/18	11-5				.00		
	11/28/18	11-5				.00		
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00	CREATE ACCOUNT	
	12/03/18	11-6				.00		
	12/11/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/13/18	11-6				.00		
	12/18/18	11-6				.00	CREATE ACCOUNT	
	12/18/18	11-6				.00	CREATE ACCOUNT	
	12/18/18	11-6				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/20/18	11	6			.00	CREATE ACCOUNT	
	12/21/18	11	6			.00		
	12/21/18	11	6			.00		
	12/21/18	11	6			.00		
	12/21/18	11	6			.00		
	12/21/18	11	6			.00		
	12/21/18	11	6			.00		
	12/21/18	11	6			.00		
	12/21/18	11	6			.00		
	12/21/18	11	6			.00		
	12/21/18	11	6			.00		
	12/21/18	11	6			.00	CREATE ACCOUNT	
	01/15/19	11	7			.00		
	01/16/19	11	7			.00	CREATE ACCOUNT	
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		
	01/17/19	11	7			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
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	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/17/19	11-7				.00		
	01/17/19	11-7				.00		
	01/17/19	25-7	19261		97,412.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261			16,235.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			16,235.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			16,236.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			16,235.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			16,236.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			16,235.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261		2,400.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261			400.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			400.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			400.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			400.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			400.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			400.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261		15,422.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261			2,570.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			2,570.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			2,571.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			2,570.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			2,571.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			2,570.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261		1,363.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261			227.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			227.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			228.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			227.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			227.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			227.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261		10,139.00		AT19261 HR TRANSFER	
	01/17/19	25-7	19261			1,690.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			1,690.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			1,690.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			1,689.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			1,690.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19261			1,690.00	AT19261 HR TRANSFER	
	01/17/19	25-7	19263		564.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			94.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			94.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			94.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			94.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			94.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			94.00	AT19263 HR TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/17/19	25-7	19263		65.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			11.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			11.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			11.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			10.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			11.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			11.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263		9.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			1.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			2.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			2.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			1.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			2.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			1.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263		15,450.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			2,575.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			2,575.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			2,575.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			2,575.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			2,575.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			2,575.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263		2,241.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			373.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			374.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			374.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			373.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			374.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			373.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263		225.00		AT19263 HR TRANSFER	
	01/17/19	25-7	19263			38.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			38.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			38.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			37.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			37.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19263			37.00	AT19263 HR TRANSFER	
	01/17/19	25-7	19264		97,412.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			48,706.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264			48,706.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		16,360.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			8,180.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264			8,180.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		1,363.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			682.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264			681.00	AT19264 HR TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/17/19	25-7	19264		19,010.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			9,505.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264			9,505.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		188.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			94.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264			94.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		12.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			6.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264			6.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		3.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			2.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264			1.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		15,450.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			7,725.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264			7,725.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		2,241.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			1,121.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264			1,120.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264		225.00		AT19264 HR TRANSFER	
	01/17/19	25-7	19264			113.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19264			112.00	AT19264 HR TRANSFER	
	01/17/19	25-7	19265		48,706.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			24,353.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265			24,353.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		8,180.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			4,090.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265			4,090.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		681.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			340.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265			341.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		9,505.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			4,752.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265			4,753.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		94.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			47.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265			47.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		6.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			3.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265			3.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		2.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			1.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265			1.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		15,450.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			7,725.00	AT19265 HR TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/17/19	25-7	19265			7,725.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		2,241.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			1,120.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265			1,121.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265		225.00		AT19265 HR TRANSFER	
	01/17/19	25-7	19265			112.00	AT19265 HR TRANSFER	
	01/17/19	25-7	19265			113.00	AT19265 HR TRANSFER	
	01/31/19	11-7				.00		
	01/31/19	11-7				.00		
	01/31/19	13-7				1,282.00	BA1901058 SPED HNF EXP	
	01/31/19	13-7				7,383.00	BA1901058 SPED HNF EXP	
	02/04/19	11-8				.00	CREATE ACCOUNT	
	02/04/19	11-8				.00	CREATE ACCOUNT	
	02/13/19	11-8				.00		
	02/13/19	11-8				.00		
	02/13/19	11-8				.00		
	02/13/19	11-8				.00		
	02/15/19	25-8	19296		80,633.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			1,500.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			2,500.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			9,000.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			20,000.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			3,833.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			20,800.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			5,000.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			3,000.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			8,000.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			7,000.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		6,750.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			200.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			220.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			600.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			1,650.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			255.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			1,500.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			1,200.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			325.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			600.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			200.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		1,161.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			68.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			68.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			125.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			200.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			125.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			125.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			125.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			125.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296		1,000.00		AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	
	02/15/19	25-8	19296			100.00	AT19296 SPED TRANSFER	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/15/19	11-8				.00	CREATE ACCOUNT	
	02/28/19	11-8				.00		
	02/28/19	11-8				.00		
	02/28/19	11-8				.00		
	03/01/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00		
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/18/19	11-9				.00	CREATE ACCOUNT	
	03/20/19	13-9			16,508.00		BA1903071 CEA PROG SPEC	
	03/20/19	13-9			2,393.00		BA1903071 CEA PROG SPEC	
	03/20/19	13-9			924.00		BA1903071 CEA PROG SPEC	
	03/20/19	13-9			225.00		BA1903071 CEA PROG SPEC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/10/19	11-10				.00		
	04/11/19	25-10	19370		694,691.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			47,920.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			58,956.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			90,842.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			92,344.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			110,119.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			22,216.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			64,071.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			52,894.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			115,350.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			39,979.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		3,997.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			3,247.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			700.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			50.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		800.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			800.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		10,074.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			695.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			855.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			1,318.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			1,339.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			1,597.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			323.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			930.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			767.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			1,673.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			577.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		126,942.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			9,764.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			9,765.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			19,530.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			19,530.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			19,530.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			9,765.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			9,764.00	AT19370 ESL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/11/19	25-10	19370			19,530.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			9,764.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370		114,999.00		AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			8,284.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			9,884.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			15,758.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			15,975.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			18,553.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			10,626.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			9,005.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			19,311.00	AT19370 ESL TRANSFER	
	04/11/19	25-10	19370			7,603.00	AT19370 ESL TRANSFER	
	04/11/19	13-10			7,500.00		BA1904075 COLLAB WRK GNT	
	04/11/19	13-10			7,500.00		BA1904075 COLLAB WRK GNT	
	04/11/19	13-10			7,500.00		BA1904075 COLLAB WRK GNT	
	04/11/19	13-10			5,000.00		BA1904075 COLLAB WRK GNT	
	04/11/19	13-10			7,500.00		BA1904075 COLLAB WRK GNT	
	04/11/19	13-10			5,000.00		BA1904075 COLLAB WRK GNT	
	04/11/19	13-10			7,500.00		BA1904075 COLLAB WRK GNT	
	04/11/19	13-10			5,000.00		BA1904075 COLLAB WRK GNT	
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/15/19	11-10				.00		
	04/17/19	11-10				.00		
	04/17/19	11-10				.00		
	04/17/19	11-10				.00		
	04/17/19	11-10				.00		
	04/17/19	11-10				.00	CREATE ACCOUNT	
	04/17/19	11-10				.00	CREATE ACCOUNT	
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/18/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/22/19	11-10				.00		
	04/24/19	25-10	19388		114,747.00		AT19388 ADMIN TRANSFER	
	04/24/19	25-10	19388			114,747.00	AT19388 ADMIN TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/24/19	25	10 19388		496,236.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			496,236.00	AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388		414,459.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			414,459.00	AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388		193,615.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			193,615.00	AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388		339,418.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			339,418.00	AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388		210,010.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			210,010.00	AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388		112,921.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			112,921.00	AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388		133,829.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			133,829.00	AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388		150,914.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			150,914.00	AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388		129,075.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			129,075.00	AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388		169,654.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			169,654.00	AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388		127,123.00		AT19388 ADMIN TRANSFER	
	04/24/19	25	10 19388			127,123.00	AT19388 ADMIN TRANSFER	
	04/25/19	25	10 19393		118,767.00		AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			8,254.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			8,254.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			8,254.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			8,254.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			8,254.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			8,843.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			8,843.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			11,962.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			11,962.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			11,962.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			11,962.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			11,963.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393		20,032.00		AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			1,404.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			1,404.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			1,404.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			1,404.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			1,404.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			1,506.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			1,506.00	AT19393 C&I TRANSFER	
	04/25/19	25	10 19393			2,000.00	AT19393 C&I TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/25/19	25-10	19393			2,000.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			2,000.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			2,000.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			2,000.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		1,723.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			120.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			120.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			120.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			120.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			120.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			129.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			129.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			173.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			173.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			173.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			173.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			173.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393		19,551.00		AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,350.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,350.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,350.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,350.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,350.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,463.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,463.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,975.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,975.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,975.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,975.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19393			1,975.00	AT19393 C&I TRANSFER	
	04/25/19	25-10	19395		854,914.00		AT19395 ADMIN TRANSFER	
	04/25/19	25-10	19395			854,914.00	AT19395 ADMIN TRANSFER	
	04/25/19	25-10	19396		24,496.00		AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396		3,817.00		AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396		347.00		AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396		2,534.00		AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396			24,496.00	AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396			3,817.00	AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396			347.00	AT19396 ADMIN TRANSFER	
	04/25/19	25-10	19396			2,534.00	AT19396 ADMIN TRANSFER	
	04/26/19	25-10	19399		170,000.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			50,000.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			50,000.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			8,750.00	AT19399 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/26/19	25-10	19399			8,750.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			8,750.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			8,750.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			8,750.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			8,750.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			8,750.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			8,750.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		160,000.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			80,000.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			80,000.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399		602,000.00		AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			83,487.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			110,127.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			90,077.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			118,968.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			60,208.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			94,695.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			1,523.00	AT19399 SPED TRANSFER	
	04/26/19	25-10	19399			42,915.00	AT19399 SPED TRANSFER	
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	11-10				.00		
	04/26/19	25-10	19406		59,811.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		10,152.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		867.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		10,288.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			59,811.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			10,152.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			867.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			10,288.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		190,263.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		30,430.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		2,760.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		20,267.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			190,263.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			30,430.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2,760.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			20,267.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		1,391.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			139.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			139.00	AT19406 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	25-10	19406			139.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			139.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			139.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			139.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			140.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			139.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			139.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			139.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		202.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			20.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			20.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			20.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			20.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			20.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			20.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			21.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			21.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			20.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			20.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406		21.00		AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			3.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19406			2.00	AT19406 SPED TRANSFER	
	04/26/19	25-10	19408		80,018.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408			9,028.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			8,929.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			8,511.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			6,640.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			6,640.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			6,149.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			9,472.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			6,149.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			9,472.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			9,028.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408		13,711.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,548.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,520.00	AT19408 SW TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	25-10	19408			1,459.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,145.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,145.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,060.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,613.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,060.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,613.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,548.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408		900.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408			90.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			90.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			90.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			90.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			90.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			90.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			90.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			90.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			90.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408		1,161.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408			125.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			135.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			125.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			95.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			95.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			95.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			135.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			95.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			135.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			126.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408		14,653.00		AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,661.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,564.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,563.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,270.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,270.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,171.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,661.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,171.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,661.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19408			1,661.00	AT19408 SW TRANSFER	
	04/26/19	25-10	19409		2,199.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			550.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			549.00	AT19409 AP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/26/19	25-10	19409			550.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			550.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		969.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			242.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			242.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			242.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			243.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		141.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			35.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			35.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			35.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			36.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		137.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			34.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			34.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			34.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			35.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409		47.00		AT19409 AP TRANSFER	
	04/26/19	25-10	19409			12.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			11.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			12.00	AT19409 AP TRANSFER	
	04/26/19	25-10	19409			12.00	AT19409 AP TRANSFER	
	05/01/19	11-11				.00	CREATE ACCOUNT	
	05/01/19	11-11				.00	CREATE ACCOUNT	
	05/01/19	11-11				.00	CREATE ACCOUNT	
	05/13/19	11-11				.00		
	05/14/19	11-11				.00		
	05/14/19	11-11				.00		
	05/17/19	13-11				2,977.00	BA1905084 CAPS EXP	
	05/17/19	13-11				2,818.00	BA1905084 CAPS EXP	
	05/17/19	13-11				196.00	BA1905084 CAPS EXP	
	05/17/19	13-11				2,327.00	BA1905084 CAPS EXP	
	05/17/19	13-11				6,363.00	BA1905084 CAPS EXP	
	05/17/19	13-11				5,465.00	BA1905084 CAPS EXP	
	05/17/19	13-11				432.00	BA1905084 CAPS EXP	
	05/17/19	13-11				5,943.00	BA1905084 CAPS EXP	
	05/17/19	13-11				141.00	BA1905084 CAPS EXP	
	05/17/19	13-11				3,401.00	BA1905084 CAPS EXP	
	05/17/19	13-11				2,839.00	BA1905084 CAPS EXP	
	05/17/19	13-11				9.00	BA1905084 CAPS EXP	
	05/17/19	13-11				236.00	BA1905084 CAPS EXP	
	05/17/19	13-11				3,702.00	BA1905084 CAPS EXP	
	05/17/19	13-11			42,552.00		BA1905084 CAPS EXP	
	05/17/19	13-11			1,807.00		BA1905084 CAPS EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/17/19	13	-11		216.00		BA1905084 CAPS EXP	
	05/17/19	13	-11		3,072.00		BA1905084 CAPS EXP	
	05/21/19	13	-11			3,900.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			5,077.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			1,900.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11		7,761.00		BA1905090 TITLE IA EXP	
	05/21/19	13	-11			3,200.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			1,669.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			200.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			18,304.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			2,200.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11		29,120.00		BA1905090 TITLE IA EXP	
	05/21/19	13	-11			563.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			2,523.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			6,000.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			1,973.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			3,684.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11		9,122.00		BA1905090 TITLE IA EXP	
	05/21/19	13	-11			572.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			1,432.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			856.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11		19,158.00		BA1905090 TITLE IA EXP	
	05/21/19	13	-11		960.00		BA1905090 TITLE IA EXP	
	05/21/19	13	-11		3,800.00		BA1905090 TITLE IA EXP	
	05/21/19	13	-11			5,456.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11		782.00		BA1905090 TITLE IA EXP	
	05/21/19	13	-11			250.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			50.00	BA1905090 TITLE IA EXP	
	05/21/19	13	-11			10.00	BA1905090 TITLE IA EXP	
	05/28/19	13	-11		10,601.00		BA1905094 TITLE IIA EXP	
	05/28/19	13	-11		560.00		BA1905094 TITLE IIA EXP	
	05/28/19	13	-11		350.00		BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			282.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			27.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			16.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			12.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			470.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			89.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11		399.00		BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			1,155.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			168.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11		109.00		BA1905094 TITLE IIA EXP	
	05/28/19	13	-11		73.00		BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			1,339.00	BA1905094 TITLE IIA EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/28/19	13	-11		210.00		BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			100.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			6.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			3.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			2,007.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			389.00	BA1905094 TITLE IIA EXP	
	05/28/19	13	-11			12,806.00	BA1905095 T-ID JJC EXP	
	05/28/19	13	-11			5,300.00	BA1905095 T-ID JJC EXP	
	05/28/19	13	-11			900.00	BA1905095 T-ID JJC EXP	
	05/31/19	11	-11			.00	CREATE ACCOUNT	
	05/31/19	11	-11			.00	CREATE ACCOUNT	
	05/31/19	11	-11			.00	CREATE ACCOUNT	
	05/31/19	11	-11			.00	CREATE ACCOUNT	
	05/31/19	13	-11		480.00		BA1905096 CTE TECH & ENG	
	05/31/19	13	-11		23,199.00		BA1905099 ECSE EXP	
	05/31/19	13	-11		601,309.00		BA1905099 ECSE EXP	
	05/31/19	13	-11		2,400.00		BA1905099 ECSE EXP	
	05/31/19	13	-11		8,000.00		BA1905099 ECSE EXP	
	05/31/19	13	-11		3,475.00		BA1905099 ECSE EXP	
	05/31/19	13	-11		100,966.00		BA1905099 ECSE EXP	
	05/31/19	13	-11		326.00		BA1905099 ECSE EXP	
	05/31/19	13	-11		8,754.00		BA1905099 ECSE EXP	
	05/31/19	13	-11		316.00		BA1905099 ECSE EXP	
	05/31/19	13	-11		93,699.00		BA1905099 ECSE EXP	
	05/31/19	13	-11		527,500.00		BA1905099 ECSE EXP	
	05/31/19	13	-11			254,128.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			29,973.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			105,765.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			2,400.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			20,587.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			59,477.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			5,262.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			1,277.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			5,268.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			437.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			46,265.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			6,448.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			25,000.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			57,216.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			4,575.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			3,549.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			832.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			9,492.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			49,089.00	BA1905099 ECSE EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/31/19	13	-11			8,487.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			714.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			9,488.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			229,532.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			38,699.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			3,329.00	BA1905099 ECSE EXP	
	05/31/19	13	-11			37,972.00	BA1905099 ECSE EXP	
	06/03/19	11	-12			.00	CREATE ACCOUNT	
	06/03/19	11	-12			.00	CREATE ACCOUNT	
	06/03/19	11	-12			.00		
	06/03/19	11	-12			.00		
	06/03/19	11	-12			.00		
	06/03/19	11	-12			.00		
	06/03/19	11	-12			.00		
	06/03/19	11	-12			.00		
	06/03/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		
	06/10/19	11	-12			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/10/19	11	12			.00		
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	
	06/18/19	11	12			.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/18/19	11-12				.00	ADD ACCOUNT	
	06/18/19	11-12				.00	ADD ACCOUNT	
	06/18/19	11-12				.00	ADD ACCOUNT	
	06/18/19	11-12				.00	CREATE ACCOUNT	
	06/20/19	11-12				.00		
	06/20/19	11-12				.00		
	06/20/19	25-12	19519		847,418.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			122,591.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			190,096.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			133,147.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			254,285.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			95,695.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			51,604.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		2,400.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			2,400.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		142,712.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			20,586.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			31,781.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			21,125.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			43,771.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			16,561.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			8,888.00	AT19519 SPED TRANSFER	
	06/20/19	25-12	19519		12,303.00		AT19519 SPED TRANSFER	
	06/20/19	25-12	19519			1,778.00	AT19519 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/20/19	25	12 19519			2,757.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			1,966.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			3,677.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			1,376.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			749.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519		128,115.00		AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			29,345.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			19,558.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			10,332.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			48,819.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			10,296.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			9,765.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519		2,441,166.00		AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			426,848.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			301,181.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			44,973.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			490,673.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			358,000.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			171,171.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			44,091.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			98,766.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			97,136.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			250,577.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			157,750.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519		426,560.00		AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			71,888.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			52,670.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			7,799.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			91,127.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			62,682.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			28,958.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			7,799.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			16,391.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			17,060.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			41,955.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			28,231.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519		36,052.00		AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			6,180.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			4,398.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			640.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			7,851.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			5,159.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			2,475.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			640.00	AT19519 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/20/19	25	12 19519			1,359.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			1,426.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			3,635.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			2,289.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519		430,438.00		AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			70,386.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			53,736.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			9,755.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			78,774.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			70,284.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			29,316.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			9,755.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			19,516.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			19,523.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			39,124.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19519			30,269.00	AT19519 SPED TRANSFER	
	06/20/19	25	12 19520		498,918.00		AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			47,920.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			47,920.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			49,118.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			49,118.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			85,214.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			72,032.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			52,894.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			67,594.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			27,108.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520		2,400.00		AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			2,400.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520		83,236.00		AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			8,354.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			8,354.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			8,528.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			7,471.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			13,762.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			11,851.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			9,075.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			11,207.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			4,634.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520		7,275.00		AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			695.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			695.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			713.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			748.00	AT19520 SPED TRANSFER	
	06/20/19	25	12 19520			1,236.00	AT19520 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/20/19	25-12	19520			1,046.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			767.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			981.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			394.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		73,370.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,759.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,759.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,762.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			72.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,814.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,764.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,766.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,788.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			4,886.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		411,237.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			163,013.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			42,316.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			105,288.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			52,894.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			47,726.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		72,270.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			27,853.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,075.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			18,077.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			8,190.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,075.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		6,104.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			2,364.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			767.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			1,527.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			767.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			679.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520		78,130.00		AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			29,306.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,766.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			19,534.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,766.00	AT19520 SPED TRANSFER	
	06/20/19	25-12	19520			9,758.00	AT19520 SPED TRANSFER	
	06/27/19	11-12				.00	CREATE ACCOUNT	
	07/01/19	11-12				.00	CREATE ACCOUNT	
	07/01/19	11-12				.00	CREATE ACCOUNT	
	06/28/19	11-13				.00		
	06/28/19	11-13				.00		
	06/28/19	11-13				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/28/19	11-13				.00		
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11-13				.00	LINK:DESE 1100DISTR LOC	

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/08/19	11	13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	13			.00	LINK:DESE 1100DISTR LOC	
	07/08/19	11	13			.00	LINK:DESE 1100DISTR LOC	
	07/10/19	11	13			.00	ADD ACCOUNT	
	07/10/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
	07/17/19	11	13			.00	ADD ACCOUNT	
TOTAL	EXPENDITURE BUDGET CTRL					48,070,809.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/16/18	22	1		184,368.14		PAYROLL CHARGES	
	07/19/18	22	1		184,439.14		PAYROLL CHARGES	
	07/23/18	21	1		102,173.97		VENDOR CHECKS	
	07/24/18	21	1		70,381.87		VENDOR CHECKS	
	08/06/18	22	2		1,798,802.91		PAYROLL CHARGES	
	08/09/18	22	2			4.08	PAYROLL CHARGES	
	08/16/18	22	2		1,839,998.26		PAYROLL CHARGES	
	08/23/18	21	2		32,593.85		VENDOR CHECKS	
	08/23/18	22	2			.00	PAYROLL CHARGES	
	08/24/18	22	2			.00	PAYROLL CHARGES	
	08/26/18	22	2		5,851.80		PAYROLL CHARGES	
	08/31/18	22	2		766.96		PAYROLL CHARGES	
	09/05/18	22	3		1,868,053.49		PAYROLL CHARGES	
	09/11/18	21	3		5,500.00		VENDOR CHECKS	
	09/18/18	22	3		1,867,271.87		PAYROLL CHARGES	
	09/21/18	22	3			.00	PAYROLL CHARGES	
	09/26/18	21	3		70,284.72		VENDOR CHECKS	
	10/08/18	22	4		1,873,378.06		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/18/18	22-4			1,907,950.24		PAYROLL CHARGES	
	10/19/18	21-4			65,487.22		VENDOR CHECKS	
	10/22/18	19-4	35591		77.22		10-20P/R15004 S SCHNEIDER	
	10/22/18	19-4	35592			29.70	10-20P/R15004 S SCHNEIDER	
	10/22/18	19-4	35594			2.20	10/15P/R 13340 WAR K WREN	
	10/22/18	19-4	35595			20.55	10/15P/R 12217 WAR WEISS	
	10/22/18	19-4	35596			5.15	10/15P/R 10394 WAR STODDN	
	10/22/18	19-4	35597			20.79	10/15P/R 10437 WAR BARTON	
	10/22/18	19-4	35598		37.35		10/15P/R 10270 WAR S PAPE	
	10/22/18	19-4	35598			37.35	10/15P/R 10270 WAR S PAPE	
	10/26/18	21-4			6,000.00		VENDOR CHECKS	
	10/29/18	19-4	35626			5.14	10/20P/R 13340 WAR K WREN	
	10/29/18	19-4	35627			7.50	10/20P/R 10394 WAR STODDN	
	10/29/18	19-4	35628		18.11		10/20P/R 10270 WAR S PAPE	
	10/29/18	19-4	35628			18.11	10/20P/R 10270 WAR S PAPE	
	10/31/18	22-4				.00	PAYROLL CHARGES	
	10/31/18	24-4	10/11/2018	A1819 ADMIN		2,013.84	10/11 REF-MARTIN-CENTRAL	
	11/01/18	22-5			1,942,598.72		PAYROLL CHARGES	
	11/02/18	19-5	35698		10.41		11/05 PR J TOPHAM RET COR	
	11/08/18	19-5	35738			18.11	11/05P/R 10259 GEVECK WAR	
	11/08/18	19-5	35739			5.14	11/05P/R 12217 WEISS WAR	
	11/08/18	19-5	35740			12.86	11/05P/R 10437 BARTON WAR	
	11/12/18	21-5			2,880.00		VENDOR CHECKS	
	11/12/18	22-5				2,753.85	PAYROLL CHARGES	
	11/15/18	22-5			382.98		PAYROLL CHARGES	
	11/16/18	22-5			1,913,586.32		PAYROLL CHARGES	
	11/20/18	22-5				.00	PAYROLL CHARGES	
	11/20/18	19-5	35776			2.57	11/20P/R 13340 WAR WREN K	
	11/20/18	19-5	35777			19.41	11/20P/R 10259 WAR GEVECK	
	11/20/18	19-5	35778			20.55	11/20P/R 12217 WAR WEISS	
	11/20/18	19-5	35779			5.14	11/20P/R 10289 WAR DINEEN	
	11/20/18	19-5	35780			2.14	11/20P/R 10394 WAR STODDN	
	11/20/18	19-5	35781			9.86	11/20P/R 10437 WAR BARTON	
	11/20/18	19-5	35782		1.07		11/20P/R 10270 WAR PAPE	
	11/20/18	19-5	35782		7.74		11/20P/R 10270 WAR PAPE	
	11/20/18	19-5	35782		3.87		11/20P/R 10270 WAR PAPE	
	11/20/18	19-5	35782		.63		11/20P/R 10270 WAR PAPE	
	11/20/18	19-5	35782		1.47		11/20P/R 10270 WAR PAPE	
	11/20/18	19-5	35782		1.07		11/20P/R 10270 WAR PAPE	
	11/20/18	19-5	35782			15.85	11/20P/R 10270 WAR PAPE	
	11/20/18	19-5	35783		2.04		11/20P/R 10286 WAR PETERS	
	11/20/18	19-5	35783		1.83		11/20P/R 10286 WAR PETERS	
	11/20/18	19-5	35783		3.08		11/20P/R 10286 WAR PETERS	
	11/20/18	19-5	35783		1.22		11/20P/R 10286 WAR PETERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/20/18	19-5	35783		2.81		11/20P/R 10286 WAR PETERS	
	11/20/18	19-5	35783		2.04		11/20P/R 10286 WAR PETERS	
	11/20/18	19-5	35783			13.02	11/20P/R 10286 WAR PETERS	
	11/27/18	21-5			10,200.00		VENDOR CHECKS	
	11/28/18	21-5			111,932.81		VENDOR CHECKS	
	12/03/18	22-6			1,923,596.58		PAYROLL CHARGES	
	12/04/18	22-6				.01	PAYROLL CHARGES	
	12/13/18	21-6			10,200.00		VENDOR CHECKS	
	12/13/18	22-6				.00	PAYROLL CHARGES	
	12/17/18	21-6			72,835.25		VENDOR CHECKS	
	12/18/18	22-6			1,922,300.72		PAYROLL CHARGES	
	12/19/18	22-6				1,717.50	PAYROLL CHARGES	
	12/21/18	20-6				19,612.32	VOID CHECKS	
	12/21/18	21-6			19,612.32		VENDOR CHECKS	
	01/04/19	19-6	35970			10.64	12/05 P/R WAR DIST 13340	
	01/04/19	19-6	35971			10.28	12/05 P/R WAR DIST 12217	
	01/04/19	19-6	35972		2.13		12/05 P/R WAR DIST 10286	
	01/04/19	19-6	35972		1.92		12/05 P/R WAR DIST 10286	
	01/04/19	19-6	35972		3.21		12/05 P/R WAR DIST 10286	
	01/04/19	19-6	35972		1.27		12/05 P/R WAR DIST 10286	
	01/04/19	19-6	35972		2.92		12/05 P/R WAR DIST 10286	
	01/04/19	19-6	35972		2.13		12/05 P/R WAR DIST 10286	
	01/04/19	19-6	35972			13.58	12/05 P/R WAR DIST 10286	
	01/04/19	19-6	35973			5.14	12/05 P/R WAR DIST 10289	
	01/04/19	19-6	35974		1.12		12/05 P/R WAR DIST 10270	
	01/04/19	19-6	35974		.70		12/05 P/R WAR DIST 10270	
	01/04/19	19-6	35974		5.16		12/05 P/R WAR DIST 10270	
	01/04/19	19-6	35974		3.33		12/05 P/R WAR DIST 10270	
	01/04/19	19-6	35974		.43		12/05 P/R WAR DIST 10270	
	01/04/19	19-6	35974		.98		12/05 P/R WAR DIST 10270	
	01/04/19	19-6	35974		.73		12/05 P/R WAR DIST 10270	
	01/04/19	19-6	35974			12.45	12/05 P/R WAR DIST 10270	
	01/04/19	19-6	35976			6.42	12/20 P/R WAR DIST 13340	
	01/04/19	19-6	35977			5.14	12/20 P/R WAR DIST 12217	
	01/04/19	19-6	35978			9.54	12/20 P/R WAR DIST 10269	
	01/04/19	19-6	35979			1.72	12/20 P/R WAR DIST 10437	
	01/04/19	19-6	35980		1.68		12/20 P/R WAR DIST 10270	
	01/04/19	19-6	35980		.61		12/20 P/R WAR DIST 10270	
	01/04/19	19-6	35980		.52		12/20 P/R WAR DIST 10270	
	01/04/19	19-6	35980		6.13		12/20 P/R WAR DIST 10270	
	01/04/19	19-6	35980		1.95		12/20 P/R WAR DIST 10270	
	01/04/19	19-6	35980		.32		12/20 P/R WAR DIST 10270	
	01/04/19	19-6	35980		.72		12/20 P/R WAR DIST 10270	
	01/04/19	19-6	35980		.52		12/20 P/R WAR DIST 10270	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/04/19	19-6	35980			12.45	12/20 P/R WAR DIST 10270	
	01/04/19	19-6	35981		3.37		12/20 P/R WAR DIST 10286	
	01/04/19	19-6	35981		3.03		12/20 P/R WAR DIST 10286	
	01/04/19	19-6	35981		5.10		12/20 P/R WAR DIST 10286	
	01/04/19	19-6	35981		2.02		12/20 P/R WAR DIST 10286	
	01/04/19	19-6	35981		4.64		12/20 P/R WAR DIST 10286	
	01/04/19	19-6	35981		3.35		12/20 P/R WAR DIST 10286	
	01/04/19	19-6	35981			21.51	12/20 P/R WAR DIST 10286	
	01/07/19	22-7			1,956,139.96		PAYROLL CHARGES	
	01/09/19	22-7			505.96		PAYROLL CHARGES	
	01/16/19	22-7			1,959,410.66		PAYROLL CHARGES	
	01/23/19	21-7			12,927.27		VENDOR CHECKS	
	01/28/19	21-7			48,015.50		VENDOR CHECKS	
	01/31/19	20-7				15,650.01	VOID CHECKS	
	01/31/19	21-7			15,650.01		VENDOR CHECKS	
	02/01/19	19-7	36073			2.54	1/05 P/R WAR 10259 GEVECK	
	02/01/19	19-7	36074			20.55	1/05 P/R WAR 12217 WEISS	
	02/01/19	19-7	36075			10.28	1/05 P/R WAR 10289 DINEEN	
	02/01/19	19-7	36076		3.43		1/05 P/R WAR 10437 BARTON	
	02/01/19	19-7	36076			23.37	1/05 P/R WAR 10437 BARTON	
	02/01/19	19-7	36077		2.26		1/05 P/R WAR 10270 PAPE	
	02/01/19	19-7	36077		1.25		1/05 P/R WAR 10270 PAPE	
	02/01/19	19-7	36077		7.90		1/05 P/R WAR 10270 PAPE	
	02/01/19	19-7	36077		3.01		1/05 P/R WAR 10270 PAPE	
	02/01/19	19-7	36077		.75		1/05 P/R WAR 10270 PAPE	
	02/01/19	19-7	36077		1.72		1/05 P/R WAR 10270 PAPE	
	02/01/19	19-7	36077		1.22		1/05 P/R WAR 10270 PAPE	
	02/01/19	19-7	36077			18.11	1/05 P/R WAR 10270 PAPE	
	02/01/19	19-7	36078		2.49		1/05 P/R WAR 10286 PETERS	
	02/01/19	19-7	36078		2.24		1/05 P/R WAR 10286 PETERS	
	02/01/19	19-7	36078		3.76		1/05 P/R WAR 10286 PETERS	
	02/01/19	19-7	36078		1.49		1/05 P/R WAR 10286 PETERS	
	02/01/19	19-7	36078		3.42		1/05 P/R WAR 10286 PETERS	
	02/01/19	19-7	36078		2.45		1/05 P/R WAR 10286 PETERS	
	02/01/19	19-7	36078			15.85	1/05 P/R WAR 10286 PETERS	
	02/01/19	19-7	36079			4.93	1/05 P/R WAR 10394 STODDE	
	02/01/19	19-7	36080			2.94	1/20 P/R WAR 13340 WREN K	
	02/01/19	19-7	36081			2.57	1/20 P/R WAR 10259 GEVECK	
	02/01/19	19-7	36082			10.28	1/20 P/R WAR 10289 DINEEN	
	02/01/19	19-7	36083			5.36	1/20 P/R WAR 10394 STODDE	
	02/01/19	19-7	36084		2.27		1/20 P/R WAR 10270 PAPE	
	02/01/19	19-7	36084		1.06		1/20 P/R WAR 10270 PAPE	
	02/01/19	19-7	36084		13.40		1/20 P/R WAR 10270 PAPE	
	02/01/19	19-7	36084		3.87		1/20 P/R WAR 10270 PAPE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/01/19	19-7	36084		.64		1/20 P/R WAR 10270 PAPE	
	02/01/19	19-7	36084		1.47		1/20 P/R WAR 10270 PAPE	
	02/01/19	19-7	36084		1.06		1/20 P/R WAR 10270 PAPE	
	02/01/19	19-7	36084			23.77	1/20 P/R WAR 10270 PAPE	
	02/01/19	19-7	36085		3.35		1/20 P/R WAR 10286 PETERS	
	02/01/19	19-7	36085		3.01		1/20 P/R WAR 10286 PETERS	
	02/01/19	19-7	36085		5.07		1/20 P/R WAR 10286 PETERS	
	02/01/19	19-7	36085		2.01		1/20 P/R WAR 10286 PETERS	
	02/01/19	19-7	36085		4.62		1/20 P/R WAR 10286 PETERS	
	02/01/19	19-7	36085		3.33		1/20 P/R WAR 10286 PETERS	
	02/01/19	19-7	36085			21.39	1/20 P/R WAR 10286 PETERS	
	02/04/19	22-8			1,889,778.26		PAYROLL CHARGES	
	02/06/19	21-8			2.64		VENDOR CHECKS	
	02/08/19	22-8				.00	PAYROLL CHARGES	
	02/13/19	21-8			16,200.00		VENDOR CHECKS	
	02/15/19	22-8			1,933,235.57		PAYROLL CHARGES	
	02/19/19	21-8			3,520.00		VENDOR CHECKS	
	02/25/19	21-8			59,291.96		VENDOR CHECKS	
	02/27/19	19-8	36141			5.15	2/05 P/R WAR 10259 GEVECK	
	02/27/19	19-8	36142		3.43		2/05 P/R WAR 12217 WEISS	
	02/27/19	19-8	36142			3.43	2/05 P/R WAR 12217 WEISS	
	02/27/19	19-8	36143			15.41	2/05 P/R WAR 15420 METTLA	
	02/27/19	19-8	36144			5.14	2/05 P/R WAR 10289 DINEEN	
	02/27/19	19-8	36145			4.29	2/05 P/R WAR 10394 STODDE	
	02/27/19	19-8	36146			5.57	2/05 P/R WAR 10437 BARTON	
	02/27/19	19-8	36147		1.13		2/05 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36147		1.58		2/05 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36147		7.08		2/05 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36147		2.42		2/05 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36147		.95		2/05 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36147		2.21		2/05 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36147		1.61		2/05 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36147			16.98	2/05 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36148		2.56		2/05 P/R WAR 10286 PETERS	
	02/27/19	19-8	36148		2.31		2/05 P/R WAR 10286 PETERS	
	02/27/19	19-8	36148		3.89		2/05 P/R WAR 10286 PETERS	
	02/27/19	19-8	36148		1.54		2/05 P/R WAR 10286 PETERS	
	02/27/19	19-8	36148		3.53		2/05 P/R WAR 10286 PETERS	
	02/27/19	19-8	36148		2.58		2/05 P/R WAR 10286 PETERS	
	02/27/19	19-8	36148			16.41	2/05 P/R WAR 10286 PETERS	
	02/27/19	19-8	36149			10.50	2/20 P/R WAR 10259 GEVECK	
	02/27/19	19-8	36150			3.43	SEE AJ 36076	
	02/27/19	19-8	36150			6.43	2/20 P/R WAR 10437 BARTON	
	02/27/19	19-8	36151		.82		2/20 P/R WAR 10270 S PAPE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	02/27/19	19-8	36151		5.93		2/20 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36151		3.51		2/20 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36151		.50		2/20 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36151		1.13		2/20 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36151		.79		2/20 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36151			12.68	2/20 P/R WAR 10270 S PAPE	
	02/27/19	19-8	36152		2.13		2/20 P/R WAR 10286 PETERS	
	02/27/19	19-8	36152		1.92		2/20 P/R WAR 10286 PETERS	
	02/27/19	19-8	36152		3.21		2/20 P/R WAR 10286 PETERS	
	02/27/19	19-8	36152		1.27		2/20 P/R WAR 10286 PETERS	
	02/27/19	19-8	36152		2.92		2/20 P/R WAR 10286 PETERS	
	02/27/19	19-8	36152		2.13		2/20 P/R WAR 10286 PETERS	
	02/27/19	19-8	36152			13.58	2/20 P/R WAR 10286 PETERS	
	03/01/19	22-9			1,947,210.66		PAYROLL CHARGES	
	03/04/19	19-9	36195			2.20	3/05 P/R WAR 13340 WREN,K	
	03/04/19	19-9	36196			3.00	3/05 P/R WAR 10259 GEVECK	
	03/04/19	19-9	36197			5.14	3/05 P/R WAR 10289 DINEEN	
	03/04/19	19-9	36198			12.01	3/05 P/R WAR 10437 BARTON	
	03/04/19	19-9	36199		2.13		3/05 P/R WAR 10270 PAPE	
	03/04/19	19-9	36199		4.19		3/05 P/R WAR 10270 PAPE	
	03/04/19	19-9	36199		4.34		3/05 P/R WAR 10270 PAPE	
	03/04/19	19-9	36199		1.27		3/05 P/R WAR 10270 PAPE	
	03/04/19	19-9	36199		2.92		3/05 P/R WAR 10270 PAPE	
	03/04/19	19-9	36199		2.13		3/05 P/R WAR 10270 PAPE	
	03/04/19	19-9	36199			16.98	3/05 P/R WAR 10270 PAPE	
	03/04/19	19-9	36200		1.77		3/05 P/R WAR 10286 PETERS	
	03/04/19	19-9	36200		1.58		3/05 P/R WAR 10286 PETERS	
	03/04/19	19-9	36200		2.69		3/05 P/R WAR 10286 PETERS	
	03/04/19	19-9	36200		1.06		3/05 P/R WAR 10286 PETERS	
	03/04/19	19-9	36200		2.45		3/05 P/R WAR 10286 PETERS	
	03/04/19	19-9	36200		1.77		3/05 P/R WAR 10286 PETERS	
	03/04/19	19-9	36200			11.32	3/05 P/R WAR 10286 PETERS	
	03/07/19	21-9			16,200.00		VENDOR CHECKS	
	03/18/19	22-9			1,930,118.04		PAYROLL CHARGES	
	03/19/19	21-9			79,241.13		VENDOR CHECKS	
	03/22/19	22-9				.00	PAYROLL CHARGES	
	03/31/19	19-9	36272			2.57	3/20P/R WAR 15477 DZIUBA	
	03/31/19	19-9	36273			8.44	3/20P/R WAR 12217 WEISS H	
	03/31/19	19-9	36274			2.57	3/20P/R WAR 10560 BARTER	
	03/31/19	19-9	36275		1.58		3/20P/R WAR 10270 PAPE	
	03/31/19	19-9	36275		8.22		3/20P/R WAR 10270 PAPE	
	03/31/19	19-9	36275		4.68		3/20P/R WAR 10270 PAPE	
	03/31/19	19-9	36275		.95		3/20P/R WAR 10270 PAPE	
	03/31/19	19-9	36275		2.20		3/20P/R WAR 10270 PAPE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/31/19	19-9	36275		1.61		3/20P/R WAR 10270 PAPE	
	03/31/19	19-9	36275			19.24	3/20P/R WAR 10270 PAPE	
	03/31/19	19-9	36276		3.10		3/20P/R WAR 10286 PETERS	
	03/31/19	19-9	36276		2.78		3/20P/R WAR 10286 PETERS	
	03/31/19	19-9	36276		4.71		3/20P/R WAR 10286 PETERS	
	03/31/19	19-9	36276		1.86		3/20P/R WAR 10286 PETERS	
	03/31/19	19-9	36276		4.28		3/20P/R WAR 10286 PETERS	
	03/31/19	19-9	36276		3.08		3/20P/R WAR 10286 PETERS	
	03/31/19	19-9	36276			19.81	3/20P/R WAR 10286 PETERS	
	04/03/19	22-10			1,906,228.24		PAYROLL CHARGES	
	04/08/19	22-10				.00	PAYROLL CHARGES	
	04/09/19	21-10			19,917.65		VENDOR CHECKS	
	04/10/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10			1,915,917.01		PAYROLL CHARGES	
	04/18/19	22-10				.03	PAYROLL CHARGES	
	04/23/19	21-10			138,981.97		VENDOR CHECKS	
	04/25/19	22-10				.00	PAYROLL CHARGES	
	04/30/19	19-10	36404			1.47	4/05 P/R WAR 13340 WREN K	
	04/30/19	19-10	36405			5.14	4/05 P/R WAR 10560 BARTER	
	04/30/19	19-10	36406		1.95		4/05 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36406		6.29		4/05 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36406		5.21		4/05 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36406		1.18		4/05 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36406		2.69		4/05 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36406		1.92		4/05 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36406			19.24	4/05 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36407		1.92		4/05 P/R WAR 10286 PETERS	
	04/30/19	19-10	36407		1.74		4/05 P/R WAR 10286 PETERS	
	04/30/19	19-10	36407		2.92		4/05 P/R WAR 10286 PETERS	
	04/30/19	19-10	36407		1.16		4/05 P/R WAR 10286 PETERS	
	04/30/19	19-10	36407		2.67		4/05 P/R WAR 10286 PETERS	
	04/30/19	19-10	36407		1.93		4/05 P/R WAR 10286 PETERS	
	04/30/19	19-10	36407			12.34	4/05 P/R WAR 10286 PETERS	
	04/30/19	19-10	36409			.73	4/20 P/R WAR 13340 WREN K	
	04/30/19	19-10	36410			9.22	4/20 P/R WAR 10437 BARTON	
	04/30/19	19-10	36411		1.25		4/20 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36411		4.50		4/20 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36411		5.27		4/20 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36411		.75		4/20 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36411		1.72		4/20 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36411		1.22		4/20 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36411			14.71	4/20 P/R WAR 10270 PAPE S	
	04/30/19	19-10	36412		2.13		4/20 P/R WAR 10286 PETERS	
	04/30/19	19-10	36412		1.93		4/20 P/R WAR 10286 PETERS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/30/19	19-10	36412		3.21		4/20 P/R WAR 10286 PETERS	
	04/30/19	19-10	36412		1.26		4/20 P/R WAR 10286 PETERS	
	04/30/19	19-10	36412		2.92		4/20 P/R WAR 10286 PETERS	
	04/30/19	19-10	36412		2.13		4/20 P/R WAR 10286 PETERS	
	04/30/19	19-10	36412			13.58	4/20 P/R WAR 10286 PETERS	
	05/01/19	22-11			1,928,568.53		PAYROLL CHARGES	
	05/06/19	19-11	36453		.88		5/5 P/R WAR 10270 PAPE S	
	05/06/19	19-11	36453		4.19		5/5 P/R WAR 10270 PAPE S	
	05/06/19	19-11	36453		4.73		5/5 P/R WAR 10270 PAPE S	
	05/06/19	19-11	36453		.52		5/5 P/R WAR 10270 PAPE S	
	05/06/19	19-11	36453		1.22		5/5 P/R WAR 10270 PAPE S	
	05/06/19	19-11	36453		.91		5/5 P/R WAR 10270 PAPE S	
	05/06/19	19-11	36453			12.45	5/5 P/R WAR 10270 PAPE S	
	05/06/19	19-11	36454		1.77		5/5 P/R WAR 10286 PETERS	
	05/06/19	19-11	36454		1.58		5/5 P/R WAR 10286 PETERS	
	05/06/19	19-11	36454		2.69		5/5 P/R WAR 10286 PETERS	
	05/06/19	19-11	36454		1.06		5/5 P/R WAR 10286 PETERS	
	05/06/19	19-11	36454		2.45		5/5 P/R WAR 10286 PETERS	
	05/06/19	19-11	36454		1.77		5/5 P/R WAR 10286 PETERS	
	05/06/19	19-11	36454			11.32	5/5 P/R WAR 10286 PETERS	
	05/06/19	19-11	36460		3,346.33		CK#187317 ACONRAD 50 DAYS	
	05/06/19	19-11	36460		7,614.45		CK187341 SDUBOISE 110.5 D	
	05/06/19	19-11	36460		9,681.98		CK#187343 ASPAFFORD 140.5	
	05/06/19	19-11	36460		11,009.99		CK#187338 WBEA 164.5 DAYS	
	05/06/19	19-11	36460		11,177.31		CK#187339 NDUDKLEY 167 DA	
	05/06/19	19-11	36460			3,346.33	CK#187317 ACONRAD 50 DAYS	
	05/06/19	19-11	36460			7,614.45	CK187341 SDUBOISE 110.5 D	
	05/06/19	19-11	36460			9,681.98	CK#187343 ASPAFFORD 140.5	
	05/06/19	19-11	36460			11,009.99	CK#187338 WBEA 164.5 DAYS	
	05/06/19	19-11	36460			11,177.31	CK#187339 NDUDKLEY 167 DA	
	05/06/19	19-11	36461		11,253.99		CK#187347WGREER 175 DAYS	
	05/06/19	19-11	36461		11,404.75		CK#187342 TGILBREATH 165.	
	05/06/19	19-11	36461		11,445.03		CK#187345 SPORTER 171 DAY	
	05/06/19	19-11	36461		11,511.96		CK#187346 TUCKER 172 DAYS	
	05/06/19	19-11	36461		855.35		CK#187319 LTE TUT PARKER	
	05/06/19	19-11	36461			11,253.99	CK#187347WGREER 175 DAYS	
	05/06/19	19-11	36461			11,404.75	CK#187342 TGILBREATH 165.	
	05/06/19	19-11	36461			11,445.03	CK#187345 SPORTER 171 DAY	
	05/06/19	19-11	36461			11,511.96	CK#187346 TUCKER 172 DAYS	
	05/06/19	19-11	36461			855.35	CK#187319 LTE TUT PARKER	
	05/06/19	19-11	36462		1,961.11		CK#187319 FY18 CLAIM CARE	
	05/06/19	19-11	36462		1,961.11		CK#187319 FY18 CLAIM CARE	
	05/06/19	19-11	36462		1,961.11		CK#187319 FY18 CLAIM CARE	
	05/06/19	19-11	36462		1,961.11		CK#187319 FY18 CLAIM CARE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/06/19	19-11	36462		1,961.11		CK#187319 FY18 CLAIM CARE	
	05/06/19	19-11	36462		1,961.11		CK#187319 FY18 CLAIM CARE	
	05/06/19	19-11	36462		1,961.12		CK#187319 FY18 CLAIM CARE	
	05/06/19	19-11	36462			13,727.78	CK#187319 FY18 CLAIM CARE	
	05/06/19	19-11	36463		.20		CK#187317 ACONRAD 50 DAYS	
	05/06/19	19-11	36463		.20		CK187341 SDUBOISE 110.5 D	
	05/06/19	19-11	36463			.20	CK#187317 ACONRAD 50 DAYS	
	05/06/19	19-11	36463			.20	CK187341 SDUBOISE 110.5 D	
	05/09/19	19-11	36472		8,831.83		CORR CK188235 SEPT ED SER	
	05/09/19	19-11	36472		8,831.83		CORR CK188235 SEPT ED SER	
	05/09/19	19-11	36472			17,663.66	CORR CK188235 SEPT ED SER	
	05/09/19	19-11	36473		5,500.00		CORR V188003 JULY TUI-A.	
	05/09/19	19-11	36473		4,200.00		CORR V188576-SEPT TUITION	
	05/09/19	19-11	36473		6,000.00		CORR V188576-SEPT TUITION	
	05/09/19	19-11	36473		4,200.00		CORR V188859 OCT TUITION	
	05/09/19	19-11	36473			5,500.00	CORR V188003 JULY TUI-A.	
	05/09/19	19-11	36473			4,200.00	CORR V188576-SEPT TUITION	
	05/09/19	19-11	36473			6,000.00	CORR V188576-SEPT TUITION	
	05/09/19	19-11	36473			4,200.00	CORR V188859 OCT TUITION	
	05/14/19	22-11			1,920,872.42		PAYROLL CHARGES	
	05/28/19	21-11			97,696.28		VENDOR CHECKS	
	05/29/19	19-11	36560			5.87	05/20 WAR 13340 WREN, KEN	
	05/29/19	19-11	36561			10.29	05/20 WAR 14857 LIBBY, A	
	05/29/19	19-11	36562			5.14	05/20 WAR 10289 DINEEN, J	
	05/29/19	19-11	36563		2.31		05/20 WAR 10270 PAPE, S	
	05/29/19	19-11	36563		5.48		05/20 WAR 10270 PAPE, S	
	05/29/19	19-11	36563		6.88		05/20 WAR 10270 PAPE, S	
	05/29/19	19-11	36563		1.38		05/20 WAR 10270 PAPE, S	
	05/29/19	19-11	36563		3.17		05/20 WAR 10270 PAPE, S	
	05/29/19	19-11	36563		2.29		05/20 WAR 10270 PAPE, S	
	05/29/19	19-11	36563			21.51	05/20 WAR 10270 PAPE, S	
	05/29/19	19-11	36564		1.11		05/20 WAR 10286 PETERS, R	
	05/29/19	19-11	36564		.99		05/20 WAR 10286 PETERS, R	
	05/29/19	19-11	36564		1.70		05/20 WAR 10286 PETERS, R	
	05/29/19	19-11	36564		.68		05/20 WAR 10286 PETERS, R	
	05/29/19	19-11	36564		1.54		05/20 WAR 10286 PETERS, R	
	05/29/19	19-11	36564		1.11		05/20 WAR 10286 PETERS, R	
	05/29/19	19-11	36564			7.13	05/20 WAR 10286 PETERS, R	
	05/31/19	22-11				.00	PAYROLL CHARGES	
	06/03/19	22-12			3,584,723.60		PAYROLL CHARGES	
	06/04/19	22-12				.00	PAYROLL CHARGES	
	06/05/19	22-12			191.76		PAYROLL CHARGES	
	06/18/19	22-12			3,636,995.55		PAYROLL CHARGES	
	06/19/19	24-12	6/12/2019	A1819 ADMIN		45.50	6/12 D. TRANEN -BUYBACK R	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/19/19 24-12		6/12/2019	A1819 ADMIN		45.50	6/12 D. TRANEN -BUYBACK R	
	06/19/19 24-12		6/12/2019	A1819 ADMIN		45.50	6/12 D. TRANEN -BUYBACK R	
	06/19/19 24-12		6/12/2019	A1819 ADMIN		45.50	6/12 D. TRANEN -BUYBACK R	
	06/19/19 24-12		6/12/2019	A1819 ADMIN		42.83	6/12 D. TRANEN -BUYBACK R	
	06/19/19 24-12		6/12/2019	A1819 ADMIN		42.83	6/12 D. TRANEN -BUYBACK R	
	06/19/19 22-12					.00	PAYROLL CHARGES	
	06/24/19 22-12				28,084.89		PAYROLL CHARGES	
	06/25/19 22-12					.00	PAYROLL CHARGES	
	06/25/19 19-12		36680			3.49	06/05 WAR 10289 DINEEN, J	
	06/25/19 19-12		36681		1.58		06/05 WAR 10270 PAPE, S	
	06/25/19 19-12		36681		4.82		06/05 WAR 10270 PAPE, S	
	06/25/19 19-12		36681		6.95		06/05 WAR 10270 PAPE, S	
	06/25/19 19-12		36681		.95		06/05 WAR 10270 PAPE, S	
	06/25/19 19-12		36681		2.20		06/05 WAR 10270 PAPE, S	
	06/25/19 19-12		36681		1.61		06/05 WAR 10270 PAPE, S	
	06/25/19 19-12		36681			18.11	06/05 WAR 10270 PAPE, S	
	06/25/19 19-12		36682		2.65		06/05 WAR 10286 PETERS, R	
	06/25/19 19-12		36682		2.38		06/05 WAR 10286 PETERS, R	
	06/25/19 19-12		36682		4.01		06/05 WAR 10286 PETERS, R	
	06/25/19 19-12		36682		1.58		06/05 WAR 10286 PETERS, R	
	06/25/19 19-12		36682		3.65		06/05 WAR 10286 PETERS, R	
	06/25/19 19-12		36682		2.60		06/05 WAR 10286 PETERS, R	
	06/25/19 19-12		36682			16.87	06/05 WAR 10286 PETERS, R	
	06/25/19 19-12		36683		1.25		06/20 WAR 10270 PAPE, S	
	06/25/19 19-12		36683		3.37		06/20 WAR 10270 PAPE, S	
	06/25/19 19-12		36683		5.27		06/20 WAR 10270 PAPE, S	
	06/25/19 19-12		36683		.75		06/20 WAR 10270 PAPE, S	
	06/25/19 19-12		36683		1.72		06/20 WAR 10270 PAPE, S	
	06/25/19 19-12		36683		1.22		06/20 WAR 10270 PAPE, S	
	06/25/19 19-12		36683			13.58	06/20 WAR 10270 PAPE, S	
	06/25/19 19-12		36684		2.83		06/20 WAR 10270 PETERS, R	
	06/25/19 19-12		36684		2.56		06/20 WAR 10270 PETERS, R	
	06/25/19 19-12		36684		4.30		06/20 WAR 10270 PETERS, R	
	06/25/19 19-12		36684		1.70		06/20 WAR 10270 PETERS, R	
	06/25/19 19-12		36684		3.91		06/20 WAR 10270 PETERS, R	
	06/25/19 19-12		36684		2.81		06/20 WAR 10270 PETERS, R	
	06/25/19 19-12		36684			18.11	06/20 WAR 10270 PETERS, R	
	06/26/19 22-12					.00	PAYROLL CHARGES	
	06/26/19 21-12				91,874.24		VENDOR CHECKS	
	06/27/19 19-12		36732		1,237.50		ECSE PS INV18-19:AUBUCHON	
	06/27/19 19-12		36733		3,000.48		ECSE PS INV18-19:BILDNER	
	06/27/19 19-12		36734		107.16		ECSE PS INV18-19:CLEVENGE	
	06/27/19 19-12		36735		1,107.32		ECSE PS INV18-19:GREEN	
	06/27/19 19-12		36736		125.02		ECSE PS INV18-19:HOCHSTRA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	06/27/19	19-12	36737		211.30		ECSE PS INV18-19:HUFF,RYL	
	06/27/19	19-12	36738		303.62		ECSE PS INV18-19:MERGENTH	
	06/27/19	19-12	36739		3,000.48		ECSE PS INV18-19:MEYER, H	
	06/27/19	19-12	36740		3,150.00		ECSE PS INV18-19:MUNOZ,NA	
	06/27/19	19-12	36741		1,607.40		ECSE PS INV18-19:THOMPSON	
	06/27/19	19-12	36742		1,119.89		ECSE PS INV18-19:WALKER,J	
	06/27/19	19-12	36743		35.72		ECSE PS INV18-19:CRAIG, A	
	06/27/19	19-12	36759		25,053.15		TRANSPORT 18-19: BRAZEALE	
	06/27/19	19-12	36759			25,053.15	TRANSPORT 18-19: BRAZEALE	
	06/27/19	19-12	36760		11,448.20		TRANSPORT 18-19: THORNE	
	06/27/19	19-12	36760			11,448.20	TRANSPORT 18-19: THORNE	
	06/27/19	19-12	36761		11,698.20		TRANSPORT 18-19: HAPPEL	
	06/27/19	19-12	36761			11,698.20	TRANSPORT 18-19: HAPPEL	
	06/27/19	19-12	36762		9,500.00		TRANSPORT 18-19: SYRON	
	06/27/19	19-12	36762			9,500.00	TRANSPORT 18-19: SYRON	
	06/27/19	19-12	36763		10,762.69		TRANSPORT 18-19: WALKER	
	06/27/19	19-12	36763			10,762.69	TRANSPORT 18-19: WALKER	
	06/27/19	19-12	36764		8,584.19		TRANSPORT 18-19: VOELKL	
	06/27/19	19-12	36764			8,584.19	TRANSPORT 18-19: VOELKL	
	06/27/19	19-12	36766		14,126.90		TRANSPORT 18-19: GETTEMEI	
	06/27/19	19-12	36766			14,126.90	TRANSPORT 18-19: GETTEMEI	
	06/27/19	19-12	36767		11,669.90		TRANSPORT 18-19: SHIELDS	
	06/27/19	19-12	36767			11,669.90	TRANSPORT 18-19: SHIELDS	
	06/27/19	19-12	36768		11,292.10		TRANSPORT 18-19: WILSON	
	06/27/19	19-12	36768			11,292.10	TRANSPORT 18-19: WILSON	
	06/27/19	19-12	36770		10,000.00		TRANSPORT 18-19: HALLAM	
	06/27/19	19-12	36770			10,000.00	TRANSPORT 18-19: HALLAM	
	06/27/19	19-12	36771		11,033.40		TRANSPORT 18-19: PLUMEE	
	06/27/19	19-12	36771			11,033.40	TRANSPORT 18-19: PLUMEE	
	06/27/19	19-12	36772		12,907.40		TRANSPORT 18-19: WILLIAMS	
	06/27/19	19-12	36772			12,907.40	TRANSPORT 18-19: WILLIAMS	
	06/27/19	19-12	36773		10,969.50		TRANSPORT 18-19: KOSTOS	
	06/27/19	19-12	36773			10,969.50	TRANSPORT 18-19: KOSTOS	
	06/27/19	19-12	36774		12,712.30		TRANSPORT 18-19: KIMSEY	
	06/27/19	19-12	36774			12,712.30	TRANSPORT 18-19: KIMSEY	
	07/01/19	22-12				.00	PAYROLL CHARGES	
	06/28/19	22-13				.00	PAYROLL CHARGES	
	07/10/19	19-13	36815		296,676.62		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36815		248,484.38		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36815			545,161.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36815		1,306.08		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36815		1,093.92		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36815			2,400.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36815		49,021.96		DESE:0125 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19	13 36815		41,058.82		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815			90,080.78	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		4,145.96		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		3,472.48		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815			7,618.44	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		41,608.10		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		34,849.26		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815			76,457.36	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		3,482.88		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		2,917.12		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815			6,400.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		13,038.98		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		10,920.92		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815			23,959.90	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		2,261.29		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		1,893.96		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815			4,155.25	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		189.03		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815		158.32		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36815			347.35	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		2,580.45		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		2,161.29		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816			4,741.74	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		8,499.23		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		7,118.62		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816			15,617.85	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		1,382.95		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		1,158.30		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816			2,541.25	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		124.00		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		103.86		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816			227.86	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		1,035.05		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		866.91		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816			1,901.96	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		62,445.32		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		52,301.68		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816			114,747.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		9,796.12		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		8,204.83		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816			18,000.95	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		906.81		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816		759.51		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36816			1,666.32	DESE:0125 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19-13	36816		5,174.23		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36816		4,333.73		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36816			9,507.96	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36816		4,267.78		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36816		3,574.52		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36816			7,842.30	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		74.19		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		62.14		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817			136.33	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		233.12		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		195.25		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817			428.37	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		61.65		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		51.64		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817			113.29	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		2,778.69		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		2,327.31		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817			5,106.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		172.28		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		144.30		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817			316.58	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		40.29		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		33.74		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817			74.03	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		51.15		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		42.85		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817			94.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		179.59		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		150.41		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817			330.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		26.48		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		22.18		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817			48.66	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		3.17		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817		2.66		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36817			5.83	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36818		3.33		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36818		2.79		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36818			6.12	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36818		250.60		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36818		209.90		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36818			460.50	DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36818		36.93		DESE:0125 DISTR 1050&1075	
	07/10/19	19-13	36818		30.93		DESE:0125 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19	13 36818			67.86	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		3.52		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		2.95		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818			6.47	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		776.71		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		650.54		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818			1,427.25	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		114.55		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		95.95		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818			210.50	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		10.94		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		9.16		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818			20.10	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		40.27		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		33.73		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818			74.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		2.50		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		2.09		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818			4.59	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		.57		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818		.48		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36818			1.05	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		51.15		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		42.85		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819			94.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		3.17		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		2.66		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819			5.83	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		.74		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		.62		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819			1.36	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		10,824.86		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		9,066.46		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819			19,891.32	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		1,569.64		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		1,314.66		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819			2,884.30	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		156.97		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		131.47		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819			288.44	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		51.15		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		42.85		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819			94.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		3.17		DESE:0125 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19	13 36819		2.65		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819			5.82	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		.75		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		.62		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819			1.37	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		76.73		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819		64.27		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36819			141.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		4.76		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		3.98		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			8.74	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		1.11		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		.93		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			2.04	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		58.88		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		49.32		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			108.20	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		4.82		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		4.04		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			8.86	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		1.58		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		1.33		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			2.91	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		.79		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		.66		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			1.45	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		76.73		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		64.27		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			141.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		4.76		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		3.98		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			8.74	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		1.12		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		.93		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			2.05	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		306.93		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		257.07		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			564.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		19.04		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		15.94		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			34.98	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		4.44		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820		3.72		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36820			8.16	DESE:0125 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19	13 36822			464.64	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		258.49		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		4,491.45		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			4,749.94	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		774.97		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		13,465.61		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			14,240.58	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		1,333.03		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		23,162.26		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			24,495.29	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		340.04		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		5,908.39		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			6,248.43	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		27.76		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		482.38		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			510.14	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		256.01		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		4,448.36		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			4,704.37	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		755.61		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		13,129.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			13,884.73	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		128.05		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		2,224.94		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			2,352.99	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		10.96		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		190.39		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			201.35	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		129.13		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		2,243.69		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			2,372.82	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		10.23		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		177.77		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			188.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		.63		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		11.02		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			11.65	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		.15		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		2.57		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			2.72	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		5.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		88.88		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			94.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		.32		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19-13	36822		5.51		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			5.83	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.07		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1.29		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1.36	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		23.02		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		399.98		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			423.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1.43		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		24.80		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			26.23	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.33		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5.79		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6.12	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		16.33		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		283.67		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			300.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.54		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		44.07		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			46.61	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.22		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3.87		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			4.09	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,233.84		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		38,814.35		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			41,048.19	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		343.66		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,971.33		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,314.99	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		32.24		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		560.26		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			592.50	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		137.94		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,396.85		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,534.79	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		45,716.75		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		794,355.81		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			840,072.56	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		54.42		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		945.58		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,000.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		7,605.34		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		132,147.27		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			139,752.61	DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19	13 36822		630.83		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		10,961.02		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			11,591.85	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		6,926.84		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		120,357.95		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			127,284.79	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		1,013.32		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		17,606.96		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			18,620.28	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		172.64		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		2,999.65		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			3,172.29	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		13.52		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		234.96		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			248.48	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		184.42		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		3,204.40		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			3,388.82	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		4,010.20		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		69,679.65		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			73,689.85	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		673.84		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		11,708.31		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			12,382.15	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		58.16		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		1,010.56		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			1,068.72	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		645.92		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		11,223.28		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			11,869.20	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		849.91		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		14,767.74		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			15,617.65	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		138.29		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		2,402.93		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			2,541.22	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		12.39		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		215.37		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			227.76	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		103.50		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		1,798.42		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			1,901.92	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		12,954.20		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		225,086.94		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19-13	36822			238,041.14	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,036.26		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		35,381.19		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			37,417.45	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		177.75		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3,088.47		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			3,266.22	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,154.94		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		20,067.73		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			21,222.67	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,203.14		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		20,905.36		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			22,108.50	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		201.55		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3,502.01		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			3,703.56	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		17.45		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		303.19		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			320.64	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		188.00		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3,266.56		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			3,454.56	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,005.24		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		34,842.26		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			36,847.50	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		338.08		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,874.29		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,212.37	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		29.08		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		505.36		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			534.44	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		328.70		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,711.28		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,039.98	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		800.57		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		13,910.43		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			14,711.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		49.64		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		862.52		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			912.16	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		11.61		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		201.65		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			213.26	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		48.32		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19-13	36822		839.68		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			888.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3.00		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		52.05		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			55.05	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.70		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		12.18		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			12.88	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		10.23		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		177.77		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			188.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		17.96		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		312.04		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			330.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.64		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		45.79		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			48.43	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.63		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		11.03		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			11.66	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.37		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6.36		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6.73	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		10.49		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		182.23		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			192.72	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1.52		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		26.43		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			27.95	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.15		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.65		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2.80	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		48.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		836.04		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			884.16	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6.98		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		121.24		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			128.22	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.69		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		12.08		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			12.77	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		602.70		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		10,472.19		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			11,074.89	DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19	13 36822		88.54		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		1,538.45		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			1,626.99	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		8.20		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		142.54		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			150.74	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		5.16		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		89.72		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			94.88	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		.75		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		13.01		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			13.76	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		.07		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		1.21		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			1.28	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		778.34		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		13,524.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			14,302.46	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		79.43		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		1,380.22		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			1,459.65	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		11.28		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		196.00		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			207.28	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		3,111.95		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		54,072.05		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			57,184.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		162.02		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		2,815.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			2,977.14	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		539.27		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		9,370.22		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			9,909.49	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		39.49		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		686.20		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			725.69	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		507.59		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		8,819.75		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			9,327.34	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		6,124.10		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		106,409.90		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			112,534.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		336.49		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		5,846.69		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19-13	36822			6,183.18	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,075.11		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		18,680.71		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			19,755.82	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		90.40		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,570.75		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,661.15	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,019.98		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		17,722.72		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			18,742.70	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3,368.82		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		58,535.18		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			61,904.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		33.25		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		577.75		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			611.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		185.10		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3,216.22		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			3,401.32	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		588.58		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		10,226.84		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			10,815.42	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.06		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		35.82		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			37.88	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		48.88		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		849.30		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			898.18	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		517.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8,985.26		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			9,502.38	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6,802.50		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		118,197.50		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			125,000.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,060.52		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		18,427.13		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			19,487.65	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		98.74		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,715.66		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			1,814.40	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		518.49		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		9,009.07		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			9,527.56	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		166.89		DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19-13	36822		2,899.86		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			3,066.75	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		10.35		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		179.79		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			190.14	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.42		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		42.09		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			44.51	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,447.43		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		42,525.57		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			44,973.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		17.90		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		311.10		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			329.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		428.10		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		7,438.58		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			7,866.68	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1.11		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		19.29		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			20.40	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		32.13		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		558.23		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			590.36	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		516.16		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		8,968.54		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			9,484.70	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		26.12		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		453.88		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			480.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		3.79		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		65.81		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			69.60	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		.38		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		6.58		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6.96	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		976.48		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		16,966.84		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			17,943.32	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		52.24		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		907.76		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			960.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		171.46		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,979.30		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			3,150.76	DESE:1100 DISTR 1050&1075	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19-13	36822		14.91		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		259.07		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			273.98	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		155.02		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,693.53		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,848.55	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		148.02		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2,571.98		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			2,720.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		21.46		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		372.94		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			394.40	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		2.04		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		35.41		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			37.45	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		1,743.37		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		30,292.05		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			32,035.42	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		289.70		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		5,033.63		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			5,323.33	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		25.29		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		439.35		DESE:1100 DISTR 1050&1075	
	07/15/19	19-13	36829		37.35		AJ35598:10/15 PAPE WAR	
	07/15/19	19-13	36829			37.35	AJ35598:10/15 PAPE WAR	
	07/15/19	19-13	36830		18.11		AJ35628:10/20 PAPE WAR	
	07/15/19	19-13	36830			18.11	AJ35628:10/20 PAPE WAR	
	07/17/19	19-13	36833		141.00		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		141.00		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833			282.00	18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		8.75		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		8.74		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833			17.49	18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		2.04		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		2.04		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833			4.08	18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		1,204.50		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		1,204.50		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833			2,409.00	18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		17.35		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		17.35		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833			34.70	18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		174.65		18-19ASBR-CORR LOC1131	
	07/17/19	19-13	36833		174.65		18-19ASBR-CORR LOC1131	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/17/19	19-13	36833			349.30	18-19ASBR-CORR LOC1132	
	07/17/19	19-13	36834		559.72		18-19 ASBR KATHLEEN WHITE	
	07/17/19	19-13	36834			559.72	18-19 ASBR KATHLEEN WHITE	
	07/17/19	19-13	36837		3,286.31		18-19 ASBR-PEGGY SHELTON	
	07/17/19	19-13	36837		482.41		18-19 ASBR-PEGGY SHELTON	
	07/17/19	19-13	36837		47.63		18-19 ASBR-PEGGY SHELTON	
	07/17/19	19-13	36837			3,286.31	18-19 ASBR-PEGGY SHELTON	
	07/17/19	19-13	36837			482.41	18-19 ASBR-PEGGY SHELTON	
	07/17/19	19-13	36837			47.63	18-19 ASBR-PEGGY SHELTON	
	07/17/19	19-13	36839		482.50		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		60.00		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		790.00		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		330.00		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		335.00		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		852.50		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		240.00		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		1,010.00		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		320.00		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		347.50		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839			4,767.50	18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		61.26		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		114.55		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		73.95		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		48.58		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		123.61		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		17.40		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		124.70		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		55.10		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		13.05		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		37.34		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839			669.54	18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		10.29		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		9.30		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839			10.29	18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839			9.30	18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		6.51		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		11.19		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		6.40		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		5.29		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		12.32		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		3.48		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		3.49		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		4.67		18-19ASBR-CORR-FUNC-2212	
	07/17/19	19-13	36839		15.29		18-19ASBR-CORR-FUNC-2212	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/17/19	19-13	36839			68.64	18-19ASBR-CORR-FUNC-2212	
	07/23/19	19-13	36841		246.93		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		35.81		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		3.42		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		206.82		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		29.99		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		2.86		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			453.75	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			65.80	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			6.28	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		189.11		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		20.32		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		8.32		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		158.39		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		17.02		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		6.97		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			347.50	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			37.34	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			15.29	18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		7.10		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		5.95		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			13.05	18-19 DESE LOAD -LOCATION	
TOTAL	EXPENDITURE CONTROL				46,923,553.90			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/03/18	21-1				89,523.73	VENDOR CHECKS	
	07/03/18	19-1	VENCHKS		27,858.18		VENDOR CHECKS	
	07/19/18	21-1				89,580.79	VENDOR CHECKS	
	07/19/18	19-1	VENCHKS		151,246.34		VENDOR CHECKS	
	07/23/18	21-1				102,173.97	VENDOR CHECKS	
	07/24/18	21-1				70,381.87	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		172,555.84		VENDOR CHECKS	
	08/02/18	21-2				897,185.06	VENDOR CHECKS	
	08/02/18	19-2	VENCHKS		216,001.70		VENDOR CHECKS	
	08/09/18	21-2				1,364.46	VENDOR CHECKS	
	08/16/18	21-2				916,405.11	VENDOR CHECKS	
	08/17/18	19-2	VENCHKS		1,598,952.93		VENDOR CHECKS	
	08/23/18	21-2				33,530.33	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS		936.48		VENDOR CHECKS	
	08/26/18	21-2				2,910.45	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		649.79		VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		32,593.85		VENDOR CHECKS	
	08/31/18	21-2				1,224.06	VENDOR CHECKS	
	07/03/18	21-3				56.37	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	07/19/18	21-3				56.37	VENDOR CHECKS	
	08/02/18	21-3				203.01	VENDOR CHECKS	
	08/16/18	21-3				218.26	VENDOR CHECKS	
	09/05/18	21-3				945,983.78	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		241,567.48		VENDOR CHECKS	
	09/10/18	21-3				250.00	VENDOR CHECKS	
	09/10/18	19-3	VENCHKS		250.00		VENDOR CHECKS	
	09/11/18	21-3				5,500.00	VENDOR CHECKS	
	09/18/18	21-3				927,236.71	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		1,634,689.19		VENDOR CHECKS	
	09/25/18	21-3				315.00	VENDOR CHECKS	
	09/25/18	19-3	VENCHKS		315.00		VENDOR CHECKS	
	09/26/18	21-3				70,284.72	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		71,267.27		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		5,500.00		VENDOR CHECKS	
	10/03/18	21-4				929,094.51	VENDOR CHECKS	
	10/04/18	21-4				250.00	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		250.00		VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		228,271.90		VENDOR CHECKS	
	10/10/18	21-4				630.00	VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		630.00		VENDOR CHECKS	
	10/18/18	21-4				940,114.02	VENDOR CHECKS	
	10/19/18	19-4	VENCHKS		1,640,936.63		VENDOR CHECKS	
	10/19/18	21-4				65,487.22	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		65,487.22		VENDOR CHECKS	
	10/26/18	21-4				6,000.00	VENDOR CHECKS	
	10/30/18	19-4	VENCHKS		6,000.00		VENDOR CHECKS	
	11/01/18	21-5				951,236.39	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		242,024.80		VENDOR CHECKS	
	11/02/18	21-5				886.48	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		886.48		VENDOR CHECKS	
	11/12/18	21-5				3,210.00	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		330.00		VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		2,880.00		VENDOR CHECKS	
	11/15/18	19-5	VENCHKS		100.00		VENDOR CHECKS	
	11/15/18	21-5				482.56	VENDOR CHECKS	
	11/16/18	21-5				941,299.41	VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		1,650,893.56		VENDOR CHECKS	
	11/21/18	21-5				886.17	VENDOR CHECKS	
	11/21/18	19-5	VENCHKS		886.17		VENDOR CHECKS	
	11/27/18	21-5				10,200.00	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		10,200.00		VENDOR CHECKS	
	11/28/18	21-5				111,932.81	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		111,932.81		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/03/18	21-6				216.06	VENDOR CHECKS	
	10/18/18	21-6				219.45	VENDOR CHECKS	
	11/01/18	21-6				218.69	VENDOR CHECKS	
	11/16/18	21-6				211.79	VENDOR CHECKS	
	12/03/18	21-6				945,516.56	VENDOR CHECKS	
	12/04/18	21-6				383.88	VENDOR CHECKS	
	12/04/18	19-6	VENCHKS		239,555.63		VENDOR CHECKS	
	12/13/18	21-6				10,200.00	VENDOR CHECKS	
	12/17/18	21-6				72,835.25	VENDOR CHECKS	
	12/18/18	21-6				945,650.69	VENDOR CHECKS	
	12/19/18	21-6				3,537.24	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		10,200.00		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		1,654,423.61		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		697.50		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		74,112.87		VENDOR CHECKS	
	12/21/18	21-6				19,612.32	VENDOR CHECKS	
	12/21/18	19-6	VENCHKS		19,612.32		VENDOR CHECKS	
	01/07/19	21-7				991,230.90	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		257,842.73		VENDOR CHECKS	
	01/09/19	21-7				84.92	VENDOR CHECKS	
	01/09/19	19-7	VENCHKS		84.92		VENDOR CHECKS	
	01/15/19	21-7				.00	VENDOR CHECKS	
	01/16/19	21-7				988,513.84	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		1,721,902.01		VENDOR CHECKS	
	01/23/19	21-7				12,927.27	VENDOR CHECKS	
	01/28/19	21-7				48,015.50	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS		12,927.27		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		48,015.50		VENDOR CHECKS	
	01/31/19	21-7				15,650.01	VENDOR CHECKS	
	01/31/19	19-7	VENCHKS		15,650.01		VENDOR CHECKS	
	02/04/19	21-8				916,511.05	VENDOR CHECKS	
	02/05/19	19-8	VENCHKS		197,924.69		VENDOR CHECKS	
	02/06/19	21-8				2.64	VENDOR CHECKS	
	02/06/19	19-8	VENCHKS		2.64		VENDOR CHECKS	
	02/08/19	21-8				14.38	VENDOR CHECKS	
	02/13/19	21-8				16,200.00	VENDOR CHECKS	
	02/15/19	21-8				722,679.12	VENDOR CHECKS	
	02/19/19	21-8				24,688.26	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		3,520.00		VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		1,665,735.79		VENDOR CHECKS	
	02/20/19	19-8	VENCHKS		21,152.72		VENDOR CHECKS	
	02/25/19	19-8	VENCHKS		16,200.00		VENDOR CHECKS	
	02/25/19	21-8				59,291.96	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		59,291.96		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/07/19	21-9				204.40	VENDOR CHECKS	
	01/16/19	21-9				199.35	VENDOR CHECKS	
	02/04/19	21-9				200.62	VENDOR CHECKS	
	02/15/19	21-9				224,641.55	VENDOR CHECKS	
	03/01/19	21-9				972,647.89	VENDOR CHECKS	
	03/01/19	19-9	VENCHKS		244,347.62		VENDOR CHECKS	
	03/07/19	21-9				16,200.00	VENDOR CHECKS	
	03/18/19	21-9				945,769.92	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		1,673,673.38		VENDOR CHECKS	
	03/19/19	21-9				79,241.13	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		16,200.00		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		79,241.13		VENDOR CHECKS	
	04/03/19	21-10				930,230.48	VENDOR CHECKS	
	04/04/19	21-10				23,551.48	VENDOR CHECKS	
	04/04/19	19-10	VENCHKS		243,605.31		VENDOR CHECKS	
	04/09/19	21-10				19,917.65	VENDOR CHECKS	
	04/10/19	21-10				21,168.26	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		21,168.26		VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		1,202.34		VENDOR CHECKS	
	04/17/19	21-10				933,853.53	VENDOR CHECKS	
	04/18/19	21-10				404.65	VENDOR CHECKS	
	04/18/19	19-10	VENCHKS		1,646,818.05		VENDOR CHECKS	
	04/23/19	21-10				138,981.97	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		19,917.65		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		138,981.97		VENDOR CHECKS	
	05/01/19	21-11				950,902.30	VENDOR CHECKS	
	05/02/19	19-11	VENCHKS		224,331.05		VENDOR CHECKS	
	05/13/19	21-11				150.00	VENDOR CHECKS	
	05/14/19	21-11				942,892.89	VENDOR CHECKS	
	05/16/19	21-11				.00	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		150.00		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		1,667,080.92		VENDOR CHECKS	
	05/28/19	21-11				97,696.28	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		97,696.28		VENDOR CHECKS	
	04/03/19	21-12				200.69	VENDOR CHECKS	
	04/17/19	21-12				203.42	VENDOR CHECKS	
	05/01/19	21-12				200.25	VENDOR CHECKS	
	05/14/19	21-12				201.68	VENDOR CHECKS	
	06/03/19	21-12				1,767,479.70	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		1,680,296.35		VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		26,652.03		VENDOR CHECKS	
	06/05/19	21-12				52.76	VENDOR CHECKS	
	06/18/19	21-12				1,775,348.98	VENDOR CHECKS	
	06/18/19	19-12	VENCHKS		148,000.41		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/19/19	19-12	VENCHKS		1,687,209.27		VENDOR CHECKS	
	06/24/19	21-12				9,827.02	VENDOR CHECKS	
	06/26/19	21-12				91,874.24	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		9,827.02		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		93,403.66		VENDOR CHECKS	
	06/27/19	21-12			18.00		VENDOR CHECKS	
	06/27/19	19-12	VENCHKS			18.00	VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187278	114207 LEGAL SHIELD	40.39		DED:3700 LEGALSHLD	
	07/03/18	21-1	V187265	109500 PROVIDENT LIFE & A	49.00		DED:3226 C ILLNESS	
	07/03/18	21-1	V187265	109500 PROVIDENT LIFE & A	54.28		DED:3228 V WHOLE LF	
	07/03/18	21-1	V187265	109500 PROVIDENT LIFE & A	61.57		DED:3225 ACCIDENT	
	07/16/18	22-1				205.24	PAYROLL CHARGES	
	07/19/18	22-1				205.24	PAYROLL CHARGES	
	07/19/18	21-1	V187278	114207 LEGAL SHIELD	40.39		DED:3700 LEGALSHLD	
	07/19/18	21-1	V187265	109500 PROVIDENT LIFE & A	49.00		DED:3226 C ILLNESS	
	07/19/18	21-1	V187265	109500 PROVIDENT LIFE & A	54.28		DED:3228 V WHOLE LF	
	07/19/18	21-1	V187265	109500 PROVIDENT LIFE & A	61.57		DED:3225 ACCIDENT	
	08/02/18	21-2	V187514	114207 LEGAL SHIELD	140.62		DED:3700 LEGALSHLD	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	1,327.67		DED:3225 ACCIDENT	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	1,372.38		DED:3226 C ILLNESS	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	2,916.21		DED:3228 V WHOLE LF	
	08/06/18	22-2				5,756.88	PAYROLL CHARGES	
	08/16/18	21-2	V187514	114207 LEGAL SHIELD	159.58		DED:3700 LEGALSHLD	
	08/16/18	21-2	V187498	109500 PROVIDENT LIFE & A	1,328.34		DED:3225 ACCIDENT	
	08/16/18	21-2	V187498	109500 PROVIDENT LIFE & A	1,379.42		DED:3226 C ILLNESS	
	08/16/18	21-2	V187498	109500 PROVIDENT LIFE & A	2,916.22		DED:3228 V WHOLE LF	
	08/16/18	22-2				5,783.56	PAYROLL CHARGES	
	09/05/18	22-3				5,774.21	PAYROLL CHARGES	
	09/05/18	21-3	V187802	114207 LEGAL SHIELD	150.10		DED:3700 LEGALSHLD	
	09/05/18	21-3	V187774	109500 PROVIDENT LIFE & A	1,328.79		DED:3225 ACCIDENT	
	09/05/18	21-3	V187774	109500 PROVIDENT LIFE & A	1,380.21		DED:3226 C ILLNESS	
	09/05/18	21-3	V187774	109500 PROVIDENT LIFE & A	2,915.11		DED:3228 V WHOLE LF	
	09/18/18	22-3				5,726.61	PAYROLL CHARGES	
	09/18/18	21-3	V187802	114207 LEGAL SHIELD	145.48		DED:3700 LEGALSHLD	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	1,314.54		DED:3225 ACCIDENT	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	1,368.86		DED:3226 C ILLNESS	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	2,897.73		DED:3228 V WHOLE LF	
	10/03/18	21-4	V188124	114207 LEGAL SHIELD	144.63		DED:3700 LEGALSHLD	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	1,318.82		DED:3225 ACCIDENT	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	1,369.30		DED:3226 C ILLNESS	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	2,900.17		DED:3228 V WHOLE LF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/08/18	22-4				5,732.92	PAYROLL CHARGES	
	10/18/18	22-4				5,746.09	PAYROLL CHARGES	
	10/18/18	21-4	V188124	114207 LEGAL SHIELD	145.62		DED:3700 LEGALSHLD	
	10/18/18	21-4	V188106	109500 PROVIDENT LIFE & A	1,319.11		DED:3225 ACCIDENT	
	10/18/18	21-4	V188106	109500 PROVIDENT LIFE & A	1,372.73		DED:3226 C ILLNESS	
	10/18/18	21-4	V188106	109500 PROVIDENT LIFE & A	2,908.63		DED:3228 V WHOLE LF	
	11/01/18	21-5	V188478	114207 LEGAL SHIELD	144.44		DED:3700 LEGALSHLD	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	1,319.98		DED:3225 ACCIDENT	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	1,369.70		DED:3226 C ILLNESS	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	2,899.69		DED:3228 V WHOLE LF	
	11/01/18	22-5				5,733.81	PAYROLL CHARGES	
	11/16/18	22-5				5,750.12	PAYROLL CHARGES	
	11/16/18	21-5	V188478	114207 LEGAL SHIELD	145.62		DED:3700 LEGALSHLD	
	11/16/18	21-5	V188460	109500 PROVIDENT LIFE & A	1,320.26		DED:3225 ACCIDENT	
	11/16/18	21-5	V188460	109500 PROVIDENT LIFE & A	1,373.60		DED:3226 C ILLNESS	
	11/16/18	21-5	V188460	109500 PROVIDENT LIFE & A	2,910.64		DED:3228 V WHOLE LF	
	12/03/18	21-6	V188896	114207 LEGAL SHIELD	144.91		DED:3700 LEGALSHLD	
	12/03/18	21-6	V188861	109500 PROVIDENT LIFE & A	1,296.65		DED:3225 ACCIDENT	
	12/03/18	21-6	V188861	109500 PROVIDENT LIFE & A	1,367.97		DED:3226 C ILLNESS	
	12/03/18	21-6	V188861	109500 PROVIDENT LIFE & A	2,902.48		DED:3228 V WHOLE LF	
	12/03/18	22-6				5,712.01	PAYROLL CHARGES	
	12/04/18	21-6		109500 PROVIDENT LIFE & A		.00	DED:3226 C ILLNESS	
	12/18/18	22-6				5,703.74	PAYROLL CHARGES	
	12/18/18	21-6	V188896	114207 LEGAL SHIELD	145.62		DED:3700 LEGALSHLD	
	12/18/18	21-6	V188861	109500 PROVIDENT LIFE & A	1,284.64		DED:3225 ACCIDENT	
	12/18/18	21-6	V188861	109500 PROVIDENT LIFE & A	1,364.86		DED:3226 C ILLNESS	
	12/18/18	21-6	V188861	109500 PROVIDENT LIFE & A	2,908.62		DED:3228 V WHOLE LF	
	12/19/18	21-6	V188861	109500 PROVIDENT LIFE & A	6.58		DED:3226 C ILLNESS	
	12/19/18	21-6	V188861	109500 PROVIDENT LIFE & A	20.24		DED:3228 V WHOLE LF	
	12/19/18	22-6				.00	PAYROLL CHARGES	
	12/19/18	21-6	V188861	109500 PROVIDENT LIFE & A	6.58		DED:3226 C ILLNESS	
	12/19/18	21-6	V188861	109500 PROVIDENT LIFE & A	20.24		DED:3228 V WHOLE LF	
	12/23/18	19-6	35940			53.64	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				5,960.55	PAYROLL CHARGES	
	01/07/19	21-7	V189169	114207 LEGAL SHIELD	127.78		DED:3700 LEGALSHLD	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	1,323.69		DED:3225 ACCIDENT	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	1,469.37		DED:3226 C ILLNESS	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	3,039.71		DED:3228 V WHOLE LF	
	01/16/19	22-7				5,958.29	PAYROLL CHARGES	
	01/16/19	21-7	V189169	114207 LEGAL SHIELD	128.67		DED:3700 LEGALSHLD	
	01/16/19	21-7	V189149	109500 PROVIDENT LIFE & A	1,317.53		DED:3225 ACCIDENT	
	01/16/19	21-7	V189149	109500 PROVIDENT LIFE & A	1,462.13		DED:3226 C ILLNESS	
	01/16/19	21-7	V189149	109500 PROVIDENT LIFE & A	3,049.96		DED:3228 V WHOLE LF	
	02/04/19	22-8				5,957.52	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/04/19	21-8	V189484	114207 LEGAL SHIELD	128.67		DED:3700 LEGALSHLD	
	02/04/19	21-8	V189462	109500 PROVIDENT LIFE & A	1,315.62		DED:3225 ACCIDENT	
	02/04/19	21-8	V189462	109500 PROVIDENT LIFE & A	1,462.14		DED:3226 C ILLNESS	
	02/04/19	21-8	V189462	109500 PROVIDENT LIFE & A	3,051.09		DED:3228 V WHOLE LF	
	02/15/19	22-8				5,951.05	PAYROLL CHARGES	
	02/15/19	21-8	V189484	114207 LEGAL SHIELD	128.67		DED:3700 LEGALSHLD	
	02/15/19	21-8	V189462	109500 PROVIDENT LIFE & A	1,315.02		DED:3225 ACCIDENT	
	02/15/19	21-8	V189462	109500 PROVIDENT LIFE & A	1,460.81		DED:3226 C ILLNESS	
	02/15/19	21-8	V189462	109500 PROVIDENT LIFE & A	3,046.55		DED:3228 V WHOLE LF	
	03/01/19	22-9				5,920.94	PAYROLL CHARGES	
	03/01/19	21-9	V189788	114207 LEGAL SHIELD	127.95		DED:3700 LEGALSHLD	
	03/01/19	21-9	V189768	109500 PROVIDENT LIFE & A	1,312.01		DED:3225 ACCIDENT	
	03/01/19	21-9	V189768	109500 PROVIDENT LIFE & A	1,452.03		DED:3226 C ILLNESS	
	03/01/19	21-9	V189768	109500 PROVIDENT LIFE & A	3,028.95		DED:3228 V WHOLE LF	
	03/18/19	22-9				5,919.75	PAYROLL CHARGES	
	03/18/19	21-9	V189788	114207 LEGAL SHIELD	128.67		DED:3700 LEGALSHLD	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	1,306.36		DED:3225 ACCIDENT	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	1,449.44		DED:3226 C ILLNESS	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	3,035.28		DED:3228 V WHOLE LF	
	04/03/19	22-10				5,911.04	PAYROLL CHARGES	
	04/03/19	21-10	V190115	114207 LEGAL SHIELD	127.62		DED:3700 LEGALSHLD	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	1,306.73		DED:3225 ACCIDENT	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	1,442.23		DED:3226 C ILLNESS	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	3,034.46		DED:3228 V WHOLE LF	
	04/17/19	22-10				5,922.07	PAYROLL CHARGES	
	04/17/19	21-10	V190115	114207 LEGAL SHIELD	128.67		DED:3700 LEGALSHLD	
	04/17/19	21-10	V190097	109500 PROVIDENT LIFE & A	1,306.36		DED:3225 ACCIDENT	
	04/17/19	21-10	V190097	109500 PROVIDENT LIFE & A	1,445.48		DED:3226 C ILLNESS	
	04/17/19	21-10	V190097	109500 PROVIDENT LIFE & A	3,041.56		DED:3228 V WHOLE LF	
	04/18/19	21-10		109500 PROVIDENT LIFE & A		.00	DED:3226 C ILLNESS	
	04/18/19	21-10		109500 PROVIDENT LIFE & A		.00	DED:3225 ACCIDENT	
	05/01/19	22-11				5,910.69	PAYROLL CHARGES	
	05/01/19	21-11	V190423	114207 LEGAL SHIELD	127.64		DED:3700 LEGALSHLD	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	1,306.84		DED:3225 ACCIDENT	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	1,442.64		DED:3226 C ILLNESS	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	3,033.57		DED:3228 V WHOLE LF	
	05/14/19	22-11				5,922.07	PAYROLL CHARGES	
	05/14/19	21-11	V190423	114207 LEGAL SHIELD	128.67		DED:3700 LEGALSHLD	
	05/14/19	21-11	V190405	109500 PROVIDENT LIFE & A	1,306.36		DED:3225 ACCIDENT	
	05/14/19	21-11	V190405	109500 PROVIDENT LIFE & A	1,445.48		DED:3226 C ILLNESS	
	05/14/19	21-11	V190405	109500 PROVIDENT LIFE & A	3,041.56		DED:3228 V WHOLE LF	
	06/03/19	21-12	V190675	114207 LEGAL SHIELD	219.30		DED:3700 LEGALSHLD	
	06/03/19	21-12	V190659	109500 PROVIDENT LIFE & A	2,646.17		DED:3225 ACCIDENT	
	06/03/19	21-12	V190659	109500 PROVIDENT LIFE & A	2,927.32		DED:3226 C ILLNESS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/03/19 21-12	V	190659	109500 PROVIDENT LIFE & A	5,988.71		DED:3228 V WHOLE LF	
	06/03/19 21-12	V	190858	114207 LEGAL SHIELD	18.96		DED:3700 LEGALSHLD	
	06/03/19 21-12	V	190847	109500 PROVIDENT LIFE & A	29.70		DED:3225 ACCIDENT	
	06/03/19 21-12	V	190847	109500 PROVIDENT LIFE & A	42.30		DED:3226 C ILLNESS	
	06/03/19 21-12	V	190847	109500 PROVIDENT LIFE & A	47.28		DED:3228 V WHOLE LF	
	06/03/19 22-12					11,919.74	PAYROLL CHARGES	
	06/18/19 22-12					11,677.70	PAYROLL CHARGES	
	06/18/19 21-12	V	190858	114207 LEGAL SHIELD	18.96		DED:3700 LEGALSHLD	
	06/18/19 21-12	V	190847	109500 PROVIDENT LIFE & A	29.70		DED:3225 ACCIDENT	
	06/18/19 21-12	V	190847	109500 PROVIDENT LIFE & A	42.30		DED:3226 C ILLNESS	
	06/18/19 21-12	V	190847	109500 PROVIDENT LIFE & A	47.28		DED:3228 V WHOLE LF	
	06/18/19 21-12	V	190889	114207 LEGAL SHIELD	219.42		DED:3700 LEGALSHLD	
	06/18/19 21-12	V	190873	109500 PROVIDENT LIFE & A	2,553.32		DED:3225 ACCIDENT	
	06/18/19 21-12	V	190873	109500 PROVIDENT LIFE & A	2,824.46		DED:3226 C ILLNESS	
	06/18/19 21-12	V	190873	109500 PROVIDENT LIFE & A	5,942.26		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/03/18 21-1	V	187216	101253 UNITED MISSOURI BA	15,722.87		DED:*FT FED W/H TX	
	07/16/18 22-1					15,722.87	PAYROLL CHARGES	
	07/19/18 22-1					15,720.09	PAYROLL CHARGES	
	07/19/18 21-1	V	187291	101253 UNITED MISSOURI BA	15,720.09		DED:*FT FED W/H TX	
	08/02/18 21-2	V	187438	101253 UNITED MISSOURI BA	100,759.85		DED:*FT FED W/H TX	
	08/06/18 22-2					100,759.85	PAYROLL CHARGES	
	08/09/18 22-2					.00	PAYROLL CHARGES	
	08/09/18 21-2	V	187529	101253 UNITED MISSOURI BA	114.12		DED:*FT FED W/H TX	
	08/16/18 21-2	V	187529	101253 UNITED MISSOURI BA	104,573.69		DED:*FT FED W/H TX	
	08/16/18 22-2					104,573.69	PAYROLL CHARGES	
	08/26/18 22-2					351.77	PAYROLL CHARGES	
	08/26/18 21-2	V	187609	101253 UNITED MISSOURI BA	351.77		DED:*FT FED W/H TX	
	08/31/18 22-2					.00	PAYROLL CHARGES	
	08/31/18 21-2	V	187728	101253 UNITED MISSOURI BA	139.14		DED:*FT FED W/H TX	
	09/05/18 22-3					104,619.76	PAYROLL CHARGES	
	09/05/18 21-3	V	187728	101253 UNITED MISSOURI BA	104,619.76		DED:*FT FED W/H TX	
	09/18/18 22-3					105,680.63	PAYROLL CHARGES	
	09/18/18 21-3	V	187827	101253 UNITED MISSOURI BA	105,680.63		DED:*FT FED W/H TX	
	10/01/18 19-3		35532			253.26	3RD QTR 2018 P/R LIAB ERR	
	10/03/18 21-4	V	188042	101253 UNITED MISSOURI BA	105,435.94		DED:*FT FED W/H TX	
	10/08/18 22-4					105,435.94	PAYROLL CHARGES	
	10/18/18 22-4					107,470.16	PAYROLL CHARGES	
	10/18/18 21-4	V	188146	101253 UNITED MISSOURI BA	107,470.16		DED:*FT FED W/H TX	
	11/01/18 21-5	V	188367	101253 UNITED MISSOURI BA	110,482.96		DED:*FT FED W/H TX	
	11/01/18 22-5					110,482.96	PAYROLL CHARGES	
	11/12/18 22-5				103.87		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/15/18	21-5		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	11/16/18	22-5				108,425.34	PAYROLL CHARGES	
	11/16/18	21-5	V188500	101253 UNITED MISSOURI BA	108,425.34		DED:*FT FED W/H TX	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	108,832.54		DED:*FT FED W/H TX	
	12/03/18	22-6				108,832.54	PAYROLL CHARGES	
	12/04/18	21-6		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	12/18/18	22-6				108,634.99	PAYROLL CHARGES	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	108,634.99		DED:*FT FED W/H TX	
	12/19/18	21-6	V188933	101253 UNITED MISSOURI BA	176.45		DED:*FT FED W/H TX	
	12/19/18	22-6				26.10	PAYROLL CHARGES	
	12/19/18	21-6	V188933	101253 UNITED MISSOURI BA	176.45		DED:*FT FED W/H TX	
	12/23/18	19-6	35941			430.67	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				108,474.66	PAYROLL CHARGES	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	108,474.66		DED:*FT FED W/H TX	
	01/09/19	21-7		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	01/16/19	22-7				107,923.20	PAYROLL CHARGES	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	107,923.20		DED:*FT FED W/H TX	
	02/04/19	22-8				105,758.73	PAYROLL CHARGES	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	105,758.73		DED:*FT FED W/H TX	
	02/08/19	21-8		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	02/15/19	22-8				106,850.28	PAYROLL CHARGES	
	02/15/19	21-8	V189524	114204 SUN LIFE DENTAL		15.54	DED:2295 DNTL BACK	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	106,865.82		DED:*FT FED W/H TX	
	03/01/19	22-9				106,073.72	PAYROLL CHARGES	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	106,073.72		DED:*FT FED W/H TX	
	03/18/19	22-9				107,434.88	PAYROLL CHARGES	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	107,434.88		DED:*FT FED W/H TX	
	04/03/19	22-10				106,091.12	PAYROLL CHARGES	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	106,091.12		DED:*FT FED W/H TX	
	04/04/19	20-10	V189524	114204 SUN LIFE DENTAL	15.54		DED:2295 DNTL BACK	
	04/17/19	22-10				107,172.91	PAYROLL CHARGES	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	107,172.91		DED:*FT FED W/H TX	
	04/18/19	21-10		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	05/01/19	22-11				106,981.53	PAYROLL CHARGES	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	106,981.53		DED:*FT FED W/H TX	
	05/14/19	22-11				106,921.89	PAYROLL CHARGES	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	106,921.89		DED:*FT FED W/H TX	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	178,229.74		DED:*FT FED W/H TX	
	06/03/19	21-12	V190702	101253 UNITED MISSOURI BA	15,273.82		DED:*FT FED W/H TX	
	06/03/19	22-12				193,503.56	PAYROLL CHARGES	
	06/05/19	21-12		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	06/18/19	22-12				199,399.98	PAYROLL CHARGES	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	15,598.56		DED:*FT FED W/H TX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	183,801.42		DED:*FT FED W/H TX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/24/19	22-12				1,541.74	PAYROLL CHARGES	
	06/24/19	21-12	V191021	101253 UNITED MISSOURI BA	1,541.74		DED:*FT FED W/H TX	
	06/25/19	19-12	36704			15.54	P/R LIAB ERR 2ND QTR 2019	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187216	101253 UNITED MISSOURI BA	4,195.06		DED:*FM MED W/H TX	
	07/16/18	22-1				4,195.06	PAYROLL CHARGES	
	07/19/18	22-1				4,195.06	PAYROLL CHARGES	
	07/19/18	21-1	V187291	101253 UNITED MISSOURI BA	4,195.06		DED:*FM MED W/H TX	
	08/02/18	21-2	V187438	101253 UNITED MISSOURI BA	2,384.58		DED:*FI FICA TAX	
	08/02/18	21-2	V187438	101253 UNITED MISSOURI BA	38,554.02		DED:*FM MED W/H TX	
	08/06/18	22-2				40,938.60	PAYROLL CHARGES	
	08/09/18	22-2				.00	PAYROLL CHARGES	
	08/09/18	21-2	V187529	101253 UNITED MISSOURI BA	60.80		DED:*FM MED W/H TX	
	08/16/18	21-2	V187529	101253 UNITED MISSOURI BA	2,602.98		DED:*FI FICA TAX	
	08/16/18	21-2	V187529	101253 UNITED MISSOURI BA	39,498.46		DED:*FM MED W/H TX	
	08/16/18	22-2				42,101.44	PAYROLL CHARGES	
	08/23/18	22-2				.00	PAYROLL CHARGES	
	08/24/18	22-2				.00	PAYROLL CHARGES	
	08/26/18	22-2				124.02	PAYROLL CHARGES	
	08/26/18	21-2	V187609	101253 UNITED MISSOURI BA	124.02		DED:*FM MED W/H TX	
	08/31/18	22-2				.00	PAYROLL CHARGES	
	08/31/18	21-2	V187728	101253 UNITED MISSOURI BA	65.16		DED:*FM MED W/H TX	
	08/31/18	21-2	V187728	101253 UNITED MISSOURI BA	278.58		DED:*FI FICA TAX	
	09/05/18	22-3				42,656.20	PAYROLL CHARGES	
	09/05/18	21-3	V187728	101253 UNITED MISSOURI BA	2,954.84		DED:*FI FICA TAX	
	09/05/18	21-3	V187728	101253 UNITED MISSOURI BA	39,701.36		DED:*FM MED W/H TX	
	09/18/18	22-3				44,933.78	PAYROLL CHARGES	
	09/18/18	21-3	V187827	101253 UNITED MISSOURI BA	4,693.60		DED:*FI FICA TAX	
	09/18/18	21-3	V187827	101253 UNITED MISSOURI BA	40,240.18		DED:*FM MED W/H TX	
	09/21/18	22-3				.00	PAYROLL CHARGES	
	10/01/18	19-3	35533			404.54	3RD QTR 2018 P/R LIAB ERR	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	5,586.58		DED:*FI FICA TAX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	40,398.68		DED:*FM MED W/H TX	
	10/08/18	22-4				45,985.26	PAYROLL CHARGES	
	10/18/18	22-4				49,382.20	PAYROLL CHARGES	
	10/18/18	21-4	V188146	101253 UNITED MISSOURI BA	8,100.06		DED:*FI FICA TAX	
	10/18/18	21-4	V188146	101253 UNITED MISSOURI BA	41,282.14		DED:*FM MED W/H TX	
	10/31/18	22-4				.00	PAYROLL CHARGES	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	9,831.74		DED:*FI FICA TAX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	42,191.60		DED:*FM MED W/H TX	
	11/01/18	22-5				52,023.34	PAYROLL CHARGES	
	11/12/18	22-5			57.90		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	11/15/18	22-5			.42		PAYROLL CHARGES	
	11/15/18	21-5	V188500	101253 UNITED MISSOURI BA		.42	DED:*FI FICA TAX	
	11/15/18	21-5	V188500	101253 UNITED MISSOURI BA		.42	DED:*FI FICA TAX	
	11/16/18	22-5				49,969.36	PAYROLL CHARGES	
	11/16/18	21-5	V188500	101253 UNITED MISSOURI BA	8,503.44		DED:*FI FICA TAX	
	11/16/18	21-5	V188500	101253 UNITED MISSOURI BA	41,465.92		DED:*FM MED W/H TX	
	11/20/18	22-5				.00	PAYROLL CHARGES	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	9,416.48		DED:*FI FICA TAX	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	41,701.33		DED:*FM MED W/H TX	
	12/03/18	22-6				51,117.81	PAYROLL CHARGES	
	12/04/18	22-6			.01		PAYROLL CHARGES	
	12/13/18	22-6				.00	PAYROLL CHARGES	
	12/18/18	22-6				50,807.30	PAYROLL CHARGES	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	9,178.70		DED:*FI FICA TAX	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	41,628.60		DED:*FM MED W/H TX	
	12/19/18	22-6				.00	PAYROLL CHARGES	
	12/19/18	21-6	V188933	101253 UNITED MISSOURI BA	72.30		DED:*FM MED W/H TX	
	12/19/18	21-6	V188933	101253 UNITED MISSOURI BA	72.30		DED:*FM MED W/H TX	
	12/23/18	19-6	35942			202.09	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				48,847.76	PAYROLL CHARGES	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	7,403.72		DED:*FI FICA TAX	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	41,444.04		DED:*FM MED W/H TX	
	01/09/19	22-7				71.92	PAYROLL CHARGES	
	01/09/19	21-7	V189085	101253 UNITED MISSOURI BA	13.64		DED:*FM MED W/H TX	
	01/09/19	21-7	V189085	101253 UNITED MISSOURI BA	58.28		DED:*FI FICA TAX	
	01/16/19	22-7				50,494.60	PAYROLL CHARGES	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	8,930.94		DED:*FI FICA TAX	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	41,563.66		DED:*FM MED W/H TX	
	02/04/19	22-8				48,257.94	PAYROLL CHARGES	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	7,215.80		DED:*FI FICA TAX	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	41,042.14		DED:*FM MED W/H TX	
	02/08/19	22-8				.00	PAYROLL CHARGES	
	02/08/19	21-8	V189505	101253 UNITED MISSOURI BA	2.72		DED:*FM MED W/H TX	
	02/08/19	21-8	V189505	101253 UNITED MISSOURI BA	11.66		DED:*FI FICA TAX	
	02/15/19	22-8				50,943.58	PAYROLL CHARGES	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	9,353.82		DED:*FI FICA TAX	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	41,589.76		DED:*FM MED W/H TX	
	03/01/19	22-9				49,742.14	PAYROLL CHARGES	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	8,473.76		DED:*FI FICA TAX	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	41,268.38		DED:*FM MED W/H TX	
	03/18/19	22-9				51,043.08	PAYROLL CHARGES	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	9,516.22		DED:*FI FICA TAX	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	41,526.86		DED:*FM MED W/H TX	
	03/22/19	22-9				.00	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/31/19	19-9	36264			14.38	P/R LIAB ERR 1ST QTR 2019	
	04/03/19	22-10				50,255.98	PAYROLL CHARGES	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	9,217.52		DED:*FI FICA TAX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	41,038.46		DED:*FM MED W/H TX	
	04/08/19	22-10				.00	PAYROLL CHARGES	
	04/10/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10				51,011.85	PAYROLL CHARGES	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	9,710.48		DED:*FI FICA TAX	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	41,301.37		DED:*FM MED W/H TX	
	04/18/19	22-10			.03		PAYROLL CHARGES	
	04/25/19	22-10				.00	PAYROLL CHARGES	
	05/01/19	22-11				50,515.28	PAYROLL CHARGES	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	9,159.44		DED:*FI FICA TAX	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	41,355.84		DED:*FM MED W/H TX	
	05/14/19	22-11				50,881.06	PAYROLL CHARGES	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	9,594.80		DED:*FI FICA TAX	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	41,286.26		DED:*FM MED W/H TX	
	05/31/19	22-11				.00	PAYROLL CHARGES	
	06/03/19	22-12				89,207.94	PAYROLL CHARGES	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	12,785.88		DED:*FI FICA TAX	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	72,348.50		DED:*FM MED W/H TX	
	06/03/19	21-12	V190702	101253 UNITED MISSOURI BA	4,073.56		DED:*FM MED W/H TX	
	06/04/19	22-12				.00	PAYROLL CHARGES	
	06/05/19	22-12				4.80	PAYROLL CHARGES	
	06/05/19	21-12	V190869	101253 UNITED MISSOURI BA	4.80		DED:*FM MED W/H TX	
	06/18/19	22-12				101,321.16	PAYROLL CHARGES	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	467.80		DED:*FI FICA TAX	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	4,187.78		DED:*FM MED W/H TX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	22,899.04		DED:*FI FICA TAX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	73,766.54		DED:*FM MED W/H TX	
	06/19/19	22-12				.00	PAYROLL CHARGES	
	06/24/19	22-12				756.50	PAYROLL CHARGES	
	06/24/19	21-12	V191021	101253 UNITED MISSOURI BA	53.18		DED:*FI FICA TAX	
	06/24/19	21-12	V191021	101253 UNITED MISSOURI BA	703.32		DED:*FM MED W/H TX	
	06/25/19	22-12				.00	PAYROLL CHARGES	
	06/25/19	19-12	36705			.03	P/R LIAB ERR 2ND QTR 2019	
	06/26/19	22-12				.00	PAYROLL CHARGES	
	07/01/19	22-12				.00	PAYROLL CHARGES	
	06/28/19	22-13				.00	PAYROLL CHARGES	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187211	101244 MISSOURI DEPT OF R	6,149.00		DED:*SMO STATE W/H	
	07/16/18	22-1				6,149.00	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	07/19/18	22-1				6,148.00	PAYROLL CHARGES	
	07/19/18	21-1	V187280	101244 MISSOURI DEPT OF R	6,148.00		DED:*SMO STATE W/H	
	08/02/18	21-2	V187431	101244 MISSOURI DEPT OF R	51,172.17		DED:*SMO STATE W/H	
	08/06/18	22-2				51,172.17	PAYROLL CHARGES	
	08/09/18	22-2				.00	PAYROLL CHARGES	
	08/09/18	21-2	V187518	101244 MISSOURI DEPT OF R	76.00		DED:*SMO STATE W/H	
	08/16/18	21-2	V187518	101244 MISSOURI DEPT OF R	52,578.51		DED:*SMO STATE W/H	
	08/16/18	22-2				52,578.51	PAYROLL CHARGES	
	08/26/18	22-2				174.00	PAYROLL CHARGES	
	08/26/18	21-2	V187605	101244 MISSOURI DEPT OF R	174.00		DED:*SMO STATE W/H	
	08/31/18	22-2				.00	PAYROLL CHARGES	
	08/31/18	21-2	V187722	101244 MISSOURI DEPT OF R	94.00		DED:*SMO STATE W/H	
	09/05/18	22-3				52,706.60	PAYROLL CHARGES	
	09/05/18	21-3	V187722	101244 MISSOURI DEPT OF R	52,706.60		DED:*SMO STATE W/H	
	09/18/18	22-3				53,344.09	PAYROLL CHARGES	
	09/18/18	21-3	V187806	101244 MISSOURI DEPT OF R	53,344.09		DED:*SMO STATE W/H	
	10/01/18	19-3	35534			170.00	3RD QTR 2018 P/R LIAB ERR	
	10/03/18	21-4	V188035	101244 MISSOURI DEPT OF R	53,526.51		DED:*SMO STATE W/H	
	10/08/18	22-4				53,526.51	PAYROLL CHARGES	
	10/18/18	22-4				54,611.83	PAYROLL CHARGES	
	10/18/18	21-4	V188128	101244 MISSOURI DEPT OF R	54,611.83		DED:*SMO STATE W/H	
	11/01/18	21-5	V188361	101244 MISSOURI DEPT OF R	56,054.74		DED:*SMO STATE W/H	
	11/01/18	22-5				56,054.74	PAYROLL CHARGES	
	11/12/18	22-5				72.00	PAYROLL CHARGES	
	11/15/18	21-5		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	11/16/18	22-5				55,027.42	PAYROLL CHARGES	
	11/16/18	21-5	V188482	101244 MISSOURI DEPT OF R	55,027.42		DED:*SMO STATE W/H	
	12/03/18	21-6	V188724	101244 MISSOURI DEPT OF R	55,279.38		DED:*SMO STATE W/H	
	12/03/18	22-6				55,279.38	PAYROLL CHARGES	
	12/04/18	21-6		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	12/18/18	22-6				55,162.75	PAYROLL CHARGES	
	12/18/18	21-6	V188901	101244 MISSOURI DEPT OF R	55,162.75		DED:*SMO STATE W/H	
	12/19/18	21-6	V188930	101244 MISSOURI DEPT OF R	100.00		DED:*SMO STATE W/H	
	12/19/18	22-6				11.00	PAYROLL CHARGES	
	12/19/18	21-6	V188930	101244 MISSOURI DEPT OF R	100.00		DED:*SMO STATE W/H	
	12/23/18	19-6	35943			261.00	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				54,672.00	PAYROLL CHARGES	
	01/07/19	21-7	V189051	101244 MISSOURI DEPT OF R	54,672.00		DED:*SMO STATE W/H	
	01/09/19	22-7				13.00	PAYROLL CHARGES	
	01/09/19	21-7	V189077	101244 MISSOURI DEPT OF R	13.00		DED:*SMO STATE W/H	
	01/16/19	22-7				54,902.47	PAYROLL CHARGES	
	01/16/19	21-7	V189174	101244 MISSOURI DEPT OF R	54,902.47		DED:*SMO STATE W/H	
	02/04/19	22-8				42,170.59	PAYROLL CHARGES	
	02/04/19	21-8	V189390	101244 MISSOURI DEPT OF R	42,170.59		DED:*SMO STATE W/H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/08/19	21-8		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	02/15/19	22-8				42,384.63	PAYROLL CHARGES	
	02/15/19	21-9	V189489	101244 MISSOURI DEPT OF R	42,384.63		DED:*SMO STATE W/H	
	03/01/19	22-9				41,858.09	PAYROLL CHARGES	
	03/01/19	21-9	V189687	101244 MISSOURI DEPT OF R	41,858.09		DED:*SMO STATE W/H	
	03/18/19	22-9				42,363.06	PAYROLL CHARGES	
	03/18/19	21-9	V189793	101244 MISSOURI DEPT OF R	42,363.06		DED:*SMO STATE W/H	
	04/03/19	22-10				41,873.58	PAYROLL CHARGES	
	04/03/19	21-10	V190006	101244 MISSOURI DEPT OF R	41,873.58		DED:*SMO STATE W/H	
	04/17/19	22-10				42,221.04	PAYROLL CHARGES	
	04/17/19	21-10	V190120	101244 MISSOURI DEPT OF R	42,221.04		DED:*SMO STATE W/H	
	04/18/19	21-10		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	05/01/19	22-11				42,238.68	PAYROLL CHARGES	
	05/01/19	21-11	V190327	101244 MISSOURI DEPT OF R	42,238.68		DED:*SMO STATE W/H	
	05/14/19	22-11				42,155.95	PAYROLL CHARGES	
	05/14/19	21-11	V190428	101244 MISSOURI DEPT OF R	42,155.95		DED:*SMO STATE W/H	
	06/03/19	21-12	V190680	101244 MISSOURI DEPT OF R	71,934.98		DED:*SMO STATE W/H	
	06/03/19	21-12	V190698	101244 MISSOURI DEPT OF R	5,268.00		DED:*SMO STATE W/H	
	06/03/19	22-12				77,202.98	PAYROLL CHARGES	
	06/05/19	21-12		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	06/18/19	22-12				77,650.75	PAYROLL CHARGES	
	06/18/19	21-12	V190860	101244 MISSOURI DEPT OF R	5,333.00		DED:*SMO STATE W/H	
	06/18/19	21-12	V190894	101244 MISSOURI DEPT OF R	72,317.75		DED:*SMO STATE W/H	
	06/24/19	22-12				620.00	PAYROLL CHARGES	
	06/24/19	21-12	V191018	101244 MISSOURI DEPT OF R	620.00		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187282	101246 PUBLIC SCHOOL RETI	45,993.14		DED:1000 TEA RET	
	07/16/18	22-1				45,993.14	PAYROLL CHARGES	
	07/19/18	22-1				46,018.42	PAYROLL CHARGES	
	07/19/18	21-1	V187282	101246 PUBLIC SCHOOL RETI	46,018.42		DED:1000 TEA RET	
	08/02/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	103.06		DED:1001 B TEA RET	
	08/02/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	1,120.44		DED:1002 TR 2/3	
	08/02/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	442,764.61		DED:1000 TEA RET	
	08/06/18	22-2				443,988.11	PAYROLL CHARGES	
	08/09/18	22-2				.00	PAYROLL CHARGES	
	08/09/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	718.62		DED:1000 TEA RET	
	08/16/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	103.06		DED:1001 B TEA RET	
	08/16/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	1,324.20		DED:1002 TR 2/3	
	08/16/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	452,847.48		DED:1000 TEA RET	
	08/16/18	22-2				454,274.74	PAYROLL CHARGES	
	08/23/18	22-2				.00	PAYROLL CHARGES	
	08/24/18	22-2				.00	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/26/18	22-2				1,464.30	PAYROLL CHARGES	
	08/26/18	21-2	V187813	101246 PUBLIC SCHOOL RETI	1,464.30		DED:1000 TEA RET	
	09/05/18	22-3				460,845.50	PAYROLL CHARGES	
	09/05/18	21-3	V187813	101246 PUBLIC SCHOOL RETI	1,838.78		DED:1002 TR 2/3	
	09/05/18	21-3	V187813	101246 PUBLIC SCHOOL RETI	459,006.72		DED:1000 TEA RET	
	09/18/18	22-3				456,475.64	PAYROLL CHARGES	
	09/18/18	21-3	V187813	101246 PUBLIC SCHOOL RETI	1,365.26		DED:1002 TR 2/3	
	09/18/18	21-3	V187813	101246 PUBLIC SCHOOL RETI	455,110.38		DED:1000 TEA RET	
	09/21/18	22-3				.00	PAYROLL CHARGES	
	10/01/18	19-3	35535			718.62	3RD QTR 2018 P/R LIAB ERR	
	10/03/18	21-4	V188134	101246 PUBLIC SCHOOL RETI	1,365.26		DED:1002 TR 2/3	
	10/03/18	21-4	V188134	101246 PUBLIC SCHOOL RETI	454,665.86		DED:1000 TEA RET	
	10/08/18	22-4				456,031.12	PAYROLL CHARGES	
	10/18/18	22-4				459,012.49	PAYROLL CHARGES	
	10/18/18	21-4	V188134	101246 PUBLIC SCHOOL RETI	437.04		DED:1001 B TEA RET	
	10/18/18	21-4	V188134	101246 PUBLIC SCHOOL RETI	1,365.26		DED:1002 TR 2/3	
	10/18/18	21-4	V188134	101246 PUBLIC SCHOOL RETI	457,210.19		DED:1000 TEA RET	
	10/31/18	22-4				.00	PAYROLL CHARGES	
	11/01/18	21-5	V188489	101246 PUBLIC SCHOOL RETI	1,326.58		DED:1002 TR 2/3	
	11/01/18	21-5	V188489	101246 PUBLIC SCHOOL RETI	462,763.52		DED:1000 TEA RET	
	11/01/18	22-5				464,090.10	PAYROLL CHARGES	
	11/12/18	22-5			689.66		PAYROLL CHARGES	
	11/15/18	21-5		101246 PUBLIC SCHOOL RETI		.00	DED:1000 TEA RET	
	11/16/18	21-5	V188489	101246 PUBLIC SCHOOL RETI		588.06	DED:1000 TEA RET	
	11/16/18	21-5	V188489	101246 PUBLIC SCHOOL RETI		559.72	DED:1000 TEA RET	
	11/16/18	22-5				459,245.20	PAYROLL CHARGES	
	11/16/18	21-5	V188489	101246 PUBLIC SCHOOL RETI	1,365.26		DED:1002 TR 2/3	
	11/16/18	21-5	V188489	101246 PUBLIC SCHOOL RETI	459,027.72		DED:1000 TEA RET	
	11/20/18	22-5				.00	PAYROLL CHARGES	
	12/03/18	21-6	V188908	101246 PUBLIC SCHOOL RETI	1,345.92		DED:1002 TR 2/3	
	12/03/18	21-6	V188908	101246 PUBLIC SCHOOL RETI	458,717.16		DED:1000 TEA RET	
	12/03/18	22-6				460,063.08	PAYROLL CHARGES	
	12/04/18	21-6		101246 PUBLIC SCHOOL RETI		.00	DED:1000 TEA RET	
	12/13/18	22-6				.00	PAYROLL CHARGES	
	12/18/18	22-6				460,482.57	PAYROLL CHARGES	
	12/18/18	21-6	V188908	101246 PUBLIC SCHOOL RETI	331.86		DED:1001 B TEA RET	
	12/18/18	21-6	V188908	101246 PUBLIC SCHOOL RETI	1,365.26		DED:1002 TR 2/3	
	12/18/18	21-6	V188908	101246 PUBLIC SCHOOL RETI	458,785.45		DED:1000 TEA RET	
	12/19/18	21-6	V188908	101246 PUBLIC SCHOOL RETI	811.58		DED:1000 TEA RET	
	12/19/18	22-6			435.00		PAYROLL CHARGES	
	12/19/18	21-6	V188908	101246 PUBLIC SCHOOL RETI	811.58		DED:1000 TEA RET	
	01/07/19	22-7				473,751.11	PAYROLL CHARGES	
	01/07/19	21-7	V189182	101246 PUBLIC SCHOOL RETI	331.86		DED:1001 B TEA RET	
	01/07/19	21-7	V189181	106874 PSRS	792.50		DED:1009 RET BUYBCK	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/07/19	21-7	V189182	101246 PUBLIC SCHOOL RETI	1,334.36		DED:1002 TR 2/3	
	01/07/19	21-7	V189182	101246 PUBLIC SCHOOL RETI	471,292.39		DED:1000 TEA RET	
	01/16/19	22-7				470,672.01	PAYROLL CHARGES	
	01/16/19	21-7	V189182	101246 PUBLIC SCHOOL RETI		110.62	DED:1001 B TEA RET	
	01/16/19	21-7	V189181	106874 PSRS	792.50		DED:1009 RET BUYBCK	
	01/16/19	21-7	V189182	101246 PUBLIC SCHOOL RETI	1,334.36		DED:1002 TR 2/3	
	01/16/19	21-7	V189182	101246 PUBLIC SCHOOL RETI	468,655.77		DED:1000 TEA RET	
	02/04/19	22-8				456,846.70	PAYROLL CHARGES	
	02/04/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	331.86		DED:1001 B TEA RET	
	02/04/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	1,190.90		DED:1002 TR 2/3	
	02/04/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	455,323.94		DED:1000 TEA RET	
	02/15/19	22-8				463,650.83	PAYROLL CHARGES	
	02/15/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	232.96		DED:1001 B TEA RET	
	02/15/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	1,570.98		DED:1002 TR 2/3	
	02/15/19	21-8	V189495	101246 PUBLIC SCHOOL RETI	461,846.89		DED:1000 TEA RET	
	03/01/19	22-9				468,231.87	PAYROLL CHARGES	
	03/01/19	21-9	V189799	101246 PUBLIC SCHOOL RETI	1,205.24		DED:1002 TR 2/3	
	03/01/19	21-9	V189799	101246 PUBLIC SCHOOL RETI	467,026.63		DED:1000 TEA RET	
	03/18/19	22-9				461,325.33	PAYROLL CHARGES	
	03/18/19	21-9	V189799	101246 PUBLIC SCHOOL RETI	1,108.54		DED:1002 TR 2/3	
	03/18/19	21-9	V189799	101246 PUBLIC SCHOOL RETI	460,216.79		DED:1000 TEA RET	
	03/22/19	22-9				.00	PAYROLL CHARGES	
	03/31/19	19-9	36266			2,747.82	P/R LIAB ERR 1ST QTR 2019	
	04/03/19	22-10				456,169.28	PAYROLL CHARGES	
	04/03/19	21-10	V190126	101246 PUBLIC SCHOOL RETI	1,108.54		DED:1002 TR 2/3	
	04/03/19	21-10	V190126	101246 PUBLIC SCHOOL RETI	455,060.74		DED:1000 TEA RET	
	04/08/19	22-10				.00	PAYROLL CHARGES	
	04/10/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10				457,442.48	PAYROLL CHARGES	
	04/17/19	21-10	V190126	101246 PUBLIC SCHOOL RETI	1,108.54		DED:1002 TR 2/3	
	04/17/19	21-10	V190126	101246 PUBLIC SCHOOL RETI	456,333.94		DED:1000 TEA RET	
	04/18/19	21-10		101246 PUBLIC SCHOOL RETI		.00	DED:1000 TEA RET	
	04/25/19	22-10				.00	PAYROLL CHARGES	
	05/01/19	22-11				461,816.59	PAYROLL CHARGES	
	05/01/19	21-11	V190434	101246 PUBLIC SCHOOL RETI	1,108.54		DED:1002 TR 2/3	
	05/01/19	21-11	V190434	101246 PUBLIC SCHOOL RETI	460,708.05		DED:1000 TEA RET	
	05/14/19	22-11				459,057.14	PAYROLL CHARGES	
	05/14/19	21-11	V190434	101246 PUBLIC SCHOOL RETI	291.20		DED:1001 B TEA RET	
	05/14/19	21-11	V190434	101246 PUBLIC SCHOOL RETI	1,108.54		DED:1002 TR 2/3	
	05/14/19	21-11	V190434	101246 PUBLIC SCHOOL RETI	457,657.40		DED:1000 TEA RET	
	05/31/19	22-11				.00	PAYROLL CHARGES	
	06/03/19	22-12				868,523.71	PAYROLL CHARGES	
	06/03/19	21-12	V190683	101246 PUBLIC SCHOOL RETI	291.20		DED:1001 B TEA RET	
	06/03/19	21-12	V190683	101246 PUBLIC SCHOOL RETI	2,217.08		DED:1002 TR 2/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/03/19 21-12	V190683		101246 PUBLIC SCHOOL RETI	821,290.19		DED:1000 TEA RET	
	06/03/19 21-12	V190862		101246 PUBLIC SCHOOL RETI	44,725.24		DED:1000 TEA RET	
	06/04/19 22-12					.00	PAYROLL CHARGES	
	06/05/19 22-12					47.96	PAYROLL CHARGES	
	06/05/19 21-12	V190862		101246 PUBLIC SCHOOL RETI	47.96		DED:1000 TEA RET	
	06/18/19 22-12					858,337.43	PAYROLL CHARGES	
	06/18/19 21-12	V190862		101246 PUBLIC SCHOOL RETI	44,772.96		DED:1000 TEA RET	
	06/18/19 21-12	V190898		101246 PUBLIC SCHOOL RETI	219.48		DED:1001 B TEA RET	
	06/18/19 21-12	V190898		101246 PUBLIC SCHOOL RETI	2,562.68		DED:1002 TR 2/3	
	06/18/19 21-12	V190898		101246 PUBLIC SCHOOL RETI	810,782.31		DED:1000 TEA RET	
	06/19/19 22-12					.00	PAYROLL CHARGES	
	06/24/19 22-12					6,908.78	PAYROLL CHARGES	
	06/24/19 21-12	V191020		101246 PUBLIC SCHOOL RETI	6,908.78		DED:1000 TEA RET	
	06/25/19 22-12					.00	PAYROLL CHARGES	
	06/26/19 22-12					.00	PAYROLL CHARGES	
	07/01/19 22-12					.00	PAYROLL CHARGES	
	06/28/19 22-13					.00	PAYROLL CHARGES	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	08/02/18 21-2	V187520		101245 PEERS-PUBLIC EDU E	1,450.48		DED:1010 NON TEA RT	
	08/06/18 22-2					1,450.48	PAYROLL CHARGES	
	08/16/18 21-2	V187520		101245 PEERS-PUBLIC EDU E	1,376.60		DED:1010 NON TEA RT	
	08/16/18 22-2					1,376.60	PAYROLL CHARGES	
	08/31/18 22-2					.00	PAYROLL CHARGES	
	08/31/18 21-2	V187812		101245 PEERS-PUBLIC EDU E	255.90		DED:1010 NON TEA RT	
	09/05/18 22-3					1,415.22	PAYROLL CHARGES	
	09/05/18 21-3	V187812		101245 PEERS-PUBLIC EDU E	1,415.22		DED:1010 NON TEA RT	
	09/18/18 22-3					1,439.15	PAYROLL CHARGES	
	09/18/18 21-3	V187812		101245 PEERS-PUBLIC EDU E	1,439.15		DED:1010 NON TEA RT	
	10/01/18 19-3	35536				255.90	3RD QTR 2018 P/R LIAB ERR	
	10/03/18 21-4	V188133		101245 PEERS-PUBLIC EDU E	1,431.97		DED:1010 NON TEA RT	
	10/08/18 22-4					1,431.97	PAYROLL CHARGES	
	10/18/18 22-4					1,484.56	PAYROLL CHARGES	
	10/18/18 21-4	V188133		101245 PEERS-PUBLIC EDU E	59.40		DED:1011 B NON TEA	
	10/18/18 21-4	V188133		101245 PEERS-PUBLIC EDU E	1,425.16		DED:1010 NON TEA RT	
	11/01/18 21-5	V188488		101245 PEERS-PUBLIC EDU E		20.82	DED:1011 B NON TEA	
	11/01/18 21-5	V188488		101245 PEERS-PUBLIC EDU E	1,471.09		DED:1010 NON TEA RT	
	11/01/18 22-5					1,450.27	PAYROLL CHARGES	
	11/16/18 22-5					1,453.64	PAYROLL CHARGES	
	11/16/18 21-5	V188488		101245 PEERS-PUBLIC EDU E	1,453.64		DED:1010 NON TEA RT	
	12/03/18 21-6	V188907		101245 PEERS-PUBLIC EDU E	1,420.19		DED:1010 NON TEA RT	
	12/03/18 22-6					1,420.19	PAYROLL CHARGES	
	12/18/18 22-6					1,314.67	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/18/18 21-6	V	188907	101245 PEERS-PUBLIC EDU E	1,314.67		DED:1010 NON TEA RT	
	01/07/19 22-7					1,175.99	PAYROLL CHARGES	
	01/07/19 21-7	V	189180	101245 PEERS-PUBLIC EDU E	1,175.99		DED:1010 NON TEA RT	
	01/16/19 22-7					1,161.67	PAYROLL CHARGES	
	01/16/19 21-7	V	189180	101245 PEERS-PUBLIC EDU E	1,161.67		DED:1010 NON TEA RT	
	02/04/19 22-8					1,267.54	PAYROLL CHARGES	
	02/04/19 21-8	V	189494	101245 PEERS-PUBLIC EDU E	1,267.54		DED:1010 NON TEA RT	
	02/15/19 22-8					1,460.85	PAYROLL CHARGES	
	02/15/19 21-8	V	189494	101245 PEERS-PUBLIC EDU E	1,460.85		DED:1010 NON TEA RT	
	03/01/19 22-9					1,423.14	PAYROLL CHARGES	
	03/01/19 21-9	V	189798	101245 PEERS-PUBLIC EDU E	1,423.14		DED:1010 NON TEA RT	
	03/18/19 22-9					1,616.10	PAYROLL CHARGES	
	03/18/19 21-9	V	189798	101245 PEERS-PUBLIC EDU E	1,616.10		DED:1010 NON TEA RT	
	04/03/19 22-10					1,630.46	PAYROLL CHARGES	
	04/03/19 21-10	V	190125	101245 PEERS-PUBLIC EDU E	1,630.46		DED:1010 NON TEA RT	
	04/17/19 22-10					1,594.89	PAYROLL CHARGES	
	04/17/19 21-10	V	190125	101245 PEERS-PUBLIC EDU E	1,594.89		DED:1010 NON TEA RT	
	05/01/19 22-11					1,605.50	PAYROLL CHARGES	
	05/01/19 21-11	V	190433	101245 PEERS-PUBLIC EDU E	1,605.50		DED:1010 NON TEA RT	
	05/14/19 22-11					1,545.10	PAYROLL CHARGES	
	05/14/19 21-11	V	190433	101245 PEERS-PUBLIC EDU E	1,545.10		DED:1010 NON TEA RT	
	06/03/19 22-12					3,157.45	PAYROLL CHARGES	
	06/03/19 21-12	V	190682	101245 PEERS-PUBLIC EDU E	3,157.45		DED:1010 NON TEA RT	
	06/18/19 22-12					3,568.52	PAYROLL CHARGES	
	06/18/19 21-12	V	190895	106873 NTRS	535.32		DED:1019 RET BUYBCK	
	06/18/19 21-12	V	190897	101245 PEERS-PUBLIC EDU E	3,033.20		DED:1010 NON TEA RT	
	06/24/19 22-12					.00	PAYROLL CHARGES	
	06/26/19 22-12					.00	PAYROLL CHARGES	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	07/03/18 21-1		187208	103993 ING	50.00		DED:4912 RELIASTAR	
	07/03/18 21-1		V187201	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/03/18 21-1		187203	103983 ~AXA EQUITABLE LIF	805.00		DED:4062 AXA EQUIT	
	07/16/18 22-1					1,605.00	PAYROLL CHARGES	
	07/19/18 22-1					1,605.00	PAYROLL CHARGES	
	07/19/18 21-1		187277	103993 ING	50.00		DED:4912 RELIASTAR	
	07/19/18 21-1		V187264	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/19/18 21-1		187267	103983 ~AXA EQUITABLE LIF	805.00		DED:4062 AXA EQUIT	
	08/02/18 21-2		187432	108111 OPPENHEIMER FUNDS	25.00		DED:4184 OPPENHEIMR	
	08/02/18 21-2		187428	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	08/02/18 21-2		V187439	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	08/02/18 21-2		187427	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	08/02/18 21-2		187425	103993 ING	119.25		DED:4912 RELIASTAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES		(cont'd)					
	08/02/18	21-2	187418	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	08/02/18	21-2	187429	104098 METROPOLITAN LIFE	270.24		DED:4702 METRO PPA	
	08/02/18	21-2	187436	103977 HORACE MANN LIFE I	1,044.15		DED:4132 HORACE MAN	
	08/02/18	21-2	187419	108114 MG TRUST CO - 401K	2,682.00		DED:4008 403B ASP	
	08/02/18	21-2	V187415	108653 RELIANT GWN-GWN MA	2,842.50		DED:4982 RELIANT GW	
	08/02/18	21-2	187420	103983 ~AXA EQUITABLE LIF	10,503.47		DED:4062 AXA EQUIT	
	08/06/18	22-2				17,811.61	PAYROLL CHARGES	
	08/16/18	21-2	187519	108111 OPPENHEIMER FUNDS	25.00		DED:4184 OPPENHEIMR	
	08/16/18	21-2	V187531	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	08/16/18	21-2	187516	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	08/16/18	21-2	187515	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	08/16/18	21-2	187513	103993 ING	119.25		DED:4912 RELIASTAR	
	08/16/18	21-2	187499	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	08/16/18	21-2	187517	104098 METROPOLITAN LIFE	274.01		DED:4702 METRO PPA	
	08/16/18	21-2	187527	103977 HORACE MANN LIFE I	1,055.54		DED:4132 HORACE MAN	
	08/16/18	21-2	187501	108114 MG TRUST CO - 401K	1,982.00		DED:4008 403B ASP	
	08/16/18	21-2	V187497	108653 RELIANT GWN-GWN MA	3,215.57		DED:4982 RELIANT GW	
	08/16/18	21-2	187502	103983 ~AXA EQUITABLE LIF	9,565.00		DED:4062 AXA EQUIT	
	08/16/18	22-2				16,561.37	PAYROLL CHARGES	
	09/05/18	22-3				16,625.47	PAYROLL CHARGES	
	09/05/18	21-3	187724	108111 OPPENHEIMER FUNDS	25.00		DED:4184 OPPENHEIMR	
	09/05/18	21-3	187719	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	09/05/18	21-3	V187729	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	09/05/18	21-3	187718	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	09/05/18	21-3	187717	103993 ING	119.25		DED:4912 RELIASTAR	
	09/05/18	21-3	187707	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	09/05/18	21-3	187720	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	09/05/18	21-3	187726	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	09/05/18	21-3	187708	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	09/05/18	21-3	V187705	108653 RELIANT GWN-GWN MA	3,217.50		DED:4982 RELIANT GW	
	09/05/18	21-3	187709	103983 ~AXA EQUITABLE LIF	9,558.72		DED:4062 AXA EQUIT	
	09/18/18	22-3				16,642.99	PAYROLL CHARGES	
	09/18/18	21-3	187810	108111 OPPENHEIMER FUNDS	25.00		DED:4184 OPPENHEIMR	
	09/18/18	21-3	V187829	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	09/18/18	21-3	187804	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	09/18/18	21-3	187803	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	09/18/18	21-3	187800	103993 ING	119.25		DED:4912 RELIASTAR	
	09/18/18	21-3	187776	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	09/18/18	21-3	187805	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	09/18/18	21-3	187825	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	09/18/18	21-3	187779	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	09/18/18	21-3	V187773	108653 RELIANT GWN-GWN MA	3,217.27		DED:4982 RELIANT GW	
	09/18/18	21-3	187780	103983 ~AXA EQUITABLE LIF	9,576.47		DED:4062 AXA EQUIT	
	10/03/18	21-4	188037	108111 OPPENHEIMER FUNDS	25.00		DED:4184 OPPENHEIMR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/03/18	21-4	V188043	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	10/03/18	21-4	188032	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	10/03/18	21-4	188031	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	10/03/18	21-4	188030	103993 ING	119.25		DED:4912 RELIASTAR	
	10/03/18	21-4	188020	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	10/03/18	21-4	188033	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	10/03/18	21-4	188040	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	10/03/18	21-4	188022	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	10/03/18	21-4	V188017	108653 RELIANT GWN-GWN MA	3,217.32		DED:4982 RELIANT GW	
	10/03/18	21-4	188023	103983 ~AXA EQUITABLE LIF	9,880.14		DED:4062 AXA EQUIT	
	10/08/18	22-4				16,946.71	PAYROLL CHARGES	
	10/18/18	22-4				17,580.87	PAYROLL CHARGES	
	10/18/18	21-4	V188148	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	10/18/18	21-4	188126	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	10/18/18	21-4	188125	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	10/18/18	21-4	188123	103993 ING	119.25		DED:4912 RELIASTAR	
	10/18/18	21-4	188107	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	10/18/18	21-4	188127	104098 METROPOLITAN LIFE	274.12		DED:4702 METRO PPA	
	10/18/18	21-4	188132	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	10/18/18	21-4	188144	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	10/18/18	21-4	188109	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	10/18/18	21-4	V188105	108653 RELIANT GWN-GWN MA	3,217.50		DED:4982 RELIANT GW	
	10/18/18	21-4	188110	103983 ~AXA EQUITABLE LIF	10,015.00		DED:4062 AXA EQUIT	
	11/01/18	21-5	V188368	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	11/01/18	21-5	188359	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	11/01/18	21-5	188358	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	11/01/18	21-5	188357	103993 ING	119.25		DED:4912 RELIASTAR	
	11/01/18	21-5	188352	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	11/01/18	21-5	188360	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	11/01/18	21-5	188362	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	11/01/18	21-5	188365	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	11/01/18	21-5	188353	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	11/01/18	21-5	V188351	108653 RELIANT GWN-GWN MA	3,217.50		DED:4982 RELIANT GW	
	11/01/18	21-5	188354	103983 ~AXA EQUITABLE LIF	10,007.37		DED:4062 AXA EQUIT	
	11/01/18	22-5				17,574.12	PAYROLL CHARGES	
	11/16/18	22-5				17,581.75	PAYROLL CHARGES	
	11/16/18	21-5	V188502	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	11/16/18	21-5	188480	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	11/16/18	21-5	188479	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	11/16/18	21-5	188477	103993 ING	119.25		DED:4912 RELIASTAR	
	11/16/18	21-5	188461	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	11/16/18	21-5	188481	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	11/16/18	21-5	188486	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	11/16/18	21-5	188498	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	11/16/18	21-5	188463	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	11/16/18	21-5	V188459	108653 RELIANT GWN-GWN MA	3,217.50		DED:4982 RELIANT GW	
	11/16/18	21-5	188464	103983 ~AXA EQUITABLE LIF	10,015.00		DED:4062 AXA EQUIT	
	12/03/18	21-6	188722	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	12/03/18	21-6	V188732	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	12/03/18	21-6	188721	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	12/03/18	21-6	188719	103993 ING	119.25		DED:4912 RELIASTAR	
	12/03/18	21-6	188711	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	12/03/18	21-6	188723	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	12/03/18	21-6	188725	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	12/03/18	21-6	188729	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	12/03/18	21-6	188712	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	12/03/18	21-6	V188710	108653 RELIANT GWN-GWN MA	4,117.50		DED:4982 RELIANT GW	
	12/03/18	21-6	188713	103983 ~AXA EQUITABLE LIF	9,964.84		DED:4062 AXA EQUIT	
	12/03/18	22-6				18,431.59	PAYROLL CHARGES	
	12/18/18	22-6				18,445.98	PAYROLL CHARGES	
	12/18/18	21-6	188898	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	12/18/18	21-6	V188925	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	12/18/18	21-6	188897	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	12/18/18	21-6	188892	103993 ING	119.25		DED:4912 RELIASTAR	
	12/18/18	21-6	188864	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	12/18/18	21-6	188899	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	12/18/18	21-6	188905	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	12/18/18	21-6	188919	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	12/18/18	21-6	188867	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	12/18/18	21-6	V188860	108653 RELIANT GWN-GWN MA	4,117.50		DED:4982 RELIANT GW	
	12/18/18	21-6	188868	103983 ~AXA EQUITABLE LIF	9,979.23		DED:4062 AXA EQUIT	
	01/07/19	22-7				17,191.71	PAYROLL CHARGES	
	01/07/19	21-7	V189058	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	01/07/19	21-7	189049	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	01/07/19	21-7	189048	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	01/07/19	21-7	189047	103993 ING	119.25		DED:4912 RELIASTAR	
	01/07/19	21-7	189039	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	01/07/19	21-7	189050	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	01/07/19	21-7	189052	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	01/07/19	21-7	189055	103977 HORACE MANN LIFE I	1,056.67		DED:4132 HORACE MAN	
	01/07/19	21-7	189040	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	01/07/19	21-7	V189038	108653 RELIANT GWN-GWN MA	4,116.89		DED:4982 RELIANT GW	
	01/07/19	21-7	189041	103983 ~AXA EQUITABLE LIF	8,728.90		DED:4062 AXA EQUIT	
	01/16/19	22-7				16,372.50	PAYROLL CHARGES	
	01/16/19	21-7	V189195	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	01/16/19	21-7	189171	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	01/16/19	21-7	189170	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	01/16/19	21-7	189168	103993 ING	119.25		DED:4912 RELIASTAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/16/19	21-7	189150	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	01/16/19	21-7	189172	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	01/16/19	21-7	189178	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	01/16/19	21-7	189190	103977 HORACE MANN LIFE I	1,059.12		DED:4132 HORACE MAN	
	01/16/19	21-7	189152	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	01/16/19	21-7	V189148	108653 RELIANT GWN-GWN MA	3,216.40		DED:4982 RELIANT GW	
	01/16/19	21-7	189153	103983 ~AXA EQUITABLE LIF	8,807.73		DED:4062 AXA EQUIT	
	02/04/19	22-8				18,046.31	PAYROLL CHARGES	
	02/04/19	21-8	189388	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	02/04/19	21-8	189387	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	02/04/19	21-8	189386	103993 ING	119.25		DED:4912 RELIASTAR	
	02/04/19	21-8	189379	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	02/04/19	21-8	189389	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	02/04/19	21-8	189391	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	02/04/19	21-8	189393	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	02/04/19	21-8	V189396	101255 VANTAGE CREDIT UNI	1,521.25		DED:4072 457VANTAGE	
	02/04/19	21-8	189380	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	02/04/19	21-8	V189378	108653 RELIANT GWN-GWN MA	3,417.50		DED:4982 RELIANT GW	
	02/04/19	21-8	189381	103983 ~AXA EQUITABLE LIF	8,808.31		DED:4062 AXA EQUIT	
	02/15/19	22-8				18,040.25	PAYROLL CHARGES	
	02/15/19	21-9	189486	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	02/15/19	21-9	189485	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	02/15/19	21-9	189483	103993 ING	119.25		DED:4912 RELIASTAR	
	02/15/19	21-9	189463	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	02/15/19	21-9	189487	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	02/15/19	21-9	189493	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	02/15/19	21-9	189503	103977 HORACE MANN LIFE I	1,057.48		DED:4132 HORACE MAN	
	02/15/19	21-9	V189508	101255 VANTAGE CREDIT UNI	1,521.25		DED:4072 457VANTAGE	
	02/15/19	21-9	189465	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	02/15/19	21-9	V189461	108653 RELIANT GWN-GWN MA	3,415.58		DED:4982 RELIANT GW	
	02/15/19	21-9	189466	103983 ~AXA EQUITABLE LIF	8,806.69		DED:4062 AXA EQUIT	
	03/01/19	22-9				17,866.79	PAYROLL CHARGES	
	03/01/19	21-9	189685	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	03/01/19	21-9	189684	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	03/01/19	21-9	189683	103993 ING	119.25		DED:4912 RELIASTAR	
	03/01/19	21-9	189676	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	03/01/19	21-9	189686	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	03/01/19	21-9	189688	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	03/01/19	21-9	189690	103977 HORACE MANN LIFE I	1,058.99		DED:4132 HORACE MAN	
	03/01/19	21-9	V189693	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	03/01/19	21-9	189677	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	03/01/19	21-9	V189675	108653 RELIANT GWN-GWN MA	3,414.91		DED:4982 RELIANT GW	
	03/01/19	21-9	189678	103983 ~AXA EQUITABLE LIF	8,803.64		DED:4062 AXA EQUIT	
	03/18/19	22-9				18,029.28	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	03/18/19	21-9	189790	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	03/18/19	21-9	189789	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	03/18/19	21-9	189787	103993 ING	119.25		DED:4912 RELIASTAR	
	03/18/19	21-9	189769	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	03/18/19	21-9	189791	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	03/18/19	21-9	189797	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	03/18/19	21-9	189808	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	03/18/19	21-9	V189814	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	03/18/19	21-9	189771	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	03/18/19	21-9	V189767	108653 RELIANT GWN-GWN MA	3,392.50		DED:4982 RELIANT GW	
	03/18/19	21-9	189772	103983 ~AXA EQUITABLE LIF	8,987.53		DED:4062 AXA EQUIT	
	04/03/19	22-10				18,070.61	PAYROLL CHARGES	
	04/03/19	21-10	190004	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	04/03/19	21-10	190003	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	04/03/19	21-10	190001	103993 ING	119.25		DED:4912 RELIASTAR	
	04/03/19	21-10	189996	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	04/03/19	21-10	190005	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	04/03/19	21-10	190007	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	04/03/19	21-10	190010	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	04/03/19	21-10	V190014	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	04/03/19	21-10	189997	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	04/03/19	21-10	V189995	108653 RELIANT GWN-GWN MA	3,392.50		DED:4982 RELIANT GW	
	04/03/19	21-10	189998	103983 ~AXA EQUITABLE LIF	9,028.86		DED:4062 AXA EQUIT	
	04/17/19	22-10				18,300.06	PAYROLL CHARGES	
	04/17/19	21-10	190117	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	04/17/19	21-10	190116	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	04/17/19	21-10	190113	103993 ING	119.25		DED:4912 RELIASTAR	
	04/17/19	21-10	190098	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	04/17/19	21-10	190118	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	04/17/19	21-10	190124	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	04/17/19	21-10	190134	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	04/17/19	21-10	V190140	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	04/17/19	21-10	190100	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	04/17/19	21-10	V190096	108653 RELIANT GWN-GWN MA	3,392.50		DED:4982 RELIANT GW	
	04/17/19	21-10	190101	103983 ~AXA EQUITABLE LIF	9,258.31		DED:4062 AXA EQUIT	
	04/18/19	21-10		108653 RELIANT GWN-GWN MA		.00	DED:4982 RELIANT GW	
	05/01/19	22-11				18,317.97	PAYROLL CHARGES	
	05/01/19	21-11	190325	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	05/01/19	21-11	190323	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	05/01/19	21-11	190321	103993 ING	119.25		DED:4912 RELIASTAR	
	05/01/19	21-11	190315	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	05/01/19	21-11	190326	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	05/01/19	21-11	190328	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	05/01/19	21-11	190331	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/01/19	21-11	V190335	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	05/01/19	21-11	190316	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	05/01/19	21-11	V190312	108653 RELIANT GWN-GWN MA	3,392.50		DED:4982 RELIANT GW	
	05/01/19	21-11	190317	103983 ~AXA EQUITABLE LIF	9,276.22		DED:4062 AXA EQUIT	
	05/14/19	22-11				18,390.06	PAYROLL CHARGES	
	05/14/19	21-11	190425	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	05/14/19	21-11	190424	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	05/14/19	21-11	190421	103993 ING	119.25		DED:4912 RELIASTAR	
	05/14/19	21-11	190406	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	05/14/19	21-11	190426	104098 METROPOLITAN LIFE	275.00		DED:4702 METRO PPA	
	05/14/19	21-11	190432	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	05/14/19	21-11	190442	103977 HORACE MANN LIFE I	1,060.00		DED:4132 HORACE MAN	
	05/14/19	21-11	V190448	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	05/14/19	21-11	190408	108114 MG TRUST CO - 401K	2,045.00		DED:4008 403B ASP	
	05/14/19	21-11	V190404	108653 RELIANT GWN-GWN MA	3,392.50		DED:4982 RELIANT GW	
	05/14/19	21-11	190409	103983 ~AXA EQUITABLE LIF	9,348.31		DED:4062 AXA EQUIT	
	06/03/19	21-12	190677	103984 METROPOLITAN LIFE	100.00		DED:4102 METLIFE SF	
	06/03/19	21-12	190673	103993 ING	138.50		DED:4912 RELIASTAR	
	06/03/19	21-12	190676	104011 LINCOLN INVESTMENT	200.00		DED:4203 LINCOLN	
	06/03/19	21-12	190660	103994 ~AMERICAN FIDELITY	250.00		DED:4022 AM FID	
	06/03/19	21-12	190678	104098 METROPOLITAN LIFE	550.00		DED:4702 METRO PPA	
	06/03/19	21-12	190681	108111 OPPENHEIMER FUNDS	1,050.00		DED:4184 OPPENHEIMR	
	06/03/19	21-12	190688	103977 HORACE MANN LIFE I	2,120.00		DED:4132 HORACE MAN	
	06/03/19	21-12	190662	108114 MG TRUST CO - 401K	2,690.00		DED:4008 403B ASP	
	06/03/19	21-12	V190692	101255 VANTAGE CREDIT UNI	2,700.00		DED:4072 457VANTAGE	
	06/03/19	21-12	V190658	108653 RELIANT GWN-GWN MA	5,485.00		DED:4982 RELIANT GW	
	06/03/19	21-12	190663	103983 ~AXA EQUITABLE LIF	17,084.66		DED:4062 AXA EQUIT	
	06/03/19	21-12	190697	103993 ING	50.00		DED:4912 RELIASTAR	
	06/03/19	21-12	V190694	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	06/03/19	21-12	190695	103983 ~AXA EQUITABLE LIF	805.00		DED:4062 AXA EQUIT	
	06/03/19	22-12				33,973.16	PAYROLL CHARGES	
	06/18/19	22-12				36,757.56	PAYROLL CHARGES	
	06/18/19	21-12	190857	103993 ING	50.00		DED:4912 RELIASTAR	
	06/18/19	21-12	V190846	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	06/18/19	21-12	190849	103983 ~AXA EQUITABLE LIF	805.00		DED:4062 AXA EQUIT	
	06/18/19	21-12	190891	103984 METROPOLITAN LIFE	100.00		DED:4102 METLIFE SF	
	06/18/19	21-12	190887	103993 ING	138.50		DED:4912 RELIASTAR	
	06/18/19	21-12	190890	104011 LINCOLN INVESTMENT	200.00		DED:4203 LINCOLN	
	06/18/19	21-12	190874	103994 ~AMERICAN FIDELITY	250.00		DED:4022 AM FID	
	06/18/19	21-12	190892	104098 METROPOLITAN LIFE	550.00		DED:4702 METRO PPA	
	06/18/19	21-12	190896	108111 OPPENHEIMER FUNDS	1,050.00		DED:4184 OPPENHEIMR	
	06/18/19	21-12	190903	103977 HORACE MANN LIFE I	2,117.30		DED:4132 HORACE MAN	
	06/18/19	21-12	V190907	101255 VANTAGE CREDIT UNI	2,700.00		DED:4072 457VANTAGE	
	06/18/19	21-12	V190872	108653 RELIANT GWN-GWN MA	5,385.00		DED:4982 RELIANT GW	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/18/19	21-12	190876	108114 MG TRUST CO - 401K	5,583.80		DED:4008 403B ASP	
	06/18/19	21-12	190877	103983 ~AXA EQUITABLE LIF	17,077.96		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					.00		
L2159	HLTH: FEES AND STOP LOSS					.00	BEGINNING BALANCE	
	10/03/18	21-4	V188133	101245 PEERS-PUBLIC EDU E	121.13		DED:1005 WAR RET	
	10/08/18	22-4				121.13	PAYROLL CHARGES	
	10/18/18	22-4				43.20	PAYROLL CHARGES	
	10/18/18	21-4	V188133	101245 PEERS-PUBLIC EDU E	43.20		DED:1005 WAR RET	
	11/01/18	21-5	V188488	101245 PEERS-PUBLIC EDU E	65.54		DED:1005 WAR RET	
	11/01/18	22-5				65.54	PAYROLL CHARGES	
	11/16/18	22-5				88.54	PAYROLL CHARGES	
	11/16/18	21-5	V188488	101245 PEERS-PUBLIC EDU E	88.54		DED:1005 WAR RET	
	12/03/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	52.09		DED:1005 WAR RET	
	12/03/18	22-6				52.09	PAYROLL CHARGES	
	12/18/18	22-6				56.78	PAYROLL CHARGES	
	12/18/18	21-6	V188907	101245 PEERS-PUBLIC EDU E	56.78		DED:1005 WAR RET	
	01/07/19	22-7				95.63	PAYROLL CHARGES	
	01/07/19	21-7	V189180	101245 PEERS-PUBLIC EDU E	95.63		DED:1005 WAR RET	
	01/16/19	22-7				66.31	PAYROLL CHARGES	
	01/16/19	21-7	V189180	101245 PEERS-PUBLIC EDU E	66.31		DED:1005 WAR RET	
	02/04/19	22-8				72.38	PAYROLL CHARGES	
	02/04/19	21-8	V189494	101245 PEERS-PUBLIC EDU E	72.38		DED:1005 WAR RET	
	02/15/19	22-8				48.98	PAYROLL CHARGES	
	02/15/19	21-8	V189494	101245 PEERS-PUBLIC EDU E	48.98		DED:1005 WAR RET	
	03/01/19	22-9				50.65	PAYROLL CHARGES	
	03/01/19	21-9	V189798	101245 PEERS-PUBLIC EDU E	50.65		DED:1005 WAR RET	
	03/18/19	22-9				52.63	PAYROLL CHARGES	
	03/18/19	21-9	V189798	101245 PEERS-PUBLIC EDU E	52.63		DED:1005 WAR RET	
	04/03/19	22-10				38.19	PAYROLL CHARGES	
	04/03/19	21-10	V190125	101245 PEERS-PUBLIC EDU E	38.19		DED:1005 WAR RET	
	04/17/19	22-10				38.24	PAYROLL CHARGES	
	04/17/19	21-10	V190125	101245 PEERS-PUBLIC EDU E	38.24		DED:1005 WAR RET	
	05/01/19	22-11				23.77	PAYROLL CHARGES	
	05/01/19	21-11	V190433	101245 PEERS-PUBLIC EDU E	23.77		DED:1005 WAR RET	
	05/14/19	22-11				49.94	PAYROLL CHARGES	
	05/14/19	21-11	V190433	101245 PEERS-PUBLIC EDU E	49.94		DED:1005 WAR RET	
	06/03/19	22-12				38.47	PAYROLL CHARGES	
	06/03/19	21-12	V190682	101245 PEERS-PUBLIC EDU E	38.47		DED:1005 WAR RET	
	06/18/19	22-12				31.69	PAYROLL CHARGES	
	06/18/19	21-12	V190897	101245 PEERS-PUBLIC EDU E	31.69		DED:1005 WAR RET	
	06/26/19	22-12				.00	PAYROLL CHARGES	
TOTAL	HLTH: FEES AND STOP LOSS					.00		
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/05/18	22-3				3,066.54	PAYROLL CHARGES	
	09/05/18	21-3	187816	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	09/05/18	21-3	187809	114658 MNEA BALLOT FUND	43.92		DED:6115 BALLOT FD	
	09/05/18	21-3	187808	104589 MISSOURI NEA PAC	46.78		DED:6114 MNEA PAC	
	09/05/18	21-3	187816	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	09/05/18	21-3	187816	101250 SCEA/MNEA	2,579.31		DED:6104 SCEA/MNEA	
	09/18/18	22-3				3,127.32	PAYROLL CHARGES	
	09/18/18	21-3	187816	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	09/18/18	21-3	187809	114658 MNEA BALLOT FUND	43.81		DED:6115 BALLOT FD	
	09/18/18	21-3	187808	104589 MISSOURI NEA PAC	46.68		DED:6114 MNEA PAC	
	09/18/18	21-3	187816	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	09/18/18	21-3	187816	101250 SCEA/MNEA	2,640.30		DED:6104 SCEA/MNEA	
	10/03/18	21-4	188137	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	10/03/18	21-4	188131	114658 MNEA BALLOT FUND	43.91		DED:6115 BALLOT FD	
	10/03/18	21-4	188130	104589 MISSOURI NEA PAC	46.77		DED:6114 MNEA PAC	
	10/03/18	21-4	188137	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	10/03/18	21-4	188137	101250 SCEA/MNEA	2,613.18		DED:6104 SCEA/MNEA	
	10/08/18	22-4				3,100.39	PAYROLL CHARGES	
	10/18/18	22-4				3,098.69	PAYROLL CHARGES	
	10/18/18	21-4	188137	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	10/18/18	21-4	188131	114658 MNEA BALLOT FUND	43.89		DED:6115 BALLOT FD	
	10/18/18	21-4	188130	104589 MISSOURI NEA PAC	46.75		DED:6114 MNEA PAC	
	10/18/18	21-4	188137	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	10/18/18	21-4	188137	101250 SCEA/MNEA	2,611.52		DED:6104 SCEA/MNEA	
	11/01/18	21-5	188492	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	11/01/18	21-5	188485	114658 MNEA BALLOT FUND	43.92		DED:6115 BALLOT FD	
	11/01/18	21-5	188484	104589 MISSOURI NEA PAC	46.78		DED:6114 MNEA PAC	
	11/01/18	21-5	188492	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	11/01/18	21-5	188492	101250 SCEA/MNEA	2,613.70		DED:6104 SCEA/MNEA	
	11/01/18	22-5				3,100.93	PAYROLL CHARGES	
	11/16/18	22-5				3,099.22	PAYROLL CHARGES	
	11/16/18	21-5	188492	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	11/16/18	21-5	188485	114658 MNEA BALLOT FUND	43.89		DED:6115 BALLOT FD	
	11/16/18	21-5	188484	104589 MISSOURI NEA PAC	46.75		DED:6114 MNEA PAC	
	11/16/18	21-5	188492	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	11/16/18	21-5	188492	101250 SCEA/MNEA	2,612.05		DED:6104 SCEA/MNEA	
	12/03/18	21-6	188911	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	12/03/18	21-6	188904	114658 MNEA BALLOT FUND	43.92		DED:6115 BALLOT FD	
	12/03/18	21-6	188903	104589 MISSOURI NEA PAC	46.78		DED:6114 MNEA PAC	
	12/03/18	21-6	188911	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	12/03/18	21-6	188911	101250 SCEA/MNEA	2,613.70		DED:6104 SCEA/MNEA	
	12/03/18	22-6				3,100.93	PAYROLL CHARGES	
	12/18/18	22-6				3,100.93	PAYROLL CHARGES	
	12/18/18	21-6	188911	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	12/18/18	21-6	188904	114658 MNEA BALLOT FUND	43.92		DED:6115 BALLOT FD	
	12/18/18	21-6	188903	104589 MISSOURI NEA PAC	46.78		DED:6114 MNEA PAC	
	12/18/18	21-6	188911	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	12/18/18	21-6	188911	101250 SCEA/MNEA	2,613.70		DED:6104 SCEA/MNEA	
	12/19/18	21-6	188903	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	12/19/18	21-6	188904	114658 MNEA BALLOT FUND	.73		DED:6115 BALLOT FD	
	12/19/18	21-6	188911	101250 SCEA/MNEA	34.39		DED:6104 SCEA/MNEA	
	12/19/18	22-6				.00	PAYROLL CHARGES	
	12/19/18	21-6	188903	104589 MISSOURI NEA PAC	.67		DED:6114 MNEA PAC	
	12/19/18	21-6	188904	114658 MNEA BALLOT FUND	.73		DED:6115 BALLOT FD	
	12/19/18	21-6	188911	101250 SCEA/MNEA	34.39		DED:6104 SCEA/MNEA	
	12/23/18	19-6	35944			71.58	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				3,098.70	PAYROLL CHARGES	
	01/07/19	21-7	189185	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	01/07/19	21-7	189177	114658 MNEA BALLOT FUND	43.92		DED:6115 BALLOT FD	
	01/07/19	21-7	189176	104589 MISSOURI NEA PAC	46.78		DED:6114 MNEA PAC	
	01/07/19	21-7	189185	101250 SCEA/MNEA	353.84		DED:6103 SCEA/MNEA	
	01/07/19	21-7	189185	101250 SCEA/MNEA	2,613.70		DED:6104 SCEA/MNEA	
	01/16/19	22-7				3,097.64	PAYROLL CHARGES	
	01/16/19	21-7	189185	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	01/16/19	21-7	189177	114658 MNEA BALLOT FUND	43.85		DED:6115 BALLOT FD	
	01/16/19	21-7	189176	104589 MISSOURI NEA PAC	46.71		DED:6114 MNEA PAC	
	01/16/19	21-7	189185	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	01/16/19	21-7	189185	101250 SCEA/MNEA	2,610.55		DED:6104 SCEA/MNEA	
	02/04/19	22-8				3,100.93	PAYROLL CHARGES	
	02/04/19	21-8	189498	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	02/04/19	21-8	189492	114658 MNEA BALLOT FUND	43.92		DED:6115 BALLOT FD	
	02/04/19	21-8	189491	104589 MISSOURI NEA PAC	46.78		DED:6114 MNEA PAC	
	02/04/19	21-8	189498	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	02/04/19	21-8	189498	101250 SCEA/MNEA	2,613.70		DED:6104 SCEA/MNEA	
	02/15/19	22-8				3,090.62	PAYROLL CHARGES	
	02/15/19	21-8	189498	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	02/15/19	21-8	189492	114658 MNEA BALLOT FUND	43.83		DED:6115 BALLOT FD	
	02/15/19	21-8	189491	104589 MISSOURI NEA PAC	46.69		DED:6114 MNEA PAC	
	02/15/19	21-8	189498	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	02/15/19	21-8	189498	101250 SCEA/MNEA	2,603.57		DED:6104 SCEA/MNEA	
	03/01/19	22-9				3,064.86	PAYROLL CHARGES	
	03/01/19	21-9	189802	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	03/01/19	21-9	189796	114658 MNEA BALLOT FUND	43.89		DED:6115 BALLOT FD	
	03/01/19	21-9	189795	104589 MISSOURI NEA PAC	46.75		DED:6114 MNEA PAC	
	03/01/19	21-9	189802	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	03/01/19	21-9	189802	101250 SCEA/MNEA	2,577.69		DED:6104 SCEA/MNEA	
	03/18/19	22-9				3,056.10	PAYROLL CHARGES	
	03/18/19	21-9	189802	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	03/18/19 21-9		189796	114658 MNEA BALLOT FUND	43.77		DED:6115 BALLOT FD	
	03/18/19 21-9		189795	104589 MISSOURI NEA PAC	46.65		DED:6114 MNEA PAC	
	03/18/19 21-9		189802	101250 SCEA/MNEA	353.47		DED:6103 SCEA/MNEA	
	03/18/19 21-9		189802	101250 SCEA/MNEA	2,571.75		DED:6104 SCEA/MNEA	
	04/03/19 22-10					3,066.54	PAYROLL CHARGES	
	04/03/19 21-10		190129	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	04/03/19 21-10		190123	114658 MNEA BALLOT FUND	43.92		DED:6115 BALLOT FD	
	04/03/19 21-10		190122	104589 MISSOURI NEA PAC	46.78		DED:6114 MNEA PAC	
	04/03/19 21-10		190129	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	04/03/19 21-10		190129	101250 SCEA/MNEA	2,579.31		DED:6104 SCEA/MNEA	
	04/17/19 22-10					3,066.54	PAYROLL CHARGES	
	04/17/19 21-10		190129	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	04/17/19 21-10		190123	114658 MNEA BALLOT FUND	43.92		DED:6115 BALLOT FD	
	04/17/19 21-10		190122	104589 MISSOURI NEA PAC	46.78		DED:6114 MNEA PAC	
	04/17/19 21-10		190129	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	04/17/19 21-10		190129	101250 SCEA/MNEA	2,579.31		DED:6104 SCEA/MNEA	
	05/01/19 22-11					3,065.85	PAYROLL CHARGES	
	05/01/19 21-11		190437	101250 SCEA/MNEA	40.46		DED:6102 SCEA/MNEA	
	05/01/19 21-11		190431	114658 MNEA BALLOT FUND	43.86		DED:6115 BALLOT FD	
	05/01/19 21-11		190430	104589 MISSOURI NEA PAC	46.69		DED:6114 MNEA PAC	
	05/01/19 21-11		190437	101250 SCEA/MNEA	356.07		DED:6103 SCEA/MNEA	
	05/01/19 21-11		190437	101250 SCEA/MNEA	2,578.77		DED:6104 SCEA/MNEA	
	05/14/19 22-11					3,016.39	PAYROLL CHARGES	
	05/14/19 21-11		190431	114658 MNEA BALLOT FUND	34.81		DED:6115 BALLOT FD	
	05/14/19 21-11		190437	101250 SCEA/MNEA	40.18		DED:6102 SCEA/MNEA	
	05/14/19 21-11		190430	104589 MISSOURI NEA PAC	42.21		DED:6114 MNEA PAC	
	05/14/19 21-11		190437	101250 SCEA/MNEA	355.81		DED:6103 SCEA/MNEA	
	05/14/19 21-11		190437	101250 SCEA/MNEA	2,543.38		DED:6104 SCEA/MNEA	
TOTAL	PCTA MNEA DUES					.00		
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	
	09/05/18 22-3					1,301.34	PAYROLL CHARGES	
	09/05/18 21-3		187815	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	09/05/18 21-3		187815	101249 SCCTA/MSTA	1,273.78		DED:6001 MSTA DUES	
	09/18/18 22-3					1,309.61	PAYROLL CHARGES	
	09/18/18 21-3		187815	101249 SCCTA/MSTA	13.78		DED:6000 MSTA DUES	
	09/18/18 21-3		187815	101249 SCCTA/MSTA	24.34		DED:6005 MSTA DUES	
	09/18/18 21-3		187815	101249 SCCTA/MSTA	1,271.49		DED:6001 MSTA DUES	
	10/03/18 21-4		188136	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	10/03/18 21-4		188136	101249 SCCTA/MSTA	36.51		DED:6005 MSTA DUES	
	10/03/18 21-4		188136	101249 SCCTA/MSTA	1,274.88		DED:6001 MSTA DUES	
	10/08/18 22-4					1,338.95	PAYROLL CHARGES	
	10/18/18 22-4					1,338.95	PAYROLL CHARGES	
	10/18/18 21-4		188136	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/18/18	21-4	188136	101249 SCCTA/MSTA	36.51		DED:6005 MSTA DUES	
	10/18/18	21-4	188136	101249 SCCTA/MSTA	1,274.88		DED:6001 MSTA DUES	
	11/01/18	21-5	188491	101249 SCCTA/MSTA	24.34		DED:6005 MSTA DUES	
	11/01/18	21-5	188491	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	11/01/18	21-5	188491	101249 SCCTA/MSTA	1,274.88		DED:6001 MSTA DUES	
	11/01/18	22-5				1,326.78	PAYROLL CHARGES	
	11/16/18	22-5				1,326.66	PAYROLL CHARGES	
	11/16/18	21-5	188491	101249 SCCTA/MSTA	24.34		DED:6005 MSTA DUES	
	11/16/18	21-5	188491	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	11/16/18	21-5	188491	101249 SCCTA/MSTA	1,274.76		DED:6001 MSTA DUES	
	12/03/18	21-6	188910	101249 SCCTA/MSTA	24.34		DED:6005 MSTA DUES	
	12/03/18	21-6	188910	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	12/03/18	21-6	188910	101249 SCCTA/MSTA	1,274.88		DED:6001 MSTA DUES	
	12/03/18	22-6				1,326.78	PAYROLL CHARGES	
	12/18/18	22-6				1,313.50	PAYROLL CHARGES	
	12/18/18	21-6	188910	101249 SCCTA/MSTA	24.34		DED:6005 MSTA DUES	
	12/18/18	21-6	188910	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	12/18/18	21-6	188910	101249 SCCTA/MSTA	1,261.60		DED:6001 MSTA DUES	
	01/07/19	22-7				1,375.79	PAYROLL CHARGES	
	01/07/19	21-7	189184	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	01/07/19	21-7	189184	101249 SCCTA/MSTA	60.85		DED:6005 MSTA DUES	
	01/07/19	21-7	189184	101249 SCCTA/MSTA	1,287.38		DED:6001 MSTA DUES	
	01/16/19	22-7				1,325.38	PAYROLL CHARGES	
	01/16/19	21-7	189184	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	01/16/19	21-7	189184	101249 SCCTA/MSTA	36.51		DED:6005 MSTA DUES	
	01/16/19	21-7	189184	101249 SCCTA/MSTA	1,261.31		DED:6001 MSTA DUES	
	02/04/19	22-8				1,351.63	PAYROLL CHARGES	
	02/04/19	21-8	189497	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	02/04/19	21-8	189497	101249 SCCTA/MSTA	36.51		DED:6005 MSTA DUES	
	02/04/19	21-8	189497	101249 SCCTA/MSTA	1,287.56		DED:6001 MSTA DUES	
	02/15/19	22-8				1,337.79	PAYROLL CHARGES	
	02/15/19	21-8	189497	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	02/15/19	21-8	189497	101249 SCCTA/MSTA	36.51		DED:6005 MSTA DUES	
	02/15/19	21-8	189497	101249 SCCTA/MSTA	1,273.72		DED:6001 MSTA DUES	
	03/01/19	22-9				1,346.60	PAYROLL CHARGES	
	03/01/19	21-9	189801	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	03/01/19	21-9	189801	101249 SCCTA/MSTA	60.85		DED:6005 MSTA DUES	
	03/01/19	21-9	189801	101249 SCCTA/MSTA	1,258.19		DED:6001 MSTA DUES	
	03/18/19	22-9				1,348.57	PAYROLL CHARGES	
	03/18/19	21-9	189801	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	
	03/18/19	21-9	189801	101249 SCCTA/MSTA	60.85		DED:6005 MSTA DUES	
	03/18/19	21-9	189801	101249 SCCTA/MSTA	1,260.16		DED:6001 MSTA DUES	
	04/03/19	22-10				1,348.58	PAYROLL CHARGES	
	04/03/19	21-10	190128	101249 SCCTA/MSTA	27.56		DED:6000 MSTA DUES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/03/19	21-10	190128	101249 SCCTA/MSTA	60.85		DED:6005 MSTA DUES	
	04/03/19	21-10	190128	101249 SCCTA/MSTA	1,260.17		DED:6001 MSTA DUES	
	04/17/19	22-10				1,229.21	PAYROLL CHARGES	
	04/17/19	21-10	190128	101249 SCCTA/MSTA		68.90	DED:6000 MSTA DUES	
	04/17/19	21-10	190128	101249 SCCTA/MSTA	36.51		DED:6005 MSTA DUES	
	04/17/19	21-10	190128	101249 SCCTA/MSTA	1,261.60		DED:6001 MSTA DUES	
	05/01/19	22-11				1,316.56	PAYROLL CHARGES	
	05/01/19	21-11	190436	101249 SCCTA/MSTA	20.67		DED:6000 MSTA DUES	
	05/01/19	21-11	190436	101249 SCCTA/MSTA	36.51		DED:6005 MSTA DUES	
	05/01/19	21-11	190436	101249 SCCTA/MSTA	1,259.38		DED:6001 MSTA DUES	
	05/14/19	22-11				1,314.74	PAYROLL CHARGES	
	05/14/19	21-11	190436	101249 SCCTA/MSTA	20.61		DED:6000 MSTA DUES	
	05/14/19	21-11	190436	101249 SCCTA/MSTA	36.33		DED:6005 MSTA DUES	
	05/14/19	21-11	190436	101249 SCCTA/MSTA	1,257.80		DED:6001 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	07/03/18	21-1	187273	100685 FOUNDATION FOR THE	60.00		DED:6225 FOUNDATION	
	07/16/18	22-1				60.00	PAYROLL CHARGES	
	07/19/18	22-1				60.00	PAYROLL CHARGES	
	07/19/18	21-1	187273	100685 FOUNDATION FOR THE	60.00		DED:6225 FOUNDATION	
	08/02/18	21-2	187509	100685 FOUNDATION FOR THE	288.55		DED:6225 FOUNDATION	
	08/06/18	22-2				288.55	PAYROLL CHARGES	
	08/16/18	21-2	187509	100685 FOUNDATION FOR THE	290.50		DED:6225 FOUNDATION	
	08/16/18	22-2				290.50	PAYROLL CHARGES	
	09/05/18	22-3				288.00	PAYROLL CHARGES	
	09/05/18	21-3	187792	100685 FOUNDATION FOR THE	288.00		DED:6225 FOUNDATION	
	09/18/18	22-3				276.58	PAYROLL CHARGES	
	09/18/18	21-3	187792	100685 FOUNDATION FOR THE	276.58		DED:6225 FOUNDATION	
	10/03/18	21-4	188119	100685 FOUNDATION FOR THE	285.67		DED:6225 FOUNDATION	
	10/08/18	22-4				285.67	PAYROLL CHARGES	
	10/18/18	22-4				285.69	PAYROLL CHARGES	
	10/18/18	21-4	188119	100685 FOUNDATION FOR THE	285.69		DED:6225 FOUNDATION	
	11/01/18	21-5	188473	100685 FOUNDATION FOR THE	285.78		DED:6225 FOUNDATION	
	11/01/18	22-5				285.78	PAYROLL CHARGES	
	11/16/18	22-5				285.90	PAYROLL CHARGES	
	11/16/18	21-5	188473	100685 FOUNDATION FOR THE	285.90		DED:6225 FOUNDATION	
	12/03/18	21-6	188886	100685 FOUNDATION FOR THE	282.98		DED:6225 FOUNDATION	
	12/03/18	22-6				282.98	PAYROLL CHARGES	
	12/04/18	21-6		100685 FOUNDATION FOR THE		.00	DED:6225 FOUNDATION	
	12/18/18	22-6				282.87	PAYROLL CHARGES	
	12/18/18	21-6	188886	100685 FOUNDATION FOR THE	282.87		DED:6225 FOUNDATION	
	01/07/19	22-7				285.79	PAYROLL CHARGES	
	01/07/19	21-7	189164	100685 FOUNDATION FOR THE	285.79		DED:6225 FOUNDATION	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/16/19 22-7					285.53	PAYROLL CHARGES	
	01/16/19 21-7	189164	100685	FOUNDATION FOR THE	285.53		DED:6225 FOUNDATION	
	02/04/19 22-8					286.00	PAYROLL CHARGES	
	02/04/19 21-8	189479	100685	FOUNDATION FOR THE	286.00		DED:6225 FOUNDATION	
	02/15/19 22-8					285.29	PAYROLL CHARGES	
	02/15/19 21-8	189479	100685	FOUNDATION FOR THE	285.29		DED:6225 FOUNDATION	
	03/01/19 22-9					285.97	PAYROLL CHARGES	
	03/01/19 21-9	189783	100685	FOUNDATION FOR THE	285.97		DED:6225 FOUNDATION	
	03/18/19 22-9					284.62	PAYROLL CHARGES	
	03/18/19 21-9	189783	100685	FOUNDATION FOR THE	284.62		DED:6225 FOUNDATION	
	04/03/19 22-10					285.92	PAYROLL CHARGES	
	04/03/19 21-10	190109	100685	FOUNDATION FOR THE	285.92		DED:6225 FOUNDATION	
	04/17/19 22-10					286.00	PAYROLL CHARGES	
	04/17/19 21-10	190109	100685	FOUNDATION FOR THE	286.00		DED:6225 FOUNDATION	
	05/01/19 22-11					285.94	PAYROLL CHARGES	
	05/01/19 21-11	190417	100685	FOUNDATION FOR THE	285.94		DED:6225 FOUNDATION	
	05/14/19 22-11					286.00	PAYROLL CHARGES	
	05/14/19 21-11	190417	100685	FOUNDATION FOR THE	286.00		DED:6225 FOUNDATION	
	06/03/19 21-12	190669	100685	FOUNDATION FOR THE	461.97		DED:6225 FOUNDATION	
	06/03/19 21-12	190853	100685	FOUNDATION FOR THE	55.00		DED:6225 FOUNDATION	
	06/03/19 22-12					516.97	PAYROLL CHARGES	
	06/18/19 22-12					516.90	PAYROLL CHARGES	
	06/18/19 21-12	190853	100685	FOUNDATION FOR THE	55.00		DED:6225 FOUNDATION	
	06/18/19 21-12	190883	100685	FOUNDATION FOR THE	461.90		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS					.00		
L2165	FOOD SVC REFUNDS					.00	BEGINNING BALANCE	
	07/16/18 22-1					56.37	PAYROLL CHARGES	
	07/19/18 22-1					56.37	PAYROLL CHARGES	
	08/06/18 22-2					203.01	PAYROLL CHARGES	
	08/16/18 22-2					218.26	PAYROLL CHARGES	
	07/03/18 21-3	187868	100376	COLLECTOR OF REVEN	56.37		DED:*TLT LOCAL TAX	
	07/19/18 21-3	187868	100376	COLLECTOR OF REVEN	56.37		DED:*TLT LOCAL TAX	
	08/02/18 21-3	187868	100376	COLLECTOR OF REVEN	203.01		DED:*TLT LOCAL TAX	
	08/16/18 21-3	187868	100376	COLLECTOR OF REVEN	218.26		DED:*TLT LOCAL TAX	
	09/05/18 22-3					218.71	PAYROLL CHARGES	
	09/05/18 21-3	187868	100376	COLLECTOR OF REVEN	218.71		DED:*TLT LOCAL TAX	
	09/18/18 22-3					229.83	PAYROLL CHARGES	
	09/18/18 21-3	187868	100376	COLLECTOR OF REVEN	229.83		DED:*TLT LOCAL TAX	
	10/08/18 22-4					216.06	PAYROLL CHARGES	
	10/18/18 22-4					219.45	PAYROLL CHARGES	
	11/01/18 22-5					218.69	PAYROLL CHARGES	
	11/16/18 22-5					211.79	PAYROLL CHARGES	
	10/03/18 21-6	188948	100376	COLLECTOR OF REVEN	216.06		DED:*TLT LOCAL TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/18/18	21-6	188948	100376 COLLECTOR OF REVEN	219.45		DED:*TLT LOCAL TAX	
	11/01/18	21-6	188948	100376 COLLECTOR OF REVEN	218.69		DED:*TLT LOCAL TAX	
	11/16/18	21-6	188948	100376 COLLECTOR OF REVEN	211.79		DED:*TLT LOCAL TAX	
	12/03/18	21-6	188948	100376 COLLECTOR OF REVEN	206.19		DED:*TLT LOCAL TAX	
	12/03/18	22-6				206.19	PAYROLL CHARGES	
	12/18/18	22-6				205.44	PAYROLL CHARGES	
	12/18/18	21-6	188948	100376 COLLECTOR OF REVEN	205.44		DED:*TLT LOCAL TAX	
	01/07/19	22-7				204.40	PAYROLL CHARGES	
	01/16/19	22-7				199.35	PAYROLL CHARGES	
	02/04/19	22-8				200.62	PAYROLL CHARGES	
	02/15/19	22-8				201.16	PAYROLL CHARGES	
	01/07/19	21-9	190067	100376 COLLECTOR OF REVEN	204.40		DED:*TLT LOCAL TAX	
	01/16/19	21-9	190067	100376 COLLECTOR OF REVEN	199.35		DED:*TLT LOCAL TAX	
	02/04/19	21-9	190067	100376 COLLECTOR OF REVEN	200.62		DED:*TLT LOCAL TAX	
	02/15/19	21-9	190067	100376 COLLECTOR OF REVEN	201.16		DED:*TLT LOCAL TAX	
	03/01/19	22-9				198.00	PAYROLL CHARGES	
	03/01/19	21-9	190067	100376 COLLECTOR OF REVEN	198.00		DED:*TLT LOCAL TAX	
	03/18/19	22-9				198.81	PAYROLL CHARGES	
	03/18/19	21-9	190067	100376 COLLECTOR OF REVEN	198.81		DED:*TLT LOCAL TAX	
	04/03/19	22-10				200.69	PAYROLL CHARGES	
	04/17/19	22-10				203.42	PAYROLL CHARGES	
	05/01/19	22-11				200.25	PAYROLL CHARGES	
	05/14/19	22-11				201.68	PAYROLL CHARGES	
	04/03/19	21-12	191045	100376 COLLECTOR OF REVEN	200.69		DED:*TLT LOCAL TAX	
	04/17/19	21-12	191045	100376 COLLECTOR OF REVEN	203.42		DED:*TLT LOCAL TAX	
	05/01/19	21-12	191045	100376 COLLECTOR OF REVEN	200.25		DED:*TLT LOCAL TAX	
	05/14/19	21-12	191045	100376 COLLECTOR OF REVEN	201.68		DED:*TLT LOCAL TAX	
	06/03/19	21-12	191045	100376 COLLECTOR OF REVEN	320.10		DED:*TLT LOCAL TAX	
	06/03/19	21-12	191045	100376 COLLECTOR OF REVEN	56.16		DED:*TLT LOCAL TAX	
	06/03/19	22-12				376.26	PAYROLL CHARGES	
	06/18/19	22-12				347.12	PAYROLL CHARGES	
	06/18/19	21-12	191045	100376 COLLECTOR OF REVEN	56.16		DED:*TLT LOCAL TAX	
	06/18/19	21-12	191045	100376 COLLECTOR OF REVEN	290.96		DED:*TLT LOCAL TAX	
TOTAL	FOOD SVC REFUNDS					.00		
L2166	GARNISHMENT					.00	BEGINNING BALANCE	
	08/02/18	21-2	187505	107311 FAMILY SUPPORT PAY	77.96		DED:0915 GARNISH	
	08/02/18	21-2	187508	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	08/02/18	21-2	187530	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	08/06/18	22-2				1,257.68	PAYROLL CHARGES	
	08/16/18	21-2	187505	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	08/16/18	21-2	187508	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	08/16/18	21-2	187530	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	08/16/18	22-2				1,322.22	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/05/18	22-3				1,322.22	PAYROLL CHARGES	
	09/05/18	21-3	187788	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	09/05/18	21-3	187791	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	09/05/18	21-3	187828	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	09/18/18	22-3				1,322.22	PAYROLL CHARGES	
	09/18/18	21-3	187788	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	09/18/18	21-3	187791	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	09/18/18	21-3	187828	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	10/03/18	21-4	188115	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	10/03/18	21-4	188118	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	10/03/18	21-4	188147	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	10/03/18	21-4	188114	114727 DAVID R. GAMACHE	864.94		DED:0960 GARNISH	
	10/08/18	22-4				2,187.16	PAYROLL CHARGES	
	10/18/18	22-4				2,187.16	PAYROLL CHARGES	
	10/18/18	21-4	188115	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	10/18/18	21-4	188118	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	10/18/18	21-4	188147	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	10/18/18	21-4	188114	114727 DAVID R. GAMACHE	864.94		DED:0960 GARNISH	
	11/01/18	21-5	188469	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	11/01/18	21-5	188472	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	11/01/18	21-5	188501	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	11/01/18	21-5	188468	114727 DAVID R. GAMACHE	864.94		DED:0960 GARNISH	
	11/01/18	22-5				2,187.16	PAYROLL CHARGES	
	11/16/18	22-5				2,187.16	PAYROLL CHARGES	
	11/16/18	21-5	188469	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	11/16/18	21-5	188472	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	11/16/18	21-5	188501	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	11/16/18	21-5	188468	114727 DAVID R. GAMACHE	864.94		DED:0960 GARNISH	
	12/03/18	21-6	188882	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	12/03/18	21-6	188885	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	12/03/18	21-6	188924	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	12/03/18	21-6	188878	114727 DAVID R. GAMACHE	797.69		DED:0960 GARNISH	
	12/03/18	22-6				2,119.91	PAYROLL CHARGES	
	12/18/18	22-6				1,322.22	PAYROLL CHARGES	
	12/18/18	21-6		114727 DAVID R. GAMACHE		.00	DED:0960 GARNISH	
	12/18/18	21-6	188882	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	12/18/18	21-6	188885	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	12/18/18	21-6	188924	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	12/23/18	19-6	35952			273.05	P/R LIAB ERR:4TH QTR 2018	
	12/23/18	19-6	35953		273.05		P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				2,513.83	PAYROLL CHARGES	
	01/07/19	21-7	189160	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	01/07/19	21-7	189156	114884 CIRCUIT CLERK	326.67		DED:0925 GARNISH	
	01/07/19	21-7	189163	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/07/19	21-7	189194	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	01/07/19	21-7	189158	114727 DAVID R. GAMACHE	864.94		DED:0960 GARNISH	
	01/16/19	22-7				2,513.83	PAYROLL CHARGES	
	01/16/19	21-7	189160	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	01/16/19	21-7	189156	114884 CIRCUIT CLERK	326.67		DED:0925 GARNISH	
	01/16/19	21-7	189163	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	01/16/19	21-7	189194	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	01/16/19	21-7	189158	114727 DAVID R. GAMACHE	864.94		DED:0960 GARNISH	
	02/04/19	22-8				3,192.27	PAYROLL CHARGES	
	02/04/19	21-8	189474	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	02/04/19	21-8	189478	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	02/04/19	21-8	189469	114884 CIRCUIT CLERK	326.67		DED:0925 GARNISH	
	02/04/19	21-8	189470	114933 CIRCUIT CLERK	415.94		DED:0956 GARNISH	
	02/04/19	21-8	189477	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	02/04/19	21-8	189507	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	02/04/19	21-8	189472	114727 DAVID R. GAMACHE	864.94		DED:0960 GARNISH	
	02/15/19	22-8				3,192.27	PAYROLL CHARGES	
	02/15/19	21-8	189474	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	02/15/19	21-8	189478	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	02/15/19	21-8	189469	114884 CIRCUIT CLERK	326.67		DED:0925 GARNISH	
	02/15/19	21-8	189470	114933 CIRCUIT CLERK	415.94		DED:0956 GARNISH	
	02/15/19	21-8	189477	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	02/15/19	21-8	189507	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	02/15/19	21-8	189472	114727 DAVID R. GAMACHE	864.94		DED:0960 GARNISH	
	03/01/19	22-9				3,192.27	PAYROLL CHARGES	
	03/01/19	21-9	189778	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	03/01/19	21-9	189782	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	03/01/19	21-9	189774	114884 CIRCUIT CLERK	326.67		DED:0925 GARNISH	
	03/01/19	21-9	189775	114933 CIRCUIT CLERK	415.94		DED:0956 GARNISH	
	03/01/19	21-9	189781	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	03/01/19	21-9	189812	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	03/01/19	21-9	189777	114727 DAVID R. GAMACHE	864.94		DED:0960 GARNISH	
	03/18/19	22-9				3,192.27	PAYROLL CHARGES	
	03/18/19	21-9	189778	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	03/18/19	21-9	189782	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	03/18/19	21-9	189774	114884 CIRCUIT CLERK	326.67		DED:0925 GARNISH	
	03/18/19	21-9	189775	114933 CIRCUIT CLERK	415.94		DED:0956 GARNISH	
	03/18/19	21-9	189781	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	03/18/19	21-9	189812	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	03/18/19	21-9	189777	114727 DAVID R. GAMACHE	864.94		DED:0960 GARNISH	
	04/03/19	22-10			382.56		PAYROLL CHARGES	
	04/03/19	21-10		114727 DAVID R. GAMACHE		1,729.88	DED:0960 GARNISH	
	04/03/19	21-10		114884 CIRCUIT CLERK		653.34	DED:0925 GARNISH	
	04/03/19	21-10	190105	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/03/19	21-10	190108	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	04/03/19	21-10	190103	114933 CIRCUIT CLERK	415.94		DED:0956 GARNISH	
	04/03/19	21-10	190107	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	04/03/19	21-10	190138	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	04/04/19	20-10	189777	114727 DAVID R. GAMACHE		864.94	DED:0960 GARNISH	
	04/04/19	20-10	189777	114727 DAVID R. GAMACHE		864.94	DED:0960 GARNISH	
	04/04/19	20-10	189774	114884 CIRCUIT CLERK		326.67	DED:0925 GARNISH	
	04/04/19	20-10	189774	114884 CIRCUIT CLERK		326.67	DED:0925 GARNISH	
	04/04/19	21-10		114884 CIRCUIT CLERK	653.34		DED:0925 GARNISH	
	04/04/19	21-10		114884 CIRCUIT CLERK		.00	DED:0925 GARNISH	
	04/04/19	21-10		114727 DAVID R. GAMACHE	1,729.88		DED:0960 GARNISH	
	04/04/19	21-10		114727 DAVID R. GAMACHE		.00	VOIDED CK # 189777	
	04/04/19	21-10		114884 CIRCUIT CLERK		.00	DED:0925 GARNISH	
	04/04/19	21-10		114884 CIRCUIT CLERK		.00	VOIDED CK # 189774	
	04/17/19	22-10			382.56		PAYROLL CHARGES	
	04/17/19	21-10		114727 DAVID R. GAMACHE		1,729.88	DED:0960 GARNISH	
	04/17/19	21-10		114884 CIRCUIT CLERK		653.34	DED:0925 GARNISH	
	04/17/19	21-10	190105	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	04/17/19	21-10	190108	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	04/17/19	21-10	190103	114933 CIRCUIT CLERK	415.94		DED:0956 GARNISH	
	04/17/19	21-10	190107	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	04/17/19	21-10	190138	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	04/18/19	21-10		114727 DAVID R. GAMACHE	1,729.88		DED:0960 GARNISH	
	04/18/19	21-10		114727 DAVID R. GAMACHE		1,729.88	DED:0960 GARNISH	
	04/18/19	21-10		114884 CIRCUIT CLERK	653.34		DED:0925 GARNISH	
	04/18/19	21-10		114884 CIRCUIT CLERK		653.34	DED:0925 GARNISH	
	05/01/19	22-11				4,383.88	PAYROLL CHARGES	
	05/01/19	21-11	190413	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	05/01/19	21-11	190416	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	05/01/19	21-11	190411	114933 CIRCUIT CLERK	415.94		DED:0956 GARNISH	
	05/01/19	21-11	190415	114588 FAMILY SUPPORT PAY	552.00		DED:0970 GARNISH	
	05/01/19	21-11	190446	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	05/01/19	21-11		114884 CIRCUIT CLERK	653.34		DED:0925 GARNISH	
	05/01/19	21-11		114727 DAVID R. GAMACHE	1,729.88		DED:0960 GARNISH	
	05/14/19	22-11				1,750.06	PAYROLL CHARGES	
	05/14/19	21-11	190413	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	05/14/19	21-11	190416	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	05/14/19	21-11	190415	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	05/14/19	21-11	190411	114933 CIRCUIT CLERK	359.84		DED:0956 GARNISH	
	05/14/19	21-11	190446	114587 US DEPARTMENT OF E	627.72		DED:0961 GARNISH	
	05/16/19	21-11		114727 DAVID R. GAMACHE		1,729.88	DED:0960 GARNISH	
	05/16/19	21-11		114727 DAVID R. GAMACHE		.00	ZEROED PER DEC -EAH	
	05/16/19	21-11		114727 DAVID R. GAMACHE	1,729.88		DED:0960 GARNISH	
	05/16/19	21-11		114727 DAVID R. GAMACHE		.00	ZEROED PER DEC -EAH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/16/19	21-11		114884 CIRCUIT CLERK		653.34	DED:0925 GARNISH	
	05/16/19	21-11		114884 CIRCUIT CLERK		.00	ZEROED PER DEC - EAH	
	05/16/19	21-11		114884 CIRCUIT CLERK	653.34		DED:0925 GARNISH	
	05/16/19	21-11		114884 CIRCUIT CLERK		.00	ZEROED PER DEC -EAH	
	06/03/19	22-12				2,980.44	PAYROLL CHARGES	
	06/03/19	21-12		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	06/03/19	21-12	190687	101768 ST CHARLES R-6 SCH	200.00		DED:0951 GARNISH	
	06/03/19	21-12	190666	107311 FAMILY SUPPORT PAY	285.00		DED:0915 GARNISH	
	06/03/19	21-12	190668	114934 FAMILY SUPPORT PAY	525.00		DED:0958 GARNISH	
	06/03/19	21-12	190667	114588 FAMILY SUPPORT PAY	715.00		DED:0970 GARNISH	
	06/03/19	21-12	190691	114587 US DEPARTMENT OF E	1,255.44		DED:0961 GARNISH	
	06/18/19	22-12				2,980.44	PAYROLL CHARGES	
	06/18/19	21-12		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	06/18/19	21-12	190902	101768 ST CHARLES R-6 SCH	200.00		DED:0951 GARNISH	
	06/18/19	21-12	190880	107311 FAMILY SUPPORT PAY	285.00		DED:0915 GARNISH	
	06/18/19	21-12	190882	114934 FAMILY SUPPORT PAY	525.00		DED:0958 GARNISH	
	06/18/19	21-12	190881	114588 FAMILY SUPPORT PAY	715.00		DED:0970 GARNISH	
	06/18/19	21-12	190906	114587 US DEPARTMENT OF E	1,255.44		DED:0961 GARNISH	
TOTAL	GARNISHMENT					.00		
L2168	UNITED WAY					.00	BEGINNING BALANCE	
	07/03/18	21-1	187270	112065 COMMUNITY FOUNDATI	45.00		DED:6222 CARE LEARN	
	07/16/18	22-1				45.00	PAYROLL CHARGES	
	07/19/18	22-1				45.00	PAYROLL CHARGES	
	07/19/18	21-1	187270	112065 COMMUNITY FOUNDATI	45.00		DED:6222 CARE LEARN	
	08/02/18	21-2	187504	112065 COMMUNITY FOUNDATI	306.52		DED:6222 CARE LEARN	
	08/06/18	22-2				306.52	PAYROLL CHARGES	
	08/16/18	21-2	187504	112065 COMMUNITY FOUNDATI	307.00		DED:6222 CARE LEARN	
	08/16/18	22-2				307.00	PAYROLL CHARGES	
	09/05/18	22-3				315.00	PAYROLL CHARGES	
	09/05/18	21-3	187784	112065 COMMUNITY FOUNDATI	315.00		DED:6222 CARE LEARN	
	09/18/18	22-3				314.30	PAYROLL CHARGES	
	09/18/18	21-3	187784	112065 COMMUNITY FOUNDATI	314.30		DED:6222 CARE LEARN	
	10/03/18	21-4	188113	112065 COMMUNITY FOUNDATI	319.91		DED:6222 CARE LEARN	
	10/08/18	22-4				319.91	PAYROLL CHARGES	
	10/18/18	22-4				319.90	PAYROLL CHARGES	
	10/18/18	21-4	188113	112065 COMMUNITY FOUNDATI	319.90		DED:6222 CARE LEARN	
	11/01/18	21-5	188466	112065 COMMUNITY FOUNDATI	319.92		DED:6222 CARE LEARN	
	11/01/18	22-5				319.92	PAYROLL CHARGES	
	11/12/18	22-5			5.00		PAYROLL CHARGES	
	11/15/18	21-5		112065 COMMUNITY FOUNDATI		.00	DED:6222 CARE LEARN	
	11/16/18	22-5				314.98	PAYROLL CHARGES	
	11/16/18	21-5	188466	112065 COMMUNITY FOUNDATI	314.98		DED:6222 CARE LEARN	
	12/03/18	21-6	188923	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	12/03/18 21-6		188874	112065 COMMUNITY FOUNDATI	315.00		DED:6222 CARE LEARN	
	12/03/18 22-6					324.00	PAYROLL CHARGES	
	12/18/18 22-6					340.94	PAYROLL CHARGES	
	12/18/18 21-6		188923	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	12/18/18 21-6		188874	112065 COMMUNITY FOUNDATI	331.94		DED:6222 CARE LEARN	
	12/23/18 19-6		35945			5.00	P/R LIAB ERR:4TH QTR 2018	
	01/07/19 22-7					327.87	PAYROLL CHARGES	
	01/07/19 21-7		189193	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	01/07/19 21-7		189157	112065 COMMUNITY FOUNDATI	318.87		DED:6222 CARE LEARN	
	01/16/19 22-7					332.98	PAYROLL CHARGES	
	01/16/19 21-7		189193	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	01/16/19 21-7		189157	112065 COMMUNITY FOUNDATI	323.98		DED:6222 CARE LEARN	
	02/04/19 22-8					329.00	PAYROLL CHARGES	
	02/04/19 21-8		189506	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	02/04/19 21-8		189471	112065 COMMUNITY FOUNDATI	320.00		DED:6222 CARE LEARN	
	02/15/19 22-8					328.89	PAYROLL CHARGES	
	02/15/19 21-8		189506	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	02/15/19 21-8		189471	112065 COMMUNITY FOUNDATI	319.89		DED:6222 CARE LEARN	
	03/01/19 22-9					328.97	PAYROLL CHARGES	
	03/01/19 21-9		189811	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	03/01/19 21-9		189776	112065 COMMUNITY FOUNDATI	319.97		DED:6222 CARE LEARN	
	03/18/19 22-9					326.20	PAYROLL CHARGES	
	03/18/19 21-9		189811	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	03/18/19 21-9		189776	112065 COMMUNITY FOUNDATI	317.20		DED:6222 CARE LEARN	
	04/03/19 22-10					328.00	PAYROLL CHARGES	
	04/03/19 21-10		190137	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	04/03/19 21-10		190104	112065 COMMUNITY FOUNDATI	319.00		DED:6222 CARE LEARN	
	04/17/19 22-10					331.00	PAYROLL CHARGES	
	04/17/19 21-10		190137	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	04/17/19 21-10		190104	112065 COMMUNITY FOUNDATI	322.00		DED:6222 CARE LEARN	
	05/01/19 22-11					329.00	PAYROLL CHARGES	
	05/01/19 21-11		190445	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	05/01/19 21-11		190412	112065 COMMUNITY FOUNDATI	320.00		DED:6222 CARE LEARN	
	05/14/19 22-11					329.00	PAYROLL CHARGES	
	05/14/19 21-11		190445	101261 UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	05/14/19 21-11		190412	112065 COMMUNITY FOUNDATI	320.00		DED:6222 CARE LEARN	
	06/03/19 21-12		190665	112065 COMMUNITY FOUNDATI	540.00		DED:6222 CARE LEARN	
	06/03/19 21-12		190851	112065 COMMUNITY FOUNDATI	50.00		DED:6222 CARE LEARN	
	06/03/19 22-12					590.00	PAYROLL CHARGES	
	06/18/19 22-12					584.49	PAYROLL CHARGES	
	06/18/19 21-12		190851	112065 COMMUNITY FOUNDATI	50.00		DED:6222 CARE LEARN	
	06/18/19 21-12		190879	112065 COMMUNITY FOUNDATI	534.49		DED:6222 CARE LEARN	
TOTAL	UNITED WAY					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	12.09		DED:2811 VISION SPO	
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	12.75		DED:2812 VISION CHD	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	15.94		DED:2412 DEN CHD LW	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	35.87		DED:2810 VISION IND	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	37.12		DED:2411 DEN SPO LW	
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	37.38		DED:2813 VISION FAM	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	59.44		DED:2413 DEN FAM LW	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	115.88		DED:2212 DEN CHD HI	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	162.00		DED:2213 DENFAM HI	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	248.64		DED:2210 DEN IND HI	
	07/16/18	22-1				770.83	PAYROLL CHARGES	
	07/19/18	22-1				770.83	PAYROLL CHARGES	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	12.09		DED:2811 VISION SPO	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	12.75		DED:2812 VISION CHD	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	15.94		DED:2412 DEN CHD LW	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	33.72		DED:2211 DEN SPO HI	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	35.87		DED:2810 VISION IND	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	37.12		DED:2411 DEN SPO LW	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	37.38		DED:2813 VISION FAM	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	59.44		DED:2413 DEN FAM LW	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	115.88		DED:2212 DEN CHD HI	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	162.00		DED:2213 DENFAM HI	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	248.64		DED:2210 DEN IND HI	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	17.10		DED:2410 DEN IND LW	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	108.42		DED:2811 VISION SPO	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	127.88		DED:2411 DEN SPO LW	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	224.34		DED:2812 VISION CHD	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	230.51		DED:2813 VISION FAM	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	255.04		DED:2412 DEN CHD LW	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	472.08		DED:2211 DEN SPO HI	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	832.16		DED:2413 DEN FAM LW	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	866.15		DED:2810 VISION IND	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	1,080.00		DED:2213 DENFAM HI	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	1,818.75		DED:2212 DEN CHD HI	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	5,866.35		DED:2210 DEN IND HI	
	08/06/18	22-2				11,898.78	PAYROLL CHARGES	
	08/09/18	22-2				.00	PAYROLL CHARGES	
	08/09/18	21-2	187524	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	08/09/18	21-2	V187526	114204 SUN LIFE DENTAL	15.54		DED:2210 DEN IND HI	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	17.10		DED:2410 DEN IND LW	
	08/16/18	21-2	187524	114205 ST CHARLES CITY S.	124.93		DED:2811 VISION SPO	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	204.16		DED:2411 DEN SPO LW	
	08/16/18	21-2	187524	114205 ST CHARLES CITY S.	241.87		DED:2812 VISION CHD	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	255.04		DED:2412 DEN CHD LW	
	08/16/18	21-2	187524	114205 ST CHARLES CITY S.	261.66		DED:2813 VISION FAM	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	472.08		DED:2211 DEN SPO HI	
	08/16/18	21-2	187524	114205 ST CHARLES CITY S.	842.94		DED:2810 VISION IND	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	951.04		DED:2413 DEN FAM LW	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	1,188.00		DED:2213 DENFAM HI	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	1,880.65		DED:2212 DEN CHD HI	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	5,726.49		DED:2210 DEN IND HI	
	08/16/18	22-2				12,165.96	PAYROLL CHARGES	
	08/23/18	22-2				.00	PAYROLL CHARGES	
	08/24/18	22-2				.00	PAYROLL CHARGES	
	08/26/18	22-2				45.18	PAYROLL CHARGES	
	08/26/18	21-2	187820	114205 ST CHARLES CITY S.	8.06		DED:2811 VISION SPO	
	08/26/18	21-2	V187824	114204 SUN LIFE DENTAL	37.12		DED:2411 DEN SPO LW	
	08/31/18	22-2				35.30	PAYROLL CHARGES	
	08/31/18	21-2	187820	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	08/31/18	21-2	V187824	114204 SUN LIFE DENTAL	15.54		DED:2210 DEN IND HI	
	09/05/18	22-3				12,113.12	PAYROLL CHARGES	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	17.10		DED:2410 DEN IND LW	
	09/05/18	21-3	187820	114205 ST CHARLES CITY S.	132.99		DED:2811 VISION SPO	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	204.16		DED:2411 DEN SPO LW	
	09/05/18	21-3	187820	114205 ST CHARLES CITY S.	238.00		DED:2812 VISION CHD	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	255.04		DED:2412 DEN CHD LW	
	09/05/18	21-3	187820	114205 ST CHARLES CITY S.	261.66		DED:2813 VISION FAM	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	539.52		DED:2211 DEN SPO HI	
	09/05/18	21-3	187820	114205 ST CHARLES CITY S.	845.05		DED:2810 VISION IND	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	891.60		DED:2413 DEN FAM LW	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	1,134.00		DED:2213 DENFAM HI	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	1,883.05		DED:2212 DEN CHD HI	
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	5,710.95		DED:2210 DEN IND HI	
	09/18/18	22-3				11,967.92	PAYROLL CHARGES	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	51.30		DED:2410 DEN IND LW	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	124.93		DED:2811 VISION SPO	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	204.16		DED:2411 DEN SPO LW	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	237.68		DED:2812 VISION CHD	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	248.38		DED:2813 VISION FAM	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	255.04		DED:2412 DEN CHD LW	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	472.08		DED:2211 DEN SPO HI	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	851.38		DED:2810 VISION IND	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	887.43		DED:2413 DEN FAM LW	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	1,026.00		DED:2213 DENFAM HI	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	1,883.05		DED:2212 DEN CHD HI	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	5,726.49		DED:2210 DEN IND HI	
	09/21/18	22-3				.00	PAYROLL CHARGES	

