

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	1040	DEPOSIT	933	SOCIAL SERVICES	1,919.47	BKK	De		6/3/2020
0	1	1041	DEPOSIT	933	APPLEBUS/CREDIT	374.47	BKK	De		6/3/2020
0	1	1060	DEPOSIT	933	DESE TRANSMITTAL/SAC	8,575.44	BKK	De		6/5/2020
0	M	1068	DEPOSIT	933	HC TREASURER	8,656.20	BKK	De		6/5/2020
0	1	1089	DEPOSIT	933	ECC SOCIAL SERVICES	1,837.47	BKK	De		6/10/2020
0	4	1090	DEPOSIT	933	SURPLUS SALES	366.00	BKK	De		6/10/2020
0	1	1091	DEPOSIT	933	RETIREE INS	139.95	BKK	De		6/10/2020
0	M	1120	DIRECT DEPOSIT	0	DIR DEP - 408	-65,565.96	BKK	Ca	6/10/2020	6/10/2020
0	2	1121	BCBS OF KANSAS CITY	1962	**VOID CHECK 024285**	219.28	BKK	Co		6/10/2020
0	1	1122	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	-162,326.00	BKK	Co		6/11/2020
0	4	1123	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	162,326.00	BKK	Co		6/11/2020
0	M	1124	DK SAFETY SOLUTIONS LLC	2714	*EXPENSE TRANSFER	0.00	BKK	Co		6/11/2020
0	M	1125	W & W REPAIRS	2743	*EXPENSE TRANSFER	0.00	BKK	Co		6/11/2020
0	M	1126	LITTLE THEATRE	2712	*EXPENSE TRANSFER	0.00	BKK	Co		6/11/2020
0	M	1127	CRIME BUSTERS SECURITY	773	*EXPENSE TRANSFER	0.00	BKK	Co		6/11/2020
0	M	1148	DIRECT DEPOSIT	0	DIR DEP - 409	-36,267.82	BKK	Ou	6/11/2020	6/11/2020
0	1	1149	DEPOSIT	933	JR CLASS/SET UP MONEY	50.00	BKK	De		6/15/2020
0	1	1150	DEPOSIT	933	EMPLOYMENT SECURITY	184.14	BKK	De		6/15/2020
0	1	1151	DEPOSIT	933	HC TREASURER	352.43	BKK	De		6/15/2020
0	1	1152	DEPOSIT	933	ECC TUITION	2,091.00	BKK	De		6/15/2020
0	2	1159	BCBS OF KANSAS CITY	1962	CORRECTION VOID CK	-219.28	BKK	Ca		6/18/2020
0	1	1160	DEPOSIT	933	MEDICAID PAYMENT	864.76	BKK	De		6/21/2020
0	M	1161	DEPOSIT	933	DESE TRANSMITTAL	58,871.72	BKK	De		6/21/2020
0	1	1162	DEPOSIT	933	SODA/MACHINE	117.77	BKK	De		6/21/2020
0	1	1193	DEPOSIT	933	LEESVILLE TUITION	9,450.00	BKK	De		6/22/2020
0	M	1198	BLANK SUPPLIER	2644	*EXPENSE TRANSFER	0.00	BKK	Co		6/22/2020
0	1	1201	DEPOSIT	933	PAT/DESE TRANSMITTAL	1,170.00	BKK	De		6/26/2020
0	1	1202	DEPOSIT	933	TUITION	1,625.00	BKK	De		6/26/2020
0	1	1204	DEPOSIT	933	DESE FOOD SERVICE	1,469.78	BKK	De		6/29/2020
0	4	1205	DEPOSIT	933	SURPLUS ITEMS	60.00	BKK	De		6/29/2020
0	1	1206	DEPOSIT	933	ECC TUITION	100.00	BKK	De		6/29/2020
0	1	1207	DEPOSIT	933	DESE TRANSMITTAL	19,452.25	BKK	De		6/29/2020
0	1	1212	DEPOSIT	933	CDI - HEADSTART	29,460.88	BKK	De		7/2/2020
