

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - GENERAL FUND	1,419,143.13	
002 - TEACHERS FUND	183,430.80	
003 - DEBT SERVICE FUND	625,324.46	
004 - CAPITAL PROJECTS FUND	592,090.79	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	2,819,989.18	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx2488 - Gen Checking - EQUITY BANK	2,292,369.09	2,235,663.20	
xxxx3022 - Debt Service - EQUITY BANK	-16,880.57	47,976.43	
xxxx3030 - Revolving - EQUITY BANK	.00	.00	
xxxx0657 - Equity Escrow - EQUITY BANK	426,348.97	426,348.97	
xxxx0B-Q - Bond Series - BOK Financial	57,143.82	57,143.82	
xxxx2015 - Bond Series - BOK Financial	60,325.47	60,325.47	
Outstanding Amount: xxxx2488 - Gen Checking - EQUITY BANK	.00	56,705.89	
Outstanding Amount: xxxx3022 - Debt Service - EQUITY BANK	.00	-64,857.00	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	2,819,306.78	2,819,306.78	

Difference: 682.40

Bank & Cash Reconciliation

Fund Cash Balance by Object

Object Number and Description	Cash Balance	Comments
1100 - CASH & TEMP INVESTMENTS	.00	
1111 - CASH IN BANK	2,291,586.22	
1112 - Debt Service Cash	-16,880.57	
1121 - PAYROLL BANK CASH	.00	
1132 - Revolving	.00	
1141 - SAVINGS ACCOUNT	.00	
1142 - CERTIFICATES OF DEPOSIT	.00	
1143 - TREASURY NOTES & BONDS	.00	
1149 - OTHER INVESTMENTS	.00	
1151 - BOK 2010 Cash	57,143.64	
1152 - BOK 2015 Cash	60,325.47	
1153 - Equity Escrow Cash	427,814.42	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
T O T A L :	2,819,989.18	

Bank Cash and Reconciled Balances:

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xxxx2488 - Gen Checking - EQUITY BANK	2,292,369.09	2,235,663.20	
xxxx3022 - Debt Service - EQUITY BANK	-16,880.57	47,976.43	
xxxx3030 - Revolving - EQUITY BANK	.00	.00	
xxxx0657 - Equity Escrow - EQUITY BANK	426,348.97	426,348.97	
xxxx0B-Q - Bond Series - BOK Financial	57,143.82	57,143.82	
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Outstanding Amount: xxxx2488 - Gen Checking - EQUITY BANK	.00	56,705.89	
Outstanding Amount: xxxx3022 - Debt Service - EQUITY BANK	.00	-64,857.00	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
T O T A L :	2,819,306.78	2,819,306.78	

Difference: 682.40

Fund Balance Sheet Report

Fund No & Description	Type of Account	Type	Opening Balance	MTD Exp	YTD Exp	Budget Balance
001-GENERAL FUND						
Assets	11XX		1,531,305.16	(139,520.36)	(112,162.03)	1,419,143.13
Total Assets			1,531,305.16	(139,520.36)	(112,162.03)	1,419,143.13
Liabilities	21XX		642.05	0.00	0.00	642.05
Total Liabilities			642.05	0.00	0.00	642.05
Fund Balance	31XX		(1,531,947.21)	0.00	0.00	(1,531,947.21)
Total Fund Balance			(1,531,947.21)	0.00	0.00	(1,531,947.21)
Revenue			0.00	(151,747.02)	(491,816.55)	(491,816.55)
Total Revenue			0.00	(151,747.02)	(491,816.55)	(491,816.55)
Expense			0.00	291,267.38	603,978.58	603,978.58
Total Expense			0.00	291,267.38	603,978.58	603,978.58
Total 001-GENERAL FUND			0.00	0.00	0.00	0.00
002-TEACHERS FUND						
Assets	11XX		(1,469.95)	(117,502.92)	184,900.75	183,430.80
Total Assets			(1,469.95)	(117,502.92)	184,900.75	183,430.80
Liabilities	21XX		1,469.95	0.00	0.00	1,469.95
Total Liabilities			1,469.95	0.00	0.00	1,469.95
Revenue			0.00	(206,758.01)	(575,941.40)	(575,941.40)
Total Revenue			0.00	(206,758.01)	(575,941.40)	(575,941.40)
Expense			0.00	324,260.93	391,040.65	391,040.65
Total Expense			0.00	324,260.93	391,040.65	391,040.65
Total 002-TEACHERS FUND			0.00	0.00	0.00	0.00
003-DEBT SERVICE FUND						
Assets	11XX		561,226.18	(12,816.41)	64,098.28	625,324.46
Total Assets			561,226.18	(12,816.41)	64,098.28	625,324.46
Fund Balance	31XX		(561,226.18)	0.00	0.00	(561,226.18)
Total Fund Balance			(561,226.18)	0.00	0.00	(561,226.18)
Revenue			0.00	(12,345.57)	(89,260.26)	(89,260.26)
Total Revenue			0.00	(12,345.57)	(89,260.26)	(89,260.26)
Expense			0.00	25,161.98	25,161.98	25,161.98
Total Expense			0.00	25,161.98	25,161.98	25,161.98
Total 003-DEBT SERVICE FUND			0.00	0.00	0.00	0.00
004-CAPITAL PROJECTS FUND						
Assets	11XX		577,271.28	820.50	14,819.51	592,090.79
Total Assets			577,271.28	820.50	14,819.51	592,090.79
Fund Balance	31XX		(577,271.28)	0.00	0.00	(577,271.28)
Total Fund Balance			(577,271.28)	0.00	0.00	(577,271.28)
Revenue			0.00	(12,776.59)	(38,615.55)	(38,615.55)
Total Revenue			0.00	(12,776.59)	(38,615.55)	(38,615.55)
Expense			0.00	11,956.09	23,796.04	23,796.04
Total Expense			0.00	11,956.09	23,796.04	23,796.04
Total 004-CAPITAL PROJECTS FU			0.00	0.00	0.00	0.00
ALL						
Assets	11XX		2,668,332.67	(269,019.19)	151,656.51	2,819,989.18
Total Assets			2,668,332.67	(269,019.19)	151,656.51	2,819,989.18
Liabilities	21XX		2,112.00	0.00	0.00	2,112.00
Total Liabilities			2,112.00	0.00	0.00	2,112.00
Fund Balance	31XX		(2,670,444.67)	0.00	0.00	(2,670,444.67)
Total Fund Balance			(2,670,444.67)	0.00	0.00	(2,670,444.67)
Revenue			0.00	(151,747.02)	(491,816.55)	(491,816.55)
Total Revenue			0.00	(151,747.02)	(491,816.55)	(491,816.55)
Expense			0.00	206,758.01	(575,941.40)	(575,941.40)
Total Expense			0.00	206,758.01	(575,941.40)	(575,941.40)
Total Revenue			0.00	(12,345.57)	(89,260.26)	(89,260.26)
Total Expense			0.00	(12,776.59)	(38,615.55)	(38,615.55)
Total Revenue			0.00	(383,627.19)	(1,195,633.76)	(1,195,633.76)
Expense			0.00	291,267.38	603,978.58	603,978.58
Total Expense			0.00	291,267.38	603,978.58	603,978.58
Total 004-CAPITAL PROJECTS FU			0.00	0.00	0.00	0.00
Total 001-GENERAL FUND			0.00	0.00	0.00	0.00
Total 002-TEACHERS FUND			0.00	0.00	0.00	0.00
Total 003-DEBT SERVICE FUND			0.00	0.00	0.00	0.00
Total 004-CAPITAL PROJECTS FU			0.00	0.00	0.00	0.00
Total 001-GENERAL FUND			0.00	0.00	0.00	0.00
Total 002-TEACHERS FUND			0.00	0.00	0.00	0.00
Total 003-DEBT SERVICE FUND			0.00	0.00	0.00	0.00
Total 004-CAPITAL PROJECTS FU			0.00	0.00	0.00	0.00