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	25.65		DED:2410 DEN IND LW	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	204.16		DED:2411 DEN SPO LW	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	230.51		DED:2813 VISION FAM	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	250.67		DED:2812 VISION CHD	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	255.04		DED:2412 DEN CHD LW	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	573.24		DED:2211 DEN SPO HI	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	845.05		DED:2810 VISION IND	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	891.60		DED:2413 DEN FAM LW	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	918.00		DED:2213 DENFAM HI	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	1,969.13		DED:2212 DEN CHD HI	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	5,710.95		DED:2210 DEN IND HI	
	10/08/18	22-4				12,011.02	PAYROLL CHARGES	
	10/18/18	22-4				12,072.24	PAYROLL CHARGES	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	25.65		DED:2410 DEN IND LW	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	204.16		DED:2411 DEN SPO LW	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	242.97		DED:2813 VISION FAM	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	250.65		DED:2812 VISION CHD	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	255.04		DED:2412 DEN CHD LW	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	505.80		DED:2211 DEN SPO HI	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	847.16		DED:2810 VISION IND	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	891.23		DED:2413 DEN FAM LW	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	1,026.00		DED:2213 DENFAM HI	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	1,968.13		DED:2212 DEN CHD HI	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	5,726.49		DED:2210 DEN IND HI	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	25.65		DED:2410 DEN IND LW	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	204.16		DED:2411 DEN SPO LW	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	242.97		DED:2813 VISION FAM	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	254.89		DED:2812 VISION CHD	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	254.91		DED:2412 DEN CHD LW	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	505.80		DED:2211 DEN SPO HI	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	840.83		DED:2810 VISION IND	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	891.60		DED:2413 DEN FAM LW	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	1,026.00		DED:2213 DENFAM HI	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	1,997.91		DED:2212 DEN CHD HI	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	5,679.87		DED:2210 DEN IND HI	
	11/01/18	22-5				12,053.55	PAYROLL CHARGES	
	11/12/18	22-5			17.65		PAYROLL CHARGES	
	11/15/18	22-5				17.65	PAYROLL CHARGES	
	11/15/18	21-5	188495	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	11/15/18	21-5	V188497	114204 SUN LIFE DENTAL	15.54		DED:2210 DEN IND HI	
	11/16/18	22-5				12,054.01	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)					
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	25.65		DED:2410 DEN IND LW	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	204.16		DED:2411 DEN SPO LW	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	242.97		DED:2813 VISION FAM	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	254.98		DED:2812 VISION CHD	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	255.04		DED:2412 DEN CHD LW	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	505.80		DED:2211 DEN SPO HI	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	840.83		DED:2810 VISION IND	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	891.60		DED:2413 DEN FAM LW	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	1,026.00		DED:2213 DENFAM HI	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	1,998.15		DED:2212 DEN CHD HI	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	5,679.87		DED:2210 DEN IND HI	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	25.65		DED:2410 DEN IND LW	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	204.16		DED:2411 DEN SPO LW	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	242.97		DED:2813 VISION FAM	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	250.75		DED:2812 VISION CHD	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	255.04		DED:2412 DEN CHD LW	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	505.80		DED:2211 DEN SPO HI	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	842.94		DED:2810 VISION IND	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	891.60		DED:2413 DEN FAM LW	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	1,026.00		DED:2213 DENFAM HI	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	1,956.53		DED:2212 DEN CHD HI	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	5,695.41		DED:2210 DEN IND HI	
	12/03/18	22-6				12,025.81	PAYROLL CHARGES	
	12/04/18	22-6				.00	PAYROLL CHARGES	
	12/04/18	21-6	188916	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	12/04/18	21-6	V188918	114204 SUN LIFE DENTAL	15.54		DED:2212 DEN CHD HI	
	12/13/18	22-6				.00	PAYROLL CHARGES	
	12/18/18	22-6				12,026.74	PAYROLL CHARGES	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	25.65		DED:2410 DEN IND LW	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	128.79		DED:2811 VISION SPO	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	204.16		DED:2411 DEN SPO LW	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	242.97		DED:2813 VISION FAM	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	248.48		DED:2812 VISION CHD	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	255.04		DED:2412 DEN CHD LW	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	505.80		DED:2211 DEN SPO HI	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	845.05		DED:2810 VISION IND	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	891.60		DED:2413 DEN FAM LW	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	1,026.00		DED:2213 DENFAM HI	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	1,942.25		DED:2212 DEN CHD HI	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	5,710.95		DED:2210 DEN IND HI	
	12/19/18	22-6				.00	PAYROLL CHARGES	
	12/19/18	21-6	188916	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	12/19/18	21-6	V188918	114204 SUN LIFE DENTAL	15.54		DED:2210 DEN IND HI	
	12/19/18	21-6	188916	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	12/19/18	21-6	V188918	114204 SUN LIFE DENTAL	15.54		DED:2210 DEN IND HI	
	12/23/18	19-6	35946			70.60	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				12,257.25	PAYROLL CHARGES	
	01/07/19	21-7		114204 SUN LIFE DENTAL	25.65		DED:2410 DEN IND LW	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	01/07/19	21-7		114204 SUN LIFE DENTAL	148.48		DED:2411 DEN SPO LW	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	250.63		DED:2812 VISION CHD	
	01/07/19	21-7		114204 SUN LIFE DENTAL	254.94		DED:2412 DEN CHD LW	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	292.74		DED:2813 VISION FAM	
	01/07/19	21-7		114204 SUN LIFE DENTAL	573.24		DED:2211 DEN SPO HI	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	826.06		DED:2810 VISION IND	
	01/07/19	21-7		114204 SUN LIFE DENTAL	950.66		DED:2413 DEN FAM LW	
	01/07/19	21-7		114204 SUN LIFE DENTAL	1,134.00		DED:2213 DENFAM HI	
	01/07/19	21-7		114204 SUN LIFE DENTAL	2,038.64		DED:2212 DEN CHD HI	
	01/07/19	21-7		114204 SUN LIFE DENTAL	5,633.25		DED:2210 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		10,758.86	1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114910 METROPOLITAN LIFE	10,758.86		1/5/19P/R+DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL	10,758.86		1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		10,758.86	1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114910 METROPOLITAN LIFE		10,758.86	1/5/19P/R+DENTL V ERR	
	01/15/19	21-7	V189173	114910 METROPOLITAN LIFE	10,758.86		1/5/19P/R+DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		25.65	DED:2410 DEN IND LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2410 DEN IND LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		148.48	DED:2411 DEN SPO LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2411 DEN SPO LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		254.94	DED:2412 DEN CHD LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2412 DEN CHD LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		573.24	DED:2211 DEN SPO HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2211 DEN SPO HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		950.66	DED:2413 DEN FAM LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2413 DEN FAM LW	
	01/15/19	21-7		114204 SUN LIFE DENTAL		1,134.00	DED:2213 DENFAM HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2213 DENFAM HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		2,038.64	DED:2212 DEN CHD HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2212 DEN CHD HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		5,633.25	DED:2210 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2210 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL	10,758.86		1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	1/5/19P/R-DENTL V ERR	
	01/16/19	22-7				12,254.54	PAYROLL CHARGES	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	25.65		DED:2410 DEN IND LW	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	136.66		DED:2811 VISION SPO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	148.48		DED:2411 DEN SPO LW	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	250.73		DED:2812 VISION CHD	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	292.81		DED:2813 VISION FAM	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	637.35		DED:2211 DEN SPO HI	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	821.84		DED:2810 VISION IND	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	951.04		DED:2413 DEN FAM LW	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	1,134.00		DED:2213 DENFAM HI	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	1,998.77		DED:2212 DEN CHD HI	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	5,602.17		DED:2210 DEN IND HI	
	02/04/19	22-8				12,320.67	PAYROLL CHARGES	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	25.65		DED:2410 DEN IND LW	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	141.05		DED:2811 VISION SPO	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	148.48		DED:2411 DEN SPO LW	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	250.75		DED:2812 VISION CHD	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	298.97		DED:2813 VISION FAM	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	674.40		DED:2211 DEN SPO HI	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	817.62		DED:2810 VISION IND	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	950.69		DED:2413 DEN FAM LW	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	1,998.93		DED:2212 DEN CHD HI	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	5,571.09		DED:2210 DEN IND HI	
	02/15/19	22-8				12,216.05	PAYROLL CHARGES	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	25.65		DED:2410 DEN IND LW	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	140.80		DED:2811 VISION SPO	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	148.48		DED:2411 DEN SPO LW	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	237.89		DED:2812 VISION CHD	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	254.91		DED:2412 DEN CHD LW	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	299.04		DED:2813 VISION FAM	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	672.05		DED:2211 DEN SPO HI	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	815.51		DED:2810 VISION IND	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	951.04		DED:2413 DEN FAM LW	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	1,911.59		DED:2212 DEN CHD HI	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	5,571.09		DED:2210 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		25.65	DED:2410 DEN IND LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		204.16	DED:2411 DEN SPO LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		255.04	DED:2412 DEN CHD LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		505.80	DED:2211 DEN SPO HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		891.60	DED:2413 DEN FAM LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		1,026.00	DED:2213 DENFAM HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		1,956.53	DED:2212 DEN CHD HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		5,695.41	DED:2210 DEN IND HI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		15.54	DED:2212 DEN CHD HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		25.65	DED:2410 DEN IND LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		204.16	DED:2411 DEN SPO LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		255.04	DED:2412 DEN CHD LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		505.80	DED:2211 DEN SPO HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		891.60	DED:2413 DEN FAM LW	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		1,026.00	DED:2213 DENFAM HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		1,942.25	DED:2212 DEN CHD HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		5,710.95	DED:2210 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		15.54	DED:2210 DEN IND HI	
	02/19/19	21-8	V189524	114204 SUN LIFE DENTAL	21,168.26		CK V188918 DED 2210	
	03/01/19	22-9				12,227.00	PAYROLL CHARGES	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	25.65		DED:2410 DEN IND LW	
	03/01/19	21-9	189805	114205 ST CHARLES CITY S.	136.71		DED:2811 VISION SPO	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	148.48		DED:2411 DEN SPO LW	
	03/01/19	21-9	189805	114205 ST CHARLES CITY S.	242.22		DED:2812 VISION CHD	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	03/01/19	21-9	189805	114205 ST CHARLES CITY S.	292.81		DED:2813 VISION FAM	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	637.77		DED:2211 DEN SPO HI	
	03/01/19	21-9	189805	114205 ST CHARLES CITY S.	821.84		DED:2810 VISION IND	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	951.04		DED:2413 DEN FAM LW	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	1,940.81		DED:2212 DEN CHD HI	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	5,586.63		DED:2210 DEN IND HI	
	03/18/19	22-9				12,108.89	PAYROLL CHARGES	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	25.65		DED:2410 DEN IND LW	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	148.48		DED:2411 DEN SPO LW	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	242.02		DED:2812 VISION CHD	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	305.06		DED:2813 VISION FAM	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	350.68		DED:2412 DEN CHD LW	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	640.68		DED:2211 DEN SPO HI	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	817.62		DED:2810 VISION IND	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	1,026.00		DED:2213 DENFAM HI	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	1,098.55		DED:2413 DEN FAM LW	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	1,761.58		DED:2212 DEN CHD HI	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	5,555.55		DED:2210 DEN IND HI	
	03/22/19	22-9				.00	PAYROLL CHARGES	
	04/03/19	22-10				12,238.03	PAYROLL CHARGES	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	25.65		DED:2410 DEN IND LW	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	136.71		DED:2811 VISION SPO	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	148.48		DED:2411 DEN SPO LW	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	238.00		DED:2812 VISION CHD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	270.98		DED:2412 DEN CHD LW	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	299.04		DED:2813 VISION FAM	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	637.77		DED:2211 DEN SPO HI	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	826.06		DED:2810 VISION IND	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	951.04		DED:2413 DEN FAM LW	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	1,883.05		DED:2212 DEN CHD HI	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	5,633.25		DED:2210 DEN IND HI	
	04/04/19	20-10	V189524	114204 SUN LIFE DENTAL		21,168.26	CK V188918 DED 2210	
	04/04/19	21-10	V190009	114204 SUN LIFE DENTAL	21,168.26		CK V188918 DED:2210	
	04/08/19	22-10				.00	PAYROLL CHARGES	
	04/09/19	20-10	V190009	114204 SUN LIFE DENTAL		21,168.26	CK V188918 DED:2210	
	04/10/19	22-10				.00	PAYROLL CHARGES	
	04/10/19	21-10	190064	114204 SUN LIFE DENTAL	21,168.26		CK V188918 DED:2210	
	04/17/19	22-10				12,223.60	PAYROLL CHARGES	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	25.65		DED:2410 DEN IND LW	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	148.48		DED:2411 DEN SPO LW	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	238.00		DED:2812 VISION CHD	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	270.98		DED:2412 DEN CHD LW	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	299.04		DED:2813 VISION FAM	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	640.68		DED:2211 DEN SPO HI	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	823.95		DED:2810 VISION IND	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	951.04		DED:2413 DEN FAM LW	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	1,883.05		DED:2212 DEN CHD HI	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	5,617.71		DED:2210 DEN IND HI	
	04/18/19	22-10				.00	PAYROLL CHARGES	
	04/18/19	21-10	190132	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	04/18/19	21-10	V190119	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	04/25/19	22-10				.00	PAYROLL CHARGES	
	05/01/19	22-11				12,219.32	PAYROLL CHARGES	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	25.65		DED:2410 DEN IND LW	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	136.63		DED:2811 VISION SPO	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	148.48		DED:2411 DEN SPO LW	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	238.00		DED:2812 VISION CHD	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	270.98		DED:2412 DEN CHD LW	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	299.04		DED:2813 VISION FAM	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	637.00		DED:2211 DEN SPO HI	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	823.95		DED:2810 VISION IND	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	951.04		DED:2413 DEN FAM LW	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	1,882.84		DED:2212 DEN CHD HI	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	5,617.71		DED:2210 DEN IND HI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/14/19	22-11				12,210.17	PAYROLL CHARGES	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	25.65		DED:2410 DEN IND LW	
	05/14/19	21-11	190440	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	148.48		DED:2411 DEN SPO LW	
	05/14/19	21-11	190440	114205 ST CHARLES CITY S.	238.00		DED:2812 VISION CHD	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	270.98		DED:2412 DEN CHD LW	
	05/14/19	21-11	190440	114205 ST CHARLES CITY S.	299.04		DED:2813 VISION FAM	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	640.68		DED:2211 DEN SPO HI	
	05/14/19	21-11	190440	114205 ST CHARLES CITY S.	823.95		DED:2810 VISION IND	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	951.04		DED:2413 DEN FAM LW	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	1,869.62		DED:2212 DEN CHD HI	
	05/14/19	21-11	V190427	114910 METROPOLITAN LIFE	5,617.71		DED:2210 DEN IND HI	
	05/31/19	22-11				.00	PAYROLL CHARGES	
	06/03/19	22-12				23,741.37	PAYROLL CHARGES	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	51.30		DED:2410 DEN IND LW	
	06/03/19	21-12	190686	114205 ST CHARLES CITY S.	241.80		DED:2811 VISION SPO	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	259.84		DED:2411 DEN SPO LW	
	06/03/19	21-12	190686	114205 ST CHARLES CITY S.	459.00		DED:2812 VISION CHD	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	510.08		DED:2412 DEN CHD LW	
	06/03/19	21-12	190686	114205 ST CHARLES CITY S.	535.78		DED:2813 VISION FAM	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	1,079.04		DED:2211 DEN SPO HI	
	06/03/19	21-12	190686	114205 ST CHARLES CITY S.	1,580.39		DED:2810 VISION IND	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	1,842.64		DED:2413 DEN FAM LW	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	2,052.00		DED:2213 DENFAM HI	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	3,605.71		DED:2212 DEN CHD HI	
	06/03/19	21-12	V190679	114910 METROPOLITAN LIFE	10,769.22		DED:2210 DEN IND HI	
	06/03/19	21-12	190865	114205 ST CHARLES CITY S.	8.50		DED:2812 VISION CHD	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	15.94		DED:2412 DEN CHD LW	
	06/03/19	21-12	190865	114205 ST CHARLES CITY S.	16.12		DED:2811 VISION SPO	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	18.56		DED:2411 DEN SPO LW	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	29.72		DED:2413 DEN FAM LW	
	06/03/19	21-12	190865	114205 ST CHARLES CITY S.	31.15		DED:2813 VISION FAM	
	06/03/19	21-12	190865	114205 ST CHARLES CITY S.	35.87		DED:2810 VISION IND	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	86.91		DED:2212 DEN CHD HI	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	101.16		DED:2211 DEN SPO HI	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	162.00		DED:2213 DENFAM HI	
	06/03/19	21-12	V190859	114910 METROPOLITAN LIFE	248.64		DED:2210 DEN IND HI	
	06/04/19	22-12				.00	PAYROLL CHARGES	
	06/05/19	22-12				.00	PAYROLL CHARGES	
	06/18/19	22-12				23,636.44	PAYROLL CHARGES	
	06/18/19	21-12	190865	114205 ST CHARLES CITY S.	8.50		DED:2812 VISION CHD	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	15.94		DED:2412 DEN CHD LW	
	06/18/19	21-12	190865	114205 ST CHARLES CITY S.	16.12		DED:2811 VISION SPO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	18.56		DED:2411 DEN SPO LW	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	29.72		DED:2413 DEN FAM LW	
	06/18/19	21-12	190865	114205 ST CHARLES CITY S.	31.15		DED:2813 VISION FAM	
	06/18/19	21-12	190865	114205 ST CHARLES CITY S.	35.87		DED:2810 VISION IND	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	86.91		DED:2212 DEN CHD HI	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	101.16		DED:2211 DEN SPO HI	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	162.00		DED:2213 DENFAM HI	
	06/18/19	21-12	V190859	114910 METROPOLITAN LIFE	248.64		DED:2210 DEN IND HI	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	51.30		DED:2410 DEN IND LW	
	06/18/19	21-12	190901	114205 ST CHARLES CITY S.	241.80		DED:2811 VISION SPO	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	259.84		DED:2411 DEN SPO LW	
	06/18/19	21-12	190901	114205 ST CHARLES CITY S.	458.56		DED:2812 VISION CHD	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	510.08		DED:2412 DEN CHD LW	
	06/18/19	21-12	190901	114205 ST CHARLES CITY S.	535.78		DED:2813 VISION FAM	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	1,079.04		DED:2211 DEN SPO HI	
	06/18/19	21-12	190901	114205 ST CHARLES CITY S.	1,569.84		DED:2810 VISION IND	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	1,842.64		DED:2413 DEN FAM LW	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	2,052.00		DED:2213 DENFAM HI	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	3,589.47		DED:2212 DEN CHD HI	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	10,691.52		DED:2210 DEN IND HI	
	06/25/19	22-12				.00	PAYROLL CHARGES	
	06/25/19	19-12	36706			17.65	P/R LIAB ERR 2ND QTR 2019	
	06/26/19	22-12				.00	PAYROLL CHARGES	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	37.74		DED:2149 HSA DIFF	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	217.90		DED:2139 BASE DIFF	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	241.30		DED:2150 HLTH IND L	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	272.80		DED:2140 HLTH IND B	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	391.47		DED:2152 HLTH CHD L	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	601.47		DED:2153 HLTH FAM L	
	07/03/18	21-1	V187276	114201 FUND 15 UMR ADM FE	617.99		DED:2101 HLTH FEE	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	666.55		DED:2111 HLTH SPO P	
	07/03/18	21-1	V187275	114203 FUND 15 SUN S/L	758.06		DED:2103 HLTH FEE	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	944.80		DED:2113 HLTH FAM P	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	978.20		DED:2141 HLTH SPO B	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	1,794.90		DED:2112 HLTH CHD P	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	2,183.00		DED:2142 HLTH CHD B	
	07/03/18	21-1	V187274	114202 FUND 15 SCSD HEALT	4,112.94		DED:2110 HLTH INDPR	
	07/16/18	22-1				13,819.12	PAYROLL CHARGES	
	07/19/18	22-1				13,906.28	PAYROLL CHARGES	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT		272.80	DED:2140 HLTH IND B	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	37.74		DED:2149 HSA DIFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	217.90		DED:2139 BASE DIFF	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	241.30		DED:2150 HLTH IND L	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	391.47		DED:2152 HLTH CHD L	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	601.47		DED:2153 HLTH FAM L	
	07/19/18	21-1	V187276	114201 FUND 15 UMR ADM FE	617.99		DED:2101 HLTH FEE	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	666.55		DED:2111 HLTH SPO P	
	07/19/18	21-1	V187275	114203 FUND 15 SUN S/L	758.06		DED:2103 HLTH FEE	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	944.80		DED:2113 HLTH FAM P	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	978.20		DED:2141 HLTH SPO B	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	1,794.90		DED:2112 HLTH CHD P	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	2,183.00		DED:2142 HLTH CHD B	
	07/19/18	21-1	V187274	114202 FUND 15 SCSD HEALT	4,745.70		DED:2110 HLTH INDPR	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	272.80		DED:2140 HLTH IND B	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	314.50		DED:2149 HSA DIFF	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	1,333.10		DED:2111 HLTH SPO P	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	1,539.08		DED:2152 HLTH CHD L	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	3,137.76		DED:2139 BASE DIFF	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	3,608.82		DED:2153 HLTH FAM L	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	3,779.20		DED:2113 HLTH FAM P	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	3,868.62		DED:2141 HLTH SPO B	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	4,343.40		DED:2150 HLTH IND L	
	08/02/18	21-2	V187512	114201 FUND 15 UMR ADM FE	10,750.89		DED:2101 HLTH FEE	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	11,215.24		DED:2143 HLTH FAM B	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	11,297.57		DED:2112 HLTH CHD P	
	08/02/18	21-2	V187511	114203 FUND 15 SUN S/L	13,213.77		DED:2103 HLTH FEE	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	24,013.00		DED:2142 HLTH CHD B	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	117,485.11		DED:2110 HLTH INDPR	
	08/06/18	22-2				210,172.86	PAYROLL CHARGES	
	08/09/18	22-2				.00	PAYROLL CHARGES	
	08/09/18	21-2	V187512	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	08/09/18	21-2	V187511	114203 FUND 15 SUN S/L	26.14		DED:2103 HLTH FEE	
	08/09/18	21-2	V187510	114202 FUND 15 SCSD HEALT	316.38		DED:2110 HLTH INDPR	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	272.80		DED:2140 HLTH IND B	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	364.82		DED:2149 HSA DIFF	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	1,333.10		DED:2111 HLTH SPO P	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	3,104.96		DED:2152 HLTH CHD L	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	3,573.56		DED:2139 BASE DIFF	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	3,608.82		DED:2153 HLTH FAM L	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	3,779.20		DED:2113 HLTH FAM P	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	5,869.20		DED:2141 HLTH SPO B	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	6,756.40		DED:2150 HLTH IND L	
	08/16/18	21-2	V187512	114201 FUND 15 UMR ADM FE	10,772.20		DED:2101 HLTH FEE	
	08/16/18	21-2	V187510	114202 FUND 15 SCSD HEALT	11,367.70		DED:2112 HLTH CHD P	
	08/16/18	21-2	V187511	114203 FUND 15 SUN S/L	13,239.91		DED:2103 HLTH FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/16/18 21-2	V187510	114202	FUND 15 SCSD HEALT	13,854.12		DED:2143 HLTH FAM B	
	08/16/18 21-2	V187510	114202	FUND 15 SCSD HEALT	24,886.20		DED:2142 HLTH CHD B	
	08/16/18 21-2	V187510	114202	FUND 15 SCSD HEALT	110,208.37		DED:2110 HLTH INDPR	
	08/16/18 22-2					212,991.36	PAYROLL CHARGES	
	08/23/18 22-2					.00	PAYROLL CHARGES	
	08/24/18 22-2					.00	PAYROLL CHARGES	
	08/26/18 22-2					727.66	PAYROLL CHARGES	
	08/26/18 21-2	V187795	114201	FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	08/26/18 21-2	V187794	114203	FUND 15 SUN S/L	52.28		DED:2103 HLTH FEE	
	08/26/18 21-2	V187793	114202	FUND 15 SCSD HEALT	632.76		DED:2110 HLTH INDPR	
	08/31/18 22-2					727.66	PAYROLL CHARGES	
	08/31/18 21-2	V187795	114201	FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	08/31/18 21-2	V187794	114203	FUND 15 SUN S/L	26.14		DED:2103 HLTH FEE	
	08/31/18 21-2	V187793	114202	FUND 15 SCSD HEALT	316.38		DED:2110 HLTH INDPR	
	09/05/18 22-3					212,529.49	PAYROLL CHARGES	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	272.80		DED:2140 HLTH IND B	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	339.66		DED:2149 HSA DIFF	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	1,333.10		DED:2111 HLTH SPO P	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	2,348.82		DED:2152 HLTH CHD L	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	3,399.24		DED:2139 BASE DIFF	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	3,608.82		DED:2153 HLTH FAM L	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	3,779.20		DED:2113 HLTH FAM P	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	4,891.00		DED:2141 HLTH SPO B	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	6,273.80		DED:2150 HLTH IND L	
	09/05/18 21-3	V187795	114201	FUND 15 UMR ADM FE	10,750.89		DED:2101 HLTH FEE	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	11,367.70		DED:2112 HLTH CHD P	
	09/05/18 21-3	V187794	114203	FUND 15 SUN S/L	13,187.63		DED:2103 HLTH FEE	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	15,173.56		DED:2143 HLTH FAM B	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	24,013.00		DED:2142 HLTH CHD B	
	09/05/18 21-3	V187793	114202	FUND 15 SCSD HEALT	111,790.27		DED:2110 HLTH INDPR	
	09/18/18 22-3					212,340.57	PAYROLL CHARGES	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	339.66		DED:2149 HSA DIFF	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	1,333.10		DED:2111 HLTH SPO P	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	1,364.00		DED:2140 HLTH IND B	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	2,348.82		DED:2152 HLTH CHD L	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	3,399.24		DED:2139 BASE DIFF	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	3,608.82		DED:2153 HLTH FAM L	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	3,779.20		DED:2113 HLTH FAM P	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	4,891.00		DED:2141 HLTH SPO B	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	5,791.20		DED:2150 HLTH IND L	
	09/18/18 21-3	V187795	114201	FUND 15 UMR ADM FE	10,772.20		DED:2101 HLTH FEE	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	11,367.70		DED:2112 HLTH CHD P	
	09/18/18 21-3	V187794	114203	FUND 15 SUN S/L	13,213.77		DED:2103 HLTH FEE	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	13,771.77		DED:2143 HLTH FAM B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	24,886.20		DED:2142 HLTH CHD B	
	09/18/18 21-3	V187793	114202	FUND 15 SCSD HEALT	111,473.89		DED:2110 HLTH INDPR	
	09/21/18 22-3					.00	PAYROLL CHARGES	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	339.66		DED:2149 HSA DIFF	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	545.60		DED:2140 HLTH IND B	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	944.80		DED:2113 HLTH FAM P	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	2,740.29		DED:2152 HLTH CHD L	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	3,332.75		DED:2111 HLTH SPO P	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	3,442.82		DED:2139 BASE DIFF	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	3,608.82		DED:2153 HLTH FAM L	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	4,891.00		DED:2141 HLTH SPO B	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	5,549.90		DED:2150 HLTH IND L	
	10/03/18 21-4	V188122	114201	FUND 15 UMR ADM FE	10,772.20		DED:2101 HLTH FEE	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	13,152.09		DED:2112 HLTH CHD P	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	13,194.40		DED:2143 HLTH FAM B	
	10/03/18 21-4	V188121	114203	FUND 15 SUN S/L	13,213.77		DED:2103 HLTH FEE	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	25,322.80		DED:2142 HLTH CHD B	
	10/03/18 21-4	V188120	114202	FUND 15 SCSD HEALT	111,473.89		DED:2110 HLTH INDPR	
	10/08/18 22-4					212,524.79	PAYROLL CHARGES	
	10/18/18 22-4					213,436.01	PAYROLL CHARGES	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	339.66		DED:2149 HSA DIFF	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	545.60		DED:2140 HLTH IND B	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	2,740.29		DED:2152 HLTH CHD L	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	2,834.40		DED:2113 HLTH FAM P	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	3,442.82		DED:2139 BASE DIFF	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	3,608.82		DED:2153 HLTH FAM L	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	4,891.00		DED:2141 HLTH SPO B	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	5,549.90		DED:2150 HLTH IND L	
	10/18/18 21-4	V188122	114201	FUND 15 UMR ADM FE	10,793.51		DED:2101 HLTH FEE	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	13,149.81		DED:2112 HLTH CHD P	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	13,187.57		DED:2143 HLTH FAM B	
	10/18/18 21-4	V188121	114203	FUND 15 SUN S/L	13,239.91		DED:2103 HLTH FEE	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	25,322.80		DED:2142 HLTH CHD B	
	10/18/18 21-4	V188120	114202	FUND 15 SCSD HEALT	111,790.27		DED:2110 HLTH INDPR	
	11/01/18 21-5	V188474	114202	FUND 15 SCSD HEALT	339.66		DED:2149 HSA DIFF	
	11/01/18 21-5	V188474	114202	FUND 15 SCSD HEALT	545.60		DED:2140 HLTH IND B	
	11/01/18 21-5	V188474	114202	FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	11/01/18 21-5	V188474	114202	FUND 15 SCSD HEALT	2,740.29		DED:2152 HLTH CHD L	
	11/01/18 21-5	V188474	114202	FUND 15 SCSD HEALT	2,834.40		DED:2113 HLTH FAM P	
	11/01/18 21-5	V188474	114202	FUND 15 SCSD HEALT	3,486.40		DED:2139 BASE DIFF	
	11/01/18 21-5	V188474	114202	FUND 15 SCSD HEALT	3,608.82		DED:2153 HLTH FAM L	
	11/01/18 21-5	V188474	114202	FUND 15 SCSD HEALT	4,891.00		DED:2141 HLTH SPO B	
	11/01/18 21-5	V188474	114202	FUND 15 SCSD HEALT	5,549.90		DED:2150 HLTH IND L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/01/18	21-5	V188476	114201 FUND 15 UMR ADM FE	10,750.89		DED:2101 HLTH FEE	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	13,148.34		DED:2112 HLTH CHD P	
	11/01/18	21-5	V188475	114203 FUND 15 SUN S/L	13,187.63		DED:2103 HLTH FEE	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	13,194.40		DED:2143 HLTH FAM B	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	25,756.53		DED:2142 HLTH CHD B	
	11/01/18	21-5	V188474	114202 FUND 15 SCSD HEALT	110,841.13		DED:2110 HLTH INDPR	
	11/01/18	22-5				212,874.64	PAYROLL CHARGES	
	11/12/18	22-5			363.83		PAYROLL CHARGES	
	11/15/18	22-5				363.83	PAYROLL CHARGES	
	11/15/18	21-5	V188476	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	11/15/18	21-5	V188475	114203 FUND 15 SUN S/L	26.14		DED:2103 HLTH FEE	
	11/15/18	21-5	V188474	114202 FUND 15 SCSD HEALT	316.38		DED:2110 HLTH INDPR	
	11/16/18	22-5				212,888.88	PAYROLL CHARGES	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	339.66		DED:2149 HSA DIFF	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	545.60		DED:2140 HLTH IND B	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	2,740.29		DED:2152 HLTH CHD L	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	2,834.40		DED:2113 HLTH FAM P	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	3,486.40		DED:2139 BASE DIFF	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	3,608.82		DED:2153 HLTH FAM L	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	4,891.00		DED:2141 HLTH SPO B	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	5,549.90		DED:2150 HLTH IND L	
	11/16/18	21-5	V188476	114201 FUND 15 UMR ADM FE	10,750.89		DED:2101 HLTH FEE	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	13,159.71		DED:2112 HLTH CHD P	
	11/16/18	21-5	V188475	114203 FUND 15 SUN S/L	13,187.63		DED:2103 HLTH FEE	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	13,194.40		DED:2143 HLTH FAM B	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	25,759.40		DED:2142 HLTH CHD B	
	11/16/18	21-5	V188474	114202 FUND 15 SCSD HEALT	110,841.13		DED:2110 HLTH INDPR	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	339.66		DED:2149 HSA DIFF	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	545.60		DED:2140 HLTH IND B	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	2,740.29		DED:2152 HLTH CHD L	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	2,834.40		DED:2113 HLTH FAM P	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	3,573.56		DED:2139 BASE DIFF	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	3,608.82		DED:2153 HLTH FAM L	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	4,891.00		DED:2141 HLTH SPO B	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	5,549.90		DED:2150 HLTH IND L	
	12/03/18	21-6	V188889	114201 FUND 15 UMR ADM FE	10,772.20		DED:2101 HLTH FEE	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	12,564.30		DED:2112 HLTH CHD P	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	13,194.40		DED:2143 HLTH FAM B	
	12/03/18	21-6	V188888	114203 FUND 15 SUN S/L	13,213.77		DED:2103 HLTH FEE	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	26,632.60		DED:2142 HLTH CHD B	
	12/03/18	21-6	V188887	114202 FUND 15 SCSD HEALT	110,841.13		DED:2110 HLTH INDPR	
	12/03/18	22-6				213,301.28	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	12/04/18	22-6				.00	PAYROLL CHARGES	
	12/04/18	21-6	V188889	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	12/04/18	21-6	V188888	114203 FUND 15 SUN S/L	26.14		DED:2103 HLTH FEE	
	12/04/18	21-6	V188887	114202 FUND 15 SCSD HEALT	316.38		DED:2110 HLTH INDPR	
	12/13/18	22-6				.00	PAYROLL CHARGES	
	12/18/18	22-6				213,001.58	PAYROLL CHARGES	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	339.66		DED:2149 HSA DIFF	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	545.60		DED:2140 HLTH IND B	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	1,999.65		DED:2111 HLTH SPO P	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	2,740.29		DED:2152 HLTH CHD L	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	2,834.40		DED:2113 HLTH FAM P	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	3,573.56		DED:2139 BASE DIFF	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	3,608.82		DED:2153 HLTH FAM L	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	4,891.00		DED:2141 HLTH SPO B	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	5,549.90		DED:2150 HLTH IND L	
	12/18/18	21-6	V188889	114201 FUND 15 UMR ADM FE	10,772.20		DED:2101 HLTH FEE	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	12,264.60		DED:2112 HLTH CHD P	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	13,194.40		DED:2143 HLTH FAM B	
	12/18/18	21-6	V188888	114203 FUND 15 SUN S/L	13,213.77		DED:2103 HLTH FEE	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	26,632.60		DED:2142 HLTH CHD B	
	12/18/18	21-6	V188887	114202 FUND 15 SCSD HEALT	110,841.13		DED:2110 HLTH INDPR	
	12/19/18	22-6				.00	PAYROLL CHARGES	
	12/19/18	21-6	V188887	114202 FUND 15 SCSD HEALT	12.58		DED:2149 HSA DIFF	
	12/19/18	21-6	V188889	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	12/19/18	21-6	V188888	114203 FUND 15 SUN S/L	26.14		DED:2103 HLTH FEE	
	12/19/18	21-6	V188887	114202 FUND 15 SCSD HEALT	241.30		DED:2150 HLTH IND L	
	12/19/18	21-6	V188887	114202 FUND 15 SCSD HEALT	12.58		DED:2149 HSA DIFF	
	12/19/18	21-6	V188889	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	12/19/18	21-6	V188888	114203 FUND 15 SUN S/L	26.14		DED:2103 HLTH FEE	
	12/19/18	21-6	V188887	114202 FUND 15 SCSD HEALT	241.30		DED:2150 HLTH IND L	
	12/23/18	19-6	35947			1,330.32	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				226,333.87	PAYROLL CHARGES	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	74.00		DED:2149 HSA DIFF	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	571.78		DED:2140 HLTH IND B	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	2,080.17		DED:2111 HLTH SPO P	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	2,935.73		DED:2152 HLTH CHD L	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	2,980.17		DED:2113 HLTH FAM P	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	3,906.00		DED:2139 BASE DIFF	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	4,440.73		DED:2153 HLTH FAM L	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	4,607.01		DED:2141 HLTH SPO B	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	8,304.59		DED:2150 HLTH IND L	
	01/07/19	21-7	V189167	114201 FUND 15 UMR ADM FE	10,869.37		DED:2101 HLTH FEE	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	11,253.31		DED:2112 HLTH CHD P	
	01/07/19	21-7	V189165	114202 FUND 15 SCSD HEALT	14,477.19		DED:2143 HLTH FAM B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/07/19 21-7		V189166	114203 FUND 15 SUN S/L	15,529.14		DED:2103 HLTH FEE	
	01/07/19 21-7		V189165	114202 FUND 15 SCSD HEALT	27,868.06		DED:2142 HLTH CHD B	
	01/07/19 21-7		V189165	114202 FUND 15 SCSD HEALT	116,436.62		DED:2110 HLTH INDPR	
	01/16/19 22-7					226,322.12	PAYROLL CHARGES	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	74.00		DED:2149 HSA DIFF	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	571.78		DED:2140 HLTH IND B	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	2,080.17		DED:2111 HLTH SPO P	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	2,935.73		DED:2152 HLTH CHD L	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	2,980.17		DED:2113 HLTH FAM P	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	3,906.00		DED:2139 BASE DIFF	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	4,440.73		DED:2153 HLTH FAM L	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	4,607.01		DED:2141 HLTH SPO B	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	8,304.59		DED:2150 HLTH IND L	
	01/16/19 21-7		V189167	114201 FUND 15 UMR ADM FE	10,869.37		DED:2101 HLTH FEE	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	11,262.59		DED:2112 HLTH CHD P	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	14,477.19		DED:2143 HLTH FAM B	
	01/16/19 21-7		V189166	114203 FUND 15 SUN S/L	15,529.14		DED:2103 HLTH FEE	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	27,847.03		DED:2142 HLTH CHD B	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	116,436.62		DED:2110 HLTH INDPR	
	02/04/19 22-8					227,572.57	PAYROLL CHARGES	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	74.00		DED:2149 HSA DIFF	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	571.78		DED:2140 HLTH IND B	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	948.78		DED:2151 HLTH SP L	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	2,080.17		DED:2111 HLTH SPO P	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	2,935.73		DED:2152 HLTH CHD L	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	2,980.17		DED:2113 HLTH FAM P	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	3,952.50		DED:2139 BASE DIFF	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	4,440.73		DED:2153 HLTH FAM L	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	4,607.01		DED:2141 HLTH SPO B	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	7,768.81		DED:2150 HLTH IND L	
	02/04/19 21-8		V189482	114201 FUND 15 UMR ADM FE	10,890.62		DED:2101 HLTH FEE	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	11,266.02		DED:2112 HLTH CHD P	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	15,166.58		DED:2143 HLTH FAM B	
	02/04/19 21-8		V189481	114203 FUND 15 SUN S/L	15,559.50		DED:2103 HLTH FEE	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	27,893.55		DED:2142 HLTH CHD B	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	116,436.62		DED:2110 HLTH INDPR	
	02/15/19 22-8					224,953.01	PAYROLL CHARGES	
	02/15/19 21-8		V189480	114202 FUND 15 SCSD HEALT	74.00		DED:2149 HSA DIFF	
	02/15/19 21-8		V189480	114202 FUND 15 SCSD HEALT	571.78		DED:2140 HLTH IND B	
	02/15/19 21-8		V189480	114202 FUND 15 SCSD HEALT	948.78		DED:2151 HLTH SP L	
	02/15/19 21-8		V189480	114202 FUND 15 SCSD HEALT	2,080.17		DED:2111 HLTH SPO P	
	02/15/19 21-8		V189480	114202 FUND 15 SCSD HEALT	2,935.73		DED:2152 HLTH CHD L	
	02/15/19 21-8		V189480	114202 FUND 15 SCSD HEALT	2,980.17		DED:2113 HLTH FAM P	
	02/15/19 21-8		V189480	114202 FUND 15 SCSD HEALT	3,766.50		DED:2139 BASE DIFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	4,440.73		DED:2153 HLTH FAM L	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	4,607.01		DED:2141 HLTH SPO B	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	7,768.81		DED:2150 HLTH IND L	
	02/15/19	21-8	V189482	114201 FUND 15 UMR ADM FE	10,784.31		DED:2101 HLTH FEE	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	11,256.51		DED:2112 HLTH CHD P	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	15,166.58		DED:2143 HLTH FAM B	
	02/15/19	21-8	V189481	114203 FUND 15 SUN S/L	15,411.92		DED:2103 HLTH FEE	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	26,039.77		DED:2142 HLTH CHD B	
	02/15/19	21-8	V189480	114202 FUND 15 SCSD HEALT	116,120.24		DED:2110 HLTH INDPR	
	03/01/19	22-9				225,792.32	PAYROLL CHARGES	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	74.00		DED:2149 HSA DIFF	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	441.35		DED:2151 HLTH SP L	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	571.78		DED:2140 HLTH IND B	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,080.17		DED:2111 HLTH SPO P	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,935.73		DED:2152 HLTH CHD L	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,980.17		DED:2113 HLTH FAM P	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	3,813.00		DED:2139 BASE DIFF	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	4,440.73		DED:2153 HLTH FAM L	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	4,607.01		DED:2141 HLTH SPO B	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	8,036.70		DED:2150 HLTH IND L	
	03/01/19	21-9	V189786	114201 FUND 15 UMR ADM FE	10,848.12		DED:2101 HLTH FEE	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	11,262.07		DED:2112 HLTH CHD P	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	14,477.19		DED:2143 HLTH FAM B	
	03/01/19	21-9	V189785	114203 FUND 15 SUN S/L	15,498.78		DED:2103 HLTH FEE	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	26,956.51		DED:2142 HLTH CHD B	
	03/01/19	21-9	V189784	114202 FUND 15 SCSD HEALT	116,769.01		DED:2110 HLTH INDPR	
	03/18/19	22-9				225,102.30	PAYROLL CHARGES	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	74.00		DED:2149 HSA DIFF	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	474.39		DED:2151 HLTH SP L	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	571.78		DED:2140 HLTH IND B	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,080.17		DED:2111 HLTH SPO P	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,559.45		DED:2141 HLTH SPO B	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,935.73		DED:2152 HLTH CHD L	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	2,980.17		DED:2113 HLTH FAM P	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	3,720.00		DED:2139 BASE DIFF	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	4,440.73		DED:2153 HLTH FAM L	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	7,929.36		DED:2150 HLTH IND L	
	03/18/19	21-9	V189786	114201 FUND 15 UMR ADM FE	10,848.12		DED:2101 HLTH FEE	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	11,266.02		DED:2112 HLTH CHD P	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	14,436.08		DED:2143 HLTH FAM B	
	03/18/19	21-9	V189785	114203 FUND 15 SUN S/L	15,498.78		DED:2103 HLTH FEE	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	27,853.73		DED:2142 HLTH CHD B	
	03/18/19	21-9	V189784	114202 FUND 15 SCSD HEALT	117,433.79		DED:2110 HLTH INDPR	
	03/22/19	22-9				.00	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/03/19	22-10				220,916.28	PAYROLL CHARGES	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT		4,157.51	DED:2140 HLTH IND B	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	72.00		DED:2149 HSA DIFF	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	441.29		DED:2151 HLTH SP L	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	2,979.99		DED:2113 HLTH FAM P	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	3,813.00		DED:2139 BASE DIFF	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	8,034.90		DED:2150 HLTH IND L	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	10,639.11		DED:2112 HLTH CHD P	
	04/03/19	21-10	V190112	114201 FUND 15 UMR ADM FE	10,921.37		DED:2101 HLTH FEE	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	14,475.93		DED:2143 HLTH FAM B	
	04/03/19	21-10	V190111	114203 FUND 15 SUN S/L	15,559.50		DED:2103 HLTH FEE	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	27,409.80		DED:2142 HLTH CHD B	
	04/03/19	21-10	V190110	114202 FUND 15 SCSD HEALT	117,810.98		DED:2110 HLTH INDPR	
	04/08/19	22-10				.00	PAYROLL CHARGES	
	04/10/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10				220,569.32	PAYROLL CHARGES	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT		4,157.51	DED:2140 HLTH IND B	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	76.00		DED:2149 HSA DIFF	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	2,979.99		DED:2113 HLTH FAM P	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	3,813.00		DED:2139 BASE DIFF	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	8,034.90		DED:2150 HLTH IND L	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	10,639.11		DED:2112 HLTH CHD P	
	04/17/19	21-10	V190112	114201 FUND 15 UMR ADM FE	10,900.06		DED:2101 HLTH FEE	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	14,475.93		DED:2143 HLTH FAM B	
	04/17/19	21-10	V190111	114203 FUND 15 SUN S/L	15,529.14		DED:2103 HLTH FEE	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	27,409.80		DED:2142 HLTH CHD B	
	04/17/19	21-10	V190110	114202 FUND 15 SCSD HEALT	117,478.65		DED:2110 HLTH INDPR	
	04/18/19	22-10				.00	PAYROLL CHARGES	
	04/18/19	21-10	V190112	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	04/18/19	21-10	V190111	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	04/18/19	21-10	V190110	114202 FUND 15 SCSD HEALT	332.33		DED:2110 HLTH INDPR	
	04/25/19	22-10				.00	PAYROLL CHARGES	
	05/01/19	22-11				229,412.18	PAYROLL CHARGES	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	74.00		DED:2149 HSA DIFF	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	432.51		DED:2151 HLTH SP L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	2,979.99		DED:2113 HLTH FAM P	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	3,813.00		DED:2139 BASE DIFF	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	4,729.17		DED:2140 HLTH IND B	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	8,034.90		DED:2150 HLTH IND L	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	10,639.11		DED:2112 HLTH CHD P	
	05/01/19	21-11	V190420	114201 FUND 15 UMR ADM FE	10,900.06		DED:2101 HLTH FEE	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	14,475.93		DED:2143 HLTH FAM B	
	05/01/19	21-11	V190419	114203 FUND 15 SUN S/L	15,529.14		DED:2103 HLTH FEE	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	27,409.80		DED:2142 HLTH CHD B	
	05/01/19	21-11	V190418	114202 FUND 15 SCSD HEALT	117,478.65		DED:2110 HLTH INDPR	
	05/14/19	22-11				225,181.66	PAYROLL CHARGES	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	74.00		DED:2149 HSA DIFF	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	2,979.99		DED:2113 HLTH FAM P	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	3,906.00		DED:2139 BASE DIFF	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	8,034.90		DED:2150 HLTH IND L	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	10,639.11		DED:2112 HLTH CHD P	
	05/14/19	21-11	V190420	114201 FUND 15 UMR ADM FE	10,900.06		DED:2101 HLTH FEE	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	14,475.93		DED:2143 HLTH FAM B	
	05/14/19	21-11	V190419	114203 FUND 15 SUN S/L	15,529.14		DED:2103 HLTH FEE	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	28,152.46		DED:2142 HLTH CHD B	
	05/14/19	21-11	V190418	114202 FUND 15 SCSD HEALT	116,813.99		DED:2110 HLTH INDPR	
	05/31/19	22-11				.00	PAYROLL CHARGES	
	06/03/19	22-12				437,652.84	PAYROLL CHARGES	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	128.00		DED:2149 HSA DIFF	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	571.66		DED:2140 HLTH IND B	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	5,031.96		DED:2152 HLTH CHD L	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	5,959.98		DED:2113 HLTH FAM P	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	6,141.96		DED:2141 HLTH SPO B	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	6,343.30		DED:2153 HLTH FAM L	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	7,254.00		DED:2139 BASE DIFF	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	14,462.82		DED:2150 HLTH IND L	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	17,523.24		DED:2112 HLTH CHD P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/03/19	21-12	V190672	114201 FUND 15 UMR ADM FE	20,649.39		DED:2101 HLTH FEE	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	28,951.86		DED:2143 HLTH FAM B	
	06/03/19	21-12	V190671	114203 FUND 15 SUN S/L	29,418.84		DED:2103 HLTH FEE	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	52,249.62		DED:2142 HLTH CHD B	
	06/03/19	21-12	V190670	114202 FUND 15 SCSD HEALT	226,981.39		DED:2110 HLTH INDPR	
	06/03/19	21-12	V190854	114202 FUND 15 SCSD HEALT	10.00		DED:2149 HSA DIFF	
	06/03/19	21-12	V190854	114202 FUND 15 SCSD HEALT	232.50		DED:2139 BASE DIFF	
	06/03/19	21-12	V190854	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	06/03/19	21-12	V190856	114201 FUND 15 UMR ADM FE	596.68		DED:2101 HLTH FEE	
	06/03/19	21-12	V190854	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	06/03/19	21-12	V190854	114202 FUND 15 SCSD HEALT	803.49		DED:2150 HLTH IND L	
	06/03/19	21-12	V190855	114203 FUND 15 SUN S/L	850.08		DED:2103 HLTH FEE	
	06/03/19	21-12	V190854	114202 FUND 15 SCSD HEALT	1,023.66		DED:2141 HLTH SPO B	
	06/03/19	21-12	V190854	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	06/03/19	21-12	V190854	114202 FUND 15 SCSD HEALT	1,827.32		DED:2142 HLTH CHD B	
	06/03/19	21-12	V190854	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	06/03/19	21-12	V190854	114202 FUND 15 SCSD HEALT	3,987.96		DED:2110 HLTH INDPR	
	06/04/19	22-12				.00	PAYROLL CHARGES	
	06/05/19	22-12				.00	PAYROLL CHARGES	
	06/18/19	22-12				435,528.21	PAYROLL CHARGES	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	10.00		DED:2149 HSA DIFF	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	232.50		DED:2139 BASE DIFF	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	06/18/19	21-12	V190856	114201 FUND 15 UMR ADM FE	596.68		DED:2101 HLTH FEE	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	803.49		DED:2150 HLTH IND L	
	06/18/19	21-12	V190855	114203 FUND 15 SUN S/L	850.08		DED:2103 HLTH FEE	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	1,023.66		DED:2141 HLTH SPO B	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	1,827.32		DED:2142 HLTH CHD B	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	06/18/19	21-12	V190854	114202 FUND 15 SCSD HEALT	3,987.96		DED:2110 HLTH INDPR	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	128.00		DED:2149 HSA DIFF	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	571.66		DED:2140 HLTH IND B	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	5,015.59		DED:2152 HLTH CHD L	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	5,959.98		DED:2113 HLTH FAM P	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	6,141.96		DED:2141 HLTH SPO B	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	6,343.30		DED:2153 HLTH FAM L	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	7,254.00		DED:2139 BASE DIFF	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	14,462.82		DED:2150 HLTH IND L	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	17,523.24		DED:2112 HLTH CHD P	
	06/18/19	21-12	V190886	114201 FUND 15 UMR ADM FE	20,542.84		DED:2101 HLTH FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	28,951.86		DED:2143 HLTH FAM B	
	06/18/19	21-12	V190885	114203 FUND 15 SUN S/L	29,267.04		DED:2103 HLTH FEE	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	52,061.36		DED:2142 HLTH CHD B	
	06/18/19	21-12	V190884	114202 FUND 15 SCSD HEALT	225,319.74		DED:2110 HLTH INDPR	
	06/25/19	22-12				.00	PAYROLL CHARGES	
	06/25/19	19-12	36707			384.00	P/R LIAB ERR 2ND QTR 2019	
	06/26/19	22-12				.00	PAYROLL CHARGES	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	.55		DED:3100 GRP LF PL1	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	6.90		DED:3108 VOLLIFECH	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	8.80		DED:3102 GRP LF PL2	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	21.30		DED:3107 VOLLIFESP	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	158.15		DED:3106 VOLLIFE-EE	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	171.52		DED:3101 GRP LIFE	
	07/16/18	22-1				367.22	PAYROLL CHARGES	
	07/19/18	22-1				338.42	PAYROLL CHARGES	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	.55		DED:3100 GRP LF PL1	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	6.90		DED:3108 VOLLIFECH	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	8.80		DED:3102 GRP LF PL2	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	21.30		DED:3107 VOLLIFESP	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	142.72		DED:3101 GRP LIFE	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	158.15		DED:3106 VOLLIFE-EE	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	8.19		DED:3100 GRP LF PL1	
	08/02/18	21-2	187500	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	51.25		DED:3108 VOLLIFECH	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	72.45		DED:3102 GRP LF PL2	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	143.17		DED:3107 VOLLIFESP	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	1,134.71		DED:3106 VOLLIFE-EE	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	1,423.96		DED:3101 GRP LIFE	
	08/06/18	22-2				2,867.23	PAYROLL CHARGES	
	08/09/18	22-2			4.08		PAYROLL CHARGES	
	08/09/18	21-2	V187522	114206 RELIANCE STANDRD(L	2.04		DED:3101 GRP LIFE	
	08/16/18	21-2	V187522	114206 RELIANCE STANDRD(L	8.25		DED:3100 GRP LF PL1	
	08/16/18	21-2	187500	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	08/16/18	21-2	V187522	114206 RELIANCE STANDRD(L	65.05		DED:3108 VOLLIFECH	
	08/16/18	21-2	V187522	114206 RELIANCE STANDRD(L	79.20		DED:3102 GRP LF PL2	
	08/16/18	21-2	V187522	114206 RELIANCE STANDRD(L	156.84		DED:3107 VOLLIFESP	
	08/16/18	21-2	V187522	114206 RELIANCE STANDRD(L	1,315.32		DED:3101 GRP LIFE	
	08/16/18	21-2	V187522	114206 RELIANCE STANDRD(L	1,341.60		DED:3106 VOLLIFE-EE	
	08/16/18	22-2				2,999.76	PAYROLL CHARGES	
	08/23/18	22-2				.00	PAYROLL CHARGES	
	08/24/18	22-2				.00	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/26/18	22-2				8.32	PAYROLL CHARGES	
	08/26/18	21-2	V187814	114206 RELIANCE STANDRD(L	8.32		DED:3101 GRP LIFE	
	08/31/18	22-2				4.00	PAYROLL CHARGES	
	08/31/18	21-2	V187814	114206 RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	09/05/18	22-3				2,855.78	PAYROLL CHARGES	
	09/05/18	21-3	V187814	114206 RELIANCE STANDRD(L	11.00		DED:3100 GRP LF PL1	
	09/05/18	21-3	187777	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	09/05/18	21-3	V187814	114206 RELIANCE STANDRD(L	60.45		DED:3108 VOLLIFECH	
	09/05/18	21-3	V187814	114206 RELIANCE STANDRD(L	74.73		DED:3102 GRP LF PL2	
	09/05/18	21-3	V187814	114206 RELIANCE STANDRD(L	149.99		DED:3107 VOLLIFESP	
	09/05/18	21-3	V187814	114206 RELIANCE STANDRD(L	1,212.55		DED:3106 VOLLIFE-EE	
	09/05/18	21-3	V187814	114206 RELIANCE STANDRD(L	1,313.56		DED:3101 GRP LIFE	
	09/18/18	22-3				2,811.82	PAYROLL CHARGES	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	8.73		DED:3100 GRP LF PL1	
	09/18/18	21-3	187777	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	55.74		DED:3108 VOLLIFECH	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	74.69		DED:3102 GRP LF PL2	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	146.41		DED:3107 VOLLIFESP	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	1,190.75		DED:3106 VOLLIFE-EE	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	1,302.00		DED:3101 GRP LIFE	
	09/21/18	22-3				.00	PAYROLL CHARGES	
	10/01/18	19-3	35537			8.12	3RD QTR 2018 P/R LIAB ERR	
	10/03/18	21-4	V188135	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	10/03/18	21-4	188108	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	10/03/18	21-4	V188135	114206 RELIANCE STANDRD(L	55.77		DED:3108 VOLLIFECH	
	10/03/18	21-4	V188135	114206 RELIANCE STANDRD(L	74.61		DED:3102 GRP LF PL2	
	10/03/18	21-4	V188135	114206 RELIANCE STANDRD(L	146.43		DED:3107 VOLLIFESP	
	10/03/18	21-4	V188135	114206 RELIANCE STANDRD(L	1,188.97		DED:3106 VOLLIFE-EE	
	10/03/18	21-4	V188135	114206 RELIANCE STANDRD(L	1,302.28		DED:3101 GRP LIFE	
	10/08/18	22-4				2,810.36	PAYROLL CHARGES	
	10/18/18	22-4				2,813.00	PAYROLL CHARGES	
	10/18/18	21-4	V188135	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	10/18/18	21-4	188108	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	10/18/18	21-4	V188135	114206 RELIANCE STANDRD(L	55.85		DED:3108 VOLLIFECH	
	10/18/18	21-4	V188135	114206 RELIANCE STANDRD(L	74.72		DED:3102 GRP LF PL2	
	10/18/18	21-4	V188135	114206 RELIANCE STANDRD(L	146.47		DED:3107 VOLLIFESP	
	10/18/18	21-4	V188135	114206 RELIANCE STANDRD(L	1,190.66		DED:3106 VOLLIFE-EE	
	10/18/18	21-4	V188135	114206 RELIANCE STANDRD(L	1,303.00		DED:3101 GRP LIFE	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	11/01/18	21-5	188462	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	55.71		DED:3108 VOLLIFECH	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	74.53		DED:3102 GRP LF PL2	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	146.40		DED:3107 VOLLIFESP	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	1,188.55		DED:3106 VOLLIFE-EE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	1,308.48		DED:3101 GRP LIFE	
	11/01/18	22-5				2,815.97	PAYROLL CHARGES	
	11/12/18	22-5			1.92		PAYROLL CHARGES	
	11/15/18	22-5				1.92	PAYROLL CHARGES	
	11/15/18	21-5	V188490	114206 RELIANCE STANDRD(L	1.92		DED:3101 GRP LIFE	
	11/16/18	22-5				2,811.30	PAYROLL CHARGES	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	11/16/18	21-5	188462	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	55.85		DED:3108 VOLLIFECH	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	74.86		DED:3102 GRP LF PL2	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	146.44		DED:3107 VOLLIFESP	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	1,190.33		DED:3106 VOLLIFE-EE	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	1,301.52		DED:3101 GRP LIFE	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	12/03/18	21-6	188865	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	54.53		DED:3108 VOLLIFECH	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	77.95		DED:3102 GRP LF PL2	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	177.31		DED:3107 VOLLIFESP	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	1,301.32		DED:3101 GRP LIFE	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	1,448.01		DED:3106 VOLLIFE-EE	
	12/03/18	22-6				3,101.42	PAYROLL CHARGES	
	12/04/18	22-6				.00	PAYROLL CHARGES	
	12/04/18	21-6	V188909	114206 RELIANCE STANDRD(L	2.40		DED:3101 GRP LIFE	
	12/13/18	22-6				.00	PAYROLL CHARGES	
	12/18/18	22-6				3,105.77	PAYROLL CHARGES	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	12/18/18	21-6	188865	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	54.69		DED:3108 VOLLIFECH	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	78.05		DED:3102 GRP LF PL2	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	177.31		DED:3107 VOLLIFESP	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	1,303.32		DED:3101 GRP LIFE	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	1,450.10		DED:3106 VOLLIFE-EE	
	12/19/18	22-6				.00	PAYROLL CHARGES	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L	2.12		DED:3107 VOLLIFESP	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L	2.40		DED:3101 GRP LIFE	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L	18.70		DED:3106 VOLLIFE-EE	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L	2.12		DED:3107 VOLLIFESP	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L	2.40		DED:3101 GRP LIFE	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L	18.70		DED:3106 VOLLIFE-EE	
	12/23/18	19-6	35948			50.76	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				3,106.12	PAYROLL CHARGES	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	8.78		DED:3100 GRP LF PL1	
	01/07/19	21-7	189151	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	54.58		DED:3108 VOLLIFECH	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	81.34		DED:3102 GRP LF PL2	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	177.22		DED:3107 VOLLIFESP	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	1,305.12		DED:3101 GRP LIFE	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	1,445.58		DED:3106 VOLLIFE-EE	
	01/16/19	22-7				3,111.35	PAYROLL CHARGES	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	8.79		DED:3100 GRP LF PL1	
	01/16/19	21-7	189151	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	54.69		DED:3108 VOLLIFECH	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	78.17		DED:3102 GRP LF PL2	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	176.97		DED:3107 VOLLIFESP	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	1,305.12		DED:3101 GRP LIFE	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	1,454.11		DED:3106 VOLLIFE-EE	
	02/04/19	22-8				3,114.03	PAYROLL CHARGES	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	02/04/19	21-8	189464	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	54.69		DED:3108 VOLLIFECH	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	80.30		DED:3102 GRP LF PL2	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	177.31		DED:3107 VOLLIFESP	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	1,305.12		DED:3101 GRP LIFE	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	1,454.31		DED:3106 VOLLIFE-EE	
	02/15/19	22-8				3,088.89	PAYROLL CHARGES	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	6.58		DED:3100 GRP LF PL1	
	02/15/19	21-8	189464	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	54.67		DED:3108 VOLLIFECH	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	79.26		DED:3102 GRP LF PL2	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	176.79		DED:3107 VOLLIFESP	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	1,290.16		DED:3101 GRP LIFE	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	1,447.93		DED:3106 VOLLIFE-EE	
	03/01/19	22-9				3,104.68	PAYROLL CHARGES	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	8.24		DED:3100 GRP LF PL1	
	03/01/19	21-9	189770	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	54.51		DED:3108 VOLLIFECH	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	78.92		DED:3102 GRP LF PL2	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	177.28		DED:3107 VOLLIFESP	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	1,301.20		DED:3101 GRP LIFE	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	1,451.03		DED:3106 VOLLIFE-EE	
	03/18/19	22-9				3,083.98	PAYROLL CHARGES	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	8.19		DED:3100 GRP LF PL1	
	03/18/19	21-9	189770	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	53.42		DED:3108 VOLLIFECH	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	78.10		DED:3102 GRP LF PL2	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	173.31		DED:3107 VOLLIFESP	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	1,292.08		DED:3101 GRP LIFE	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	1,445.38		DED:3106 VOLLIFE-EE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/22/19	22-9				.00	PAYROLL CHARGES	
	04/03/19	22-10				3,099.73	PAYROLL CHARGES	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	8.25		DED:3100 GRP LF PL1	
	04/03/19	21-10	190099	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	53.36		DED:3108 VOLLIFECH	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	78.05		DED:3102 GRP LF PL2	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	173.31		DED:3107 VOLLIFESP	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	1,310.92		DED:3101 GRP LIFE	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	1,442.34		DED:3106 VOLLIFE-EE	
	04/08/19	22-10				.00	PAYROLL CHARGES	
	04/10/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10				3,137.96	PAYROLL CHARGES	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	8.25		DED:3100 GRP LF PL1	
	04/17/19	21-10	190099	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	56.99		DED:3108 VOLLIFECH	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	81.40		DED:3102 GRP LF PL2	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	185.31		DED:3107 VOLLIFESP	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	1,301.92		DED:3101 GRP LIFE	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	1,470.59		DED:3106 VOLLIFE-EE	
	04/18/19	22-10				.00	PAYROLL CHARGES	
	04/18/19	21-10	V190127	114206 RELIANCE STANDRD(L	3.00		DED:3101 GRP LIFE	
	04/25/19	22-10				.00	PAYROLL CHARGES	
	05/01/19	22-11				3,105.40	PAYROLL CHARGES	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	8.25		DED:3100 GRP LF PL1	
	05/01/19	21-11	190407	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	54.46		DED:3108 VOLLIFECH	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	79.07		DED:3102 GRP LF PL2	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	177.31		DED:3107 VOLLIFESP	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	1,301.92		DED:3101 GRP LIFE	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	1,450.89		DED:3106 VOLLIFE-EE	
	05/14/19	22-11				3,109.27	PAYROLL CHARGES	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	8.25		DED:3100 GRP LF PL1	
	05/14/19	21-11	190407	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	54.69		DED:3108 VOLLIFECH	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	79.20		DED:3102 GRP LF PL2	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	177.31		DED:3107 VOLLIFESP	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	1,301.92		DED:3101 GRP LIFE	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	1,454.40		DED:3106 VOLLIFE-EE	
	05/31/19	22-11				.00	PAYROLL CHARGES	
	06/03/19	22-12				5,831.32	PAYROLL CHARGES	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	15.40		DED:3100 GRP LF PL1	
	06/03/19	21-12	190661	100161 AMERICAN FIDELITY	67.00		DED:3200 AM FED	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	95.58		DED:3108 VOLLIFECH	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	140.86		DED:3102 GRP LF PL2	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	304.28		DED:3107 VOLLIFESP	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	2,328.96		DED:3101 GRP LIFE	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	2,492.73		DED:3106 VOLLIFE-EE	
	06/03/19	21-12	V190863	114206 RELIANCE STANDRD(L	.55		DED:3100 GRP LF PL1	
	06/03/19	21-12	V190863	114206 RELIANCE STANDRD(L	6.90		DED:3108 VOLLIFECH	
	06/03/19	21-12	V190863	114206 RELIANCE STANDRD(L	8.80		DED:3102 GRP LF PL2	
	06/03/19	21-12	V190863	114206 RELIANCE STANDRD(L	25.17		DED:3107 VOLLIFESP	
	06/03/19	21-12	V190863	114206 RELIANCE STANDRD(L	137.44		DED:3101 GRP LIFE	
	06/03/19	21-12	V190863	114206 RELIANCE STANDRD(L	207.65		DED:3106 VOLLIFE-EE	
	06/04/19	22-12				.00	PAYROLL CHARGES	
	06/05/19	22-12				.00	PAYROLL CHARGES	
	06/18/19	22-12				5,551.67	PAYROLL CHARGES	
	06/18/19	21-12	V190863	114206 RELIANCE STANDRD(L	.55		DED:3100 GRP LF PL1	
	06/18/19	21-12	V190863	114206 RELIANCE STANDRD(L	4.60		DED:3108 VOLLIFECH	
	06/18/19	21-12	V190863	114206 RELIANCE STANDRD(L	8.80		DED:3102 GRP LF PL2	
	06/18/19	21-12	V190863	114206 RELIANCE STANDRD(L	25.17		DED:3107 VOLLIFESP	
	06/18/19	21-12	V190863	114206 RELIANCE STANDRD(L	129.36		DED:3101 GRP LIFE	
	06/18/19	21-12	V190863	114206 RELIANCE STANDRD(L	191.65		DED:3106 VOLLIFE-EE	
	06/18/19	21-12	V190899	114206 RELIANCE STANDRD(L	15.40		DED:3100 GRP LF PL1	
	06/18/19	21-12	190875	100161 AMERICAN FIDELITY	67.00		DED:3200 AM FED	
	06/18/19	21-12	V190899	114206 RELIANCE STANDRD(L	93.28		DED:3108 VOLLIFECH	
	06/18/19	21-12	V190899	114206 RELIANCE STANDRD(L	133.10		DED:3102 GRP LF PL2	
	06/18/19	21-12	V190899	114206 RELIANCE STANDRD(L	289.08		DED:3107 VOLLIFESP	
	06/18/19	21-12	V190899	114206 RELIANCE STANDRD(L	2,188.68		DED:3101 GRP LIFE	
	06/18/19	21-12	V190899	114206 RELIANCE STANDRD(L	2,405.00		DED:3106 VOLLIFE-EE	
	06/25/19	22-12				.00	PAYROLL CHARGES	
	06/25/19	19-12	36708			3.00	P/R LIAB ERR 2ND QTR 2019	
	06/26/19	22-12				.00	PAYROLL CHARGES	
TOTAL	LIFE INSURANCE					.00		
L2178	CHILD CARE PRE TAX					.00	BEGINNING BALANCE	
	08/02/18	21-2	V187422	109591 CBIZ FLEX	2,073.78		DED:3000 DEPEN PRE	
	08/06/18	22-2				2,073.78	PAYROLL CHARGES	
	08/16/18	21-2	V187503	109591 CBIZ FLEX	2,632.60		DED:3000 DEPEN PRE	
	08/16/18	22-2				2,632.60	PAYROLL CHARGES	
	09/05/18	22-3				2,857.60	PAYROLL CHARGES	
	09/05/18	21-3	V187712	109591 CBIZ FLEX	2,857.60		DED:3000 DEPEN PRE	
	09/18/18	22-3				2,857.60	PAYROLL CHARGES	
	09/18/18	21-3	V187781	109591 CBIZ FLEX	2,857.60		DED:3000 DEPEN PRE	
	10/03/18	21-4	V188024	109591 CBIZ FLEX	2,857.60		DED:3000 DEPEN PRE	
	10/08/18	22-4				2,857.60	PAYROLL CHARGES	
	10/18/18	22-4				2,857.60	PAYROLL CHARGES	
	10/18/18	21-4	V188112	109591 CBIZ FLEX	2,857.60		DED:3000 DEPEN PRE	
	11/01/18	21-5	V188355	109591 CBIZ FLEX	2,469.34		DED:3000 DEPEN PRE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/01/18	22-5				2,469.34	PAYROLL CHARGES	
	11/16/18	22-5				2,466.82	PAYROLL CHARGES	
	11/16/18	21-5	V188465	109591 CBIZ FLEX	2,466.82		DED:3000 DEPEN PRE	
	12/03/18	21-6	V188714	109591 CBIZ FLEX	2,469.34		DED:3000 DEPEN PRE	
	12/03/18	22-6				2,469.34	PAYROLL CHARGES	
	12/18/18	22-6				2,467.78	PAYROLL CHARGES	
	12/18/18	21-6	V188870	109591 CBIZ FLEX	2,467.78		DED:3000 DEPEN PRE	
	12/19/18	22-6				.00	PAYROLL CHARGES	
	12/19/18	21-6	V188870	109591 CBIZ FLEX	170.00		DED:3000 DEPEN PRE	
	12/19/18	21-6	V188870	109591 CBIZ FLEX	170.00		DED:3000 DEPEN PRE	
	12/23/18	19-6	35949			340.00	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				2,208.24	PAYROLL CHARGES	
	01/07/19	21-7	V189043	109591 CBIZ FLEX	2,208.24		DED:3000 DEPEN PRE	
	01/16/19	22-7				2,208.24	PAYROLL CHARGES	
	01/16/19	21-7	V189155	109591 CBIZ FLEX	2,208.24		DED:3000 DEPEN PRE	
	02/04/19	22-8				2,208.24	PAYROLL CHARGES	
	02/04/19	21-8	V189383	109591 CBIZ FLEX	2,208.24		DED:3000 DEPEN PRE	
	02/15/19	22-8				2,208.24	PAYROLL CHARGES	
	02/15/19	21-9	V189468	109591 CBIZ FLEX	2,208.24		DED:3000 DEPEN PRE	
	03/01/19	22-9				2,208.24	PAYROLL CHARGES	
	03/01/19	21-9	V189680	109591 CBIZ FLEX	2,208.24		DED:3000 DEPEN PRE	
	03/18/19	22-9				2,091.46	PAYROLL CHARGES	
	03/18/19	21-9	V189773	109591 CBIZ FLEX	2,091.46		DED:3000 DEPEN PRE	
	04/03/19	22-10				2,091.46	PAYROLL CHARGES	
	04/03/19	21-10	V189999	109591 CBIZ FLEX	2,091.46		DED:3000 DEPEN PRE	
	04/17/19	22-10				2,447.31	PAYROLL CHARGES	
	04/17/19	21-10	V190102	109591 CBIZ FLEX	2,447.31		DED:3000 DEPEN PRE	
	05/01/19	22-11				2,208.24	PAYROLL CHARGES	
	05/01/19	21-11	V190318	109591 CBIZ FLEX	2,208.24		DED:3000 DEPEN PRE	
	05/14/19	22-11				2,208.24	PAYROLL CHARGES	
	05/14/19	21-11	V190410	109591 CBIZ FLEX	2,208.24		DED:3000 DEPEN PRE	
	06/03/19	22-12				4,416.11	PAYROLL CHARGES	
	06/03/19	21-12	V190664	109591 CBIZ FLEX	4,416.11		DED:3000 DEPEN PRE	
	06/18/19	22-12				4,416.48	PAYROLL CHARGES	
	06/18/19	21-12	V190878	109591 CBIZ FLEX	4,416.48		DED:3000 DEPEN PRE	
TOTAL	CHILD CARE PRE TAX					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187204	109591 CBIZ FLEX	100.00		DED:3020 MED FLEX	
	07/16/18	22-1				100.00	PAYROLL CHARGES	
	07/19/18	22-1				100.00	PAYROLL CHARGES	
	07/19/18	21-1	V187268	109591 CBIZ FLEX	100.00		DED:3020 MED FLEX	
	08/02/18	21-2	V187422	109591 CBIZ FLEX	2,359.21		DED:3020 MED FLEX	
	08/06/18	22-2				2,359.21	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	08/16/18	21-2	V187503	109591 CBIZ FLEX	2,538.49		DED:3020 MED FLEX	
	08/16/18	22-2				2,538.49	PAYROLL CHARGES	
	09/05/18	22-3				2,538.49	PAYROLL CHARGES	
	09/05/18	21-3	V187712	109591 CBIZ FLEX	2,538.49		DED:3020 MED FLEX	
	09/18/18	22-3				2,537.49	PAYROLL CHARGES	
	09/18/18	21-3	V187781	109591 CBIZ FLEX	2,537.49		DED:3020 MED FLEX	
	10/03/18	21-4	V188024	109591 CBIZ FLEX	2,533.40		DED:3020 MED FLEX	
	10/08/18	22-4				2,533.40	PAYROLL CHARGES	
	10/18/18	22-4				2,527.47	PAYROLL CHARGES	
	10/18/18	21-4	V188112	109591 CBIZ FLEX	2,527.47		DED:3020 MED FLEX	
	11/01/18	21-5	V188355	109591 CBIZ FLEX	2,533.82		DED:3020 MED FLEX	
	11/01/18	22-5				2,533.82	PAYROLL CHARGES	
	11/16/18	22-5				2,533.15	PAYROLL CHARGES	
	11/16/18	21-5	V188465	109591 CBIZ FLEX	2,533.15		DED:3020 MED FLEX	
	12/03/18	21-6	V188714	109591 CBIZ FLEX	2,538.49		DED:3020 MED FLEX	
	12/03/18	22-6				2,538.49	PAYROLL CHARGES	
	12/18/18	22-6				2,552.13	PAYROLL CHARGES	
	12/18/18	21-6	V188870	109591 CBIZ FLEX	2,552.13		DED:3020 MED FLEX	
	01/07/19	22-7				2,672.87	PAYROLL CHARGES	
	01/07/19	21-7	V189043	109591 CBIZ FLEX	2,672.87		DED:3020 MED FLEX	
	01/16/19	22-7				2,683.54	PAYROLL CHARGES	
	01/16/19	21-7	V189155	109591 CBIZ FLEX	2,683.54		DED:3020 MED FLEX	
	02/04/19	22-8				2,707.39	PAYROLL CHARGES	
	02/04/19	21-8	V189383	109591 CBIZ FLEX	2,707.39		DED:3020 MED FLEX	
	02/15/19	22-8				2,684.28	PAYROLL CHARGES	
	02/15/19	21-9	V189468	109591 CBIZ FLEX	2,684.28		DED:3020 MED FLEX	
	03/01/19	22-9				2,685.05	PAYROLL CHARGES	
	03/01/19	21-9	V189680	109591 CBIZ FLEX	2,685.05		DED:3020 MED FLEX	
	03/18/19	22-9				2,662.82	PAYROLL CHARGES	
	03/18/19	21-9	V189773	109591 CBIZ FLEX	2,662.82		DED:3020 MED FLEX	
	04/03/19	22-10				2,640.71	PAYROLL CHARGES	
	04/03/19	21-10	V189999	109591 CBIZ FLEX	2,640.71		DED:3020 MED FLEX	
	04/17/19	22-10				2,690.72	PAYROLL CHARGES	
	04/17/19	21-10	V190102	109591 CBIZ FLEX	2,690.72		DED:3020 MED FLEX	
	05/01/19	22-11				2,655.76	PAYROLL CHARGES	
	05/01/19	21-11	V190318	109591 CBIZ FLEX	2,655.76		DED:3020 MED FLEX	
	05/14/19	22-11				2,657.38	PAYROLL CHARGES	
	05/14/19	21-11	V190410	109591 CBIZ FLEX	2,657.38		DED:3020 MED FLEX	
	06/03/19	21-12	V190664	109591 CBIZ FLEX	5,204.38		DED:3020 MED FLEX	
	06/03/19	21-12	V190696	109591 CBIZ FLEX	155.21		DED:3020 MED FLEX	
	06/03/19	22-12				5,359.59	PAYROLL CHARGES	
	06/18/19	22-12				5,222.44	PAYROLL CHARGES	
	06/18/19	21-12	V190850	109591 CBIZ FLEX	155.21		DED:3020 MED FLEX	
	06/18/19	21-12	V190878	109591 CBIZ FLEX	5,067.23		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
L2200	HEALTH SAVINGS ACCOUNT							
						.00	BEGINNING BALANCE	
	07/03/18	21-1	V187215	108650 UMB: HEALTH SAVING	86.25		DED:2000 HSA BD PD	
	07/16/18	22-1				86.25	PAYROLL CHARGES	
	07/19/18	22-1				86.25	PAYROLL CHARGES	
	07/19/18	21-1	V187290	108650 UMB: HEALTH SAVING	86.25		DED:2000 HSA BD PD	
	08/02/18	21-2	V187437	108650 UMB: HEALTH SAVING	886.48		DED:2000 HSA BD PD	
	08/06/18	22-2				886.48	PAYROLL CHARGES	
	08/16/18	21-2	V187528	108650 UMB: HEALTH SAVING	936.48		DED:2000 HSA BD PD	
	08/16/18	22-2				936.48	PAYROLL CHARGES	
	08/23/18	20-2	V187528	108650 UMB: HEALTH SAVING		936.48	DED:2000 HSA BD PD	
	08/23/18	21-2	V187596	108650 UMB: HEALTH SAVING	936.48		REISSUE V187528-BOCOX	
	09/05/18	22-3				18,986.48	PAYROLL CHARGES	
	09/05/18	21-3	V187727	108650 UMB: HEALTH SAVING	18,986.48		DED:2000 HSA BD PD	
	09/18/18	22-3				994.41	PAYROLL CHARGES	
	09/18/18	21-3	V187826	108650 UMB: HEALTH SAVING	994.41		DED:2000 HSA BD PD	
	10/03/18	21-4	V188041	108650 UMB: HEALTH SAVING	986.48		DED:2000 HSA BD PD	
	10/08/18	22-4				986.48	PAYROLL CHARGES	
	10/18/18	22-4				936.48	PAYROLL CHARGES	
	10/18/18	21-4	V188145	108650 UMB: HEALTH SAVING	936.48		DED:2000 HSA BD PD	
	11/01/18	21-5	V188366	108650 UMB: HEALTH SAVING	886.48		DED:2000 HSA BD PD	
	11/01/18	22-5				886.48	PAYROLL CHARGES	
	11/02/18	21-5	V188369	108650 UMB: HEALTH SAVING	886.48		DED:2000HSA CKV188366	
	11/02/18	20-5	V188366	108650 UMB: HEALTH SAVING		886.48	DED:2000 HSA BD PD	
	11/16/18	22-5				886.17	PAYROLL CHARGES	
	11/16/18	21-5	V188499	108650 UMB: HEALTH SAVING	886.17		DED:2000 HSA BD PD	
	11/19/18	20-5	V188499	108650 UMB: HEALTH SAVING		886.17	DED:2000 HSA BD PD	
	11/21/18	21-5	V188508	108650 UMB: HEALTH SAVING	886.17		VOID/REISSU CKV188499	
	12/03/18	21-6	V188730	108650 UMB: HEALTH SAVING	886.48		DED:2000 HSA BD PD	
	12/03/18	22-6				886.48	PAYROLL CHARGES	
	12/13/18	22-6				.00	PAYROLL CHARGES	
	12/18/18	22-6				2,385.96	PAYROLL CHARGES	
	12/18/18	21-6	V188921	108650 UMB: HEALTH SAVING	2,385.96		DED:2000 HSA BD PD	
	12/19/18	21-6	V188921	108650 UMB: HEALTH SAVING	20.68		DED:2000 HSA BD PD	
	12/19/18	22-6			1,500.00		PAYROLL CHARGES	
	12/19/18	21-6	V188921	108650 UMB: HEALTH SAVING	20.68		DED:2000 HSA BD PD	
	12/23/18	19-6	35950			1,541.36	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				23,775.49	PAYROLL CHARGES	
	01/07/19	21-7	V189056	108650 UMB: HEALTH SAVING	23,775.49		DED:2000 HSA BD PD	
	01/16/19	22-7				23,775.49	PAYROLL CHARGES	
	01/16/19	21-7	V189191	108650 UMB: HEALTH SAVING	23,775.49		DED:2000 HSA BD PD	
	02/04/19	22-8			21,224.51		PAYROLL CHARGES	
	02/04/19	21-8	V189394	108650 UMB: HEALTH SAVING		21,224.51	DED:2000 HSA BD PD	
	02/15/19	22-8				1,313.59	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2200	HEALTH SAVINGS ACCOUNT (cont'd)							
	02/15/19	21-9	V189504	108650 UMB: HEALTH SAVING	1,313.59		DED:2000 HSA BD PD	
	03/01/19	22-9				23,913.59	PAYROLL CHARGES	
	03/01/19	21-9	V189691	108650 UMB: HEALTH SAVING	23,913.59		DED:2000 HSA BD PD	
	03/18/19	22-9				1,413.59	PAYROLL CHARGES	
	03/18/19	21-9	V189809	108650 UMB: HEALTH SAVING	1,413.59		DED:2000 HSA BD PD	
	04/03/19	22-10				1,413.59	PAYROLL CHARGES	
	04/03/19	21-10	V190011	108650 UMB: HEALTH SAVING	1,413.59		DED:2000 HSA BD PD	
	04/10/19	22-10				.00	PAYROLL CHARGES	
	04/17/19	22-10				1,413.59	PAYROLL CHARGES	
	04/17/19	21-10	V190135	108650 UMB: HEALTH SAVING	1,413.59		DED:2000 HSA BD PD	
	05/01/19	22-11				1,413.59	PAYROLL CHARGES	
	05/01/19	21-11	V190332	108650 UMB: HEALTH SAVING	1,413.59		DED:2000 HSA BD PD	
	05/14/19	22-11				1,413.59	PAYROLL CHARGES	
	05/14/19	21-11	V190443	108650 UMB: HEALTH SAVING	1,413.59		DED:2000 HSA BD PD	
	05/31/19	22-11				.00	PAYROLL CHARGES	
	06/03/19	21-12	V190689	108650 UMB: HEALTH SAVING	2,274.25		DED:2000 HSA BD PD	
	06/03/19	21-12	V190701	108650 UMB: HEALTH SAVING	276.44		DED:2000 HSA BD PD	
	06/03/19	22-12				2,550.69	PAYROLL CHARGES	
	06/04/19	22-12				.00	PAYROLL CHARGES	
	06/18/19	22-12				2,492.23	PAYROLL CHARGES	
	06/18/19	21-12	V190868	108650 UMB: HEALTH SAVING	276.44		DED:2000 HSA BD PD	
	06/18/19	21-12	V190904	108650 UMB: HEALTH SAVING	2,215.79		DED:2000 HSA BD PD	
TOTAL	HEALTH SAVINGS ACCOUNT					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187283	114206 RELIANCE STANDRD(L	133.00		DED:3550 STD DISTPD	
	07/16/18	22-1				133.00	PAYROLL CHARGES	
	07/19/18	22-1				110.20	PAYROLL CHARGES	
	07/19/18	21-1	V187283	114206 RELIANCE STANDRD(L	110.20		DED:3550 STD DISTPD	
	08/02/18	21-2	V187522	114206 RELIANCE STANDRD(L	2,239.03		DED:3550 STD DISTPD	
	08/06/18	22-2				2,239.03	PAYROLL CHARGES	
	08/09/18	22-2				.00	PAYROLL CHARGES	
	08/09/18	21-2	V187522	114206 RELIANCE STANDRD(L	11.40		DED:3550 STD DISTPD	
	08/16/18	21-2	V187522	114206 RELIANCE STANDRD(L	2,048.83		DED:3550 STD DISTPD	
	08/16/18	22-2				2,048.83	PAYROLL CHARGES	
	08/26/18	22-2				15.20	PAYROLL CHARGES	
	08/26/18	21-2	V187814	114206 RELIANCE STANDRD(L	15.20		DED:3550 STD DISTPD	
	08/31/18	22-2				.00	PAYROLL CHARGES	
	08/31/18	21-2	V187814	114206 RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	09/05/18	22-3				2,030.55	PAYROLL CHARGES	
	09/05/18	21-3	V187814	114206 RELIANCE STANDRD(L	2,030.55		DED:3550 STD DISTPD	
	09/18/18	22-3				2,016.68	PAYROLL CHARGES	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	2,016.68		DED:3550 STD DISTPD	
	10/01/18	19-3	35538			15.20	3RD QTR 2018 P/R LIAB ERR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/03/18	21-4	V188135	114206 RELIANCE STANDRD(L	2,018.56		DED:3550 STD DISTPD	
	10/08/18	22-4				2,018.56	PAYROLL CHARGES	
	10/18/18	22-4				2,018.09	PAYROLL CHARGES	
	10/18/18	21-4	V188135	114206 RELIANCE STANDRD(L	2,018.09		DED:3550 STD DISTPD	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	2,014.87		DED:3550 STD DISTPD	
	11/01/18	22-5				2,014.87	PAYROLL CHARGES	
	11/12/18	22-5			3.80		PAYROLL CHARGES	
	11/15/18	21-5		114206 RELIANCE STANDRD(L		.00	DED:3550 STD DISTPD	
	11/16/18	22-5				2,012.09	PAYROLL CHARGES	
	11/16/18	21-5	V188490	114206 RELIANCE STANDRD(L	2,012.09		DED:3550 STD DISTPD	
	12/03/18	21-6	V188909	114206 RELIANCE STANDRD(L	2,007.76		DED:3550 STD DISTPD	
	12/03/18	22-6				2,007.76	PAYROLL CHARGES	
	12/04/18	21-6		114206 RELIANCE STANDRD(L		.00	DED:3550 STD DISTPD	
	12/18/18	22-6				2,019.55	PAYROLL CHARGES	
	12/18/18	21-6	V188909	114206 RELIANCE STANDRD(L	2,019.55		DED:3550 STD DISTPD	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	12/19/18	22-6				.00	PAYROLL CHARGES	
	12/19/18	21-6	V188909	114206 RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	12/23/18	19-6	35951			11.40	P/R LIAB ERR:4TH QTR 2018	
	01/07/19	22-7				2,044.74	PAYROLL CHARGES	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	2,044.74		DED:3550 STD DISTPD	
	01/16/19	22-7				2,022.29	PAYROLL CHARGES	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	2,022.29		DED:3550 STD DISTPD	
	02/04/19	22-8				2,039.76	PAYROLL CHARGES	
	02/04/19	21-8	V189496	114206 RELIANCE STANDRD(L	2,039.76		DED:3550 STD DISTPD	
	02/15/19	22-8				2,004.92	PAYROLL CHARGES	
	02/15/19	21-8	V189496	114206 RELIANCE STANDRD(L	2,004.92		DED:3550 STD DISTPD	
	03/01/19	22-9				2,015.82	PAYROLL CHARGES	
	03/01/19	21-9	V189800	114206 RELIANCE STANDRD(L	2,015.82		DED:3550 STD DISTPD	
	03/18/19	22-9				2,002.89	PAYROLL CHARGES	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	2,002.89		DED:3550 STD DISTPD	
	04/03/19	22-10				2,026.44	PAYROLL CHARGES	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	2,026.44		DED:3550 STD DISTPD	
	04/17/19	22-10				2,019.80	PAYROLL CHARGES	
	04/17/19	21-10	V190127	114206 RELIANCE STANDRD(L	2,019.80		DED:3550 STD DISTPD	
	04/18/19	21-10		114206 RELIANCE STANDRD(L		.00	DED:3550 STD DISTPD	
	05/01/19	22-11				2,010.83	PAYROLL CHARGES	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	2,010.83		DED:3550 STD DISTPD	
	05/14/19	22-11				2,008.30	PAYROLL CHARGES	
	05/14/19	21-11	V190435	114206 RELIANCE STANDRD(L	2,008.30		DED:3550 STD DISTPD	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	3,857.12		DED:3550 STD DISTPD	
	06/03/19	21-12	V190863	114206 RELIANCE STANDRD(L	95.00		DED:3550 STD DISTPD	
	06/03/19	22-12				3,952.12	PAYROLL CHARGES	
	06/18/19	22-12				3,425.27	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/18/19 21-12	V190863	114206	RELIANCE STANDRD(L	87.40		DED:3550 STD DISTPD	
	06/18/19 21-12	V190899	114206	RELIANCE STANDRD(L	3,337.87		DED:3550 STD DISTPD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	07/03/18 21-1	187286	101768	ST CHARLES R-6 SCH	50.00		DED:8012 CELL PHONE	
	07/03/18 21-1	187286	101768	ST CHARLES R-6 SCH	120.00		DED:8011 CELL PHONE	
	07/16/18 22-1					170.00	PAYROLL CHARGES	
	07/19/18 22-1					170.00	PAYROLL CHARGES	
	07/19/18 21-1	187286	101768	ST CHARLES R-6 SCH	50.00		DED:8012 CELL PHONE	
	07/19/18 21-1	187286	101768	ST CHARLES R-6 SCH	120.00		DED:8011 CELL PHONE	
	08/02/18 21-2	187525	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	08/02/18 21-2	187525	101768	ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	08/06/18 22-2					205.00	PAYROLL CHARGES	
	08/16/18 21-2	187525	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	08/16/18 21-2	187525	101768	ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	08/16/18 22-2					205.00	PAYROLL CHARGES	
	09/05/18 22-3					205.00	PAYROLL CHARGES	
	09/05/18 21-3	187821	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	09/05/18 21-3	187821	101768	ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	09/18/18 22-3					195.00	PAYROLL CHARGES	
	09/18/18 21-3	187821	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	09/18/18 21-3	187821	101768	ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	10/03/18 21-4	188142	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	10/03/18 21-4	188142	101768	ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	10/08/18 22-4					195.00	PAYROLL CHARGES	
	10/18/18 22-4					195.00	PAYROLL CHARGES	
	10/18/18 21-4	188142	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	10/18/18 21-4	188142	101768	ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	11/01/18 21-5	188496	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	11/01/18 21-5	188496	101768	ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	11/01/18 22-5					195.00	PAYROLL CHARGES	
	11/16/18 22-5					195.00	PAYROLL CHARGES	
	11/16/18 21-5	188496	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	11/16/18 21-5	188496	101768	ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	12/03/18 21-6	188917	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	12/03/18 21-6	188917	101768	ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	12/03/18 22-6					195.00	PAYROLL CHARGES	
	12/18/18 22-6					195.00	PAYROLL CHARGES	
	12/18/18 21-6	188917	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	12/18/18 21-6	188917	101768	ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	01/07/19 22-7					195.00	PAYROLL CHARGES	
	01/07/19 21-7	189189	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	01/07/19 21-7	189189	101768	ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/16/19 22-7					195.00	PAYROLL CHARGES	
	01/16/19 21-7	189189		101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	01/16/19 21-7	189189		101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	02/04/19 22-8					195.00	PAYROLL CHARGES	
	02/04/19 21-8	189502		101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	02/04/19 21-8	189502		101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	02/15/19 22-8					195.00	PAYROLL CHARGES	
	02/15/19 21-8	189502		101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	02/15/19 21-8	189502		101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	03/01/19 22-9					195.00	PAYROLL CHARGES	
	03/01/19 21-9	189806		101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	03/01/19 21-9	189806		101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	03/18/19 22-9					195.00	PAYROLL CHARGES	
	03/18/19 21-9	189806		101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	03/18/19 21-9	189806		101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	04/03/19 22-10					195.00	PAYROLL CHARGES	
	04/03/19 21-10	190133		101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	04/03/19 21-10	190133		101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	04/17/19 22-10					195.00	PAYROLL CHARGES	
	04/17/19 21-10	190133		101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	04/17/19 21-10	190133		101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	05/01/19 22-11					195.00	PAYROLL CHARGES	
	05/01/19 21-11	190441		101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	05/01/19 21-11	190441		101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	05/14/19 22-11					1,593.88	PAYROLL CHARGES	
	05/14/19 21-11	190441		101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	05/14/19 21-11	190441		101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	05/14/19 21-11	190441		101768 ST CHARLES R-6 SCH	1,398.88		DED:8010 TEC TABLET	
	06/03/19 21-12	190687		101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	06/03/19 21-12	190687		101768 ST CHARLES R-6 SCH	60.00		DED:8011 CELL PHONE	
	06/03/19 21-12	190866		101768 ST CHARLES R-6 SCH	50.00		DED:8012 CELL PHONE	
	06/03/19 21-12	190866		101768 ST CHARLES R-6 SCH	110.00		DED:8011 CELL PHONE	
	06/03/19 22-12					230.00	PAYROLL CHARGES	
	06/18/19 22-12					230.00	PAYROLL CHARGES	
	06/18/19 21-12	190866		101768 ST CHARLES R-6 SCH	50.00		DED:8012 CELL PHONE	
	06/18/19 21-12	190866		101768 ST CHARLES R-6 SCH	110.00		DED:8011 CELL PHONE	
	06/18/19 21-12	190902		101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	06/18/19 21-12	190902		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	
	07/03/18 21-1	187284		113638 ST CHARLES CITY S.	102.00		DED:8018 CLUB FITN	
	07/16/18 22-1					102.00	PAYROLL CHARGES	
	07/19/18 22-1					102.00	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/19/18	21-1	187284	113638 ST CHARLES CITY S.	102.00		DED:8018 CLUB FITN	
	08/02/18	21-2	187523	113638 ST CHARLES CITY S.	752.24		DED:8018 CLUB FITN	
	08/06/18	22-2				752.24	PAYROLL CHARGES	
	08/16/18	21-2	187523	113638 ST CHARLES CITY S.	717.00		DED:8018 CLUB FITN	
	08/16/18	22-2				717.00	PAYROLL CHARGES	
	09/05/18	22-3				712.50	PAYROLL CHARGES	
	09/05/18	21-3	187819	113638 ST CHARLES CITY S.	712.50		DED:8018 CLUB FITN	
	09/18/18	22-3				692.47	PAYROLL CHARGES	
	09/18/18	21-3	187819	113638 ST CHARLES CITY S.	692.47		DED:8018 CLUB FITN	
	10/03/18	21-4	188140	113638 ST CHARLES CITY S.	713.66		DED:8018 CLUB FITN	
	10/08/18	22-4				713.66	PAYROLL CHARGES	
	10/18/18	22-4				696.34	PAYROLL CHARGES	
	10/18/18	21-4	188140	113638 ST CHARLES CITY S.	696.34		DED:8018 CLUB FITN	
	11/01/18	21-5	188494	113638 ST CHARLES CITY S.	697.27		DED:8018 CLUB FITN	
	11/01/18	22-5				697.27	PAYROLL CHARGES	
	11/16/18	22-5				696.70	PAYROLL CHARGES	
	11/16/18	21-5	188494	113638 ST CHARLES CITY S.	696.70		DED:8018 CLUB FITN	
	12/03/18	21-6	188915	113638 ST CHARLES CITY S.	721.50		DED:8018 CLUB FITN	
	12/03/18	22-6				721.50	PAYROLL CHARGES	
	12/18/18	22-6				721.50	PAYROLL CHARGES	
	12/18/18	21-6	188915	113638 ST CHARLES CITY S.	721.50		DED:8018 CLUB FITN	
	12/19/18	21-6	188915	113638 ST CHARLES CITY S.	9.00		DED:8018 CLUB FITN	
	12/19/18	22-6				.00	PAYROLL CHARGES	
	12/19/18	21-6	188915	113638 ST CHARLES CITY S.	9.00		DED:8018 CLUB FITN	
	01/07/19	22-7				865.93	PAYROLL CHARGES	
	01/07/19	21-7	189187	113638 ST CHARLES CITY S.	865.93		DED:8018 CLUB FITN	
	01/16/19	22-7				834.86	PAYROLL CHARGES	
	01/16/19	21-7	189187	113638 ST CHARLES CITY S.	834.86		DED:8018 CLUB FITN	
	02/04/19	22-8				940.36	PAYROLL CHARGES	
	02/04/19	21-8	189500	113638 ST CHARLES CITY S.	940.36		DED:8018 CLUB FITN	
	02/15/19	22-8				890.22	PAYROLL CHARGES	
	02/15/19	21-8	189500	113638 ST CHARLES CITY S.	890.22		DED:8018 CLUB FITN	
	03/01/19	22-9				922.18	PAYROLL CHARGES	
	03/01/19	21-9	189804	113638 ST CHARLES CITY S.	922.18		DED:8018 CLUB FITN	
	03/18/19	22-9				918.31	PAYROLL CHARGES	
	03/18/19	21-9	189804	113638 ST CHARLES CITY S.	918.31		DED:8018 CLUB FITN	
	04/03/19	22-10				922.50	PAYROLL CHARGES	
	04/03/19	21-10	190131	113638 ST CHARLES CITY S.	922.50		DED:8018 CLUB FITN	
	04/17/19	22-10				922.50	PAYROLL CHARGES	
	04/17/19	21-10	190131	113638 ST CHARLES CITY S.	922.50		DED:8018 CLUB FITN	
	05/01/19	22-11				890.74	PAYROLL CHARGES	
	05/01/19	21-11	190439	113638 ST CHARLES CITY S.	890.74		DED:8018 CLUB FITN	
	05/14/19	22-11				891.00	PAYROLL CHARGES	
	05/14/19	21-11	190439	113638 ST CHARLES CITY S.	891.00		DED:8018 CLUB FITN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/03/19	21-12	190685	113638 ST CHARLES CITY S.	1,613.98		DED:8018 CLUB FITN	
	06/03/19	21-12	190864	113638 ST CHARLES CITY S.	141.00		DED:8018 CLUB FITN	
	06/03/19	22-12				1,754.98	PAYROLL CHARGES	
	06/18/19	22-12				1,672.50	PAYROLL CHARGES	
	06/18/19	21-12	190864	113638 ST CHARLES CITY S.	141.00		DED:8018 CLUB FITN	
	06/18/19	21-12	190900	113638 ST CHARLES CITY S.	1,531.50		DED:8018 CLUB FITN	
	06/27/19	21-12	191151	101768 ST CHARLES R-6 SCH		18.00	MZUBKOW VOID/REIS	
TOTAL	CLUB FITNESS P/R DEDUCT					.00		
TOTAL	TEACHERS FUND				94,994,362.90	94,994,362.90		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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	
	07/01/18	19-1	NEW YEAR		7,167.15		BEGINNING BALANCE	
	07/16/18	24-1	7/13/2018	A1819 ADMIN	42,847.09		7-13 SCC DEL TAX	
	07/25/18	19-1	VENCHKS			318.00	VENDOR CHECKS	
	07/30/18	19-1	35168			531,798.00	JULY 2017 MOHEFA TRANSFER	
	07/30/18	19-1	35169		910.39		07/03/18 INT ADJ: UMB DS	
	07/30/18	19-1	35170			119.89	07/03/18 ANALYSIS: UMB DS	
	07/30/18	19-1	35172			910.39	RVRSE AJ35169 TYPO FS/DS	
	07/30/18	19-1	35173			119.89	RVRSE AJ35170 TYPO FS/DS	
	07/30/18	19-1	35174		81.72		07/03/18 INTEREST: UMB DS	
	07/30/18	19-1	35175			23.29	07/03/18 ANALYSIS: UMB DS	
	07/30/18	19-1	35176		119.89		RVRSE AJ35173 TYPO DRVCR	
	07/30/18	19-1	35177		119.89		RVRSEAJ35170 FS VS DS D/C	
	07/31/18	19-1	VENCHKS			795.00	VENDOR CHECKS	
	08/01/18	19-1	35228		525,000.00		7/16 MOSIP TO UMB DEBT SE	
	08/06/18	19-2	35261		238.88		08/02 INTEREST ADJ: UMB	
	08/06/18	19-2	35262			34.37	08/02 ANALYSIS FEE: UMB	
	08/16/18	24-2	8/15/2018	A1819 ADMIN	27,417.72		8/15 DEL TAX SCC	
	08/27/18	19-2	35332			531,798.00	MOHEFA TRANS AUG 2018	
	08/29/18	19-2	35334		465,000.00		8/27 2692229 MOSIP TO UMB	
	08/31/18	24-2	8/30/2018	A1819 ADMIN	1.18		8/30 SCC TIF 11 LAKESIDE	
	09/14/18	19-3	35441		76.30		09/05 INT ADJ: UMB DS	
	09/14/18	19-3	35442			20.92	09/05 ANALYSIS FEE:UMB DS	
	09/19/18	24-3	9/14/2018	A1819 ADMIN	25,828.14		9/14 SCC DEL TAX	
	09/27/18	19-3	35506			531,798.00	MOHEFA TRANS: SEPT 2018	
	10/01/18	19-3	35525		250,000.00		9/26 MOSIP TO UMB D.S 27	
	10/10/18	19-4	35577		28.64		10/02/18 INT ADJ :UMB DS	
	10/10/18	19-4	35578			16.63	10/02/18 ANALYSIS FEE:UMB	
	10/17/18	24-4	10/15/2018	A1819 ADMIN	11,158.84		10/15 DEL TAX-SCC	
	11/05/18	19-5	35701		70.76		11/02 INTEREST ADJ UMB DS	
	11/05/18	19-5	35702			19.35	11/02 ANALYSIS FEE UMB DS	
	11/08/18	24-5	11/5/2018	A1819 ADMIN	89.31		SCC -JUL17-JUNE 18-INTERE	
	11/16/18	24-5	11/15/2018	A1819 ADMIN	13,508.70		11/15 SCC DEL TAX	
	12/05/18	19-6	35867		77.32		12/04 INTEREST ADJUST:UMB	
	12/05/18	19-6	35868			19.85	12/04 ANALYSIS FEE:UMB	
	12/14/18	24-6	12/13/2018	A1819 ADMIN	1,713,098.18		12/13 SCC CURR TAX ADV #1	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	67,677.08		12/14 SCC CURR TAX-REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	13,855.90		12/14 SCC CURR TAX-PERS P	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	2,362.41		12/14 SCC DEL TAX- REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN	8,444.50		12/14 SCC DEL TAX- PERS P	
	12/19/18	19-6	VENCHKS			1,590.00	VENDOR CHECKS	
	12/21/18	24-6	12/20/2018	A1819 ADMIN	730,172.99		12/20 SCC CURR TAX ADV-2	
	12/23/18	19-6	35937			1,000,000.00	12/21 INV UMB-MOSIP 2767	
	12/23/18	19-6	35939			531,798.00	MOHEFA TRANSFER DEC 2018	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 30 - DEBT SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/29/18	24-6	12/24/2018	DS1819 DEBT SERVICE RECEI	1,606.40		12/24 BOK MDDP 2014 INT	
	12/29/18	24-6	12/24/2018	DS1819 DEBT SERVICE RECEI	14,857.03		12/24 BOK MDDP 2017 INT	
	01/04/19	24-6	12/28/2018	A1819 ADMIN	1,053,134.13		12/28 SCC CURR TAX ADV-3	
	01/14/19	24-7	1/11/2019	A1819 ADMIN	20,217.19		1/11 SCC FIN INST TAX	
	01/14/19	19-7	35996		1,008.58		01/03 INTEREST ADJ: UMB	
	01/14/19	19-7	35997			89.71	01/03 ANALYSIS FEE: UMB	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	3,526,941.84		1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	18,213.40		1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		1,529.10	1/15 SCC C&D TAX-ASSES	
	01/22/19	24-7	1/17/2019	A1819 ADMIN	6,185.07		1/17 SCC RR U/T TAX	
	01/23/19	19-7	36023			531,798.00	MOHEFA TRANSFER: JAN 2019	
	02/08/19	19-8	36095		5,301.71		02/04 INTEREST ADJ: UMB	
	02/08/19	19-8	36096			377.55	02/04 ANALYSIS FEE: UMB	
	02/15/19	24-8	2/8/2019	A1819 ADMIN	387.36		2/8 GM PILOT-WENTZVILLE M	
	02/15/19	24-8	2/14/2019	A1819 ADMIN	164,754.64		2/14 SCC- SAARU	
	02/19/19	19-8	36122			4,350,000.00	2/14INV UMB-MOSIP 2799056	
	02/19/19	24-8	2/15/2019	A1819 ADMIN	139,543.30		2/15 SCC CURR & DEL TAXES	
	02/19/19	24-8	2/15/2019	A1819 ADMIN	6,892.29		2/15 SCC CURR & DEL TAXES	
	02/22/19	19-8	36140			531,798.00	MOHEFA TRANSFER: FEB 2019	
	02/22/19	24-8	2/20/2019	A1819 ADMIN	864.39		2/20 SCC SAARU PVT CAR &	
	02/22/19	24-8	2/20/2019	A1819 ADMIN	1.76		2/20 INT-SCC SAARU PVT CA	
	02/27/19	19-8	VENCHKS			530.00	VENDOR CHECKS	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	23,792.18		2018 PILOTS -PREMIER PKWY	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	181,100.86		2/28 SCC M&M TAX	
	03/01/19	24-8	2/28/2019	A1819 ADMIN	66.48		2/28 SCC M&M TAX INT	
	03/11/19	19-9	36227		3,588.48		03/04 INTEREST ADJ: UMB	
	03/11/19	19-9	36228			260.32	03/04 ANALYSIS FEE: UMB	
	03/18/19	24-9	3/15/2019	A1819 ADMIN	64,133.99		3/15 SCC CURR TAX	
	03/18/19	24-9	3/15/2019	A1819 ADMIN	9,060.05		3/15 SCC DEL TAX	
	03/22/19	19-9	36261			574,398.00	MOHEFA TRANSFER: MARCH	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	429.81		3/25 2018 SURTAX-PHARMA	
	04/16/19	24-10	4/15/2019	A1819 ADMIN	53,722.78		4/15 SCC DEL TAX	
	04/18/19	19-10	36336		583.11		04/02 INTEREST ADJ UMB DS	
	04/18/19	19-10	36337			54.10	04/02 ANALYSIS FEE UMB DS	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	26,907.85		4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	8.91		4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	7,452.01		4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN	46.90		4/22 FY17 RSLVD PRTSD TAX	
	04/30/19	19-10	36399			574,398.00	MOHEFA TRANSFER APR 2019	
	04/30/19	19-10	36400		500,000.00		4/18INV MOSIP-UMB 2836708	
	05/06/19	24-11	5/3/2019	A1819 ADMIN	4,349.89		2018 SURTAX-CITY OF OFALL	
	05/06/19	19-11	36448		343.98		05/02 INTEREST ADJ:UMB DS	
	05/06/19	19-11	36449			37.84	05/02 ANALYSIS FEE:UMB DS	
	05/16/19	24-11	5/15/2019	A1819 ADMIN	39,010.57		5/15 SCC DEL TAX- PP& REA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/20/19	19-11	36511			574,398.00	MOHEFA TRANSFER MAY	
	05/23/19	19-11	36535		500,000.00		5/21INV MOSIP-UMB 2836708	
	05/31/19	24-11	5/30/2019	A1819 ADMIN	68,312.24		5/30 ST PETERS-2018 PILOT	
	06/06/19	19-12	36580		251.67		6/4 INTEREST ADJ:UMB DS	
	06/06/19	19-12	36581			31.51	6/4 ANAYLSIS FEE:UMB DS	
	06/17/19	24-12	6/14/2019	A1819 ADMIN	39,720.78		6/14 SCC DEL TAX	
	06/20/19	19-12	36679			574,398.00	MOHEFA TRANSFER:JUNE 2019	
	06/26/19	19-12	VENCHKS			318.00	VENDOR CHECKS	
	06/27/19	19-12	36747		460,000.00		6/18INV MOSIP-UMB 2874124	
	06/30/19	24-12	06/28/2019	DS1819 DEBT SERVICE RECEI	1,675.53		06/28 BOK MDDP 2014 INT	
	06/30/19	24-12	06/28/2019	DS1819 DEBT SERVICE RECEI	15,704.68		06/28 BOK MDDP 2017 INT	
TOTAL	CASH				19,929.11			
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR		1,237,874.67		BEGINNING BALANCE	
	08/01/18	19-1	35223		1,599.62		JULY 2018 M MNY MKT INT	
	08/01/18	19-1	35228			525,000.00	7/16 MOSIP TO UMB DEBT SE	
	08/29/18	19-2	35334			465,000.00	8/27 2692229 MOSIP TO UMB	
	09/02/18	19-2	35379		1,065.22		AUG 2018 M MNY MKT INT	
	09/30/18	19-3	35519		336.45		SEPT 2018 M MNY MKT INT	
	10/01/18	19-3	35525			250,000.00	9/26 MOSIP TO UMB D.S 27	
	11/01/18	19-4	35683		1.55		OCT 2018 M MNY MKT INT	
	12/03/18	19-5	35847		1.57		NOV 2018 M MNY MKT INT	
	12/23/18	19-6	35937		1,000,000.00		12/21 INV UMB-MOSIP 2767	
	01/04/19	19-6	35964		704.79		DEC 2018 M MNY MKT INT	
	02/01/19	19-7	36087		2,047.16		JAN 2019 M MNY MKT INT	
	02/19/19	19-8	36122		4,350,000.00		2/14INV UMB-MOSIP 2799056	
	03/01/19	19-8	36184		3,046.38		FEB 2019 M MNY MKT INT	
	04/02/19	19-9	36279		4,415.74		MARCH 2019 M MNY MKT INT	
	04/30/19	19-10	36400			500,000.00	4/18INV MOSIP-UMB 2836708	
	05/01/19	19-10	36418		3,819.80		APRIL 2019 M MNY MKT INT	
	05/20/19	19-11	36512		578,435.03		5/15 MATURED INV MOSIP	
	05/20/19	19-11	36512			575,000.00	5/15 MATURED INV MOSIP	
	05/23/19	19-11	36535			500,000.00	5/21INV MOSIP-UMB 2836708	
	06/03/19	19-11	36576		3,609.39		MAY 2019 M MNY MKT INT	
	06/27/19	19-12	36747			460,000.00	6/18INV MOSIP-UMB 2874124	
	06/27/19	19-12	36748		907,674.41		6/18MOSIP MATURED INV2/18	
	06/27/19	19-12	36748			900,000.00	6/18MOSIP MATURED INV2/18	
	06/30/19	19-12	36776		3,685.37		JUNE 2019 M MNY MKT INT	
TOTAL	INVESTMENT: MOSIP				3,923,317.15			
A1152	ESCROWED CASH				.00		BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR		2,127,207.59		BEGINNING BALANCE	
	07/30/18	19-1	35167		531,798.00		JULY 2017 MOHEFA TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	08/27/18	19-2	35331		531,798.00		MOHEFA TRANS AUG 2018	
	09/04/18	19-2	35384			119,703.13	SERIES 2014 MO DD ESCROW	
	09/04/18	19-2	35385			889,284.38	SERIES 2017 MO DD ESCROW	
	09/27/18	19-3	35505		531,798.00		MOHEFA TRANS: SEPT 2018	
	12/23/18	19-6	35938		531,798.00		MOHEFA TRANSFER DEC 2018	
	01/23/19	19-7	36022		531,798.00		MOHEFA TRANSFER: JAN 2019	
	02/11/19	19-8	36113			419,703.13	SERIES 2014 MO DD ESC PMT	
	02/11/19	19-8	36114			3,889,284.38	SERIES 2017 MO DD ESC PMT	
	02/22/19	19-8	36139		531,798.00		MOHEFA TRANSFER: FEB 2019	
	03/22/19	19-9	36260		574,398.00		MOHEFA TRANSFER: MARCH	
	04/30/19	19-10	36398		574,398.00		MOHEFA TRANSFER APR 2019	
	05/20/19	19-11	36510		574,398.00		MOHEFA TRANSFER MAY	
	06/20/19	19-12	36678		574,398.00		MOHEFA TRANSFER:JUNE 2019	
TOTAL	ESCROWED CASH				2,297,612.57			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR			3,372,249.41	BEGINNING BALANCE	
TOTAL	FUND BALANCE					3,372,249.41		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,300,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,017,976.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				7,392,681.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				261,497.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				54,864.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				208,486.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				20,555.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				185,893.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1				2,347.00	BA1907000 MATCH TO APPVD	
	07/30/18	12-1				.00	CREATE ACCOUNT	
TOTAL	BUDGETARY FUND BALANCE					2,798,347.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/18	12-1			7,392,681.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			261,497.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/01/18	12-1			54,864.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			208,486.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			20,555.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			185,893.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			2,347.00		BA1907000 MATCH TO APPVD	
	07/30/18	12-1				.00	CREATE ACCOUNT	
TOTAL	REVENUE BUDGET CONTROL				8,126,323.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/16/18	24-1	7/13/2018	A1819 ADMIN		42,847.09	7-13 SCC DEL TAX	
	07/30/18	19-1	35167			531,798.00	JULY 2017 MOHEFA TRANSFER	
	07/30/18	19-1	35168		531,798.00		JULY 2017 MOHEFA TRANSFER	
	07/30/18	19-1	35169			910.39	07/03/18 INT ADJ: UMB DS	
	07/30/18	19-1	35172		910.39		RVRSE AJ35169 TYPO FS/DS	
	07/30/18	19-1	35174			81.72	07/03/18 INTEREST: UMB DS	
	08/01/18	19-1	35223			1,599.62	JULY 2018 M MNY MKT INT	
	08/06/18	19-2	35261			238.88	08/02 INTEREST ADJ: UMB	
	08/16/18	24-2	8/15/2018	A1819 ADMIN		27,417.72	8/15 DEL TAX SCC	
	08/27/18	19-2	35331			531,798.00	MOHEFA TRANS AUG 2018	
	08/27/18	19-2	35332		531,798.00		MOHEFA TRANS AUG 2018	
	08/31/18	24-2	8/30/2018	A1819 ADMIN		1.18	8/30 SCC TIF 11 LAKESIDE	
	09/02/18	19-2	35379			1,065.22	AUG 2018 M MNY MKT INT	
	09/14/18	19-3	35441			76.30	09/05 INT ADJ: UMB DS	
	09/19/18	24-3	9/14/2018	A1819 ADMIN		25,828.14	9/14 SCC DEL TAX	
	09/27/18	19-3	35505			531,798.00	MOHEFA TRANS: SEPT 2018	
	09/27/18	19-3	35506		531,798.00		MOHEFA TRANS: SEPT 2018	
	09/30/18	19-3	35519			336.45	SEPT 2018 M MNY MKT INT	
	10/10/18	19-4	35577			28.64	10/02/18 INT ADJ :UMB DS	
	10/17/18	24-4	10/15/2018	A1819 ADMIN		11,158.84	10/15 DEL TAX-SCC	
	11/01/18	19-4	35683			1.55	OCT 2018 M MNY MKT INT	
	11/05/18	19-5	35701			70.76	11/02 INTEREST ADJ UMB DS	
	11/08/18	24-5	11/5/2018	A1819 ADMIN		89.31	SCC -JUL17-JUNE 18-INTERE	
	11/16/18	24-5	11/15/2018	A1819 ADMIN		13,508.70	11/15 SCC DEL TAX	
	12/03/18	19-5	35847			1.57	NOV 2018 M MNY MKT INT	
	12/05/18	19-6	35867			77.32	12/04 INTEREST ADJUST:UMB	
	12/14/18	24-6	12/13/2018	A1819 ADMIN		1,713,098.18	12/13 SCC CURR TAX ADV #1	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		67,677.08	12/14 SCC CURR TAX-REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		13,855.90	12/14 SCC CURR TAX-PERS P	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		2,362.41	12/14 SCC DEL TAX- REAL E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	12/17/18	24-6	12/14/2018	A1819 ADMIN		8,444.50	12/14 SCC DEL TAX- PERS P	
	12/21/18	24-6	12/20/2018	A1819 ADMIN		730,172.99	12/20 SCC CURR TAX ADV-2	
	12/23/18	19-6	35938			531,798.00	MOHEFA TRANSFER DEC 2018	
	12/23/18	19-6	35939		531,798.00		MOHEFA TRANSFER DEC 2018	
	12/29/18	24-6	12/24/2018	DS1819 DEBT SERVICE RECEI		1,606.40	12/24 BOK MDDP 2014 INT	
	12/29/18	24-6	12/24/2018	DS1819 DEBT SERVICE RECEI		14,857.03	12/24 BOK MDDP 2017 INT	
	01/04/19	24-6	12/28/2018	A1819 ADMIN		1,053,134.13	12/28 SCC CURR TAX ADV-3	
	01/04/19	19-6	35964			704.79	DEC 2018 M MNY MKT INT	
	01/14/19	24-7	1/11/2019	A1819 ADMIN		20,217.19	1/11 SCC FIN INST TAX	
	01/14/19	19-7	35996			1,008.58	01/03 INTEREST ADJ: UMB	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		3,526,941.84	1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN		18,213.40	1/15 SCC CURR & DEL TAX	
	01/16/19	24-7	1/15/2019	A1819 ADMIN	1,529.10		1/15 SCC C&D TAX-ASSES	
	01/22/19	24-7	1/17/2019	A1819 ADMIN		6,185.07	1/17 SCC RR U/T TAX	
	01/23/19	19-7	36022			531,798.00	MOHEFA TRANSFER: JAN 2019	
	01/23/19	19-7	36023		531,798.00		MOHEFA TRANSFER: JAN 2019	
	02/01/19	19-7	36087			2,047.16	JAN 2019 M MNY MKT INT	
	02/08/19	19-8	36095			5,301.71	02/04 INTEREST ADJ: UMB	
	02/15/19	24-8	2/8/2019	A1819 ADMIN		387.36	2/8 GM PILOT-WENTZVILLE M	
	02/15/19	24-8	2/14/2019	A1819 ADMIN		164,754.64	2/14 SCC- SAARU	
	02/19/19	24-8	2/15/2019	A1819 ADMIN		139,543.30	2/15 SCC CURR & DEL TAXES	
	02/19/19	24-8	2/15/2019	A1819 ADMIN		6,892.29	2/15 SCC CURR & DEL TAXES	
	02/22/19	19-8	36139			531,798.00	MOHEFA TRANSFER: FEB 2019	
	02/22/19	19-8	36140		531,798.00		MOHEFA TRANSFER: FEB 2019	
	02/22/19	24-8	2/20/2019	A1819 ADMIN		864.39	2/20 SCC SAARU PVT CAR &	
	02/22/19	24-8	2/20/2019	A1819 ADMIN		1.76	2/20 INT-SCC SAARU PVT CA	
	03/01/19	19-8	36184			3,046.38	FEB 2019 M MNY MKT INT	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		23,792.18	2018 PILOTS -PREMIER PKWY	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		181,100.86	2/28 SCC M&M TAX	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		66.48	2/28 SCC M&M TAX INT	
	03/11/19	19-9	36227			3,588.48	03/04 INTEREST ADJ: UMB	
	03/18/19	24-9	3/15/2019	A1819 ADMIN		64,133.99	3/15 SCC CURR TAX	
	03/18/19	24-9	3/15/2019	A1819 ADMIN		9,060.05	3/15 SCC DEL TAX	
	03/22/19	19-9	36260			574,398.00	MOHEFA TRANSFER: MARCH	
	03/22/19	19-9	36261		574,398.00		MOHEFA TRANSFER: MARCH	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		429.81	3/25 2018 SURTAX-PHARMA	
	04/02/19	19-9	36279			4,415.74	MARCH 2019 M MNY MKT INT	
	04/16/19	24-10	4/15/2019	A1819 ADMIN		53,722.78	4/15 SCC DEL TAX	
	04/18/19	19-10	36336			583.11	04/02 INTEREST ADJ UMB DS	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		26,907.85	4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		8.91	4/22 FY18 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		7,452.01	4/22 FY17 RSLVD PRTSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		46.90	4/22 FY17 RSLVD PRTSD TAX	
	04/30/19	19-10	36398			574,398.00	MOHEFA TRANSFER APR 2019	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/30/19	19-10	36399		574,398.00		MOHEFA TRANSFER APR 2019	
	05/01/19	19-10	36418			3,819.80	APRIL 2019 M MNY MKT INT	
	05/06/19	24-11	5/3/2019	A1819 ADMIN		4,349.89	2018 SURTAX-CITY OF OFALL	
	05/06/19	19-11	36448			343.98	05/02 INTEREST ADJ:UMB DS	
	05/16/19	24-11	5/15/2019	A1819 ADMIN		39,010.57	5/15 SCC DEL TAX- PP& REA	
	05/20/19	19-11	36510			574,398.00	MOHEFA TRANSFER MAY	
	05/20/19	19-11	36511		574,398.00		MOHEFA TRANSFER MAY	
	05/20/19	19-11	36512			3,435.03	5/15 MATURED INV MOSIP	
	05/31/19	24-11	5/30/2019	A1819 ADMIN		68,312.24	5/30 ST PETERS-2018 PILOT	
	06/03/19	19-11	36576			3,609.39	MAY 2019 M MNY MKT INT	
	06/06/19	19-12	36580			251.67	6/4 INTEREST ADJ:UMB DS	
	06/17/19	24-12	6/14/2019	A1819 ADMIN		39,720.78	6/14 SCC DEL TAX	
	06/20/19	19-12	36678			574,398.00	MOHEFA TRANSFER:JUNE 2019	
	06/20/19	19-12	36679		574,398.00		MOHEFA TRANSFER:JUNE 2019	
	06/27/19	19-12	36748			7,674.41	6/18MOSIP MATURED INV2/18	
	06/30/19	24-12	06/28/2019	DS1819 DEBT SERVICE RECEI		1,675.53	06/28 BOK MDDP 2014 INT	
	06/30/19	24-12	06/28/2019	DS1819 DEBT SERVICE RECEI		15,704.68	06/28 BOK MDDP 2017 INT	
	06/30/19	19-12	36776			3,685.37	JUNE 2019 M MNY MKT INT	
TOTAL	REVENUE CONTROL					8,191,120.88		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,300,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,017,976.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
TOTAL	EXPENDITURE BUDGET CTRL					5,327,976.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/25/18	21-1			318.00		VENDOR CHECKS	
	07/30/18	19-1	35170		119.89		07/03/18 ANALYSIS: UMB DS	
	07/30/18	19-1	35173		119.89		RVRSE AJ35170 TYPO FS/DS	
	07/30/18	19-1	35175		23.29		07/03/18 ANALYSIS: UMB DS	
	07/30/18	19-1	35176			119.89	RVRSE AJ35173 TYPO DRVCR	
	07/30/18	19-1	35177			119.89	RVRSEAJ35170 FS VS DS D/C	
	07/31/18	21-1			795.00		VENDOR CHECKS	
	08/06/18	19-2	35262		34.37		08/02 ANALYSIS FEE: UMB	
	09/04/18	19-2	35384		119,703.13		SERIES 2014 MO DD ESCROW	
	09/04/18	19-2	35385		889,284.38		SERIES 2017 MO DD ESCROW	
	09/14/18	19-3	35442		20.92		09/05 ANALYSIS FEE:UMB DS	
	10/10/18	19-4	35578		16.63		10/02/18 ANALYSIS FEE:UMB	
	11/05/18	19-5	35702		19.35		11/02 ANALYSIS FEE UMB DS	
	12/05/18	19-6	35868		19.85		12/04 ANALYSIS FEE:UMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 30 - DEBT SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/19/18	21-6			1,590.00		VENDOR CHECKS	
	01/14/19	19-7	35997		89.71		01/03 ANALYSIS FEE: UMB	
	02/08/19	19-8	36096		377.55		02/04 ANALYSIS FEE: UMB	
	02/11/19	19-8	36113		300,000.00		SERIES 2014 MO DD ESC PMT	
	02/11/19	19-8	36113		119,703.12		SERIES 2014 MO DD ESC PMT	
	02/11/19	19-8	36113		.01		SERIES 2014 MO DD ESC PMT	
	02/11/19	19-8	36114		3,000,000.00		SERIES 2017 MO DD ESC PMT	
	02/11/19	19-8	36114		889,284.37		SERIES 2017 MO DD ESC PMT	
	02/11/19	19-8	36114		.01		SERIES 2017 MO DD ESC PMT	
	02/27/19	21-8			530.00		VENDOR CHECKS	
	03/11/19	19-9	36228		260.32		03/04 ANALYSIS FEE: UMB	
	04/18/19	19-10	36337		54.10		04/02 ANALYSIS FEE UMB DS	
	05/06/19	19-11	36449		37.84		05/02 ANALYSIS FEE:UMB DS	
	06/06/19	19-12	36581		31.51		6/4 ANAYLSIS FEE:UMB DS	
	06/26/19	21-12			318.00		VENDOR CHECKS	
TOTAL	EXPENDITURE CONTROL				5,322,511.46			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/25/18	21-1				318.00	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		318.00		VENDOR CHECKS	
	07/31/18	21-1				795.00	VENDOR CHECKS	
	07/31/18	19-1	VENCHKS		795.00		VENDOR CHECKS	
	12/19/18	21-6				1,590.00	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		1,590.00		VENDOR CHECKS	
	02/27/19	21-8				530.00	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		530.00		VENDOR CHECKS	
	06/26/19	21-12				318.00	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		318.00		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
TOTAL	DEBT SERVICE				19,689,693.29	19,689,693.29		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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	
	07/01/18	19-1	NEW YEAR			3,997,147.52	BEGINNING BALANCE	
	07/03/18	19-1	VENCHKS			1,716,069.90	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS			4,879.01	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS			223,840.03	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS			95,709.61	VENDOR CHECKS	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	78,300.49		7/20 DESE TITLE 1	
	07/30/18	19-1	VENCHKS			14,493.54	VENDOR CHECKS	
	08/01/18	24-1	ME07/31/2018	BI062017 BOND ISSUE $47M 06	32.74		M/E 07/2018 UMB REPO INT	
	08/01/18	19-1	35227		3,976,646.91		7/09 MOSIP TO UMB 2663971	
	08/08/18	19-2	VENCHKS			82,742.50	VENDOR CHECKS	
	08/15/18	19-2	VENCHKS			2,621,697.42	VENDOR CHECKS	
	08/22/18	19-2	35295		2,054,992.09		8/03 MOSIP TO UMB 2680262	
	08/22/18	19-2	35296		2,000,000.00		8/16 MOSIP TO UMB 268026	
	08/22/18	19-2	VENCHKS			442,959.73	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS			238,964.71	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS			11,434.09	VENDOR CHECKS	
	08/30/18	19-2	VENCHKS			41,643.68	VENDOR CHECKS	
	09/02/18	24-2	M/E 08/31/18	BI062017 BOND ISSUE $47M 06	50.29		M/E 08/2018 UMB REPO INT	
	09/05/18	19-3	VENCHKS			470,615.07	VENDOR CHECKS	
	09/12/18	19-3	VENCHKS			245,100.00	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS			330,536.40	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			883,349.87	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			70,905.53	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			14,867.68	VENDOR CHECKS	
	09/30/18	24-3	M/E 09/2018	BI062017 BOND ISSUE $47M 06	129.33		M/E 09/2018 UMR REPO INT	
	10/01/18	19-3	35523		1,439,442.13		9/4 MOSIP TO UMB 2700006	
	10/01/18	19-3	35524		650,000.00		9/4 MOSIP TO UMB 2700032	
	10/09/18	19-4	35562		2,015,374.55		10/4 MOSIP TO UMB 2715517	
	10/10/18	19-4	VENCHKS			1,040,245.42	VENDOR CHECKS	
	10/17/18	24-4	10/12/2018	A1819 ADMIN	2,736.09		REF- CLAYTON ENGINEER- SC	
	10/24/18	19-4	VENCHKS			153,527.36	VENDOR CHECKS	
	10/30/18	19-4	VENCHKS			70,568.80	VENDOR CHECKS	
	11/01/18	24-4	M/E 10/31/18	BI062017 BOND ISSUE $47M 06	202.26		M/E 10/2018 UMB REPO INT	
	11/07/18	19-5	VENCHKS			500,372.51	VENDOR CHECKS	
	11/13/18	19-5	35758		1,261,605.49		11/09 MOSIP TO UMB 273587	
	11/28/18	19-5	VENCHKS			134,241.93	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			1,093,190.81	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			69,531.59	VENDOR CHECKS	
	12/03/18	24-5	M/E 11/30/18	BI062017 BOND ISSUE $47M 06	131.29		M/E 11/2018 UMR REPO INT	
	12/04/18	19-6	VENCHKS			51,982.50	VENDOR CHECKS	
	12/05/18	19-6	VENCHKS			25,000.00	VENDOR CHECKS	
	12/12/18	19-6	35899		1,797,336.84		12/7 MOSIP TO UMB 2757085	
	12/19/18	19-6	VENCHKS			1,887.40	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	12/19/18	19-6	VENCHKS			180,050.37	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			42,106.62	VENDOR CHECKS	
	12/20/18	19-6	VENCHKS			4,905.95	VENDOR CHECKS	
	01/04/19	24-6	12/31/2018	BI062017 BOND ISSUE $47M 06	193.37		M/E 12/2018 UMB REPO INT	
	01/16/19	19-7	VENCHKS			887,632.62	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS			2,905.04	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS			124,204.89	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS			25,206.70	VENDOR CHECKS	
	02/01/19	19-7	36064		305,932.84		1/11 MOSIP TO UMB 2778205	
	02/01/19	24-7	M/E 01/31/19	BI062017 BOND ISSUE $47M 06	117.32		M/E01/2019 UMB RPO INT BI	
	02/07/19	19-8	VENCHKS			2,450.00	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS			957,565.55	VENDOR CHECKS	
	02/20/19	19-8	VENCHKS			147,260.45	VENDOR CHECKS	
	02/25/19	19-8	VENCHKS			4,089.79	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS			356,924.99	VENDOR CHECKS	
	03/01/19	24-8	M/E 02/28/19	BI062017 BOND ISSUE $47M 06	151.58		M/E 02/2019 UMB REPO INT	
	03/01/19	19-8	36189		1,039,949.25		2/08 MOSIP TO UMB 2795070	
	03/06/19	19-9	VENCHKS			598,493.36	VENDOR CHECKS	
	03/08/19	19-9	36224		1,468,290.78		3/06 MOSIP TO UMB 281061	
	03/20/19	19-9	VENCHKS			184,105.25	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			43,822.32	VENDOR CHECKS	
	03/30/19	24-9	M/E 03/29/19	BI062017 BOND ISSUE $47M 06	138.37		M/E 03/2019 UMB REPO INT	
	04/10/19	19-10	VENCHKS			837,761.06	VENDOR CHECKS	
	04/10/19	19-10	36300		145,447.41		CK187207 ICS TO COMPASS I	
	04/12/19	19-10	36301		826,420.93		4/09 MOSIP TO UMB 2831092	
	04/24/19	19-10	VENCHKS			75,195.43	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			70,487.07	VENDOR CHECKS	
	05/01/19	24-10	M/E 04/30/19	BI062017 BOND ISSUE $47M 06	132.84		M/E 04/19 UMB REPO INT BI	
	05/02/19	19-11	VENCHKS			18,843.61	VENDOR CHECKS	
	05/10/19	19-11	VENCHKS			543,990.93	VENDOR CHECKS	
	05/14/19	19-11	36482		5,801.92		5/9 CK CLR V190313 AMEREN	
	05/22/19	19-11	VENCHKS			729,545.89	VENDOR CHECKS	
	05/23/19	19-11	36534		837,996.15		11/7 MOSIP TO UMB 2847826	
	05/28/19	19-11	VENCHKS			3,640.00	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS			102,075.51	VENDOR CHECKS	
	06/03/19	24-11	M/E 05/31/19	BI062017 BOND ISSUE $47M 06	119.38		M/E 05/2019 UMR REPO: BI	
	06/10/19	19-12	36583		1,392,294.02		6/7 MOSIP TO UMB 2867199	
	06/12/19	19-12	VENCHKS			271,920.66	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS			300,378.60	VENDOR CHECKS	
	06/24/19	19-12	VENCHKS			37,605.36	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			294,781.75	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS			107,605.14	VENDOR CHECKS	
	06/30/19	24-12	M/E 06/30/19	BI062017 BOND ISSUE $47M 06	146.85		M/E 06/2019 UMB REPO INT	
TOTAL	CASH					302,946.01		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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				.00		BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR		35,068,559.96		BEGINNING BALANCE	
	08/01/18	19-1	35225		53,111.47		JULY 2018 M MNY MKT INT	
	08/01/18	19-1	35227			3,976,646.91	7/09 MOSIP TO UMB 2663971	
	08/22/18	19-2	35295			2,054,992.09	8/03 MOSIP TO UMB 2680262	
	08/22/18	19-2	35296			2,000,000.00	8/16 MOSIP TO UMB 268026	
	09/02/18	19-2	35381		47,270.63		AUG 2018 M MNY MKT INT	
	09/30/18	19-3	35521		41,582.65		SEPT 2018 M MNY MKT INT	
	10/01/18	19-3	35523			1,439,442.13	9/4 MOSIP TO UMB 2700006	
	10/01/18	19-3	35524			650,000.00	9/4 MOSIP TO UMB 2700032	
	10/09/18	19-4	35562			2,015,374.55	10/4 MOSIP TO UMB 2715517	
	11/01/18	19-4	35685		41,085.82		OCT 2018 M MNY MKT INT	
	11/13/18	19-5	35758			1,261,605.49	11/09 MOSIP TO UMB 273587	
	12/03/18	19-5	35849		39,481.45		NOV 2018 M MNY MKT INT	
	12/12/18	19-6	35899			1,797,336.84	12/7 MOSIP TO UMB 2757085	
	01/04/19	19-6	35966		39,562.34		DEC 2018 M MNY MKT INT	
	02/01/19	19-7	36064			305,932.84	1/11 MOSIP TO UMB 2778205	
	02/01/19	19-7	36089		40,730.63		JAN 2019 M MNY MKT INT	
	03/01/19	19-8	36186		35,374.28		FEB 2019 M MNY MKT INT	
	03/01/19	19-8	36189			1,039,949.25	2/08 MOSIP TO UMB 2795070	
	03/08/19	19-9	36224			1,468,290.78	3/06 MOSIP TO UMB 281061	
	04/02/19	19-9	36281		36,106.80		MARCH 2019 M MNY MKT INT	
	04/12/19	19-10	36301			826,420.93	4/09 MOSIP TO UMB 2831092	
	05/01/19	19-10	36420		33,075.87		APRIL 2019 M MNY MKT INT	
	05/23/19	19-11	36534			837,996.15	11/7 MOSIP TO UMB 2847826	
	06/03/19	19-11	36578		31,935.91		MAY 2019 M MNY MKT INT	
	06/10/19	19-12	36583			1,392,294.02	6/7 MOSIP TO UMB 2867199	
	06/30/19	19-12	36778		27,977.60		JUNE 2019 M MNY MKT INT	
TOTAL	INVESTMENT: MOSIP				14,469,573.43			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR			31,071,412.44	BEGINNING BALANCE	
TOTAL	FUND BALANCE					31,071,412.44		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 40 - BOND ISSUE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1				250,000.00	BA1907000 MATCH TO APPVD	
	07/26/18	12-1				.00	ADD ACCOUNT	
	02/07/19	11-8				.00		
	05/30/19	11-11				.00		
	06/11/19	13-11			5,350.00		BA1905100 BOND ISSUE 2017	
	06/11/19	13-11			725,468.00		BA1905100 BOND ISSUE 2017	
	06/11/19	13-11			767,582.00		BA1905100 BOND ISSUE 2017	
	06/11/19	13-11			53,813.00		BA1905100 BOND ISSUE 2017	
	06/11/19	13-11			13,255,343.00		BA1905100 BOND ISSUE 2017	
	06/11/19	13-11			2,204,025.00		BA1905100 BOND ISSUE 2017	
	06/11/19	13-11			106,944.00		BA1905100 BOND ISSUE 2017	
	06/11/19	13-11			96,404.00		BA1905100 BOND ISSUE 2017	
	06/11/19	13-11			5,183.00		BA1905100 BOND ISSUE 2017	
	06/13/19	13-11			1,500,000.00		BA1905101 BOND ISSUE	
TOTAL	BUDGETARY FUND BALANCE				18,470,112.00			
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	05/31/19	17-11				96,403.36	ENCUMBRANCES	
	07/01/19	21-12			96,403.36		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			250,000.00		BA1907000 MATCH TO APPVD	
	07/26/18	12-1				.00	ADD ACCOUNT	
TOTAL	REVENUE BUDGET CONTROL				250,000.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		78,300.49	7/20 DESE TITLE 1	
	08/01/18	19-1	35225			53,111.47	JULY 2018 M MNY MKT INT	
	08/01/18	24-1	ME07/31/2018	BI062017 BOND ISSUE $47M 06		32.74	M/E 07/2018 UMB REPO INT	
	09/02/18	24-2	M/E 08/31/18	BI062017 BOND ISSUE $47M 06		50.29	M/E 08/2018 UMB REPO INT	
	09/02/18	19-2	35381			47,270.63	AUG 2018 M MNY MKT INT	
	09/30/18	19-3	35521			41,582.65	SEPT 2018 M MNY MKT INT	
	09/30/18	24-3	M/E 09/2018	BI062017 BOND ISSUE $47M 06		129.33	M/E 09/2018 UMR REPO INT	
	11/01/18	19-4	35685			41,085.82	OCT 2018 M MNY MKT INT	
	11/01/18	24-4	M/E 10/31/18	BI062017 BOND ISSUE $47M 06		202.26	M/E 10/2018 UMB REPO INT	
	12/03/18	24-5	M/E 11/30/18	BI062017 BOND ISSUE $47M 06		131.29	M/E 11/2018 UMR REPO INT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	12/03/18	19-5	35849			39,481.45	NOV 2018 M MNY MKT INT	
	01/04/19	19-6	35966			39,562.34	DEC 2018 M MNY MKT INT	
	01/04/19	24-6	12/31/2018	BI062017 BOND ISSUE $47M 06		193.37	M/E 12/2018 UMB REPO INT	
	02/01/19	24-7	M/E 01/31/19	BI062017 BOND ISSUE $47M 06		117.32	M/E01/2019 UMB RPO INT BI	
	02/01/19	19-7	36089			40,730.63	JAN 2019 M MNY MKT INT	
	03/01/19	24-8	M/E 02/28/19	BI062017 BOND ISSUE $47M 06		151.58	M/E 02/2019 UMB REPO INT	
	03/01/19	19-8	36186			35,374.28	FEB 2019 M MNY MKT INT	
	03/30/19	24-9	M/E 03/29/19	BI062017 BOND ISSUE $47M 06		138.37	M/E 03/2019 UMB REPO INT	
	04/02/19	19-9	36281			36,106.80	MARCH 2019 M MNY MKT INT	
	05/01/19	19-10	36420			33,075.87	APRIL 2019 M MNY MKT INT	
	05/01/19	24-10	M/E 04/30/19	BI062017 BOND ISSUE $47M 06		132.84	M/E 04/19 UMB REPO INT BI	
	06/03/19	24-11	M/E 05/31/19	BI062017 BOND ISSUE $47M 06		119.38	M/E 05/2019 UMR REPO: BI	
	06/03/19	19-11	36578			31,935.91	MAY 2019 M MNY MKT INT	
	06/30/19	19-12	36778			27,977.60	JUNE 2019 M MNY MKT INT	
	06/30/19	24-12	M/E 06/30/19	BI062017 BOND ISSUE $47M 06		146.85	M/E 06/2019 UMB REPO INT	
TOTAL	REVENUE CONTROL					547,141.56		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	02/07/19	11-8				.00		
	05/30/19	11-11				.00		
	06/11/19	13-11				5,350.00	BA1905100 BOND ISSUE 2017	
	06/11/19	13-11				725,468.00	BA1905100 BOND ISSUE 2017	
	06/11/19	13-11				767,582.00	BA1905100 BOND ISSUE 2017	
	06/11/19	13-11				53,813.00	BA1905100 BOND ISSUE 2017	
	06/11/19	13-11				13,255,343.00	BA1905100 BOND ISSUE 2017	
	06/11/19	13-11				2,204,025.00	BA1905100 BOND ISSUE 2017	
	06/11/19	13-11				106,944.00	BA1905100 BOND ISSUE 2017	
	06/11/19	13-11				96,404.00	BA1905100 BOND ISSUE 2017	
	06/11/19	13-11				5,183.00	BA1905100 BOND ISSUE 2017	
	06/13/19	13-11				1,500,000.00	BA1905101 BOND ISSUE	
TOTAL	EXPENDITURE BUDGET CTRL					18,720,112.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
E6020	ENCUMBRANCE CONTROL (cont'd)							
	05/31/19 17-11				96,403.36		ENCUMBRANCES	
	07/01/19 21-12					96,403.36	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL					.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/03/18 21-1				1,716,069.90		VENDOR CHECKS	
	07/11/18 21-1				4,879.01		VENDOR CHECKS	
	07/17/18 21-1				14,493.54		VENDOR CHECKS	
	07/20/18 21-1				223,840.03		VENDOR CHECKS	
	07/24/18 21-1				95,709.61		VENDOR CHECKS	
	08/08/18 21-2				84,542.50		VENDOR CHECKS	
	08/09/18 21-2				21,291.75		VENDOR CHECKS	
	08/14/18 21-2				2,369.93		VENDOR CHECKS	
	08/15/18 21-2				2,621,697.42		VENDOR CHECKS	
	08/20/18 21-2				16,182.00		VENDOR CHECKS	
	08/22/18 21-2				442,959.73		VENDOR CHECKS	
	08/23/18 21-2				247,801.41		VENDOR CHECKS	
	08/28/18 21-2				2,597.39		VENDOR CHECKS	
	09/05/18 21-3				470,615.07		VENDOR CHECKS	
	09/12/18 21-3				245,133.98		VENDOR CHECKS	
	09/14/18 21-3				399,329.52		VENDOR CHECKS	
	09/17/18 21-3				970.95		VENDOR CHECKS	
	09/18/18 21-3				13,862.75		VENDOR CHECKS	
	09/26/18 21-3				885,462.28		VENDOR CHECKS	
	10/10/18 21-4				1,040,245.42		VENDOR CHECKS	
	10/15/18 21-4				152,402.36		VENDOR CHECKS	
	10/17/18 24-4		10/12/2018	A1819 ADMIN		2,736.09	REF- CLAYTON ENGINEER- SC	
	10/19/18 21-4				1,125.00		VENDOR CHECKS	
	10/23/18 21-4				58,150.60		VENDOR CHECKS	
	10/24/18 21-4				12,418.20		VENDOR CHECKS	
	11/06/18 21-5				500,372.51		VENDOR CHECKS	
	11/08/18 21-5				134,241.93		VENDOR CHECKS	
	11/16/18 21-5				144,322.31		VENDOR CHECKS	
	11/27/18 21-5				2,277.58		VENDOR CHECKS	
	11/28/18 21-5				1,016,122.51		VENDOR CHECKS	
	12/04/18 21-6				51,982.50		VENDOR CHECKS	
	12/05/18 21-6				25,000.00		VENDOR CHECKS	
	12/13/18 21-6				1,887.40		VENDOR CHECKS	
	12/14/18 21-6				160,947.56		VENDOR CHECKS	
	12/17/18 21-6				42,106.62		VENDOR CHECKS	
	12/19/18 21-6				19,102.81		VENDOR CHECKS	
	12/20/18 21-6				4,905.95		VENDOR CHECKS	
	01/14/19 21-7				912,839.32		VENDOR CHECKS	
	01/23/19 21-7				2,905.04		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	01/28/19	21-7			124,204.89		VENDOR CHECKS	
	02/06/19	21-8			194.79		VENDOR CHECKS	
	02/07/19	21-8			2,450.00		VENDOR CHECKS	
	02/11/19	21-8			3,895.00		VENDOR CHECKS	
	02/12/19	21-8			957,565.55		VENDOR CHECKS	
	02/13/19	21-8			111,824.99		VENDOR CHECKS	
	02/19/19	21-8			147,260.45		VENDOR CHECKS	
	02/27/19	21-8			245,100.00		VENDOR CHECKS	
	03/04/19	21-9			598,493.36		VENDOR CHECKS	
	03/20/19	21-9			227,927.57		VENDOR CHECKS	
	04/09/19	21-10			837,761.06		VENDOR CHECKS	
	04/10/19	19-10	36300			145,447.41	CK187207 ICS TO COMPASS I	
	04/11/19	21-10			72,295.43		VENDOR CHECKS	
	04/16/19	21-10			2,900.00		VENDOR CHECKS	
	04/18/19	21-10			70,487.07		VENDOR CHECKS	
	05/02/19	21-11			18,843.61		VENDOR CHECKS	
	05/06/19	21-11			3,640.00		VENDOR CHECKS	
	05/10/19	21-11			543,990.93		VENDOR CHECKS	
	05/14/19	19-11	36482			5,801.92	5/9 CK CLR V190313 AMEREN	
	05/22/19	21-11			729,545.89		VENDOR CHECKS	
	05/23/19	21-11			74,075.51		VENDOR CHECKS	
	05/29/19	21-11			28,000.00		VENDOR CHECKS	
	06/03/19	21-12			37,605.36		VENDOR CHECKS	
	06/11/19	21-12			271,920.66		VENDOR CHECKS	
	06/17/19	21-12			300,378.60		VENDOR CHECKS	
	06/18/19	21-12			102,622.40		VENDOR CHECKS	
	06/24/19	21-12			294,781.75		VENDOR CHECKS	
	06/25/19	21-12			4,982.74		VENDOR CHECKS	
	07/01/19	21-12				.00	VENDOR CHECKS	
TOTAL	EXPENDITURE CONTROL				17,451,926.58			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/03/18	21-1				1,716,069.90	VENDOR CHECKS	
	07/03/18	19-1	VENCHKS		1,716,069.90		VENDOR CHECKS	
	07/11/18	21-1				4,879.01	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		4,879.01		VENDOR CHECKS	
	07/17/18	21-1				14,493.54	VENDOR CHECKS	
	07/20/18	21-1				223,840.03	VENDOR CHECKS	
	07/24/18	21-1				95,709.61	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		223,840.03		VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		95,709.61		VENDOR CHECKS	
	07/30/18	19-1	VENCHKS		14,493.54		VENDOR CHECKS	
	08/08/18	21-2				84,542.50	VENDOR CHECKS	
	08/08/18	19-2	VENCHKS		82,742.50		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	08/09/18	21-2				21,291.75	VENDOR CHECKS	
	08/14/18	21-2				2,369.93	VENDOR CHECKS	
	08/15/18	21-2				2,621,697.42	VENDOR CHECKS	
	08/15/18	19-2	VENCHKS		2,621,697.42		VENDOR CHECKS	
	08/20/18	21-2				16,182.00	VENDOR CHECKS	
	08/22/18	21-2				442,959.73	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		442,959.73		VENDOR CHECKS	
	08/23/18	21-2				247,801.41	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS		238,964.71		VENDOR CHECKS	
	08/28/18	21-2				2,597.39	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		11,434.09		VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		41,643.68		VENDOR CHECKS	
	09/05/18	21-3				470,615.07	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		470,615.07		VENDOR CHECKS	
	09/12/18	21-3				245,133.98	VENDOR CHECKS	
	09/12/18	19-3	VENCHKS		245,100.00		VENDOR CHECKS	
	09/14/18	21-3				399,329.52	VENDOR CHECKS	
	09/17/18	21-3				970.95	VENDOR CHECKS	
	09/18/18	21-3				13,862.75	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		330,536.40		VENDOR CHECKS	
	09/26/18	21-3				885,462.28	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		883,349.87		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		70,905.53		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		14,867.68		VENDOR CHECKS	
	10/10/18	21-4				1,040,245.42	VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		1,040,245.42		VENDOR CHECKS	
	10/15/18	21-4				152,402.36	VENDOR CHECKS	
	10/19/18	21-4				1,125.00	VENDOR CHECKS	
	10/23/18	21-4				58,150.60	VENDOR CHECKS	
	10/24/18	21-4				12,418.20	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		153,527.36		VENDOR CHECKS	
	10/30/18	19-4	VENCHKS		70,568.80		VENDOR CHECKS	
	11/06/18	21-5				500,372.51	VENDOR CHECKS	
	11/07/18	19-5	VENCHKS		500,372.51		VENDOR CHECKS	
	11/08/18	21-5				134,241.93	VENDOR CHECKS	
	11/16/18	21-5				144,322.31	VENDOR CHECKS	
	11/27/18	21-5				2,277.58	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		134,241.93		VENDOR CHECKS	
	11/28/18	21-5				1,016,122.51	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		1,093,190.81		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		69,531.59		VENDOR CHECKS	
	12/04/18	21-6				51,982.50	VENDOR CHECKS	
	12/04/18	19-6	VENCHKS		51,982.50		VENDOR CHECKS	
	12/05/18	21-6				25,000.00	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	12/05/18	19-6	VENCHKS		25,000.00		VENDOR CHECKS	
	12/13/18	21-6				1,887.40	VENDOR CHECKS	
	12/14/18	21-6				160,947.56	VENDOR CHECKS	
	12/17/18	21-6				42,106.62	VENDOR CHECKS	
	12/19/18	21-6				19,102.81	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		1,887.40		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		180,050.37		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		42,106.62		VENDOR CHECKS	
	12/20/18	21-6				4,905.95	VENDOR CHECKS	
	12/20/18	19-6	VENCHKS		4,905.95		VENDOR CHECKS	
	01/14/19	21-7				912,839.32	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		887,632.62		VENDOR CHECKS	
	01/23/19	21-7				2,905.04	VENDOR CHECKS	
	01/28/19	21-7				124,204.89	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS		2,905.04		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		124,204.89		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		25,206.70		VENDOR CHECKS	
	02/06/19	21-8				194.79	VENDOR CHECKS	
	02/07/19	21-8				2,450.00	VENDOR CHECKS	
	02/07/19	19-8	VENCHKS		2,450.00		VENDOR CHECKS	
	02/11/19	21-8				3,895.00	VENDOR CHECKS	
	02/12/19	21-8				957,565.55	VENDOR CHECKS	
	02/13/19	21-8				111,824.99	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		957,565.55		VENDOR CHECKS	
	02/19/19	21-8				147,260.45	VENDOR CHECKS	
	02/20/19	19-8	VENCHKS		147,260.45		VENDOR CHECKS	
	02/25/19	19-8	VENCHKS		4,089.79		VENDOR CHECKS	
	02/27/19	21-8				245,100.00	VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		356,924.99		VENDOR CHECKS	
	03/04/19	21-9				598,493.36	VENDOR CHECKS	
	03/06/19	19-9	VENCHKS		598,493.36		VENDOR CHECKS	
	03/20/19	21-9				227,927.57	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		184,105.25		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		43,822.32		VENDOR CHECKS	
	04/09/19	21-10				837,761.06	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		837,761.06		VENDOR CHECKS	
	04/11/19	21-10				72,295.43	VENDOR CHECKS	
	04/16/19	21-10				2,900.00	VENDOR CHECKS	
	04/18/19	21-10				70,487.07	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		75,195.43		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		70,487.07		VENDOR CHECKS	
	05/02/19	21-11				18,843.61	VENDOR CHECKS	
	05/02/19	19-11	VENCHKS		18,843.61		VENDOR CHECKS	
	05/06/19	21-11				3,640.00	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	05/10/19	21-11				543,990.93	VENDOR CHECKS	
	05/10/19	19-11	VENCHKS		543,990.93		VENDOR CHECKS	
	05/22/19	21-11				729,545.89	VENDOR CHECKS	
	05/22/19	19-11	VENCHKS		729,545.89		VENDOR CHECKS	
	05/23/19	21-11				74,075.51	VENDOR CHECKS	
	05/28/19	19-11	VENCHKS		3,640.00		VENDOR CHECKS	
	05/29/19	21-11				28,000.00	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		102,075.51		VENDOR CHECKS	
	06/03/19	21-12				37,605.36	VENDOR CHECKS	
	06/11/19	21-12				271,920.66	VENDOR CHECKS	
	06/12/19	19-12	VENCHKS		271,920.66		VENDOR CHECKS	
	06/17/19	21-12				300,378.60	VENDOR CHECKS	
	06/18/19	21-12				102,622.40	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		300,378.60		VENDOR CHECKS	
	06/24/19	21-12				294,781.75	VENDOR CHECKS	
	06/24/19	19-12	VENCHKS		37,605.36		VENDOR CHECKS	
	06/25/19	21-12				4,982.74	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		294,781.75		VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		107,605.14		VENDOR CHECKS	
	07/01/19	21-12				.00	VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
TOTAL	BOND ISSUE				50,641,612.01	50,641,612.01		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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	
	07/01/18	19-1	NEW YEAR		702,958.00		BEGINNING BALANCE	
	07/03/18	19-1	VENCHKS			206.06	VENDOR CHECKS	
	07/10/18	19-1	35093			119.89	07/03 UMB ANALYSIS FEE FS	
	07/10/18	24-1	7/3/2018	A1819 ADMIN	910.39		7/3 UMB INT- FOOD SERVICE	
	07/16/18	22-1				516.75	PAYROLL CHARGES	
	07/19/18	22-1				516.75	PAYROLL CHARGES	
	07/19/18	19-1	VENCHKS			63,707.32	VENDOR CHECKS	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	125.00		#187091 CATERING-P67-4	
	07/24/18	24-1	7/18/2018	A1819 ADMIN	734.95		#187092 CATERING-P67-5	
	07/24/18	24-1	7/19/2018	A1819 ADMIN	382.51		#187097 P67-15 CATERING	
	07/24/18	24-1	7/19/2018	A1819 ADMIN	67.50		#187099 P67-2 CATERING	
	07/24/18	24-1	7/19/2018	A1819 ADMIN	11.00		#187098 P67-18	
	07/25/18	19-1	VENCHKS			19.93	VENDOR CHECKS	
	07/30/18	19-1	VENCHKS			10.76	VENDOR CHECKS	
	08/02/18	19-2	VENCHKS			208.20	VENDOR CHECKS	
	08/06/18	22-2				521.29	PAYROLL CHARGES	
	08/08/18	19-2	VENCHKS			91.80	VENDOR CHECKS	
	08/13/18	19-2	VENCHKS			1,850.00	VENDOR CHECKS	
	08/13/18	24-2	8/2/2018	A1819 ADMIN	870.75		8/2 UMB INT -FOOD SERVICE	
	08/13/18	19-2	35274			141.63	8/02 UMB ANALYSIS FEE FS	
	08/15/18	19-2	VENCHKS			32,835.89	VENDOR CHECKS	
	08/16/18	22-2				528.79	PAYROLL CHARGES	
	08/17/18	19-2	VENCHKS			903.52	VENDOR CHECKS	
	08/21/18	24-2	8/17/2018	A1819 ADMIN	3.90		#187320 P67-16 CATERING	
	08/22/18	19-2	VENCHKS			1,864.00	VENDOR CHECKS	
	08/27/18	24-2	8/24/2018	A1819 ADMIN	2.90		SCSD #187572P67-17 CATERI	
	08/29/18	19-2	VENCHKS			502.80	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS			3,596.17	VENDOR CHECKS	
	08/30/18	19-2	VENCHKS			11.75	VENDOR CHECKS	
	08/31/18	19-2	35356			60.00	8/23 UNID NSF FS	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	8,150.40		SCW: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	302.05		SCW: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	6,464.75		SCW: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	5,732.90		SCW: PREPAY	
	09/04/18	24-2	8/31/2018	A1819 ADMIN		143.25	8/31 UN RECON PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	205.35		ECC: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	377.25		ECC: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	7.20		ECC: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	7.70		ECC: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	688.40		ECC: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	284.25		BLK: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	1,286.35		BLK: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	27.70		BLK: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	342.20		BLK: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	933.44		BLK: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	217.10		COV: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	1,282.90		COV: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	9.60		COV: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	89.55		COV: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	1,697.50		COV: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	436.65		HAR: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	3,348.20		HAR: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	90.40		HAR: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	558.00		HAR: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	5,793.10		HAR: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	547.25		LIN: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	1,035.60		LIN: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	148.40		LIN: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	2,149.48		LIN: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	645.45		MON: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	2,052.25		MON: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	180.60		MON: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	2,164.40		MON: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	350.10		NUL: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	2,049.85		NUL: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	10.90		NUL: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	184.55		NUL: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	2,144.75		NUL: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	101.10		DIN: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	5,683.40		DIN: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	65.20		DIN: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	3,083.90		DIN: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	5,497.22		DIN: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	402.65		JEF: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	4,425.90		JEF: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	354.30		JEF: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	2,513.50		JEF: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	6,177.26		JEF: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	72.85		SCH: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	6,008.40		SCH: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	93.20		SCH: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	5,812.85		SCH: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	3,350.03		SCH: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI	112.85		SCW: BREAKFAST	
	09/04/18	19-2	35382		1,492.50		M/E 08/2018 PP CC RECEIPT	
	09/04/18	19-2	35383			1,806.87	M/E 08/2018 PP FEE EXPENS	
	09/05/18	22-3				531.98	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	09/05/18	19-3	VENCHKS			213.78	VENDOR CHECKS	
	09/10/18	24-3	9/5/2018	A1819 ADMIN	794.49		9/5 UMB INT -FOOD SERVICE	
	09/12/18	19-3	VENCHKS			195,613.10	VENDOR CHECKS	
	09/18/18	22-3				531.47	PAYROLL CHARGES	
	09/19/18	19-3	VENCHKS			906.13	VENDOR CHECKS	
	09/20/18	24-3	9/10/2018	A1819 ADMIN	475.45		9/10 ST CHARLES COMMUNITY	
	09/20/18	24-3	9/10/2018	A1819 ADMIN	3,875.15		9/10 SCSD CK #187713 CATE	
	09/20/18	22-3				931.95	PAYROLL CHARGES	
	09/20/18	19-3	VENCHKS			965.11	VENDOR CHECKS	
	09/21/18	19-3	35492			365.92	09/05 UMB ANALYS FEE FS	
	09/26/18	19-3	VENCHKS			34.00	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			467.25	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			92.14	VENDOR CHECKS	
	09/28/18	24-3	9/26/2018	A1819 ADMIN	60,908.46		9/26 DESE LUNCH	
	09/28/18	24-3	9/26/2018	A1819 ADMIN	13,473.04		9/26 DESE BREAKFAST	
	09/28/18	24-3	9/27/2018	A1819 ADMIN	332.00		9/27 SCSD CATERINGCK18778	
	09/28/18	24-3	9/27/2018	A1819 ADMIN	240.80		9/27 FOUNDATION INV P70-	
	09/28/18	19-3	35510			40.00	9/12 RC CANDACE WRIGH	
	10/01/18	24-3	9/12/2018	A1819 ADMIN	5.00		9/12 UN ID PYT	
	10/01/18	19-3	35526		1,836.00		M/E 09/2018 PP CC RECEIP	
	10/01/18	19-3	35527			2,075.33	M/E 09/2018 PP FEE EXPENS	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	8,404.55		SCH: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		699.21	SCH: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	181.80		SCW: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	12,691.30		SCW: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	569.25		SCW: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	9,577.20		SCW: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		1,395.98	SCW: PREPAY	
	10/01/18	24-3	9/30/2018	A1819 ADMIN	143.25		REV UNRECON CAFE 8/31	
	10/01/18	24-3	9/30/2018	A1819 ADMIN		9.75	9/30 UN RECON CAFE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	349.75		ECC: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	610.55		ECC: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	36.00		ECC: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	19.60		ECC: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	204.10		ECC: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	473.50		BLK: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	2,361.25		BLK: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	57.80		BLK: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	547.45		BLK: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	78.94		BLK: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	430.95		COV: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	2,250.00		COV: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	22.80		COV: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	185.00		COV: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		735.15	COV: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	965.90		HAR: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	6,215.85		HAR: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	198.60		HAR: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	1,098.40		HAR: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		1,635.59	HAR: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	983.15		LIN: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	1,978.45		LIN: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	20.40		LIN: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	459.55		LIN: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		184.42	LIN: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	1,216.55		MON: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	3,301.00		MON: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	21.60		MON: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	353.80		MON: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	78.92		MON: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	672.80		NUL: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	3,717.70		NUL: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	145.65		NUL: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	390.40		NUL: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		386.04	NUL: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	297.30		DIN: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	9,342.50		DIN: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	192.25		DIN: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	5,443.00		DIN: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		1,646.18	DIN: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	1,090.70		JEF: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	8,241.05		JEF: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	573.60		JEF: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	2,973.55		JEF: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		1,280.48	JEF: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	201.00		SCH: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	9,622.30		SCH: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	175.65		SCH: ADULT LUNCH	
	10/04/18	19-4	VENCHKS			1,266.51	VENDOR CHECKS	
	10/08/18	22-4				2,898.01	PAYROLL CHARGES	
	10/10/18	19-4	35576			533.88	10/02 UMB ANALYSIS FEE FS	
	10/10/18	24-4	10/02/2018	A1819 ADMIN	839.09		10/2 UMB INT -FOOD SERVIC	
	10/10/18	19-4	VENCHKS			194,429.38	VENDOR CHECKS	
	10/18/18	22-4				2,197.64	PAYROLL CHARGES	
	10/19/18	24-4	10/18/2018	A1819 ADMIN	7,528.70		10/18 CATERING DEP SCSD	
	10/19/18	24-4	10/18/2018	A1819 ADMIN	37.50		10/18 CATERING DEP SCSD	
	10/19/18	24-4	10/9/2018	A1819 ADMIN	789.14		10/9 SCSD CK#188025	
	10/19/18	19-4	VENCHKS			3,324.45	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	10/24/18	19-4	VENCHKS			93.50	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS			283.30	VENDOR CHECKS	
	10/29/18	24-4	10/26/2018	A1819 ADMIN	104,727.19		10/26 DESE LUNCH	
	10/29/18	24-4	10/26/2018	A1819 ADMIN	26,934.88		10/26 DESE BREAKFAST	
	10/29/18	24-4	10/15/2018	A1819 ADMIN	40.00		10/15 RCC C.WRIGHT-AJ3551	
	10/30/18	19-4	VENCHKS			1,370.76	VENDOR CHECKS	
	11/01/18	19-4	35686			40.00	10/22 RC DOYLE-CAFE	
	11/01/18	19-4	35687			20.00	10/22 RC HUFFMAN-CAFE	
	11/01/18	19-4	35688		2,161.50		OCT 2018 PP CC RECEIPTS	
	11/01/18	19-4	35689			2,309.88	OCT 2018 PP FEE EXPENSE	
	11/01/18	24-4	10/31/2018	A1819 ADMIN		72.75	10/31 UNRECON CAFE	
	11/01/18	24-4	10/31/2018	A1819 ADMIN		9.75	10/31 UNRECON PRIOR CAFE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	460.05		ECC: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	714.00		ECC: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	33.60		ECC: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	14.85		ECC: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	140.00		ECC: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	547.15		BLK: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	2,769.15		BLK: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	60.25		BLK: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	528.60		BLK: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	193.78		BLK: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	577.60		COV: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	2,897.25		COV: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	127.10		COV: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		315.35	COV: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	1,215.85		HAR: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	7,575.15		HAR: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	266.90		HAR: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	1,335.60		HAR: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	236.51		HAR: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	1,304.60		LIN: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	2,680.20		LIN: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	31.20		LIN: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	459.05		LIN: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	229.67		LIN: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	1,470.80		MON: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	4,179.70		MON: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	46.80		MON: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	373.15		MON: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		910.55	MON: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	930.25		NUL: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	4,840.05		NUL: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	230.70		NUL: ADULT LUNCH	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	347.15		NUL: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI		2,151.55	NUL: PREPAY	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	464.85		DIN: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	11,475.40		DIN: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	216.55		DIN: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	7,058.65		DIN: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI		841.56	DIN: PREPAY	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	1,615.30		JEF: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	10,382.25		JEF: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	581.85		JEF: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	3,266.20		JEF: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI		642.67	JEF: PREPAY	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	251.30		SCH: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	11,265.40		SCH: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	186.35		SCH: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	9,178.85		SCH: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI		1,341.23	SCH: PREPAY	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	212.15		SCW: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	14,011.45		SCW: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	474.95		SCW: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI	10,602.70		SCW: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20 O1819	FOOD SERVICE RECEI		70.09	SCW: PREPAY	
	11/01/18	22-5				2,016.35	PAYROLL CHARGES	
	11/02/18	19-5	VENCHKS			829.23	VENDOR CHECKS	
	11/06/18	19-5	35708		16.30		RPYV CK#816732	
	11/06/18	19-5	35709		57.60		RPYV CK# 188155	
	11/06/18	19-5	35710		5.00		RPYV CK# 186739	
	11/06/18	19-5	35711		11.50		RPYV CK# 186774	
	11/06/18	19-5	35712		3.10		RPYV CK# 186792	
	11/07/18	19-5	35728			25.98	OCT18 PARTS BILL CHARTWEL	
	11/08/18	24-5	11/02/2018	A1819 ADMIN	950.67		11/2 UNB INT-FOOD SERVICE	
	11/08/18	19-5	35756			578.71	11/02 UMB ANALYSIS FEE FS	
	11/14/18	19-5	VENCHKS			214,783.29	VENDOR CHECKS	
	11/16/18	22-5				1,973.31	PAYROLL CHARGES	
	11/19/18	19-5	VENCHKS			3,006.14	VENDOR CHECKS	
	11/19/18	24-5	11/14/2018	A1819 ADMIN	78.50		11/14 CATERING CK #188182	
	11/19/18	24-5	11/14/2018	A1819 ADMIN	109.76		11/14 CATERING CK #188180	
	11/21/18	24-5	11/19/2018	A1819 ADMIN	40.00		11/19 RCC DOYLE	
	11/21/18	24-5	11/19/2018	A1819 ADMIN	20.00		11/19 RCC HUFFMAN	
	11/27/18	24-5	11/26/2018	A1819 ADMIN	107,836.89		11/26 DESE LUNCH	
	11/27/18	24-5	11/26/2018	A1819 ADMIN	28,922.55		11/26 DESE BREAKFAST	
	11/27/18	19-5	35801			3.60	AUG- PRINT JOB -CHARTWELL	
	11/28/18	19-5	VENCHKS			1,053.69	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			203.94	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/30/18	24-5	11/29/2018	A1819 ADMIN	27.16		11/29 CATERING-KOTTMANN	
	12/03/18	24-5	11/30/2018	A1819 ADMIN	241.35		11/30 CATERING #188580	
	12/03/18	19-5	35842			50.00	11/29 UNID NSF	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	11,719.80		SCW: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		29.45	SCW: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	383.95		ECC: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	671.75		ECC: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	44.40		ECC: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	17.65		ECC: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	41.30		ECC: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	400.15		BLK: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	2,327.75		BLK: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	38.60		BLK: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	498.40		BLK: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	416.45		BLK: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	541.30		COV: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	2,552.25		COV: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	9.65		COV: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	179.90		COV: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		51.60	COV: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	1,004.85		HAR: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	6,996.35		HAR: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	625.35		HAR: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	1,017.50		HAR: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		617.95	HAR: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	970.80		LIN: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	2,146.70		LIN: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	37.20		LIN: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	406.50		LIN: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		639.58	LIN: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	1,226.50		MON: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	3,595.95		MON: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	25.45		MON: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	385.45		MON: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	563.57		MON: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	831.85		NUL: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	4,256.45		NUL: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	230.85		NUL: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	260.95		NUL: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	148.45		NUL: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	456.10		DIN: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	9,452.10		DIN: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	202.60		DIN: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	5,643.75		DIN: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		1,571.88	DIN: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	1,190.90		JEF: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	7,896.45		JEF: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	564.95		JEF: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	4,161.90		JEF: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		1,156.80	JEF: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	206.90		SCH: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	10,216.75		SCH: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	186.15		SCH: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	7,911.95		SCH: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	147.85		SCW: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	9,299.50		SCW: ALA CARTE	
	12/03/18	24-5	11/30/2018	A1819 ADMIN		1.50	11/30 UNRECON CAFE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		1,653.97	SCH: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	561.00		SCW: ADULT LUNCH	
	12/03/18	19-5	35850		1,848.00		11/30 2018 PP CC RECEIPTS	
	12/03/18	19-5	35851			1,709.44	11/30 2018 PP FEE EXPENSE	
	12/03/18	22-6				2,115.04	PAYROLL CHARGES	
	12/04/18	19-6	VENCHKS			843.66	VENDOR CHECKS	
	12/05/18	19-6	35865			517.77	12/04 UMB ANALYSIS FEE FS	
	12/05/18	24-6	12/4/2018	A1819 ADMIN	950.00		12/4 UNB INT-FOOD SERVICE	
	12/05/18	19-6	VENCHKS			3,035.00	VENDOR CHECKS	
	12/06/18	19-6	35873			15.60	OCT PRINT CHARTWELL	
	12/12/18	19-6	VENCHKS			221,611.39	VENDOR CHECKS	
	12/14/18	24-6	12/6/2018	A1819 ADMIN	35.45		12/6 BLACK BOX CASH DEP	
	12/14/18	24-6	12/6/2018	A1819 ADMIN	39.80		12/6 BLACK BOX CASH DEP	
	12/18/18	19-6	35909			8.30	NOV PRINT JOB-CHARTWELL	
	12/18/18	22-6				1,641.07	PAYROLL CHARGES	
	12/19/18	19-6	VENCHKS		.89		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			2,283.03	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			37.74	VENDOR CHECKS	
	12/20/18	24-6	12/18/2018	A1819 ADMIN	211.80		12/18 CATERING DEP CK #18	
	12/29/18	24-6	12/26/2018	A1819 ADMIN	94,978.41		12/26 DESE LUNCH	
	12/29/18	24-6	12/26/2018	A1819 ADMIN	25,265.33		12/26 DESE BREAKFAST	
	12/29/18	24-6	12/24/2018	A1819 ADMIN	168.00		12/24 CATERING-NULL PTO	
	12/29/18	24-6	12/24/2018	A1819 ADMIN	4,500.64		12/24 CATERING SCSD#18887	
	01/04/19	19-6	35960		50.00		11/29REV-UNID-NSF-AJ35842	
	01/04/19	19-6	35961			50.00	11/29 RC S.MEDICONI	
	01/04/19	19-6	35962			75.00	12/20 RC S.MEDICONI	
	01/04/19	24-6	12/24/2018	A1819 ADMIN	10.20		12/24 FS BLACK BOX DEPOSI	
	01/04/19	24-6	12/24/2018	A1819 ADMIN	50.00		12/31 RCC MEDICONI	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	346.30		ECC: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	505.35		ECC: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	52.80		ECC: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	18.35		ECC: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	107.35		ECC: PREPAY	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	300.35		BLK: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	2,035.15		BLK: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	43.40		BLK: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	390.00		BLK: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI		246.48	BLK: PREPAY	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	361.55		COV: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	2,397.50		COV: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	54.60		COV: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	95.90		COV: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI		906.38	COV: PREPAY	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	779.60		HAR: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	5,753.10		HAR: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	600.85		HAR: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	1,044.20		HAR: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI		676.17	HAR: PREPAY	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	812.60		LIN: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	1,774.45		LIN: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	21.60		LIN: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	184.15		LIN: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	137.35		LIN: PREPAY	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	922.90		MON: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	2,989.60		MON: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	49.70		MON: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	294.80		MON: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI		421.44	MON: PREPAY	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	658.25		NUL: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	3,605.80		NUL: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	228.50		NUL: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	507.55		NUL: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI		1,123.97	NUL: PREPAY	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	341.55		DIN: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	7,861.70		DIN: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	165.15		DIN: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	4,605.30		DIN: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI		1,057.63	DIN: PREPAY	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	1,024.85		JEF: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	6,328.95		JEF: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	378.30		JEF: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	3,997.50		JEF: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI		274.69	JEF: PREPAY	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	122.65		SCH: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 O1819	FOOD SERVICE RECEI	7,162.15		SCH: STUDENT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	177.65		SCH: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	5,936.10		SCH: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	891.40		SCH: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	167.10		SCW: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	8,856.05		SCW: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	363.45		SCW: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	7,029.55		SCW: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		1,000.49	SCW: PREPAY	
	01/04/19	24-6	12/31/2018	A1819 ADMIN		167.85	12/31 UNRECON PAYPAL	
	01/04/19	24-6	12/31/2018	A1819 ADMIN		1.50	12/31 UNRECON PAYPAL-CURR	
	01/04/19	19-6	35967		1,473.00		12/31/2018 PP CC RECEIPTS	
	01/04/19	19-6	35968			1,307.05	12/31 2018 PP FEE EXPENS	
	01/07/19	22-7				1,130.04	PAYROLL CHARGES	
	01/07/19	19-7	VENCHKS			467.30	VENDOR CHECKS	
	01/11/19	24-7	1/3/2019	A1819 ADMIN	1,044.63		1/3 UNB INT-FOOD SERVICE	
	01/14/19	19-7	36009			500.00	1/03 UMB ANALYSIS FEE FS	
	01/16/19	19-7	VENCHKS			158,682.43	VENDOR CHECKS	
	01/16/19	22-7				2,023.72	PAYROLL CHARGES	
	01/18/19	19-7	VENCHKS			2,900.09	VENDOR CHECKS	
	01/23/19	19-7	VENCHKS			18.70	VENDOR CHECKS	
	01/24/19	24-7	1/15/2019	A1819 ADMIN	419.65		1/15 SCSD CATERING #18894	
	01/24/19	24-7	1/15/2019	A1819 ADMIN	29.25		1/15 SCSD CATERING #18894	
	01/24/19	24-7	1/15/2019	A1819 ADMIN	18.50		1/15 SCSD CATERING #18894	
	01/28/19	24-7	1/25/2019	A1819 ADMIN	78,443.76		1/25 DESE LUNCH	
	01/28/19	24-7	1/25/2019	A1819 ADMIN	21,409.38		1/25 DESE BREAKFAST	
	01/29/19	19-7	VENCHKS			44.36	VENDOR CHECKS	
	01/30/19	24-7	1/22/2019	A1819 ADMIN	75.00		1/22 RCC MEDICONI	
	01/30/19	19-7	36036			3.00	DEC PRINT CHARTWELL	
	01/30/19	19-7	VENCHKS			6,447.06	VENDOR CHECKS	
	01/31/19	24-7	1/30/2019	A1819 ADMIN	123.43		1/30 ST CHARLES BOOSTER C	
	01/31/19	24-7	1/30/2019	A1819 ADMIN	212.47		1/30 ST CHARLES BOOSTER C	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	49.00		1/31 CATERTING -MORE THAN	
	02/01/19	19-7	36065		1,773.00		01/2019 PP CC RECEIPTS	
	02/01/19	19-7	36066			1,653.20	01/2019 PP FEE EXPENSE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	330.35		ECC: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	579.30		ECC: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	38.40		ECC: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	33.50		ECC: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	170.75		ECC: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	251.65		BLK: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	1,812.50		BLK: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	61.55		BLK: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	699.35		BLK: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	109.71		BLK: PREPAY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	377.40		COV: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	2,391.65		COV: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	47.40		COV: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	185.30		COV: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	192.94		COV: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	830.70		HAR: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	5,480.70		HAR: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	293.90		HAR: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	954.05		HAR: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	614.90		HAR: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	779.30		LIN: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	1,749.30		LIN: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	21.60		LIN: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	271.80		LIN: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	600.28		LIN: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	925.40		MON: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	2,884.05		MON: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	29.00		MON: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	292.55		MON: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	745.59		MON: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	589.60		NUL: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	3,256.40		NUL: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	115.45		NUL: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	465.40		NUL: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	1,460.16		NUL: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	260.20		DIN: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	7,799.55		DIN: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	113.95		DIN: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	4,687.45		DIN: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	362.20		DIN: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	956.40		JEF: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	6,265.65		JEF: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	370.60		JEF: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	3,848.90		JEF: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		144.22	JEF: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	193.05		SCH: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	7,586.15		SCH: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	157.15		SCH: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	5,833.00		SCH: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	1,137.87		SCH: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	157.35		SCW: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	9,156.35		SCW: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	399.15		SCW: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	7,792.75		SCW: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	1,754.20		SCW: PREPAY	
	02/04/19	22-8				1,791.63	PAYROLL CHARGES	
	02/05/19	19-8	VENCHKS			644.05	VENDOR CHECKS	
	02/08/19	24-8	2/4/2019	A1819 ADMIN	1,109.14		2/4 UNB INT-FOOD SERVICE	
	02/08/19	19-8	36112			444.88	2/4 UMB ANALYSIS FEE FS	
	02/13/19	19-8	VENCHKS			177,847.34	VENDOR CHECKS	
	02/15/19	22-8				1,602.42	PAYROLL CHARGES	
	02/19/19	19-8	VENCHKS			3,079.77	VENDOR CHECKS	
	02/19/19	20-8			31.08		VOID CHECKS	
	02/20/19	19-8	VENCHKS			31.08	VENDOR CHECKS	
	02/22/19	19-8	36126			18.03	PARTS BILL JAN 2019 CHART	
	02/25/19	19-8	VENCHKS			24.93	VENDOR CHECKS	
	02/25/19	19-8	36157			15.00	JAN 19 PRINT JOB-CHARTWEL	
	02/27/19	24-8	2/26/2019	A1819 ADMIN	77,459.27		2/26 DESE LUNCH	
	02/27/19	24-8	2/26/2019	A1819 ADMIN	20,657.26		2/26 DESE BREAKFAST	
	02/27/19	19-8	VENCHKS			28.96	VENDOR CHECKS	
	02/28/19	24-8	2/27/2019	A1819 ADMIN	371.58		2/27 SCSD CATERING #18951	
	02/28/19	24-8	2/27/2019	A1819 ADMIN	2,563.99		2/27 SCSD CATERING #1892	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	412.05		ECC: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	669.90		ECC: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	81.60		ECC: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	61.55		ECC: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	165.05		ECC: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	400.80		BLK: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	2,223.25		BLK: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	123.80		BLK: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	655.35		BLK: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		301.96	BLK: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	354.25		COV: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	2,560.05		COV: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	40.00		COV: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	174.50		COV: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	544.55		COV: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	962.75		HAR: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	6,905.35		HAR: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	391.55		HAR: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	612.60		HAR: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		352.39	HAR: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	962.80		LIN: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	2,218.70		LIN: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	27.65		LIN: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	374.25		LIN: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		241.91	LIN: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	1,165.45		MON: BREAKFAST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	3,741.00		MON: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	14.55		MON: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	397.60		MON: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	267.81		MON: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	571.45		NUL: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	3,722.50		NUL: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	195.40		NUL: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	563.90		NUL: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	536.68		NUL: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	382.70		DIN: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	9,541.50		DIN: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	141.95		DIN: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	6,313.45		DIN: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		195.97	DIN: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	1,089.50		JEF: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	7,379.75		JEF: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	355.00		JEF: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	4,639.10		JEF: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		480.76	JEF: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	257.70		SCH: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	8,952.35		SCH: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	161.00		SCH: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	7,475.75		SCH: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	202.06		SCH: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	200.15		SCW: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	10,323.45		SCW: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	447.35		SCW: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	9,168.60		SCW: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		1,712.56	SCW: PREPAY	
	03/01/19	19-8	36187		1,839.00		2/2019 PP CC RECEIPTS	
	03/01/19	19-8	36188			1,768.84	2/2019 PP CC RECEIPTS	
	03/01/19	22-9				1,379.34	PAYROLL CHARGES	
	03/01/19	19-9	VENCHKS			484.94	VENDOR CHECKS	
	03/05/19	19-9	36209			505.75	3/04 UMB ANALYSIS FS	
	03/05/19	24-9	3/4/2019	A1819 ADMIN	978.18		3/4 UNB INT-FOOD SERVICE	
	03/08/19	24-9	3/7/2019	A1819 ADMIN	33.70		3/7 CATERING SCSD #189580	
	03/13/19	19-9	VENCHKS			171,918.09	VENDOR CHECKS	
	03/13/19	19-9	36243			11.98	FEB PRINT JOB CHARTWELLS	
	03/18/19	22-9				1,829.66	PAYROLL CHARGES	
	03/19/19	19-9	VENCHKS			3,615.35	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			23.30	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			19.26	VENDOR CHECKS	
	03/21/19	24-9	3/15/2019	A1819 ADMIN	720.98		3/15 CATER SCSD #189594	
	03/30/19	24-9	03/26/2019	A1819 ADMIN	97,005.57		3/26 DESE LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	03/30/19	24-9	03/26/2019	A1819 ADMIN	26,973.83		3/26 DESE BREAKFAST	
	04/02/19	19-9	36283			45.00	3/19 RC S&D SERVICES LLC	
	04/02/19	19-9	36286		1,494.00		M/E 3/2019 PP CC CHRG REC	
	04/02/19	19-9	36287			1,420.79	M/E 3/2019 PP FEE EXP	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	371.10		ECC: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	529.95		ECC: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	79.20		ECC: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	72.95		ECC: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	45.10		ECC: PREPAY	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	343.40		BLK: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	1,864.75		BLK: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	109.35		BLK: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	635.80		BLK: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		177.58	BLK: PREPAY	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	292.90		COV: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	2,256.35		COV: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	98.30		COV: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	132.40		COV: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		473.25	COV: PREPAY	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	678.05		HAR: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	5,776.40		HAR: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	202.50		HAR: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	883.30		HAR: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		137.07	HAR: PREPAY	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	762.60		LIN: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	1,851.65		LIN: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	13.25		LIN: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	333.20		LIN: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	266.60		LIN: PREPAY	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	1,037.25		MON: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	3,279.45		MON: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	25.40		MON: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	363.50		MON: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		444.64	MON: PREPAY	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	443.05		NUL: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	3,172.80		NUL: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	205.20		NUL: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	475.85		NUL: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	833.12		NUL: PREPAY	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	366.60		DIN: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	7,606.25		DIN: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	149.20		DIN: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	4,951.05		DIN: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	12.16		DIN: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	943.20		JEF: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	6,247.90		JEF: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	369.45		JEF: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	3,688.15		JEF: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	13.45		JEF: PREPAY	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	177.20		SCH: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	8,261.50		SCH: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	156.35		SCH: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	6,664.55		SCH: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		255.31	SCH: PREPAY	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	225.85		SCW: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	8,551.30		SCW: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	402.80		SCW: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	7,789.30		SCW: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		794.90	SCW: PREPAY	
	04/03/19	22-10				1,756.47	PAYROLL CHARGES	
	04/04/19	20-10			31.08		VOID CHECKS	
	04/04/19	19-10	VENCHKS			647.97	VENDOR CHECKS	
	04/05/19	24-10	4/4/2019	A1819 ADMIN	10,000.00		4/4 COMPASS DONATION	
	04/09/19	20-10			31.08		VOID CHECKS	
	04/10/19	19-10	VENCHKS			158,811.48	VENDOR CHECKS	
	04/10/19	19-10	36299			482.19	4/02 UMB ANALYSIS FEE FS	
	04/11/19	24-10	4/2/2019	A1819 ADMIN	1,101.96		4/2 UNB INT-FOOD SERVICE	
	04/16/19	19-10	36304			11,274.03	FY18-19 TYLER TECH FEE -F	
	04/17/19	19-10	VENCHKS			48.15	VENDOR CHECKS	
	04/17/19	22-10				2,125.97	PAYROLL CHARGES	
	04/18/19	19-10	36327			287.23	APRIL 2019 PARTS BILL CHA	
	04/18/19	19-10	VENCHKS			3,840.45	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			24.34	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			16.26	VENDOR CHECKS	
	04/25/19	24-10	4/16/2019	A1819 ADMIN	22.16		4/16 CATERING DEPOSIT #18	
	04/25/19	24-10	4/16/2019	A1819 ADMIN	249.55		4/16 CATERING DEPOSIT #18	
	04/29/19	24-10	4/26/2019	A1819 ADMIN	81,235.65		4/26 DESE LUNCH	
	04/29/19	24-10	4/26/2019	A1819 ADMIN	22,760.10		4/26 DESE BREAKFAST	
	04/29/19	19-10	36377			13.18	3/19 PRINT JOB CHARTWELLS	
	04/29/19	19-10	36397			25.00	4/19 RC M.HUFFMAN	
	05/01/19	19-10	36413			50.00	4/24 UNID NSF	
	05/01/19	19-10	36414			50.00	4/24 UNID NSF	
	05/01/19	19-10	36415		2,173.50		4/2019 PP CC RECEIPTS	
	05/01/19	19-10	36416			1,956.38	4/2019 PP FEE EXPENSE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	534.35		ECC: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	865.00		ECC: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	68.40		ECC: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	60.60		ECC: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI		522.35	ECC: PREPAY	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	457.85		BLK: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	2,319.00		BLK: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	170.90		BLK: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	815.75		BLK: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI		213.53	BLK: PREPAY	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	373.15		COV: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	2,982.65		COV: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	105.55		COV: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	162.00		COV: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI		469.95	COV: PREPAY	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	1,077.75		HAR: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	7,800.00		HAR: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	385.40		HAR: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	1,737.80		HAR: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI		1,355.31	HAR: PREPAY	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	1,004.25		LIN: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	2,562.70		LIN: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	13.20		LIN: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	447.30		LIN: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI		763.78	LIN: PREPAY	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	1,420.25		MON: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	4,233.25		MON: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	21.90		MON: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	479.70		MON: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI		106.83	MON: PREPAY	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	734.95		NUL: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	4,594.65		NUL: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	219.60		NUL: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	686.45		NUL: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI		1,742.14	NUL: PREPAY	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	407.00		DIN: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	10,323.80		DIN: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	217.85		DIN: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	6,757.10		DIN: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI		2,218.94	DIN: PREPAY	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	1,237.75		JEF: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	8,381.50		JEF: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	356.20		JEF: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	5,216.05		JEF: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI		257.74	JEF: PREPAY	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	190.80		SCH: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	10,961.75		SCH: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019 O1819	FOOD SERVICE RECEI	233.20		SCH: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	8,509.65		SCH: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		1,335.67	SCH: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	271.90		SCW: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	11,737.45		SCW: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	491.40		SCW: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	10,863.30		SCW: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		845.15	SCW: PREPAY	
	05/01/19	22-11				2,199.31	PAYROLL CHARGES	
	05/02/19	19-11	VENCHKS			786.23	VENDOR CHECKS	
	05/03/19	24-11	5/2/2019	A1819 ADMIN	1,102.80		5/2 UNB INT-FOOD SERVICE	
	05/03/19	19-11	36440			533.41	5/02 UMB ANALYSIS FEE FS	
	05/08/19	19-11	VENCHKS			216,087.77	VENDOR CHECKS	
	05/09/19	19-11	36466		50.00		REV 4/24 AJ36413-UNID NSF	
	05/09/19	19-11	36467		50.00		REV 4/24 AJ36414-UNID NSF	
	05/09/19	19-11	36468			50.00	4/24 NSF-K.LOHAUS	
	05/09/19	19-11	36469			50.00	4/24 NSF-K.LOHAUS	
	05/14/19	24-11	5/10/2019	A1819 ADMIN	47.00		5/10 CATER DEP- CAMPBELL	
	05/14/19	22-11				2,064.23	PAYROLL CHARGES	
	05/16/19	19-11	VENCHKS			2,964.47	VENDOR CHECKS	
	05/28/19	19-11	VENCHKS			28.35	VENDOR CHECKS	
	05/29/19	24-11	5/28/2019	A1819 ADMIN	110,249.17		5/28 DESE LUNCH	
	05/29/19	24-11	5/28/2019	A1819 ADMIN	31,488.36		5/28 DESE BREAKFAST	
	05/29/19	24-11	5/28/2019	A1819 ADMIN	483.67		5/28 SCSD#190458 CATERING	
	05/29/19	19-11	36546			17.00	4/19 PRINT JOB CHARTWELLS	
	05/29/19	24-11	5/13/2019	A1819 ADMIN	25.00		5/13 RCC HUFFMAN	
	05/29/19	24-11	5/20/2019	A1819 ADMIN	50.00		5/20 RCC LOHAUS	
	05/29/19	24-11	5/20/2019	A1819 ADMIN	50.00		5/20 RCC LOHAUS	
	05/29/19	19-11	VENCHKS			10,022.03	VENDOR CHECKS	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	15,668.16		5/21 DESE-FOOD SRV-STATE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	493.35		ECC: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	818.35		ECC: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	78.00		ECC: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	64.30		ECC: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		92.80	ECC: PREPAY	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	464.55		BLK: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	2,629.15		BLK: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	117.50		BLK: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	810.65		BLK: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		698.70	BLK: PREPAY	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	349.50		COV: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	2,852.30		COV: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	98.40		COV: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	145.50		COV: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		1,312.75	COV: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	1,124.50		HAR: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	8,389.55		HAR: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	297.60		HAR: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	1,641.55		HAR: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		3,006.09	HAR: PREPAY	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	1,059.50		LIN: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	2,632.65		LIN: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	34.80		LIN: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	578.65		LIN: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		1,321.81	LIN: PREPAY	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	1,456.65		MON: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	4,722.95		MON: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	35.00		MON: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	501.95		MON: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		1,357.22	MON: PREPAY	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	732.80		NUL: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	4,560.45		NUL: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	197.40		NUL: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	679.00		NUL: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		641.28	NUL: PREPAY	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	350.40		DIN: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	9,951.25		DIN: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	249.20		DIN: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	4,940.90		DIN: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		3,163.98	DIN: PREPAY	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	1,177.05		JEF: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	8,965.35		JEF: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	305.25		JEF: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	4,980.80		JEF: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		4,351.78	JEF: PREPAY	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	233.90		SCH: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	10,275.25		SCH: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	203.80		SCH: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	7,239.65		SCH: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		2,648.26	SCH: PREPAY	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	309.30		SCW: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	10,841.80		SCW: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	448.40		SCW: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	9,192.30		SCW: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		2,735.65	SCW: PREPAY	
	06/03/19	19-11	36573		2,074.50		5/2019 PP CC RECEIPTS	
	06/03/19	19-11	36574			1,540.74	5/2019 PP FEE EXPENSE	
	06/03/19	22-12				2,288.50	PAYROLL CHARGES	
	06/03/19	19-12	VENCHKS			1,018.69	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	06/03/19	19-12	VENCHKS			188.36	VENDOR CHECKS	
	06/05/19	19-12	VENCHKS			1,200.48	VENDOR CHECKS	
	06/10/19	24-12	6/3/2019	A1819 ADMIN	41.45		6/3 BLACK BOX-CASH DEPOSI	
	06/10/19	24-12	6/3/2019	A1819 ADMIN	13.75		6/3 BLACK BOX-CASH DEPOSI	
	06/10/19	24-12	6/3/2019	A1819 ADMIN	127.47		6/3 BOOSTER CLUB-SCW PTO	
	06/10/19	24-12	6/6/2019	A1819 ADMIN	1,850.00		6/6 REF- FOOS SRVC PETTY	
	06/10/19	24-12	6/4/2019	A1819 ADMIN	285.54		6/4 UNB INT-FOOD SERVICE	
	06/10/19	19-12	36590			607.77	6/4 UMB ANALYSIS FEE FS	
	06/11/19	19-12	36608			50.00	JUN-JUL 18 PRINT-CHARTWEL	
	06/12/19	24-12	6/11/2019	A1819 ADMIN	786.98		6/11 CHARTWELL CATERING	
	06/12/19	19-12	VENCHKS			193,433.48	VENDOR CHECKS	
	06/17/19	19-12	36637			2.55	6/3 RC- A. SMITH	
	06/18/19	22-12				3,025.16	PAYROLL CHARGES	
	06/18/19	19-12	VENCHKS			1,048.42	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS			1,188.67	VENDOR CHECKS	
	06/24/19	19-12	VENCHKS			1,138.46	VENDOR CHECKS	
	06/26/19	19-12	36688			5.56	5/19 PRINT JOB CHARTWELLS	
	06/26/19	24-12	6/25/2019	A1819 ADMIN	110,625.24		6/25 DESE LUNCH	
	06/26/19	24-12	6/25/2019	A1819 ADMIN	32,525.17		6/25 DESE BREAKFAST	
	06/26/19	24-12	6/24/2019	A1819 ADMIN	2.55		6/24 RCC A. SMITH	
	06/26/19	19-12	VENCHKS			28,676.38	VENDOR CHECKS	
	06/30/19	24-12	6/27/2019	A1819 ADMIN	699.07		6/27 CHARTWELLS CK#190566	
	06/30/19	24-12	6/27/2019	A1819 ADMIN	200.70		6/27 CHARTWELLS CK#190910	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI	100.55		ECC: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI	125.41		BLK: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI	124.50		COV: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI	142.83		HAR: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI	140.50		LIN: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI	171.68		DIN: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI	142.20		JEF: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI	303.50		SCH: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI	173.75		SCW: PREPAY	
	07/01/19	19-12	36779		9.00		6/2019 PP CC RECEIPTS	
	07/01/19	19-12	36780			6.23	6/2019 PP FEE EXPENSE	
	08/01/19	19-13	36879		40,490.41		FOOD SCV $6541 FUND 14	
	08/01/19	19-13	36880			40,490.41	FOOD SCV $6541 FUND 14	
TOTAL	CASH				713,975.80			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR			702,958.00	BEGINNING BALANCE	
TOTAL	FUND BALANCE					702,958.00		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	11-1			17,596.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	11-1			18,004.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,534.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,117.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			523.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,384.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			17,596.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,804.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,091.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			511.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,727.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,559.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			184.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,091.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			256.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,209,918.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				36,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				800,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				23,868.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				918.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				18,360.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				144,597.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				1,057.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				983.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				248,778.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				2,754.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	12	-1			20,644.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			1,173.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			1,530.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			243,270.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			7,803.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			65,772.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			1,748.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			2,731.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			111,078.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			8,262.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			106,539.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			8,235.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			3,495.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			73,440.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			4,590.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			16,299.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			3,058.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			655.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			9,180.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			5,049.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			26,088.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			1,781.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			546.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			4,590.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			5,049.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			61,356.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			8,338.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			3,714.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			11,016.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			5,049.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			15,341.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			3,188.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			655.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			2,295.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			1,377.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			40,046.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			6,477.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			3,168.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			3,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			4,590.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			24,373.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			4,113.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12	-1			437.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	12-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				1,836.00	POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1				1,094.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				426.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				156.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				474.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				498.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				707.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				807.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				3,329.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				123.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				1,236.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				198.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				720.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				465.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				3,370.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				116.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				1,289.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				303.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				2,618.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				185.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				1,663.00	BA1907000 MATCH TO APPVD	
	07/30/18	11-1				.00		
	08/06/18	25-2	19016			1,000.00	AT19016 FOOD SERVICE	
	08/06/18	25-2	19016		1,000.00		AT19016 FOOD SERVICE	
	09/04/18	12-2				.00		
	09/04/18	12-2				.00		
	09/04/18	12-2				.00		
	09/04/18	12-2				.00		
	09/04/18	12-2				.00		
	09/04/18	11-2				.00	ADD ACCOUNT	
	10/05/18	25-4	19101			2,000.00	AT19101 FOODSERV TRANSFER	
	10/05/18	25-4	19101		2,000.00		AT19101 FOODSERV TRANSFER	
	12/05/18	25-6	19196			285.00	AT19196 FOOD SVC TRANSFER	
	12/05/18	25-6	19196		285.00		AT19196 FOOD SVC TRANSFER	
	02/01/19	11-7				.00	ADD ACCOUNT	
	04/16/19	11-10				.00	TYLER TECH FEES	
	05/08/19	25-11	19444			1,200.00	AT19444 0880 TRANSFER	
	05/08/19	25-11	19444		1,200.00		AT19444 0880 TRANSFER	
	05/23/19	25-11	19476			18,000.00	AT19476 FD SRVC TRANSFER	
	05/23/19	25-11	19476		18,000.00		AT19476 FD SRVC TRANSFER	
	05/31/19	25-11	19491			15,000.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			17,596.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491		15,000.00		AT19491 FOOD SERV TRANSFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/31/19	25-11	19491		2,000.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491		9,172.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491		635.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491		1,189.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491		2,200.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491		700.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491		1,250.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491		300.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491		150.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19493			13,000.00	AT19493 FOOD TRANSFER	
	05/31/19	25-11	19493			10,000.00	AT19493 FOOD TRANSFER	
	05/31/19	25-11	19493		13,000.00		AT19493 FOOD TRANSFER	
	05/31/19	25-11	19493		10,000.00		AT19493 FOOD TRANSFER	
	06/13/19	25-12	19508			10,000.00	AT19508 FD SERV TRANSFER	
	06/13/19	25-12	19508		10,000.00		AT19508 FD SERV TRANSFER	
	08/01/19	11-13				.00	CREATE ACCOUTN FY CLOSE	
TOTAL	BUDGETARY FUND BALANCE					111,635.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/18	12-1			36,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			800,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			23,868.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			918.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			18,360.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			144,597.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,057.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			983.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			248,778.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,754.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			20,644.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,173.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,530.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			243,270.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			7,803.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			65,772.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,748.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,731.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			111,078.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			8,262.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			106,539.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			8,235.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			3,495.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			73,440.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			4,590.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			16,299.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			3,058.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			655.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			9,180.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,049.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			26,088.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,781.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			546.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			4,590.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,049.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			61,356.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			8,338.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			3,714.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			11,016.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,049.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			15,341.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			3,188.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			655.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,295.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,377.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			40,046.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			6,477.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			3,168.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			3,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			4,590.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			24,373.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			4,113.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			437.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,836.00		POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			1,094.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			426.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			156.00		BA1907000 MATCH TO APPVD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	07/19/18	14-1			474.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			498.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			707.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			807.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			3,329.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			123.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			1,236.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			198.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			720.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			465.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			3,370.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			116.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			1,289.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			303.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			2,618.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			185.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			1,663.00		BA1907000 MATCH TO APPVD	
	09/04/18	12-2				.00		
	09/04/18	12-2				.00		
	09/04/18	12-2				.00		
	09/04/18	12-2				.00		
	09/04/18	12-2				.00		
TOTAL	REVENUE BUDGET CONTROL				2,480,130.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/10/18	24-1	7/3/2018	A1819 ADMIN		910.39	7/3 UMB INT- FOOD SERVICE	
	07/24/18	24-1	7/18/2018	A1819 ADMIN		125.00	#187091 CATERING-P67-4	
	07/24/18	24-1	7/18/2018	A1819 ADMIN		734.95	#187092 CATERING-P67-5	
	07/24/18	24-1	7/19/2018	A1819 ADMIN		382.51	#187097 P67-15 CATERING	
	07/24/18	24-1	7/19/2018	A1819 ADMIN		67.50	#187099 P67-2 CATERING	
	07/24/18	24-1	7/19/2018	A1819 ADMIN		11.00	#187098 P67-18	
	08/08/18	21-2	187458	114602 TONIA POWELL	12.45		LUNCH REFUND-MIA LYNC	
	08/08/18	21-2	187442	114601 ANGIE SELLERS	14.35		LUNCH REFUND-GRANT SE	
	08/08/18	21-2	187448	108384 JULIE TRUE	65.00		LUNCH REFUND-PARKER T	
	08/13/18	24-2	8/2/2018	A1819 ADMIN		870.75	8/2 UMB INT -FOOD SERVICE	
	08/21/18	24-2	8/17/2018	A1819 ADMIN		3.90	#187320 P67-16 CATERING	
	08/27/18	24-2	8/24/2018	A1819 ADMIN		2.90	SCSD #187572P67-17 CATERI	
	08/29/18	21-2	187608	114652 TARA RATH	9.95		REFUND LUNCH MONEY	
	08/29/18	21-2	187604	114657 JENNIFER STORACE	10.00		REFUND LUNCH MONEY	
	08/29/18	21-2	187607	114654 STACEY SHORES	12.40		REFUND LUNCH MONEY	
	08/29/18	21-2	187606	114656 ROSEMARY CAIN	35.00		REFUND LUNCH MONEY	
	08/29/18	21-2	187610	114653 YAN LIN	35.75		REFUND LUNCH MONEY	
	08/29/18	21-2	187603	114655 JAMILLA YASIN	399.70		REFUND LUNCH MONEY	
	08/31/18	19-2	35356		60.00		8/23 UNID NSF FS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		8,150.40	SCW: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		302.05	SCW: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		6,464.75	SCW: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		5,732.90	SCW: PREPAY	
	09/04/18	24-2	8/31/2018	A1819 ADMIN	143.25		8/31 UN RECON PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		205.35	ECC: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		377.25	ECC: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		7.20	ECC: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		7.70	ECC: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		688.40	ECC: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		284.25	BLK: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		1,286.35	BLK: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		27.70	BLK: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		342.20	BLK: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		933.44	BLK: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		217.10	COV: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		1,282.90	COV: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		9.60	COV: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		89.55	COV: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		1,697.50	COV: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		436.65	HAR: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		3,348.20	HAR: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		90.40	HAR: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		558.00	HAR: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		5,793.10	HAR: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		547.25	LIN: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		1,035.60	LIN: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		148.40	LIN: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		2,149.48	LIN: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		645.45	MON: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		2,052.25	MON: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		180.60	MON: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		2,164.40	MON: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		350.10	NUL: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		2,049.85	NUL: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		10.90	NUL: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		184.55	NUL: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		2,144.75	NUL: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		101.10	DIN: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		5,683.40	DIN: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		65.20	DIN: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		3,083.90	DIN: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		5,497.22	DIN: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		402.65	JEF: BREAKFAST	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		4,425.90	JEF: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		354.30	JEF: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		2,513.50	JEF: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		6,177.26	JEF: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		72.85	SCH: BREAKFAST	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		6,008.40	SCH: STUDENT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		93.20	SCH: ADULT LUNCH	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		5,812.85	SCH: ALA CARTE	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		3,350.03	SCH: PREPAY	
	09/04/18	24-2	M/E 8/31/201	O1819 FOOD SERVICE RECEI		112.85	SCW: BREAKFAST	
	09/04/18	19-2	35382			1,492.50	M/E 08/2018 PP CC RECEIPT	
	09/10/18	24-3	9/5/2018	A1819 ADMIN		794.49	9/5 UMB INT -FOOD SERVICE	
	09/12/18	21-3	187765	114675 ASHLEY SHEDA	7.30		LUNCH REFUND-ADEN PEN	
	09/12/18	21-3	187770	114674 NICOLE JOYNER	98.90		LUNCH REFUND KATELYNN	
	09/20/18	24-3	9/10/2018	A1819 ADMIN		475.45	9/10 ST CHARLES COMMUNITY	
	09/20/18	24-3	9/10/2018	A1819 ADMIN		3,875.15	9/10 SCSD CK #187713 CATE	
	09/26/18	21-3	187853	114703 HEATHER HINDS	10.00		LUNCH REFUND-LAYNE HI	
	09/26/18	21-3	187845	114702 BROOKE HOFT	24.00		LUNCH REFUND-HANNAH R	
	09/28/18	24-3	9/26/2018	A1819 ADMIN		60,908.46	9/26 DESE LUNCH	
	09/28/18	24-3	9/26/2018	A1819 ADMIN		13,473.04	9/26 DESE BREAKFAST	
	09/28/18	24-3	9/27/2018	A1819 ADMIN		332.00	9/27 SCSD CATERINGCK18778	
	09/28/18	24-3	9/27/2018	A1819 ADMIN		240.80	9/27 FOUNDATION INV P70-	
	09/28/18	19-3	35510		40.00		9/12 RC CANDACE WRIGH	
	10/01/18	24-3	9/12/2018	A1819 ADMIN		5.00	9/12 UN ID PYT	
	10/01/18	19-3	35526			1,836.00	M/E 09/2018 PP CC RECEIP	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		8,404.55	SCH: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	699.21		SCH: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		181.80	SCW: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		12,691.30	SCW: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		569.25	SCW: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		9,577.20	SCW: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	1,395.98		SCW: PREPAY	
	10/01/18	24-3	9/30/2018	A1819 ADMIN		143.25	REV UNRECON CAFE 8/31	
	10/01/18	24-3	9/30/2018	A1819 ADMIN	9.75		9/30 UN RECON CAFE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		349.75	ECC: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		610.55	ECC: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		36.00	ECC: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		19.60	ECC: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		204.10	ECC: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		473.50	BLK: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		2,361.25	BLK: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		57.80	BLK: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		547.45	BLK: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		78.94	BLK: PREPAY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		430.95	COV: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		2,250.00	COV: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		22.80	COV: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		185.00	COV: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	735.15		COV: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		965.90	HAR: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		6,215.85	HAR: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		198.60	HAR: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		1,098.40	HAR: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	1,635.59		HAR: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		983.15	LIN: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		1,978.45	LIN: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		20.40	LIN: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		459.55	LIN: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	184.42		LIN: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		1,216.55	MON: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		3,301.00	MON: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		21.60	MON: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		353.80	MON: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		78.92	MON: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		672.80	NUL: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		3,717.70	NUL: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		145.65	NUL: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		390.40	NUL: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	386.04		NUL: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		297.30	DIN: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		9,342.50	DIN: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		192.25	DIN: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		5,443.00	DIN: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	1,646.18		DIN: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		1,090.70	JEF: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		8,241.05	JEF: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		573.60	JEF: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		2,973.55	JEF: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI	1,280.48		JEF: PREPAY	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		201.00	SCH: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		9,622.30	SCH: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	O1819 FOOD SERVICE RECEI		175.65	SCH: ADULT LUNCH	
	10/10/18	24-4	10/02/2018	A1819 ADMIN		839.09	10/2 UMB INT -FOOD SERVIC	
	10/19/18	24-4	10/18/2018	A1819 ADMIN		7,528.70	10/18 CATERING DEP SCSD	
	10/19/18	24-4	10/18/2018	A1819 ADMIN		37.50	10/18 CATERING DEP SCSD	
	10/19/18	24-4	10/9/2018	A1819 ADMIN		789.14	10/9 SCSD CK#188025	
	10/24/18	21-4	188162	114455 RICHARD FRANCIS	3.10		RPYV CK# 186792	
	10/24/18	21-4	188156	114468 DREW DONALDSON	5.00		RPYV CK# 186739	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	10/24/18	21-4	188157	114492 EMMA PAYNE	11.50		RPYV CK# 186744	
	10/24/18	21-4	188152	114497 COLLIN WHITE	16.30		RPYV CK# 186732	
	10/24/18	21-4	188155	114511 DALTON VINING	57.60		RPYV CK# 186734	
	10/29/18	24-4	10/26/2018	A1819 ADMIN		104,727.19	10/26 DESE LUNCH	
	10/29/18	24-4	10/26/2018	A1819 ADMIN		26,934.88	10/26 DESE BREAKFAST	
	10/29/18	24-4	10/15/2018	A1819 ADMIN		40.00	10/15 RCC C.WRIGHT-AJ3551	
	11/01/18	19-4	35686		40.00		10/22 RC DOYLE-CAFE	
	11/01/18	19-4	35687		20.00		10/22 RC HUFFMAN-CAFE	
	11/01/18	19-4	35688			2,161.50	OCT 2018 PP CC RECEIPTS	
	11/01/18	24-4	10/31/2018	A1819 ADMIN	72.75		10/31 UNRECON CAFE	
	11/01/18	24-4	10/31/2018	A1819 ADMIN	9.75		10/31 UNRECON PRIOR CAFE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		460.05	ECC: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		714.00	ECC: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		33.60	ECC: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		14.85	ECC: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		140.00	ECC: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		547.15	BLK: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		2,769.15	BLK: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		60.25	BLK: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		528.60	BLK: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		193.78	BLK: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		577.60	COV: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		2,897.25	COV: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		127.10	COV: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	315.35		COV: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		1,215.85	HAR: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		7,575.15	HAR: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		266.90	HAR: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		1,335.60	HAR: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		236.51	HAR: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		1,304.60	LIN: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		2,680.20	LIN: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		31.20	LIN: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		459.05	LIN: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		229.67	LIN: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		1,470.80	MON: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		4,179.70	MON: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		46.80	MON: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		373.15	MON: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	910.55		MON: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		930.25	NUL: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		4,840.05	NUL: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		230.70	NUL: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		347.15	NUL: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	2,151.55		NUL: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		464.85	DIN: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		11,475.40	DIN: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		216.55	DIN: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		7,058.65	DIN: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	841.56		DIN: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		1,615.30	JEF: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		10,382.25	JEF: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		581.85	JEF: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		3,266.20	JEF: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	642.67		JEF: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		251.30	SCH: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		11,265.40	SCH: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		186.35	SCH: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		9,178.85	SCH: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	1,341.23		SCH: PREPAY	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		212.15	SCW: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		14,011.45	SCW: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		474.95	SCW: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI		10,602.70	SCW: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	O1819 FOOD SERVICE RECEI	70.09		SCW: PREPAY	
	11/06/18	19-5	35708			16.30	RPYV CK#816732	
	11/06/18	19-5	35709			57.60	RPYV CK# 188155	
	11/06/18	19-5	35710			5.00	RPYV CK# 186739	
	11/06/18	19-5	35711			11.50	RPYV CK# 186774	
	11/06/18	19-5	35712			3.10	RPYV CK# 186792	
	11/08/18	24-5	11/02/2018	A1819 ADMIN		950.67	11/2 UNB INT-FOOD SERVICE	
	11/19/18	24-5	11/14/2018	A1819 ADMIN		78.50	11/14 CATERING CK #188182	
	11/19/18	24-5	11/14/2018	A1819 ADMIN		109.76	11/14 CATERING CK #188180	
	11/21/18	24-5	11/19/2018	A1819 ADMIN		40.00	11/19 RCC DOYLE	
	11/21/18	24-5	11/19/2018	A1819 ADMIN		20.00	11/19 RCC HUFFMAN	
	11/27/18	24-5	11/26/2018	A1819 ADMIN		107,836.89	11/26 DESE LUNCH	
	11/27/18	24-5	11/26/2018	A1819 ADMIN		28,922.55	11/26 DESE BREAKFAST	
	11/30/18	24-5	11/29/2018	A1819 ADMIN		27.16	11/29 CATERING-KOTTMANN	
	12/03/18	24-5	11/30/2018	A1819 ADMIN		241.35	11/30 CATERING #188580	
	12/03/18	19-5	35842		50.00		11/29 UNID NSF	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		11,719.80	SCW: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	29.45		SCW: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		383.95	ECC: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		671.75	ECC: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		44.40	ECC: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		17.65	ECC: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		41.30	ECC: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		400.15	BLK: BREAKFAST	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		2,327.75	BLK: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		38.60	BLK: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		498.40	BLK: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		416.45	BLK: PREPAY	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		541.30	COV: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		2,552.25	COV: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		9.65	COV: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		179.90	COV: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI	51.60		COV: PREPAY	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		1,004.85	HAR: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		6,996.35	HAR: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		625.35	HAR: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		1,017.50	HAR: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI	617.95		HAR: PREPAY	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		970.80	LIN: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		2,146.70	LIN: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		37.20	LIN: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		406.50	LIN: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI	639.58		LIN: PREPAY	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		1,226.50	MON: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		3,595.95	MON: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		25.45	MON: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		385.45	MON: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		563.57	MON: PREPAY	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		831.85	NUL: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		4,256.45	NUL: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		230.85	NUL: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		260.95	NUL: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		148.45	NUL: PREPAY	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		456.10	DIN: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		9,452.10	DIN: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		202.60	DIN: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		5,643.75	DIN: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI	1,571.88		DIN: PREPAY	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		1,190.90	JEF: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		7,896.45	JEF: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		564.95	JEF: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		4,161.90	JEF: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI	1,156.80		JEF: PREPAY	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		206.90	SCH: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		10,216.75	SCH: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		186.15	SCH: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		7,911.95	SCH: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20 O1819	FOOD SERVICE RECEI		147.85	SCW: BREAKFAST	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		9,299.50	SCW: ALA CARTE	
	12/03/18	24-5	11/30/2018	A1819 ADMIN	1.50		11/30 UNRECON CAFE	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI	1,653.97		SCH: PREPAY	
	12/03/18	24-5	M/E 11/30/20	O1819 FOOD SERVICE RECEI		561.00	SCW: ADULT LUNCH	
	12/03/18	19-5	35850			1,848.00	11/30 2018 PP CC RECEIPTS	
	12/05/18	24-6	12/4/2018	A1819 ADMIN		950.00	12/4 UNB INT-FOOD SERVICE	
	12/12/18	21-6	188787	114868 KATHERINE GOTTSCHA	20.00		REFUND LUNCH MONEY	
	12/14/18	24-6	12/6/2018	A1819 ADMIN		35.45	12/6 BLACK BOX CASH DEP	
	12/14/18	24-6	12/6/2018	A1819 ADMIN		39.80	12/6 BLACK BOX CASH DEP	
	12/19/18	21-6	188894	114880 KELSEY HUNT	30.00		LUNCH REFUND-LUCAS HU	
	12/20/18	24-6	12/18/2018	A1819 ADMIN		211.80	12/18 CATERING DEP CK #18	
	12/29/18	24-6	12/26/2018	A1819 ADMIN		94,978.41	12/26 DESE LUNCH	
	12/29/18	24-6	12/26/2018	A1819 ADMIN		25,265.33	12/26 DESE BREAKFAST	
	12/29/18	24-6	12/24/2018	A1819 ADMIN		168.00	12/24 CATERING-NULL PTO	
	12/29/18	24-6	12/24/2018	A1819 ADMIN		4,500.64	12/24 CATERING SCSD#18887	
	01/04/19	19-6	35960			50.00	11/29REV-UNID-NSF-AJ35842	
	01/04/19	19-6	35961		50.00		11/29 RC S.MEDICONI	
	01/04/19	19-6	35962		75.00		12/20 RC S.MEDICONI	
	01/04/19	24-6	12/24/2018	A1819 ADMIN		10.20	12/24 FS BLACK BOX DEPOSI	
	01/04/19	24-6	12/24/2018	A1819 ADMIN		50.00	12/31 RCC MEDICONI	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		346.30	ECC: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		505.35	ECC: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		52.80	ECC: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		18.35	ECC: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		107.35	ECC: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		300.35	BLK: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		2,035.15	BLK: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		43.40	BLK: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		390.00	BLK: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	246.48		BLK: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		361.55	COV: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		2,397.50	COV: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		54.60	COV: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		95.90	COV: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	906.38		COV: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		779.60	HAR: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		5,753.10	HAR: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		600.85	HAR: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		1,044.20	HAR: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	676.17		HAR: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		812.60	LIN: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		1,774.45	LIN: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		21.60	LIN: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		184.15	LIN: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		137.35	LIN: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		922.90	MON: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		2,989.60	MON: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		49.70	MON: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		294.80	MON: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	421.44		MON: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		658.25	NUL: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		3,605.80	NUL: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		228.50	NUL: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		507.55	NUL: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	1,123.97		NUL: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		341.55	DIN: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		7,861.70	DIN: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		165.15	DIN: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		4,605.30	DIN: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	1,057.63		DIN: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		1,024.85	JEF: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		6,328.95	JEF: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		378.30	JEF: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		3,997.50	JEF: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	274.69		JEF: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		122.65	SCH: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		7,162.15	SCH: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		177.65	SCH: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		5,936.10	SCH: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		891.40	SCH: PREPAY	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		167.10	SCW: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		8,856.05	SCW: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		363.45	SCW: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI		7,029.55	SCW: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	O1819 FOOD SERVICE RECEI	1,000.49		SCW: PREPAY	
	01/04/19	24-6	12/31/2018	A1819 ADMIN	167.85		12/31 UNRECON PAYPAL	
	01/04/19	24-6	12/31/2018	A1819 ADMIN	1.50		12/31 UNRECON PAYPAL-CURR	
	01/04/19	19-6	35967			1,473.00	12/31/2018 PP CC RECEIPTS	
	01/11/19	24-7	1/3/2019	A1819 ADMIN		1,044.63	1/3 UNB INT-FOOD SERVICE	
	01/16/19	21-7	189143	114868 KATHERINE GOTTSCHA	20.00		LUNCH REF-ANDREW GOTT	
	01/23/19	21-7	189210	110627 SUSAN FAUST	18.70		LUNCH REFUND-AIDEN FA	
	01/24/19	24-7	1/15/2019	A1819 ADMIN		419.65	1/15 SCSD CATERING #18894	
	01/24/19	24-7	1/15/2019	A1819 ADMIN		29.25	1/15 SCSD CATERING #18894	
	01/24/19	24-7	1/15/2019	A1819 ADMIN		18.50	1/15 SCSD CATERING #18894	
	01/28/19	24-7	1/25/2019	A1819 ADMIN		78,443.76	1/25 DESE LUNCH	
	01/28/19	24-7	1/25/2019	A1819 ADMIN		21,409.38	1/25 DESE BREAKFAST	
	01/30/19	24-7	1/22/2019	A1819 ADMIN		75.00	1/22 RCC MEDICONI	
	01/31/19	24-7	1/30/2019	A1819 ADMIN		123.43	1/30 ST CHARLES BOOSTER C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	01/31/19	24-7	1/30/2019	A1819 ADMIN		212.47	1/30 ST CHARLES BOOSTER C	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		49.00	1/31 CATERTING -MORE THAN	
	02/01/19	19-7	36065			1,773.00	01/2019 PP CC RECEIPTS	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		330.35	ECC: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		579.30	ECC: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		38.40	ECC: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		33.50	ECC: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		170.75	ECC: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		251.65	BLK: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		1,812.50	BLK: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		61.55	BLK: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		699.35	BLK: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		109.71	BLK: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		377.40	COV: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		2,391.65	COV: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		47.40	COV: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		185.30	COV: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		192.94	COV: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		830.70	HAR: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		5,480.70	HAR: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		293.90	HAR: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		954.05	HAR: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		614.90	HAR: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		779.30	LIN: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		1,749.30	LIN: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		21.60	LIN: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		271.80	LIN: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		600.28	LIN: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		925.40	MON: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		2,884.05	MON: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		29.00	MON: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		292.55	MON: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		745.59	MON: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		589.60	NUL: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		3,256.40	NUL: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		115.45	NUL: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		465.40	NUL: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		1,460.16	NUL: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		260.20	DIN: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		7,799.55	DIN: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		113.95	DIN: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		4,687.45	DIN: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		362.20	DIN: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		956.40	JEF: BREAKFAST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		6,265.65	JEF: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		370.60	JEF: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		3,848.90	JEF: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI	144.22		JEF: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		193.05	SCH: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		7,586.15	SCH: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		157.15	SCH: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		5,833.00	SCH: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		1,137.87	SCH: PREPAY	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		157.35	SCW: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		9,156.35	SCW: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		399.15	SCW: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		7,792.75	SCW: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	O1819 FOOD SERVICE RECEI		1,754.20	SCW: PREPAY	
	02/08/19	24-8	2/4/2019	A1819 ADMIN		1,109.14	2/4 UNB INT-FOOD SERVICE	
	02/13/19	21-8	189452	114950 TAMMY CASEY	101.20		REF TIA CASEY LUNCH $	
	02/27/19	24-8	2/26/2019	A1819 ADMIN		77,459.27	2/26 DESE LUNCH	
	02/27/19	24-8	2/26/2019	A1819 ADMIN		20,657.26	2/26 DESE BREAKFAST	
	02/28/19	24-8	2/27/2019	A1819 ADMIN		371.58	2/27 SCSD CATERING #18951	
	02/28/19	24-8	2/27/2019	A1819 ADMIN		2,563.99	2/27 SCSD CATERING #1892	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		412.05	ECC: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		669.90	ECC: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		81.60	ECC: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		61.55	ECC: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		165.05	ECC: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		400.80	BLK: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		2,223.25	BLK: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		123.80	BLK: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		655.35	BLK: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	301.96		BLK: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		354.25	COV: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		2,560.05	COV: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		40.00	COV: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		174.50	COV: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		544.55	COV: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		962.75	HAR: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		6,905.35	HAR: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		391.55	HAR: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		612.60	HAR: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	352.39		HAR: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		962.80	LIN: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		2,218.70	LIN: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		27.65	LIN: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		374.25	LIN: ALA CARTE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	241.91		LIN: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		1,165.45	MON: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		3,741.00	MON: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		14.55	MON: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		397.60	MON: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		267.81	MON: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		571.45	NUL: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		3,722.50	NUL: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		195.40	NUL: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		563.90	NUL: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		536.68	NUL: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		382.70	DIN: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		9,541.50	DIN: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		141.95	DIN: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		6,313.45	DIN: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	195.97		DIN: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		1,089.50	JEF: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		7,379.75	JEF: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		355.00	JEF: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		4,639.10	JEF: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	480.76		JEF: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		257.70	SCH: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		8,952.35	SCH: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		161.00	SCH: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		7,475.75	SCH: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		202.06	SCH: PREPAY	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		200.15	SCW: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		10,323.45	SCW: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		447.35	SCW: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI		9,168.60	SCW: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	O1819 FOOD SERVICE RECEI	1,712.56		SCW: PREPAY	
	03/01/19	19-8	36187			1,839.00	2/2019 PP CC RECEIPTS	
	03/05/19	24-9	3/4/2019	A1819 ADMIN		978.18	3/4 UNB INT-FOOD SERVICE	
	03/08/19	24-9	3/7/2019	A1819 ADMIN		33.70	3/7 CATERING SCSD #189580	
	03/21/19	24-9	3/15/2019	A1819 ADMIN		720.98	3/15 CATER SCSD #189594	
	03/30/19	24-9	03/26/2019	A1819 ADMIN		97,005.57	3/26 DESE LUNCH	
	03/30/19	24-9	03/26/2019	A1819 ADMIN		26,973.83	3/26 DESE BREAKFAST	
	04/02/19	19-9	36283		45.00		3/19 RC S&D SERVICES LLC	
	04/02/19	19-9	36286			1,494.00	M/E 3/2019 PP CC CHRG REC	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		371.10	ECC: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		529.95	ECC: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		79.20	ECC: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		72.95	ECC: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		45.10	ECC: PREPAY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		343.40	BLK: BREAKFAST	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		1,864.75	BLK: STUDENT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		109.35	BLK: ADULT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		635.80	BLK: ALA CARTE	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI	177.58		BLK: PREPAY	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		292.90	COV: BREAKFAST	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		2,256.35	COV: STUDENT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		98.30	COV: ADULT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		132.40	COV: ALA CARTE	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI	473.25		COV: PREPAY	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		678.05	HAR: BREAKFAST	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		5,776.40	HAR: STUDENT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		202.50	HAR: ADULT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		883.30	HAR: ALA CARTE	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI	137.07		HAR: PREPAY	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		762.60	LIN: BREAKFAST	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		1,851.65	LIN: STUDENT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		13.25	LIN: ADULT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		333.20	LIN: ALA CARTE	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		266.60	LIN: PREPAY	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		1,037.25	MON: BREAKFAST	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		3,279.45	MON: STUDENT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		25.40	MON: ADULT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		363.50	MON: ALA CARTE	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI	444.64		MON: PREPAY	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		443.05	NUL: BREAKFAST	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		3,172.80	NUL: STUDENT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		205.20	NUL: ADULT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		475.85	NUL: ALA CARTE	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		833.12	NUL: PREPAY	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		366.60	DIN: BREAKFAST	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		7,606.25	DIN: STUDENT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		149.20	DIN: ADULT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		4,951.05	DIN: ALA CARTE	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		12.16	DIN: PREPAY	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		943.20	JEF: BREAKFAST	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		6,247.90	JEF: STUDENT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		369.45	JEF: ADULT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		3,688.15	JEF: ALA CARTE	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		13.45	JEF: PREPAY	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		177.20	SCH: BREAKFAST	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		8,261.50	SCH: STUDENT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		156.35	SCH: ADULT LUNCH	
	04/02/19 24-9	03/31/2019	O1819	FOOD SERVICE RECEI		6,664.55	SCH: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	255.31		SCH: PREPAY	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		225.85	SCW: BREAKFAST	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		8,551.30	SCW: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		402.80	SCW: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI		7,789.30	SCW: ALA CARTE	
	04/02/19	24-9	03/31/2019	O1819 FOOD SERVICE RECEI	794.90		SCW: PREPAY	
	04/05/19	24-10	4/4/2019	A1819 ADMIN		10,000.00	4/4 COMPASS DONATION	
	04/11/19	24-10	4/2/2019	A1819 ADMIN		1,101.96	4/2 UNB INT-FOOD SERVICE	
	04/17/19	21-10	190080	115035 KHADIJAH BRADFORD	22.15		LUNCH REFUND-ISABELLA	
	04/17/19	21-10	190077	115036 JANICE HOUSTON	26.00		LUNCH REFUND-CAMERON	
	04/25/19	24-10	4/16/2019	A1819 ADMIN		22.16	4/16 CATERING DEPOSIT #18	
	04/25/19	24-10	4/16/2019	A1819 ADMIN		249.55	4/16 CATERING DEPOSIT #18	
	04/29/19	24-10	4/26/2019	A1819 ADMIN		81,235.65	4/26 DESE LUNCH	
	04/29/19	24-10	4/26/2019	A1819 ADMIN		22,760.10	4/26 DESE BREAKFAST	
	04/29/19	19-10	36397		25.00		4/19 RC M.HUFFMAN	
	05/01/19	19-10	36413		50.00		4/24 UNID NSF	
	05/01/19	19-10	36414		50.00		4/24 UNID NSF	
	05/01/19	19-10	36415			2,173.50	4/2019 PP CC RECEIPTS	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		534.35	ECC: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		865.00	ECC: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		68.40	ECC: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		60.60	ECC: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	522.35		ECC: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		457.85	BLK: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		2,319.00	BLK: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		170.90	BLK: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		815.75	BLK: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	213.53		BLK: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		373.15	COV: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		2,982.65	COV: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		105.55	COV: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		162.00	COV: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	469.95		COV: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		1,077.75	HAR: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		7,800.00	HAR: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		385.40	HAR: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		1,737.80	HAR: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	1,355.31		HAR: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		1,004.25	LIN: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		2,562.70	LIN: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		13.20	LIN: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		447.30	LIN: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	763.78		LIN: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		1,420.25	MON: BREAKFAST	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		4,233.25	MON: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		21.90	MON: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		479.70	MON: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	106.83		MON: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		734.95	NUL: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		4,594.65	NUL: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		219.60	NUL: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		686.45	NUL: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	1,742.14		NUL: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		407.00	DIN: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		10,323.80	DIN: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		217.85	DIN: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		6,757.10	DIN: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	2,218.94		DIN: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		1,237.75	JEF: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		8,381.50	JEF: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		356.20	JEF: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		5,216.05	JEF: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	257.74		JEF: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		190.80	SCH: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		10,961.75	SCH: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		233.20	SCH: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		8,509.65	SCH: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	1,335.67		SCH: PREPAY	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		271.90	SCW: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		11,737.45	SCW: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		491.40	SCW: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI		10,863.30	SCW: ALA CARTE	
	05/01/19	24-10	ME 4/30/2019	O1819 FOOD SERVICE RECEI	845.15		SCW: PREPAY	
	05/03/19	24-11	5/2/2019	A1819 ADMIN		1,102.80	5/2 UNB INT-FOOD SERVICE	
	05/08/19	21-11	190347	110729 SHARON BRUNE	65.65		LUNCH REFUND-DYLAN BR	
	05/08/19	21-11	190350	115060 YATSKIV OSKANA	68.05		LUNCH REFUND-SOFIA NY	
	05/09/19	19-11	36466			50.00	REV 4/24 AJ36413-UNID NSF	
	05/09/19	19-11	36467			50.00	REV 4/24 AJ36414-UNID NSF	
	05/09/19	19-11	36468		50.00		4/24 NSF-K.LOHAUS	
	05/09/19	19-11	36469		50.00		4/24 NSF-K.LOHAUS	
	05/14/19	24-11	5/10/2019	A1819 ADMIN		47.00	5/10 CATER DEP- CAMPBELL	
	05/29/19	24-11	5/28/2019	A1819 ADMIN		110,249.17	5/28 DESE LUNCH	
	05/29/19	24-11	5/28/2019	A1819 ADMIN		31,488.36	5/28 DESE BREAKFAST	
	05/29/19	24-11	5/28/2019	A1819 ADMIN		483.67	5/28 SCSD#190458 CATERING	
	05/29/19	24-11	5/13/2019	A1819 ADMIN		25.00	5/13 RCC HUFFMAN	
	05/29/19	24-11	5/20/2019	A1819 ADMIN		50.00	5/20 RCC LOHAUS	
	05/29/19	24-11	5/20/2019	A1819 ADMIN		50.00	5/20 RCC LOHAUS	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		15,668.16	5/21 DESE-FOOD SRV-STATE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		493.35	ECC: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		818.35	ECC: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		78.00	ECC: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		64.30	ECC: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	92.80		ECC: PREPAY	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		464.55	BLK: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		2,629.15	BLK: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		117.50	BLK: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		810.65	BLK: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	698.70		BLK: PREPAY	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		349.50	COV: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		2,852.30	COV: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		98.40	COV: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		145.50	COV: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	1,312.75		COV: PREPAY	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		1,124.50	HAR: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		8,389.55	HAR: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		297.60	HAR: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		1,641.55	HAR: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	3,006.09		HAR: PREPAY	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		1,059.50	LIN: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		2,632.65	LIN: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		34.80	LIN: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		578.65	LIN: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	1,321.81		LIN: PREPAY	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		1,456.65	MON: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		4,722.95	MON: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		35.00	MON: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		501.95	MON: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	1,357.22		MON: PREPAY	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		732.80	NUL: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		4,560.45	NUL: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		197.40	NUL: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		679.00	NUL: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	641.28		NUL: PREPAY	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		350.40	DIN: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		9,951.25	DIN: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		249.20	DIN: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		4,940.90	DIN: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI	3,163.98		DIN: PREPAY	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		1,177.05	JEF: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		8,965.35	JEF: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		305.25	JEF: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	O1819 FOOD SERVICE RECEI		4,980.80	JEF: ALA CARTE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	4,351.78		JEF: PREPAY	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		233.90	SCH: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		10,275.25	SCH: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		203.80	SCH: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		7,239.65	SCH: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	2,648.26		SCH: PREPAY	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		309.30	SCW: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		10,841.80	SCW: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		448.40	SCW: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI		9,192.30	SCW: ALA CARTE	
	06/03/19	24-11	ME 5/31/2019 O1819	FOOD SERVICE RECEI	2,735.65		SCW: PREPAY	
	06/03/19	19-11	36573			2,074.50	5/2019 PP CC RECEIPTS	
	06/05/19	21-12	190747	115172 PAULA JEAN IVY	5.00		LUNCH REFUND-HALEY	
	06/05/19	21-12	190706	115171 AMBAR DILALLO	5.20		LUNCH REFUND-JULIA	
	06/05/19	21-12	190716	115170 CHRISTINA DAWN CH	5.50		LUNCH REFUND-NICKLAUS	
	06/05/19	21-12	190747	115172 PAULA JEAN IVY	5.70		LUNCH REFUND:HANNAH	
	06/05/19	21-12	190715	115169 CHARON KEYS	5.70		LUNCH REFUND-MAKAYL	
	06/05/19	21-12	190727	115167 KATHERINE SCHNEID	5.95		LUNCH REFUND-BROOKE	
	06/05/19	21-12	190738	115165 MARVA RATLIFF	6.25		LUNCH REFUND-TAYLOR	
	06/05/19	21-12	190723	115166 GREG TRIEFENBACH	6.25		LUNCH REFUND-MIKAYLA	
	06/05/19	21-12	190752	115163 SARA DOOLEY	6.30		LUNCH REFUND-ADAM	
	06/05/19	21-12	190711	115164 BARB MCCARTHY	6.30		LUNCH REFUND-CHASE	
	06/05/19	21-12	190734	115162 LINDA ZINSELMEIER	6.33		LUNCH REFUND-JOSEPH	
	06/05/19	21-12	190749	115160 REEM KHALID ISMAI	6.50		LUNCH REFUND-ABDELRAZ	
	06/05/19	21-12	190732	115161 LAUREL HARMS	6.50		LUNCH REFUND-HENRY	
	06/05/19	21-12	190726	115159 KAREN CHOWNING	6.75		LUNCH REFUND-MICHAYLA	
	06/05/19	21-12	190754	115158 TABITHA BLACKBURN	7.50		LUNCH REFUND-BRANDON	
	06/05/19	21-12	190746	115157 PAUL STUMPF	7.50		LUNCH REFUND-NATHANIE	
	06/05/19	21-12	190758	115112 ANGELA GIESSINGER	7.60		LUNCH REF W/D-OLIVIA	
	06/05/19	21-12	190733	115154 LESLIE BOYD	7.65		LUNCH REFUND: ASHLYNN	
	06/05/19	21-12	190707	115155 ANGELA POINDEXTER	7.65		LUNCH REFUND-RYAN	
	06/05/19	21-12	190724	115156 IZETTA WIGGS	7.65		LUNCH REFUND-BRADEN	
	06/05/19	21-12	190750	115153 ROBYN TINKER	7.80		LUNCH REFUND-MASON	
	06/05/19	21-12	190772	115111 MELISSA GARGUS	8.05		LUNCH REF W/D: AUDRIA	
	06/05/19	21-12	190743	115152 MICHELLE WEST	8.35		LUNCH REFUND-NICHOLAS	
	06/05/19	21-12	190713	115150 C. SHANNON GEIER	8.75		LUNCH REFUND-MEGAN	
	06/05/19	21-12	190719	115151 DANIEL JOERSZ	8.75		LUNCH REFUND-DANIELLE	
	06/05/19	21-12	190729	115149 KATHY MANTLE	8.95		LUNCH REFUND-NICHOLAS	
	06/05/19	21-12	190739	115148 MELISSA ELAINE BI	9.60		LUNCH REFUND-ALEXA	
	06/05/19	21-12	190712	115146 BRANNON CHAMPAGNE	10.10		LUNCH REFUND-TRENT	
	06/05/19	21-12	190737	115147 MARIEJOE CLARK	10.10		LUNCH REFUND-JUSTIN	
	06/05/19	21-12	190759	115110 ANNE WANSING	10.30		LUNCH REF W/D-JOSEF	
	06/05/19	21-12	190714	115145 CAMMIE SHEPHERD	10.40		LUNCH REFUND-MEGAN	
	06/05/19	21-12	190741	115144 MELISSA HEBERT	11.55		LUNCH REFUND-KAYLA	