0	1	1221	JOY MEEK	0	PAYROLL - 410	-277.05	BKK	Ou	7/6/2020	7/6/2020
0	M	1222	DIRECT DEPOSIT	0	DIR DEP - 410	-4,327.12	BKK	Ca	7/6/2020	7/6/2020
0	M	1223	DEPOSIT	933	DELINQUENT TAXES	5,928.06	BKK	De		7/6/2020
0	1	1224	DEPOSIT	933	CARES ACT/HC TREASURER	11,741.03	BKK	De		7/6/2020
0	1	1228	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	-127,317.32	BKK	Co		7/6/2020
0	2	1229	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	127,317.32	BKK	Co		7/6/2020
0	1	1230	DEPOSIT	933	INTEREST ON SAVINGS	40.40	BKK	De		7/7/2020
0	1	1231	DEPOSIT	933	INTEREST ON CHECKING	0.49	BKK	De		7/7/2020
0	M	1232	BCBS OF KANSAS CITY	1962	**VOID CHECK 24226**	14,661.51	BKK	Co		7/7/2020
0	M	1243	BLANK SUPPLIER	2644	*EXPENSE TRANSFER	0.00	BKK	Co		7/9/2020
0	M	1249	BLANK SUPPLIER	2644	*REVENUE TRANSFER	0.00	BKK	Co		7/9/2020
0	2	1251	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	-539.04	BKK	Co		7/9/2020
0	1	1252	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	539.04	BKK	Co		7/9/2020
0	M	1254	BLANK SUPPLIER	2644	*EXPENSE TRANSFER	0.00	BKK	Co		7/10/2020
0	M	1255	BLANK SUPPLIER	2644	*REVENUE TRANSFER	0.00	BKK	Co		7/10/2020
0	2	1257	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	-12,063.70	BKK	Co		7/10/2020
0	1	1258	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	12,063.70	BKK	Co		7/10/2020
0	2	1265	DIRECT DEPOSIT	0	DIR DEP - 411	-696.67	BKK	Ou	7/22/2020	7/22/2020
0	1	1266	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	-966.24	BKK	Co		7/23/2020
0	2	1267	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	966.24	BKK	Co		7/23/2020
0	1	1268	BLANK SUPPLIER	2644	**CORRECT TRACE 1266**	966.24	BKK	Co		7/23/2020
0	2	1269	BLANK SUPPLIER	2644	**CORRECT TRACE 1267**	-966.24	BKK	Co		7/23/2020

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	1270	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	-966.24	BKK	Co		7/23/2020
0	2	1271	BLANK SUPPLIER	2644	*FUND BALANCE TRANSFER	966.24	BKK	Co		7/23/2020
0	1	1272	FTJ MISSOURI EDUCATORS	2750	SHORT ON INSURANCE	-0.41	BKK	Ou	7/29/2020	7/29/2020
0	1	1273	HAWTHORN BANK	1734	CD INTEREST	-442.52	BKK	Vo		8/5/2020
0	1	1274	HAWTHORN BANK	1734	**CORRECT TRACE 1273**	442.52	BKK	Co		8/5/2020
0	1	1275	HAWTHORN BANK	1734	CD INTEREST	-847.81	BKK	Vo		8/5/2020
0	1	1276	HAWTHORN BANK	1734	**CORRECT TRACE 1275**	847.81	BKK	Co		8/5/2020