Fund Balance Sheet Report

Fund No & Description	Type of Account	Type	Opening Balance	MTD Exp	YTD Exp	Budget Balance
Total All			0.00	0.00	0.00	0.00

Cash Flow Summary For month of Sep

All Funds

A. Cash Balance as of 09/01/19	3,089,008.37
B. Revenues (5XXX):	383,627.19
C. Expenses (6XXX):	652,646.38
D. Excess Revenue (B - C):	(269,019.19)
<hr/>	
E. New Cash Balance (A + D):	2,819,989.18
F. Net Change in Fund Balance (3XXX):	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999):	0.00
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H. Final Balance as of 09/30/19	2,819,989.18

Expense/Revenue Report

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All Funds and All Locations as of 10/10/2019

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT	1,513,086.00	.00	.00	1,513,086.00	0.0%	.00
5112 TAXES, DELINQUENT	86,640.00	6,579.90	30,403.53	56,236.47	35.1%	24,052.28
5113 PROP C	688,150.13	60,123.17	182,173.96	505,976.17	26.5%	177,789.68
5114 TAXES, FIT/INTANGIBLE	6,500.00	204.30	204.30	6,295.70	3.1%	3,051.96
5115 TAXES, M & M SURTAX	19,488.00	1.68	3.65	19,484.35	0.0%	995.25
5116 IN LIEU OF TAX	650.00	.00	.00	650.00	0.0%	.00
5131 TRANSP. FEES - LOCAL	2,300.00	305.00	455.00	1,845.00	19.8%	1,451.00
5141 EARNINGS/TEMP DEPOSITS	30,167.00	4,478.90	13,933.18	16,233.82	46.2%	14,618.88
5151 STUDENT FOOD SERVICE	78,000.00	6,389.47	11,071.70	66,928.30	14.2%	14,754.98
5161 ADULT FOOD SERVICE	6,900.00	615.55	699.45	6,200.55	10.1%	1,399.70
5165 NON-PROGRAM RECEIPTS	21,600.00	2,849.33	5,164.50	16,435.50	23.9%	3,960.84
5171 ADMISSIONS	11,000.00	3,646.86	3,646.86	7,353.14	33.2%	3,703.75
5173 ST ORG DUES & FEES	.00	1,564.00	1,564.00	(1,564.00)		250.00
5179 STUDENT ACTIVITY ACCOUNTS	250,000.00	12,292.65	16,189.86	233,810.14	6.5%	39,149.42
5182 PK Tuition From Parents	.00	240.00	240.00	(240.00)		.00
5192 CONTRIBUTIONS	.00	.00	.00	.00		500.00
5198 MISC. LOCAL REVENUE	26,471.00	4,056.32	4,660.65	21,810.35	17.6%	7,932.04
5211 FINES, FORFEIT, ETC.	28,500.00	4,406.75	10,034.26	18,465.74	35.2%	8,363.92
5221 RR & UTILITIES	251,646.00	.00	.00	251,646.00	0.0%	.00
5237 OTHER COUNTY REVENUE	3,100.00	630.00	630.00	2,470.00	20.3%	122.21
5311 BASIC FORMULA	2,725,548.00	239,323.00	622,761.00	2,102,787.00	22.8%	637,466.00
5312 TRANSPORTATION-STATE	32,000.00	3,277.00	10,190.00	21,810.00	31.8%	8,229.00
5314 EARLY CHILD SPECIAL ED	100,000.00	.00	.00	100,000.00	0.0%	.00
5319 CLASSROOM TRUST	271,978.00	21,294.31	63,471.35	208,506.65	23.3%	62,620.46
5324 EARLY CHILDHOOD/P.A.T.	36,000.00	.00	.00	36,000.00	0.0%	.00
5332 VOCATIONAL/TECH AID	20,404.00	.00	(1,428.64)	21,832.64	-7.0%	.00
5369 PUBLIC PLACEMENT	12,000.00	.00	.00	12,000.00	0.0%	.00
5411 IMPACT AID	13,000.00	.00	.00	13,000.00	0.0%	5,078.18
5412 MEDICAID	15,000.00	.00	.00	15,000.00	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	131,293.00	.00	26,963.16	104,329.84	20.5%	.00
5442 EARLY CHILD SPECIAL ED.	32,728.00	.00	479.73	32,248.27	1.5%	.00
5445 SCHOOL LUNCH PROGRAM	160,000.00	.00	17,011.03	142,988.97	10.6%	27,196.67
5446 SCHOOL BREAKFAST PROGRAM	58,000.00	.00	6,383.64	51,616.36	11.0%	10,420.23
5451 TITLE I	299,832.00	.00	79,046.73	220,785.27	26.4%	.00
5461 TITLE IV	20,809.00	50.00	50.00	20,759.00	0.2%	.00
5463 HOMELESS TRANSPORT	200.00	.00	.00	200.00	0.0%	.00
5465 TITLE II	40,457.00	.00	10,438.33	30,018.67	25.8%	.00
5492 TITLE VI	15,324.00	.00	.00	15,324.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	43,924.00	.00	20,600.34	23,323.66	46.9%	22,054.49
5691 TEMP DIRECT DEP REVENUE	1,000.00	11,299.00	54,537.00	(53,537.00)	5,453.7%	33,338.00
5811 TUITION OTHER DISTRICTS	25,626.00	.00	1,442.19	24,183.81	5.6%	7,668.46
5831 CONT ED SERV FROM OTH LEA	10,000.00	.00	713.00	9,287.00	7.1%	.00
5841 TRANSP. OTHER DISTRICTS	.00	.00	1,900.00	(1,900.00)		.00
Total of REVENUES	7,089,321.13	383,627.19	1,195,633.76	5,893,687.37	16.9%	1,116,167.40
EXPENSES						
6111 REGULAR SALARIES	2,554,228.94	205,487.70	218,546.41	2,335,682.53	8.6%	206,554.17
6112 ADMINISTRATORS	372,851.00	30,504.25	69,675.17	303,175.83	18.7%	60,527.88