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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
E5020	REVENUE CONTROL		(cont'd)					
	06/05/19	21-12	190756	115109 AIMEE SCHUBERT	12.30		LUNCH REF W/D-DOMINIC	
	06/05/19	21-12	190718	115143 CORRINE EDWARDS	12.40		LUNCH REFUND-FAITH	
	06/05/19	21-12	190751	115142 ROGER SMITH	12.50		LUNCH REFUND-ERIK	
	06/05/19	21-12	190736	115141 MARIA MAULL	13.20		LUNCH REFUND-JASON	
	06/05/19	21-12	190755	115140 VICKI DUMONTELLE	14.75		LUNCH REFUND-BETHANY	
	06/05/19	21-12	190708	115139 ANN C AUFNER	15.95		LUNCH REFUND-BRENNDAN	
	06/05/19	21-12	190728	115138 KATHRYN ROBERTS	16.05		LUNCH REFUND-KYLE	
	06/05/19	21-12	190769	115137 JOSEPH MICHAEL PRE	16.50		LUNCH REFUND-JOSEPH	
	06/05/19	21-12	190705	115136 AIMEE L TOY	16.55		LUNCH REFUND-MEREK	
	06/05/19	21-12	190709	115135 ANN DIVENDAL	16.85		LUNCH REFUND-MARK	
	06/05/19	21-12	190710	115134 ANNE GROSS	18.35		LUNCH REFUND-HANNAH	
	06/05/19	21-12	190740	115133 MELISSA FISCHER	19.55		LUNCH REFUND-CALEB	
	06/05/19	21-12	190731	115132 KRISTIN FYFE	19.64		LUNCH REFUND-BRETT	
	06/05/19	21-12	190720	115131 DENISE COFFER	19.95		LUNCH REFUND-MITCHELL	
	06/05/19	21-12	190725	115130 JIM DOUGHTY	20.20		LUNCH REFUND-AUDREY	
	06/05/19	21-12	190781	115129 SHERIE' D. NORTHUP	20.25		LUNCH REFUND-CALEB	
	06/05/19	21-12	190722	115128 GLEN YOUKER	20.75		LUNCH REFUND-TESSA	
	06/05/19	21-12	190730	115127 KIMBERLY MCBRIDE	22.10		LUNCHR REFUND-KYLE	
	06/05/19	21-12	190744	115126 PAMELA ANDERSON	22.10		LUNCH REFUND-COURTNEY	
	06/05/19	21-12	190748	115125 PETER BISHOP	22.35		LUNCH REFUND-CASEY	
	06/05/19	21-12	190721	115124 DONNA GROSSMANN	23.20		LUNCH REFUND-JACOB	
	06/05/19	21-12	190742	115123 MICHELLE HOFFMANN	24.05		LUNCH REFUND-PHILIP	
	06/05/19	21-12	190745	115122 PATTI WARDEN	24.90		LUNCH REFUND-SAMUEL	
	06/05/19	21-12	190753	115121 STEPHANIE PARSON	25.15		LUNCH REFUND-CLAIRE	
	06/05/19	21-12	190757	115120 AMY HOOPER	26.40		LUNCH REFUND-JOSHUA	
	06/05/19	21-12	190717	115119 CLAUDIA SUE POHRE	27.80		LUNCH REFUND-RICHARD	
	06/05/19	21-12	190777	115107 REDDICK LEWIS	28.25		LUNCH REF W/D-MARION	
	06/05/19	21-12	190780	115108 SHELLY MCCOY	28.25		LUNCH REF W/D-MIA	
	06/05/19	21-12	190771	115118 LISA SCHMITZ	36.80		LUNCH REFUND-NICHOLAS	
	06/05/19	21-12	190735	115117 LUCY ROBERTS	38.00		LUNCH REFUND-JESSICA	
	06/05/19	21-12	190768	115116 JENNIFER LYNN THOR	44.50		LUNCH REFUND-NICHOLAS	
	06/05/19	21-12	190763	115115 CYNTHIA LONG	47.56		LUNCH REFUND-ADDISON	
	06/05/19	21-12	190764	115114 DEBBIE ECHELE	61.15		LUNCH REFUND-JOSEPH	
	06/05/19	21-12	190773	115113 MICHAEL JOHN STAHL	169.70		LUNCH REFUND-DANIEL	
	06/10/19	24-12	6/3/2019	A1819 ADMIN		41.45	6/3 BLACK BOX-CASH DEPOSI	
	06/10/19	24-12	6/3/2019	A1819 ADMIN		13.75	6/3 BLACK BOX-CASH DEPOSI	
	06/10/19	24-12	6/3/2019	A1819 ADMIN		127.47	6/3 BOOSTER CLUB-SCW PTO	
	06/10/19	24-12	6/4/2019	A1819 ADMIN		285.54	6/4 UNB INT-FOOD SERVICE	
	06/12/19	24-12	6/11/2019	A1819 ADMIN		786.98	6/11 CHARTWELL CATERING	
	06/17/19	19-12	36637		2.55		6/3 RC- A. SMITH	
	06/26/19	24-12	6/25/2019	A1819 ADMIN		110,625.24	6/25 DESE LUNCH	
	06/26/19	24-12	6/25/2019	A1819 ADMIN		32,525.17	6/25 DESE BREAKFAST	
	06/26/19	24-12	6/24/2019	A1819 ADMIN		2.55	6/24 RCC A. SMITH	
	06/30/19	24-12	6/27/2019	A1819 ADMIN		699.07	6/27 CHARTWELLS CK#190566	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/30/19	24-12	6/27/2019	A1819 ADMIN		200.70	6/27 CHARTWELLS CK#190910	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI		100.55	ECC: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI		125.41	BLK: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI		124.50	COV: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI		142.83	HAR: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI		140.50	LIN: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI		171.68	DIN: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI		142.20	JEF: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI		303.50	SCH: PREPAY	
	07/01/19	24-12	ME 6/30/2019	O1819 FOOD SERVICE RECEI		173.75	SCW: PREPAY	
	07/01/19	19-12	36779			9.00	6/2019 PP CC RECEIPTS	
	07/24/19	19-13	36847		32.65		ASBR-LUNCH REF-L&C	
	07/24/19	19-13	36847		27.35		ASBR-LUNCH REF-L&C	
	07/24/19	19-13	36847			10.00	#187604-J. STORACE-REF-L	
	07/24/19	19-13	36847			10.00	#114703 H.HINDA-REF-LUN	
	07/24/19	19-13	36847			20.00	#188787 K.GOTTCH-REF-LUN	
	07/24/19	19-13	36847			20.00	#189143 K.GOTTCH-REF-LUN	
TOTAL	REVENUE CONTROL					2,181,447.20		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/18	11-1				17,596.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				18,004.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,534.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,117.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				523.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,384.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				17,596.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,804.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,091.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				511.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,727.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,559.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				184.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,091.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				256.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,209,918.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	

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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
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/01/18	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/30/18	11-1				.00		
	08/06/18	25-2	19016		1,000.00		AT19016 FOOD SERVICE	
	08/06/18	25-2	19016			1,000.00	AT19016 FOOD SERVICE	
	09/04/18	11-2				.00	ADD ACCOUNT	
	10/05/18	25-4	19101		2,000.00		AT19101 FOODSERV TRANSFER	
	10/05/18	25-4	19101			2,000.00	AT19101 FOODSERV TRANSFER	
	12/05/18	25-6	19196		285.00		AT19196 FOOD SVC TRANSFER	
	12/05/18	25-6	19196			285.00	AT19196 FOOD SVC TRANSFER	
	02/01/19	11-7				.00	ADD ACCOUNT	
	04/16/19	11-10				.00	TYLER TECH FEES	
	05/08/19	25-11	19444		1,200.00		AT19444 0880 TRANSFER	
	05/08/19	25-11	19444			1,200.00	AT19444 0880 TRANSFER	
	05/23/19	25-11	19476		18,000.00		AT19476 FD SRVC TRANSFER	
	05/23/19	25-11	19476			18,000.00	AT19476 FD SRVC TRANSFER	
	05/31/19	25-11	19491		15,000.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491		17,596.00		AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			15,000.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			2,000.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			9,172.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			635.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			1,189.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			2,200.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			700.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			1,250.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			300.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19491			150.00	AT19491 FOOD SERV TRANSFE	
	05/31/19	25-11	19493		13,000.00		AT19493 FOOD TRANSFER	
	05/31/19	25-11	19493		10,000.00		AT19493 FOOD TRANSFER	
	05/31/19	25-11	19493			13,000.00	AT19493 FOOD TRANSFER	
	05/31/19	25-11	19493			10,000.00	AT19493 FOOD TRANSFER	
	06/13/19	25-12	19508		10,000.00		AT19508 FD SERV TRANSFER	
	06/13/19	25-12	19508			10,000.00	AT19508 FD SERV TRANSFER	
	08/01/19	11-13				.00	CREATE ACCOUTN FY CLOSE	
TOTAL	EXPENDITURE BUDGET CTRL					2,368,495.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/10/18	19-1	35093		119.89		07/03 UMB ANALYSIS FEE FS	
	07/12/18	21-1			10.76		VENDOR CHECKS	
	07/16/18	22-1			1,063.53		PAYROLL CHARGES	
	07/19/18	22-1			1,063.53		PAYROLL CHARGES	
	07/19/18	21-1			62,819.82		VENDOR CHECKS	
	07/24/18	21-1			19.93		VENDOR CHECKS	
	08/06/18	22-2			1,071.13		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)							
	08/09/18	21-2			11.75		VENDOR CHECKS	
	08/13/18	19-2	35274		141.63		8/02 UMB ANALYSIS FEE FS	
	08/15/18	21-2			32,835.89		VENDOR CHECKS	
	08/16/18	22-2			1,090.67		PAYROLL CHARGES	
	08/20/18	21-2			24.17		VENDOR CHECKS	
	08/22/18	21-2			1,864.00		VENDOR CHECKS	
	08/28/18	21-2			3,572.00		VENDOR CHECKS	
	09/04/18	19-2	35383		1,806.87		M/E 08/2018 PP FEE EXPENS	
	09/05/18	22-3			1,092.44		PAYROLL CHARGES	
	09/11/18	21-3			467.25		VENDOR CHECKS	
	09/12/18	21-3			195,518.15		VENDOR CHECKS	
	09/18/18	21-3			80.89		VENDOR CHECKS	
	09/18/18	22-3			1,090.92		PAYROLL CHARGES	
	09/20/18	22-3			1,897.06		PAYROLL CHARGES	
	09/21/18	19-3	35492		365.92		09/05 UMB ANALYS FEE FS	
	10/01/18	19-3	35527		2,075.33		M/E 09/2018 PP FEE EXPENS	
	10/08/18	22-4			5,442.17		PAYROLL CHARGES	
	10/10/18	21-4			194,429.38		VENDOR CHECKS	
	10/10/18	19-4	35576		533.88		10/02 UMB ANALYSIS FEE FS	
	10/15/18	21-4			283.30		VENDOR CHECKS	
	10/18/18	22-4			4,244.44		PAYROLL CHARGES	
	10/19/18	21-4			14.68		VENDOR CHECKS	
	10/24/18	21-4			1,356.08		VENDOR CHECKS	
	11/01/18	19-4	35689		2,309.88		OCT 2018 PP FEE EXPENSE	
	11/01/18	22-5			3,943.71		PAYROLL CHARGES	
	11/07/18	19-5	35728		25.98		OCT18 PARTS BILL CHARTWEL	
	11/07/18	21-5			28.25		VENDOR CHECKS	
	11/08/18	19-5	35756		578.71		11/02 UMB ANALYSIS FEE FS	
	11/08/18	21-5			1,025.44		VENDOR CHECKS	
	11/14/18	21-5			214,783.29		VENDOR CHECKS	
	11/16/18	21-5			203.94		VENDOR CHECKS	
	11/16/18	22-5			3,881.32		PAYROLL CHARGES	
	11/27/18	19-5	35801		3.60		AUG- PRINT JOB -CHARTWELL	
	12/03/18	19-5	35851		1,709.44		11/30 2018 PP FEE EXPENSE	
	12/03/18	22-6			3,738.90		PAYROLL CHARGES	
	12/05/18	21-6			3,035.00		VENDOR CHECKS	
	12/05/18	19-6	35865		517.77		12/04 UMB ANALYSIS FEE FS	
	12/06/18	19-6	35873		15.60		OCT PRINT CHARTWELL	
	12/11/18	21-6			10.66		VENDOR CHECKS	
	12/12/18	21-6			221,591.39		VENDOR CHECKS	
	12/13/18	21-6				11.55	VENDOR CHECKS	
	12/17/18	21-6			37.74		VENDOR CHECKS	
	12/18/18	19-6	35909		8.30		NOV PRINT JOB-CHARTWELL	
	12/18/18	22-6			3,113.90		PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL			(cont'd)				
	01/04/19	19-6	35968		1,307.05		12/31 2018 PP FEE EXPENS	
	01/07/19	22-7			2,303.48		PAYROLL CHARGES	
	01/14/19	21-7			44.36		VENDOR CHECKS	
	01/14/19	19-7	36009		500.00		1/03 UMB ANALYSIS FEE FS	
	01/16/19	21-7			158,662.43		VENDOR CHECKS	
	01/16/19	22-7			4,217.67		PAYROLL CHARGES	
	01/24/19	21-7			32.65		VENDOR CHECKS	
	01/29/19	21-7			6,414.41		VENDOR CHECKS	
	01/30/19	19-7	36036		3.00		DEC PRINT CHARTWELL	
	02/01/19	19-7	36066		1,653.20		01/2019 PP FEE EXPENSE	
	02/01/19	19-7	36067		1,806.87		8/18 CORR-PP FEE EXP	
	02/01/19	19-7	36067			1,806.87	8/18 CORR-PP FEE EXP	
	02/01/19	19-7	36068		2,075.33		9/18 CORR-PP FEE EXP	
	02/01/19	19-7	36068			2,075.33	9/18 CORR-PP FEE EXP	
	02/01/19	19-7	36069		2,309.98		10/18 CORR-PP FEE EXP	
	02/01/19	19-7	36069			2,309.98	10/18 CORR-PP FEE EXP	
	02/01/19	19-7	36070		1,709.44		11/18 CORR-PP FEE EXP	
	02/01/19	19-7	36070			1,709.44	11/18 CORR-PP FEE EXP	
	02/01/19	19-7	36071		1,307.05		12/18 CORR-PP FEE EXP	
	02/01/19	19-7	36071			1,307.05	12/18 CORR-PP FEE EXP	
	02/04/19	22-8			3,949.48		PAYROLL CHARGES	
	02/04/19	21-8			24.93		VENDOR CHECKS	
	02/08/19	19-8	36112		444.88		2/4 UMB ANALYSIS FEE FS	
	02/13/19	21-8			177,746.14		VENDOR CHECKS	
	02/15/19	22-8			3,168.39		PAYROLL CHARGES	
	02/19/19	21-8			28.96		VENDOR CHECKS	
	02/22/19	19-8	36126		18.03		PARTS BILL JAN 2019 CHART	
	02/25/19	19-8	36157		15.00		JAN 19 PRINT JOB-CHARTWEL	
	03/01/19	19-8	36188		1,768.84		2/2019 PP CC RECEIPTS	
	03/01/19	22-9			3,067.25		PAYROLL CHARGES	
	03/05/19	19-9	36209		505.75		3/04 UMB ANALYSIS FS	
	03/11/19	21-9			42.56		VENDOR CHECKS	
	03/13/19	21-9			171,918.09		VENDOR CHECKS	
	03/13/19	19-9	36243		11.98		FEB PRINT JOB CHARTWELLS	
	03/18/19	22-9			4,242.04		PAYROLL CHARGES	
	04/02/19	19-9	36287		1,420.79		M/E 3/2019 PP FEE EXP	
	04/03/19	22-10			3,878.65		PAYROLL CHARGES	
	04/08/19	21-10			24.34		VENDOR CHECKS	
	04/10/19	21-10			158,780.40		VENDOR CHECKS	
	04/10/19	19-10	36299		482.19		4/02 UMB ANALYSIS FEE FS	
	04/16/19	19-10	36304		11,274.03		FY18-19 TYLER TECH FEE -F	
	04/17/19	22-10			4,461.13		PAYROLL CHARGES	
	04/18/19	21-10			16.26		VENDOR CHECKS	
	04/18/19	19-10	36327		287.23		APRIL 2019 PARTS BILL CHA	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	04/29/19	19-10	36377		13.18		3/19 PRINT JOB CHARTWELLS	
	05/01/19	19-10	36416		1,956.38		4/2019 PP FEE EXPENSE	
	05/01/19	22-11			4,113.64		PAYROLL CHARGES	
	05/02/19	21-11			28.35		VENDOR CHECKS	
	05/03/19	19-11	36440		533.41		5/02 UMB ANALYSIS FEE FS	
	05/08/19	21-11			215,954.07		VENDOR CHECKS	
	05/14/19	22-11			3,900.60		PAYROLL CHARGES	
	05/21/19	21-11			22.03		VENDOR CHECKS	
	05/29/19	19-11	36546		17.00		4/19 PRINT JOB CHARTWELLS	
	05/29/19	21-11			10,000.00		VENDOR CHECKS	
	06/03/19	19-11	36574		1,540.74		5/2019 PP FEE EXPENSE	
	06/03/19	22-12			3,823.07		PAYROLL CHARGES	
	06/03/19	21-12			1,111.90		VENDOR CHECKS	
	06/10/19	19-12	36590		607.77		6/4 UMB ANALYSIS FEE FS	
	06/11/19	19-12	36608		50.00		JUN-JUL 18 PRINT-CHARTWEL	
	06/12/19	21-12			193,433.48		VENDOR CHECKS	
	06/18/19	21-12			36.38		VENDOR CHECKS	
	06/18/19	22-12			4,934.73		PAYROLL CHARGES	
	06/20/19	21-12			26.56		VENDOR CHECKS	
	06/25/19	21-12			28,640.00		VENDOR CHECKS	
	06/26/19	19-12	36688		5.56		5/19 PRINT JOB CHARTWELLS	
	07/01/19	19-12	36780		6.23		6/2019 PP FEE EXPENSE	
	08/01/19	19-13	36879			40,490.41	FOOD SCV $6541 FUND 14	
	08/01/19	19-13	36880		40,490.41		FOOD SCV $6541 FUND 14	
TOTAL	EXPENDITURE CONTROL				2,170,429.40			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/03/18	21-1				546.78	VENDOR CHECKS	
	07/03/18	19-1	VENCHKS		206.06		VENDOR CHECKS	
	07/12/18	21-1				10.76	VENDOR CHECKS	
	07/19/18	21-1				63,366.60	VENDOR CHECKS	
	07/19/18	19-1	VENCHKS		63,707.32		VENDOR CHECKS	
	07/24/18	21-1				19.93	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		19.93		VENDOR CHECKS	
	07/30/18	19-1	VENCHKS		10.76		VENDOR CHECKS	
	08/02/18	21-2				549.84	VENDOR CHECKS	
	08/02/18	19-2	VENCHKS		208.20		VENDOR CHECKS	
	08/08/18	21-2				91.80	VENDOR CHECKS	
	08/08/18	19-2	VENCHKS		91.80		VENDOR CHECKS	
	08/09/18	21-2				11.75	VENDOR CHECKS	
	08/13/18	21-2				1,850.00	VENDOR CHECKS	
	08/13/18	19-2	VENCHKS		1,850.00		VENDOR CHECKS	
	08/15/18	21-2				32,835.89	VENDOR CHECKS	
	08/15/18	19-2	VENCHKS		32,835.89		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	08/16/18	21-2				561.88	VENDOR CHECKS	
	08/17/18	19-2	VENCHKS		903.52		VENDOR CHECKS	
	08/20/18	21-2				24.17	VENDOR CHECKS	
	08/22/18	21-2				1,864.00	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		1,864.00		VENDOR CHECKS	
	08/28/18	21-2				3,572.00	VENDOR CHECKS	
	08/29/18	21-2				502.80	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		502.80		VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		3,596.17		VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		11.75		VENDOR CHECKS	
	09/05/18	21-3				560.46	VENDOR CHECKS	
	09/05/18	19-3	VENCHKS		213.78		VENDOR CHECKS	
	09/11/18	21-3				467.25	VENDOR CHECKS	
	09/12/18	21-3				195,624.35	VENDOR CHECKS	
	09/12/18	19-3	VENCHKS		195,613.10		VENDOR CHECKS	
	09/18/18	21-3				640.34	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		906.13		VENDOR CHECKS	
	09/20/18	21-3				965.11	VENDOR CHECKS	
	09/20/18	19-3	VENCHKS		965.11		VENDOR CHECKS	
	09/26/18	21-3				34.00	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		34.00		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		467.25		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		92.14		VENDOR CHECKS	
	10/03/18	21-4				2,544.16	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		1,266.51		VENDOR CHECKS	
	10/10/18	21-4				194,429.38	VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		194,429.38		VENDOR CHECKS	
	10/15/18	21-4				283.30	VENDOR CHECKS	
	10/18/18	21-4				2,046.80	VENDOR CHECKS	
	10/19/18	19-4	VENCHKS		3,324.45		VENDOR CHECKS	
	10/19/18	21-4				14.68	VENDOR CHECKS	
	10/24/18	21-4				1,449.58	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		93.50		VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		283.30		VENDOR CHECKS	
	10/30/18	19-4	VENCHKS		1,370.76		VENDOR CHECKS	
	11/01/18	21-5				1,927.36	VENDOR CHECKS	
	11/02/18	19-5	VENCHKS		829.23		VENDOR CHECKS	
	11/07/18	21-5				28.25	VENDOR CHECKS	
	11/08/18	21-5				1,025.44	VENDOR CHECKS	
	11/14/18	21-5				214,783.29	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		214,783.29		VENDOR CHECKS	
	11/16/18	21-5				2,111.95	VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		3,006.14		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		1,053.69		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	11/28/18	19-5	VENCHKS		203.94		VENDOR CHECKS	
	12/03/18	21-6				1,623.86	VENDOR CHECKS	
	12/04/18	19-6	VENCHKS		843.66		VENDOR CHECKS	
	12/05/18	21-6				3,035.00	VENDOR CHECKS	
	12/05/18	19-6	VENCHKS		3,035.00		VENDOR CHECKS	
	12/11/18	21-6				10.66	VENDOR CHECKS	
	12/12/18	21-6				221,611.39	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		221,611.39		VENDOR CHECKS	
	12/13/18	21-6			11.55		VENDOR CHECKS	
	12/17/18	21-6				37.74	VENDOR CHECKS	
	12/18/18	21-6				1,472.83	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			.89	VENDOR CHECKS	
	12/19/18	21-6				30.00	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		2,283.03		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		37.74		VENDOR CHECKS	
	01/07/19	21-7				1,173.44	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		467.30		VENDOR CHECKS	
	01/14/19	21-7				44.36	VENDOR CHECKS	
	01/15/19	21-7				.00	VENDOR CHECKS	
	01/16/19	21-7				160,876.38	VENDOR CHECKS	
	01/16/19	19-7	VENCHKS		158,682.43		VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		2,900.09		VENDOR CHECKS	
	01/23/19	21-7				18.70	VENDOR CHECKS	
	01/23/19	19-7	VENCHKS		18.70		VENDOR CHECKS	
	01/24/19	21-7				32.65	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS		44.36		VENDOR CHECKS	
	01/29/19	21-7				6,414.41	VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		6,447.06		VENDOR CHECKS	
	02/04/19	21-8				2,182.78	VENDOR CHECKS	
	02/05/19	19-8	VENCHKS		644.05		VENDOR CHECKS	
	02/13/19	21-8				177,847.34	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		177,847.34		VENDOR CHECKS	
	02/15/19	21-8				1,016.43	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		3,079.77		VENDOR CHECKS	
	02/19/19	21-8				60.04	VENDOR CHECKS	
	02/20/19	19-8	VENCHKS		31.08		VENDOR CHECKS	
	02/25/19	19-8	VENCHKS		24.93		VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		28.96		VENDOR CHECKS	
	02/15/19	21-9				549.54	VENDOR CHECKS	
	03/01/19	21-9				1,687.91	VENDOR CHECKS	
	03/01/19	19-9	VENCHKS		484.94		VENDOR CHECKS	
	03/11/19	21-9				42.56	VENDOR CHECKS	
	03/13/19	21-9				171,918.09	VENDOR CHECKS	
	03/13/19	19-9	VENCHKS		171,918.09		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	03/18/19	21-9				2,412.38	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		3,615.35		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		23.30		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		19.26		VENDOR CHECKS	
	04/03/19	21-10				2,122.18	VENDOR CHECKS	
	04/04/19	21-10				31.08	VENDOR CHECKS	
	04/04/19	19-10	VENCHKS		647.97		VENDOR CHECKS	
	04/08/19	21-10				24.34	VENDOR CHECKS	
	04/10/19	21-10				158,811.48	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		158,811.48		VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		48.15		VENDOR CHECKS	
	04/17/19	21-10				2,383.31	VENDOR CHECKS	
	04/18/19	21-10				16.26	VENDOR CHECKS	
	04/18/19	19-10	VENCHKS		3,840.45		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		24.34		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		16.26		VENDOR CHECKS	
	05/01/19	21-11				1,914.33	VENDOR CHECKS	
	05/02/19	19-11	VENCHKS		786.23		VENDOR CHECKS	
	05/02/19	21-11				28.35	VENDOR CHECKS	
	05/08/19	21-11				216,087.77	VENDOR CHECKS	
	05/08/19	19-11	VENCHKS		216,087.77		VENDOR CHECKS	
	05/14/19	21-11				1,836.37	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		2,964.47		VENDOR CHECKS	
	05/21/19	21-11				22.03	VENDOR CHECKS	
	05/28/19	19-11	VENCHKS		28.35		VENDOR CHECKS	
	05/29/19	21-11				10,000.00	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		10,022.03		VENDOR CHECKS	
	06/03/19	21-12				2,646.47	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		1,018.69		VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		188.36		VENDOR CHECKS	
	06/05/19	21-12				1,200.48	VENDOR CHECKS	
	06/05/19	19-12	VENCHKS		1,200.48		VENDOR CHECKS	
	06/12/19	21-12				193,433.48	VENDOR CHECKS	
	06/12/19	19-12	VENCHKS		193,433.48		VENDOR CHECKS	
	06/18/19	21-12				1,945.95	VENDOR CHECKS	
	06/18/19	19-12	VENCHKS		1,048.42		VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		1,188.67		VENDOR CHECKS	
	06/20/19	21-12				26.56	VENDOR CHECKS	
	06/24/19	19-12	VENCHKS		1,138.46		VENDOR CHECKS	
	06/25/19	21-12				28,640.00	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		28,676.38		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2132	UNUM: CAFE PLANS (cont'd)							
	07/03/18 21-1	V187265	109500	PROVIDENT LIFE & A	7.67		DED:3226 C ILLNESS	
	07/16/18 22-1					7.67	PAYROLL CHARGES	
	07/19/18 22-1					7.67	PAYROLL CHARGES	
	07/19/18 21-1	V187265	109500	PROVIDENT LIFE & A	7.67		DED:3226 C ILLNESS	
	08/02/18 21-2	V187498	109500	PROVIDENT LIFE & A	7.67		DED:3226 C ILLNESS	
	08/06/18 22-2					7.67	PAYROLL CHARGES	
	08/16/18 21-2	V187498	109500	PROVIDENT LIFE & A	7.67		DED:3226 C ILLNESS	
	08/16/18 22-2					7.67	PAYROLL CHARGES	
	09/05/18 22-3					7.67	PAYROLL CHARGES	
	09/05/18 21-3	V187774	109500	PROVIDENT LIFE & A	7.67		DED:3226 C ILLNESS	
	09/18/18 22-3					7.67	PAYROLL CHARGES	
	09/18/18 21-3	V187774	109500	PROVIDENT LIFE & A	7.67		DED:3226 C ILLNESS	
	10/03/18 21-4	V188106	109500	PROVIDENT LIFE & A	7.68		DED:3226 C ILLNESS	
	10/08/18 22-4					7.68	PAYROLL CHARGES	
	10/18/18 22-4					7.67	PAYROLL CHARGES	
	10/18/18 21-4	V188106	109500	PROVIDENT LIFE & A	7.67		DED:3226 C ILLNESS	
	11/01/18 21-5	V188460	109500	PROVIDENT LIFE & A	7.68		DED:3226 C ILLNESS	
	11/01/18 22-5					7.68	PAYROLL CHARGES	
	11/16/18 22-5					7.67	PAYROLL CHARGES	
	11/16/18 21-5	V188460	109500	PROVIDENT LIFE & A	7.67		DED:3226 C ILLNESS	
TOTAL	UNUM: CAFE PLANS					.00		
L2145	DUE TO/DUE FROM ACCOUNT					.00	BEGINNING BALANCE	
	08/13/18 21-2	187460	101516	PETTY CASH	1,850.00		N	
	06/10/19 24-12	6/6/2019	A1819	ADMIN		1,850.00	6/6 REF- FOOS SRVC PETTY	
TOTAL	DUE TO/DUE FROM ACCOUNT					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/03/18 21-1	V187216	101253	UNITED MISSOURI BA	35.76		DED:*FT FED W/H TX	
	07/16/18 22-1					35.76	PAYROLL CHARGES	
	07/19/18 22-1					35.76	PAYROLL CHARGES	
	07/19/18 21-1	V187291	101253	UNITED MISSOURI BA	35.76		DED:*FT FED W/H TX	
	08/02/18 21-2	V187438	101253	UNITED MISSOURI BA	36.38		DED:*FT FED W/H TX	
	08/06/18 22-2					36.38	PAYROLL CHARGES	
	08/16/18 21-2	V187529	101253	UNITED MISSOURI BA	37.97		DED:*FT FED W/H TX	
	08/16/18 22-2					37.97	PAYROLL CHARGES	
	09/05/18 22-3					38.12	PAYROLL CHARGES	
	09/05/18 21-3	V187728	101253	UNITED MISSOURI BA	38.12		DED:*FT FED W/H TX	
	09/18/18 22-3					37.99	PAYROLL CHARGES	
	09/18/18 21-3	V187827	101253	UNITED MISSOURI BA	37.99		DED:*FT FED W/H TX	
	09/20/18 22-3					70.35	PAYROLL CHARGES	
	09/20/18 21-3	V187840	101253	UNITED MISSOURI BA	70.35		DED:*FT FED W/H TX	
	10/03/18 21-4	V188042	101253	UNITED MISSOURI BA	344.27		DED:*FT FED W/H TX	
	10/08/18 22-4					344.27	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2151	FEDERAL INCOME TAX		(cont'd)					
	10/18/18	22-4				198.93	PAYROLL CHARGES	
	10/18/18	21-4	V188146	101253 UNITED MISSOURI BA	198.93		DED:*FT FED W/H TX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	169.68		DED:*FT FED W/H TX	
	11/01/18	22-5				169.68	PAYROLL CHARGES	
	11/16/18	22-5				168.14	PAYROLL CHARGES	
	11/16/18	21-5	V188500	101253 UNITED MISSOURI BA	168.14		DED:*FT FED W/H TX	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	197.93		DED:*FT FED W/H TX	
	12/03/18	22-6				197.93	PAYROLL CHARGES	
	12/18/18	22-6				158.46	PAYROLL CHARGES	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	158.46		DED:*FT FED W/H TX	
	01/07/19	22-7				83.00	PAYROLL CHARGES	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	83.00		DED:*FT FED W/H TX	
	01/16/19	22-7				203.90	PAYROLL CHARGES	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	203.90		DED:*FT FED W/H TX	
	02/04/19	22-8				160.43	PAYROLL CHARGES	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	160.43		DED:*FT FED W/H TX	
	02/15/19	22-8				129.46	PAYROLL CHARGES	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	129.46		DED:*FT FED W/H TX	
	03/01/19	22-9				107.94	PAYROLL CHARGES	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	107.94		DED:*FT FED W/H TX	
	03/18/19	22-9				163.82	PAYROLL CHARGES	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	163.82		DED:*FT FED W/H TX	
	04/03/19	22-10				151.23	PAYROLL CHARGES	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	151.23		DED:*FT FED W/H TX	
	04/17/19	22-10				203.10	PAYROLL CHARGES	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	203.10		DED:*FT FED W/H TX	
	05/01/19	22-11				213.81	PAYROLL CHARGES	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	213.81		DED:*FT FED W/H TX	
	05/14/19	22-11				195.35	PAYROLL CHARGES	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	195.35		DED:*FT FED W/H TX	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	161.56		DED:*FT FED W/H TX	
	06/03/19	21-12	V190702	101253 UNITED MISSOURI BA	63.56		DED:*FT FED W/H TX	
	06/03/19	22-12				225.12	PAYROLL CHARGES	
	06/18/19	22-12				356.43	PAYROLL CHARGES	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	124.33		DED:*FT FED W/H TX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	232.10		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187216	101253 UNITED MISSOURI BA	21.74		DED:*FM MED W/H TX	
	07/03/18	21-1	V187216	101253 UNITED MISSOURI BA	93.02		DED:*FI FICA TAX	
	07/16/18	22-1				114.76	PAYROLL CHARGES	
	07/19/18	22-1				114.76	PAYROLL CHARGES	
	07/19/18	21-1	V187291	101253 UNITED MISSOURI BA	21.74		DED:*FM MED W/H TX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	07/19/18	21-1	V187291	101253 UNITED MISSOURI BA	93.02		DED:*FI FICA TAX	
	08/02/18	21-2	V187438	101253 UNITED MISSOURI BA	21.94		DED:*FM MED W/H TX	
	08/02/18	21-2	V187438	101253 UNITED MISSOURI BA	93.84		DED:*FI FICA TAX	
	08/06/18	22-2				115.78	PAYROLL CHARGES	
	08/16/18	21-2	V187529	101253 UNITED MISSOURI BA	22.44		DED:*FM MED W/H TX	
	08/16/18	21-2	V187529	101253 UNITED MISSOURI BA	95.96		DED:*FI FICA TAX	
	08/16/18	22-2				118.40	PAYROLL CHARGES	
	09/05/18	22-3				118.62	PAYROLL CHARGES	
	09/05/18	21-3	V187728	101253 UNITED MISSOURI BA	22.48		DED:*FM MED W/H TX	
	09/05/18	21-3	V187728	101253 UNITED MISSOURI BA	96.14		DED:*FI FICA TAX	
	09/18/18	22-3				118.42	PAYROLL CHARGES	
	09/18/18	21-3	V187827	101253 UNITED MISSOURI BA	22.44		DED:*FM MED W/H TX	
	09/18/18	21-3	V187827	101253 UNITED MISSOURI BA	95.98		DED:*FI FICA TAX	
	09/20/18	22-3				198.88	PAYROLL CHARGES	
	09/20/18	21-3	V187840	101253 UNITED MISSOURI BA	37.70		DED:*FM MED W/H TX	
	09/20/18	21-3	V187840	101253 UNITED MISSOURI BA	161.18		DED:*FI FICA TAX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	122.28		DED:*FM MED W/H TX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	522.92		DED:*FI FICA TAX	
	10/08/18	22-4				645.20	PAYROLL CHARGES	
	10/18/18	22-4				485.18	PAYROLL CHARGES	
	10/18/18	21-4	V188146	101253 UNITED MISSOURI BA	91.96		DED:*FM MED W/H TX	
	10/18/18	21-4	V188146	101253 UNITED MISSOURI BA	393.22		DED:*FI FICA TAX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	84.34		DED:*FM MED W/H TX	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	360.66		DED:*FI FICA TAX	
	11/01/18	22-5				445.00	PAYROLL CHARGES	
	11/16/18	22-5				436.68	PAYROLL CHARGES	
	11/16/18	21-5	V188500	101253 UNITED MISSOURI BA	82.78		DED:*FM MED W/H TX	
	11/16/18	21-5	V188500	101253 UNITED MISSOURI BA	353.90		DED:*FI FICA TAX	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	85.26		DED:*FM MED W/H TX	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	364.48		DED:*FI FICA TAX	
	12/03/18	22-6				449.74	PAYROLL CHARGES	
	12/18/18	22-6				361.48	PAYROLL CHARGES	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	68.52		DED:*FM MED W/H TX	
	12/18/18	21-6	V188922	101253 UNITED MISSOURI BA	292.96		DED:*FI FICA TAX	
	01/07/19	22-7				250.30	PAYROLL CHARGES	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	47.44		DED:*FM MED W/H TX	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	202.86		DED:*FI FICA TAX	
	01/16/19	22-7				448.38	PAYROLL CHARGES	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	84.98		DED:*FM MED W/H TX	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	363.40		DED:*FI FICA TAX	
	02/04/19	22-8				384.12	PAYROLL CHARGES	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	72.80		DED:*FM MED W/H TX	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	311.32		DED:*FI FICA TAX	
	02/15/19	22-8				336.08	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	63.70		DED:*FM MED W/H TX	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	272.38		DED:*FI FICA TAX	
	03/01/19	22-9				295.00	PAYROLL CHARGES	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	55.92		DED:*FM MED W/H TX	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	239.08		DED:*FI FICA TAX	
	03/18/19	22-9				394.28	PAYROLL CHARGES	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	74.72		DED:*FM MED W/H TX	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	319.56		DED:*FI FICA TAX	
	04/03/19	22-10				374.66	PAYROLL CHARGES	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	71.02		DED:*FM MED W/H TX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	303.64		DED:*FI FICA TAX	
	04/17/19	22-10				452.48	PAYROLL CHARGES	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	85.76		DED:*FM MED W/H TX	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	366.72		DED:*FI FICA TAX	
	05/01/19	22-11				463.42	PAYROLL CHARGES	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	87.84		DED:*FM MED W/H TX	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	375.58		DED:*FI FICA TAX	
	05/14/19	22-11				434.94	PAYROLL CHARGES	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	82.44		DED:*FM MED W/H TX	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	352.50		DED:*FI FICA TAX	
	06/03/19	22-12				474.56	PAYROLL CHARGES	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	69.52		DED:*FM MED W/H TX	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	297.24		DED:*FI FICA TAX	
	06/03/19	21-12	V190702	101253 UNITED MISSOURI BA	20.44		DED:*FM MED W/H TX	
	06/03/19	21-12	V190702	101253 UNITED MISSOURI BA	87.36		DED:*FI FICA TAX	
	06/18/19	22-12				637.86	PAYROLL CHARGES	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	32.70		DED:*FM MED W/H TX	
	06/18/19	21-12	V190869	101253 UNITED MISSOURI BA	139.82		DED:*FI FICA TAX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	88.20		DED:*FM MED W/H TX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	377.14		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/03/18	21-1	V187211	101244 MISSOURI DEPT OF R	29.50		DED:*SMO STATE W/H	
	07/16/18	22-1				29.50	PAYROLL CHARGES	
	07/19/18	22-1				29.50	PAYROLL CHARGES	
	07/19/18	21-1	V187280	101244 MISSOURI DEPT OF R	29.50		DED:*SMO STATE W/H	
	08/02/18	21-2	V187431	101244 MISSOURI DEPT OF R	30.00		DED:*SMO STATE W/H	
	08/06/18	22-2				30.00	PAYROLL CHARGES	
	08/16/18	21-2	V187518	101244 MISSOURI DEPT OF R	30.50		DED:*SMO STATE W/H	
	08/16/18	22-2				30.50	PAYROLL CHARGES	
	09/05/18	22-3				31.00	PAYROLL CHARGES	
	09/05/18	21-3	V187722	101244 MISSOURI DEPT OF R	31.00		DED:*SMO STATE W/H	
	09/18/18	22-3				30.50	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2153	MISSOURI INCOME TAX (cont'd)							
	09/18/18	21-3	V187806	101244 MISSOURI DEPT OF R	30.50		DED:*SMO STATE W/H	
	09/20/18	22-3				79.00	PAYROLL CHARGES	
	09/20/18	21-3	V187835	101244 MISSOURI DEPT OF R	79.00		DED:*SMO STATE W/H	
	10/03/18	21-4	V188035	101244 MISSOURI DEPT OF R	201.00		DED:*SMO STATE W/H	
	10/08/18	22-4				201.00	PAYROLL CHARGES	
	10/18/18	22-4				152.50	PAYROLL CHARGES	
	10/18/18	21-4	V188128	101244 MISSOURI DEPT OF R	152.50		DED:*SMO STATE W/H	
	11/01/18	21-5	V188361	101244 MISSOURI DEPT OF R	138.50		DED:*SMO STATE W/H	
	11/01/18	22-5				138.50	PAYROLL CHARGES	
	11/16/18	22-5				136.50	PAYROLL CHARGES	
	11/16/18	21-5	V188482	101244 MISSOURI DEPT OF R	136.50		DED:*SMO STATE W/H	
	12/03/18	21-6	V188724	101244 MISSOURI DEPT OF R	145.99		DED:*SMO STATE W/H	
	12/03/18	22-6				145.99	PAYROLL CHARGES	
	12/18/18	22-6				120.00	PAYROLL CHARGES	
	12/18/18	21-6	V188901	101244 MISSOURI DEPT OF R	120.00		DED:*SMO STATE W/H	
	01/07/19	22-7				84.00	PAYROLL CHARGES	
	01/07/19	21-7	V189051	101244 MISSOURI DEPT OF R	84.00		DED:*SMO STATE W/H	
	01/16/19	22-7				141.00	PAYROLL CHARGES	
	01/16/19	21-7	V189174	101244 MISSOURI DEPT OF R	141.00		DED:*SMO STATE W/H	
	02/04/19	22-8				49.50	PAYROLL CHARGES	
	02/04/19	21-8	V189390	101244 MISSOURI DEPT OF R	49.50		DED:*SMO STATE W/H	
	02/15/19	22-8				34.00	PAYROLL CHARGES	
	02/15/19	21-9	V189489	101244 MISSOURI DEPT OF R	34.00		DED:*SMO STATE W/H	
	03/01/19	22-9				32.00	PAYROLL CHARGES	
	03/01/19	21-9	V189687	101244 MISSOURI DEPT OF R	32.00		DED:*SMO STATE W/H	
	03/18/19	22-9				45.50	PAYROLL CHARGES	
	03/18/19	21-9	V189793	101244 MISSOURI DEPT OF R	45.50		DED:*SMO STATE W/H	
	04/03/19	22-10				41.00	PAYROLL CHARGES	
	04/03/19	21-10	V190006	101244 MISSOURI DEPT OF R	41.00		DED:*SMO STATE W/H	
	04/17/19	22-10				54.50	PAYROLL CHARGES	
	04/17/19	21-10	V190120	101244 MISSOURI DEPT OF R	54.50		DED:*SMO STATE W/H	
	05/01/19	22-11				59.00	PAYROLL CHARGES	
	05/01/19	21-11	V190327	101244 MISSOURI DEPT OF R	59.00		DED:*SMO STATE W/H	
	05/14/19	22-11				53.49	PAYROLL CHARGES	
	05/14/19	21-11	V190428	101244 MISSOURI DEPT OF R	53.49		DED:*SMO STATE W/H	
	06/03/19	21-12	V190680	101244 MISSOURI DEPT OF R	48.00		DED:*SMO STATE W/H	
	06/03/19	21-12	V190698	101244 MISSOURI DEPT OF R	17.00		DED:*SMO STATE W/H	
	06/03/19	22-12				65.00	PAYROLL CHARGES	
	06/18/19	22-12				116.50	PAYROLL CHARGES	
	06/18/19	21-12	V190860	101244 MISSOURI DEPT OF R	38.50		DED:*SMO STATE W/H	
	06/18/19	21-12	V190894	101244 MISSOURI DEPT OF R	78.00		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2157	NON TEACHER RETIREMENT (cont'd)							
	07/03/18 21-1		V187281	101245 PEERS-PUBLIC EDU E	129.08		DED:1010 NON TEA RT	
	07/16/18 22-1					129.08	PAYROLL CHARGES	
	07/19/18 22-1					129.08	PAYROLL CHARGES	
	07/19/18 21-1		V187281	101245 PEERS-PUBLIC EDU E	129.08		DED:1010 NON TEA RT	
	08/02/18 21-2		V187520	101245 PEERS-PUBLIC EDU E	129.99		DED:1010 NON TEA RT	
	08/06/18 22-2					129.99	PAYROLL CHARGES	
	08/16/18 21-2		V187520	101245 PEERS-PUBLIC EDU E	132.33		DED:1010 NON TEA RT	
	08/16/18 22-2					132.33	PAYROLL CHARGES	
	09/05/18 22-3					132.54	PAYROLL CHARGES	
	09/05/18 21-3		V187812	101245 PEERS-PUBLIC EDU E	132.54		DED:1010 NON TEA RT	
	09/18/18 22-3					132.36	PAYROLL CHARGES	
	09/18/18 21-3		V187812	101245 PEERS-PUBLIC EDU E	132.36		DED:1010 NON TEA RT	
	09/20/18 22-3					230.68	PAYROLL CHARGES	
	09/20/18 21-3		V187836	101245 PEERS-PUBLIC EDU E	230.68		DED:1010 NON TEA RT	
	10/03/18 21-4		V188133	101245 PEERS-PUBLIC EDU E	657.09		DED:1010 NON TEA RT	
	10/08/18 22-4					657.09	PAYROLL CHARGES	
	10/18/18 22-4					513.60	PAYROLL CHARGES	
	10/18/18 21-4		V188133	101245 PEERS-PUBLIC EDU E	513.60		DED:1010 NON TEA RT	
	11/01/18 21-5		V188488	101245 PEERS-PUBLIC EDU E	477.57		DED:1010 NON TEA RT	
	11/01/18 22-5					477.57	PAYROLL CHARGES	
	11/16/18 22-5					470.09	PAYROLL CHARGES	
	11/16/18 21-5		V188488	101245 PEERS-PUBLIC EDU E	470.09		DED:1010 NON TEA RT	
	12/03/18 21-6		V188907	101245 PEERS-PUBLIC EDU E	387.56		DED:1010 NON TEA RT	
	12/03/18 22-6					387.56	PAYROLL CHARGES	
	12/18/18 22-6					376.48	PAYROLL CHARGES	
	12/18/18 21-6		V188907	101245 PEERS-PUBLIC EDU E	376.48		DED:1010 NON TEA RT	
	01/07/19 22-7					279.56	PAYROLL CHARGES	
	01/07/19 21-7		V189180	101245 PEERS-PUBLIC EDU E	279.56		DED:1010 NON TEA RT	
	01/16/19 22-7					512.28	PAYROLL CHARGES	
	01/16/19 21-7		V189180	101245 PEERS-PUBLIC EDU E	512.28		DED:1010 NON TEA RT	
	02/04/19 22-8					482.22	PAYROLL CHARGES	
	02/04/19 21-8		V189494	101245 PEERS-PUBLIC EDU E	482.22		DED:1010 NON TEA RT	
	02/15/19 22-8					385.28	PAYROLL CHARGES	
	02/15/19 21-8		V189494	101245 PEERS-PUBLIC EDU E		7.70	DED:1011 B NON TEA	
	02/15/19 21-8		V189494	101245 PEERS-PUBLIC EDU E	392.98		DED:1010 NON TEA RT	
	03/01/19 22-9					374.74	PAYROLL CHARGES	
	03/01/19 21-9		V189798	101245 PEERS-PUBLIC EDU E	374.74		DED:1010 NON TEA RT	
	03/18/19 22-9					518.90	PAYROLL CHARGES	
	03/18/19 21-9		V189798	101245 PEERS-PUBLIC EDU E	518.90		DED:1010 NON TEA RT	
	04/03/19 22-10					473.75	PAYROLL CHARGES	
	04/03/19 21-10		V190125	101245 PEERS-PUBLIC EDU E	473.75		DED:1010 NON TEA RT	
	04/17/19 22-10					543.54	PAYROLL CHARGES	
	04/17/19 21-10		V190125	101245 PEERS-PUBLIC EDU E	543.54		DED:1010 NON TEA RT	
	05/01/19 22-11					498.21	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2157	NON TEACHER RETIREMENT (cont'd)							
	05/01/19 21-11	V	190433	101245 PEERS-PUBLIC EDU E	498.21		DED:1010 NON TEA RT	
	05/14/19 22-11					472.69	PAYROLL CHARGES	
	05/14/19 21-11	V	190433	101245 PEERS-PUBLIC EDU E	472.69		DED:1010 NON TEA RT	
	06/03/19 22-12					460.19	PAYROLL CHARGES	
	06/03/19 21-12	V	190682	101245 PEERS-PUBLIC EDU E	335.98		DED:1010 NON TEA RT	
	06/03/19 21-12	V	190861	101245 PEERS-PUBLIC EDU E	124.21		DED:1010 NON TEA RT	
	06/18/19 22-12					592.42	PAYROLL CHARGES	
	06/18/19 21-12	V	190861	101245 PEERS-PUBLIC EDU E	182.24		DED:1010 NON TEA RT	
	06/18/19 21-12	V	190897	101245 PEERS-PUBLIC EDU E	410.18		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	10/03/18 21-4		188020	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	10/08/18 22-4					50.00	PAYROLL CHARGES	
	10/18/18 22-4					50.00	PAYROLL CHARGES	
	10/18/18 21-4		188107	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	11/01/18 21-5		188352	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	11/01/18 22-5					50.00	PAYROLL CHARGES	
	11/16/18 22-5					50.00	PAYROLL CHARGES	
	11/16/18 21-5		188461	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	12/03/18 21-6		188711	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	12/03/18 22-6					50.00	PAYROLL CHARGES	
	12/18/18 22-6					50.00	PAYROLL CHARGES	
	12/18/18 21-6		188864	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	01/07/19 22-7					50.00	PAYROLL CHARGES	
	01/07/19 21-7		189039	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	01/16/19 22-7					50.00	PAYROLL CHARGES	
	01/16/19 21-7		189150	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	02/04/19 22-8					50.00	PAYROLL CHARGES	
	02/04/19 21-8		189379	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	02/15/19 22-8					50.00	PAYROLL CHARGES	
	02/15/19 21-9		189463	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	03/01/19 22-9					50.00	PAYROLL CHARGES	
	03/01/19 21-9		189676	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	03/18/19 22-9					50.00	PAYROLL CHARGES	
	03/18/19 21-9		189769	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	04/03/19 22-10					50.00	PAYROLL CHARGES	
	04/03/19 21-10		189996	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	04/17/19 22-10					50.00	PAYROLL CHARGES	
	04/17/19 21-10		190098	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	05/01/19 22-11					50.00	PAYROLL CHARGES	
	05/01/19 21-11		190315	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	05/14/19 22-11					50.00	PAYROLL CHARGES	
	05/14/19 21-11		190406	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2158	ANNUITIES (cont'd)							
	06/03/19	22-12				50.00	PAYROLL CHARGES	
	06/03/19	21-12	190660	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	06/18/19	22-12				50.00	PAYROLL CHARGES	
	06/18/19	21-12	190874	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
TOTAL	ANNUITIES					.00		
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	
	10/03/18	21-4	188131	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	10/03/18	21-4	188130	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	10/03/18	21-4	188138	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	10/08/18	22-4				20.21	PAYROLL CHARGES	
	10/18/18	22-4				20.21	PAYROLL CHARGES	
	10/18/18	21-4	188131	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	10/18/18	21-4	188130	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	10/18/18	21-4	188138	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	11/01/18	21-5	188485	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	11/01/18	21-5	188484	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	11/01/18	21-5	188493	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	11/01/18	22-5				20.21	PAYROLL CHARGES	
	11/16/18	22-5				20.21	PAYROLL CHARGES	
	11/16/18	21-5	188485	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	11/16/18	21-5	188484	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	11/16/18	21-5	188493	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	12/03/18	21-6	188904	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	12/03/18	21-6	188903	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	12/03/18	21-6	188912	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	12/03/18	22-6				20.21	PAYROLL CHARGES	
	12/18/18	22-6				20.21	PAYROLL CHARGES	
	12/18/18	21-6	188904	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	12/18/18	21-6	188903	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	12/18/18	21-6	188912	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	01/07/19	22-7				20.21	PAYROLL CHARGES	
	01/07/19	21-7	189177	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	01/07/19	21-7	189176	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	01/07/19	21-7	189186	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	01/16/19	22-7				20.21	PAYROLL CHARGES	
	01/16/19	21-7	189177	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	01/16/19	21-7	189176	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	01/16/19	21-7	189186	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	02/04/19	22-8				20.21	PAYROLL CHARGES	
	02/04/19	21-8	189492	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	02/04/19	21-8	189491	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	02/04/19	21-8	189499	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	02/15/19	22-8				20.21	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2161	PCTA MNEA DUES		(cont'd)					
	02/15/19	21-8	189492	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	02/15/19	21-8	189491	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	02/15/19	21-8	189499	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	03/01/19	22-9				20.21	PAYROLL CHARGES	
	03/01/19	21-9	189796	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	03/01/19	21-9	189795	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	03/01/19	21-9	189803	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	03/18/19	22-9				20.21	PAYROLL CHARGES	
	03/18/19	21-9	189796	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	03/18/19	21-9	189795	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	03/18/19	21-9	189803	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	04/03/19	22-10				20.21	PAYROLL CHARGES	
	04/03/19	21-10	190123	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	04/03/19	21-10	190122	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	04/03/19	21-10	190130	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	04/17/19	22-10				20.21	PAYROLL CHARGES	
	04/17/19	21-10	190123	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	04/17/19	21-10	190122	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	04/17/19	21-10	190130	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	05/01/19	22-11				20.21	PAYROLL CHARGES	
	05/01/19	21-11	190431	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	05/01/19	21-11	190430	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	05/01/19	21-11	190438	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
	05/14/19	22-11				20.21	PAYROLL CHARGES	
	05/14/19	21-11	190431	114658 MNEA BALLOT FUND	.34		DED:6215 BALLOT FD	
	05/14/19	21-11	190430	104589 MISSOURI NEA PAC	.67		DED:6214 MNEA PAC	
	05/14/19	21-11	190438	101251 SCESSA/MNEA	19.20		DED:6205 SCESSA DUE	
TOTAL	PCTA MNEA DUES					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/03/18	21-1	187285	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	07/03/18	21-1	V187287	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	07/16/18	22-1				8.82	PAYROLL CHARGES	
	07/19/18	22-1				8.82	PAYROLL CHARGES	
	07/19/18	21-1	187285	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	07/19/18	21-1	V187287	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	08/06/18	22-2				8.82	PAYROLL CHARGES	
	08/16/18	21-2	187524	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	08/16/18	21-2	V187526	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	08/16/18	22-2				8.82	PAYROLL CHARGES	
	09/05/18	22-3				8.82	PAYROLL CHARGES	
	09/05/18	21-3	187820	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	

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FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	09/05/18	21-3	V187824	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	09/18/18	22-3				8.82	PAYROLL CHARGES	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	09/20/18	22-3				17.65	PAYROLL CHARGES	
	09/20/18	21-3	187838	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	09/20/18	21-3	V187839	114204 SUN LIFE DENTAL	15.54		DED:2220 DEN IND HI	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	10/03/18	21-4	188141	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	10/03/18	21-4	V188143	114204 SUN LIFE DENTAL	15.54		DED:2220 DEN IND HI	
	10/08/18	22-4				26.47	PAYROLL CHARGES	
	10/18/18	22-4				26.47	PAYROLL CHARGES	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	10/18/18	21-4	188141	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	10/18/18	21-4	V188143	114204 SUN LIFE DENTAL	15.54		DED:2220 DEN IND HI	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	11/01/18	21-5	188495	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	11/01/18	21-5	V188497	114204 SUN LIFE DENTAL	15.54		DED:2220 DEN IND HI	
	11/01/18	22-5				26.47	PAYROLL CHARGES	
	11/16/18	22-5				26.47	PAYROLL CHARGES	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	11/16/18	21-5	188495	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	7.77		DED:2210 DEN IND HI	
	11/16/18	21-5	V188497	114204 SUN LIFE DENTAL	15.54		DED:2220 DEN IND HI	
	12/03/18	21-6	188916	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	12/03/18	21-6	V188918	114204 SUN LIFE DENTAL	15.54		DED:2220 DEN IND HI	
	12/03/18	22-6				17.65	PAYROLL CHARGES	
	12/18/18	22-6				17.65	PAYROLL CHARGES	
	12/18/18	21-6	188916	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	12/18/18	21-6	V188918	114204 SUN LIFE DENTAL	15.54		DED:2220 DEN IND HI	
	01/07/19	22-7				17.65	PAYROLL CHARGES	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	01/07/19	21-7		114204 SUN LIFE DENTAL	15.54		DED:2220 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		15.54	1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114910 METROPOLITAN LIFE	15.54		1/5/19P/R+DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL	15.54		1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		15.54	1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114910 METROPOLITAN LIFE		15.54	1/5/19P/R+DENTL V ERR	
	01/15/19	21-7	V189173	114910 METROPOLITAN LIFE	15.54		1/5/19P/R+DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		15.54	DED:2220 DEN IND HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2220 DEN IND HI	

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL			(cont'd)				
	01/15/19	21-7		114204 SUN LIFE DENTAL	15.54		1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	1/5/19P/R-DENTL V ERR	
	01/16/19	22-7				35.30	PAYROLL CHARGES	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	02/04/19	22-8				26.47	PAYROLL CHARGES	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	02/04/19	21-8	189501	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	02/04/19	21-8	V189488	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	02/15/19	22-8				17.65	PAYROLL CHARGES	
	02/15/19	21-8	189501	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	02/15/19	21-8	V189488	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		15.54	DED:2220 DEN IND HI	
	02/19/19	20-8	V188918	114204 SUN LIFE DENTAL		15.54	DED:2220 DEN IND HI	
	02/19/19	21-8	V189524	114204 SUN LIFE DENTAL	31.08		CK V188918 DED 2210	
	03/01/19	22-9				17.65	PAYROLL CHARGES	
	03/01/19	21-9	189805	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	03/01/19	21-9	V189792	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	03/18/19	22-9				35.30	PAYROLL CHARGES	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	03/18/19	21-9	189805	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	04/03/19	22-10				26.47	PAYROLL CHARGES	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	04/03/19	21-10	190132	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	04/03/19	21-10	V190119	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	04/04/19	20-10	V189524	114204 SUN LIFE DENTAL		31.08	CK V188918 DED 2210	
	04/04/19	21-10	V190009	114204 SUN LIFE DENTAL	31.08		CK V188918 DED:2210	
	04/09/19	20-10	V190009	114204 SUN LIFE DENTAL		31.08	CK V188918 DED:2210	
	04/10/19	21-10	190064	114204 SUN LIFE DENTAL	31.08		CK V188918 DED:2210	
	04/17/19	22-10				26.47	PAYROLL CHARGES	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	04/17/19	21-10	190132	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	04/17/19	21-10	V190119	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	05/01/19	22-11				26.47	PAYROLL CHARGES	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	05/01/19	21-11	190440	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	05/01/19 21-11		V190427	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	05/14/19 22-11					26.47	PAYROLL CHARGES	
	05/14/19 21-11		190440	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	05/14/19 21-11		190440	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	05/14/19 21-11		V190427	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	05/14/19 21-11		V190427	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	06/03/19 21-12		190865	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	06/03/19 21-12		V190859	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	06/03/19 22-12					8.82	PAYROLL CHARGES	
	06/18/19 22-12					8.82	PAYROLL CHARGES	
	06/18/19 21-12		190865	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	06/18/19 21-12		V190859	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	07/03/18 21-1		V187276	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	07/03/18 21-1		V187275	114203 FUND 15 SUN S/L	13.07		DED:2103 HLTH FEE	
	07/03/18 21-1		V187274	114202 FUND 15 SCSD HEALT	158.19		DED:2110 HLTH INDPR	
	07/16/18 22-1					181.91	PAYROLL CHARGES	
	07/19/18 22-1					181.91	PAYROLL CHARGES	
	07/19/18 21-1		V187276	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	07/19/18 21-1		V187275	114203 FUND 15 SUN S/L	13.07		DED:2103 HLTH FEE	
	07/19/18 21-1		V187274	114202 FUND 15 SCSD HEALT	158.19		DED:2110 HLTH INDPR	
	08/02/18 21-2		V187512	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	08/02/18 21-2		V187511	114203 FUND 15 SUN S/L	13.07		DED:2103 HLTH FEE	
	08/02/18 21-2		V187510	114202 FUND 15 SCSD HEALT	158.19		DED:2110 HLTH INDPR	
	08/06/18 22-2					181.91	PAYROLL CHARGES	
	08/16/18 21-2		V187512	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	08/16/18 21-2		V187511	114203 FUND 15 SUN S/L	13.07		DED:2103 HLTH FEE	
	08/16/18 21-2		V187510	114202 FUND 15 SCSD HEALT	158.19		DED:2110 HLTH INDPR	
	08/16/18 22-2					181.91	PAYROLL CHARGES	
	09/05/18 22-3					181.91	PAYROLL CHARGES	
	09/05/18 21-3		V187795	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	09/05/18 21-3		V187794	114203 FUND 15 SUN S/L	13.07		DED:2103 HLTH FEE	
	09/05/18 21-3		V187793	114202 FUND 15 SCSD HEALT	158.19		DED:2110 HLTH INDPR	
	09/18/18 22-3					181.91	PAYROLL CHARGES	
	09/18/18 21-3		V187795	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	09/18/18 21-3		V187794	114203 FUND 15 SUN S/L	13.07		DED:2103 HLTH FEE	
	09/18/18 21-3		V187793	114202 FUND 15 SCSD HEALT	158.19		DED:2110 HLTH INDPR	
	09/20/18 22-3					363.83	PAYROLL CHARGES	
	09/20/18 21-3		V187834	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	09/20/18 21-3		V187833	114203 FUND 15 SUN S/L	26.14		DED:2103 HLTH FEE	
	09/20/18 21-3		V187832	114202 FUND 15 SCSD HEALT	316.38		DED:2120 HLTH IND P	
	10/03/18 21-4		V188122	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH		(cont'd)					
	10/03/18 21-4		V188121	114203 FUND 15 SUN S/L	39.21		DED:2103 HLTH FEE	
	10/03/18 21-4		V188120	114202 FUND 15 SCSD HEALT	158.19		DED:2110 HLTH INDPR	
	10/03/18 21-4		V188120	114202 FUND 15 SCSD HEALT	316.38		DED:2120 HLTH IND P	
	10/08/18 22-4					545.74	PAYROLL CHARGES	
	10/18/18 22-4					545.74	PAYROLL CHARGES	
	10/18/18 21-4		V188122	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	10/18/18 21-4		V188121	114203 FUND 15 SUN S/L	39.21		DED:2103 HLTH FEE	
	10/18/18 21-4		V188120	114202 FUND 15 SCSD HEALT	158.19		DED:2110 HLTH INDPR	
	10/18/18 21-4		V188120	114202 FUND 15 SCSD HEALT	316.38		DED:2120 HLTH IND P	
	11/01/18 21-5		V188476	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	11/01/18 21-5		V188475	114203 FUND 15 SUN S/L	39.21		DED:2103 HLTH FEE	
	11/01/18 21-5		V188474	114202 FUND 15 SCSD HEALT	158.19		DED:2110 HLTH INDPR	
	11/01/18 21-5		V188474	114202 FUND 15 SCSD HEALT	316.38		DED:2120 HLTH IND P	
	11/01/18 22-5					545.74	PAYROLL CHARGES	
	11/16/18 22-5					545.74	PAYROLL CHARGES	
	11/16/18 21-5		V188476	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	11/16/18 21-5		V188475	114203 FUND 15 SUN S/L	39.21		DED:2103 HLTH FEE	
	11/16/18 21-5		V188474	114202 FUND 15 SCSD HEALT	158.19		DED:2110 HLTH INDPR	
	11/16/18 21-5		V188474	114202 FUND 15 SCSD HEALT	316.38		DED:2120 HLTH IND P	
	12/03/18 21-6		V188889	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	12/03/18 21-6		V188888	114203 FUND 15 SUN S/L	26.14		DED:2103 HLTH FEE	
	12/03/18 21-6		V188887	114202 FUND 15 SCSD HEALT	316.38		DED:2120 HLTH IND P	
	12/03/18 22-6					363.83	PAYROLL CHARGES	
	12/18/18 22-6					363.83	PAYROLL CHARGES	
	12/18/18 21-6		V188889	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	12/18/18 21-6		V188888	114203 FUND 15 SUN S/L	26.14		DED:2103 HLTH FEE	
	12/18/18 21-6		V188887	114202 FUND 15 SCSD HEALT	316.38		DED:2120 HLTH IND P	
	01/07/19 22-7					384.00	PAYROLL CHARGES	
	01/07/19 21-7		V189167	114201 FUND 15 UMR ADM FE	21.25		DED:2101 HLTH FEE	
	01/07/19 21-7		V189166	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	01/07/19 21-7		V189165	114202 FUND 15 SCSD HEALT	332.39		DED:2120 HLTH IND P	
	01/16/19 22-7					768.00	PAYROLL CHARGES	
	01/16/19 21-7		V189167	114201 FUND 15 UMR ADM FE	42.50		DED:2101 HLTH FEE	
	01/16/19 21-7		V189166	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	332.39		DED:2110 HLTH INDPR	
	01/16/19 21-7		V189165	114202 FUND 15 SCSD HEALT	332.39		DED:2120 HLTH IND P	
	02/04/19 22-8					627.60	PAYROLL CHARGES	
	02/04/19 21-8		V189482	114201 FUND 15 UMR ADM FE	21.25		DED:2102 H FEE SUPP	
	02/04/19 21-8		V189481	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	02/04/19 21-8		V189482	114201 FUND 15 UMR ADM FE	31.87		DED:2101 HLTH FEE	
	02/04/19 21-8		V189481	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	166.19		DED:2110 HLTH INDPR	
	02/04/19 21-8		V189480	114202 FUND 15 SCSD HEALT	332.39		DED:2120 HLTH IND P	
	02/15/19 22-8					243.62	PAYROLL CHARGES	

