Range of Checking Accts: First to Last Range of Check Dates: 09/01/20 to 09/30/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT						
2119	09/14/20	MARTINRO MARTIN ROOFING SERVICES, INC.				09/30/20	902	
20-01070	1	ROOF REPAIRS-CHARTER HIGH SCHO	4,762.00	201-569-00-6210 CIP - CHARTER ROOF	Expenditure		1	1
20-01071	1	ROOF REPAIRS-CHARTER VILLAGES	30,835.00	201-569-00-6210 CIP - CHARTER ROOF	Expenditure		2	1
			35,597.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	35,597.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	35,597.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account						
10551	09/03/20	CARDSERV CARD SERVICES CENTER				09/30/20	900	
20-01038	1	TRIMMER FUEL LINE REPAIR	39.30	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		1	1
20-01038	2	INSTALL NEW REAR TIRE ON MOWER	145.93	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		2	1
20-01038	3	BELT FOR HUSTLER MOWER	64.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		3	1
20-01038	4	HARDWARE TO INSTALL DRAINAGE G	32.13	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
20-01038	5	SOD FOR ST PARTIN RIGHT OF WAY	82.50	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		5	1
20-01038	6	SRO CONFERENCE REGISTRATION	400.00	001-521-00-5500 TRAINING - POLICE	Expenditure		6	1
20-01038	7	TRANSFER TAG/TITLE CODE ENF VE	143.23	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		7	1
20-01038	8	TRANSFER TAG/TITLE CODE ENF VE	3.42	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		8	1
20-01038	9	AUG2020 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		9	1
20-01038	10	PAPER TOWELS FOR PD	29.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		10	1
20-01038	11	JUNE2020 OFFICE EMAIL	360.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		11	1
20-01038	12	JULY2020 EMAILS	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		12	1
20-01038	13	PAPER TOWELS & BATTERIES	45.94	001-519-00-5100 OFFICE SUPPLIES	Expenditure		13	1
20-01038	14	JULY2020 ICLOUD STORAGE PW	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		14	1
20-01038	15	AUG2020 WEBINAR MONTHLY SVC	154.83	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		15	1
			1,722.76					
10548	09/04/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				09/30/20	898	
20-01035	1	PAYROLL 9/04/20	9,059.71	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account	Continued					
10548		FL MUNICIPAL PENSION TRUST FND Continued						
20-01035	2	PAYROLL 9/04/20	1,318.00	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
20-01035	3	PAYROLL 9/04/20	499.29	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			10,877.00					
10549	09/04/20	FLSTDISB FL STATE DISBURSEMENT UNIT				09/30/20	898	
20-01036	1	PAYROLL 9/04/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
10552	09/14/20	ADVANCEA ADVANCE AUTO PARTS				09/30/20	901	
20-01048	1	HEADLIGHT PD VEH 302	16.99	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		11	1
10553	09/14/20	AQUATIC AQUATIC WEED CONTROL, INC.				09/30/20	901	
20-01056	1	SEPT2020 WATERWAY SVC PENNINSU	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		19	1
20-01057	1	SEPT2020 WATERWAY SVC 3501CULL	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		20	1
20-01058	1	SEPT2020 WATERWAY SVC	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		21	1
			518.00					
10554	09/14/20	CANON FI CANON FINANCIAL SERVICES, INC.				09/30/20	901	
20-01042	1	AUG2020 COPIER USAGE CITY HALL	109.05	001-519-00-4700 PRINTING & BINDING	Expenditure		4	1
20-01042	3	AUG2020 COPIER USAGE PD	38.54	001-521-00-4700 PRINTING & BINDING	Expenditure		5	1
			147.59					
10555	09/14/20	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					901	
20-01067	1	STARTER CORD FOR PW BLOWER	40.03	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		32	1
10556	09/14/20	CONTROLS CONTROL SPECIALISTS				09/30/20	901	
20-01059	1	SEPT2020 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		22	1