24235	1	1042	USI	1019	LAMINATING FILM	-204.47	BKK	Ca	6/3/2020	6/3/2020
24236	1	1043	INSTRUCTURE	2749	CANVAS IMPLEMENTATION	-5,000.00	BKK	Ca	6/3/2020	6/3/2020
24237	1	1044	MASA	628	MASA MEMBERSHIP	-624.67	BKK	Ca	6/3/2020	6/3/2020
24238	1	1045	INTEGRITY FLOORS LLC	2747	BLACK READI BASE	-406.00	BKK	Ca	6/3/2020	6/3/2020
24239	1	1046	DIGITAL COMPUTER WORKS	2697	MONTHLY BILLING FOR JU	-2,275.00	BKK	Ca	6/3/2020	6/3/2020
24240	1	1047	BETH MCKINNEY	2722	FINAL PAT INVOICE	-380.00	BKK	Ca	6/3/2020	6/3/2020
24241	1	1048	POWERSCHOOL GROUP LLC	2584	SUPPORT INOW SIS	-1,630.40	BKK	Ca	6/3/2020	6/3/2020
24242	1	1049	TYLER TECHNOLOGIES INC	2745	TYLER/TRAINING	-2,560.00	BKK	Ca	6/3/2020	6/3/2020
24243	1	1050	SHERWIN WILLIAMS	58	ECC/PAINT	-42.37	BKK	Ca	6/3/2020	6/3/2020
24244	1	1051	AMAZON CAPITAL SERVICES	1469	ECC SUPPLIES	-1,905.48	BKK	Ca	6/3/2020	6/3/2020
24245	1	1052	CITY OF CALHOUN	1099	WATER/SEWER	-366.54	BKK	Ca	6/3/2020	6/3/2020
24246	1	1053	EVERGY	1741	ELECTRIC	-2,412.75	BKK	Ca	6/3/2020	6/3/2020
24247	1	1054	GOLDEN VALLEY DISPOSAL	2713	30 YARD CONTAINER	-640.00	BKK	Ca	6/3/2020	6/3/2020
24248	1	1055	HILLYARD SPRINGFIELD	27	SUPPLIES	-330.05	BKK	Ca	6/3/2020	6/3/2020
24249	1	1056	PETTY CASH	968	POSTAGE	-8.40	BKK	Ca	6/3/2020	6/3/2020
24250	1	1057	GRAVES MENU MAKER FOODS	413	FOOD SERVICE	-1,922.14	BKK	Ca	6/3/2020	6/3/2020
24251	1	1058	HENRY COUNTY R-I SCHOOL	214	TRANSPORTATION VO TECH	-1,900.00	BKK	Ca	6/3/2020	6/3/2020
24252	1	1059	CRAIN PEST & LAWN LLC	402	PEST CONTROL	-180.00	BKK	Ca	6/3/2020	6/3/2020
24253	1	1069	TEACHER INNOVATIONS INC	2255	SUBSCRIPTION	-202.50	BKK	Ca	6/5/2020	6/5/2020
24254	1	1070	T H ROGERS LUMBER CO	22	BUILDING SUPPLIES	-302.42	BKK	Ca	6/5/2020	6/5/2020
24255	1	1071	SITES ELECTRIC LLC	2548	ICE MACHINE LEASE	-70.00	BKK	Ca	6/5/2020	6/5/2020
24256	1	1072	TYLER TECHNOLOGIES INC	2745	TYLER SUPPORT	-640.00	BKK	Ca	6/5/2020	6/5/2020
24257	1	1073	AMAZON CAPITAL SERVICES	1469	ECC SUPPLIES	-236.67	BKK	Ca	6/5/2020	6/5/2020
24258	1	1074	WINDSOR HARDWARE	863	PAINT SUPPLIES	-52.45	BKK	Ca	6/5/2020	6/5/2020
24259	1	1075	AMANDA SMITH	2183	BOOK	-72.99	BKK	Ca	6/5/2020	6/5/2020
24260	1	1076	BANKCARD SERVICES	2403	SPEC ED MAILING/STAMPS	-587.04	BKK	Ca	6/5/2020	6/5/2020
24261	1	1077	BANKCARD SERVICES	2403	TEACHER SUPPLIES	-1,074.98	BKK	Ca	6/5/2020	6/5/2020