Expense/Revenue Report

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All Funds and All Locations as of 10/10/2019

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6121	SUBSTITUTE SALARIES	76,270.00	110.40	162.07	76,107.93	0.2%	680.00
6131	SUPPLIMENTAL PAY	101,218.00	8,702.02	9,271.19	91,946.81	9.2%	9,958.23
6151	CLASSIFIED SALARIES - REGULAR	550,693.98	48,507.17	111,634.45	439,059.53	20.3%	106,550.61
6152	EXTRA DUTY	85,316.00	5,365.73	5,365.73	79,950.27	6.3%	4,252.33
6153	CLASSIFIED SUB SALARIES	5,500.00	.00	.00	5,500.00	0.0%	.00
6161	CLASSIFIED SALARIES - PART-TIME	45,413.00	3,441.55	6,004.10	39,408.90	13.2%	7,709.39
6171	SICK LEAVE BENEFIT	1,500.00	.00	.00	1,500.00	0.0%	.00
6211	PSRS	510,411.58	40,511.85	48,862.86	461,548.72	9.6%	44,894.69
6221	PEERS	53,287.20	4,098.52	9,146.59	44,140.61	17.2%	9,030.92
6231	OASDI	46,483.51	3,527.93	7,445.06	39,038.45	16.0%	7,138.87
6232	MEDICARE TAX	55,916.36	4,219.95	5,888.78	50,027.58	10.5%	5,507.58
6241	EMPLOYEE INSURANCE	540,016.86	42,885.40	58,427.57	481,589.29	10.8%	52,185.60
6261	WORKER'S COMP INSURANCE	21,750.00	.00	.00	21,750.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	10,520.00	.00	.00	10,520.00	0.0%	2,731.19
6311	INSTRUCTIONAL SERVICES	373,666.00	104,805.63	110,566.13	263,099.87	29.6%	126,849.43
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	18,000.00	565.00	565.00	17,435.00	3.1%	540.07
6315	AUDIT SERVICES	13,500.00	7.85	7.85	13,492.15	0.1%	.00
6316	DATA PROCESSING SERVICES	7,371.00	.00	600.00	6,771.00	8.1%	.00
6317	LEGAL SERVICES	9,000.00	114.00	380.00	8,620.00	4.2%	1,394.00
6318	ELECTION SERVICES	4,000.00	.00	.00	4,000.00	0.0%	.00
6319	OTHER INSTR. EXPENSE	48,660.00	6,360.25	18,550.22	30,109.78	38.1%	19,649.50
6332	REPAIR & MAINTENANCE	129,384.00	3,569.49	19,996.00	109,388.00	15.5%	25,367.65
6335	WATER AND SEWER	12,000.00	740.31	1,516.07	10,483.93	12.6%	1,513.22
6336	TRASH REMOVAL	11,200.00	650.20	1,245.20	9,954.80	11.1%	901.00
6338	RENTAL OF COMPUTERS & EQUIP.	34,500.00	2,645.00	7,935.00	26,565.00	23.0%	7,935.00
6339	OTHER PROPERTY SERVICES	32,050.00	2,340.00	6,223.25	25,826.75	19.4%	3,810.60
6341	PUPIL TRANSPORTATION	263,364.00	17,918.67	37,944.11	225,419.89	14.4%	31,076.93
6342	OTHER PUPIL TRANSPORTATION	21,400.00	584.27	820.41	20,579.59	3.8%	777.87
6343	TRAVEL	59,617.00	1,103.24	6,203.54	53,413.46	10.4%	8,558.80
6349	OTHER TRANSPORTATION SERVICES	200.00	.00	.00	200.00	0.0%	.00
6351	PROPERTY INSURANCE	28,000.00	.00	.00	28,000.00	0.0%	.00
6352	LIABILITY INSURANCE	28,000.00	.00	.00	28,000.00	0.0%	.00
6353	FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6359	GARNISHMENT PAYMENTS	2,500.00	.00	.00	2,500.00	0.0%	2,198.27
6361	COMMUNICATION	17,750.00	1,494.99	4,029.87	13,720.13	22.7%	4,180.66
6362	ADVERTISING	3,000.00	.00	40.10	2,959.90	1.3%	240.46
6371	DUES & MEMBERSHIPS	13,600.00	1,728.50	5,996.78	7,603.22	44.1%	4,532.78
6391	OTHER PURCHASED SERVICES	423,250.00	11,987.19	46,574.74	376,675.26	11.0%	40,901.02
6398	OTHER EXPENSE	563.00	.00	.00	563.00	0.0%	.00
6411	SUPPLIES	499,896.00	36,911.29	91,583.36	408,312.64	18.3%	82,275.17
6412	TECHNOLOGY SUPPLIES	64,222.00	3,215.39	5,103.37	59,118.63	7.9%	1,935.19
6431	TEXTBOOKS	59,500.00	2,828.73	33,814.18	25,685.82	56.8%	29,383.62
6441	LIBRARY BOOKS	15,750.00	2,355.80	2,355.80	13,394.20	15.0%	632.13
6451	RESOURCE MATERIALS	1,500.00	.00	.00	1,500.00	0.0%	566.51
6481	ELECTRIC	150,000.00	14,897.88	38,449.65	111,550.35	25.6%	41,134.02
6482	NATURAL GAS	8,500.00	196.85	781.56	7,718.44	9.2%	927.48
6486	GASOLINE/DIESEL	40,500.00	721.31	2,883.06	37,616.94	7.1%	3,019.88