20-01060	1	AUG2020 TRAF SIGNAL SVC CALLS	918.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		23	1
			1,286.00					
10557	09/14/20	GOLDNUGG GOLD NUGGET UNIFORM					901	
20-01049	1	PD JACKET FOR OFFICER	178.75	001-521-00-5210 UNIFORMS	Expenditure		12	1
20-01050	1	PD JACKET FOR OFFICER	133.28	001-521-00-5210 UNIFORMS	Expenditure		13	1
20-01051	1	PD SHIRTS FOR OFFICER	36.15	001-521-00-5210 UNIFORMS	Expenditure		14	1
20-01052	1	PD SHIRTS FOR OFFICER	91.14	001-521-00-5210 UNIFORMS	Expenditure		15	1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued					
10557		GOLD NUGGET UNIFORM Continued						
20-01053	1	PD SHIRTS FOR OFFICER	36.77	001-521-00-5210 UNIFORMS	Expenditure		16	1
			476.09					
10558	09/14/20	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				09/30/20	901	
20-01039	1	AUG2020 ENG SVC MS-4 RENEWAL	7,488.71	103-541-00-3120 ENGINEERING FEES	Expenditure		1	1
20-01040	1	AUG2020 ENG SVC GENERAL FUND	1,239.07	001-519-00-3120 ENGINEERING FEES	Expenditure		2	1
20-01041	1	AUG2020 ENG SVC STORMWATER	3,487.50	103-541-00-3120 ENGINEERING FEES	Expenditure		3	1
			12,215.28					
10559	09/14/20	JJSWASTE JJ'S WASTE & RECYCLING LLC.				09/30/20	901	
20-01055	1	SEPT2020 SOLID WASTE SVC	52,300.85	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		18	1
10560	09/14/20	MINUTEMP MINUTEMAN PRESS				09/30/20	901	
20-01044	1	BIPD BUSINESS CARD MAGNETS	147.90	001-521-00-4700 PRINTING & BINDING	Expenditure		7	1
10561	09/14/20	OCUSW ORANGE COUNTY SOLID WASTE				09/30/20	901	
20-01043	1	AUG2020 YARDWASTE	266.06	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		6	1
10562	09/14/20	ORLSENT ORLANDO SENTINEL				09/30/20	901	
20-01069	1	AUG2020 ADVERTISEMENTS	308.98	001-519-00-4910 LEGAL ADVERTISING	Expenditure		34	1
20-01069	2	AUG2020 ADVERTISEMENTS	723.70	001-513-00-4910 LEGAL ADVERTISING	Expenditure		35	1
			1,032.68					
10563	09/14/20	PACE PACE ELECTRIC, INC.					901	
20-01063	1	PW WH ELECTRICAL STACK REPAIR	1,050.26	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		28	1
10564	09/14/20	PETWASTE PET WASTE ELIMINATOR					901	
20-01062	1	PET WASTE STATION	837.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		25	1
20-01062	2	PET WASTE TRASH CAN LINERS	150.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		26	1
20-01062	3	SHIPPING & HANDLING	36.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		27	1
			1,023.99					
10565	09/14/20	PROGRESS PROGRESSIVE MICROTECHNOLOGY IN					901	
20-01054	1	ANNUAL SVC PD EVIDENCE SOFTWAR	695.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		17	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued						
10566	09/14/20	RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.					09/30/20	901	
20-01066	1	NEW TIRE FOR PW BOBCAT TRAILER	112.98	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		31	1
10567	09/14/20	SLOANSAU SLOAN'S AUTOMOTIVE					09/30/20	901	
20-01045	1	PD VEH 702 OIL/TIRE PATCH&ROTA	117.81	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		8	1
20-01046	1	PD VEH 404 OIL CHANGE	91.58	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		9	1
20-01047	1	PD VEH 502 REPAIRS	1,336.50	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		10	1
			1,545.89						
10568	09/14/20	SUNBELT SUNBELT RENTALS					09/30/20	901	
20-01064	1	SOD CUTTER FOR JADE CIR SWALES	139.92	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		29	1
20-01068	1	CEMENT MIXER 1624 STAFFORD	151.58	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		33	1
			291.50						
10569	09/14/20	TAWORLAN TAW ORLANDO SERVICE CENTER,INC					09/30/20	901	
20-01065	1	STANDBY MOTOR FOR JADE PUMPS	2,824.00	103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	Expenditure		30	1
10570	09/14/20	TRIMACOU TRIMAC OUTDOOR					09/30/20	901	
20-01061	1	AUG2020 LANDSCAPE MAINTENANCE	4,800.00	001-541-00-3420	LANDSCAPING SERVICES	Expenditure		24	1
10573	09/15/20	BNYMELLO BNY MELLON TRUST COMPANY N.A.					09/30/20	904	
20-01076	1	FMLC 2016 BOND PAYMENT	90,000.00	001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	Expenditure		1	1