24262	1	1078	AMANDA SMITH	2183	TEACH PROGRAM/SUPPLIES	-80.11	BKK	Ca	6/5/2020	6/5/2020
24263	1	1079	AMAZON CAPITAL SERVICES	1469	SUPPLIES	-4,153.69	BKK	Ca	6/5/2020	6/5/2020
24265	1	1092	GREAT MINDS	2726	EUREKA MATH	-387.09	BKK	Ca	6/10/2020	6/10/2020
24266	1	1093	MSTA	1409	ONLINE CONF/BTAP	-50.00	BKK	Ca	6/10/2020	6/10/2020
24267	1	1094	WALMART COMMUNITY	978	SUPPLIES	-436.22	BKK	Ca	6/10/2020	6/10/2020
24268	1	1095	PETTY CASH	968	GRADUATION/JORDAN HAMM	-115.31	BKK	Ca	6/10/2020	6/10/2020
24269	1	1096	CENTURY LINK	1873	PHONE SERVICE	-346.03	BKK	Ca	6/10/2020	6/10/2020
24270	1	1097	WINDSOR HARDWARE	863	SUPPLIES	-9.98	BKK	Ca	6/10/2020	6/10/2020
24271	1	1098	KANSAS CITY AUDIO-VISUA	1349	15 SMART LICENSES/SUBS	-411.75	BKK	Ca	6/10/2020	6/10/2020
24272	1	1099	SANDRA BRIGGS	811	TOILET TANK LIP COVER	-10.80	BKK	Ca	6/10/2020	6/10/2020
24273	1	1100	AMAZON CAPITAL SERVICES	1469	BAND/MUSIC SUPPLIES	-820.11	BKK	Ca	6/10/2020	6/10/2020
24274	1	1101	AMAZON CAPITAL SERVICES	1469	ELEM/KITCHEN SUPPLIES	-401.41	BKK	Ca	6/10/2020	6/10/2020
24275	1	1119	JOY MEEK	0	PAYROLL - 408	-1,652.33	BKK	Ca	6/10/2020	6/10/2020
24276	1	1119	CAROL V PRICE	0	PAYROLL - 408	-597.60	BKK	Ca	6/10/2020	6/10/2020
24277	1	1119	TRAVIS W REDDING	0	PAYROLL - 408	-950.14	BKK	Ca	6/10/2020	6/10/2020
24278	M	1108	HAWTHORN BANK	1734	FED. - 408	-5,366.27	BKK	Ca	6/10/2020	6/10/2020
24279	1	1109	HAWTHORN BANK	1734	SOC. SEC. - 408	-4,678.86	BKK	Ca	6/10/2020	6/10/2020
24280	M	1110	HAWTHORN BANK	1734	MEDI. - 408	-2,656.62	BKK	Ca	6/10/2020	6/10/2020
24281	M	1111	MISSOURI DEPT OF REVENU	3	STATE - 408	-1,486.00	BKK	Ca	6/10/2020	6/10/2020
24282	1	1112	PEERS	4	RET. - 408	-6,032.36	BKK	Ca	6/10/2020	6/10/2020
24283	2	1113	PUBLIC SCH RET SYSTEM M	5	RET. - 408	-18,006.64	BKK	Ca	6/10/2020	6/10/2020

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24284	M	1114	AFLAC/ REMITTANCE PROCE	438	EMPDINS - 408	-841.75	BKK	Ca	6/10/2020	6/10/2020
24285	2	1115	BCBS OF KANSAS CITY	1962	BP INS 1 - 408	-219.28	BKK	Vo	6/10/2020	6/10/2020
24286	1	1116	LIBERTY NATIONAL LIFE	1981	EMPDINS - 408	-98.44	BKK	Ca	6/10/2020	6/10/2020
24287	M	1117	FTJ MISSOURI EDUCATORS	2750	EMPDINS - 408	-15,223.54	BKK	Ou	6/10/2020	6/10/2020
24288	M	1118	HSA BANK	2751	EMPDINS - 408	-1,336.00	BKK	Ou	6/10/2020	6/10/2020
24289	4	1128	WENGER CORP	2748	STAGE	-7,256.00	BKK	Ca	6/11/2020	6/11/2020