Expense/Revenue Report

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All Funds and All Locations as of 10/10/2019

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6521 IMPROVEMENT OF BUILDINGS	597,107.00	1,000.00	1,000.00	596,107.00	0.2%	.00
6531 IMPROVEMENT OF GROUNDS	100,000.00	1,011.49	3,302.78	96,697.22	3.3%	34,655.95
6541 EQUIPMENT-GENERAL	17,350.00	.00	.00	17,350.00	0.0%	.00
6542 EQUIP-INSTRUCTIONAL	7,650.00	2,494.00	2,494.00	5,156.00	32.6%	.00
6543 TECHNOLOGY HARDWARE	1,000.00	.00	.00	1,000.00	0.0%	.00
6544 TECHNOLOGY SOFTWARE	50,067.00	7,450.60	15,725.79	34,341.21	31.4%	16,368.44
6551 VEHICLES - EXCEPT BUSES	12,500.00	.00	.00	12,500.00	0.0%	.00
6591 OTHER CAPITAL OUTLAY	.00	.00	.00	.00		19,950.00
6611 PRINCIPAL - BOND	168,000.00	.00	.00	168,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	31,544.00	.00	.00	31,544.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	47,124.00	25,161.98	25,161.98	21,962.02	53.4%	25,661.98
6623 INTEREST LEASE PURCHASE	3,777.00	.00	1,273.47	2,503.53	33.7%	1,635.18
6631 REFUND PROTESTED TAXES	1,000.00	424.00	424.00	576.00	42.4%	424.00
6633 LEASE PURCHASE FEES	940.00	.00	.00	940.00	0.0%	.00
Total of EXPENSES	8,463,978.43	652,646.38	1,043,977.25	7,420,001.18	12.3%	1,056,718.27
Revenue over (under) Expenses	(1,374,657.30)	(269,019.19)	151,656.51	(1,526,313.81)		59,449.13

Bank Reconciliation Report for Account # 2488 Unclear Transactions from Jul to Jun

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date
05/09/2019	HALL, MELISSA	143311	0.00	9.65	2,443,159.75	07	<input type="checkbox"/>	
06/30/2019	MOHEFA PAYBACK APRIL	BT-23	21,619.00	0.00	2,464,778.75	07	<input type="checkbox"/>	
06/30/2019	MOHEFA PAYBACK MAY	BT-24	21,619.00	0.00	2,486,397.75	07	<input type="checkbox"/>	
06/30/2019	MOHEFA PAYBACK JUNE	BT-25	21,619.00	0.00	2,508,016.75	07	<input type="checkbox"/>	
08/08/2019	HAMMOND MARLIN	143695	0.00	95.00	2,507,921.75	08	<input type="checkbox"/>	
08/08/2019	WALMART	143754	0.00	349.39	2,507,572.36	08	<input type="checkbox"/>	
09/06/2019	BINK JEFFREY	143770	0.00	125.00	2,507,447.36	09	<input type="checkbox"/>	
09/06/2019	CHAPMAN, KENNETH	143772	0.00	125.00	2,507,322.36	09	<input type="checkbox"/>	
09/06/2019	CLEMENS TIM	143774	0.00	125.00	2,507,197.36	09	<input type="checkbox"/>	
09/06/2019	ESTES LANCE	143777	0.00	100.00	2,507,097.36	09	<input type="checkbox"/>	
09/06/2019	HANNA, TONY	143780	0.00	125.00	2,506,972.36	09	<input type="checkbox"/>	
09/06/2019	HOOTMAN, JOE	143781	0.00	125.00	2,506,847.36	09	<input type="checkbox"/>	
09/06/2019	HUTCHINSON SETH	143782	0.00	125.00	2,506,722.36	09	<input type="checkbox"/>	
09/06/2019	KEATING, LARRY	143783	0.00	125.00	2,506,597.36	09	<input type="checkbox"/>	
09/06/2019	ORCUTT JOHN	143785	0.00	125.00	2,506,472.36	09	<input type="checkbox"/>	
09/06/2019	POWERS, PHILLIP	143786	0.00	125.00	2,506,347.36	09	<input type="checkbox"/>	
09/06/2019	SCHOWENGERDT ERIC	143789	0.00	125.00	2,506,222.36	09	<input type="checkbox"/>	
09/06/2019	SHAW, ADAM	143790	0.00	100.00	2,506,122.36	09	<input type="checkbox"/>	
09/06/2019	SWARTZ, EUGENE	143791	0.00	100.00	2,506,022.36	09	<input type="checkbox"/>	
09/06/2019	CLEAR NICK	143794	0.00	125.00	2,505,897.36	09	<input type="checkbox"/>	
09/06/2019	ESTES LANCE	143795	0.00	125.00	2,505,772.36	09	<input type="checkbox"/>	
09/06/2019	HUTCHINSON SETH	143797	0.00	100.00	2,505,672.36	09	<input type="checkbox"/>	
09/06/2019	KNOX STEVE	143798	0.00	100.00	2,505,572.36	09	<input type="checkbox"/>	
09/06/2019	RUSK TODD	143799	0.00	125.00	2,505,447.36	09	<input type="checkbox"/>	
09/06/2019	WEINBERG BARRY	143800	0.00	100.00	2,505,347.36	09	<input type="checkbox"/>	
09/06/2019	FORSYTHE DAVE	143801	0.00	100.00	2,505,247.36	09	<input type="checkbox"/>	
09/06/2019	BRAUD, ANDREW	143802	0.00	115.00	2,505,132.36	09	<input type="checkbox"/>	
09/06/2019	COHRON, MICHAEL	143803	0.00	95.00	2,505,037.36	09	<input type="checkbox"/>	
09/06/2019	GUNN, JASON	143804	0.00	115.00	2,504,922.36	09	<input type="checkbox"/>	
09/06/2019	HAMMOND MARLIN	143805	0.00	95.00	2,504,827.36	09	<input type="checkbox"/>	
09/06/2019	MARTIN LINDA	143806	0.00	95.00	2,504,732.36	09	<input type="checkbox"/>	
09/06/2019	PLUMMER MIKE	143809	0.00	95.00	2,504,637.36	09	<input type="checkbox"/>	
09/06/2019	BRAUD, ANDREW	143810	0.00	95.00	2,504,542.36	09	<input type="checkbox"/>	
09/06/2019	GUNN, JASON	143812	0.00	95.00	2,504,447.36	09	<input type="checkbox"/>	
09/06/2019	HAMMOND MARLIN	143813	0.00	130.00	2,504,317.36	09	<input type="checkbox"/>	
09/06/2019	MARTIN LINDA	143814	0.00	115.00	2,504,202.36	09	<input type="checkbox"/>	
09/06/2019	PLUMMER MIKE	143817	0.00	115.00	2,504,087.36	09	<input type="checkbox"/>	
09/06/2019	COHRON, MICHAEL	143818	0.00	130.00	2,503,957.36	09	<input type="checkbox"/>	
09/06/2019	MARTIN LINDA	143819	0.00	95.00	2,503,862.36	09	<input type="checkbox"/>	
09/06/2019	OSNER JEFF	143820	0.00	115.00	2,503,747.36	09	<input type="checkbox"/>	
09/06/2019	PLUMMER MIKE	143821	0.00	115.00	2,503,632.36	09	<input type="checkbox"/>	
09/06/2019	COHRON, MICHAEL	143822	0.00	115.00	2,503,517.36	09	<input type="checkbox"/>	
09/06/2019	MARTIN LINDA	143823	0.00	115.00	2,503,402.36	09	<input type="checkbox"/>	
09/06/2019	MCCONNELL, ALEXIS	143862	0.00	75.00	2,503,327.36	09	<input type="checkbox"/>	