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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
L2172	PRE TAX DIST HEALTH		(cont'd)					
	02/15/19 21-8		V189480	114202 FUND 15 SCSD HEALT		166.19	DED:2110 HLTH INDPR	
	02/15/19 21-8		V189482	114201 FUND 15 UMR ADM FE	10.63		DED:2101 HLTH FEE	
	02/15/19 21-8		V189481	114203 FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	02/15/19 21-8		V189482	114201 FUND 15 UMR ADM FE	21.25		DED:2102 H FEE SUPP	
	02/15/19 21-8		V189481	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	02/15/19 21-8		V189480	114202 FUND 15 SCSD HEALT	332.39		DED:2120 HLTH IND P	
	03/01/19 22-9					435.61	PAYROLL CHARGES	
	03/01/19 21-9		V189786	114201 FUND 15 UMR ADM FE	21.25		DED:2102 H FEE SUPP	
	03/01/19 21-9		V189786	114201 FUND 15 UMR ADM FE	21.25		DED:2101 HLTH FEE	
	03/01/19 21-9		V189785	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	03/01/19 21-9		V189785	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	03/01/19 21-9		V189784	114202 FUND 15 SCSD HEALT	332.39		DED:2120 HLTH IND P	
	03/18/19 22-9					819.61	PAYROLL CHARGES	
	03/18/19 21-9		V189786	114201 FUND 15 UMR ADM FE	21.25		DED:2102 H FEE SUPP	
	03/18/19 21-9		V189785	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	03/18/19 21-9		V189786	114201 FUND 15 UMR ADM FE	42.50		DED:2101 HLTH FEE	
	03/18/19 21-9		V189785	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	03/18/19 21-9		V189784	114202 FUND 15 SCSD HEALT	332.39		DED:2120 HLTH IND P	
	03/18/19 21-9		V189784	114202 FUND 15 SCSD HEALT	332.39		DED:2110 HLTH INDPR	
	04/03/19 22-10					627.66	PAYROLL CHARGES	
	04/03/19 21-10		V190112	114201 FUND 15 UMR ADM FE	21.31		DED:2102 H FEE SUPP	
	04/03/19 21-10		V190111	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	04/03/19 21-10		V190112	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	04/03/19 21-10		V190111	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	04/03/19 21-10		V190110	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	04/03/19 21-10		V190110	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	04/17/19 22-10					627.66	PAYROLL CHARGES	
	04/17/19 21-10		V190112	114201 FUND 15 UMR ADM FE	21.31		DED:2102 H FEE SUPP	
	04/17/19 21-10		V190111	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	04/17/19 21-10		V190112	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	04/17/19 21-10		V190111	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	04/17/19 21-10		V190110	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	04/17/19 21-10		V190110	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	05/01/19 22-11					575.99	PAYROLL CHARGES	
	05/01/19 21-11		V190420	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	05/01/19 21-11		V190419	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	05/01/19 21-11		V190418	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	05/01/19 21-11		V190418	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	05/14/19 22-11					575.99	PAYROLL CHARGES	
	05/14/19 21-11		V190420	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	05/14/19 21-11		V190419	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	05/14/19 21-11		V190418	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	05/14/19 21-11		V190418	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	06/03/19 22-12					243.66	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	06/03/19 21-12	V190672		114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	06/03/19 21-12	V190671		114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	06/03/19 21-12	V190856		114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	06/03/19 21-12	V190855		114203 FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	06/03/19 21-12	V190854		114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	06/18/19 22-12					140.32	PAYROLL CHARGES	
	06/18/19 21-12	V190856		114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	06/18/19 21-12	V190855		114203 FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	06/18/19 21-12	V190854		114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	06/18/19 21-12	V190885		114203 FUND 15 SUN S/L		30.36	DED:2103 HLTH FEE	
	06/18/19 21-12	V190886		114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/03/18 21-1	V187283		114206 RELIANCE STANDRD(L	.74		DED:3101 GRP LIFE	
	07/03/18 21-1	V187283		114206 RELIANCE STANDRD(L	5.60		DED:3106 VOLLIFE-EE	
	07/16/18 22-1					6.34	PAYROLL CHARGES	
	07/19/18 22-1					6.34	PAYROLL CHARGES	
	07/19/18 21-1	V187283		114206 RELIANCE STANDRD(L	.74		DED:3101 GRP LIFE	
	07/19/18 21-1	V187283		114206 RELIANCE STANDRD(L	5.60		DED:3106 VOLLIFE-EE	
	08/02/18 21-2	V187522		114206 RELIANCE STANDRD(L	.74		DED:3101 GRP LIFE	
	08/02/18 21-2	V187522		114206 RELIANCE STANDRD(L	5.60		DED:3106 VOLLIFE-EE	
	08/06/18 22-2					6.34	PAYROLL CHARGES	
	08/16/18 21-2	V187522		114206 RELIANCE STANDRD(L	.74		DED:3101 GRP LIFE	
	08/16/18 21-2	V187522		114206 RELIANCE STANDRD(L	5.60		DED:3106 VOLLIFE-EE	
	08/16/18 22-2					6.34	PAYROLL CHARGES	
	09/05/18 22-3					6.34	PAYROLL CHARGES	
	09/05/18 21-3	V187814		114206 RELIANCE STANDRD(L	.74		DED:3101 GRP LIFE	
	09/05/18 21-3	V187814		114206 RELIANCE STANDRD(L	5.60		DED:3106 VOLLIFE-EE	
	09/18/18 22-3					6.34	PAYROLL CHARGES	
	09/18/18 21-3	V187814		114206 RELIANCE STANDRD(L	.74		DED:3101 GRP LIFE	
	09/18/18 21-3	V187814		114206 RELIANCE STANDRD(L	5.60		DED:3106 VOLLIFE-EE	
	09/20/18 22-3					.92	PAYROLL CHARGES	
	09/20/18 21-3	V187837		114206 RELIANCE STANDRD(L	.92		DED:3101 GRP LIFE	
	10/03/18 21-4	V188135		114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	10/03/18 21-4	V188135		114206 RELIANCE STANDRD(L	5.60		DED:3106 VOLLIFE-EE	
	10/08/18 22-4					7.26	PAYROLL CHARGES	
	10/18/18 22-4					7.26	PAYROLL CHARGES	
	10/18/18 21-4	V188135		114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	10/18/18 21-4	V188135		114206 RELIANCE STANDRD(L	5.60		DED:3106 VOLLIFE-EE	
	11/01/18 21-5	V188490		114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	11/01/18 21-5	V188490		114206 RELIANCE STANDRD(L	5.60		DED:3106 VOLLIFE-EE	
	11/01/18 22-5					7.26	PAYROLL CHARGES	
	11/16/18 22-5					7.26	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	11/16/18 21-5		V188490	114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	11/16/18 21-5		V188490	114206 RELIANCE STANDRD(L	5.60		DED:3106 VOLLIFE-EE	
	12/03/18 21-6		V188909	114206 RELIANCE STANDRD(L		.56	DED:3101 GRP LIFE	
	12/03/18 22-6				.56		PAYROLL CHARGES	
	12/18/18 22-6					.92	PAYROLL CHARGES	
	12/18/18 21-6		V188909	114206 RELIANCE STANDRD(L	.92		DED:3101 GRP LIFE	
	01/07/19 22-7					.92	PAYROLL CHARGES	
	01/07/19 21-7		V189183	114206 RELIANCE STANDRD(L	.92		DED:3101 GRP LIFE	
	01/16/19 22-7					3.48	PAYROLL CHARGES	
	01/16/19 21-7		V189183	114206 RELIANCE STANDRD(L	3.48		DED:3101 GRP LIFE	
	02/04/19 22-8					1.56	PAYROLL CHARGES	
	02/04/19 21-8		V189496	114206 RELIANCE STANDRD(L	1.56		DED:3101 GRP LIFE	
	02/15/19 22-8				.36		PAYROLL CHARGES	
	02/15/19 21-8		V189496	114206 RELIANCE STANDRD(L		.36	DED:3101 GRP LIFE	
	03/01/19 22-9					.92	PAYROLL CHARGES	
	03/01/19 21-9		V189800	114206 RELIANCE STANDRD(L	.92		DED:3101 GRP LIFE	
	03/18/19 22-9					3.32	PAYROLL CHARGES	
	03/18/19 21-9		V189800	114206 RELIANCE STANDRD(L	3.32		DED:3101 GRP LIFE	
	04/03/19 22-10					1.52	PAYROLL CHARGES	
	04/03/19 21-10		V190127	114206 RELIANCE STANDRD(L	1.52		DED:3101 GRP LIFE	
	04/17/19 22-10					1.52	PAYROLL CHARGES	
	04/17/19 21-10		V190127	114206 RELIANCE STANDRD(L	1.52		DED:3101 GRP LIFE	
	05/01/19 22-11					1.52	PAYROLL CHARGES	
	05/01/19 21-11		V190435	114206 RELIANCE STANDRD(L	1.52		DED:3101 GRP LIFE	
	05/14/19 22-11					1.52	PAYROLL CHARGES	
	05/14/19 21-11		V190435	114206 RELIANCE STANDRD(L	1.52		DED:3101 GRP LIFE	
	06/03/19 22-12					1.52	PAYROLL CHARGES	
	06/03/19 21-12		V190684	114206 RELIANCE STANDRD(L	.92		DED:3101 GRP LIFE	
	06/03/19 21-12		V190863	114206 RELIANCE STANDRD(L	.60		DED:3101 GRP LIFE	
	06/18/19 22-12					1.52	PAYROLL CHARGES	
	06/18/19 21-12		V190863	114206 RELIANCE STANDRD(L	.60		DED:3101 GRP LIFE	
	06/18/19 21-12		V190899	114206 RELIANCE STANDRD(L	.92		DED:3101 GRP LIFE	
TOTAL	LIFE INSURANCE					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	07/03/18 21-1		V187204	109591 CBIZ FLEX	26.04		DED:3020 MED FLEX	
	07/16/18 22-1					26.04	PAYROLL CHARGES	
	07/19/18 22-1					26.04	PAYROLL CHARGES	
	07/19/18 21-1		V187268	109591 CBIZ FLEX	26.04		DED:3020 MED FLEX	
	08/02/18 21-2		V187422	109591 CBIZ FLEX	26.04		DED:3020 MED FLEX	
	08/06/18 22-2					26.04	PAYROLL CHARGES	
	08/16/18 21-2		V187503	109591 CBIZ FLEX	26.04		DED:3020 MED FLEX	
	08/16/18 22-2					26.04	PAYROLL CHARGES	
	09/05/18 22-3					26.04	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2181	AMERICAN MED PRE TAX (cont'd)							
	09/05/18 21-3	V187712		109591 CBIZ FLEX	26.04		DED:3020 MED FLEX	
	09/18/18 22-3					26.04	PAYROLL CHARGES	
	09/18/18 21-3	V187781		109591 CBIZ FLEX	26.04		DED:3020 MED FLEX	
	10/03/18 21-4	V188024		109591 CBIZ FLEX	26.04		DED:3020 MED FLEX	
	10/08/18 22-4					26.04	PAYROLL CHARGES	
	10/18/18 22-4					26.04	PAYROLL CHARGES	
	10/18/18 21-4	V188112		109591 CBIZ FLEX	26.04		DED:3020 MED FLEX	
	11/01/18 21-5	V188355		109591 CBIZ FLEX	26.05		DED:3020 MED FLEX	
	11/01/18 22-5					26.05	PAYROLL CHARGES	
	11/16/18 22-5					26.05	PAYROLL CHARGES	
	11/16/18 21-5	V188465		109591 CBIZ FLEX	26.05		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2184	10/20 EXTRA $ HEALTH					.00	BEGINNING BALANCE	
	02/04/19 22-8					332.39	PAYROLL CHARGES	
	02/04/19 21-8	V189480		114202 FUND 15 SCSD HEALT	332.39		DED:2130 HLTH IND P	
	02/15/19 22-8					332.39	PAYROLL CHARGES	
	02/15/19 21-8	V189480		114202 FUND 15 SCSD HEALT	332.39		DED:2130 HLTH IND P	
	03/01/19 22-9					332.39	PAYROLL CHARGES	
	03/01/19 21-9	V189784		114202 FUND 15 SCSD HEALT	332.39		DED:2130 HLTH IND P	
	03/18/19 22-9					332.39	PAYROLL CHARGES	
	03/18/19 21-9	V189784		114202 FUND 15 SCSD HEALT	332.39		DED:2130 HLTH IND P	
	04/03/19 22-10					332.33	PAYROLL CHARGES	
	04/03/19 21-10	V190110		114202 FUND 15 SCSD HEALT	332.33		DED:2130 HLTH IND P	
	04/17/19 22-10					332.33	PAYROLL CHARGES	
	04/17/19 21-10	V190110		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	
	02/04/19 22-8					2.11	PAYROLL CHARGES	
	02/04/19 21-8		189501	114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	02/15/19 22-8					2.11	PAYROLL CHARGES	
	02/15/19 21-8		189501	114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	03/01/19 22-9					2.11	PAYROLL CHARGES	
	03/01/19 21-9		189805	114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	03/18/19 22-9					2.11	PAYROLL CHARGES	
	03/18/19 21-9		189805	114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	04/03/19 22-10					2.11	PAYROLL CHARGES	
	04/03/19 21-10		190132	114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	04/17/19 22-10					2.11	PAYROLL CHARGES	
	04/17/19 21-10		190132	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	

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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
L2194	10/20 EXTRA $: DENTAL (cont'd)							
	02/04/19 22-8					15.54	PAYROLL CHARGES	
	02/04/19 21-8	V189488	114910	METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	02/15/19 22-8					15.54	PAYROLL CHARGES	
	02/15/19 21-8	V189488	114910	METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	03/01/19 22-9					15.54	PAYROLL CHARGES	
	03/01/19 21-9	V189792	114910	METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	03/18/19 22-9					15.54	PAYROLL CHARGES	
	03/18/19 21-9	V189792	114910	METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	04/03/19 22-10					15.54	PAYROLL CHARGES	
	04/03/19 21-10	V190119	114910	METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	04/17/19 22-10					15.54	PAYROLL CHARGES	
	04/17/19 21-10	V190119	114910	METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
TOTAL	10/20 EXTRA $: DENTAL					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/03/18 21-1	V187283	114206	RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	07/16/18 22-1					1.90	PAYROLL CHARGES	
	07/19/18 22-1					1.90	PAYROLL CHARGES	
	07/19/18 21-1	V187283	114206	RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	08/02/18 21-2	V187522	114206	RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	08/06/18 22-2					1.90	PAYROLL CHARGES	
	08/16/18 21-2	V187522	114206	RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	08/16/18 22-2					1.90	PAYROLL CHARGES	
	09/05/18 22-3					1.90	PAYROLL CHARGES	
	09/05/18 21-3	V187814	114206	RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	09/18/18 22-3					1.90	PAYROLL CHARGES	
	09/18/18 21-3	V187814	114206	RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	09/20/18 22-3					3.80	PAYROLL CHARGES	
	09/20/18 21-3	V187837	114206	RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	10/03/18 21-4	V188135	114206	RELIANCE STANDRD(L	5.70		DED:3550 STD DISTPD	
	10/08/18 22-4					5.70	PAYROLL CHARGES	
	10/18/18 22-4					5.70	PAYROLL CHARGES	
	10/18/18 21-4	V188135	114206	RELIANCE STANDRD(L	5.70		DED:3550 STD DISTPD	
	11/01/18 21-5	V188490	114206	RELIANCE STANDRD(L	5.70		DED:3550 STD DISTPD	
	11/01/18 22-5					5.70	PAYROLL CHARGES	
	11/16/18 22-5					5.70	PAYROLL CHARGES	
	11/16/18 21-5	V188490	114206	RELIANCE STANDRD(L	5.70		DED:3550 STD DISTPD	
	12/03/18 21-6	V188909	114206	RELIANCE STANDRD(L	1.31		DED:3550 STD DISTPD	
	12/03/18 22-6					1.31	PAYROLL CHARGES	
	12/18/18 22-6					3.80	PAYROLL CHARGES	
	12/18/18 21-6	V188909	114206	RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	01/07/19 22-7					3.80	PAYROLL CHARGES	
	01/07/19 21-7	V189183	114206	RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	01/16/19 22-7					11.40	PAYROLL CHARGES	

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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
L2355	S-T DISABILITY: DIST FUND (cont'd)							
	01/16/19 21-7	V189183		114206 RELIANCE STANDRD(L	11.40		DED:3550 STD DISTPD	
	02/04/19 22-8					5.70	PAYROLL CHARGES	
	02/04/19 21-8	V189496		114206 RELIANCE STANDRD(L	5.70		DED:3550 STD DISTPD	
	02/15/19 22-8				.01		PAYROLL CHARGES	
	02/15/19 21-8	V189496		114206 RELIANCE STANDRD(L		.01	DED:3550 STD DISTPD	
	03/01/19 22-9					3.80	PAYROLL CHARGES	
	03/01/19 21-9	V189800		114206 RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	03/18/19 22-9					11.40	PAYROLL CHARGES	
	03/18/19 21-9	V189800		114206 RELIANCE STANDRD(L	11.40		DED:3550 STD DISTPD	
	04/03/19 22-10					5.70	PAYROLL CHARGES	
	04/03/19 21-10	V190127		114206 RELIANCE STANDRD(L	5.70		DED:3550 STD DISTPD	
	04/17/19 22-10					5.70	PAYROLL CHARGES	
	04/17/19 21-10	V190127		114206 RELIANCE STANDRD(L	5.70		DED:3550 STD DISTPD	
	05/01/19 22-11					5.70	PAYROLL CHARGES	
	05/01/19 21-11	V190435		114206 RELIANCE STANDRD(L	5.70		DED:3550 STD DISTPD	
	05/14/19 22-11					5.71	PAYROLL CHARGES	
	05/14/19 21-11	V190435		114206 RELIANCE STANDRD(L	5.71		DED:3550 STD DISTPD	
	06/03/19 21-12	V190684		114206 RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	06/03/19 21-12	V190863		114206 RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	06/03/19 22-12					5.70	PAYROLL CHARGES	
	06/18/19 22-12					5.70	PAYROLL CHARGES	
	06/18/19 21-12	V190863		114206 RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	06/18/19 21-12	V190899		114206 RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	07/03/18 21-1	187286		101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	07/16/18 22-1					5.00	PAYROLL CHARGES	
	07/19/18 22-1					5.00	PAYROLL CHARGES	
	07/19/18 21-1	187286		101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	08/02/18 21-2	187525		101768 ST CHARLES R-6 SCH	5.01		DED:8011 CELL PHONE	
	08/06/18 22-2					5.01	PAYROLL CHARGES	
	08/16/18 21-2	187525		101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	08/16/18 21-2	187525		101768 ST CHARLES R-6 SCH	5.00		DED:8012 CELL PHONE	
	08/16/18 22-2					10.00	PAYROLL CHARGES	
	09/05/18 22-3					7.50	PAYROLL CHARGES	
	09/05/18 21-3	187821		101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	09/05/18 21-3	187821		101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	09/18/18 22-3					7.50	PAYROLL CHARGES	
	09/18/18 21-3	187821		101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	09/18/18 21-3	187821		101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	10/03/18 21-4	188142		101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	10/03/18 21-4	188142		101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	10/08/18 22-4					7.50	PAYROLL CHARGES	

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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
L2801	CELL PHONE		(cont'd)					
	10/18/18	22-4				7.50	PAYROLL CHARGES	
	10/18/18	21-4	188142	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	10/18/18	21-4	188142	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	11/01/18	21-5	188496	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	11/01/18	21-5	188496	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	11/01/18	22-5				7.50	PAYROLL CHARGES	
	11/16/18	22-5				7.50	PAYROLL CHARGES	
	11/16/18	21-5	188496	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	11/16/18	21-5	188496	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	12/03/18	21-6	188917	101768 ST CHARLES R-6 SCH		6.53	DED:8011 CELL PHONE	
	12/03/18	21-6	188917	101768 ST CHARLES R-6 SCH		3.27	DED:8012 CELL PHONE	
	12/03/18	22-6			9.80		PAYROLL CHARGES	
TOTAL	CELL PHONE					.00		
TOTAL	FOOD SERVICE				5,364,535.20	5,364,535.20		

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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	
	07/01/18	19-1	NEW YEAR		1,019,450.52		BEGINNING BALANCE	
	07/11/18	19-1	VENCHKS			350.00	VENDOR CHECKS	
	07/12/18	24-1	4801 7.10.18 J1819	JEFFERSON 2018-19	791.37		MUSIC FIELD TRIP	
	07/12/18	24-1	4800 7.10.18 J1819	JEFFERSON 2018-19	148.46		MUSIC FIELD TRIP	
	07/16/18	24-1	4797 7.12.18 J1819	JEFFERSON 2018-19	1,775.57		FIELD TRIP	
	07/16/18	24-1	4799 7.12.18 J1819	JEFFERSON 2018-19	788.00		FIELD TRIP	
	07/18/18	24-1	7/3/2018	A1819 ADMIN	228.95		6/28 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/3/2018	A1819 ADMIN	25.44		6/29 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/6/2018	A1819 ADMIN	25.44		7/3 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/10/2018	A1819 ADMIN	50.88		7/5 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/11/2018	A1819 ADMIN	50.88		7/6 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/11/2018	A1819 ADMIN	25.44		7/7 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/12/2018	A1819 ADMIN	101.76		7/9 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/13/2018	A1819 ADMIN	203.52		7/10 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/16/2018	A1819 ADMIN	50.88		7/11 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/17/2018	A1819 ADMIN	25.44		7/12 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/17/2018	A1819 ADMIN	76.32		7/13 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/17/2018	A1819 ADMIN	127.20		7/14 REVTRAK CHROME BOOK	
	07/24/18	24-1	WR190720	W1819 ST CHARLES WEST 20	2,076.41		CAMP FEES/FUNDRAISER	
	07/24/18	24-1	WR190718	W1819 ST CHARLES WEST 20	654.00		CAMP FUNDRAISER	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	105.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	91.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	73.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	736.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	660.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	273.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	920.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	292.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	474.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	200.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	506.00		CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	257.79		JV/V GTR INV FEE-FZN	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	30.00		CAMP FEES-LOFTUS	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20	4,127.80		CAMP GEAR AND FEES	
	07/25/18	24-1	7/9/2018	A1819 ADMIN	8.99		7/9 RCC S.BLACK AJ34946	
	07/25/18	24-1	7/23/2018	A1819 ADMIN	16.00		7/23 RCC L.VEST	
	07/25/18	19-1	VENCHKS			768.60	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS			6,735.00	VENDOR CHECKS	
	07/26/18	24-1	7/18/2018	A1819 ADMIN	101.76		7/14 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/19/2018	A1819 ADMIN	101.76		7/16 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/20/2018	A1819 ADMIN	305.28		7/17 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/23/2018	A1819 ADMIN	178.08		7/18 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/24/2018	A1819 ADMIN	127.20		7/19 REVTRAK CHROME BOOK	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	07/26/18	24-1	7/24/2018	A1819 ADMIN	127.20		7/20 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/24/2018	A1819 ADMIN	127.20		7/21 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/24/2018	A1819 ADMIN	25.44		7/22 REVTRAK CHROME BOOK	
	07/26/18	19-1	35139			75.64	6/18 REVTRAK FEES+TRANS F	
	07/30/18	24-1	SR190124	S1819 ST CHARLES HIGH 20	41.00		CASH - CHEER UNIFORM PAYM	
	07/30/18	24-1	SR190124	S1819 ST CHARLES HIGH 20	56.77		C. LISDARDI - CHEER UNI	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20	495.00		BBALL OFF SHOOTING CAMP	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20	94.00		BOYS BBALL INDIV CAMP	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20	82.00		GIRLS SOCCER CAMP	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20	128.00		FUTURE PIRATES SOCCER CAM	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20	464.00		SOFTBALL CAMP 7TH-12TH	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20	72.00		FOOTBALL CAMP	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20	230.00		VOLLEYBALL CAMP 9TH-12TH	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20	322.00		WRESTLING CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	107.00		BBALL OFF SKILL CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	1,692.00		BOYS BBALL INDV CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	351.00		BOYS SUMMER SOCCER CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	180.00		GIRLS BBALL CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	551.00		GIRLS SOCCER CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	32.00		FUTURE PIRATES SOCCER CMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	92.00		SOFTBALL CAMP 7TH-12TH	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	72.00		FOOTBALL CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	102.00		VOLLEYBALL CAMP 3RD-8TH	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	115.00		VOLLEYBALL CAMP 9TH-12TH	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20	46.00		WRESTLING CAMP	
	07/30/18	24-1	SR190117	S1819 ST CHARLES HIGH 20	350.00		MSHSAA #225584 CHEER CLIN	
	07/30/18	24-1	07/23/2018	S1819 ST CHARLES HIGH 20	55.81		N. THEODOSIOU - CHEER UNI	
	07/30/18	24-1	07/23/2018	S1819 ST CHARLES HIGH 20	349.07		A. CARAPELLA - CHEER UNI	
	07/30/18	24-1	07/23/2018	S1819 ST CHARLES HIGH 20	60.55		J. SIMMONS - CHEER UNI	
	07/30/18	24-1	07/23/2018	S1819 ST CHARLES HIGH 20	293.25		A. MARBERRY - CHEER UNI	
	07/30/18	24-1	07/23/2018	S1819 ST CHARLES HIGH 20	349.07		S. LEBEAU - CHEER UNI	
	07/30/18	24-1	SR190123	S1819 ST CHARLES HIGH 20	510.00		CASH - CHEER UNIFORMS	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	184.00		SOFTBALL 7TH-12TH CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	108.00		FOOTBALL CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	255.00		VOLLEYBALL 3RD-8TH CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	575.00		VOLLEYBALL 9TH-12TH CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	138.00		WRESTLING CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	551.00		GIRLS SOCCER CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	345.00		BOYS BBALL SHOOTING CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	216.00		BOYS BBALL HS CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	1,504.00		BOYS BBALL INDV CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	54.00		BOYS SOCCER CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	540.00		GIRLS BBALL CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	96.00		FUTURE PIRATES SOCCER CAM	

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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)				
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20	276.00		SOFTBALL 3RD-6TH CAMP	
	07/30/18	24-1	07122018	S1819 ST CHARLES HIGH 20	50.00		T. BERGMAN #2963 WRESTLIN	
	07/30/18	24-1	07122018	S1819 ST CHARLES HIGH 20	50.00		H. SUHOR #1532 WRESTLING	
	07/30/18	24-1	07122018	S1819 ST CHARLES HIGH 20	50.00		A. CLUTTER #5805 WRESTLIN	
	07/30/18	24-1	07122018	S1819 ST CHARLES HIGH 20	100.00		J. THORNE #5377 WRESTLING	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	1,245.97		INTERSTATE #164213 - YB	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	65.00		T. WALTON #1023 - BBALL	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	120.00		M. PUGH #1272 - BBALL	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	200.00		M. PUGH #1268 - BBALL	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	100.00		T. DIETRICH #1620 - CAMP	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	100.00		J. BATES #1620 - CAMP	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	40.00		L. CANNON #2434 - CAMP	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	135.00		A. ROBINSON #3555 - CAMP	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	60.00		B. SCHNEIDER #2961 - CAMP	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	600.00		WARREN CO. SD #54686	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	600.00		ARCHDIOCESE OF STL#519566	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	325.00		FERG-FLOR SD #00286679	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	600.00		FORT ZUMWALT SD #884281	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20	910.35		CASH - BOYS BBALL CAMP	
	07/30/18	24-1	SR190111	S1819 ST CHARLES HIGH 20	306.00		ORCHARD FARM - GAC ENTRY	
	07/30/18	24-1	SR190111	S1819 ST CHARLES HIGH 20	306.00		WARREN CO. SD - GAC ENTRY	
	07/30/18	24-1	SR190111	S1819 ST CHARLES HIGH 20	50.00		D. MILLS - SOFTBALL CAMP	
	07/30/18	24-1	SR190111	S1819 ST CHARLES HIGH 20	865.03		INTERSTATE #164236 YB	
	07/30/18	24-1	SR190111	S1819 ST CHARLES HIGH 20	16.14		MIDWEST PIE #2031 - BOPP	
	07/30/18	24-1	M190726	M1819 MONROE 2018-19	25.00		DONATION U'SAGAIN	
	07/30/18	24-1	NR190727		1,320.00		STUDENT SUPPLY ODERS	
	07/30/18	19-1	VENCHKS			40,805.31	VENDOR CHECKS	
	07/31/18	24-1	07262018	V1819 LEWIS & CLARK 2018	408.00		NCS PEARSON REIMB	
	07/31/18	24-1	07262018	V1819 LEWIS & CLARK 2018	850.00		SKILS REIM FOR JDAVIS SCH	
	07/31/18	24-1	07262018	V1819 LEWIS & CLARK 2018	100.00		PARKING PASS	
	08/01/18	24-1	7/26/2018	A1819 ADMIN	555.28		7/23 REVTRAK CHROME BOOK	
	08/01/18	24-1	7/27/2018	A1819 ADMIN	407.03		7/24 REVTRAK CHROME BOOK	
	08/01/18	24-1	7/30/2018	A1819 ADMIN	468.10		7/25 REVTRAK CHROME BOOK	
	08/01/18	24-1	7/31/2018	A1819 ADMIN	356.16		7/26 REVTRAK CHROME BOOK	
	08/01/18	24-1	7/31/2018	A1819 ADMIN	152.64		7/27 REVTRAK CHROME BOOK	
	08/01/18	24-1	7/31/2018	A1819 ADMIN	264.58		7/28 REVTRAK CHROME BOOK	
	08/02/18	19-2	VENCHKS			1,674.98	VENDOR CHECKS	
	08/06/18	20-2			50.00		VOID CHECKS	
	08/06/18	22-2				6,321.27	PAYROLL CHARGES	
	08/08/18	24-2	08062018	V1819 LEWIS & CLARK 2018	25.00		PARKING PASS	
	08/08/18	24-2	08062018	V1819 LEWIS & CLARK 2018	1.00		CREDIT CARD FEES	
	08/08/18	24-2	08022018	V1819 LEWIS & CLARK 2018	325.00		PARKING PASSES	
	08/08/18	24-2	08032018	V1819 LEWIS & CLARK 2018	375.00		PARKING PASSES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	300.00		ROYAL PUBL. SPONSOR	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	257.79		JV/V G TR INV FEE-TROY	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	15.00		BASEB WRIST BAND-BEER	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	146.00		CAMP FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	350.00		CAMP FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	200.00		BAND FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	200.00		CARDINAL TICKETS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	200.00		BAND FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	135.00		CAMP FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	120.00		FUNDRAISER (CHOCOLATE)	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	600.00		BAND FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	180.00		FUNDRAISER (CHOCOLATE)	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	360.00		CARDINAL TICKETS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	530.00		CAMP FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	800.00		FUNDRAISER (CHOCOLATE)	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	942.00		CARDINAL TICKETS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	4,522.46		CAMP FEES/BAND FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	1,820.00		PARKING TAGS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	49.36		BALLARD RN. CTR-SETTLEMEN	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	440.00		'18 YEARBOOKS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	100.00		PARKING TAGS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20	2,310.00		CHROME BOOK INSURANCE	
	08/08/18	24-2	WR190806	W1819 ST CHARLES WEST 20	105.00		PARKING TAGS	
	08/13/18	19-2	35267			17.90	08/01 VM FEES 3427 SCH	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20	10.10		OHIOPYLE APPAREL	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20	145.00		PARKING TAGS	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20	338.83		PIZZA MOD FUNDRAISER	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20	132.00		FUNDRAISER (BILYEUS)	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20	64.00		CAMP FEES - WHITE	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20	150.00		CAMP FEES - CHARELLE	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20	25.00		PARKING TAG-HALI PATTON	
	08/13/18	24-2	WR190808	W1819 ST CHARLES WEST 20	3,985.00		CLASS SHIRT SALES	
	08/13/18	24-2	WR190808	W1819 ST CHARLES WEST 20	400.00		CHROME BOOK INSURANCE	
	08/13/18	24-2	08032018	V1819 LEWIS & CLARK 2018	15.00		STU PURCH CAPS BOOK	
	08/13/18	24-2	08092018	V1819 LEWIS & CLARK 2018	2.52		CREDIT CARD FEES	
	08/13/18	24-2	08032018	V1819 LEWIS & CLARK 2018	23.00		ARBS HOODIE	
	08/13/18	24-2	08032018	V1819 LEWIS & CLARK 2018	25.00		PARKING PASSES	
	08/13/18	24-2	08062018	V1819 LEWIS & CLARK 2018	23.00		ARBS HOODIE	
	08/13/18	24-2	08062018	V1819 LEWIS & CLARK 2018	200.00		PARKING PASSES	
	08/14/18	24-2	8/1/2018	A1819 ADMIN	737.76		7/29 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/2/2018	A1819 ADMIN	1,048.14		7/30 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/3/2018	A1819 ADMIN	1,383.94		7/31 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/6/2018	A1819 ADMIN	493.53		8/011 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/7/2018	A1819 ADMIN	25.44		8/03REVTRAK CHROME BOOK	
	08/14/18	24-2	8/7/2018	A1819 ADMIN	25.44		8/4 REVTRAK CHROME BOOK	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/14/18	24-2	8/8/2018	A1819 ADMIN	25.44		8/5 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/9/2018	A1819 ADMIN	152.64		8/6 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/10/2018	A1819 ADMIN	203.52		8/7 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/13/2018	A1819 ADMIN	15.00		8/13 SCW CREDIT 8/9 DEP	
	08/14/18	19-2	35277			51.50	7/26 RC K.NORMAN	
	08/14/18	19-2	35279			30.00	7/31 RC A.WATTS	
	08/15/18	19-2	VENCHKS			359.77	VENDOR CHECKS	
	08/15/18	24-2	BB71018964		1,078.00		STUDENT SUPPLIES	
	08/15/18	24-2	WR190810	W1819 ST CHARLES WEST 20	80.00		PARKING TAGS	
	08/15/18	24-2	WR190810	W1819 ST CHARLES WEST 20	50.00		ORCH. OUTFIT - N. TAYLOR	
	08/15/18	24-2	08092018	V1819 LEWIS & CLARK 2018	125.00		PARKING PASSES	
	08/15/18	19-2	35280			25.00	8/6 RC K SANDERS	
	08/15/18	19-2	35281			25.00	8/6 RC K.THOMAS	
	08/15/18	19-2	35282			25.00	8/7 RC BRENDAN PARTNERS I	
	08/15/18	19-2	35283			25.00	8/7 RC S.FRERKER	
	08/15/18	19-2	35284			50.00	8/8 RC D BAKER	
	08/16/18	19-2	35287		1,898.00		REDIST SR190131 -ATHLETIC	
	08/17/18	19-2	VENCHKS			2,417.75	VENDOR CHECKS	
	08/17/18	24-2	DR190814	D1819 HARDIN	1,193.75		MO CONSERVATION DPT	
	08/17/18	24-2	DR190814	D1819 HARDIN	25.00		CAROLINA BIO	
	08/17/18	24-2	DR190814	D1819 HARDIN	96.40		BOX TOPS	
	08/17/18	24-2	DR190814	D1819 HARDIN	22.50		COCA COLA	
	08/17/18	24-2	DR190814	D1819 HARDIN	105.14		COCA COLA	
	08/17/18	24-2	8/14/2018	A1819 ADMIN	10.18		8/9 REVTRAK CHROME BOOK	
	08/17/18	24-2	8/14/2018	A1819 ADMIN	61.06		8/13 REVTRAK CHROME BOOK	
	08/17/18	19-2	35292			242.74	7/18 REVTRAK FEES+TRANS F	
	08/21/18	19-2	35293			3,547.00	CK84329 FIRST CHURCH DON	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20	70.00		CASH - CHEERLEADING	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20	160.00		CASH - FOOTBALL	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20	25.00		JOHNSTON - TECH FEE	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20	40.00		4729 - LUND - FOOTBALL	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20	40.00		2008 - FAVARO - FOOTBALL-	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20	80.00		1064 - MILLER - FOOTBALL-	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	270.00		CASH - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		K THOMPSON - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		S BAIN - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	10.00		N SALAMONE - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		K SANDERS - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		D WALTER - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		B WALLEN - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		P HUNTER - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		T EGAN - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		J WIFONG - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		C TINKER - TECH FEE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		D HAYES - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		FUNKE'S BAR - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		A HOLLOWAY - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		C ZINICOLA- TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		S LASSANKSKE - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		K SINCLAIR - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		J O'CONNOR - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		S FRERKER - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	25.00		R LINTZENICH - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		CASH - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		S FRERKER - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		J BLANKE - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		P HUNTER - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		A GONZALES - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		J PARKER - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		A MARBERRY - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		L KLENKE - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		D BARTEAU - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	50.00		C TINKER - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20	100.00		D WORTH- PARKING PASS	
	08/21/18	24-2	08132018	S1819 ST CHARLES HIGH 20	150.00		CASH - GOLF	
	08/21/18	24-2	08132018	S1819 ST CHARLES HIGH 20	192.00		CASH - AD TOURNAMENT	
	08/21/18	24-2	08132018	S1819 ST CHARLES HIGH 20	50.00		2102 - SQUIRES - AD TOURN	
	08/21/18	24-2	08132018	S1819 ST CHARLES HIGH 20	35.00		1305 - STONEBARGER - AD	
	08/21/18	24-2	08132018	S1819 ST CHARLES HIGH 20	250.00		1776 - SCHS BOOSTERS	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20	80.00		CASH - GIRLS SOCCER CAMP	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20	100.00		3051 - GOULD - YEARBOOK	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20	28.48		2033 - MIDWEST PIE	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20	160.00		13222 - WINNING STREAK	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20	25.00		1867 - DREW - TECH FEE	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20	45.00		1499 - ANDERSON - SOCCER	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20	45.00		1499 - SCHNEIDER - G SOCC	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20	35.00		2029 - NIKODYM - G SOCC	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20	70.00		3990 - MILLER - G SOCC	
	08/21/18	24-2	08152018	S1819 ST CHARLES HIGH 20	128.00		CASH - VOLLEYBALL - B&W	
	08/21/18	24-2	08152018	S1819 ST CHARLES HIGH 20	75.00		3124 - PUNDMANN - TECH	
	08/21/18	24-2	08152018	S1819 ST CHARLES HIGH 20	3,681.60		56967 - DIDION ORF RECYCL	
	08/21/18	24-2	08152018	S1819 ST CHARLES HIGH 20	46.00		2101 - SQUIRES - VBALL	
	08/21/18	24-2	08162018	V1819 LEWIS & CLARK 2018	684.00		HO/HRO TXTBKS	
	08/21/18	24-2	08162018	V1819 LEWIS & CLARK 2018	600.00		PARKING PERMITS	
	08/21/18	24-2	4796 8.17.18	J1819 JEFFERSON 2018-19	224.00		YEARBOOKS	
	08/21/18	24-2	4796 8.17.18	J1819 JEFFERSON 2018-19	180.00		BUNDLES	
	08/21/18	24-2	607070469783		540.00		SHIPMAN - STUDENT SUPPLIE	
	08/21/18	24-2	607070469783		150.00		SHNEIDER STUDENT SUPPLY F	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	08/21/18	24-2	607070469783		520.00		ROE SUPPLY FEES	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20	2,369.84		BOOSTER REIMBURSEMENTS	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20	428.00		BAND FEES	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20	160.00		PARKING TAGS	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20	25.00		PARKING TAG	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20	294.70		'18 YEARBOOK CREDIT	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20	64.00		CAMP FEES/GEAR-KAYLA (JV)	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20	10.00		CHROME BOOK INSURANCE	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20	25.00		CHROME BOOK INSURANCE	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20	25.00		PARKING TAG-D. QUIRK	
	08/22/18	19-2	VENCHKS			1,400.00	VENDOR CHECKS	
	08/23/18	24-2	8/14/2018			56.00	8/14 NULL DEPOSIT ERROR	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018	543.80		SKILLS TABLE	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018	125.00		PARKING PERMITS	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018	200.00		PMT RESALE TOOLS	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018	969.00		HO/HRO TXTBK RESALE	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018	55.00		HVAC EPA TESTS	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018	500.00		PMT TOOLING FEES	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018	225.00		PARKING PERMITS	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018	741.00		HO/HRO WKBKS RESALE	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018	228.00		HO/HRO TXTBKS RESALE	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018	6.50		SKILLS TABLE PURCHS	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018	.26		CREDIT CARD FEES	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018	57.00		HO/HRO TXTBK RESALE	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018	25.00		PARKING FEES	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018	1.00		CREDIT CARD FEES	
	08/23/18	24-2	08162018	V1819 LEWIS & CLARK 2018	114.00		HO/HRO TXTBKS	
	08/23/18	24-2	08162018	V1819 LEWIS & CLARK 2018	100.00		PMT CLASS TOOL FEES	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	239.70		REFU-17-18 BBALL OFFICIAL	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	1,500.00		HVDL SIDELINE	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	390.00		CHOCOLATE FUNDRAISER	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	100.00		BAND FEES	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	120.00		PARKING TAGS	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	50.00		PARKING TAGS-KING/BLOCKER	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	245.00		CHROME BOOK INSURANCE	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20	25.00		PARKING TAG-A. KING	
	08/23/18	24-2	607070469783		4,210.00		STUDENT SUPPLY	
	08/23/18	24-2	607070469783		160.00		STUDENT SUPPLY	
	08/23/18	19-2	VENCHKS			800.00	VENDOR CHECKS	
	08/23/18	24-2	8/20/2018	A1819 ADMIN	50.88		8/15 REVTRAK CHROME BOOK	
	08/23/18	24-2	8/21/2018	A1819 ADMIN	101.75		8/16 REVTRAK CHROME BOOK	
	08/23/18	24-2	8/22/2018	A1819 ADMIN	76.32		8/1REVTRAK CHROME BOOK	
	08/23/18	24-2	8/17/2018	A1819 ADMIN	7.13		8/14 HMS TEAM SHIRT 7B	
	08/23/18	24-2	8/20/2018	A1819 ADMIN	7.13		8/15 HMS TEAM SHIRT 7B	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/23/18	24-2	8/20/2018	A1819 ADMIN	14.26		8/15 HMS TEAM SHIRT 7A	
	08/23/18	24-2	8/21/2018	A1819 ADMIN	28.52		8/16 HMS TEAM SHIRT 7A	
	08/23/18	24-2	8/21/2018	A1819 ADMIN	7.13		8/16 HMS TEAM SHIRT 7B	
	08/23/18	24-2	8/21/2018	A1819 ADMIN	7.13		8/16 HMS TEAM SHIRT 7C	
	08/23/18	24-2	8/21/2018	A1819 ADMIN	14.26		8/16 HMS TEAM SHIRT 8A	
	08/23/18	24-2	8/21/2018	A1819 ADMIN	7.13		8/16 HMS TEAM SHIRT 7A	
	08/23/18	24-2	8/22/2018	A1819 ADMIN	14.25		8/17 HMS TEAM SHIRT 7C	
	08/23/18	24-2	8/22/2018	A1819 ADMIN	7.12		8/17 HMS TEAM SHIRT 8A	
	08/23/18	24-2	8/22/2018	A1819 ADMIN	50.88		8/19 CHROME BOOK	
	08/23/18	24-2	8/22/2018	A1819 ADMIN	6.10		8/17 HMS PLANNERS	
	08/23/18	24-2	8/17/2018	A1819 ADMIN	25.44		8/14 REVTRAK CHROME BOOK	
	08/23/18	24-2	8/17/2018	A1819 ADMIN	3.05		8/14 HMS PLANNERS	
	08/23/18	24-2	8/20/2018	A1819 ADMIN	9.15		8/15 HMS PLANNERS	
	08/23/18	24-2	8/21/2018	A1819 ADMIN	24.40		8/16 HMS PLANNERS	
	08/24/18	24-2	607070469783		2,016.00		STUDENT SUPPLY	
	08/24/18	24-2	08222018	V1819 LEWIS & CLARK 2018	1.00		SKILLS TABLE PURCH	
	08/24/18	24-2	08222018	V1819 LEWIS & CLARK 2018	.04		CREDIT CARD FEE	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018	100.00		PMT TOOLS RESALE	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018	100.00		PARKING PERMITS	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018	100.00		SKILLS DUES	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018	220.00		CMN WKBK RESALE	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018	110.00		HVAC EPA TEST FEES	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018	60.00		ACR RESALE/SUITS/RESPIRS	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20	100.00		DONUT KING 1236 PRTE PLYR	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20	50.00		CASH - CHROMEBOOK	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20	25.00		DILALLO 1984 TECH FEE	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20	25.00		HUFFMAN 198 TECH FEE	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20	25.00		SHANKS 1021 TECH FEE	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20	50.00		KINDEL 1177 YEARBOOK	
	08/24/18	20-2			1,100.00		VOID CHECKS	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	185.00		CASH - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	25.00		NOTTER - 417 - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	25.00		NELSON - 270 - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	25.00		JONES - 1007 - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	25.00		HAYES - 153 - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	25.00		BOHR - 1096 - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	25.00		MERRIWEATHER - 1995 - TEC	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	25.00		GILKISON - 1198 - TECH FE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	704.00		CASH - DANCELINE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	151.00		VONNER - 578 - DANCELINE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	114.00		SCHENCK - 659 - DANCELINE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	151.00		HENDRIX - 4330- DANCELINE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	114.00		THAEMERT - 570 - DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	151.00		HENDERSHOTT - 1862 DANCE	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	151.00		MCRAVEN - 1146 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	151.00		PICKER - 931 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	114.00		PENDELTON - 7630 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	174.00		NEWTOWN - 3228 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	200.00		PYSZKA - 1228 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	151.00		KATH - 1753 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	151.00		HOLTGREWE - 2264 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	151.00		WRIGHT - 091 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	151.00		ATKINSON - 708 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	10.00		HOLLOWAY - 9061 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	10.00		NAYLOR - 105 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	10.00		MARBERRY - 2332 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	10.00		AMMONS - 3274 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	10.00		STONEBARGER - 1303 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	10.00		LYLES - 2742 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	20.00		LASSANSKE - 5613 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	40.00		MARBERRY - 2319 - DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	40.00		NEWTOWN - 3440 - DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	100.00		WALTER - 7203 - YEARBOOK	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		HARTIG 3933 BOYS SOCCER	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		QUAY 1499 BOYS SOCCER	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		WALTER 7205 BOYS SOCCER	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		FOGELSTROM 1187 BOYS SCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		SPEARMAN 1999 BOYS SOCCER	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		GALLAGHER 9208 BOYS SOCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		MCALISTER 2100 BOYS SOCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		WETZLER 3194 BOYS SOCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		BARTEAU 7553 BOYS SOCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		ECKBERG 1802 BOYS SOCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	170.00		VAUGHN - 167 - CHEER	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	180.00		ST LOUIS FORMALWEAR 17957	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	870.25		08.17 FOOTBALL GAME	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	41.00		CASH - PIRATE PLAYERS	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	50.00		HACKMAN LUMBER 4593	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20	15.00		ECLIPS 1404 PIRATE PLAYER	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	190.00		CASH - ACTIVITY PASSES	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	151.00		224 - GRAY - DANCELINE	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	50.00		225 - GRAY - PARKING	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		4770 - MESLE - TECH FEE	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	30.00		1991 - SPEARMAN - SOCCER	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	30.00		1130 - BILBREY - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		4642 - VIETH - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		7193 - KNIGHT - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	80.00		4448 - LINSON - VBALL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	30.00		1747 - DAVIS - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	155.00		959 - BLACK - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		7593 - RUSE - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	30.00		5326 - ALSUP - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	180.00		1161 - SKEEN - ACT. PASS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	180.00		3050 - GOULD - ACT. PASS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		2125 - QUATTLEBAUM - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		2993 - SCHAUB - ACT. PASS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		3926 - HARTIG - ACT. PASS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	30.00		6651 - SNELLER - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	30.00		5826 - CLUTTER - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		3438 - NEWTOWN - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		707 - ATKINSON - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	40.00		2882 - LYLES - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		3907 - JOHNSTON - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	30.00		2284 - VAUGHN - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		2321 - MARBERRY - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	30.00		1226 - PYSZKA - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		7551 - BARTAY - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	80.00		1144 - MCRAVEN - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		1392 - TINKER - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	40.00		1234 - CHAMBLESS - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		3242 - WERTH - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	155.00		2232 - DOUGHTY - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	160.00		1119 - CROSS - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	130.00		1067 - WULFERT - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	75.00		5665 - BEERMAN - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	125.00		3905 - JOHNSTON - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	75.00		1214 - KIMBROUGH - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	125.00		1301 - STONEBARGER - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	125.00		2265 - MILLER - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	115.00		960 - BLACK - ACT	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	75.00		5664 - BEERMAN - ACT	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	515.00		CASH - TECH FEE	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	65.00		CASH - CHEER UNIFORMS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		1870 - HEBENSTREIT - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		5358 - DEIBEL - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		1863 - KOMADINA - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		6150 - HOOPER - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		528 - ANDERSON - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		2285 - VAUGHN - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		1440 - POINDEXTER - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		1930 - HENDERSHOTT - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		0099 - LAWSON - TECH	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		249 - CHAPMAN - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	50.00		159 - OBRIEN - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		1584 - PAYNE - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	25.00		1193 - RUDIN - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	61.35		25179 - ALL-AMERICAN PUBL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	86.15		69484 - OHIOPYLE PRINTS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	163.07		581 - VONNER - CHEER	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20	50.00		CASH - PARKING PASS	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20	50.00		CASH - TECH FEE	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20	125.00		PAGE 182 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20	50.00		HANDYMAN 1482 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20	20.00		JONES 6807 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20	75.00		LUEKE 3333 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20	125.00		BOPP 1282 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20	41.00		BOPP 1283 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20	125.00		BEARDSLEY 1006 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20	1,371.00		BAND	
	08/27/18	24-2	08242018	S1819 ST CHARLES HIGH 20	230.00		CHECKS - ACTIVITY PASSES	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20	40.00		PARKING TAGS	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20	63.00		CASUAL DRESS	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20	250.00		CLASS FEES	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20	160.50		TRADING POST	
	08/27/18	24-2	08222018	V1819 LEWIS & CLARK 2018	100.00		PMT/AUSTIN TOOLS RESALE	
	08/27/18	24-2	08222018	V1819 LEWIS & CLARK 2018	449.65		SKILLS TABLE	
	08/27/18	24-2	08222018	V1819 LEWIS & CLARK 2018	51.00		ARBS HOODIES	
	08/27/18	24-2	08222018	V1819 LEWIS & CLARK 2018	220.00		CMN RESALE WKBKS	
	08/27/18	24-2	08222018	V1819 LEWIS & CLARK 2018	80.00		SKILLS DUES	
	08/27/18	24-2	4795 8.23.18	J1819 JEFFERSON 2018-19	514.00		YEARBOOKS/BUNDLES	
	08/27/18	24-2	4795 8.23.18	J1819 JEFFERSON 2018-19	300.00		FUNDRAISER	
	08/27/18	24-2	4795 8.23.18	J1819 JEFFERSON 2018-19	200.00		FUNDRAISER	
	08/27/18	19-2	35322			30.00	8/14 RC DAVE EMAS	
	08/27/18	19-2	35323			15.00	8/14 RC BAKER DAWN	
	08/27/18	19-2	35324			15.00	8/14 RC BAKER DAWN	
	08/27/18	19-2	35325			35.00	8/14 RC C. ABBINGTON	
	08/27/18	24-2	8/6/2018	A1819 ADMIN	40.00		8/6 RCC HOWLETT-2/13/18	
	08/27/18	24-2	8/20/2018	A1819 ADMIN	51.50		8/20 RCC K NORMAN	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	10.00		CASH - PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	40.00		A CLUTTER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	40.00		P ANDERSON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	35.00		D WALTER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	35.00		D FREEMAN PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	35.00		A SQUIRES PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	35.00		R VIETH PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	35.00		K SHIWER PHYSICALS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	35.00		M BOHR PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	35.00		H HENDERSHOTT PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	35.00		L JOHNSON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	35.00		T ABBINGTON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	35.00		J MCALISTER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		K LEONARD PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	75.00		J NICHOLS PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		J BOOKER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		B FOGELSTROM PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		A BECK PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		J BEERMAN PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		S CRADER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		D DICKINSON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		R QUAY PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		D O'CONNELL PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		T KRUESSEL PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		T LIGHT PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		C HUEFFMEIER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		G NEWTOWN PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	10.00		J AUBUCHON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		T BARTON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		R SMITH PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	1,096.00		CASH - PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		T SKEEN - PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		G GIBSON - PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		C PETERS - PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		C GILBERT - PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		D WHITEHEAD PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	450.00		CASH - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J BUSSEN - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		K KATH - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		F LYLES - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		K HIERONYMUS - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J ALSUP - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		A TOY - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		M BOHR - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		S ERMELING - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J BEERMAN - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		K LUEKE - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		T SCOTT - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J QUATTLEBAUM - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		D SCHAUB - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J ATKINSON - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J MOWRY - YEARBOOK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		K THAEMERT - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	100.00		T HERWECK - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	100.00		H MOSS - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		R SHOUP - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J TUBBS- YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		M NAUCKE - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		T SKEEN - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		K THAEMERT - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		M DAVIS - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		T OWEN - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		C RODERICK - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		A SCHNEIDER - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		S WAGSTER - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		E WELLS - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		D BEST - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		S REHREMPER - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		L HENDRIX - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		L KNIGHT - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		C WEIL - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		A PIEPER - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		A MARBERRY - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		S KOHRS - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		D WHITEHEAD - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	20.00		CASH - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	1,470.00		CASH - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		S BAIN - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		J ATKINSON - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		K KATH - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		S GERDEMANN - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		T OWEN - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		C RODERICK - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		A LONG - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		B JEFFERSON - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		M WEST - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		S WAGSTER - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		A BECK - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		J STEELE - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		M SPEARMAN - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		J SUTTON - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		T SKEEN - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		J WILFONG - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		K ITIRD - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		S NORTHUP - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		S ASH - TECH FEE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		A HEAD - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		D WEESE - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		E BEARDSLEY - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	10.00		J QUATTLEBAUM - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		K LUEKE - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		C WEIL	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		C GIBSON - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		A PIEPER - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		C GILBERT - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		J CARAPELLA - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		N WRIGHT - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		E SCHENCK - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	10.00		A MILLER - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		M DEETERIA - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		C GRIFFIN - TECH FEE	
	08/28/18	24-2	08232018	S1819 ST CHARLES HIGH 20	5.60		CHECK - SHIRT %	
	08/28/18	24-2	08232018	S1819 ST CHARLES HIGH 20	40.00		CASH - FBLA	
	08/28/18	24-2	08232018	S1819 ST CHARLES HIGH 20	40.00		CHECK - FBLA	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J BOOKER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		D MILLS - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		C HOLLANDER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		B JEFFERSON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		A MARBERRY - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		L DUNKMANN - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		D WEESE - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		T MCEWEN - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		A PIEPER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		E SCHENCK - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		D SCHAUB - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		P ANDERSON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J HARBOUR - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		R DAVIS - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		L CANNON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		D WERTH - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		T LIGHT - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J ANDERSON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		E AUFNER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		S NORTHUP - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		H SWAN - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J DOUGHTY - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		A WEHMEYER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		R VIETH - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J SUTTON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		T MCKAY - PARKING	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		B DALTON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		M BOHR - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		L PAYNE - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		S ERMELING - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		K LUEKE - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		W WITTERNOIR - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		G BLACK - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		S SCHNEIDER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J JACKSON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J NICHOLS - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		K SCHMIDER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		H HENDERSHOTT - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J JACKSON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		A HEAD - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		L MOSHER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		A GROSS - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		R SHOUP - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J TUBBS - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		R SCHIFFER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		R SCHIFFER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		R PENDELTON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		J PYSZKA - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		R SMITH - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20	50.00		D YANEZ - PARKING	
	08/28/18	24-2	607070469783		1,650.00		SUPPLY FEES	
	08/28/18	24-2	08232018	V1819 LEWIS & CLARK 2018	1,357.25		ARBS MO VOC SP NEEDS ASSO	
	08/28/18	24-2	08232018	V1819 LEWIS & CLARK 2018	30.00		NEEDY STUDENT DONATION	
	08/28/18	24-2	08232018	V1819 LEWIS & CLARK 2018	200.00		PMT TOOLING RESALE	
	08/28/18	24-2	08232018	V1819 LEWIS & CLARK 2018	57.00		HO/HRO TXTBK RESALE	
	08/28/18	24-2	08242018	V1819 LEWIS & CLARK 2018	3.50		SKILLS TABLE PURCH	
	08/28/18	24-2	08242018	V1819 LEWIS & CLARK 2018	25.00		PARKING PERMIT	
	08/28/18	24-2	08242018	V1819 LEWIS & CLARK 2018	1.14		CREDIT CARD FEES	
	08/29/18	24-2	08242018	V1819 LEWIS & CLARK 2018	55.00		HVAC EPA TEST	
	08/29/18	24-2	08242018	V1819 LEWIS & CLARK 2018	100.00		PMT TOOLING RESALE	
	08/29/18	24-2	08242018	V1819 LEWIS & CLARK 2018	150.00		PARKING PERMITS	
	08/29/18	24-2	08242018	V1819 LEWIS & CLARK 2018	464.60		SKILLS TABLE	
	08/29/18	24-2	08272018	V1819 LEWIS & CLARK 2018	.08		CREDIT CARD FEES	
	08/29/18	24-2	08272018	V1819 LEWIS & CLARK 2018	2.00		SKILLS TABLE	
	08/29/18	19-2	VENCHKS			3,839.22	VENDOR CHECKS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	170.00		T-SHIRTS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	100.00		MINI CLINIC	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	20.00		MINI CLINIC	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	60.00		PARKING TAGS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	250.60		BAND BOOSTERS REIMBURSE.	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	675.00		REC GAMES FEES	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	175.00		CLASS FEES	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	37.00		TRADING POST SALES-8/27	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	26.00		TRADING POST SALES-8/24	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	23.00		TRADING POST SALES-8/23	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	355.00		CHROME BOOK INSURANCE	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	360.00		CHROME BOOK INSURANCE	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20	134.96		FR/SO TRACK INV'L FEE-FZN	
	08/30/18	24-2	08012018	S1819 ST CHARLES HIGH 20	1,760.00		CREDIT - TECH FEE	
	08/30/18	24-2	08092018	S1819 ST CHARLES HIGH 20	200.00		CREDIT - TECH FEE	
	08/30/18	24-2	08092018	S1819 ST CHARLES HIGH 20	25.00		CREDIT - TECH FEE	
	08/30/18	24-2	08172018	S1819 ST CHARLES HIGH 20	40.00		CREDIT - TECH FEE	
	08/30/18	24-2	BB71018962		1,292.25		SCHOOL SUPPLIES	
	08/30/18	19-2	VENCHKS			32,438.22	VENDOR CHECKS	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	315.00		BOYS SOCCER - CHECKS	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	235.00		DECA - CASH	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	445.00		DECA - CHECK	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	130.00		CHEER - CHECK	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	585.00		NHS - CASH	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	80.00		NHS - CHECK	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	140.00		FBLA - CHECK	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	550.00		AD TOURNAMENT - CHECK	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	116.00		GALLEY - CASH	
	08/31/18	24-2	8/28/2018	A1819 ADMIN		10.00	8/29 CORRECTION- DEP TICK	
	08/31/18	24-2	08242018	S1819 ST CHARLES HIGH 20	65.00		DECA - CREDIT	
	08/31/18	24-2	08242018	S1819 ST CHARLES HIGH 20	59.50		GALLEY - CREDIT	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	101.00		GALLEY - CREDIT	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	25.00		GALLEY - CREDIT	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20	130.00		GALLEY - CREDIT	
	08/31/18	24-2	08292018	S1819 ST CHARLES HIGH 20	480.00		NHS - CASH	
	08/31/18	24-2	08292018	S1819 ST CHARLES HIGH 20	48.00		NHS - CHECK	
	08/31/18	24-2	08272018	V1819 LEWIS & CLARK 2018	25.00		PARKING PERMIT	
	08/31/18	24-2	08272018	V1819 LEWIS & CLARK 2018	646.64		PMT STUDENT TOOLS RESALE	
	08/31/18	24-2	08272018	V1819 LEWIS & CLARK 2018	110.00		CMN CLASS FEES RESALE	
	08/31/18	24-2	08272018	V1819 LEWIS & CLARK 2018	220.00		SKILLS TABLE/DUES	
	08/31/18	24-2	08292018	V1819 LEWIS & CLARK 2018	5.00		JCBUCKS	
	08/31/18	24-2	08292018	V1819 LEWIS & CLARK 2018	3.00		SKILLS TABLE	
	08/31/18	24-2	08292018	V1819 LEWIS & CLARK 2018	.32		CREDIT CARD FEES	
	08/31/18	24-2	8/22/2018	A1819 ADMIN	20.35		8/27-18.19 Lab Fees	
	08/31/18	24-2	08/22/2018	A1819 ADMIN	3.05		8/27-18.19 HMS Planner	
	08/31/18	24-2	08/22/2018	A1819 ADMIN	3.05		8/27-18.19 HMS Planner	
	08/31/18	24-2	08/22/2018	A1819 ADMIN	3.05		8/27-18.19 HMS Planner	
	08/31/18	24-2	08/22/2018	A1819 ADMIN	7.13		8/27-18.19 HMS Team Shirt	
	08/31/18	24-2	08/22/2018	A1819 ADMIN	7.13		8/27-18.19 HMS Team Shirt	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/31/18	24-2	08/22/2018	A1819 ADMIN	7.13		8/27-18.19 HMS Team Shirt	
	08/31/18	24-2	8/23/2018	A1819 ADMIN	3.05		8/28-18.19 HMS Planner	
	08/31/18	24-2	8/23/2018	A1819 ADMIN	3.05		8/28-18.19 HMS Planner	
	08/31/18	24-2	8/23/2018	A1819 ADMIN	7.13		8/28-18.19 HMS Team Shirt	
	08/31/18	24-2	8/23/2018	A1819 ADMIN	7.13		8/28-18.19 HMS Team Shirt	
	08/31/18	24-2	8/24/2018	A1819 ADMIN	25.44		8/28-TECH INSURANCE FEE	
	08/31/18	24-2	8/24/2018	A1819 ADMIN	25.44		8/28-TECH INSURANCE FEE	
	08/31/18	24-2	8/24/2018	A1819 ADMIN	3.05		8/28-18.19 HMS Planner	
	08/31/18	24-2	8/24/2018	A1819 ADMIN	7.12		8/28-18.19 HMS Team Shirt	
	08/31/18	24-2	8/24/2018	A1819 ADMIN	7.13		8/28-18.19 HMS Team Shirt	
	08/31/18	24-2	8/27/2018	A1819 ADMIN	25.44		8/29-TECH INSURANCE FEE	
	08/31/18	24-2	08/27/2018	A1819 ADMIN	25.44		8/29-TECH INSURANCE FEE	
	08/31/18	24-2	08/27/2018	A1819 ADMIN	25.44		8/29-TECH INSURANCE FEE	
	08/31/18	19-2	35350			25.00	8/16 RC A.PAYNE- CHROME B	
	08/31/18	24-2	08012018	S1819 ST CHARLES HIGH 20	425.00		CREDIT - TECH FEE	
	09/04/18	24-2	08312018	S1819 ST CHARLES HIGH 20	53.75		CREDIT - GALLEY	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20	415.00		JERSEYS	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20	60.00		T-SHIRTS	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20	34.00		TRADING POST - 8/28/18	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20	50.00		CHROME BOOK INSURANCE	
	09/04/18	24-2	NR19829		1,310.00		SCHOOL SUPPLIES	
	09/04/18	24-2	BB71018961		1,091.00		SCHOOL SUPPLIES	
	09/04/18	24-2	M190830		180.00		STUDENT SUPPLY	
	09/04/18	24-2	HR190802		270.00		2ND GRADE PLANNERS	
	09/04/18	24-2	W/E 8-31-18		590.00		3RD & 4TH GRADE PLANNER	
	09/04/18	24-2	KR190830		200.00		DONATION VANTAGE CREDIT U	
	09/04/18	24-2	8/31/2018	A1819 ADMIN	160.00		8/31 OPTIMIST CLUB- SPELL	
	09/04/18	24-2	8/31/2018	A1819 ADMIN	14.26		8/31 REVTRAK HMS TEAM	
	09/04/18	24-2	8/31/2018	A1819 ADMIN	6.10		8/31 REVTRAK HMS PLANNER	
	09/04/18	24-2	08292018	S1819 ST CHARLES HIGH 20	528.00		NHS	
	09/05/18	22-3				504.80	PAYROLL CHARGES	
	09/05/18	19-3	VENCHKS			117.44	VENDOR CHECKS	
	09/10/18	24-3	8/29/2018	A1819 ADMIN	50.88		9/4 REVTRAK - CHROME BOOK	
	09/10/18	24-3	8/30/2018	A1819 ADMIN	7.13		9/5 REVTRAK - HMS-T SHIRT	
	09/10/18	24-3	8/30/2018	A1819 ADMIN	7.13		9/5 REVTRAK - HMS-T SHIRT	
	09/10/18	24-3	8/30/2018	A1819 ADMIN	7.13		9/5 REVTRAK - HMS-T SHIRT	
	09/10/18	24-3	8/30/2018	A1819 ADMIN	9.15		9/5 REVTRAK - HMS-PLANNER	
	09/10/18	24-3	8/31/2018	A1819 ADMIN	20.35		9/6 REVTRAK - LAB FEES-HA	
	09/10/18	24-3	8/31/2018	A1819 ADMIN	3.05		9/6 REVTRAK -HMS PLANNER	
	09/10/18	24-3	8/31/2018	A1819 ADMIN	7.13		9/6 REVTRAK -HMS SHIRT	
	09/10/18	24-3	9/3/2018	A1819 ADMIN	7.00		9/7 REVTRAK -SPIRIT WEAR	
	09/10/18	24-3	BB71018958		1,105.00		SUPPLIES MONEY	
	09/10/18	24-3	BB71018958		380.15		MOD PIZZA FUNDRAISER	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	09/10/18	24-3	BB71018959		2,000.00		PTO FLEX SEATING	
	09/10/18	24-3	BB71018959		428.00		PTO MOVIE LICENSE	
	09/10/18	24-3	BB71018959		1,800.00		DONATION FROM FRIEDENS	
	09/10/18	24-3	DR190831	D1819 HARDIN	789.00		LAB FEES	
	09/10/18	24-3	DR190831	D1819 HARDIN	965.00		LAB FEES	
	09/10/18	24-3	DR190831	D1819 HARDIN	458.00		TEAM SHIRTS	
	09/10/18	24-3	DR190831	D1819 HARDIN	230.00		RUN CLUB	
	09/10/18	24-3	DR190831	D1819 HARDIN	366.00		TEAM SHIRTS	
	09/10/18	24-3	DR190831	D1819 HARDIN	233.00		TEAM SHIRTS	
	09/10/18	24-3	DR190831	D1819 HARDIN	207.00		TEAM SHIRTS	
	09/10/18	24-3	DR190831	D1819 HARDIN	612.00		TEAM SHIRTS	
	09/10/18	24-3	DR190831	D1819 HARDIN	65.00		TEAM SHIRTS	
	09/10/18	24-3	4794 9.5.18	J1819 JEFFERSON 2018-19	224.00		YEARBOOKS	
	09/10/18	24-3	4794 9.5.18	J1819 JEFFERSON 2018-19	15.00		LOST LIBRARY BOOK	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	90.00		T-SHIRTS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	60.00		MINI CLINIC	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	100.00		MINI CLINIC	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	140.00		MINI CLINIC	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	80.00		MINI CLINIC	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	260.00		MINI CLINIC	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	20.00		PARKING PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	15.00		REIM.-CONF. FEES-ROBERTS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	470.00		T-SHIRTS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	50.00		CLASS FEES	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	75.00		CLASS FEES	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	228.00		TRADING POST - 8/29/18	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	55.00		TRADING POST - 8/30/18	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	47.00		TRADING POST - 8/31/18	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	37.00		TRADING POST - 9/4/18	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	25.00		CARDINAL TICKETS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20	435.00		CHROME BK. INSURANCE	
	09/10/18	24-3	08292018	V1819 LEWIS & CLARK 2018	1,101.00		SKILLS DUES/TABLE	
	09/10/18	24-3	08292018	V1819 LEWIS & CLARK 2018	10.00		ARBS JCBUCKS	
	09/10/18	24-3	08292018	V1819 LEWIS & CLARK 2018	2.00		NEEDY STUDENT DONATION	
	09/10/18	24-3	08292018	V1819 LEWIS & CLARK 2018	165.00		CMN CLASS FEES RESALE	
	09/10/18	24-3	08292018	V1819 LEWIS & CLARK 2018	120.00		ACR RESALE RESP/SUITS	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018	183.90		ARBS AM/PM DRWRS	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018	200.00		PMT TOOLING RESALE	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018	440.00		CMN WKBK RESALE	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018	1,227.05		SKILLS TABLE/DUES	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018	292.09		WELDING/ SCRAP DEP	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018	20.00		SKILLS DUES	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEES	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20	168.50		GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20	91.00		PIRATE PLAYERS	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20	5.00		SCHOLARSHIP FUND	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20	305.00		ACTIVITY PASSES	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20	355.00		DECA	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20	200.00		1ST CAPITOL ENTRY - OFSD	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20	35.00		HOMECOMING	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20	80.00		FBLA	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20	137.00		NHS	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20	40.00		GALLEY	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	40.00		CHECK - ACTIVITY PASSES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	40.00		CASH - ACTIVITY PASSES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	93.00		CASH - PIRATE PLAYERS	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	47.00		CHECK - PIRATE PLAYERS	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	400.00		CASH - CHOIR FEES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	180.00		CHECK - CHOIR FEES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	1,841.00		CASH - 08.31 GATE	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	100.00		CASH - DECA DUES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	80.00		CHECK - DECA DUES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	228.75		CASH - GALLEY	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	130.00		CASH - ACTIVITY PASSES	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	230.00		CHECK - ACTIVITY PASSES	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	152.00		CASH - SOCCER 09.03	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	286.00		CASH - VOLLEYBALL 09.03	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	5.00		CHECK - VOLLEYBALL 09.03	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	130.00		CASH - CHEER	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	738.67		CHECK - CHEER	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	150.00		CASH - DECA DUES	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	156.50		CASH - GALLEY	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	2,655.00		CASH - FOOTBALL	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	430.00		CHECK - FOOTBALL	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	30.00		CHECK HOMECOMING TICKETS	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	198.00		CASH - GALLEY	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	5,050.00		CASH - WRESTLING	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	2,050.00		CHECK - WRESTLING	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	350.00		CASH - TECH ED	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	270.00		CHECK - TECH ED	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	675.00		CHECK - 08.31 XC MEET	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	114.00		CHECK - DANCELINE DUES	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	5.00		CHECK - TRANSCRIPTS	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	10.00		CHECK - HOMECOMING TICKET	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20	88.75		CREDIT - GALLEY	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20	41.75		CREDIT - GALLEY SALES	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	22.25		CREDIT - GALLEY	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20	30.00		CREDIT - DECA	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	09/10/18	24-3	09072018	S1819 ST CHARLES HIGH 20	42.50		CREDIT - GALLEY SALES	
	09/10/18	24-3	09072018	S1819 ST CHARLES HIGH 20	15.00		CREDIT - CHEER	
	09/10/18	24-3	09072018	S1819 ST CHARLES HIGH 20	40.00		CREDIT - WRESTLING	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	50.00		CASUAL DRESS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	291.00		CHOCOLATE FUNDRAISER	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	375.00		BAND FEES	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	50.72		FOTLH BOOSTER REIM.	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	146.60		T-SHIRTS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	57.00		CASUAL DRESS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	20.00		POWDER BUFF GAME	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	150.00		VBALL FUNDRAISER GATE	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	40.00		MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	100.00		MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	60.00		MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	120.00		MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	40.00		MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	80.00		MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	40.00		PARKING TAG	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	13.68		STERICYCLE CLASS ACTION	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	203.00		TRADING POST - 9/5/18	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	38.00		TRADING POST - 9/6/18	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	100.00		CARDINALS TICKETS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	14.00		CONFERENCE FEES	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	350.00		CARDINALS TICKETS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20	25.00		CHROME BK. INSURANCE	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	260.00		CASH - VOCAL MUSIC	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	40.00		CASH - FBLA	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	117.00		CASH - PIRATE PLAYERS	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	255.50		CASH - GALLEY SALES	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	306.00		CASH - VOLLEYBALL 09.06	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	99.00		CASH - SOCCER 09.06	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	4,200.00		CASH - HOMECOMING TICKETS	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	50.00		CASH - CHEER	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	2,403.00		CHECK - BAND	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	50.00		CHECK - CARDINALS DAY	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20	100.00		CHECK - HOMECOMING TICKET	
	09/13/18	24-3	09102018	S1819 ST CHARLES HIGH 20	1,381.00		CASH -GATE 09.07 FOOTBALL	
	09/13/18	24-3	09102018	S1819 ST CHARLES HIGH 20	30.00		CASH - ACTIVITY PASSES	
	09/13/18	24-3	09102018	S1819 ST CHARLES HIGH 20	370.00		CHECK - ACTIVITY PASSES	
	09/13/18	24-3	09112018	S1819 ST CHARLES HIGH 20	161.50		CASH - GALLEY SALES	
	09/13/18	24-3	09112018	S1819 ST CHARLES HIGH 20	25.00		CHECK - PIRATE PLAYERS	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	201.00		CASH - GALLEY SALES	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	175.00		CASH - JV DANCELINE	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	40.00		CASH - FBLA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	50.00		CASH - RENAISSANCE	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	125.50		CASH - SMOOTHIE KING	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	300.00		CHECK - FBLA	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	200.00		CHECK - DECA	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	896.00		CHECK - JV DANCELINE	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	700.00		CHECK - AD TOURNAMENT	
	09/13/18	24-3	09112018	S1819 ST CHARLES HIGH 20	51.50		CREDIT - GALLEY SALES	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	21.50		CREDIT - GALLEY SALES	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	89.97		CREDIT - CHEER	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20	27.50		CREDIT - SMOOTHIE KING	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20	60.00		MINI CLINIC	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20	40.00		BANQUET PYMT.-. WARDEN	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20	52.00		TRADING POST - 9/7/18	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20	25.00		CARDINAL TICKETS	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20	7.00		DECA DUES	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20	25.00		CHROME BOOK INSURANCE	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	868.00		V VBALL TOURN. GATE-9/8	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	4,312.00		FUNDRAISER	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	100.00		DONATION - C. HENDERSON	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	100.00		DONATION - J. KEEVEN	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	30.00		DONATION - MUNFORD	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	10.00		DONATION - SAUBERS	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	20.00		DONATION - BLOCK	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	6,711.77		FOTLH - CONTRACTS	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	75.90		T-SHIRTS	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	85.00		MINI CLINIC	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	169.59		PEPSI COMMISSION	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	60.00		TRADING POST - 9/10/18	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	25.00		DECA FIELD TRIP (HIGGINS)	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20	50.00		CHROME BOOK INSURANCE	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018	50.00		GIFT CARD PURCHASES	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEES	
	09/13/18	24-3	09112018	V1819 LEWIS & CLARK 2018	210.00		ARBS GIFT CARDS	
	09/13/18	24-3	09112018	V1819 LEWIS & CLARK 2018	8.40		CREDIT CARD FEES	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018	110.80		ARBS AM/PM	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018	1,327.69		SKILLS TABLE, DUES,	
	09/13/18	24-3	09062018	V1718 LEWIS & CLARK 2017	25.00		PKG PERMITS	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018	130.00		CSD CLASS FEES	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018	950.00		CSD RESALE/RASP PI	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018	55.00		ELSENRAAT HVAC EPA TEST	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018	55.00		CMN RESALE	
	09/13/18	24-3	NR190910		162.10		SODA MONEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/13/18	24-3	NR190910		75.00		INTERSTATE CHECK	
	09/13/18	24-3	KR190907		2,887.00		SPIRIT WEAR COLLECTIONS	
	09/13/18	24-3	607070469783		30.00		STUDENT SUPPLY	
	09/13/18	24-3	607070469783		2,821.44		PTO - TRANSPORTATION	
	09/13/18	24-3	BB40324452		23.85		SODA DEPOSIT	
	09/14/18	24-3	09112018	V1819 LEWIS & CLARK 2018	876.39		ARBS AM/PM	
	09/14/18	24-3	09112018	V1819 LEWIS & CLARK 2018	120.00		ACR RESALE/SUITS-RESPIRAT	
	09/14/18	24-3	09112018	V1819 LEWIS & CLARK 2018	580.00		SKILLS DUES	
	09/14/18	24-3	09112018	V1819 LEWIS & CLARK 2018	20.00		ARBS GIFT CARD	
	09/18/18	22-3				1,400.81	PAYROLL CHARGES	
	09/19/18	24-3	DR190912	D1819 HARDIN	14.00		TEAM SHIRTS	
	09/19/18	24-3	DR190912	D1819 HARDIN	30.00		TEAM SHIRTS	
	09/19/18	24-3	DR190912	D1819 HARDIN	20.00		TEAM SHIRTS	
	09/19/18	24-3	DR190912	D1819 HARDIN	40.00		LAB FEES	
	09/19/18	24-3	DR190912	D1819 HARDIN	390.00		CHOIR SHIRTS	
	09/19/18	24-3	DR190912	D1819 HARDIN	30.00		TEAM SHIRTS	
	09/19/18	24-3	DR190912	D1819 HARDIN	13.00		RUN CLUB	
	09/19/18	24-3	DR190912	D1819 HARDIN	126.00		TEAM SHIRTS	
	09/19/18	19-3	VENCHKS			3,366.98	VENDOR CHECKS	
	09/19/18	24-3	BB40324453		32.72		LIBRARY FINES	
	09/19/18	24-3	09132018	S1819 ST CHARLES HIGH 20	100.00		CHECK - BOYS SOCCER	
	09/19/18	24-3	09132018	S1819 ST CHARLES HIGH 20	148.23		CHECK - PEPSI COMMISSION	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20	321.00		CASH - VBALL GATE 09.13	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20	5,000.00		CHECK - INDUST TECH GRANT	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20	175.25		CASH - GALLEY SALES	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20	20.00		CASH - PUBLICATIONS PIZZA	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20	80.00		CASH - FBLA DUES	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20	52.25		CREDIT - GALLEY SALES	
	09/19/18	24-3	09172018	S1819 ST CHARLES HIGH 20	55.75		CREDIT - GALLEY SALES	
	09/19/18	24-3	09172018	S1819 ST CHARLES HIGH 20	35.00		CREDIT - SENIOR SHIRTS	
	09/19/18	24-3	09182018	S1819 ST CHARLES HIGH 20	20.00		CREDIT - GALLEY SALES	
	09/19/18	24-3	09182018	S1819 ST CHARLES HIGH 20	30.00		CREDIT - DECA FALL LEADER	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	200.00		XC INV'L FEES-J BURROUGHS	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	307.60		T-SHIRTS	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	74.85		T-SHIRTS	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	7.95		T-SHIRTS	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	40.00		FUNDRAISER	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	60.00		UNIFORM PYMT.-MALINEE	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	60.00		ADMIN. PIZZA	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	46.00		TRADING POST - 9/11/18	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20	157.00		TRADING POST - 9/12	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018	451.45		ARBS AM/PM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018	75.00		PARKING PERMITS	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018	110.00		CMN RESALE WKBKS	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018	243.40		SKILLS DUES/TABLE	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018	15.80		AST2 SHOP TKT	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018	410.47		ARBS AM/PM	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018	10.00		TSCHMIDT ARBS TAB	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018	161.23		AST 2 SHOP TKT KOLLEY	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018	38.00		SKILLS DUES	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018	25.00		PARKING PERMIT	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018	40.00		SKILLS DUES	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018	14.00		JCBUCKS/GIFT CARDS	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018	2.16		CREDIT CARD FEES	
	09/19/18	24-3	09172018	V1819 LEWIS & CLARK 2018	15.00		JCBUCKS/GIFT CARD/ARBS	
	09/19/18	24-3	09172018	V1819 LEWIS & CLARK 2018	.60		CREDIT CARD FEES	
	09/20/18	24-3	DR190918	D1819 HARDIN	83.10		911 SHIRTS	
	09/20/18	24-3	DR190918	D1819 HARDIN	526.21		INTER STATE STUDIO	
	09/20/18	24-3	DR190918	D1819 HARDIN	20.00		TEAM SHIRTS	
	09/20/18	24-3	DR190918	D1819 HARDIN	8.00		RUN CLUB	
	09/20/18	24-3	DR190918	D1819 HARDIN	140.00		CHOIR SHIRTS	
	09/20/18	24-3	DR190918	D1819 HARDIN	117.00		TEAM SHIRTS	
	09/20/18	24-3	DR190918	D1819 HARDIN	20.00		LAB FEES	
	09/20/18	24-3	DR190918	D1819 HARDIN	57.00		TEAM SHIRTS	
	09/20/18	24-3	DR190918	D1819 HARDIN	395.00		BAND SHIRTS	
	09/20/18	24-3	DR190919	D1819 HARDIN	289.80		911 SHIRTS	
	09/20/18	24-3	DR190919	D1819 HARDIN	10.00		TEAM SHIRTS	
	09/20/18	24-3	BB71018956		65.00		4TH GRADE FIELD TRIP	
	09/20/18	24-3	607070469783		799.00		JEANS SCHOLARSHIP	
	09/20/18	24-3	4793 9.17.18	J1819 JEFFERSON 2018-19	49.00		YEARBOOKS	
	09/20/18	24-3	4793 9.17.18	J1819 JEFFERSON 2018-19	1,558.85		AMFAM GRANT - HALLEMEIER	
	09/20/18	24-3	4792 9.17.18	J1819 JEFFERSON 2018-19	20,643.50		FUNDRAISER	
	09/20/18	24-3	09172018	S1819 ST CHARLES HIGH 20	115.00		CASH - VOLLEYBALL	
	09/20/18	24-3	09172018	S1819 ST CHARLES HIGH 20	1,564.00		CHECK - VOLLEYBALL	
	09/20/18	24-3	09172018	S1819 ST CHARLES HIGH 20	218.00		CASH - GALLEY SALES	
	09/20/18	24-3	09172018	S1819 ST CHARLES HIGH 20	53.75		CASH - DECA - MDA	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20	301.00		CASH - FBALL GATE 09.17	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20	92.00		CASH - PIRATE PLAYERS	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20	250.00		CASH - REC GAMES	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20	166.50		CASH - GALLEY SALES	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20	100.00		CHECK - SPONSORSHIP	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20	50.00		CHECK - SPONSORSHIP	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20	225.00		CHECK - PE GOLF	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20	46.00		CHECK - PIRATE PLAYERS	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	4,548.89		FOUNDATION GRANT	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	394.00		FUNDRAISER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	101.70		T-SHIRTS	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	284.81		MINI CLINIC	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	1,239.00		FOUNDATION GRANT	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	130.00		DUES	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	2,768.84		FOUNDATION GRANT	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	57.48		TRADING POST - 9/13/18	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	43.00		TRADING POST - 9/14/18	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	42.00		TRADING POST - 9/17/18	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	290.00		YEARBOOKS	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20	25.00		CHROME BK. INSURANCE	
	09/20/18	24-3	09142018	V1819 LEWIS & CLARK 2018	25.00		PARKING PASSSES	
	09/20/18	24-3	09142018	V1819 LEWIS & CLARK 2018	208.00		SKILLS TABLE	
	09/20/18	24-3	09172018	V1819 LEWIS & CLARK 2018	395.65		ARBS AM/PM	
	09/20/18	24-3	09172018	V1819 LEWIS & CLARK 2018	100.00		PERS TOOLS RESALE PMT	
	09/20/18	24-3	09172018	V1819 LEWIS & CLARK 2018	180.00		SKILLS DUES/ECC CLASS	
	09/20/18	24-3	09182018	V1819 LEWIS & CLARK 2018	50.00		ARBS GIFT CARDS	
	09/20/18	24-3	09182018	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEES	
	09/20/18	24-3	41294325		845.98		FOUNDATION GRANT	
	09/20/18	20-3			200.00		VOID CHECKS	
	09/21/18	24-3	9/4/2018	A1819 ADMIN	25.00		9/4 RCC S FRERKER	
	09/21/18	24-3	9/4/2018	A1819 ADMIN	25.00		9/4 RCC KATHLEEN THOM	
	09/21/18	24-3	9/4/2018	A1819 ADMIN	30.00		9/4 RCC DAVE EMAS	
	09/21/18	24-3	9/10/2018	A1819 ADMIN	7.12		9/10 REVTRAK HMS TEES 7B	
	09/21/18	24-3	9/10/2018	A1819 ADMIN	7.12		9/11 REVTRAK HMS TEES 7B	
	09/21/18	24-3	9/10/2018	A1819 ADMIN	7.13		9/11 REVTRAK HMS TEES 7C	
	09/21/18	24-3	9/10/2018	A1819 ADMIN	3.05		9/11 REVTRAK HMS PLANNER	
	09/21/18	24-3	9/12/2018	A1819 ADMIN	7.12		9/09 REVTRAK HMS PLANNER	
	09/21/18	24-3	9/13/2018	A1819 ADMIN	3.05		9/10 REVTRAK HMS PLANNER	
	09/21/18	24-3	9/13/2018	A1819 ADMIN	7.13		9/10 REVTRAK HMS TEES 7B	
	09/21/18	24-3	9/13/2018	A1819 ADMIN	7.13		9/11 REVTRAK HMS TEES 7A	
	09/21/18	24-3	9/13/2018	A1819 ADMIN	3.05		9/11 REVTRAK HMS PLANNER	
	09/21/18	24-3	9/18/2018	A1819 ADMIN	7.12		9/13 REVTRAK HMS TEE 7C	
	09/21/18	24-3	9/18/2018	A1819 ADMIN	10.00		9/14 REVTRAK HMS SPIRIT W	
	09/21/18	19-3	35482			218.67	9/11 RC C.ABBINGTON	
	09/21/18	19-3	35483			25.00	9/11 RC K. SANDERS	
	09/21/18	24-3	HR190901		3,039.00		GRANDPARENTS DINNER	
	09/21/18	24-3	DR190920	D1819 HARDIN	85.00		911 SHIRTS	
	09/21/18	24-3	DR190920	D1819 HARDIN	5.00		RUN CLUB	
	09/21/18	24-3	DR190920	D1819 HARDIN	14.00		TEAM SHIRTS	
	09/21/18	24-3	DR190920	D1819 HARDIN	40.00		TEAM SHIRTS	
	09/21/18	24-3	09192018	S1819 ST CHARLES HIGH 20	128.50		CASH - SMOOTHIE SALES	
	09/21/18	24-3	09192018	S1819 ST CHARLES HIGH 20	171.50		CASH - GALLEY SALES	
	09/21/18	24-3	09202018	S1819 ST CHARLES HIGH 20	28.00		CREDIT - GALLEY SALES	
	09/21/18	24-3	09182018	V1819 LEWIS & CLARK 2018	517.21		ARBS AM PM VENDG	

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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)					
	09/21/18	24-3	09182018	V1819 LEWIS & CLARK 2018	25.00		PARKING PERMITS	
	09/21/18	24-3	09182018	V1819 LEWIS & CLARK 2018	40.00		SKILLS DUES/BT	
	09/21/18	24-3	09182018	V1819 LEWIS & CLARK 2018	20.00		ACR DETAILING	
	09/21/18	24-3	09192018	V1819 LEWIS & CLARK 2018	20.00		SKILLS DUES	
	09/21/18	24-3	09192018	V1819 LEWIS & CLARK 2018	25.00		PARKING PERMIT	
	09/21/18	24-3	09192018	V1819 LEWIS & CLARK 2018	25.00		ARBS GIFT CARDS/JCBUCKS	
	09/21/18	24-3	09192018	V1819 LEWIS & CLARK 2018	2.80		CREDIT CARD FEES	
	09/21/18	19-3	35485			89.53	09/04 VM FEES 3427 SCH	
	09/24/18	24-3	9/21/2018	A1819 ADMIN	3,511.27		9/21 FOUND CK- TINA LAUER	
	09/24/18	24-3	607070469783		3,503.67		FOUNDATION GRANT - BROWN	
	09/24/18	24-3	607070469783		76.00		JEANS	
	09/24/18	24-3	607070469783		190.00		STUDENT SUPPLY	
	09/24/18	24-3	4791 9.20.18	J1819 JEFFERSON 2018-19	79.80		FUNDRAISER	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	131.00		V B SOC. TRN. GATE-9/17	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	116.00		DONATIONS-M. GROSS FAMILY	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	46.00		CASUAL DRESS	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	64.00		T-SHIRTS	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	1,366.00		POWDERPUFF SHIRTS	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	57.00		DUES	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	29.00		TRADING POST-9/18/18	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20	172.00		TRADING POST-9/19/18	
	09/24/18	24-3	09202018	V1819 LEWIS & CLARK 2018	70.00		ARBS GIFT CARDS	
	09/24/18	24-3	09202018	V1819 LEWIS & CLARK 2018	2.80		CREDIT CARD FEES	
	09/24/18	24-3	09192018	S1819 ST CHARLES HIGH 20	50.00		6000001050000000	
	09/24/18	24-3	09192018	S1819 ST CHARLES HIGH 20	15.00		CREDIT - SENIOR SHIRT	
	09/24/18	24-3	09202018	S1819 ST CHARLES HIGH 20	28.00		CREDIT - GALLEY SALES	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	162.25		CASH - GALLEY SALES	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	462.05		CASH - SOCCER TOURN 9.20	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	197.00		CASH - VBALL GAME 09.20	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	130.00		CASH - DECA DUES	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	39.00		CASH - PIRATE PLAYERS	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	5.00		CASH - PE LOCK	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	125.00		CASH - TECH FEE	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	10.00		CASH - HOMECOMING TICKET	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	40.00		CASH - SHOP FEE	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	70.00		CASH - SENIOR SHIRTS	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	200.00		CHECK - DECA SPONSORSHIP	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	40.00		CHECK - DECA DUES	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20	550.00		CHECK - PIRATE PLAYERS	
	09/25/18	24-3	09202018	S1819 ST CHARLES HIGH 20	126.00		CASH - GALLEY	
	09/25/18	24-3	09202018	S1819 ST CHARLES HIGH 20	203.00		CASH - SOCCER GATE 09.19	
	09/25/18	24-3	09202018	S1819 ST CHARLES HIGH 20	40.00		CHECK - FBLA DUES	
	09/25/18	24-3	09202018	S1819 ST CHARLES HIGH 20	125.00		CHECK - XC ENTRY FEES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018	405.02		ARBS AM/PM	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018	43.00		SKILLS/DUES/TABLE	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018	55.00		HO/HRO CLASS FEES	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018	28.02		NEEDY STUDENT COMM BIN	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018	60.00		ACR RESALE/SUIT/RESP	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018	30.00		ACR DETAIL CUST CARS	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018	55.00		CMN RESALE CLASS FEES	
	09/25/18	24-3	09242018	S1819 ST CHARLES HIGH 20	35.25		CREDIT - GALLEY SALES	
	09/25/18	24-3	09242018	S1819 ST CHARLES HIGH 20	50.00		CREDIT - SENIOR SHIRTS	
	09/25/18	24-3	09212018	S1819 ST CHARLES HIGH 20	29.25		CREDIT - GALLEY SALES	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	400.00		9/10 XC FEES-FZN, FZS	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	2.00		CASUAL DRESS	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	24.00		FLD. TRIP #4206, MCLAUGHL	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	71.50		FLD. TRIP #4206, MCLAUGHL	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	135.00		FLD. TRIP #4206, MCLAUGHL	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	140.00		HOCO TICKETS SALES	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	7.00		DUES	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	52.00		TRADING POST - 9/20/18	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	819.00		FIELD TRIP	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	1,010.00		LUAU	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20	50.00		CHROME BOOK INSURANCE	
	09/25/18	24-3	DR190921	D1819 HARDIN	735.98		911 SHIRTS	
	09/25/18	24-3	HR190902		2,690.59		LIBRARY BOOK FAIR	
	09/25/18	24-3	HR190903		500.00		LIBRARY BOOK FAIR	
	09/25/18	19-3	35494			28.00	DUP RECT SV190320 ERROR	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	177.00		CASH - GALLEY SALES	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	1,737.00		CASH - FBALL GATE 09.21	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	27.00		CASH - YEARBOK	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	848.00		CASH - VBALL GATE 09.21	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	40.00		CASH - FBLA DUES	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	884.00		CASH - SENIOR SHIRTS	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	285.00		CHECK - ACTIVITY PASSES	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	425.00		CHECK - XC ENTRIES - FT Z	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	100.00		CHECK - FBLA SPONSORSHIP	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	280.00		CHECK - SENIOR SHIRTS	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20	711.00		CHECK - DANCELINE	
	09/26/18	24-3	09252018	S1819 ST CHARLES HIGH 20	23.75		CREDIT - GALLEY SALES	
	09/26/18	24-3	09202018	V1819 LEWIS & CLARK 2018	458.64		ARBS AM/PM/VENDING	
	09/26/18	24-3	09242018	V1819 LEWIS & CLARK 2018	60.00		ARBS GIFT CARD	
	09/26/18	24-3	09242018	V1819 LEWIS & CLARK 2018	2.40		CREDIT CARD FEES	
	09/26/18	19-3	VENCHKS			23,839.25	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS			70,910.62	VENDOR CHECKS	
	09/27/18	19-3	VENCHKS			1,528.10	VENDOR CHECKS	

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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)				
	09/28/18	24-3	HR190904		2,052.00		SPIRIT WEAR	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20	188.25		CASH - GALLEY SALES	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20	64.50		CASH - SODA MONEY	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20	35.00		CASH - ORCHESTRA	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20	146.00		CASH - SOCCER GATE 9.24	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20	210.00		CHECK - ORCHESTRA	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20	635.00		CHECK - BAND	
	09/28/18	24-3	09262018	S1819 ST CHARLES HIGH 20	50.00		CHECK - PIRATE PLAYERS	
	09/28/18	24-3	09272018	S1819 ST CHARLES HIGH 20	24.75		CREDIT - GALLEY SALES	
	09/28/18	24-3	09272018	S1819 ST CHARLES HIGH 20	10.00		CREDIT - CHEER SHIRT	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	175.23		V VB TOURN. FEE-WINFIELD	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	300.00		OUTFITS	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	24.00		FLD. TRIP #4236-JACKSON	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	92.00		DMG. CHROME BK-J. MCCLAIN	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	85.00		DUES	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	100.00		HOCO TICKET SALES	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	120.00		HOCO TICKET SALES	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	400.00		HOCO TICKET SALES	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	300.00		HOCO TICKET SALES	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	43.00		TRADING POST - 9/21/18	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	52.00		TRADING POST - 9/24/18	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	1,775.00		LUAU	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20	1,262.00		FUNDRAISER	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20	2.00		CASUAL DRESS	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20	25.00		PARKING TAG	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20	50.00		T-SHIRTS	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20	125.00		HOCO TICKET SALES	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20	345.00		HOCO TICKET SALES	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20	310.00		HOCO TICKET SALES	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20	15.00		HOCO TICKET SALES	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20	46.00		TRADING POST - 9/25/18	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20	442.11		LUAU	
	09/28/18	24-3	09242018	V1819 LEWIS & CLARK 2018	481.95		ARBS AM/PM DEPOSITS	
	09/28/18	24-3	09242018	V1819 LEWIS & CLARK 2018	3.00		SAFETY GLASSES PURCH	
	09/28/18	24-3	09252018	V1819 LEWIS & CLARK 2018	412.00		ARBS AM/PM	
	09/28/18	24-3	09252018	V1819 LEWIS & CLARK 2018	20.00		ACR CAR DETAILING	
	09/28/18	24-3	09252018	V1819 LEWIS & CLARK 2018	55.00		ARBS GIFT CARDS/JCBUCKS	
	09/28/18	24-3	09252018	V1819 LEWIS & CLARK 2018	10.00		ACR CAR DETAILING	
	09/28/18	24-3	09252018	V1819 LEWIS & CLARK 2018	2.20		CREDIT CARD FEES	
	09/28/18	19-3	35507			51.67	8/18 REVTRAK FEES+TRANS F	
	09/28/18	19-3	35507			11.40	8/18 REVTRAK FEES+TRANS F	
	09/28/18	24-3	9/24/2018	A1819 ADMIN	6.10		9/18 REVTRAK- HMS PLANNER	
	09/28/18	24-3	9/24/2018	A1819 ADMIN	14.26		9/18 REVTRAK- HMS T'S 7C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	09/28/18	24-3	9/24/2018	A1819 ADMIN	3.05		9/19 REVTRAK- HMS PLANNER	
	09/28/18	24-3	9/24/2018	A1819 ADMIN	7.13		9/19 REVTRAK-HMS T'S 7C	
	09/28/18	24-3	9/24/2018	A1819 ADMIN	14.24		9/21 REVTRAK- HMS T'S 7B	
	09/28/18	24-3	9/24/2018	A1819 ADMIN	45.79		9/21 REVTRAK- HCLS SONYA	
	09/28/18	19-3	35508			30.00	9/11 RC CHELSEY HALL	
	09/28/18	19-3	35509			78.00	9/13 RC LINDA MOHAN	
	10/01/18	24-3	607070469783		96.00		SCHOLARSHIP	
	10/01/18	24-3	PS1819		1,461.00		PS ECC TSHIRTS	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20	288.00		CASH - FBALL GATE 09.25	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20	64.00		CASH - REC GAMES	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20	176.50		CASH - GALLEY SALES	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20	258.00		CHECK - REC GAMES	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20	445.00		CHECK - PIRATE PLAYERS	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20	100.00		CHECK - SPONSORSHIP	
	10/01/18	24-3	09282018	S1819 ST CHARLES HIGH 20	17.00		CREDIT - GALLEY SALES	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018	446.81		ARBS AM/PM	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018	35.00		PARKING PERMITS	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018	40.00		ACR DETAILING	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018	45.00		SKILLS DONATION	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018	140.00		GIFT CARDS ARBS	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018	250.00		ACR CUST INVOICE	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018	3.60		CREDIT CARD FEES	
	10/01/18	24-3	09272018	V1819 LEWIS & CLARK 2018	40.00		GIFT CARDS ARBS	
	10/01/18	24-3	09272018	V1819 LEWIS & CLARK 2018	1.60		CREDIT CARD FEES	
	10/04/18	19-4	VENCHKS			754.27	VENDOR CHECKS	
	10/08/18	22-4				152.25	PAYROLL CHARGES	
	10/08/18	24-4	4790 9.28.18	J1819 JEFFERSON 2018-19	293.00		PICTURE COMMISSION	
	10/08/18	24-4	4790 9.28.18	J1819 JEFFERSON 2018-19	57.05		SODA COMMISSION	
	10/08/18	24-4	4790 9.28.18	J1819 JEFFERSON 2018-19	2,017.26		FUNDRAISER	
	10/08/18	24-4	4790 9.28.18	J1819 JEFFERSON 2018-19	280.00		RUNNING CLUB	
	10/08/18	24-4	4790 9.28.18	J1819 JEFFERSON 2018-19	120.00		FUNDRAISER	
	10/08/18	24-4	4789 10.4.18	J1819 JEFFERSON 2018-19	14.00		FUNDRAISER	
	10/08/18	24-4	4789 10.4.18	J1819 JEFFERSON 2018-19	230.00		SELECT CHOIR SHIRTS	
	10/08/18	24-4	4789 10.4.18	J1819 JEFFERSON 2018-19	138.43		PAPA JOHNS NIGHT	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20	72.60		CASH - DECA - MDA	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20	40.00		CASH - FBLA	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20	100.00		CASH - PIRATE PLAYERS	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20	187.00		CASH - GALLEY SALES	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20	196.28		CHECK - MOD PIZZA FUND.	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20	425.00		CHECK - PIRATE PLAYERS	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20	150.00		CHECK - FBLA SPONSORSHIP	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20	40.00		CHECK - FBLA	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20	50.00		CHECK - YEARBOOK	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20	5.00		CHECK - TRANSCRIPT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20	239.75		CASH - GALLEY SALES	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20	140.04		CASH - MDA	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20	1,322.00		CASH - FBALL GATE 09.28	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20	302.00		CASH - SOCCER GATE 09.28	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20	41.91		CASH - HURRICANE RELIEF	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20	300.00		CASH - PIRATE PLAYERS	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20	1,150.00		CHECK - PIRATE PLAYERS	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20	206.81		CHECK - ENTRY - NOTRE DAM	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20	471.00		CHECK - DANCELINE	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20	220.00		CHECK - SENIOR ADS	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20	202.00		CASH - GALLEY SALES	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20	140.00		CASH - YEARBOOK	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20	100.00		CASH - PIRATE PLAYERS	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20	349.00		CASH - VBALL GATE 10.02	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20	228.00		CASH - SOCCER GATE 10.02	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20	65.00		CHECK - FBLA	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20	160.75		CASH - GALLEY SALES	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20	214.00		CASH - SENIOR SHIRTS	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20	139.50		CASH - SMOOTHIE SALES	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20	267.00		CASH - SOCCER GATE 10.02	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20	357.00		CASH - VBALL GATE 10.02	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20	110.00		CHECK - SENIOR SHIRTS	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20	165.75		CASH - GALLEY SALES	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20	115.97		CASH - COFFEE CABANA	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20	242.00		CASH - ALADDIN TICKETS	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20	207.00		CHECK - ALADDIN TICKETS	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20	80.00		CHECK - PIRATE PLAYERS	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20	1,000.00		CHECK - VOLLEYBALL SHIRTS	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20	2,183.00		CHECK - VOLLEYBALL TRIVIA	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		38.50	CREDIT - GALLEY SALES	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20		21.75	CREDIT - GALLEY SALES	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		17.00	CREDIT - GALLEY SALES	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		100.00	CREDIT - SPONSORSHIP	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		20.00	CREDIT - PSAT	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		22.50	CREDIT - SMOOTHIE SALES	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		100.00	CREDIT - TRIVIA DONATION	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		100.00	CREDIT - DONATION	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20		27.00	CREDIT - GALLEY SALES	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20	412.25		CASH - SOCCER GATE 10.04	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20	466.00		CASH - DUES/SHIRTS	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20	197.00		CASH - DUES	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20	183.75		CASH - GALLEY SALES	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20	90.00		CHECK - VALLEY PARK ENTRY	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20	1,148.00		CHECK -DUES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20	100.00		CHECK - FUNDRAISER	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20	100.00		CHECK - FUNDRAISER	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	175.23		V VB TOURN. FEE-TROY	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	3,550.00		CRAFT FAIR RENTAL	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	40.00		PARKING TAGS	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	195.00		CLASS SHIRTS	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	100.00		OUTFIT-J. JACKSON	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	20.00		PAPER ROLL USAGE	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	575.00		HOCO TICKET SALES	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	360.00		HOCO TICKET SALES	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	1,310.00		HOCO TICKET SALES	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	355.00		HOCO TICKET SALES	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	240.00		HOCO TICKET SALES	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	36.00		FIELD TRIP TRANSPORTATION	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	178.00		TRADING POST - 9/26/18	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	68.00		TRADING POST - 9/27/18	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	25.00		CHROME BOOK INSURANCE	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	200.00		9/10 XC INV'L FEE-TIMBERL	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20	375.23		V VB TRN/9/10 INV'L-DUCHE	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	100.00		BAND FEE-A. O'CONNOR	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	15.00		OF MICE & MEN-E. CLARK	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	277.00		FUNDRAISER-KRISPY KREME	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	20.00		LAUREN BILES PYMT	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	60.00		PARKING TAGS	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	900.00		REC GAMES FEES	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	642.00		POWDER PUFF FUNDRAISER	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	1,360.00		HOCO TICKET SALES	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	545.00		HOCO TICKET SALES	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	66.00		TRADING POST - 9/28/18	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	95.00		FIELD TRIP	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20	60.00		'18 YEARBOOK SALE	
	10/08/18	24-4	10012018	V1819 LEWIS & CLARK 2018	896.91		ARBS AM/PM TH/FRI/MON	
	10/08/18	24-4	10012018	V1819 LEWIS & CLARK 2018	303.00		SKILLS TABLE	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	461.84		ARBS AM/PM	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	20.00		SKILLS DUES	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	135.00		PARKG PASS/TKTS	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	2.00		NEEDY STUDENT DONATION	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	20.00		ACR DETAILING SVC	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	55.00		HVAC EPA TEST	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	460.00		ACR RESALE/SUITS/RESPIR	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	418.00		ECC WKBK RESALE	
	10/08/18	24-4	10032018	V1819 LEWIS & CLARK 2018	480.05		ARBS AM/PM	
	10/08/18	24-4	09282018	V1819 LEWIS & CLARK 2018	20.00		GIFT CARD	
	10/08/18	24-4	09282018	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEES	

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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
A1111	CASH			(cont'd)				
	10/08/18	24-4	10012018	V1819 LEWIS & CLARK 2018	30.00		GIFT CARDS	
	10/08/18	24-4	10012018	V1819 LEWIS & CLARK 2018	1.20		CREDIT CARD FEES	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	60.00		ARBS GIFT CARDS	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	184.34		AST SHOP TKT JEADS	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018	2.40		CREDIT CARD FEES	
	10/08/18	24-4	10032018	V1819 LEWIS & CLARK 2018	65.00		ARBS GIFT CARD JC BUCKS	
	10/08/18	24-4	10032018	V1819 LEWIS & CLARK 2018	2.60		CREDIT CARD FEES	
	10/08/18	24-4	10042018	V1819 LEWIS & CLARK 2018	20.00		ARBS GIFT CARD/JCBUCKS	
	10/08/18	24-4	10042018	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEES	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20	55.75		CREDIT - GALLEY SALES	
	10/10/18	24-4	10082018	S1819 ST CHARLES HIGH 20	19.00		CREDIT - GALLEY SALES	
	10/10/18	24-4	10082018	S1819 ST CHARLES HIGH 20	20.00		CREDIT - PSAT	
	10/10/18	24-4	10082018	S1819 ST CHARLES HIGH 20	30.00		CREDIT - FALL LEADERSHIP	
	10/10/18	24-4	10092018	S1819 ST CHARLES HIGH 20	29.75		CREDIT - GALLEY SALES	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	53.50		TRANSPORTATION EXCESS	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	946.50		FB TRANS.- CAPE GIRARDEAU	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	10.00		DUES - T. OSER	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	50.00		T-SHIRTS	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	500.00		SPONSOR DONATION-CADCO	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	55.00		FIELD TRIP TRANSPORTATION	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	58.00		TRADING POST - 10/2/18	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	187.00		TRADING POST - 10/3/18	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	42.00		TRADING POST - 10/4/18	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20	25.00		CHROME BOOK INSURANCE	
	10/10/18	24-4	10042018	V1819 LEWIS & CLARK 2018	447.14		ARBS AM/PM DEPOSITS	
	10/10/18	24-4	10052018	V1819 LEWIS & CLARK 2018	4.50		SKILLS TABLE	
	10/10/18	24-4	10052018	V1819 LEWIS & CLARK 2018	.18		CREDIT CARD FEES	
	10/10/18	24-4	10082018	V1819 LEWIS & CLARK 2018	65.00		GIFT CARD/JCBUCKS	
	10/10/18	24-4	10082018	V1819 LEWIS & CLARK 2018	2.60		CREDIT CARD FEES	
	10/10/18	24-4	KR191005		133.57		PAPA JOHNS FUNDRAISER OCT	
	10/10/18	24-4	KR191005		1,000.00		MASONIC HOME DON/HOOVER	
	10/10/18	24-4	KR191005		3,513.10		GFS/CRAFTSMEN READING PRO	
	10/10/18	24-4	KR191005		79.00		SPIRIT WEAR STUDENTS/PARE	
	10/10/18	19-4	35569			59.46	10/01 VM FEES 3427 SCH	
	10/10/18	19-4	VENCHKS			184.51	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS			1,989.45	VENDOR CHECKS	
	10/17/18	24-4	DR191015	D1819 HARDIN	268.00		TEAM SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN	16.00		RUN CLUB	
	10/17/18	24-4	DR191015	D1819 HARDIN	3,719.00		CANDY SALES	
	10/17/18	24-4	DR191015	D1819 HARDIN	50.00		LAB FEES	
	10/17/18	24-4	DR191015	D1819 HARDIN	5.00		TEAM SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN	116.00		TEAM SHIRTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	10/17/18	24-4	DR191015	D1819 HARDIN	130.80		TEAM SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN	693.06		YEARBOOKS	
	10/17/18	24-4	DR191015	D1819 HARDIN	136.00		P.A. SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN	434.00		CHOIR SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN	14.50		COCA COLA	
	10/17/18	24-4	DR191015	D1819 HARDIN	245.00		ORCH SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN	171.00		TEAM SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN	10.00		TEAM SHIRTS	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	203.15		CASH - GALLEY SALES	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	80.50		CASH - SOCCER GATE 10.11	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	63.00		CASH - RENAISSANCE	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	122.00		CASH - SCW/SCHS TOURNY	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	57.15		CASH - MDA	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	30.00		CASH - FALL LEADERSHIP	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	156.00		CASH - CHROMEBOOK	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	70.20		CHECK - ESCRIP	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	50.00		CHECK - CHROMEBOOK	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	72.42		CHECK - PANERA	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	123.77		CHECK - PEPSICO	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	225.00		CHECK - CLASSIC - WASHING	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	45.89		CHECK - FROYO	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	30.00		CHECK - FALL LEADERSHIP	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	40.00		CHECK - DUES	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	100.00		CHECK - SPONSORSHIP	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20	85.00		CASH - VOCAL MUSIC	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20	1,984.00		CASH - BROADWAY SHOW	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20	520.00		CHECK - BROADWAY SHOW	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20	110.00		CHECK - VOCAL MUSIC	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20	10.00		CHECK - SBALL DISTRICTS	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20	206.81		CHECK - VBALL ENTRY FEE	
	10/17/18	24-4	10102018	S1819 ST CHARLES HIGH 20	7.75		CREDIT - GALLEY	
	10/17/18	24-4	10102018	S1819 ST CHARLES HIGH 20	15.00		CREDIT - SMOOTHIE SALES	
	10/17/18	24-4	10102018	S1819 ST CHARLES HIGH 20	20.00		CREDIT - SENIOR SHIRTS	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	30.00		CREDIT - GALLEY SALES	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20	15.00		CREDIT - SENIOR SHIRT	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	375.23		9/10 XC /V VB TRN FEE-FHC	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	160.00		CHOCOLATE FUNDRAISER	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	200.00		BAND FEE	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	1,572.00		CENT. RES. FUNDRAISER	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	41.90		T-SHIRTS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	663.38		UNIFORM PYMT-B. MCCUNE	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	1,065.00		PSAT FEES	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	315.00		PSAT FEES	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	300.00		ORCHESTRA OUTFITS	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	67.00		T-SHIRTS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	60.00		T-SHIRTS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	72.00		TRADING POST - 10/9/18	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	155.00		TRADING POST - 10/10/18	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	215.00		COFFEE FUNDRAISER	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	162.30		CONCERT DONATIONS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	2,655.00		LES MIS TICKETS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20	8,724.80		DISNEY WORLD DEPOSITS	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20	800.00		APPAREL PURCHASE	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20	100.00		9/10 XC INV'L FEE-MCCLUER	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20	15.00		FLD. TRIP-LSLHS-PAYNE	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20	30.00		HOCO TICKET SALES	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20	64.00		TRADING POST - 10/8/18	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20	86.00		TRADING POST - 10/9/18	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20	10.00		FLD TRIP-BILDNER	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20	43.00		KONA ICE FUNDRAISER	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20	46.15		GA FUNDRAISER	
	10/17/18	24-4	10052018	V1819 LEWIS & CLARK 2018	257.85		SKILLS TABLE	
	10/17/18	24-4	10082018	V1819 LEWIS & CLARK 2018	448.39		ARBS AM/PM	
	10/17/18	24-4	10082018	V1819 LEWIS & CLARK 2018	220.00		HVAC EPA TEST RESALE	
	10/17/18	24-4	10102018	V1819 LEWIS & CLARK 2018	333.47		ARBS AM/PM	
	10/17/18	24-4	10102018	V1819 LEWIS & CLARK 2018	50.00		PARKING PERMITS	
	10/17/18	24-4	10112018	V1819 LEWIS & CLARK 2018	313.78		SODA MACH COMM	
	10/17/18	24-4	10102018	V1819 LEWIS & CLARK 2018	65.00		ARBS GIFT CARDS/JCBUCKS	
	10/17/18	24-4	10102018	V1819 LEWIS & CLARK 2018	2.60		CREDIT CARD FEES	
	10/17/18	24-4	10112018	V1819 LEWIS & CLARK 2018	82.99		AST2 SHOP TKT	
	10/17/18	24-4	10152018	V1819 LEWIS & CLARK 2018	60.00		ARBS GIFT CARD	
	10/17/18	24-4	10152018	V1819 LEWIS & CLARK 2018	2.40		CREDIT CARD FEES	
	10/17/18	24-4	LC181009		97.00		INTERSTATE STUDIO	
	10/17/18	24-4	LC181009		31.50		SODA	
	10/17/18	24-4	607070469783		350.00		PTO FALL DINNER	
	10/17/18	24-4	607070469783		390.00		LOVE ST CHAS - SUPPLIES	
	10/17/18	24-4	BB71018955		120.00		4TH GRADE FIELD TRIP MONE	
	10/17/18	24-4	BB71018955		72.00		1ST GRADE FIELD TRIP MONE	
	10/17/18	24-4	BB71018955		52.00		3RD GRADE FIELD TRIP MONE	
	10/17/18	24-4	BB71018954		39.98		PAPA JOHN'S	
	10/17/18	24-4	BB71018954		131.00		INTERSTATE STUDIO	
	10/17/18	24-4	BB71018954		40.00		T-SHIRT MONEY	
	10/19/18	24-4	10/18/2018	A1819 ADMIN	10,000.00		10/18 WASH UNIV STEM	
	10/19/18	24-4	10/18/2018	A1819 ADMIN	1,160.85		10/18 RANKEN COLL STEM	
	10/19/18	24-4	BB71018952		221.00		CHOIR SHIRTS	
	10/19/18	24-4	BB71018953		819.87		BOOK FAIR	
	10/19/18	24-4	DR191016	D1819 HARDIN	45.00		ORCH SHIRTS	
	10/19/18	24-4	DR191016	D1819 HARDIN	1,345.00		BROADWAY PRODUCTION	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/19/18	24-4	DR191016	D1819 HARDIN	1,877.40		BOOK FAIR	
	10/19/18	24-4	DR191016	D1819 HARDIN	20.00		TEAM SHIRTS	
	10/19/18	24-4	DR191016	D1819 HARDIN	10.00		TEAM SHIRTS	
	10/19/18	24-4	DR191016	D1819 HARDIN	2,000.00		CANDY SALES	
	10/19/18	24-4	YR101218		155.00		PRE-SCH OPEN HOUSE TSHIRT	
	10/19/18	24-4	YR101218		45.00		PS - OUR TOWN T-SHIRTS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	208.50		CASH - GALLEY SALES	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	118.00		CASH - SOCCER GATE 10.05	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	2,111.50		CASH - PIRATE PLAYERS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	60.00		CASH - T-SHIRTS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	5.57		CASH - MAKE-A-WISH	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	90.00		CASH - FALL LEADERSHIP	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	60.00		CASH - ALUMNI DUES	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	2,833.00		CHECK - PIRATE PLAYERS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	10.00		CHECK - T-SHIRTS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	300.00		CHECK - SPONSORSHIPS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	90.00		CHECK - FALL LEADERSHIP	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20	40.00		CHECK - DUES	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	210.00		CASH - GALLEY SALES	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	30.50		CASH - PIRATE PLAYERS	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	280.00		CASH - PSAT	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	182.00		CASH - AP BIO - BOT. GARD	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	313.00		CASH - FBALL GATE 10.08	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	263.00		CASH - VBALL GATE 10.08	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	225.00		CHECK - DONATION	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	75.00		CHECK - PIRATE PLAYERS	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	280.00		CHECK - PSAT	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	40.00		CHECK - DUES	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20	100.00		CHECK - DONATION	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20	144.25		CASH - GALLEY SALES	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20	170.00		CASH - PIRATE PLAYERS	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20	145.00		CASH - SMOOTHIE SALES	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20	162.00		CASH - SOCCER GATE 10.09	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20	660.00		CHECK - PIRATE PLAYERS	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20	40.00		CHECK - FBLA	
	10/19/18	24-4	10152018	V1819 LEWIS & CLARK 2018	445.23		ARBS AM/PM	
	10/19/18	24-4	10152018	V1819 LEWIS & CLARK 2018	38.38		AST 2 SHOP TKT	
	10/19/18	24-4	10152018	V1819 LEWIS & CLARK 2018	165.00		HVAC EPA TEST	
	10/19/18	24-4	10162018	V1819 LEWIS & CLARK 2018	376.82		ARBS AM/PM	
	10/19/18	24-4	10162018	V1819 LEWIS & CLARK 2018	60.00		ACR RESALE STUDENT FEE	
	10/19/18	24-4	10162018	V1819 LEWIS & CLARK 2018	35.00		ARBS GIFT CARD/JCBUCKS	
	10/19/18	24-4	10162018	V1819 LEWIS & CLARK 2018	1.40		CREDIT CARD FEES	
	10/19/18	24-4	10172018	V1819 LEWIS & CLARK 2018	11.00		JC BUCKS/ARBS	
	10/19/18	24-4	10172018	V1819 LEWIS & CLARK 2018	.44		CREDIT CARD FEES	

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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
A1111	CASH			(cont'd)				
	10/19/18	19-4	VENCHKS			23.72	VENDOR CHECKS	
	10/22/18	19-4	35599		5.57		10/15P/R 10437 WAR GOODLT	
	10/24/18	24-4	10/2/2018	A1819 ADMIN	3.05		9/27 PLANNER HARDIN	
	10/24/18	24-4	10/2/2018	A1819 ADMIN	7.13		9/27HMS TEAM SHIRT 8B	
	10/24/18	24-4	10/4/2018	A1819 ADMIN	15.27		10/1 HMS ORCESTRA SHIRTS	
	10/24/18	24-4	10/4/2018	A1819 ADMIN	3.05		10/1 HMS PLANNER	
	10/24/18	24-4	10/4/2018	A1819 ADMIN	25.44		10/1 REVTRAK CHROME BOOK	
	10/24/18	24-4	10/17/2018	A1819 ADMIN	7.00		10/14 HMS-SPRIT WEAR	
	10/24/18	19-4	35600		408.06		SCW SOCCER/V.BALL FEES	
	10/24/18	19-4	VENCHKS			8.00	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS			18,435.90	VENDOR CHECKS	
	10/25/18	19-4	35611			30.00	8/30UNID-AJ35355 RC-BAUMH	
	10/25/18	24-4	10/1/2018	A1819 ADMIN	30.00		10/1 RCC W.BAUMHARDT	
	10/25/18	24-4	10/9/2018	A1819 ADMIN	30.00		10/9 RCC CHELSEY HALL	
	10/25/18	24-4	10/15/2018	A1819 ADMIN	218.67		10/15 RCC C.ABBINGTON	
	10/26/18	24-4	10162018	S1819 ST CHARLES HIGH 20	256.00		CASH - FOOTBALL GATE 10.1	
	10/26/18	24-4	10162018	S1819 ST CHARLES HIGH 20	1,000.00		CHECK - OKTOBERFEST VOLUN	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20	164.50		CASH - GALLEY SALES	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20	137.50		CASH - SMOOTHIE SALES	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20	670.00		CASH - PIRATE PLAYERS	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20	487.00		CASH - VBALL GATE 10.16	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20	987.00		CHECK - PIRATE PLAYERS	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20	50.00		CHECK - SENIOR ADS	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20	266.25		CHECK - TOURN. ENTRY FEES	
	10/26/18	24-4	10182018	S1819 ST CHARLES HIGH 20	176.50		CASH - GALLEY SALES	
	10/26/18	24-4	10182018	S1819 ST CHARLES HIGH 20	86.02		CASH - COFFEE CABANA	
	10/26/18	24-4	10182018	S1819 ST CHARLES HIGH 20	929.00		CASH - SBALL GATE 10.17	
	10/26/18	24-4	10192018	S1819 ST CHARLES HIGH 20	160.50		CASH - GALLEY SALES	
	10/26/18	24-4	10192018	S1819 ST CHARLES HIGH 20	50.00		CHECK - SENIOR ADS	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20	182.25		CASH - GALLEY SALES	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20	447.64		CASH - ALADDIN TICKETS	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20	108.00		CASH - DUES	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20	284.00		CASH - ORCHESTRA	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20	488.00		CASH - VBALL GATE 10.20	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20	660.36		CHECK - ALADDIN TICKETS	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20	80.00		CHECK - SENIOR ADS	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20	2,440.00		CHECK - OKTOBERFEST VLNTR	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20	850.00		CHECK - OKTOBERFEST VLNTR	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20	14.75		CREDIT - GALLEY SALES	
	10/26/18	24-4	10182018	S1819 ST CHARLES HIGH 20	14.75		CREDIT - GALLEY SALES	
	10/26/18	24-4	10182018	S1819 ST CHARLES HIGH 20	28.50		CREDIT - DECA	
	10/26/18	24-4	10192018	S1819 ST CHARLES HIGH 20	43.25		CREDIT - GALLEY SALES	
	10/26/18	24-4	10192018	S1819 ST CHARLES HIGH 20	42.50		CREDIT - DECA	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20	46.50		CREDIT - GALLEY SALES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20	282.00		C GAC VB TRN. GATE-10/13	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20	451.00		KRISPY CREME FUNDRAISER	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20	10.00		SALES TAX	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20	80.00		TRADING POST-10/15	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	165.00		APPAREL	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	350.46		V VB TRN. FEE-TIMBER/HOLT	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	638.09		VB/XC/TEN FEES-FZN/FZE/FZ	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	50.05		CASUAL DRESS	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	240.00		CULVER'S FUNDRAISER	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	325.00		MUFFIN FUNDRAISER	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	3.00		SALES TAX	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	100.00		DONATION - FOOBADAP	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	100.00		DONATION - WETTER PETROLE	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	47.00		TRADING POST - 10/16/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	185.00		TRADING POST - 10/17/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	52.00		TRADING POST - 10/18/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	55.00		TRADING POST - 10/19/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	45.00		TRADING POST - 10/22/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20	175.00		SENIOR AD	
	10/26/18	24-4	10172018	V1819 LEWIS & CLARK 2018	358.28		ARBS AM/PM	
	10/26/18	24-4	10182018	V1819 LEWIS & CLARK 2018	355.65		ARBS AM/PM	
	10/26/18	24-4	10192018	V1819 LEWIS & CLARK 2018	514.20		SKILLS TABLE	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018	393.25		ARBS AM/PM	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018	19.56		AST2 SHOP TKT PD	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018	55.00		HVAC EPA TEST	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018	10.00		ACR CAR DETAIL	
	10/26/18	24-4	10232018	V1819 LEWIS & CLARK 2018	420.74		ARBS AM/PM	
	10/26/18	24-4	10182018	V1819 LEWIS & CLARK 2018	110.00		GIFT CARDS	
	10/26/18	24-4	10182018	V1819 LEWIS & CLARK 2018	4.40		CREDIT CARD FEES	
	10/26/18	24-4	10192018	V1819 LEWIS & CLARK 2018	125.00		FIREPIT SALE WELDING	
	10/26/18	24-4	10192018	V1819 LEWIS & CLARK 2018	1.00		SKILLS TABLE	
	10/26/18	24-4	10192018	V1819 LEWIS & CLARK 2018	.04		CREDIT CARD FEES	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018	396.16		AST2 SHOP TKT/MIGET	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018	15.00		ARBS JCBUCK/GIFT CARD	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018	.60		CREDIT CARD FEES	
	10/26/18	24-4	10232018	V1819 LEWIS & CLARK 2018	150.00		ARBS GIFT CARDS	
	10/26/18	24-4	10232018	V1819 LEWIS & CLARK 2018	6.00		CREDIT CARD FEES	
	10/26/18	24-4	10242018	V1819 LEWIS & CLARK 2018	50.00		ARBS GIFT CARDS	
	10/26/18	24-4	10242018	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEES	
	10/26/18	24-4	KR191016		275.00		DONATION ST. JUDES HOSPIT	
	10/26/18	24-4	KR191016		51.78		PAPA JOHNS OCTOBER FUNDRA	
	10/26/18	24-4	KR191016		340.00		SPIRIT WEAR SALES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	10/26/18	24-4	KR191019		316.00		SCHOOL STORE SALES	
	10/26/18	24-4	KR191019		145.00		INTERSTATE STUDIO COMMISI	
	10/26/18	24-4	607070469783		2,481.94		BOOK FAIR	
	10/26/18	24-4	607070469783		110.00		PTO 4TH GRADE FIELD TRIP	
	10/26/18	24-4	607070469783		446.00		SCIENCE CENTER - 4TH GRAD	
	10/26/18	24-4	DR191019	D1819 HARDIN	44.00		TEAM SHIRTS	
	10/26/18	24-4	DR191019	D1819 HARDIN	15.00		ORCH SHIRTS	
	10/26/18	24-4	DR191019	D1819 HARDIN	943.25		CANDY SALES	
	10/26/18	24-4	DR191019	D1819 HARDIN	44.00		TEAM SHIRTS	
	10/26/18	24-4	4788 10/18	J1819 JEFFERSON 2018-19	398.00		DANCELINE	
	10/26/18	24-4	4788 10/18	J1819 JEFFERSON 2018-19	26.25		FUNDRAISER	
	10/26/18	24-4	4788 10/18	J1819 JEFFERSON 2018-19	116.00		YEARBOOKS	
	10/26/18	24-4	4788 10/18	J1819 JEFFERSON 2018-19	1,000.00		FUNDRAISER	
	10/26/18	24-4	4788 10/18	J1819 JEFFERSON 2018-19	96.00		RUNNING CLUB BUS	
	10/26/18	24-4	LC181019		968.00		SOCIAL COMMITTEE FEES	
	10/26/18	24-4	HR191001		200.00		3RD GRADE FIELD TRIP L&C	
	10/26/18	24-4	HR191001		107.50		1ST GR FIELD TRIP SCH	
	10/26/18	24-4	HR191001		41.00		SPIRITWEAR	
	10/26/18	24-4	HR191001		975.48		SUPPLIES	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20	42.25		CREDIT - GALLEY SALES	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20	15.25		CREDIT - GALLEY SALES	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20	25.00		CREDIT - SMOOTHIE SALES	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	34.00		CREDIT - GALLEY	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20	239.00		CASH - GALLEY SALES	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20	305.00		CASH - PIRATE PLAYERS	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20	132.00		CASH - FBALL GATE 10.22	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20	1,240.00		CHECK - PIRATE PLAYERS	
	10/26/18	19-4	35614			14.75	10/18 REV DUP RECIT-SCHS	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	154.00		CASH - GALLEY SALES	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	69.50		CASH - SOAD	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	340.00		CASH - ALADDIN TICKETS	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	260.00		CASH - CANDLES	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	97.00		CASH - PIRATE PLAYERS	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	223.00		CASH - SOCCER GATE 10.23	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	788.00		CASH - VBALL GATE 10.23	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	138.50		CASH - SMOOTHIE SALES	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	55.00		CHECK - ORCHESTRA	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	725.00		CHECK - PIRATE PLAYERS	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	87.00		CHECK - ALADDIN	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	453.06		CHECK - ENTRY FEES	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20	775.00		CHECK - CANDLES	
	10/29/18	19-4	35618			33.00	REV AJ 35513-UNID RC BATL	
	10/29/18	19-4	35619			16.00	REV AJ 35514 UNID RC REVE	
	10/29/18	19-4	35620			40.00	REV AJ 35517 UNID RC EVAN	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	10/29/18	24-4	10/22/2018	A1819 ADMIN	33.00		10/22 RCC BATLZELL	
	10/29/18	24-4	10/22/2018	A1819 ADMIN	16.00		10/22 RCC REVELS	
	10/29/18	24-4	10/22/2018	A1819 ADMIN	40.00		10/22 RCC S.EVANS	
	10/29/18	19-4	35621			130.00	10-3 RC L.DRUNSMOOR	
	10/29/18	19-4	35622			5.00	10-4 RC K.VELASQUEZ	
	10/29/18	19-4	35623			10.00	10-11 RC C.WRIGHT	
	10/29/18	19-4	35624			35.00	10-18 RC S.CONARD	
	10/29/18	24-4	1452	C1819 COVERDELL 2017-201	2,500.00		FOUNDATION GRANT-ELDER	
	10/29/18	24-4	102518	C1819 COVERDELL 2017-201	1,002.80		BOOK FAIR CASH	
	10/29/18	24-4	21282	C1819 COVERDELL 2017-201	37.56		USAGAIN	
	10/29/18	24-4	0009729862	C1819 COVERDELL 2017-201	38.36		PAPA JOHNS	
	10/29/18	24-4	0009729862	C1819 COVERDELL 2017-201	40.50		HEARTLAND COCA COLA	
	10/29/18	24-4	2000021376	C1819 COVERDELL 2017-201	63.83		HEARTLAND COCA COLA	
	10/29/18	24-4	165913	C1819 COVERDELL 2017-201	115.00		INTER STATE FALL PHOTOS	
	10/29/18	24-4	1023	C1819 COVERDELL 2017-201	5.00		LIBRARY FINE-BORRELLI	
	10/29/18	24-4	2457	C1819 COVERDELL 2017-201	12.95		LIBRARY FINE - THURMAN	
	10/29/18	24-4	4787 102518	J1819 JEFFERSON 2018-19	20.00		ODYSSEY TEAM SHIRTS	
	10/29/18	24-4	4787 102518	J1819 JEFFERSON 2018-19	32.00		YEARBOOKS	
	10/29/18	24-4	4787 102518	J1819 JEFFERSON 2018-19	202.77		BOOK FAIR	
	10/29/18	24-4	4787 102518	J1819 JEFFERSON 2018-19	48.73		HEARTLAND	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20	179.50		CASH - GALLEY SALES	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20	20.00		CASH - PIRATE PLAYERS	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20	1,751.94		CASH - VBALL GATE 10.24	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20	150.00		CHECK - INDUST. TECH	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20	60.00		CHECK - CANDLES	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20	38.50		CREDIT - GALLEY	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	25.00		CHROME BOOK INSURANCE	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	1,985.00		DIST. B SOCCER GATE-10/23	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	42.00		CASUAL DRESS	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	2,045.00		CRAFT FAIR	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	428.14		BOOSTER REIMBURSEMENT	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	300.00		CHOCOLATE FUNDRAISER	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	100.00		DONATION-CAVE SPR. PRO	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	71.00		TRADING POST - 10/23	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20	199.00		TRADING POST - 10/24	
	10/29/18	24-4	10252018	V1819 LEWIS & CLARK 2018	30.00		ARBS GIFT CARDS	
	10/29/18	24-4	10252018	V1819 LEWIS & CLARK 2018	1.20		CREDIT CARD FEES	
	10/29/18	19-4	35629		7.29		10/20P/R 12745 WAR GOODLT	
	10/30/18	20-4			250.00		VOID CHECKS	
	10/30/18	19-4	VENCHKS			85,132.19	VENDOR CHECKS	
	10/30/18	24-4	10/29/2018	A1819 ADMIN	1,006.05		10/29FOUNDATION- KERREY M	
	10/31/18	19-4	35676		14.75		REV AJ 35614- 10/18 SCHS	
	10/31/18	24-4	LC181026		38.00		LIBRARY/SOCIAL DEPOSIT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/31/18	24-4	LC181026		35.00		LIBRARY/SOCIAL DEPOSIT	
	10/31/18	24-4	607070469783		213.00		INTER STATE	
	10/31/18	24-4	BB71018950		101.75		FIELD TRIP - 2ND GRADE	
	10/31/18	24-4	BB71018950		208.00		FIELD TRIP - 1ST GRADE	
	10/31/18	24-4	BB71018950		79.00		FIELD TRIP - 3RD GRADE	
	10/31/18	24-4	10262018	V1819 LEWIS & CLARK 2018	20.00		ARBS GIFT CARD	
	10/31/18	24-4	10262018	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEES	
	10/31/18	24-4	1026218	S1819 ST CHARLES HIGH 20	181.25		CASH - GALLEY	
	10/31/18	24-4	1026218	S1819 ST CHARLES HIGH 20	40.00		CASH - FBLA	
	10/31/18	24-4	1026218	S1819 ST CHARLES HIGH 20	40.00		CHECK - FBLA	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20	47.10		CASH - COFFEE CABANA	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20	40.00		CASH - FBLA	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20	206.00		CASH - SOCCER GATE 10.25	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20	605.00		CASH - PIRATE PLAYERS	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20	2,506.00		CHECK - JOSTENS	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20	25.00		CHECK - TECH FEE	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20	10.00		CHECK - CLASS FEE	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20	35.00		CHECK - CHEER	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20	730.00		CHECK - PIRATE PLAYERS	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20	17.50		CREDIT - GALLEY	
	10/31/18	24-4	10242018	V1819 LEWIS & CLARK 2018	341.36		ARBS AM/PM	
	10/31/18	24-4	10242018	V1819 LEWIS & CLARK 2018	375.00		CAPS HEALTH STR DRUG TEST	
	10/31/18	24-4	10242018	V1819 LEWIS & CLARK 2018	49.00		SHOP TKT PET	
	10/31/18	24-4	10242018	V1819 LEWIS & CLARK 2018	125.00		WELDING LOG RACK PURCH	
	10/31/18	24-4	10292018	V1819 LEWIS & CLARK 2018	50.00		ARBS GIFT CARDS	
	10/31/18	24-4	10292018	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEES	
	10/31/18	24-4	10252018	V1819 LEWIS & CLARK 2018	197.50		AST2 CLASS COLLEC	
	10/31/18	24-4	10252018	V1819 LEWIS & CLARK 2018	55.00		HVAC EPA TEST	
	10/31/18	24-4	10252018	V1819 LEWIS & CLARK 2018	339.88		ARBS AM/PM	
	10/31/18	24-4	10/23/2018	A1819 ADMIN		37.00	10/23 COUNT ERROR L&C-COI	
	10/31/18	19-4	35679			55.00	10/16 RC KYLE ORF	
	10/31/18	19-4	35680			193.00	REV -AJ35515 -UID RC-BAKE	
	10/31/18	24-4	10/29/2018	A1819 ADMIN	193.00		10/29 RCC A. BAKER	
	10/31/18	19-4	VENCHKS			5.57	VENDOR CHECKS	
	11/01/18	24-4	BB71018949		78.17		PAPA JOHN'S FUNDRAISER	
	11/01/18	24-4	BB71018949		38.00		T-SHIRT MONEY	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20	27.25		CREDIT - GALLEY SALES	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20	22.50		CREDIT - SMOOTHIES	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20	166.75		CASH - GALLEY	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20	32.00		CASH - PIRATE PLAYERS	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20	79.00		CASH - ALADDIN TICKETS	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20	130.00		CHECK - PIRATE PLAYERS	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20	329.00		CHECK - ALADDIN	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20	30.00		CHECK - 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)				
	11/01/18	24-4	10302018	V1819 LEWIS & CLARK 2018	85.00		ARBS GIFT CARDS	
	11/01/18	24-4	10302018	V1819 LEWIS & CLARK 2018	2.60		CREDIT CARD FEES	
	11/01/18	24-4	10292018	V1819 LEWIS & CLARK 2018	426.28		ARBS AM/PM	
	11/01/18	24-4	10/26/2018	A1819 ADMIN	15.26		10/23 REVTRAK-HMS ORCESTR	
	11/01/18	22-5				36.31	PAYROLL CHARGES	
	11/02/18	19-5	VENCHKS			10.73	VENDOR CHECKS	
	11/02/18	19-5	35700		68.00		KG F.TRIP SCHS ORCHESTRA	
	11/06/18	19-5	35706		8.00		RPYV CK#18495	
	11/07/18	24-5	11/02/18	PS1819 PRESCHOOL 18-19	20.00		PS - OUR TOWN T-SHIRTS	
	11/07/18	19-5	VENCHKS			1,663.48	VENDOR CHECKS	
	11/07/18	24-5	4721 102118	J1819 JEFFERSON 2018-19	202.00		SHELDON TRANSPORTATION	
	11/07/18	24-5	4721 102118	J1819 JEFFERSON 2018-19	881.30		FUNDRAISER	
	11/07/18	24-5	4721 102118	J1819 JEFFERSON 2018-19	23.18		CLOTHING RECYCLING	
	11/07/18	24-5	607070469783		10.00		4TH GRADE FIELD TRIP	
	11/07/18	24-5	BB710178948		48.50		FIELD TRIP - KDG	
	11/07/18	24-5	BB710178948		104.00		FIELD TRIP - 1ST GRADE	
	11/07/18	24-5	BB710178948		40.00		FIELD TRIP - 3RD GRADE	
	11/07/18	24-5	BB71018947		300.00		SODA MONEY	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20	147.00		CASH - GALLEY	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20	32.00		CASH - FACS	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20	731.00		CASH - RENAISSANCE	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20	126.50		CASH - SMOOTHIES	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20	818.00		CASH - MU ALPHA THETA	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20	130.00		CASH - PIRATE PLAYERS	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20	72.00		CHECK - FACS	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20	884.00		CHECK - RENAISSANCE	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20	50.00		CHECK - YEARBOOK	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20	80.00		CHECK - MU ALPHA THETA	
	11/07/18	24-5	11012018	S1819 ST CHARLES HIGH 20	104.25		CASH - GALLEY	
	11/07/18	24-5	11012018	S1819 ST CHARLES HIGH 20	81.26		CASH - MDA	
	11/07/18	24-5	11012018	S1819 ST CHARLES HIGH 20	300.00		CHECK - BOOSTERS	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20	113.25		CASH - GALLEY	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20	15.00		CASH - PIRATE PLAYERS	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20	56.00		CASH - SODA	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20	50.00		CHECK - YEARBOOK	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20	80.00		CHECK - PIRATE PLAYERS	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20	118.50		CASH - GALLEY SALES	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20	156.00		CASH - T SHIRTS	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20	64.90		CASH - COFFEE CABANA	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20	14.00		CHECK - TSHIRTS	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20	320.00		CHECK - SENIOR ADS	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20	140.00		CHECK - PIRATE PLAYERS	
	11/07/18	24-5	11012018	S1819 ST CHARLES HIGH 20	16.50		CREDIT - GALLEY	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20	46.75		CREDIT - GALLLEY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20	10.00		CREDIT - GALLEY SALES	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20	21.25		CREDIT - CHICK-FIL-A	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	1,124.00		DIST. B. SOC. TRN. GATE	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	1,083.00		DIST. FBALL GATE-10/26	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	100.00		TURF FLD. RESTITU-HAGENHO	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	246.00		DONUT FUNDRAISER	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	200.00		KOKOMO'S FIELD TRIP	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	25.00		PARKING TAG	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	144.00		PATRONSHIPS/APPAREL	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	250.00		DONATION-WILLOW TREE TUTO	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	56.00		TRADING POST - 10/25	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	72.00		TRADING POST - 10/29	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	72.00		TRADING POST - 10/30	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	70.00		SR. AD-C. RACKOVAN	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	175.00		SENIOR AD	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20	115.00		SENIOR AD-K. BROWN	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	5,000.00		OKTOBERFEST BOOTH SHARE	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	29.90		T-SHIRTS	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	50.00		KOKOMOS FIELD TRIP	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	79.00		DUES	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	126.00		T-SHIRTS	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	110.00		DUES	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	200.00		OUTFITS	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	34.00		CASUAL DRESS	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	5.00		PETTY CASH	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	199.00		TRADING POST - 10/31	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	45.00		TRADING POST - 11/01	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	514.00		FUNDRAISER	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	1,088.00		GA FUNDRAISER	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	5,959.75		DISNEY TRIP DEPOSITS	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20	250.00		FOX THEATER TICKETS	
	11/07/18	24-5	10302018	V1819 LEWIS & CLARK 2018	454.50		ARBS AM/PM/VENDING	
	11/07/18	24-5	10302018	V1819 LEWIS & CLARK 2018	42.00		SKILLS DUES/TABLE	
	11/07/18	24-5	10302018	V1819 LEWIS & CLARK 2018	165.00		HVAC EPA TESTS	
	11/07/18	24-5	11012018	V1819 LEWIS & CLARK 2018	710.55		ARBS AM/PM	
	11/07/18	24-5	11012018	V1819 LEWIS & CLARK 2018	50.72		AST 2 SHOP TKT	
	11/07/18	24-5	11022018	V1819 LEWIS & CLARK 2018	330.00		HVAC EPA TEST	
	11/07/18	24-5	11022018	V1819 LEWIS & CLARK 2018	543.87		SKILLS TABLE	
	11/07/18	24-5	11012018	V1819 LEWIS & CLARK 2018	63.00		ARBS GIFT CARDS/JCBUCKS	
	11/07/18	24-5	11012018	V1819 LEWIS & CLARK 2018	2.52		CREDIT CARD FEES	
	11/07/18	24-5	11022018	V1819 LEWIS & CLARK 2018	5.00		SKILLS TABLE	
	11/07/18	24-5	11022018	V1819 LEWIS & CLARK 2018	.20		CREDIT CARD FEES	
	11/07/18	24-5	11052018	V1819 LEWIS & CLARK 2018	65.00		ARBS GIFTCARD/TSCHMIDTTAB	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/07/18	24-5	11052018	V1819 LEWIS & CLARK 2018	2.60		CREDIT CARD FEES	
	11/08/18	19-5	35749			63.52	11/01 VM FEES 3427 SCH	
	11/08/18	24-5	11/5/2018	A1819 ADMIN	5.00		11/05 RCC K. VELASQUEZ	
	11/08/18	24-5	10312018	S1819 ST CHARLES HIGH 20		.40	CORR- DEPOSIT- RENISSANCE	
	11/12/18	24-5	11/8/2018	A1819 ADMIN	37.07		11/8 ROYALTY -THE COTTON	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	1,785.00		DIST. FOOTBALL GATE-11/2	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	2.14		OHIOPYLE ROYALTY CK.	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	596.00		CENTURY RESOURCES	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	1,115.00		CRAFT FAIR	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	180.00		CANDY FUNDRAISER	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	115.67		FIVE BELOW	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	120.00		CANDY FUNDRAISER	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	25.00		PARKING TAG	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	150.00		REC GAMES FEES	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	1,930.00		PATRONSHIPS	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	155.54		PEPSI COMMISSION	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	25.00		CLASS FEES	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	66.00		TRADING POST - 11/2	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	87.00		TRADING POST - 11/5	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	96.00		TRADING POST - 11/6	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20	25.00		PARKING TAG-M. PICKETT	
	11/12/18	24-5	11072018	V1819 LEWIS & CLARK 2018	352.91		ARBS AM/PM	
	11/12/18	24-5	11052018	V1819 LEWIS & CLARK 2018	462.27		ARBS AM/PM	
	11/12/18	24-5	11052018	V1819 LEWIS & CLARK 2018	2.00		SKILLS TABLE	
	11/12/18	24-5	11062018	V1819 LEWIS & CLARK 2018	380.83		ARBS AM/PM	
	11/12/18	24-5	11062018	V1819 LEWIS & CLARK 2018	200.00		TRIVIA TBLE/SKILLS	
	11/12/18	24-5	11062018	V1819 LEWIS & CLARK 2018	165.00		HVAC EPA TSTG	
	11/12/18	24-5	11072018	V1819 LEWIS & CLARK 2018	80.00		ARBS GIFT CARDS	
	11/12/18	24-5	11072018	V1819 LEWIS & CLARK 2018	4.20		CREDIT CARD FEES	
	11/12/18	24-5	11072018	V1819 LEWIS & CLARK 2018	25.00		PARKING PASS	
	11/12/18	24-5	11082018	V1819 LEWIS & CLARK 2018	80.00		ARBS GIFT CARDS	
	11/12/18	24-5	11082018	V1819 LEWIS & CLARK 2018	3.20		CREDIT CARD FEES	
	11/12/18	24-5	11062018	V1819 LEWIS & CLARK 2018	76.00		ARBS GIFT CARD/JCBUCKS	
	11/12/18	24-5	11062018	V1819 LEWIS & CLARK 2018	3.04		CREDIT CARD FEES	
	11/12/18	24-5	BB40324496		1,586.89		BOOK FAIR DEPOSIT	
	11/12/18	24-5	KR191102		165.85		2ND GD F/T WELDON SPRINGS	
	11/14/18	19-5	VENCHKS			150.00	VENDOR CHECKS	
	11/14/18	19-5	35763			2,338.80	CORR V188339 3 D PRINTER	
	11/14/18	24-5	11/13/2018	A1819 ADMIN	35.00		11/13 RCC S. CONARD	
	11/19/18	24-5	11/14/2018	PS1819 PRESCHOOL 18-19	10.00		ECC - PS T-SHIRTS	
	11/19/18	24-5	HR191101		17.00		SPIRITWEAR	
	11/19/18	24-5	HR191102		627.00		KDG SUPPLIES	
	11/19/18	24-5	HR191102		635.00		CHOIR SHIRTS	
	11/19/18	24-5	HR191102		578.75		ART TO REMEMBER	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	11/19/18	24-5	BB71018946		69.00		FIELD TRIP - KDG	
	11/19/18	24-5	BB71018946		128.00		FIELD TRIP - 1ST GRADE	
	11/19/18	24-5	BB71018946		92.00		FIELD TRIP - 2ND GRADE	
	11/19/18	24-5	BB71018946		38.75		FIELD TRIP	
	11/19/18	24-5	LC181115		30.95		COKE DONATION	
	11/19/18	24-5	LC181115		30.50		SODA	
	11/19/18	24-5	607070469783		648.00		MUSIC MAKERS	
	11/19/18	24-5	DR191114	D1819 HARDIN	389.98		FALL DANCE	
	11/19/18	24-5	DR191114	D1819 HARDIN	101.00		TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN	149.75		YEARBOOKS	
	11/19/18	24-5	DR191114	D1819 HARDIN	15.00		TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN	283.90		CANDY SALES	
	11/19/18	24-5	DR191114	D1819 HARDIN	225.00		PA SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN	20.00		TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN	128.00		ORCH SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN	11.00		TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN	14.00		TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN	32.00		TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN	6.00		BOOKS	
	11/19/18	24-5	4722 11818	J1819 JEFFERSON 2018-19	909.00		5TH GR MUSIC FIELD TRIP	
	11/19/18	24-5	4786 111318	J1819 JEFFERSON 2018-19	32.00		DANCE	
	11/19/18	24-5	4786 111318	J1819 JEFFERSON 2018-19	420.00		DANCE	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	155.50		CASH - GALLEY	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	401.44		CASH - TURKEYS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	4.25		CASH - CHICK-FIL-A	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	3.00		CASH - CANDLE FUNDRAISER	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	370.00		CASH - SENIOR ADS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	3,134.00		CASH - TRIVIA NIGHT	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	364.00		CASH - TRIVIA NIGHT	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	78.00		CASH - PIZZA LUNCH	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	20.00		CHECK - TURKEYS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	2,430.00		CHECK - SENIOR ADS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	1,655.00		CHECK - TRIVIA NIGHT	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20	338.00		CHECK - TRIVIA NIGHT	
	11/19/18	24-5	11082018	S1819 ST CHARLES HIGH 20	116.25		CASH - GALLEY	
	11/19/18	24-5	11082018	S1819 ST CHARLES HIGH 20	240.00		CHECK - SENIOR ADS	
	11/19/18	24-5	11082018	S1819 ST CHARLES HIGH 20	21.75		CREDIT - GALLEY SALES	
	11/19/18	24-5	11082018	S1819 ST CHARLES HIGH 20	21.25		CREDIT - CHICK-FIL-A	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20	812.00		STATE SOCCER TICKETS	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20	772.00		STATE SOCCER TICKETS	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20	329.00		DIST. FBALL GAME-PTO	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20	186.00		ALUMNI T-SHIRTS	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20	51.00		CASUAL DRESS	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20	203.00		PATRONSHIPS	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20	205.00		TRADING POST - 11/7	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20	72.00		TRADING POST - 11/8	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20	40.00		T-SHIRTS/TICKETS	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20	530.00		CENTURY RES. FUNDRAISER	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20	560.00		CRAFT FAIR	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20	212.00		CENTURY RES. FUNDRAISER	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20	498.57		MOD PIZZA FUNDRAISER	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20	175.00		SENIOR AD	
	11/19/18	19-5	VENCHKS			18.19	VENDOR CHECKS	
	11/19/18	24-5	11082018	V1819 LEWIS & CLARK 2018	346.01		ARBS AM/PM	
	11/19/18	24-5	11082018	V1819 LEWIS & CLARK 2018	26.00		NEEDY STUD JEANS DAY	
	11/19/18	24-5	11092018	V1819 LEWIS & CLARK 2018	15.00		CAPS DRUG TEST MONEY	
	11/19/18	24-5	11092018	V1819 LEWIS & CLARK 2018	4.00		CAPS REPL STU ID TAG	
	11/19/18	24-5	11092018	V1819 LEWIS & CLARK 2018	89.75		SKILLS TABLE	
	11/19/18	24-5	11122018	V1819 LEWIS & CLARK 2018	397.83		ARBS AM/PM, HOODIE	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018	438.21		ARBS AM/PM	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018	22.00		SKILLS DUES/TABLE	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018	10.00		ACR DETAILING	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018	9.00		WELDING STUDENT TOOLS	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018	40.00		ARBS GIFT CARDS	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018	1.60		CREDIT CARD FEE	
	11/19/18	24-5	11122018	V1819 LEWIS & CLARK 2018	65.00		GIFT CARD/JCBUCKS	
	11/19/18	24-5	11122018	V1819 LEWIS & CLARK 2018	2.60		CREDIT CARD FEES	
	11/19/18	24-5	11142018	V1819 LEWIS & CLARK 2018	60.00		ARBS GIFT CARDS	
	11/19/18	24-5	11142018	V1819 LEWIS & CLARK 2018	379.89		AST 2 SHOP TKTS	
	11/19/18	24-5	11142018	V1819 LEWIS & CLARK 2018	6.20		CREDIT CARD FEES	
	11/19/18	19-5	35770			280.40	11/7 RC C. FITZPATRICK	
	11/20/18	24-5	11062018	S1819 ST CHARLES HIGH 20	205.50		CASH - GALLEY	
	11/20/18	24-5	11062018	S1819 ST CHARLES HIGH 20	60.00		CASH - PIRATE PLAYERS	
	11/20/18	24-5	11062018	S1819 ST CHARLES HIGH 20	30.00		CHECK - PIRATE PLAYERS	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20	182.75		CASH - GALLEY	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20	50.00		CASH - SENIOR ADS	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20	30.00		CASH - PIRATE PLAYERS	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20	93.50		CASH - SMOOTHIES	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20	440.00		CHECK - SENIOR ADS	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20	294.88		CHECK - OHIOPYLE / PEPSI	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	179.14		CASH - GALLEY	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	160.00		CASH - SENIOR ADS	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	30.00		CASH - PIRATE PLAYERS	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	298.00		CASH - MAKE A WISH - DNTS	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	411.50		CASH - CHICK FIL A	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	350.00		CHECK - SENIOR ADS	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	330.50		CHECK - BAND	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	136.00		CHECK - PIRATE PLAYERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/20/18	24-5	11062018	S1819 ST CHARLES HIGH 20	23.00		CREDIT - GALLEY	
	11/20/18	24-5	11062018	S1819 ST CHARLES HIGH 20	4.25		CREDIT - CHICK-FIL-A	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20	7.50		CREDIT - GALLEY	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20	8.50		CREDIT - CHICK-FIL-A	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20	54.00		CREDIT - MAKE A WISH	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20	13.00		CREDIT - SMOOTHIES	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	34.75		CREDIT - GALLEY SALES	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	69.75		CREDIT - CHICK-FIL-A	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20	250.00		CREDIT - SENIOR AD	
	11/20/18	24-5	11162018	V1819 LEWIS & CLARK 2018	23.00		ARBS HOODIE PURCH	
	11/20/18	24-5	11162018	V1819 LEWIS & CLARK 2018	.92		CREDIT CARD FEES	
	11/20/18	24-5	11142018	V1819 LEWIS & CLARK 2018	269.35		ARBS AM/PM	
	11/20/18	24-5	11142018	V1819 LEWIS & CLARK 2018	22.00		SKILLS DUES/TABLE	
	11/20/18	24-5	11142018	V1819 LEWIS & CLARK 2018	46.33		ARBS RMCDON HOUSE DONATIO	
	11/20/18	24-5	4784 111518	J1819 JEFFERSON 2018-19	563.00		HONOR FLIGHT DONATION	
	11/20/18	24-5	BB710187945		198.01		SPIRIT STORE	
	11/21/18	24-5	11/19/2018	A1819 ADMIN	10.00		11/19 RCC C.WRIGHT	
	11/21/18	24-5	11/19/2018	A1819 ADMIN	55.00		11/19 RCC O. KYLE	
	11/21/18	24-5	11192018	V1819 LEWIS & CLARK 2018	38.24		AST 2 SHOP TKT	
	11/21/18	24-5	11192018	V1819 LEWIS & CLARK 2018	25.00		ARBS JC BUCKS/GIFT CARD	
	11/21/18	24-5	11192018	V1819 LEWIS & CLARK 2018	1.00		CREDIT CARD FEES	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	500.00		11/21 STEM GRANT- MONSANT	
	11/26/18	24-5	11/21/2018	A1819 ADMIN	1,500.00		11/21 STEM GRANT- MONSANT	
	11/26/18	24-5	11/20/2018	PS1819 PRESCHOOL 18-19	426.69		ECC BOOK FAIR PJ #E19115	
	11/26/18	24-5	#46712984	PS1819 PRESCHOOL 18-19	65.00		11/21 DONUTS W/SANTA	
	11/26/18	24-5	11/21/2018	PS1819 PRESCHOOL 18-19	667.01		11/21 LIFETOUCH PROCEEDS	
	11/26/18	24-5	112018	C1819 COVERDELL 2017-201	10.00		LIBRARY FINE-VANDEWAARSEN	
	11/26/18	24-5	112018	C1819 COVERDELL 2017-201	617.00		COVERDELL PTO	
	11/26/18	24-5	112018	C1819 COVERDELL 2017-201	9.30		PAPA JOHNS 11/12	
	11/26/18	24-5	112018	C1819 COVERDELL 2017-201	108.72		COCA COLA	
	11/26/18	24-5	BB71018943		71.68		PTO REIMBURSEMENT CHECK	
	11/26/18	24-5	BB71018943		167.50		SODA MONEY	
	11/26/18	24-5	BB7101894		50.25		FIELD TRIP - KDG	
	11/26/18	24-5	BB7101894		35.00		FIELD TRIP - 3RD	
	11/26/18	24-5	4783 112018	J1819 JEFFERSON 2018-19	45.37		SODA COMMISSION	
	11/26/18	24-5	4783 112018	J1819 JEFFERSON 2018-19	32.00		YEARBOOKS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	154.60		FR VB TRN. FEE-WARRENTON	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	31.43		G TENNIS ENTRY-LIBERTY	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	31.43		G TENNIS ENTRY-TIMBERLAND	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	60.00		G BBAL JAMB. GATE-11/16/1	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	914.50		SUITS/SWIMCAPS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	247.00		BAND FEE-T. MATTHEWS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	58.95		T-SHIRTS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	829.00		BOX OFFICE/APPAREL	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	39.90		CASUAL DRESS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	250.00		DONATION-PURPOSE WRECKER	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	41.00		TRADING POST - 11/19/18	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	22.00		T-SHIRT SALES	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	224.40		DISNEY DEPOSITS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20	187.00		BUTTER BRAID FUNDRAISER	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20	60.00		TRADING POST - 11/20/18	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20	248.00		TRANSPORTATION-WENTZ.	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20	300.00		DISNEY DEPOSIT	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20	1,020.00		BUTTER BRAID FUNDRAISER	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20	1,135.00		BUTTER BRAID FUNDRAISER	
	11/26/18	24-5	11192018	V1819 LEWIS & CLARK 2018	254.01		ARBS AM DEPOSITS	
	11/26/18	24-5	11192018	V1819 LEWIS & CLARK 2018	50.00		AST 2 SHOP TKTS	
	11/26/18	24-5	11192018	V1819 LEWIS & CLARK 2018	20.00		SKILLS DUES	
	11/26/18	24-5	11192018	V1819 LEWIS & CLARK 2018	295.00		ET SCRAP MONEY	
	11/26/18	24-5	11162018	V1819 LEWIS & CLARK 2018	199.86		SKILLS TABLE	
	11/26/18	24-5	11162018	V1819 LEWIS & CLARK 2018	2.00		STAMPS PURCHASED	
	11/26/18	24-5	11162018	V1819 LEWIS & CLARK 2018	120.00		ACR RESALE RESP/SUITS	
	11/26/18	24-5	11162018	V1819 LEWIS & CLARK 2018	438.31		SKILLS DONATION OASIS PAN	
	11/26/18	24-5	11202018	V1819 LEWIS & CLARK 2018	45.00		ARBS JCBUCKS/GIFT CARDS	
	11/26/18	24-5	11202018	V1819 LEWIS & CLARK 2018	1.80		CREDIT CARD FEES	
	11/27/18	19-5	35807			42.00	AUG- PRINT JOB -SCH	
	11/27/18	19-5	35791			96.00	CORR CK187822 STUD AUDITI	
	11/27/18	19-5	35825			20.00	SEPT PRINT JOB- L&C	
	11/28/18	24-5	11192018	S1819 ST CHARLES HIGH 20	64.50		CREDIT - GALLEY	
	11/28/18	24-5	11202018	S1819 ST CHARLES HIGH 20	104.00		CREDIT - GALLEY	
	11/28/18	24-5	11202018	S1819 ST CHARLES HIGH 20	180.75		CREDIT - SWIMSUITS	
	11/28/18	24-5	11212018	S1819 ST CHARLES HIGH 20	43.00		CREDIT - GALLEY	
	11/28/18	24-5	11212018	S1819 ST CHARLES HIGH 20	12.50		CREDIT - SMOOTHIES	
	11/28/18	24-5	11272018	S1819 ST CHARLES HIGH 20	42.50		CREDIT - GALLEY	
	11/28/18	24-5	11272018	S1819 ST CHARLES HIGH 20	60.00		CREDIT - YEARBOOK	
	11/28/18	24-5	11202018	V1819 LEWIS & CLARK 2018	240.50		SKILLS TABLE/DUES	
	11/28/18	24-5	11202018	V1819 LEWIS & CLARK 2018	298.71		ARBS AM/PM	
	11/28/18	24-5	11262018	V1819 LEWIS & CLARK 2018	40.00		ARBS GIFT CARDS	
	11/28/18	24-5	11262018	V1819 LEWIS & CLARK 2018	1.60		CREDIT CARD FEE	
	11/28/18	24-5	11/21/2018	A1819 ADMIN	10.00		11/21 COUNTING ERROR L&C	
	11/28/18	24-5	11/21/2018	A1819 ADMIN	10.00		11/21 COUNTING ERROR L&C	
	11/28/18	24-5	11/26/2018	A1819 ADMIN	15.00		11/26 RCC BAKER	
	11/28/18	24-5	11/26/2018	A1819 ADMIN	15.00		11/26 RCC BAKER	
	11/28/18	24-5	11/26/2018	A1819 ADMIN	50.00		11/26 RCC BAKER	
	11/28/18	24-5	11/26/2018	A1819 ADMIN	130.00		11/26 RCC L.DRUNSMOOR	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	11/28/18	19-5	VENCHKS			90,539.35	VENDOR CHECKS	
	11/28/18	19-5	35835		96.00		REV AJ35791 CORR CK187822	
	11/28/18	19-5	35836		96.00		CORR CK187822 COIR FEES	
	11/28/18	19-5	VENCHKS			4,166.13	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS			22,216.34	VENDOR CHECKS	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	160.25		CASH - GALLEY	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	207.00		CASH - GALLEY	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	180.75		CASH - SWIMSUITS	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	50.00		CASH - FLENTGE FIELD TRIP	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	137.50		CASH - SMOOTHIES	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	239.82		CASH - BBALL GAME 11.26	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	1,038.25		CHECK - SWIMSUITS	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	24.00		CHECK - FLENTGE FIELD TRI	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	180.00		CHECK - YEARBOOK	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	184.00		CHECK - SHIRTS	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	200.00		CHECK - PROFESSIONAL MEM.	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20	65.00		CHECK -CARE2LRN - FOOBADA	
	11/29/18	24-5	11/26/2018	PS1819 PRESCHOOL 18-19	65.00		11/26 DONUTS W/SANTA	
	11/29/18	24-5	11262018	V1819 LEWIS & CLARK 2018	425.62		ARBS AM/PM	
	11/29/18	24-5	11272018	V1819 LEWIS & CLARK 2018	55.00		ARBS GIFT CARD/JCBUCKS	
	11/29/18	24-5	11272018	V1819 LEWIS & CLARK 2018	2.20		CREDIT CARD FEES	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	140.45		CASH - GALLEY	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	21.80		CASH - SODA	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	150.00		CASH - ART FIELD TRIP	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	50.20		CASH - COFFEE CABANA	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	477.00		CASH - SWEATSHIRTS	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	93.00		CASH - MDA	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	20.00		CASH - SENIOR AD	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	67.00		CHECK - SWEATSHIRTS	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	1,033.00		CHECK - FALL PLAY	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	5.00		CHECK - TRANSCRIPT	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20	50.00		CHECK - ART FIELD TRIP	
	11/29/18	24-5	11192018B	S1819 ST CHARLES HIGH 20	38.65		CASH - SODA	
	11/29/18	24-5	11192018B	S1819 ST CHARLES HIGH 20	1,670.00		CASH - FALL PLAY	
	11/29/18	24-5	11192018B	S1819 ST CHARLES HIGH 20	126.60		CASH - SMOOTHIES	
	11/29/18	24-5	11192018B	S1819 ST CHARLES HIGH 20	870.43		CHECK - VBALL TOURNEY	
	11/29/18	24-5	11192018B	S1819 ST CHARLES HIGH 20	104.00		CHECK - FALL PLAY	
	11/29/18	24-5	11132018	S1819 ST CHARLES HIGH 20	42.00		CREDIT - GALLEY	
	11/29/18	24-5	11132018	S1819 ST CHARLES HIGH 20	140.00		CREDIT - SENIOR ADS	
	11/29/18	24-5	11142018	S1819 ST CHARLES HIGH 20	19.50		CREDIT - GALLEY	
	11/29/18	24-5	11142018	S1819 ST CHARLES HIGH 20	27.50		CREDIT - SMOOTHIES	
	11/29/18	24-5	11152018	S1819 ST CHARLES HIGH 20	21.25		CREDIT - GALLEY	
	11/29/18	24-5	11282018	S1819 ST CHARLES HIGH 20	30.50		CREDIT - GALLEY	
	11/29/18	24-5	11282018	S1819 ST CHARLES HIGH 20	25.00		CREDIT - CHROMEBOOK	