24290	1	1129	TYLER TECHNOLOGIES INC	2745	TYLER TRAINING/MAY 21	-640.00	BKK	Ca	6/11/2020	6/11/2020
24291	1	1130	SCHOLASTIC INC	233	SCHOLASTIC SUBSCRIPTIO	-447.15	BKK	Ca	6/11/2020	6/11/2020
24292	4	1131	MASTERS TRANSPORTATION	2752	PURCHASE SCHOOL BUSES	-55,700.00	BKK	Ca	6/11/2020	6/11/2020
24293	1	1147	CAROL V PRICE	0	PAYROLL - 409	-597.60	BKK	Ca	6/11/2020	6/11/2020
24294	M	1138	HAWTHORN BANK	1734	FED. - 409	-2,618.97	BKK	Ca	6/15/2020	6/11/2020
24295	1	1139	HAWTHORN BANK	1734	SOC. SEC. - 409	-1,383.72	BKK	Ca	6/15/2020	6/11/2020
24296	M	1140	HAWTHORN BANK	1734	MEDI. - 409	-1,423.96	BKK	Ca	6/15/2020	6/11/2020
24297	M	1141	MISSOURI DEPT OF REVENU	3	STATE - 409	-734.00	BKK	Ca	6/15/2020	6/11/2020
24298	1	1142	PEERS	4	RET. - 409	-1,791.20	BKK	Ca	6/15/2020	6/11/2020
24299	2	1143	PUBLIC SCH RET SYSTEM M	5	RET. - 409	-12,889.56	BKK	Ca	6/15/2020	6/11/2020
24300	M	1144	AFLAC/ REMITTANCE PROCE	438	EMPDINS - 409	-629.52	BKK	Ou	6/15/2020	6/11/2020
24301	M	1145	FTJ MISSOURI EDUCATORS	2750	EMPDINS - 409	-8,418.06	BKK	Ou	6/15/2020	6/11/2020
24302	M	1146	HSA BANK	2751	EMPDINS - 409	-874.00	BKK	Ou	6/15/2020	6/11/2020
24303	1	1153	MCGRAW HILL SCHOOL EDUC	2323	SCIENCE BOOKS	-6,564.95	BKK	Ou	6/15/2020	6/15/2020
24304	1	1154	HEATHER HOLLINGER	1405	PROM CROWNS & SASHES	-85.87	BKK	Ou	6/15/2020	6/15/2020
24305	1	1155	MARCO TECHNOLOGIES LLC	2753	MARCO PRINTER	-877.54	BKK	Ca	6/15/2020	6/15/2020
24306	1	1156	GOLDEN VALLEY DISPOSAL	2713	DUMPSTER CHARGE	-58.20	BKK	Ca	6/15/2020	6/15/2020
24307	1	1157	DIGITAL COMPUTER WORKS	2697	MONTHLY BILL/JULY	-2,275.00	BKK	Ou	6/15/2020	6/15/2020
24308	1	1158	AMAZON CAPITAL SERVICES	1469	ELEM SUPPLIES	-167.38	BKK	Ca	6/15/2020	6/15/2020
24309	1	1163	FLINN SCIENTIFIC	453	SCIENCE SUPPLIES	-350.01	BKK	Ca	6/21/2020	6/21/2020
24310	1	1164	NASCO	392	SCIENCE SUPPLIES	-117.75	BKK	Ca	6/21/2020	6/21/2020
24311	1	1165	J W PEPPER	1243	MUSIC	-80.92	BKK	Ca	6/21/2020	6/21/2020
24312	1	1166	NOVAL ELECTRONIC DESIGN	2754	QUIZ BOWL BUZZER	-320.00	BKK	Ou	6/21/2020	6/21/2020
24313	1	1167	ARBOR SCIENTIFIC	320	SCIENCE SUPPLIES	-400.74	BKK	Ca	6/21/2020	6/21/2020
24314	1	1168	MCGRAW HILL SCHOOL EDUC	2323	HS-MID SCIENCE ONLINE	-155.70	BKK	Ou	6/21/2020	6/21/2020
24315	1	1169	MCGRAW HILL SCHOOL EDUC	2323	MY MATH K-5TH	-1,952.10	BKK	Ou	6/21/2020	6/21/2020