20-01076	2	FMLC 2016 BOND PAYMENT	8,982.06	001-584-00-7200	BOND DEBT - INTEREST	Expenditure		2	1
20-01076	3	FMLC 2016 BOND TRUSTEE/ADM FEE	1,850.00	001-519-00-3110	LEGAL SERVICES	Expenditure		3	1
			100,832.06						
10592	09/17/20	VOYAGER VOYAGER FLEET SYSTEMS, INC.					09/30/20	909	
21000029	1	FUEL PURCHASES P/E 8/24/20	2,970.41	001-521-00-5230	FUEL EXPENSE	Expenditure		1	1
21000029	2	FUEL PURCHASES P/E 8/24/20	303.44	001-541-00-5230	FUEL EXPENSE	Expenditure		2	1
			3,273.85						
10571	09/18/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					09/30/20	903	
20-01074	1	PAYROLL 9/18/20	9,737.46	001-900-00-0004	RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
20-01074	2	PAYROLL 9/18/20	1,407.91	001-900-00-0005	457B DEFERRED COMP PAYABLE	Expenditure		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
10571		FL MUNICIPAL PENSION TRUST FND Continued						
20-01074	3	PAYROLL 9/18/20	499.29	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			11,644.66					
10572	09/18/20	FLSTDISB FL STATE DISBURSEMENT UNIT				09/30/20	903	
20-01075	1	PAYROLL 9/18/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
10574	09/29/20	ORLUTIL ORLANDO UTILITIES COMMISSION					905	
20-01077	1	IRRIGATION METER WO#729384	4,513.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		1	1
10577	09/30/20	BRIGHTHO SPECTRUM				09/30/20	907	
21000005	1	CITY HALL PHONE SVC 8/18-9/17	564.51	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		2	1
21000006	1	PW INTERNET SVC 8/16-9/15/20	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		3	1
21000007	1	PD PHONE SVC 8/16-9/15/20	592.91	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		4	1
21000012	1	PD PHONE SVC 9/16-10/15/20	592.96	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		11	1
21000013	1	PW INTERNET SVC 9/16-10/15/20	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		12	1
21000014	1	CITY HALL PHONE SVC 9/18-10/17	564.51	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		13	1
21000018	1	CITY HALL CABLE SVC 9/3-10/2/2	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		21	1
			2,488.85					
10578	09/30/20	COLONIAL COLONIAL LIFE INSURANCE				09/30/20	907	
21000015	1	SEPT2020 OPTIONAL INS	1,043.46	001-900-00-0006 INSURANCE PAYABLE	Expenditure		14	1
10579	09/30/20	FEDEX FEDERAL EXPRESS				09/30/20	907	
21000004	1	SHIPPING	12.88	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		1	1
10580	09/30/20	DUKEENER DUKE ENERGY				09/30/20	907	
21000023	1	STREET LIGHT 1615 COLLEEN DR	2,861.89	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		33	1
21000024	1	STREET LIGHT 1646 PAM CIRCLE	861.66	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		34	1
			3,723.55					
10581	09/30/20	GUARDIA GUARDIAN INSURANCE				09/30/20	907	
21000008	1	SEPT2020 DISABILITY INS	442.69	001-513-00-2330 DISABILITY INSURANCE	Expenditure		5	1
21000008	2	SEPT2020 DISABILITY INS	164.04	001-541-00-2330 DISABILITY INSURANCE	Expenditure		6	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
OPERATING		Operating Account Continued							
10581		GUARDIAN INSURANCE Continued							
21000008	3	SEPT2020 DISABILITY INS	1,476.56	001-521-00-2330 DISABILITY INSURANCE	Expenditure			7	1
			2,083.29						
10582	09/30/20	HOME HOME DEPOT CREDIT SERVICES					09/30/20	907	
21000020	1	SUPPLIES FOR SIDEWALK HOFF/MON	280.95	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			25	1
21000020	2	SUPPLIES FOR SIDEWALK HOFF/MON	15.00-	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			26	1
21000020	3	CONCRETE/WOOD/NOZZLE	159.95	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			27	1
21000020	4	CONCRETE/WOOD/NOZZLE	15.00-	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			28	1
			410.90						
10583	09/30/20	OCUWATER ORANGE COUNTY UTILITIES - WATE					09/30/20	907	
21000021	1	WATER SVC MONTMART 8/14-9/14/2	22.68	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			29	1
10584	09/30/20	OFFDEP OFFICE DEPOT CREDIT PLAN					09/30/20	907	
21000019	1	PERSONNEL FILE FOLDERS	32.91	001-519-00-5100 OFFICE SUPPLIES	Expenditure			22	1
21000019	2	PAPER/BINDER CLIPS/STAPLES/POS	145.91	001-519-00-5100 OFFICE SUPPLIES	Expenditure			23	1
21000019	4	COPY PAPER	34.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure			24	1
21000022	1	PACKAGING TAPE	10.28	001-519-00-5100 OFFICE SUPPLIES	Expenditure			30	1
21000022	2	LAMINATING POUCHES	52.01	001-519-00-5100 OFFICE SUPPLIES	Expenditure			31	1
21000022	3	NOTARY FOIL SEALS	15.58	001-519-00-5100 OFFICE SUPPLIES	Expenditure			32	1
			291.68						
10585	09/30/20	PREPAID LEGALSHIELD					09/30/20	907	
21000009	1	SEPT2020 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure			8	1
10586	09/30/20	PURCHAS PITNEY BOWES PURCHASE POWER					09/30/20	907	
21000016	1	REPLENISH POSTAGE	500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure			15	1
10587	09/30/20	SHREDIT SHRED-IT USA LLC					09/30/20	907	
21000010	1	SHREDDING SVC 9/21/20	79.67	001-519-00-4700 PRINTING & BINDING	Expenditure			9	1
10588	09/30/20	VERIZON VERIZON WIRELESS					09/30/20	907	
21000017	1	CELLPHONES/AIRCARDS 8/11-9/10/	612.92	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			16	1
21000017	2	CELLPHONES/AIRCARDS 8/11-9/10/	87.56	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account	Continued					
10588		VERIZON WIRELESS Continued						
21000017	3	CELLPHONES/AIRCARDS 8/11-9/10/	154.47	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		18	1
21000017	4	CELLPHONES/AIRCARDS 8/11-9/10/	1,380.49	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		19	1
21000017	5	CELLPHONES/AIRCARDS 8/11-9/10/	154.47	001-541-00-4100 COMMUNICATIONS	Expenditure		20	1
			2,389.91					
10589	09/30/20	ZEPHYRHI READYREFRESH BY NESTLE				09/30/20	907	
21000011	1	WATER DELIVERY 8/06/20	81.89	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		10	1
10590	09/30/20	FEDEX FEDERAL EXPRESS					908	
21000025	1	SHIPPING	17.73	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		1	1
10591	09/30/20	DUKEENER DUKE ENERGY					908	
21000026	1	JULY2020 ELECTRIC SVC	557.13	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
21000026	2	JULY2020 ELECTRIC SVC	322.58	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3	1
21000026	3	JULY2020 ELECTRIC SVC	7,539.03	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		4	1
21000027	1	AUG2020 ELECTRIC SVC	475.67	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		5	1
21000027	2	AUG2020 ELECTRIC SVC	291.62	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		6	1
21000027	3	AUG2020 ELECTRIC SVC	7,547.77	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		7	1
21000028	1	SEPT2020 ELECTRIC SVC	479.54	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		8	1
21000028	2	SEPT2020 ELECTRIC SVC	305.05	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		9	1
21000028	3	SEPT2020 ELECTRIC SVC	7,569.94	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		10	1
			25,088.33					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	252,738.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	252,738.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	0	288,335.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	0	288,335.76	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	238,420.55	0.00	0.00	238,420.55
STORMWATER FUND	0-103	14,318.21	0.00	0.00	14,318.21
CHARTER SCHOOL DEBT SERVICE FUND	0-201	35,597.00	0.00	0.00	35,597.00
Total Of All Funds:		288,335.76	0.00	0.00	288,335.76

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	238,420.55	0.00	0.00	238,420.55
STORMWATER FUND	103	14,318.21	0.00	0.00	14,318.21
CHARTER SCHOOL DEBT SERVICE FUND	201	35,597.00	0.00	0.00	35,597.00
Total Of All Funds:		288,335.76	0.00	0.00	288,335.76

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	238,420.55	0.00	0.00	0.00	238,420.55
STORMWATER FUND	0-103	14,318.21	0.00	0.00	0.00	14,318.21
CHARTER SCHOOL DEBT SERVICE FUND	0-201	35,597.00	0.00	0.00	0.00	35,597.00
Total Of All Funds:		288,335.76	0.00	0.00	0.00	288,335.76