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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
A1111	CASH		(cont'd)					
	11/29/18	24-5	11282018	S1819 ST CHARLES HIGH 20	12.50		CREDIT - SMOOTHIES	
	11/29/18	24-5	11162018	S1819 ST CHARLES HIGH 20	476.14		CASH - GALLEY	
	11/29/18	24-5	11162018	S1819 ST CHARLES HIGH 20	10.00		CASH - SODA	
	11/29/18	24-5	11162018	S1819 ST CHARLES HIGH 20	100.00		CHECK - TRIVIA NIGHT	
	11/29/18	19-5	35838			.89	11/06 REVTRAK FEES+TRANS	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20	114.50		CASH - GALLEY	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20	5.00		CASH - TRANSCRIPT	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20	139.50		CASH - SMOOTHIES	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20	304.42		CHECK - SMOOTHIES	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20	113.75		CHECK - MACHINE FIELD TRI	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20	40.00		CHECK - DECA DUES	
	11/30/18	24-5	11292018	S1819 ST CHARLES HIGH 20	57.25		CREDIT - GALLEY	
	11/30/18	24-5	11292018	S1819 ST CHARLES HIGH 20	8.00		CREDIT - JEANS	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	31.43		G TENNIS ENTRY-FZE	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	154.60		C VBALL ENTRY FEE-ORCHARD	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	638.00		C B/JV G BBALL TOURN GATE	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	507.51		DONUT FUNDRAISER	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	65.00		RAFFLE FUNDRAISER	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	75.00		MINI CLINIC	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	180.00		FIELD TRIP-HERMANN MO	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	43.00		APPAREL	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	52.00		TRADING POST - 11/26/18	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20	48.00		TRADING POST - 11/27/18	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018	450.13		ARBS AM/PM DEP	
	11/30/18	24-5	11282018	V1819 LEWIS & CLARK 2018	70.00		ARBS GIFT CARDS	
	11/30/18	24-5	11282019	V1819 LEWIS & CLARK 2018	2.80		CREDIT CARD FEES	
	11/30/18	24-5	11/27/2018	PS1819 PRESCHOOL 18-19	90.00		11/27 DONUTS W/SANTA	
	11/30/18	24-5	11/27/2018	PS1819 PRESCHOOL 18-19	10.00		ECC PS- T-SHIRT	
	11/30/18	19-5	35841			10.00	11/19 RC ANNE ISOM	
	12/03/18	24-5	607070469783		40.00		SCHOOL SUPPLIES	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20	272.00		CASH - CRAFT	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20	338.00		CASH - BBALL GATE 11.28	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20	81.46		CASH - MDA	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20	1,385.00		CHECK - CRAFT FAIR	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20	50.00		CHECK - DEWEYS FUNDRAISER	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20	176.40		CHECK - ENTRY FEE	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20	117.00		CHECK - THESCON	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20	102.75		CASH - GALLEY	
	12/03/18	24-5	11302018	S1819 ST CHARLES HIGH 20	21.00		CREDIT - GALLEY	
	12/03/18	24-5	WR191129	W1819 ST CHARLES WEST 20	214.00		C BBALL TRN. GATE-11/28	
	12/03/18	24-5	WR191129	W1819 ST CHARLES WEST 20	425.00		JV G BBALL TRN GATE-11/27	
	12/03/18	24-5	WR191129	W1819 ST CHARLES WEST 20	50.00		MINI CLINIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	12/03/18	24-5	WR191129	W1819 ST CHARLES WEST 20	50.00		MINI CLINIC	
	12/03/18	24-5	WR191129	W1819 ST CHARLES WEST 20	153.00		TRADING POST - 11/28/19	
	12/03/18	24-5	11282018	V1819 LEWIS & CLARK 2018	430.94		ARBS AM/PM DEPOSIT	
	12/03/18	24-5	11292018	V1819 LEWIS & CLARK 2018	55.00		ARBS GIFT CARDS/JCBUCKS	
	12/03/18	24-5	11292018	V1819 LEWIS & CLARK 2018	2.20		CREDIT CARD FEES	
	12/03/18	24-5	11/28/2018	PS1819 PRESCHOOL 18-19	120.00		11/28 DONUTS WITH SANTA	
	12/03/18	22-6				280.71	PAYROLL CHARGES	
	12/04/18	19-6	VENCHKS			52.34	VENDOR CHECKS	
	12/04/18	24-6	11302018	S1819 ST CHARLES HIGH 20	150.00		CASH - GALLEY	
	12/04/18	24-6	11302018	S1819 ST CHARLES HIGH 20	205.00		CASH - PIRATE PLAYERS	
	12/04/18	24-6	11302018	S1819 ST CHARLES HIGH 20	300.00		CHECK - PIRATE PLAYERS	
	12/04/18	24-6	11302018	S1819 ST CHARLES HIGH 20	20.00		CHECK - PHOTOGRAPHY CLASS	
	12/04/18	24-6	11302018	S1819 ST CHARLES HIGH 20	80.00		CHECK - SENIOR ADS	
	12/04/18	24-6	11292018	V1819 LEWIS & CLARK 2018	388.71		ARBS AM/PM DEP	
	12/05/18	19-6	35858			84.85	12/03 VM FEES 3427 SCH	
	12/05/18	24-6	11302018	V1819 LEWIS & CLARK 2018	27.65		ARBS VENDING	
	12/05/18	24-6	11302018	V1819 LEWIS & CLARK 2018	181.41		SKILLS TABLE	
	12/05/18	24-6	12032018	V1819 LEWIS & CLARK 2018	103.00		GIFT CARDS/JCBUCKS	
	12/05/18	24-6	12032018	V1819 LEWIS & CLARK 2018	4.12		CREDIT CARD FEES	
	12/05/18	19-6	VENCHKS			907.63	VENDOR CHECKS	
	12/06/18	19-6	35885			28.00	OCT PRINT -SCHS	
	12/07/18	19-6	35895			702.68	CORR BUDGET-V188003 LIB B	
	12/07/18	19-6	35896			725.09	CORR BUDGET-V188339 LIB B	
	12/07/18	19-6	35897			193.03	CORR BUDGET-V188576	
	12/10/18	20-6			1,458.00		VOID CHECKS	
	12/11/18	24-6	12/03/2018	PS1819 PRESCHOOL 18-19	75.00		12/3 DONUTS WITH SANTA	
	12/11/18	24-6	12/04/2018	PS1819 PRESCHOOL 18-19	110.00		12/4 DONUTS WITH SANTA	
	12/11/18	24-6	#24513283	PS1819 PRESCHOOL 18-19	10.00		12/5 DONUTS WITH SANTA	
	12/11/18	24-6	12/6/2018	PS1819 PRESCHOOL 18-19	85.00		12/6 DONUTS W/SANTA	
	12/11/18	24-6	12/07/2018	PS1819 PRESCHOOL 18-19	70.00		12/7 DONUTS W/SANTA	
	12/11/18	24-6	4782 12518	J1819 JEFFERSON 2018-19	3,166.00		JUMP ROPE FOR HEART DONAT	
	12/11/18	24-6	4782 12518	J1819 JEFFERSON 2018-19	245.25		FUNDRAISER	
	12/11/18	24-6	4782 12518	J1819 JEFFERSON 2018-19	64.00		YEARBOOKS	
	12/11/18	24-6	4781 12618	J1819 JEFFERSON 2018-19	92.00		JUMP ROPE FOR HEART	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	122.25		CASH - GALLEY	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	113.80		CASH - GALLEY	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	19.00		CASH - BAND DUES	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	35.00		CASH - ITS INDUCTION DUES	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	25.00		CASH - SHOP FEES	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	25.00		CASH - CHROMEBOOK	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	408.00		CASH - WREST GATE 12.05	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	88.00		CASH - FLENTGE FIELD TRIP	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	16.00		CHECK- FLENTGE FIELD TRIP	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	1,785.00		CHECK - CLASSIC	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	50.00		CHECK - YEARBOOK	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	47.99		CHECK - CHROMEBOOK CHARGR	
	12/11/18	24-6	12042018	S1819 ST CHARLES HIGH 20	31.00		CREDIT - GALLEY	
	12/11/18	24-6	12052018	S1819 ST CHARLES HIGH 20	24.50		CREDIT - GALLEY SALES	
	12/11/18	24-6	12052018	S1819 ST CHARLES HIGH 20	27.50		CREDIT - SMOOTHIE SALES	
	12/11/18	24-6	12062018	S1819 ST CHARLES HIGH 20	84.75		CREDIT - GALLEY SALES	
	12/11/18	24-6	12062018	S1819 ST CHARLES HIGH 20	100.00		CREDIT - DONATION - WREST	
	12/11/18	24-6	12062018	S1819 ST CHARLES HIGH 20	100.00		CREDIT - DONATION - WGHT	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20	55.25		CREDIT - GALLEY	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018	351.46		ARBS AM/PM	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018	260.72		SODA MACH COMMIS	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018	250.00		AASP SKILLS TRIVIA TABLE	
	12/11/18	24-6	12032018	V1819 LEWIS & CLARK 2018	429.96		ARBS AM/PM	
	12/11/18	24-6	12032018	V1819 LEWIS & CLARK 2018	15.00		PARKING PERMIT	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018	250.00		SKILLS/CHRISTMAS TREES	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018	10.00		ARBS GIFT CARD	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018	466.00		WELDG SCRAP	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018	314.95		ARBS AM/PM	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018	341.71		ARBS AM/PM	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018	50.00		SKILLS/CHRISTMAS TREES	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018	3.00		SAFETY GLASSES	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018	185.00		ARBS GIFT CARDS/JCBUCKS	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018	6.60		CREDIT CARD FEES	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018	97.00		ARBS GIFT CARD/JCBUCKS	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018	50.00		SKILLS CHRISTMAS TREES	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018	4.80		CREDIT CARD FEES	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018	50.00		ARBS GIFT CARDS	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018	50.00		SKILLS/CHRISTMAS TREES	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEES	
	12/12/18	19-6	VENCHKS			17.22	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS			1,061.00	VENDOR CHECKS	
	12/13/18	24-6	12/10/2018	PS1819 PRESCHOOL 18-19	85.00		12/10 DONUTS W/SANTA DEP	
	12/13/18	24-6	12/11/2018	PS1819 PRESCHOOL 18-19	10.00		12/11 PRESCHOOL T-SHIRT	
	12/13/18	24-6	12/11/2018	PS1819 PRESCHOOL 18-19	10.00		12/11 DONUTS W/SANTA	
	12/13/18	24-6	41294388		300.00		SODA DEPOSIT	
	12/13/18	24-6	12102018	V1819 LEWIS & CLARK 2018	100.00		ARBS GIFT CARDS/JCBUCKS	
	12/13/18	24-6	12102018	V1819 LEWIS & CLARK 2018	3.60		CREDIT CARD FEES	
	12/13/18	24-6	12/11/2018	V1819 LEWIS & CLARK 2018	80.00		ARBS GIFT CARDS	
	12/13/18	24-6	12/11/2018	V1819 LEWIS & CLARK 2018	2.40		CREDIT CARD FEES	
	12/13/18	24-6	12102018	V1819 LEWIS & CLARK 2018	380.67		ARBS AM/PM	
	12/13/18	24-6	12102018	V1819 LEWIS & CLARK 2018	309.18		AST2 SHOP TKT/HENKE	
	12/13/18	24-6	12102018	V1819 LEWIS & CLARK 2018	25.00		SKILLS USA/CHRISTMAS TREE	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20	25.00		CASH - CHROMEBOOK	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20	104.25		CASH - GALLEY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20	74.00		CASH - SODA SALES	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20	135.00		CASH - SMOOTHIE SALES	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20	283.00		CASH - JEANS DAYS	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20	42.00		CASH - KEY CLUB	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20	374.75		CASH - BBALL GATE 12.04	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20	73.00		CASH - BBALL GATE 12.03	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20	105.00		CHECK - JEANS DAYS	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20	14.00		CHECK - KEY CLUB	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20	137.50		GALLEY SALES	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20	190.75		GALLEY SALES	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20	427.00		CASH - BBALL GATE 11.30	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20	120.00		CASH - VOCAL MUSIC	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20	10.00		CASH - CHEER SHIRTS	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20	50.00		CASH - YEARBOOK	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20	220.00		CHECK - VOCAL MUSIC	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20	176.40		CHECK - ENTRY FEES	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20	834.04		CHECK - PIRATE PLAYERS	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20	40.00		CHECK - DECA DUES	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	149.80		CASH - GALLEY	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	25.00		CASH - SHOP FEE	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	10.00		CASH - CHOIR FEE	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	16.00		CASH - FLENTGE FIELD TRIP	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	692.00		CASH - 12.07 BBALL GATE	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	40.00		CASH - DECA DUES	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	18.00		CASH - YEARBOOK	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	100.00		CASH - PIRATE PLAYERS	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	50.00		CHECK - CANE'S FUNDRAISER	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	80.00		CHECK - DECA DUES	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	50.00		CHECK - YEARBOOK	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	730.00		CHECK - PIRATE PLAYERS	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	214.00		CASH - GALLEY SALES	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	30.00		CASH - DECA DUES	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	74.00		CASH - PIRATE PLAYERS	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	10.00		CASH - SHOP FEE	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	100.00		CASH - VOCAL MUSIC	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	595.00		CHECK - ENTRY FEES	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	297.50		CHECK - MARCOOT DAIRY	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	3,750.00		CHECK - CANE'S SPONSORS	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	199.12		CHECK - PEPSI	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	100.00		CHECK - BAND	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	175.00		CHECK - PIRATE PLAYERS	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	540.00		CHECK - VOCAL MUSIC	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20	56.50		CREDIT - GALLEY SALES	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20	68.50		CREDIT - GALLEY SALES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	12/13/18	24-6	12122018	S1819 ST CHARLES HIGH 20	35.50		CREDIT - GALLEY SALES	
	12/13/18	24-6	12122018	S1819 ST CHARLES HIGH 20	22.50		CREDIT - SMOOTHIE SALES	
	12/13/18	24-6	BB71018942		338.75		4TH GRADE FIELD TRIP	
	12/13/18	24-6	BB71018942		52.50		KDG FIELD TRIP	
	12/13/18	19-6	35904			20.00	12/04 RC -ECC- S.EVANS	
	12/13/18	24-6	12032018	S1819 ST CHARLES HIGH 20	53.75		CREDIT - GALLEY SALES	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20	200.00		MINI CLINIC	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20	34.20		CASUAL DRESS	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20	465.00		FLD. TRIP - HERMANN MO	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20	270.40		UNICEF FUNDRAISER	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20	74.00		APPAREL	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20	50.00		TRADING POST - 11/29	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20	100.00		CAMP/UNIFORM	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	297.00		BANQUET FEES	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	383.00		JV G BBALL TRN GATE-11/29	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	154.60		C VB TOURN. ENTRY FEE	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	120.00		CHOCOLATE BARS	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	24.00		CENTURY RESOURCE	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	270.00		CRAFT FAIR	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	860.00		CUP FUNDRAISER	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	100.00		TEXAS ROADHOUSE FUNDRAISE	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	30.00		MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	85.00		MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	30.00		MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	430.00		MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	150.00		MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	150.00		MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	10.00		NHS DUES - M. FRANKLIN	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	23.00		SCRIPT FEE/PLAY APPAREL	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	340.00		COOKIE SALES	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	51.00		COOKIE SALES	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	90.90		PEPSI COMMISSION	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	26.00		TRADING POST - 11/30	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	44.00		TRADING POST - 12/3	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	50.00		TRADING POST - 12/4	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	1,107.00		BUTTER BRAID FUNDRAISER	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20	1,373.60		DISNEY DEPOSITS	
	12/17/18	24-6	12/12/2018	PS1819 PRESCHOOL 18-19	45.00		12/12 DONUTS W/SANTA	
	12/17/18	24-6	12142018	S1819 ST CHARLES HIGH 20	41.75		CREDIT - GALLEY SALES	
	12/17/18	24-6	12122018	S1819 ST CHARLES HIGH 20	130.00		CASH - GALLEY SALES	
	12/17/18	24-6	12122018	S1819 ST CHARLES HIGH 20	140.25		CASH - SMOOTHIE KING	
	12/17/18	24-6	12122018	S1819 ST CHARLES HIGH 20	108.00		CASH - MAKE-A-WISH	
	12/17/18	24-6	12122018	S1819 ST CHARLES HIGH 20	307.00		CASH - 12.11 BBALL GATE	
	12/17/18	24-6	12122018	S1819 ST CHARLES HIGH 20	141.00		CASH - 12.10 BBALL GATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	321.00		STATE SOCCER T-SHIRTS	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	740.00		WARRIOR CLASSIC GATE-12/3	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	803.00		V B BBALL TRN. GATE-12/5	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	1,478.00		V B BBALL TRN. GATE-12/7	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	100.00		BAND FEES	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	75.00		CUP FUNDRAISER	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	50.00		HANNAH KEAN FEE	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	200.00		HANNAH KEAN FEE	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	100.00		TEXAS ROADHOUSE FUNDRAISE	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	120.00		MINI CLINIC	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	50.00		MINI CLINIC	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	85.00		MINI CLINIC	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	30.00		MINI CLINIC	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	120.00		REGISTRATION FEES	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	10.00		PARKING TAG REPLACEMENT	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	1.50		LIBRARY FEE-T. RATLIFF	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	10.00		NHS DUES-J. RHODES	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	10.00		NHS DUES-T. RATLIFF	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	10.00		SCRIPT FEE-T. RATLIFF	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	334.00		T-SHIRTS	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	126.00		TRADING POST-12/5	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	51.00		TRADING POST-12/6	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	42.00		TRADING POST-12/7	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	43.00		TRADING POST-12/10	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	430.00		CAMP/CAMPGEAR	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20	500.00		DONATION - COFFEY	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	712.00		V B BBALL TRN GATE-12/4	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	1,939.46		CRAFT FAIR COOKIES	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	608.00		CUP FUNDRAISER	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	373.55		CRAFT FAIR CONCESSIONS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	250.00		COLOR GUARD-L. NGUYEN	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	250.00		COLOR GUARD-D. MACIAS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	235.80		CHOCOLATE BARS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	181.20		BAND FEES	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	410.00		CRAFT FAIR	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	105.00		CRAFT FAIR	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	100.00		BAND FEES-T. CARNES	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	200.00		BAND FEES-P. GARNER	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	135.00		BAND CAMP-A. LEE	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	267.00		BAND FEE	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	250.00		INDOOR COLOR GUARD FEES	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	630.00		CRAFT FAIR CONCESSIONS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	250.00		COLOR GUARD FEES-L. BENGA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	250.00		COLOR GUARD FEES-A MCRARY	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	250.00		COLOR GUARD FEES-RICHARDS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	250.00		COLOR GUARD FEES-BRENENMA	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	2.00		CASUAL DRESS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	3.00		LIBRARY BK.-D. SCRUGGS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	20.00		PSAT FEES-L. WARDEN	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	10.00		NHS DUES-L. WARDEN	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	10.00		NHS DUES-T. SMITH	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	10.00		NHS DUES-J. STEELE	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	10.00		NHS DUES-M. DAWSON	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	10.00		NHS DUES-M. HORNBECK	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	10.00		NHS DUES-C. HENDERSON	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	120.00		NHS DUES	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	100.00		ORCH. OUTFIT-J. PATTON	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	20.00		APPAREL-L. NGUYEN	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	13.00		SCRIPT FEES-J. COOTS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	13.00		SCRIPT FEES-E. MCCART	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	52.00		TRADING POST - 12/11	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	29.00		TRADING POST - 12/12	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	100.00		TRADING POST - 12/12	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	17.00		FUNDRAISER FEES-J. HENSON	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	51.00		BUTTERBRAIDS-H. HUDSON	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	5,917.00		DISNEY DEPOSITS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20	132.50		DONATIONS	
	12/17/18	24-6	12122018	V1819 LEWIS & CLARK 2018	50.00		ARBS/GIFT CARDS	
	12/17/18	24-6	12122018	V1819 LEWIS & CLARK 2018	115.44		AST 1 SHOP TKT	
	12/17/18	24-6	12122018	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEE	
	12/17/18	24-6	12112018	V1819 LEWIS & CLARK 2018	352.46		ARBS AM/PM	
	12/17/18	24-6	12112018	V1819 LEWIS & CLARK 2018	50.00		CHRISTMAS TREE/SKILLS	
	12/17/18	24-6	12122018	V1819 LEWIS & CLARK 2018	320.17		ARBS AM/PM	
	12/17/18	24-6	12122018	V1819 LEWIS & CLARK 2018	25.00		SKILLS	
	12/17/18	24-6	12132018	V1819 LEWIS & CLARK 2018	353.71		ARBS AM/PM	
	12/17/18	24-6	12132018	V1819 LEWIS & CLARK 2018	17.49		AST2 SHOP TKT	
	12/17/18	24-6	12132018	V1819 LEWIS & CLARK 2018	270.40		HVAC SCRAP METAL	
	12/17/18	24-6	HR191205		156.25		4TH SOAR ACADEMY OF RACIN	
	12/17/18	24-6	HR191205		305.00		4TH DANIEL BOONE HOME	
	12/17/18	24-6	HR191206		25.00		DAMAGED LIB BOOK CROWLEY	
	12/17/18	24-6	HR191206		8.00		SPIRIT WEAR CUSICK	
	12/17/18	24-6	BB71018941		110.81		SODA $	
	12/17/18	24-6	BB71018941		21.56		PAPA JOHN'S FUNDRAISDER	
	12/17/18	24-6	BB71018941		7.00		T-SHIRT MONEY	
	12/18/18	24-6	12/17/2018	A1819 ADMIN	10.00		12/17 RCC A.ISOM	
	12/18/18	24-6	4780 121418	J1819 JEFFERSON 2018-19	254.00		BAND BOOKS AND SUPPLIES	
	12/18/18	24-6	4780 121418	J1819 JEFFERSON 2018-19	105.26		PIZZA FUNDRAISER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20	146.00		CASH - GALLEY SALES	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20	180.75		CASH - GALLEY SALES	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20	48.00		CASH - BBALL GATE 12.12	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20	1,866.00		CASH - WRSTLNG FUNDRAISER	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20	50.00		CHECK - YEARBOOK	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20	2,409.00		CHECK - WRSTLNG FUNDRAISE	
	12/18/18	19-6	35920			233.40	NOV PRINT JOB- SCHS	
	12/18/18	24-6	12132018	S1819 ST CHARLES HIGH 20	38.25		CREDIT - GALLEY	
	12/18/18	24-6	12172018	S1819 ST CHARLES HIGH 20	39.00		CREDIT - GALLEY	
	12/19/18	19-6	VENCHKS			86,940.85	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			6,844.11	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS			6,847.20	VENDOR CHECKS	
	12/20/18	20-6			7,118.00		VOID CHECKS	
	12/20/18	24-6	12/17/2018	PS1819 PRESCHOOL 18-19	35.00		12/17 DONUTS W/SANTA	
	12/20/18	24-6	12/17/2018	PS1819 PRESCHOOL 18-19	15.00		PRESCHOOL T-SHIRTS	
	12/20/18	24-6	KR191217		141.00		F/T 3RD GD DANIEL BOONE H	
	12/20/18	24-6	KR191217		17.49		PAPA JOHNS PIZZA NOV.	
	12/20/18	24-6	DR191218	D1819 HARDIN	88.27		YEARBOOKS	
	12/20/18	24-6	DR191218	D1819 HARDIN	257.00		TEAM SHIRTS	
	12/20/18	24-6	DR191218	D1819 HARDIN	10.88		EG REIMBURSE QT	
	12/20/18	24-6	DR191218	D1819 HARDIN	241.00		ORCH FIELD TRIP	
	12/20/18	24-6	DR191218	D1819 HARDIN	27.00		TEAM SHIRTS	
	12/20/18	24-6	DR191218	D1819 HARDIN	220.00		TEAM SHIRTS	
	12/20/18	24-6	DR191218	D1819 HARDIN	28.00		TEAM SHIRTS	
	12/20/18	24-6	12142018	V1819 LEWIS & CLARK 2018	50.00		SKILLS CHRISTMAS TREES	
	12/20/18	24-6	12142018	V1819 LEWIS & CLARK 2018	226.50		SKILLS/TABLE	
	12/20/18	24-6	12172018	V1819 LEWIS & CLARK 2018	422.69		ARBS AM/PM	
	12/20/18	24-6	12172018	V1819 LEWIS & CLARK 2018	1.00		STAMPS	
	12/20/18	24-6	12132018	V1819 LEWIS & CLARK 2018	60.00		ARBS/GIFT CARDS	
	12/20/18	24-6	12132018	V1819 LEWIS & CLARK 2018	2.40		CREDIT CARD FEES	
	12/20/18	24-6	12/17/18	V1819 LEWIS & CLARK 2018	91.00		ARBS GIFT CARDS/JCBUCKS	
	12/20/18	24-6	12/17/18	V1819 LEWIS & CLARK 2018	3.64		CREDIT CARD FEES	
	12/20/18	24-6	12182018	V1819 LEWIS & CLARK 2018	50.00		ARBS GIFT CARD	
	12/20/18	24-6	12182018	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEES	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	20.00		PARKING TAG	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	20.00		PSAT TEST FEES-J. REDMOND	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	20.00		PSAT TEST FEES-T. ROBNETT	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	10.00		NHS DUES-T. ROBNETT	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	10.00		SCRIPT FEE-T. ROBNETT	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	5.00		NHS FEE-T. ROBNETT	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	60.00		FEES/FINES	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	100.00		ORCH. OUTFIT-I. GUERRERO	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	8.00		PRINTING FEE	

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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)					
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	35.25		TRADING POST - 12/13	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	31.00		TRADING POST - 12/14	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	73.00		TRADING POST - 12/17	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	228.00		CHOIR APPAREL	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	100.00		DONATION-KELLY BERG	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	1,202.00		DISNEY DEPOSITS	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	330.00		DISNEY DEPOSIT-GUERERO	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	280.00		DISNEY DEPOSIT-C. MOORE	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	1,771.20		DISNEY DEPOSITS	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20	384.00		BUTTERBRAIDS FUNDRAISER	
	12/20/18	19-6	VENCHKS			178.00	VENDOR CHECKS	
	12/21/18	24-6	12/20/2018	A1819 ADMIN	50.00		12/20 STEM-BAUERS, HAWKIN	
	12/21/18	24-6	12/20/2018	A1819 ADMIN	40.00		12/20 STEM-JOE & EMILY	
	12/21/18	24-6	12/18/2018	A1819 ADMIN	3.00		12/16 REVTRAK- FTRIP-BRO	
	12/21/18	24-6	12/18/2018	A1819 ADMIN	5.00		12/16 REVTRAK- FTRIP-SHEE	
	12/21/18	24-6	12182018	S1819 ST CHARLES HIGH 20	18.25		CREDIT - GALLEY	
	12/21/18	24-6	12182018	S1819 ST CHARLES HIGH 20	13.00		CREDIT - T SHIRT	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	23.00		CREDIT - GALLEY	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20	162.70		CASH - GALLEY	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20	80.00		CASH - VOCAL MUSIC	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20	687.00		CASH - BBALL GATE 12.12	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20	51.00		CASH - SODA SALES	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20	86.19		CASH - MDA	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20	50.00		CHECK - RAISING CANES	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20	360.00		CHECK - VOCAL MUSIC	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	194.25		CASH - GALLEY	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	157.25		CASH - GALLEY	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	151.25		CASH - SWIMSUITS/ SHIRTS	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	340.00		CASH - PIRATE PLAYERS	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	20.00		CASH - MU ALPHA THETA	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	68.00		CASH - YEARBOOK	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	2,025.00		CHECK - COMPETITION ENTRY	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	112.00		CHECK - SWIMSUITS/ SHIRTS	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	358.75		CHECK - BOYS BBALL TOURNE	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	340.00		CHECK - YEARBOOK	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20	10.00		CHECK - MU ALPHA THETA	
	12/21/18	24-6	12192018	V1819 LEWIS & CLARK 2018	80.00		ARBS GIFT CARDS/JCBUCKS	
	12/21/18	24-6	12192018	V1819 LEWIS & CLARK 2018	64.00		AST2 SHOP TKT	
	12/21/18	24-6	12192018	V1819 LEWIS & CLARK 2018	3.20		CREDIT CARD FEES	
	12/21/18	24-6	12182018	V1819 LEWIS & CLARK 2018	283.63		ARBS AM/PM	
	12/21/18	24-6	12182018	V1819 LEWIS & CLARK 2018	50.00		CHRISTMAS TREE	
	12/21/18	20-6			118.00		VOID CHECKS	
	12/21/18	24-6	12/06/2018	A1819 ADMIN	550.00		12/6 BOOSTER CLUB- BUSSES	
	12/23/18	24-6	607070469783		97.74		PTO CHRISTMAS PARTY	

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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)							
	12/23/18	24-6	607070469783		150.00		JEANS SCHOLARSHIP	
	12/23/18	24-6	12212018	S1819 ST CHARLES HIGH 20	37.25		CREDIT - GALLEY	
	12/23/18	24-6	12212018	S1819 ST CHARLES HIGH 20	15.00		CREDIT - T SHIRT	
	12/23/18	24-6	KR191220		14.89		PAPA JOHNS DECEMBER	
	12/23/18	24-6	KR191220		15.95		SKILLINGTON LOST BOOK	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20	128.16		JV BBALL TRN FEE-DUCHESNE	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20	128.16		JV BBALL TRN FEE-URSULINE	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20	323.00		BAND FEES/CHOC.-J. PELLOW	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20	170.00		FLD. TRIP-HERMANN, MO	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20	10.00		NHS DUES-S. HALE	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20	31.00		TRADING POST - 12/18	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20	25.00		TRADING POST - 12/19	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20	2,328.00		DISNEY DEPOSITS	
	12/23/18	24-6	12192018	V1819 LEWIS & CLARK 2018	180.27		ARBS AM/PM	
	12/23/18	24-6	12202018	V1819 LEWIS & CLARK 2018	10.00		ARBS GIFT CARD	
	12/23/18	24-6	12202018	V1819 LEWIS & CLARK 2018	.40		CREDIT CARD FEE	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	150.25		CASH - GALLEY	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	162.00		CASH - BBALL GATE 12.20	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	25.00		CASH - PIRATE PLAYERS	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	60.90		CASH - SODA MONEY	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	32.60		CASH - MDA	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	2.00		CASH - MAKE-A-WISH	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	75.00		CHECK - RAISING CANES	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	64.00		CHECK - JOHNNY MACS REFUN	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	50.00		CHECK - YEARBOOK	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	885.00		CHECK - ENTRY FEES	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	30.00		CHECK - PIRATE PLAYERS	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20	18.00		CHECK - WRESTLING	
	12/29/18	24-6	12212018	V1819 LEWIS & CLARK 2018	67.74		ARBS VENDING ,AM/PM	
	12/29/18	24-6	12212018	V1819 LEWIS & CLARK 2018	253.00		SKILLS, TABLE, RAFFLE	
	12/29/18	24-6	12212018	V1819 LEWIS & CLARK 2018	45.00		WELDING DONATION	
	12/29/18	24-6	12/24/2018	A1819 ADMIN	50.00		12/20 STEM-GENEVIEVE	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20	1,337.00		APPAREL AND REFUND	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20	18.00		CASUAL DRESS	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20	10.00		NHS DUES-J. CLARK	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20	62.00		NHS DUES	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20	36.00		CASUAL DRESS	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20	2.00		CASUAL DRESS	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20	51.75		TRADING POST - 12/20	
	01/04/19	24-6	12/24/2018	A1819 ADMIN	78.00		12/24 RCC L. MOHAN	
	01/04/19	19-6	35955			26.00	12/14 RC J. EILERTS	
	01/04/19	19-6	35956			6.00	12/17 RC R. MCLAUGHLIN	
	01/04/19	19-6	35957			10.00	12/17 RC R. MCLAUGHLIN	
	01/04/19	19-6	35958			10.00	12/17 RC R. MCLAUGHLIN	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	01/04/19	24-6	12/26/2018	A1819 ADMIN	5.00		12/26 COUNTING ERROR-SCHS	
	01/07/19	22-7				2,020.68	PAYROLL CHARGES	
	01/07/19	19-7	VENCHKS			525.36	VENDOR CHECKS	
	01/09/19	24-7	01072019	V1819 LEWIS & CLARK 2018	118.84		PEPSI SODA COMMISS	
	01/09/19	24-7	01072019	V1819 LEWIS & CLARK 2018	80.23		SHOP TKT/MCGUIRK	
	01/09/19	19-7	VENCHKS			3,334.96	VENDOR CHECKS	
	01/11/19	24-7	1/10/2019	A1819 ADMIN	20.00		1/10 DEBROAH GARTER	
	01/11/19	24-7	1/10/2019	A1819 ADMIN	50.00		1/10 MASTERCLOCK	
	01/11/19	24-7	01092019	S1819 ST CHARLES HIGH 20	6.50		CREDIT - GALLEY	
	01/11/19	24-7	01102019	S1819 ST CHARLES HIGH 20	27.50		CREDIT - GALLEY	
	01/11/19	24-7	01082019	V1819 LEWIS & CLARK 2018	10.00		SKILLS DONATION	
	01/11/19	24-7	01082019	V1819 LEWIS & CLARK 2018	290.55		SKILLS TABLE, RAFFLE TKTS	
	01/11/19	24-7	01092019	V1819 LEWIS & CLARK 2018	40.00		ARBS GIFT CARDS	
	01/11/19	24-7	01092019	V1819 LEWIS & CLARK 2018	1.60		CREDIT CARD FEES	
	01/11/19	24-7	1/8/2019	A1819 ADMIN	150.00		1/8 OZARK SCHOOL DISTRICT	
	01/14/19	19-7	36002			51.34	1/02 ANNUAL VM FEES 3427	
	01/14/19	24-7	HR190101		279.73		ART TO REMEMBER	
	01/14/19	24-7	HR190102		225.75		GLOBETROTTERS SHIRTS	
	01/14/19	24-7	HR190102		290.00		RRR SHIRTS	
	01/14/19	24-7	HR190102		118.75		2ND SOAR FIELD TRIP	
	01/14/19	24-7	607070469783		160.00		SPEED STACK RACERS	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20	141.30		CASH - GALLEY	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20	177.50		CASH - GALLEY	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20	46.28		CASH - COFFEE CABANA	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20	50.00		CASH - YEARBOOK	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20	383.00		CHECK - SWEATSHIRTS	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20	180.00		CHECK - HOT CHOC VOL.	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20	259.68		CHECK - PEPSI	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20	250.00		CHECK - VOLUNTEER	
	01/14/19	24-7	01092019	V1819 LEWIS & CLARK 2018	478.01		ARBS AM/PM,GIFT CARD	
	01/14/19	24-7	01092019	V1819 LEWIS & CLARK 2018	155.00		RAFFLE TKTS TRIVIA	
	01/14/19	24-7	01092019	V1819 LEWIS & CLARK 2018	33.00		HO/HRO FIELD TRIP	
	01/14/19	24-7	01102019	V1819 LEWIS & CLARK 2018	90.00		ARBS GIFT CARDS	
	01/14/19	24-7	01102019	V1819 LEWIS & CLARK 2018	3.60		CREDIT CARD FEES	
	01/16/19	22-7				249.68	PAYROLL CHARGES	
	01/17/19	19-7	36021			49.81	CORR-FUNC V188339 CARDS P	
	01/18/19	19-7	VENCHKS			410.09	VENDOR CHECKS	
	01/23/19	24-7	01/15/2019	PS1819 PRESCHOOL 18-19	5.00		OUR TOWN T-SHIRT E19125	
	01/23/19	24-7	KR190110		307.00		SCHOOL STORE COLLECTED	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	12.00		CREDIT - GALLEY SALES	
	01/23/19	24-7	01162019	S1819 ST CHARLES HIGH 20	37.50		CREDIT - GALLEY SALES	
	01/23/19	24-7	01172019	S1819 ST CHARLES HIGH 20	27.50		CREDIT - GALLEY SALES	
	01/23/19	24-7	01172019	S1819 ST CHARLES HIGH 20	7.07		CREDIT - SODA	
	01/23/19	24-7	01172019	S1819 ST CHARLES HIGH 20	30.00		CREDIT - JEANS	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/23/19	24-7	01222019	S1819 ST CHARLES HIGH 20	12.25		CREDIT - GALLEY	
	01/23/19	24-7	01222019	S1819 ST CHARLES HIGH 20	60.00		CREDIT - YEARBOOK	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	196.75		CASH - GALLEY SALES	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	168.75		CASH - GALLEY SALES	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	261.00		CASH - WREST GATE 01.08	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	149.25		CASH - BBALL GATE 01.09	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	147.00		CASH - BBALL GATE 01.14	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	185.00		CASH - DANCELINE	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	325.00		CASH - ALADDIN / MUSIC	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	5,347.96		CHECK - BAND	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	4,729.00		CHECK - DANCELINE	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	403.75		CHECK - ALL AMER/ STL HS	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20	299.20		CHECK - ALADDIN/ MUSIC	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	246.14		B BBALL TRN. FEE-ST. DOMI	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	374.30		JV G/V B BB TRN. FEE-FZN	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	128.16		JV G BB TRN. FEES-FZE	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	128.16		JV G BB TRN. FEES-TROY	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	2,500.00		FUNDRAISER	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	100.00		UNIFORM PYMT-K. ISOM	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	75.00		PARKING TAGS	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	3.37		SALES TAX REFUND-MASSA'S	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	114.48		PEPSI COMMISSION	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	20.00		TRADING POST - 12/8	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	127.00		TRADING POST - 12/9	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	26.00		CASUAL DRESS	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	97.00		BUTTERBRAID FUNDRAISER	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	1,971.40		DISNEY TRIP	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	385.00		DISNEY T-SHIRTS	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20	25.00		CHROME BK. INSURANCE	
	01/23/19	19-7	VENCHKS			923.66	VENDOR CHECKS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	251.76		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	352.46		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	100.70		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	100.70		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	755.28		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	100.70		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	352.46		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	251.76		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	151.06		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	402.81		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	251.76		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	75.53		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	75.53		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	50.35		CONCESSIONS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	50.35		CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	246.14		V B BB TRN. FEE-RITENOUR	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	25.00		PARKING TAG	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	100.00		CLASS FEES	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	50.00		CLASS FEES	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	36.00		TRADING POST - 1/10	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20	54.00		TRADING POST - 1/14	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20	246.14		V BBALL TRN FEE-LUTHERAN	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20	20.00		FAN CLOTH REFUND	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20	691.00		WEPAY FUNDRAISER	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEE-H. GRAHAM	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20	1,425.00		REC GAMES FEES	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20	61.00		TRADING POST - 1/15	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20	120.00		TRADING POST - 1/16	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20	44.00		TRADING POST - 1/17	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018	265.34		ARBS AM/PM	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018	10.00		RAFFLE/TRIVIA NT	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018	20.00		ACR CAR DETAIL	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018	286.00		HO/HRO FIELD TRIP	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018	405.85		ARBS AM/PM	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018	50.00		ARBS GIFT CARD	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018	30.00		RAFFLE TKTS	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018	3.00		SAFETY GLASSES	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018	99.25		HO/HRO FIELD TRIP	
	01/23/19	24-7	01162019	V1819 LEWIS & CLARK 2018	10.00		RAFFLE TICKETS SOLD	
	01/23/19	24-7	01162019	V1819 LEWIS & CLARK 2018	409.37		ARBS AM/PM	
	01/23/19	24-7	01172019	V1819 LEWIS & CLARK 2018	156.07		AST1 SHOP TKT	
	01/23/19	24-7	01172019	V1819 LEWIS & CLARK 2018	15.00		PARKING PERMIT	
	01/23/19	24-7	01172019	V1819 LEWIS & CLARK 2018	592.70		SKILLS TABLE/RAFFLE TKTS	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018	44.00		FIELD TRIP PYMTS	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018	64.00		GIFT CARD, JCBUCKS	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018	4.32		CREDIT CARD FEES	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018	40.00		ARBS GIFT CARDS	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018	1.60		CREDIT CARD FEES	
	01/23/19	24-7	01162019	V1819 LEWIS & CLARK 2018	20.00		ARBS GIFT CARDS	
	01/23/19	24-7	01162019	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEES	
	01/23/19	24-7	01172019	V1819 LEWIS & CLARK 2018	20.00		ARBS GIFT CARD	
	01/23/19	24-7	01172019	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEES	
	01/24/19	24-7	01102019	V1819 LEWIS & CLARK 2018	15.00		PARKING PERMIT	
	01/24/19	24-7	01102019	V1819 LEWIS & CLARK 2018	3.00		SAFETY GLASSES	
	01/24/19	24-7	01102019	V1819 LEWIS & CLARK 2018	362.20		ARBS AM/PM	
	01/24/19	24-7	01112019	V1819 LEWIS & CLARK 2018	11.00		WUNDERLICH/HOHRO FIELD TR	
	01/24/19	24-7	01112019	V1819 LEWIS & CLARK 2018	.44		CREDIT CARD FEES	
	01/24/19	24-7	BB71018940		21.50		LOST BOOK FEE	

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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)				
	01/24/19	24-7	BB71018940		250.00		DONATION	
	01/24/19	24-7	BB71018940		17.76		PAPA JOHN'S FUNDRAISER	
	01/24/19	24-7	BB71018940		348.10		BOX TOPS CHECK	
	01/24/19	24-7	1/15/2019	A1819 ADMIN	50.00		1/15 STEM- MONEY GRAM	
	01/24/19	24-7	1/15/2019	A1819 ADMIN	20.00		1/15 STEM A. COLLINS	
	01/24/19	24-7	1/23/2019	A1819 ADMIN	105.00		1/23 JACEE PLAQUE- OUR TO	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	27.50		CREDIT - GALLEY SALES	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	12.50		CREDIT - SMOOTHIES	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	60.00		CREDIT - YEARBOOK	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	167.50		CASH - 1.15 GALLEY SALES	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	172.00		CASH - 1.16 GALLEY SALES	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	127.25		CASH - 1.17 GALLEY SALES	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	155.75		CASH - 1.18 GALLEY SALES	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	545.70		CASH - 1.15 BBALL GATE	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	110.00		CASH - 1.16 WRESTLNG GATE	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	2,095.00		CASH - 1.18 BBALL GATE	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	156.00		CASH - JEANS	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	122.00		CASH - SMOOTHIES	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	28.42		CASH - MDA	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	160.00		CHECK - SOFTBALL	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20	332.00		CHECK - JEANS	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	162.25		CASH - GALLEY SALES	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	25.00		CASH - SOFTBALL	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	9.00		CASH - YEARBOOK	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	150.75		CASH - SMOOTHIES	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	349.25		CASH - 1.22 BBALL GATE	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	45.00		CHECK - SHOP FEE	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	40.00		CHECK - MENNINGTON	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	235.12		CHECK - PEPSI CO	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	5.00		CHECK - CLASSIC FEE	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	80.00		CHECK - SOFTBALL	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	120.00		CHECK - YEARBOOK	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20	38.37		CHECK - PIRATE PLAYERS	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20	246.14		V BBBALL TRN. -MARQUETTE	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20	50.00		POLAR PLUNGE FUNDRAISER	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20	121.01		PEPSI COMMISSION	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20	50.00		CLASS FEES	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20	50.00		TRADING POST - 1/18	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20	41.00		TRADING POST - 1/22	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20	3,650.33		DISNEY TRIP DEPOSITS	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20	25.00		CHROME BOOK INSURANCE	
	01/25/19	24-7	01232019	V1819 LEWIS & CLARK 2018	80.00		ARBS GIFT CARDS	
	01/25/19	24-7	01232019	V1819 LEWIS & CLARK 2018	3.20		CREDIT CARD FEES	
	01/25/19	24-7	607070469783		15.00		DEAN - STUDENT SUPPLY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/25/19	24-7	1/24/2019	A1819 ADMIN	20.00		1/24 STEM-BURTON	
	01/25/19	24-7	1/24/2019	A1819 ADMIN	50.00		1/24 STEM-RON MORELAND	
	01/28/19	24-7	1/15/2019	A1819 ADMIN		5.00	1/10COUNTING ERROR-T8043	
	01/28/19	24-7	1/25/2019	A1819 ADMIN	20.00		1/25STEM-WYNN	
	01/28/19	24-7	LC190118		10.00		SODA	
	01/28/19	24-7	LC190118		48.65		MOD FUNDRASIER/HOLIDAY HE	
	01/28/19	24-7	4779 12419	J1819 JEFFERSON 2018-19	333.90		BOX TOPS	
	01/28/19	24-7	4779 12419	J1819 JEFFERSON 2018-19	97.35		SODA COMMISSION	
	01/28/19	24-7	4779 12419	J1819 JEFFERSON 2018-19	30.00		MATCHING FUNDRAISER DONAT	
	01/28/19	24-7	01232019	V1819 LEWIS & CLARK 2018	799.37		ARBS AM/PM	
	01/28/19	24-7	01232019	V1819 LEWIS & CLARK 2018	266.00		SKILLS TBL/RAFFLE TKTS	
	01/28/19	24-7	01232019	V1819 LEWIS & CLARK 2018	266.20		AST1 SHOP TKT HARRIS/SEIT	
	01/28/19	24-7	01232019	V1819 LEWIS & CLARK 2018	25.00		PET PROG DONATION	
	01/28/19	24-7	01242019	V1819 LEWIS & CLARK 2018	391.34		ARBS AM/PM	
	01/28/19	24-7	01242019	V1819 LEWIS & CLARK 2018	20.00		RAFFLE TKT/SKILLS	
	01/29/19	19-7	VENCHKS			67,132.01	VENDOR CHECKS	
	01/29/19	24-7	01242019	V1819 LEWIS & CLARK 2018	60.00		ARBS GIFT CARDS	
	01/29/19	24-7	01242019	V1819 LEWIS & CLARK 2018	2.40		CREDIT CARD FEES	
	01/29/19	24-7	01252019	V1819 LEWIS & CLARK 2018	11.37		AST2 SHOP TICKET	
	01/29/19	24-7	01252019	V1819 LEWIS & CLARK 2018	.45		CREDIT CARD FEE	
	01/29/19	24-7	01112019	S1819 ST CHARLES HIGH 20	26.50		CREDIT - GALLEY	
	01/29/19	24-7	01112019	S1819 ST CHARLES HIGH 20	12.25		CREDIT - GALLEY	
	01/29/19	24-7	01112019	S1819 ST CHARLES HIGH 20	21.75		CREDIT - SMOOTHIES	
	01/29/19	24-7	01242019	S1819 ST CHARLES HIGH 20	39.50		CREDIT - GALLEY	
	01/29/19	24-7	01242019	S1819 ST CHARLES HIGH 20	26.00		CREDIT - BIO FIELD TRIP	
	01/29/19	24-7	01282019	S1819 ST CHARLES HIGH 20	50.50		CREDIT - GALLEY	
	01/29/19	24-7	01282019	S1819 ST CHARLES HIGH 20	25.00		CREDIT - SODA	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20	256.32		JV GBB TRN.-TIMBER/LIBERT	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20	40.00		POLAR PLUNGE FUNDRAISER	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20	60.00		POLAR PLUNGE FUNDRAISER	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20	31.00		CASUAL DRESS	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20	125.00		TRADING POST - 1/23	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20	54.00		TRADING POST - 1/24	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20	50.00		CHROME BOOK INSURANCE	
	01/29/19	24-7	DR190125	D1819 HARDIN	1,745.00		COOKIE DOUGH SALES	
	01/29/19	24-7	DR190125	D1819 HARDIN	3,467.00		SKI TRIP	
	01/29/19	24-7	DR190125	D1819 HARDIN	1,791.00		SKI TRIP	
	01/29/19	24-7	DR190125	D1819 HARDIN	895.00		SKI TRIP	
	01/29/19	24-7	DR190125	D1819 HARDIN	270.40		SKI TRIP	
	01/29/19	24-7	BB71018939		202.16		MOD PIZZA FUNDRAISER	
	01/29/19	24-7	BB71018939		117.50		SODA MONEY	
	01/29/19	24-7	BB71018939		240.00		AMBUSH FUNDRAISER	
	01/29/19	24-7	BB71018939		100.00		AMBUSH REIMB OF DEPOSIT	
	01/29/19	24-7	607070469783		34.00		JEANS MONEY	

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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
A1111	CASH			(cont'd)				
	01/30/19	24-7	01/28/2019	PS1819 PRESCHOOL 18-19	60.00		SWEETHEART DANCE 1/28	
	01/30/19	24-7	BB40324499		434.00		SPIRIT SQUAD	
	01/30/19	24-7	01282018	S1819 ST CHARLES HIGH 20	320.00		CLASSIC - VOLUNTEERS	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	130.50		CASH - GALLEY 1.25	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	193.50		CASH - GALLEY 1.23	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	174.00		CASH - GALLEY 1.24	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	13,907.00		CASH - DANCELINE CLASSIC	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	123.00		CASH - CLASSIC	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	15.00		CASH - DANCE	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	77.00		CASH - BIO FIELD TRIP	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	65.00		CASH - SODA	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	501.00		CHECK - DANCELINE CLASSIC	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	176.40		CHECK - GAC VB TOURN	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20	1,267.00		CHECK - DANCE	
	01/30/19	24-7	01252019	V1819 LEWIS & CLARK 2018	700.00		TRIVIA TABLE/RND SPONSORS	
	01/30/19	24-7	01252019	V1819 LEWIS & CLARK 2018	218.35		SKILLS TABLE	
	01/30/19	24-7	01282019	V1819 LEWIS & CLARK 2018	25.00		ARBS GIFT CARD JC BUCKS	
	01/30/19	24-7	01282019	V1819 LEWIS & CLARK 2018	50.00		TRIVIA RND SPONSOR	
	01/30/19	24-7	01282019	V1819 LEWIS & CLARK 2018	1.00		CREDIT CARD FEES	
	01/30/19	24-7	1/22/2019	A1819 ADMIN	6.00		1/22 RCC R. MCLAUHLIN	
	01/30/19	24-7	1/22/2019	A1819 ADMIN	10.00		1/22 RCC R. MCLAUHLIN	
	01/30/19	24-7	1/22/2019	A1819 ADMIN	10.00		1/22 RCC R. MCLAUHLIN	
	01/30/19	24-7	1/22/2019	A1819 ADMIN	26.00		1/22 RCC J EILERTS	
	01/30/19	19-7	36040			54.00	DEC PRINT L&C	
	01/30/19	19-7	36044			71.60	DEC PRINT SCHS	
	01/30/19	19-7	VENCHKS			6,650.36	VENDOR CHECKS	
	01/31/19	24-7	1/30/2019	A1819 ADMIN	50.00		1/30 SWIN THEORY-STEM	
	01/31/19	24-7	1/30/2019	A1819 ADMIN	20.00		1/30 JEFFERY-STEM	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20	492.28		V BBB TRN. FEES-FZS/FZW	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20	1,420.10		SNAP RAISE FUNDRAISER	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20	44.00		POLAR PLUNGE FUNDRAISER	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20	50.00		CLASS FEES	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20	42.00		TRADING POST - 1/28	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20	26.00		TRADING POST - 1/25	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20	650.00		DISNEY TRIP DEPOSITS	
	01/31/19	24-7	01282019	V1819 LEWIS & CLARK 2018	331.70		ARBS AM/PM	
	01/31/19	24-7	01282019	V1819 LEWIS & CLARK 2018	226.00		TRIVIA TBL, RAFFL TKTS,	
	01/31/19	24-7	01292019	V1819 LEWIS & CLARK 2018	180.00		ARBS GIFT CARDS	
	01/31/19	24-7	01292019	V1819 LEWIS & CLARK 2018	151.80		AST2 SHOP TKT	
	01/31/19	24-7	01292019	V1819 LEWIS & CLARK 2018	5.20		CREDIT CARD FEES	
	01/31/19	24-7	01292019	S1819 ST CHARLES HIGH 20	43.25		CREDIT - GALLEY	
	01/31/19	24-7	01252019	S1819 ST CHARLES HIGH 20	31.00		CREDIT - GALLEY	
	02/01/19	24-7	01/30/2019	PS1819 PRESCHOOL 18-19	82.50		1/30 SWEETHEART DANCE	
	02/01/19	24-7	01292019	V1819 LEWIS & CLARK 2018	422.27		ARBS AM/PM	

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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)					
	02/01/19	24-7	01292019	V1819 LEWIS & CLARK 2018	45.00		TRIVIA RAFFLE TKTS	
	02/01/19	24-7	01302019	S1819 ST CHARLES HIGH 20	44.25		CREDIT - GALLEY	
	02/01/19	24-7	01302019	S1819 ST CHARLES HIGH 20	27.50		CREDIT - SMOOTHIES	
	02/01/19	24-7	01302019	S1819 ST CHARLES HIGH 20	200.00		CREDIT - DONATION	
	02/01/19	19-7	36076			11.58	1/05 P/R WAR 10437 BARTON	
	02/04/19	22-8				383.02	PAYROLL CHARGES	
	02/05/19	19-8	VENCHKS			63.48	VENDOR CHECKS	
	02/06/19	20-8			178.00		VOID CHECKS	
	02/06/19	19-8	VENCHKS			493.41	VENDOR CHECKS	
	02/07/19	24-8	02/04/2019	PS1819 PRESCHOOL 18-19	157.50		2/4 DEP. SWEETHEART DANCE	
	02/07/19	24-8	02/05/2019	PS1819 PRESCHOOL 18-19	235.00		2/5 DEP SWEETHEART DANCE	
	02/07/19	24-8	2/4/2018	A1819 ADMIN	50.00		2/4 STEM -CASH	
	02/07/19	24-8	2/5/2019	A1819 ADMIN	45.00		2/5 STEM -CASH	
	02/07/19	24-8	2/5/2019	A1819 ADMIN	20.00		2/5 STEM -MARTIN	
	02/07/19	24-8	2/5/2019	A1819 ADMIN	50.00		2/5 STEM -MATTHEW	
	02/07/19	24-8	2/5/2019	A1819 ADMIN	20.00		2/5 STEM -BLUE BIRD	
	02/07/19	19-8	VENCHKS			496.90	VENDOR CHECKS	
	02/07/19	24-8	607070469783		113.00		TUMBLERS	
	02/07/19	24-8	4778 2.4.19	J1819 JEFFERSON 2018-19	103.06		YEARBOOKS	
	02/07/19	24-8	4778 2.4.19	J1819 JEFFERSON 2018-19	105.22		PAPA JOHNS PIZZA	
	02/07/19	24-8	02042019	S1819 ST CHARLES HIGH 20	56.00		CREDIT - GALLEY SALES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	20.50		CREDIT - GALLEY	
	02/07/19	24-8	02062019	S1819 ST CHARLES HIGH 20	39.00		CREDIT - GALLEY	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	165.00		CASH - GALLEY SALES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	129.00		CASH - GALLEY SALES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	141.75		CASH - GALLEY SALES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	147.00		CASH - GALLEY SALES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	80.00		CASH - ORCHESTRA	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	88.00		CASH - PRESCHOOL	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	158.00		CASH - GEBHARD	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	2.00		CASH - MAKE A WISH	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	133.50		CASH - MDA	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	54.22		CASH - SMOOTHIES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	27.00		CASH - YEARBOOK	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	138.00		CHECK - ORCHESTRA	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	456.00		CHECK - PRESCHOOL	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	50.00		CHECK - GEBHARD	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	75.00		CHECK - CHEER SHIRT	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20	146.00		CHECK - SODA FUND	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20	1,420.10		SNAP RAISE FUNDRAISER (2)	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20	126.00		T-SHIRTS	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20	20.00		CANDY GRAMS	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20	25.00		CLASS FEES	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20	150.00		DONATION - ELTEK	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20	33.00		TRADING POST - 1/29	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20	39.00		TRADING POST - 2/1	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20	26.00		TRADING POST - 2/4	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20	3,782.80		DISNEY DEPOSITS	
	02/07/19	24-8	02012019	V1819 LEWIS & CLARK 2018	98.00		AST1 SHOP TKT/HARRIS	
	02/07/19	24-8	02/01/2019	V1819 LEWIS & CLARK 2018	510.60		SKILLS/TABLE/RAFFLE	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018	306.76		ARBS AM/PM	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018	10.00		ACR CAR DETAIL	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018	5.00		RAFFLE TKTS	
	02/07/19	24-8	02012019	V1819 LEWIS & CLARK 2018	23.00		SKILLS LUNCH FRM CANCCOMP	
	02/07/19	24-8	02012019	V1819 LEWIS & CLARK 2018	.92		CREDIT CARD FEES	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018	100.00		ARBS GIFT CARD/JCBUCKS	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018	80.22		AST2 SHOP TKT/KEELE	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018	4.00		CREDIT CARD FEES	
	02/07/19	24-8	02052019	V1819 LEWIS & CLARK 2018	10.00		GIFT CARD	
	02/07/19	24-8	02052019	V1819 LEWIS & CLARK 2018	34.94		AST1 SHOP TKT/CHADD	
	02/07/19	24-8	02052019	V1819 LEWIS & CLARK 2018	1.80		CREDIT CARD FEES	
	02/08/19	24-8	02/06/2019	PS1819 PRESCHOOL 18-19	22.50		2/6 DEP SWEETHEART DANCE	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018	305.43		ARBS AM/PM	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018	6.00		TOOL BOX RAFFLE	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018	473.00		SKILLS/TRIVIA TBL,TKTS	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018	10.00		DONATION TO SKILLS	
	02/08/19	24-8	02062019	V1819 LEWIS & CLARK 2018	30.00		ARBS JCBUCKS, GIFT CARDS	
	02/08/19	24-8	02062019	V1819 LEWIS & CLARK 2018	1.20		CREDIT CARD FEES	
	02/08/19	19-8	36105			53.94	2/1 VM FEES 3427 SCH	
	02/08/19	24-8	DR190204	D1819 HARDIN	839.00		LAB FEES	
	02/08/19	24-8	DR190204	D1819 HARDIN	43.00		YEARBOOK	
	02/08/19	24-8	DR190204	D1819 HARDIN	7.00		TEAM SHIRT	
	02/08/19	24-8	DR190204	D1819 HARDIN	60.00		SHIRTS	
	02/08/19	24-8	DR190204	D1819 HARDIN	940.00		LAB FEES	
	02/08/19	24-8	DR190204	D1819 HARDIN	253.75		MUSIC FIELD TRIP	
	02/13/19	20-8			600.00		VOID CHECKS	
	02/13/19	19-8	VENCHKS			73.57	VENDOR CHECKS	
	02/15/19	24-8	02/11/2019	PS1819 PRESCHOOL 18-19	77.50		2/11 DEP SWEETHEART DANCE	
	02/15/19	24-8	HR190201		1,023.60		KASTEN FAMILY FUNDRAISER	
	02/15/19	24-8	HR190202		228.50		2ND FIELD TRIP MAGIC HOUS	
	02/15/19	24-8	BB40324498		4.37		DONATION	
	02/15/19	24-8	BB40324498		15.00		SODA	
	02/15/19	24-8	607070469783		74.50		TUMBLERS	
	02/15/19	24-8	DR190207	D1819 HARDIN	17.00		HOODIE	
	02/15/19	24-8	DR190207	D1819 HARDIN	1.60		LIBRARY FINE	
	02/15/19	24-8	DR190207	D1819 HARDIN	20.00		LAB FEES	
	02/15/19	24-8	DR190207	D1819 HARDIN	400.00		GAP FOUNDATION	
	02/15/19	24-8	DR190207	D1819 HARDIN	42.00		FIELD TRIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	02/15/19	24-8	KR190207		105.20		1ST GD F/T MAGIC HOUSE	
	02/15/19	24-8	02072019	S1819 ST CHARLES HIGH 20	71.75		CREDIT - GALLEY	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	4.00		CREDIT - VALENTINES	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	25.00		CREDIT - SHOP FEE	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	33.75		CREDIT - GALLEY	
	02/15/19	24-8	02122019	S1819 ST CHARLES HIGH 20	17.25		CREDIT - GALLEY SALES	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20	147.75		CASH - GALLEY SALES	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20	120.75		CASH - GALLEY SALES	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20	96.50		CASH - GALLEY SALES	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20	1,461.85		CASH - PINK OUT	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20	120.00		CASH - SMOOTHIES	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20	60.00		CASH - YEARBOOK	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20	795.15		CASH - BBALL GATE 01.28	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20	630.00		CASH - BBALL GATE 02.06	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20	285.00		CHECK - PINK OUT	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	147.75		CASH - GALLEY SALES	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	146.00		CASH - JEANS/ SODA	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	156.00		CASH - GEBHARD	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	26.00		CASH - SCOTT	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	193.00		CASH - SWIMSUIT / TSHIRT	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	1,615.00		CASH - WRESTLING SHIRTS	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	4,864.50		CASH - WRESTLING GATE 2.9	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	32.00		CHECK - JEANS/ SODA	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	78.00		CHECK - GEBHARD	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	130.00		CHECK - SCOTT	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	50.00		CHECK - PROM	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	164.00		CHECK - WREST. SHIRTS	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	42.00		CHECK - WREST. GATE 02.09	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20	13.00		CHECK - SWIMSUIT/ SHIRTS	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	2.69		APPAREL SALES	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	32.00		CASUAL DRESS	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	187.50		#4769 SLU CADAVER FLDTRIP	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	52.50		#4769 SLU CADAVER FLDTRIP	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	30.00		#4769 SLU CADAVER FLDTRIP	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	250.00		ATTENDANCE PRIZES - PTO	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	36.00		TRADING POST - 2/5	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	100.00		TRADING POST - 2/6	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	119.00		FLD. TRIP TRANSPORTATION	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20	9,289.67		DISNEY TRIP DEPOSITS	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20	104.85		TRANS.-ART MUSEUM F.T.	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20	65.00		TRANS.-ART MUSEUM F.T.	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20	30.00		FLD. TRIP-SLU CADAVER LAB	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20	10.00		PAPER USAGE	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20	23.00		TRADING POST - 2/7/19	

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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)				
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20	61.00		TRADING POST - 2/7/11	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20	11,296.40		DISNEY TRIP DEPOSITS	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20	927.00		DISNEY TRIP DEPOSITS	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20	2,277.50		DISNEY TRIP DEPOSITS	
	02/15/19	24-8	02062019	V1819 LEWIS & CLARK 2018	338.14		ARBS AM/PM	
	02/15/19	24-8	02062019	V1819 LEWIS & CLARK 2018	15.00		RAFFLE TKTS	
	02/15/19	24-8	02062019	V1819 LEWIS & CLARK 2018	25.00		AST 1 SHOP TKT	
	02/15/19	24-8	02062019	V1819 LEWIS & CLARK 2018	16.98		AST 2 SHOP TKT/STEWART	
	02/15/19	24-8	02072019	V1819 LEWIS & CLARK 2018	364.96		ARBS AM/PM	
	02/15/19	24-8	02072019	V1819 LEWIS & CLARK 2018	46.00		ARBS HOODIES SALES	
	02/15/19	24-8	02072019	V1819 LEWIS & CLARK 2018	120.00		SKILLS RAFFLE TKTS	
	02/15/19	24-8	02082019	V1819 LEWIS & CLARK 2018	8.08		AST1 SHOP TKT/CASTRO	
	02/15/19	24-8	02082019	V1819 LEWIS & CLARK 2018	439.60		SKILLS, RND SPONS,TBLE,TK	
	02/15/19	24-8	02112019	V1819 LEWIS & CLARK 2018	325.70		ARBS AM/PM	
	02/15/19	24-8	02112019	V1819 LEWIS & CLARK 2018	26.00		WELDING PROJECT FEE	
	02/15/19	24-8	02112019	V1819 LEWIS & CLARK 2018	454.00		TBOX RAFL,TRIVIA TBL,RAFL	
	02/15/19	24-8	02122019	V1819 LEWIS & CLARK 2018	316.20		ARBS AM/PM	
	02/15/19	24-8	02072019	V1819 LEWIS & CLARK 2018	15.00		ARBS GIFT CARD/JCBUCKS	
	02/15/19	24-8	02072019	V1819 LEWIS & CLARK 2018	.60		CREDIT CARD FEES	
	02/15/19	24-8	02112019	V1819 LEWIS & CLARK 2018	126.18		ARBS GIFT CARD, HOODIE,JC	
	02/15/19	24-8	02112019	V1819 LEWIS & CLARK 2018	4.20		CREDIT CARD FEES	
	02/15/19	24-8	02122019	V1819 LEWIS & CLARK 2018	150.00		ARBS GIFT CARDS	
	02/15/19	24-8	02122019	V1819 LEWIS & CLARK 2018	6.00		CREDIT CARD FEES	
	02/15/19	24-8	02132019	V1819 LEWIS & CLARK 2018	50.00		ARBS GIFT CARDS	
	02/15/19	24-8	02132019	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEES	
	02/15/19	22-8				383.02	PAYROLL CHARGES	
	02/19/19	19-8	VENCHKS			63.48	VENDOR CHECKS	
	02/20/19	24-8	02132019	V1819 LEWIS & CLARK 2018	319.41		ARBS AM/PM	
	02/20/19	24-8	02132019	V1819 LEWIS & CLARK 2018	10.00		SKILLS RAFFLE TICKETS	
	02/20/19	24-8	02132019	V1819 LEWIS & CLARK 2018	92.77		AST 1 SHOP TKT	
	02/20/19	24-8	02142019	V1819 LEWIS & CLARK 2018	66.00		ARBS GIFT CARDS/JCBUCKS	
	02/20/19	24-8	02142019	V1819 LEWIS & CLARK 2018	2.24		CREDIT CARD FEES	
	02/20/19	24-8	02142019	V1819 LEWIS & CLARK 2018	263.36		ARBS AM/PM	
	02/20/19	24-8	2/15/2019	A1819 ADMIN	100.00		2/15 STEM -TIM KAYLEIGH	
	02/20/19	24-8	2/15/2019	A1819 ADMIN	20.00		2/15 STEM -N. ADAMS	
	02/20/19	19-8	VENCHKS			861.63	VENDOR CHECKS	
	02/21/19	20-8			200.00		VOID CHECKS	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20	44.00		CASUAL DRESS	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20	150.00		REC GAMES FEES-T. LYONS	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEES-T. VIERLIN	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20	450.00		REC GAMES FEES	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20	14.00		STATE CONVENTION T-SHIRT	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20	39.00		TRADING POST - 2/12/19	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20	110.00		TRADING POST - 2/13/19	

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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)					
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018	72.53		SODA MACH COMM/PEPSI	
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018	352.99		ARBS AM/PM	
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018	567.00		SKILLS RAFL TKTS,TBL,RND	
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018	55.00		HVAC EPA TEST	
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018	46.00		ARBS GIFT CARDS/JCBUCKS	
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018	1.84		CREDIT CARD FEES	
	02/22/19	24-8	02202019	V1819 LEWIS & CLARK 2018	10.00		ARBS GIFT CARD	
	02/22/19	24-8	02202019	V1819 LEWIS & CLARK 2018	.40		CREDIT CARD FEES	
	02/22/19	24-8	02/20/2019	PS1819 PRESCHOOL 18-19	7.00		PS T-SHIRT - ECC	
	02/25/19	19-8	VENCHKS			42,706.75	VENDOR CHECKS	
	02/25/19	19-8	36167			5.60	JAN 19 PRINT JOB-SCHS	
	02/25/19	19-8	36173		24.52		CORR-V188339 PAPER PRODUC	
	02/25/19	19-8	36174		167.16		CORR-V188339 FODD FOR GDP	
	02/25/19	19-8	36175		399.15		CORR-V188339 FODD FOR GDP	
	02/27/19	19-8	VENCHKS			82,723.71	VENDOR CHECKS	
	02/28/19	24-8	KR190220		4.00		KDG F/T	
	02/28/19	24-8	KR190220		31.03		PAPA JOHNS FEBRUARY	
	02/28/19	24-8	BB71018935		124.00		FIELD TRIP - 1ST GRADE	
	02/28/19	24-8	BB71018935		163.75		FIELD TRIP - 3RD GRADE	
	02/28/19	24-8	DR190220	D1819 HARDIN	1,721.35		DODGEBALL FOR HEART	
	02/28/19	24-8	DR190220	D1819 HARDIN	20.44		FINE	
	02/28/19	24-8	DR190220	D1819 HARDIN	500.00		WALLIS OIL	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	143.05		CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	124.75		CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	127.65		CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	145.90		CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	190.75		CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	136.75		CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	59.00		CASH - YEARBOOK	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	157.00		CASH - BBALL GATE 02.11	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	1,139.89		CASH - BBALL GATE 02.19	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	125.75		CASH - SMOOTHIES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	111.50		CASH - SMOOTHIES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	10.00		CASH - TRANSCRIPTS	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	127.71		CASH - SODA MONEY	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	200.00		CASH - BAND DUES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	180.00		CHECK - FBLA	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	110.00		CHECK - WINTER FORMAL	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	50.00		CHECK - FIELD TRIP JONES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	101.15		CHECK - PEPSI	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	36.56		CHECK - BBALL	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	243.00		CHECK - DANCELINE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	22.00		CHECK - ORCHESTRA	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	26.00		CHECK - FIELD TRIP SCOTT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	700.00		CHECK - BOOSTERS/ DANCE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	40.00		CHECK - VOCAL MUSIC	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	240.00		CHECK - DECA STATE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	560.00		CHECK - GOLF ENTRIES	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	250.00		CHECK - TECH ED	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	420.00		CHECK - FBLA STATE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	669.53		CHECK - AD ACTIVITES	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	470.00		CHECK - STATE WRESTLING	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	155.75		CASH - GALLEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	140.00		CASH - GALLEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	177.00		CASH - GALLEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	256.00		CASH - VALENTINES	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	180.00		CASH - STATE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	30.00		CASH - DANCELINE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	156.00		CASH - BBALL GATE 02.21	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	2,310.00		CASH - WINTER FORMAL	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	468.00		CASH - FIELD TRIP SCOTT	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	115.30		CASH - FIELD TRIP MARTY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	340.00		CASH - STATE WRESTLING	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	74.00		CASH - SODA MONEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	45.87		CASH - FUNDRAISER	
	02/28/19	24-8	02132019	S1819 ST CHARLES HIGH 20	41.25		CREDIT - GALLEY	
	02/28/19	24-8	02132019	S1819 ST CHARLES HIGH 20	35.00		CREDIT - SMOOTHIES	
	02/28/19	24-8	02132019	S1819 ST CHARLES HIGH 20	3.00		CREDIT - VALENTINES	
	02/28/19	24-8	02142019	S1819 ST CHARLES HIGH 20	33.50		CREDIT - GALLEY	
	02/28/19	24-8	02142019	S1819 ST CHARLES HIGH 20	35.00		CREDIT - DECA DUES	
	02/28/19	24-8	02142019	S1819 ST CHARLES HIGH 20	30.00		CREDIT - VALENTINES	
	02/28/19	24-8	02152019	S1819 ST CHARLES HIGH 20	34.00		CREDIT - GALLEY	
	02/28/19	24-8	02152019	S1819 ST CHARLES HIGH 20	9.00		CREDIT - VALENTINES	
	02/28/19	24-8	02202019	S1819 ST CHARLES HIGH 20	30.75		CREDIT - GALLEY	
	02/28/19	24-8	02202019	S1819 ST CHARLES HIGH 20	32.50		CREDIT - SMOOTHIES	
	02/28/19	24-8	02202019	S1819 ST CHARLES HIGH 20	7.00		CREDIT - VALENTINES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	26.50		CREDIT - GALLEY	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20	1.00		CREDIT - MAKE A WISH	
	02/28/19	24-8	02222019	S1819 ST CHARLES HIGH 20	22.50		CREDIT - GALLEY SALES	
	02/28/19	24-8	02252019	S1819 ST CHARLES HIGH 20	23.00		CREDIT - GALLEY SALES	
	02/28/19	24-8	02252019	S1819 ST CHARLES HIGH 20	5.00		CREDIT - SODA MONEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	35.00		CREDIT - GALLEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	30.00		CREDIT - DECA STATE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20	50.00		CREDIT - SWIM JACKET	
	02/28/19	24-8	BB71018936		700.00		PTO CHECK FOR STEM	
	02/28/19	24-8	BB71018936		500.00		PTO CK FOR GUEST AUTHOR	
	02/28/19	24-8	BB71018936		22.00		NEW STDT SUPPLIES/SHIRT	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20	3.24		APPAREL SALES	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20	73.00		FEES/FINES	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20	690.00		CLASS FEES	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20	155.00		MATCHOMATIC	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20	40.00		MATCHOMATIC	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20	14.00		STATE CONVENTION TEE	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20	79.00		TRADING POST - 02/19/19	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20	2,000.00		DISNEY TRIP DEPOSIT	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20	25.00		CHROME BK. INSURANCE	
	02/28/19	24-8	02202019	V1819 LEWIS & CLARK 2018	312.75		ARBS AM/PM/VENDG	
	02/28/19	24-8	02202019	V1819 LEWIS & CLARK 2018	115.00		SKILLS/RAFFLE TKTS	
	02/28/19	24-8	02212019	V1819 LEWIS & CLARK 2018	336.28		ARBS AM/PM/DONATION TO RM	
	02/28/19	24-8	02212019	V1819 LEWIS & CLARK 2018	90.00		SKILLS RAFFLE TKTS	
	02/28/19	24-8	02222019	V1819 LEWIS & CLARK 2018	186.00		PET SCRAP DEPOSIT	
	02/28/19	24-8	02222019	V1819 LEWIS & CLARK 2018	218.30		SKILLS TABLE	
	02/28/19	24-8	02252019	V1819 LEWIS & CLARK 2018	380.89		ARBS AM/PM	
	02/28/19	24-8	02252019	V1819 LEWIS & CLARK 2018	15.00		SKILLS/RAFFLE TKTS	
	02/28/19	24-8	02212019	V1819 LEWIS & CLARK 2018	47.00		ARBS GIFT CARDS	
	02/28/19	24-8	02212019	V1819 LEWIS & CLARK 2018	1.88		CREDIT CARD FEES	
	02/28/19	24-8	02252019	V1819 LEWIS & CLARK 2018	70.00		ARBS GIFT CARDS	
	02/28/19	24-8	02252019	V1819 LEWIS & CLARK 2018	2.80		CREDIT CARD FEES	
	02/28/19	24-8	02262019	V1819 LEWIS & CLARK 2018	95.00		ARBS GIFT CARDS	
	02/28/19	24-8	02262019	V1819 LEWIS & CLARK 2018	3.80		CREDIT CARD FEES	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	707.53		H & R SPORTS REF.-'18 FB	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	81.00		FUNDRAISER/MISC.	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	400.00		CHICAGO TRIP DEPOSITS	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	15.00		PARKING TAG	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	85.00		FLD. TRIP - IKEA	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	44.63		PANERA FUNDRAISER	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	660.25		SLU FIELD TRIP-RAKERS	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	279.00		PLAY APPAREL	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	58.14		PEPSI COMMISSION	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	28.25		MATCHOMATICS	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	76.00		TRADING POST - 2/20	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	32.00		TRADING POST - 2/21	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	36.00		TRADING POST - 2/22	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	47.00		TRADING POST - 2/25	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20	540.00		DISNEY TRIP DEPOSITS	
	02/28/19	24-8	02272019	S1819 ST CHARLES HIGH 20	18.25		CREDIT - GALLEY	
	02/28/19	19-8	36178			151.00	8/24 NSF- N. WRIGHT	
	02/28/19	24-8	2/4/2019	A1819 ADMIN	128.00		2/4 RCC N. WRIGHT-PARTIAL	
	02/28/19	19-8	36181			1,420.10	2/4 RC SCW SOFTBALL	
	02/28/19	19-8	36182			1,420.10	2/11 RC SCW SOFTBALL	
	03/01/19	24-8	02/26/2019	PS1819 PRESCHOOL 18-19	14.00		PS T-SHIRTS - ECC	

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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)					
	03/01/19	24-8	LC190227		5,000.00		CHURCH DONATION	
	03/01/19	24-8	02282019	S1819 ST CHARLES HIGH 20	8.00		CREDIT - STATE SWIM SHIRT	
	03/01/19	24-8	02282019	S1819 ST CHARLES HIGH 20	1.00		CREDIT - MAKE A WISH	
	03/01/19	24-8	02282019	S1819 ST CHARLES HIGH 20	30.75		CREDIT - GALLEY	
	03/01/19	24-8	02262019	V1819 LEWIS & CLARK 2018	316.80		WELDING SCRAP	
	03/01/19	24-8	02262019	V1819 LEWIS & CLARK 2018	291.97		ARBS AM/PM/GIFT CARD	
	03/01/19	24-8	02262019	V1819 LEWIS & CLARK 2018	40.00		SKILLS RAFFLE TKTS	
	03/01/19	24-8	02262019	V1819 LEWIS & CLARK 2018	3.00		TRANSCRIPT FEE	
	03/01/19	24-8	02/27/2019	V1819 LEWIS & CLARK 2018	30.00		ARBS GIFT CARDS	
	03/01/19	24-8	02/27/19	V1819 LEWIS & CLARK 2018	1.20		CREDIT CARD FEES	
	03/01/19	24-8	2/22/2019		11.73		2/26 TRADING POST- REVTRA	
	03/01/19	24-8	2/25/2019		9.67		2/28 TRADING POST- REVTRA	
	03/01/19	22-9				383.02	PAYROLL CHARGES	
	03/01/19	19-9	VENCHKS			63.48	VENDOR CHECKS	
	03/04/19	24-9	02272019	V1819 LEWIS & CLARK 2018	285.15		ARBS AM/PM	
	03/04/19	24-9	02272019	V1819 LEWIS & CLARK 2018	5.00		RAFFLE TICKETS	
	03/04/19	24-9	02272019	V1819 LEWIS & CLARK 2018	33.49		AST2 SHOP TKT	
	03/05/19	19-9	36202			55.94	3/01 ANNUAL VM FEES 3427	
	03/05/19	24-9	607070469783		15.00		BOWLING FIELD TRIP	
	03/06/19	24-9	03/01/2019	PS1819 PRESCHOOL 18-19	536.30		SPRING BOOK FAIR-DEPOSIT	
	03/06/19	24-9	NR190304		21.59		PAPA JOHN'S	
	03/06/19	24-9	NR190304		43.00		COFFEE CART	
	03/06/19	24-9	NR190304		20.00		1ST GRADE FIELD TRIP	
	03/06/19	24-9	NR190304		4.00		4TH GRADE FIELD TRIP	
	03/06/19	24-9	NR190304		223.50		SPIRIT STORE	
	03/06/19	24-9	03042019	V1819 LEWIS & CLARK 2018	90.00		ARBS GIFT CARDS	
	03/06/19	24-9	03042019	V1819 LEWIS & CLARK 2018	200.00		SKILLS TRIVIA TABLE	
	03/06/19	24-9	03042019	V1819 LEWIS & CLARK 2018	3.60		CREDIT CARD FEES	
	03/06/19	19-9	VENCHKS			5,242.23	VENDOR CHECKS	
	03/08/19	24-9	03/05/2019	PS1819 PRESCHOOL 18-19	42.00		3/5 PS T-SHIRTS	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	770.00		DIST. BBALL GATE - 3/1/19	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	1,315.00		DIST. BBALL GATE-2/25/19	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	3,400.00		DIST. BBALL GATE-2/28/19	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	1,970.00		DIST. BBALL GATE-2/26/19	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	170.00		HATS	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	500.00		DONATION - BLIGGENSTORFER	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	900.00		G BBALL GATE - ST. JUDE'S	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	75.00		MINI CLINIC	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	70.00		FIELD TRIP	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	42.00		TRADING POST - 2/26	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	118.00		TRADING POST - 2/27	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20	40.00		TRADING POST - 3/4	
	03/08/19	24-9	03042019	V1819 LEWIS & CLARK 2018	353.99		ARBS AM/PM	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/08/19	24-9	03042019	V1819 LEWIS & CLARK 2018	887.00		SKILLS RAFFLE, TRIVIA TBL	
	03/08/19	24-9	03042019	V1819 LEWIS & CLARK 2018	360.00		AST1 SHOP TKT	
	03/08/19	24-9	03052019	V1819 LEWIS & CLARK 2018	20.00		ARBS/GIFT CARDS	
	03/08/19	24-9	03052019	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEES	
	03/08/19	24-9	03062019	V1819 LEWIS & CLARK 2018	30.00		ARBS GIFT CARDS	
	03/08/19	24-9	03062019	V1819 LEWIS & CLARK 2018	.40		CREDIT CARD FEES	
	03/08/19	24-9	HR190301		1,313.00		4TH FIELD TRIP BUSCH STAD	
	03/08/19	24-9	3/1/2019	A1819 ADMIN	17.31		2/26 REVTRAK SCW TRADING	
	03/08/19	24-9	3/4/2019	A1819 ADMIN	9.17		2/27 REVTRAK SCW TRADING	
	03/08/19	24-9	3/07/2019	A1819 ADMIN	12.23		3/4 REVTRAK SCW TRADING P	
	03/11/19	19-9	36225			13.00	3/4 RC J OWENS	
	03/11/19	24-9	BB40324497		1,398.30		BOOK FAIR	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20	120.00		HATS	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20	2,026.26		BRAELYNN T-SHIRTS	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20	50.00		MINI CLINIC	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20	69.00		TRADING POST - 3/5	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20	141.00		TRADING POST - 3/6	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20	220.00		DISNEY TRIP DEPOSIT	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20	960.00		DISNEY TRIP DEPOSIT	
	03/11/19	24-9	03052019	V1819 LEWIS & CLARK 2018	308.05		ARBS AM/PM	
	03/11/19	24-9	03062019	V1819 LEWIS & CLARK 2018	292.80		ARBS AM/PM	
	03/11/19	24-9	03062019	V1819 LEWIS & CLARK 2018	153.96		AST2 SHOP TKT	
	03/11/19	24-9	03062019	V1819 LEWIS & CLARK 2018	1,974.00		SKILLS TRIVIA TBL, SP, TK	
	03/11/19	24-9	03062019	V1819 LEWIS & CLARK 2018	50.00		SKILLS USA DONATION	
	03/11/19	24-9	03062019	V1819 LEWIS & CLARK 2018	55.00		HVAC EPA TEST	
	03/11/19	24-9	03/07/2019	PS1819 PRESCHOOL 18-19	21.00		3/7 PRESCHOOL T-SHIRTS	
	03/12/19	24-9	607070469783		350.00		PTO - PARENT/TEACHER CONF	
	03/12/19	24-9	03052019	S1819 ST CHARLES HIGH 20	26.50		CREDIT - GALLEY	
	03/12/19	24-9	03062019	S1819 ST CHARLES HIGH 20	29.50		CREDIT - SMOOTHIES	
	03/12/19	24-9	03062019	S1819 ST CHARLES HIGH 20	45.75		CREDIT - GALLEY	
	03/12/19	24-9	03062019	S1819 ST CHARLES HIGH 20	35.00		CREDIT - JERSEY - STUDENT	
	03/12/19	24-9	03072019	S1819 ST CHARLES HIGH 20	42.25		CREDIT - GALLEY	
	03/12/19	24-9	03112019	S1819 ST CHARLES HIGH 20	52.25		CREDIT - GALLEY	
	03/12/19	24-9	WR190308	W1819 ST CHARLES WEST 20	3,135.00		DIST. BBALL GATE-3/2/19	
	03/12/19	24-9	WR190308	W1819 ST CHARLES WEST 20	5,107.00		SECT. BBALL GATE-3/6/19	
	03/12/19	24-9	WR190308	W1819 ST CHARLES WEST 20	115.00		ORANGE FUNDRAISER	
	03/12/19	24-9	WR190308	W1819 ST CHARLES WEST 20	26.00		TRADING POST - 3/7/19	
	03/12/19	24-9	WR190308	W1819 ST CHARLES WEST 20	517.00		V CHEER FEES-K. WHITE	
	03/12/19	24-9	03072019	V1819 LEWIS & CLARK 2018	600.00		CAPS DONATION/MASTERCARD	
	03/12/19	24-9	03072019	V1819 LEWIS & CLARK 2018	29.00		SKILLS/TOOLBOX-TRIVIA RAF	
	03/12/19	24-9	03072019	V1819 LEWIS & CLARK 2018	5.00		ARBS/JCBUCKS	
	03/13/19	24-9	3/8/2019	A1819 ADMIN	16.55		3/5 REVTRAK SCW TRADING P	
	03/13/19	24-9	03/09/2019	A1819 ADMIN	31.04		3/6 REVTRAK SCW TRADING P	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/13/19	24-9	3/12/2019	A1819 ADMIN	15.79		3/7 REVTRAK SCW TRADING P	
	03/13/19	24-9	3/12/2019	A1819 ADMIN	20.11		3/8 REVTRAK SCW TRADING P	
	03/13/19	24-9	3/11/2019	A1819 ADMIN	30.00		3/11 STEM-KELLET	
	03/13/19	24-9	3/11/2019	A1819 ADMIN	50.00		3/11 STEM-GUFFEY	
	03/13/19	24-9	41294544		12.00		1ST GRADE FIELD TRIP	
	03/13/19	24-9	41294544		41.00		3RD GRADE FIELD TRIP	
	03/13/19	24-9	41294544		192.50		SODA/SNACK MONEY	
	03/13/19	24-9	DR190308	D1819 HARDIN	197.00		YEARBOOK	
	03/13/19	24-9	DR190308	D1819 HARDIN	14.00		LEGALLY BLONDE	
	03/13/19	24-9	DR190308	D1819 HARDIN	1,015.12		SPRING BOOK FAIR	
	03/13/19	24-9	DR190308	D1819 HARDIN	353.22		ORCH FIELD TRIP	
	03/13/19	24-9	4777 31119	J1819 JEFFERSON 2018-19	1,028.00		PE SKATING PROGRAM	
	03/13/19	24-9	4777 31119	J1819 JEFFERSON 2018-19	85.00		YEARBOOKS	
	03/13/19	24-9	4777 31119	J1819 JEFFERSON 2018-19	300.00		PE-KIDS HEART CHALLENGE	
	03/13/19	24-9	03122019	S1819 ST CHARLES HIGH 20	20.50		CREDIT - GALLEY	
	03/13/19	24-9	03082019	V1819 LEWIS & CLARK 2018	1,106.37		SKILLS, FATFRI TABL,RAFL,	
	03/13/19	24-9	03092019	V1819 LEWIS & CLARK 2018	6,081.00		TRIVIA NIGHT PROCEEDS	
	03/13/19	24-9	03112019	V1819 LEWIS & CLARK 2018	367.02		ARBS AM/PM	
	03/13/19	24-9	03112019	V1819 LEWIS & CLARK 2018	400.00		SKILLS/TRIVIA AUCT PYMT	
	03/13/19	19-9	VENCHKS			541.00	VENDOR CHECKS	
	03/13/19	19-9	36236			40.00	FEB PRINT L&C	
	03/13/19	19-9	36242			9.00	FEB PRINT SCHS	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	179.00		CASH - GALLEY 2/26	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	181.50		CASH - GALLEY 2/27	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	190.25		CASH - GALLEY 3/4	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	146.50		CASH - GALLEY 3/5	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	168.00		CASH - GALLEY 3/6	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	165.00		CASH - GALLEY 3/7	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	160.50		CASH - GALLEY 3/8	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	151.75		CASH - GALLEY 3/11	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	70.38		CASH - SODA MONEY	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	25.00		CASH - PRESCHOOL	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	172.00		CASH - LOONEY STATE SHIRT	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	72.97		CASH - MDA	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	60.00		CHECK - YEARBOOK	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	125.00		CASH - SMOOTHIES	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	2.50		CASH - SMOOTHIES	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	4.70		CASH - SHOP FEE	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	150.00		CASH - BAND FEE	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	136.00		CHECK - PRESCHOOL	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	60.00		CHECK - STATE SHIRTS	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	1,120.00		CHECK - GOLF TOURN	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	1,000.00		CHECK - BOYS BBALL	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20	98.00		CHECK - LOONEY SWIM SHIRT	

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A1111	CASH			(cont'd)				
	03/14/19	24-9	03122019	V1819 LEWIS & CLARK 2018	85.00		ARBS GIFT CARDS	
	03/14/19	24-9	03122019	V1819 LEWIS & CLARK 2018	3.40		CREDIT CARD FEES	
	03/14/19	24-9	KR190312		198.00		SCHOOL STORE DEPOSIT	
	03/14/19	24-9	03/11/2019	PS1819 PRESCHOOL 18-19	7.00		3/11 PS T-SHIRTS	
	03/14/19	24-9	41294543		200.00		STEM DONATION	
	03/14/19	24-9	3/13/2019	A1819 ADMIN	18.00		UMB CORR- JEFF 3-12 DEP	
	03/14/19	24-9	03112019	V1819 LEWIS & CLARK 2018	40.00		ARBS GIFT CARDS	
	03/14/19	24-9	03112019	V1819 LEWIS & CLARK 2018	1.60		CREDIT CARD FEES	
	03/14/19	19-9	36254			1.67	3/07 REVTRAK FEES+TRANS F	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201	4.96		LIBRARY BOOK-FINE	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201	38.44		PAPA JOHNS PIZZA	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201	45.00		COKE	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201	45.79		COKE	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201	94.50		KDG DEPOSIT	
	03/15/19	24-9	HR190302		92.50		3RD GRADE FT ART ARRAY	
	03/15/19	24-9	BB40324455		415.25			
	03/15/19	24-9	41294541		160.93		STEM COIN COLLECTION	
	03/15/19	24-9	03122019	V1819 LEWIS & CLARK 2018	378.28		ARBS AM/PM	
	03/15/19	24-9	03132019	V1819 LEWIS & CLARK 2018	20.00		ARBS GIFT CARDS	
	03/15/19	24-9	03132019	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEES	
	03/15/19	24-9	3/14/2019	A1819 ADMIN	8.40		3/11 REVTRAK SCW TRADING	
	03/15/19	19-9	VENCHKS			203.15	VENDOR CHECKS	
	03/18/19	24-9	03/15/2019	A1819 ADMIN	13.49		03/12 RT:SCW TRADING POST	
	03/18/19	24-9	03132019	V1819 LEWIS & CLARK 2018	295.24		ARBS AM/PM	
	03/18/19	24-9	03142019	V1819 LEWIS & CLARK 2018	40.00		ARBS GIFT CARDS	
	03/18/19	24-9	03142019	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEES	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	28.00		CASUAL DRESS	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	1,420.10		SNAP RAISE FUNDRAISER	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	75.00		MINI CLINIC	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	100.00		MINI CLINIC	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	75.00		MINI CLINIC	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	15.00		PARKING TAG	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	250.00		DUES	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	246.00		CHEER OUTFITS	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	220.00		CHEER OUTFITS	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	54.00		TRADING POST - 3/8/19	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	62.00		TRADING POST - 3/11/19	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	48.00		TRADING POST - 3/12/19	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	109.00		TRADING POST - 3/13/19	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20	1,972.32		DISNEY TRIP DEPOSITS	
	03/18/19	24-9	03/14/2019	PS1819 PRESCHOOL 18-19	21.00		PS T-SHIRTS	
	03/18/19	24-9	03132019	S1819 ST CHARLES HIGH 20	30.00		CREDIT - SMOOTHIES	
	03/18/19	24-9	03132019	S1819 ST CHARLES HIGH 20	32.00		CREDIT - GALLEY	
	03/18/19	24-9	03142019	S1819 ST CHARLES HIGH 20	29.00		CREDIT - GALLEY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/18/19	24-9	03152019	S1819 ST CHARLES HIGH 20	34.25		CREDIT - GALLEY	
	03/18/19	22-9				1,256.87	PAYROLL CHARGES	
	03/19/19	19-9	VENCHKS			598.06	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			67,625.52	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			10,310.44	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS			6,775.33	VENDOR CHECKS	
	03/21/19	24-9	HR190303		425.00		STEAM & HOLIDAY EVENTS	
	03/21/19	24-9	HR190303		281.20		RAUSCHER GRANT	
	03/21/19	24-9	607070469783		1,906.36		BOOK FAIR - SPRING	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	26.75		CREDIT - GALLEY	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	152.50		CASH - GALLEY	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	125.00		CASH - GALLEY	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	152.00		CASH - GALLEY	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	173.25		CASH - GALLEY	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	1,218.00		CASH - MUSICAL	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	133.00		CASH - SMOOTHIES	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	53.00		CASH - COFFEE CABANA	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	1,399.11		CASH - MUSICAL	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	2,217.00		CHECK - MUSICAL	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	88.00		CHECK - FACS - PRESCHOOL	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20	280.00		CHECK - GOLF TOURNAMENT	
	03/21/19	24-9	03142019	V1819 LEWIS & CLARK 2018	318.02		ARBS AM/PM	
	03/21/19	24-9	03152019	V1819 LEWIS & CLARK 2018	198.84		SKILLS TABLE	
	03/21/19	24-9	03/18/2019	V1819 LEWIS & CLARK 2018	30.00		ARBS GIFT CARDS	
	03/21/19	24-9	03/18/19	V1819 LEWIS & CLARK 2018	1.20		CREDIT CARD FEES	
	03/21/19	24-9	03192019	V1819 LEWIS & CLARK 2018	20.00		ARBS GIFT CARDS	
	03/21/19	24-9	03192019	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20	20.00		HATS	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20	2.00		CASUAL DRESS	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20	50.00		MINI CLINIC	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20	36.00		DUES	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20	3,285.00		PATRONSHIPS	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20	46.00		TRADING POST - 3/14/19	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20	40.00		TRADING POST - 3/15/19	
	03/22/19	24-9	KR190320		173.00		KDG F/T POWDER VALLEY	
	03/22/19	24-9	41294538		280.40		STEM SPARE CHANGE COLLECT	
	03/22/19	24-9	WR190319	W1819 ST CHARLES WEST 20	75.00		MINI CLINIC	
	03/22/19	24-9	WR190319	W1819 ST CHARLES WEST 20	55.00		TRADING POST - 03/18/19	
	03/22/19	24-9	03192019	V1819 LEWIS & CLARK 2018	313.14		ARBS AM/PM	
	03/22/19	24-9	03192019	V1819 LEWIS & CLARK 2018	86.52		AST1 SHOP TKT/REIMER	
	03/22/19	24-9	03/18/19	V1819 LEWIS & CLARK 2018	372.17		ARBS AM/PM VENDG GIFTCARD	
	03/22/19	24-9	03/18/19	V1819 LEWIS & CLARK 2018	15.00		SKILLS CAR SHOW ENTRY FEE	
	03/22/19	24-9	03/18/19	V1819 LEWIS & CLARK 2018	3.00		SAFETY GLASSES PURCH	
	03/22/19	24-9	03/18/19	V1819 LEWIS & CLARK 2018	56.00		ECC UNIFORM ORDER RESALE	

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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)				
	03/22/19	24-9	03202019	V1819 LEWIS & CLARK 2018	60.00		ARBS GIFT CARDS	
	03/22/19	24-9	03202019	V1819 LEWIS & CLARK 2018	2.40		CREDIT CARD FEES	
	03/22/19	24-9	03192019	S1819 ST CHARLES HIGH 20	28.50		CREDIT - GALLEY	
	03/22/19	24-9	03202019	S1819 ST CHARLES HIGH 20	40.50		CREDIT - GALLEY	
	03/22/19	24-9	03202019	S1819 ST CHARLES HIGH 20	17.50		CREDIT - SMOOTHIES	
	03/22/19	24-9	03212019	S1819 ST CHARLES HIGH 20	43.50		CREDIT - GALLEY	
	03/28/19	24-9	HR190305		65.00		3RD GRADE SOAR COURTHOUSE	
	03/28/19	24-9	HR190306		2,456.83		BOOK FAIR - LIBRARY ACCT	
	03/28/19	24-9	4773 32119	J1819 JEFFERSON 2018-19	980.00		6TH GR MUSIC FUNDRAISER	
	03/28/19	24-9	4773 32119	J1819 JEFFERSON 2018-19	232.31		BOOK FAIR	
	03/28/19	24-9	4773 32119	J1819 JEFFERSON 2018-19	18.00		PE SKATING PROGRAM	
	03/28/19	24-9	4773 32119	J1819 JEFFERSON 2018-19	47.06		SODA COMMISSION	
	03/28/19	24-9	4774 32219	J1819 JEFFERSON 2018-19	700.00		CHOIR FUNDAISER	
	03/28/19	24-9	4774 32219	J1819 JEFFERSON 2018-19	409.10		FEB DRESS DOWN DONATION	
	03/28/19	24-9	607070469783		157.00		SCW JEANS SCHOLARSHIP	
	03/28/19	24-9	41294537		400.00		LIBRARY DONATION	
	03/28/19	24-9	41294537		58.00		COFFEE CART	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	28.50		CREDIT - GALLEY	
	03/28/19	24-9	03252019	S1819 ST CHARLES HIGH 20	23.25		CREDIT - GALLEY	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	154.25		CASH - GALLEY	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	134.00		CASH - GALLEY	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	211.00		CASH - GALLEY	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	167.50		CASH - GALLEY	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	145.50		CASH - SMOOTHIES	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	5.00		CASH - TRANSCRIPT	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	60.00		CASH - FBLA DUES	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	162.74		CASH - CLASSIC	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	3,952.48		CASH - MUSICAL	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	348.00		CHECK - CLASSIC	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	238.00		CHECK - MUSICAL	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20	586.00		CHECK - BAND DUES	
	03/28/19	24-9	03202019	V1819 LEWIS & CLARK 2018	281.44		ARBS AM/PM	
	03/28/19	24-9	03202019	V1819 LEWIS & CLARK 2018	35.18		AST1 SHOP TKT/D CRAIG	
	03/28/19	24-9	03212019	V1819 LEWIS & CLARK 2018	22.35		AST2 SHOP TKT/HEAD	
	03/28/19	24-9	03212019	V1819 LEWIS & CLARK 2018	310.76		ARBS AM/PM	
	03/28/19	24-9	03212019	V1819 LEWIS & CLARK 2018	78.58		ARBS GIFT CARD/EMPL PYMT	
	03/28/19	24-9	WR190320	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	03/28/19	24-9	WR190320	W1819 ST CHARLES WEST 20	125.00		MINI CLINIC	
	03/28/19	24-9	WR190320	W1819 ST CHARLES WEST 20	98.44		PEPSI COMMISSION	
	03/28/19	24-9	WR190320	W1819 ST CHARLES WEST 20	85.00		TRADING POST - 3/19/19	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	131.25		JV SOC. TRN. GATE-03/18	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	235.75		JV SOC. TRN. GATE-03/19	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	500.00		MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	50.00		MINI CLINIC	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	75.00		MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	275.00		MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	125.00		MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	460.00		ADS/PATRON	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	140.00		HOLOCAUST MUSEUM FLD. TRI	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	115.00		TRADING POST - 3/20/19	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	22.00		TRADING POST - 3/21/19	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20	25.00		CHROME BK. INSURANCE	
	03/28/19	24-9	03/22/2019	PS1819 PRESCHOOL 18-19	14.00		PS T-SHIRTS	
	03/30/19	24-9	03/26/2019	A1819 ADMIN	10.95		3/26-3/22RT TRADING POST	
	03/30/19	24-9	03/18/2019	A1819 ADMIN	35.13		3/18-3/13RT TRADING POST	
	03/30/19	24-9	03/19/2019	A1819 ADMIN	15.53		3/19-3/14RT TRADING POST	
	03/30/19	24-9	03/21/2019	A1819 ADMIN	14.25		3/21-3/18RT TRADING POST	
	03/30/19	24-9	03/22/2019	A1819 ADMIN	16.28		3/22-3/19RT TRADING POST	
	03/30/19	24-9	03/25/2019	A1819 ADMIN	16.80		3/25-3/20RT TRADING POST	
	03/30/19	24-9	03/26/2019	A1819 ADMIN	17.31		3/26-3/21RT TRADING POST	
	03/30/19	24-9	03/19/2019	A1819 ADMIN	16.29		3/19-3/15RT TRADING POST	
	03/31/19	19-9	36271			10.84	3/20P/R WAR 10301 BOWLIN*	
	04/02/19	24-9	DR19321	D1819 HARDIN	378.00		SCHS MUSICAL	
	04/02/19	24-9	DR19321	D1819 HARDIN	128.00		UNITE CLUB LUNCH	
	04/02/19	19-9	36277		10.00		3-22 BANK COR DEP UNITE C	
	04/02/19	19-9	36282			6.00	3/15 RC OWENS, JENNIFER	
	04/02/19	19-9	36284			25.00	3/27 RC KNOBLOCH HEATHER	
	04/02/19	19-9	36285			60.00	3/27 RC WINDEGGER, AMY	
	04/03/19	19-10	VENCHKS			255.12	VENDOR CHECKS	
	04/03/19	22-10				1,621.21	PAYROLL CHARGES	
	04/04/19	19-10	VENCHKS			303.11	VENDOR CHECKS	
	04/09/19	24-10	04/03/2019	PS1819 PRESCHOOL 18-19	434.89		SPRING PIC COMMISSION	
	04/09/19	24-10	04/05/2019	PS1819 PRESCHOOL 18-19	7.00		PS T SHIRTS	
	04/09/19	24-10	41294535		684.00		YEARBOOK DEPOSIT	
	04/09/19	24-10	41294536		316.00		YEARBOOK DEPOSIT	
	04/09/19	24-10	04032019	S1819 ST CHARLES HIGH 20	17.25		CREDIT - GALLEY	
	04/09/19	24-10	04032019	S1819 ST CHARLES HIGH 20	17.50		CREDIT - SMOOTHIES	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	19.00		CREDIT - GALLEY	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	130.50		CASH - GALLEY	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	146.00		CASH - GALLEY	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	166.00		CASH - GALLEY	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	19.50		CASH - SMOOTHIES	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	1,150.00		CASH - EVENING W/ STARS	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	76.75		CASH - MDA	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	78.88		CASH - COFFEE CABANA	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	140.00		CHECK - YEARBOOK	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	1,989.00		CHECK - EVENING W/ STARS	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20	1,680.00		CHECK - BOGEY HILLS	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	60.00		CAMP FEES	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	736.00		CAMP FEES	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	230.00		CAMP FEES	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	125.00		JV G SOC TRN. GATE-3/21	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	330.50		V BB TRN. FEE-DUCHESNE	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	5.99		RENTAL OF MOVIE	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	858.40		CUP FUNDRAISER	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	15.00		VARIETY SHOW SHIRT-COWAN	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	55.00		MINI CLINIC	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	10.00		PARKING TAG	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	160.00		PLAY TICKETS-MONROE	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	110.00		TICKETS-A. CANADA-NULL	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	154.00		TICKETS-K. LITTON-MONROE	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	108.00		TICKETS-COVERDELL	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	88.00		TICKETS-K. BOYD-5TH-J.I.	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	37.00		TRADING POST - 03/22/19	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	29.00		TRADING POST - 4/2/19	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	100.00		CAMP GEAR-'18-19	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20	570.00		DISNEY TRIP	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	130.00		CAMP FEES - 2019	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	2,317.00		APPAREL/FUNDRAISER	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	225.00		SPIKEBALL	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	10.00		PARKING TAG	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	154.00		TICKETS-HARRIS EL., 2ND	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	114.00		TICKETS-MONROE EL., 1ST	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	136.00		TICKETS-MONROE EL., 2ND	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	18.00		TICKETS-S. WELL-J.I.	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	85.80		TICKETS-A. ROJAS-J.I.	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	118.00		TICKETS-MONROE EL. , 1ST	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	138.00		TRADING POST-04/03/19	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20	27.00		CASUAL DRESS	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018	447.23		ARBS AM/PM	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018	197.60		ACR SHOP TKT/CORLEY	
	04/09/19	24-10	04032019	V1819 LEWIS & CLARK 2018	423.09		ARBS AM/PM DEPOSITS	
	04/09/19	24-10	04032019	V1819 LEWIS & CLARK 2018	795.91		PMT TOOLG PURCH	
	04/09/19	24-10	04032019	V1819 LEWIS & CLARK 2018	15.00		PARKING PERMIT	
	04/09/19	24-10	04032019	V1819 LEWIS & CLARK 2018	38.38		AST2 SHOP TKT/BRENT	
	04/09/19	24-10	04042019	V1819 LEWIS & CLARK 2018	359.55		ARBS AM/PM DEP	
	04/09/19	24-10	04042019	V1819 LEWIS & CLARK 2018	30.00		SKILLS FUNDRAISER DEP	
	04/09/19	24-10	04042019	V1819 LEWIS & CLARK 2018	3,000.00		DONATION TO ACR	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018	65.00		ARBS GIFT CARD/JCBUCKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018	15.00		PARKING PERMIT	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018	3.20		CREDIT CARD FEES	
	04/09/19	24-10	04032019	V1819 LEWIS & CLARK 2018	22.00		ARBS HOODIE SALE	
	04/09/19	24-10	04042019	V1819 LEWIS & CLARK 2018	40.00		ARBS GIFT CARDS	
	04/09/19	24-10	04042019	V1819 LEWIS & CLARK 2018	1.60		CREDIT CARD FEES	
	04/10/19	19-10	VENCHKS			300.00	VENDOR CHECKS	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	.76		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	.76		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	.76		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	.76		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	.76		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	1.02		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	1.02		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	1.02		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	1.02		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	1.02		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	1.02		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	1.52		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	1.53		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	1.53		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	2.03		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	2.04		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	2.04		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN	2.04		4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	.76		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	.76		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	1.53		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	1.53		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	1.53		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	2.80		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	2.80		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	2.80		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	2.80		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	3.06		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	5.60		4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN	5.60		4/8 Revtrak-SCW Trading p	
	04/10/19	19-10	36293			47.93	4/01 ANNUAL VM FEES 3427	
	04/11/19	24-10	04082019	V1819 LEWIS & CLARK 2018	473.25		ARBS AM/PM/VENDG	
	04/11/19	24-10	04082019	V1819 LEWIS & CLARK 2018	250.92		SKILLS/TABLE	
	04/11/19	24-10	04082019	V1819 LEWIS & CLARK 2018	90.00		ARBS GIFTCARDS,JCB,HOODIE	
	04/11/19	24-10	04082019	V1819 LEWIS & CLARK 2018	3.60		CREDIT CARD FEES	
	04/11/19	24-10	04092019	V1819 LEWIS & CLARK 2018	178.00		ARBS/GIFT CARD/JCBUCKS	
	04/11/19	24-10	04092019	V1819 LEWIS & CLARK 2018	7.12		CREDIT CARD FEES	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	477.00		FR/SO TRK INV'L GATE-4/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	15.00		MINI CLINIC-BILES T-SHIRT	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	170.00		MINI CLINIC	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	5.00		HOLOCAUST MUSEUM-GENGLER	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	45.00		ROBOTICS - JACKSON	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	565.00		TICKET SALES	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	20.00		HOODIE	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	189.75		TICKETS-MONROE EL., KDG.	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	189.00		TICKETS-BLKHURST- KDG./1	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	80.00		TICKETS-LOFTUS-J.I.-6TH	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	22.00		TRADING POST	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20	2.00		CASUAL DRESS	
	04/12/19	19-10	36303		96.00		TKTS-CHAROLETTE WEB-TO SC	
	04/16/19	20-10			225.00		VOID CHECKS	
	04/16/19	19-10	36305			361.81	V188339 TEACH KITS AMAZON	
	04/16/19	19-10	36315			1,150.00	CORR#V189579 SPELL BEE	
	04/17/19	24-10	KR190409		1,761.33		STEM DAY DEPOSITS	
	04/17/19	24-10	KR190410		56.66		PAPA JOHNS & SPIRIT WEAR	
	04/17/19	24-10	04/11/2019	PS1819 PRESCHOOL 18-19	35.00		PS TSHIRT SALES 4/10	
	04/17/19	24-10	LC190411		8.58		LIBRARY FINE	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20	1,030.00		APPAREL	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20	2,352.00		WE FUND 4U FUNDRAISER	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20	32.00		TRIVIA NIGHT	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20	130.00		TICKET SALES	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20	1,596.00		CHARLOTTE'S WEB BOX OFFIC	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20	60.00		PIZZA	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20	40.00		TRADING POST - 4/9/19	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	60.00		SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	54.00		SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	230.00		SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	374.00		SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	50.00		SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	230.00		SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	330.50		V BBALL TRN. FEE-ST. DOMI	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	457.00		JV/V G TR INV. GATE-4/10	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	36.00		CASUAL DRESS	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	25.00		MINI CLINIC	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	960.00		TICKET SALES	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	14.00		ROBOTICS FLD. TRIP TRANS.	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	60.00		ROBOTICS FLD. TRIP TRANS.	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	20.00		PARKING TAGS	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEES-J. MCCLAIN	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	305.00		TICKET SALES	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	420.00		TICKET SALES	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	137.00		TRADING POST - 4/10	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20	27.00		TRADING POST - 4/12	
	04/17/19	24-10	04092019	V1819 LEWIS & CLARK 2018	367.78		ARBS AM/PM	
	04/17/19	24-10	04102019	V1819 LEWIS & CLARK 2018	356.24		ARBS AM/PM	
	04/17/19	24-10	04102019	V1819 LEWIS & CLARK 2018	50.00		ARBS GIFT CARD	
	04/17/19	24-10	04112019	V1819 LEWIS & CLARK 2018	347.81		ARBS AM/PM	
	04/17/19	24-10	04112019	V1819 LEWIS & CLARK 2018	38.29		AST2 SHOP TKT/BRENT	
	04/17/19	24-10	04122019	V1819 LEWIS & CLARK 2018	260.60		SKILLS TABLE FAT FRIDAY	
	04/17/19	24-10	04102019	V1819 LEWIS & CLARK 2018	40.00		ARBS GIFT CARDS	
	04/17/19	24-10	04102019	V1819 LEWIS & CLARK 2018	1.60		CREDIT CARD FEES	
	04/17/19	24-10	04112019	V1819 LEWIS & CLARK 2018	20.00		ARBS GIFT CARDS	
	04/17/19	24-10	04112019	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEES	
	04/17/19	24-10	04122019	V1819 LEWIS & CLARK 2018	115.00		AST1 SHOP TKT/MURDOCH	
	04/17/19	24-10	04152019	V1819 LEWIS & CLARK 2018	125.41		ARBS GIFTCARD/TSCHMIDT PY	
	04/17/19	24-10	04152019	V1819 LEWIS & CLARK 2018	37.79		AST1 SHOP TKT/T SCHMIDT	
	04/17/19	24-10	04152019	V1819 LEWIS & CLARK 2018	1.20		CREDIT CARD FEES	
	04/17/19	19-10	VENCHKS			2,697.62	VENDOR CHECKS	
	04/17/19	24-10	04/11/2019	A1819 ADMIN	330.69		4/16Revtraks-Tyler Fees-S	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	20.35		4/16Revtraks-Tyler Fees-S	
	04/17/19	24-10	04/08/2019	A1819 ADMIN	.76		4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN	.51		4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN	4.07		4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN	.76		4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN	1.53		4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN	2.03		4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN	1.02		4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN	1.53		4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN	2.04		4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/09/2019	A1819 ADMIN	3.05		4/12Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/09/2019	A1819 ADMIN	2.04		4/12Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	.76		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	2.80		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	1.02		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	1.02		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	2.80		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	.76		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	2.80		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	2.80		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	2.80		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	1.52		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	2.80		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN	2.80		4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/11/2019	A1819 ADMIN	16.28		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	2.04		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	.76		4/16Revtraks-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/17/19	24-10	04/12/2019	A1819 ADMIN	2.03		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	2.04		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	2.04		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	2.03		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	1.02		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	1.02		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	.76		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	1.02		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	2.04		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	4.58		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	1.52		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	1.02		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	2.04		4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN	1.53		4/16Revtraks-SCWHS-Tradin	
	04/17/19	22-10				901.24	PAYROLL CHARGES	
	04/18/19	19-10	VENCHKS			267.62	VENDOR CHECKS	
	04/18/19	24-10	04082019	S1819 ST CHARLES HIGH 20	24.50		GALLEY - CREDIT	
	04/18/19	24-10	04092019	S1819 ST CHARLES HIGH 20	25.25		GALLEY - CREDIT	
	04/18/19	24-10	04092019	S1819 ST CHARLES HIGH 20	9.00		CREDIT - YEARBOOK SHIRT	
	04/18/19	24-10	04092019	S1819 ST CHARLES HIGH 20	14.00		CREDIT - PROM SHIRT	
	04/18/19	24-10	04102019	S1819 ST CHARLES HIGH 20	15.00		CREDIT - GALLEY	
	04/18/19	24-10	04102019	S1819 ST CHARLES HIGH 20	30.00		CREDIT - SMOOTHIES	
	04/18/19	24-10	04152019	S1819 ST CHARLES HIGH 20	22.75		CREDIT - GALLEY	
	04/18/19	24-10	04152019	S1819 ST CHARLES HIGH 20	590.00		CREDIT - PROM TICKET	
	04/18/19	24-10	04152019	S1819 ST CHARLES HIGH 20	24.00		CREDIT - YEARBOOK SHIRT	
	04/18/19	24-10	04152019	S1819 ST CHARLES HIGH 20	23.50		CREDIT - SODA FUND	
	04/18/19	24-10	04162019	S1819 ST CHARLES HIGH 20	19.75		CREDIT - GALLEY	
	04/18/19	24-10	04162019	S1819 ST CHARLES HIGH 20	9.00		CREDIT - LIBRARY FINE	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201	285.00		YEARBOOK-CASH	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201	15.00		YRBOOK-HICKS	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201	15.00		YRBOOK-GARRISON	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201	15.00		YRBOOK-PICKMAN	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201	15.00		YRBOOK-GARRISON	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201	31.88		PAPA JOHNS	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201	38.44		LIBRARY FINE-REED	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201	43.80		COCA COLA	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201	300.00		COV PTO	
	04/19/19	24-10	4/18/2019	A1819 ADMIN	159.99		4/18 VARASITY REF- INV #4	
	04/19/19	24-10	41294534		246.00		FIELD TRIP - KDG	
	04/19/19	24-10	41294534		27.00		FIELD TRIP - 1ST GR	
	04/19/19	24-10	41294534		86.00		FIELD TRIP - 3RD GR	
	04/19/19	24-10	41294532-3		138.00		STEM COIN CHALLENGE	
	04/19/19	24-10	04152019	V1819 LEWIS & CLARK 2018	395.33		ARBS AM/PM/VENDG	
	04/19/19	24-10	04162019	V1819 LEWIS & CLARK 2018	195.55		SODA MACH COMM CHK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/19/19	24-10	04162019	V1819 LEWIS & CLARK 2018	323.20		ARBS AM/PM	
	04/19/19	24-10	04162019	V1819 LEWIS & CLARK 2018	70.00		ARBS GIFT CARDS	
	04/19/19	24-10	04162019	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEES	
	04/19/19	24-10	04172019	V1819 LEWIS & CLARK 2018	5.00		JCBUCKS	
	04/19/19	24-10	04172019	V1819 LEWIS & CLARK 2018	.20		CREDIT CARD FEE	
	04/19/19	24-10	KR190412		428.75		STEM DAY CLASS COLLECTION	
	04/19/19	24-10	KR190412		1,100.00		STEM DAY BLK PTO DONATION	
	04/23/19	24-10	04/18/2019	PS1819 PRESCHOOL 18-19	28.00		PS T-SHIRTS	
	04/23/19	24-10	04/19/2019	PS1819 PRESCHOOL 18-19	7.00		PRESCHOOL T-SHIRTS	
	04/23/19	24-10	4773 4.19.19	J1819 JEFFERSON 2018-19	158.90		PAPA JOHNS PIZZA NIGHT	
	04/23/19	24-10	4773 4.19.19	J1819 JEFFERSON 2018-19	490.21		PICTURE COMMISSION	
	04/23/19	24-10	4773 4.19.19	J1819 JEFFERSON 2018-19	180.00		DRESS DOWN LUKE'S LEGACY	
	04/23/19	24-10	04052019	S1819 ST CHARLES HIGH 20	26.25		CREDIT - GALLEY	
	04/23/19	24-10	04112019	S1819 ST CHARLES HIGH 20	27.75		CREDIT - GALLEY	
	04/23/19	24-10	04112019	S1819 ST CHARLES HIGH 20	100.00		CREDIT - PROM TICKETS	
	04/23/19	24-10	04112019	S1819 ST CHARLES HIGH 20	42.00		CREDIT - EVEN W/ STARS	
	04/23/19	24-10	04122019	S1819 ST CHARLES HIGH 20	51.50		CREDIT - GALLEY	
	04/23/19	24-10	04122019	S1819 ST CHARLES HIGH 20	50.00		CREDIT - PROM TICKET	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	403.29		WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	537.72		WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	134.43		WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	268.86		WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	336.08		WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	403.29		WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	403.29		WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	403.30		WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	1,655.50		FUNDRAISER	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	1,039.90		VARIETY SHOW	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	10.00		PARKING TAG	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	355.00		TICKET SALES	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	355.00		TICKET SALES	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	29.00		TRADING POST - 4/12/19	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20	41.00		TRADING POST - 4/15/19	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	302.00		JV V TRACK INV'L GATE	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	330.50		V BASE TRN. FEE-WARRENTON	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	330.50		V BASE TRN. FEE-NORTHWEST	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	100.00		GOLF FEES	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	265.00		GUARD HOTELS	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	110.00		FUNDRAISER	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	36.00		CASUAL DRESS	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	10.00		VARIETY SHOW	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	15.20		FLD TRIP #4261-EADS	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	10.00		PARKING TAG	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	144.14		PEPSI COMMISSION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEE-M. TAYLOR	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEE-M. MCGRAW	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEE-A. WILEY	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	760.00		TICKET SALES	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	415.00		TICKET SALES	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	1,080.00		TICKET SALES	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	50.00		TRADING POST - 4/16/19	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	134.00		TRADING POST - 4/17/19	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20	25.00		CHROME BOOK INSURANCE	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20	330.50		V BASE TRN. FEE-FZE	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20	75.00		TENNIS TRN. FEE-FZN	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20	5,589.70		SNAP RAISE FUNDRAISER	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20	35.00		CAMP FEE PYMT-D. LEFELER	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20	10.00		PARKING TAG	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20	1,755.00		TICKET SALES	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20	1,080.00		TICKET SALES	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20	45.00		PROM TICKET-K. MCBRIDE	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20	3.00		MFG DAY FLD. TRIP-K. MCBR	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20	34.00		TRADING POST - 4/18/19	
	04/23/19	24-10	04172019	V1819 LEWIS & CLARK 2018	250.43		ARBS AM/PM	
	04/23/19	24-10	04192019	V1819 LEWIS & CLARK 2018	82.00		PET SHOP TKT/WILSON	
	04/23/19	24-10	04192019	V1819 LEWIS & CLARK 2018	303.80		SKILLS/TBL/APRIL SHW FUND	
	04/23/19	24-10	HR190401		166.25		3RD GR SOAR FIELD TRIP AR	
	04/23/19	24-10	HR190401		820.00		KDG BOTANTIAL GARDENS FT	
	04/23/19	24-10	HR190401		117.50		2ND GRADE SCW FIELD TRIP	
	04/23/19	24-10	HR190401		10.00		LOST LIB BOOK ARNOLD	
	04/24/19	19-10	VENCHKS			68,071.17	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			8,372.73	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS			13,696.40	VENDOR CHECKS	
	04/25/19	24-10	4/22/2019	A1819 ADMIN		35.00	4/22 COUNTING ERROR 4-18	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19	7.00		PRE-SCHOOL T-SHIRTS	
	04/25/19	24-10	41294530		61.00		COFFEE CART	
	04/25/19	24-10	41294530		187.56		SODA $	
	04/25/19	24-10	BB40324458		1,800.00		PTO CHECK FOR ROCKIN JUMP	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	4.00		CORR ERROR - SENIOR TRIP	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	137.75		CASH - GALLEY	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	166.75		CASH - GALLEY	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	175.25		CASH - GALLEY	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	78.00		CASH - YEARBOOK	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	2,255.00		CASH - TRACK	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	120.00		CASH - SOCCER GATE	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	5.00		CASH - TRANSCRIPT	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	10.00		CASH - CHOIR FEE	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	200.00		CASH - BAND	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	46.00		CASH - SENIOR TRIP	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	70.00		CASH - TECH FEE	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	400.00		CHECK - TRACK	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	50.00		CHECK - EVEN W/ STARS	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	10.00		CHECK - SCHRADER TRIP	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	178.00		CHECK - CANOPY	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20	1,120.00		CHECK - BOGEY HILS TOURN	
	04/25/19	24-10	4/18/2019	S1819 ST CHARLES HIGH 20	10.00		4/18 CORR -C.ERROR	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	180.50		CASH - GALLEY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	150.00		CASH - GALLEY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	137.50		CASH - GALLEY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	160.25		CASH - GALLEY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	175.50		CASH - GALLEY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	110.00		CASH - SWIM JACKET	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	3,106.42		CASH - SPRING PLAY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	320.00		CASH - YEARBOOK	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	9,825.00		CASH - PROM	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	294.00		CASH - SENIOR TRIP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	253.00		CASH - UNIFORMS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	131.00		CASH - SMOOTHIES	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	113.00		CASH - SODA	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	28.91		CASH - MDA	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	3,770.00		CASH - CARDS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	12.00		CASH - BOOK FINE	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	2.00		CASH - JEANS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	25.00		CASH - EVENING W/ STARS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	5.00		CASH - BINDER	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	244.50		CASH - SOCCER 4.15	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	432.00		CASH - SOCCER 4.09	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	200.00		CASH - BAND FEES	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	5.00		CASH - TRANSCRIPT	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	3,576.00		CHECK - PROM	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	315.00		CHECK - SENIOR TRIP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	1,440.00		CHECK - CARDS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	75.00		CHECK - EVENING W/ STARS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	305.00		CHECK - BAND FEE	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	1,887.00		CHECK - SUMMER CAMP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	240.00		CHECK - SUMMER CAMP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	27.00		CHECK - SUMMER CAMP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	138.00		CHECK - SUMMER CAMP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20	525.00		CHECK - UNIFORMS	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	140.00		CASH - GALLEY	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	142.00		CASH - GALLEY	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	20.00		CASH - CHOIR FEE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	40.00		CASH - CAP/GOWN	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	49.00		CASH - PLAY	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	81.00		CASH - PROM	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	550.00		CASH - SENIOR TRIP	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	223.00		CASH - SHIRTS	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	132.50		CASH - SMOOTHIES	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	10.00		CASH - CHEER	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	86.75		CASH - SOCCER GATE 4.16	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	28.00		CHECK - PROM	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	120.00		CHECK - YEARBOOK	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	180.00		CHECK - SENIOR TRIP	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	112.00		CHECK - SHIRTS	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	150.00		CHECK - PIRATE PLAYERS	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	32.00		CHECK - JEANS	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	165.38		CHECK - SODA	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	255.00		CHECK - SUMMER CAMP	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20	65.00		CHECK - SUMMER CAMP	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20	142.00		CASH - GALLEY	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20	147.50		CASH - GALLEY	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20	456.00		CASH - SOCCER GATE 4.16	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20	89.30		CASH - SODA	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20	1,215.00		CASH - SENIOR TRIP	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20	280.00		CHECK - BOGEY HILLS	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20	1,055.00		CHECK - SENIOR TRIP	
	04/25/19	24-10	04222019	S1819 ST CHARLES HIGH 20	62.50		CREDIT - GALLEY	
	04/25/19	24-10	04252019	S1819 ST CHARLES HIGH 20	35.25		CREDIT - GALLEY	
	04/25/19	24-10	04252019	S1819 ST CHARLES HIGH 20	30.00		CREDIT - SMOOTHIES	
	04/25/19	24-10	04252019	S1819 ST CHARLES HIGH 20	20.00		CREDIT - CHOIR FEE	
	04/25/19	24-10	04252019	S1819 ST CHARLES HIGH 20	50.00		CREDIT - PROM TICKETS	
	04/25/19	24-10	04232019	V1819 LEWIS & CLARK 2018	84.00		ARBS GIFT CARDS	
	04/25/19	24-10	04232019	V1819 LEWIS & CLARK 2018	3.36		CREDIT CARD FEE	
	04/25/19	24-10	4/22/2019	A1819 ADMIN	25.00		4/22 RCC KNOBLOCH HEATHER	
	04/25/19	24-10	4/22/2019	A1819 ADMIN	60.00		4/22 RCC WINDEGGER AMY	
	04/25/19	19-10	36373			5,000.00	CORR 9/14 INDUST TECH GRA	
	04/25/19	19-10	36375			9.08	4/07 REVTRAK FEES+TRANS F	
	04/26/19	24-10	04182019	V1819 LEWIS & CLARK 2018	1.00		SKILLS SNACK TABLE	
	04/26/19	24-10	04182019	V1819 LEWIS & CLARK 2018	.04		CREDIT CARD FEE	
	04/26/19	24-10	04242019	V1819 LEWIS & CLARK 2018	10.00		ARBS GIFT CARD	
	04/26/19	24-10	04242019	V1819 LEWIS & CLARK 2018	.40		CREDIT CARD FEE	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20	15.00		TK YOU FOR ARGU-K. VANBOO	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20	10.00		PARKING TAG	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20	10.00		NHS DUES-B. GARCIA CORTEZ	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20	10.00		REC GAMES FEE PYMT-G. MEY	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEE-J. PELLOW	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20	2,860.00		TICKET SALES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20	276.00		SUMMER CAMP FEES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20	92.00		SUMMER CAMP FEES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20	50.00		SUMMER CAMP FEES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20	322.00		SUMMER CAMP FEES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20	125.00		FUNDRAISER	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20	450.00		REC GAMES FEES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20	45.00		TICKET SALES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20	45.00		TICKET SALES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20	48.00		TRADING POST	
	04/26/19	20-10			637.01		VOID CHECKS	
	04/26/19	19-10	VENCHKS			637.01	VENDOR CHECKS	
	04/29/19	24-10	41294529		45.00		YEARBOOK MONEY	
	04/29/19	24-10	41294529		2,550.00		PTO LEADER IN ME CHECK	
	04/29/19	24-10	41294529		25.00		COIN CHALLENGE	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	137.50		CASH - GALLEY	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	191.25		CASH - GALLEY	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	300.00		CASH - ZOO FRENCH	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	132.50		CASH - SMOOTHIES	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	60.00		CASH - YEARBOOK	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	36.00		CASH - PIRATE PLAYERS	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	482.00		CASH - INDUST. TECH	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	730.00		CASH - WRESTLING	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	21.45		CASH - SODA	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	30.00		CHECK - ZOO FRENCH	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	240.00		CHECK - YEARBOOK	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	2,530.00		CHECK - PIRATE PLAYERS	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	245.76		CHECK - AD - LINCOLN	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	112.00		CHECK - PARCHMENT	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	132.00		CHECK - INDUS TECH	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20	260.00		CHECK - WRESTLING	
	04/29/19	24-10	04232019	V1819 LEWIS & CLARK 2018	388.47		ARBS AM/PM	
	04/29/19	24-10	04232019	V1819 LEWIS & CLARK 2018	123.23		WELDG SCRAP DEPOSIT	
	04/29/19	24-10	04242019	V1819 LEWIS & CLARK 2018	390.31		ARBS AM/PM	
	04/29/19	24-10	04252019	V1819 LEWIS & CLARK 2018	45.00		GIFT CARDS/JCBUCKS	
	04/29/19	24-10	04252019	V1819 LEWIS & CLARK 2018	4.00		HO/HRO FIELD TRIP DIFF	
	04/29/19	24-10	04252019	V1819 LEWIS & CLARK 2018	1.80		CREDIT CARD FEES	
	04/29/19	19-10	36391			16.00	REV-AJ35351-NSF-JAMESON	
	04/29/19	19-10	36392			57.00	REV-AJ35352-NSF-MOYNIHAN	
	04/29/19	19-10	36393			10.00	REV-AJ35511-NSF-LE BEAU	
	04/29/19	19-10	36394			10.00	REV-AJ35511-NSF-LE BEAU	
	04/29/19	19-10	36395			23.00	REV-AJ36063-NSF-BISCHOFF	
	04/29/19	19-10	36385			570.08	3/19 PRINT JOB SCHS	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	16.79		4/26 Revtrak-L&C SLU F.Tr	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/30/19	24-10	04/23/2019	A1819 ADMIN	16.79		4/26 Revtrak-L&C SLU F.Tr	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	16.79		4/29 Revtrak-L&C SLU F.Tr	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	16.79		4/29 Revtrak-L&C SLU F.Tr	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	12.21		4/29 Revtrak-L&C-Orient F	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	20.35		4/29 Revtrak-L&C- JC's &	
	04/30/19	24-10	04/15/2019	A1819 ADMIN	1.53		4/18 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/15/2019	A1819 ADMIN	1.53		4/18 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/15/2019	A1819 ADMIN	.76		4/18 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/15/2019	A1819 ADMIN	.51		4/18 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/15/2019	A1819 ADMIN	1.53		4/18 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN	1.53		4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN	.76		4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN	1.02		4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN	2.04		4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN	1.53		4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN	1.53		4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	.76		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	1.53		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	5.09		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	5.09		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	2.80		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	2.04		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	.76		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	1.02		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	5.09		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	2.80		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	5.09		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	2.80		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	2.80		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN	.76		4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	1.53		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	1.02		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	1.52		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	2.04		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	.76		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	1.53		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	2.04		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	.76		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	1.53		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	1.02		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	1.53		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	1.53		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	2.04		4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN	.76		4/23 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/30/19	24-10	04/23/2019	A1819 ADMIN	1.53		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	1.02		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	1.52		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	.76		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	1.53		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	1.52		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	1.53		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	.76		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	1.53		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	1.53		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	1.02		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN	.76		4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	2.80		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	2.04		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	1.53		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	1.02		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	2.80		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	5.09		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	2.80		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	2.80		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	2.80		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	1.02		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	2.80		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	.76		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN	4.07		4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	607070469783		170.00		2ND GR FIELD TRIP BUS	
	04/30/19	24-10	607070469783		334.62		INTERSTATE	
	04/30/19	24-10	6070469783		208.00		3RD GRADE FIELD TRIP	
	04/30/19	24-10	04252019	S1819 ST CHARLES HIGH 20	37.25		CREDIT - GALLEY	
	04/30/19	24-10	04252019	S1819 ST CHARLES HIGH 20	45.00		CREDIT - SENIOR TRIP	
	04/30/19	24-10	04292019	S1819 ST CHARLES HIGH 20	60.00		CREDIT - YEARBOOK	
	04/30/19	24-10	04292019	S1819 ST CHARLES HIGH 20	7.00		CREDIT - PIRATE PLAYERS	
	04/30/19	24-10	04262019	S1819 ST CHARLES HIGH 20	41.50		CREDIT - GALLEY	
	04/30/19	24-10	04262019	S1819 ST CHARLES HIGH 20	12.00		CREDIT - BOOK FINE	
	04/30/19	24-10	04252019	V1819 LEWIS & CLARK 2018	371.41		ARBS AM/PM	
	04/30/19	24-10	04252019	V1819 LEWIS & CLARK 2018	18.77		AST2 SHOP TKT/BRENT	
	04/30/19	19-10	36403			20.72	4/05 P/R WAR 10301 BOWLIN	
	04/30/19	19-10	36408			20.72	4/20 P/R WAR 10301 BOWLIN	
	04/30/19	19-10	36410			3.00	4/20 P/R WAR 10437 BARTON	
	05/01/19	24-10	04172019	S1819 ST CHARLES HIGH 20	39.00		CREDIT - GALLEY	
	05/01/19	24-10	04172019	S1819 ST CHARLES HIGH 20	30.00		CREDIT - SMOOTHIES	
	05/01/19	24-10	04172019	S1819 ST CHARLES HIGH 20	45.00		CREDIT - SENIOR TRIP	
	05/01/19	24-10	04182019	S1819 ST CHARLES HIGH 20	21.00		CREDIT - GALLEY	
	05/01/19	24-10	04182019	S1819 ST CHARLES HIGH 20	120.00		CREDIT - YEARBOOK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/01/19	24-10	04182019	S1819 ST CHARLES HIGH 20	67.00		CREDIT - PROM TICKET/SHIR	
	05/01/19	24-10	04182019	S1819 ST CHARLES HIGH 20	10.00		CREDIT - SENIOR TRIP	
	05/01/19	24-10	04192019	S1819 ST CHARLES HIGH 20	21.50		CREDIT - GALLEY	
	05/01/19	24-10	04192019	S1819 ST CHARLES HIGH 20	60.00		CREDIT - YEARBOOK	
	05/01/19	24-10	04192019	S1819 ST CHARLES HIGH 20	45.00		CREDIT - SENIOR TRIP	
	05/01/19	24-10	04302019	S1819 ST CHARLES HIGH 20	35.25		CREDIT - GALLEY	
	05/01/19	24-10	04302019	S1819 ST CHARLES HIGH 20	120.00		CREDIT - YEARBOOK	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20	225.68		JV/V G TR FEES-COR JESU	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20	245.76		F/JV TRACK FEE-LUTHERAN	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20	100.00		FLD TRIP-TRANS MUSEUM	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20	125.00		TRIP #5139, FBLA	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20	200.00		CAMERA PYMT-J. ANDERSON	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20	20.00		TICKET SALES	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20	124.30		MR. SCWEST	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20	100.00		RECYCLED COPPER	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20	139.00		TRADING POST - 4/24	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20	63.00		TRADING POST - 4/25	
	05/01/19	24-10	04292019	V1819 LEWIS & CLARK 2018	15.00		ARBS GIFT CARD/JCBUCKS	
	05/01/19	24-10	04292019	V1819 LEWIS & CLARK 2018	.60		CREDIT CARD FEES	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	30.52		4/30 Revtrak-2019-20 NULL	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	30.53		4/30 Revtrak-2019-20 NULL	
	05/01/19	24-10	04/27/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/27/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.28		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.79		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	16.79		4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	.76		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	2.03		4/30 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/01/19	24-10	04/26/2019	A1819 ADMIN	2.04		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	2.04		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	.77		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	.76		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	.76		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	1.53		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	1.53		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	1.02		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	1.01		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	1.02		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	1.52		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	1.52		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	.76		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	1.02		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	1.02		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	4.07		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	2.04		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	2.04		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN	2.03		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	2.03		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	2.04		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN	2.04		4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	HR190405		393.75		1ST WORLD BIRD SANCTUARY	
	05/01/19	24-10	HR190406		610.00		YEARBOOKS	
	05/01/19	22-11				689.61	PAYROLL CHARGES	
	05/02/19	19-11	VENCHKS			127.80	VENDOR CHECKS	
	05/03/19	19-11	36434			121.60	5/01 ANNUAL VM FEES 3427	
	05/03/19	24-11	BB40324459		242.38		PTO REIMBURSMENT LUNCHEON	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	158.25		CASH - GALLEY	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	183.00		CASH - GALLEY	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	70.00		CASH - SOCCER GATE 4.27	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	129.00		CASH - YEARBOOK	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	70.00		CASH - CHOIR FEE	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	233.00		CASH - SENIOR TRIP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	218.50		CASH - PIRATE PLAYERS	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	40.00		CASH - BAND FEE	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	75.10		CASH - SHOP FEE	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	180.00		CHECK - YEARBOOK	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	10.00		CHECK - CHOIR	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	180.00		CHECK - SENIOR TRIP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	91.00		CHECK - PIRATE PLAYERS	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	628.00		CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	360.00		CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	54.00		CHECK - SUMMER CAMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	58.00		CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	340.00		CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	46.00		CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20	215.00		CHECK - BAND FEE	
	05/03/19	24-11	04292019	V1819 LEWIS & CLARK 2018	388.45		ARBS AM/PM	
	05/03/19	24-11	04292019	V1819 LEWIS & CLARK 2018	50.00		ARBS GIFT CARD	
	05/03/19	24-11	04292019	V1819 LEWIS & CLARK 2018	129.93		AST2 SHOP TKT/BLATTNER	
	05/03/19	24-11	04292019	V1819 LEWIS & CLARK 2018	131.50		HO/HRO FIELD TRIP	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	374.13		ARBS AM/PM	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	16.50		HO/HRO SLU FIELD TRIP	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	29.30		U'S AGAIN REV SHARE	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	200.00		CAR SHOW DONATION	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	15.00		CAR SHOW ENTRY	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	10.00		ACR DETAILING	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	3.00		TRANSCRIPT FEE	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	500.00		CMN A+ TESTS	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	30.00		ARBS GIFT CARD	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018	1.20		CREDIT CARD FEES	
	05/03/19	24-11	05012019	V1819 LEWIS & CLARK 2018	45.00		ARBS GIFT CARD/JCBUCKS	
	05/03/19	24-11	05012019	V1819 LEWIS & CLARK 2018	1.80		CREDIT CARD FEES	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19	7.00		PS TSHIRTS	
	05/06/19	19-11	36452			10.84	5/5 P/R WAR 10301 BOWLIN	
	05/08/19	24-11	KR190503		129.50		1ST GRADE F/T POWDERVALLE	
	05/08/19	24-11	KR190503		100.00		DONATION FROM BURGOYNE	
	05/08/19	24-11	41294528		3,105.00		PTO CHECK	
	05/08/19	24-11	05012019	V1819 LEWIS & CLARK 2018	302.65		ARBS AM/PM	
	05/08/19	24-11	05012019	V1819 LEWIS & CLARK 2018	200.00		CMN A+ TESTS	
	05/08/19	24-11	05022019	V1819 LEWIS & CLARK 2018	300.00		CMN A+ TESTS	
	05/08/19	24-11	05022019	V1819 LEWIS & CLARK 2018	282.49		ARBS AM/PM/VENDING	
	05/08/19	24-11	05032019	V1819 LEWIS & CLARK 2018	242.96		SKILLS TABLE	
	05/08/19	24-11	05032019	V1819 LEWIS & CLARK 2018	.50		POSTAGE	
	05/08/19	24-11	05032019	V1819 LEWIS & CLARK 2018	300.00		CMN A+ TESTS	
	05/08/19	24-11	05022019	V1819 LEWIS & CLARK 2018	20.00		ARBS GIFT CARDS	
	05/08/19	24-11	05022019	V1819 LEWIS & CLARK 2018	136.05		AST1 SHOP TKTS/WHITE/RICH	
	05/08/19	24-11	05022019	V1819 LEWIS & CLARK 2018	.80		CREDIT CARD FEE	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018	50.00		ARBS GIFT CARDS	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEES	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018	332.85		ARBS AM/PM	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018	300.00		CMN A+ TESTS	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018	85.00		AST2 SHOP TKT	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018	10.00		CAR SHOW ENTRY	
	05/08/19	24-11	KR190503		129.50		1ST GD F/T POWDERVALLEY	
	05/08/19	24-11	KR190503		100.00		DONATION BURGOYNE/HOOVER	
	05/08/19	19-11	VENCHKS			5,120.00	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/09/19	24-11	05/06/19	PS1819 PRESCHOOL 18-19	11.00		PRESCHOOL T-SHIRTS	
	05/09/19	24-11	KR190506		262.41		INTERSTATE STUDIOCOMMISSI	
	05/09/19	24-11	KR190506		8.00		SPIRIT WEAR PURCHASE	
	05/09/19	24-11	KR190506		26.16		PAPAJOHNS PIZZA COMMISSIO	
	05/09/19	24-11	05072019	V1819 LEWIS & CLARK 2018	65.00		ARBS GIFT CARDS	
	05/09/19	24-11	05072019	V1819 LEWIS & CLARK 2018	2.60		CREDIT CARD FEES	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	140.75		CASH - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	179.75		CASH - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	178.50		CASH - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	157.50		CASH - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	164.00		CASH - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	100.00		CASH - SOCCER GATE	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	75.00		CASH - GOLF	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	129.00		CASH - YEARBOOK	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	85.00		CASH - FCA	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	10.00		CASH - SENIOR TRIP	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	340.07		CASH - PIRATE PLAYERS	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	20.00		CASH - PHOTO CLASS FEE	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	35.87		CASH - MDA	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	133.00		CASH - SMOOTHIES	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	301.00		CASH - NHS	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	10.00		CASH - TRANSCRIPTS	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	120.00		CHECK - YEARBOOK	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	4,471.34		CHECK - BASEBALL	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	200.00		CHECK - SOFTBALL	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	381.00		CHECK - PIRATE PLAYERS	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	64.00		CHECK - NHS	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	66.00		CHECK - SUMMER CAMP	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	53.00		CHECK - SUMMER CAMP	
	05/10/19	24-11	05012019	S1819 ST CHARLES HIGH 20	32.75		CREDIT - GALLEY	
	05/10/19	24-11	05012019	S1819 ST CHARLES HIGH 20	30.00		CREDIT - SMOOTHIES	
	05/10/19	24-11	05012019	S1819 ST CHARLES HIGH 20	60.00		CREDIT - YEARBOOK	
	05/10/19	24-11	05022019	S1819 ST CHARLES HIGH 20	29.25		CREDIT - GALLEY	
	05/10/19	24-11	05032019	S1819 ST CHARLES HIGH 20	38.25		CREDIT - GALLEY	
	05/10/19	24-11	05062019	S1819 ST CHARLES HIGH 20	73.25		CREDIT - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20	25.25		CREDIT - GALLEY	
	05/10/19	24-11	05082019	S1819 ST CHARLES HIGH 20	57.25		CREDIT - GALLEY	
	05/10/19	24-11	05082019	S1819 ST CHARLES HIGH 20	140.00		CREDIT - CHOIR FEE	
	05/10/19	24-11	05092019	S1819 ST CHARLES HIGH 20	43.75		CREDIT - GALLEY	
	05/10/19	24-11	05092019	S1819 ST CHARLES HIGH 20	25.00		CREDIT - REC GAMES	
	05/10/19	24-11	05072019	V1819 LEWIS & CLARK 2018	332.61		ARBS AM/PM	
	05/10/19	24-11	05072019	V1819 LEWIS & CLARK 2018	345.61		PMT TOOLBX RESALE ACOLTER	
	05/10/19	24-11	05072019	V1819 LEWIS & CLARK 2018	25.00		ARBS GIFT CARD	
	05/10/19	24-11	05072019	V1819 LEWIS & CLARK 2018	420.00		CMN A+TESTS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/10/19	24-11	607070469783		242.00		1ST GR FIELD TRIP	
	05/10/19	24-11	05/08/2019	PS1819 PRESCHOOL 18-19	7.00		PRE-SCHOOL T-SHIRT SALES	
	05/10/19	24-11	04/28/2019	A1819 ADMIN	16.28		5/1 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/28/2019	A1819 ADMIN	16.28		5/1 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/28/2019	A1819 ADMIN	16.28		5/1 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	16.28		5/2 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	16.28		5/2 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	30.52		5/2 Revtrak-School Supp-N	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	30.53		5/2 Revtrak-School Supp-N	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	30.52		5/2 Revtrak-School Supp-N	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	1.53		5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	1.52		5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	1.53		5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	.76		5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	1.53		5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	1.01		5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	1.53		5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	2.04		5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	.76		5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN	6.10		5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	16.28		5/3 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	30.52		5/3 Revtrak-School Supp-N	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	30.52		5/3 Revtrak-School Supp-N	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	2.04		5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	.76		5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	2.04		5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	1.53		5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	.76		5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	1.53		5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	1.53		5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	.76		5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	1.02		5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN	.76		5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	30.52		5/6 Revtrak-School Supp-N	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.04		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.04		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.04		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	.76		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.04		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.80		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	1.52		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.80		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.29		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	.76		5/6 Revtrak-SCWHS-Trading	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.80		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	.76		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.80		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.80		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.80		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN	2.80		5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/02/2019	A1819 ADMIN	1.02		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/02/2019	A1819 ADMIN	2.04		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/02/2019	A1819 ADMIN	1.53		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/02/2019	A1819 ADMIN	.76		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	2.04		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	2.04		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	2.04		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	1.53		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	1.53		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	1.53		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	2.04		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	2.04		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	2.04		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	1.02		5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN	7.12		5/7 Revtrak-Spirit Wear-n	
	05/10/19	24-11	05/06/2019	A1819 ADMIN	34.00		5/9 Revtrak-F. Trip - Har	
	05/10/19	24-11	05/06/2019	A1819 ADMIN	1.53		5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11	05/06/2019	A1819 ADMIN	4.07		5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11	05/06/2019	A1819 ADMIN	1.53		5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11	05/06/2019	A1819 ADMIN	1.53		5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11	05/06/2019	A1819 ADMIN	2.04		5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20	245.76		FR/JV TR INV'L FEE-FH	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20	666.84		CONF. LODGING REIMBURSE.	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20	225.68		JV/V G TR INV'L FEE-N. D.	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20	3.50		FLD. TRIP-EADS/BILDNER	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20	320.50		FLD. TRIP-EADS/BILDNER	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20	125.25		FLD. TRIP-EADS/BILDNER	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20	45.00		TRADING POST - 4/26	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20	49.00		TRADING POST - 4/29	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20	225.68		V/JV G TR INV'L-ST. JOSEP	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20	200.00		BAND FEE PYMT.-O'CONNOR	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20	28.00		CASUAL DRESS	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20	50.00		DONATION - AMUW	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20	42.00		TRADING POST - 4/30	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20	149.00		TRADING POST - 5/1	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20	43.00		TRADING POST - 5/2	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	180.00		CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	54.00		CAMP REGISTRATIONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	276.00		CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	184.00		CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	269.00		CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	36.00		CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	322.00		CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	225.68		JV V G INV'L FEE-FHC	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	355.93		JV/V B INV'L FEE-FOX	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	355.93		JV/V B INV'L FEE-U CITY	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	65.00		CAMP FEES	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	15.03		DONATION - A. WINTERS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	160.00		GOLF BAG	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	50.00		UNIFORM	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	150.00		CHICAGO TRIP	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	4,796.20		WORLDSTRIDES FUNDRAISER	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	677.00		SIX FLAGS TANK TOPS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	150.00		VARIETY SHOW ADS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	15.00		PARKING TAG	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	155.00		DUES	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	14.00		TRADING POST - 5/3	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	25.00		TRADING POST - 5/6	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	25.00		TRADING POST - 5/7	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20	70.00		SENIOR AD	
	05/10/19	19-11	36479			229.50	REV-5/6 BLACKHURST DUP RE	
	05/14/19	24-11	KR190509		500.00		HARV CHURCH GARDEN DONATI	
	05/14/19	24-11	41294527		16.00		COFFEE CART	
	05/14/19	24-11	41294527		16.31		PAPA JOHNS FR	
	05/14/19	24-11	41294527		99.30		BOX TOPS	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	104.75		CASH - GALLEY	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	136.00		CASH - GALLEY	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	101.75		CASH - GALLEY	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	375.00		CASH - CHAIR DONATION	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	500.00		CASH - CHOIR	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	120.00		CASH - YEARBOOK	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	124.75		CASH - SMOOTHIES	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	40.00		CASH - PIRATE PLAYERS	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	180.00		CASH - SOCCER GATE 5.7	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	25.00		CASH - SHOP FEE	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	14.50		CASH - LIBRARY FEES	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	4.50		CASH - CLINIC FEES	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	460.00		CHECK - SHOOTOUT/CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	150.00		CHECK - PIRATE PLAYERS	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	46.00		CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	825.00		CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	91.00		CHECK - SUMMER CAMP	

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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)					
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	240.00		CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	82.00		CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	46.00		CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	72.00		CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	505.00		CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	46.00		CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20	33.75		CREDIT - GALLEY	
	05/14/19	24-11	05132019	S1819 ST CHARLES HIGH 20	60.00		CREDIT - YEARBOOK	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20	41.00		CASUAL DRESS	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20	476.00		SECT. GOLF TRN. GATE-5/6	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20	62.40		FUNDRAISER	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20	10.00		FIELD TRIP	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20	5.00		PARKING TAG	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20	127.00		TRADING POST - 5/8	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20	32.00		TRADING POST - 5/9	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20	107.50		TUITION	
	05/14/19	24-11	05082019	V1819 LEWIS & CLARK 2018	279.58		ARBS AM/PM	
	05/14/19	24-11	05082019	V1819 LEWIS & CLARK 2018	100.00		CMN A+ TEST/HOFMANN	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018	324.18		ARBS AM/PM	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018	500.00		DONATION/CAR SHOW/PATTERS	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018	240.00		COMPTIA A+TESTS/CMN	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018	189.88		AST2 SHOP TKT-HOLLANDER	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018	10.00		ARBS GIFT CARD	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018	.40		CREDIT CARD FEES	
	05/14/19	22-11				702.01	PAYROLL CHARGES	
	05/16/19	19-11	VENCHKS			131.70	VENDOR CHECKS	
	05/16/19	19-11	36481			50.09	5/07 REVTRAK FEES+TRANS F	
	05/16/19	19-11	36499			3,105.00	INV 41294528 PTO CHECK	
	05/16/19	19-11	VENCHKS			179.00	VENDOR CHECKS	
	05/16/19	19-11	36502		50.00		CHIMNEY SUPP-36 EXPEDITIO	
	05/17/19	24-11	NR190514		78.00		2ND GR FIELD TRIP	
	05/17/19	24-11	NR190514		48.00		SODA	
	05/17/19	24-11	NR190515		225.31		SPIRIT STORE	
	05/17/19	24-11	4772 5.15.19	J1819 JEFFERSON 2018-19	156.80		BOX TOPS	
	05/17/19	24-11	4772 5.15.19	J1819 JEFFERSON 2018-19	2,390.00		SIX FLAGS FIELD TRIP	
	05/17/19	24-11	4772 5.15.19	J1819 JEFFERSON 2018-19	221.00		YEARBOOKS	
	05/17/19	24-11	05102019	V1819 LEWIS & CLARK 2018	129.40		SKILLS TABLE	
	05/17/19	24-11	05132019	V1819 LEWIS & CLARK 2018	293.71		ARBS AM/PM	
	05/17/19	24-11	05132019	V1819 LEWIS & CLARK 2018	234.01		AST2 SHOP TKT	
	05/17/19	24-11	05132019	V1819 LEWIS & CLARK 2018	100.00		CMN A+ TEST/HOFMANN	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018	293.59		ARBS AM/PM	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018	57.41		AST1 SHOP TKT/SEITHEL	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018	369.09		AST2 SHOP STEWRT,LOBR,ROS	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018	200.00		CMN A+ TESTS/GOTTSCHALL	

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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)				
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018	10.00		CAR SHOW ENTRY	
	05/17/19	24-11	05132019	V1819 LEWIS & CLARK 2018	30.00		ARBS GIFT CARDS	
	05/17/19	24-11	05132019	V1819 LEWIS & CLARK 2018	1.20		CREDIT CARD FEES	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018	57.00		ARBS GIFT CARDS	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018	2.00		CREDIT CARD FEES	
	05/17/19	24-11	05152019	V1819 LEWIS & CLARK 2018	10.00		ARBS JC BUCKS	
	05/17/19	24-11	05152019	V1819 LEWIS & CLARK 2018	16.27		AST1 SHOP TKT	
	05/17/19	24-11	05152019	V1819 LEWIS & CLARK 2018	.40		CREDIT CARD FEES	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20	115.00		CASH - ORCHESTRA	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20	60.00		CASH - YEARBOOK	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20	103.80		CASH - SODA MONEY	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20	74.00		CASH - COFFEE CABANA	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20	384.00		CASH - PIRATE PLAYERS	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20	665.00		CHECK - ORCHESTRA	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20	450.00		CHECK - PIRATE PLAYERS	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20	12.00		CHECK - NHS	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20	205.81		CHECK - SODA FUND	
	05/17/19	19-11	36503			200.00	5/6 RC A.SMITH	
	05/20/19	19-11	36513		.31		CORR 12/19 TAX REF-V.WATT	
	05/20/19	19-11	36516			833.00	CORR 1-28& 2-22 SKILLS TB	
	05/20/19	20-11			312.00		VOID CHECKS	
	05/21/19	24-11	05/17/2019	PS1819 PRESCHOOL 18-19	7.00		PRE-SCHOOL T-SHIRT SALE	
	05/21/19	24-11	DR190513	D1819 HARDIN	534.60		COOKIE DOUGH	
	05/21/19	24-11	DR190513	D1819 HARDIN	4,229.00		SIX FLAGS	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	118.50		CASH - GALLEY	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	116.75		CASH - GALLEY	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	172.75		CASH - GALLEY	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	106.50		CASH - GALLEY	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	123.00		CASH - SMOOTHIES	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	20.00		CASH - BAND POLO	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	10.00		CASH - CHOIR FEE	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	25.00		CASH - SHOP FEE	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	118.00		CASH - PIRATE PLAYERS	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	344.00		CASH - YEARBOOK	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	279.23		CASH - FRENCH	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	140.00		CASH - FACS	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	475.27		CHECK - CHOIR FEE	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	2,770.00		CHECK - PIRATE PLAYERS	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	120.00		CHECK - YEARBOOK	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	36.00		CHECK - FRENCH	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20	75.00		CHECK - FACS	
	05/21/19	24-11	05142019	S1819 ST CHARLES HIGH 20	33.75		CREDIT - GALLEY	
	05/21/19	24-11	05152019	S1819 ST CHARLES HIGH 20	26.75		CREDIT - GALLEY	
	05/21/19	24-11	05152019	S1819 ST CHARLES HIGH 20	37.50		CREDIT - SMOOTHIES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/21/19	24-11	05162019	S1819 ST CHARLES HIGH 20	30.50		CREDIT - GALLEY	
	05/21/19	24-11	05162019	S1819 ST CHARLES HIGH 20	220.00		CREDIT - CHEER	
	05/21/19	24-11	05162019	S1819 ST CHARLES HIGH 20	60.00		CREDIT - YEARBOOK	
	05/21/19	24-11	05202019	S1819 ST CHARLES HIGH 20	19.25		CREDIT - GALLEY	
	05/21/19	19-11	36517		10,000.00		1/28 CLARK CILEK SCHOLAR	
	05/22/19	19-11	VENCHKS			1,345.38	VENDOR CHECKS	
	05/23/19	24-11	HR191121		3,201.27		LIBRARY BOOK FAIR	
	05/23/19	24-11	HR191121		12.00		LOST BOOK ROTH 1715	
	05/23/19	24-11	HR191121		500.00		JUMP ROPE FOR HEART	
	05/23/19	24-11	HR191121		255.00		MO BOT GARDEN RAIN	
	05/23/19	24-11	4771 5.20.19	J1819 JEFFERSON 2018-19	3,502.00		MUSIC DEPT - SIX FLAGS	
	05/23/19	24-11	4770 5.20.19	J1819 JEFFERSON 2018-19	780.00		MUSIC DEPT - SIX FLAGS	
	05/23/19	24-11	05172019	S1819 ST CHARLES HIGH 20	143.50		CASH - GALLEY	
	05/23/19	24-11	05172019	S1819 ST CHARLES HIGH 20	320.00		CASH - REC GAMES	
	05/23/19	24-11	05172019	S1819 ST CHARLES HIGH 20	20.10		CASH - PHOTO CLASS FEE	
	05/23/19	24-11	05172019	S1819 ST CHARLES HIGH 20	60.00		CASH - YEARBOOK	
	05/23/19	24-11	05172019	S1819 ST CHARLES HIGH 20	200.00		CASH - PIRATE PLAYERS	
	05/23/19	24-11	05202019	S1819 ST CHARLES HIGH 20	260.00		CHECK - TECH ED	
	05/23/19	24-11	05202019	S1819 ST CHARLES HIGH 20	500.00		CHECK - REC GAMES	
	05/23/19	24-11	05202019	S1819 ST CHARLES HIGH 20	285.00		CHECK - WRESTLING	
	05/23/19	24-11	05202019	S1819 ST CHARLES HIGH 20	60.00		CHECK - YEARBOOK	
	05/23/19	24-11	05202019	S1819 ST CHARLES HIGH 20	800.00		CHECK - PIRATE PLAYERS	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018	321.99		ARBS AM/PM	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018	250.00		CAR SHOW DONATION	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018	70.98		AST2 SHOP TKT	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018	10.00		ACR DETAILING/HENKE	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018	40.00		CAR SHOW ENTRY	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018	16.00		NEEDY STU JEANS DAY DONAT	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018	394.28		ARBS AM/PM	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018	72.00		SKILLS TABLE	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018	40.00		WELDING SHOP /MIGET TKT	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018	250.00		CAR SHOW DONATION	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018	15.00		CAR SHOW ENTRY/LAY	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018	200.00		CMN/A+TESTS	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018	42.80		P.E.T. CLASS DONATION	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018	21.20		PET SHOP TKTS PAID	
	05/23/19	24-11	05202019	V1819 LEWIS & CLARK 2018	846.59		CAR SHOW PROCEEDS	
	05/23/19	24-11	05202019	V1819 LEWIS & CLARK 2018	70.00		TEXTBK REIMB/HO/HRO	
	05/23/19	24-11	05202019	V1819 LEWIS & CLARK 2018	200.00		CMN A+ TESTS	
	05/23/19	24-11	05202019	V1819 LEWIS & CLARK 2018	119.69		AST2 SHOP TKT/EADS	
	05/24/19	24-11	05212019	S1819 ST CHARLES HIGH 20	106.00		CREDIT - GALLEY	
	05/24/19	24-11	05212019	S1819 ST CHARLES HIGH 20	180.00		CREDIT - YEARBOOK	
	05/24/19	24-11	05222019	S1819 ST CHARLES HIGH 20	60.25		CREDIT - GALLEY	
	05/24/19	24-11	05222019	S1819 ST CHARLES HIGH 20	27.50		CREDIT - SMOOTHIES	

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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)				
	05/24/19	24-11	05222019	S1819 ST CHARLES HIGH 20	290.00		CREDIT - YEARBOOK	
	05/24/19	24-11	05222019	S1819 ST CHARLES HIGH 20	200.00		CREDIT - CHROMEBOOK	
	05/24/19	24-11	05232019	S1819 ST CHARLES HIGH 20	22.25		CREDIT - GALLEY	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	2.80		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	2.80		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	2.80		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	5.60		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	2.80		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	5.60		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/14/2019	A1819 ADMIN	8.00		5/17 Revtrak-Field Trips	
	05/28/19	24-11	05/14/2019	A1819 ADMIN	1.53		5/17 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/14/2019	A1819 ADMIN	1.53		5/17 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/14/2019	A1819 ADMIN	2.04		5/17 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/14/2019	A1819 ADMIN	30.52		5/17 Revtrak-Null-School	
	05/28/19	24-11	05/13/2019	A1819 ADMIN	1.53		5/16 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/13/2019	A1819 ADMIN	2.04		5/16 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/13/2019	A1819 ADMIN	2.03		5/16 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/13/2019	A1819 ADMIN	2.04		5/16 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/10/2019	A1819 ADMIN	30.52		5/14 Revtrak-Null-School	
	05/28/19	24-11	05/10/2019	A1819 ADMIN	30.53		5/14 Revtrak-Null-School	
	05/28/19	24-11	05/10/2019	A1819 ADMIN	30.52		5/14 Revtrak-Null-School	
	05/28/19	24-11	05/10/2019	A1819 ADMIN	30.53		5/14 Revtrak-Null-School	
	05/28/19	24-11	05/10/2019	A1819 ADMIN	30.52		5/14 Revtrak-Null-School	
	05/28/19	24-11	05/09/2019	A1819 ADMIN	2.04		5/14 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/09/2019	A1819 ADMIN	2.04		5/14 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/09/2019	A1819 ADMIN	2.04		5/14 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN	1.53		5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN	2.04		5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN	2.80		5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN	2.80		5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN	2.80		5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN	5.60		5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN	2.80		5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/07/2019	A1819 ADMIN	30.53		5/10 Revtrak-Null-School	
	05/28/19	24-11	05/07/2019	A1819 ADMIN	35.61		5/10 Revtrak-Null-School	
	05/28/19	24-11	05/07/2019	A1819 ADMIN	2.04		5/10 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/07/2019	A1819 ADMIN	2.04		5/10 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/07/2019	A1819 ADMIN	2.04		5/10 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/07/2019	A1819 ADMIN	2.04		5/10 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/07/2019	A1819 ADMIN	20.35		5/10 Revtrak-L&C JC's	
	05/28/19	24-11	05/21/2019	A1819 ADMIN	1.02		5/24 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/21/2019	A1819 ADMIN	76.31		5/24 Revtrak-Chrome Book	
	05/28/19	24-11	05/21/2019	A1819 ADMIN	76.31		5/24 Revtrak-Chrome Book	
	05/28/19	24-11	05/21/2019	A1819 ADMIN	1.53		5/24 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/28/19	24-11	05/16/2019	A1819 ADMIN	1.53		5/21 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/16/2019	A1819 ADMIN	1.02		5/21 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/16/2019	A1819 ADMIN	2.04		5/21 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/16/2019	A1819 ADMIN	20.35		5/21 Revtrak-SCHS Class F	
	05/28/19	24-11	05/16/2019	A1819 ADMIN	25.44		5/21 Revtrak-SCHS- Indust	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	10.00		5/20 Revtrak-STEM-Robots-	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	2.04		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	2.80		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	8.39		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	4.07		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	8.39		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	5.60		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	2.03		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	2.80		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	2.03		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	8.39		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN	2.04		5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	300.00		SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	874.00		SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	109.00		SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	72.00		SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	197.00		SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	414.00		SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	16.00		BSN FUNDRAISER	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	946.60		FOUNDATION GRANT	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	300.00		FOUNDATION GRANT	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	123.00		T-SHIRTS	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	2,100.00		FOUND. GRANT-DEDE JOSEPH	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	20.00		TRADING POST - 5/21	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	118.00		TRADING POST - 5/22	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	120.00		YEARBOOK SALES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	75.00		CHRO. BK. PYMT-ARBUTHNOT	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	75.00		CHRO. BK. PYMT-DOOLEY	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	75.00		CHRO. BK. PYMT-B. FYFE	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	50.00		CHRO. BK. PYMT-B HAENCHEN	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	75.00		CHRO. BK. PYMT-A GILBLAIR	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	75.00		CHRO. BK. PYMT-S GILBLAIR	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	75.00		CHRO. BK. PYMT-B. HOUSKA	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	75.00		CHRO. BK. PYMT-D. LOGGANS	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	75.00		CHRO. BK. PYMT-E. MCCART	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	25.00		CHRO. BK. PYMT-J. PHELPS	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	75.00		CHRO. BK. PYMT-N. SCHMITZ	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	25.00		CHRO. BK. PYMT-C. STEWART	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20	100.00		CHRO. BK. PYMT-K. THAKOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/28/19	24-11	R190505		1,516.00		GETTEMEIER FOUNDATION	
	05/28/19	24-11	05232019	V1819 LEWIS & CLARK 2018	11.80		ARBS RECYCLG	
	05/28/19	24-11	05232019	V1819 LEWIS & CLARK 2018	388.30		HVAC SCRAP DEPOSIT	
	05/28/19	24-11	05232019	V1819 LEWIS & CLARK 2018	471.25		ET SCRAP DEPOSIT	
	05/28/19	24-11	05232019	V1819 LEWIS & CLARK 2018	100.00		CMN A+ TEST	
	05/28/19	24-11	05232019	V1819 LEWIS & CLARK 2018	91.07		ACR SHOP TKT/DAVIS	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	151.50		CASH - GALLEY	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	127.25		CASH - GALLEY	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	161.25		CASH - GALLEY	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	62.00		CASH - RENAISSANCE SODA	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	50.00		CASH - SHOP FEE	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	40.00		CASH - CHOIR FEE	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	40.00		CASH - PHOTO FEE	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	160.00		CASH - YEARBOOK	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	27.45		CASH - MDA	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	110.00		CASH - CHEER	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	135.50		CASH - SMOOTHIES	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	475.00		CASH - CHROMEBOOK	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	10.00		CHECK - UNWIND	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	18.00		CHECK - SENIOR ITS CORDS	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	68.64		CHECK - SODA	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	60.75		CHECK - SOCCER ENTRY	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	662.00		CHECK - CHEER	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	600.00		CHECK - PIRATE PLAYERS	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	540.00		CHECK - YEARBOOK	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	140.00		CHECK - SHOOT OUT	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	105.00		CHECK - GIRLS SOCCER	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20	800.00		CHECK - CHROMEBOOK	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20	500.00		DONATION-EQUIFAX (BLIGGEN	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20	50.00		UNIFORMS	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20	4,990.00		CRAFT FAIR	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20	440.00		SPIN CLINIC	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20	25.00		DUES	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20	105.46		MOD PIZZA FUNDRAISER	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20	26.00		TRADING POST - 05/13/19	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20	340.00		YEARBOOK SALES	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	845.00		DIST. BASEB. TRN. GATE	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	1,080.00		DIST. BASEB. TRN. GATE	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	39.00		SECT. GOLF LUNCHES-PRIORY	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	52.00		SECT. GOLF LUNCHES-WESTMI	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	10.00		PARKING TAGS	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	65.00		REC GAMES FEE-G. MEYER	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	160.00		BANQUET FEES	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	25.00		CLASS FEES-R. RICO	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