24316	1	1170	MCGRAW HILL SCHOOL EDUC	2323	WONDERS K-5 WORKBOOKS	-836.05	BKK	Ou	6/21/2020	6/21/2020
24317	1	1171	MO TEACHING JOBS	2253	ANNUAL MEMBERSHIP	-200.00	BKK	Ca	6/21/2020	6/21/2020
24318	1	1172	LEARNING A - Z	1563	LEARNING A-Z LICENSE	-1,049.70	BKK	Ca	6/21/2020	6/21/2020
24319	1	1173	RENAISSANCE LEARNING IN	977	READER/STAR360 SUBSCRI	-3,185.00	BKK	Ca	6/21/2020	6/21/2020
24320	1	1174	ROCHESTER 100 INC.	2664	NICKY'S FOLDER ENGLISH	-135.00	BKK	Ca	6/21/2020	6/21/2020
24321	1	1175	SCHOOLMATE	1802	STUDENT PLANNERS	-210.00	BKK	Ca	6/21/2020	6/21/2020
24322	1	1176	NASSP/NHS	1279	NHS MEMBERSHIP	-385.00	BKK	Ca	6/21/2020	6/21/2020
24323	4	1177	CLIFTONS CARPET SHOP	645	CARPET/ELEM OFFICE	-2,602.94	BKK	Ca	6/21/2020	6/21/2020
24324	1	1178	AMAZON CAPITAL SERVICES	1469	FLOOR MATS	-1,191.27	BKK	Ca	6/21/2020	6/21/2020
24325	1	1179	AMAZON CAPITAL SERVICES	1469	IPADS	-3,558.23	BKK	Ca	6/21/2020	6/21/2020
24327	1	1208	JOSTENS	948	DIPLOMAS	-158.46	BKK	Ou	6/29/2020	6/29/2020
24328	1	1209	MSBA	2742	MEDICAID CLAIM	-47.56	BKK	Ou	6/29/2020	6/29/2020
24329	1	1210	AMAZON CAPITAL SERVICES	1469	ORGANIZER CART	-39.62	BKK	Ou	6/29/2020	6/29/2020
24330	1	1211	CHILDPLUS SOFTWARE	2699	CHILD PLUS SOFEWARE RE	-1,059.31	BKK	Ou	6/29/2020	6/29/2020
24331	1	1213	GRAVES MENU MAKER FOODS	413	FOOD SUPPLIES	-2,721.56	BKK	Ou	7/2/2020	7/2/2020
24332	1	1217	HAWTHORN BANK	1734	FED. - 410	-373.94	BKK	Ou	7/6/2020	7/6/2020
24333	1	1218	HAWTHORN BANK	1734	SOC. SEC. - 410	-610.70	BKK	Ou	7/6/2020	7/6/2020
24334	M	1219	HAWTHORN BANK	1734	MEDI. - 410	-159.08	BKK	Ou	7/6/2020	7/6/2020
24335	1	1220	MISSOURI DEPT OF REVENU	3	STATE - 410	-122.00	BKK	Ou	7/6/2020	7/6/2020
24336	1	1225	RICOH USA INC.	1610	COPIER RENTAL/FINAL	-1,334.16	BKK	Ou	7/6/2020	7/6/2020
24337	1	1226	AMAZON CAPITAL SERVICES	1469	OFFICE CHAIR	-178.70	BKK	Ou	7/6/2020	7/6/2020
24338	1	1227	PEERS	4	PRIOR YEARS/ PEERS	-11,849.69	BKK	Ou	7/6/2020	7/6/2020
24339	M	1233	BCBS OF KANSAS CITY	1962	BCBS INS/VOID CHECK	-13,668.28	BKK	Ca	7/7/2020	7/7/2020

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24384	2	1262	HAWTHORN BANK	1734	FED. - 411	-3.75	BKK	Ou	7/22/2020	7/22/2020
24385	2	1263	HAWTHORN BANK	1734	MEDI. - 411	-24.16	BKK	Ou	7/22/2020	7/22/2020
24386	2	1264	PUBLIC SCH RET SYSTEM M	5	RET. - 411	-241.66	BKK	Ou	7/22/2020	7/22/2020

TOTAL PLUS ENTRIES: \$486,214.61

TOTAL MINUS ENTRIES: -\$660,940.79