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Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date
09/06/2019	QUESTAR ASSESSMENT INC.	143875	0.00	284.40	2,503,042.96	09	<input type="checkbox"/>	
09/06/2019	WALMART	143889	0.00	967.24	2,502,075.72	09	<input type="checkbox"/>	
09/10/2019	Assurity Life Insurance Company	143902	0.00	599.71	2,501,476.01	09	<input type="checkbox"/>	
09/13/2019	AMY N MOSER	143896	0.00	2,591.21	2,498,884.80	09	<input type="checkbox"/>	
09/13/2019	DAVID K WANNINGER	143912	0.00	609.51	2,498,275.29	09	<input type="checkbox"/>	
09/30/2019	Should have been from 2015 instead of 2488	BT-2	1,600.00	0.00	2,499,875.29	09	<input type="checkbox"/>	
10/01/2019	CENTERPOINT ENERGY SERV	143918	0.00	141.18	2,499,734.11	10	<input type="checkbox"/>	
10/01/2019	CENTURYLINK	143919	0.00	1,182.22	2,498,551.89	10	<input type="checkbox"/>	
10/01/2019	CITY OF WINDSOR	143920	0.00	974.83	2,497,577.06	10	<input type="checkbox"/>	
10/01/2019	PEPSI-COLA GENL BOT. INC	143921	0.00	1,543.68	2,496,033.38	10	<input type="checkbox"/>	
10/01/2019	Student Lunch HS	RR-67	1,633.10	0.00	2,497,666.48	10	<input type="checkbox"/>	
10/01/2019	Sanders, Skaly, Hirrons, Carpenter	RR-68	1,348.50	0.00	2,499,014.98	10	<input type="checkbox"/>	
10/02/2019	Student Lunch HS	RR-73	2,400.00	0.00	2,501,414.98	10	<input type="checkbox"/>	
10/03/2019	Student Lunch HS	RR-74	1,368.50	0.00	2,502,783.48	10	<input type="checkbox"/>	
10/03/2019	WLC Deposit & Food	RR-75	972.50	0.00	2,503,755.98	10	<input type="checkbox"/>	
10/04/2019	Vball Gate 10-3	RR-76	278.00	0.00	2,504,033.98	10	<input type="checkbox"/>	
10/06/2019	Assurity Life Insurance Company	143928	0.00	643.44	2,503,390.54	10	<input type="checkbox"/>	
10/06/2019	BLUE CROSS BLUE SHIELD	143929	0.00	51,560.89	2,451,829.66	10	<input type="checkbox"/>	
10/06/2019	FABER AND BRAND LLC	143930	0.00	96.53	2,451,733.13	10	<input type="checkbox"/>	
10/06/2019	MISSOURI DEPT OF REVENUE	143931	0.00	7,022.00	2,444,711.13	10	<input type="checkbox"/>	
10/06/2019	MO DEPT OF HIGHER EDUC	143932	0.00	403.19	2,444,307.94	10	<input type="checkbox"/>	
10/06/2019	PRINCIPAL LIFE INS CO-	143933	0.00	2,404.19	2,441,903.75	10	<input type="checkbox"/>	
10/06/2019	RELIANCE STANDARD LIFE	143934	0.00	267.00	2,441,636.75	10	<input type="checkbox"/>	
10/06/2019	WINDSOR CTA	143935	0.00	2,801.25	2,438,835.50	10	<input type="checkbox"/>	
10/07/2019	Food & Nutrition Lunch Payment	RR-69	9,218.72	0.00	2,448,054.22	10	<input type="checkbox"/>	
10/07/2019	Student Lunch HS	RR-77	2,257.75	0.00	2,450,311.97	10	<input type="checkbox"/>	
10/07/2019	WLC Deposit	RR-78	1,147.00	0.00	2,451,458.97	10	<input type="checkbox"/>	
10/07/2019	Homecoming	RR-79	1,186.00	0.00	2,452,644.97	10	<input type="checkbox"/>	
10/08/2019	Henry County Delinquent	RR-80	4,348.05	0.00	2,456,993.02	10	<input type="checkbox"/>	
10/08/2019	Student Lunch HS	RR-81	589.85	0.00	2,457,582.87	10	<input type="checkbox"/>	
10/08/2019	Mum Sales	RR-82	590.00	0.00	2,458,172.87	10	<input type="checkbox"/>	
10/09/2019	SDAC Q2-2019	RR-83	6,028.79	0.00	2,464,201.66	10	<input type="checkbox"/>	
10/09/2019	teacher Lounge	RR-84	177.45	0.00	2,464,379.11	10	<input type="checkbox"/>	
10/09/2019	HOCO Dance	RR-85	544.10	0.00	2,464,923.21	10	<input type="checkbox"/>	
10/09/2019	Student Lunch HS	RR-86	954.35	0.00	2,465,877.56	10	<input type="checkbox"/>	
10/10/2019	AIR SYSTEMS LLC	143936	0.00	1,178.73	2,464,698.83	10	<input type="checkbox"/>	
10/10/2019	AIRGAS	143937	0.00	1,808.37	2,462,890.46	10	<input type="checkbox"/>	
10/10/2019	AJS PUBLICATIONS	143938	0.00	374.00	2,462,516.46	10	<input type="checkbox"/>	
10/10/2019	ANDERSONS PROM & PARTY	143939	0.00	400.76	2,462,115.70	10	<input type="checkbox"/>	
10/10/2019	APPLE BUS CO	143940	0.00	36,491.64	2,425,624.06	10	<input type="checkbox"/>	
10/10/2019	AREA 7 FFA ASSOC	143941	0.00	40.00	2,425,584.06	10	<input type="checkbox"/>	
10/10/2019	BETSWORTH, DANIELLE J	143942	0.00	12.84	2,425,571.22	10	<input type="checkbox"/>	
10/10/2019	CARMEMBER SERVICES	143943	0.00	16,881.56	2,408,689.66	10	<input type="checkbox"/>	
10/10/2019	CARE SALES & SERVICE	143944	0.00	1,595.00	2,407,094.66	10	<input type="checkbox"/>	

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Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date
10/10/2019	CENTRAL STATES BUS SALES	143945	0.00	181.35	2,406,913.31	10	<input type="checkbox"/>	
10/10/2019	CHILDS PLAY THERAPY LLC	143946	0.00	630.00	2,406,283.31	10	<input type="checkbox"/>	
10/10/2019	COOLEY LAURA	143947	0.00	2,516.95	2,403,766.36	10	<input type="checkbox"/>	
10/10/2019	CUSTOMIZED MARKETING	143948	0.00	296.10	2,403,470.26	10	<input type="checkbox"/>	
10/10/2019	DA-COM COLUMBIA LLC	143949	0.00	2,645.00	2,400,825.26	10	<input type="checkbox"/>	
10/10/2019	DA-COM	143950	0.00	90.00	2,400,735.26	10	<input type="checkbox"/>	
10/10/2019	DK SOLUTIONS LLC	143951	0.00	50.00	2,400,685.26	10	<input type="checkbox"/>	
10/10/2019	EBSCO SUBSCRIPTION SERV	143952	0.00	439.39	2,400,245.87	10	<input type="checkbox"/>	
10/10/2019	EDCOUNSEL SCHOOL	143953	0.00	1,387.00	2,398,858.87	10	<input type="checkbox"/>	
10/10/2019	EDMENTUM	143954	0.00	9,799.25	2,389,059.62	10	<input type="checkbox"/>	
10/10/2019	EGGERS STACEY	143955	0.00	1,425.54	2,387,634.08	10	<input type="checkbox"/>	
10/10/2019	EGGERS STEVE	143956	0.00	172.90	2,387,461.18	10	<input type="checkbox"/>	
10/10/2019	FASTENAL COMPANY	143957	0.00	1,127.95	2,386,333.23	10	<input type="checkbox"/>	
10/10/2019	FERGUSON MELISSA	143958	0.00	100.58	2,386,232.65	10	<input type="checkbox"/>	
10/10/2019	FOLLETT SCHOOL	143959	0.00	416.67	2,385,815.98	10	<input type="checkbox"/>	
10/10/2019	FORREST BRAD	143960	0.00	126.82	2,385,689.16	10	<input type="checkbox"/>	
10/10/2019	FOSTER, SHERRY	143961	0.00	58.38	2,385,630.78	10	<input type="checkbox"/>	
10/10/2019	GERDING, KORTE & CHITWOOD CPAS	143962	0.00	5,950.00	2,379,680.78	10	<input type="checkbox"/>	
10/10/2019	TRACY GILCREST	143963	0.00	6,435.00	2,373,245.78	10	<input type="checkbox"/>	
10/10/2019	GOAT MILK STUFF	143964	0.00	376.00	2,372,869.78	10	<input type="checkbox"/>	
10/10/2019	GREAT CIRCLE	143965	0.00	4,830.00	2,368,039.78	10	<input type="checkbox"/>	
10/10/2019	GRIFFITH, JENNY	143966	0.00	12.84	2,368,026.94	10	<input type="checkbox"/>	
10/10/2019	HENRY COUNTY HEALTH	143967	0.00	200.00	2,367,826.94	10	<input type="checkbox"/>	
10/10/2019	HENRY KRAFT INC.	143968	0.00	322.23	2,367,504.71	10	<input type="checkbox"/>	
10/10/2019	HILAND DAIRY COMPANY	143969	0.00	211.44	2,367,293.27	10	<input type="checkbox"/>	
10/10/2019	HILL, JESSICA R	143970	0.00	14.98	2,367,278.29	10	<input type="checkbox"/>	
10/10/2019	HOLTMeyer, ERICA	143971	0.00	12.84	2,367,265.45	10	<input type="checkbox"/>	
10/10/2019	HOUGHTON MIFFLIN	143972	0.00	1,807.30	2,365,458.15	10	<input type="checkbox"/>	
10/10/2019	HUNTER BRAD	143973	0.00	343.98	2,365,114.17	10	<input type="checkbox"/>	
10/10/2019	JOHNSTON, WILLIAM E	143974	0.00	474.31	2,364,639.86	10	<input type="checkbox"/>	
10/10/2019	JOSTENS INC.	143975	0.00	10,335.07	2,354,304.79	10	<input type="checkbox"/>	
10/10/2019	KC AUDIO VISUAL	143976	0.00	405.00	2,353,899.79	10	<input type="checkbox"/>	
10/10/2019	KCP&L	143977	0.00	14,722.09	2,339,177.70	10	<input type="checkbox"/>	
10/10/2019	KELLY SERVICES, INC	143978	0.00	1,250.04	2,337,927.66	10	<input type="checkbox"/>	
10/10/2019	LEWIS ELDA	143979	0.00	136.35	2,337,791.31	10	<input type="checkbox"/>	
10/10/2019	LOWES BUSINESS	143980	0.00	1,843.97	2,335,947.34	10	<input type="checkbox"/>	
10/10/2019	M.F.A. OIL COMPANY	143981	0.00	3,467.43	2,332,479.91	10	<input type="checkbox"/>	
10/10/2019	MARSHALL PUBLIC	143982	0.00	979.24	2,331,500.67	10	<input type="checkbox"/>	
10/10/2019	MAYES, DONALD D	143983	0.00	100.58	2,331,400.09	10	<input type="checkbox"/>	
10/10/2019	MCCONNELL, ALEXIS	143984	0.00	11.41	2,331,388.68	10	<input type="checkbox"/>	
10/10/2019	MELTON, FELICIA M	143985	0.00	113.50	2,331,275.18	10	<input type="checkbox"/>	
10/10/2019	MERRYFIELD PHARMACY	143986	0.00	9.07	2,331,266.11	10	<input type="checkbox"/>	
10/10/2019	MICHEALS CHRISTINE	143987	0.00	64.20	2,331,201.91	10	<input type="checkbox"/>	
10/10/2019	MIDWEST COMPUTECH	143988	0.00	1,378.60	2,329,823.31	10	<input type="checkbox"/>	

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Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date
10/10/2019	MIDWEST SHEET MUSIC	143989	0.00	227.67	2,329,595.64	10	<input type="checkbox"/>	
10/10/2019	MISSOURI FFA ASSOCIATION	143990	0.00	1,092.00	2,328,503.64	10	<input type="checkbox"/>	
10/10/2019	MITCHELL'S LAWN & LANDSCAPING	143991	0.00	1,800.00	2,326,703.64	10	<input type="checkbox"/>	
10/10/2019	MOORE JACKIE	143992	0.00	60.00	2,326,643.64	10	<input type="checkbox"/>	
10/10/2019	MOSER, AMY N	143993	0.00	162.89	2,326,480.75	10	<input type="checkbox"/>	
10/10/2019	NATIONAL FFA ORGANIZATN	143994	0.00	1,654.00	2,324,826.75	10	<input type="checkbox"/>	
10/10/2019	NESSY LEARNING LLC	143995	0.00	2,100.00	2,322,726.75	10	<input type="checkbox"/>	
10/10/2019	NEUFELD, KAREN A	143996	0.00	18.86	2,322,707.89	10	<input type="checkbox"/>	
10/10/2019	NEWGENT, DESEREE	143997	0.00	50.20	2,322,657.69	10	<input type="checkbox"/>	
10/10/2019	NICHOLS LEANNE	143998	0.00	12.84	2,322,644.85	10	<input type="checkbox"/>	
10/10/2019	NIGHTWATCH SECURITY/TEL	143999	0.00	201.00	2,322,443.85	10	<input type="checkbox"/>	
10/10/2019	NOT JUST POPCORN	144000	0.00	156.00	2,322,287.85	10	<input type="checkbox"/>	
10/10/2019	OPAA FOOD MANAGEMENT	144001	0.00	40,517.97	2,281,769.88	10	<input type="checkbox"/>	
10/10/2019	ORTON-GILLINGHAM.COM	144002	0.00	24.90	2,281,744.98	10	<input type="checkbox"/>	
10/10/2019	OZARK FISHERIES	144003	0.00	520.00	2,281,224.98	10	<input type="checkbox"/>	
10/10/2019	PALEN MUSIC CENTER INC.	144004	0.00	1,038.63	2,280,186.35	10	<input type="checkbox"/>	
10/10/2019	PIONEER DRAMA SERVICE	144005	0.00	38.00	2,280,148.35	10	<input type="checkbox"/>	
10/10/2019	PROCCOM	144006	0.00	1,090.00	2,279,058.35	10	<input type="checkbox"/>	
10/10/2019	PRUITT, DAN	144007	0.00	147.71	2,278,910.64	10	<input type="checkbox"/>	
10/10/2019	PUMMILLS SPORTING GOODS	144008	0.00	688.00	2,278,222.64	10	<input type="checkbox"/>	
10/10/2019	REVOLVING FUND	144009	0.00	1,314.41	2,276,908.23	10	<input type="checkbox"/>	
10/10/2019	RHOADS, NANCY J	144010	0.00	52.78	2,276,855.45	10	<input type="checkbox"/>	
10/10/2019	RIVERSIDE PUBLISHING CO.	144011	0.00	95.65	2,276,759.80	10	<input type="checkbox"/>	
10/10/2019	SCHOLASTIC MAGAZINES	144012	0.00	709.17	2,276,050.63	10	<input type="checkbox"/>	
10/10/2019	SCHOOL IN SITES	144013	0.00	3,700.00	2,272,350.63	10	<input type="checkbox"/>	
10/10/2019	SCHOOL SPECIALTY INC.	144014	0.00	2,784.41	2,269,566.22	10	<input type="checkbox"/>	
10/10/2019	Schultz, Shawn C.	144015	0.00	67.37	2,269,498.85	10	<input type="checkbox"/>	
10/10/2019	SEDALIA OFFICIALS ASSOC	144016	0.00	75.00	2,269,423.85	10	<input type="checkbox"/>	
10/10/2019	SHERWOOD AG DEPARTMENT	144017	0.00	2,638.40	2,266,785.45	10	<input type="checkbox"/>	
10/10/2019	SON EQUITY PEST	144018	0.00	90.00	2,266,695.45	10	<input type="checkbox"/>	
10/10/2019	SPECIALITY SPORTSWEAR, INC	144019	0.00	29.25	2,266,666.20	10	<input type="checkbox"/>	
10/10/2019	SYNCB/AMAZON	144020	0.00	625.70	2,266,040.50	10	<input type="checkbox"/>	
10/10/2019	T H ROGERS LUMBER COMPANY	144021	0.00	234.35	2,265,806.15	10	<input type="checkbox"/>	
10/10/2019	TASC	144022	0.00	96.00	2,265,710.15	10	<input type="checkbox"/>	
10/10/2019	THE GEHM CORPORATION	144023	0.00	800.00	2,264,910.15	10	<input type="checkbox"/>	
10/10/2019	TIMBERLINE BUILDING	144024	0.00	492.66	2,264,417.49	10	<input type="checkbox"/>	
10/10/2019	TUMBLEWEED PRESS INC	144025	0.00	499.00	2,263,918.49	10	<input type="checkbox"/>	
10/10/2019	UCM-THEATRE & DANCE DEPT	144026	0.00	85.00	2,263,833.49	10	<input type="checkbox"/>	
10/10/2019	WARNER JENNY	144027	0.00	12.84	2,263,820.65	10	<input type="checkbox"/>	
10/10/2019	WALMART	144028	0.00	580.42	2,263,240.23	10	<input type="checkbox"/>	
10/10/2019	WALTON, CHRISTENA	144029	0.00	22.20	2,263,218.03	10	<input type="checkbox"/>	
10/10/2019	WARNER, BELINDA DIANE	144030	0.00	114.58	2,263,103.45	10	<input type="checkbox"/>	
10/10/2019	WASSON STEPHANY	144031	0.00	49.22	2,263,054.23	10	<input type="checkbox"/>	
10/10/2019	WATER DOCTOR PLUS LLC	144032	0.00	70.00	2,262,984.23	10	<input type="checkbox"/>	

Bank Reconciliation Report for Account # 2488 Unclear Transactions from Jul to Jun

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date
10/10/2019	WEST MUSIC COMPANY	144033	0.00	155.15	2,262,829.08	10	<input type="checkbox"/>	
10/10/2019	WINDSOR CHAMBER OF COMMERCE	144034	0.00	250.00	2,262,579.08	10	<input type="checkbox"/>	
10/10/2019	WINDSOR HARDWARE	144035	0.00	367.43	2,262,211.65	10	<input type="checkbox"/>	
10/10/2019	WWEW.COM	144036	0.00	117.38	2,262,094.27	10	<input type="checkbox"/>	
10/10/2019	County Tax Money Transferred to Debt Service	BT-4	0.00	100,372.95	2,161,721.32	10	<input type="checkbox"/>	
10/10/2019	MOHEFA Payback July	BT-5	21,619.00	0.00	2,183,340.32	10	<input type="checkbox"/>	
10/10/2019	MOHEFA Payback August	BT-6	21,619.00	0.00	2,204,959.32	10	<input type="checkbox"/>	
10/10/2019	MOHEFA PAYBACK September	BT-7	11,299.00	0.00	2,216,258.32	10	<input type="checkbox"/>	
10/15/2019	BRAD A BARNES	143922	0.00	609.51	2,215,648.81	10	<input type="checkbox"/>	
10/15/2019	AMY N MOSER	143923	0.00	2,603.35	2,213,045.46	10	<input type="checkbox"/>	
10/15/2019	AMY N MOSER	143924	0.00	12.60	2,213,032.86	10	<input type="checkbox"/>	
10/15/2019	DAVID K WANNINGER	143925	0.00	609.51	2,212,423.35	10	<input type="checkbox"/>	
10/15/2019	KELSEY DAUGHERTY	143926	0.00	2,310.49	2,210,112.86	10	<input type="checkbox"/>	
10/15/2019	KIMBERLY L HAWKINS	143927	0.00	874.22	2,209,238.64	10	<input type="checkbox"/>	
Totals :			156,036.66	389,967.42	2,209,238.64		<input type="checkbox"/>	

Bank Reconciliation Report for Account # 2060013022 Unclear Transactions from Jul to Jun

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date
06/30/2019	MOHEFA PAYBACK APRIL	BT-23	0.00	21,619.00	5,523.15	07	<input type="checkbox"/>	
06/30/2019	MOHEFA PAYBACK MAY	BT-24	0.00	21,619.00	(16,095.85)	07	<input type="checkbox"/>	
06/30/2019	MOHEFA PAYBACK JUNE	BT-25	0.00	21,619.00	(37,714.85)	07	<input type="checkbox"/>	
10/09/2019	Maintenance Charge and Agent Fee	BT-3	0.00	424.00	(38,138.85)	10	<input type="checkbox"/>	
10/10/2019	County Tax Money Transferred to Debt Service	BT-4	100,372.95	0.00	62,234.10	10	<input type="checkbox"/>	
10/10/2019	MOHEFA Payback July	BT-5	0.00	21,619.00	40,615.10	10	<input type="checkbox"/>	
10/10/2019	MOHEFA Payback August	BT-6	0.00	21,619.00	18,996.10	10	<input type="checkbox"/>	
10/10/2019	MOHEFA PAYBACK September	BT-7	0.00	11,299.00	7,697.10	10	<input type="checkbox"/>	
	Totals :		100,372.95	119,818.00	7,697.10		<input type="checkbox"/>	