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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)				
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	35.00		TRADING POST - 5/14	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	120.00		TRADING POST - 5/15	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	17.00		TRADING POST - 5/16	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	400.00		YEARBOOKS	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20	350.00		YEARBOOKS	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	12.00		HAMLET-C. MCKENZIE	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	330.50		V BASEB. FEES-RITENOUR	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	245.76		FR/SO TR INV'L-RITENOUR	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	355.93		JV./V B TR INV'L-RITENOUR	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	1,204.00		SECT. G SOC GATE-5/18	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	1,060.00		DIST BASEB TRN GATE-5/16	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	245.76		FR/SO TR INV'L-FHN	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	225.68		FR/SO TR INV'L-LUTHERAN	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	16.00		ESC. FROM SLAVERY-J. RITI	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	1,262.50		SIX FLAGS SR. TRIP	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	2,317.00		SIX FLAGS SR. TRIP	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	20.00		PSAT FEES-M. GREMMINGER	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	200.00		ORCHESTRA OUTFITS	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEE-J. MOORE	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	33.00		APPAREL-J. RITTERSKAMP	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	115.00		APPAREL-S. HALE	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	370.00		BANQUET FEES	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	13.00		T-SHIRT-H. HUDSON	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	25.00		CLASS FEE-J. BOYCE	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	23.00		TRADING POST - 5/20	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	75.00		CHROMEBK. PYMT.-J. GROSSM	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	75.00		CHROMEBK. PYMT.-N. NAPOLI	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	75.00		CHROMEBK. PYMT.-C. RAEL	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	75.00		CHROMEBK. PYMT.-A. WILLIA	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20	10.00		ANTHEM-C. MCKENZIE	
	05/28/19	24-11	DR190522	D1819 HARDIN	140.00		YEARBOOKS	
	05/28/19	24-11	DR190522	D1819 HARDIN	700.00		SPIRIT WEAR	
	05/28/19	24-11	DR190522	D1819 HARDIN	581.00		DANCE	
	05/28/19	24-11	DR190522	D1819 HARDIN	5,501.05		SIX FLAGS 8TH GR	
	05/28/19	24-11	41294524		179.00		GRANT CK FOR MCDONOUGH	
	05/28/19	24-11	41294524		75.00		2ND GR FIELD TRIP	
	05/28/19	24-11	41294524		89.75		3RD GR FIELD TRIP	
	05/28/19	24-11	607070469783		32.00		LIBRARY LOST BOOK	
	05/28/19	24-11	607070469783		201.25		K ZOO FILED TRIP	
	05/28/19	24-11	5/24/2019		250.00		5/24 VILLAGES ST PETERS-8	
	05/28/19	19-11	VENCHKS			113,804.96	VENDOR CHECKS	
	05/29/19	24-11	05162019	V1819 LEWIS & CLARK 2018	5.00		ARBS JC BUCKS	
	05/29/19	24-11	05162019	V1819 LEWIS & CLARK 2018	.20		CREDIT CARD FEES	
	05/29/19	24-11	05172019	S1819 ST CHARLES HIGH 20	18.50		CREDIT - GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/29/19	24-11	05242019	S1819 ST CHARLES HIGH 20	17.50		CREDIT - GALLEY	
	05/29/19	24-11	05242019	S1819 ST CHARLES HIGH 20	120.00		CREDIT - YEARBOOK	
	05/29/19	24-11	05242019	S1819 ST CHARLES HIGH 20	20.00		CREDIT - PHOTO CLASS FEE	
	05/29/19	24-11	05242019	S1819 ST CHARLES HIGH 20	375.00		CREDIT - CHROMEBOOK	
	05/29/19	19-11	36550			22.50	4/19 PRINT JOB SCHS	
	05/29/19	19-11	36559			10.84	05/20 WAR 10301 BOWLIN, B	
	05/29/19	19-11	36565			77.46	RECLASS SALES TAX	
	05/29/19	19-11	36566		.71		CK#V190210 TAX REF	
	05/29/19	19-11	VENCHKS			21,390.48	VENDOR CHECKS	
	05/30/19	24-11	DR190528	D1819 HARDIN	502.14		BOOK FAIR	
	05/30/19	24-11	DR190528	D1819 HARDIN	2,499.99		FOUNDATION (SILER)	
	05/30/19	24-11	DR190528	D1819 HARDIN	650.00		FOUNDATION (DANNENBRINK)	
	05/30/19	24-11	DR190528	D1819 HARDIN	700.00		FOUNDATION (LAWRENCE)	
	05/30/19	24-11	DR190528	D1819 HARDIN	25.80		BOX TOPS	
	05/30/19	24-11	DR190528	D1819 HARDIN	166.00		CHOIR TOUR	
	05/30/19	24-11	BB40324460		4,011.18		GRANT ASHLEY HART	
	05/30/19	24-11	BB40324460		29.11		SODA	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	93.65		CASH - GALLEY	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	85.00		CASH - GALLEY	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	5.00		CASH - TRANSCRIPTS	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	10.00		CASH - CHOIR FEE	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	5.00		CASH - PE LOCK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	2.00		CASH - MAKE A WISH	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	1,035.00		CASH - CHROMEBOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	22.00		CASH - BOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	100.00		CHECK - YEARBOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	440.00		CHECK - GOLF	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	743.00		CHECK - EVEN. W/ STARS	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	250.00		CHECK - ORCHESTRA	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	1,015.00		CHECK - SHOOT OUT	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	460.00		CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	998.00		CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	54.00		CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	480.00		CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	73.00		CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	70.00		CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	241.00		CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	170.00		CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	92.00		CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	27.00		CHECK - BOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	40.00		CHECK - TECH ED	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	950.00		CHECK - CHROMEBOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	300.00		CREDIT - CHROMEBOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20	120.00		CREDIT - YEARBOOK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/31/19	24-11	BB40324461		10.50		LIBRARY BOOK REPLACEMENT	
	05/31/19	24-11	607070469783		1,596.04		SCHOLASTIC BOGO BOOK FAIR	
	05/31/19	24-11	607070469783		133.50		4TH GRADE FIELD TRIP	
	05/31/19	24-11	05292019	S1819 ST CHARLES HIGH 20	225.00		CREDIT - CHROMEBOOK	
	05/31/19	24-11	05302019	S1819 ST CHARLES HIGH 20	120.00		CREDIT - YEARBOOK	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018	45.75		ARBS VENDING	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018	50.00		ACR SHOP TKT LALONDE	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018	56.50		PET SHOP TKT TURNER	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018	320.00		CMN A+ TESTS	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018	61.25		SKILLS DONAT FRM CAR BASH	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018	160.00		SKILLS TABLE	
	05/31/19	24-11	05/27/2019	A1819 ADMIN	76.31		5/30 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN	25.44		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN	25.44		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN	25.44		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	25.44		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	2.04		5/29 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	1.52		5/29 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	1.02		5/29 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	7.12		5/22 Revtrak-Null- Tshirt	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	7.12		5/22 Revtrak-Null- Tshirt	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	9.16		5/22 Revtrak-Null- Tshirt	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	76.31		5/22 Revtrak-Chrome Book	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	76.31		5/22 Revtrak-Chrome Book	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	76.31		5/22 Revtrak-Chrome Book	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	2.80		5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	2.80		5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	3.05		5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	2.80		5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	2.80		5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	2.80		5/22 Revtrak-SCWHS-Tradin	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/31/19	24-11	05/22/2019	A1819 ADMIN	2.80		5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	2.80		5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	2.80		5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	5.60		5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	30.53		5/22 Revtrak-Null-Supplie	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	35.61		5/22 Revtrak-Null-Supplie	
	05/31/19	24-11	05/22/2019	A1819 ADMIN	9.16		5/22 Revtrak-Null- Tshirt	
	05/31/19	19-11	36567			100.00	5/20 RC-R.HOFMANN	
	05/31/19	19-11	36568			50.00	5/21 RC-E.SALAMONE	
	05/31/19	19-11	36569			68.00	5/22 RC-S HAYDEN	
	05/31/19	19-11	36570			50.00	5/23 RC-C.WRIGHT	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	100.00		CHR. BK. PURCH.-J. BLAKE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CHR. BK. PURCH.-B. BOHLEN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	150.00		CHR. BK. PUR-J&L BOWMAN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CHR. BK. PURCH-K BROWN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK. PURCH-K. BROWN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK. PURCH-T CHAMPAGN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK. PURCH-G DUFFNER	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK PURCH-J. ECHELE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK PURCH-A. EDGE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CHR. BK PURCH-B. CORTEZ	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	100.00		CHR. BK PURCH-B. LABRIERE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK PURCH-B. LARKIN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR BK PURCH-J. MEDLING	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR BK PURCH-C. MOORE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CHR BK PURCH-M. MOSES	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CHR BK PURCH-G. PHILLIPS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK PURCH-C. RACKOVAN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK PURCH-T. RATLIFF	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK PURCH-D. RYHERD	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK PURCH-M. SMITH	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CHR. BK PURCH-J. SANCHEZ	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	50.00		CHR. BK PURCH-M. DOUGLAS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	50.00		CHR. BK. CHARGER-A. LITTO	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CHR. BK. PURCH-D. CANADY	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CHR. BK. PURCH-A. KING	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CHR. BK. PURCH-C. MCKENZI	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK. PURCH-K. ROBERTS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK. PURCH-A. SMITH	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK. PURCH-B. WILSON	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	50.00		CHR. BK. CHARGER-J. BESS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	10.00		CHR. BK. CASE-M. DAVIDSON	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	737.28		F/JV TR INV'L-FZE,FZN,FZS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	902.72		JV/V G TR INV-FZE,FZN,FZS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	711.86		JV/V B TR INV'L-FZE, FZN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	225.68		JV/V G TR INV'L-TROY	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	245.76		9/10 TR INV'L-ORCHARD FAR	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	65.00		CAMP FEE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	65.00		CAMP FEE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	240.00		FUNDRAISER	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	50.00		CAMP FEES	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	15.00		SLAUGHT. 5-K. BROWN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	10.00		DMG.-NEVER AGAIN-K. BROWN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	27.00		DMG.-CKLIST. MANI.-K. BRO	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	13.00		DMG.-ANIMAL WISE-K. BROWN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	15.00		GR. GATSBY-M. ROSALES	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	104.00		END OF YEAR PARTY	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	45.00		T-SHIRTS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	14.00		PLAY APPAREL-M. DUNCAN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	20.00		BANQUET FEE-M. DUNCAN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	40.00		APPAREL-A. COLTER	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	10.00		SCRIPT FEE-L. BENGA	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	33.72		WALMART REFUND	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CLASS FEE-E. KASPER	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CLASS FEE-N. EATON	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	22.00		TRADING POST - 5/23/19	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	200.00		LOST CAMERA-J. ANDERSON	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	3.00		MFG FLD. TR-J. ANDERSON	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	60.00		YEARBOOK SALES	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CHR. BK. PURCH.-J. LOVELL	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	25.00		CLASS FEE-J. LOVELL	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20	75.00		CHR. BK. PURCH.-V. BELL	
	06/03/19	24-11	NR190530		105.96		4TH GR FIELD TRIP	
	06/03/19	24-11	NR190530		6.50		LOST BOOK FEE	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	20.00		CASH - GALLEY	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	960.00		CASH - YEARBOOK	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	1,005.00		CASH - VARSITY CHEER	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	1,622.78		CASH - PIRATE PLAYERS	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	180.00		CASH - CHAIR DONATION	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	90.00		CASH - CHROMEBOOK	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	25.00		CHECK - CHROMEBOOK	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	20.00		CHECK - TRACK	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	300.00		CHECK - YEARBOOK	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	35.00		CHECK - GALLEY	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	55.00		CHECK - EVEN. W/ STARS	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	357.00		CHECK - CHEER FUND.	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	190.00		CHECK - BOYS SOCCER	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	1,905.50		CHECK - PIRATE PLAYERS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20	30.00		CHECK - BOOK	
	06/03/19	24-11	05312019	S1819 ST CHARLES HIGH 20	26.00		CREDIT - GALLEY	
	06/03/19	24-11	5/28/2019	A1718 ADMIN 2017-18	76.31		5/31 REVTRAK-CHROME BOOK	
	06/03/19	24-11	5/28/2019	A1718 ADMIN 2017-18	76.31		5/31 REVTRAK-CHROME BOOK	
	06/03/19	24-11	5/28/2019	A1718 ADMIN 2017-18	76.31		5/31 REVTRAK-CHROME BOOK	
	06/03/19	22-12				783.84	PAYROLL CHARGES	
	06/03/19	19-12	VENCHKS			195.23	VENDOR CHECKS	
	06/05/19	19-12	VENCHKS			100.00	VENDOR CHECKS	
	06/10/19	19-12	36584			146.89	6/3 ANNUAL VM FEES 3427 S	
	06/10/19	24-12	05/31/2019	PS1819 PRESCHOOL 18-19	14.00		PRESCHOOL T-SHIRT SALES	
	06/10/19	24-12	KR190531		17.00		LOST LIBRARY BOOK	
	06/10/19	24-12	KR190531		400.00		CHEESE FOUNDATION GRANT	
	06/10/19	24-12	KR190531		1,500.00		CRAFTSMEN DONATION READIN	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	230.26		SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	159.41		SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	70.85		SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	106.27		SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	141.70		SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	159.41		SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	70.85		SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	35.42		SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	35.42		SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	35.42		SPRING CONCESS.-SISTER CI	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	160.00		GOLF BAG	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	60.00		BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	780.00		IRISH FESTIVAL	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	160.00		CARDINAL TICKETS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	60.00		CARDINAL TICKETS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	350.00		FALL '19 BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	300.00		FALL '19 BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	200.00		FALL '19 BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	950.00		FALL '19 BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	100.00		FALL '19 BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	120.00		CARDINAL TICKETS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	400.00		'19 BAND CAMP FEE	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	161.43		SAVERS FUNDRAISER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	15.00		TNK. YOU FOR ARG.-C. JILE	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	80.00		GRAPH. CALC.-J. ANDERSON	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEES-J. SMITH	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	24.00		T-SHIRTS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	44.00		BANQUET FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	25.00		CLASS FEES-J. FOSTER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	25.00		CLASS FEES-C. COLLIER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	300.00		CAMP FEE-MCCALLOUGH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	1,200.00		CAMP FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEE-A. HUNTER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	25.00		CHROMEBK PURCH-A. HUNTER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	75.00		CHR. BOOK PURC-J. CARROLL	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	300.00		STOLEN CHRMBK-B. BUEHLER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	299.63		STOLEN CHRMBK-J. NEWELL	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20	15.00		CHRMBK. CASE-E. BENGA	
	06/10/19	24-12	05312019	V1819 LEWIS & CLARK 2018	141.26		ARBS EXTRA REG DRAWER	
	06/10/19	24-12	05312019	V1819 LEWIS & CLARK 2018	16.50		PET SHOP TKT	
	06/10/19	24-12	05312019	V1819 LEWIS & CLARK 2018	23.50		PET PROGRAM DONATION	
	06/10/19	24-12	05312019	V1819 LEWIS & CLARK 2018	140.64		CHG MACH VAULT BAG	
	06/10/19	24-12	05312019	V1819 LEWIS & CLARK 2018	128.11		SKILLS TABLE	
	06/12/19	24-12	DR190606	D1819 HARDIN	240.00		SPIRIT WEAR	
	06/12/19	24-12	DR190606	D1819 HARDIN	4.22		TAX REIMBURSE VERCHER	
	06/12/19	24-12	DR190606	D1819 HARDIN	400.00		FIELD TRIP	
	06/12/19	24-12	DR190606	D1819 HARDIN	400.00		FIELD TRIP	
	06/12/19	24-12	DR190606	D1819 HARDIN	445.00		YEARBOOKS	
	06/12/19	24-12	DR190606	D1819 HARDIN	200.00		PLAZA LANES	
	06/12/19	24-12	DR190606	D1819 HARDIN	200.00		MELTING POT	
	06/12/19	24-12	DR190606	D1819 HARDIN	130.00		CHOIR TO JIS	
	06/12/19	24-12	DR190606	D1819 HARDIN	200.00		ST CHARLES LANES	
	06/12/19	24-12	DR190606	D1819 HARDIN	200.00		GREAT SKATE	
	06/12/19	24-12	DR190606	D1819 HARDIN	674.30		SIX FLAGS	
	06/12/19	24-12	DR190606	D1819 HARDIN	1.37		TAX REIMBURSE DRAPER	
	06/12/19	24-12	DR190606	D1819 HARDIN	1.54		TAX REIMBURSE DRAPER	
	06/12/19	24-12	06072019	V1819 LEWIS & CLARK 2018	132.00		ST TECH REV SHARE DUEL CR	
	06/12/19	24-12	06072019	V1819 LEWIS & CLARK 2018	39.39		ARBS CHG FOR RMCD HOU DON	
	06/12/19	19-12	VENCHKS			243.44	VENDOR CHECKS	
	06/13/19	24-12	607070469783		123.00		LOSS LIBRARY BOOKS	
	06/13/19	24-12	607070469783		562.34		FOUNDATION - H THOMPSON	
	06/17/19	24-12	6/3/2019	A1819 ADMIN	200.00		6/3 RCC A.SMITH	
	06/17/19	24-12	06/13/2019	PS1819 PRESCHOOL 18-19	2,500.00		DEP/SCSD FOUNDATION STEM	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20	540.00		SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20	186.00		SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20	1,564.00		SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20	410.00		SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20	136.00		SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20	414.00		SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20	585.00		SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20	100.00		BAND FEES - L. LEBEAU	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20	117.18		ROYAL OAK RECYCLING	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20	300.00		CAMP FEES - PATTON	
	06/18/19	24-12	41294547		1,126.00		STUDENT SUPPLIES	
	06/18/19	24-12	41294548		311.00		YEARBOOKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/18/19	24-12	41294548		418.00		STUDENT SUPPLIES	
	06/18/19	24-12	6/17/2019	A1819 ADMIN	50.00		6/17 RCC- E.SALAMONE	
	06/18/19	24-12	6/17/2019	A1819 ADMIN	50.00		6/17 RCC- C.WRIGHT	
	06/18/19	22-12				1,519.66	PAYROLL CHARGES	
	06/19/19	19-12	VENCHKS			812.16	VENDOR CHECKS	
	06/19/19	24-12	6/12/2019	A1819 ADMIN	25.00		6/12 FOUNDATION-DON-CAPS	
	06/19/19	24-12	NR19617B		15.00		YEARBOOK	
	06/19/19	24-12	NR19617B		147.50		SODA MONEY	
	06/19/19	19-12	36657			160.00	1/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36658			340.00	2/28DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36659			160.00	7/30DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36660			293.00	4/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36661			590.00	8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36662			466.00	8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36663			410.00	10/8DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	VENCHKS			10,201.25	VENDOR CHECKS	
	06/20/19	24-12	HR191201		10.00		LOST BOOK HORSTMANN	
	06/20/19	24-12	4767 61819	J1819 JEFFERSON 2018-19	252.44		WALKATHON	
	06/20/19	24-12	4769 61819	J1819 JEFFERSON 2018-19	293.96		KIDS AGAINST HUNGER DONAT	
	06/24/19	19-12	VENCHKS			71,419.09	VENDOR CHECKS	
	06/25/19	24-12	05/31/2019	A1819 ADMIN	50.88		6/4 REVTRAK-Chrome Book F	
	06/25/19	24-12	05/31/2019	A1819 ADMIN	30.52		6/4 REVTRAK-2019-2020 Sch	
	06/25/19	24-12	05/31/2019	A1819 ADMIN	30.52		6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	05/31/2019	A1819 ADMIN	30.53		6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	05/31/2019	A1819 ADMIN	30.53		6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	06/03/2019	A1819 ADMIN	30.52		6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	06/06/2019	A1819 ADMIN	30.52		6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	06/13/2019	A1819 ADMIN	35.61		6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	06/13/2019	A1819 ADMIN	25.44		6/18 REVTRAK-Chrome Book	
	06/25/19	24-12	06/14/2019	A1819 ADMIN	25.44		6/18 REVTRAK-Chrome Book	
	06/25/19	24-12	06/14/2019	A1819 ADMIN	25.44		6/18 REVTRAK-Chrome Book	
	06/25/19	24-12	06/16/2019	A1819 ADMIN	25.44		6/19 REVTRAK-Chrome Book	
	06/25/19	24-12	06/16/2019	A1819 ADMIN	25.44		6/19 REVTRAK-Chrome Book	
	06/25/19	24-12	06/16/2019	A1819 ADMIN	25.44		6/19 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN	25.44		6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN	25.44		6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN	25.44		6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN	25.44		6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN	25.44		6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN	25.44		6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN	25.44		6/20 REVTRAK-Chrome Book	
	06/25/19	19-12	36703			86.95	6/06 REVTRAK FEES+TRANS F	
	06/26/19	24-12	06202019	V1819 LEWIS & CLARK 2018	3.00		ARBS FOOD PURCH	
	06/26/19	24-12	06202019	V1819 LEWIS & CLARK 2018	92.09		SODA MACHINE COMM CHK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	06/26/19	24-12	06202019	V1819 LEWIS & CLARK 2018	11.00		WELDING CLASS DEPOSIT	
	06/26/19	24-12	4768 61919	J1819 JEFFERSON 2018-19	289.00		YEARBOOKS	
	06/26/19	24-12	4768 61919	J1819 JEFFERSON 2018-19	2,204.23		GRANTSPERSELLROJASWELLSPE	
	06/26/19	24-12	4768 61919	J1819 JEFFERSON 2018-19	78.39		LOST BOOKS	
	06/26/19	24-12	4768 61919	J1819 JEFFERSON 2018-19	165.00		BROKEN VIOLIN	
	06/26/19	24-12	4768 61919	J1819 JEFFERSON 2018-19	97.94		LOST BOOKS	
	06/26/19	24-12	4766 61819	J1819 JEFFERSON 2018-19	199.03		YEARBOOKS	
	06/26/19	24-12	6/24/2019	A1819 ADMIN	68.00		6/24 RCC HAYDEN	
	06/26/19	24-12	6/24/2019	A1819 ADMIN	100.00		6/24 RCC HOFMANN	
	06/26/19	19-12	VENCHKS			3,954.01	VENDOR CHECKS	
	06/27/19	19-12	36730		16,135.09		18-19 L&C ECC PROG TUITI	
	06/27/19	24-12	06/22/2019	A1819 ADMIN	25.44		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/22/2019	A1819 ADMIN	25.44		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/22/2019	A1819 ADMIN	30.52		6/25 Revtrak-19-20 Null S	
	06/27/19	24-12	06/22/2019	A1819 ADMIN	30.53		6/25 Revtrak-19-20 Null S	
	06/27/19	24-12	06/22/2019	A1819 ADMIN	9.16		6/25 Revtrak-19-20Null Sp	
	06/27/19	24-12	06/22/2019	A1819 ADMIN	25.43		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/22/2019	A1819 ADMIN	25.44		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/22/2019	A1819 ADMIN	25.44		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/21/2019	A1819 ADMIN	25.44		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/21/2019	A1819 ADMIN	25.44		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/20/2019	A1819 ADMIN	25.44		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/20/2019	A1819 ADMIN	25.44		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/20/2019	A1819 ADMIN	25.44		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/20/2019	A1819 ADMIN	25.44		6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/19/2019	A1819 ADMIN	25.43		6/24 Revtrak-Chrome Book	
	06/27/19	24-12	06/19/2019	A1819 ADMIN	25.44		6/24 Revtrak-Chrome Book	
	06/27/19	24-12	06/19/2019	A1819 ADMIN	25.44		6/24 Revtrak-Chrome Book	
	06/27/19	24-12	06/18/2019	A1819 ADMIN	25.44		6/21 Revtrak-Chrome Book	
	06/27/19	24-12	06/18/2019	A1819 ADMIN	25.44		6/21 Revtrak-Chrome Book	
	06/27/19	24-12	06/18/2019	A1819 ADMIN	25.44		6/21 Revtrak-Chrome Book	
	06/27/19	24-12	06/18/2019	A1819 ADMIN	25.44		6/21 Revtrak-Chrome Book	
	06/27/19	19-12	36757		24,588.60		18-19 FUND 60 INTEREST	
	06/30/19	24-12	BB40324462		172.33		INTERSTATE STUDIOS	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	6,202.10		CASH - BOYS BASKETBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	175.00		CASH - CHEER	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	40.00		CASH - FOOTBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	115.00		CASH - GENERAL FUND	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	325.00		CASH - FIELD TRIP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	200.00		CASH - BAND	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	191.00		CASH - YEARBOOK	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	85.25		CASH - RENAISSANCE	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	3,086.85		CASH - PIRATE PLAYERS	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	5.00		CASH - TRANSCRIPT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)				
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	5,614.72		CHECK - YEARBOOK	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	7,438.00		CHECK - BOYS BASKETBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	240.00		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	405.00		CHECK - VOLLEYBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	55.00		CHECK - SOFTBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	4,856.48		CHECK - PIRATE PLAYERS	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	300.00		CHECK - WRESTLING	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	226.00		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	2,637.00		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	243.00		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	720.00		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	685.00		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	162.00		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	208.00		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	675.00		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	42.00		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	307.67		CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	85.00		CHECK - FOOTBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	182.77		CHECK - CHEER	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20	213.20		CHECK - SWIM	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	840.00		SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	174.00		SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	782.00		SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	92.00		SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	764.00		SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	258.00		SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	690.00		SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	450.00		FUNDRAISER	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	52.00		SECT. GOLF LUNCH-WARRENTO	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	39.00		SECT. GOLF LUNCH-ST. DOMI	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	300.00		DONATION-ST. CLETUS	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	1,440.00		CARDINAL TICKETS	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	285.00		MISC./FUNDRAISER	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	400.00		'19 CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	300.00		FALL '19 BAND FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	1,180.00		FALL '19 BAND FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	75.00		REC GAMES FEE-GREENWOOD	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	99.09		PEPSI CONCESSIONS	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20	47.00		POSTAGE STAMPS	
	06/30/19	24-12	WR190627	W1819 ST CHARLES WEST 20	390.00		CAMP FEES	
	06/30/19	24-12	WR190627	W1819 ST CHARLES WEST 20	480.00		LITTLE HOOPSTERS CAMP FEE	
	06/30/19	24-12	WR190627	W1819 ST CHARLES WEST 20	180.00		CAMP FEES	
	07/01/19	24-12	6/24/2019	A1819 ADMIN	25.44		6/27 REVTRAK TECH FEES	
	07/01/19	24-12	6/25/2019	A1819 ADMIN	101.76		6/28 REVTRAK TECH FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	07/01/19	19-12	36785		23,810.26		PS PROFIT 18-19 SY	
	07/01/19	24-12	6/28/2019	A1819 ADMIN	4.00		6/28 CORR SCHS DEP ERR	
TOTAL	CASH				1,150,613.51			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	19-1	NEW YEAR			1,019,450.52	BEGINNING BALANCE	
TOTAL	FUND BALANCE					1,019,450.52		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/18	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			19,515.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30,956.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,635.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21,535.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,545.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			60.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			75.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			73,585.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			10,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			21,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			650.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			350.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			870.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			51,143.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,387.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			16,421.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			61,172.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			31,559.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,207.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,011.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,377.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			13,502.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			96,291.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			4,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,660.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			14,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			55.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			120.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1			966.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			92,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			12,949.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			3,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			335.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			23,465.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			1,535.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			8,551.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			567.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			494.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1			170.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				11.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				10,696.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				1,496.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				37,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				263,309.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				797.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				204,410.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				5,550.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				272.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				96,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				59.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				45,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				207.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				56.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				18.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				6,117.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				35.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				23,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				45.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				21,130.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/10/18	11-1				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/17/18	11-1				.00		
	07/19/18	14-1				34,299.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				64,468.00	BA1907000 MATCH TO APPVD	
	07/19/18	14-1				35,500.00	BA1907000 MATCH TO APPVD	
	07/25/18	12-1				.00	ADD ACCOUNT	
	07/25/18	12-1				.00	ADD ACCOUNT	
	07/26/18	11-1				.00		
	08/06/18	25-2	19013			475.00	AT19013 HARDIN	
	08/06/18	25-2	19013		475.00		AT19013 HARDIN	
	08/13/18	12-2				.00		
	08/13/18	12-2				.00		
	08/13/18	12-2				.00		
	08/13/18	12-2				.00		
	08/13/18	25-2	19027			4,749.00	AT19027 HARDIN	
	08/13/18	25-2	19027		4,749.00		AT19027 HARDIN	
	08/21/18	11-2				.00		
	08/21/18	25-2	19039			1,000.00	AT19039 SCW TRANSFER	
	08/21/18	25-2	19039		1,000.00		AT19039 SCW TRANSFER	
	08/22/18	11-2				.00		
	08/22/18	25-2	19042			1,498.00	AT19042 L&C TRANSFER	
	08/22/18	25-2	19042		1,498.00		AT19042 L&C TRANSFER	
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/27/18	12-2				.00	ADD ACCOUNT	
	08/29/18	25-2	19059			150.00	AT19059 LINCOLN TRANSFER	
	08/29/18	25-2	19059		150.00		AT19059 LINCOLN TRANSFER	
	09/11/18	11-3				.00		
	09/11/18	25-3	19061			100.00	AT19061 SCW TRANSFER	
	09/11/18	25-3	19061			500.00	AT19061 SCW TRANSFER	
	09/11/18	25-3	19061		100.00		AT19061 SCW TRANSFER	
	09/11/18	25-3	19061		500.00		AT19061 SCW TRANSFER	
	09/11/18	25-3	19062			500.00	AT19062 SCH TRANSFER	
	09/11/18	25-3	19062		500.00		AT19062 SCH TRANSFER	
	09/11/18	25-3	19065			194.00	AT19065 L&C TRANSFER	
	09/11/18	25-3	19065		60.00		AT19065 L&C TRANSFER	
	09/11/18	25-3	19065		114.00		AT19065 L&C TRANSFER	
	09/11/18	25-3	19065		20.00		AT19065 L&C TRANSFER	
	09/14/18	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/17/18	25-3	19067			214.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			460.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			300.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		60.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		114.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		40.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		460.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		300.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			200.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		200.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19069			6,000.00	AT19069 SCW TRANSFER	
	09/17/18	25-3	19069		6,000.00		AT19069 SCW TRANSFER	
	09/18/18	25-3	19072			2,509.00	AT19072 DIN TRANSFER	
	09/18/18	25-3	19072			1,134.00	AT19072 DIN TRANSFER	
	09/18/18	25-3	19072			3,000.00	AT19072 DIN TRANSFER	
	09/18/18	25-3	19072			1,550.00	AT19072 DIN TRANSFER	
	09/18/18	25-3	19072			1,224.00	AT19072 DIN TRANSFER	
	09/18/18	25-3	19072		2,509.00		AT19072 DIN TRANSFER	
	09/18/18	25-3	19072		6,908.00		AT19072 DIN TRANSFER	
	09/20/18	12-3				.00		
	09/21/18	25-3	19082			10.00	AT19082 SCW TRANSFER	
	09/21/18	25-3	19082			10.00	AT19082 SCW TRANSFER	
	09/21/18	25-3	19082			10.00	AT19082 SCW TRANSFER	
	09/21/18	25-3	19082		30.00		AT19082 SCW TRANSFER	
	09/26/18	11-3				.00		
	09/26/18	11-3				.00		
	09/26/18	25-3	19090			80.00	AT19090 NULL TRANSFER	
	09/26/18	25-3	19090			1,000.00	AT19090 NULL TRANSFER	
	09/26/18	25-3	19090		80.00		AT19090 NULL TRANSFER	
	09/26/18	25-3	19090		1,000.00		AT19090 NULL TRANSFER	
	09/26/18	25-3	19091			6,000.00	AT19091 SCH TRANSFER	
	09/26/18	25-3	19091		6,000.00		AT19091 SCH TRANSFER	
	09/27/18	12-3				.00	ADD ACCOUNT	
	10/04/18	25-4	19097			45,000.00	AT19097 SCW TRANSFER	
	10/04/18	25-4	19097		45,000.00		AT19097 SCW TRANSFER	
	10/04/18	25-4	19099			150.00	AT19099 LIN TRANSFER	
	10/04/18	25-4	19099		150.00		AT19099 LIN TRANSFER	
	10/10/18	25-4	19106			4,000.00	AT19106 SCW TRANSFER	
	10/10/18	25-4	19106		4,000.00		AT19106 SCW TRANSFER	
	10/10/18	11-4				.00		
	10/10/18	25-4	19107			1,496.00	AT19107 HARRIS TRANSFER	
	10/10/18	25-4	19107		1,496.00		AT19107 HARRIS TRANSFER	
	10/10/18	13-4			3,800.00		BA1910028 STUD ACT	
	10/16/18	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/16/18	25-4	19115			60.00	AT19115 COV TRANSFER	
	10/16/18	25-4	19115		60.00		AT19115 COV TRANSFER	
	10/18/18	25-4	19120			149.00	AT19120 DIN TRANSFER	
	10/18/18	25-4	19120		149.00		AT19120 DIN TRANSFER	
	10/23/18	11-4				.00		
	10/23/18	25-4	19125			190.00	AT19125 NULL TRANSFER	
	10/23/18	25-4	19125		190.00		AT19125 NULL TRANSFER	
	10/29/18	11-4				.00		
	10/29/18	25-4	19132			2,570.00	AT19132 SCH TRANSFER	
	10/29/18	25-4	19132		2,570.00		AT19132 SCH TRANSFER	
	10/30/18	12-4				.00	ADD ACCOUNT	
	10/31/18	11-4				.00		
	11/02/18	11-5				.00		
	11/02/18	25-5	19143			17,000.00	AT19143 SCH TRANSFER	
	11/02/18	25-5	19143		17,000.00		AT19143 SCH TRANSFER	
	11/02/18	25-5	19143			2,570.00	AT19143 SCH TRANSFER	
	11/02/18	25-5	19143		2,570.00		AT19143 SCH TRANSFER	
	11/02/18	25-5	19146			100.00	AT19146 SCW TRANSFER	
	11/02/18	25-5	19146		100.00		AT19146 SCW TRANSFER	
	11/02/18	25-5	19147			819.00	AT19147 NULL TRANSFER	
	11/02/18	25-5	19147		819.00		AT19147 NULL TRANSFER	
	11/05/18	11-5				.00		
	11/05/18	25-5	19149			977.00	AT19149 SCW TRANSFER	
	11/05/18	25-5	19149		977.00		AT19149 SCW TRANSFER	
	11/08/18	25-5	19159			150.00	AT19159 HARRIS TRANSFER	
	11/08/18	25-5	19159		150.00		AT19159 HARRIS TRANSFER	
	11/09/18	25-5	19160			100.00	AT19160 NULL TRANSFER	
	11/09/18	25-5	19160		100.00		AT19160 NULL TRANSFER	
	11/14/18	11-5				.00		
	11/14/18	25-5	19173			336.00	AT19173 L&C TRANSFER	
	11/14/18	25-5	19173		336.00		AT19173 L&C TRANSFER	
	11/20/18	12-5				.00	ADD ACCOUNT	
	11/20/18	14-5				1,006.00	BA1911044 PAT STEM GRANT	
	11/20/18	13-5			1,006.00		BA1911045 PAT STEM GRANT	
	11/27/18	25-5	19185			130.00	AT19185 COV TRANSFER	
	11/27/18	25-5	19185		130.00		AT19185 COV TRANSFER	
	12/07/18	13-6			6,800.00		BA1912046 NULL STUD ACT R	
	12/13/18	12-6				.00	ADD ACCOUNT	
	12/17/18	25-6	19223			2,000.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			2,000.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		2,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		2,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			2,000.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			9,000.00	AT19223 SCW TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	12/17/18	25-6	19223		500.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		1,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		9,500.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19224			1,000.00	AT19224 NULL TRANSFER	
	12/17/18	25-6	19224		1,000.00		AT19224 NULL TRANSFER	
	01/09/19	25-7	19238			771.00	AT19238 SCW TRANSFER	
	01/09/19	25-7	19238		771.00		AT19238 SCW TRANSFER	
	01/29/19	13-7			2,433.00		BA1901056 COV STUD ACT	
	01/29/19	13-7			2,567.00		BA1901056 COV STUD ACT	
	01/31/19	25-7	19285			200.00	AT19285 LIN TRANSFER	
	01/31/19	25-7	19285		200.00		AT19285 LIN TRANSFER	
	02/05/19	11-8				.00		
	02/05/19	25-8	19291			2,402.00	AT19291 SCH TRANSFER	
	02/05/19	25-8	19291			464.00	AT19291 SCH TRANSFER	
	02/05/19	25-8	19291			458.00	AT19291 SCH TRANSFER	
	02/05/19	25-8	19291			1,672.00	AT19291 SCH TRANSFER	
	02/05/19	25-8	19291			15,032.00	AT19291 SCH TRANSFER	
	02/05/19	25-8	19291			4,239.00	AT19291 SCH TRANSFER	
	02/05/19	25-8	19291		24,267.00		AT19291 SCH TRANSFER	
	02/05/19	25-8	19291			300.00	AT19291 SCH TRANSFER	
	02/05/19	25-8	19291		300.00		AT19291 SCH TRANSFER	
	02/05/19	25-8	19291			50.00	AT19291 SCH TRANSFER	
	02/05/19	25-8	19291		50.00		AT19291 SCH TRANSFER	
	02/05/19	13-8			36.00		BA1902060 HAR STUD ACT	
	02/05/19	13-8			724.00		BA1902060 HAR STUD ACT	
	02/05/19	13-8			3,547.00		BA1902061 LIN STUD ACT	
	02/05/19	13-8			39,000.00		BA1902062 JEFF STUD ACT	
	02/05/19	14-8				3,512.00	BA1902063 TECH FOUND GRNT	
	02/05/19	13-8			3,512.00		BA1902064 TECH FOUND GRNT	
	02/11/19	25-8	19293			225.00	AT19293 HAR TRANSFER	
	02/11/19	25-8	19293		225.00		AT19293 HAR TRANSFER	
	02/11/19	11-8				.00		
	02/19/19	11-8				.00		
	02/19/19	25-8	19298			1,555.00	AT19298 JEFF TRANSFER	
	02/19/19	25-8	19298		1,555.00		AT19298 JEFF TRANSFER	
	02/22/19	13-8			70,000.00		BA1902066 SCW STUD ACT	
	02/22/19	13-8			11,000.00		BA1902066 SCW STUD ACT	
	02/28/19	11-8				.00		
	02/28/19	11-8				.00		
	02/28/19	11-8				.00		
	02/28/19	25-8	19313			242.00	AT19313 STEM TRANSFER	
	02/28/19	25-8	19313		200.00		AT19313 STEM TRANSFER	
	02/28/19	25-8	19313		29.00		AT19313 STEM TRANSFER	
	02/28/19	25-8	19313		13.00		AT19313 STEM TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	02/28/19	25-8	19313			300.00	AT19313 STEM TRANSFER	
	02/28/19	25-8	19313		300.00		AT19313 STEM TRANSFER	
	03/07/19	11-9				.00		
	03/07/19	25-9	19320			100.00	AT19320 DIN TRANSFER	
	03/07/19	25-9	19320		100.00		AT19320 DIN TRANSFER	
	03/07/19	13-9			25,000.00		BA1903068 DIN STUD ACT	
	03/08/19	25-9	19324			100.00	AT19324 NULL TRANSFER	
	03/08/19	25-9	19324		100.00		AT19324 NULL TRANSFER	
	03/12/19	11-9				.00		
	03/12/19	13-9			21,092.00		BA1903069 CHROMEBOOK EXP	
	03/18/19	25-9	19334			5,000.00	AT19334 SCW TRANSFER	
	03/18/19	25-9	19334			300.00	AT19334 SCW TRANSFER	
	03/18/19	25-9	19334			500.00	AT19334 SCW TRANSFER	
	03/18/19	25-9	19334			2,700.00	AT19334 SCW TRANSFER	
	03/18/19	25-9	19334		2,000.00		AT19334 SCW TRANSFER	
	03/18/19	25-9	19334		125.00		AT19334 SCW TRANSFER	
	03/18/19	25-9	19334		125.00		AT19334 SCW TRANSFER	
	03/18/19	25-9	19334		4,000.00		AT19334 SCW TRANSFER	
	03/18/19	25-9	19334		1,900.00		AT19334 SCW TRANSFER	
	03/18/19	25-9	19334		350.00		AT19334 SCW TRANSFER	
	03/31/19	11-9				.00	CREATE ACCOUNT	
	04/09/19	11-10				.00		
	04/09/19	25-10	19363			61.00	AT19363 NULL TRANSFER	
	04/09/19	25-10	19363		61.00		AT19363 NULL TRANSFER	
	04/15/19	25-10	19377			1,641.00	AT19377 L&C TRANSFER	
	04/15/19	25-10	19377		1,641.00		AT19377 L&C TRANSFER	
	04/19/19	11-10				.00		
	04/19/19	25-10	19380			255.00	AT19380 SCW TRANSFER	
	04/19/19	25-10	19380		255.00		AT19380 SCW TRANSFER	
	04/19/19	25-10	19385			5,500.00	AT19385 SCW TRANSFER	
	04/19/19	25-10	19385			1,100.00	AT19385 SCW TRANSFER	
	04/19/19	25-10	19385			4,000.00	AT19385 SCW TRANSFER	
	04/19/19	25-10	19385			600.00	AT19385 SCW TRANSFER	
	04/19/19	25-10	19385		5,000.00		AT19385 SCW TRANSFER	
	04/19/19	25-10	19385		1,100.00		AT19385 SCW TRANSFER	
	04/19/19	25-10	19385		3,000.00		AT19385 SCW TRANSFER	
	04/19/19	25-10	19385		500.00		AT19385 SCW TRANSFER	
	04/19/19	25-10	19385		1,600.00		AT19385 SCW TRANSFER	
	05/06/19	25-11	19425			4,359.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		2,000.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		1,359.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425		1,000.00		AT19425 L&C TRANSFER	
	05/06/19	14-11				3,000.00	BA1905077 NULL STUD ACT	
	05/06/19	13-11			6,500.00		BA1905078 NULL STUD ACT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	25-11	19436			6,094.00	AT19436 NULL TRANSFER	
	05/06/19	25-11	19436		2,550.00		AT19436 NULL TRANSFER	
	05/06/19	25-11	19436		3,105.00		AT19436 NULL TRANSFER	
	05/06/19	25-11	19436		375.00		AT19436 NULL TRANSFER	
	05/06/19	25-11	19436		64.00		AT19436 NULL TRANSFER	
	05/07/19	25-11	19438			2,500.00	AT19438 L&C TRANSFER	
	05/07/19	25-11	19438		2,500.00		AT19438 L&C TRANSFER	
	05/20/19	25-11	19466			346.00	AT19466 MON TRANSFER	
	05/20/19	25-11	19466		346.00		AT19466 MON TRANSFER	
	05/20/19	25-11	19467			336.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			53.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			200.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			365.00	AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		954.00		AT19467 L&C TRANSFER	
	05/21/19	11-11				.00		
	05/28/19	14-11				1,000.00	BA1905091 SCW STUD ACT RV	
	05/28/19	14-11				53,000.00	BA1905091 SCW STUD ACT RV	
	05/28/19	14-11				10,000.00	BA1905091 SCW STUD ACT RV	
	05/28/19	14-11			400.00		BA1905091 SCW STUD ACT RV	
	05/28/19	14-11				210.00	BA1905091 SCW STUD ACT RV	
	05/28/19	13-11				1,535.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				8,551.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			8,551.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				567.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			567.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			150.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				494.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			494.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				170.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			170.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			1,500.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			1,500.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			15,000.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			15,000.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			5,000.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			1,000.00		BA1905092 SCW STUD ACT EX	
	05/28/19	25-11	19480			2,672.00	AT19480 L&C TRANSFER	
	05/28/19	25-11	19480			1,335.00	AT19480 L&C TRANSFER	
	05/28/19	25-11	19480		700.00		AT19480 L&C TRANSFER	
	05/28/19	25-11	19480		3,307.00		AT19480 L&C TRANSFER	
	05/28/19	11-11				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/31/19	11-11				.00		
	05/31/19	25-11	19494			80.00	AT19494 BLK TRANSFER	
	05/31/19	25-11	19494		80.00		AT19494 BLK TRANSFER	
	06/05/19	25-12	19496			97.00	AT19496 L&C TRANSFER	
	06/05/19	25-12	19496		97.00		AT19496 L&C TRANSFER	
	06/12/19	25-12	19506			86.00	AT19506 L&C TRANSFER	
	06/12/19	25-12	19506			52.00	AT19506 L&C TRANSFER	
	06/12/19	25-12	19506		96.00		AT19506 L&C TRANSFER	
	06/12/19	25-12	19506		42.00		AT19506 L&C TRANSFER	
	06/25/19	25-12	19527			285.00	AT19527 NULL TRANSFER	
	06/25/19	25-12	19527		285.00		AT19527 NULL TRANSFER	
	06/27/19	12-12				.00	ADD ACCOUNT	
	06/27/19	12-12				.00	LINK ACCOUNT	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
	07/10/19	12-13				.00	18-19 PS PROFIT DISTRS	
	07/10/19	12-13				.00	ADD ACCOUNT	
	07/10/19	12-13				.00	ADD ACCOUNT	
	07/10/19	12-13				.00	ADD ACCOUNT	
TOTAL	BUDGETARY FUND BALANCE				29,037.00			
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	07/24/18	17-1				970.00	ENCUMBRANCES	
	08/23/18	21-2			720.00		VENDOR CHECKS	
	09/14/18	21-3			250.00		VENDOR CHECKS	
	11/05/18	17-5				492.00	ENCUMBRANCES	
	11/06/18	21-5			492.00		VENDOR CHECKS	
	11/28/18	17-5				580.00	ENCUMBRANCES	
	01/22/19	21-7			580.00		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/18	12-1			11.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			10,696.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,496.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			37,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	12-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			263,309.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			797.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			204,410.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,550.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			272.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			96,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			59.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			45,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			207.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			56.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			18.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			6,117.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			35.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			23,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			45.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			21,130.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			34,299.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			64,468.00		BA1907000 MATCH TO APPVD	
	07/19/18	14-1			35,500.00		BA1907000 MATCH TO APPVD	
	07/25/18	12-1				.00	ADD ACCOUNT	
	07/25/18	12-1				.00	ADD ACCOUNT	
	08/13/18	12-2				.00		
	08/13/18	12-2				.00		
	08/13/18	12-2				.00		
	08/13/18	12-2				.00		
	08/27/18	12-2				.00	ADD ACCOUNT	
	09/20/18	12-3				.00		
	09/27/18	12-3				.00	ADD ACCOUNT	
	10/30/18	12-4				.00	ADD ACCOUNT	
	11/20/18	12-5				.00	ADD ACCOUNT	
	11/20/18	14-5			1,006.00		BA1911044 PAT STEM GRANT	
	12/13/18	12-6				.00	ADD ACCOUNT	
	02/05/19	14-8			3,512.00		BA1902063 TECH FOUND GRNT	
	05/06/19	14-11			3,000.00		BA1905077 NULL STUD ACT	
	05/28/19	14-11			1,000.00		BA1905091 SCW STUD ACT RV	
	05/28/19	14-11			53,000.00		BA1905091 SCW STUD ACT RV	
	05/28/19	14-11			10,000.00		BA1905091 SCW STUD ACT RV	
	05/28/19	14-11				400.00	BA1905091 SCW STUD ACT RV	
	05/28/19	14-11			210.00		BA1905091 SCW STUD ACT RV	
	06/27/19	12-12				.00	ADD ACCOUNT	
	06/27/19	12-12				.00	LINK ACCOUNT	
	07/10/19	12-13				.00	18-19 PS PROFIT DISTRS	
	07/10/19	12-13				.00	ADD ACCOUNT	
	07/10/19	12-13				.00	ADD ACCOUNT	
	07/10/19	12-13				.00	ADD ACCOUNT	
TOTAL	REVENUE BUDGET CONTROL				1,077,543.00			

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/12/18	24-1	4801 7.10.18	J1819 JEFFERSON 2018-19		791.37	MUSIC FIELD TRIP	
	07/12/18	24-1	4800 7.10.18	J1819 JEFFERSON 2018-19		148.46	MUSIC FIELD TRIP	
	07/16/18	24-1	4797 7.12.18	J1819 JEFFERSON 2018-19		1,775.57	FIELD TRIP	
	07/16/18	24-1	4799 7.12.18	J1819 JEFFERSON 2018-19		788.00	FIELD TRIP	
	07/18/18	24-1	7/3/2018	A1819 ADMIN		228.95	6/28 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/3/2018	A1819 ADMIN		25.44	6/29 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/6/2018	A1819 ADMIN		25.44	7/3 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/10/2018	A1819 ADMIN		50.88	7/5 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/11/2018	A1819 ADMIN		50.88	7/6 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/11/2018	A1819 ADMIN		25.44	7/7 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/12/2018	A1819 ADMIN		101.76	7/9 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/13/2018	A1819 ADMIN		203.52	7/10 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/16/2018	A1819 ADMIN		50.88	7/11 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/17/2018	A1819 ADMIN		25.44	7/12 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/17/2018	A1819 ADMIN		76.32	7/13 REVTRAK CHROME BOOK	
	07/18/18	24-1	7/17/2018	A1819 ADMIN		127.20	7/14 REVTRAK CHROME BOOK	
	07/24/18	24-1	WR190720	W1819 ST CHARLES WEST 20		2,076.41	CAMP FEES/FUNDRAISER	
	07/24/18	24-1	WR190718	W1819 ST CHARLES WEST 20		654.00	CAMP FUNDRAISER	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		105.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		91.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		73.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		736.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		660.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		273.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		920.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		292.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		474.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		200.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		506.00	CAMP FEES	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		257.79	JV/V GTR INV FEE-FZN	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		30.00	CAMP FEES-LOFTUS	
	07/24/18	24-1	WR190709	W1819 ST CHARLES WEST 20		4,127.80	CAMP GEAR AND FEES	
	07/25/18	24-1	7/9/2018	A1819 ADMIN		8.99	7/9 RCC S.BLACK AJ34946	
	07/25/18	24-1	7/23/2018	A1819 ADMIN		16.00	7/23 RCC L.VEST	
	07/26/18	24-1	7/18/2018	A1819 ADMIN		101.76	7/14 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/19/2018	A1819 ADMIN		101.76	7/16 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/20/2018	A1819 ADMIN		305.28	7/17 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/23/2018	A1819 ADMIN		178.08	7/18 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/24/2018	A1819 ADMIN		127.20	7/19 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/24/2018	A1819 ADMIN		127.20	7/20 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/24/2018	A1819 ADMIN		127.20	7/21 REVTRAK CHROME BOOK	
	07/26/18	24-1	7/24/2018	A1819 ADMIN		25.44	7/22 REVTRAK CHROME BOOK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	07/30/18	24-1	SR190124	S1819 ST CHARLES HIGH 20		41.00	CASH - CHEER UNIFORM PAYM	
	07/30/18	24-1	SR190124	S1819 ST CHARLES HIGH 20		56.77	C. LISDARDI - CHEER UNI	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20		495.00	BBALL OFF SHOOTING CAMP	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20		94.00	BOYS BBALL INDIV CAMP	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20		82.00	GIRLS SOCCER CAMP	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20		128.00	FUTURE PIRATES SOCCER CAM	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20		464.00	SOFTBALL CAMP 7TH-12TH	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20		72.00	FOOTBALL CAMP	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20		230.00	VOLLEYBALL CAMP 9TH-12TH	
	07/30/18	24-1	07192018	S1819 ST CHARLES HIGH 20		322.00	WRESTLING CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		107.00	BBALL OFF SKILL CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		1,692.00	BOYS BBALL INDV CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		351.00	BOYS SUMMER SOCCER CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		180.00	GIRLS BBALL CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		551.00	GIRLS SOCCER CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		32.00	FUTURE PIRATES SOCCER CMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		92.00	SOFTBALL CAMP 7TH-12TH	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		72.00	FOOTBALL CAMP	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		102.00	VOLLEYBALL CAMP 3RD-8TH	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		115.00	VOLLEYBALL CAMP 9TH-12TH	
	07/30/18	24-1	07182018	S1819 ST CHARLES HIGH 20		46.00	WRESTLING CAMP	
	07/30/18	24-1	SR190117	S1819 ST CHARLES HIGH 20		350.00	MSHSAA #225584 CHEER CLIN	
	07/30/18	24-1	07/23/2018	S1819 ST CHARLES HIGH 20		55.81	N. THEODOSIOU - CHEER UNI	
	07/30/18	24-1	07/23/2018	S1819 ST CHARLES HIGH 20		349.07	A. CARAPELLA - CHEER UNI	
	07/30/18	24-1	07/23/2018	S1819 ST CHARLES HIGH 20		60.55	J. SIMMONS - CHEER UNI	
	07/30/18	24-1	07/23/2018	S1819 ST CHARLES HIGH 20		293.25	A. MARBERRY - CHEER UNI	
	07/30/18	24-1	07/23/2018	S1819 ST CHARLES HIGH 20		349.07	S. LEBEAU - CHEER UNI	
	07/30/18	24-1	SR190123	S1819 ST CHARLES HIGH 20		510.00	CASH - CHEER UNIFORMS	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		184.00	SOFTBALL 7TH-12TH CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		108.00	FOOTBALL CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		255.00	VOLLEYBALL 3RD-8TH CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		575.00	VOLLEYBALL 9TH-12TH CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		138.00	WRESTLING CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		551.00	GIRLS SOCCER CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		345.00	BOYS BBALL SHOOTING CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		216.00	BOYS BBALL HS CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		1,504.00	BOYS BBALL INDV CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		54.00	BOYS SOCCER CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		540.00	GIRLS BBALL CAMP	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		96.00	FUTURE PIRATES SOCCER CAM	
	07/30/18	24-1	07132018	S1819 ST CHARLES HIGH 20		276.00	SOFTBALL 3RD-6TH CAMP	
	07/30/18	24-1	07122018	S1819 ST CHARLES HIGH 20		50.00	T. BERGMAN #2963 WRESTLIN	
	07/30/18	24-1	07122018	S1819 ST CHARLES HIGH 20		50.00	H. SUHOR #1532 WRESTLING	
	07/30/18	24-1	07122018	S1819 ST CHARLES HIGH 20		50.00	A. CLUTTER #5805 WRESTLIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	07/30/18	24-1	07122018	S1819 ST CHARLES HIGH 20		100.00	J. THORNE #5377 WRESTLING	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		1,245.97	INTERSTATE #164213 - YB	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		65.00	T. WALTON #1023 - BBALL	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		120.00	M. PUGH #1272 - BBALL	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		200.00	M. PUGH #1268 - BBALL	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		100.00	T. DIETRICH #1620 - CAMP	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		100.00	J. BATES #1620 - CAMP	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		40.00	L. CANNON #2434 - CAMP	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		135.00	A. ROBINSON #3555 - CAMP	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		60.00	B. SCHNEIDER #2961 - CAMP	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		600.00	WARREN CO. SD #54686	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		600.00	ARCHDIOCESE OF STL#519566	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		325.00	FERG-FLOR SD #00286679	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		600.00	FORT ZUMWALT SD #884281	
	07/30/18	24-1	SR190112	S1819 ST CHARLES HIGH 20		910.35	CASH - BOYS BBALL CAMP	
	07/30/18	24-1	SR190111	S1819 ST CHARLES HIGH 20		306.00	ORCHARD FARM - GAC ENTRY	
	07/30/18	24-1	SR190111	S1819 ST CHARLES HIGH 20		306.00	WARREN CO. SD - GAC ENTRY	
	07/30/18	24-1	SR190111	S1819 ST CHARLES HIGH 20		50.00	D. MILLS - SOFTBALL CAMP	
	07/30/18	24-1	SR190111	S1819 ST CHARLES HIGH 20		865.03	INTERSTATE #164236 YB	
	07/30/18	24-1	SR190111	S1819 ST CHARLES HIGH 20		16.14	MIDWEST PIE #2031 - BOPP	
	07/30/18	24-1	M190726	M1819 MONROE 2018-19		25.00	DONATION U'SAGAIN	
	07/30/18	24-1	NR190727			1,320.00	STUDENT SUPPLY ODERS	
	07/31/18	19-1	35178		25.00		M190726 DON U'SAGAIN	
	07/31/18	19-1	35178			25.00	M190726 DON U'SAGAIN	
	07/31/18	24-1	07262018	V1819 LEWIS & CLARK 2018		408.00	NCS PEARSON REIMB	
	07/31/18	24-1	07262018	V1819 LEWIS & CLARK 2018		850.00	SKILS REIM FOR JDAVIS SCH	
	07/31/18	24-1	07262018	V1819 LEWIS & CLARK 2018		100.00	PARKING PASS	
	08/01/18	24-1	7/26/2018	A1819 ADMIN		555.28	7/23 REVTRAK CHROME BOOK	
	08/01/18	24-1	7/27/2018	A1819 ADMIN		407.03	7/24 REVTRAK CHROME BOOK	
	08/01/18	24-1	7/30/2018	A1819 ADMIN		468.10	7/25 REVTRAK CHROME BOOK	
	08/01/18	24-1	7/31/2018	A1819 ADMIN		356.16	7/26 REVTRAK CHROME BOOK	
	08/01/18	24-1	7/31/2018	A1819 ADMIN		152.64	7/27 REVTRAK CHROME BOOK	
	08/01/18	24-1	7/31/2018	A1819 ADMIN		264.58	7/28 REVTRAK CHROME BOOK	
	08/01/18	19-1	35229			3,000.00	FY 18 RENAISSANCE TRANSF	
	08/06/18	19-2	35256			50.00	PYV CK 187163 MSHSAA PENA	
	08/08/18	24-2	08062018	V1819 LEWIS & CLARK 2018		25.00	PARKING PASS	
	08/08/18	24-2	08062018	V1819 LEWIS & CLARK 2018		1.00	CREDIT CARD FEES	
	08/08/18	24-2	08022018	V1819 LEWIS & CLARK 2018		325.00	PARKING PASSES	
	08/08/18	24-2	08032018	V1819 LEWIS & CLARK 2018		375.00	PARKING PASSES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		300.00	ROYAL PUBL. SPONSOR	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		257.79	JV/V G TR INV FEE-TROY	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		15.00	BASEB WRIST BAND-BEER	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		146.00	CAMP FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		350.00	CAMP FEES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		200.00	BAND FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		200.00	CARDINAL TICKETS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		200.00	BAND FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		135.00	CAMP FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		120.00	FUNDRAISER (CHOCOLATE)	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		600.00	BAND FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		180.00	FUNDRAISER (CHOCOLATE)	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		360.00	CARDINAL TICKETS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		530.00	CAMP FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		800.00	FUNDRAISER (CHOCOLATE)	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		942.00	CARDINAL TICKETS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		4,522.46	CAMP FEES/BAND FEES	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		1,820.00	PARKING TAGS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		49.36	BALLARD RN. CTR-SETTLEMEN	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		440.00	'18 YEARBOOKS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		100.00	PARKING TAGS	
	08/08/18	24-2	WR190802	W1819 ST CHARLES WEST 20		2,310.00	CHROME BOOK INSURANCE	
	08/08/18	24-2	WR190806	W1819 ST CHARLES WEST 20		105.00	PARKING TAGS	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20		10.10	OHIOPYLE APPAREL	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20		145.00	PARKING TAGS	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20		338.83	PIZZA MOD FUNDRAISER	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20		132.00	FUNDRAISER (BILYEUS)	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20		64.00	CAMP FEES - WHITE	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20		150.00	CAMP FEES - CHARELLE	
	08/13/18	24-2	WR190807	W1819 ST CHARLES WEST 20		25.00	PARKING TAG-HALI PATTON	
	08/13/18	24-2	WR190808	W1819 ST CHARLES WEST 20		3,985.00	CLASS SHIRT SALES	
	08/13/18	24-2	WR190808	W1819 ST CHARLES WEST 20		400.00	CHROME BOOK INSURANCE	
	08/13/18	24-2	08032018	V1819 LEWIS & CLARK 2018		15.00	STU PURCH CAPS BOOK	
	08/13/18	24-2	08092018	V1819 LEWIS & CLARK 2018		2.52	CREDIT CARD FEES	
	08/13/18	24-2	08032018	V1819 LEWIS & CLARK 2018		23.00	ARBS HOODIE	
	08/13/18	24-2	08032018	V1819 LEWIS & CLARK 2018		25.00	PARKING PASSES	
	08/13/18	24-2	08062018	V1819 LEWIS & CLARK 2018		23.00	ARBS HOODIE	
	08/13/18	24-2	08062018	V1819 LEWIS & CLARK 2018		200.00	PARKING PASSES	
	08/14/18	24-2	8/1/2018	A1819 ADMIN		737.76	7/29 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/2/2018	A1819 ADMIN		1,048.14	7/30 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/3/2018	A1819 ADMIN		1,383.94	7/31 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/6/2018	A1819 ADMIN		493.53	8/011 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/7/2018	A1819 ADMIN		25.44	8/03REVTRAK CHROME BOOK	
	08/14/18	24-2	8/7/2018	A1819 ADMIN		25.44	8/4 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/8/2018	A1819 ADMIN		25.44	8/5 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/9/2018	A1819 ADMIN		152.64	8/6 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/10/2018	A1819 ADMIN		203.52	8/7 REVTRAK CHROME BOOK	
	08/14/18	24-2	8/13/2018	A1819 ADMIN		15.00	8/13 SCW CREDIT 8/9 DEP	
	08/14/18	19-2	35277		51.50		7/26 RC K.NORMAN	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/14/18	19-2	35279		30.00		7/31 RC A.WATTS	
	08/15/18	24-2	BB71018964			1,078.00	STUDENT SUPPLIES	
	08/15/18	24-2	WR190810	W1819 ST CHARLES WEST 20		80.00	PARKING TAGS	
	08/15/18	24-2	WR190810	W1819 ST CHARLES WEST 20		50.00	ORCH. OUTFIT - N. TAYLOR	
	08/15/18	24-2	08092018	V1819 LEWIS & CLARK 2018		125.00	PARKING PASSES	
	08/15/18	19-2	35280		25.00		8/6 RC K SANDERS	
	08/15/18	19-2	35281		25.00		8/6 RC K.THOMAS	
	08/15/18	19-2	35282		25.00		8/7 RC BRENDAN PARTNERS I	
	08/15/18	19-2	35283		25.00		8/7 RC S.FRERKER	
	08/15/18	19-2	35284		50.00		8/8 RC D BAKER	
	08/16/18	19-2	35287			605.00	REDIST SR190131 -ATHLETIC	
	08/16/18	19-2	35287			128.00	REDIST SR190131 -ATHLETIC	
	08/16/18	19-2	35287			360.00	REDIST SR190131 -ATHLETIC	
	08/16/18	19-2	35287			805.00	REDIST SR190131 -ATHLETIC	
	08/17/18	24-2	DR190814	D1819 HARDIN		1,193.75	MO CONSERVATION DPT	
	08/17/18	24-2	DR190814	D1819 HARDIN		25.00	CAROLINA BIO	
	08/17/18	24-2	DR190814	D1819 HARDIN		96.40	BOX TOPS	
	08/17/18	24-2	DR190814	D1819 HARDIN		22.50	COCA COLA	
	08/17/18	24-2	DR190814	D1819 HARDIN		105.14	COCA COLA	
	08/17/18	24-2	8/14/2018	A1819 ADMIN		10.18	8/9 REVTRAK CHROME BOOK	
	08/17/18	24-2	8/14/2018	A1819 ADMIN		61.06	8/13 REVTRAK CHROME BOOK	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20		70.00	CASH - CHEERLEADING	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20		160.00	CASH - FOOTBALL	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20		25.00	JOHNSTON - TECH FEE	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20		40.00	4729 - LUND - FOOTBALL	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20		40.00	2008 - FAVARO - FOOTBALL-	
	08/21/18	24-2	08012018	S1819 ST CHARLES HIGH 20		80.00	1064 - MILLER - FOOTBALL-	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		270.00	CASH - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	K THOMPSON - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	S BAIN - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		10.00	N SALAMONE - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	K SANDERS - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	D WALTER - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	B WALLEN - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	P HUNTER - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	T EGAN - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	J WIFONG - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	C TINKER - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	D HAYES - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	FUNKE'S BAR - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	A HOLLOWAY - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	C ZINICOLA- TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	S LASSANKSKE - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	K SINCLAIR - TECH FEE	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	J O'CONNOR - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	S FRERKER - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		25.00	R LINTZENICH - TECH FEE	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	CASH - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	S FRERKER - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	J BLANKE - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	P HUNTER - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	A GONZALES - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	J PARKER - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	A MARBERRY - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	L KLENKE - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	D BARTEAU - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		50.00	C TINKER - PARKING PASS	
	08/21/18	24-2	08022018	S1819 ST CHARLES HIGH 20		100.00	D WORTH- PARKING PASS	
	08/21/18	24-2	08132018	S1819 ST CHARLES HIGH 20		150.00	CASH - GOLF	
	08/21/18	24-2	08132018	S1819 ST CHARLES HIGH 20		192.00	CASH - AD TOURNAMENT	
	08/21/18	24-2	08132018	S1819 ST CHARLES HIGH 20		50.00	2102 - SQUIRES - AD TOURN	
	08/21/18	24-2	08132018	S1819 ST CHARLES HIGH 20		35.00	1305 - STONEBARGER - AD	
	08/21/18	24-2	08132018	S1819 ST CHARLES HIGH 20		250.00	1776 - SCHS BOOSTERS	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20		80.00	CASH - GIRLS SOCCER CAMP	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20		100.00	3051 - GOULD - YEARBOOK	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20		28.48	2033 - MIDWEST PIE	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20		160.00	13222 - WINNING STREAK	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20		25.00	1867 - DREW - TECH FEE	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20		45.00	1499 - ANDERSON - SOCCER	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20		45.00	1499 - SCHNEIDER - G SOCC	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20		35.00	2029 - NIKODYM - G SOCC	
	08/21/18	24-2	08162018	S1819 ST CHARLES HIGH 20		70.00	3990 - MILLER - G SOCC	
	08/21/18	24-2	08152018	S1819 ST CHARLES HIGH 20		128.00	CASH - VOLLEYBALL - B&W	
	08/21/18	24-2	08152018	S1819 ST CHARLES HIGH 20		75.00	3124 - PUNDMANN - TECH	
	08/21/18	24-2	08152018	S1819 ST CHARLES HIGH 20		3,681.60	56967 - DIDION ORF RECYCL	
	08/21/18	24-2	08152018	S1819 ST CHARLES HIGH 20		46.00	2101 - SQUIRES - VBALL	
	08/21/18	24-2	08162018	V1819 LEWIS & CLARK 2018		684.00	HO/HRO TXTBKS	
	08/21/18	24-2	08162018	V1819 LEWIS & CLARK 2018		600.00	PARKING PERMITS	
	08/21/18	24-2	4796 8.17.18	J1819 JEFFERSON 2018-19		224.00	YEARBOOKS	
	08/21/18	24-2	4796 8.17.18	J1819 JEFFERSON 2018-19		180.00	BUNDLES	
	08/21/18	24-2	607070469783			540.00	SHIPMAN - STUDENT SUPPLIE	
	08/21/18	24-2	607070469783			150.00	SHNEIDER STUDENT SUPPLY F	
	08/21/18	24-2	607070469783			520.00	ROE SUPPLY FEES	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20		2,369.84	BOOSTER REIMBURSEMENTS	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20		428.00	BAND FEES	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20		160.00	PARKING TAGS	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20		25.00	PARKING TAG	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20		294.70	'18 YEARBOOK CREDIT	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20		64.00	CAMP FEES/GEAR-KAYLA (JV)	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20		10.00	CHROME BOOK INSURANCE	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20		25.00	CHROME BOOK INSURANCE	
	08/21/18	24-2	WR190816	W1819 ST CHARLES WEST 20		25.00	PARKING TAG-D. QUIRK	
	08/23/18	24-2	8/14/2018		56.00		8/14 NULL DEPOSIT ERROR	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018		543.80	SKILLS TABLE	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018		125.00	PARKING PERMITS	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018		200.00	PMT RESALE TOOLS	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018		969.00	HO/HRO TXTBK RESALE	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018		55.00	HVAC EPA TESTS	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018		500.00	PMT TOOLING FEES	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018		225.00	PARKING PERMITS	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018		741.00	HO/HRO WKBKS RESALE	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018		228.00	HO/HRO TXTBKS RESALE	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018		6.50	SKILLS TABLE PURCHS	
	08/23/18	24-2	08172018	V1819 LEWIS & CLARK 2018		.26	CREDIT CARD FEES	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018		57.00	HO/HRO TXTBK RESALE	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018		25.00	PARKING FEES	
	08/23/18	24-2	08202018	V1819 LEWIS & CLARK 2018		1.00	CREDIT CARD FEES	
	08/23/18	24-2	08162018	V1819 LEWIS & CLARK 2018		114.00	HO/HRO TXTBKS	
	08/23/18	24-2	08162018	V1819 LEWIS & CLARK 2018		100.00	PMT CLASS TOOL FEES	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		239.70	REFU-17-18 BBALL OFFICIAL	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		1,500.00	HVDL SIDELINE	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		390.00	CHOCOLATE FUNDRAISER	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		100.00	BAND FEES	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		120.00	PARKING TAGS	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		50.00	PARKING TAGS-KING/BLOCKER	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		245.00	CHROME BOOK INSURANCE	
	08/23/18	24-2	WR190821	W1819 ST CHARLES WEST 20		25.00	PARKING TAG-A. KING	
	08/23/18	24-2	607070469783			4,210.00	STUDENT SUPPLY	
	08/23/18	24-2	607070469783			160.00	STUDENT SUPPLY	
	08/23/18	24-2	8/20/2018	A1819 ADMIN		50.88	8/15 REVTRAK CHROME BOOK	
	08/23/18	24-2	8/21/2018	A1819 ADMIN		101.75	8/16 REVTRAK CHROME BOOK	
	08/23/18	24-2	8/22/2018	A1819 ADMIN		76.32	8/1REVTRAK CHROME BOOK	
	08/23/18	24-2	8/17/2018	A1819 ADMIN		7.13	8/14 HMS TEAM SHIRT 7B	
	08/23/18	24-2	8/20/2018	A1819 ADMIN		7.13	8/15 HMS TEAM SHIRT 7B	
	08/23/18	24-2	8/20/2018	A1819 ADMIN		14.26	8/15 HMS TEAM SHIRT 7A	
	08/23/18	24-2	8/21/2018	A1819 ADMIN		28.52	8/16 HMS TEAM SHIRT 7A	
	08/23/18	24-2	8/21/2018	A1819 ADMIN		7.13	8/16 HMS TEAM SHIRT 7B	
	08/23/18	24-2	8/21/2018	A1819 ADMIN		7.13	8/16 HMS TEAM SHIRT 7C	
	08/23/18	24-2	8/21/2018	A1819 ADMIN		14.26	8/16 HMS TEAM SHIRT 8A	
	08/23/18	24-2	8/21/2018	A1819 ADMIN		7.13	8/16 HMS TEAM SHIRT 7A	
	08/23/18	24-2	8/22/2018	A1819 ADMIN		14.25	8/17 HMS TEAM SHIRT 7C	
	08/23/18	24-2	8/22/2018	A1819 ADMIN		7.12	8/17 HMS TEAM SHIRT 8A	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	08/23/18	24-2	8/22/2018	A1819 ADMIN		50.88	8/19 CHROME BOOK	
	08/23/18	24-2	8/22/2018	A1819 ADMIN		6.10	8/17 HMS PLANNERS	
	08/23/18	24-2	8/17/2018	A1819 ADMIN		25.44	8/14 REVTRAK CHROME BOOK	
	08/23/18	24-2	8/17/2018	A1819 ADMIN		3.05	8/14 HMS PLANNERS	
	08/23/18	24-2	8/20/2018	A1819 ADMIN		9.15	8/15 HMS PLANNERS	
	08/23/18	24-2	8/21/2018	A1819 ADMIN		24.40	8/16 HMS PLANNERS	
	08/24/18	24-2	607070469783			2,016.00	STUDENT SUPPLY	
	08/24/18	24-2	08222018	V1819 LEWIS & CLARK 2018		1.00	SKILLS TABLE PURCH	
	08/24/18	24-2	08222018	V1819 LEWIS & CLARK 2018		.04	CREDIT CARD FEE	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018		100.00	PMT TOOLS RESALE	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018		100.00	PARKING PERMITS	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018		100.00	SKILLS DUES	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018		220.00	CMN WKBK RESALE	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018		110.00	HVAC EPA TEST FEES	
	08/24/18	24-2	08212018	V1819 LEWIS & CLARK 2018		60.00	ACR RESALE/SUITS/RESPIRS	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20		100.00	DONUT KING 1236 PRTE PLYR	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20		50.00	CASH - CHROMEBOOK	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20		25.00	DILALLO 1984 TECH FEE	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20		25.00	HUFFMAN 198 TECH FEE	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20		25.00	SHANKS 1021 TECH FEE	
	08/24/18	24-2	08222018	S1819 ST CHARLES HIGH 20		50.00	KINDEL 1177 YEARBOOK	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		185.00	CASH - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		25.00	NOTTER - 417 - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		25.00	NELSON - 270 - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		25.00	JONES - 1007 - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		25.00	HAYES - 153 - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		25.00	BOHR - 1096 - TECH FEE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		25.00	MERRIWEATHER - 1995 - TEC	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		25.00	GILKISON - 1198 - TECH FE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		704.00	CASH - DANCELINE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		151.00	VONNER - 578 - DANCELINE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		114.00	SCHENCK - 659 - DANCELINE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		151.00	HENDRIX - 4330- DANCELINE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		114.00	THAEMERT - 570 - DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		151.00	HENDERSHOTT - 1862 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		151.00	MCRAVEN - 1146 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		151.00	PICKER - 931 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		114.00	PENDELTON - 7630 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		174.00	NEWTOWN - 3228 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		200.00	PYSZKA - 1228 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		151.00	KATH - 1753 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		151.00	HOLTGREWE - 2264 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		151.00	WRIGHT - 091 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		151.00	ATKINSON - 708 DANCE	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		10.00	HOLLOWAY - 9061 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		10.00	NAYLOR - 105 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		10.00	MARBERRY - 2332 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		10.00	AMMONS - 3274 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		10.00	STONEBARGER - 1303 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		10.00	LYLES - 2742 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		20.00	LASSANSKE - 5613 DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		40.00	MARBERRY - 2319 - DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		40.00	NEWTOWN - 3440 - DANCE	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		100.00	WALTER - 7203 - YEARBOOK	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	HARTIG 3933 BOYS SOCCER	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	QUAY 1499 BOYS SOCCER	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	WALTER 7205 BOYS SOCCER	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	FOGELSTROM 1187 BOYS SCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	SPEARMAN 1999 BOYS SOCCER	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	GALLAGHER 9208 BOYS SOCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	MCALISTER 2100 BOYS SOCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	WETZLER 3194 BOYS SOCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	BARTEAU 7553 BOYS SOCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	ECKBERG 1802 BOYS SOCCR	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		170.00	VAUGHN - 167 - CHEER	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		180.00	ST LOUIS FORMALWEAR 17957	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		870.25	08.17 FOOTBALL GAME	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		41.00	CASH - PIRATE PLAYERS	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		50.00	HACKMAN LUMBER 4593	
	08/24/18	24-2	08202018	S1819 ST CHARLES HIGH 20		15.00	ECLIPS 1404 PIRATE PLAYER	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		190.00	CASH - ACTIVITY PASSES	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		151.00	224 - GRAY - DANCELINE	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		50.00	225 - GRAY - PARKING	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	4770 - MESLE - TECH FEE	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		30.00	1991 - SPEARMAN - SOCCER	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		30.00	1130 - BILBREY - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	4642 - VIETH - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	7193 - KNIGHT - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		80.00	4448 - LINSON - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		30.00	1747 - DAVIS - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		155.00	959 - BLACK - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	7593 - RUSE - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		30.00	5326 - ALSUP - VBALL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		180.00	1161 - SKEEN - ACT. PASS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		180.00	3050 - GOULD - ACT. PASS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	2125 - QUATTLEBAUM - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	2993 - SCHAUB - ACT. PASS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	3926 - HARTIG - ACT. PASS	

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FUND - 60 - STUDENT ACTIVITY

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E5020	REVENUE CONTROL		(cont'd)					
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		30.00	6651 - SNELLER - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		30.00	5826 - CLUTTER - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	3438 - NEWTOWN - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	707 - ATKINSON - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		40.00	2882 - LYLES - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	3907 - JOHNSTON - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		30.00	2284 - VAUGHN - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	2321 - MARBERRY - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		30.00	1226 - PYSZKA - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	7551 - BARTAY - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		80.00	1144 - MCRAVEN - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	1392 - TINKER - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		40.00	1234 - CHAMBLESS - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	3242 - WERTH - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		155.00	2232 - DOUGHTY - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		160.00	1119 - CROSS - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		130.00	1067 - WULFERT - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		75.00	5665 - BEERMAN - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		125.00	3905 - JOHNSTON - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		75.00	1214 - KIMBROUGH - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		125.00	1301 - STONEBARGER - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		125.00	2265 - MILLER - ACT.	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		115.00	960 - BLACK - ACT	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		75.00	5664 - BEERMAN - ACT	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		515.00	CASH - TECH FEE	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		65.00	CASH - CHEER UNIFORMS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	1870 - HEBENSTREIT - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	5358 - DEIBEL - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	1863 - KOMADINA - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	6150 - HOOPER - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	528 - ANDERSON - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	2285 - VAUGHN - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	1440 - POINDEXTER - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	1930 - HENDERSHOTT - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	0099 - LAWSON - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	249 - CHAPMAN - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		50.00	159 - OBRIEN - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	1584 - PAYNE - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		25.00	1193 - RUDIN - TECH	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		61.35	25179 - ALL-AMERICAN PUBL	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		86.15	69484 - OHIOPYLE PRINTS	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		163.07	581 - VONNER - CHEER	
	08/24/18	24-2	08102018	S1819 ST CHARLES HIGH 20		50.00	CASH - PARKING PASS	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20		50.00	CASH - TECH FEE	

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E5020	REVENUE CONTROL (cont'd)							
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20		125.00	PAGE 182 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20		50.00	HANDYMAN 1482 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20		20.00	JONES 6807 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20		75.00	LUEKE 3333 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20		125.00	BOPP 1282 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20		41.00	BOPP 1283 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20		125.00	BEARDSLEY 1006 BAND	
	08/27/18	24-2	08212018	S1819 ST CHARLES HIGH 20		1,371.00	BAND	
	08/27/18	24-2	08242018	S1819 ST CHARLES HIGH 20		230.00	CHECKS - ACTIVITY PASSES	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20		40.00	PARKING TAGS	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20		63.00	CASUAL DRESS	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20		250.00	CLASS FEES	
	08/27/18	24-2	WR190823	W1819 ST CHARLES WEST 20		160.50	TRADING POST	
	08/27/18	24-2	08222018	V1819 LEWIS & CLARK 2018		100.00	PMT/AUSTIN TOOLS RESALE	
	08/27/18	24-2	08222018	V1819 LEWIS & CLARK 2018		449.65	SKILLS TABLE	
	08/27/18	24-2	08222018	V1819 LEWIS & CLARK 2018		51.00	ARBS HOODIES	
	08/27/18	24-2	08222018	V1819 LEWIS & CLARK 2018		220.00	CMN RESALE WKBKS	
	08/27/18	24-2	08222018	V1819 LEWIS & CLARK 2018		80.00	SKILLS DUES	
	08/27/18	24-2	4795 8.23.18	J1819 JEFFERSON 2018-19		514.00	YEARBOOKS/BUNDLES	
	08/27/18	24-2	4795 8.23.18	J1819 JEFFERSON 2018-19		300.00	FUNDRAISER	
	08/27/18	24-2	4795 8.23.18	J1819 JEFFERSON 2018-19		200.00	FUNDRAISER	
	08/27/18	19-2	35322		30.00		8/14 RC DAVE EMAS	
	08/27/18	19-2	35323		15.00		8/14 RC BAKER DAWN	
	08/27/18	19-2	35324		15.00		8/14 RC BAKER DAWN	
	08/27/18	19-2	35325		35.00		8/14 RC C. ABBINGTON	
	08/27/18	24-2	8/6/2018	A1819 ADMIN		40.00	8/6 RCC HOWLETT-2/13/18	
	08/27/18	24-2	8/20/2018	A1819 ADMIN		51.50	8/20 RCC K NORMAN	
	08/27/18	19-2	35327		125.00		VR190809 PARKING FEES	
	08/27/18	19-2	35327			125.00	VR190809 PARKING FEES	
	08/28/18	19-2	35333		15.00		VV190803 PURCH CAPS BOOKS	
	08/28/18	19-2	35333			15.00	VV190803 PURCH CAPS BOOKS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		10.00	CASH - PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		40.00	A CLUTTER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		40.00	P ANDERSON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		35.00	D WALTER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		35.00	D FREEMAN PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		35.00	A SQUIRES PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		35.00	R VIETH PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		35.00	K SHIWER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		35.00	M BOHR PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		35.00	H HENDERSHOTT PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		35.00	L JOHNSON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		35.00	T ABBINGTON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		35.00	J MCALISTER PHYSICALS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	K LEONARD PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		75.00	J NICHOLS PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	J BOOKER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	B FOGELSTROM PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	A BECK PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	J BEERMAN PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	S CRADER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	D DICKINSON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	R QUAY PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	D O'CONNELL PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	T KRUESSEL PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	T LIGHT PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	C HUEFFMEIER PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	G NEWTOWN PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		10.00	J AUBUCHON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	T BARTON PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	R SMITH PHYSICALS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		1,096.00	CASH - PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	T SKEEN - PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	G GIBSON - PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	C PETERS - PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	C GILBERT - PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	D WHITEHEAD PARKING PASS	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		450.00	CASH - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J BUSSEN - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	K KATH - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	F LYLES - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	K HIERONYMUS - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J ALSUP - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	A TOY - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	M BOHR - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	S ERMELING - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J BEERMAN - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	K LUEKE - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	T SCOTT - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J QUATTLEBAUM - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	D SCHAUB - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J ATKINSON - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J MOWRY - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	K THAEMERT - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		100.00	T HERWECK - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		100.00	H MOSS - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	R SHOUP - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J TUBBS- YEARBOOK	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	M NAUCKE - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	T SKEEN - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	K THAEMERT - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	M DAVIS - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	T OWEN - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	C RODERICK - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	A SCHNEIDER - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	S WAGSTER - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	E WELLS - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	D BEST - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	S REHREMPER - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	L HENDRIX - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	L KNIGHT - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	C WEIL - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	A PIEPER - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	A MARBERRY - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	S KOHRS - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	D WHITEHEAD - YEARBOOK	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		20.00	CASH - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		1,470.00	CASH - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	S BAIN - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	J ATKINSON - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	K KATH - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	S GERDEMANN - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	T OWEN - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	C RODERICK - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	A LONG - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	B JEFFERSON - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	M WEST - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	S WAGSTER - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	A BECK - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	J STEELE - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	M SPEARMAN - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	J SUTTON - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	T SKEEN - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	J WILFONG - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	K ITIRD - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	S NORTHUP - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	S ASH - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	A HEAD - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	D WEESE - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	E BEARDSLEY - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		10.00	J QUATTLEBAUM - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	K LUEKE - TECH FEE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	C WEIL	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	C GIBSON - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	A PIEPER - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	C GILBERT - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	J CARAPELLA - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	N WRIGHT - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	E SCHENCK - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		10.00	A MILLER - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	M DEETERIA - TECH FEE	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	C GRIFFIN - TECH FEE	
	08/28/18	24-2	08232018	S1819 ST CHARLES HIGH 20		5.60	CHECK - SHIRT %	
	08/28/18	24-2	08232018	S1819 ST CHARLES HIGH 20		40.00	CASH - FBLA	
	08/28/18	24-2	08232018	S1819 ST CHARLES HIGH 20		40.00	CHECK - FBLA	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J BOOKER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	D MILLS - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	C HOLLANDER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	B JEFFERSON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	A MARBERRY - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	L DUNKMANN - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	D WEESE - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	T MCEWEN - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	A PIEPER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	E SCHENCK - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	D SCHAUB - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	P ANDERSON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J HARBOUR - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	R DAVIS - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	L CANNON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	D WERTH - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	T LIGHT - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J ANDERSON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	E AUFNER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	S NORTHUP - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	H SWAN - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J DOUGHTY - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	A WEHMEYER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	R VIETH - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J SUTTON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	T MCKAY - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	B DALTON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	M BOHR - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	L PAYNE - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	S ERMELING - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	K LUEKE - PARKING	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	W WITTERNOIR - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	G BLACK - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	S SCHNEIDER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J JACKSON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J NICHOLS - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	K SCHMIDER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	H HENDERSHOTT - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J JACKSON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	A HEAD - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	L MOSHER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	A GROSS - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	R SHOUP - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J TUBBS - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	R SCHIFFER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	R SCHIFFER - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	R PENDELTON - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	J PYSZKA - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	R SMITH - PARKING	
	08/28/18	24-2	08092018	S1819 ST CHARLES HIGH 20		50.00	D YANEZ - PARKING	
	08/28/18	24-2	607070469783			1,650.00	SUPPLY FEES	
	08/28/18	24-2	08232018	V1819 LEWIS & CLARK 2018		1,357.25	ARBS MO VOC SP NEEDS ASSO	
	08/28/18	24-2	08232018	V1819 LEWIS & CLARK 2018		30.00	NEEDY STUDENT DONATION	
	08/28/18	24-2	08232018	V1819 LEWIS & CLARK 2018		200.00	PMT TOOLING RESALE	
	08/28/18	24-2	08232018	V1819 LEWIS & CLARK 2018		57.00	HO/HRO TXTBK RESALE	
	08/28/18	24-2	08242018	V1819 LEWIS & CLARK 2018		3.50	SKILLS TABLE PURCH	
	08/28/18	24-2	08242018	V1819 LEWIS & CLARK 2018		25.00	PARKING PERMIT	
	08/28/18	24-2	08242018	V1819 LEWIS & CLARK 2018		1.14	CREDIT CARD FEES	
	08/29/18	19-2	35337		100.00		VR190822 PMT/AUSTIN TOOL	
	08/29/18	19-2	35337			100.00	VR190822 PMT/AUSTIN TOOL	
	08/29/18	19-2	35338		100.00		VV190816 PMT CLASS FEES	
	08/29/18	19-2	35338			100.00	VV190816 PMT CLASS FEES	
	08/29/18	19-2	35339		500.00		VR190817 PMT TOOL FEES	
	08/29/18	19-2	35339			500.00	VR190817 PMT TOOL FEES	
	08/29/18	19-2	35340		200.00		VR190820 PMT TOOLS RESALE	
	08/29/18	19-2	35340			200.00	VR190820 PMT TOOLS RESALE	
	08/29/18	19-2	35341		100.00		VR190821 PMT TOOLS RESALE	
	08/29/18	19-2	35341			100.00	VR190821 PMT TOOLS RESALE	
	08/29/18	24-2	08242018	V1819 LEWIS & CLARK 2018		55.00	HVAC EPA TEST	
	08/29/18	24-2	08242018	V1819 LEWIS & CLARK 2018		100.00	PMT TOOLING RESALE	
	08/29/18	24-2	08242018	V1819 LEWIS & CLARK 2018		150.00	PARKING PERMITS	
	08/29/18	24-2	08242018	V1819 LEWIS & CLARK 2018		464.60	SKILLS TABLE	
	08/29/18	24-2	08272018	V1819 LEWIS & CLARK 2018		.08	CREDIT CARD FEES	
	08/29/18	24-2	08272018	V1819 LEWIS & CLARK 2018		2.00	SKILLS TABLE	
	08/29/18	21-2	V187704	P100148 AMAZON.COM (P-CARD	12.00		KDG FOUNDATION GRANT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	08/30/18	19-2	35342		12.00		8/29 KDG FOUND GRANT-AMA	
	08/30/18	19-2	35342			12.00	8/29 KDG FOUND GRANT-AMA	
	08/30/18	19-2	35343		57.00		8/29 VR190823 HO RESALE	
	08/30/18	19-2	35343			57.00	8/29 VR190823 HO RESALE	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		170.00	T-SHIRTS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		100.00	MINI CLINIC	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		20.00	MINI CLINIC	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		60.00	PARKING TAGS	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		250.60	BAND BOOSTERS REIMBURSE.	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		675.00	REC GAMES FEES	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		175.00	CLASS FEES	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		37.00	TRADING POST SALES-8/27	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		26.00	TRADING POST SALES-8/24	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		23.00	TRADING POST SALES-8/23	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		355.00	CHROME BOOK INSURANCE	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		360.00	CHROME BOOK INSURANCE	
	08/30/18	24-2	WR190828	W1819 ST CHARLES WEST 20		134.96	FR/SO TRACK INV'L FEE-FZN	
	08/30/18	24-2	08012018	S1819 ST CHARLES HIGH 20		1,760.00	CREDIT - TECH FEE	
	08/30/18	24-2	08092018	S1819 ST CHARLES HIGH 20		200.00	CREDIT - TECH FEE	
	08/30/18	24-2	08092018	S1819 ST CHARLES HIGH 20		25.00	CREDIT - TECH FEE	
	08/30/18	24-2	08172018	S1819 ST CHARLES HIGH 20		40.00	CREDIT - TECH FEE	
	08/30/18	24-2	BB71018962			1,292.25	SCHOOL SUPPLIES	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		315.00	BOYS SOCCER - CHECKS	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		235.00	DECA - CASH	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		445.00	DECA - CHECK	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		130.00	CHEER - CHECK	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		585.00	NHS - CASH	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		80.00	NHS - CHECK	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		140.00	FBLA - CHECK	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		550.00	AD TOURNAMENT - CHECK	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		116.00	GALLEY - CASH	
	08/31/18	24-2	8/28/2018	A1819 ADMIN	10.00		8/29 CORRECTION- DEP TICK	
	08/31/18	24-2	08242018	S1819 ST CHARLES HIGH 20		65.00	DECA - CREDIT	
	08/31/18	24-2	08242018	S1819 ST CHARLES HIGH 20		59.50	GALLEY - CREDIT	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		101.00	GALLEY - CREDIT	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		25.00	GALLEY - CREDIT	
	08/31/18	24-2	08282018	S1819 ST CHARLES HIGH 20		130.00	GALLEY - CREDIT	
	08/31/18	24-2	08292018	S1819 ST CHARLES HIGH 20		480.00	NHS - CASH	
	08/31/18	24-2	08292018	S1819 ST CHARLES HIGH 20		48.00	NHS - CHECK	
	08/31/18	24-2	08272018	V1819 LEWIS & CLARK 2018		25.00	PARKING PERMIT	
	08/31/18	24-2	08272018	V1819 LEWIS & CLARK 2018		646.64	PMT STUDENT TOOLS RESALE	
	08/31/18	24-2	08272018	V1819 LEWIS & CLARK 2018		110.00	CMN CLASS FEES RESALE	
	08/31/18	24-2	08272018	V1819 LEWIS & CLARK 2018		220.00	SKILLS TABLE/DUES	
	08/31/18	24-2	08292018	V1819 LEWIS & CLARK 2018		5.00	JCBUCKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/31/18	24-2	08292018	V1819 LEWIS & CLARK 2018		3.00	SKILLS TABLE	
	08/31/18	24-2	08292018	V1819 LEWIS & CLARK 2018		.32	CREDIT CARD FEES	
	08/31/18	24-2	8/22/2018	A1819 ADMIN		20.35	8/27-18.19 Lab Fees	
	08/31/18	24-2	08/22/2018	A1819 ADMIN		3.05	8/27-18.19 HMS Planner	
	08/31/18	24-2	08/22/2018	A1819 ADMIN		3.05	8/27-18.19 HMS Planner	
	08/31/18	24-2	08/22/2018	A1819 ADMIN		3.05	8/27-18.19 HMS Planner	
	08/31/18	24-2	08/22/2018	A1819 ADMIN		7.13	8/27-18.19 HMS Team Shirt	
	08/31/18	24-2	08/22/2018	A1819 ADMIN		7.13	8/27-18.19 HMS Team Shirt	
	08/31/18	24-2	08/22/2018	A1819 ADMIN		7.13	8/27-18.19 HMS Team Shirt	
	08/31/18	24-2	8/23/2018	A1819 ADMIN		3.05	8/28-18.19 HMS Planner	
	08/31/18	24-2	8/23/2018	A1819 ADMIN		3.05	8/28-18.19 HMS Planner	
	08/31/18	24-2	8/23/2018	A1819 ADMIN		7.13	8/28-18.19 HMS Team Shirt	
	08/31/18	24-2	8/23/2018	A1819 ADMIN		7.13	8/28-18.19 HMS Team Shirt	
	08/31/18	24-2	8/24/2018	A1819 ADMIN		25.44	8/28-TECH INSURANCE FEE	
	08/31/18	24-2	8/24/2018	A1819 ADMIN		25.44	8/28-TECH INSURANCE FEE	
	08/31/18	24-2	8/24/2018	A1819 ADMIN		3.05	8/28-18.19 HMS Planner	
	08/31/18	24-2	8/24/2018	A1819 ADMIN		7.12	8/28-18.19 HMS Team Shirt	
	08/31/18	24-2	8/24/2018	A1819 ADMIN		7.13	8/28-18.19 HMS Team Shirt	
	08/31/18	24-2	8/27/2018	A1819 ADMIN		25.44	8/29-TECH INSURANCE FEE	
	08/31/18	24-2	08/27/2018	A1819 ADMIN		25.44	8/29-TECH INSURANCE FEE	
	08/31/18	24-2	08/27/2018	A1819 ADMIN		25.44	8/29-TECH INSURANCE FEE	
	08/31/18	19-2	35350		25.00		8/16 RC A.PAYNE- CHROME B	
	08/31/18	24-2	08012018	S1819 ST CHARLES HIGH 20		425.00	CREDIT - TECH FEE	
	09/04/18	24-2	08312018	S1819 ST CHARLES HIGH 20		53.75	CREDIT - GALLEY	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20		415.00	JERSEYS	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20		60.00	T-SHIRTS	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20		34.00	TRADING POST - 8/28/18	
	09/04/18	24-2	WR190829	W1819 ST CHARLES WEST 20		50.00	CHROME BOOK INSURANCE	
	09/04/18	24-2	NR19829			1,310.00	SCHOOL SUPPLIES	
	09/04/18	24-2	BB71018961			1,091.00	SCHOOL SUPPLIES	
	09/04/18	24-2	M190830			180.00	STUDENT SUPPLY	
	09/04/18	24-2	HR190802			270.00	2ND GRADE PLANNERS	
	09/04/18	24-2	W/E 8-31-18			590.00	3RD & 4TH GRADE PLANNER	
	09/04/18	24-2	KR190830			200.00	DONATION VANTAGE CREDIT U	
	09/04/18	24-2	8/31/2018	A1819 ADMIN		160.00	8/31 OPTIMIST CLUB- SPELL	
	09/04/18	24-2	8/31/2018	A1819 ADMIN		14.26	8/31 REVTRAK HMS TEAM	
	09/04/18	24-2	8/31/2018	A1819 ADMIN		6.10	8/31 REVTRAK HMS PLANNER	
	09/04/18	24-2	08292018	S1819 ST CHARLES HIGH 20		528.00	NHS	
	09/10/18	24-3	8/29/2018	A1819 ADMIN		50.88	9/4 REVTRAK - CHROME BOOK	
	09/10/18	24-3	8/30/2018	A1819 ADMIN		7.13	9/5 REVTRAK - HMS-T SHIRT	
	09/10/18	24-3	8/30/2018	A1819 ADMIN		7.13	9/5 REVTRAK - HMS-T SHIRT	
	09/10/18	24-3	8/30/2018	A1819 ADMIN		7.13	9/5 REVTRAK - HMS-T SHIRT	
	09/10/18	24-3	8/30/2018	A1819 ADMIN		9.15	9/5 REVTRAK - HMS-PLANNER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	09/10/18	24-3	8/31/2018	A1819 ADMIN		20.35	9/6 REVTRAK - LAB FEES-HA	
	09/10/18	24-3	8/31/2018	A1819 ADMIN		3.05	9/6 REVTRAK -HMS PLANNER	
	09/10/18	24-3	8/31/2018	A1819 ADMIN		7.13	9/6 REVTRAK -HMS SHIRT	
	09/10/18	24-3	9/3/2018	A1819 ADMIN		7.00	9/7 REVTRAK -SPIRIT WEAR	
	09/10/18	24-3	BB71018958			1,105.00	SUPPLIES MONEY	
	09/10/18	24-3	BB71018958			380.15	MOD PIZZA FUNDRAISER	
	09/10/18	24-3	BB71018959			2,000.00	PTO FLEX SEATING	
	09/10/18	24-3	BB71018959			428.00	PTO MOVIE LICENSE	
	09/10/18	24-3	BB71018959			1,800.00	DONATION FROM FRIEDENS	
	09/10/18	24-3	DR190831	D1819 HARDIN		789.00	LAB FEES	
	09/10/18	24-3	DR190831	D1819 HARDIN		965.00	LAB FEES	
	09/10/18	24-3	DR190831	D1819 HARDIN		458.00	TEAM SHIRTS	
	09/10/18	24-3	DR190831	D1819 HARDIN		230.00	RUN CLUB	
	09/10/18	24-3	DR190831	D1819 HARDIN		366.00	TEAM SHIRTS	
	09/10/18	24-3	DR190831	D1819 HARDIN		233.00	TEAM SHIRTS	
	09/10/18	24-3	DR190831	D1819 HARDIN		207.00	TEAM SHIRTS	
	09/10/18	24-3	DR190831	D1819 HARDIN		612.00	TEAM SHIRTS	
	09/10/18	24-3	DR190831	D1819 HARDIN		65.00	TEAM SHIRTS	
	09/10/18	24-3	4794 9.5.18	J1819 JEFFERSON 2018-19		224.00	YEARBOOKS	
	09/10/18	24-3	4794 9.5.18	J1819 JEFFERSON 2018-19		15.00	LOST LIBRARY BOOK	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		90.00	T-SHIRTS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		60.00	MINI CLINIC	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		100.00	MINI CLINIC	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		140.00	MINI CLINIC	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		80.00	MINI CLINIC	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		260.00	MINI CLINIC	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		20.00	PARKING PASS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		15.00	REIM.-CONF. FEES-ROBERTS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		470.00	T-SHIRTS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		50.00	CLASS FEES	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		75.00	CLASS FEES	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		228.00	TRADING POST - 8/29/18	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		55.00	TRADING POST - 8/30/18	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		47.00	TRADING POST - 8/31/18	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		37.00	TRADING POST - 9/4/18	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		25.00	CARDINAL TICKETS	
	09/10/18	24-3	WR190905	W1819 ST CHARLES WEST 20		435.00	CHROME BK. INSURANCE	
	09/10/18	24-3	08292018	V1819 LEWIS & CLARK 2018		1,101.00	SKILLS DUES/TABLE	
	09/10/18	24-3	08292018	V1819 LEWIS & CLARK 2018		10.00	ARBS JCBUCKS	
	09/10/18	24-3	08292018	V1819 LEWIS & CLARK 2018		2.00	NEEDY STUDENT DONATION	
	09/10/18	24-3	08292018	V1819 LEWIS & CLARK 2018		165.00	CMN CLASS FEES RESALE	
	09/10/18	24-3	08292018	V1819 LEWIS & CLARK 2018		120.00	ACR RESALE RESP/SUITS	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018		183.90	ARBS AM/PM DRWRS	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018		200.00	PMT TOOLING RESALE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018		440.00	CMN WKBK RESALE	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018		1,227.05	SKILLS TABLE/DUES	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018		292.09	WELDING/ SCRAP DEP	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018		20.00	SKILLS DUES	
	09/10/18	24-3	09052018	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEES	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20		168.50	GALLEY	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20		91.00	PIRATE PLAYERS	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20		5.00	SCHOLARSHIP FUND	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20		305.00	ACTIVITY PASSES	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20		355.00	DECA	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20		200.00	1ST CAPITOL ENTRY - OFSD	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20		35.00	HOMECOMING	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20		80.00	FBLA	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20		137.00	NHS	
	09/10/18	24-3	08312018	S1819 ST CHARLES HIGH 20		40.00	GALLEY	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		40.00	CHECK - ACTIVITY PASSES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		40.00	CASH - ACTIVITY PASSES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		93.00	CASH - PIRATE PLAYERS	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		47.00	CHECK - PIRATE PLAYERS	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		400.00	CASH - CHOIR FEES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		180.00	CHECK - CHOIR FEES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		1,841.00	CASH - 08.31 GATE	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		100.00	CASH - DECA DUES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		80.00	CHECK - DECA DUES	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		228.75	CASH - GALLEY	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		130.00	CASH - ACTIVITY PASSES	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		230.00	CHECK - ACTIVITY PASSES	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		152.00	CASH - SOCCER 09.03	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		286.00	CASH - VOLLEYBALL 09.03	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		5.00	CHECK - VOLLEYBALL 09.03	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		130.00	CASH - CHEER	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		738.67	CHECK - CHEER	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		150.00	CASH - DECA DUES	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		156.50	CASH - GALLEY	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		2,655.00	CASH - FOOTBALL	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		430.00	CHECK - FOOTBALL	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		30.00	CHECK HOMECOMING TICKETS	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		198.00	CASH - GALLEY	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		5,050.00	CASH - WRESTLING	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		2,050.00	CHECK - WRESTLING	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		350.00	CASH - TECH ED	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		270.00	CHECK - TECH ED	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		675.00	CHECK - 08.31 XC MEET	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		114.00	CHECK - DANCELINE DUES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		5.00	CHECK - TRANSCRIPTS	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		10.00	CHECK - HOMECOMING TICKET	
	09/10/18	24-3	09042018	S1819 ST CHARLES HIGH 20		88.75	CREDIT - GALLEY	
	09/10/18	24-3	09052018	S1819 ST CHARLES HIGH 20		41.75	CREDIT - GALLEY SALES	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		22.25	CREDIT - GALLEY	
	09/10/18	24-3	09062018	S1819 ST CHARLES HIGH 20		30.00	CREDIT - DECA	
	09/10/18	24-3	09072018	S1819 ST CHARLES HIGH 20		42.50	CREDIT - GALLEY SALES	
	09/10/18	24-3	09072018	S1819 ST CHARLES HIGH 20		15.00	CREDIT - CHEER	
	09/10/18	24-3	09072018	S1819 ST CHARLES HIGH 20		40.00	CREDIT - WRESTLING	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		50.00	CASUAL DRESS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		291.00	CHOCOLATE FUNDRAISER	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		375.00	BAND FEES	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		50.72	FOTLH BOOSTER REIM.	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		146.60	T-SHIRTS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		57.00	CASUAL DRESS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		20.00	POWDER BUFF GAME	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		150.00	VBALL FUNDRAISER GATE	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		40.00	MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		100.00	MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		60.00	MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		120.00	MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		40.00	MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		80.00	MINI CLINIC	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		40.00	PARKING TAG	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		13.68	STERICYCLE CLASS ACTION	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		203.00	TRADING POST - 9/5/18	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		38.00	TRADING POST - 9/6/18	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		100.00	CARDINALS TICKETS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		14.00	CONFERENCE FEES	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		350.00	CARDINALS TICKETS	
	09/13/18	24-3	WR190907	W1819 ST CHARLES WEST 20		25.00	CHROME BK. INSURANCE	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		260.00	CASH - VOCAL MUSIC	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		40.00	CASH - FBLA	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		117.00	CASH - PIRATE PLAYERS	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		255.50	CASH - GALLEY SALES	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		306.00	CASH - VOLLEYBALL 09.06	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		99.00	CASH - SOCCER 09.06	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		4,200.00	CASH - HOMECOMING TICKETS	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		50.00	CASH - CHEER	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		2,403.00	CHECK - BAND	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		50.00	CHECK - CARDINALS DAY	
	09/13/18	24-3	09072018	S1819 ST CHARLES HIGH 20		100.00	CHECK - HOMECOMING TICKET	
	09/13/18	24-3	09102018	S1819 ST CHARLES HIGH 20		1,381.00	CASH -GATE 09.07 FOOTBALL	
	09/13/18	24-3	09102018	S1819 ST CHARLES HIGH 20		30.00	CASH - ACTIVITY PASSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/13/18	24-3	09102018	S1819 ST CHARLES HIGH 20		370.00	CHECK - ACTIVITY PASSES	
	09/13/18	24-3	09112018	S1819 ST CHARLES HIGH 20		161.50	CASH - GALLEY SALES	
	09/13/18	24-3	09112018	S1819 ST CHARLES HIGH 20		25.00	CHECK - PIRATE PLAYERS	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		201.00	CASH - GALLEY SALES	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		175.00	CASH - JV DANCELINE	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		40.00	CASH - FBLA	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		50.00	CASH - RENAISSANCE	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		125.50	CASH - SMOOTHIE KING	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		300.00	CHECK - FBLA	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		200.00	CHECK - DECA	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		896.00	CHECK - JV DANCELINE	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		700.00	CHECK - AD TOURNAMENT	
	09/13/18	24-3	09112018	S1819 ST CHARLES HIGH 20		51.50	CREDIT - GALLEY SALES	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		21.50	CREDIT - GALLEY SALES	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		89.97	CREDIT - CHEER	
	09/13/18	24-3	09122018	S1819 ST CHARLES HIGH 20		27.50	CREDIT - SMOOTHIE KING	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20		60.00	MINI CLINIC	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20		40.00	BANQUET PYMT.-. WARDEN	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20		52.00	TRADING POST - 9/7/18	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20		25.00	CARDINAL TICKETS	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20		7.00	DECA DUES	
	09/13/18	24-3	WR190910	W1819 ST CHARLES WEST 20		25.00	CHROME BOOK INSURANCE	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		868.00	V VBALL TOURN. GATE-9/8	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		4,312.00	FUNDRAISER	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		100.00	DONATION - C. HENDERSON	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		100.00	DONATION - J. KEEVEN	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		30.00	DONATION - MUNFORD	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		10.00	DONATION - SAUBERS	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		20.00	DONATION - BLOCK	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		6,711.77	FOTLH - CONTRACTS	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		75.90	T-SHIRTS	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		85.00	MINI CLINIC	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		169.59	PEPSI COMMISSION	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		60.00	TRADING POST - 9/10/18	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		25.00	DECA FIELD TRIP (HIGGINS)	
	09/13/18	24-3	WR190911	W1819 ST CHARLES WEST 20		50.00	CHROME BOOK INSURANCE	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018		50.00	GIFT CARD PURCHASES	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEES	
	09/13/18	24-3	09112018	V1819 LEWIS & CLARK 2018		210.00	ARBS GIFT CARDS	
	09/13/18	24-3	09112018	V1819 LEWIS & CLARK 2018		8.40	CREDIT CARD FEES	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018		110.80	ARBS AM/PM	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018		1,327.69	SKILLS TABLE, DUES,	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/13/18	24-3	09062018	V1718 LEWIS & CLARK 2017		25.00	PKG PERMITS	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018		130.00	CSD CLASS FEES	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018		950.00	CSD RESALE/RASP PI	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018		55.00	ELSENRAAT HVAC EPA TEST	
	09/13/18	24-3	09062018	V1819 LEWIS & CLARK 2018		55.00	CMN RESALE	
	09/13/18	24-3	NR190910			162.10	SODA MONEY	
	09/13/18	24-3	NR190910			75.00	INTERSTATE CHECK	
	09/13/18	24-3	KR190907			2,887.00	SPIRIT WEAR COLLECTIONS	
	09/13/18	24-3	607070469783			30.00	STUDENT SUPPLY	
	09/13/18	24-3	607070469783			2,821.44	PTO - TRANSPORTATION	
	09/13/18	24-3	BB40324452			23.85	SODA DEPOSIT	
	09/14/18	24-3	09112018	V1819 LEWIS & CLARK 2018		876.39	ARBS AM/PM	
	09/14/18	24-3	09112018	V1819 LEWIS & CLARK 2018		120.00	ACR RESALE/SUITS-RESPIRAT	
	09/14/18	24-3	09112018	V1819 LEWIS & CLARK 2018		580.00	SKILLS DUES	
	09/14/18	24-3	09112018	V1819 LEWIS & CLARK 2018		20.00	ARBS GIFT CARD	
	09/19/18	24-3	DR190912	D1819 HARDIN		14.00	TEAM SHIRTS	
	09/19/18	24-3	DR190912	D1819 HARDIN		30.00	TEAM SHIRTS	
	09/19/18	24-3	DR190912	D1819 HARDIN		20.00	TEAM SHIRTS	
	09/19/18	24-3	DR190912	D1819 HARDIN		40.00	LAB FEES	
	09/19/18	24-3	DR190912	D1819 HARDIN		390.00	CHOIR SHIRTS	
	09/19/18	24-3	DR190912	D1819 HARDIN		30.00	TEAM SHIRTS	
	09/19/18	24-3	DR190912	D1819 HARDIN		13.00	RUN CLUB	
	09/19/18	24-3	DR190912	D1819 HARDIN		126.00	TEAM SHIRTS	
	09/19/18	24-3	BB40324453			32.72	LIBRARY FINES	
	09/19/18	24-3	09132018	S1819 ST CHARLES HIGH 20		100.00	CHECK - BOYS SOCCER	
	09/19/18	24-3	09132018	S1819 ST CHARLES HIGH 20		148.23	CHECK - PEPSI COMMISSION	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20		321.00	CASH - VBALL GATE 09.13	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20		5,000.00	CHECK - INDUST TECH GRANT	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20		175.25	CASH - GALLEY SALES	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20		20.00	CASH - PUBLICATIONS PIZZA	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20		80.00	CASH - FBLA DUES	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH 20		52.25	CREDIT - GALLEY SALES	
	09/19/18	24-3	09172018	S1819 ST CHARLES HIGH 20		55.75	CREDIT - GALLEY SALES	
	09/19/18	24-3	09172018	S1819 ST CHARLES HIGH 20		35.00	CREDIT - SENIOR SHIRTS	
	09/19/18	24-3	09182018	S1819 ST CHARLES HIGH 20		20.00	CREDIT - GALLEY SALES	
	09/19/18	24-3	09182018	S1819 ST CHARLES HIGH 20		30.00	CREDIT - DECA FALL LEADER	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		200.00	XC INV'L FEES-J BURROUGHS	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		307.60	T-SHIRTS	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		74.85	T-SHIRTS	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		7.95	T-SHIRTS	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		40.00	FUNDRAISER	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		60.00	UNIFORM PYMT.-MALINEE	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		60.00	ADMIN. PIZZA	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		46.00	TRADING POST - 9/11/18	
	09/19/18	24-3	WR190913	W1819 ST CHARLES WEST 20		157.00	TRADING POST - 9/12	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018		451.45	ARBS AM/PM	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018		75.00	PARKING PERMITS	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018		110.00	CMN RESALE WKBKS	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018		243.40	SKILLS DUES/TABLE	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018		15.80	AST2 SHOP TKT	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018		410.47	ARBS AM/PM	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018		10.00	TSCHMIDT ARBS TAB	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018		161.23	AST 2 SHOP TKT KOLLEY	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018		38.00	SKILLS DUES	
	09/19/18	24-3	09132018	V1819 LEWIS & CLARK 2018		25.00	PARKING PERMIT	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018		40.00	SKILLS DUES	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018		14.00	JCBUCKS/GIFT CARDS	
	09/19/18	24-3	09122018	V1819 LEWIS & CLARK 2018		2.16	CREDIT CARD FEES	
	09/19/18	24-3	09172018	V1819 LEWIS & CLARK 2018		15.00	JCBUCKS/GIFT CARD/ARBS	
	09/19/18	24-3	09172018	V1819 LEWIS & CLARK 2018		.60	CREDIT CARD FEES	
	09/20/18	24-3	DR190918	D1819 HARDIN		83.10	911 SHIRTS	
	09/20/18	24-3	DR190918	D1819 HARDIN		526.21	INTER STATE STUDIO	
	09/20/18	24-3	DR190918	D1819 HARDIN		20.00	TEAM SHIRTS	
	09/20/18	24-3	DR190918	D1819 HARDIN		8.00	RUN CLUB	
	09/20/18	24-3	DR190918	D1819 HARDIN		140.00	CHOIR SHIRTS	
	09/20/18	24-3	DR190918	D1819 HARDIN		117.00	TEAM SHIRTS	
	09/20/18	24-3	DR190918	D1819 HARDIN		20.00	LAB FEES	
	09/20/18	24-3	DR190918	D1819 HARDIN		57.00	TEAM SHIRTS	
	09/20/18	24-3	DR190918	D1819 HARDIN		395.00	BAND SHIRTS	
	09/20/18	24-3	DR190919	D1819 HARDIN		289.80	911 SHIRTS	
	09/20/18	24-3	DR190919	D1819 HARDIN		10.00	TEAM SHIRTS	
	09/20/18	24-3	BB71018956			65.00	4TH GRADE FIELD TRIP	
	09/20/18	24-3	607070469783			799.00	JEANS SCHOLARSHIP	
	09/20/18	24-3	4793 9.17.18	J1819 JEFFERSON 2018-19		49.00	YEARBOOKS	
	09/20/18	24-3	4793 9.17.18	J1819 JEFFERSON 2018-19		1,558.85	AMFAM GRANT - HALLEMEIER	
	09/20/18	24-3	4792 9.17.18	J1819 JEFFERSON 2018-19		20,643.50	FUNDRAISER	
	09/20/18	24-3	09172018	S1819 ST CHARLES HIGH 20		115.00	CASH - VOLLEYBALL	
	09/20/18	24-3	09172018	S1819 ST CHARLES HIGH 20		1,564.00	CHECK - VOLLEYBALL	
	09/20/18	24-3	09172018	S1819 ST CHARLES HIGH 20		218.00	CASH - GALLEY SALES	
	09/20/18	24-3	09172018	S1819 ST CHARLES HIGH 20		53.75	CASH - DECA - MDA	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20		301.00	CASH - FBALL GATE 09.17	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20		92.00	CASH - PIRATE PLAYERS	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20		250.00	CASH - REC GAMES	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20		166.50	CASH - GALLEY SALES	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20		100.00	CHECK - SPONSORSHIP	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20		50.00	CHECK - SPONSORSHIP	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20		225.00	CHECK - PE GOLF	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH 20		46.00	CHECK - PIRATE PLAYERS	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		4,548.89	FOUNDATION GRANT	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		394.00	FUNDRAISER	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		101.70	T-SHIRTS	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		284.81	MINI CLINIC	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		1,239.00	FOUNDATION GRANT	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		130.00	DUES	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		2,768.84	FOUNDATION GRANT	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		57.48	TRADING POST - 9/13/18	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		43.00	TRADING POST - 9/14/18	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		42.00	TRADING POST - 9/17/18	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		290.00	YEARBOOKS	
	09/20/18	24-3	WR190918	W1819 ST CHARLES WEST 20		25.00	CHROME BK. INSURANCE	
	09/20/18	24-3	09142018	V1819 LEWIS & CLARK 2018		25.00	PARKING PASSSES	
	09/20/18	24-3	09142018	V1819 LEWIS & CLARK 2018		208.00	SKILLS TABLE	
	09/20/18	24-3	09172018	V1819 LEWIS & CLARK 2018		395.65	ARBS AM/PM	
	09/20/18	24-3	09172018	V1819 LEWIS & CLARK 2018		100.00	PERS TOOLS RESALE PMT	
	09/20/18	24-3	09172018	V1819 LEWIS & CLARK 2018		180.00	SKILLS DUES/ECC CLASS	
	09/20/18	24-3	09182018	V1819 LEWIS & CLARK 2018		50.00	ARBS GIFT CARDS	
	09/20/18	24-3	09182018	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEES	
	09/20/18	24-3	41294325			845.98	FOUNDATION GRANT	
	09/21/18	24-3	9/4/2018	A1819 ADMIN		25.00	9/4 RCC S FRERKER	
	09/21/18	24-3	9/4/2018	A1819 ADMIN		25.00	9/4 RCC KATHLEEN THOM	
	09/21/18	24-3	9/4/2018	A1819 ADMIN		30.00	9/4 RCC DAVE EMAS	
	09/21/18	24-3	9/10/2018	A1819 ADMIN		7.12	9/10 REVTRAK HMS TEES 7B	
	09/21/18	24-3	9/10/2018	A1819 ADMIN		7.12	9/11 REVTRAK HMS TEES 7B	
	09/21/18	24-3	9/10/2018	A1819 ADMIN		7.13	9/11 REVTRAK HMS TEES 7C	
	09/21/18	24-3	9/10/2018	A1819 ADMIN		3.05	9/11 REVTRAK HMS PLANNER	
	09/21/18	24-3	9/12/2018	A1819 ADMIN		7.12	9/09 REVTRAK HMS PLANNER	
	09/21/18	24-3	9/13/2018	A1819 ADMIN		3.05	9/10 REVTRAK HMS PLANNER	
	09/21/18	24-3	9/13/2018	A1819 ADMIN		7.13	9/10 REVTRAK HMS TEES 7B	
	09/21/18	24-3	9/13/2018	A1819 ADMIN		7.13	9/11 REVTRAK HMS TEES 7A	
	09/21/18	24-3	9/13/2018	A1819 ADMIN		3.05	9/11 REVTRAK HMS PLANNER	
	09/21/18	24-3	9/18/2018	A1819 ADMIN		7.12	9/13 REVTRAK HMS TEE 7C	
	09/21/18	24-3	9/18/2018	A1819 ADMIN		10.00	9/14 REVTRAK HMS SPIRIT W	
	09/21/18	19-3	35482		218.67		9/11 RC C.ABBINGTON	
	09/21/18	19-3	35483		25.00		9/11 RC K. SANDERS	
	09/21/18	24-3	HR190901			3,039.00	GRANDPARENTS DINNER	
	09/21/18	24-3	DR190920	D1819 HARDIN		85.00	911 SHIRTS	
	09/21/18	24-3	DR190920	D1819 HARDIN		5.00	RUN CLUB	
	09/21/18	24-3	DR190920	D1819 HARDIN		14.00	TEAM SHIRTS	
	09/21/18	24-3	DR190920	D1819 HARDIN		40.00	TEAM SHIRTS	
	09/21/18	24-3	09192018	S1819 ST CHARLES HIGH 20		128.50	CASH - SMOOTHIE SALES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/21/18	24-3	09192018	S1819 ST CHARLES HIGH 20		171.50	CASH - GALLEY SALES	
	09/21/18	24-3	09202018	S1819 ST CHARLES HIGH 20		28.00	CREDIT - GALLEY SALES	
	09/21/18	24-3	09182018	V1819 LEWIS & CLARK 2018		517.21	ARBS AM PM VENDG	
	09/21/18	24-3	09182018	V1819 LEWIS & CLARK 2018		25.00	PARKING PERMITS	
	09/21/18	24-3	09182018	V1819 LEWIS & CLARK 2018		40.00	SKILLS DUES/BT	
	09/21/18	24-3	09182018	V1819 LEWIS & CLARK 2018		20.00	ACR DETAILING	
	09/21/18	24-3	09192018	V1819 LEWIS & CLARK 2018		20.00	SKILLS DUES	
	09/21/18	24-3	09192018	V1819 LEWIS & CLARK 2018		25.00	PARKING PERMIT	
	09/21/18	24-3	09192018	V1819 LEWIS & CLARK 2018		25.00	ARBS GIFT CARDS/JCBUCKS	
	09/21/18	24-3	09192018	V1819 LEWIS & CLARK 2018		2.80	CREDIT CARD FEES	
	09/24/18	24-3	9/21/2018	A1819 ADMIN		3,511.27	9/21 FOUND CK- TINA LAUER	
	09/24/18	24-3	607070469783			3,503.67	FOUNDATION GRANT - BROWN	
	09/24/18	24-3	607070469783			76.00	JEANS	
	09/24/18	24-3	607070469783			190.00	STUDENT SUPPLY	
	09/24/18	24-3	4791 9.20.18	J1819 JEFFERSON 2018-19		79.80	FUNDRAISER	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		131.00	V B SOC. TRN. GATE-9/17	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		116.00	DONATIONS-M. GROSS FAMILY	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		46.00	CASUAL DRESS	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		64.00	T-SHIRTS	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		1,366.00	POWDERPUFF SHIRTS	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		57.00	DUES	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		29.00	TRADING POST-9/18/18	
	09/24/18	24-3	WR190920	W1819 ST CHARLES WEST 20		172.00	TRADING POST-9/19/18	
	09/24/18	24-3	09202018	V1819 LEWIS & CLARK 2018		70.00	ARBS GIFT CARDS	
	09/24/18	24-3	09202018	V1819 LEWIS & CLARK 2018		2.80	CREDIT CARD FEES	
	09/24/18	24-3	09192018	S1819 ST CHARLES HIGH 20		50.00	6000001050000000	
	09/24/18	24-3	09192018	S1819 ST CHARLES HIGH 20		15.00	CREDIT - SENIOR SHIRT	
	09/24/18	24-3	09202018	S1819 ST CHARLES HIGH 20		28.00	CREDIT - GALLEY SALES	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		162.25	CASH - GALLEY SALES	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		462.05	CASH - SOCCER TOURN 9.20	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		197.00	CASH - VBALL GAME 09.20	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		130.00	CASH - DECA DUES	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		39.00	CASH - PIRATE PLAYERS	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		5.00	CASH - PE LOCK	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		125.00	CASH - TECH FEE	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		10.00	CASH - HOMECOMING TICKET	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		40.00	CASH - SHOP FEE	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		70.00	CASH - SENIOR SHIRTS	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		200.00	CHECK - DECA SPONSORSHIP	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		40.00	CHECK - DECA DUES	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH 20		550.00	CHECK - PIRATE PLAYERS	
	09/25/18	24-3	09202018	S1819 ST CHARLES HIGH 20		126.00	CASH - GALLEY	
	09/25/18	24-3	09202018	S1819 ST CHARLES HIGH 20		203.00	CASH - SOCCER GATE 09.19	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/25/18	24-3	09202018	S1819 ST CHARLES HIGH 20		40.00	CHECK - FBLA DUES	
	09/25/18	24-3	09202018	S1819 ST CHARLES HIGH 20		125.00	CHECK - XC ENTRY FEES	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018		405.02	ARBS AM/PM	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018		43.00	SKILLS/DUES/TABLE	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018		55.00	HO/HRO CLASS FEES	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018		28.02	NEEDY STUDENT COMM BIN	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018		60.00	ACR RESALE/SUIT/RESP	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018		30.00	ACR DETAIL CUST CARS	
	09/25/18	24-3	09192018	V1819 LEWIS & CLARK 2018		55.00	CMN RESALE CLASS FEES	
	09/25/18	24-3	09242018	S1819 ST CHARLES HIGH 20		35.25	CREDIT - GALLEY SALES	
	09/25/18	24-3	09242018	S1819 ST CHARLES HIGH 20		50.00	CREDIT - SENIOR SHIRTS	
	09/25/18	24-3	09212018	S1819 ST CHARLES HIGH 20		29.25	CREDIT - GALLEY SALES	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		400.00	9/10 XC FEES-FZN, FZS	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		2.00	CASUAL DRESS	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		24.00	FLD. TRIP #4206, MCLAUGHL	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		71.50	FLD. TRIP #4206, MCLAUGHL	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		135.00	FLD. TRIP #4206, MCLAUGHL	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		140.00	HOCO TICKETS SALES	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		7.00	DUES	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		52.00	TRADING POST - 9/20/18	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		819.00	FIELD TRIP	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		1,010.00	LUAU	
	09/25/18	24-3	WR190921	W1819 ST CHARLES WEST 20		50.00	CHROME BOOK INSURANCE	
	09/25/18	24-3	DR190921	D1819 HARDIN		735.98	911 SHIRTS	
	09/25/18	24-3	HR190902			2,690.59	LIBRARY BOOK FAIR	
	09/25/18	24-3	HR190903			500.00	LIBRARY BOOK FAIR	
	09/25/18	19-3	35494		28.00		DUP RECT SV190320 ERROR	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		177.00	CASH - GALLEY SALES	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		1,737.00	CASH - FBALL GATE 09.21	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		27.00	CASH - YEARBOK	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		848.00	CASH - VBALL GATE 09.21	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		40.00	CASH - FBLA DUES	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		884.00	CASH - SENIOR SHIRTS	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		285.00	CHECK - ACTIVITY PASSES	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		425.00	CHECK - XC ENTRIES - FT Z	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		100.00	CHECK - FBLA SPONSORSHIP	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		280.00	CHECK - SENIOR SHIRTS	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH 20		711.00	CHECK - DANCELINE	
	09/26/18	24-3	09252018	S1819 ST CHARLES HIGH 20		23.75	CREDIT - GALLEY SALES	
	09/26/18	24-3	09202018	V1819 LEWIS & CLARK 2018		458.64	ARBS AM/PM/VENDING	
	09/26/18	24-3	09242018	V1819 LEWIS & CLARK 2018		60.00	ARBS GIFT CARD	
	09/26/18	24-3	09242018	V1819 LEWIS & CLARK 2018		2.40	CREDIT CARD FEES	
	09/26/18	19-3	35502		3,511.27		PROJ CORR -FOUND CK-T.LAU	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	09/26/18	19-3	35502			3,511.27	PROJ CORR -FOUND CK-T.LAU	
	09/28/18	24-3	HR190904			2,052.00	SPIRIT WEAR	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20		188.25	CASH - GALLEY SALES	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20		64.50	CASH - SODA MONEY	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20		35.00	CASH - ORCHESTRA	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20		146.00	CASH - SOCCER GATE 9.24	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20		210.00	CHECK - ORCHESTRA	
	09/28/18	24-3	09252018	S1819 ST CHARLES HIGH 20		635.00	CHECK - BAND	
	09/28/18	24-3	09262018	S1819 ST CHARLES HIGH 20		50.00	CHECK - PIRATE PLAYERS	
	09/28/18	24-3	09272018	S1819 ST CHARLES HIGH 20		24.75	CREDIT - GALLEY SALES	
	09/28/18	24-3	09272018	S1819 ST CHARLES HIGH 20		10.00	CREDIT - CHEER SHIRT	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		175.23	V VB TOURN. FEE-WINFIELD	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		300.00	OUTFITS	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		24.00	FLD. TRIP #4236-JACKSON	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		92.00	DMG. CHROME BK-J. MCCLAIN	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		85.00	DUES	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		100.00	HOCO TICKET SALES	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		120.00	HOCO TICKET SALES	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		400.00	HOCO TICKET SALES	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		300.00	HOCO TICKET SALES	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		43.00	TRADING POST - 9/21/18	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		52.00	TRADING POST - 9/24/18	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		1,775.00	LUAU	
	09/28/18	24-3	WR190925	W1819 ST CHARLES WEST 20		1,262.00	FUNDRAISER	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20		2.00	CASUAL DRESS	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20		25.00	PARKING TAG	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20		50.00	T-SHIRTS	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20		125.00	HOCO TICKET SALES	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20		345.00	HOCO TICKET SALES	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20		310.00	HOCO TICKET SALES	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20		15.00	HOCO TICKET SALES	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20		46.00	TRADING POST - 9/25/18	
	09/28/18	24-3	WR190926	W1819 ST CHARLES WEST 20		442.11	LUAU	
	09/28/18	24-3	09242018	V1819 LEWIS & CLARK 2018		481.95	ARBS AM/PM DEPOSITS	
	09/28/18	24-3	09242018	V1819 LEWIS & CLARK 2018		3.00	SAFETY GLASSES PURCH	
	09/28/18	24-3	09252018	V1819 LEWIS & CLARK 2018		412.00	ARBS AM/PM	
	09/28/18	24-3	09252018	V1819 LEWIS & CLARK 2018		20.00	ACR CAR DETAILING	
	09/28/18	24-3	09252018	V1819 LEWIS & CLARK 2018		55.00	ARBS GIFT CARDS/JCBUCKS	
	09/28/18	24-3	09252018	V1819 LEWIS & CLARK 2018		10.00	ACR CAR DETAILING	
	09/28/18	24-3	09252018	V1819 LEWIS & CLARK 2018		2.20	CREDIT CARD FEES	
	09/28/18	19-3	35507		1.42		8/18 REVTRAK FEES+TRANS F	
	09/28/18	19-3	35507		2.49		8/18 REVTRAK FEES+TRANS F	
	09/28/18	19-3	35507		1.49		8/18 REVTRAK FEES+TRANS F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/28/18	19-3	35507		1.49		8/18 REVTRAK FEES+TRANS F	
	09/28/18	19-3	35507		.99		8/18 REVTRAK FEES+TRANS F	
	09/28/18	19-3	35507		.75		8/18 REVTRAK FEES+TRANS F	
	09/28/18	19-3	35507		2.77		8/18 REVTRAK FEES+TRANS F	
	09/28/18	24-3	9/24/2018	A1819 ADMIN		6.10	9/18 REVTRAK- HMS PLANNER	
	09/28/18	24-3	9/24/2018	A1819 ADMIN		14.26	9/18 REVTRAK- HMS T'S 7C	
	09/28/18	24-3	9/24/2018	A1819 ADMIN		3.05	9/19 REVTRAK- HMS PLANNER	
	09/28/18	24-3	9/24/2018	A1819 ADMIN		7.13	9/19 REVTRAK-HMS T'S 7C	
	09/28/18	24-3	9/24/2018	A1819 ADMIN		14.24	9/21 REVTRAK- HMS T'S 7B	
	09/28/18	24-3	9/24/2018	A1819 ADMIN		45.79	9/21 REVTRAK- HCLS SONYA	
	09/28/18	19-3	35508		30.00		9/11 RC CHELSEY HALL	
	09/28/18	19-3	35509		78.00		9/13 RC LINDA MOHAN	
	10/01/18	24-3	607070469783			96.00	SCHOLARSHIP	
	10/01/18	24-3	PS1819			1,461.00	PS ECC TSHIRTS	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20		288.00	CASH - FBALL GATE 09.25	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20		64.00	CASH - REC GAMES	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20		176.50	CASH - GALLEY SALES	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20		258.00	CHECK - REC GAMES	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20		445.00	CHECK - PIRATE PLAYERS	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH 20		100.00	CHECK - SPONSORSHIP	
	10/01/18	24-3	09282018	S1819 ST CHARLES HIGH 20		17.00	CREDIT - GALLEY SALES	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018		446.81	ARBS AM/PM	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018		35.00	PARKING PERMITS	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018		40.00	ACR DETAILING	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018		45.00	SKILLS DONATION	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018		140.00	GIFT CARDS ARBS	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018		250.00	ACR CUST INVOICE	
	10/01/18	24-3	09262018	V1819 LEWIS & CLARK 2018		3.60	CREDIT CARD FEES	
	10/01/18	24-3	09272018	V1819 LEWIS & CLARK 2018		40.00	GIFT CARDS ARBS	
	10/01/18	24-3	09272018	V1819 LEWIS & CLARK 2018		1.60	CREDIT CARD FEES	
	10/03/18	19-4	35542		384.00		EOY FUND TRANSFER-BAND	
	10/03/18	19-4	35542			384.00	EOY FUND TRANSFER-BAND	
	10/03/18	19-4	35543		2,960.00		EOY FUND TRANS-BAND TRIP	
	10/03/18	19-4	35543			2,960.00	EOY FUND TRANS-BAND TRIP	
	10/03/18	19-4	35544		140.08		EOY FUND TRANS-CL OF 2019	
	10/03/18	19-4	35544			140.08	EOY FUND TRANS-CL OF 2019	
	10/08/18	24-4	4790 9.28.18	J1819 JEFFERSON 2018-19		293.00	PICTURE COMMISSION	
	10/08/18	24-4	4790 9.28.18	J1819 JEFFERSON 2018-19		57.05	SODA COMMISSION	
	10/08/18	24-4	4790 9.28.18	J1819 JEFFERSON 2018-19		2,017.26	FUNDRAISER	
	10/08/18	24-4	4790 9.28.18	J1819 JEFFERSON 2018-19		280.00	RUNNING CLUB	
	10/08/18	24-4	4790 9.28.18	J1819 JEFFERSON 2018-19		120.00	FUNDRAISER	
	10/08/18	24-4	4789 10.4.18	J1819 JEFFERSON 2018-19		14.00	FUNDRAISER	
	10/08/18	24-4	4789 10.4.18	J1819 JEFFERSON 2018-19		230.00	SELECT CHOIR SHIRTS	
	10/08/18	24-4	4789 10.4.18	J1819 JEFFERSON 2018-19		138.43	PAPA JOHNS NIGHT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20		72.60	CASH - DECA - MDA	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20		40.00	CASH - FBLA	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20		100.00	CASH - PIRATE PLAYERS	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20		187.00	CASH - GALLEY SALES	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20		196.28	CHECK - MOD PIZZA FUND.	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20		425.00	CHECK - PIRATE PLAYERS	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20		150.00	CHECK - FBLA SPONSORSHIP	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20		40.00	CHECK - FBLA	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20		50.00	CHECK - YEARBOOK	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH 20		5.00	CHECK - TRANSCRIPT	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		239.75	CASH - GALLEY SALES	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		140.04	CASH - MDA	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		1,322.00	CASH - FBALL GATE 09.28	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		302.00	CASH - SOCCER GATE 09.28	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		41.91	CASH - HURRICANE RELIEF	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		300.00	CASH - PIRATE PLAYERS	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		1,150.00	CHECK - PIRATE PLAYERS	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		206.81	CHECK - ENTRY - NOTRE DAM	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		471.00	CHECK - DANCELINE	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		220.00	CHECK - SENIOR ADS	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20		202.00	CASH - GALLEY SALES	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20		140.00	CASH - YEARBOOK	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20		100.00	CASH - PIRATE PLAYERS	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20		349.00	CASH - VBALL GATE 10.02	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20		228.00	CASH - SOCCER GATE 10.02	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20		65.00	CHECK - FBLA	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		160.75	CASH - GALLEY SALES	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		214.00	CASH - SENIOR SHIRTS	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		139.50	CASH - SMOOTHIE SALES	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		267.00	CASH - SOCCER GATE 10.02	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		357.00	CASH - VBALL GATE 10.02	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		110.00	CHECK - SENIOR SHIRTS	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20		165.75	CASH - GALLEY SALES	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20		115.97	CASH - COFFEE CABANA	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20		242.00	CASH - ALADDIN TICKETS	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20		207.00	CHECK - ALADDIN TICKETS	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20		80.00	CHECK - PIRATE PLAYERS	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20		1,000.00	CHECK - VOLLEYBALL SHIRTS	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20		2,183.00	CHECK - VOLLEYBALL TRIVIA	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH 20		38.50	CREDIT - GALLEY SALES	
	10/08/18	24-4	10022018	S1819 ST CHARLES HIGH 20		21.75	CREDIT - GALLEY SALES	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		17.00	CREDIT - GALLEY SALES	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		100.00	CREDIT - SPONSORSHIP	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		20.00	CREDIT - PSAT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		22.50	CREDIT - SMOOTHIE SALES	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		100.00	CREDIT - TRIVIA DONATION	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH 20		100.00	CREDIT - DONATION	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH 20		27.00	CREDIT - GALLEY SALES	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20		412.25	CASH - SOCCER GATE 10.04	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20		466.00	CASH - DUES/SHIRTS	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20		197.00	CASH - DUES	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20		183.75	CASH - GALLEY SALES	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20		90.00	CHECK - VALLEY PARK ENTRY	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20		1,148.00	CHECK -DUES	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20		100.00	CHECK - FUNDRAISER	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20		100.00	CHECK - FUNDRAISER	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		175.23	V VB TOURN. FEE-TROY	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		3,550.00	CRAFT FAIR RENTAL	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		40.00	PARKING TAGS	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		195.00	CLASS SHIRTS	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		100.00	OUTFIT-J. JACKSON	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		20.00	PAPER ROLL USAGE	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		575.00	HOCO TICKET SALES	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		360.00	HOCO TICKET SALES	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		1,310.00	HOCO TICKET SALES	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		355.00	HOCO TICKET SALES	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		240.00	HOCO TICKET SALES	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		36.00	FIELD TRIP TRANSPORTATION	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		178.00	TRADING POST - 9/26/18	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		68.00	TRADING POST - 9/27/18	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		25.00	CHROME BOOK INSURANCE	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		200.00	9/10 XC INV'L FEE-TIMBERL	
	10/08/18	24-4	WR190928	W1819 ST CHARLES WEST 20		375.23	V VB TRN/9/10 INV'L-DUCHE	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		100.00	BAND FEE-A. O'CONNOR	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		15.00	OF MICE & MEN-E. CLARK	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		277.00	FUNDRAISER-KRISPY KREME	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		20.00	LAUREN BILES PYMT	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		60.00	PARKING TAGS	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		900.00	REC GAMES FEES	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		642.00	POWDER PUFF FUNDRAISER	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		1,360.00	HOCO TICKET SALES	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		545.00	HOCO TICKET SALES	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		66.00	TRADING POST - 9/28/18	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		95.00	FIELD TRIP	
	10/08/18	24-4	WR191002	W1819 ST CHARLES WEST 20		60.00	'18 YEARBOOK SALE	
	10/08/18	24-4	10012018	V1819 LEWIS & CLARK 2018		896.91	ARBS AM/PM TH/FRI/MON	
	10/08/18	24-4	10012018	V1819 LEWIS & CLARK 2018		303.00	SKILLS TABLE	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		461.84	ARBS AM/PM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		20.00	SKILLS DUES	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		135.00	PARKG PASS/TKTS	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		2.00	NEEDY STUDENT DONATION	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		20.00	ACR DETAILING SVC	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		55.00	HVAC EPA TEST	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		460.00	ACR RESALE/SUITS/RESPIR	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		418.00	ECC WKBK RESALE	
	10/08/18	24-4	10032018	V1819 LEWIS & CLARK 2018		480.05	ARBS AM/PM	
	10/08/18	24-4	09282018	V1819 LEWIS & CLARK 2018		20.00	GIFT CARD	
	10/08/18	24-4	09282018	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEES	
	10/08/18	24-4	10012018	V1819 LEWIS & CLARK 2018		30.00	GIFT CARDS	
	10/08/18	24-4	10012018	V1819 LEWIS & CLARK 2018		1.20	CREDIT CARD FEES	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		60.00	ARBS GIFT CARDS	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		184.34	AST SHOP TKT JEADS	
	10/08/18	24-4	10022018	V1819 LEWIS & CLARK 2018		2.40	CREDIT CARD FEES	
	10/08/18	24-4	10032018	V1819 LEWIS & CLARK 2018		65.00	ARBS GIFT CARD JC BUCKS	
	10/08/18	24-4	10032018	V1819 LEWIS & CLARK 2018		2.60	CREDIT CARD FEES	
	10/08/18	24-4	10042018	V1819 LEWIS & CLARK 2018		20.00	ARBS GIFT CARD/JCBUCKS	
	10/08/18	24-4	10042018	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEES	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH 20		55.75	CREDIT - GALLEY SALES	
	10/10/18	24-4	10082018	S1819 ST CHARLES HIGH 20		19.00	CREDIT - GALLEY SALES	
	10/10/18	24-4	10082018	S1819 ST CHARLES HIGH 20		20.00	CREDIT - PSAT	
	10/10/18	24-4	10082018	S1819 ST CHARLES HIGH 20		30.00	CREDIT - FALL LEADERSHIP	
	10/10/18	24-4	10092018	S1819 ST CHARLES HIGH 20		29.75	CREDIT - GALLEY SALES	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		53.50	TRANSPORTATION EXCESS	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		946.50	FB TRANS.- CAPE GIRARDEAU	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		10.00	DUES - T. OSER	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		50.00	T-SHIRTS	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		500.00	SPONSOR DONATION-CADCO	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		55.00	FIELD TRIP TRANSPORTATION	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		58.00	TRADING POST - 10/2/18	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		187.00	TRADING POST - 10/3/18	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		42.00	TRADING POST - 10/4/18	
	10/10/18	24-4	WR191005	W1819 ST CHARLES WEST 20		25.00	CHROME BOOK INSURANCE	
	10/10/18	24-4	10042018	V1819 LEWIS & CLARK 2018		447.14	ARBS AM/PM DEPOSITS	
	10/10/18	24-4	10052018	V1819 LEWIS & CLARK 2018		4.50	SKILLS TABLE	
	10/10/18	24-4	10052018	V1819 LEWIS & CLARK 2018		.18	CREDIT CARD FEES	
	10/10/18	24-4	10082018	V1819 LEWIS & CLARK 2018		65.00	GIFT CARD/JCBUCKS	
	10/10/18	24-4	10082018	V1819 LEWIS & CLARK 2018		2.60	CREDIT CARD FEES	
	10/10/18	24-4	KR191005			133.57	PAPA JOHNS FUNDRAISER OCT	
	10/10/18	24-4	KR191005			1,000.00	MASONIC HOME DON/HOOVER	
	10/10/18	24-4	KR191005			3,513.10	GFS/CRAFTSMEN READING PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	10/10/18	24-4	KR191005			79.00	SPIRIT WEAR STUDENTS/PARE	
	10/15/18	21-4	V188339	P114700 DAVE RAMSEY	41.38		RAMSEY BOARD GAME	
	10/17/18	24-4	DR191015	D1819 HARDIN		268.00	TEAM SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN		16.00	RUN CLUB	
	10/17/18	24-4	DR191015	D1819 HARDIN		3,719.00	CANDY SALES	
	10/17/18	24-4	DR191015	D1819 HARDIN		50.00	LAB FEES	
	10/17/18	24-4	DR191015	D1819 HARDIN		5.00	TEAM SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN		116.00	TEAM SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN		130.80	TEAM SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN		693.06	YEARBOOKS	
	10/17/18	24-4	DR191015	D1819 HARDIN		136.00	P.A. SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN		434.00	CHOIR SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN		14.50	COCA COLA	
	10/17/18	24-4	DR191015	D1819 HARDIN		245.00	ORCH SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN		171.00	TEAM SHIRTS	
	10/17/18	24-4	DR191015	D1819 HARDIN		10.00	TEAM SHIRTS	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		203.15	CASH - GALLEY SALES	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		80.50	CASH - SOCCER GATE 10.11	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		63.00	CASH - RENAISSANCE	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		122.00	CASH - SCW/SCHS TOURNY	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		57.15	CASH - MDA	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		30.00	CASH - FALL LEADERSHIP	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		156.00	CASH - CHROMEBOOK	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		70.20	CHECK - ESCRIP	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		50.00	CHECK - CHROMEBOOK	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		72.42	CHECK - PANERA	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		123.77	CHECK - PEPSICO	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		225.00	CHECK - CLASSIC - WASHING	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		45.89	CHECK - FROYO	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		30.00	CHECK - FALL LEADERSHIP	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		40.00	CHECK - DUES	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		100.00	CHECK - SPONSORSHIP	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20		85.00	CASH - VOCAL MUSIC	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20		1,984.00	CASH - BROADWAY SHOW	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20		520.00	CHECK - BROADWAY SHOW	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20		110.00	CHECK - VOCAL MUSIC	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20		10.00	CHECK - SBALL DISTRICTS	
	10/17/18	24-4	10152018	S1819 ST CHARLES HIGH 20		206.81	CHECK - VBALL ENTRY FEE	
	10/17/18	24-4	10102018	S1819 ST CHARLES HIGH 20		7.75	CREDIT - GALLEY	
	10/17/18	24-4	10102018	S1819 ST CHARLES HIGH 20		15.00	CREDIT - SMOOTHIE SALES	
	10/17/18	24-4	10102018	S1819 ST CHARLES HIGH 20		20.00	CREDIT - SENIOR SHIRTS	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		30.00	CREDIT - GALLEY SALES	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH 20		15.00	CREDIT - SENIOR SHIRT	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		375.23	9/10 XC /V VB TRN FEE-FHC	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		160.00	CHOCOLATE FUNDRAISER	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		200.00	BAND FEE	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		1,572.00	CENT. RES. FUNDRAISER	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		41.90	T-SHIRTS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		663.38	UNIFORM PYMT-B. MCCUNE	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		1,065.00	PSAT FEES	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		315.00	PSAT FEES	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		300.00	ORCHESTRA OUTFITS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		67.00	T-SHIRTS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		60.00	T-SHIRTS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		72.00	TRADING POST - 10/9/18	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		155.00	TRADING POST - 10/10/18	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		215.00	COFFEE FUNDRAISER	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		162.30	CONCERT DONATIONS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		2,655.00	LES MIS TICKETS	
	10/17/18	24-4	WR191012	W1819 ST CHARLES WEST 20		8,724.80	DISNEY WORLD DEPOSITS	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20		800.00	APPAREL PURCHASE	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20		100.00	9/10 XC INV'L FEE-MCCLUER	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20		15.00	FLD. TRIP-LSLHS-PAYNE	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20		30.00	HOCO TICKET SALES	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20		64.00	TRADING POST - 10/8/18	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20		86.00	TRADING POST - 10/9/18	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20		10.00	FLD TRIP-BILDNER	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20		43.00	KONA ICE FUNDRAISER	
	10/17/18	24-4	WR191009	W1819 ST CHARLES WEST 20		46.15	GA FUNDRAISER	
	10/17/18	24-4	10052018	V1819 LEWIS & CLARK 2018		257.85	SKILLS TABLE	
	10/17/18	24-4	10082018	V1819 LEWIS & CLARK 2018		448.39	ARBS AM/PM	
	10/17/18	24-4	10082018	V1819 LEWIS & CLARK 2018		220.00	HVAC EPA TEST RESALE	
	10/17/18	24-4	10102018	V1819 LEWIS & CLARK 2018		333.47	ARBS AM/PM	
	10/17/18	24-4	10102018	V1819 LEWIS & CLARK 2018		50.00	PARKING PERMITS	
	10/17/18	24-4	10112018	V1819 LEWIS & CLARK 2018		313.78	SODA MACH COMM	
	10/17/18	24-4	10102018	V1819 LEWIS & CLARK 2018		65.00	ARBS GIFT CARDS/JCBUCKS	
	10/17/18	24-4	10102018	V1819 LEWIS & CLARK 2018		2.60	CREDIT CARD FEES	
	10/17/18	24-4	10112018	V1819 LEWIS & CLARK 2018		82.99	AST2 SHOP TKT	
	10/17/18	24-4	10152018	V1819 LEWIS & CLARK 2018		60.00	ARBS GIFT CARD	
	10/17/18	24-4	10152018	V1819 LEWIS & CLARK 2018		2.40	CREDIT CARD FEES	
	10/17/18	24-4	LC181009			97.00	INTERSTATE STUDIO	
	10/17/18	24-4	LC181009			31.50	SODA	
	10/17/18	24-4	607070469783			350.00	PTO FALL DINNER	
	10/17/18	24-4	607070469783			390.00	LOVE ST CHAS - SUPPLIES	
	10/17/18	24-4	BB71018955			120.00	4TH GRADE FIELD TRIP MONE	
	10/17/18	24-4	BB71018955			72.00	1ST GRADE FIELD TRIP MONE	
	10/17/18	24-4	BB71018955			52.00	3RD GRADE FIELD TRIP MONE	
	10/17/18	24-4	BB71018954			39.98	PAPA JOHN'S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/17/18	24-4	BB71018954			131.00	INTERSTATE STUDIO	
	10/17/18	24-4	BB71018954			40.00	T-SHIRT MONEY	
	10/19/18	24-4	10/18/2018	A1819 ADMIN		10,000.00	10/18 WASH UNIV STEM	
	10/19/18	24-4	10/18/2018	A1819 ADMIN		1,160.85	10/18 RANKEN COLL STEM	
	10/19/18	24-4	BB71018952			221.00	CHOIR SHIRTS	
	10/19/18	24-4	BB71018953			819.87	BOOK FAIR	
	10/19/18	24-4	DR191016	D1819 HARDIN		45.00	ORCH SHIRTS	
	10/19/18	24-4	DR191016	D1819 HARDIN		1,345.00	BROADWAY PRODUCTION	
	10/19/18	24-4	DR191016	D1819 HARDIN		1,877.40	BOOK FAIR	
	10/19/18	24-4	DR191016	D1819 HARDIN		20.00	TEAM SHIRTS	
	10/19/18	24-4	DR191016	D1819 HARDIN		10.00	TEAM SHIRTS	
	10/19/18	24-4	DR191016	D1819 HARDIN		2,000.00	CANDY SALES	
	10/19/18	24-4	YR101218			155.00	PRE-SCH OPEN HOUSE TSHIRT	
	10/19/18	24-4	YR101218			45.00	PS - OUR TOWN T-SHIRTS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		208.50	CASH - GALLEY SALES	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		118.00	CASH - SOCCER GATE 10.05	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		2,111.50	CASH - PIRATE PLAYERS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		60.00	CASH - T-SHIRTS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		5.57	CASH - MAKE-A-WISH	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		90.00	CASH - FALL LEADERSHIP	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		60.00	CASH - ALUMNI DUES	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		2,833.00	CHECK - PIRATE PLAYERS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		10.00	CHECK - T-SHIRTS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		300.00	CHECK - SPONSORSHIPS	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		90.00	CHECK - FALL LEADERSHIP	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH 20		40.00	CHECK - DUES	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		210.00	CASH - GALLEY SALES	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		30.50	CASH - PIRATE PLAYERS	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		280.00	CASH - PSAT	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		182.00	CASH - AP BIO - BOT. GARD	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		313.00	CASH - FBALL GATE 10.08	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		263.00	CASH - VBALL GATE 10.08	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		225.00	CHECK - DONATION	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		75.00	CHECK - PIRATE PLAYERS	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		280.00	CHECK - PSAT	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		40.00	CHECK - DUES	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH 20		100.00	CHECK - DONATION	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20		144.25	CASH - GALLEY SALES	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20		170.00	CASH - PIRATE PLAYERS	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20		145.00	CASH - SMOOTHIE SALES	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20		162.00	CASH - SOCCER GATE 10.09	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20		660.00	CHECK - PIRATE PLAYERS	
	10/19/18	24-4	10102018	S1819 ST CHARLES HIGH 20		40.00	CHECK - FBLA	
	10/19/18	24-4	10152018	V1819 LEWIS & CLARK 2018		445.23	ARBS AM/PM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	10/19/18	24-4	10152018	V1819 LEWIS & CLARK 2018		38.38	AST 2 SHOP TKT	
	10/19/18	24-4	10152018	V1819 LEWIS & CLARK 2018		165.00	HVAC EPA TEST	
	10/19/18	24-4	10162018	V1819 LEWIS & CLARK 2018		376.82	ARBS AM/PM	
	10/19/18	24-4	10162018	V1819 LEWIS & CLARK 2018		60.00	ACR RESALE STUDENT FEE	
	10/19/18	24-4	10162018	V1819 LEWIS & CLARK 2018		35.00	ARBS GIFT CARD/JCBUCKS	
	10/19/18	24-4	10162018	V1819 LEWIS & CLARK 2018		1.40	CREDIT CARD FEES	
	10/19/18	24-4	10172018	V1819 LEWIS & CLARK 2018		11.00	JC BUCKS/ARBS	
	10/19/18	24-4	10172018	V1819 LEWIS & CLARK 2018		.44	CREDIT CARD FEES	
	10/24/18	24-4	10/2/2018	A1819 ADMIN		3.05	9/27 PLANNER HARDIN	
	10/24/18	24-4	10/2/2018	A1819 ADMIN		7.13	9/27HMS TEAM SHIRT 8B	
	10/24/18	24-4	10/4/2018	A1819 ADMIN		15.27	10/1 HMS ORCESTRA SHIRTS	
	10/24/18	24-4	10/4/2018	A1819 ADMIN		3.05	10/1 HMS PLANNER	
	10/24/18	24-4	10/4/2018	A1819 ADMIN		25.44	10/1 REVTRAK CHROME BOOK	
	10/24/18	24-4	10/17/2018	A1819 ADMIN		7.00	10/14 HMS-SPRIT WEAR	
	10/24/18	19-4	35601		1,742.00		10/10 SCW-FUND TRANSFER	
	10/24/18	19-4	35601			1,742.00	10/10 SCW-FUND TRANSFER	
	10/25/18	19-4	35611		30.00		8/30UNID-AJ35355 RC-BAUMH	
	10/25/18	24-4	10/1/2018	A1819 ADMIN		30.00	10/1 RCC W.BAUMHARDT	
	10/25/18	24-4	10/9/2018	A1819 ADMIN		30.00	10/9 RCC CHELSEY HALL	
	10/25/18	24-4	10/15/2018	A1819 ADMIN		218.67	10/15 RCC C.ABBINGTON	
	10/26/18	24-4	10162018	S1819 ST CHARLES HIGH 20		256.00	CASH - FOOTBALL GATE 10.1	
	10/26/18	24-4	10162018	S1819 ST CHARLES HIGH 20		1,000.00	CHECK - OKTOBERFEST VOLUN	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20		164.50	CASH - GALLEY SALES	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20		137.50	CASH - SMOOTHIE SALES	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20		670.00	CASH - PIRATE PLAYERS	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20		487.00	CASH - VBALL GATE 10.16	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20		987.00	CHECK - PIRATE PLAYERS	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20		50.00	CHECK - SENIOR ADS	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20		266.25	CHECK - TOURN. ENTRY FEES	
	10/26/18	24-4	10182018	S1819 ST CHARLES HIGH 20		176.50	CASH - GALLEY SALES	
	10/26/18	24-4	10182018	S1819 ST CHARLES HIGH 20		86.02	CASH - COFFEE CABANA	
	10/26/18	24-4	10182018	S1819 ST CHARLES HIGH 20		929.00	CASH - SBALL GATE 10.17	
	10/26/18	24-4	10192018	S1819 ST CHARLES HIGH 20		160.50	CASH - GALLEY SALES	
	10/26/18	24-4	10192018	S1819 ST CHARLES HIGH 20		50.00	CHECK - SENIOR ADS	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20		182.25	CASH - GALLEY SALES	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20		447.64	CASH - ALADDIN TICKETS	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20		108.00	CASH - DUES	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20		284.00	CASH - ORCHESTRA	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20		488.00	CASH - VBALL GATE 10.20	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20		660.36	CHECK - ALADDIN TICKETS	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20		80.00	CHECK - SENIOR ADS	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20		2,440.00	CHECK - OKTOBERFEST VLNTR	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20		850.00	CHECK - OKTOBERFEST VLNTR	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20		14.75	CREDIT - GALLEY SALES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	10/26/18	24-4	10182018	S1819 ST CHARLES HIGH 20		14.75	CREDIT - GALLEY SALES	
	10/26/18	24-4	10182018	S1819 ST CHARLES HIGH 20		28.50	CREDIT - DECA	
	10/26/18	24-4	10192018	S1819 ST CHARLES HIGH 20		43.25	CREDIT - GALLEY SALES	
	10/26/18	24-4	10192018	S1819 ST CHARLES HIGH 20		42.50	CREDIT - DECA	
	10/26/18	24-4	10222018	S1819 ST CHARLES HIGH 20		46.50	CREDIT - GALLEY SALES	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20		282.00	C GAC VB TRN. GATE-10/13	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20		451.00	KRISPY CREME FUNDRAISER	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20		80.00	TRADING POST-10/15	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		165.00	APPAREL	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		350.46	V VB TRN. FEE-TIMBER/HOLT	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		638.09	VB/XC/TEN FEES-FZN/FZE/FZ	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		50.05	CASUAL DRESS	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		240.00	CULVER'S FUNDRAISER	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		325.00	MUFFIN FUNDRAISER	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		100.00	DONATION - FOOBADAP	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		100.00	DONATION - WETTER PETROLE	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		47.00	TRADING POST - 10/16/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		185.00	TRADING POST - 10/17/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		52.00	TRADING POST - 10/18/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		55.00	TRADING POST - 10/19/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		45.00	TRADING POST - 10/22/18	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		175.00	SENIOR AD	
	10/26/18	24-4	10172018	V1819 LEWIS & CLARK 2018		358.28	ARBS AM/PM	
	10/26/18	24-4	10182018	V1819 LEWIS & CLARK 2018		355.65	ARBS AM/PM	
	10/26/18	24-4	10192018	V1819 LEWIS & CLARK 2018		514.20	SKILLS TABLE	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018		393.25	ARBS AM/PM	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018		19.56	AST2 SHOP TKT PD	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018		55.00	HVAC EPA TEST	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018		10.00	ACR CAR DETAIL	
	10/26/18	24-4	10232018	V1819 LEWIS & CLARK 2018		420.74	ARBS AM/PM	
	10/26/18	24-4	10182018	V1819 LEWIS & CLARK 2018		110.00	GIFT CARDS	
	10/26/18	24-4	10182018	V1819 LEWIS & CLARK 2018		4.40	CREDIT CARD FEES	
	10/26/18	24-4	10192018	V1819 LEWIS & CLARK 2018		125.00	FIREPIT SALE WELDING	
	10/26/18	24-4	10192018	V1819 LEWIS & CLARK 2018		1.00	SKILLS TABLE	
	10/26/18	24-4	10192018	V1819 LEWIS & CLARK 2018		.04	CREDIT CARD FEES	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018		396.16	AST2 SHOP TKT/MIGET	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018		15.00	ARBS JCBUCK/GIFT CARD	
	10/26/18	24-4	10222018	V1819 LEWIS & CLARK 2018		.60	CREDIT CARD FEES	
	10/26/18	24-4	10232018	V1819 LEWIS & CLARK 2018		150.00	ARBS GIFT CARDS	
	10/26/18	24-4	10232018	V1819 LEWIS & CLARK 2018		6.00	CREDIT CARD FEES	
	10/26/18	24-4	10242018	V1819 LEWIS & CLARK 2018		50.00	ARBS GIFT CARDS	
	10/26/18	24-4	10242018	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	10/26/18	24-4	KR191016			275.00	DONATION ST. JUDES HOSPIT	
	10/26/18	24-4	KR191016			51.78	PAPA JOHNS OCTOBER FUNDRA	
	10/26/18	24-4	KR191016			340.00	SPIRIT WEAR SALES	
	10/26/18	24-4	KR191019			316.00	SCHOOL STORE SALES	
	10/26/18	24-4	KR191019			145.00	INTERSTATE STUDIO COMMISI	
	10/26/18	24-4	607070469783			2,481.94	BOOK FAIR	
	10/26/18	24-4	607070469783			110.00	PTO 4TH GRADE FIELD TRIP	
	10/26/18	24-4	607070469783			446.00	SCIENCE CENTER - 4TH GRAD	
	10/26/18	24-4	DR191019	D1819 HARDIN		44.00	TEAM SHIRTS	
	10/26/18	24-4	DR191019	D1819 HARDIN		15.00	ORCH SHIRTS	
	10/26/18	24-4	DR191019	D1819 HARDIN		943.25	CANDY SALES	
	10/26/18	24-4	DR191019	D1819 HARDIN		44.00	TEAM SHIRTS	
	10/26/18	24-4	4788 10/18	J1819 JEFFERSON 2018-19		398.00	DANCELINE	
	10/26/18	24-4	4788 10/18	J1819 JEFFERSON 2018-19		26.25	FUNDRAISER	
	10/26/18	24-4	4788 10/18	J1819 JEFFERSON 2018-19		116.00	YEARBOOKS	
	10/26/18	24-4	4788 10/18	J1819 JEFFERSON 2018-19		1,000.00	FUNDRAISER	
	10/26/18	24-4	4788 10/18	J1819 JEFFERSON 2018-19		96.00	RUNNING CLUB BUS	
	10/26/18	24-4	LC181019			968.00	SOCIAL COMMITTEE FEES	
	10/26/18	24-4	HR191001			200.00	3RD GRADE FIELD TRIP L&C	
	10/26/18	24-4	HR191001			107.50	1ST GR FIELD TRIP SCH	
	10/26/18	24-4	HR191001			41.00	SPIRITWEAR	
	10/26/18	24-4	HR191001			975.48	SUPPLIES	
	10/26/18	24-4	10172018	S1819 ST CHARLES HIGH 20		42.25	CREDIT - GALLEY SALES	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20		15.25	CREDIT - GALLEY SALES	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20		25.00	CREDIT - SMOOTHIE SALES	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		34.00	CREDIT - GALLEY	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20		239.00	CASH - GALLEY SALES	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20		305.00	CASH - PIRATE PLAYERS	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20		132.00	CASH - FBALL GATE 10.22	
	10/26/18	24-4	10232018	S1819 ST CHARLES HIGH 20		1,240.00	CHECK - PIRATE PLAYERS	
	10/26/18	19-4	35614		14.75		10/18 REV DUP RECIT-SCHS	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		154.00	CASH - GALLEY SALES	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		69.50	CASH - SOAD	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		340.00	CASH - ALADDIN TICKETS	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		260.00	CASH - CANDLES	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		97.00	CASH - PIRATE PLAYERS	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		223.00	CASH - SOCCER GATE 10.23	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		788.00	CASH - VBALL GATE 10.23	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		138.50	CASH - SMOOTHIE SALES	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		55.00	CHECK - ORCHESTRA	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		725.00	CHECK - PIRATE PLAYERS	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		87.00	CHECK - ALADDIN	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		453.06	CHECK - ENTRY FEES	
	10/26/18	24-4	10242018	S1819 ST CHARLES HIGH 20		775.00	CHECK - CANDLES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	10/29/18	19-4	35618		33.00		REV AJ 35513-UNID RC BATL	
	10/29/18	19-4	35619		16.00		REV AJ 35514 UNID RC REVE	
	10/29/18	19-4	35620		40.00		REV AJ 35517 UNID RC EVAN	
	10/29/18	24-4	10/22/2018	A1819 ADMIN		33.00	10/22 RCC BATLZELL	
	10/29/18	24-4	10/22/2018	A1819 ADMIN		16.00	10/22 RCC REVELS	
	10/29/18	24-4	10/22/2018	A1819 ADMIN		40.00	10/22 RCC S.EVANS	
	10/29/18	19-4	35621		130.00		10-3 RC L.DRUNSMOOR	
	10/29/18	19-4	35622		5.00		10-4 RC K.VELASQUEZ	
	10/29/18	19-4	35623		10.00		10-11 RC C.WRIGHT	
	10/29/18	19-4	35624		35.00		10-18 RC S.CONARD	
	10/29/18	24-4	1452	C1819 COVERDELL 2017-201		2,500.00	FOUNDATION GRANT-ELDER	
	10/29/18	24-4	102518	C1819 COVERDELL 2017-201		1,002.80	BOOK FAIR CASH	
	10/29/18	24-4	21282	C1819 COVERDELL 2017-201		37.56	USAGAIN	
	10/29/18	24-4	0009729862	C1819 COVERDELL 2017-201		38.36	PAPA JOHNS	
	10/29/18	24-4	0009729862	C1819 COVERDELL 2017-201		40.50	HEARTLAND COCA COLA	
	10/29/18	24-4	2000021376	C1819 COVERDELL 2017-201		63.83	HEARTLAND COCA COLA	
	10/29/18	24-4	165913	C1819 COVERDELL 2017-201		115.00	INTER STATE FALL PHOTOS	
	10/29/18	24-4	1023	C1819 COVERDELL 2017-201		5.00	LIBRARY FINE-BORRELLI	
	10/29/18	24-4	2457	C1819 COVERDELL 2017-201		12.95	LIBRARY FINE - THURMAN	
	10/29/18	24-4	4787 102518	J1819 JEFFERSON 2018-19		20.00	ODYSSEY TEAM SHIRTS	
	10/29/18	24-4	4787 102518	J1819 JEFFERSON 2018-19		32.00	YEARBOOKS	
	10/29/18	24-4	4787 102518	J1819 JEFFERSON 2018-19		202.77	BOOK FAIR	
	10/29/18	24-4	4787 102518	J1819 JEFFERSON 2018-19		48.73	HEARTLAND	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20		179.50	CASH - GALLEY SALES	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20		20.00	CASH - PIRATE PLAYERS	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20		1,751.94	CASH - VBALL GATE 10.24	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20		150.00	CHECK - INDUST. TECH	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20		60.00	CHECK - CANDLES	
	10/29/18	24-4	10252018	S1819 ST CHARLES HIGH 20		38.50	CREDIT - GALLEY	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		25.00	CHROME BOOK INSURANCE	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		1,985.00	DIST. B SOCCER GATE-10/23	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		42.00	CASUAL DRESS	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		2,045.00	CRAFT FAIR	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		428.14	BOOSTER REIMBURSEMENT	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		300.00	CHOCOLATE FUNDRAISER	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		100.00	DONATION-CAVE SPR. PRO	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		71.00	TRADING POST - 10/23	
	10/29/18	24-4	WR191025	W1819 ST CHARLES WEST 20		199.00	TRADING POST - 10/24	
	10/29/18	24-4	10252018	V1819 LEWIS & CLARK 2018		30.00	ARBS GIFT CARDS	
	10/29/18	24-4	10252018	V1819 LEWIS & CLARK 2018		1.20	CREDIT CARD FEES	
	10/30/18	24-4	10/29/2018	A1819 ADMIN		1,006.05	10/29FOUNDATION- KERREY M	
	10/31/18	19-4	35676			14.75	REV AJ 35614- 10/18 SCHS	
	10/31/18	19-4	35677		1,006.05		10/29 FOUND GRANT-KERRY	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/31/18	19-4	35677			1,006.05	10/29 FOUND GRANT-KERRY	
	10/31/18	24-4	LC181026			38.00	LIBRARY/SOCIAL DEPOSIT	
	10/31/18	24-4	LC181026			35.00	LIBRARY/SOCIAL DEPOSIT	
	10/31/18	24-4	607070469783			213.00	INTER STATE	
	10/31/18	24-4	BB71018950			101.75	FIELD TRIP - 2ND GRADE	
	10/31/18	24-4	BB71018950			208.00	FIELD TRIP - 1ST GRADE	
	10/31/18	24-4	BB71018950			79.00	FIELD TRIP - 3RD GRADE	
	10/31/18	24-4	10262018	V1819 LEWIS & CLARK 2018		20.00	ARBS GIFT CARD	
	10/31/18	24-4	10262018	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEES	
	10/31/18	24-4	1026218	S1819 ST CHARLES HIGH 20		181.25	CASH - GALLEY	
	10/31/18	24-4	1026218	S1819 ST CHARLES HIGH 20		40.00	CASH - FBLA	
	10/31/18	24-4	1026218	S1819 ST CHARLES HIGH 20		40.00	CHECK - FBLA	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20		47.10	CASH - COFFEE CABANA	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20		40.00	CASH - FBLA	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20		206.00	CASH - SOCCER GATE 10.25	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20		605.00	CASH - PIRATE PLAYERS	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20		2,506.00	CHECK - JOSTENS	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20		25.00	CHECK - TECH FEE	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20		10.00	CHECK - CLASS FEE	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20		35.00	CHECK - CHEER	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20		730.00	CHECK - PIRATE PLAYERS	
	10/31/18	24-4	10292018	S1819 ST CHARLES HIGH 20		17.50	CREDIT - GALLEY	
	10/31/18	24-4	10242018	V1819 LEWIS & CLARK 2018		341.36	ARBS AM/PM	
	10/31/18	24-4	10242018	V1819 LEWIS & CLARK 2018		375.00	CAPS HEALTH STR DRUG TEST	
	10/31/18	24-4	10242018	V1819 LEWIS & CLARK 2018		49.00	SHOP TKT PET	
	10/31/18	24-4	10242018	V1819 LEWIS & CLARK 2018		125.00	WELDING LOG RACK PURCH	
	10/31/18	24-4	10292018	V1819 LEWIS & CLARK 2018		50.00	ARBS GIFT CARDS	
	10/31/18	24-4	10292018	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEES	
	10/31/18	24-4	10252018	V1819 LEWIS & CLARK 2018		197.50	AST2 CLASS COLLEC	
	10/31/18	24-4	10252018	V1819 LEWIS & CLARK 2018		55.00	HVAC EPA TEST	
	10/31/18	24-4	10252018	V1819 LEWIS & CLARK 2018		339.88	ARBS AM/PM	
	10/31/18	24-4	10/23/2018	A1819 ADMIN	37.00		10/23 COUNT ERROR L&C-COI	
	10/31/18	19-4	35679		55.00		10/16 RC KYLE ORF	
	10/31/18	19-4	35680		193.00		REV -AJ35515 -UID RC-BAKE	
	10/31/18	24-4	10/29/2018	A1819 ADMIN		193.00	10/29 RCC A. BAKER	
	11/01/18	24-4	BB71018949			78.17	PAPA JOHN'S FUNDRAISER	
	11/01/18	24-4	BB71018949			38.00	T-SHIRT MONEY	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20		27.25	CREDIT - GALLEY SALES	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20		22.50	CREDIT - SMOOTHIES	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20		166.75	CASH - GALLEY	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20		32.00	CASH - PIRATE PLAYERS	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20		79.00	CASH - ALADDIN TICKETS	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20		130.00	CHECK - PIRATE PLAYERS	
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20		329.00	CHECK - ALADDIN	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	11/01/18	24-4	10302018	S1819 ST CHARLES HIGH 20		30.00	CHECK - ORCHESTRA	
	11/01/18	24-4	10302018	V1819 LEWIS & CLARK 2018		85.00	ARBS GIFT CARDS	
	11/01/18	24-4	10302018	V1819 LEWIS & CLARK 2018		2.60	CREDIT CARD FEES	
	11/01/18	24-4	10292018	V1819 LEWIS & CLARK 2018		426.28	ARBS AM/PM	
	11/01/18	24-4	10/26/2018	A1819 ADMIN		15.26	10/23 REVTRAK-HMS ORCESTR	
	11/02/18	19-5	35700			68.00	KG F.TRIP SCHS ORCHESTRA	
	11/06/18	19-5	35693			41.38	EXP CODE-V188339 RAMSEY B	
	11/07/18	24-5	11/02/18	PS1819 PRESCHOOL 18-19		20.00	PS - OUR TOWN T-SHIRTS	
	11/07/18	19-5	35735		4,125.00		CORR-SCHS CHROME BOOK FEE	
	11/07/18	19-5	35735		3,436.00		CORR-SCHS CHROME BOOK FEE	
	11/07/18	19-5	35735			7,561.00	CORR-SCHS CHROME BOOK FEE	
	11/07/18	24-5	4721 102118	J1819 JEFFERSON 2018-19		202.00	SHELDON TRANSPORTATION	
	11/07/18	24-5	4721 102118	J1819 JEFFERSON 2018-19		881.30	FUNDRAISER	
	11/07/18	24-5	4721 102118	J1819 JEFFERSON 2018-19		23.18	CLOTHING RECYCLING	
	11/07/18	24-5	607070469783			10.00	4TH GRADE FIELD TRIP	
	11/07/18	24-5	BB710178948			48.50	FIELD TRIP - KDG	
	11/07/18	24-5	BB710178948			104.00	FIELD TRIP - 1ST GRADE	
	11/07/18	24-5	BB710178948			40.00	FIELD TRIP - 3RD GRADE	
	11/07/18	24-5	BB71018947			300.00	SODA MONEY	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20		147.00	CASH - GALLEY	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20		32.00	CASH - FACS	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20		731.00	CASH - RENAISSANCE	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20		126.50	CASH - SMOOTHIES	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20		818.00	CASH - MU ALPHA THETA	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20		130.00	CASH - PIRATE PLAYERS	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20		72.00	CHECK - FACS	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20		884.00	CHECK - RENAISSANCE	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20		50.00	CHECK - YEARBOOK	
	11/07/18	24-5	10312018	S1819 ST CHARLES HIGH 20		80.00	CHECK - MU ALPHA THETA	
	11/07/18	24-5	11012018	S1819 ST CHARLES HIGH 20		104.25	CASH - GALLEY	
	11/07/18	24-5	11012018	S1819 ST CHARLES HIGH 20		81.26	CASH - MDA	
	11/07/18	24-5	11012018	S1819 ST CHARLES HIGH 20		300.00	CHECK - BOOSTERS	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20		113.25	CASH - GALLEY	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20		15.00	CASH - PIRATE PLAYERS	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20		56.00	CASH - SODA	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20		50.00	CHECK - YEARBOOK	
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20		80.00	CHECK - PIRATE PLAYERS	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20		118.50	CASH - GALLEY SALES	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20		156.00	CASH - T SHIRTS	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20		64.90	CASH - COFFEE CABANA	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20		14.00	CHECK - TSHIRTS	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20		320.00	CHECK - SENIOR ADS	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20		140.00	CHECK - PIRATE PLAYERS	
	11/07/18	24-5	11012018	S1819 ST CHARLES HIGH 20		16.50	CREDIT - GALLEY	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/07/18	24-5	11022018	S1819 ST CHARLES HIGH 20		46.75	CREDIT - GALLLEY	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20		10.00	CREDIT - GALLEY SALES	
	11/07/18	24-5	11052018	S1819 ST CHARLES HIGH 20		21.25	CREDIT - CHICK-FIL-A	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		1,124.00	DIST. B. SOC. TRN. GATE	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		1,083.00	DIST. FBALL GATE-10/26	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		100.00	TURF FLD. RESTITU-HAGENHO	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		246.00	DONUT FUNDRAISER	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		200.00	KOKOMO'S FIELD TRIP	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		25.00	PARKING TAG	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		144.00	PATRONSHIPS/APPAREL	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		250.00	DONATION-WILLOW TREE TUTO	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		56.00	TRADING POST - 10/25	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		72.00	TRADING POST - 10/29	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		72.00	TRADING POST - 10/30	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		70.00	SR. AD-C. RACKOVAN	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		175.00	SENIOR AD	
	11/07/18	24-5	WR191031	W1819 ST CHARLES WEST 20		115.00	SENIOR AD-K. BROWN	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		5,000.00	OKTOBERFEST BOOTH SHARE	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		29.90	T-SHIRTS	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		50.00	KOKOMOS FIELD TRIP	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		79.00	DUES	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		126.00	T-SHIRTS	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		110.00	DUES	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		200.00	OUTFITS	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		34.00	CASUAL DRESS	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		5.00	PETTY CASH	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		199.00	TRADING POST - 10/31	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		45.00	TRADING POST - 11/01	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		514.00	FUNDRAISER	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		1,088.00	GA FUNDRAISER	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		5,959.75	DISNEY TRIP DEPOSITS	
	11/07/18	24-5	WR191102	W1819 ST CHARLES WEST 20		250.00	FOX THEATER TICKETS	
	11/07/18	24-5	10302018	V1819 LEWIS & CLARK 2018		454.50	ARBS AM/PM/VENDING	
	11/07/18	24-5	10302018	V1819 LEWIS & CLARK 2018		42.00	SKILLS DUES/TABLE	
	11/07/18	24-5	10302018	V1819 LEWIS & CLARK 2018		165.00	HVAC EPA TESTS	
	11/07/18	24-5	11012018	V1819 LEWIS & CLARK 2018		710.55	ARBS AM/PM	
	11/07/18	24-5	11012018	V1819 LEWIS & CLARK 2018		50.72	AST 2 SHOP TKT	
	11/07/18	24-5	11022018	V1819 LEWIS & CLARK 2018		330.00	HVAC EPA TEST	
	11/07/18	24-5	11022018	V1819 LEWIS & CLARK 2018		543.87	SKILLS TABLE	
	11/07/18	24-5	11012018	V1819 LEWIS & CLARK 2018		63.00	ARBS GIFT CARDS/JCBUCKS	
	11/07/18	24-5	11012018	V1819 LEWIS & CLARK 2018		2.52	CREDIT CARD FEES	
	11/07/18	24-5	11022018	V1819 LEWIS & CLARK 2018		5.00	SKILLS TABLE	
	11/07/18	24-5	11022018	V1819 LEWIS & CLARK 2018		.20	CREDIT CARD FEES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	11/07/18	24-5	11052018	V1819 LEWIS & CLARK 2018		65.00	ARBS GIFTCARD/TSCHMIDTTAB	
	11/07/18	24-5	11052018	V1819 LEWIS & CLARK 2018		2.60	CREDIT CARD FEES	
	11/08/18	24-5	11/5/2018	A1819 ADMIN		5.00	11/05 RCC K. VELASQUEZ	
	11/08/18	24-5	10312018	S1819 ST CHARLES HIGH 20	.40		CORR- DEPOSIT- RENISSANCE	
	11/12/18	24-5	11/8/2018	A1819 ADMIN		37.07	11/8 ROYALTY -THE COTTON	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		1,785.00	DIST. FOOTBALL GATE-11/2	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		2.14	OHIOPYLE ROYALTY CK.	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		596.00	CENTURY RESOURCES	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		1,115.00	CRAFT FAIR	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		180.00	CANDY FUNDRAISER	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		115.67	FIVE BELOW	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		120.00	CANDY FUNDRAISER	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		25.00	PARKING TAG	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		150.00	REC GAMES FEES	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		1,930.00	PATRONSHIPS	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		155.54	PEPSI COMMISSION	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		25.00	CLASS FEES	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		66.00	TRADING POST - 11/2	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		87.00	TRADING POST - 11/5	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		96.00	TRADING POST - 11/6	
	11/12/18	24-5	WR191107	W1819 ST CHARLES WEST 20		25.00	PARKING TAG-M. PICKETT	
	11/12/18	24-5	11072018	V1819 LEWIS & CLARK 2018		352.91	ARBS AM/PM	
	11/12/18	24-5	11052018	V1819 LEWIS & CLARK 2018		462.27	ARBS AM/PM	
	11/12/18	24-5	11052018	V1819 LEWIS & CLARK 2018		2.00	SKILLS TABLE	
	11/12/18	24-5	11062018	V1819 LEWIS & CLARK 2018		380.83	ARBS AM/PM	
	11/12/18	24-5	11062018	V1819 LEWIS & CLARK 2018		200.00	TRIVIA TBLE/SKILLS	
	11/12/18	24-5	11062018	V1819 LEWIS & CLARK 2018		165.00	HVAC EPA TSTG	
	11/12/18	24-5	11072018	V1819 LEWIS & CLARK 2018		80.00	ARBS GIFT CARDS	
	11/12/18	24-5	11072018	V1819 LEWIS & CLARK 2018		4.20	CREDIT CARD FEES	
	11/12/18	24-5	11072018	V1819 LEWIS & CLARK 2018		25.00	PARKING PASS	
	11/12/18	24-5	11082018	V1819 LEWIS & CLARK 2018		80.00	ARBS GIFT CARDS	
	11/12/18	24-5	11082018	V1819 LEWIS & CLARK 2018		3.20	CREDIT CARD FEES	
	11/12/18	24-5	11062018	V1819 LEWIS & CLARK 2018		76.00	ARBS GIFT CARD/JCBUCKS	
	11/12/18	24-5	11062018	V1819 LEWIS & CLARK 2018		3.04	CREDIT CARD FEES	
	11/12/18	24-5	BB40324496			1,586.89	BOOK FAIR DEPOSIT	
	11/14/18	19-5	35759		4,546.00		CORR PROJ -PARKING FEES	
	11/14/18	19-5	35759			4,546.00	CORR PROJ -PARKING FEES	
	11/14/18	19-5	35763		2,338.80		CORR V188339 3 D PRINTER	
	11/14/18	24-5	11/13/2018	A1819 ADMIN		35.00	11/13 RCC S. CONARD	
	11/16/18	21-5	188684	114826 RONALD MCDONALD HO	46.33		RONMCD DONAT L&C ARBS	
	11/16/18	21-5	188668	108818 OASIS FOOD PANTRY	438.31		LEWIS&CLARK DONATION	
	11/19/18	24-5	11/14/2018	PS1819 PRESCHOOL 18-19		10.00	ECC - PS T-SHIRTS	
	11/19/18	24-5	HR191101			17.00	SPIRITWEAR	
	11/19/18	24-5	HR191102			627.00	KDG SUPPLIES	

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(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	11/19/18	24-5	HR191102			635.00	CHOIR SHIRTS	
	11/19/18	24-5	HR191102			578.75	ART TO REMEMBER	
	11/19/18	24-5	BB71018946			69.00	FIELD TRIP - KDG	
	11/19/18	24-5	BB71018946			128.00	FIELD TRIP - 1ST GRADE	
	11/19/18	24-5	BB71018946			92.00	FIELD TRIP - 2ND GRADE	
	11/19/18	24-5	BB71018946			38.75	FIELD TRIP	
	11/19/18	24-5	LC181115			30.95	COKE DONATION	
	11/19/18	24-5	LC181115			30.50	SODA	
	11/19/18	24-5	607070469783			648.00	MUSIC MAKERS	
	11/19/18	24-5	DR191114	D1819 HARDIN		389.98	FALL DANCE	
	11/19/18	24-5	DR191114	D1819 HARDIN		101.00	TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN		149.75	YEARBOOKS	
	11/19/18	24-5	DR191114	D1819 HARDIN		15.00	TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN		283.90	CANDY SALES	
	11/19/18	24-5	DR191114	D1819 HARDIN		225.00	PA SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN		20.00	TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN		128.00	ORCH SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN		11.00	TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN		14.00	TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN		32.00	TEAM SHIRTS	
	11/19/18	24-5	DR191114	D1819 HARDIN		6.00	BOOKS	
	11/19/18	24-5	4722 11818	J1819 JEFFERSON 2018-19		909.00	5TH GR MUSIC FIELD TRIP	
	11/19/18	24-5	4786 111318	J1819 JEFFERSON 2018-19		32.00	DANCE	
	11/19/18	24-5	4786 111318	J1819 JEFFERSON 2018-19		420.00	DANCE	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		155.50	CASH - GALLEY	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		401.44	CASH - TURKEYS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		4.25	CASH - CHICK-FIL-A	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		3.00	CASH - CANDLE FUNDRAISER	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		370.00	CASH - SENIOR ADS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		3,134.00	CASH - TRIVIA NIGHT	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		364.00	CASH - TRIVIA NIGHT	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		78.00	CASH - PIZZA LUNCH	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		20.00	CHECK - TURKEYS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		2,430.00	CHECK - SENIOR ADS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		1,655.00	CHECK - TRIVIA NIGHT	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH 20		338.00	CHECK - TRIVIA NIGHT	
	11/19/18	24-5	11082018	S1819 ST CHARLES HIGH 20		116.25	CASH - GALLEY	
	11/19/18	24-5	11082018	S1819 ST CHARLES HIGH 20		240.00	CHECK - SENIOR ADS	
	11/19/18	24-5	11082018	S1819 ST CHARLES HIGH 20		21.75	CREDIT - GALLEY SALES	
	11/19/18	24-5	11082018	S1819 ST CHARLES HIGH 20		21.25	CREDIT - CHICK-FIL-A	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20		812.00	STATE SOCCER TICKETS	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20		772.00	STATE SOCCER TICKETS	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20		329.00	DIST. FBALL GAME-PTO	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20		186.00	ALUMNI T-SHIRTS	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20		51.00	CASUAL DRESS	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20		203.00	PATRONSHIPS	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20		205.00	TRADING POST - 11/7	
	11/19/18	24-5	WR191109	W1819 ST CHARLES WEST 20		72.00	TRADING POST - 11/8	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20		40.00	T-SHIRTS/TICKETS	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20		530.00	CENTURY RES. FUNDRAISER	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20		560.00	CRAFT FAIR	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20		212.00	CENTURY RES. FUNDRAISER	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20		498.57	MOD PIZZA FUNDRAISER	
	11/19/18	24-5	WR191114	W1819 ST CHARLES WEST 20		175.00	SENIOR AD	
	11/19/18	24-5	11082018	V1819 LEWIS & CLARK 2018		346.01	ARBS AM/PM	
	11/19/18	24-5	11082018	V1819 LEWIS & CLARK 2018		26.00	NEEDY STUD JEANS DAY	
	11/19/18	24-5	11092018	V1819 LEWIS & CLARK 2018		15.00	CAPS DRUG TEST MONEY	
	11/19/18	24-5	11092018	V1819 LEWIS & CLARK 2018		4.00	CAPS REPL STU ID TAG	
	11/19/18	24-5	11092018	V1819 LEWIS & CLARK 2018		89.75	SKILLS TABLE	
	11/19/18	24-5	11122018	V1819 LEWIS & CLARK 2018		397.83	ARBS AM/PM, HOODIE	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018		438.21	ARBS AM/PM	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018		22.00	SKILLS DUES/TABLE	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018		10.00	ACR DETAILING	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018		9.00	WELDING STUDENT TOOLS	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018		40.00	ARBS GIFT CARDS	
	11/19/18	24-5	11132018	V1819 LEWIS & CLARK 2018		1.60	CREDIT CARD FEE	
	11/19/18	24-5	11122018	V1819 LEWIS & CLARK 2018		65.00	GIFT CARD/JCBUCKS	
	11/19/18	24-5	11122018	V1819 LEWIS & CLARK 2018		2.60	CREDIT CARD FEES	
	11/19/18	24-5	11142018	V1819 LEWIS & CLARK 2018		60.00	ARBS GIFT CARDS	
	11/19/18	24-5	11142018	V1819 LEWIS & CLARK 2018		379.89	AST 2 SHOP TKTS	
	11/19/18	24-5	11142018	V1819 LEWIS & CLARK 2018		6.20	CREDIT CARD FEES	
	11/19/18	19-5	35770		280.40		11/7 RC C. FITZPATRICK	
	11/20/18	24-5	11062018	S1819 ST CHARLES HIGH 20		205.50	CASH - GALLEY	
	11/20/18	24-5	11062018	S1819 ST CHARLES HIGH 20		60.00	CASH - PIRATE PLAYERS	
	11/20/18	24-5	11062018	S1819 ST CHARLES HIGH 20		30.00	CHECK - PIRATE PLAYERS	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20		182.75	CASH - GALLEY	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20		50.00	CASH - SENIOR ADS	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20		30.00	CASH - PIRATE PLAYERS	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20		93.50	CASH - SMOOTHIES	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20		440.00	CHECK - SENIOR ADS	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20		294.88	CHECK - OHIOPYLE / PEPSI	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		179.14	CASH - GALLEY	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		160.00	CASH - SENIOR ADS	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		30.00	CASH - PIRATE PLAYERS	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		298.00	CASH - MAKE A WISH - DNTS	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		411.50	CASH - CHICK FIL A	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		350.00	CHECK - SENIOR ADS	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		330.50	CHECK - BAND	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		136.00	CHECK - PIRATE PLAYERS	
	11/20/18	24-5	11062018	S1819 ST CHARLES HIGH 20		23.00	CREDIT - GALLEY	
	11/20/18	24-5	11062018	S1819 ST CHARLES HIGH 20		4.25	CREDIT - CHICK-FIL-A	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20		7.50	CREDIT - GALLEY	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20		8.50	CREDIT - CHICK-FIL-A	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20		54.00	CREDIT - MAKE A WISH	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH 20		13.00	CREDIT - SMOOTHIES	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		34.75	CREDIT - GALLEY SALES	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		69.75	CREDIT - CHICK-FIL-A	
	11/20/18	24-5	11092018	S1819 ST CHARLES HIGH 20		250.00	CREDIT - SENIOR AD	
	11/20/18	24-5	11162018	V1819 LEWIS & CLARK 2018		23.00	ARBS HOODIE PURCH	
	11/20/18	24-5	11162018	V1819 LEWIS & CLARK 2018		.92	CREDIT CARD FEES	
	11/20/18	24-5	11142018	V1819 LEWIS & CLARK 2018		269.35	ARBS AM/PM	
	11/20/18	24-5	11142018	V1819 LEWIS & CLARK 2018		22.00	SKILLS DUES/TABLE	
	11/20/18	24-5	11142018	V1819 LEWIS & CLARK 2018		46.33	ARBS RMCDON HOUSE DONATIO	
	11/20/18	24-5	4784 111518	J1819 JEFFERSON 2018-19		563.00	HONOR FLIGHT DONATION	
	11/20/18	24-5	BB710187945			198.01	SPIRIT STORE	
	11/21/18	24-5	11/19/2018	A1819 ADMIN		10.00	11/19 RCC C.WRIGHT	
	11/21/18	24-5	11/19/2018	A1819 ADMIN		55.00	11/19 RCC O. KYLE	
	11/21/18	24-5	11192018	V1819 LEWIS & CLARK 2018		38.24	AST 2 SHOP TKT	
	11/21/18	24-5	11192018	V1819 LEWIS & CLARK 2018		25.00	ARBS JC BUCKS/GIFT CARD	
	11/21/18	24-5	11192018	V1819 LEWIS & CLARK 2018		1.00	CREDIT CARD FEES	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		500.00	11/21 STEM GRANT- MONSANT	
	11/26/18	24-5	11/21/2018	A1819 ADMIN		1,500.00	11/21 STEM GRANT- MONSANT	
	11/26/18	24-5	11/20/2018	PS1819 PRESCHOOL 18-19		426.69	ECC BOOK FAIR PJ #E19115	
	11/26/18	24-5	#46712984	PS1819 PRESCHOOL 18-19		65.00	11/21 DONUTS W/SANTA	
	11/26/18	24-5	11/21/2018	PS1819 PRESCHOOL 18-19		667.01	11/21 LIFETOUCH PROCEEDS	
	11/26/18	24-5	112018	C1819 COVERDELL 2017-201		10.00	LIBRARY FINE-VANDEWAARSEN	
	11/26/18	24-5	112018	C1819 COVERDELL 2017-201		617.00	COVERDELL PTO	
	11/26/18	24-5	112018	C1819 COVERDELL 2017-201		9.30	PAPA JOHNS 11/12	
	11/26/18	24-5	112018	C1819 COVERDELL 2017-201		108.72	COCA COLA	
	11/26/18	24-5	BB71018943			71.68	PTO REIMBURSEMENT CHECK	
	11/26/18	24-5	BB71018943			167.50	SODA MONEY	
	11/26/18	24-5	BB7101894			50.25	FIELD TRIP - KDG	
	11/26/18	24-5	BB7101894			35.00	FIELD TRIP - 3RD	
	11/26/18	24-5	4783 112018	J1819 JEFFERSON 2018-19		45.37	SODA COMMISSION	
	11/26/18	24-5	4783 112018	J1819 JEFFERSON 2018-19		32.00	YEARBOOKS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		154.60	FR VB TRN. FEE-WARRENTON	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		31.43	G TENNIS ENTRY-LIBERTY	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		31.43	G TENNIS ENTRY-TIMBERLAND	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		60.00	G BBAL JAMB. GATE-11/16/1	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		914.50	SUITS/SWIMCAPS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		247.00	BAND FEE-T. MATTHEWS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		58.95	T-SHIRTS	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		829.00	BOX OFFICE/APPAREL	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		39.90	CASUAL DRESS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		250.00	DONATION-PURPOSE WRECKER	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		41.00	TRADING POST - 11/19/18	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		22.00	T-SHIRT SALES	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		224.40	DISNEY DEPOSITS	
	11/26/18	24-5	WR191120	W1819 ST CHARLES WEST 20		187.00	BUTTER BRAID FUNDRAISER	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20		60.00	TRADING POST - 11/20/18	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20		248.00	TRANSPORTATION-WENTZ.	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20		300.00	DISNEY DEPOSIT	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20		1,020.00	BUTTER BRAID FUNDRAISER	
	11/26/18	24-5	WR191121	W1819 ST CHARLES WEST 20		1,135.00	BUTTER BRAID FUNDRAISER	
	11/26/18	24-5	11192018	V1819 LEWIS & CLARK 2018		254.01	ARBS AM DEPOSITS	
	11/26/18	24-5	11192018	V1819 LEWIS & CLARK 2018		50.00	AST 2 SHOP TKTS	
	11/26/18	24-5	11192018	V1819 LEWIS & CLARK 2018		20.00	SKILLS DUES	
	11/26/18	24-5	11192018	V1819 LEWIS & CLARK 2018		295.00	ET SCRAP MONEY	
	11/26/18	24-5	11162018	V1819 LEWIS & CLARK 2018		199.86	SKILLS TABLE	
	11/26/18	24-5	11162018	V1819 LEWIS & CLARK 2018		2.00	STAMPS PURCHASED	
	11/26/18	24-5	11162018	V1819 LEWIS & CLARK 2018		120.00	ACR RESALE RESP/SUITS	
	11/26/18	24-5	11162018	V1819 LEWIS & CLARK 2018		438.31	SKILLS DONATION OASIS PAN	
	11/26/18	24-5	11202018	V1819 LEWIS & CLARK 2018		45.00	ARBS JCBUCKS/GIFT CARDS	
	11/26/18	24-5	11202018	V1819 LEWIS & CLARK 2018		1.80	CREDIT CARD FEES	
	11/27/18	19-5	35790		900.00		TRANSFER SCW BASKETBALL T	
	11/27/18	19-5	35790			900.00	TRANSFER SCW BASKETBALL T	
	11/28/18	24-5	11192018	S1819 ST CHARLES HIGH 20		64.50	CREDIT - GALLEY	
	11/28/18	24-5	11202018	S1819 ST CHARLES HIGH 20		104.00	CREDIT - GALLEY	
	11/28/18	24-5	11202018	S1819 ST CHARLES HIGH 20		180.75	CREDIT - SWIMSUITS	
	11/28/18	24-5	11212018	S1819 ST CHARLES HIGH 20		43.00	CREDIT - GALLEY	
	11/28/18	24-5	11212018	S1819 ST CHARLES HIGH 20		12.50	CREDIT - SMOOTHIES	
	11/28/18	24-5	11272018	S1819 ST CHARLES HIGH 20		42.50	CREDIT - GALLEY	
	11/28/18	24-5	11272018	S1819 ST CHARLES HIGH 20		60.00	CREDIT - YEARBOOK	
	11/28/18	24-5	11202018	V1819 LEWIS & CLARK 2018		240.50	SKILLS TABLE/DUES	
	11/28/18	24-5	11202018	V1819 LEWIS & CLARK 2018		298.71	ARBS AM/PM	
	11/28/18	24-5	11262018	V1819 LEWIS & CLARK 2018		40.00	ARBS GIFT CARDS	
	11/28/18	24-5	11262018	V1819 LEWIS & CLARK 2018		1.60	CREDIT CARD FEE	
	11/28/18	24-5	11/21/2018	A1819 ADMIN		10.00	11/21 COUNTING ERROR L&C	
	11/28/18	24-5	11/21/2018	A1819 ADMIN		10.00	11/21 COUNTING ERROR L&C	
	11/28/18	24-5	11/26/2018	A1819 ADMIN		15.00	11/26 RCC BAKER	
	11/28/18	24-5	11/26/2018	A1819 ADMIN		15.00	11/26 RCC BAKER	
	11/28/18	24-5	11/26/2018	A1819 ADMIN		50.00	11/26 RCC BAKER	
	11/28/18	24-5	11/26/2018	A1819 ADMIN		130.00	11/26 RCC L.DRUNSMOOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		160.25	CASH - GALLEY	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		207.00	CASH - GALLEY	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		180.75	CASH - SWIMSUITS	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		50.00	CASH - FLENTGE FIELD TRIP	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		137.50	CASH - SMOOTHIES	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		239.82	CASH - BBALL GAME 11.26	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		1,038.25	CHECK - SWIMSUITS	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		24.00	CHECK - FLENTGE FIELD TRI	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		180.00	CHECK - YEARBOOK	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		184.00	CHECK - SHIRTS	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		200.00	CHECK - PROFESSIONAL MEM.	
	11/29/18	24-5	11272018	S1819 ST CHARLES HIGH 20		65.00	CHECK -CARE2LRN - FOOBADA	
	11/29/18	24-5	11/26/2018	PS1819 PRESCHOOL 18-19		65.00	11/26 DONUTS W/SANTA	
	11/29/18	24-5	11262018	V1819 LEWIS & CLARK 2018		425.62	ARBS AM/PM	
	11/29/18	24-5	11272018	V1819 LEWIS & CLARK 2018		55.00	ARBS GIFT CARD/JCBUCKS	
	11/29/18	24-5	11272018	V1819 LEWIS & CLARK 2018		2.20	CREDIT CARD FEES	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		140.45	CASH - GALLEY	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		21.80	CASH - SODA	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		150.00	CASH - ART FIELD TRIP	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		50.20	CASH - COFFEE CABANA	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		477.00	CASH - SWEATSHIRTS	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		93.00	CASH - MDA	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		20.00	CASH - SENIOR AD	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		67.00	CHECK - SWEATSHIRTS	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		1,033.00	CHECK - FALL PLAY	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		5.00	CHECK - TRANSCRIPT	
	11/29/18	24-5	11192018A	S1819 ST CHARLES HIGH 20		50.00	CHECK - ART FIELD TRIP	
	11/29/18	24-5	11192018B	S1819 ST CHARLES HIGH 20		38.65	CASH - SODA	
	11/29/18	24-5	11192018B	S1819 ST CHARLES HIGH 20		1,670.00	CASH - FALL PLAY	
	11/29/18	24-5	11192018B	S1819 ST CHARLES HIGH 20		126.60	CASH - SMOOTHIES	
	11/29/18	24-5	11192018B	S1819 ST CHARLES HIGH 20		870.43	CHECK - VBALL TOURNEY	
	11/29/18	24-5	11192018B	S1819 ST CHARLES HIGH 20		104.00	CHECK - FALL PLAY	
	11/29/18	24-5	11132018	S1819 ST CHARLES HIGH 20		42.00	CREDIT - GALLEY	
	11/29/18	24-5	11132018	S1819 ST CHARLES HIGH 20		140.00	CREDIT - SENIOR ADS	
	11/29/18	24-5	11142018	S1819 ST CHARLES HIGH 20		19.50	CREDIT - GALLEY	
	11/29/18	24-5	11142018	S1819 ST CHARLES HIGH 20		27.50	CREDIT - SMOOTHIES	
	11/29/18	24-5	11152018	S1819 ST CHARLES HIGH 20		21.25	CREDIT - GALLEY	
	11/29/18	24-5	11282018	S1819 ST CHARLES HIGH 20		30.50	CREDIT - GALLEY	
	11/29/18	24-5	11282018	S1819 ST CHARLES HIGH 20		25.00	CREDIT - CHROMEBOOK	
	11/29/18	24-5	11282018	S1819 ST CHARLES HIGH 20		12.50	CREDIT - SMOOTHIES	
	11/29/18	24-5	11162018	S1819 ST CHARLES HIGH 20		476.14	CASH - GALLEY	
	11/29/18	24-5	11162018	S1819 ST CHARLES HIGH 20		10.00	CASH - SODA	
	11/29/18	24-5	11162018	S1819 ST CHARLES HIGH 20		100.00	CHECK - TRIVIA NIGHT	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20		114.50	CASH - GALLEY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20		5.00	CASH - TRANSCRIPT	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20		139.50	CASH - SMOOTHIES	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20		304.42	CHECK - SMOOTHIES	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20		113.75	CHECK - MACHINE FIELD TRI	
	11/30/18	24-5	11282018	S1819 ST CHARLES HIGH 20		40.00	CHECK - DECA DUES	
	11/30/18	24-5	11292018	S1819 ST CHARLES HIGH 20		57.25	CREDIT - GALLEY	
	11/30/18	24-5	11292018	S1819 ST CHARLES HIGH 20		8.00	CREDIT - JEANS	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		31.43	G TENNIS ENTRY-FZE	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		154.60	C VBALL ENTRY FEE-ORCHARD	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		638.00	C B/JV G BBALL TOURN GATE	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		507.51	DONUT FUNDRAISER	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		65.00	RAFFLE FUNDRAISER	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		75.00	MINI CLINIC	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		180.00	FIELD TRIP-HERMANN MO	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		43.00	APPAREL	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		52.00	TRADING POST - 11/26/18	
	11/30/18	24-5	WR191128	W1819 ST CHARLES WEST 20		48.00	TRADING POST - 11/27/18	
	11/30/18	24-5	11272018	V1819 LEWIS & CLARK 2018		450.13	ARBS AM/PM DEP	
	11/30/18	24-5	11282018	V1819 LEWIS & CLARK 2018		70.00	ARBS GIFT CARDS	
	11/30/18	24-5	11282019	V1819 LEWIS & CLARK 2018		2.80	CREDIT CARD FEES	
	11/30/18	24-5	11/27/2018	PS1819 PRESCHOOL 18-19		90.00	11/27 DONUTS W/SANTA	
	11/30/18	24-5	11/27/2018	PS1819 PRESCHOOL 18-19		10.00	ECC PS- T-SHIRT	
	11/30/18	19-5	35841		10.00		11/19 RC ANNE ISOM	
	12/03/18	24-5	607070469783			40.00	SCHOOL SUPPLIES	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20		272.00	CASH - CRAFT	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20		338.00	CASH - BBALL GATE 11.28	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20		81.46	CASH - MDA	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20		1,385.00	CHECK - CRAFT FAIR	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20		50.00	CHECK - DEWEYS FUNDRAISER	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20		176.40	CHECK - ENTRY FEE	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20		117.00	CHECK - THESCON	
	12/03/18	24-5	11292018	S1819 ST CHARLES HIGH 20		102.75	CASH - GALLEY	
	12/03/18	24-5	11302018	S1819 ST CHARLES HIGH 20		21.00	CREDIT - GALLEY	
	12/03/18	24-5	WR191129	W1819 ST CHARLES WEST 20		214.00	C BBALL TRN. GATE-11/28	
	12/03/18	24-5	WR191129	W1819 ST CHARLES WEST 20		425.00	JV G BBALL TRN GATE-11/27	
	12/03/18	24-5	WR191129	W1819 ST CHARLES WEST 20		50.00	MINI CLINIC	
	12/03/18	24-5	WR191129	W1819 ST CHARLES WEST 20		50.00	MINI CLINIC	
	12/03/18	24-5	WR191129	W1819 ST CHARLES WEST 20		153.00	TRADING POST - 11/28/19	
	12/03/18	24-5	11282018	V1819 LEWIS & CLARK 2018		430.94	ARBS AM/PM DEPOSIT	
	12/03/18	24-5	11292018	V1819 LEWIS & CLARK 2018		55.00	ARBS GIFT CARDS/JCBUCKS	
	12/03/18	24-5	11292018	V1819 LEWIS & CLARK 2018		2.20	CREDIT CARD FEES	
	12/03/18	24-5	11/28/2018	PS1819 PRESCHOOL 18-19		120.00	11/28 DONUTS WITH SANTA	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	12/04/18	24-6	11302018	S1819 ST CHARLES HIGH 20		150.00	CASH - GALLEY	
	12/04/18	24-6	11302018	S1819 ST CHARLES HIGH 20		205.00	CASH - PIRATE PLAYERS	
	12/04/18	24-6	11302018	S1819 ST CHARLES HIGH 20		300.00	CHECK - PIRATE PLAYERS	
	12/04/18	24-6	11302018	S1819 ST CHARLES HIGH 20		20.00	CHECK - PHOTOGRAPHY CLASS	
	12/04/18	24-6	11302018	S1819 ST CHARLES HIGH 20		80.00	CHECK - SENIOR ADS	
	12/04/18	24-6	11292018	V1819 LEWIS & CLARK 2018		388.71	ARBS AM/PM DEP	
	12/05/18	24-6	11302018	V1819 LEWIS & CLARK 2018		27.65	ARBS VENDING	
	12/05/18	24-6	11302018	V1819 LEWIS & CLARK 2018		181.41	SKILLS TABLE	
	12/05/18	24-6	12032018	V1819 LEWIS & CLARK 2018		103.00	GIFT CARDS/JCBUCKS	
	12/05/18	24-6	12032018	V1819 LEWIS & CLARK 2018		4.12	CREDIT CARD FEES	
	12/11/18	24-6	12/03/2018	PS1819 PRESCHOOL 18-19		75.00	12/3 DONUTS WITH SANTA	
	12/11/18	24-6	12/04/2018	PS1819 PRESCHOOL 18-19		110.00	12/4 DONUTS WITH SANTA	
	12/11/18	24-6	#24513283	PS1819 PRESCHOOL 18-19		10.00	12/5 DONUTS WITH SANTA	
	12/11/18	24-6	12/6/2018	PS1819 PRESCHOOL 18-19		85.00	12/6 DONUTS W/SANTA	
	12/11/18	24-6	12/07/2018	PS1819 PRESCHOOL 18-19		70.00	12/7 DONUTS W/SANTA	
	12/11/18	24-6	4782 12518	J1819 JEFFERSON 2018-19		3,166.00	JUMP ROPE FOR HEART DONAT	
	12/11/18	24-6	4782 12518	J1819 JEFFERSON 2018-19		245.25	FUNDRAISER	
	12/11/18	24-6	4782 12518	J1819 JEFFERSON 2018-19		64.00	YEARBOOKS	
	12/11/18	24-6	4781 12618	J1819 JEFFERSON 2018-19		92.00	JUMP ROPE FOR HEART	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		122.25	CASH - GALLEY	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		113.80	CASH - GALLEY	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		19.00	CASH - BAND DUES	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		35.00	CASH - ITS INDUCTION DUES	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		25.00	CASH - SHOP FEES	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		25.00	CASH - CHROMEBOOK	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		408.00	CASH - WREST GATE 12.05	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		88.00	CASH - FLENTGE FIELD TRIP	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		16.00	CHECK- FLENTGE FIELD TRIP	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		1,785.00	CHECK - CLASSIC	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		50.00	CHECK - YEARBOOK	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		47.99	CHECK - CHROMEBOOK CHARGR	
	12/11/18	24-6	12042018	S1819 ST CHARLES HIGH 20		31.00	CREDIT - GALLEY	
	12/11/18	24-6	12052018	S1819 ST CHARLES HIGH 20		24.50	CREDIT - GALLEY SALES	
	12/11/18	24-6	12052018	S1819 ST CHARLES HIGH 20		27.50	CREDIT - SMOOTHIE SALES	
	12/11/18	24-6	12062018	S1819 ST CHARLES HIGH 20		84.75	CREDIT - GALLEY SALES	
	12/11/18	24-6	12062018	S1819 ST CHARLES HIGH 20		100.00	CREDIT - DONATION - WREST	
	12/11/18	24-6	12062018	S1819 ST CHARLES HIGH 20		100.00	CREDIT - DONATION - WGHT	
	12/11/18	24-6	12072018	S1819 ST CHARLES HIGH 20		55.25	CREDIT - GALLEY	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018		351.46	ARBS AM/PM	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018		260.72	SODA MACH COMMIS	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018		250.00	AASP SKILLS TRIVIA TABLE	
	12/11/18	24-6	12032018	V1819 LEWIS & CLARK 2018		429.96	ARBS AM/PM	
	12/11/18	24-6	12032018	V1819 LEWIS & CLARK 2018		15.00	PARKING PERMIT	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018		250.00	SKILLS/CHRISTMAS TREES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018		10.00	ARBS GIFT CARD	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018		466.00	WELDG SCRAP	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018		314.95	ARBS AM/PM	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018		341.71	ARBS AM/PM	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018		50.00	SKILLS/CHRISTMAS TREES	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018		3.00	SAFETY GLASSES	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018		185.00	ARBS GIFT CARDS/JCBUCKS	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 2018		6.60	CREDIT CARD FEES	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018		97.00	ARBS GIFT CARD/JCBUCKS	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018		50.00	SKILLS CHRISTMAS TREES	
	12/11/18	24-6	12052018	V1819 LEWIS & CLARK 2018		4.80	CREDIT CARD FEES	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018		50.00	ARBS GIFT CARDS	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018		50.00	SKILLS/CHRISTMAS TREES	
	12/11/18	24-6	12062018	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEES	
	12/13/18	24-6	12/10/2018	PS1819 PRESCHOOL 18-19		85.00	12/10 DONUTS W/SANTA DEP	
	12/13/18	24-6	12/11/2018	PS1819 PRESCHOOL 18-19		10.00	12/11 PRESCHOOL T-SHIRT	
	12/13/18	24-6	12/11/2018	PS1819 PRESCHOOL 18-19		10.00	12/11 DONUTS W/SANTA	
	12/13/18	24-6	41294388			300.00	SODA DEPOSIT	
	12/13/18	24-6	12102018	V1819 LEWIS & CLARK 2018		100.00	ARBS GIFT CARDS/JCBUCKS	
	12/13/18	24-6	12102018	V1819 LEWIS & CLARK 2018		3.60	CREDIT CARD FEES	
	12/13/18	24-6	12/11/2018	V1819 LEWIS & CLARK 2018		80.00	ARBS GIFT CARDS	
	12/13/18	24-6	12/11/2018	V1819 LEWIS & CLARK 2018		2.40	CREDIT CARD FEES	
	12/13/18	24-6	12102018	V1819 LEWIS & CLARK 2018		380.67	ARBS AM/PM	
	12/13/18	24-6	12102018	V1819 LEWIS & CLARK 2018		309.18	AST2 SHOP TKT/HENKE	
	12/13/18	24-6	12102018	V1819 LEWIS & CLARK 2018		25.00	SKILLS USA/CHRISTMAS TREE	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20		25.00	CASH - CHROMEBOOK	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20		104.25	CASH - GALLEY	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20		74.00	CASH - SODA SALES	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20		135.00	CASH - SMOOTHIE SALES	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20		283.00	CASH - JEANS DAYS	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20		42.00	CASH - KEY CLUB	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20		374.75	CASH - BBALL GATE 12.04	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20		73.00	CASH - BBALL GATE 12.03	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20		105.00	CHECK - JEANS DAYS	
	12/13/18	24-6	12052018	S1819 ST CHARLES HIGH 20		14.00	CHECK - KEY CLUB	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20		137.50	GALLEY SALES	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20		190.75	GALLEY SALES	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20		427.00	CASH - BBALL GATE 11.30	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20		120.00	CASH - VOCAL MUSIC	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20		10.00	CASH - CHEER SHIRTS	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20		50.00	CASH - YEARBOOK	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20		220.00	CHECK - VOCAL MUSIC	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20		176.40	CHECK - ENTRY FEES	
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20		834.04	CHECK - PIRATE PLAYERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	12/13/18	24-6	12042018	S1819 ST CHARLES HIGH 20		40.00	CHECK - DECA DUES	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		149.80	CASH - GALLEY	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		25.00	CASH - SHOP FEE	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		10.00	CASH - CHOIR FEE	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		16.00	CASH - FLENTGE FIELD TRIP	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		692.00	CASH - 12.07 BBALL GATE	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		40.00	CASH - DECA DUES	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		18.00	CASH - YEARBOOK	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		100.00	CASH - PIRATE PLAYERS	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		50.00	CHECK - CANE'S FUNDRAISER	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		80.00	CHECK - DECA DUES	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		50.00	CHECK - YEARBOOK	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		730.00	CHECK - PIRATE PLAYERS	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		214.00	CASH - GALLEY SALES	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		30.00	CASH - DECA DUES	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		74.00	CASH - PIRATE PLAYERS	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		10.00	CASH - SHOP FEE	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		100.00	CASH - VOCAL MUSIC	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		595.00	CHECK - ENTRY FEES	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		297.50	CHECK - MARCOOT DAIRY	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		3,750.00	CHECK - CANE'S SPONSORS	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		199.12	CHECK - PEPSI	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		100.00	CHECK - BAND	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		175.00	CHECK - PIRATE PLAYERS	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		540.00	CHECK - VOCAL MUSIC	
	12/13/18	24-6	12102018	S1819 ST CHARLES HIGH 20		56.50	CREDIT - GALLEY SALES	
	12/13/18	24-6	12112018	S1819 ST CHARLES HIGH 20		68.50	CREDIT - GALLEY SALES	
	12/13/18	24-6	12122018	S1819 ST CHARLES HIGH 20		35.50	CREDIT - GALLEY SALES	
	12/13/18	24-6	12122018	S1819 ST CHARLES HIGH 20		22.50	CREDIT - SMOOTHIE SALES	
	12/13/18	24-6	BB71018942			338.75	4TH GRADE FIELD TRIP	
	12/13/18	24-6	BB71018942			52.50	KDG FIELD TRIP	
	12/13/18	19-6	35904		20.00		12/04 RC -ECC- S.EVANS	
	12/13/18	24-6	12032018	S1819 ST CHARLES HIGH 20		53.75	CREDIT - GALLEY SALES	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20		200.00	MINI CLINIC	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20		34.20	CASUAL DRESS	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20		465.00	FLD. TRIP - HERMANN MO	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20		270.40	UNICEF FUNDRAISER	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20		74.00	APPAREL	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20		50.00	TRADING POST - 11/29	
	12/13/18	24-6	WR191130	W1819 ST CHARLES WEST 20		100.00	CAMP/UNIFORM	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		297.00	BANQUET FEES	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		383.00	JV G BBALL TRN GATE-11/29	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		154.60	C VB TOURN. ENTRY FEE	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		120.00	CHOCOLATE BARS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		24.00	CENTURY RESOURCE	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		270.00	CRAFT FAIR	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		860.00	CUP FUNDRAISER	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		100.00	TEXAS ROADHOUSE FUNDRAISE	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		30.00	MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		85.00	MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		30.00	MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		430.00	MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		150.00	MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		150.00	MINI CLINIC	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		10.00	NHS DUES - M. FRANKLIN	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		23.00	SCRIPT FEE/PLAY APPAREL	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		340.00	COOKIE SALES	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		51.00	COOKIE SALES	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		90.90	PEPSI COMMISSION	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		26.00	TRADING POST - 11/30	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		44.00	TRADING POST - 12/3	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		50.00	TRADING POST - 12/4	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		1,107.00	BUTTER BRAID FUNDRAISER	
	12/13/18	24-6	WR191205	W1819 ST CHARLES WEST 20		1,373.60	DISNEY DEPOSITS	
	12/14/18	19-6	35906			75.00	SKILL CHRISTMAS TREE- NUL	
	12/17/18	24-6	12/12/2018	PS1819 PRESCHOOL 18-19		45.00	12/12 DONUTS W/SANTA	
	12/17/18	24-6	12142018	S1819 ST CHARLES HIGH 20		41.75	CREDIT - GALLEY SALES	
	12/17/18	24-6	12122018	S1819 ST CHARLES HIGH 20		130.00	CASH - GALLEY SALES	
	12/17/18	24-6	12122018	S1819 ST CHARLES HIGH 20		140.25	CASH - SMOOTHIE KING	
	12/17/18	24-6	12122018	S1819 ST CHARLES HIGH 20		108.00	CASH - MAKE-A-WISH	
	12/17/18	24-6	12122018	S1819 ST CHARLES HIGH 20		307.00	CASH - 12.11 BBALL GATE	
	12/17/18	24-6	12122018	S1819 ST CHARLES HIGH 20		141.00	CASH - 12.10 BBALL GATE	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		321.00	STATE SOCCER T-SHIRTS	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		740.00	WARRIOR CLASSIC GATE-12/3	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		803.00	V B BBALL TRN. GATE-12/5	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		1,478.00	V B BBALL TRN. GATE-12/7	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		100.00	BAND FEES	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		75.00	CUP FUNDRAISER	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		50.00	HANNAH KEAN FEE	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		200.00	HANNAH KEAN FEE	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		100.00	TEXAS ROADHOUSE FUNDRAISE	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		120.00	MINI CLINIC	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		50.00	MINI CLINIC	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		85.00	MINI CLINIC	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		30.00	MINI CLINIC	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		120.00	REGISTRATION FEES	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		10.00	PARKING TAG REPLACEMENT	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		1.50	LIBRARY FEE-T. RATLIFF	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		10.00	NHS DUES-J. RHODES	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		10.00	NHS DUES-T. RATLIFF	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		10.00	SCRIPT FEE-T. RATLIFF	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		334.00	T-SHIRTS	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		126.00	TRADING POST-12/5	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		51.00	TRADING POST-12/6	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		42.00	TRADING POST-12/7	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		43.00	TRADING POST-12/10	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		430.00	CAMP/CAMPGEAR	
	12/17/18	24-6	WR191210	W1819 ST CHARLES WEST 20		500.00	DONATION - COFFEY	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		712.00	V B BBALL TRN GATE-12/4	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		1,939.46	CRAFT FAIR COOKIES	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		608.00	CUP FUNDRAISER	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		373.55	CRAFT FAIR CONCESSIONS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		250.00	COLOR GUARD-L. NGUYEN	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		250.00	COLOR GUARD-D. MACIAS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		235.80	CHOCOLATE BARS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		181.20	BAND FEES	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		410.00	CRAFT FAIR	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		105.00	CRAFT FAIR	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		100.00	BAND FEES-T. CARNES	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		200.00	BAND FEES-P. GARNER	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		135.00	BAND CAMP-A. LEE	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		267.00	BAND FEE	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		250.00	INDOOR COLOR GUARD FEES	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		630.00	CRAFT FAIR CONCESSIONS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		250.00	COLOR GUARD FEES-L. BENGA	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		250.00	COLOR GUARD FEES-A MCRARY	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		250.00	COLOR GUARD FEES-RICHARDS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		250.00	COLOR GUARD FEES-BRENENMA	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		2.00	CASUAL DRESS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		3.00	LIBRARY BK.-D. SCRUGGS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		20.00	PSAT FEES-L. WARDEN	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		10.00	NHS DUES-L. WARDEN	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		10.00	NHS DUES-T. SMITH	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		10.00	NHS DUES-J. STEELE	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		10.00	NHS DUES-M. DAWSON	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		10.00	NHS DUES-M. HORNBECK	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		10.00	NHS DUES-C. HENDERSON	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		120.00	NHS DUES	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		100.00	ORCH. OUTFIT-J. PATTON	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		20.00	APPAREL-L. NGUYEN	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		13.00	SCRIPT FEES-J. COOTS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		13.00	SCRIPT FEES-E. MCCART	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		52.00	TRADING POST - 12/11	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		29.00	TRADING POST - 12/12	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		100.00	TRADING POST - 12/12	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		17.00	FUNDRAISER FEES-J. HENSON	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		51.00	BUTTERBRAIDS-H. HUDSON	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		5,917.00	DISNEY DEPOSITS	
	12/17/18	24-6	WR191213	W1819 ST CHARLES WEST 20		132.50	DONATIONS	
	12/17/18	24-6	12122018	V1819 LEWIS & CLARK 2018		50.00	ARBS/GIFT CARDS	
	12/17/18	24-6	12122018	V1819 LEWIS & CLARK 2018		115.44	AST 1 SHOP TKT	
	12/17/18	24-6	12122018	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEE	
	12/17/18	24-6	12112018	V1819 LEWIS & CLARK 2018		352.46	ARBS AM/PM	
	12/17/18	24-6	12112018	V1819 LEWIS & CLARK 2018		50.00	CHRISTMAS TREE/SKILLS	
	12/17/18	24-6	12122018	V1819 LEWIS & CLARK 2018		320.17	ARBS AM/PM	
	12/17/18	24-6	12122018	V1819 LEWIS & CLARK 2018		25.00	SKILLS	
	12/17/18	24-6	12132018	V1819 LEWIS & CLARK 2018		353.71	ARBS AM/PM	
	12/17/18	24-6	12132018	V1819 LEWIS & CLARK 2018		17.49	AST2 SHOP TKT	
	12/17/18	24-6	12132018	V1819 LEWIS & CLARK 2018		270.40	HVAC SCRAP METAL	
	12/17/18	24-6	HR191205			156.25	4TH SOAR ACADEMY OF RACIN	
	12/17/18	24-6	HR191205			305.00	4TH DANIEL BOONE HOME	
	12/17/18	24-6	HR191206			25.00	DAMAGED LIB BOOK CROWLEY	
	12/17/18	24-6	HR191206			8.00	SPIRIT WEAR CUSICK	
	12/17/18	24-6	BB71018941			110.81	SODA $	
	12/17/18	24-6	BB71018941			21.56	PAPA JOHN'S FUNDRAISDER	
	12/17/18	24-6	BB71018941			7.00	T-SHIRT MONEY	
	12/18/18	24-6	12/17/2018	A1819 ADMIN		10.00	12/17 RCC A.ISOM	
	12/18/18	24-6	4780 121418	J1819 JEFFERSON 2018-19		254.00	BAND BOOKS AND SUPPLIES	
	12/18/18	24-6	4780 121418	J1819 JEFFERSON 2018-19		105.26	PIZZA FUNDRAISER	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20		146.00	CASH - GALLEY SALES	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20		180.75	CASH - GALLEY SALES	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20		48.00	CASH - BBALL GATE 12.12	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20		1,866.00	CASH - WRSTLNG FUNDRAISER	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20		50.00	CHECK - YEARBOOK	
	12/18/18	24-6	12142018	S1819 ST CHARLES HIGH 20		2,409.00	CHECK - WRSTLNG FUNDRAISE	
	12/18/18	24-6	12132018	S1819 ST CHARLES HIGH 20		38.25	CREDIT - GALLEY	
	12/18/18	24-6	12172018	S1819 ST CHARLES HIGH 20		39.00	CREDIT - GALLEY	
	12/20/18	24-6	12/17/2018	PS1819 PRESCHOOL 18-19		35.00	12/17 DONUTS W/SANTA	
	12/20/18	24-6	12/17/2018	PS1819 PRESCHOOL 18-19		15.00	PRESCHOOL T-SHIRTS	
	12/20/18	24-6	KR191217			17.49	PAPA JOHNS PIZZA NOV.	
	12/20/18	24-6	DR191218	D1819 HARDIN		88.27	YEARBOOKS	
	12/20/18	24-6	DR191218	D1819 HARDIN		257.00	TEAM SHIRTS	
	12/20/18	24-6	DR191218	D1819 HARDIN		10.88	EG REIMBURSE QT	
	12/20/18	24-6	DR191218	D1819 HARDIN		241.00	ORCH FIELD TRIP	
	12/20/18	24-6	DR191218	D1819 HARDIN		27.00	TEAM SHIRTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	12/20/18	24-6	DR191218	D1819 HARDIN		220.00	TEAM SHIRTS	
	12/20/18	24-6	DR191218	D1819 HARDIN		28.00	TEAM SHIRTS	
	12/20/18	24-6	12142018	V1819 LEWIS & CLARK 2018		50.00	SKILLS CHRISTMAS TREES	
	12/20/18	24-6	12142018	V1819 LEWIS & CLARK 2018		226.50	SKILLS/TABLE	
	12/20/18	24-6	12172018	V1819 LEWIS & CLARK 2018		422.69	ARBS AM/PM	
	12/20/18	24-6	12172018	V1819 LEWIS & CLARK 2018		1.00	STAMPS	
	12/20/18	24-6	12132018	V1819 LEWIS & CLARK 2018		60.00	ARBS/GIFT CARDS	
	12/20/18	24-6	12132018	V1819 LEWIS & CLARK 2018		2.40	CREDIT CARD FEES	
	12/20/18	24-6	12/17/18	V1819 LEWIS & CLARK 2018		91.00	ARBS GIFT CARDS/JCBUCKS	
	12/20/18	24-6	12/17/18	V1819 LEWIS & CLARK 2018		3.64	CREDIT CARD FEES	
	12/20/18	24-6	12182018	V1819 LEWIS & CLARK 2018		50.00	ARBS GIFT CARD	
	12/20/18	24-6	12182018	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEES	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		20.00	PARKING TAG	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		20.00	PSAT TEST FEES-J. REDMOND	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		20.00	PSAT TEST FEES-T. ROBNETT	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		10.00	NHS DUES-T. ROBNETT	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		10.00	SCRIPT FEE-T. ROBNETT	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		5.00	NHS FEE-T. ROBNETT	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		60.00	FEES/FINES	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		100.00	ORCH. OUTFIT-I. GUERRERO	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		8.00	PRINTING FEE	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		35.25	TRADING POST - 12/13	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		31.00	TRADING POST - 12/14	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		73.00	TRADING POST - 12/17	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		228.00	CHOIR APPAREL	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		100.00	DONATION-KELLY BERG	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		1,202.00	DISNEY DEPOSITS	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		330.00	DISNEY DEPOSIT-GUERERO	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		280.00	DISNEY DEPOSIT-C. MOORE	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		1,771.20	DISNEY DEPOSITS	
	12/20/18	24-6	WR191218	W1819 ST CHARLES WEST 20		384.00	BUTTERBRAIDS FUNDRAISER	
	12/21/18	24-6	12/20/2018	A1819 ADMIN		50.00	12/20 STEM-BAUERS, HAWKIN	
	12/21/18	24-6	12/20/2018	A1819 ADMIN		40.00	12/20 STEM-JOE & EMILY	
	12/21/18	24-6	12/18/2018	A1819 ADMIN		3.00	12/16 REVTRAK- FTRIP-BRO	
	12/21/18	24-6	12/18/2018	A1819 ADMIN		5.00	12/16 REVTRAK- FTRIP-SHEE	
	12/21/18	24-6	12182018	S1819 ST CHARLES HIGH 20		18.25	CREDIT - GALLEY	
	12/21/18	24-6	12182018	S1819 ST CHARLES HIGH 20		13.00	CREDIT - T SHIRT	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		23.00	CREDIT - GALLEY	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20		162.70	CASH - GALLEY	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20		80.00	CASH - VOCAL MUSIC	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20		687.00	CASH - BBALL GATE 12.12	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20		51.00	CASH - SODA SALES	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20		86.19	CASH - MDA	

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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)							
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20		50.00	CHECK - RAISING CANES	
	12/21/18	24-6	12172018	S1819 ST CHARLES HIGH 20		360.00	CHECK - VOCAL MUSIC	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		194.25	CASH - GALLEY	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		157.25	CASH - GALLEY	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		151.25	CASH - SWIMSUITS/ SHIRTS	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		340.00	CASH - PIRATE PLAYERS	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		20.00	CASH - MU ALPHA THETA	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		68.00	CASH - YEARBOOK	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		2,025.00	CHECK - COMPETITION ENTRY	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		112.00	CHECK - SWIMSUITS/ SHIRTS	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		358.75	CHECK - BOYS BBALL TOURNE	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		340.00	CHECK - YEARBOOK	
	12/21/18	24-6	12192018	S1819 ST CHARLES HIGH 20		10.00	CHECK - MU ALPHA THETA	
	12/21/18	24-6	12192018	V1819 LEWIS & CLARK 2018		80.00	ARBS GIFT CARDS/JCBUCKS	
	12/21/18	24-6	12192018	V1819 LEWIS & CLARK 2018		64.00	AST2 SHOP TKT	
	12/21/18	24-6	12192018	V1819 LEWIS & CLARK 2018		3.20	CREDIT CARD FEES	
	12/21/18	24-6	12182018	V1819 LEWIS & CLARK 2018		283.63	ARBS AM/PM	
	12/21/18	24-6	12182018	V1819 LEWIS & CLARK 2018		50.00	CHRISTMAS TREE	
	12/23/18	24-6	607070469783			97.74	PTO CHRISTMAS PARTY	
	12/23/18	24-6	607070469783			150.00	JEANS SCHOLARSHIP	
	12/23/18	24-6	12212018	S1819 ST CHARLES HIGH 20		37.25	CREDIT - GALLEY	
	12/23/18	24-6	12212018	S1819 ST CHARLES HIGH 20		15.00	CREDIT - T SHIRT	
	12/23/18	24-6	KR191220			14.89	PAPA JOHNS DECEMBER	
	12/23/18	24-6	KR191220			15.95	SKILLINGTON LOST BOOK	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20		128.16	JV BBALL TRN FEE-DUCHESNE	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20		128.16	JV BBALL TRN FEE-URSULINE	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20		323.00	BAND FEES/CHOC.-J. PELLOW	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20		170.00	FLD. TRIP-HERMANN, MO	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20		10.00	NHS DUES-S. HALE	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20		31.00	TRADING POST - 12/18	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20		25.00	TRADING POST - 12/19	
	12/23/18	24-6	WR191220	W1819 ST CHARLES WEST 20		2,328.00	DISNEY DEPOSITS	
	12/23/18	24-6	12192018	V1819 LEWIS & CLARK 2018		180.27	ARBS AM/PM	
	12/23/18	24-6	12202018	V1819 LEWIS & CLARK 2018		10.00	ARBS GIFT CARD	
	12/23/18	24-6	12202018	V1819 LEWIS & CLARK 2018		.40	CREDIT CARD FEE	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		150.25	CASH - GALLEY	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		162.00	CASH - BBALL GATE 12.20	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		25.00	CASH - PIRATE PLAYERS	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		60.90	CASH - SODA MONEY	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		32.60	CASH - MDA	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		2.00	CASH - MAKE-A-WISH	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		75.00	CHECK - RAISING CANES	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		64.00	CHECK - JOHNNY MACS REFUN	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		50.00	CHECK - YEARBOOK	

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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)							
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		885.00	CHECK - ENTRY FEES	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		30.00	CHECK - PIRATE PLAYERS	
	12/29/18	24-6	12212018	S1819 ST CHARLES HIGH 20		18.00	CHECK - WRESTLING	
	12/29/18	24-6	12212018	V1819 LEWIS & CLARK 2018		67.74	ARBS VENDING ,AM/PM	
	12/29/18	24-6	12212018	V1819 LEWIS & CLARK 2018		253.00	SKILLS, TABLE, RAFFLE	
	12/29/18	24-6	12212018	V1819 LEWIS & CLARK 2018		45.00	WELDING DONATION	
	12/29/18	24-6	12/24/2018	A1819 ADMIN		50.00	12/20 STEM-GENEVIEVE	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20		1,337.00	APPAREL AND REFUND	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20		18.00	CASUAL DRESS	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20		10.00	NHS DUES-J. CLARK	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20		62.00	NHS DUES	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20		36.00	CASUAL DRESS	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20		2.00	CASUAL DRESS	
	01/04/19	24-6	WR191221	W1819 ST CHARLES WEST 20		51.75	TRADING POST - 12/20	
	01/04/19	24-6	12/24/2018	A1819 ADMIN		78.00	12/24 RCC L. MOHAN	
	01/04/19	19-6	35955		26.00		12/14 RC J. EILERTS	
	01/04/19	19-6	35956		6.00		12/17 RC R. MCLAUGHLIN	
	01/04/19	19-6	35957		10.00		12/17 RC R. MCLAUGHLIN	
	01/04/19	19-6	35958		10.00		12/17 RC R. MCLAUGHLIN	
	01/04/19	24-6	12/26/2018	A1819 ADMIN		5.00	12/26 COUNTING ERROR-SCHS	
	01/09/19	24-7	01072019	V1819 LEWIS & CLARK 2018		118.84	PEPSI SODA COMMISS	
	01/09/19	24-7	01072019	V1819 LEWIS & CLARK 2018		80.23	SHOP TKT/MCGUIRK	
	01/11/19	24-7	1/10/2019	A1819 ADMIN		20.00	1/10 DEBROAH GARTER	
	01/11/19	24-7	1/10/2019	A1819 ADMIN		50.00	1/10 MASTERCLOCK	
	01/11/19	24-7	01092019	S1819 ST CHARLES HIGH 20		6.50	CREDIT - GALLEY	
	01/11/19	24-7	01102019	S1819 ST CHARLES HIGH 20		27.50	CREDIT - GALLEY	
	01/11/19	24-7	01082019	V1819 LEWIS & CLARK 2018		10.00	SKILLS DONATION	
	01/11/19	24-7	01082019	V1819 LEWIS & CLARK 2018		290.55	SKILLS TABLE, RAFFLE TKTS	
	01/11/19	24-7	01092019	V1819 LEWIS & CLARK 2018		40.00	ARBS GIFT CARDS	
	01/11/19	24-7	01092019	V1819 LEWIS & CLARK 2018		1.60	CREDIT CARD FEES	
	01/11/19	24-7	1/8/2019	A1819 ADMIN		150.00	1/8 OZARK SCHOOL DISTRICT	
	01/14/19	24-7	HR190101			279.73	ART TO REMEMBER	
	01/14/19	24-7	HR190102			225.75	GLOBETROTTERS SHIRTS	
	01/14/19	24-7	HR190102			290.00	RRR SHIRTS	
	01/14/19	24-7	HR190102			118.75	2ND SOAR FIELD TRIP	
	01/14/19	24-7	607070469783			160.00	SPEED STACK RACERS	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20		141.30	CASH - GALLEY	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20		177.50	CASH - GALLEY	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20		46.28	CASH - COFFEE CABANA	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20		50.00	CASH - YEARBOOK	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20		383.00	CHECK - SWEATSHIRTS	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20		180.00	CHECK - HOT CHOC VOL.	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20		259.68	CHECK - PEPSI	
	01/14/19	24-7	01102019	S1819 ST CHARLES HIGH 20		250.00	CHECK - VOLUNTEER	

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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)							
	01/14/19	24-7	01092019	V1819 LEWIS & CLARK 2018		478.01	ARBS AM/PM,GIFT CARD	
	01/14/19	24-7	01092019	V1819 LEWIS & CLARK 2018		155.00	RAFFLE TKTS TRIVIA	
	01/14/19	24-7	01092019	V1819 LEWIS & CLARK 2018		33.00	HO/HRO FIELD TRIP	
	01/14/19	24-7	01102019	V1819 LEWIS & CLARK 2018		90.00	ARBS GIFT CARDS	
	01/14/19	24-7	01102019	V1819 LEWIS & CLARK 2018		3.60	CREDIT CARD FEES	
	01/23/19	24-7	01/15/2019	PS1819 PRESCHOOL 18-19		5.00	OUR TOWN T-SHIRT E19125	
	01/23/19	24-7	KR190110			307.00	SCHOOL STORE COLLECTED	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		12.00	CREDIT - GALLEY SALES	
	01/23/19	24-7	01162019	S1819 ST CHARLES HIGH 20		37.50	CREDIT - GALLEY SALES	
	01/23/19	24-7	01172019	S1819 ST CHARLES HIGH 20		27.50	CREDIT - GALLEY SALES	
	01/23/19	24-7	01172019	S1819 ST CHARLES HIGH 20		7.07	CREDIT - SODA	
	01/23/19	24-7	01172019	S1819 ST CHARLES HIGH 20		30.00	CREDIT - JEANS	
	01/23/19	24-7	01222019	S1819 ST CHARLES HIGH 20		12.25	CREDIT - GALLEY	
	01/23/19	24-7	01222019	S1819 ST CHARLES HIGH 20		60.00	CREDIT - YEARBOOK	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		196.75	CASH - GALLEY SALES	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		168.75	CASH - GALLEY SALES	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		261.00	CASH - WREST GATE 01.08	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		149.25	CASH - BBALL GATE 01.09	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		147.00	CASH - BBALL GATE 01.14	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		185.00	CASH - DANCELINE	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		325.00	CASH - ALADDIN / MUSIC	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		5,347.96	CHECK - BAND	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		4,729.00	CHECK - DANCELINE	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		403.75	CHECK - ALL AMER/ STL HS	
	01/23/19	24-7	01152019	S1819 ST CHARLES HIGH 20		299.20	CHECK - ALADDIN/ MUSIC	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		246.14	B BBALL TRN. FEE-ST. DOMI	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		374.30	JV G/V B BB TRN. FEE-FZN	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		128.16	JV G BB TRN. FEES-FZE	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		128.16	JV G BB TRN. FEES-TROY	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		2,500.00	FUNDRAISER	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		100.00	UNIFORM PYMT-K. ISOM	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		75.00	PARKING TAGS	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		114.48	PEPSI COMMISSION	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		20.00	TRADING POST - 12/8	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		127.00	TRADING POST - 12/9	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		26.00	CASUAL DRESS	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		97.00	BUTTERBRAID FUNDRAISER	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		1,971.40	DISNEY TRIP	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		385.00	DISNEY T-SHIRTS	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		25.00	CHROME BK. INSURANCE	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		251.76	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		352.46	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		100.70	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		100.70	CONCESSIONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		755.28	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		100.70	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		352.46	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		251.76	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		151.06	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		402.81	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		251.76	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		75.53	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		75.53	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		50.35	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		50.35	CONCESSIONS	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		246.14	V B BB TRN. FEE-RITENOUR	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		25.00	PARKING TAG	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		100.00	CLASS FEES	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		50.00	CLASS FEES	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		36.00	TRADING POST - 1/10	
	01/23/19	24-7	WR190115	W1819 ST CHARLES WEST 20		54.00	TRADING POST - 1/14	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20		246.14	V BBALL TRN FEE-LUTHERAN	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20		20.00	FAN CLOTH REFUND	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20		691.00	WEPAY FUNDRAISER	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEE-H. GRAHAM	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20		1,425.00	REC GAMES FEES	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20		61.00	TRADING POST - 1/15	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20		120.00	TRADING POST - 1/16	
	01/23/19	24-7	WR190118	W1819 ST CHARLES WEST 20		44.00	TRADING POST - 1/17	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018		265.34	ARBS AM/PM	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018		10.00	RAFFLE/TRIVIA NT	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018		20.00	ACR CAR DETAIL	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018		286.00	HO/HRO FIELD TRIP	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018		405.85	ARBS AM/PM	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018		50.00	ARBS GIFT CARD	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018		30.00	RAFFLE TKTS	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018		3.00	SAFETY GLASSES	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018		99.25	HO/HRO FIELD TRIP	
	01/23/19	24-7	01162019	V1819 LEWIS & CLARK 2018		10.00	RAFFLE TICKETS SOLD	
	01/23/19	24-7	01162019	V1819 LEWIS & CLARK 2018		409.37	ARBS AM/PM	
	01/23/19	24-7	01172019	V1819 LEWIS & CLARK 2018		156.07	AST1 SHOP TKT	
	01/23/19	24-7	01172019	V1819 LEWIS & CLARK 2018		15.00	PARKING PERMIT	
	01/23/19	24-7	01172019	V1819 LEWIS & CLARK 2018		592.70	SKILLS TABLE/RAFFLE TKTS	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018		44.00	FIELD TRIP PYMTS	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018		64.00	GIFT CARD, JCBUCKS	
	01/23/19	24-7	01142019	V1819 LEWIS & CLARK 2018		4.32	CREDIT CARD FEES	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018		40.00	ARBS GIFT CARDS	
	01/23/19	24-7	01152019	V1819 LEWIS & CLARK 2018		1.60	CREDIT CARD FEES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/23/19	24-7	01162019	V1819 LEWIS & CLARK 2018		20.00	ARBS GIFT CARDS	
	01/23/19	24-7	01162019	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEES	
	01/23/19	24-7	01172019	V1819 LEWIS & CLARK 2018		20.00	ARBS GIFT CARD	
	01/23/19	24-7	01172019	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEES	
	01/24/19	24-7	01102019	V1819 LEWIS & CLARK 2018		15.00	PARKING PERMIT	
	01/24/19	24-7	01102019	V1819 LEWIS & CLARK 2018		3.00	SAFETY GLASSES	
	01/24/19	24-7	01102019	V1819 LEWIS & CLARK 2018		362.20	ARBS AM/PM	
	01/24/19	24-7	01112019	V1819 LEWIS & CLARK 2018		11.00	WUNDERLICH/HOHRO FIELD TR	
	01/24/19	24-7	01112019	V1819 LEWIS & CLARK 2018		.44	CREDIT CARD FEES	
	01/24/19	24-7	BB71018940			21.50	LOST BOOK FEE	
	01/24/19	24-7	BB71018940			250.00	DONATION	
	01/24/19	24-7	BB71018940			17.76	PAPA JOHN'S FUNDRAISER	
	01/24/19	24-7	BB71018940			348.10	BOX TOPS CHECK	
	01/24/19	24-7	1/15/2019	A1819 ADMIN		50.00	1/15 STEM- MONEY GRAM	
	01/24/19	24-7	1/15/2019	A1819 ADMIN		20.00	1/15 STEM A. COLLINS	
	01/24/19	24-7	1/23/2019	A1819 ADMIN		105.00	1/23 JACEE PLAQUE- OUR TO	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		27.50	CREDIT - GALLEY SALES	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		12.50	CREDIT - SMOOTHIES	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		60.00	CREDIT - YEARBOOK	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		167.50	CASH - 1.15 GALLEY SALES	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		172.00	CASH - 1.16 GALLEY SALES	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		127.25	CASH - 1.17 GALLEY SALES	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		155.75	CASH - 1.18 GALLEY SALES	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		545.70	CASH - 1.15 BBALL GATE	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		110.00	CASH - 1.16 WRESTLNG GATE	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		2,095.00	CASH - 1.18 BBALL GATE	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		156.00	CASH - JEANS	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		122.00	CASH - SMOOTHIES	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		28.42	CASH - MDA	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		160.00	CHECK - SOFTBALL	
	01/25/19	24-7	01222019	S1819 ST CHARLES HIGH 20		332.00	CHECK - JEANS	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		162.25	CASH - GALLEY SALES	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		25.00	CASH - SOFTBALL	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		9.00	CASH - YEARBOOK	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		150.75	CASH - SMOOTHIES	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		349.25	CASH - 1.22 BBALL GATE	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		45.00	CHECK - SHOP FEE	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		40.00	CHECK - MENNINGTON	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		235.12	CHECK - PEPSI CO	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		5.00	CHECK - CLASSIC FEE	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		80.00	CHECK - SOFTBALL	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		120.00	CHECK - YEARBOOK	
	01/25/19	24-7	01232019	S1819 ST CHARLES HIGH 20		38.37	CHECK - PIRATE PLAYERS	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20		246.14	V BBBALL TRN. -MARQUETTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20		50.00	POLAR PLUNGE FUNDRAISER	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20		121.01	PEPSI COMMISSION	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20		50.00	CLASS FEES	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20		50.00	TRADING POST - 1/18	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20		41.00	TRADING POST - 1/22	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20		3,650.33	DISNEY TRIP DEPOSITS	
	01/25/19	24-7	WR190123	W1819 ST CHARLES WEST 20		25.00	CHROME BOOK INSURANCE	
	01/25/19	24-7	01232019	V1819 LEWIS & CLARK 2018		80.00	ARBS GIFT CARDS	
	01/25/19	24-7	01232019	V1819 LEWIS & CLARK 2018		3.20	CREDIT CARD FEES	
	01/25/19	24-7	607070469783			15.00	DEAN - STUDENT SUPPLY	
	01/25/19	24-7	1/24/2019	A1819 ADMIN		20.00	1/24 STEM-BURTON	
	01/25/19	24-7	1/24/2019	A1819 ADMIN		50.00	1/24 STEM-RON MORELAND	
	01/28/19	24-7	1/15/2019	A1819 ADMIN	5.00		1/10COUNTING ERROR-T8043	
	01/28/19	24-7	1/25/2019	A1819 ADMIN		20.00	1/25STEM-WYNN	
	01/28/19	24-7	LC190118			10.00	SODA	
	01/28/19	24-7	LC190118			48.65	MOD FUNDRASIER/HOLIDAY HE	
	01/28/19	24-7	4779 12419	J1819 JEFFERSON 2018-19		333.90	BOX TOPS	
	01/28/19	24-7	4779 12419	J1819 JEFFERSON 2018-19		97.35	SODA COMMISSION	
	01/28/19	24-7	4779 12419	J1819 JEFFERSON 2018-19		30.00	MATCHING FUNDRAISER DONAT	
	01/28/19	24-7	01232019	V1819 LEWIS & CLARK 2018		799.37	ARBS AM/PM	
	01/28/19	24-7	01232019	V1819 LEWIS & CLARK 2018		266.00	SKILLS TBL/RAFFLE TKTS	
	01/28/19	24-7	01232019	V1819 LEWIS & CLARK 2018		266.20	AST1 SHOP TKT HARRIS/SEIT	
	01/28/19	24-7	01232019	V1819 LEWIS & CLARK 2018		25.00	PET PROG DONATION	
	01/28/19	24-7	01242019	V1819 LEWIS & CLARK 2018		391.34	ARBS AM/PM	
	01/28/19	24-7	01242019	V1819 LEWIS & CLARK 2018		20.00	RAFFLE TKT/SKILLS	
	01/29/19	24-7	01242019	V1819 LEWIS & CLARK 2018		60.00	ARBS GIFT CARDS	
	01/29/19	24-7	01242019	V1819 LEWIS & CLARK 2018		2.40	CREDIT CARD FEES	
	01/29/19	24-7	01252019	V1819 LEWIS & CLARK 2018		11.37	AST2 SHOP TICKET	
	01/29/19	24-7	01252019	V1819 LEWIS & CLARK 2018		.45	CREDIT CARD FEE	
	01/29/19	24-7	01112019	S1819 ST CHARLES HIGH 20		26.50	CREDIT - GALLEY	
	01/29/19	24-7	01112019	S1819 ST CHARLES HIGH 20		12.25	CREDIT - GALLEY	
	01/29/19	24-7	01112019	S1819 ST CHARLES HIGH 20		21.75	CREDIT - SMOOTHIES	
	01/29/19	24-7	01242019	S1819 ST CHARLES HIGH 20		39.50	CREDIT - GALLEY	
	01/29/19	24-7	01242019	S1819 ST CHARLES HIGH 20		26.00	CREDIT - BIO FIELD TRIP	
	01/29/19	24-7	01282019	S1819 ST CHARLES HIGH 20		50.50	CREDIT - GALLEY	
	01/29/19	24-7	01282019	S1819 ST CHARLES HIGH 20		25.00	CREDIT - SODA	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20		256.32	JV GBB TRN.-TIMBER/LIBERT	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20		40.00	POLAR PLUNGE FUNDRAISER	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20		60.00	POLAR PLUNGE FUNDRAISER	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20		31.00	CASUAL DRESS	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20		125.00	TRADING POST - 1/23	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20		54.00	TRADING POST - 1/24	
	01/29/19	24-7	WR190124	W1819 ST CHARLES WEST 20		50.00	CHROME BOOK INSURANCE	
	01/29/19	24-7	DR190125	D1819 HARDIN		1,745.00	COOKIE DOUGH SALES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	01/29/19	24-7	DR190125	D1819 HARDIN		3,467.00	SKI TRIP	
	01/29/19	24-7	DR190125	D1819 HARDIN		1,791.00	SKI TRIP	
	01/29/19	24-7	DR190125	D1819 HARDIN		895.00	SKI TRIP	
	01/29/19	24-7	DR190125	D1819 HARDIN		270.40	SKI TRIP	
	01/29/19	24-7	BB71018939			202.16	MOD PIZZA FUNDRAISER	
	01/29/19	24-7	BB71018939			117.50	SODA MONEY	
	01/29/19	24-7	BB71018939			240.00	AMBUSH FUNDRAISER	
	01/29/19	24-7	BB71018939			100.00	AMBUSH REIMB OF DEPOSIT	
	01/29/19	24-7	607070469783			34.00	JEANS MONEY	
	01/30/19	24-7	01/28/2019	PS1819 PRESCHOOL 18-19		60.00	SWEETHEART DANCE 1/28	
	01/30/19	24-7	BB40324499			434.00	SPIRIT SQUAD	
	01/30/19	24-7	01282018	S1819 ST CHARLES HIGH 20		320.00	CLASSIC - VOLUNTEERS	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		130.50	CASH - GALLEY 1.25	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		193.50	CASH - GALLEY 1.23	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		174.00	CASH - GALLEY 1.24	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		13,907.00	CASH - DANCELINE CLASSIC	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		123.00	CASH - CLASSIC	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		15.00	CASH - DANCE	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		77.00	CASH - BIO FIELD TRIP	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		65.00	CASH - SODA	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		501.00	CHECK - DANCELINE CLASSIC	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		176.40	CHECK - GAC VB TOURN	
	01/30/19	24-7	01282019	S1819 ST CHARLES HIGH 20		1,267.00	CHECK - DANCE	
	01/30/19	24-7	01252019	V1819 LEWIS & CLARK 2018		700.00	TRIVIA TABLE/RND SPONSORS	
	01/30/19	24-7	01252019	V1819 LEWIS & CLARK 2018		218.35	SKILLS TABLE	
	01/30/19	24-7	01282019	V1819 LEWIS & CLARK 2018		25.00	ARBS GIFT CARD JC BUCKS	
	01/30/19	24-7	01282019	V1819 LEWIS & CLARK 2018		50.00	TRIVIA RND SPONSOR	
	01/30/19	24-7	01282019	V1819 LEWIS & CLARK 2018		1.00	CREDIT CARD FEES	
	01/30/19	24-7	1/22/2019	A1819 ADMIN		6.00	1/22 RCC R. MCLAUHLIN	
	01/30/19	24-7	1/22/2019	A1819 ADMIN		10.00	1/22 RCC R. MCLAUHLIN	
	01/30/19	24-7	1/22/2019	A1819 ADMIN		10.00	1/22 RCC R. MCLAUHLIN	
	01/30/19	24-7	1/22/2019	A1819 ADMIN		26.00	1/22 RCC J EILERTS	
	01/30/19	19-7	36057		304.42		CORR-1/28 CHECK- SMOOTHIE	
	01/30/19	19-7	36057			304.42	CORR-1/28 CHECK- SMOOTHIE	
	01/30/19	19-7	36061		10.00		CORR-10/29 CHECK-CLASS FE	
	01/30/19	19-7	36061			10.00	CORR-10/29 CHECK-CLASS FE	
	01/31/19	24-7	1/30/2019	A1819 ADMIN		50.00	1/30 SWIN THEORY-STEM	
	01/31/19	24-7	1/30/2019	A1819 ADMIN		20.00	1/30 JEFFERY-STEM	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20		492.28	V BBB TRN. FEES-FZS/FZW	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20		1,420.10	SNAP RAISE FUNDRAISER	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20		44.00	POLAR PLUNGE FUNDRAISER	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20		50.00	CLASS FEES	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20		42.00	TRADING POST - 1/28	
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20		26.00	TRADING POST - 1/25	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	01/31/19	24-7	WR190129	W1819 ST CHARLES WEST 20		650.00	DISNEY TRIP DEPOSITS	
	01/31/19	24-7	01282019	V1819 LEWIS & CLARK 2018		331.70	ARBS AM/PM	
	01/31/19	24-7	01282019	V1819 LEWIS & CLARK 2018		226.00	TRIVIA TBL, RAFFL TKTS,	
	01/31/19	24-7	01292019	V1819 LEWIS & CLARK 2018		180.00	ARBS GIFT CARDS	
	01/31/19	24-7	01292019	V1819 LEWIS & CLARK 2018		151.80	AST2 SHOP TKT	
	01/31/19	24-7	01292019	V1819 LEWIS & CLARK 2018		5.20	CREDIT CARD FEES	
	01/31/19	24-7	01292019	S1819 ST CHARLES HIGH 20		43.25	CREDIT - GALLEY	
	01/31/19	24-7	01252019	S1819 ST CHARLES HIGH 20		31.00	CREDIT - GALLEY	
	02/01/19	24-7	01/30/2019	PS1819 PRESCHOOL 18-19		82.50	1/30 SWEETHEART DANCE	
	02/01/19	24-7	01292019	V1819 LEWIS & CLARK 2018		422.27	ARBS AM/PM	
	02/01/19	24-7	01292019	V1819 LEWIS & CLARK 2018		45.00	TRIVIA RAFFLE TKTS	
	02/01/19	24-7	01302019	S1819 ST CHARLES HIGH 20		44.25	CREDIT - GALLEY	
	02/01/19	24-7	01302019	S1819 ST CHARLES HIGH 20		27.50	CREDIT - SMOOTHIES	
	02/01/19	24-7	01302019	S1819 ST CHARLES HIGH 20		200.00	CREDIT - DONATION	
	02/07/19	24-8	02/04/2019	PS1819 PRESCHOOL 18-19		157.50	2/4 DEP. SWEETHEART DANCE	
	02/07/19	24-8	02/05/2019	PS1819 PRESCHOOL 18-19		235.00	2/5 DEP SWEETHEART DANCE	
	02/07/19	24-8	2/4/2018	A1819 ADMIN		50.00	2/4 STEM -CASH	
	02/07/19	24-8	2/5/2019	A1819 ADMIN		45.00	2/5 STEM -CASH	
	02/07/19	24-8	2/5/2019	A1819 ADMIN		20.00	2/5 STEM -MARTIN	
	02/07/19	24-8	2/5/2019	A1819 ADMIN		50.00	2/5 STEM -MATTHEW	
	02/07/19	24-8	2/5/2019	A1819 ADMIN		20.00	2/5 STEM -BLUE BIRD	
	02/07/19	24-8	607070469783			113.00	TUMBLERS	
	02/07/19	24-8	4778 2.4.19	J1819 JEFFERSON 2018-19		103.06	YEARBOOKS	
	02/07/19	24-8	4778 2.4.19	J1819 JEFFERSON 2018-19		105.22	PAPA JOHNS PIZZA	
	02/07/19	24-8	02042019	S1819 ST CHARLES HIGH 20		56.00	CREDIT - GALLEY SALES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		20.50	CREDIT - GALLEY	
	02/07/19	24-8	02062019	S1819 ST CHARLES HIGH 20		39.00	CREDIT - GALLEY	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		165.00	CASH - GALLEY SALES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		129.00	CASH - GALLEY SALES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		141.75	CASH - GALLEY SALES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		147.00	CASH - GALLEY SALES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		80.00	CASH - ORCHESTRA	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		88.00	CASH - PRESCHOOL	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		158.00	CASH - GEBHARD	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		2.00	CASH - MAKE A WISH	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		133.50	CASH - MDA	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		54.22	CASH - SMOOTHIES	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		27.00	CASH - YEARBOOK	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		138.00	CHECK - ORCHESTRA	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		456.00	CHECK - PRESCHOOL	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		50.00	CHECK - GEBHARD	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		75.00	CHECK - CHEER SHIRT	
	02/07/19	24-8	02052019	S1819 ST CHARLES HIGH 20		146.00	CHECK - SODA FUND	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20		1,420.10	SNAP RAISE FUNDRAISER (2)	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20		126.00	T-SHIRTS	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20		20.00	CANDY GRAMS	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20		25.00	CLASS FEES	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20		150.00	DONATION - ELTEK	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20		33.00	TRADING POST - 1/29	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20		39.00	TRADING POST - 2/1	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20		26.00	TRADING POST - 2/4	
	02/07/19	24-8	WR190205	W1819 ST CHARLES WEST 20		3,782.80	DISNEY DEPOSITS	
	02/07/19	24-8	02012019	V1819 LEWIS & CLARK 2018		98.00	AST1 SHOP TKT/HARRIS	
	02/07/19	24-8	02/01/2019	V1819 LEWIS & CLARK 2018		510.60	SKILLS/TABLE/RAFFLE	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018		306.76	ARBS AM/PM	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018		10.00	ACR CAR DETAIL	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018		5.00	RAFFLE TKTS	
	02/07/19	24-8	02012019	V1819 LEWIS & CLARK 2018		23.00	SKILLS LUNCH FRM CANCCOMP	
	02/07/19	24-8	02012019	V1819 LEWIS & CLARK 2018		.92	CREDIT CARD FEES	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018		100.00	ARBS GIFT CARD/JCBUCKS	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018		80.22	AST2 SHOP TKT/KEELE	
	02/07/19	24-8	02042019	V1819 LEWIS & CLARK 2018		4.00	CREDIT CARD FEES	
	02/07/19	24-8	02052019	V1819 LEWIS & CLARK 2018		10.00	GIFT CARD	
	02/07/19	24-8	02052019	V1819 LEWIS & CLARK 2018		34.94	AST1 SHOP TKT/CHADD	
	02/07/19	24-8	02052019	V1819 LEWIS & CLARK 2018		1.80	CREDIT CARD FEES	
	02/08/19	24-8	02/06/2019	PS1819 PRESCHOOL 18-19		22.50	2/6 DEP SWEETHEART DANCE	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018		305.43	ARBS AM/PM	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018		6.00	TOOL BOX RAFFLE	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018		473.00	SKILLS/TRIVIA TBL,TKTS	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 2018		10.00	DONATION TO SKILLS	
	02/08/19	24-8	02062019	V1819 LEWIS & CLARK 2018		30.00	ARBS JCBUCKS, GIFT CARDS	
	02/08/19	24-8	02062019	V1819 LEWIS & CLARK 2018		1.20	CREDIT CARD FEES	
	02/08/19	24-8	DR190204	D1819 HARDIN		839.00	LAB FEES	
	02/08/19	24-8	DR190204	D1819 HARDIN		43.00	YEARBOOK	
	02/08/19	24-8	DR190204	D1819 HARDIN		7.00	TEAM SHIRT	
	02/08/19	24-8	DR190204	D1819 HARDIN		60.00	SHIRTS	
	02/08/19	24-8	DR190204	D1819 HARDIN		940.00	LAB FEES	
	02/08/19	24-8	DR190204	D1819 HARDIN		253.75	MUSIC FIELD TRIP	
	02/15/19	24-8	02/11/2019	PS1819 PRESCHOOL 18-19		77.50	2/11 DEP SWEETHEART DANCE	
	02/15/19	24-8	HR190201			1,023.60	KASTEN FAMILY FUNDRAISER	
	02/15/19	24-8	HR190202			228.50	2ND FIELD TRIP MAGIC HOUS	
	02/15/19	24-8	BB40324498			4.37	DONATION	
	02/15/19	24-8	BB40324498			15.00	SODA	
	02/15/19	24-8	607070469783			74.50	TUMBLERS	
	02/15/19	24-8	DR190207	D1819 HARDIN		17.00	HOODIE	
	02/15/19	24-8	DR190207	D1819 HARDIN		1.60	LIBRARY FINE	
	02/15/19	24-8	DR190207	D1819 HARDIN		20.00	LAB FEES	
	02/15/19	24-8	DR190207	D1819 HARDIN		400.00	GAP FOUNDATION	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/15/19	24-8	DR190207	D1819 HARDIN		42.00	FIELD TRIP	
	02/15/19	24-8	KR190207			105.20	1ST GD F/T MAGIC HOUSE	
	02/15/19	24-8	02072019	S1819 ST CHARLES HIGH 20		71.75	CREDIT - GALLEY	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		4.00	CREDIT - VALENTINES	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		25.00	CREDIT - SHOP FEE	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		33.75	CREDIT - GALLEY	
	02/15/19	24-8	02122019	S1819 ST CHARLES HIGH 20		17.25	CREDIT - GALLEY SALES	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20		147.75	CASH - GALLEY SALES	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20		120.75	CASH - GALLEY SALES	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20		96.50	CASH - GALLEY SALES	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20		1,461.85	CASH - PINK OUT	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20		120.00	CASH - SMOOTHIES	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20		60.00	CASH - YEARBOOK	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20		795.15	CASH - BBALL GATE 01.28	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20		630.00	CASH - BBALL GATE 02.06	
	02/15/19	24-8	02082019	S1819 ST CHARLES HIGH 20		285.00	CHECK - PINK OUT	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		147.75	CASH - GALLEY SALES	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		146.00	CASH - JEANS/ SODA	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		156.00	CASH - GEBHARD	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		26.00	CASH - SCOTT	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		193.00	CASH - SWIMSUIT / TSHIRT	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		1,615.00	CASH - WRESTLING SHIRTS	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		4,864.50	CASH - WRESTLING GATE 2.9	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		32.00	CHECK - JEANS/ SODA	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		78.00	CHECK - GEBHARD	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		130.00	CHECK - SCOTT	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		50.00	CHECK - PROM	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		164.00	CHECK - WREST. SHIRTS	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		42.00	CHECK - WREST. GATE 02.09	
	02/15/19	24-8	02112019	S1819 ST CHARLES HIGH 20		13.00	CHECK - SWIMSUIT/ SHIRTS	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		2.69	APPAREL SALES	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		32.00	CASUAL DRESS	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		187.50	#4769 SLU CADAVER FLDTRIP	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		52.50	#4769 SLU CADAVER FLDTRIP	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		30.00	#4769 SLU CADAVER FLDTRIP	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		250.00	ATTENDANCE PRIZES - PTO	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		36.00	TRADING POST - 2/5	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		100.00	TRADING POST - 2/6	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		119.00	FLD. TRIP TRANSPORTATION	
	02/15/19	24-8	WR190207	W1819 ST CHARLES WEST 20		9,289.67	DISNEY TRIP DEPOSITS	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20		104.85	TRANS.-ART MUSEUM F.T.	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20		65.00	TRANS.-ART MUSEUM F.T.	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20		30.00	FLD. TRIP-SLU CADAVER LAB	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20		10.00	PAPER USAGE	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20		23.00	TRADING POST - 2/7/19	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20		61.00	TRADING POST - 2/7/11	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20		11,296.40	DISNEY TRIP DEPOSITS	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20		927.00	DISNEY TRIP DEPOSITS	
	02/15/19	24-8	WR190212	W1819 ST CHARLES WEST 20		2,277.50	DISNEY TRIP DEPOSITS	
	02/15/19	24-8	02062019	V1819 LEWIS & CLARK 2018		338.14	ARBS AM/PM	
	02/15/19	24-8	02062019	V1819 LEWIS & CLARK 2018		15.00	RAFFLE TKTS	
	02/15/19	24-8	02062019	V1819 LEWIS & CLARK 2018		25.00	AST 1 SHOP TKT	
	02/15/19	24-8	02062019	V1819 LEWIS & CLARK 2018		16.98	AST 2 SHOP TKT/STEWART	
	02/15/19	24-8	02072019	V1819 LEWIS & CLARK 2018		364.96	ARBS AM/PM	
	02/15/19	24-8	02072019	V1819 LEWIS & CLARK 2018		46.00	ARBS HOODIES SALES	
	02/15/19	24-8	02072019	V1819 LEWIS & CLARK 2018		120.00	SKILLS RAFFLE TKTS	
	02/15/19	24-8	02082019	V1819 LEWIS & CLARK 2018		8.08	AST1 SHOP TKT/CASTRO	
	02/15/19	24-8	02082019	V1819 LEWIS & CLARK 2018		439.60	SKILLS, RND SPONS,TBLE,TK	
	02/15/19	24-8	02112019	V1819 LEWIS & CLARK 2018		325.70	ARBS AM/PM	
	02/15/19	24-8	02112019	V1819 LEWIS & CLARK 2018		26.00	WELDING PROJECT FEE	
	02/15/19	24-8	02112019	V1819 LEWIS & CLARK 2018		454.00	TBOX RAFL,TRIVIA TBL,RAFL	
	02/15/19	24-8	02122019	V1819 LEWIS & CLARK 2018		316.20	ARBS AM/PM	
	02/15/19	24-8	02072019	V1819 LEWIS & CLARK 2018		15.00	ARBS GIFT CARD/JCBUCKS	
	02/15/19	24-8	02072019	V1819 LEWIS & CLARK 2018		.60	CREDIT CARD FEES	
	02/15/19	24-8	02112019	V1819 LEWIS & CLARK 2018		126.18	ARBS GIFT CARD, HOODIE,JC	
	02/15/19	24-8	02112019	V1819 LEWIS & CLARK 2018		4.20	CREDIT CARD FEES	
	02/15/19	24-8	02122019	V1819 LEWIS & CLARK 2018		150.00	ARBS GIFT CARDS	
	02/15/19	24-8	02122019	V1819 LEWIS & CLARK 2018		6.00	CREDIT CARD FEES	
	02/15/19	24-8	02132019	V1819 LEWIS & CLARK 2018		50.00	ARBS GIFT CARDS	
	02/15/19	24-8	02132019	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEES	
	02/20/19	24-8	02132019	V1819 LEWIS & CLARK 2018		319.41	ARBS AM/PM	
	02/20/19	24-8	02132019	V1819 LEWIS & CLARK 2018		10.00	SKILLS RAFFLE TICKETS	
	02/20/19	24-8	02132019	V1819 LEWIS & CLARK 2018		92.77	AST 1 SHOP TKT	
	02/20/19	24-8	02142019	V1819 LEWIS & CLARK 2018		66.00	ARBS GIFT CARDS/JCBUCKS	
	02/20/19	24-8	02142019	V1819 LEWIS & CLARK 2018		2.24	CREDIT CARD FEES	
	02/20/19	24-8	02142019	V1819 LEWIS & CLARK 2018		263.36	ARBS AM/PM	
	02/20/19	24-8	2/15/2019	A1819 ADMIN		100.00	2/15 STEM -TIM KAYLEIGH	
	02/20/19	24-8	2/15/2019	A1819 ADMIN		20.00	2/15 STEM -N. ADAMS	
	02/22/19	21-8	189649	114826 RONALD MCDONALD HO	30.46		L&CCC ARBS PRGM DONAT	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20		44.00	CASUAL DRESS	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20		150.00	REC GAMES FEES-T. LYONS	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEES-T. VIERLIN	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20		450.00	REC GAMES FEES	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20		14.00	STATE CONVENTION T-SHIRT	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20		39.00	TRADING POST - 2/12/19	
	02/22/19	24-8	WR190214	W1819 ST CHARLES WEST 20		110.00	TRADING POST - 2/13/19	
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018		72.53	SODA MACH COMM/PEPSI	
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018		352.99	ARBS AM/PM	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018		567.00	SKILLS RAFL TKTS,TBL,RND	
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018		55.00	HVAC EPA TEST	
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018		46.00	ARBS GIFT CARDS/JCBUCKS	
	02/22/19	24-8	02192019	V1819 LEWIS & CLARK 2018		1.84	CREDIT CARD FEES	
	02/22/19	24-8	02202019	V1819 LEWIS & CLARK 2018		10.00	ARBS GIFT CARD	
	02/22/19	24-8	02202019	V1819 LEWIS & CLARK 2018		.40	CREDIT CARD FEES	
	02/22/19	24-8	02/20/2019	PS1819 PRESCHOOL 18-19		7.00	PS T-SHIRT - ECC	
	02/22/19	19-8	36153		154.60		GAC TOURN LOSS-COST SHARE	
	02/22/19	19-8	36153			154.60	GAC TOURN LOSS-COST SHARE	
	02/22/19	19-8	36154		31.43		GAC TOURN HOSP-COST SHARE	
	02/22/19	19-8	36154			31.43	GAC TOURN HOSP-COST SHARE	
	02/28/19	24-8	KR190220			4.00	KDG F/T	
	02/28/19	24-8	KR190220			31.03	PAPA JOHNS FEBRUARY	
	02/28/19	24-8	BB71018935			124.00	FIELD TRIP - 1ST GRADE	
	02/28/19	24-8	BB71018935			163.75	FIELD TRIP - 3RD GRADE	
	02/28/19	24-8	DR190220	D1819 HARDIN		1,721.35	DODGEBALL FOR HEART	
	02/28/19	24-8	DR190220	D1819 HARDIN		20.44	FINE	
	02/28/19	24-8	DR190220	D1819 HARDIN		500.00	WALLIS OIL	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		143.05	CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		124.75	CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		127.65	CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		145.90	CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		190.75	CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		136.75	CASH - GALLEY SALES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		59.00	CASH - YEARBOOK	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		157.00	CASH - BBALL GATE 02.11	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		1,139.89	CASH - BBALL GATE 02.19	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		125.75	CASH - SMOOTHIES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		111.50	CASH - SMOOTHIES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		10.00	CASH - TRANSCRIPTS	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		127.71	CASH - SODA MONEY	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		200.00	CASH - BAND DUES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		180.00	CHECK - FBLA	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		110.00	CHECK - WINTER FORMAL	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		50.00	CHECK - FIELD TRIP JONES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		101.15	CHECK - PEPSI	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		36.56	CHECK - BBALL	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		243.00	CHECK - DANCELINE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		22.00	CHECK - ORCHESTRA	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		26.00	CHECK - FIELD TRIP SCOTT	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		700.00	CHECK - BOOSTERS/ DANCE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		40.00	CHECK - VOCAL MUSIC	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		240.00	CHECK - DECA STATE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		560.00	CHECK - GOLF ENTRIES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		250.00	CHECK - TECH ED	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		420.00	CHECK - FBLA STATE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		669.53	CHECK - AD ACTIVITES	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		470.00	CHECK - STATE WRESTLING	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		155.75	CASH - GALLEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		140.00	CASH - GALLEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		177.00	CASH - GALLEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		256.00	CASH - VALENTINES	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		180.00	CASH - STATE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		30.00	CASH - DANCELINE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		156.00	CASH - BBALL GATE 02.21	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		2,310.00	CASH - WINTER FORMAL	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		468.00	CASH - FIELD TRIP SCOTT	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		115.30	CASH - FIELD TRIP MARTY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		340.00	CASH - STATE WRESTLING	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		74.00	CASH - SODA MONEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		45.87	CASH - FUNDRAISER	
	02/28/19	24-8	02132019	S1819 ST CHARLES HIGH 20		41.25	CREDIT - GALLEY	
	02/28/19	24-8	02132019	S1819 ST CHARLES HIGH 20		35.00	CREDIT - SMOOTHIES	
	02/28/19	24-8	02132019	S1819 ST CHARLES HIGH 20		3.00	CREDIT - VALENTINES	
	02/28/19	24-8	02142019	S1819 ST CHARLES HIGH 20		33.50	CREDIT - GALLEY	
	02/28/19	24-8	02142019	S1819 ST CHARLES HIGH 20		35.00	CREDIT - DECA DUES	
	02/28/19	24-8	02142019	S1819 ST CHARLES HIGH 20		30.00	CREDIT - VALENTINES	
	02/28/19	24-8	02152019	S1819 ST CHARLES HIGH 20		34.00	CREDIT - GALLEY	
	02/28/19	24-8	02152019	S1819 ST CHARLES HIGH 20		9.00	CREDIT - VALENTINES	
	02/28/19	24-8	02202019	S1819 ST CHARLES HIGH 20		30.75	CREDIT - GALLEY	
	02/28/19	24-8	02202019	S1819 ST CHARLES HIGH 20		32.50	CREDIT - SMOOTHIES	
	02/28/19	24-8	02202019	S1819 ST CHARLES HIGH 20		7.00	CREDIT - VALENTINES	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		26.50	CREDIT - GALLEY	
	02/28/19	24-8	02212019	S1819 ST CHARLES HIGH 20		1.00	CREDIT - MAKE A WISH	
	02/28/19	24-8	02222019	S1819 ST CHARLES HIGH 20		22.50	CREDIT - GALLEY SALES	
	02/28/19	24-8	02252019	S1819 ST CHARLES HIGH 20		23.00	CREDIT - GALLEY SALES	
	02/28/19	24-8	02252019	S1819 ST CHARLES HIGH 20		5.00	CREDIT - SODA MONEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		35.00	CREDIT - GALLEY	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		30.00	CREDIT - DECA STATE	
	02/28/19	24-8	02262019	S1819 ST CHARLES HIGH 20		50.00	CREDIT - SWIM JACKET	
	02/28/19	24-8	BB71018936			700.00	PTO CHECK FOR STEM	
	02/28/19	24-8	BB71018936			500.00	PTO CK FOR GUEST AUTHOR	
	02/28/19	24-8	BB71018936			22.00	NEW STDT SUPPLIES/SHIRT	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20		3.24	APPAREL SALES	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20		73.00	FEES/FINES	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20		690.00	CLASS FEES	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20		155.00	MATCHOMATIC	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20		40.00	MATCHOMATIC	

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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)					
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20		14.00	STATE CONVENTION TEE	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20		79.00	TRADING POST - 02/19/19	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20		2,000.00	DISNEY TRIP DEPOSIT	
	02/28/19	24-8	WR190220	W1819 ST CHARLES WEST 20		25.00	CHROME BK. INSURANCE	
	02/28/19	24-8	02202019	V1819 LEWIS & CLARK 2018		312.75	ARBS AM/PM/VENDG	
	02/28/19	24-8	02202019	V1819 LEWIS & CLARK 2018		115.00	SKILLS/RAFFLE TKTS	
	02/28/19	24-8	02212019	V1819 LEWIS & CLARK 2018		336.28	ARBS AM/PM/DONATION TO RM	
	02/28/19	24-8	02212019	V1819 LEWIS & CLARK 2018		90.00	SKILLS RAFFLE TKTS	
	02/28/19	24-8	02222019	V1819 LEWIS & CLARK 2018		186.00	PET SCRAP DEPOSIT	
	02/28/19	24-8	02222019	V1819 LEWIS & CLARK 2018		218.30	SKILLS TABLE	
	02/28/19	24-8	02252019	V1819 LEWIS & CLARK 2018		380.89	ARBS AM/PM	
	02/28/19	24-8	02252019	V1819 LEWIS & CLARK 2018		15.00	SKILLS/RAFFLE TKTS	
	02/28/19	24-8	02212019	V1819 LEWIS & CLARK 2018		47.00	ARBS GIFT CARDS	
	02/28/19	24-8	02212019	V1819 LEWIS & CLARK 2018		1.88	CREDIT CARD FEES	
	02/28/19	24-8	02252019	V1819 LEWIS & CLARK 2018		70.00	ARBS GIFT CARDS	
	02/28/19	24-8	02252019	V1819 LEWIS & CLARK 2018		2.80	CREDIT CARD FEES	
	02/28/19	24-8	02262019	V1819 LEWIS & CLARK 2018		95.00	ARBS GIFT CARDS	
	02/28/19	24-8	02262019	V1819 LEWIS & CLARK 2018		3.80	CREDIT CARD FEES	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		707.53	H & R SPORTS REF.-'18 FB	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		81.00	FUNDRAISER/MISC.	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		400.00	CHICAGO TRIP DEPOSITS	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		15.00	PARKING TAG	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		85.00	FLD. TRIP - IKEA	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		44.63	PANERA FUNDRAISER	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		660.25	SLU FIELD TRIP-RAKERS	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		279.00	PLAY APPAREL	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		58.14	PEPSI COMMISSION	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		28.25	MATCHOMATICS	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		76.00	TRADING POST - 2/20	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		32.00	TRADING POST - 2/21	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		36.00	TRADING POST - 2/22	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		47.00	TRADING POST - 2/25	
	02/28/19	24-8	WR190226	W1819 ST CHARLES WEST 20		540.00	DISNEY TRIP DEPOSITS	
	02/28/19	24-8	02272019	S1819 ST CHARLES HIGH 20		18.25	CREDIT - GALLEY	
	02/28/19	19-8	36178		151.00		8/24 NSF- N. WRIGHT	
	02/28/19	24-8	2/4/2019	A1819 ADMIN		128.00	2/4 RCC N. WRIGHT-PARTIAL	
	02/28/19	19-8	36181		1,420.10		2/4 RC SCW SOFTBALL	
	02/28/19	19-8	36182		1,420.10		2/11 RC SCW SOFTBALL	
	03/01/19	24-8	02/26/2019	PS1819 PRESCHOOL 18-19		14.00	PS T-SHIRTS - ECC	
	03/01/19	24-8	LC190227			5,000.00	CHURCH DONATION	
	03/01/19	24-8	02282019	S1819 ST CHARLES HIGH 20		8.00	CREDIT - STATE SWIM SHIRT	
	03/01/19	24-8	02282019	S1819 ST CHARLES HIGH 20		1.00	CREDIT - MAKE A WISH	
	03/01/19	24-8	02282019	S1819 ST CHARLES HIGH 20		30.75	CREDIT - GALLEY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	03/01/19	24-8	02262019	V1819 LEWIS & CLARK 2018		316.80	WELDING SCRAP	
	03/01/19	24-8	02262019	V1819 LEWIS & CLARK 2018		291.97	ARBS AM/PM/GIFT CARD	
	03/01/19	24-8	02262019	V1819 LEWIS & CLARK 2018		40.00	SKILLS RAFFLE TKTS	
	03/01/19	24-8	02262019	V1819 LEWIS & CLARK 2018		3.00	TRANSCRIPT FEE	
	03/01/19	24-8	02/27/2019	V1819 LEWIS & CLARK 2018		30.00	ARBS GIFT CARDS	
	03/01/19	24-8	02/27/19	V1819 LEWIS & CLARK 2018		1.20	CREDIT CARD FEES	
	03/01/19	24-8	2/22/2019			11.73	2/26 TRADING POST- REVTRA	
	03/01/19	24-8	2/25/2019			9.67	2/28 TRADING POST- REVTRA	
	03/04/19	24-9	02272019	V1819 LEWIS & CLARK 2018		285.15	ARBS AM/PM	
	03/04/19	24-9	02272019	V1819 LEWIS & CLARK 2018		5.00	RAFFLE TICKETS	
	03/04/19	24-9	02272019	V1819 LEWIS & CLARK 2018		33.49	AST2 SHOP TKT	
	03/05/19	24-9	607070469783			15.00	BOWLING FIELD TRIP	
	03/06/19	24-9	03/01/2019	PS1819 PRESCHOOL 18-19		536.30	SPRING BOOK FAIR-DEPOSIT	
	03/06/19	24-9	NR190304			21.59	PAPA JOHN'S	
	03/06/19	24-9	NR190304			43.00	COFFEE CART	
	03/06/19	24-9	NR190304			20.00	1ST GRADE FIELD TRIP	
	03/06/19	24-9	NR190304			4.00	4TH GRADE FIELD TRIP	
	03/06/19	24-9	NR190304			223.50	SPIRIT STORE	
	03/06/19	24-9	03042019	V1819 LEWIS & CLARK 2018		90.00	ARBS GIFT CARDS	
	03/06/19	24-9	03042019	V1819 LEWIS & CLARK 2018		200.00	SKILLS TRIVIA TABLE	
	03/06/19	24-9	03042019	V1819 LEWIS & CLARK 2018		3.60	CREDIT CARD FEES	
	03/07/19	19-9	36221		10.00		PLAY PATRONSHIP- DREW RYH	
	03/07/19	19-9	36221			10.00	PLAY PATRONSHIP- DREW RYH	
	03/08/19	24-9	03/05/2019	PS1819 PRESCHOOL 18-19		42.00	3/5 PS T-SHIRTS	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		770.00	DIST. BBALL GATE - 3/1/19	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		1,315.00	DIST. BBALL GATE-2/25/19	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		3,400.00	DIST. BBALL GATE-2/28/19	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		1,970.00	DIST. BBALL GATE-2/26/19	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		170.00	HATS	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		500.00	DONATION - BLIGGENSTORFER	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		900.00	G BBALL GATE - ST. JUDE'S	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		75.00	MINI CLINIC	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		70.00	FIELD TRIP	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		42.00	TRADING POST - 2/26	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		118.00	TRADING POST - 2/27	
	03/08/19	24-9	WR190305	W1819 ST CHARLES WEST 20		40.00	TRADING POST - 3/4	
	03/08/19	24-9	03042019	V1819 LEWIS & CLARK 2018		353.99	ARBS AM/PM	
	03/08/19	24-9	03042019	V1819 LEWIS & CLARK 2018		887.00	SKILLS RAFFLE, TRIVIA TBL	
	03/08/19	24-9	03042019	V1819 LEWIS & CLARK 2018		360.00	AST1 SHOP TKT	
	03/08/19	24-9	03052019	V1819 LEWIS & CLARK 2018		20.00	ARBS/GIFT CARDS	
	03/08/19	24-9	03052019	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEES	
	03/08/19	24-9	03062019	V1819 LEWIS & CLARK 2018		30.00	ARBS GIFT CARDS	
	03/08/19	24-9	03062019	V1819 LEWIS & CLARK 2018		.40	CREDIT CARD FEES	

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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)							
	03/08/19	24-9	HR190301			1,313.00	4TH FIELD TRIP BUSCH STAD	
	03/08/19	24-9	3/1/2019	A1819 ADMIN		17.31	2/26 REVTRAK SCW TRADING	
	03/08/19	24-9	3/4/2019	A1819 ADMIN		9.17	2/27 REVTRAK SCW TRADING	
	03/08/19	24-9	3/07/2019	A1819 ADMIN		12.23	3/4 REVTRAK SCW TRADING P	
	03/11/19	19-9	36225		13.00		3/4 RC J OWENS	
	03/11/19	24-9	BB40324497			1,398.30	BOOK FAIR	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20		120.00	HATS	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20		2,026.26	BRAELYNN T-SHIRTS	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20		50.00	MINI CLINIC	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20		69.00	TRADING POST - 3/5	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20		141.00	TRADING POST - 3/6	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20		220.00	DISNEY TRIP DEPOSIT	
	03/11/19	24-9	WR190307	W1819 ST CHARLES WEST 20		960.00	DISNEY TRIP DEPOSIT	
	03/11/19	24-9	03052019	V1819 LEWIS & CLARK 2018		308.05	ARBS AM/PM	
	03/11/19	24-9	03062019	V1819 LEWIS & CLARK 2018		292.80	ARBS AM/PM	
	03/11/19	24-9	03062019	V1819 LEWIS & CLARK 2018		153.96	AST2 SHOP TKT	
	03/11/19	24-9	03062019	V1819 LEWIS & CLARK 2018		1,974.00	SKILLS TRIVIA TBL, SP, TK	
	03/11/19	24-9	03062019	V1819 LEWIS & CLARK 2018		50.00	SKILLS USA DONATION	
	03/11/19	24-9	03062019	V1819 LEWIS & CLARK 2018		55.00	HVAC EPA TEST	
	03/11/19	24-9	03/07/2019	PS1819 PRESCHOOL 18-19		21.00	3/7 PRESCHOOL T-SHIRTS	
	03/12/19	24-9	607070469783			350.00	PTO - PARENT/TEACHER CONF	
	03/12/19	24-9	03052019	S1819 ST CHARLES HIGH 20		26.50	CREDIT - GALLEY	
	03/12/19	24-9	03062019	S1819 ST CHARLES HIGH 20		29.50	CREDIT - SMOOTHIES	
	03/12/19	24-9	03062019	S1819 ST CHARLES HIGH 20		45.75	CREDIT - GALLEY	
	03/12/19	24-9	03062019	S1819 ST CHARLES HIGH 20		35.00	CREDIT - JERSEY - STUDENT	
	03/12/19	24-9	03072019	S1819 ST CHARLES HIGH 20		42.25	CREDIT - GALLEY	
	03/12/19	24-9	03112019	S1819 ST CHARLES HIGH 20		52.25	CREDIT - GALLEY	
	03/12/19	24-9	WR190308	W1819 ST CHARLES WEST 20		3,135.00	DIST. BBALL GATE-3/2/19	
	03/12/19	24-9	WR190308	W1819 ST CHARLES WEST 20		5,107.00	SECT. BBALL GATE-3/6/19	
	03/12/19	24-9	WR190308	W1819 ST CHARLES WEST 20		115.00	ORANGE FUNDRAISER	
	03/12/19	24-9	WR190308	W1819 ST CHARLES WEST 20		26.00	TRADING POST - 3/7/19	
	03/12/19	24-9	WR190308	W1819 ST CHARLES WEST 20		517.00	V CHEER FEES-K. WHITE	
	03/12/19	24-9	03072019	V1819 LEWIS & CLARK 2018		600.00	CAPS DONATION/MASTERCARD	
	03/12/19	24-9	03072019	V1819 LEWIS & CLARK 2018		29.00	SKILLS/TOOLBOX-TRIVIA RAF	
	03/12/19	24-9	03072019	V1819 LEWIS & CLARK 2018		5.00	ARBS/JCBUCKS	
	03/13/19	24-9	3/8/2019	A1819 ADMIN		16.55	3/5 REVTRAK SCW TRADING P	
	03/13/19	24-9	03/09/2019	A1819 ADMIN		31.04	3/6 REVTRAK SCW TRADING P	
	03/13/19	24-9	3/12/2019	A1819 ADMIN		15.79	3/7 REVTRAK SCW TRADING P	
	03/13/19	24-9	3/12/2019	A1819 ADMIN		20.11	3/8 REVTRAK SCW TRADING P	
	03/13/19	24-9	3/11/2019	A1819 ADMIN		30.00	3/11 STEM-KELLET	
	03/13/19	24-9	3/11/2019	A1819 ADMIN		50.00	3/11 STEM-GUFFEY	
	03/13/19	24-9	41294544			12.00	1ST GRADE FIELD TRIP	
	03/13/19	24-9	41294544			41.00	3RD GRADE FIELD TRIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	03/13/19	24-9	41294544			192.50	SODA/SNACK MONEY	
	03/13/19	24-9	DR190308	D1819 HARDIN		197.00	YEARBOOK	
	03/13/19	24-9	DR190308	D1819 HARDIN		14.00	LEGALLY BLONDE	
	03/13/19	24-9	DR190308	D1819 HARDIN		1,015.12	SPRING BOOK FAIR	
	03/13/19	24-9	DR190308	D1819 HARDIN		353.22	ORCH FIELD TRIP	
	03/13/19	24-9	4777 31119	J1819 JEFFERSON 2018-19		1,028.00	PE SKATING PROGRAM	
	03/13/19	24-9	4777 31119	J1819 JEFFERSON 2018-19		85.00	YEARBOOKS	
	03/13/19	24-9	4777 31119	J1819 JEFFERSON 2018-19		300.00	PE-KIDS HEART CHALLENGE	
	03/13/19	24-9	03122019	S1819 ST CHARLES HIGH 20		20.50	CREDIT - GALLEY	
	03/13/19	24-9	03082019	V1819 LEWIS & CLARK 2018		1,106.37	SKILLS, FATFRI TABL,RAFL,	
	03/13/19	24-9	03092019	V1819 LEWIS & CLARK 2018		6,081.00	TRIVIA NIGHT PROCEEDS	
	03/13/19	24-9	03112019	V1819 LEWIS & CLARK 2018		367.02	ARBS AM/PM	
	03/13/19	24-9	03112019	V1819 LEWIS & CLARK 2018		400.00	SKILLS/TRIVIA AUCT PYMT	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		179.00	CASH - GALLEY 2/26	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		181.50	CASH - GALLEY 2/27	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		190.25	CASH - GALLEY 3/4	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		146.50	CASH - GALLEY 3/5	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		168.00	CASH - GALLEY 3/6	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		165.00	CASH - GALLEY 3/7	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		160.50	CASH - GALLEY 3/8	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		151.75	CASH - GALLEY 3/11	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		70.38	CASH - SODA MONEY	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		25.00	CASH - PRESCHOOL	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		172.00	CASH - LOONEY STATE SHIRT	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		72.97	CASH - MDA	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		60.00	CHECK - YEARBOOK	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		125.00	CASH - SMOOTHIES	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		2.50	CASH - SMOOTHIES	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		4.70	CASH - SHOP FEE	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		150.00	CASH - BAND FEE	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		136.00	CHECK - PRESCHOOL	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		60.00	CHECK - STATE SHIRTS	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		1,120.00	CHECK - GOLF TOURN	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		1,000.00	CHECK - BOYS BBALL	
	03/14/19	24-9	03122019	S1819 ST CHARLES HIGH 20		98.00	CHECK - LOONEY SWIM SHIRT	
	03/14/19	24-9	03122019	V1819 LEWIS & CLARK 2018		85.00	ARBS GIFT CARDS	
	03/14/19	24-9	03122019	V1819 LEWIS & CLARK 2018		3.40	CREDIT CARD FEES	
	03/14/19	24-9	KR190312			198.00	SCHOOL STORE DEPOSIT	
	03/14/19	24-9	03/11/2019	PS1819 PRESCHOOL 18-19		7.00	3/11 PS T-SHIRTS	
	03/14/19	24-9	41294543			200.00	STEM DONATION	
	03/14/19	24-9	3/13/2019	A1819 ADMIN		18.00	UMB CORR- JEFF 3-12 DEP	
	03/14/19	24-9	03112019	V1819 LEWIS & CLARK 2018		40.00	ARBS GIFT CARDS	
	03/14/19	24-9	03112019	V1819 LEWIS & CLARK 2018		1.60	CREDIT CARD FEES	
	03/14/19	19-9	36252		176.40		10/20 GAC N.V. BALL 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)					
	03/14/19	19-9	36252			176.40	10/20 GAC N.V. BALL TOURN	
	03/14/19	19-9	36254		1.67		3/07 REVTRAK FEES+TRANS F	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201		4.96	LIBRARY BOOK-FINE	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201		38.44	PAPA JOHNS PIZZA	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201		45.00	COKE	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201		45.79	COKE	
	03/15/19	24-9	031219	C1819 COVERDELL 2017-201		94.50	KDG DEPOSIT	
	03/15/19	24-9	HR190302			92.50	3RD GRADE FT ART ARRAY	
	03/15/19	24-9	BB40324455			415.25		
	03/15/19	24-9	41294541			160.93	STEM COIN COLLECTION	
	03/15/19	24-9	03122019	V1819 LEWIS & CLARK 2018		378.28	ARBS AM/PM	
	03/15/19	24-9	03132019	V1819 LEWIS & CLARK 2018		20.00	ARBS GIFT CARDS	
	03/15/19	24-9	03132019	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEES	
	03/15/19	24-9	3/14/2019	A1819 ADMIN		8.40	3/11 REVTRAK SCW TRADING	
	03/18/19	24-9	03/15/2019	A1819 ADMIN		13.49	03/12 RT:SCW TRADING POST	
	03/18/19	24-9	03132019	V1819 LEWIS & CLARK 2018		295.24	ARBS AM/PM	
	03/18/19	24-9	03142019	V1819 LEWIS & CLARK 2018		40.00	ARBS GIFT CARDS	
	03/18/19	24-9	03142019	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEES	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		28.00	CASUAL DRESS	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		1,420.10	SNAP RAISE FUNDRAISER	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		75.00	MINI CLINIC	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		100.00	MINI CLINIC	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		75.00	MINI CLINIC	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		15.00	PARKING TAG	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		250.00	DUES	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		246.00	CHEER OUTFITS	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		220.00	CHEER OUTFITS	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		54.00	TRADING POST - 3/8/19	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		62.00	TRADING POST - 3/11/19	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		48.00	TRADING POST - 3/12/19	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		109.00	TRADING POST - 3/13/19	
	03/18/19	24-9	WR190314	W1819 ST CHARLES WEST 20		1,972.32	DISNEY TRIP DEPOSITS	
	03/18/19	24-9	03/14/2019	PS1819 PRESCHOOL 18-19		21.00	PS T-SHIRTS	
	03/18/19	24-9	03132019	S1819 ST CHARLES HIGH 20		30.00	CREDIT - SMOOTHIES	
	03/18/19	24-9	03132019	S1819 ST CHARLES HIGH 20		32.00	CREDIT - GALLEY	
	03/18/19	24-9	03142019	S1819 ST CHARLES HIGH 20		29.00	CREDIT - GALLEY	
	03/18/19	24-9	03152019	S1819 ST CHARLES HIGH 20		34.25	CREDIT - GALLEY	
	03/21/19	24-9	HR190303			425.00	STEAM & HOLIDAY EVENTS	
	03/21/19	24-9	HR190303			281.20	RAUSCHER GRANT	
	03/21/19	24-9	607070469783			1,906.36	BOOK FAIR - SPRING	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		26.75	CREDIT - GALLEY	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		152.50	CASH - GALLEY	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		125.00	CASH - GALLEY	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		152.00	CASH - GALLEY	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		173.25	CASH - GALLEY	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		1,218.00	CASH - MUSICAL	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		133.00	CASH - SMOOTHIES	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		53.00	CASH - COFFEE CABANA	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		1,399.11	CASH - MUSICAL	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		2,217.00	CHECK - MUSICAL	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		88.00	CHECK - FACS - PRESCHOOL	
	03/21/19	24-9	03182019	S1819 ST CHARLES HIGH 20		280.00	CHECK - GOLF TOURNAMENT	
	03/21/19	24-9	03142019	V1819 LEWIS & CLARK 2018		318.02	ARBS AM/PM	
	03/21/19	24-9	03152019	V1819 LEWIS & CLARK 2018		198.84	SKILLS TABLE	
	03/21/19	24-9	03/18/2019	V1819 LEWIS & CLARK 2018		30.00	ARBS GIFT CARDS	
	03/21/19	24-9	03/18/19	V1819 LEWIS & CLARK 2018		1.20	CREDIT CARD FEES	
	03/21/19	24-9	03192019	V1819 LEWIS & CLARK 2018		20.00	ARBS GIFT CARDS	
	03/21/19	24-9	03192019	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20		20.00	HATS	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20		2.00	CASUAL DRESS	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20		50.00	MINI CLINIC	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20		36.00	DUES	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20		3,285.00	PATRONSHIPS	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20		46.00	TRADING POST - 3/14/19	
	03/21/19	24-9	WR190318	W1819 ST CHARLES WEST 20		40.00	TRADING POST - 3/15/19	
	03/22/19	24-9	KR190320			173.00	KDG F/T POWDER VALLEY	
	03/22/19	24-9	41294538			280.40	STEM SPARE CHANGE COLLECT	
	03/22/19	24-9	WR190319	W1819 ST CHARLES WEST 20		75.00	MINI CLINIC	
	03/22/19	24-9	WR190319	W1819 ST CHARLES WEST 20		55.00	TRADING POST - 03/18/19	
	03/22/19	24-9	03192019	V1819 LEWIS & CLARK 2018		313.14	ARBS AM/PM	
	03/22/19	24-9	03192019	V1819 LEWIS & CLARK 2018		86.52	AST1 SHOP TKT/REIMER	
	03/22/19	24-9	03/18/19	V1819 LEWIS & CLARK 2018		372.17	ARBS AM/PM VENDG GIFTCARD	
	03/22/19	24-9	03/18/19	V1819 LEWIS & CLARK 2018		15.00	SKILLS CAR SHOW ENTRY FEE	
	03/22/19	24-9	03/18/19	V1819 LEWIS & CLARK 2018		3.00	SAFETY GLASSES PURCH	
	03/22/19	24-9	03/18/19	V1819 LEWIS & CLARK 2018		56.00	ECC UNIFORM ORDER RESALE	
	03/22/19	24-9	03202019	V1819 LEWIS & CLARK 2018		60.00	ARBS GIFT CARDS	
	03/22/19	24-9	03202019	V1819 LEWIS & CLARK 2018		2.40	CREDIT CARD FEES	
	03/22/19	24-9	03192019	S1819 ST CHARLES HIGH 20		28.50	CREDIT - GALLEY	
	03/22/19	24-9	03202019	S1819 ST CHARLES HIGH 20		40.50	CREDIT - GALLEY	
	03/22/19	24-9	03202019	S1819 ST CHARLES HIGH 20		17.50	CREDIT - SMOOTHIES	
	03/22/19	24-9	03212019	S1819 ST CHARLES HIGH 20		43.50	CREDIT - GALLEY	
	03/28/19	24-9	HR190305			65.00	3RD GRADE SOAR COURTHOUSE	
	03/28/19	24-9	HR190306			2,456.83	BOOK FAIR - LIBRARY ACCT	
	03/28/19	24-9	4773 32119	J1819 JEFFERSON 2018-19		980.00	6TH GR MUSIC FUNDRAISER	
	03/28/19	24-9	4773 32119	J1819 JEFFERSON 2018-19		232.31	BOOK FAIR	
	03/28/19	24-9	4773 32119	J1819 JEFFERSON 2018-19		18.00	PE SKATING PROGRAM	
	03/28/19	24-9	4773 32119	J1819 JEFFERSON 2018-19		47.06	SODA COMMISSION	
	03/28/19	24-9	4774 32219	J1819 JEFFERSON 2018-19		700.00	CHOIR FUNDAISER	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	03/28/19	24-9	4774 32219	J1819 JEFFERSON 2018-19		409.10	FEB DRESS DOWN DONATION	
	03/28/19	24-9	607070469783			157.00	SCW JEANS SCHOLARSHIP	
	03/28/19	24-9	41294537			400.00	LIBRARY DONATION	
	03/28/19	24-9	41294537			58.00	COFFEE CART	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		28.50	CREDIT - GALLEY	
	03/28/19	24-9	03252019	S1819 ST CHARLES HIGH 20		23.25	CREDIT - GALLEY	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		154.25	CASH - GALLEY	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		134.00	CASH - GALLEY	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		211.00	CASH - GALLEY	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		167.50	CASH - GALLEY	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		145.50	CASH - SMOOTHIES	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		5.00	CASH - TRANSCRIPT	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		60.00	CASH - FBLA DUES	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		162.74	CASH - CLASSIC	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		3,952.48	CASH - MUSICAL	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		348.00	CHECK - CLASSIC	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		238.00	CHECK - MUSICAL	
	03/28/19	24-9	03222019	S1819 ST CHARLES HIGH 20		586.00	CHECK - BAND DUES	
	03/28/19	24-9	03202019	V1819 LEWIS & CLARK 2018		281.44	ARBS AM/PM	
	03/28/19	24-9	03202019	V1819 LEWIS & CLARK 2018		35.18	AST1 SHOP TKT/D CRAIG	
	03/28/19	24-9	03212019	V1819 LEWIS & CLARK 2018		22.35	AST2 SHOP TKT/HEAD	
	03/28/19	24-9	03212019	V1819 LEWIS & CLARK 2018		310.76	ARBS AM/PM	
	03/28/19	24-9	03212019	V1819 LEWIS & CLARK 2018		78.58	ARBS GIFT CARD/EMPL PYMT	
	03/28/19	24-9	WR190320	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	03/28/19	24-9	WR190320	W1819 ST CHARLES WEST 20		125.00	MINI CLINIC	
	03/28/19	24-9	WR190320	W1819 ST CHARLES WEST 20		98.44	PEPSI COMMISSION	
	03/28/19	24-9	WR190320	W1819 ST CHARLES WEST 20		85.00	TRADING POST - 3/19/19	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		131.25	JV SOC. TRN. GATE-03/18	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		235.75	JV SOC. TRN. GATE-03/19	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		500.00	MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		50.00	MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		75.00	MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		275.00	MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		125.00	MINI CLINIC	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		460.00	ADS/PATRON	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		140.00	HOLOCAUST MUSEUM FLD. TRI	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		115.00	TRADING POST - 3/20/19	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		22.00	TRADING POST - 3/21/19	
	03/28/19	24-9	WR190322	W1819 ST CHARLES WEST 20		25.00	CHROME BK. INSURANCE	
	03/28/19	24-9	03/22/2019	PS1819 PRESCHOOL 18-19		14.00	PS T-SHIRTS	
	03/30/19	24-9	03/26/2019	A1819 ADMIN		10.95	3/26-3/22RT TRADING POST	
	03/30/19	24-9	03/18/2019	A1819 ADMIN		35.13	3/18-3/13RT TRADING POST	
	03/30/19	24-9	03/19/2019	A1819 ADMIN		15.53	3/19-3/14RT TRADING POST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	03/30/19	24-9	03/21/2019	A1819 ADMIN		14.25	3/21-3/18RT TRADING POST	
	03/30/19	24-9	03/22/2019	A1819 ADMIN		16.28	3/22-3/19RT TRADING POST	
	03/30/19	24-9	03/25/2019	A1819 ADMIN		16.80	3/25-3/20RT TRADING POST	
	03/30/19	24-9	03/26/2019	A1819 ADMIN		17.31	3/26-3/21RT TRADING POST	
	03/30/19	24-9	03/19/2019	A1819 ADMIN		16.29	3/19-3/15RT TRADING POST	
	03/31/19	19-9	36269			1.67	COR AJ36254 3/7 RT FEE-TP	
	04/02/19	24-9	DR19321	D1819 HARDIN		378.00	SCHS MUSICAL	
	04/02/19	24-9	DR19321	D1819 HARDIN		128.00	UNITE CLUB LUNCH	
	04/02/19	19-9	36277			10.00	3-22 BANK COR DEP UNITE C	
	04/02/19	19-9	36282		6.00		3/15 RC OWENS, JENNIFER	
	04/02/19	19-9	36284		25.00		3/27 RC KNOBLOCH HEATHER	
	04/02/19	19-9	36285		60.00		3/27 RC WINDEGGER, AMY	
	04/09/19	24-10	04/03/2019	PS1819 PRESCHOOL 18-19		434.89	SPRING PIC COMMISSION	
	04/09/19	24-10	04/05/2019	PS1819 PRESCHOOL 18-19		7.00	PS T SHIRTS	
	04/09/19	24-10	41294535			684.00	YEARBOOK DEPOSIT	
	04/09/19	24-10	41294536			316.00	YEARBOOK DEPOSIT	
	04/09/19	24-10	04032019	S1819 ST CHARLES HIGH 20		17.25	CREDIT - GALLEY	
	04/09/19	24-10	04032019	S1819 ST CHARLES HIGH 20		17.50	CREDIT - SMOOTHIES	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		19.00	CREDIT - GALLEY	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		130.50	CASH - GALLEY	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		146.00	CASH - GALLEY	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		166.00	CASH - GALLEY	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		19.50	CASH - SMOOTHIES	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		1,150.00	CASH - EVENING W/ STARS	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		76.75	CASH - MDA	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		78.88	CASH - COFFEE CABANA	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		140.00	CHECK - YEARBOOK	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		1,989.00	CHECK - EVENING W/ STARS	
	04/09/19	24-10	04042019	S1819 ST CHARLES HIGH 20		1,680.00	CHECK - BOGEY HILLS	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		60.00	CAMP FEES	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		736.00	CAMP FEES	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		230.00	CAMP FEES	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		125.00	JV G SOC TRN. GATE-3/21	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		330.50	V BB TRN. FEE-DUCHESNE	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		5.99	RENTAL OF MOVIE	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		858.40	CUP FUNDRAISER	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		15.00	VARIETY SHOW SHIRT-COWAN	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		55.00	MINI CLINIC	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		10.00	PARKING TAG	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		160.00	PLAY TICKETS-MONROE	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		110.00	TICKETS-A. CANADA-NULL	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		154.00	TICKETS-K. LITTON-MONROE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		108.00	TICKETS-COVERDELL	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		88.00	TICKETS-K. BOYD-5TH-J.I.	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		37.00	TRADING POST - 03/22/19	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		29.00	TRADING POST - 4/2/19	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		100.00	CAMP GEAR-'18-19	
	04/09/19	24-10	WR190403	W1819 ST CHARLES WEST 20		570.00	DISNEY TRIP	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		130.00	CAMP FEES - 2019	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		2,317.00	APPAREL/FUNDRAISER	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		225.00	SPIKEBALL	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		10.00	PARKING TAG	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		154.00	TICKETS-HARRIS EL., 2ND	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		114.00	TICKETS-MONROE EL., 1ST	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		136.00	TICKETS-MONROE EL., 2ND	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		18.00	TICKETS-S. WELL-J.I.	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		85.80	TICKETS-A. ROJAS-J.I.	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		118.00	TICKETS-MONROE EL. , 1ST	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		138.00	TRADING POST-04/03/19	
	04/09/19	24-10	WR190404	W1819 ST CHARLES WEST 20		27.00	CASUAL DRESS	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018		447.23	ARBS AM/PM	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018		197.60	ACR SHOP TKT/CORLEY	
	04/09/19	24-10	04032019	V1819 LEWIS & CLARK 2018		423.09	ARBS AM/PM DEPOSITS	
	04/09/19	24-10	04032019	V1819 LEWIS & CLARK 2018		795.91	PMT TOOLG PURCH	
	04/09/19	24-10	04032019	V1819 LEWIS & CLARK 2018		15.00	PARKING PERMIT	
	04/09/19	24-10	04032019	V1819 LEWIS & CLARK 2018		38.38	AST2 SHOP TKT/BRENT	
	04/09/19	24-10	04042019	V1819 LEWIS & CLARK 2018		359.55	ARBS AM/PM DEP	
	04/09/19	24-10	04042019	V1819 LEWIS & CLARK 2018		30.00	SKILLS FUNDRAISER DEP	
	04/09/19	24-10	04042019	V1819 LEWIS & CLARK 2018		3,000.00	DONATION TO ACR	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018		65.00	ARBS GIFT CARD/JCBUCKS	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018		15.00	PARKING PERMIT	
	04/09/19	24-10	04022019	V1819 LEWIS & CLARK 2018		3.20	CREDIT CARD FEES	
	04/09/19	24-10	04032019	V1819 LEWIS & CLARK 2018		22.00	ARBS HOODIE SALE	
	04/09/19	24-10	04042019	V1819 LEWIS & CLARK 2018		40.00	ARBS GIFT CARDS	
	04/09/19	24-10	04042019	V1819 LEWIS & CLARK 2018		1.60	CREDIT CARD FEES	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		.76	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		.76	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		.76	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		.76	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		.76	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		1.02	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		1.02	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		1.02	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		1.02	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		1.02	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		1.02	4/5 Revtrak-SCW Trading p	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/10/19	24-10	04/02/2019	A1819 ADMIN		1.52	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		1.53	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		1.53	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		2.03	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		2.04	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		2.04	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/02/2019	A1819 ADMIN		2.04	4/5 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		.76	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		.76	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		1.53	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		1.53	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		1.53	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		2.80	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		2.80	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		2.80	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		2.80	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		3.06	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		5.60	4/8 Revtrak-SCW Trading p	
	04/10/19	24-10	04/03/2019	A1819 ADMIN		5.60	4/8 Revtrak-SCW Trading p	
	04/11/19	24-10	04082019	V1819 LEWIS & CLARK 2018		473.25	ARBS AM/PM/VENDG	
	04/11/19	24-10	04082019	V1819 LEWIS & CLARK 2018		250.92	SKILLS/TABLE	
	04/11/19	24-10	04082019	V1819 LEWIS & CLARK 2018		90.00	ARBS GIFTCARDS,JCB,HOODIE	
	04/11/19	24-10	04082019	V1819 LEWIS & CLARK 2018		3.60	CREDIT CARD FEES	
	04/11/19	24-10	04092019	V1819 LEWIS & CLARK 2018		178.00	ARBS/GIFT CARD/JCBUCKS	
	04/11/19	24-10	04092019	V1819 LEWIS & CLARK 2018		7.12	CREDIT CARD FEES	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		477.00	FR/SO TRK INV'L GATE-4/3	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		15.00	MINI CLINIC-BILES T-SHIRT	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		170.00	MINI CLINIC	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		5.00	HOLOCAUST MUSEUM-GENGLER	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		45.00	ROBOTICS - JACKSON	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		565.00	TICKET SALES	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		20.00	HOODIE	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		189.75	TICKETS-MONROE EL., KDG.	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		189.00	TICKETS-BLKHURST- KDG./1	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		80.00	TICKETS-LOFTUS-J.I.-6TH	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		22.00	TRADING POST	
	04/11/19	24-10	WR190409	W1819 ST CHARLES WEST 20		2.00	CASUAL DRESS	
	04/12/19	19-10	36303			96.00	TKTS-CHAROLETTE WEB-TO SC	
	04/17/19	24-10	KR190409			1,761.33	STEM DAY DEPOSITS	
	04/17/19	24-10	KR190410			56.66	PAPA JOHNS & SPIRIT WEAR	
	04/17/19	24-10	04/11/2019	PS1819 PRESCHOOL 18-19		35.00	PS TSHIRT SALES 4/10	
	04/17/19	24-10	LC190411			8.58	LIBRARY FINE	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20		1,030.00	APPAREL	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20		2,352.00	WE FUND 4U FUNDRAISER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20		32.00	TRIVIA NIGHT	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20		130.00	TICKET SALES	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20		1,596.00	CHARLOTTE'S WEB BOX OFFIC	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20		60.00	PIZZA	
	04/17/19	24-10	WR190410	W1819 ST CHARLES WEST 20		40.00	TRADING POST - 4/9/19	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		60.00	SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		54.00	SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		230.00	SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		374.00	SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		50.00	SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		230.00	SUMMER CAMP REGISTRATION	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		330.50	V BBALL TRN. FEE-ST. DOMI	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		457.00	JV/V G TR INV. GATE-4/10	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		36.00	CASUAL DRESS	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		25.00	MINI CLINIC	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		960.00	TICKET SALES	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		14.00	ROBOTICS FLD. TRIP TRANS.	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		60.00	ROBOTICS FLD. TRIP TRANS.	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		20.00	PARKING TAGS	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEES-J. MCCLAIN	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		305.00	TICKET SALES	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		420.00	TICKET SALES	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		137.00	TRADING POST - 4/10	
	04/17/19	24-10	WR190412	W1819 ST CHARLES WEST 20		27.00	TRADING POST - 4/12	
	04/17/19	24-10	04092019	V1819 LEWIS & CLARK 2018		367.78	ARBS AM/PM	
	04/17/19	24-10	04102019	V1819 LEWIS & CLARK 2018		356.24	ARBS AM/PM	
	04/17/19	24-10	04102019	V1819 LEWIS & CLARK 2018		50.00	ARBS GIFT CARD	
	04/17/19	24-10	04112019	V1819 LEWIS & CLARK 2018		347.81	ARBS AM/PM	
	04/17/19	24-10	04112019	V1819 LEWIS & CLARK 2018		38.29	AST2 SHOP TKT/BRENT	
	04/17/19	24-10	04122019	V1819 LEWIS & CLARK 2018		260.60	SKILLS TABLE FAT FRIDAY	
	04/17/19	24-10	04102019	V1819 LEWIS & CLARK 2018		40.00	ARBS GIFT CARDS	
	04/17/19	24-10	04102019	V1819 LEWIS & CLARK 2018		1.60	CREDIT CARD FEES	
	04/17/19	24-10	04112019	V1819 LEWIS & CLARK 2018		20.00	ARBS GIFT CARDS	
	04/17/19	24-10	04112019	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEES	
	04/17/19	24-10	04122019	V1819 LEWIS & CLARK 2018		115.00	AST1 SHOP TKT/MURDOCH	
	04/17/19	24-10	04152019	V1819 LEWIS & CLARK 2018		125.41	ARBS GIFTCARD/TSCHMIDT PY	
	04/17/19	24-10	04152019	V1819 LEWIS & CLARK 2018		37.79	AST1 SHOP TKT/T SCHMIDT	
	04/17/19	24-10	04152019	V1819 LEWIS & CLARK 2018		1.20	CREDIT CARD FEES	
	04/17/19	24-10	04/11/2019	A1819 ADMIN		330.69	4/16Revtraks-Tyler Fees-S	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		20.35	4/16Revtraks-Tyler Fees-S	
	04/17/19	24-10	04/08/2019	A1819 ADMIN		.76	4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN		.51	4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN		4.07	4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN		.76	4/11Revtrak-SCWHS-Trading	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/17/19	24-10	04/08/2019	A1819 ADMIN		1.53	4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN		2.03	4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN		1.02	4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN		1.53	4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/08/2019	A1819 ADMIN		2.04	4/11Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/09/2019	A1819 ADMIN		3.05	4/12Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/09/2019	A1819 ADMIN		2.04	4/12Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		.76	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		2.80	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		1.02	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		1.02	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		2.80	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		.76	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		2.80	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		2.80	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		2.80	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		1.52	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		2.80	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/10/2019	A1819 ADMIN		2.80	4/15Revtrak-SCWHS-Trading	
	04/17/19	24-10	04/11/2019	A1819 ADMIN		16.28	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		2.04	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		.76	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		2.03	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		2.04	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		2.04	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		2.03	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		1.02	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		1.02	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		.76	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		1.02	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		2.04	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		4.58	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		1.52	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		1.02	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		2.04	4/16Revtraks-SCWHS-Tradin	
	04/17/19	24-10	04/12/2019	A1819 ADMIN		1.53	4/16Revtraks-SCWHS-Tradin	
	04/18/19	24-10	04082019	S1819 ST CHARLES HIGH 20		24.50	GALLEY - CREDIT	
	04/18/19	24-10	04092019	S1819 ST CHARLES HIGH 20		25.25	GALLEY - CREDIT	
	04/18/19	24-10	04092019	S1819 ST CHARLES HIGH 20		9.00	CREDIT - YEARBOOK SHIRT	
	04/18/19	24-10	04092019	S1819 ST CHARLES HIGH 20		14.00	CREDIT - PROM SHIRT	
	04/18/19	24-10	04102019	S1819 ST CHARLES HIGH 20		15.00	CREDIT - GALLEY	
	04/18/19	24-10	04102019	S1819 ST CHARLES HIGH 20		30.00	CREDIT - SMOOTHIES	
	04/18/19	24-10	04152019	S1819 ST CHARLES HIGH 20		22.75	CREDIT - GALLEY	
	04/18/19	24-10	04152019	S1819 ST CHARLES HIGH 20		590.00	CREDIT - PROM TICKET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/18/19	24-10	04152019	S1819 ST CHARLES HIGH 20		24.00	CREDIT - YEARBOOK SHIRT	
	04/18/19	24-10	04152019	S1819 ST CHARLES HIGH 20		23.50	CREDIT - SODA FUND	
	04/18/19	24-10	04162019	S1819 ST CHARLES HIGH 20		19.75	CREDIT - GALLEY	
	04/18/19	24-10	04162019	S1819 ST CHARLES HIGH 20		9.00	CREDIT - LIBRARY FINE	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201		285.00	YEARBOOK-CASH	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201		15.00	YRBOOK-HICKS	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201		15.00	YRBOOK-GARRISON	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201		15.00	YRBOOK-PICKMAN	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201		15.00	YRBOOK-GARRISON	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201		31.88	PAPA JOHNS	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201		38.44	LIBRARY FINE-REED	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201		43.80	COCA COLA	
	04/18/19	24-10	04162019	C1819 COVERDELL 2017-201		300.00	COV PTO	
	04/19/19	24-10	4/18/2019	A1819 ADMIN		159.99	4/18 VARASITY REF- INV #4	
	04/19/19	24-10	41294534			246.00	FIELD TRIP - KDG	
	04/19/19	24-10	41294534			27.00	FIELD TRIP - 1ST GR	
	04/19/19	24-10	41294534			86.00	FIELD TRIP - 3RD GR	
	04/19/19	24-10	41294532-3			138.00	STEM COIN CHALLENGE	
	04/19/19	24-10	04152019	V1819 LEWIS & CLARK 2018		395.33	ARBS AM/PM/VENDG	
	04/19/19	24-10	04162019	V1819 LEWIS & CLARK 2018		195.55	SODA MACH COMM CHK	
	04/19/19	24-10	04162019	V1819 LEWIS & CLARK 2018		323.20	ARBS AM/PM	
	04/19/19	24-10	04162019	V1819 LEWIS & CLARK 2018		70.00	ARBS GIFT CARDS	
	04/19/19	24-10	04162019	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEES	
	04/19/19	24-10	04172019	V1819 LEWIS & CLARK 2018		5.00	JCBUCKS	
	04/19/19	24-10	04172019	V1819 LEWIS & CLARK 2018		.20	CREDIT CARD FEE	
	04/19/19	24-10	KR190412			428.75	STEM DAY CLASS COLLECTION	
	04/19/19	24-10	KR190412			1,100.00	STEM DAY BLK PTO DONATION	
	04/22/19	19-10	36363		4,548.89		CORR 9/20 FOUNDATION GRAN	
	04/22/19	19-10	36363			4,548.89	CORR 9/20 FOUNDATION GRAN	
	04/23/19	24-10	04/18/2019	PS1819 PRESCHOOL 18-19		28.00	PS T-SHIRTS	
	04/23/19	24-10	04/19/2019	PS1819 PRESCHOOL 18-19		7.00	PRESCHOOL T-SHIRTS	
	04/23/19	24-10	4773 4.19.19	J1819 JEFFERSON 2018-19		158.90	PAPA JOHNS PIZZA NIGHT	
	04/23/19	24-10	4773 4.19.19	J1819 JEFFERSON 2018-19		490.21	PICTURE COMMISSION	
	04/23/19	24-10	4773 4.19.19	J1819 JEFFERSON 2018-19		180.00	DRESS DOWN LUKE'S LEGACY	
	04/23/19	24-10	04052019	S1819 ST CHARLES HIGH 20		26.25	CREDIT - GALLEY	
	04/23/19	24-10	04112019	S1819 ST CHARLES HIGH 20		27.75	CREDIT - GALLEY	
	04/23/19	24-10	04112019	S1819 ST CHARLES HIGH 20		100.00	CREDIT - PROM TICKETS	
	04/23/19	24-10	04112019	S1819 ST CHARLES HIGH 20		42.00	CREDIT - EVEN W/ STARS	
	04/23/19	24-10	04122019	S1819 ST CHARLES HIGH 20		51.50	CREDIT - GALLEY	
	04/23/19	24-10	04122019	S1819 ST CHARLES HIGH 20		50.00	CREDIT - PROM TICKET	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		403.29	WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		537.72	WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		134.43	WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		268.86	WINTER CONCESSIONS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		336.08	WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		403.29	WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		403.29	WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		403.30	WINTER CONCESSIONS	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		1,655.50	FUNDRAISER	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		1,039.90	VARIETY SHOW	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		10.00	PARKING TAG	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		355.00	TICKET SALES	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		355.00	TICKET SALES	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		29.00	TRADING POST - 4/12/19	
	04/23/19	24-10	WR190416	W1819 ST CHARLES WEST 20		41.00	TRADING POST - 4/15/19	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		302.00	JV V TRACK INV'L GATE	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		330.50	V BASE TRN. FEE-WARRENTON	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		330.50	V BASE TRN. FEE-NORTHWEST	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		100.00	GOLF FEES	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		265.00	GUARD HOTELS	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		110.00	FUNDRAISER	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		36.00	CASUAL DRESS	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		10.00	VARIETY SHOW	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		15.20	FLD TRIP #4261-EADS	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		10.00	PARKING TAG	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		144.14	PEPSI COMMISSION	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEE-M. TAYLOR	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEE-M. MCGRAW	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEE-A. WILEY	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		760.00	TICKET SALES	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		415.00	TICKET SALES	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		1,080.00	TICKET SALES	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		50.00	TRADING POST - 4/16/19	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		134.00	TRADING POST - 4/17/19	
	04/23/19	24-10	WR190418	W1819 ST CHARLES WEST 20		25.00	CHROME BOOK INSURANCE	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20		330.50	V BASE TRN. FEE-FZE	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20		75.00	TENNIS TRN. FEE-FZN	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20		5,589.70	SNAP RAISE FUNDRAISER	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20		35.00	CAMP FEE PYMT-D. LEFELER	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20		10.00	PARKING TAG	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20		1,755.00	TICKET SALES	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20		1,080.00	TICKET SALES	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20		45.00	PROM TICKET-K. MCBRIDE	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20		3.00	MFG DAY FLD. TRIP-K. MCBR	
	04/23/19	24-10	WR190419	W1819 ST CHARLES WEST 20		34.00	TRADING POST - 4/18/19	
	04/23/19	24-10	04172019	V1819 LEWIS & CLARK 2018		250.43	ARBS AM/PM	
	04/23/19	24-10	04192019	V1819 LEWIS & CLARK 2018		82.00	PET SHOP TKT/WILSON	
	04/23/19	24-10	04192019	V1819 LEWIS & CLARK 2018		303.80	SKILLS/TBL/APRIL SHW FUND	

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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)					
	04/23/19	24-10	HR190401			166.25	3RD GR SOAR FIELD TRIP AR	
	04/23/19	24-10	HR190401			820.00	KDG BOTANTIAL GARDENS FT	
	04/23/19	24-10	HR190401			117.50	2ND GRADE SCW FIELD TRIP	
	04/23/19	24-10	HR190401			10.00	LOST LIB BOOK ARNOLD	
	04/24/19	19-10	36367		10,860.00		DANCELINE PROFITS-SCHS TO	
	04/24/19	19-10	36367			10,860.00	DANCELINE PROFITS-SCHS TO	
	04/25/19	24-10	4/22/2019	A1819 ADMIN	35.00		4/22 COUNTING ERROR 4-18	
	04/25/19	24-10	04/23/2019	PS1819 PRESCHOOL 18-19		7.00	PRE-SCHOOL T-SHIRTS	
	04/25/19	24-10	41294530			61.00	COFFEE CART	
	04/25/19	24-10	41294530			187.56	SODA $	
	04/25/19	24-10	BB40324458			1,800.00	PTO CHECK FOR ROCKIN JUMP	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		4.00	CORR ERROR - SENIOR TRIP	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		137.75	CASH - GALLEY	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		166.75	CASH - GALLEY	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		175.25	CASH - GALLEY	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		78.00	CASH - YEARBOOK	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		2,255.00	CASH - TRACK	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		120.00	CASH - SOCCER GATE	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		5.00	CASH - TRANSCRIPT	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		10.00	CASH - CHOIR FEE	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		200.00	CASH - BAND	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		46.00	CASH - SENIOR TRIP	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		70.00	CASH - TECH FEE	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		400.00	CHECK - TRACK	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		50.00	CHECK - EVEN W/ STARS	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		10.00	CHECK - SCHRADER TRIP	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		178.00	CHECK - CANOPY	
	04/25/19	24-10	04092019	S1819 ST CHARLES HIGH 20		1,120.00	CHECK - BOGEY HILS TOURN	
	04/25/19	24-10	4/18/2019	S1819 ST CHARLES HIGH 20		10.00	4/18 CORR -C.ERROR	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		180.50	CASH - GALLEY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		150.00	CASH - GALLEY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		137.50	CASH - GALLEY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		160.25	CASH - GALLEY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		175.50	CASH - GALLEY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		110.00	CASH - SWIM JACKET	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		3,106.42	CASH - SPRING PLAY	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		320.00	CASH - YEARBOOK	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		9,825.00	CASH - PROM	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		294.00	CASH - SENIOR TRIP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		253.00	CASH - UNIFORMS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		131.00	CASH - SMOOTHIES	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		113.00	CASH - SODA	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		28.91	CASH - MDA	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		3,770.00	CASH - CARDS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		12.00	CASH - BOOK FINE	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		2.00	CASH - JEANS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		25.00	CASH - EVENING W/ STARS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		5.00	CASH - BINDER	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		244.50	CASH - SOCCER 4.15	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		432.00	CASH - SOCCER 4.09	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		200.00	CASH - BAND FEES	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		5.00	CASH - TRANSCRIPT	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		3,576.00	CHECK - PROM	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		315.00	CHECK - SENIOR TRIP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		1,440.00	CHECK - CARDS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		75.00	CHECK - EVENING W/ STARS	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		305.00	CHECK - BAND FEE	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		1,887.00	CHECK - SUMMER CAMP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		240.00	CHECK - SUMMER CAMP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		27.00	CHECK - SUMMER CAMP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		138.00	CHECK - SUMMER CAMP	
	04/25/19	24-10	04172019	S1819 ST CHARLES HIGH 20		525.00	CHECK - UNIFORMS	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		140.00	CASH - GALLEY	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		142.00	CASH - GALLEY	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		20.00	CASH - CHOIR FEE	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		40.00	CASH - CAP/GOWN	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		49.00	CASH - PLAY	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		81.00	CASH - PROM	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		550.00	CASH - SENIOR TRIP	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		223.00	CASH - SHIRTS	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		132.50	CASH - SMOOTHIES	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		10.00	CASH - CHEER	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		86.75	CASH - SOCCER GATE 4.16	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		28.00	CHECK - PROM	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		120.00	CHECK - YEARBOOK	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		180.00	CHECK - SENIOR TRIP	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		112.00	CHECK - SHIRTS	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		150.00	CHECK - PIRATE PLAYERS	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		32.00	CHECK - JEANS	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		165.38	CHECK - SODA	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		255.00	CHECK - SUMMER CAMP	
	04/25/19	24-10	04182019	S1819 ST CHARLES HIGH 20		65.00	CHECK - SUMMER CAMP	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20		142.00	CASH - GALLEY	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20		147.50	CASH - GALLEY	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20		456.00	CASH - SOCCER GATE 4.16	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20		89.30	CASH - SODA	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20		1,215.00	CASH - SENIOR TRIP	
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20		280.00	CHECK - BOGEY HILLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/25/19	24-10	04232019	S1819 ST CHARLES HIGH 20		1,055.00	CHECK - SENIOR TRIP	
	04/25/19	24-10	04222019	S1819 ST CHARLES HIGH 20		62.50	CREDIT - GALLEY	
	04/25/19	24-10	04252019	S1819 ST CHARLES HIGH 20		35.25	CREDIT - GALLEY	
	04/25/19	24-10	04252019	S1819 ST CHARLES HIGH 20		30.00	CREDIT - SMOOTHIES	
	04/25/19	24-10	04252019	S1819 ST CHARLES HIGH 20		20.00	CREDIT - CHOIR FEE	
	04/25/19	24-10	04252019	S1819 ST CHARLES HIGH 20		50.00	CREDIT - PROM TICKETS	
	04/25/19	24-10	04232019	V1819 LEWIS & CLARK 2018		84.00	ARBS GIFT CARDS	
	04/25/19	24-10	04232019	V1819 LEWIS & CLARK 2018		3.36	CREDIT CARD FEE	
	04/25/19	24-10	4/22/2019	A1819 ADMIN		25.00	4/22 RCC KNOBLOCH HEATHER	
	04/25/19	24-10	4/22/2019	A1819 ADMIN		60.00	4/22 RCC WINDEGGER AMY	
	04/25/19	19-10	36373		5,000.00		CORR 9/14 INDUST TECH GRA	
	04/26/19	24-10	04182019	V1819 LEWIS & CLARK 2018		1.00	SKILLS SNACK TABLE	
	04/26/19	24-10	04182019	V1819 LEWIS & CLARK 2018		.04	CREDIT CARD FEE	
	04/26/19	24-10	04242019	V1819 LEWIS & CLARK 2018		10.00	ARBS GIFT CARD	
	04/26/19	24-10	04242019	V1819 LEWIS & CLARK 2018		.40	CREDIT CARD FEE	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20		15.00	TK YOU FOR ARGU-K. VANBOO	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20		10.00	PARKING TAG	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20		10.00	NHS DUES-B. GARCIA CORTEZ	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20		10.00	REC GAMES FEE PYMT-G. MEY	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEE-J. PELLOW	
	04/26/19	24-10	WR190422	W1819 ST CHARLES WEST 20		2,860.00	TICKET SALES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20		276.00	SUMMER CAMP FEES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20		92.00	SUMMER CAMP FEES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20		50.00	SUMMER CAMP FEES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20		322.00	SUMMER CAMP FEES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20		125.00	FUNDRAISER	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20		450.00	REC GAMES FEES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20		45.00	TICKET SALES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20		45.00	TICKET SALES	
	04/26/19	24-10	WR190424	W1819 ST CHARLES WEST 20		48.00	TRADING POST	
	04/29/19	24-10	41294529			45.00	YEARBOOK MONEY	
	04/29/19	24-10	41294529			2,550.00	PTO LEADER IN ME CHECK	
	04/29/19	24-10	41294529			25.00	COIN CHALLENGE	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		137.50	CASH - GALLEY	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		191.25	CASH - GALLEY	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		300.00	CASH - ZOO FRENCH	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		132.50	CASH - SMOOTHIES	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		60.00	CASH - YEARBOOK	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		36.00	CASH - PIRATE PLAYERS	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		482.00	CASH - INDUST. TECH	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		730.00	CASH - WRESTLING	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		21.45	CASH - SODA	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		30.00	CHECK - ZOO FRENCH	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		240.00	CHECK - YEARBOOK	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		2,530.00	CHECK - PIRATE PLAYERS	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		245.76	CHECK - AD - LINCOLN	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		112.00	CHECK - PARCHMENT	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		132.00	CHECK - INDUS TECH	
	04/29/19	24-10	04252019	S1819 ST CHARLES HIGH 20		260.00	CHECK - WRESTLING	
	04/29/19	24-10	04232019	V1819 LEWIS & CLARK 2018		388.47	ARBS AM/PM	
	04/29/19	24-10	04232019	V1819 LEWIS & CLARK 2018		123.23	WELDG SCRAP DEPOSIT	
	04/29/19	24-10	04242019	V1819 LEWIS & CLARK 2018		390.31	ARBS AM/PM	
	04/29/19	24-10	04252019	V1819 LEWIS & CLARK 2018		45.00	GIFT CARDS/JCBUCKS	
	04/29/19	24-10	04252019	V1819 LEWIS & CLARK 2018		4.00	HO/HRO FIELD TRIP DIFF	
	04/29/19	24-10	04252019	V1819 LEWIS & CLARK 2018		1.80	CREDIT CARD FEES	
	04/29/19	19-10	36391		16.00		REV-AJ35351-NSF-JAMESON	
	04/29/19	19-10	36392		57.00		REV-AJ35352-NSF-MOYNIHAN	
	04/29/19	19-10	36393		10.00		REV-AJ35511-NSF-LE BEAU	
	04/29/19	19-10	36394		10.00		REV-AJ35511-NSF-LE BEAU	
	04/29/19	19-10	36395		23.00		REV-AJ36063-NSF-BISCHOFF	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		16.79	4/26 Revtrak-L&C SLU F.Tr	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		16.79	4/26 Revtrak-L&C SLU F.Tr	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		16.79	4/29 Revtrak-L&C SLU F.Tr	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		16.79	4/29 Revtrak-L&C SLU F.Tr	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		12.21	4/29 Revtrak-L&C-Orient F	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		20.35	4/29 Revtrak-L&C- JC's &	
	04/30/19	24-10	04/15/2019	A1819 ADMIN		1.53	4/18 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/15/2019	A1819 ADMIN		1.53	4/18 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/15/2019	A1819 ADMIN		.76	4/18 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/15/2019	A1819 ADMIN		.51	4/18 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/15/2019	A1819 ADMIN		1.53	4/18 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN		1.53	4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN		.76	4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN		1.02	4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN		2.04	4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN		1.53	4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/16/2019	A1819 ADMIN		1.53	4/19 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		.76	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		1.53	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		5.09	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		5.09	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		2.80	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		2.04	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		.76	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		1.02	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		5.09	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		2.80	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		5.09	4/22 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/30/19	24-10	04/17/2019	A1819 ADMIN		2.80	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		2.80	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/17/2019	A1819 ADMIN		.76	4/22 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		1.53	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		1.02	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		1.52	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		2.04	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		.76	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		1.53	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		2.04	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		.76	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		1.53	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		1.02	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		1.53	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		1.53	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		2.04	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/18/2019	A1819 ADMIN		.76	4/23 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		1.53	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		1.02	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		1.52	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		.76	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		1.53	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		1.52	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		1.53	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		.76	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		1.53	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		1.53	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		1.02	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/23/2019	A1819 ADMIN		.76	4/26 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		2.80	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		2.04	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		1.53	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		1.02	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		2.80	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		5.09	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		2.80	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		2.80	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		2.80	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		1.02	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		2.80	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		.76	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	04/24/2019	A1819 ADMIN		4.07	4/29 Revtrak-SCWHS-Tradin	
	04/30/19	24-10	607070469783			170.00	2ND GR FIELD TRIP BUS	
	04/30/19	24-10	607070469783			334.62	INTERSTATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	04/30/19	24-10	6070469783			208.00	3RD GRADE FIELD TRIP	
	04/30/19	24-10	04252019	S1819 ST CHARLES HIGH 20		37.25	CREDIT - GALLEY	
	04/30/19	24-10	04252019	S1819 ST CHARLES HIGH 20		45.00	CREDIT - SENIOR TRIP	
	04/30/19	24-10	04292019	S1819 ST CHARLES HIGH 20		60.00	CREDIT - YEARBOOK	
	04/30/19	24-10	04292019	S1819 ST CHARLES HIGH 20		7.00	CREDIT - PIRATE PLAYERS	
	04/30/19	24-10	04262019	S1819 ST CHARLES HIGH 20		41.50	CREDIT - GALLEY	
	04/30/19	24-10	04262019	S1819 ST CHARLES HIGH 20		12.00	CREDIT - BOOK FINE	
	04/30/19	24-10	04252019	V1819 LEWIS & CLARK 2018		371.41	ARBS AM/PM	
	04/30/19	24-10	04252019	V1819 LEWIS & CLARK 2018		18.77	AST2 SHOP TKT/BRENT	
	04/30/19	19-10	36401		20.35		CORR 4/29 REVTRAK L&C JC'	
	04/30/19	19-10	36401			20.35	CORR 4/29 REVTRAK L&C JC'	
	05/01/19	24-10	04172019	S1819 ST CHARLES HIGH 20		39.00	CREDIT - GALLEY	
	05/01/19	24-10	04172019	S1819 ST CHARLES HIGH 20		30.00	CREDIT - SMOOTHIES	
	05/01/19	24-10	04172019	S1819 ST CHARLES HIGH 20		45.00	CREDIT - SENIOR TRIP	
	05/01/19	24-10	04182019	S1819 ST CHARLES HIGH 20		21.00	CREDIT - GALLEY	
	05/01/19	24-10	04182019	S1819 ST CHARLES HIGH 20		120.00	CREDIT - YEARBOOK	
	05/01/19	24-10	04182019	S1819 ST CHARLES HIGH 20		67.00	CREDIT - PROM TICKET/SHIR	
	05/01/19	24-10	04182019	S1819 ST CHARLES HIGH 20		10.00	CREDIT - SENIOR TRIP	
	05/01/19	24-10	04192019	S1819 ST CHARLES HIGH 20		21.50	CREDIT - GALLEY	
	05/01/19	24-10	04192019	S1819 ST CHARLES HIGH 20		60.00	CREDIT - YEARBOOK	
	05/01/19	24-10	04192019	S1819 ST CHARLES HIGH 20		45.00	CREDIT - SENIOR TRIP	
	05/01/19	24-10	04302019	S1819 ST CHARLES HIGH 20		35.25	CREDIT - GALLEY	
	05/01/19	24-10	04302019	S1819 ST CHARLES HIGH 20		120.00	CREDIT - YEARBOOK	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20		225.68	JV/V G TR FEES-COR JESU	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20		245.76	F/JV TRACK FEE-LUTHERAN	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20		100.00	FLD TRIP-TRANS MUSEUM	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20		125.00	TRIP #5139, FBLA	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20		200.00	CAMERA PYMT-J. ANDERSON	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20		20.00	TICKET SALES	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20		124.30	MR. SCWEST	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20		100.00	RECYCLED COPPER	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20		139.00	TRADING POST - 4/24	
	05/01/19	24-10	WR190426	W1819 ST CHARLES WEST 20		63.00	TRADING POST - 4/25	
	05/01/19	24-10	04292019	V1819 LEWIS & CLARK 2018		15.00	ARBS GIFT CARD/JCBUCKS	
	05/01/19	24-10	04292019	V1819 LEWIS & CLARK 2018		.60	CREDIT CARD FEES	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		30.52	4/30 Revtrak-2019-20 NULL	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		30.53	4/30 Revtrak-2019-20 NULL	
	05/01/19	24-10	04/27/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/27/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/01/19	24-10	04/26/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		16.28	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		16.79	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		16.79	4/30 Revtrak-L&C SLU F.Tr	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		.76	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		2.03	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		2.04	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		2.04	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		.77	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		.76	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		.76	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		1.53	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		1.53	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		1.02	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		1.01	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		1.02	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		1.52	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		1.52	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		.76	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		1.02	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		1.02	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		4.07	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		2.04	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		2.04	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/25/2019	A1819 ADMIN		2.03	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		2.03	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		2.04	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	04/26/2019	A1819 ADMIN		2.04	4/30 Revtrak-SCWHS-Tradin	
	05/01/19	24-10	HR190405			393.75	1ST WORLD BIRD SANCTUARY	
	05/01/19	24-10	HR190406			610.00	YEARBOOKS	
	05/03/19	24-11	BB40324459			242.38	PTO REIMBURSMENT LUNCHEON	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		158.25	CASH - GALLEY	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		183.00	CASH - GALLEY	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		70.00	CASH - SOCCER GATE 4.27	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		129.00	CASH - YEARBOOK	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		70.00	CASH - CHOIR FEE	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		233.00	CASH - SENIOR TRIP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		218.50	CASH - PIRATE PLAYERS	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		40.00	CASH - BAND FEE	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		75.10	CASH - SHOP FEE	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		180.00	CHECK - YEARBOOK	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		10.00	CHECK - CHOIR	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		180.00	CHECK - SENIOR TRIP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		91.00	CHECK - PIRATE PLAYERS	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		628.00	CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		360.00	CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		54.00	CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		58.00	CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		340.00	CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		46.00	CHECK - SUMMER CAMP	
	05/03/19	24-11	04302019	S1819 ST CHARLES HIGH 20		215.00	CHECK - BAND FEE	
	05/03/19	24-11	04292019	V1819 LEWIS & CLARK 2018		388.45	ARBS AM/PM	
	05/03/19	24-11	04292019	V1819 LEWIS & CLARK 2018		50.00	ARBS GIFT CARD	
	05/03/19	24-11	04292019	V1819 LEWIS & CLARK 2018		129.93	AST2 SHOP TKT/BLATTNER	
	05/03/19	24-11	04292019	V1819 LEWIS & CLARK 2018		131.50	HO/HRO FIELD TRIP	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		374.13	ARBS AM/PM	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		16.50	HO/HRO SLU FIELD TRIP	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		29.30	U'S AGAIN REV SHARE	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		200.00	CAR SHOW DONATION	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		15.00	CAR SHOW ENTRY	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		10.00	ACR DETAILING	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		3.00	TRANSCRIPT FEE	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		500.00	CMN A+ TESTS	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		30.00	ARBS GIFT CARD	
	05/03/19	24-11	04302019	V1819 LEWIS & CLARK 2018		1.20	CREDIT CARD FEES	
	05/03/19	24-11	05012019	V1819 LEWIS & CLARK 2018		45.00	ARBS GIFT CARD/JCBUCKS	
	05/03/19	24-11	05012019	V1819 LEWIS & CLARK 2018		1.80	CREDIT CARD FEES	
	05/06/19	24-11	05/02/2019	PS1819 PRESCHOOL 18-19		7.00	PS TSHIRTS	
	05/08/19	24-11	KR190503			100.00	DONATION FROM BURGOYNE	
	05/08/19	24-11	41294528			3,105.00	PTO CHECK	
	05/08/19	24-11	05012019	V1819 LEWIS & CLARK 2018		302.65	ARBS AM/PM	
	05/08/19	24-11	05012019	V1819 LEWIS & CLARK 2018		200.00	CMN A+ TESTS	
	05/08/19	24-11	05022019	V1819 LEWIS & CLARK 2018		300.00	CMN A+ TESTS	
	05/08/19	24-11	05022019	V1819 LEWIS & CLARK 2018		282.49	ARBS AM/PM/VENDING	
	05/08/19	24-11	05032019	V1819 LEWIS & CLARK 2018		242.96	SKILLS TABLE	
	05/08/19	24-11	05032019	V1819 LEWIS & CLARK 2018		.50	POSTAGE	
	05/08/19	24-11	05032019	V1819 LEWIS & CLARK 2018		300.00	CMN A+ TESTS	
	05/08/19	24-11	05022019	V1819 LEWIS & CLARK 2018		20.00	ARBS GIFT CARDS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/08/19	24-11	05022019	V1819 LEWIS & CLARK 2018		136.05	AST1 SHOP TKTS/WHITE/RICH	
	05/08/19	24-11	05022019	V1819 LEWIS & CLARK 2018		.80	CREDIT CARD FEE	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018		50.00	ARBS GIFT CARDS	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEES	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018		332.85	ARBS AM/PM	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018		300.00	CMN A+ TESTS	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018		85.00	AST2 SHOP TKT	
	05/08/19	24-11	05062019	V1819 LEWIS & CLARK 2018		10.00	CAR SHOW ENTRY	
	05/08/19	24-11	KR190503			100.00	DONATION BURGOYNE/HOOVER	
	05/09/19	24-11	05/06/19	PS1819 PRESCHOOL 18-19		11.00	PRESCHOOL T-SHIRTS	
	05/09/19	24-11	KR190506			262.41	INTERSTATE STUDIOCOMMISSI	
	05/09/19	24-11	KR190506			8.00	SPIRIT WEAR PURCHASE	
	05/09/19	24-11	KR190506			26.16	PAPAJOHNS PIZZA COMMISSIO	
	05/09/19	24-11	05072019	V1819 LEWIS & CLARK 2018		65.00	ARBS GIFT CARDS	
	05/09/19	24-11	05072019	V1819 LEWIS & CLARK 2018		2.60	CREDIT CARD FEES	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		140.75	CASH - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		179.75	CASH - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		178.50	CASH - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		157.50	CASH - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		164.00	CASH - GALLEY	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		100.00	CASH - SOCCER GATE	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		75.00	CASH - GOLF	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		129.00	CASH - YEARBOOK	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		85.00	CASH - FCA	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		10.00	CASH - SENIOR TRIP	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		340.07	CASH - PIRATE PLAYERS	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		20.00	CASH - PHOTO CLASS FEE	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		35.87	CASH - MDA	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		133.00	CASH - SMOOTHIES	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		301.00	CASH - NHS	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		10.00	CASH - TRANSCRIPTS	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		120.00	CHECK - YEARBOOK	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		4,471.34	CHECK - BASEBALL	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		200.00	CHECK - SOFTBALL	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		381.00	CHECK - PIRATE PLAYERS	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		64.00	CHECK - NHS	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		66.00	CHECK - SUMMER CAMP	
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		53.00	CHECK - SUMMER CAMP	
	05/10/19	24-11	05012019	S1819 ST CHARLES HIGH 20		32.75	CREDIT - GALLEY	
	05/10/19	24-11	05012019	S1819 ST CHARLES HIGH 20		30.00	CREDIT - SMOOTHIES	
	05/10/19	24-11	05012019	S1819 ST CHARLES HIGH 20		60.00	CREDIT - YEARBOOK	
	05/10/19	24-11	05022019	S1819 ST CHARLES HIGH 20		29.25	CREDIT - GALLEY	
	05/10/19	24-11	05032019	S1819 ST CHARLES HIGH 20		38.25	CREDIT - GALLEY	
	05/10/19	24-11	05062019	S1819 ST CHARLES HIGH 20		73.25	CREDIT - GALLEY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/10/19	24-11	05072019	S1819 ST CHARLES HIGH 20		25.25	CREDIT - GALLEY	
	05/10/19	24-11	05082019	S1819 ST CHARLES HIGH 20		57.25	CREDIT - GALLEY	
	05/10/19	24-11	05082019	S1819 ST CHARLES HIGH 20		140.00	CREDIT - CHOIR FEE	
	05/10/19	24-11	05092019	S1819 ST CHARLES HIGH 20		43.75	CREDIT - GALLEY	
	05/10/19	24-11	05092019	S1819 ST CHARLES HIGH 20		25.00	CREDIT - REC GAMES	
	05/10/19	24-11	05072019	V1819 LEWIS & CLARK 2018		332.61	ARBS AM/PM	
	05/10/19	24-11	05072019	V1819 LEWIS & CLARK 2018		345.61	PMT TOOLBX RESALE ACOLTER	
	05/10/19	24-11	05072019	V1819 LEWIS & CLARK 2018		25.00	ARBS GIFT CARD	
	05/10/19	24-11	05072019	V1819 LEWIS & CLARK 2018		420.00	CMN A+TESTS	
	05/10/19	24-11	607070469783			242.00	1ST GR FIELD TRIP	
	05/10/19	24-11	05/08/2019	PS1819 PRESCHOOL 18-19		7.00	PRE-SCHOOL T-SHIRT SALES	
	05/10/19	24-11	04/28/2019	A1819 ADMIN		16.28	5/1 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/28/2019	A1819 ADMIN		16.28	5/1 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/28/2019	A1819 ADMIN		16.28	5/1 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		16.28	5/2 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		16.28	5/2 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		30.52	5/2 Revtrak-School Supp-N	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		30.53	5/2 Revtrak-School Supp-N	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		30.52	5/2 Revtrak-School Supp-N	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		1.53	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		1.52	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		1.53	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		.76	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		1.53	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		1.01	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		1.53	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		2.04	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		.76	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/29/2019	A1819 ADMIN		6.10	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		16.28	5/3 Revtrak-L&C-SLU F.Tri	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		30.52	5/3 Revtrak-School Supp-N	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		30.52	5/3 Revtrak-School Supp-N	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		2.04	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		.76	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		2.04	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		1.53	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		.76	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		1.53	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		1.53	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		.76	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		1.02	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	04/30/2019	A1819 ADMIN		.76	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		30.52	5/6 Revtrak-School Supp-N	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.04	5/6 Revtrak-SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.04	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.04	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		.76	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.04	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.80	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		1.52	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.80	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.29	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		.76	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.80	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		.76	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.80	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.80	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.80	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/01/2019	A1819 ADMIN		2.80	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/02/2019	A1819 ADMIN		1.02	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/02/2019	A1819 ADMIN		2.04	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/02/2019	A1819 ADMIN		1.53	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/02/2019	A1819 ADMIN		.76	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		2.04	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		2.04	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		2.04	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		1.53	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		1.53	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		1.53	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		2.04	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		2.04	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		2.04	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		1.02	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11	05/03/2019	A1819 ADMIN		7.12	5/7 Revtrak-Spirit Wear-n	
	05/10/19	24-11	05/06/2019	A1819 ADMIN		34.00	5/9 Revtrak-F. Trip - Har	
	05/10/19	24-11	05/06/2019	A1819 ADMIN		1.53	5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11	05/06/2019	A1819 ADMIN		4.07	5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11	05/06/2019	A1819 ADMIN		1.53	5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11	05/06/2019	A1819 ADMIN		1.53	5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11	05/06/2019	A1819 ADMIN		2.04	5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20		245.76	FR/JV TR INV'L FEE-FH	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20		666.84	CONF. LODGING REIMBURSE.	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20		225.68	JV/V G TR INV'L FEE-N. D.	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20		3.50	FLD. TRIP-EADS/BILDNER	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20		320.50	FLD. TRIP-EADS/BILDNER	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20		125.25	FLD. TRIP-EADS/BILDNER	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20		45.00	TRADING POST - 4/26	
	05/10/19	24-11	WR190430	W1819 ST CHARLES WEST 20		49.00	TRADING POST - 4/29	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20		225.68	V/JV G TR INV'L-ST. JOSEP	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20		200.00	BAND FEE PYMT.-O'CONNOR	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20		28.00	CASUAL DRESS	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20		50.00	DONATION - AMUW	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20		42.00	TRADING POST - 4/30	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20		149.00	TRADING POST - 5/1	
	05/10/19	24-11	WR190503	W1819 ST CHARLES WEST 20		43.00	TRADING POST - 5/2	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		180.00	CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		54.00	CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		276.00	CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		184.00	CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		269.00	CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		36.00	CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		322.00	CAMP REGISTRATIONS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		225.68	JV V G INV'L FEE-FHC	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		355.93	JV/V B INV'L FEE-FOX	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		355.93	JV/V B INV'L FEE-U CITY	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		65.00	CAMP FEES	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		15.03	DONATION - A. WINTERS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		160.00	GOLF BAG	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		50.00	UNIFORM	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		150.00	CHICAGO TRIP	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		4,796.20	WORLDSTRIDES FUNDRAISER	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		677.00	SIX FLAGS TANK TOPS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		150.00	VARIETY SHOW ADS	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		15.00	PARKING TAG	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		155.00	DUES	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		14.00	TRADING POST - 5/3	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		25.00	TRADING POST - 5/6	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		25.00	TRADING POST - 5/7	
	05/10/19	24-11	WR190508	W1819 ST CHARLES WEST 20		70.00	SENIOR AD	
	05/10/19	19-11	36479		100.00		REV-5/6 BLACKHURST DUP RE	
	05/13/19	19-11	36487			45.00	ACC STUD VOL-ARBS GC-FOOD	
	05/14/19	24-11	KR190509			500.00	HARV CHURCH GARDEN DONATI	
	05/14/19	24-11	41294527			16.00	COFFEE CART	
	05/14/19	24-11	41294527			16.31	PAPA JOHNS FR	
	05/14/19	24-11	41294527			99.30	BOX TOPS	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		104.75	CASH - GALLEY	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		136.00	CASH - GALLEY	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		101.75	CASH - GALLEY	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		375.00	CASH - CHAIR DONATION	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		500.00	CASH - CHOIR	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		120.00	CASH - YEARBOOK	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		124.75	CASH - SMOOTHIES	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		40.00	CASH - PIRATE PLAYERS	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		180.00	CASH - SOCCER GATE 5.7	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		25.00	CASH - SHOP FEE	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		14.50	CASH - LIBRARY FEES	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		4.50	CASH - CLINIC FEES	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		460.00	CHECK - SHOOTOUT/CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		150.00	CHECK - PIRATE PLAYERS	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		46.00	CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		825.00	CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		91.00	CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		240.00	CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		82.00	CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		46.00	CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		72.00	CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		505.00	CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		46.00	CHECK - SUMMER CAMP	
	05/14/19	24-11	05102019	S1819 ST CHARLES HIGH 20		33.75	CREDIT - GALLEY	
	05/14/19	24-11	05132019	S1819 ST CHARLES HIGH 20		60.00	CREDIT - YEARBOOK	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20		41.00	CASUAL DRESS	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20		476.00	SECT. GOLF TRN. GATE-5/6	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20		62.40	FUNDRAISER	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20		10.00	FIELD TRIP	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20		5.00	PARKING TAG	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20		127.00	TRADING POST - 5/8	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20		32.00	TRADING POST - 5/9	
	05/14/19	24-11	WR190510	W1819 ST CHARLES WEST 20		107.50	TUITION	
	05/14/19	24-11	05082019	V1819 LEWIS & CLARK 2018		279.58	ARBS AM/PM	
	05/14/19	24-11	05082019	V1819 LEWIS & CLARK 2018		100.00	CMN A+ TEST/HOFMANN	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018		324.18	ARBS AM/PM	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018		500.00	DONATION/CAR SHOW/PATTERS	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018		240.00	COMPTIA A+TESTS/CMN	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018		189.88	AST2 SHOP TKT-HOLLANDER	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018		10.00	ARBS GIFT CARD	
	05/14/19	24-11	05092019	V1819 LEWIS & CLARK 2018		.40	CREDIT CARD FEES	
	05/16/19	19-11	36499		3,105.00		INV 41294528 PTO CHECK	
	05/16/19	19-11	36502			50.00	CHIMNEY SUPP-36 EXPEDITIO	
	05/17/19	24-11	NR190514			78.00	2ND GR FIELD TRIP	
	05/17/19	24-11	NR190514			48.00	SODA	
	05/17/19	24-11	NR190515			225.31	SPIRIT STORE	
	05/17/19	24-11	4772 5.15.19	J1819 JEFFERSON 2018-19		156.80	BOX TOPS	
	05/17/19	24-11	4772 5.15.19	J1819 JEFFERSON 2018-19		2,390.00	SIX FLAGS FIELD TRIP	
	05/17/19	24-11	4772 5.15.19	J1819 JEFFERSON 2018-19		221.00	YEARBOOKS	
	05/17/19	24-11	05102019	V1819 LEWIS & CLARK 2018		129.40	SKILLS TABLE	
	05/17/19	24-11	05132019	V1819 LEWIS & CLARK 2018		293.71	ARBS AM/PM	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	05/17/19	24-11	05132019	V1819 LEWIS & CLARK 2018		234.01	AST2 SHOP TKT	
	05/17/19	24-11	05132019	V1819 LEWIS & CLARK 2018		100.00	CMN A+ TEST/HOFMANN	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018		293.59	ARBS AM/PM	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018		57.41	AST1 SHOP TKT/SEITHEL	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018		369.09	AST2 SHOP STEWRT,LOBR,ROS	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018		200.00	CMN A+ TESTS/GOTTSCHALL	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018		10.00	CAR SHOW ENTRY	
	05/17/19	24-11	05132019	V1819 LEWIS & CLARK 2018		30.00	ARBS GIFT CARDS	
	05/17/19	24-11	05132019	V1819 LEWIS & CLARK 2018		1.20	CREDIT CARD FEES	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018		57.00	ARBS GIFT CARDS	
	05/17/19	24-11	05142019	V1819 LEWIS & CLARK 2018		2.00	CREDIT CARD FEES	
	05/17/19	24-11	05152019	V1819 LEWIS & CLARK 2018		10.00	ARBS JC BUCKS	
	05/17/19	24-11	05152019	V1819 LEWIS & CLARK 2018		16.27	AST1 SHOP TKT	
	05/17/19	24-11	05152019	V1819 LEWIS & CLARK 2018		.40	CREDIT CARD FEES	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20		115.00	CASH - ORCHESTRA	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20		60.00	CASH - YEARBOOK	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20		103.80	CASH - SODA MONEY	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20		74.00	CASH - COFFEE CABANA	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20		384.00	CASH - PIRATE PLAYERS	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20		665.00	CHECK - ORCHESTRA	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20		450.00	CHECK - PIRATE PLAYERS	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20		12.00	CHECK - NHS	
	05/17/19	24-11	05132019	S1819 ST CHARLES HIGH 20		205.81	CHECK - SODA FUND	
	05/17/19	19-11	36503		200.00		5/6 RC A.SMITH	
	05/20/19	19-11	36513			.31	CORR 12/19 TAX REF-V.WATT	
	05/20/19	19-11	36516		266.00		CORR 1-28& 2-22 SKILLS TB	
	05/20/19	19-11	36516		567.00		CORR 1-28& 2-22 SKILLS TB	
	05/21/19	24-11	05/17/2019	PS1819 PRESCHOOL 18-19		7.00	PRE-SCHOOL T-SHIRT SALE	
	05/21/19	24-11	DR190513	D1819 HARDIN		534.60	COOKIE DOUGH	
	05/21/19	24-11	DR190513	D1819 HARDIN		4,229.00	SIX FLAGS	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		118.50	CASH - GALLEY	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		116.75	CASH - GALLEY	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		172.75	CASH - GALLEY	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		106.50	CASH - GALLEY	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		123.00	CASH - SMOOTHIES	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		20.00	CASH - BAND POLO	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		10.00	CASH - CHOIR FEE	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		25.00	CASH - SHOP FEE	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		118.00	CASH - PIRATE PLAYERS	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		344.00	CASH - YEARBOOK	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		279.23	CASH - FRENCH	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		140.00	CASH - FACS	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		475.27	CHECK - CHOIR FEE	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		2,770.00	CHECK - PIRATE PLAYERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		120.00	CHECK - YEARBOOK	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		36.00	CHECK - FRENCH	
	05/21/19	24-11	05172019	S1819 ST CHARLES HIGH 20		75.00	CHECK - FACS	
	05/21/19	24-11	05142019	S1819 ST CHARLES HIGH 20		33.75	CREDIT - GALLEY	
	05/21/19	24-11	05152019	S1819 ST CHARLES HIGH 20		26.75	CREDIT - GALLEY	
	05/21/19	24-11	05152019	S1819 ST CHARLES HIGH 20		37.50	CREDIT - SMOOTHIES	
	05/21/19	24-11	05162019	S1819 ST CHARLES HIGH 20		30.50	CREDIT - GALLEY	
	05/21/19	24-11	05162019	S1819 ST CHARLES HIGH 20		220.00	CREDIT - CHEER	
	05/21/19	24-11	05162019	S1819 ST CHARLES HIGH 20		60.00	CREDIT - YEARBOOK	
	05/21/19	24-11	05202019	S1819 ST CHARLES HIGH 20		19.25	CREDIT - GALLEY	
	05/21/19	19-11	36517			10,000.00	1/28 CLARK CILEK SCHOLAR	
	05/23/19	24-11	HR191121			3,201.27	LIBRARY BOOK FAIR	
	05/23/19	24-11	HR191121			12.00	LOST BOOK ROTH 1715	
	05/23/19	24-11	HR191121			500.00	JUMP ROPE FOR HEART	
	05/23/19	24-11	HR191121			255.00	MO BOT GARDEN RAIN	
	05/23/19	24-11	4771 5.20.19	J1819 JEFFERSON 2018-19		3,502.00	MUSIC DEPT - SIX FLAGS	
	05/23/19	24-11	4770 5.20.19	J1819 JEFFERSON 2018-19		780.00	MUSIC DEPT - SIX FLAGS	
	05/23/19	24-11	05172019	S1819 ST CHARLES HIGH 20		143.50	CASH - GALLEY	
	05/23/19	24-11	05172019	S1819 ST CHARLES HIGH 20		320.00	CASH - REC GAMES	
	05/23/19	24-11	05172019	S1819 ST CHARLES HIGH 20		20.10	CASH - PHOTO CLASS FEE	
	05/23/19	24-11	05172019	S1819 ST CHARLES HIGH 20		60.00	CASH - YEARBOOK	
	05/23/19	24-11	05172019	S1819 ST CHARLES HIGH 20		200.00	CASH - PIRATE PLAYERS	
	05/23/19	24-11	05202019	S1819 ST CHARLES HIGH 20		260.00	CHECK - TECH ED	
	05/23/19	24-11	05202019	S1819 ST CHARLES HIGH 20		500.00	CHECK - REC GAMES	
	05/23/19	24-11	05202019	S1819 ST CHARLES HIGH 20		285.00	CHECK - WRESTLING	
	05/23/19	24-11	05202019	S1819 ST CHARLES HIGH 20		60.00	CHECK - YEARBOOK	
	05/23/19	24-11	05202019	S1819 ST CHARLES HIGH 20		800.00	CHECK - PIRATE PLAYERS	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018		321.99	ARBS AM/PM	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018		250.00	CAR SHOW DONATION	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018		70.98	AST2 SHOP TKT	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018		10.00	ACR DETAILING/HENKE	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018		40.00	CAR SHOW ENTRY	
	05/23/19	24-11	05152019	V1819 LEWIS & CLARK 2018		16.00	NEEDY STU JEANS DAY DONAT	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018		394.28	ARBS AM/PM	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018		72.00	SKILLS TABLE	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018		40.00	WELDING SHOP /MIGET TKT	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018		250.00	CAR SHOW DONATION	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018		15.00	CAR SHOW ENTRY/LAY	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018		200.00	CMN/A+TESTS	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018		42.80	P.E.T. CLASS DONATION	
	05/23/19	24-11	05172019	V1819 LEWIS & CLARK 2018		21.20	PET SHOP TKTS PAID	
	05/23/19	24-11	05202019	V1819 LEWIS & CLARK 2018		846.59	CAR SHOW PROCEEDS	
	05/23/19	24-11	05202019	V1819 LEWIS & CLARK 2018		70.00	TEXTBK REIMB/HO/HRO	
	05/23/19	24-11	05202019	V1819 LEWIS & CLARK 2018		200.00	CMN A+ TESTS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/23/19	24-11	05202019	V1819 LEWIS & CLARK 2018		119.69	AST2 SHOP TKT/EADS	
	05/24/19	24-11	05212019	S1819 ST CHARLES HIGH 20		106.00	CREDIT - GALLEY	
	05/24/19	24-11	05212019	S1819 ST CHARLES HIGH 20		180.00	CREDIT - YEARBOOK	
	05/24/19	24-11	05222019	S1819 ST CHARLES HIGH 20		60.25	CREDIT - GALLEY	
	05/24/19	24-11	05222019	S1819 ST CHARLES HIGH 20		27.50	CREDIT - SMOOTHIES	
	05/24/19	24-11	05222019	S1819 ST CHARLES HIGH 20		290.00	CREDIT - YEARBOOK	
	05/24/19	24-11	05222019	S1819 ST CHARLES HIGH 20		200.00	CREDIT - CHROMEBOOK	
	05/24/19	24-11	05232019	S1819 ST CHARLES HIGH 20		22.25	CREDIT - GALLEY	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		2.80	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		2.80	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		2.80	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		5.60	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		2.80	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		5.60	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/14/2019	A1819 ADMIN		8.00	5/17 Revtrak-Field Trips	
	05/28/19	24-11	05/14/2019	A1819 ADMIN		1.53	5/17 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/14/2019	A1819 ADMIN		1.53	5/17 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/14/2019	A1819 ADMIN		2.04	5/17 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/14/2019	A1819 ADMIN		30.52	5/17 Revtrak-Null-School	
	05/28/19	24-11	05/13/2019	A1819 ADMIN		1.53	5/16 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/13/2019	A1819 ADMIN		2.04	5/16 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/13/2019	A1819 ADMIN		2.03	5/16 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/13/2019	A1819 ADMIN		2.04	5/16 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/10/2019	A1819 ADMIN		30.52	5/14 Revtrak-Null-School	
	05/28/19	24-11	05/10/2019	A1819 ADMIN		30.53	5/14 Revtrak-Null-School	
	05/28/19	24-11	05/10/2019	A1819 ADMIN		30.52	5/14 Revtrak-Null-School	
	05/28/19	24-11	05/10/2019	A1819 ADMIN		30.53	5/14 Revtrak-Null-School	
	05/28/19	24-11	05/10/2019	A1819 ADMIN		30.52	5/14 Revtrak-Null-School	
	05/28/19	24-11	05/09/2019	A1819 ADMIN		2.04	5/14 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/09/2019	A1819 ADMIN		2.04	5/14 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/09/2019	A1819 ADMIN		2.04	5/14 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN		1.53	5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN		2.04	5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN		2.80	5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN		2.80	5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN		2.80	5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN		5.60	5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/08/2019	A1819 ADMIN		2.80	5/13 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/07/2019	A1819 ADMIN		30.53	5/10 Revtrak-Null-School	
	05/28/19	24-11	05/07/2019	A1819 ADMIN		35.61	5/10 Revtrak-Null-School	
	05/28/19	24-11	05/07/2019	A1819 ADMIN		2.04	5/10 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/07/2019	A1819 ADMIN		2.04	5/10 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/07/2019	A1819 ADMIN		2.04	5/10 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/07/2019	A1819 ADMIN		2.04	5/10 Revtrak-SCWHS-Tradin	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/28/19	24-11	05/07/2019	A1819 ADMIN		20.35	5/10 Revtrak-L&C JC's	
	05/28/19	24-11	05/21/2019	A1819 ADMIN		1.02	5/24 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/21/2019	A1819 ADMIN		76.31	5/24 Revtrak-Chrome Book	
	05/28/19	24-11	05/21/2019	A1819 ADMIN		76.31	5/24 Revtrak-Chrome Book	
	05/28/19	24-11	05/21/2019	A1819 ADMIN		1.53	5/24 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/16/2019	A1819 ADMIN		1.53	5/21 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/16/2019	A1819 ADMIN		1.02	5/21 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/16/2019	A1819 ADMIN		2.04	5/21 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/16/2019	A1819 ADMIN		20.35	5/21 Revtrak-SCHS Class F	
	05/28/19	24-11	05/16/2019	A1819 ADMIN		25.44	5/21 Revtrak-SCHS- Indust	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		10.00	5/20 Revtrak-STEM-Robots-	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		2.04	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		2.80	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		8.39	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		4.07	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		8.39	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		5.60	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		2.03	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		2.80	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		2.03	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		8.39	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	05/15/2019	A1819 ADMIN		2.04	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		300.00	SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		874.00	SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		109.00	SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		72.00	SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		197.00	SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		414.00	SUMMER CAMP FEES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		16.00	BSN FUNDRAISER	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		946.60	FOUNDATION GRANT	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		300.00	FOUNDATION GRANT	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		123.00	T-SHIRTS	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		2,100.00	FOUND. GRANT-DEDE JOSEPH	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		20.00	TRADING POST - 5/21	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		118.00	TRADING POST - 5/22	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		120.00	YEARBOOK SALES	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		75.00	CHRO. BK. PYMT-ARBUTHNOT	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		75.00	CHRO. BK. PYMT-DOOLEY	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		75.00	CHRO. BK. PYMT-B. FYFE	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		50.00	CHRO. BK. PYMT-B HAENCHEN	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		75.00	CHRO. BK. PYMT-A GILBLAIR	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		75.00	CHRO. BK. PYMT-S GILBLAIR	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		75.00	CHRO. BK. PYMT-B. HOUSKA	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		75.00	CHRO. BK. PYMT-D. LOGGANS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		75.00	CHRO. BK. PYMT-E. MCCART	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		25.00	CHRO. BK. PYMT-J. PHELPS	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		75.00	CHRO. BK. PYMT-N. SCHMITZ	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		25.00	CHRO. BK. PYMT-C. STEWART	
	05/28/19	24-11	WR190523	W1819 ST CHARLES WEST 20		100.00	CHRO. BK. PYMT-K. THAKOR	
	05/28/19	24-11	R190505			1,516.00	GETTEMEIER FOUNDATION	
	05/28/19	24-11	05232019	V1819 LEWIS & CLARK 2018		11.80	ARBS RECYCLG	
	05/28/19	24-11	05232019	V1819 LEWIS & CLARK 2018		388.30	HVAC SCRAP DEPOSIT	
	05/28/19	24-11	05232019	V1819 LEWIS & CLARK 2018		471.25	ET SCRAP DEPOSIT	
	05/28/19	24-11	05232019	V1819 LEWIS & CLARK 2018		100.00	CMN A+ TEST	
	05/28/19	24-11	05232019	V1819 LEWIS & CLARK 2018		91.07	ACR SHOP TKT/DAVIS	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		151.50	CASH - GALLEY	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		127.25	CASH - GALLEY	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		161.25	CASH - GALLEY	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		62.00	CASH - RENAISSANCE SODA	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		50.00	CASH - SHOP FEE	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		40.00	CASH - CHOIR FEE	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		40.00	CASH - PHOTO FEE	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		160.00	CASH - YEARBOOK	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		27.45	CASH - MDA	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		110.00	CASH - CHEER	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		135.50	CASH - SMOOTHIES	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		475.00	CASH - CHROMEBOOK	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		10.00	CHECK - UNWIND	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		18.00	CHECK - SENIOR ITS CORDS	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		68.64	CHECK - SODA	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		60.75	CHECK - SOCCER ENTRY	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		662.00	CHECK - CHEER	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		600.00	CHECK - PIRATE PLAYERS	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		540.00	CHECK - YEARBOOK	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		140.00	CHECK - SHOOT OUT	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		105.00	CHECK - GIRLS SOCCER	
	05/28/19	24-11	05232019	S1819 ST CHARLES HIGH 20		800.00	CHECK - CHROMEBOOK	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20		500.00	DONATION-EQUIFAX (BLIGGEN	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20		50.00	UNIFORMS	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20		4,990.00	CRAFT FAIR	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20		440.00	SPIN CLINIC	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20		25.00	DUES	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20		105.46	MOD PIZZA FUNDRAISER	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20		26.00	TRADING POST - 05/13/19	
	05/28/19	24-11	WR190514	W1819 ST CHARLES WEST 20		340.00	YEARBOOK SALES	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		845.00	DIST. BASEB. TRN. GATE	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		1,080.00	DIST. BASEB. TRN. GATE	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		39.00	SECT. GOLF LUNCHES-PRIORY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		52.00	SECT. GOLF LUNCHES-WESTMI	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		10.00	PARKING TAGS	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		65.00	REC GAMES FEE-G. MEYER	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		160.00	BANQUET FEES	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		25.00	CLASS FEES-R. RICO	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		35.00	TRADING POST - 5/14	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		120.00	TRADING POST - 5/15	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		17.00	TRADING POST - 5/16	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		400.00	YEARBOOKS	
	05/28/19	24-11	WR190517	W1819 ST CHARLES WEST 20		350.00	YEARBOOKS	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		12.00	HAMLET-C. MCKENZIE	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		330.50	V BASEB. FEES-RITENOUR	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		245.76	FR/SO TR INV'L-RITENOUR	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		355.93	JV./V B TR INV'L-RITENOUR	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		1,204.00	SECT. G SOC GATE-5/18	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		1,060.00	DIST BASEB TRN GATE-5/16	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		245.76	FR/SO TR INV'L-FHN	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		225.68	FR/SO TR INV'L-LUTHERAN	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		16.00	ESC. FROM SLAVERY-J. RITI	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		1,262.50	SIX FLAGS SR. TRIP	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		2,317.00	SIX FLAGS SR. TRIP	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		20.00	PSAT FEES-M. GREMMINGER	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		200.00	ORCHESTRA OUTFITS	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEE-J. MOORE	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		33.00	APPAREL-J. RITTERSKAMP	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		115.00	APPAREL-S. HALE	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		370.00	BANQUET FEES	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		13.00	T-SHIRT-H. HUDSON	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		25.00	CLASS FEE-J. BOYCE	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		23.00	TRADING POST - 5/20	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		75.00	CHROMEBK. PYMT.-J. GROSSM	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		75.00	CHROMEBK. PYMT.-N. NAPOLI	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		75.00	CHROMEBK. PYMT.-C. RAEL	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		75.00	CHROMEBK. PYMT.-A. WILLIA	
	05/28/19	24-11	WR190521	W1819 ST CHARLES WEST 20		10.00	ANTHEM-C. MCKENZIE	
	05/28/19	24-11	DR190522	D1819 HARDIN		140.00	YEARBOOKS	
	05/28/19	24-11	DR190522	D1819 HARDIN		700.00	SPIRIT WEAR	
	05/28/19	24-11	DR190522	D1819 HARDIN		581.00	DANCE	
	05/28/19	24-11	DR190522	D1819 HARDIN		5,501.05	SIX FLAGS 8TH GR	
	05/28/19	24-11	41294524			179.00	GRANT CK FOR MCDONOUGH	
	05/28/19	24-11	41294524			75.00	2ND GR FIELD TRIP	
	05/28/19	24-11	41294524			89.75	3RD GR FIELD TRIP	
	05/28/19	24-11	607070469783			32.00	LIBRARY LOST BOOK	
	05/28/19	24-11	607070469783			201.25	K ZOO FILED TRIP	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/28/19	24-11	5/24/2019			250.00	5/24 VILLAGES ST PETERS-8	
	05/28/19	19-11	36540		20.35		CORR PROJ 5/10REVTRAK JC'	
	05/28/19	19-11	36540			20.35	CORR PROJ 5/10REVTRAK JC'	
	05/29/19	24-11	05162019	V1819 LEWIS & CLARK 2018		5.00	ARBS JC BUCKS	
	05/29/19	24-11	05162019	V1819 LEWIS & CLARK 2018		.20	CREDIT CARD FEES	
	05/29/19	24-11	05172019	S1819 ST CHARLES HIGH 20		18.50	CREDIT - GALLEY	
	05/29/19	24-11	05242019	S1819 ST CHARLES HIGH 20		17.50	CREDIT - GALLEY	
	05/29/19	24-11	05242019	S1819 ST CHARLES HIGH 20		120.00	CREDIT - YEARBOOK	
	05/29/19	24-11	05242019	S1819 ST CHARLES HIGH 20		20.00	CREDIT - PHOTO CLASS FEE	
	05/29/19	24-11	05242019	S1819 ST CHARLES HIGH 20		375.00	CREDIT - CHROMEBOOK	
	05/30/19	24-11	DR190528	D1819 HARDIN		502.14	BOOK FAIR	
	05/30/19	24-11	DR190528	D1819 HARDIN		2,499.99	FOUNDATION (SILER)	
	05/30/19	24-11	DR190528	D1819 HARDIN		650.00	FOUNDATION (DANNENBRINK)	
	05/30/19	24-11	DR190528	D1819 HARDIN		700.00	FOUNDATION (LAWRENCE)	
	05/30/19	24-11	DR190528	D1819 HARDIN		25.80	BOX TOPS	
	05/30/19	24-11	DR190528	D1819 HARDIN		166.00	CHOIR TOUR	
	05/30/19	24-11	BB40324460			4,011.18	GRANT ASHLEY HART	
	05/30/19	24-11	BB40324460			29.11	SODA	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		93.65	CASH - GALLEY	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		85.00	CASH - GALLEY	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		5.00	CASH - TRANSCRIPTS	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		10.00	CASH - CHOIR FEE	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		5.00	CASH - PE LOCK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		2.00	CASH - MAKE A WISH	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		1,035.00	CASH - CHROMEBOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		22.00	CASH - BOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		100.00	CHECK - YEARBOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		440.00	CHECK - GOLF	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		743.00	CHECK - EVEN. W/ STARS	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		250.00	CHECK - ORCHESTRA	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		1,015.00	CHECK - SHOOT OUT	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		460.00	CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		998.00	CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		54.00	CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		480.00	CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		73.00	CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		70.00	CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		241.00	CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		170.00	CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		92.00	CHECK - SUMMER CAMP	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		27.00	CHECK - BOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		40.00	CHECK - TECH ED	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		950.00	CHECK - CHROMEBOOK	
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		300.00	CREDIT - CHROMEBOOK	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	05/30/19	24-11	05282019	S1819 ST CHARLES HIGH 20		120.00	CREDIT - YEARBOOK	
	05/31/19	24-11	BB40324461			10.50	LIBRARY BOOK REPLACEMENT	
	05/31/19	24-11	607070469783			1,596.04	SCHOLASTIC BOGO BOOK FAIR	
	05/31/19	24-11	607070469783			133.50	4TH GRADE FIELD TRIP	
	05/31/19	24-11	05292019	S1819 ST CHARLES HIGH 20		225.00	CREDIT - CHROMEBOOK	
	05/31/19	24-11	05302019	S1819 ST CHARLES HIGH 20		120.00	CREDIT - YEARBOOK	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018		45.75	ARBS VENDING	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018		50.00	ACR SHOP TKT LALONDE	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018		56.50	PET SHOP TKT TURNER	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018		320.00	CMN A+ TESTS	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018		61.25	SKILLS DONAT FRM CAR BASH	
	05/31/19	24-11	05282019	V1819 LEWIS & CLARK 2018		160.00	SKILLS TABLE	
	05/31/19	24-11	05/27/2019	A1819 ADMIN		76.31	5/30 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN		25.44	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN		25.44	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN		25.44	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/24/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		25.44	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN	76.31		5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		2.04	5/29 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		1.52	5/29 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		1.02	5/29 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/23/2019	A1819 ADMIN		76.31	5/29 Revtrak-Chrome Book	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		7.12	5/22 Revtrak-Null- Tshirt	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		7.12	5/22 Revtrak-Null- Tshirt	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		9.16	5/22 Revtrak-Null- Tshirt	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		76.31	5/22 Revtrak-Chrome Book	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		76.31	5/22 Revtrak-Chrome Book	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		76.31	5/22 Revtrak-Chrome Book	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		2.80	5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		2.80	5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		3.05	5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		2.80	5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		2.80	5/22 Revtrak-SCWHS-Tradin	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	05/31/19	24-11	05/22/2019	A1819 ADMIN		2.80	5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		2.80	5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		2.80	5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		2.80	5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		5.60	5/22 Revtrak-SCWHS-Tradin	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		30.53	5/22 Revtrak-Null-Supplie	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		35.61	5/22 Revtrak-Null-Supplie	
	05/31/19	24-11	05/22/2019	A1819 ADMIN		9.16	5/22 Revtrak-Null- Tshirt	
	05/31/19	19-11	36567		100.00		5/20 RC-R.HOFMANN	
	05/31/19	19-11	36568		50.00		5/21 RC-E.SALAMONE	
	05/31/19	19-11	36569		68.00		5/22 RC-S HAYDEN	
	05/31/19	19-11	36570		50.00		5/23 RC-C.WRIGHT	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		100.00	CHR. BK. PURCH.-J. BLAKE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CHR. BK. PURCH.-B. BOHLEN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		150.00	CHR. BK. PUR-J&L BOWMAN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CHR. BK. PURCH-K BROWN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK. PURCH-K. BROWN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK. PURCH-T CHAMPAGN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK. PURCH-G DUFFNER	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK PURCH-J. ECHELE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK PURCH-A. EDGE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CHR. BK PURCH-B. CORTEZ	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		100.00	CHR. BK PURCH-B. LABRIERE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK PURCH-B. LARKIN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR BK PURCH-J. MEDLING	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR BK PURCH-C. MOORE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CHR BK PURCH-M. MOSES	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CHR BK PURCH-G. PHILLIPS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK PURCH-C. RACKOVAN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK PURCH-T. RATLIFF	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK PURCH-D. RYHERD	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK PURCH-M. SMITH	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CHR. BK PURCH-J. SANCHEZ	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		50.00	CHR. BK PURCH-M. DOUGLAS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		50.00	CHR. BK. CHARGER-A. LITTO	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CHR. BK. PURCH-D. CANADY	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CHR. BK. PURCH-A. KING	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CHR. BK. PURCH-C. MCKENZI	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK. PURCH-K. ROBERTS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK. PURCH-A. SMITH	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK. PURCH-B. WILSON	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		50.00	CHR. BK. CHARGER-J. BESS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		10.00	CHR. BK. CASE-M. DAVIDSON	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		737.28	F/JV TR INV'L-FZE,FZN,FZS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		902.72	JV/V G TR INV-FZE,FZN,FZS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		711.86	JV/V B TR INV'L-FZE, FZN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		225.68	JV/V G TR INV'L-TROY	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		245.76	9/10 TR INV'L-ORCHARD FAR	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		65.00	CAMP FEE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		65.00	CAMP FEE	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		240.00	FUNDRAISER	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		50.00	CAMP FEES	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		15.00	SLAUGHT. 5-K. BROWN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		10.00	DMG.-NEVER AGAIN-K. BROWN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		27.00	DMG.-CKLIST. MANI.-K. BRO	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		13.00	DMG.-ANIMAL WISE-K. BROWN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		15.00	GR. GATSBY-M. ROSALES	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		104.00	END OF YEAR PARTY	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		45.00	T-SHIRTS	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		14.00	PLAY APPAREL-M. DUNCAN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		20.00	BANQUET FEE-M. DUNCAN	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		40.00	APPAREL-A. COLTER	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		10.00	SCRIPT FEE-L. BENGA	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		33.72	WALMART REFUND	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CLASS FEE-E. KASPER	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CLASS FEE-N. EATON	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		22.00	TRADING POST - 5/23/19	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		200.00	LOST CAMERA-J. ANDERSON	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		3.00	MFG FLD. TR-J. ANDERSON	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		60.00	YEARBOOK SALES	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CHR. BK. PURCH.-J. LOVELL	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		25.00	CLASS FEE-J. LOVELL	
	05/31/19	24-11	WR190529	W1819 ST CHARLES WEST 20		75.00	CHR. BK. PURCH.-V. BELL	
	05/31/19	19-11	36571			90.00	WELDING CHRG-PUMP BAR-WEI	
	06/03/19	24-11	NR190530			105.96	4TH GR FIELD TRIP	
	06/03/19	24-11	NR190530			6.50	LOST BOOK FEE	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		20.00	CASH - GALLEY	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		960.00	CASH - YEARBOOK	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		1,005.00	CASH - VARSITY CHEER	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		1,622.78	CASH - PIRATE PLAYERS	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		180.00	CASH - CHAIR DONATION	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		90.00	CASH - CHROMEBOOK	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		25.00	CHECK - CHROMEBOOK	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		20.00	CHECK - TRACK	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		300.00	CHECK - YEARBOOK	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		35.00	CHECK - GALLEY	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		55.00	CHECK - EVEN. W/ STARS	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		357.00	CHECK - CHEER FUND.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		190.00	CHECK - BOYS SOCCER	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		1,905.50	CHECK - PIRATE PLAYERS	
	06/03/19	24-11	05302019	S1819 ST CHARLES HIGH 20		30.00	CHECK - BOOK	
	06/03/19	24-11	05312019	S1819 ST CHARLES HIGH 20		26.00	CREDIT - GALLEY	
	06/03/19	24-11	5/28/2019	A1718 ADMIN 2017-18		76.31	5/31 REVTRAK-CHROME BOOK	
	06/03/19	24-11	5/28/2019	A1718 ADMIN 2017-18		76.31	5/31 REVTRAK-CHROME BOOK	
	06/03/19	24-11	5/28/2019	A1718 ADMIN 2017-18		76.31	5/31 REVTRAK-CHROME BOOK	
	06/10/19	24-12	05/31/2019	PS1819 PRESCHOOL 18-19		14.00	PRESCHOOL T-SHIRT SALES	
	06/10/19	24-12	KR190531			17.00	LOST LIBRARY BOOK	
	06/10/19	24-12	KR190531			400.00	CHEESE FOUNDATION GRANT	
	06/10/19	24-12	KR190531			1,500.00	CRAFTSMEN DONATION READIN	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		230.26	SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		159.41	SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		70.85	SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		106.27	SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		141.70	SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		159.41	SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		70.85	SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		35.42	SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		35.42	SPRING CONCESSIONS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		35.42	SPRING CONCESS.-SISTER CI	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		160.00	GOLF BAG	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		60.00	BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		780.00	IRISH FESTIVAL	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		160.00	CARDINAL TICKETS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		60.00	CARDINAL TICKETS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		350.00	FALL '19 BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		300.00	FALL '19 BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		200.00	FALL '19 BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		950.00	FALL '19 BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		100.00	FALL '19 BAND FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		120.00	CARDINAL TICKETS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		400.00	'19 BAND CAMP FEE	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		161.43	SAVERS FUNDRAISER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		15.00	TNK. YOU FOR ARG.-C. JILE	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		80.00	GRAPH. CALC.-J. ANDERSON	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEES-J. SMITH	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		24.00	T-SHIRTS	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		44.00	BANQUET FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		25.00	CLASS FEES-J. FOSTER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		25.00	CLASS FEES-C. COLLIER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		300.00	CAMP FEE-MCCALLOUGH	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		1,200.00	CAMP FEES	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEE-A. HUNTER	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)					
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		25.00	CHROMEBK PURCH-A. HUNTER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		75.00	CHR. BOOK PURC-J. CARROLL	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		300.00	STOLEN CHRMBK-B. BUEHLER	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		299.63	STOLEN CHRMBK-J. NEWELL	
	06/10/19	24-12	WR190605	W1819 ST CHARLES WEST 20		15.00	CHRMBK. CASE-E. BENGA	
	06/10/19	24-12	05312019	V1819 LEWIS & CLARK 2018		141.26	ARBS EXTRA REG DRAWER	
	06/10/19	24-12	05312019	V1819 LEWIS & CLARK 2018		16.50	PET SHOP TKT	
	06/10/19	24-12	05312019	V1819 LEWIS & CLARK 2018		23.50	PET PROGRAM DONATION	
	06/10/19	24-12	05312019	V1819 LEWIS & CLARK 2018		140.64	CHG MACH VAULT BAG	
	06/10/19	24-12	05312019	V1819 LEWIS & CLARK 2018		128.11	SKILLS TABLE	
	06/12/19	24-12	DR190606	D1819 HARDIN		240.00	SPIRIT WEAR	
	06/12/19	24-12	DR190606	D1819 HARDIN		4.22	TAX REIMBURSE VERCHER	
	06/12/19	24-12	DR190606	D1819 HARDIN		400.00	FIELD TRIP	
	06/12/19	24-12	DR190606	D1819 HARDIN		400.00	FIELD TRIP	
	06/12/19	24-12	DR190606	D1819 HARDIN		445.00	YEARBOOKS	
	06/12/19	24-12	DR190606	D1819 HARDIN		200.00	PLAZA LANES	
	06/12/19	24-12	DR190606	D1819 HARDIN		200.00	MELTING POT	
	06/12/19	24-12	DR190606	D1819 HARDIN		130.00	CHOIR TO JIS	
	06/12/19	24-12	DR190606	D1819 HARDIN		200.00	ST CHARLES LANES	
	06/12/19	24-12	DR190606	D1819 HARDIN		200.00	GREAT SKATE	
	06/12/19	24-12	DR190606	D1819 HARDIN		674.30	SIX FLAGS	
	06/12/19	24-12	DR190606	D1819 HARDIN		1.37	TAX REIMBURSE DRAPER	
	06/12/19	24-12	DR190606	D1819 HARDIN		1.54	TAX REIMBURSE DRAPER	
	06/12/19	24-12	06072019	V1819 LEWIS & CLARK 2018		132.00	ST TECH REV SHARE DUEL CR	
	06/12/19	24-12	06072019	V1819 LEWIS & CLARK 2018		39.39	ARBS CHG FOR RMCD HOU DON	
	06/13/19	24-12	607070469783			123.00	LOSS LIBRARY BOOKS	
	06/13/19	24-12	607070469783			562.34	FOUNDATION - H THOMPSON	
	06/17/19	24-12	6/3/2019	A1819 ADMIN		200.00	6/3 RCC A.SMITH	
	06/17/19	24-12	06/13/2019	PS1819 PRESCHOOL 18-19		2,500.00	DEP/SCSD FOUNDATION STEM	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20		540.00	SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20		186.00	SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20		1,564.00	SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20		410.00	SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20		136.00	SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20		414.00	SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20		585.00	SUMMER CAMP FEES	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20		100.00	BAND FEES - L. LEBEAU	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20		117.18	ROYAL OAK RECYCLING	
	06/17/19	24-12	WR190612	W1819 ST CHARLES WEST 20		300.00	CAMP FEES - PATTON	
	06/17/19	19-12	36654		7.55		F.TRIP EXP-GSA ACCOUNT	
	06/17/19	19-12	36654			7.55	F.TRIP EXP-GSA ACCOUNT	
	06/17/19	19-12	36655		1,073.54		PYT FOR COLOR GUARD INSTR	
	06/17/19	19-12	36655			1,073.54	PYT FOR COLOR GUARD INSTR	
	06/18/19	24-12	41294547			1,126.00	STUDENT SUPPLIES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/18/19	24-12	41294548			311.00	YEARBOOKS	
	06/18/19	24-12	41294548			418.00	STUDENT SUPPLIES	
	06/18/19	24-12	6/17/2019	A1819 ADMIN		50.00	6/17 RCC- E.SALAMONE	
	06/18/19	24-12	6/17/2019	A1819 ADMIN		50.00	6/17 RCC- C.WRIGHT	
	06/19/19	24-12	6/12/2019	A1819 ADMIN		25.00	6/12 FOUNDATION-DON-CAPS	
	06/19/19	24-12	NR19617B			15.00	YEARBOOK	
	06/19/19	24-12	NR19617B			147.50	SODA MONEY	
	06/19/19	19-12	36657		160.00		1/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36658		340.00		2/28DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36659		120.00		7/30DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36659		40.00		7/30DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36660		240.00		4/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36660		53.00		4/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36661		160.00		8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36661		430.00		8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36662		306.00		8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36662		160.00		8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36663		225.00		10/8DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36663		185.00		10/8DEP CORR-WT ROOM EQUI	
	06/19/19	21-12	191123	114826 RONALD MCDONALD HO	39.39		ARBS DONAT RMCD HOUSE	
	06/20/19	24-12	HR191201			10.00	LOST BOOK HORSTMANN	
	06/20/19	24-12	4767 61819	J1819 JEFFERSON 2018-19		252.44	WALKATHON	
	06/20/19	24-12	4769 61819	J1819 JEFFERSON 2018-19		293.96	KIDS AGAINST HUNGER DONAT	
	06/25/19	24-12	05/31/2019	A1819 ADMIN		50.88	6/4 REVTRAK-Chrome Book F	
	06/25/19	24-12	05/31/2019	A1819 ADMIN		30.52	6/4 REVTRAK-2019-2020 Sch	
	06/25/19	24-12	05/31/2019	A1819 ADMIN		30.52	6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	05/31/2019	A1819 ADMIN		30.53	6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	05/31/2019	A1819 ADMIN		30.53	6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	06/03/2019	A1819 ADMIN		30.52	6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	06/06/2019	A1819 ADMIN		30.52	6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	06/13/2019	A1819 ADMIN		35.61	6/4 REVTRAK-19-20 SUPPLIE	
	06/25/19	24-12	06/13/2019	A1819 ADMIN		25.44	6/18 REVTRAK-Chrome Book	
	06/25/19	24-12	06/14/2019	A1819 ADMIN		25.44	6/18 REVTRAK-Chrome Book	
	06/25/19	24-12	06/14/2019	A1819 ADMIN		25.44	6/18 REVTRAK-Chrome Book	
	06/25/19	24-12	06/16/2019	A1819 ADMIN		25.44	6/19 REVTRAK-Chrome Book	
	06/25/19	24-12	06/16/2019	A1819 ADMIN		25.44	6/19 REVTRAK-Chrome Book	
	06/25/19	24-12	06/16/2019	A1819 ADMIN		25.44	6/19 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN		25.44	6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN		25.44	6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN		25.44	6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN		25.44	6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN		25.44	6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN		25.44	6/20 REVTRAK-Chrome Book	
	06/25/19	24-12	06/17/2019	A1819 ADMIN		25.44	6/20 REVTRAK-Chrome Book	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	06/26/19	24-12	06202019	V1819 LEWIS & CLARK 2018		3.00	ARBS FOOD PURCH	
	06/26/19	24-12	06202019	V1819 LEWIS & CLARK 2018		92.09	SODA MACHINE COMM CHK	
	06/26/19	24-12	06202019	V1819 LEWIS & CLARK 2018		11.00	WELDING CLASS DEPOSIT	
	06/26/19	24-12	4768 61919	J1819 JEFFERSON 2018-19		289.00	YEARBOOKS	
	06/26/19	24-12	4768 61919	J1819 JEFFERSON 2018-19		2,204.23	GRANTSPERSELLROJASWELLSPE	
	06/26/19	24-12	4768 61919	J1819 JEFFERSON 2018-19		78.39	LOST BOOKS	
	06/26/19	24-12	4768 61919	J1819 JEFFERSON 2018-19		165.00	BROKEN VIOLIN	
	06/26/19	24-12	4768 61919	J1819 JEFFERSON 2018-19		97.94	LOST BOOKS	
	06/26/19	24-12	4766 61819	J1819 JEFFERSON 2018-19		199.03	YEARBOOKS	
	06/26/19	24-12	6/24/2019	A1819 ADMIN		68.00	6/24 RCC HAYDEN	
	06/26/19	24-12	6/24/2019	A1819 ADMIN		100.00	6/24 RCC HOFMANN	
	06/27/19	19-12	36730			16,135.09	18-19 PS PROFIT-L&C-NO EC	
	06/27/19	24-12	06/22/2019	A1819 ADMIN		25.44	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/22/2019	A1819 ADMIN		25.44	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/22/2019	A1819 ADMIN		30.52	6/25 Revtrak-19-20 Null S	
	06/27/19	24-12	06/22/2019	A1819 ADMIN		30.53	6/25 Revtrak-19-20 Null S	
	06/27/19	24-12	06/22/2019	A1819 ADMIN		9.16	6/25 Revtrak-19-20Null Sp	
	06/27/19	24-12	06/22/2019	A1819 ADMIN		25.43	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/22/2019	A1819 ADMIN		25.44	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/22/2019	A1819 ADMIN		25.44	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/21/2019	A1819 ADMIN		25.44	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/21/2019	A1819 ADMIN		25.44	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/20/2019	A1819 ADMIN		25.44	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/20/2019	A1819 ADMIN		25.44	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/20/2019	A1819 ADMIN		25.44	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/20/2019	A1819 ADMIN		25.44	6/25 Revtrak-Chrome Book	
	06/27/19	24-12	06/19/2019	A1819 ADMIN		25.43	6/24 Revtrak-Chrome Book	
	06/27/19	24-12	06/19/2019	A1819 ADMIN		25.44	6/24 Revtrak-Chrome Book	
	06/27/19	24-12	06/19/2019	A1819 ADMIN		25.44	6/24 Revtrak-Chrome Book	
	06/27/19	24-12	06/18/2019	A1819 ADMIN		25.44	6/21 Revtrak-Chrome Book	
	06/27/19	24-12	06/18/2019	A1819 ADMIN		25.44	6/21 Revtrak-Chrome Book	
	06/27/19	24-12	06/18/2019	A1819 ADMIN		25.44	6/21 Revtrak-Chrome Book	
	06/27/19	24-12	06/18/2019	A1819 ADMIN		25.44	6/21 Revtrak-Chrome Book	
	06/27/19	19-12	36749			550.00	12/6 BOOSTER CLUB-BUSES	
	06/27/19	19-12	36750			165.85	11/5 2ND GD F/T WELDON	
	06/27/19	19-12	36751			141.00	12/17 F/T 3RD GD DANIEL B	
	06/27/19	19-12	36754			129.50	5/8 1ST GR F/T POWDER VAL	
	06/27/19	19-12	36757			250.33	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			172.17	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			929.80	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			521.65	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			377.78	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			562.07	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			911.08	18-19 FUND 60 INTEREST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/27/19	19-12	36757			504.99	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			7,848.22	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			2,708.19	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			2,603.71	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			140.94	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			90.63	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			5,641.04	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			1,221.14	18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757			104.86	18-19 FUND 60 INTEREST	
	06/30/19	24-12	BB40324462			172.33	INTERSTATE STUDIOS	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		6,202.10	CASH - BOYS BASKETBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		175.00	CASH - CHEER	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		40.00	CASH - FOOTBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		115.00	CASH - GENERAL FUND	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		325.00	CASH - FIELD TRIP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		200.00	CASH - BAND	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		191.00	CASH - YEARBOOK	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		85.25	CASH - RENAISSANCE	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		3,086.85	CASH - PIRATE PLAYERS	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		5.00	CASH - TRANSCRIPT	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		5,614.72	CHECK - YEARBOOK	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		7,438.00	CHECK - BOYS BASKETBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		240.00	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		405.00	CHECK - VOLLEYBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		55.00	CHECK - SOFTBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		4,856.48	CHECK - PIRATE PLAYERS	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		300.00	CHECK - WRESTLING	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		226.00	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		2,637.00	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		243.00	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		720.00	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		685.00	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		162.00	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		208.00	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		675.00	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		42.00	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		307.67	CHECK - SUMMER CAMP	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		85.00	CHECK - FOOTBALL	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		182.77	CHECK - CHEER	
	06/30/19	24-12	06272019	S1819 ST CHARLES HIGH 20		213.20	CHECK - SWIM	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		840.00	SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		174.00	SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		782.00	SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		92.00	SUMMER CAMP FEES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		764.00	SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		258.00	SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		690.00	SUMMER CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		450.00	FUNDRAISER	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		52.00	SECT. GOLF LUNCH-WARRENTO	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		39.00	SECT. GOLF LUNCH-ST. DOMI	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		300.00	DONATION-ST. CLETUS	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		1,440.00	CARDINAL TICKETS	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		285.00	MISC./FUNDRAISER	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		400.00	'19 CAMP FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		300.00	FALL '19 BAND FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		1,180.00	FALL '19 BAND FEES	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		75.00	REC GAMES FEE-GREENWOOD	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		99.09	PEPSI CONCESSIONS	
	06/30/19	24-12	WR190626	W1819 ST CHARLES WEST 20		47.00	POSTAGE STAMPS	
	06/30/19	24-12	WR190627	W1819 ST CHARLES WEST 20		390.00	CAMP FEES	
	06/30/19	24-12	WR190627	W1819 ST CHARLES WEST 20		480.00	LITTLE HOOPSTERS CAMP FEE	
	06/30/19	24-12	WR190627	W1819 ST CHARLES WEST 20		180.00	CAMP FEES	
	07/01/19	24-12	6/24/2019	A1819 ADMIN		25.44	6/27 REVTRAK TECH FEES	
	07/01/19	24-12	6/25/2019	A1819 ADMIN		101.76	6/28 REVTRAK TECH FEES	
	07/01/19	19-12	36785			23,810.26	PS PROFIT 18-19 SY	
	07/01/19	24-12	6/28/2019	A1819 ADMIN		4.00	6/28 CORR SCHS DEP ERR	
	07/11/19	19-13	36824			17,447.61	DESE:0800 DISTR 1050&1075	
	07/11/19	19-13	36824			14,613.42	DESE:0800 DISTR 1050&1075	
	07/11/19	19-13	36824		32,061.03		DESE:0800 DISTR 1050&1075	
	07/11/19	19-13	36824		27.21		DESE:0800 DISTR 1050&1075	
	07/11/19	19-13	36824		22.79		DESE:0800 DISTR 1050&1075	
	07/11/19	19-13	36824			50.00	DESE:0800 DISTR 1050&1075	
	07/11/19	19-13	36824			163.26	DESE:0125 DISTR 1050&1075	
	07/11/19	19-13	36824			136.74	DESE:0125 DISTR 1050&1075	
	07/11/19	19-13	36824		300.00		DESE:0125 DISTR 1050&1075	
	07/11/19	19-13	36824			61,143.97	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			51,211.73	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		112,355.70		DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		44.62		DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		37.38		DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			82.00	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			222.58	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824			186.42	DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		409.00		DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36825			16,135.09	18-19 PS PROFIT-L&C	
	07/11/19	19-13	36825		16,135.09		18-19 PS PROFIT-L&C	
	07/11/19	19-13	36825			23,810.26	PS PROFIT 18-19 SY	
	07/11/19	19-13	36825		23,810.26		PS PROFIT 18-19 SY	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/23/19	19-13	36841		.01		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841		.02		18-19 DESE LOAD -LOCATION	
	07/23/19	19-13	36841			.03	18-19 DESE LOAD -LOCATION	
TOTAL	REVENUE CONTROL					1,290,112.18		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/18	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				19,515.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30,956.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,635.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				21,535.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,545.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				60.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,500.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				73,585.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				10,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				21,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				650.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				350.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				870.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				51,143.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,387.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				16,421.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,400.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				61,172.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				31,559.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,207.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,011.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,377.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				13,502.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				96,291.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				4,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,660.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				14,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				55.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				120.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				966.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				92,200.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/01/18	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				12,949.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				3,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				335.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				23,465.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				1,535.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				8,551.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				567.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				494.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				170.00	POSTED FROM BUDGET SYSTEM	
	07/01/18	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/10/18	11-1				.00	CREATE ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/11/18	11-1				.00	ADD ACCOUNT	
	07/17/18	11-1				.00		
	07/26/18	11-1				.00		
	08/06/18	25-2	19013		475.00		AT19013 HARDIN	
	08/06/18	25-2	19013			475.00	AT19013 HARDIN	
	08/13/18	25-2	19027		4,749.00		AT19027 HARDIN	
	08/13/18	25-2	19027			4,749.00	AT19027 HARDIN	
	08/21/18	11-2				.00		
	08/21/18	25-2	19039		1,000.00		AT19039 SCW TRANSFER	
	08/21/18	25-2	19039			1,000.00	AT19039 SCW TRANSFER	
	08/22/18	11-2				.00		
	08/22/18	25-2	19042		1,498.00		AT19042 L&C TRANSFER	
	08/22/18	25-2	19042			1,498.00	AT19042 L&C TRANSFER	
	08/24/18	11-2				.00		
	08/24/18	11-2				.00		
	08/29/18	25-2	19059		150.00		AT19059 LINCOLN TRANSFER	
	08/29/18	25-2	19059			150.00	AT19059 LINCOLN TRANSFER	
	09/11/18	11-3				.00		
	09/11/18	25-3	19061		100.00		AT19061 SCW TRANSFER	
	09/11/18	25-3	19061		500.00		AT19061 SCW TRANSFER	
	09/11/18	25-3	19061			100.00	AT19061 SCW TRANSFER	
	09/11/18	25-3	19061			500.00	AT19061 SCW TRANSFER	
	09/11/18	25-3	19062		500.00		AT19062 SCH TRANSFER	
	09/11/18	25-3	19062			500.00	AT19062 SCH TRANSFER	
	09/11/18	25-3	19065		194.00		AT19065 L&C TRANSFER	
	09/11/18	25-3	19065			60.00	AT19065 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/11/18	25-3	19065			114.00	AT19065 L&C TRANSFER	
	09/11/18	25-3	19065			20.00	AT19065 L&C TRANSFER	
	09/14/18	11-3				.00		
	09/17/18	25-3	19067		214.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		460.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		300.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			60.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			114.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			40.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			460.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			300.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067		200.00		AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19067			200.00	AT19067 L&C BUDGET TRANSF	
	09/17/18	25-3	19069		6,000.00		AT19069 SCW TRANSFER	
	09/17/18	25-3	19069			6,000.00	AT19069 SCW TRANSFER	
	09/18/18	25-3	19072		2,509.00		AT19072 DIN TRANSFER	
	09/18/18	25-3	19072		1,134.00		AT19072 DIN TRANSFER	
	09/18/18	25-3	19072		3,000.00		AT19072 DIN TRANSFER	
	09/18/18	25-3	19072		1,550.00		AT19072 DIN TRANSFER	
	09/18/18	25-3	19072		1,224.00		AT19072 DIN TRANSFER	
	09/18/18	25-3	19072			2,509.00	AT19072 DIN TRANSFER	
	09/18/18	25-3	19072			6,908.00	AT19072 DIN TRANSFER	
	09/21/18	25-3	19082		10.00		AT19082 SCW TRANSFER	
	09/21/18	25-3	19082		10.00		AT19082 SCW TRANSFER	
	09/21/18	25-3	19082		10.00		AT19082 SCW TRANSFER	
	09/21/18	25-3	19082			30.00	AT19082 SCW TRANSFER	
	09/26/18	11-3				.00		
	09/26/18	11-3				.00		
	09/26/18	25-3	19090		80.00		AT19090 NULL TRANSFER	
	09/26/18	25-3	19090		1,000.00		AT19090 NULL TRANSFER	
	09/26/18	25-3	19090			80.00	AT19090 NULL TRANSFER	
	09/26/18	25-3	19090			1,000.00	AT19090 NULL TRANSFER	
	09/26/18	25-3	19091		6,000.00		AT19091 SCH TRANSFER	
	09/26/18	25-3	19091			6,000.00	AT19091 SCH TRANSFER	
	10/04/18	25-4	19097		45,000.00		AT19097 SCW TRANSFER	
	10/04/18	25-4	19097			45,000.00	AT19097 SCW TRANSFER	
	10/04/18	25-4	19099		150.00		AT19099 LIN TRANSFER	
	10/04/18	25-4	19099			150.00	AT19099 LIN TRANSFER	
	10/10/18	25-4	19106		4,000.00		AT19106 SCW TRANSFER	
	10/10/18	25-4	19106			4,000.00	AT19106 SCW TRANSFER	
	10/10/18	11-4				.00		
	10/10/18	25-4	19107		1,496.00		AT19107 HARRIS TRANSFER	
	10/10/18	25-4	19107			1,496.00	AT19107 HARRIS TRANSFER	
	10/10/18	13-4				3,800.00	BA1910028 STUD ACT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/16/18	11-4				.00		
	10/16/18	25-4	19115		60.00		AT19115 COV TRANSFER	
	10/16/18	25-4	19115			60.00	AT19115 COV TRANSFER	
	10/18/18	25-4	19120		149.00		AT19120 DIN TRANSFER	
	10/18/18	25-4	19120			149.00	AT19120 DIN TRANSFER	
	10/23/18	11-4				.00		
	10/23/18	25-4	19125		190.00		AT19125 NULL TRANSFER	
	10/23/18	25-4	19125			190.00	AT19125 NULL TRANSFER	
	10/29/18	11-4				.00		
	10/29/18	25-4	19132		2,570.00		AT19132 SCH TRANSFER	
	10/29/18	25-4	19132			2,570.00	AT19132 SCH TRANSFER	
	10/31/18	11-4				.00		
	11/02/18	11-5				.00		
	11/02/18	25-5	19143		17,000.00		AT19143 SCH TRANSFER	
	11/02/18	25-5	19143			17,000.00	AT19143 SCH TRANSFER	
	11/02/18	25-5	19143		2,570.00		AT19143 SCH TRANSFER	
	11/02/18	25-5	19143			2,570.00	AT19143 SCH TRANSFER	
	11/02/18	25-5	19146		100.00		AT19146 SCW TRANSFER	
	11/02/18	25-5	19146			100.00	AT19146 SCW TRANSFER	
	11/02/18	25-5	19147		819.00		AT19147 NULL TRANSFER	
	11/02/18	25-5	19147			819.00	AT19147 NULL TRANSFER	
	11/05/18	11-5				.00		
	11/05/18	25-5	19149		977.00		AT19149 SCW TRANSFER	
	11/05/18	25-5	19149			977.00	AT19149 SCW TRANSFER	
	11/08/18	25-5	19159		150.00		AT19159 HARRIS TRANSFER	
	11/08/18	25-5	19159			150.00	AT19159 HARRIS TRANSFER	
	11/09/18	25-5	19160		100.00		AT19160 NULL TRANSFER	
	11/09/18	25-5	19160			100.00	AT19160 NULL TRANSFER	
	11/14/18	11-5				.00		
	11/14/18	25-5	19173		336.00		AT19173 L&C TRANSFER	
	11/14/18	25-5	19173			336.00	AT19173 L&C TRANSFER	
	11/20/18	13-5				1,006.00	BA1911045 PAT STEM GRANT	
	11/27/18	25-5	19185		130.00		AT19185 COV TRANSFER	
	11/27/18	25-5	19185			130.00	AT19185 COV TRANSFER	
	12/07/18	13-6				6,800.00	BA1912046 NULL STUD ACT R	
	12/17/18	25-6	19223		2,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		2,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			2,000.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			2,000.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		2,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223		9,000.00		AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			500.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			1,000.00	AT19223 SCW TRANSFER	
	12/17/18	25-6	19223			9,500.00	AT19223 SCW TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	12/17/18	25-6	19224		1,000.00		AT19224 NULL TRANSFER	
	12/17/18	25-6	19224			1,000.00	AT19224 NULL TRANSFER	
	01/09/19	25-7	19238		771.00		AT19238 SCW TRANSFER	
	01/09/19	25-7	19238			771.00	AT19238 SCW TRANSFER	
	01/29/19	13-7				2,433.00	BA1901056 COV STUD ACT	
	01/29/19	13-7				2,567.00	BA1901056 COV STUD ACT	
	01/31/19	25-7	19285		200.00		AT19285 LIN TRANSFER	
	01/31/19	25-7	19285			200.00	AT19285 LIN TRANSFER	
	02/05/19	11-8				.00		
	02/05/19	25-8	19291		2,402.00		AT19291 SCH TRANSFER	
	02/05/19	25-8	19291		464.00		AT19291 SCH TRANSFER	
	02/05/19	25-8	19291		458.00		AT19291 SCH TRANSFER	
	02/05/19	25-8	19291		1,672.00		AT19291 SCH TRANSFER	
	02/05/19	25-8	19291		15,032.00		AT19291 SCH TRANSFER	
	02/05/19	25-8	19291		4,239.00		AT19291 SCH TRANSFER	
	02/05/19	25-8	19291			24,267.00	AT19291 SCH TRANSFER	
	02/05/19	25-8	19291		300.00		AT19291 SCH TRANSFER	
	02/05/19	25-8	19291			300.00	AT19291 SCH TRANSFER	
	02/05/19	25-8	19291		50.00		AT19291 SCH TRANSFER	
	02/05/19	25-8	19291			50.00	AT19291 SCH TRANSFER	
	02/05/19	13-8				36.00	BA1902060 HAR STUD ACT	
	02/05/19	13-8				724.00	BA1902060 HAR STUD ACT	
	02/05/19	13-8				3,547.00	BA1902061 LIN STUD ACT	
	02/05/19	13-8				39,000.00	BA1902062 JEFF STUD ACT	
	02/05/19	13-8				3,512.00	BA1902064 TECH FOUND GRNT	
	02/11/19	25-8	19293		225.00		AT19293 HAR TRANSFER	
	02/11/19	25-8	19293			225.00	AT19293 HAR TRANSFER	
	02/11/19	11-8				.00		
	02/19/19	11-8				.00		
	02/19/19	25-8	19298		1,555.00		AT19298 JEFF TRANSFER	
	02/19/19	25-8	19298			1,555.00	AT19298 JEFF TRANSFER	
	02/22/19	13-8				70,000.00	BA1902066 SCW STUD ACT	
	02/22/19	13-8				11,000.00	BA1902066 SCW STUD ACT	
	02/28/19	11-8				.00		
	02/28/19	11-8				.00		
	02/28/19	11-8				.00		
	02/28/19	25-8	19313		242.00		AT19313 STEM TRANSFER	
	02/28/19	25-8	19313			200.00	AT19313 STEM TRANSFER	
	02/28/19	25-8	19313			29.00	AT19313 STEM TRANSFER	
	02/28/19	25-8	19313			13.00	AT19313 STEM TRANSFER	
	02/28/19	25-8	19313		300.00		AT19313 STEM TRANSFER	
	02/28/19	25-8	19313			300.00	AT19313 STEM TRANSFER	
	03/07/19	11-9				.00		
	03/07/19	25-9	19320		100.00		AT19320 DIN TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/07/19	25-9	19320			100.00	AT19320 DIN TRANSFER	
	03/07/19	13-9				25,000.00	BA1903068 DIN STUD ACT	
	03/08/19	25-9	19324		100.00		AT19324 NULL TRANSFER	
	03/08/19	25-9	19324			100.00	AT19324 NULL TRANSFER	
	03/12/19	11-9				.00		
	03/12/19	13-9				21,092.00	BA1903069 CHROMEBOOK EXP	
	03/18/19	25-9	19334		5,000.00		AT19334 SCW TRANSFER	
	03/18/19	25-9	19334		300.00		AT19334 SCW TRANSFER	
	03/18/19	25-9	19334		500.00		AT19334 SCW TRANSFER	
	03/18/19	25-9	19334		2,700.00		AT19334 SCW TRANSFER	
	03/18/19	25-9	19334			2,000.00	AT19334 SCW TRANSFER	
	03/18/19	25-9	19334			125.00	AT19334 SCW TRANSFER	
	03/18/19	25-9	19334			125.00	AT19334 SCW TRANSFER	
	03/18/19	25-9	19334			4,000.00	AT19334 SCW TRANSFER	
	03/18/19	25-9	19334			1,900.00	AT19334 SCW TRANSFER	
	03/18/19	25-9	19334			350.00	AT19334 SCW TRANSFER	
	03/31/19	11-9				.00	CREATE ACCOUNT	
	04/09/19	11-10				.00		
	04/09/19	25-10	19363		61.00		AT19363 NULL TRANSFER	
	04/09/19	25-10	19363			61.00	AT19363 NULL TRANSFER	
	04/15/19	25-10	19377		1,641.00		AT19377 L&C TRANSFER	
	04/15/19	25-10	19377			1,641.00	AT19377 L&C TRANSFER	
	04/19/19	11-10				.00		
	04/19/19	25-10	19380		255.00		AT19380 SCW TRANSFER	
	04/19/19	25-10	19380			255.00	AT19380 SCW TRANSFER	
	04/19/19	25-10	19385		5,500.00		AT19385 SCW TRANSFER	
	04/19/19	25-10	19385		1,100.00		AT19385 SCW TRANSFER	
	04/19/19	25-10	19385		4,000.00		AT19385 SCW TRANSFER	
	04/19/19	25-10	19385		600.00		AT19385 SCW TRANSFER	
	04/19/19	25-10	19385			5,000.00	AT19385 SCW TRANSFER	
	04/19/19	25-10	19385			1,100.00	AT19385 SCW TRANSFER	
	04/19/19	25-10	19385			3,000.00	AT19385 SCW TRANSFER	
	04/19/19	25-10	19385			500.00	AT19385 SCW TRANSFER	
	04/19/19	25-10	19385			1,600.00	AT19385 SCW TRANSFER	
	05/06/19	25-11	19425		4,359.00		AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			2,000.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			1,359.00	AT19425 L&C TRANSFER	
	05/06/19	25-11	19425			1,000.00	AT19425 L&C TRANSFER	
	05/06/19	13-11				6,500.00	BA1905078 NULL STUD ACT	
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	11-11				.00		
	05/06/19	25-11	19436		6,094.00		AT19436 NULL TRANSFER	
	05/06/19	25-11	19436			2,550.00	AT19436 NULL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/06/19	25-11	19436			3,105.00	AT19436 NULL TRANSFER	
	05/06/19	25-11	19436			375.00	AT19436 NULL TRANSFER	
	05/06/19	25-11	19436			64.00	AT19436 NULL TRANSFER	
	05/07/19	25-11	19438		2,500.00		AT19438 L&C TRANSFER	
	05/07/19	25-11	19438			2,500.00	AT19438 L&C TRANSFER	
	05/20/19	25-11	19466		346.00		AT19466 MON TRANSFER	
	05/20/19	25-11	19466			346.00	AT19466 MON TRANSFER	
	05/20/19	25-11	19467		336.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		53.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		200.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467		365.00		AT19467 L&C TRANSFER	
	05/20/19	25-11	19467			954.00	AT19467 L&C TRANSFER	
	05/21/19	11-11				.00		
	05/28/19	13-11			1,535.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			8,551.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				8,551.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			567.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				567.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				150.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			494.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				494.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11			170.00		BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				170.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				1,500.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				1,500.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				15,000.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				15,000.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				5,000.00	BA1905092 SCW STUD ACT EX	
	05/28/19	13-11				1,000.00	BA1905092 SCW STUD ACT EX	
	05/28/19	25-11	19480		2,672.00		AT19480 L&C TRANSFER	
	05/28/19	25-11	19480		1,335.00		AT19480 L&C TRANSFER	
	05/28/19	25-11	19480			700.00	AT19480 L&C TRANSFER	
	05/28/19	25-11	19480			3,307.00	AT19480 L&C TRANSFER	
	05/28/19	11-11				.00	ADD ACCOUNT	
	05/31/19	11-11				.00		
	05/31/19	25-11	19494		80.00		AT19494 BLK TRANSFER	
	05/31/19	25-11	19494			80.00	AT19494 BLK TRANSFER	
	06/05/19	25-12	19496		97.00		AT19496 L&C TRANSFER	
	06/05/19	25-12	19496			97.00	AT19496 L&C TRANSFER	
	06/12/19	25-12	19506		86.00		AT19506 L&C TRANSFER	
	06/12/19	25-12	19506		52.00		AT19506 L&C TRANSFER	
	06/12/19	25-12	19506			96.00	AT19506 L&C TRANSFER	
	06/12/19	25-12	19506			42.00	AT19506 L&C TRANSFER	
	06/25/19	25-12	19527		285.00		AT19527 NULL TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/25/19	25-12	19527			285.00	AT19527 NULL TRANSFER	
	07/08/19	11-13				.00	LINK:DESE 0125DISTR LOC	
TOTAL	EXPENDITURE BUDGET CTRL					1,106,580.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	07/24/18	17-1			970.00		ENCUMBRANCES	
	08/23/18	21-2				720.00	VENDOR CHECKS	
	09/14/18	21-3				250.00	VENDOR CHECKS	
	11/05/18	17-5			492.00		ENCUMBRANCES	
	11/06/18	21-5				492.00	VENDOR CHECKS	
	11/28/18	17-5			580.00		ENCUMBRANCES	
	01/22/19	21-7				580.00	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL					.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/10/18	21-1			350.00		VENDOR CHECKS	
	07/12/18	21-1			769.30		VENDOR CHECKS	
	07/17/18	21-1			3,735.46		VENDOR CHECKS	
	07/18/18	21-1			10,298.58		VENDOR CHECKS	
	07/19/18	19-1	35097		350.00		CK#187232 CORR ACCOUNT	
	07/19/18	19-1	35097			350.00	CK#187232 CORR ACCOUNT	
	07/23/18	21-1			2,432.21		VENDOR CHECKS	
	07/24/18	21-1			14,442.19		VENDOR CHECKS	
	07/25/18	21-1			500.00		VENDOR CHECKS	
	07/26/18	19-1	35139		75.64		6/18 REVTRAK FEES+TRANS F	
	07/26/18	21-1			10,796.46		VENDOR CHECKS	
	07/27/18	21-1			1,992.00		VENDOR CHECKS	
	07/30/18	21-1			3,342.71		VENDOR CHECKS	
	07/31/18	19-1	35186		107.96		#V187412 ROBINSON-AMAZON	
	07/31/18	19-1	35186			107.96	#V187412 ROBINSON-AMAZON	
	07/31/18	19-1	35187		194.25		#V187412-15-ADULT ENGINEE	
	07/31/18	19-1	35187			194.25	#V187412-15-ADULT ENGINEE	
	07/31/18	19-1	35188		220.00		V187412 4-30IN GOLD/BLAC	
	07/31/18	19-1	35188			220.00	V187412 4-30IN GOLD/BLAC	
	07/31/18	19-1	35189		1,195.72		V187412 GLASSES FOR ECC R	
	07/31/18	19-1	35189			1,195.72	V187412 GLASSES FOR ECC R	
	07/31/18	19-1	35190		425.00		#187331 DONNA WILES BALOO	
	07/31/18	19-1	35190			425.00	#187331 DONNA WILES BALOO	
	07/31/18	19-1	35191		1,100.00		#187352 ECC G.O/FACEPT E	
	07/31/18	19-1	35191			1,100.00	#187352 ECC G.O/FACEPT E	
	07/31/18	19-1	35192		350.00		JE35097 #187232	
	07/31/18	19-1	35192			350.00	JE35097 #187232	
	07/31/18	19-1	35193		350.00		#187232 LOUIE APPEAR ECC	
	07/31/18	19-1	35193			350.00	#187232 LOUIE APPEAR ECC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/31/18	19-1	35197		28.00		V187412 REF SHIP AMAZON	
	07/31/18	19-1	35197			28.00	V187412 REF SHIP AMAZON	
	07/31/18	19-1	35198		13.83		V187412 ACRYLIC TAPE	
	07/31/18	19-1	35198			13.83	V187412 ACRYLIC TAPE	
	07/31/18	19-1	35199		200.00		V187412 4 PARADE FLAG CA	
	07/31/18	19-1	35199			200.00	V187412 4 PARADE FLAG CA	
	07/31/18	19-1	35214		350.00		REV JE35193 187232 LOUIE	
	07/31/18	19-1	35214			350.00	REV JE35193 187232 LOUIE	
	07/31/18	19-1	35215		475.00		V187412 AMERICAN HEART-DO	
	07/31/18	19-1	35215			475.00	V187412 AMERICAN HEART-DO	
	08/01/18	19-1	35229		3,000.00		FY 18 RENAISSANCE TRANSF	
	08/06/18	19-2	35256		50.00		PYV CK 187163 MSHSAA PENA	
	08/06/18	20-2				50.00	VOID CHECKS	
	08/06/18	21-2			4,058.34		VENDOR CHECKS	
	08/06/18	22-2			10,414.00		PAYROLL CHARGES	
	08/08/18	21-2			2,616.32		VENDOR CHECKS	
	08/09/18	21-2			742.20		VENDOR CHECKS	
	08/10/18	21-2			2,969.01		VENDOR CHECKS	
	08/13/18	21-2			359.77		VENDOR CHECKS	
	08/13/18	19-2	35267		17.90		08/01 VM FEES 3427 SCH	
	08/14/18	21-2			12,634.68		VENDOR CHECKS	
	08/15/18	21-2			1,185.38		VENDOR CHECKS	
	08/17/18	19-2	35292		242.74		7/18 REVTRAK FEES+TRANS F	
	08/20/18	21-2			1,400.00		VENDOR CHECKS	
	08/21/18	19-2	35293		3,547.00		CK84329 FIRST CHURCH DON	
	08/23/18	21-2			6,411.93		VENDOR CHECKS	
	08/24/18	21-2			4,489.99		VENDOR CHECKS	
	08/24/18	20-2				1,100.00	VOID CHECKS	
	08/27/18	21-2				18.65	VENDOR CHECKS	
	08/27/18	19-2	35330		1,100.00		1P190101 ECC ENCHANTED EV	
	08/27/18	19-2	35330			1,100.00	1P190101 ECC ENCHANTED EV	
	08/29/18	21-2			1,529.19		VENDOR CHECKS	
	08/30/18	21-2			447.05		VENDOR CHECKS	
	08/31/18	19-2	35376		1,100.00		CK#187352 INV 180811 VOID	
	08/31/18	19-2	35376			1,100.00	CK#187352 INV 180811 VOID	
	09/04/18	19-2	35387		1,100.00		VOID CK187352 AJ35330&376	
	09/04/18	19-2	35387			1,100.00	VOID CK187352 AJ35330&376	
	09/05/18	22-3			764.84		PAYROLL CHARGES	
	09/06/18	19-3	35390		320.00		V186519 AWE SHIRTS-PROM	
	09/06/18	19-3	35390			320.00	V186519 AWE SHIRTS-PROM	
	09/06/18	19-3	35391		25.00		CK 187188 MARTIN TROPHY-J	
	09/06/18	19-3	35391			25.00	CK 187188 MARTIN TROPHY-J	
	09/06/18	19-3	35392		77.71		V186519-SAMS CLUB-DANCE D	
	09/06/18	19-3	35392			77.71	V186519-SAMS CLUB-DANCE D	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/12/18	21-3			109.31		VENDOR CHECKS	
	09/13/18	21-3			1,171.40		VENDOR CHECKS	
	09/14/18	21-3			6,360.35		VENDOR CHECKS	
	09/17/18	21-3			1,255.05		VENDOR CHECKS	
	09/18/18	21-3			19,003.64		VENDOR CHECKS	
	09/18/18	22-3			2,343.30		PAYROLL CHARGES	
	09/19/18	21-3			2,304.02		VENDOR CHECKS	
	09/20/18	21-3			5,122.81		VENDOR CHECKS	
	09/20/18	20-3				200.00	VOID CHECKS	
	09/21/18	21-3			15,586.11		VENDOR CHECKS	
	09/21/18	19-3	35485		89.53		09/04 VM FEES 3427 SCH	
	09/24/18	21-3			14,096.14		VENDOR CHECKS	
	09/25/18	21-3			6,008.94		VENDOR CHECKS	
	09/25/18	19-3	35495		280.50		CORR PROJ 9/30 P/R #11205	
	09/25/18	19-3	35495		4.07		CORR PROJ 9/30 P/R #11205	
	09/25/18	19-3	35495		40.67		CORR PROJ 9/30 P/R #11205	
	09/25/18	19-3	35495			280.50	CORR PROJ 9/30 P/R #11205	
	09/25/18	19-3	35495			4.07	CORR PROJ 9/30 P/R #11205	
	09/25/18	19-3	35495			40.67	CORR PROJ 9/30 P/R #11205	
	09/25/18	19-3	35496		20.10		PROJ CORR 3/19CHAL INV004	
	09/25/18	19-3	35496			20.10	PROJ CORR 3/19CHAL INV004	
	09/25/18	19-3	35497		19.30		PROJ CORR 3/19KKOS INB 44	
	09/25/18	19-3	35497			19.30	PROJ CORR 3/19KKOS INB 44	
	09/25/18	19-3	35498		392.87		PROJ CORR 3/19KKOS INV 00	
	09/25/18	19-3	35498			392.87	PROJ CORR 3/19KKOS INV 00	
	09/25/18	19-3	35499		871.39		PROJ CORR 3/19KKOS INV 87	
	09/25/18	19-3	35499			871.39	PROJ CORR 3/19KKOS INV 87	
	09/25/18	19-3	35500		200.00		PROJ CORR-VOID CK 187080	
	09/25/18	19-3	35500			200.00	PROJ CORR-VOID CK 187080	
	09/26/18	21-3			26,013.99		VENDOR CHECKS	
	09/27/18	21-3			1,528.10		VENDOR CHECKS	
	09/28/18	19-3	35507		51.67		8/18 REVTRAK FEES+TRANS F	
	10/03/18	19-4	35545		414.63		CORR PROJ- EOY MATH GRANT	
	10/03/18	19-4	35545			414.63	CORR PROJ- EOY MATH GRANT	
	10/03/18	19-4	35547		200.00		COSS COUNTRY- SCH TO SCW	
	10/03/18	19-4	35547			200.00	COSS COUNTRY- SCH TO SCW	
	10/04/18	21-4			707.94		VENDOR CHECKS	
	10/08/18	21-4			1,172.54		VENDOR CHECKS	
	10/08/18	22-4			220.58		PAYROLL CHARGES	
	10/09/18	21-4			184.51		VENDOR CHECKS	
	10/10/18	19-4	35569		59.46		10/01 VM FEES 3427 SCH	
	10/10/18	21-4			8,393.25		VENDOR CHECKS	
	10/12/18	21-4			6,025.07		VENDOR CHECKS	
	10/15/18	21-4			9,068.07		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	10/16/18	21-4			23,710.59		VENDOR CHECKS	
	10/17/18	21-4			284.99		VENDOR CHECKS	
	10/18/18	22-4			7.29		PAYROLL CHARGES	
	10/19/18	21-4			6,879.72		VENDOR CHECKS	
	10/22/18	21-4			6,680.86		VENDOR CHECKS	
	10/22/18	19-4	35599			5.57	10/15P/R 10437 WAR GOODLT	
	10/23/18	21-4			6,060.79		VENDOR CHECKS	
	10/24/18	21-4			14,041.89		VENDOR CHECKS	
	10/24/18	19-4	35600			408.06	SCW SOCCER/V.BALL FEES	
	10/25/18	21-4			5,562.62		VENDOR CHECKS	
	10/26/18	24-4	WR191016	W1819 ST CHARLES WEST 20		10.00	SALES TAX	
	10/26/18	24-4	WR191023	W1819 ST CHARLES WEST 20		3.00	SALES TAX	
	10/26/18	21-4			4,292.49		VENDOR CHECKS	
	10/29/18	19-4	35629			7.29	10/20P/R 12745 WAR GOODLT	
	10/30/18	21-4			13,351.28		VENDOR CHECKS	
	10/30/18	20-4				250.00	VOID CHECKS	
	10/31/18	19-4	35675		250.00		CORR PROJ VOID-CK# 184053	
	10/31/18	19-4	35675			250.00	CORR PROJ VOID-CK# 184053	
	11/01/18	22-5			65.23		PAYROLL CHARGES	
	11/02/18	19-5	35691		209.97		CORR PROJ CK# V188003 3 B	
	11/02/18	19-5	35691			209.97	CORR PROJ CK# V188003 3 B	
	11/02/18	19-5	35692		3,075.34		CORR PROJ 8/23 CK #V18770	
	11/02/18	19-5	35692			3,075.34	CORR PROJ 8/23 CK #V18770	
	11/05/18	21-5			685.30		VENDOR CHECKS	
	11/06/18	19-5	35693		41.38		EXP CODE-V188339 RAMSEY B	
	11/06/18	21-5			4,771.17		VENDOR CHECKS	
	11/06/18	19-5	35706			8.00	RPYV CK#18495	
	11/07/18	21-5			5,981.70		VENDOR CHECKS	
	11/08/18	19-5	35749		63.52		11/01 VM FEES 3427 SCH	
	11/08/18	21-5			18,663.36		VENDOR CHECKS	
	11/09/18	21-5			379.34		VENDOR CHECKS	
	11/12/18	21-5			150.00		VENDOR CHECKS	
	11/12/18	24-5	KR191102			165.85	2ND GD F/T WELDON SPRINGS	
	11/13/18	21-5			12,265.19		VENDOR CHECKS	
	11/14/18	21-5			4,015.74		VENDOR CHECKS	
	11/15/18	21-5			1,930.53		VENDOR CHECKS	
	11/16/18	21-5			5,391.00		VENDOR CHECKS	
	11/19/18	21-5			1,032.72		VENDOR CHECKS	
	11/20/18	21-5			10,760.63		VENDOR CHECKS	
	11/26/18	21-5			5,762.36		VENDOR CHECKS	
	11/27/18	19-5	35807		42.00		AUG- PRINT JOB -SCH	
	11/27/18	19-5	35791		96.00		CORR CK187822 STUD AUDITI	
	11/27/18	21-5			30,086.66		VENDOR CHECKS	
	11/27/18	19-5	35825		20.00		SEPT PRINT JOB- L&C	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	11/28/18	21-5			16,374.96		VENDOR CHECKS	
	11/28/18	19-5	35835			96.00	REV AJ35791 CORR CK187822	
	11/28/18	19-5	35836			96.00	CORR CK187822 COIR FEES	
	11/29/18	19-5	35838		.89		11/06 REVTRAK FEES+TRANS	
	11/30/18	19-5	35843		50.00		CORR #V188339 4GRADE FIEL	
	11/30/18	19-5	35843			50.00	CORR #V188339 4GRADE FIEL	
	12/03/18	22-6			333.05		PAYROLL CHARGES	
	12/04/18	21-6			534.62		VENDOR CHECKS	
	12/05/18	19-6	35858		84.85		12/03 VM FEES 3427 SCH	
	12/05/18	21-6			1,208.52		VENDOR CHECKS	
	12/06/18	19-6	35885		28.00		OCT PRINT -SCHS	
	12/06/18	21-6			7,604.74		VENDOR CHECKS	
	12/07/18	21-6			13,013.17		VENDOR CHECKS	
	12/07/18	19-6	35895		75.24		CORR BUDGET-V188003 LIB B	
	12/07/18	19-6	35895		627.44		CORR BUDGET-V188003 LIB B	
	12/07/18	19-6	35896		38.33		CORR BUDGET-V188339 LIB B	
	12/07/18	19-6	35896		686.76		CORR BUDGET-V188339 LIB B	
	12/07/18	19-6	35897		193.03		CORR BUDGET-V188576	
	12/10/18	21-6			6,379.65		VENDOR CHECKS	
	12/10/18	20-6				1,458.00	VOID CHECKS	
	12/11/18	21-6			30,604.30		VENDOR CHECKS	
	12/12/18	21-6			4,483.37		VENDOR CHECKS	
	12/13/18	21-6			22,197.80		VENDOR CHECKS	
	12/14/18	21-6			11,570.31		VENDOR CHECKS	
	12/14/18	19-6	35906		75.00		SKILL CHRISTMAS TREE- NUL	
	12/17/18	21-6			2,563.10		VENDOR CHECKS	
	12/18/18	21-6			1,333.43		VENDOR CHECKS	
	12/18/18	19-6	35920		233.40		NOV PRINT JOB- SCHS	
	12/19/18	21-6			1,125.00		VENDOR CHECKS	
	12/20/18	20-6				7,118.00	VOID CHECKS	
	12/20/18	21-6			178.00		VENDOR CHECKS	
	12/20/18	24-6	KR191217			141.00	F/T 3RD GD DANIEL BOONE H	
	12/21/18	20-6				118.00	VOID CHECKS	
	12/21/18	24-6	12/06/2018	A1819 ADMIN		550.00	12/6 BOOSTER CLUB- BUSSES	
	01/07/19	22-7			2,800.31		PAYROLL CHARGES	
	01/08/19	21-7			2,215.00		VENDOR CHECKS	
	01/09/19	21-7			1,179.98		VENDOR CHECKS	
	01/10/19	21-7			35.02		VENDOR CHECKS	
	01/11/19	21-7			1,668.02		VENDOR CHECKS	
	01/14/19	21-7			5,883.12		VENDOR CHECKS	
	01/14/19	19-7	36002		51.34		1/02 ANNUAL VM FEES 3427	
	01/15/19	21-7			3,286.33		VENDOR CHECKS	
	01/16/19	22-7			405.50		PAYROLL CHARGES	
	01/17/19	19-7	36021		49.81		CORR-FUNC V188339 CARDS P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	01/17/19	21-7			4,982.51		VENDOR CHECKS	
	01/18/19	21-7			8,929.36		VENDOR CHECKS	
	01/22/19	21-7			8,411.83		VENDOR CHECKS	
	01/23/19	21-7			6,001.08		VENDOR CHECKS	
	01/23/19	24-7	WR190110	W1819 ST CHARLES WEST 20		3.37	SALES TAX REFUND-MASSA'S	
	01/24/19	21-7			8,522.41		VENDOR CHECKS	
	01/25/19	21-7			2,679.01		VENDOR CHECKS	
	01/28/19	21-7			17,197.10		VENDOR CHECKS	
	01/29/19	21-7			7,050.22		VENDOR CHECKS	
	01/30/19	19-7	36040		54.00		DEC PRINT L&C	
	01/30/19	19-7	36044		71.60		DEC PRINT SCHS	
	02/01/19	19-7	36076		11.58		1/05 P/R WAR 10437 BARTON	
	02/04/19	22-8			446.50		PAYROLL CHARGES	
	02/05/19	21-8			1,375.65		VENDOR CHECKS	
	02/06/19	20-8				178.00	VOID CHECKS	
	02/06/19	21-8			958.21		VENDOR CHECKS	
	02/07/19	21-8			3,705.68		VENDOR CHECKS	
	02/08/19	19-8	36105		53.94		2/1 VM FEES 3427 SCH	
	02/08/19	21-8			5,273.16		VENDOR CHECKS	
	02/11/19	21-8			3,277.43		VENDOR CHECKS	
	02/12/19	21-8			8,096.10		VENDOR CHECKS	
	02/13/19	20-8				600.00	VOID CHECKS	
	02/13/19	21-8			5,218.41		VENDOR CHECKS	
	02/14/19	21-8			466.18		VENDOR CHECKS	
	02/15/19	21-8			6,094.44		VENDOR CHECKS	
	02/15/19	22-8			446.50		PAYROLL CHARGES	
	02/19/19	21-8			395.78		VENDOR CHECKS	
	02/20/19	21-8			116.00		VENDOR CHECKS	
	02/21/19	20-8				200.00	VOID CHECKS	
	02/22/19	21-8			81,975.09		VENDOR CHECKS	
	02/25/19	21-8			10,373.38		VENDOR CHECKS	
	02/25/19	19-8	36167		5.60		JAN 19 PRINT JOB-SCHS	
	02/25/19	19-8	36173			24.52	CORR-V188339 PAPER PRODUC	
	02/25/19	19-8	36174			167.16	CORR-V188339 FODD FOR GDP	
	02/25/19	19-8	36175			399.15	CORR-V188339 FODD FOR GDP	
	03/01/19	22-9			446.50		PAYROLL CHARGES	
	03/04/19	21-9			4,320.00		VENDOR CHECKS	
	03/05/19	19-9	36202		55.94		3/01 ANNUAL VM FEES 3427	
	03/06/19	21-9			922.23		VENDOR CHECKS	
	03/07/19	21-9			1,555.00		VENDOR CHECKS	
	03/07/19	19-9	36219		60.00		V188339 SAHRED COST -PAPE	
	03/07/19	19-9	36219			60.00	V188339 SAHRED COST -PAPE	
	03/07/19	19-9	36222		291.25		1/8/19 SCW F.TRIP- TRANSP	
	03/07/19	19-9	36222		312.50		1/8/19 SCW F.TRIP- TRANSP	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	03/07/19	19-9	36222		347.50		1/8/19 SCW F.TRIP- TRANSP	
	03/07/19	19-9	36222		50.00		1/8/19 SCW F.TRIP- TRANSP	
	03/07/19	19-9	36222			1,001.25	1/8/19 SCW F.TRIP- TRANSP	
	03/07/19	19-9	36223		250.00		FIRST CAP CROSS COUNTRY M	
	03/07/19	19-9	36223			250.00	FIRST CAP CROSS COUNTRY M	
	03/08/19	21-9			483.23		VENDOR CHECKS	
	03/11/19	21-9			7,966.93		VENDOR CHECKS	
	03/12/19	21-9			823.83		VENDOR CHECKS	
	03/13/19	21-9			13,461.63		VENDOR CHECKS	
	03/13/19	19-9	36236		40.00		FEB PRINT L&C	
	03/13/19	19-9	36242		9.00		FEB PRINT SCHS	
	03/14/19	19-9	36249		497.20		CORR-V187704 INV NNH3921C	
	03/14/19	19-9	36249			497.20	CORR-V187704 INV NNH3921C	
	03/14/19	21-9			16,456.61		VENDOR CHECKS	
	03/15/19	21-9			7,842.93		VENDOR CHECKS	
	03/18/19	21-9			18,290.96		VENDOR CHECKS	
	03/18/19	22-9			1,854.93		PAYROLL CHARGES	
	03/19/19	21-9			18,574.32		VENDOR CHECKS	
	03/31/19	19-9	36269		1.67		COR AJ36254 3/7 RT FEE-TP	
	03/31/19	19-9	36270		158.00		3/31P/R 10301 BOWLIN PRJ#	
	03/31/19	19-9	36270		9.79		3/31P/R 10301 BOWLIN PRJ#	
	03/31/19	19-9	36270		2.29		3/31P/R 10301 BOWLIN PRJ#	
	03/31/19	19-9	36270			158.00	3/31P/R 10301 BOWLIN PRJ#	
	03/31/19	19-9	36270			9.79	3/31P/R 10301 BOWLIN PRJ#	
	03/31/19	19-9	36270			2.29	3/31P/R 10301 BOWLIN PRJ#	
	03/31/19	19-9	36271		10.84		3/20P/R WAR 10301 BOWLIN*	
	04/03/19	21-10			255.12		VENDOR CHECKS	
	04/03/19	22-10			2,042.64		PAYROLL CHARGES	
	04/08/19	21-10			8,621.19		VENDOR CHECKS	
	04/09/19	21-10			3,309.86		VENDOR CHECKS	
	04/10/19	21-10			4,065.01		VENDOR CHECKS	
	04/10/19	19-10	36293		47.93		4/01 ANNUAL VM FEES 3427	
	04/11/19	21-10			14,416.03		VENDOR CHECKS	
	04/12/19	21-10			20,332.89		VENDOR CHECKS	
	04/15/19	21-10			5,736.92		VENDOR CHECKS	
	04/16/19	21-10			6,262.18		VENDOR CHECKS	
	04/16/19	20-10				225.00	VOID CHECKS	
	04/16/19	19-10	36305		256.82		V188339 TEACH KITS AMAZON	
	04/16/19	19-10	36305		104.99		V188339 TEACH KITS AMAZON	
	04/16/19	19-10	36312		153.00		PURCH BRAELYNN SHIRTS	
	04/16/19	19-10	36312		81.00		PURCH BRAELYNN SHIRTS	
	04/16/19	19-10	36312			234.00	PURCH BRAELYNN SHIRTS	
	04/16/19	19-10	36315		1,150.00		CORR#V189579 SPELL BEE	
	04/17/19	21-10			6,637.33		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	04/17/19	22-10			1,050.54		PAYROLL CHARGES	
	04/18/19	21-10			3,407.43		VENDOR CHECKS	
	04/19/19	21-10				.00	VENDOR CHECKS	
	04/22/19	21-10			7,704.65		VENDOR CHECKS	
	04/23/19	21-10			8,372.73		VENDOR CHECKS	
	04/24/19	21-10			4,271.70		VENDOR CHECKS	
	04/25/19	19-10	36375		9.08		4/07 REVTRAK FEES+TRANS F	
	04/26/19	20-10				637.01	VOID CHECKS	
	04/26/19	21-10			637.01		VENDOR CHECKS	
	04/29/19	19-10	36385		80.00		3/19 PRINT JOB SCHS	
	04/29/19	19-10	36385		490.08		3/19 PRINT JOB SCHS	
	04/30/19	19-10	36402		158.00		4/05 P/R 10301 BOWLIN B	
	04/30/19	19-10	36402		9.79		4/05 P/R 10301 BOWLIN B	
	04/30/19	19-10	36402		2.29		4/05 P/R 10301 BOWLIN B	
	04/30/19	19-10	36402			158.00	4/05 P/R 10301 BOWLIN B	
	04/30/19	19-10	36402			9.79	4/05 P/R 10301 BOWLIN B	
	04/30/19	19-10	36402			2.29	4/05 P/R 10301 BOWLIN B	
	04/30/19	19-10	36403		20.72		4/05 P/R WAR 10301 BOWLIN	
	04/30/19	19-10	36408		20.72		4/20 P/R WAR 10301 BOWLIN	
	04/30/19	19-10	36410		3.00		4/20 P/R WAR 10437 BARTON	
	05/01/19	22-11			880.07		PAYROLL CHARGES	
	05/02/19	21-11			92.40		VENDOR CHECKS	
	05/03/19	19-11	36434		121.60		5/01 ANNUAL VM FEES 3427	
	05/03/19	21-11			51.99		VENDOR CHECKS	
	05/06/19	19-11	36452		10.84		5/5 P/R WAR 10301 BOWLIN	
	05/07/19	21-11			5,120.00		VENDOR CHECKS	
	05/08/19	24-11	KR190503			129.50	1ST GRADE F/T POWDERVALLE	
	05/08/19	24-11	KR190503			129.50	1ST GD F/T POWDERVALLEY	
	05/08/19	21-11			5,443.02		VENDOR CHECKS	
	05/09/19	21-11			1,702.86		VENDOR CHECKS	
	05/10/19	21-11			5,785.47		VENDOR CHECKS	
	05/10/19	19-11	36479		129.50		REV-5/6 BLACKHURST DUP RE	
	05/13/19	21-11			5,274.46		VENDOR CHECKS	
	05/13/19	19-11	36487		45.00		ACC STUD VOL-ARBS GC-FOOD	
	05/14/19	21-11			40.00		VENDOR CHECKS	
	05/14/19	19-11	36498		546.00		CK#V190210 RIVER CITY RAS	
	05/14/19	19-11	36498			546.00	CK#V190210 RIVER CITY RAS	
	05/14/19	22-11			818.35		PAYROLL CHARGES	
	05/15/19	21-11			12,732.90		VENDOR CHECKS	
	05/16/19	21-11			3,489.67		VENDOR CHECKS	
	05/16/19	19-11	36481		18.15		5/07 REVTRAK FEES+TRANS F	
	05/16/19	19-11	36481		.71		5/07 REVTRAK FEES+TRANS F	
	05/16/19	19-11	36481		.71		5/07 REVTRAK FEES+TRANS F	
	05/16/19	19-11	36481		11.54		5/07 REVTRAK FEES+TRANS F	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	05/16/19	19-11	36481		7.46		5/07 REVTRAK FEES+TRANS F	
	05/16/19	19-11	36481		11.52		5/07 REVTRAK FEES+TRANS F	
	05/17/19	21-11			33,373.75		VENDOR CHECKS	
	05/20/19	21-11			28,611.01		VENDOR CHECKS	
	05/20/19	20-11				312.00	VOID CHECKS	
	05/21/19	21-11			12,786.41		VENDOR CHECKS	
	05/22/19	21-11			1,345.38		VENDOR CHECKS	
	05/28/19	21-11			23,417.67		VENDOR CHECKS	
	05/28/19	19-11	36538		45.00		AJ36487 ACC STUD VOL-ARBS	
	05/28/19	19-11	36538			45.00	AJ36487 ACC STUD VOL-ARBS	
	05/28/19	19-11	36539		546.00		CORR- AJ 36498 PROJ A/C C	
	05/28/19	19-11	36539			546.00	CORR- AJ 36498 PROJ A/C C	
	05/29/19	19-11	36550		22.50		4/19 PRINT JOB SCHS	
	05/29/19	19-11	36559		10.84		05/20 WAR 10301 BOWLIN, B	
	05/29/19	21-11			2,525.53		VENDOR CHECKS	
	05/29/19	19-11	36565		7.87		CK#V189886TAX - REFUNDED	
	05/29/19	19-11	36565		11.63		CK#V189886TAX -	
	05/29/19	19-11	36565		9.93		CK#V189886SALES TAX	
	05/29/19	19-11	36565		11.62		CK#V189886TAX	
	05/29/19	19-11	36565		26.82		CK#V189886TAX	
	05/29/19	19-11	36565		2.93		CK#V189886TAX -	
	05/29/19	19-11	36565		6.66		CK#V189886SALES TAX	
	05/29/19	19-11	36566			.71	CK#V190210 TAX REF	
	05/31/19	19-11	36571		90.00		WELDING CHRG-PUMP BAR-WEI	
	06/03/19	22-12			979.07		PAYROLL CHARGES	
	06/03/19	21-12			1,643.60		VENDOR CHECKS	
	06/06/19	21-12			10,678.23		VENDOR CHECKS	
	06/10/19	19-12	36584		146.89		6/3 ANNUAL VM FEES 3427 S	
	06/10/19	21-12			6,718.14		VENDOR CHECKS	
	06/11/19	21-12			11,386.90		VENDOR CHECKS	
	06/12/19	21-12			2,388.93		VENDOR CHECKS	
	06/13/19	21-12			1,603.59		VENDOR CHECKS	
	06/17/19	21-12			18,545.46		VENDOR CHECKS	
	06/17/19	19-12	36650		945.50		CORR- V190549-NHS STOLES	
	06/17/19	19-12	36650			945.50	CORR- V190549-NHS STOLES	
	06/17/19	19-12	36651		40.00		KAYLA FLEMING'S SIX FLAGS	
	06/17/19	19-12	36651			40.00	KAYLA FLEMING'S SIX FLAGS	
	06/17/19	19-12	36652		10.00		PYT FOR PAPER-DANCE& DRIL	
	06/17/19	19-12	36652			10.00	PYT FOR PAPER-DANCE& DRIL	
	06/17/19	19-12	36653		190.49		V189579-JW PEPPER-MUSIC	
	06/17/19	19-12	36653			190.49	V189579-JW PEPPER-MUSIC	
	06/18/19	21-12			5,079.92		VENDOR CHECKS	
	06/18/19	22-12			2,331.82		PAYROLL CHARGES	
	06/19/19	21-12			6,591.54		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	06/20/19	21	12		17,841.35		VENDOR CHECKS	
	06/25/19	21	12		3,400.74		VENDOR CHECKS	
	06/25/19	19	12 36703		58.59		6/06 REVTRAK FEES+TRANS F	
	06/25/19	19	12 36703		.71		6/06 REVTRAK FEES+TRANS F	
	06/25/19	19	12 36703		.89		6/06 REVTRAK FEES+TRANS F	
	06/25/19	19	12 36703		.71		6/06 REVTRAK FEES+TRANS F	
	06/25/19	19	12 36703		7.98		6/06 REVTRAK FEES+TRANS F	
	06/25/19	19	12 36703		17.72		6/06 REVTRAK FEES+TRANS F	
	06/25/19	19	12 36703		.35		6/06 REVTRAK FEES+TRANS F	
	06/26/19	19	12 36715		.71		CORR JE 36703- REVTRAK FE	
	06/26/19	19	12 36715			.71	CORR JE 36703- REVTRAK FE	
	06/27/19	19	12 36749		550.00		12/6 BOOSTER CLUB-BUSES	
	06/27/19	19	12 36750		165.85		11/5 2ND GD F/T WELDON	
	06/27/19	19	12 36751		141.00		12/17 F/T 3RD GD DANIEL B	
	06/27/19	19	12 36752		8.60		V189886 GEM TRANSP	
	06/27/19	19	12 36752			8.60	V189886 GEM TRANSP	
	06/27/19	19	12 36753		2,695.00		V189886 GEM TRANSP	
	06/27/19	19	12 36753			2,695.00	V189886 GEM TRANSP	
	06/27/19	19	12 36754		129.50		5/8 1ST GR F/T POWDER VAL	
	07/10/19	19	13 36821		22.52		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36821		18.86		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36821			41.38	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36821		435.36		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36821		364.64		DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36821			800.00	DESE:0125 DISTR 1050&1075	
	07/10/19	19	13 36822		21.34		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		370.73		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			392.07	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		5.28		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		91.71		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			96.99	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		6.20		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		107.80		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			114.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		143.40		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		2,491.60		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			2,635.00	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		1,119.27		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		19,448.01		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			20,567.28	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		3,396.25		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		59,011.96		DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822			62,408.21	DESE:1100 DISTR 1050&1075	
	07/10/19	19	13 36822		344.94		DESE:1100 DISTR 1050&1075	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	07/10/19	19-13	36822		5,993.55		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			6,338.49	DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		404.20		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822		7,023.21		DESE:1100 DISTR 1050&1075	
	07/10/19	19-13	36822			7,427.41	DESE:1100 DISTR 1050&1075	
TOTAL	EXPENDITURE CONTROL				1,158,949.19			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/10/18	21-1				350.00	VENDOR CHECKS	
	07/11/18	19-1	VENCHKS		350.00		VENDOR CHECKS	
	07/12/18	21-1				769.30	VENDOR CHECKS	
	07/17/18	21-1				3,735.46	VENDOR CHECKS	
	07/18/18	21-1				10,298.58	VENDOR CHECKS	
	07/23/18	21-1				2,432.21	VENDOR CHECKS	
	07/24/18	21-1				14,442.19	VENDOR CHECKS	
	07/25/18	21-1				500.00	VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		768.60		VENDOR CHECKS	
	07/25/18	19-1	VENCHKS		6,735.00		VENDOR CHECKS	
	07/26/18	21-1				10,796.46	VENDOR CHECKS	
	07/27/18	21-1				1,992.00	VENDOR CHECKS	
	07/30/18	21-1				3,342.71	VENDOR CHECKS	
	07/30/18	19-1	VENCHKS		40,805.31		VENDOR CHECKS	
	08/02/18	21-2				4,092.73	VENDOR CHECKS	
	08/02/18	19-2	VENCHKS		1,674.98		VENDOR CHECKS	
	08/06/18	21-2				4,058.34	VENDOR CHECKS	
	08/08/18	21-2				2,616.32	VENDOR CHECKS	
	08/09/18	21-2				742.20	VENDOR CHECKS	
	08/10/18	21-2				2,969.01	VENDOR CHECKS	
	08/13/18	21-2				359.77	VENDOR CHECKS	
	08/14/18	21-2				12,634.68	VENDOR CHECKS	
	08/15/18	21-2				1,185.38	VENDOR CHECKS	
	08/15/18	19-2	VENCHKS		359.77		VENDOR CHECKS	
	08/17/18	19-2	VENCHKS		2,417.75		VENDOR CHECKS	
	08/20/18	21-2				1,400.00	VENDOR CHECKS	
	08/22/18	19-2	VENCHKS		1,400.00		VENDOR CHECKS	
	08/23/18	21-2				6,411.93	VENDOR CHECKS	
	08/23/18	19-2	VENCHKS		800.00		VENDOR CHECKS	
	08/24/18	21-2				4,489.99	VENDOR CHECKS	
	08/27/18	21-2			18.65		VENDOR CHECKS	
	08/29/18	21-2				1,541.19	VENDOR CHECKS	
	08/29/18	19-2	VENCHKS		3,839.22		VENDOR CHECKS	
	08/30/18	21-2				447.05	VENDOR CHECKS	
	08/30/18	19-2	VENCHKS		32,438.22		VENDOR CHECKS	
	09/05/18	21-3				260.04	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	09/05/18	19-3	VENCHKS		117.44		VENDOR CHECKS	
	09/12/18	21-3				109.31	VENDOR CHECKS	
	09/13/18	21-3				1,171.40	VENDOR CHECKS	
	09/14/18	21-3				6,360.35	VENDOR CHECKS	
	09/17/18	21-3				1,255.05	VENDOR CHECKS	
	09/18/18	21-3				19,946.13	VENDOR CHECKS	
	09/19/18	21-3				2,304.02	VENDOR CHECKS	
	09/19/18	19-3	VENCHKS		3,366.98		VENDOR CHECKS	
	09/20/18	21-3				5,122.81	VENDOR CHECKS	
	09/21/18	21-3				15,586.11	VENDOR CHECKS	
	09/24/18	21-3				14,096.14	VENDOR CHECKS	
	09/25/18	21-3				6,008.94	VENDOR CHECKS	
	09/26/18	21-3				26,013.99	VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		23,839.25		VENDOR CHECKS	
	09/26/18	19-3	VENCHKS		70,910.62		VENDOR CHECKS	
	09/27/18	21-3				1,528.10	VENDOR CHECKS	
	09/27/18	19-3	VENCHKS		1,528.10		VENDOR CHECKS	
	10/03/18	21-4				62.76	VENDOR CHECKS	
	10/04/18	21-4				707.94	VENDOR CHECKS	
	10/04/18	19-4	VENCHKS		754.27		VENDOR CHECKS	
	10/08/18	21-4				1,172.54	VENDOR CHECKS	
	10/09/18	21-4				184.51	VENDOR CHECKS	
	10/10/18	21-4				8,393.25	VENDOR CHECKS	
	10/10/18	19-4	VENCHKS		184.51		VENDOR CHECKS	
	10/12/18	21-4				6,025.07	VENDOR CHECKS	
	10/15/18	21-4				9,109.45	VENDOR CHECKS	
	10/16/18	21-4				23,710.59	VENDOR CHECKS	
	10/17/18	21-4				284.99	VENDOR CHECKS	
	10/17/18	19-4	VENCHKS		1,989.45		VENDOR CHECKS	
	10/18/18	21-4				7.29	VENDOR CHECKS	
	10/19/18	19-4	VENCHKS		23.72		VENDOR CHECKS	
	10/19/18	21-4				6,879.72	VENDOR CHECKS	
	10/22/18	21-4				6,680.86	VENDOR CHECKS	
	10/23/18	21-4				6,060.79	VENDOR CHECKS	
	10/24/18	21-4				14,041.89	VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		8.00		VENDOR CHECKS	
	10/24/18	19-4	VENCHKS		18,435.90		VENDOR CHECKS	
	10/25/18	21-4				5,562.62	VENDOR CHECKS	
	10/26/18	21-4				4,292.49	VENDOR CHECKS	
	10/29/18	21-4				5.57	VENDOR CHECKS	
	10/30/18	21-4				13,351.28	VENDOR CHECKS	
	10/30/18	19-4	VENCHKS		85,132.19		VENDOR CHECKS	
	10/31/18	19-4	VENCHKS		5.57		VENDOR CHECKS	
	11/01/18	21-5				28.92	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	11/02/18	19-5	VENCHKS		10.73		VENDOR CHECKS	
	11/05/18	21-5				685.30	VENDOR CHECKS	
	11/06/18	21-5				4,771.17	VENDOR CHECKS	
	11/07/18	21-5				5,981.70	VENDOR CHECKS	
	11/07/18	19-5	VENCHKS		1,663.48		VENDOR CHECKS	
	11/08/18	21-5				18,663.36	VENDOR CHECKS	
	11/09/18	21-5				379.34	VENDOR CHECKS	
	11/12/18	21-5				150.00	VENDOR CHECKS	
	11/13/18	21-5				12,265.19	VENDOR CHECKS	
	11/14/18	19-5	VENCHKS		150.00		VENDOR CHECKS	
	11/14/18	21-5				4,015.74	VENDOR CHECKS	
	11/15/18	21-5				1,930.53	VENDOR CHECKS	
	11/16/18	21-5				5,875.64	VENDOR CHECKS	
	11/19/18	19-5	VENCHKS		18.19		VENDOR CHECKS	
	11/19/18	21-5				1,032.72	VENDOR CHECKS	
	11/20/18	21-5				10,760.63	VENDOR CHECKS	
	11/26/18	21-5				5,762.36	VENDOR CHECKS	
	11/27/18	21-5				30,086.66	VENDOR CHECKS	
	11/28/18	21-5				16,374.96	VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		90,539.35		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		4,166.13		VENDOR CHECKS	
	11/28/18	19-5	VENCHKS		22,216.34		VENDOR CHECKS	
	12/03/18	21-6				52.34	VENDOR CHECKS	
	12/04/18	21-6				534.62	VENDOR CHECKS	
	12/04/18	19-6	VENCHKS		52.34		VENDOR CHECKS	
	12/05/18	21-6				1,208.52	VENDOR CHECKS	
	12/05/18	19-6	VENCHKS		907.63		VENDOR CHECKS	
	12/06/18	21-6				7,604.74	VENDOR CHECKS	
	12/07/18	21-6				13,013.17	VENDOR CHECKS	
	12/10/18	21-6				6,379.65	VENDOR CHECKS	
	12/11/18	21-6				30,604.30	VENDOR CHECKS	
	12/12/18	21-6				4,483.37	VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		17.22		VENDOR CHECKS	
	12/12/18	19-6	VENCHKS		1,061.00		VENDOR CHECKS	
	12/13/18	21-6				22,197.80	VENDOR CHECKS	
	12/14/18	21-6				11,570.31	VENDOR CHECKS	
	12/17/18	21-6				2,563.10	VENDOR CHECKS	
	12/18/18	21-6				1,333.43	VENDOR CHECKS	
	12/19/18	21-6				1,125.00	VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		86,940.85		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		6,844.11		VENDOR CHECKS	
	12/19/18	19-6	VENCHKS		6,847.20		VENDOR CHECKS	
	12/20/18	21-6				178.00	VENDOR CHECKS	
	12/20/18	19-6	VENCHKS		178.00		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	01/07/19	21-7				779.63	VENDOR CHECKS	
	01/07/19	19-7	VENCHKS		525.36		VENDOR CHECKS	
	01/08/19	21-7				2,215.00	VENDOR CHECKS	
	01/09/19	21-7				1,179.98	VENDOR CHECKS	
	01/09/19	19-7	VENCHKS		3,334.96		VENDOR CHECKS	
	01/10/19	21-7				35.02	VENDOR CHECKS	
	01/11/19	21-7				1,668.02	VENDOR CHECKS	
	01/14/19	21-7				5,883.12	VENDOR CHECKS	
	01/15/19	21-7				3,286.33	VENDOR CHECKS	
	01/16/19	21-7				155.82	VENDOR CHECKS	
	01/17/19	21-7				4,982.51	VENDOR CHECKS	
	01/18/19	21-7				8,929.36	VENDOR CHECKS	
	01/18/19	19-7	VENCHKS		410.09		VENDOR CHECKS	
	01/22/19	21-7				8,411.83	VENDOR CHECKS	
	01/23/19	21-7				6,001.08	VENDOR CHECKS	
	01/23/19	19-7	VENCHKS		923.66		VENDOR CHECKS	
	01/24/19	21-7				8,522.41	VENDOR CHECKS	
	01/25/19	21-7				2,679.01	VENDOR CHECKS	
	01/28/19	21-7				17,197.10	VENDOR CHECKS	
	01/29/19	21-7				7,050.22	VENDOR CHECKS	
	01/29/19	19-7	VENCHKS		67,132.01		VENDOR CHECKS	
	01/30/19	19-7	VENCHKS		6,650.36		VENDOR CHECKS	
	02/04/19	21-8				63.48	VENDOR CHECKS	
	02/05/19	19-8	VENCHKS		63.48		VENDOR CHECKS	
	02/05/19	21-8				1,375.65	VENDOR CHECKS	
	02/06/19	19-8	VENCHKS		493.41		VENDOR CHECKS	
	02/06/19	21-8				958.21	VENDOR CHECKS	
	02/07/19	21-8				3,705.68	VENDOR CHECKS	
	02/07/19	19-8	VENCHKS		496.90		VENDOR CHECKS	
	02/08/19	21-8				5,273.16	VENDOR CHECKS	
	02/11/19	21-8				3,277.43	VENDOR CHECKS	
	02/12/19	21-8				8,096.10	VENDOR CHECKS	
	02/13/19	21-8				5,218.41	VENDOR CHECKS	
	02/13/19	19-8	VENCHKS		73.57		VENDOR CHECKS	
	02/14/19	21-8				466.18	VENDOR CHECKS	
	02/15/19	21-8				6,094.44	VENDOR CHECKS	
	02/19/19	21-8				395.78	VENDOR CHECKS	
	02/19/19	19-8	VENCHKS		63.48		VENDOR CHECKS	
	02/20/19	21-8				116.00	VENDOR CHECKS	
	02/20/19	19-8	VENCHKS		861.63		VENDOR CHECKS	
	02/22/19	21-8				82,005.55	VENDOR CHECKS	
	02/25/19	21-8				10,373.38	VENDOR CHECKS	
	02/25/19	19-8	VENCHKS		42,706.75		VENDOR CHECKS	
	02/27/19	19-8	VENCHKS		82,723.71		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	02/15/19	21-9				63.48	VENDOR CHECKS	
	03/01/19	21-9				63.48	VENDOR CHECKS	
	03/01/19	19-9	VENCHKS		63.48		VENDOR CHECKS	
	03/04/19	21-9				4,320.00	VENDOR CHECKS	
	03/06/19	21-9				922.23	VENDOR CHECKS	
	03/06/19	19-9	VENCHKS		5,242.23		VENDOR CHECKS	
	03/07/19	21-9				1,555.00	VENDOR CHECKS	
	03/08/19	21-9				483.23	VENDOR CHECKS	
	03/11/19	21-9				7,966.93	VENDOR CHECKS	
	03/12/19	21-9				823.83	VENDOR CHECKS	
	03/13/19	21-9				13,461.63	VENDOR CHECKS	
	03/13/19	19-9	VENCHKS		541.00		VENDOR CHECKS	
	03/14/19	21-9				16,456.61	VENDOR CHECKS	
	03/15/19	21-9				7,842.93	VENDOR CHECKS	
	03/15/19	19-9	VENCHKS		203.15		VENDOR CHECKS	
	03/18/19	21-9				18,889.02	VENDOR CHECKS	
	03/19/19	19-9	VENCHKS		598.06		VENDOR CHECKS	
	03/19/19	21-9				18,574.32	VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		67,625.52		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		10,310.44		VENDOR CHECKS	
	03/20/19	19-9	VENCHKS		6,775.33		VENDOR CHECKS	
	04/03/19	21-10				676.55	VENDOR CHECKS	
	04/03/19	19-10	VENCHKS		255.12		VENDOR CHECKS	
	04/04/19	19-10	VENCHKS		303.11		VENDOR CHECKS	
	04/08/19	21-10				8,621.19	VENDOR CHECKS	
	04/09/19	21-10				3,309.86	VENDOR CHECKS	
	04/10/19	21-10				4,065.01	VENDOR CHECKS	
	04/10/19	19-10	VENCHKS		300.00		VENDOR CHECKS	
	04/11/19	21-10				14,416.03	VENDOR CHECKS	
	04/12/19	21-10				20,332.89	VENDOR CHECKS	
	04/15/19	21-10				5,736.92	VENDOR CHECKS	
	04/16/19	21-10				6,262.18	VENDOR CHECKS	
	04/17/19	19-10	VENCHKS		2,697.62		VENDOR CHECKS	
	04/17/19	21-10				6,786.63	VENDOR CHECKS	
	04/18/19	21-10				3,407.43	VENDOR CHECKS	
	04/18/19	19-10	VENCHKS		267.62		VENDOR CHECKS	
	04/19/19	21-10				.00	VENDOR CHECKS	
	04/22/19	21-10				7,704.65	VENDOR CHECKS	
	04/23/19	21-10				8,372.73	VENDOR CHECKS	
	04/24/19	21-10				4,271.70	VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		68,071.17		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		8,372.73		VENDOR CHECKS	
	04/24/19	19-10	VENCHKS		13,696.40		VENDOR CHECKS	
	04/26/19	21-10				637.01	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)				
	04/26/19	19-10	VENCHKS		637.01		VENDOR CHECKS	
	05/01/19	21-11				190.46	VENDOR CHECKS	
	05/02/19	19-11	VENCHKS		127.80		VENDOR CHECKS	
	05/02/19	21-11				92.40	VENDOR CHECKS	
	05/03/19	21-11				51.99	VENDOR CHECKS	
	05/07/19	21-11				5,120.00	VENDOR CHECKS	
	05/08/19	21-11				5,443.02	VENDOR CHECKS	
	05/08/19	19-11	VENCHKS		5,120.00		VENDOR CHECKS	
	05/09/19	21-11				1,702.86	VENDOR CHECKS	
	05/10/19	21-11				5,785.47	VENDOR CHECKS	
	05/13/19	21-11				5,274.46	VENDOR CHECKS	
	05/14/19	21-11				156.34	VENDOR CHECKS	
	05/15/19	21-11				12,732.90	VENDOR CHECKS	
	05/16/19	21-11				3,489.67	VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		131.70		VENDOR CHECKS	
	05/16/19	19-11	VENCHKS		179.00		VENDOR CHECKS	
	05/17/19	21-11				33,373.75	VENDOR CHECKS	
	05/20/19	21-11				28,611.01	VENDOR CHECKS	
	05/21/19	21-11				12,786.41	VENDOR CHECKS	
	05/22/19	21-11				1,345.38	VENDOR CHECKS	
	05/22/19	19-11	VENCHKS		1,345.38		VENDOR CHECKS	
	05/28/19	21-11				23,417.67	VENDOR CHECKS	
	05/28/19	19-11	VENCHKS		113,804.96		VENDOR CHECKS	
	05/29/19	21-11				2,525.53	VENDOR CHECKS	
	05/29/19	19-11	VENCHKS		21,390.48		VENDOR CHECKS	
	06/03/19	21-12				1,838.83	VENDOR CHECKS	
	06/03/19	19-12	VENCHKS		195.23		VENDOR CHECKS	
	06/05/19	19-12	VENCHKS		100.00		VENDOR CHECKS	
	06/06/19	21-12				10,678.23	VENDOR CHECKS	
	06/10/19	21-12				6,718.14	VENDOR CHECKS	
	06/11/19	21-12				11,386.90	VENDOR CHECKS	
	06/12/19	21-12				2,388.93	VENDOR CHECKS	
	06/12/19	19-12	VENCHKS		243.44		VENDOR CHECKS	
	06/13/19	21-12				1,603.59	VENDOR CHECKS	
	06/17/19	21-12				18,545.46	VENDOR CHECKS	
	06/18/19	21-12				5,892.08	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		812.16		VENDOR CHECKS	
	06/19/19	21-12				6,630.93	VENDOR CHECKS	
	06/19/19	19-12	VENCHKS		10,201.25		VENDOR CHECKS	
	06/20/19	21-12				17,841.35	VENDOR CHECKS	
	06/24/19	19-12	VENCHKS		71,419.09		VENDOR CHECKS	
	06/25/19	21-12				3,400.74	VENDOR CHECKS	
	06/26/19	19-12	VENCHKS		3,954.01		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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					.00	BEGINNING BALANCE	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	6.24		DED:3226 C ILLNESS	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	9.31		DED:3225 ACCIDENT	
	08/02/18	21-2	V187498	109500 PROVIDENT LIFE & A	11.75		DED:3228 V WHOLE LF	
	08/06/18	22-2				27.30	PAYROLL CHARGES	
	09/05/18	22-3				1.11	PAYROLL CHARGES	
	09/05/18	21-3	V187774	109500 PROVIDENT LIFE & A	1.11		DED:3228 V WHOLE LF	
	09/18/18	22-3				11.20	PAYROLL CHARGES	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	.66		DED:3226 C ILLNESS	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	3.46		DED:3225 ACCIDENT	
	09/18/18	21-3	V187774	109500 PROVIDENT LIFE & A	7.08		DED:3228 V WHOLE LF	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	.29		DED:3228 V WHOLE LF	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	.70		DED:3226 C ILLNESS	
	10/03/18	21-4	V188106	109500 PROVIDENT LIFE & A	.89		DED:3225 ACCIDENT	
	10/08/18	22-4				1.88	PAYROLL CHARGES	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	.08		DED:3226 C ILLNESS	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	.23		DED:3225 ACCIDENT	
	11/01/18	21-5	V188460	109500 PROVIDENT LIFE & A	.27		DED:3228 V WHOLE LF	
	11/01/18	22-5				.58	PAYROLL CHARGES	
	01/07/19	22-7				15.61	PAYROLL CHARGES	
	01/07/19	21-7	V189169	114207 LEGAL SHIELD	.40		DED:3700 LEGALSHLD	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	3.03		DED:3225 ACCIDENT	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	4.35		DED:3226 C ILLNESS	
	01/07/19	21-7	V189149	109500 PROVIDENT LIFE & A	7.83		DED:3228 V WHOLE LF	
	01/16/19	22-7				3.67	PAYROLL CHARGES	
	01/16/19	21-7	V189149	109500 PROVIDENT LIFE & A	3.67		DED:3228 V WHOLE LF	
	03/18/19	22-9				4.01	PAYROLL CHARGES	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	1.04		DED:3226 C ILLNESS	
	03/18/19	21-9	V189768	109500 PROVIDENT LIFE & A	2.97		DED:3228 V WHOLE LF	
	04/03/19	22-10				8.27	PAYROLL CHARGES	
	04/03/19	21-10	V190115	114207 LEGAL SHIELD	.33		DED:3700 LEGALSHLD	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	1.96		DED:3225 ACCIDENT	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	2.72		DED:3226 C ILLNESS	
	04/03/19	21-10	V190097	109500 PROVIDENT LIFE & A	3.26		DED:3228 V WHOLE LF	
	05/01/19	22-11				2.20	PAYROLL CHARGES	
	05/01/19	21-11	V190423	114207 LEGAL SHIELD	.12		DED:3700 LEGALSHLD	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	.32		DED:3225 ACCIDENT	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	.67		DED:3226 C ILLNESS	
	05/01/19	21-11	V190405	109500 PROVIDENT LIFE & A	1.09		DED:3228 V WHOLE LF	
	06/03/19	22-12				2.11	PAYROLL CHARGES	
	06/03/19	21-12	V190675	114207 LEGAL SHIELD	.12		DED:3700 LEGALSHLD	
	06/03/19	21-12	V190659	109500 PROVIDENT LIFE & A	.31		DED:3225 ACCIDENT	
	06/03/19	21-12	V190659	109500 PROVIDENT LIFE & A	.64		DED:3226 C ILLNESS	
	06/03/19	21-12	V190659	109500 PROVIDENT LIFE & A	1.04		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS					.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	08/02/18 21-2	V187438		101253 UNITED MISSOURI BA	744.95		DED:*FT FED W/H TX	
	08/06/18 22-2					744.95	PAYROLL CHARGES	
	09/05/18 22-3					43.18	PAYROLL CHARGES	
	09/05/18 21-3	V187728		101253 UNITED MISSOURI BA	43.18		DED:*FT FED W/H TX	
	09/18/18 22-3					162.52	PAYROLL CHARGES	
	09/18/18 21-3	V187827		101253 UNITED MISSOURI BA	162.52		DED:*FT FED W/H TX	
	10/03/18 21-4	V188042		101253 UNITED MISSOURI BA	9.33		DED:*FT FED W/H TX	
	10/08/18 22-4					9.33	PAYROLL CHARGES	
	11/01/18 21-5	V188367		101253 UNITED MISSOURI BA	6.62		DED:*FT FED W/H TX	
	11/01/18 22-5					6.62	PAYROLL CHARGES	
	12/03/18 21-6			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	01/07/19 22-7					112.82	PAYROLL CHARGES	
	01/07/19 21-7	V189057		101253 UNITED MISSOURI BA	112.82		DED:*FT FED W/H TX	
	01/16/19 22-7					23.68	PAYROLL CHARGES	
	01/16/19 21-7	V189192		101253 UNITED MISSOURI BA	23.68		DED:*FT FED W/H TX	
	02/04/19 21-8			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	02/15/19 21-9			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	03/01/19 21-9			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	03/18/19 22-9					86.46	PAYROLL CHARGES	
	03/18/19 21-9	V189810		101253 UNITED MISSOURI BA	86.46		DED:*FT FED W/H TX	
	04/03/19 22-10					33.73	PAYROLL CHARGES	
	04/03/19 21-10	V190012		101253 UNITED MISSOURI BA	33.73		DED:*FT FED W/H TX	
	04/17/19 21-10			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	05/01/19 22-11					13.94	PAYROLL CHARGES	
	05/01/19 21-11	V190333		101253 UNITED MISSOURI BA	13.94		DED:*FT FED W/H TX	
	05/14/19 21-11			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	06/03/19 22-12					11.85	PAYROLL CHARGES	
	06/03/19 21-12	V190690		101253 UNITED MISSOURI BA	11.85		DED:*FT FED W/H TX	
	06/18/19 22-12					94.30	PAYROLL CHARGES	
	06/18/19 21-12	V190905		101253 UNITED MISSOURI BA	94.30		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	08/02/18 21-2	V187438		101253 UNITED MISSOURI BA	260.22		DED:*FM MED W/H TX	
	08/02/18 21-2	V187438		101253 UNITED MISSOURI BA	283.38		DED:*FI FICA TAX	
	08/06/18 22-2					543.60	PAYROLL CHARGES	
	09/05/18 22-3					47.58	PAYROLL CHARGES	
	09/05/18 21-3	V187728		101253 UNITED MISSOURI BA	19.58		DED:*FM MED W/H TX	
	09/05/18 21-3	V187728		101253 UNITED MISSOURI BA	28.00		DED:*FI FICA TAX	
	09/18/18 22-3					92.48	PAYROLL CHARGES	
	09/18/18 21-3	V187827		101253 UNITED MISSOURI BA	34.16		DED:*FI FICA TAX	
	09/18/18 21-3	V187827		101253 UNITED MISSOURI BA	58.32		DED:*FM MED W/H TX	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)							
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	5.64		DED:*FM MED W/H TX	
	10/03/18	21-4	V188042	101253 UNITED MISSOURI BA	24.02		DED:*FI FICA TAX	
	10/08/18	22-4				29.66	PAYROLL CHARGES	
	11/01/18	21-5	V188367	101253 UNITED MISSOURI BA	1.64		DED:*FM MED W/H TX	
	11/01/18	22-5				1.64	PAYROLL CHARGES	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	8.98		DED:*FM MED W/H TX	
	12/03/18	21-6	V188731	101253 UNITED MISSOURI BA	38.36		DED:*FI FICA TAX	
	12/03/18	22-6				47.34	PAYROLL CHARGES	
	01/07/19	22-7				315.32	PAYROLL CHARGES	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	73.54		DED:*FM MED W/H TX	
	01/07/19	21-7	V189057	101253 UNITED MISSOURI BA	241.78		DED:*FI FICA TAX	
	01/16/19	22-7				21.90	PAYROLL CHARGES	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	10.24		DED:*FM MED W/H TX	
	01/16/19	21-7	V189192	101253 UNITED MISSOURI BA	11.66		DED:*FI FICA TAX	
	02/04/19	22-8				63.48	PAYROLL CHARGES	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	12.04		DED:*FM MED W/H TX	
	02/04/19	21-8	V189395	101253 UNITED MISSOURI BA	51.44		DED:*FI FICA TAX	
	02/15/19	22-8				63.48	PAYROLL CHARGES	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	12.04		DED:*FM MED W/H TX	
	02/15/19	21-9	V189505	101253 UNITED MISSOURI BA	51.44		DED:*FI FICA TAX	
	03/01/19	22-9				63.48	PAYROLL CHARGES	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	12.04		DED:*FM MED W/H TX	
	03/01/19	21-9	V189692	101253 UNITED MISSOURI BA	51.44		DED:*FI FICA TAX	
	03/18/19	22-9				123.56	PAYROLL CHARGES	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	47.10		DED:*FM MED W/H TX	
	03/18/19	21-9	V189810	101253 UNITED MISSOURI BA	76.46		DED:*FI FICA TAX	
	04/03/19	22-10				249.64	PAYROLL CHARGES	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	54.22		DED:*FM MED W/H TX	
	04/03/19	21-10	V190012	101253 UNITED MISSOURI BA	195.42		DED:*FI FICA TAX	
	04/17/19	22-10				149.30	PAYROLL CHARGES	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	28.30		DED:*FM MED W/H TX	
	04/17/19	21-10	V190136	101253 UNITED MISSOURI BA	121.00		DED:*FI FICA TAX	
	05/01/19	22-11				103.20	PAYROLL CHARGES	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	23.26		DED:*FM MED W/H TX	
	05/01/19	21-11	V190333	101253 UNITED MISSOURI BA	79.94		DED:*FI FICA TAX	
	05/14/19	22-11				116.34	PAYROLL CHARGES	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	22.06		DED:*FM MED W/H TX	
	05/14/19	21-11	V190444	101253 UNITED MISSOURI BA	94.28		DED:*FI FICA TAX	
	06/03/19	22-12				123.70	PAYROLL CHARGES	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	25.58		DED:*FM MED W/H TX	
	06/03/19	21-12	V190690	101253 UNITED MISSOURI BA	98.12		DED:*FI FICA TAX	
	06/18/19	22-12				168.02	PAYROLL CHARGES	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	57.42		DED:*FM MED W/H TX	
	06/18/19	21-12	V190905	101253 UNITED MISSOURI BA	110.60		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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)					
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	08/02/18	21-2	V187431	101244 MISSOURI DEPT OF R	344.93		DED:*SMO STATE W/H	
	08/06/18	22-2				344.93	PAYROLL CHARGES	
	09/05/18	22-3				20.40	PAYROLL CHARGES	
	09/05/18	21-3	V187722	101244 MISSOURI DEPT OF R	20.40		DED:*SMO STATE W/H	
	09/18/18	22-3				79.65	PAYROLL CHARGES	
	09/18/18	21-3	V187806	101244 MISSOURI DEPT OF R	79.65		DED:*SMO STATE W/H	
	10/03/18	21-4	V188035	101244 MISSOURI DEPT OF R	6.03		DED:*SMO STATE W/H	
	10/08/18	22-4				6.03	PAYROLL CHARGES	
	11/01/18	21-5	V188361	101244 MISSOURI DEPT OF R	2.47		DED:*SMO STATE W/H	
	11/01/18	22-5				2.47	PAYROLL CHARGES	
	12/03/18	21-6	V188724	101244 MISSOURI DEPT OF R	5.00		DED:*SMO STATE W/H	
	12/03/18	22-6				5.00	PAYROLL CHARGES	
	01/07/19	22-7				85.66	PAYROLL CHARGES	
	01/07/19	21-7	V189051	101244 MISSOURI DEPT OF R	85.66		DED:*SMO STATE W/H	
	01/16/19	22-7				13.19	PAYROLL CHARGES	
	01/16/19	21-7	V189174	101244 MISSOURI DEPT OF R	13.19		DED:*SMO STATE W/H	
	02/04/19	21-8		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	02/15/19	21-9		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	03/01/19	21-9		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	03/18/19	22-9				34.11	PAYROLL CHARGES	
	03/18/19	21-9	V189793	101244 MISSOURI DEPT OF R	34.11		DED:*SMO STATE W/H	
	04/03/19	22-10				12.66	PAYROLL CHARGES	
	04/03/19	21-10	V190006	101244 MISSOURI DEPT OF R	12.66		DED:*SMO STATE W/H	
	04/17/19	21-10		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	05/01/19	22-11				7.01	PAYROLL CHARGES	
	05/01/19	21-11	V190327	101244 MISSOURI DEPT OF R	7.01		DED:*SMO STATE W/H	
	05/14/19	21-11		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	06/03/19	22-12				4.51	PAYROLL CHARGES	
	06/03/19	21-12	V190680	101244 MISSOURI DEPT OF R	4.51		DED:*SMO STATE W/H	
	06/18/19	22-12				35.31	PAYROLL CHARGES	
	06/18/19	21-12	V190894	101244 MISSOURI DEPT OF R	35.31		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	08/02/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	132.78		DED:1002 TR 2/3	
	08/02/18	21-2	V187521	101246 PUBLIC SCHOOL RETI	2,059.28		DED:1000 TEA RET	
	08/06/18	22-2				2,192.06	PAYROLL CHARGES	
	09/05/18	22-3				138.57	PAYROLL CHARGES	
	09/05/18	21-3	V187813	101246 PUBLIC SCHOOL RETI	138.57		DED:1000 TEA RET	
	09/18/18	22-3				534.22	PAYROLL CHARGES	
	09/18/18	21-3	V187813	101246 PUBLIC SCHOOL RETI	534.22		DED:1000 TEA RET	
	11/01/18	21-5	V188489	101246 PUBLIC SCHOOL RETI	17.39		DED:1000 TEA RET	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2156	TEACHER RETIREMENT (cont'd)							
	11/01/18 22-5					17.39	PAYROLL CHARGES	
	01/07/19 22-7					180.91	PAYROLL CHARGES	
	01/07/19 21-7	V189182		101246 PUBLIC SCHOOL RETI	180.91		DED:1000 TEA RET	
	01/16/19 22-7					81.44	PAYROLL CHARGES	
	01/16/19 21-7	V189182		101246 PUBLIC SCHOOL RETI	81.44		DED:1000 TEA RET	
	03/18/19 22-9					317.19	PAYROLL CHARGES	
	03/18/19 21-9	V189799		101246 PUBLIC SCHOOL RETI	317.19		DED:1000 TEA RET	
	04/03/19 22-10					89.18	PAYROLL CHARGES	
	04/03/19 21-10	V190126		101246 PUBLIC SCHOOL RETI	89.18		DED:1000 TEA RET	
	05/01/19 22-11					47.78	PAYROLL CHARGES	
	05/01/19 21-11	V190434		101246 PUBLIC SCHOOL RETI	47.78		DED:1000 TEA RET	
	06/03/19 22-12					28.56	PAYROLL CHARGES	
	06/03/19 21-12	V190683		101246 PUBLIC SCHOOL RETI	28.56		DED:1000 TEA RET	
	06/18/19 22-12					465.19	PAYROLL CHARGES	
	06/18/19 21-12	V190898		101246 PUBLIC SCHOOL RETI	111.40		DED:1002 TR 2/3	
	06/18/19 21-12	V190898		101246 PUBLIC SCHOOL RETI	353.79		DED:1000 TEA RET	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	10/03/18 21-4	V188133		101245 PEERS-PUBLIC EDU E	13.78		DED:1010 NON TEA RT	
	10/08/18 22-4					13.78	PAYROLL CHARGES	
	01/07/19 22-7					46.25	PAYROLL CHARGES	
	01/07/19 21-7	V189180		101245 PEERS-PUBLIC EDU E	46.25		DED:1010 NON TEA RT	
	03/18/19 22-9					6.72	PAYROLL CHARGES	
	03/18/19 21-9	V189798		101245 PEERS-PUBLIC EDU E	6.72		DED:1010 NON TEA RT	
	04/03/19 22-10					17.12	PAYROLL CHARGES	
	04/03/19 21-10	V190125		101245 PEERS-PUBLIC EDU E	17.12		DED:1010 NON TEA RT	
	05/01/19 22-11					9.92	PAYROLL CHARGES	
	05/01/19 21-11	V190433		101245 PEERS-PUBLIC EDU E	9.92		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	08/02/18 21-2		187429	104098 METROPOLITAN LIFE	4.76		DED:4702 METRO PPA	
	08/02/18 21-2		187420	103983 ~AXA EQUITABLE LIF	5.60		DED:4062 AXA EQUIT	
	08/02/18 21-2		187436	103977 HORACE MANN LIFE I	11.39		DED:4132 HORACE MAN	
	08/06/18 22-2					21.75	PAYROLL CHARGES	
	09/05/18 22-3					6.28	PAYROLL CHARGES	
	09/05/18 21-3		187709	103983 ~AXA EQUITABLE LIF	6.28		DED:4062 AXA EQUIT	
	09/18/18 22-3					19.30	PAYROLL CHARGES	
	09/18/18 21-3		187780	103983 ~AXA EQUITABLE LIF	19.30		DED:4062 AXA EQUIT	
	01/07/19 22-7					7.98	PAYROLL CHARGES	
	01/07/19 21-7		189055	103977 HORACE MANN LIFE I	.76		DED:4132 HORACE MAN	
	01/07/19 21-7		189041	103983 ~AXA EQUITABLE LIF	7.22		DED:4062 AXA EQUIT	
	04/03/19 22-10					5.45	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES (cont'd)							
	04/03/19 21-10		189998	103983 ~AXA EQUITABLE LIF	5.45		DED:4062 AXA EQUIT	
	05/01/19 22-11					2.03	PAYROLL CHARGES	
	05/01/19 21-11		190317	103983 ~AXA EQUITABLE LIF	2.03		DED:4062 AXA EQUIT	
	06/03/19 22-12					1.96	PAYROLL CHARGES	
	06/03/19 21-12		190663	103983 ~AXA EQUITABLE LIF	1.96		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					.00		
L2159	HLTH: FEES AND STOP LOSS					.00	BEGINNING BALANCE	
	10/08/18 22-4					5.57	PAYROLL CHARGES	
	10/18/18 22-4					7.29	PAYROLL CHARGES	
	10/18/18 21-4		V188133	101245 PEERS-PUBLIC EDU E	7.29		DED:1005 WAR RET	
	10/29/18 21-4		V188345	101245 PEERS-PUBLIC EDU E	5.57		DED:1005 WAR RET	
	01/07/19 21-7			101245 PEERS-PUBLIC EDU E		.00	DED:1005 WAR RET	
	03/18/19 21-9			101245 PEERS-PUBLIC EDU E		.00	DED:1005 WAR RET	
	04/03/19 21-10			101245 PEERS-PUBLIC EDU E		.00	DED:1005 WAR RET	
	04/17/19 21-10			101245 PEERS-PUBLIC EDU E		.00	DED:1005 WAR RET	
	05/01/19 21-11			101245 PEERS-PUBLIC EDU E		.00	DED:1005 WAR RET	
	05/14/19 21-11			101245 PEERS-PUBLIC EDU E		.00	DED:1005 WAR RET	
	06/03/19 22-12					21.68	PAYROLL CHARGES	
	06/03/19 21-12		V190682	101245 PEERS-PUBLIC EDU E	21.68		DED:1005 WAR RET	
	06/18/19 22-12					21.68	PAYROLL CHARGES	
	06/18/19 21-12		V190897	101245 PEERS-PUBLIC EDU E	21.68		DED:1005 WAR RET	
TOTAL	HLTH: FEES AND STOP LOSS					.00		
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	
	09/18/18 22-3					8.00	PAYROLL CHARGES	
	09/18/18 21-3		187808	104589 MISSOURI NEA PAC	.10		DED:6114 MNEA PAC	
	09/18/18 21-3		187809	114658 MNEA BALLOT FUND	.11		DED:6115 BALLOT FD	
	09/18/18 21-3		187816	101250 SCEA/MNEA	7.79		DED:6104 SCEA/MNEA	
	01/07/19 22-7					2.23	PAYROLL CHARGES	
	01/07/19 21-7		189185	101250 SCEA/MNEA	2.23		DED:6103 SCEA/MNEA	
	01/16/19 22-7					3.29	PAYROLL CHARGES	
	01/16/19 21-7		189176	104589 MISSOURI NEA PAC	.07		DED:6114 MNEA PAC	
	01/16/19 21-7		189177	114658 MNEA BALLOT FUND	.07		DED:6115 BALLOT FD	
	01/16/19 21-7		189185	101250 SCEA/MNEA	3.15		DED:6104 SCEA/MNEA	
	03/18/19 22-9					5.56	PAYROLL CHARGES	
	03/18/19 21-9		189795	104589 MISSOURI NEA PAC	.07		DED:6114 MNEA PAC	
	03/18/19 21-9		189796	114658 MNEA BALLOT FUND	.08		DED:6115 BALLOT FD	
	03/18/19 21-9		189802	101250 SCEA/MNEA	5.41		DED:6104 SCEA/MNEA	
	05/01/19 22-11					.57	PAYROLL CHARGES	
	05/01/19 21-11		190430	104589 MISSOURI NEA PAC	.01		DED:6114 MNEA PAC	
	05/01/19 21-11		190431	114658 MNEA BALLOT FUND	.02		DED:6115 BALLOT FD	
	05/01/19 21-11		190437	101250 SCEA/MNEA	.54		DED:6104 SCEA/MNEA	
TOTAL	PCTA MNEA DUES					.00		

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	
	09/05/18 22-3					1.10	PAYROLL CHARGES	
	09/05/18 21-3	187815		101249 SCCTA/MSTA	1.10		DED:6001 MSTA DUES	
	09/18/18 22-3					.98	PAYROLL CHARGES	
	09/18/18 21-3	187815		101249 SCCTA/MSTA	.98		DED:6001 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	08/02/18 21-2	187509		100685 FOUNDATION FOR THE	2.24		DED:6225 FOUNDATION	
	08/06/18 22-2					2.24	PAYROLL CHARGES	
	09/18/18 22-3					.86	PAYROLL CHARGES	
	09/18/18 21-3	187792		100685 FOUNDATION FOR THE	.86		DED:6225 FOUNDATION	
	10/03/18 21-4	188119		100685 FOUNDATION FOR THE	.08		DED:6225 FOUNDATION	
	10/08/18 22-4					.08	PAYROLL CHARGES	
	11/01/18 21-5	188473		100685 FOUNDATION FOR THE	.02		DED:6225 FOUNDATION	
	11/01/18 22-5					.02	PAYROLL CHARGES	
	01/07/19 22-7					.29	PAYROLL CHARGES	
	01/07/19 21-7	189164		100685 FOUNDATION FOR THE	.29		DED:6225 FOUNDATION	
	01/16/19 22-7					.45	PAYROLL CHARGES	
	01/16/19 21-7	189164		100685 FOUNDATION FOR THE	.45		DED:6225 FOUNDATION	
	03/18/19 22-9					.08	PAYROLL CHARGES	
	03/18/19 21-9	189783		100685 FOUNDATION FOR THE	.08		DED:6225 FOUNDATION	
	04/03/19 22-10					.19	PAYROLL CHARGES	
	04/03/19 21-10	190109		100685 FOUNDATION FOR THE	.19		DED:6225 FOUNDATION	
	05/01/19 22-11					.06	PAYROLL CHARGES	
	05/01/19 21-11	190417		100685 FOUNDATION FOR THE	.06		DED:6225 FOUNDATION	
	06/03/19 22-12					.03	PAYROLL CHARGES	
	06/03/19 21-12	190669		100685 FOUNDATION FOR THE	.03		DED:6225 FOUNDATION	
	06/18/19 22-12					.10	PAYROLL CHARGES	
	06/18/19 21-12	190883		100685 FOUNDATION FOR THE	.10		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS					.00		
L2166	GARNISHMENT					.00	BEGINNING BALANCE	
	08/02/18 21-2	187505		107311 FAMILY SUPPORT PAY	64.54		DED:0915 GARNISH	
	08/06/18 22-2					64.54	PAYROLL CHARGES	
TOTAL	GARNISHMENT					.00		
L2168	UNITED WAY					.00	BEGINNING BALANCE	
	08/02/18 21-2	187504		112065 COMMUNITY FOUNDATI	.48		DED:6222 CARE LEARN	
	08/06/18 22-2					.48	PAYROLL CHARGES	
	09/18/18 22-3					.08	PAYROLL CHARGES	
	09/18/18 21-3	187784		112065 COMMUNITY FOUNDATI	.08		DED:6222 CARE LEARN	
	10/03/18 21-4	188113		112065 COMMUNITY FOUNDATI	.14		DED:6222 CARE LEARN	
	10/08/18 22-4					.14	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2168	UNITED WAY		(cont'd)					
	01/07/19	22-7				.88	PAYROLL CHARGES	
	01/07/19	21-7	189157	112065 COMMUNITY FOUNDATI	.28		DED:6222 CARE LEARN	
	01/07/19	21-7	189193	101261 UNITED WAY OF GREA	.60		DED:6220 UNITED WAY	
	04/03/19	22-10				.54	PAYROLL CHARGES	
	04/03/19	21-10	190104	112065 COMMUNITY FOUNDATI	.16		DED:6222 CARE LEARN	
	04/03/19	21-10	190137	101261 UNITED WAY OF GREA	.38		DED:6220 UNITED WAY	
	06/18/19	22-12				.51	PAYROLL CHARGES	
	06/18/19	21-12	190879	112065 COMMUNITY FOUNDATI	.51		DED:6222 CARE LEARN	
TOTAL	UNITED WAY					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	08/02/18	21-2		114204 SUN LIFE DENTAL		.00	DED:2210 DEN IND HI	
	08/02/18	21-2		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	.39		DED:2811 VISION SPO	
	08/02/18	21-2	187524	114205 ST CHARLES CITY S.	.53		DED:2812 VISION CHD	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	2.04		DED:2411 DEN SPO LW	
	08/02/18	21-2	V187526	114204 SUN LIFE DENTAL	3.96		DED:2212 DEN CHD HI	
	08/06/18	22-2				6.92	PAYROLL CHARGES	
	09/05/18	21-3		114204 SUN LIFE DENTAL		.00	DED:2210 DEN IND HI	
	09/05/18	21-3		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	09/18/18	22-3				2.19	PAYROLL CHARGES	
	09/18/18	21-3		114204 SUN LIFE DENTAL		.00	DED:2210 DEN IND HI	
	09/18/18	21-3		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	.31		DED:2813 VISION FAM	
	09/18/18	21-3	187820	114205 ST CHARLES CITY S.	.32		DED:2812 VISION CHD	
	09/18/18	21-3	V187824	114204 SUN LIFE DENTAL	1.56		DED:2413 DEN FAM LW	
	10/03/18	21-4		114204 SUN LIFE DENTAL		.00	DED:2210 DEN IND HI	
	10/03/18	21-4		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	11/01/18	21-5		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	11/01/18	21-5		114204 SUN LIFE DENTAL		.00	DED:2210 DEN IND HI	
	01/07/19	22-7				.15	PAYROLL CHARGES	
	01/07/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2210 DEN IND HI	
	01/07/19	21-7		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	01/07/19	21-7	189188	114205 ST CHARLES CITY S.	.02		DED:2812 VISION CHD	
	01/07/19	21-7		114204 SUN LIFE DENTAL	.13		DED:2212 DEN CHD HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.13	1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114910 METROPOLITAN LIFE	.13		1/5/19P/R+DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL	.13		1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.13	1/5/19P/R-DENTL V ERR	
	01/15/19	21-7		114910 METROPOLITAN LIFE		.13	1/5/19P/R+DENTL V ERR	
	01/15/19	21-7	V189173	114910 METROPOLITAN LIFE	.13		1/5/19P/R+DENTL V ERR	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.13	DED:2212 DEN CHD HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	DED:2212 DEN CHD HI	
	01/15/19	21-7		114204 SUN LIFE DENTAL	.13		1/5/19P/R-DENTL V ERR	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	01/15/19	21-7		114204 SUN LIFE DENTAL		.00	1/5/19P/R-DENTL V ERR	
	01/16/19	22-7				3.69	PAYROLL CHARGES	
	01/16/19	21-7		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	01/16/19	21-7		114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	01/16/19	21-7	189188	114205 ST CHARLES CITY S.	.36		DED:2811 VISION SPO	
	01/16/19	21-7	V189173	114910 METROPOLITAN LIFE	3.33		DED:2211 DEN SPO HI	
	03/18/19	22-9				1.30	PAYROLL CHARGES	
	03/18/19	21-9		114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	03/18/19	21-9		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	03/18/19	21-9	V189792	114910 METROPOLITAN LIFE	1.30		DED:2212 DEN CHD HI	
	04/03/19	21-10		114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	04/03/19	21-10		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	05/01/19	22-11				.21	PAYROLL CHARGES	
	05/01/19	21-11		114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	05/01/19	21-11		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	05/01/19	21-11	V190427	114910 METROPOLITAN LIFE	.21		DED:2212 DEN CHD HI	
	06/03/19	21-12		114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	06/03/19	21-12		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	06/18/19	22-12				1.57	PAYROLL CHARGES	
	06/18/19	21-12		114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	06/18/19	21-12		114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	06/18/19	21-12	190901	114205 ST CHARLES CITY S.	.21		DED:2812 VISION CHD	
	06/18/19	21-12	V190893	114910 METROPOLITAN LIFE	1.36		DED:2212 DEN CHD HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	08/02/18	21-2		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	08/02/18	21-2		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	08/02/18	21-2		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	44.18		DED:2141 HLTH SPO B	
	08/02/18	21-2	V187510	114202 FUND 15 SCSD HEALT	70.13		DED:2112 HLTH CHD P	
	08/06/18	22-2				114.31	PAYROLL CHARGES	
	09/05/18	21-3		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	09/05/18	21-3		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	09/05/18	21-3		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	09/18/18	22-3				28.65	PAYROLL CHARGES	
	09/18/18	21-3		114202 FUND 15 SCSD HEALT		.00	DED:2139 BASE DIFF	
	09/18/18	21-3		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	09/18/18	21-3		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	09/18/18	21-3		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	09/18/18	21-3	V187793	114202 FUND 15 SCSD HEALT	28.65		DED:2143 HLTH FAM B	
	10/03/18	21-4		114202 FUND 15 SCSD HEALT		.00	DED:2150 HLTH IND L	
	10/03/18	21-4		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	10/03/18	21-4		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
L2172	PRE TAX DIST HEALTH (cont'd)							
	11/01/18 21-5			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	11/01/18 21-5			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	11/01/18 21-5			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	01/07/19 22-7					2.93	PAYROLL CHARGES	
	01/07/19 21-7			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	01/07/19 21-7			114202 FUND 15 SCSD HEALT		.00	DED:2150 HLTH IND L	
	01/07/19 21-7			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	01/07/19 21-7			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	01/07/19 21-7			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	01/07/19 21-7		V189165	114202 FUND 15 SCSD HEALT	2.93		DED:2112 HLTH CHD P	
	01/16/19 21-7			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	01/16/19 21-7			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	01/16/19 21-7			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	03/18/19 22-9					16.56	PAYROLL CHARGES	
	03/18/19 21-9			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	03/18/19 21-9			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	03/18/19 21-9			114202 FUND 15 SCSD HEALT		.00	DED:2139 BASE DIFF	
	03/18/19 21-9			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	03/18/19 21-9		V189784	114202 FUND 15 SCSD HEALT	16.56		DED:2142 HLTH CHD B	
	04/03/19 21-10			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	04/03/19 21-10			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	04/03/19 21-10			114202 FUND 15 SCSD HEALT		.00	DED:2150 HLTH IND L	
	04/03/19 21-10			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	04/03/19 21-10			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	05/01/19 21-11			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	05/01/19 21-11			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	05/01/19 21-11			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	06/03/19 21-12			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	06/03/19 21-12			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	06/03/19 21-12			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	06/18/19 22-12					17.26	PAYROLL CHARGES	
	06/18/19 21-12			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	06/18/19 21-12			114202 FUND 15 SCSD HEALT		.00	DED:2139 BASE DIFF	
	06/18/19 21-12			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	06/18/19 21-12			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	06/18/19 21-12		V190884	114202 FUND 15 SCSD HEALT	17.26		DED:2142 HLTH CHD B	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	08/02/18 21-2			114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	08/02/18 21-2		V187522	114206 RELIANCE STANDRD(L	.06		DED:3100 GRP LF PL1	
	08/02/18 21-2		V187522	114206 RELIANCE STANDRD(L	.15		DED:3102 GRP LF PL2	
	08/02/18 21-2		V187522	114206 RELIANCE STANDRD(L	.17		DED:3107 VOLLIFESP	
	08/02/18 21-2		V187522	114206 RELIANCE STANDRD(L	1.67		DED:3106 VOLLIFE-EE	

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ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE 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		(cont'd)					
	08/06/18	22-2				2.05	PAYROLL CHARGES	
	09/05/18	22-3				1.27	PAYROLL CHARGES	
	09/05/18	21-3		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	09/05/18	21-3	V187814	114206 RELIANCE STANDRD(L	.07		DED:3102 GRP LF PL2	
	09/05/18	21-3	V187814	114206 RELIANCE STANDRD(L	1.20		DED:3106 VOLLIFE-EE	
	09/18/18	22-3				.50	PAYROLL CHARGES	
	09/18/18	21-3		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	.05		DED:3107 VOLLIFESP	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	.08		DED:3102 GRP LF PL2	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	.09		DED:3108 VOLLIFECH	
	09/18/18	21-3	V187814	114206 RELIANCE STANDRD(L	.28		DED:3106 VOLLIFE-EE	
	10/03/18	21-4		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	11/01/18	21-5		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	11/01/18	21-5	V188490	114206 RELIANCE STANDRD(L	.12		DED:3106 VOLLIFE-EE	
	11/01/18	22-5				.12	PAYROLL CHARGES	
	01/07/19	22-7				2.80	PAYROLL CHARGES	
	01/07/19	21-7		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	01/07/19	21-7		114206 RELIANCE STANDRD(L		.00	DED:3100 GRP LF PL1	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	.02		DED:3107 VOLLIFESP	
	01/07/19	21-7	V189183	114206 RELIANCE STANDRD(L	2.78		DED:3106 VOLLIFE-EE	
	01/16/19	22-7				4.17	PAYROLL CHARGES	
	01/16/19	21-7		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	.32		DED:3107 VOLLIFESP	
	01/16/19	21-7	V189183	114206 RELIANCE STANDRD(L	3.85		DED:3106 VOLLIFE-EE	
	03/18/19	22-9				.12	PAYROLL CHARGES	
	03/18/19	21-9		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	03/18/19	21-9	V189800	114206 RELIANCE STANDRD(L	.12		DED:3106 VOLLIFE-EE	
	04/03/19	22-10				2.02	PAYROLL CHARGES	
	04/03/19	21-10		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	04/03/19	21-10	V190127	114206 RELIANCE STANDRD(L	2.02		DED:3106 VOLLIFE-EE	
	05/01/19	22-11				1.28	PAYROLL CHARGES	
	05/01/19	21-11		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	.02		DED:3108 VOLLIFECH	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	.03		DED:3102 GRP LF PL2	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	.04		DED:3107 VOLLIFESP	
	05/01/19	21-11	V190435	114206 RELIANCE STANDRD(L	1.19		DED:3106 VOLLIFE-EE	
	06/03/19	22-12				.73	PAYROLL CHARGES	
	06/03/19	21-12		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	06/03/19	21-12	V190684	114206 RELIANCE STANDRD(L	.73		DED:3106 VOLLIFE-EE	
	06/18/19	22-12				2.95	PAYROLL CHARGES	
	06/18/19	21-12		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	06/18/19	21-12	V190899	114206 RELIANCE STANDRD(L	2.95		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					.00		
L2178	CHILD CARE PRE TAX					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2178	CHILD CARE PRE TAX (cont'd)							
	08/02/18 21-2	V	187422	109591 CBIZ FLEX	3.26		DED:3000 DEPEN PRE	
	08/06/18 22-2					3.26	PAYROLL CHARGES	
TOTAL	CHILD CARE PRE TAX					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	08/02/18 21-2	V	187422	109591 CBIZ FLEX	16.49		DED:3020 MED FLEX	
	08/06/18 22-2					16.49	PAYROLL CHARGES	
	01/07/19 22-7					1.00	PAYROLL CHARGES	
	01/07/19 21-7	V	189043	109591 CBIZ FLEX	1.00		DED:3020 MED FLEX	
	05/01/19 22-11					1.62	PAYROLL CHARGES	
	05/01/19 21-11	V	190318	109591 CBIZ FLEX	1.62		DED:3020 MED FLEX	
	06/18/19 22-12					3.79	PAYROLL CHARGES	
	06/18/19 21-12	V	190878	109591 CBIZ FLEX	3.79		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2200	HEALTH SAVINGS ACCOUNT					.00	BEGINNING BALANCE	
	10/03/18 21-4	V	188041	108650 UMB: HEALTH SAVING	1.31		DED:2000 HSA BD PD	
	10/08/18 22-4					1.31	PAYROLL CHARGES	
	01/07/19 22-7					2.58	PAYROLL CHARGES	
	01/07/19 21-7	V	189056	108650 UMB: HEALTH SAVING	2.58		DED:2000 HSA BD PD	
	04/03/19 22-10					1.63	PAYROLL CHARGES	
	04/03/19 21-10	V	190011	108650 UMB: HEALTH SAVING	1.63		DED:2000 HSA BD PD	
TOTAL	HEALTH SAVINGS ACCOUNT					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	08/02/18 21-2	V	187522	114206 RELIANCE STANDRD(L	7.09		DED:3550 STD DISTPD	
	08/06/18 22-2					7.09	PAYROLL CHARGES	
	09/05/18 22-3					.55	PAYROLL CHARGES	
	09/05/18 21-3	V	187814	114206 RELIANCE STANDRD(L	.55		DED:3550 STD DISTPD	
	09/18/18 22-3					1.86	PAYROLL CHARGES	
	09/18/18 21-3	V	187814	114206 RELIANCE STANDRD(L	1.86		DED:3550 STD DISTPD	
	10/03/18 21-4	V	188135	114206 RELIANCE STANDRD(L	.16		DED:3550 STD DISTPD	
	10/08/18 22-4					.16	PAYROLL CHARGES	
	11/01/18 21-5	V	188490	114206 RELIANCE STANDRD(L	.08		DED:3550 STD DISTPD	
	11/01/18 22-5					.08	PAYROLL CHARGES	
	01/07/19 22-7					1.21	PAYROLL CHARGES	
	01/07/19 21-7	V	189183	114206 RELIANCE STANDRD(L	1.21		DED:3550 STD DISTPD	
	01/16/19 22-7					.34	PAYROLL CHARGES	
	01/16/19 21-7	V	189183	114206 RELIANCE STANDRD(L	.34		DED:3550 STD DISTPD	
	03/18/19 22-9					1.67	PAYROLL CHARGES	
	03/18/19 21-9	V	189800	114206 RELIANCE STANDRD(L	1.67		DED:3550 STD DISTPD	
	04/03/19 22-10					.51	PAYROLL CHARGES	
	04/03/19 21-10	V	190127	114206 RELIANCE STANDRD(L	.51		DED:3550 STD DISTPD	
	05/01/19 22-11					.38	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2355	S-T DISABILITY: DIST FUND (cont'd)							
	05/01/19 21-11	V	190435	114206 RELIANCE STANDRD(L	.38		DED:3550 STD DISTPD	
	06/03/19 22-12					.10	PAYROLL CHARGES	
	06/03/19 21-12	V	190684	114206 RELIANCE STANDRD(L	.10		DED:3550 STD DISTPD	
	06/18/19 22-12					1.48	PAYROLL CHARGES	
	06/18/19 21-12	V	190899	114206 RELIANCE STANDRD(L	1.48		DED:3550 STD DISTPD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2818	CLUB FITNESS P/R DEDUCT					.00	BEGINNING BALANCE	
	08/02/18 21-2		187523	113638 ST CHARLES CITY S.	.76		DED:8018 CLUB FITN	
	08/06/18 22-2					.76	PAYROLL CHARGES	
	10/03/18 21-4		188140	113638 ST CHARLES CITY S.	.39		DED:8018 CLUB FITN	
	10/08/18 22-4					.39	PAYROLL CHARGES	
	01/07/19 22-7					1.01	PAYROLL CHARGES	
	01/07/19 21-7		189187	113638 ST CHARLES CITY S.	1.01		DED:8018 CLUB FITN	
	03/18/19 22-9					.72	PAYROLL CHARGES	
	03/18/19 21-9		189804	113638 ST CHARLES CITY S.	.72		DED:8018 CLUB FITN	
	04/03/19 22-10					.49	PAYROLL CHARGES	
	04/03/19 21-10		190131	113638 ST CHARLES CITY S.	.49		DED:8018 CLUB FITN	
	05/01/19 22-11					.26	PAYROLL CHARGES	
	05/01/19 21-11		190439	113638 ST CHARLES CITY S.	.26		DED:8018 CLUB FITN	
TOTAL	CLUB FITNESS P/R DEDUCT					.00		
TOTAL	STUDENT ACTIVITY				3,416,142.70	3,416,142.70		
TOTAL REPORT					275,430,921.21	275,430,921.21		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION