

PROGRAM : BFN0230/232
 SORTED BY: DATE
 DIST-227913-C

Y E A R T O D A T E
 D E T A I L G E N E R A L L E D G E R
 LAKE TRAVIS ISD
 AS OF 08/11/2021

350 668-81-6396-81
 PAGE NR.: 51
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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6396.81-105-199101	LIBRARY BOOKS-SHES					
PO-066004 01-112153721	01/12/21 MT LIBRARY SERVICES			1,700.00		
	<< MONTH TOTAL >>		.00 <	1,700.00 <	.00 <	1,700.00 <
	<< CUMUL TOTAL >>		16,612.00-<	1,700.00 <	.00 <	14,912.00-<
CK-193047 02-331119399	02/04/21 PO-066004 MT LIBRARY SERVICES			1,700.00-	1,700.00	
	<< MONTH TOTAL >>		.00 <	1,700.00-<	1,700.00 <	.00 <
* 81-6396.81-105-199101	LIBRARY BOOKS-SHES		16,612.00-	.00	1,700.00	14,912.00-*
* 81-6396.81-106-199101	LIBRARY BOOKS-WCHES		.00	.00	.00	.00 *
GJ-BFN600 09-461230154	09/02/20 OPENING ENTRY		7,848.00-			
	<< MONTH TOTAL >>		7,848.00-<	.00 <	.00 <	7,848.00-<
	<< CUMUL TOTAL >>		7,848.00-<	.00 <	.00 <	7,848.00-<
PO-065284 10-016111834	10/16/20 MT LIBRARY SERVICES			1,744.32		
	<< MONTH TOTAL >>		.00 <	1,744.32 <	.00 <	1,744.32 <
	<< CUMUL TOTAL >>		7,848.00-<	1,744.32 <	.00 <	6,103.68-<
CK-191974 12-421525343	12/10/20 PO-065284 MT LIBRARY SERVICES			1,744.32-	1,772.40	
	<< MONTH TOTAL >>		.00 <	1,744.32-<	1,772.40 <	28.08 <
	<< CUMUL TOTAL >>		7,848.00-<	.00 <	1,772.40 <	6,075.60-<
PO-066597 03-302105147	03/02/21 FOLLETT SCHOOL SOLUTIONS, INC			2,616.52		
	<< MONTH TOTAL >>		.00 <	2,616.52 <	.00 <	2,616.52 <
	<< CUMUL TOTAL >>		7,848.00-<	2,616.52 <	1,772.40 <	3,459.08-<
PO-067340 04-428153110	04/28/21 LEKTRO, INC.			3,450.00		
	<< MONTH TOTAL >>		.00 <	3,450.00 <	.00 <	3,450.00 <
	<< CUMUL TOTAL >>		7,848.00-<	6,066.52 <	1,772.40 <	9.08-<
CK-194990 05-231112421	05/06/21 PO-066597 FOLLETT SCHOOL SOLUTIONS, INC			1,962.52-	1,962.52	
CK-195167 05-321140371	05/13/21 PO-066597 FOLLETT SCHOOL SOLUTIONS, INC			654.00-	589.64	
	<< MONTH TOTAL >>		.00 <	2,616.52-<	2,552.16 <	64.36-<
	<< CUMUL TOTAL >>		7,848.00-<	3,450.00 <	4,324.56 <	73.44-<
CK-196886 07-071051237	07/29/21 PO-067340 LEKTRO, INC.			3,450.00-	3,351.26	
	<< MONTH TOTAL >>		.00 <	3,450.00-<	3,351.26 <	98.74-<
* 81-6396.81-106-199101	LIBRARY BOOKS-WCHES		7,848.00-	.00	7,675.82	172.18-*
* 81-6396.81-107-199101	LIBRARY BOOKS-RHES		.00	.00	.00	.00 *
GJ-BFN600 09-461230155	09/02/20 OPENING ENTRY		8,676.00-			
	<< MONTH TOTAL >>		8,676.00-<	.00 <	.00 <	8,676.00-<
	<< CUMUL TOTAL >>		8,676.00-<	.00 <	.00 <	8,676.00-<
PO-066163 01-122112034	01/22/21 AMAZON CAPITAL SERVICES, INC.			182.40		
CK-192769 01-271437108	01/28/21 PO-066163 AMAZON CAPITAL SERVICES, INC.			182.40-	182.40	
PO-066248 01-128120716	01/28/21 ROSEN PUBLISHING GROUP, INC.			1,279.94		
PO-066356 01-203102706	02/03/21 LERNER UNIVERSAL			732.66		
	<< MONTH TOTAL >>		.00 <	2,012.60 <	182.40 <	2,195.00 <
	<< CUMUL TOTAL >>		8,676.00-<	2,012.60 <	182.40 <	6,481.00-<
PO-066493 02-211151059	02/11/21 BOUND TO STAY BOUND BOOKS			2,311.50		
PO-066497 02-211151122	02/11/21 AMAZON CAPITAL SERVICES, INC.			183.20		
	<< MONTH TOTAL >>		.00 <	2,494.70 <	.00 <	2,494.70 <
	<< CUMUL TOTAL >>		8,676.00-<	4,507.30 <	182.40 <	3,986.30-<
CK-193520 03-630936222	03/04/21 PA-066497 AMAZON CAPITAL SERVICES, INC.			91.60-		
CK-193661 03-681155205	03/11/21 PO-066497 AMAZON CAPITAL SERVICES, INC.			183.20-	274.80	
PO-066768 03-322115704	03/22/21 MT LIBRARY SERVICES			632.72		
CK-193885 03-831545130	03/25/21 PO-066493 BOUND TO STAY BOUND BOOKS			2,007.64-	2,007.64	

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6396.81-107-199101	LIBRARY BOOKS-RHES					
CK-194154 03-881551410	03/31/21 PO-066356 LERNER UNIVERSAL			732.66-	732.66	
	<< MONTH TOTAL >>		.00 <	2,290.78-<	2,923.50 <	632.72 <
	<< CUML TOTAL >>		8,676.00-<	2,216.52 <	3,105.90 <	3,353.58-<
CK-194380 04-961421265	04/08/21 PO-066248 ROSEN PUBLISHING GROUP, INC.			1,279.94-	547.28	
	<< MONTH TOTAL >>		.00 <	1,279.94-<	547.28 <	732.66-<
	<< CUML TOTAL >>		8,676.00-<	936.58 <	3,653.18 <	4,086.24-<
CK-195048 05-251017319	05/06/21 PO-066768 MT LIBRARY SERVICES			632.72-	623.72	
	<< MONTH TOTAL >>		.00 <	632.72-<	623.72 <	9.00-<
	<< CUML TOTAL >>		8,676.00-<	303.86 <	4,276.90 <	4,095.24-<
CK-196139 06-721321241	06/24/21 PO-066493 BOUND TO STAY BOUND BOOKS			303.86-	303.86	
	<< MONTH TOTAL >>		.00 <	303.86-<	303.86 <	.00 <
* 81-6396.81-107-199101	LIBRARY BOOKS-RHES		8,676.00-	.00	4,580.76	4,095.24-*
* 81-6396.81-777-199101	LIBRARY BOOKS - DISTRICT		.00	.00	.00	.00 *
GJ-BFN600 09-461230156	09/02/20 OPENING ENTRY		361,854.00-			
	<< MONTH TOTAL >>		361,854.00-<	.00 <	.00 <	361,854.00-<
* 81-6396.81-777-199101	LIBRARY BOOKS - DISTRICT		361,854.00-	.00	.00	361,854.00-*
81-6396.XX-XXX-XXXXXX			526,611.00-	1,948.00-	139,829.66	388,729.34-
* 81-6398.81-001-199113	UNIFORMS-FOOTBALL		.00	.00	.00	.00 *
GJ-BFN600 09-461230157	09/02/20 OPENING ENTRY		9,468.00-			
	<< MONTH TOTAL >>		9,468.00-<	.00 <	.00 <	9,468.00-<
	<< CUML TOTAL >>		9,468.00-<	.00 <	.00 <	9,468.00-<
GJ-050006 05-471641231	05/27/21 TO COVER ATHL UNI BUDG 22-23		44,532.00-			
	<< MONTH TOTAL >>		44,532.00-<	.00 <	.00 <	44,532.00-<
* 81-6398.81-001-199113	UNIFORMS-FOOTBALL		54,000.00-	.00	.00	54,000.00-*
* 81-6398.81-001-199114	UNIFORMS-GOLF		.00	.00	.00	.00 *
GJ-BFN600 09-461230158	09/02/20 OPENING ENTRY		6,280.00-			
	<< MONTH TOTAL >>		6,280.00-<	.00 <	.00 <	6,280.00-<
	<< CUML TOTAL >>		6,280.00-<	.00 <	.00 <	6,280.00-<
GJ-050006 05-471641232	05/27/21 TO COVER ATHL UNI BUDG 22-23		2,240.00			
	<< MONTH TOTAL >>		2,240.00 <	.00 <	.00 <	2,240.00 <
* 81-6398.81-001-199114	UNIFORMS-GOLF		4,040.00-	.00	.00	4,040.00-*
* 81-6398.81-001-199115	UNIFORMS-CROSS COUNTRY		.00	.00	.00	.00 *
GJ-BFN600 09-461230159	09/02/20 OPENING ENTRY		819.00-			
	<< MONTH TOTAL >>		819.00-<	.00 <	.00 <	819.00-<
	<< CUML TOTAL >>		819.00-<	.00 <	.00 <	819.00-<
GJ-050006 05-471641233	05/27/21 TO COVER ATHL UNI BUDG 22-23		1,881.00-			
	<< MONTH TOTAL >>		1,881.00-<	.00 <	.00 <	1,881.00-<
* 81-6398.81-001-199115	UNIFORMS-CROSS COUNTRY		2,700.00-	.00	.00	2,700.00-*
* 81-6398.81-001-199116	UNIFORMS-TRACK		.00	.00	.00	.00 *
GJ-BFN600 09-461230160	09/02/20 OPENING ENTRY		259.00-			
	<< MONTH TOTAL >>		259.00-<	.00 <	.00 <	259.00-<
	<< CUML TOTAL >>		259.00-<	.00 <	.00 <	259.00-<
GJ-050006 05-471641234	05/27/21 TO COVER ATHL UNI BUDG 22-23		16,316.00-			

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6398.81-001-199116	UNIFORMS-TRACK					
	<< MONTH TOTAL >>		16,316.00-<	.00 <	.00 <	16,316.00-<
* 81-6398.81-001-199116	UNIFORMS-TRACK		16,575.00-	.00	.00	16,575.00-*
* 81-6398.81-001-199117	UNIFORMS-VOLLEYBALL		.00	.00	.00	.00 *
GJ-BFN600 09-461230161	09/02/20 OPENING ENTRY		1,497.00-			
	<< MONTH TOTAL >>		1,497.00-<	.00 <	.00 <	1,497.00-<
	<< CUML TOTAL >>		1,497.00-<	.00 <	.00 <	1,497.00-<
PO-066582 03-302105013	03/02/21 ATHLETIC SUPPLY, INC.			1,491.00		
	<< MONTH TOTAL >>		.00 <	1,491.00 <	.00 <	1,491.00 <
	<< CUML TOTAL >>		1,497.00-<	1,491.00 <	.00 <	6.00-<
GJ-050006 05-471641235	05/27/21 TO COVER ATHL UNI BUDG 22-23		4,314.00-			
	<< MONTH TOTAL >>		4,314.00-<	.00 <	.00 <	4,314.00-<
	<< CUML TOTAL >>		5,811.00-<	1,491.00 <	.00 <	4,320.00-<
CK-196825 07-091212017	07/29/21 PO-066582 ATHLETIC SUPPLY, INC.			1,491.00-	1,491.00	
	<< MONTH TOTAL >>		.00 <	1,491.00-<	1,491.00 <	.00 <
* 81-6398.81-001-199117	UNIFORMS-VOLLEYBALL		5,811.00-	.00	1,491.00	4,320.00-*
* 81-6398.81-001-199118	UNIFORMS-BASKETBALL		.00	.00	.00	.00 *
GJ-050006 05-471641236	05/27/21 TO COVER ATHL UNI BUDG 22-23		6,150.00-			
	<< MONTH TOTAL >>		6,150.00-<	.00 <	.00 <	6,150.00-<
	<< CUML TOTAL >>		6,150.00-<	.00 <	.00 <	6,150.00-<
PO-067799 06-610092617	06/10/21 ATHLETIC SUPPLY, INC.			4,887.40		
	<< MONTH TOTAL >>		.00 <	4,887.40 <	.00 <	4,887.40 <
	<< CUML TOTAL >>		6,150.00-<	4,887.40 <	.00 <	1,262.60-<
PO-067799 07-101230211	06/10/21 ATHLETIC SUPPLY, INC.			4,887.40-		
	<< MONTH TOTAL >>		.00 <	4,887.40-<	.00 <	4,887.40-<
* 81-6398.81-001-199118	UNIFORMS-BASKETBALL		6,150.00-	.00	.00	6,150.00-*
* 81-6398.81-001-199119	UNIFORMS-BASEBALL		.00	.00	.00	.00 *
GJ-BFN600 09-461230162	09/02/20 OPENING ENTRY		11,848.00-			
	<< MONTH TOTAL >>		11,848.00-<	.00 <	.00 <	11,848.00-<
	<< CUML TOTAL >>		11,848.00-<	.00 <	.00 <	11,848.00-<
PO-065497 11-102110428	11/02/20 ATHLETIC SUPPLY, INC.			10,719.32		
	<< MONTH TOTAL >>		.00 <	10,719.32 <	.00 <	10,719.32 <
	<< CUML TOTAL >>		11,848.00-<	10,719.32 <	.00 <	1,128.68-<
CK-194248 04-961452396	04/08/21 PO-065497 ATHLETIC SUPPLY, INC.			10,719.32-	10,719.32	
	<< MONTH TOTAL >>		.00 <	10,719.32-<	10,719.32 <	.00 <
	<< CUML TOTAL >>		11,848.00-<	.00 <	10,719.32 <	1,128.68-<
GJ-050006 05-471641237	05/27/21 TO COVER ATHL UNI BUDG 22-23		12,401.00-			
	<< MONTH TOTAL >>		12,401.00-<	.00 <	.00 <	12,401.00-<
* 81-6398.81-001-199119	UNIFORMS-BASEBALL		24,249.00-	.00	10,719.32	13,529.68-*
* 81-6398.81-001-199120	UNIFORMS-SWIMMING		.00	.00	.00	.00 *
GJ-BFN600 09-461230163	09/02/20 OPENING ENTRY		3,492.00-			
	<< MONTH TOTAL >>		3,492.00-<	.00 <	.00 <	3,492.00-<
	<< CUML TOTAL >>		3,492.00-<	.00 <	.00 <	3,492.00-<
PO-066069 01-113114749	01/13/21 ATHLETIC SUPPLY, INC.			3,492.00		
	<< MONTH TOTAL >>		.00 <	3,492.00 <	.00 <	3,492.00 <
	<< CUML TOTAL >>		3,492.00-<	3,492.00 <	.00 <	.00 <

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6398.81-001-199120	UNIFORMS-SWIMMING					
CK-194084 03-881556169	03/31/21 PO-066069 ATHLETIC SUPPLY, INC.			3,492.00-	3,492.00	
	<< MONTH TOTAL >>		.00 <	3,492.00-<	3,492.00 <	.00 <
	<< CUML TOTAL >>		3,492.00-<	.00 <	3,492.00 <	.00 <
GJ-050006 05-471641238	05/27/21 TO COVER ATHL UNI BUDG 22-23		3,600.00-			
	<< MONTH TOTAL >>		3,600.00-<	.00 <	.00 <	3,600.00-<
* 81-6398.81-001-199120	UNIFORMS-SWIMMING		7,092.00-	.00	3,492.00	3,600.00-*
* 81-6398.81-001-199121	UNIFORMS-SOFTBALL		.00	.00	.00	.00 *
GJ-BFN600 09-461230164	09/02/20 OPENING ENTRY		2,726.00-			
PO-064748 09-909112819	09/09/20 ATHLETIC SUPPLY, INC.			2,723.60		
	<< MONTH TOTAL >>		2,726.00-<	2,723.60 <	.00 <	2.40-<
	<< CUML TOTAL >>		2,726.00-<	2,723.60 <	.00 <	2.40-<
CK-193150 02-391144426	02/11/21 PO-064748 ATHLETIC SUPPLY, INC.			2,723.60-	2,723.60	
	<< MONTH TOTAL >>		.00 <	2,723.60-<	2,723.60 <	.00 <
	<< CUML TOTAL >>		2,726.00-<	.00 <	2,723.60 <	2.40-<
GJ-050006 05-471641239	05/27/21 TO COVER ATHL UNI BUDG 22-23		7,998.00-			
	<< MONTH TOTAL >>		7,998.00-<	.00 <	.00 <	7,998.00-<
* 81-6398.81-001-199121	UNIFORMS-SOFTBALL		10,724.00-	.00	2,723.60	8,000.40-*
* 81-6398.81-001-199122	UNIFORMS-TENNIS		.00	.00	.00	.00 *
GJ-BFN600 09-461230165	09/02/20 OPENING ENTRY		13,875.00-			
	<< MONTH TOTAL >>		13,875.00-<	.00 <	.00 <	13,875.00-<
	<< CUML TOTAL >>		13,875.00-<	.00 <	.00 <	13,875.00-<
PO-065843 11-204094505	12/04/20 ATHLETIC SUPPLY, INC.			3,829.00		
	<< MONTH TOTAL >>		.00 <	3,829.00 <	.00 <	3,829.00 <
	<< CUML TOTAL >>		13,875.00-<	3,829.00 <	.00 <	10,046.00-<
CK-194248 04-951109444	04/08/21 PO-065843 ATHLETIC SUPPLY, INC.			3,829.00-	3,829.00	
PO-067167 04-419100035	04/19/21 ATHLETIC SUPPLY, INC.			1,408.00		
	<< MONTH TOTAL >>		.00 <	2,421.00-<	3,829.00 <	1,408.00 <
	<< CUML TOTAL >>		13,875.00-<	1,408.00 <	3,829.00 <	8,638.00-<
PO-067167 07-101231134	04/19/21 ATHLETIC SUPPLY, INC.			1,408.00-		
	<< MONTH TOTAL >>		.00 <	1,408.00-<	.00 <	1,408.00-<
	<< CUML TOTAL >>		13,875.00-<	.00 <	3,829.00 <	10,046.00-<
GJ-050006 05-471641240	05/27/21 TO COVER ATHL UNI BUDG 22-23		2,242.00-			
	<< MONTH TOTAL >>		2,242.00-<	.00 <	.00 <	2,242.00-<
* 81-6398.81-001-199122	UNIFORMS-TENNIS		16,117.00-	.00	3,829.00	12,288.00-*
* 81-6398.81-001-199123	UNIFORMS-SOCCER		.00	.00	.00	.00 *
GJ-BFN600 09-461230166	09/02/20 OPENING ENTRY		15,950.00-			
	<< MONTH TOTAL >>		15,950.00-<	.00 <	.00 <	15,950.00-<
	<< CUML TOTAL >>		15,950.00-<	.00 <	.00 <	15,950.00-<
PO-065221 10-013111036	10/13/20 ATHLETIC SUPPLY, INC.			7,122.80		
	<< MONTH TOTAL >>		.00 <	7,122.80 <	.00 <	7,122.80 <
	<< CUML TOTAL >>		15,950.00-<	7,122.80 <	.00 <	8,827.20-<
CK-191845 12-441447479	12/10/20 PO-065221 ATHLETIC SUPPLY, INC.			7,122.80-	7,122.80	
	<< MONTH TOTAL >>		.00 <	7,122.80-<	7,122.80 <	.00 <
	<< CUML TOTAL >>		15,950.00-<	.00 <	7,122.80 <	8,827.20-<
GJ-050006 05-471641241	05/27/21 TO COVER ATHL UNI BUDG 22-23		5,455.00-			
	<< MONTH TOTAL >>		5,455.00-<	.00 <	.00 <	5,455.00-<
* 81-6398.81-001-199123	UNIFORMS-SOCCER		21,405.00-	.00	7,122.80	14,282.20-*

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6398.81-001-199124	UNIFORMS-CHEERLEADING		.00	.00	.00	.00 *
GJ-BFN600 09-461230167	09/02/20 OPENING ENTRY		993.00-			
	<< MONTH TOTAL >>		993.00-<	.00 <	.00 <	993.00-<
	<< CUML TOTAL >>		993.00-<	.00 <	.00 <	993.00-<
GJ-050006 05-471641242	05/27/21 TO COVER ATHL UNI BUDG 22-23		9,507.00-			
	<< MONTH TOTAL >>		9,507.00-<	.00 <	.00 <	9,507.00-<
* 81-6398.81-001-199124	UNIFORMS-CHEERLEADING		10,500.00-	.00	.00	10,500.00-*
* 81-6398.81-001-199125	UNIFORMS-POWERLIFTING		.00	.00	.00	.00 *
GJ-BFN600 09-461230168	09/02/20 OPENING ENTRY		3,540.00-			
	<< MONTH TOTAL >>		3,540.00-<	.00 <	.00 <	3,540.00-<
	<< CUML TOTAL >>		3,540.00-<	.00 <	.00 <	3,540.00-<
PO-067166 04-419100029	04/19/21 ATHLETIC SUPPLY, INC.			2,680.00		
	<< MONTH TOTAL >>		.00 <	2,680.00 <	.00 <	2,680.00 <
	<< CUML TOTAL >>		3,540.00-<	2,680.00 <	.00 <	860.00-<
CK-195471 05-441635204	05/27/21 PO-067166 ATHLETIC SUPPLY, INC.			2,680.00-	2,680.00	
GJ-050006 05-471641243	05/27/21 TO COVER ATHL UNI BUDG 22-23		860.00			
	<< MONTH TOTAL >>		860.00 <	2,680.00-<	2,680.00 <	860.00 <
* 81-6398.81-001-199125	UNIFORMS-POWERLIFTING		2,680.00-	.00	2,680.00	.00 *
81-6398.81-001-XXXXXX			182,043.00-	.00	32,057.72	149,985.28-
* 81-6398.81-041-199113	UNIFORMS-FOOTBALL		.00	.00	.00	.00 *
GJ-BFN600 09-461230169	09/02/20 OPENING ENTRY		12,000.00-			
	<< MONTH TOTAL >>		12,000.00-<	.00 <	.00 <	12,000.00-<
	<< CUML TOTAL >>		12,000.00-<	.00 <	.00 <	12,000.00-<
PO-067536 05-514125738	05/14/21 ATHLETIC SUPPLY, INC.			12,000.00		
	<< MONTH TOTAL >>		.00 <	12,000.00 <	.00 <	12,000.00 <
	<< CUML TOTAL >>		12,000.00-<	12,000.00 <	.00 <	.00 <
CK-196825 07-091205447	07/29/21 PO-067536 ATHLETIC SUPPLY, INC.			12,000.00-	12,000.00	
	<< MONTH TOTAL >>		.00 <	12,000.00-<	12,000.00 <	.00 <
* 81-6398.81-041-199113	UNIFORMS-FOOTBALL		12,000.00-	.00	12,000.00	.00 *
* 81-6398.81-041-199116	UNIFORMS-TRACK		.00	.00	.00	.00 *
GJ-BFN600 09-461230170	09/02/20 OPENING ENTRY		800.00-			
	<< MONTH TOTAL >>		800.00-<	.00 <	.00 <	800.00-<
* 81-6398.81-041-199116	UNIFORMS-TRACK		800.00-	.00	.00	800.00-*
* 81-6398.81-041-199117	UNIFORMS-VOLLEYBALL		.00	.00	.00	.00 *
GJ-BFN600 09-461230171	09/02/20 OPENING ENTRY		743.00-			
	<< MONTH TOTAL >>		743.00-<	.00 <	.00 <	743.00-<
* 81-6398.81-041-199117	UNIFORMS-VOLLEYBALL		743.00-	.00	.00	743.00-*
* 81-6398.81-041-199123	UNIFORMS-SOCCER		.00	.00	.00	.00 *
GJ-BFN600 09-461230172	09/02/20 OPENING ENTRY		4,000.00-			
	<< MONTH TOTAL >>		4,000.00-<	.00 <	.00 <	4,000.00-<
	<< CUML TOTAL >>		4,000.00-<	.00 <	.00 <	4,000.00-<
PO-067536 05-514125738	05/14/21 ATHLETIC SUPPLY, INC.			3,999.10		
	<< MONTH TOTAL >>		.00 <	3,999.10 <	.00 <	3,999.10 <
	<< CUML TOTAL >>		4,000.00-<	3,999.10 <	.00 <	.90-<

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6398.81-041-199123	UNIFORMS-SOCCER					
CK-196825 07-091206147	07/29/21 PO-067536 ATHLETIC SUPPLY, INC.			3,999.10-	3,999.10	
	<< MONTH TOTAL >>		.00 <	3,999.10-<	3,999.10 <	.00 <
* 81-6398.81-041-199123	UNIFORMS-SOCCER		4,000.00-	.00	3,999.10	.90-*
81-6398.81-041-XXXXXX			17,543.00-	.00	15,999.10	1,543.90-
* 81-6398.81-042-199113	UNIFORMS-FOOTBALL		.00	.00	.00	.00 *
GJ-BFN600 09-461230173	09/02/20 OPENING ENTRY		12,000.00-			
	<< MONTH TOTAL >>		12,000.00-<	.00 <	.00 <	12,000.00-<
	<< CUML TOTAL >>		12,000.00-<	.00 <	.00 <	12,000.00-<
PO-068097 07-708072556	07/08/21 ATHLETIC SUPPLY, INC.			12,000.00		
CK-196825 07-091206429	07/29/21 PO-068097 ATHLETIC SUPPLY, INC.			12,000.00-	12,000.00	
	<< MONTH TOTAL >>		.00 <	.00 <	12,000.00 <	12,000.00 <
* 81-6398.81-042-199113	UNIFORMS-FOOTBALL		12,000.00-	.00	12,000.00	.00 *
* 81-6398.81-042-199116	UNIFORMS-TRACK		.00	.00	.00	.00 *
GJ-BFN600 09-461230174	09/02/20 OPENING ENTRY		800.00-			
	<< MONTH TOTAL >>		800.00-<	.00 <	.00 <	800.00-<
* 81-6398.81-042-199116	UNIFORMS-TRACK		800.00-	.00	.00	800.00-*
* 81-6398.81-042-199117	UNIFORMS-VOLLEYBALL		.00	.00	.00	.00 *
GJ-BFN600 09-461230175	09/02/20 OPENING ENTRY		743.00-			
	<< MONTH TOTAL >>		743.00-<	.00 <	.00 <	743.00-<
	<< CUML TOTAL >>		743.00-<	.00 <	.00 <	743.00-<
PO-068097 07-708072556	07/08/21 ATHLETIC SUPPLY, INC.			264.00		
CK-196825 07-091206581	07/29/21 PO-068097 ATHLETIC SUPPLY, INC.			264.00-	264.00	
	<< MONTH TOTAL >>		.00 <	.00 <	264.00 <	264.00 <
* 81-6398.81-042-199117	UNIFORMS-VOLLEYBALL		743.00-	.00	264.00	479.00-*
* 81-6398.81-042-199123	UNIFORMS-SOCCER		.00	.00	.00	.00 *
GJ-BFN600 09-461230176	09/02/20 OPENING ENTRY		4,000.00-			
	<< MONTH TOTAL >>		4,000.00-<	.00 <	.00 <	4,000.00-<
	<< CUML TOTAL >>		4,000.00-<	.00 <	.00 <	4,000.00-<
PO-068097 07-708072556	07/08/21 ATHLETIC SUPPLY, INC.			4,000.00		
CK-196825 07-091207148	07/29/21 PO-068097 ATHLETIC SUPPLY, INC.			4,000.00-	4,000.00	
	<< MONTH TOTAL >>		.00 <	.00 <	4,000.00 <	4,000.00 <
* 81-6398.81-042-199123	UNIFORMS-SOCCER		4,000.00-	.00	4,000.00	.00 *
81-6398.81-042-XXXXXX			17,543.00-	.00	16,264.00	1,279.00-
* 81-6398.81-777-199102	C&I - INST MATERIALS DISTRICT		.00	.00	.00	.00 *
GJ-BFN600 09-461230177	09/02/20 OPENING ENTRY		167,916.00-			
	<< MONTH TOTAL >>		167,916.00-<	.00 <	.00 <	167,916.00-<
	<< CUML TOTAL >>		167,916.00-<	.00 <	.00 <	167,916.00-<
GJ-020001 02-571017326	02/26/21 TO REIMBURSE BOND FROM TDEM				174,234.32-	
	<< MONTH TOTAL >>		.00 <	.00 <	174,234.32-<	174,234.32-<
* 81-6398.81-777-199102	C&I - INST MATERIALS DISTRICT		167,916.00-	.00	174,234.32-	342,150.32-*
* 81-6398.81-777-199103	C&I - INST MATERIALS		.00	.00	.00	.00 *

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6398.81-777-199103	C&I - INST MATERIALS					
GJ-BFN600 09-461230178	09/02/20 OPENING ENTRY		209,558.00-			
PO-064539 09-471133042	09/03/20 SCHOOL SPECIALTY, LLC			1,200.50		
	<< MONTH TOTAL >>		209,558.00-<	1,200.50 <	.00 <	208,357.50-<
	<< CUML TOTAL >>		209,558.00-<	1,200.50 <	.00 <	208,357.50-<
GJ-100003 10-900834094	10/16/20 ADJ TO ACT ACCT C/E CH#190346				12,601.93	
	<< MONTH TOTAL >>		.00 <	.00 <	12,601.93 <	12,601.93 <
	<< CUML TOTAL >>		209,558.00-<	1,200.50 <	12,601.93 <	195,755.57-<
CK-191343 11-141529475	11/12/20 PO-064539 SCHOOL SPECIALTY, INC.			1,200.50-	1,865.90	
	<< MONTH TOTAL >>		.00 <	1,200.50-<	1,865.90 <	665.40 <
	<< CUML TOTAL >>		209,558.00-<	.00 <	14,467.83 <	195,090.17-<
PO-067473 05-512110229	05/12/21 OFFICE DEPOT, INC.			13,174.00		
	<< MONTH TOTAL >>		.00 <	13,174.00 <	.00 <	13,174.00 <
	<< CUML TOTAL >>		209,558.00-<	13,174.00 <	14,467.83 <	181,916.17-<
CK-195875 06-601404552	06/10/21 PO-067473 OFFICE DEPOT, INC.			790.44-	790.44	
CK-195875 06-601405162	06/10/21 PO-067473 OFFICE DEPOT, INC.			12,383.56-	13,174.00	
	<< MONTH TOTAL >>		.00 <	13,174.00-<	13,964.44 <	790.44 <
* 81-6398.81-777-199103	C&I - INST MATERIALS		209,558.00-	.00	28,432.27	181,125.73-*
* 81-6398.81-777-199121	ATHLETIC - UNIFORMS DISTRICT		.00	.00	.00	.00 *
GJ-BFN600 09-461230179	09/02/20 OPENING ENTRY		2,149.00-			
	<< MONTH TOTAL >>		2,149.00-<	.00 <	.00 <	2,149.00-<
* 81-6398.81-777-199121	ATHLETIC - UNIFORMS DISTRICT		2,149.00-	.00	.00	2,149.00-*
* 81-6398.81-777-199131	FINE ARTS - INSTRUMENTS DISTRI		.00	.00	.00	.00 *
GJ-BFN600 09-461230180	09/02/20 OPENING ENTRY		1,080,437.00-			
PO-064100 09-471122360	09/03/20 GUITAR CENTER STORES, INC.			31,836.65		
PO-063994 09-471141563	09/03/20 WASHINGTON MUSIC SALES CENTER			51,780.00		
	<< MONTH TOTAL >>		1,080,437.00-<	83,616.65 <	.00 <	996,820.35-<
	<< CUML TOTAL >>		1,080,437.00-<	83,616.65 <	.00 <	996,820.35-<
PO-064100 01-251101085	09/03/20 GUITAR CENTER STORES, INC.			31,836.65-		
	<< MONTH TOTAL >>		.00 <	31,836.65-<	.00 <	31,836.65-<
	<< CUML TOTAL >>		1,080,437.00-<	51,780.00 <	.00 <	1,028,657.00-<
PO-064856 09-916101135	09/16/20 RICHARD LISLE			27,900.00		
PO-064896 09-918104335	09/18/20 STRAIT MUSIC COMPANY, INC.			950.00		
PO-064907 09-918104711	09/18/20 STRAIT MUSIC COMPANY, INC.			638.98		
CK-190200 09-721027382	09/30/20 PO-064896 STRAIT MUSIC COMPANY, INC.			950.00-	950.00	
	<< MONTH TOTAL >>		.00 <	28,538.98 <	950.00 <	29,488.98 <
	<< CUML TOTAL >>		1,080,437.00-<	80,318.98 <	950.00 <	999,168.02-<
CK-190349 10-811039177	10/08/20 PO-064856 RICHARD LISLE			16,740.00-	16,740.00	
CK-190399 10-811052408	10/08/20 PO-064907 STRAIT MUSIC COMPANY, INC.			638.98-	634.98	
PO-065154 10-007113853	10/07/20 STRAIT MUSIC COMPANY, INC.			599.00		
PO-065219 10-013111004	10/13/20 GOGGAN STRINGS, LLC			11,680.90		
CK-190742 10-930955377	10/22/20 PO-065154 STRAIT MUSIC COMPANY, INC.			599.00-	599.00	
CK-190858 10-021430217	10/29/20 PO-065219 GOGGAN STRINGS, LLC			11,680.90-	11,680.90	
GJ-100011 10-030940352	10/29/20 TRUE-UP ENDING BAL TO BEG		222,806.00-			
	<< MONTH TOTAL >>		222,806.00-<	17,378.98-<	29,654.88 <	210,530.10-<
	<< CUML TOTAL >>		1,303,243.00-<	62,940.00 <	30,604.88 <	1,209,698.12-<
CK-191223 11-090942035	11/05/20 PO-063994 WASHINGTON MUSIC SALES CENTER			51,780.00-	51,780.00	
PO-065549 11-105124945	11/05/20 WEST MUSIC COMPANY, INC			2,269.67		

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6398.81-777-199131	FINE ARTS - INSTRUMENTS DISTRI					
PO-065709 11-117125938	11/17/20 GUITAR CENTER STORES, INC.			3,176.00		
CK-191617 11-221216026	11/19/20 PO-065549 WEST MUSIC COMPANY, INC			2,269.67-	2,269.67	
	<< MONTH TOTAL >>		.00 <	48,604.00-<	54,049.67 <	5,445.67 <
	<< CUML TOTAL >>		1,303,243.00-<	14,336.00 <	84,654.55 <	1,204,252.45-<
CK-191683 12-371400122	12/03/20 PO-065709 GUITAR CENTER STORES, INC.			3,176.00-	3,176.00	
CK-191960 12-441444012	12/10/20 PO-064856 RICHARD LISLE			11,160.00-	11,160.00	
	<< MONTH TOTAL >>		.00 <	14,336.00-<	14,336.00 <	.00 <
	<< CUML TOTAL >>		1,303,243.00-<	.00 <	98,990.55 <	1,204,252.45-<
CK-193375 02-551214052	02/25/21 PO-065902 BARBIZON LIGHT OF THE ROCKIES			3,400.00-	3,400.00	
	<< MONTH TOTAL >>		.00 <	3,400.00-<	3,400.00 <	.00 <
	<< CUML TOTAL >>		1,303,243.00-<	3,400.00-<	102,390.55 <	1,204,252.45-<
PO-066596 03-302105141	03/02/21 WOODWIND & BRASSWIND, INC.			1,467.00		
PO-066642 03-308113431	03/08/21 ROMEO MUSIC			1,498.00		
	<< MONTH TOTAL >>		.00 <	2,965.00 <	.00 <	2,965.00 <
	<< CUML TOTAL >>		1,303,243.00-<	435.00-<	102,390.55 <	1,201,287.45-<
PO-067009 04-407121146	04/07/21 TERRA NOVA VIOLINS, LLC			5,610.00		
CK-194922 04-161042543	04/29/21 PO-066596 WOODWIND & BRASSWIND, INC.			1,467.00-	1,467.00	
CK-194897 04-180923599	04/29/21 PO-067009 TERRA NOVA VIOLINS, LLC			5,610.00-	5,610.00	
	<< MONTH TOTAL >>		.00 <	1,467.00-<	7,077.00 <	5,610.00 <
	<< CUML TOTAL >>		1,303,243.00-<	1,902.00-<	109,467.55 <	1,195,677.45-<
PO-067445 05-510151923	05/10/21 STRAIT MUSIC COMPANY, INC.			5,469.00		
PO-067516 05-513134644	05/13/21 AMAZON CAPITAL SERVICES, INC.			1,672.00		
PO-067665 05-524113043	05/24/21 UNLIMITED ORANGE, LLC			5,946.57		
	<< MONTH TOTAL >>		.00 <	13,087.57 <	.00 <	13,087.57 <
	<< CUML TOTAL >>		1,303,243.00-<	11,185.57 <	109,467.55 <	1,182,589.88-<
PO-067665 07-101333513	05/24/21 UNLIMITED ORANGE, LLC			5,946.57-		
	<< MONTH TOTAL >>		.00 <	5,946.57-<	.00 <	5,946.57-<
	<< CUML TOTAL >>		1,303,243.00-<	5,239.00 <	109,467.55 <	1,188,536.45-<
CK-195467 05-451436121	05/27/21 PO-067516 AMAZON CAPITAL SERVICES, INC.			1,672.00-	1,672.00	
	<< MONTH TOTAL >>		.00 <	1,672.00-<	1,672.00 <	.00 <
	<< CUML TOTAL >>		1,303,243.00-<	3,567.00 <	111,139.55 <	1,188,536.45-<
CK-196064 06-661725292	06/17/21 PO-066642 ROMEO MUSIC			1,498.00-	1,498.00	
PO-067936 06-623135502	06/23/21 TERRA NOVA VIOLINS, LLC			5,080.00		
PO-068052 06-701135207	07/01/21 WASHINGTON MUSIC SALES CENTER			17,325.00		
	<< MONTH TOTAL >>		.00 <	20,907.00 <	1,498.00 <	22,405.00 <
	<< CUML TOTAL >>		1,303,243.00-<	24,474.00 <	112,637.55 <	1,166,131.45-<
PO-068052 07-101138404	07/01/21 WASHINGTON MUSIC SALES CENTER			11,550.00-		
CK-196632 07-941356511	07/15/21 PO-067936 TERRA NOVA VIOLINS, LLC			5,080.00-	5,080.00	
CK-196961 07-081035030	07/29/21 PO-068052 WASHINGTON MUSIC SALES CENTER			5,775.00-	5,775.00	
CK-196940 07-081600546	07/29/21 PO-067445 STRAIT MUSIC COMPANY, INC.			1,088.00-	1,088.00	
CK-196940 07-081601097	07/29/21 PO-067445 STRAIT MUSIC COMPANY, INC.			4,381.00-	4,381.00	
	<< MONTH TOTAL >>		.00 <	27,874.00-<	16,324.00 <	11,550.00-<
* 81-6398.81-777-199131	FINE ARTS - INSTRUMENTS DISTRI		1,303,243.00-	3,400.00-	128,961.55	1,177,681.45-*
* 81-6398.81-777-199132	FINE ARTS - UNIFORMS DISTRICT		.00	.00	.00	.00 *
GJ-BFN600 09-461230181	09/02/20 OPENING ENTRY		104,258.00-			
PO-064114 09-471134033	09/03/20 STANBURY UNIFORMS, INC.			14,023.20		
PO-064854 09-916101116	09/16/20 UNLIMITED ORANGE, LLC			8,693.50		
	<< MONTH TOTAL >>		104,258.00-<	22,716.70 <	.00 <	81,541.30-<
	<< CUML TOTAL >>		104,258.00-<	22,716.70 <	.00 <	81,541.30-<

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6398.81-777-199132	FINE ARTS - UNIFORMS DISTRICT					
CK-191773 12-371519003	12/03/20 PO-064114 STANBURY UNIFORMS, INC.			14,023.20-	14,153.20	
CK-192055 12-441448221	12/10/20 PO-064854 UNLIMITED ORANGE, LLC			8,693.50-	8,693.50	
PO-065951 12-215103658	12/15/20 A WISH COME TRUE, LP			2,365.00		
	<< MONTH TOTAL >>		.00 <	20,351.70-<	22,846.70 <	2,495.00 <
	<< CUML TOTAL >>		104,258.00-<	2,365.00 <	22,846.70 <	79,046.30-<
CK-193515 03-621531285	03/04/21 PO-065951 A WISH COME TRUE, LP			2,365.00-	2,135.00	
	<< MONTH TOTAL >>		.00 <	2,365.00-<	2,135.00 <	230.00-<
	<< CUML TOTAL >>		104,258.00-<	.00 <	24,981.70 <	79,276.30-<
PO-067675 05-526074834	05/26/21 CHEERS, ETC., INC.			2,610.00		
	<< MONTH TOTAL >>		.00 <	2,610.00 <	.00 <	2,610.00 <
	<< CUML TOTAL >>		104,258.00-<	2,610.00 <	24,981.70 <	76,666.30-<
PO-067750 06-607075438	06/07/21 CHEERS, ETC., INC.			2,325.00		
CK-195776 06-601342569	06/10/21 PO-067750 CHEERS, ETC., INC.			2,325.00-	2,325.00	
PO-067920 06-621072456	06/21/21 VARSITY BRANDS HOLDING CO., IN			826.40		
	<< MONTH TOTAL >>		.00 <	826.40 <	2,325.00 <	3,151.40 <
	<< CUML TOTAL >>		104,258.00-<	3,436.40 <	27,306.70 <	73,514.90-<
PO-067920 07-101355427	06/21/21 VARSITY BRANDS HOLDING CO., IN			826.40-		
CK-196838 07-071003347	07/29/21 PO-067675 CHEERS, ETC., INC.			2,610.00-	2,610.00	
	<< MONTH TOTAL >>		.00 <	3,436.40-<	2,610.00 <	826.40-<
* 81-6398.81-777-199132	FINE ARTS - UNIFORMS DISTRICT		104,258.00-	.00	29,916.70	74,341.30-*
* 81-6398.81-777-199133	FINE ARTS - INSTRUMENTS/EQUIP		.00	.00	.00	.00 *
GJ-BFN600 09-461230182	09/02/20 OPENING ENTRY		61,752.00-			
PO-063845 09-471001589	09/03/20 CLUBHOUSE TRAILER COMPANY			40,514.97		
PO-063149 09-471118291	09/03/20 ZNK PARTNERS LLC			1,387.94		
PO-063680 09-471121387	09/03/20 MARIMBA ONE, INC.			1,196.87		
	<< MONTH TOTAL >>		61,752.00-<	43,099.78 <	.00 <	18,652.22-<
	<< CUML TOTAL >>		61,752.00-<	43,099.78 <	.00 <	18,652.22-<
PO-063149 03-700906096	09/03/20 ZNK PARTNERS LLC			1,227.12-		
	<< MONTH TOTAL >>		.00 <	1,227.12-<	.00 <	1,227.12-<
	<< CUML TOTAL >>		61,752.00-<	41,872.66 <	.00 <	19,879.34-<
PO-064838 09-915111759	09/15/20 SEA-CHORD GROUP, INC.			1,150.00		
CK-189870 09-591332282	09/17/20 PO-063680 MARIMBA ONE, INC.			1,196.87-	1,196.87	
PO-064855 09-916101124	09/16/20 BLICK ART MATERIALS, LLC			5,567.67		
PO-064861 09-916101240	09/16/20 BIG HOUSE SOUND, INC.			1,220.00		
PO-065058 09-929104229	09/29/20 AMAZON CAPITAL SERVICES, INC.			755.98		
	<< MONTH TOTAL >>		.00 <	7,496.78 <	1,196.87 <	8,693.65 <
	<< CUML TOTAL >>		61,752.00-<	49,369.44 <	1,196.87 <	11,185.69-<
PO-065240 10-014104618	10/14/20 W.W. GRAINGER, INC.			1,419.05		
CK-190453 10-881146177	10/15/20 PO-064861 BIG HOUSE SOUND, INC.			1,220.00-	1,225.48	
CK-190444 10-881153016	10/15/20 PO-065058 AMAZON CAPITAL SERVICES, INC.			755.98-	755.98	
CK-190780 10-931542454	10/22/20 PO-063149 ZNK PARTNERS LLC			160.82-	160.82	
PO-065431 10-028123216	10/28/20 WE GET LIT, LLC			2,580.00		
	<< MONTH TOTAL >>		.00 <	1,862.25 <	2,142.28 <	4,004.53 <
	<< CUML TOTAL >>		61,752.00-<	51,231.69 <	3,339.15 <	7,181.16-<
CK-191246 11-141155448	11/12/20 PO-064855 BLICK ART MATERIALS, LLC			938.26-	938.26	
CK-191246 11-141155598	11/12/20 PO-064855 BLICK ART MATERIALS, LLC			4,629.41-	2,170.01	
CK-191246 11-151140573	11/12/20 PA-064855 BLICK ART MATERIALS, LLC				2,459.40	
CK-191573 11-221217035	11/19/20 PO-064838 SEA-CHORD GROUP, INC.			1,150.00-	1,150.00	

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6398.81-777-199133	FINE ARTS - INSTRUMENTS/EQUIP					
	<< MONTH TOTAL >>		.00 <	6,717.67-<	6,717.67 <	.00 <
	<< CUML TOTAL >>		61,752.00-<	44,514.02 <	10,056.82 <	7,181.16-<
CK-191812 12-371311452	12/03/20 PO-065240 W.W. GRAINGER, INC.			1,419.05-	1,419.05	
CK-192126 12-501618550	12/17/20 PO-063845 CLUBHOUSE TRAILER COMPANY			40,514.97-	40,514.97	
	<< MONTH TOTAL >>		.00 <	41,934.02-<	41,934.02 <	.00 <
	<< CUML TOTAL >>		61,752.00-<	2,580.00 <	51,990.84 <	7,181.16-<
CK-192431 01-041350318	01/07/21 PA-060834 WOODWIND & BRASSWIND, INC.				216.00	
PO-066042 01-113114507	01/13/21 AMAZON CAPITAL SERVICES, INC.			1,475.59		
CK-192769 01-261450349	01/28/21 PO-066042 AMAZON CAPITAL SERVICES, INC.			629.85-	629.85	
	<< MONTH TOTAL >>		.00 <	845.74 <	845.85 <	1,691.59 <
	<< CUML TOTAL >>		61,752.00-<	3,425.74 <	52,836.69 <	5,489.57-<
CK-193367 02-551531339	02/25/21 PA-066042 AMAZON CAPITAL SERVICES, INC.				15.94-	
CK-193367 02-551532096	02/25/21 PA-066042 AMAZON CAPITAL SERVICES, INC.				15.93-	
	<< MONTH TOTAL >>		.00 <	.00 <	31.87-<	31.87-<
	<< CUML TOTAL >>		61,752.00-<	3,425.74 <	52,804.82 <	5,521.44-<
PO-066627 03-304124058	03/04/21 OLYMPIC CASE COMPANY			1,726.38		
CK-193661 03-671432066	03/11/21 PO-066042 AMAZON CAPITAL SERVICES, INC.			845.74-	812.62	
PO-063149 03-820813065	03/23/21 ZNK PARTNERS LLC			1,220.27		
CK-194235 03-891549219	03/31/21 PO-063149 ZNK PARTNERS LLC			618.00-	618.00	
	<< MONTH TOTAL >>		.00 <	1,482.91 <	1,430.62 <	2,913.53 <
	<< CUML TOTAL >>		61,752.00-<	4,908.65 <	54,235.44 <	2,607.91-<
CK-195457 05-400947359	05/20/21 PO-063149 ZNK PARTNERS LLC			602.27-	609.12	
	<< MONTH TOTAL >>		.00 <	602.27-<	609.12 <	6.85 <
	<< CUML TOTAL >>		61,752.00-<	4,306.38 <	54,844.56 <	2,601.06-<
PO-067873 06-615110656	06/15/21 SCHOOL OUTFITTERS, LLC			1,364.99		
CK-196412 06-791729327	06/30/21 PO-065431 WE GET LIT, LLC			2,580.00-	2,580.00	
	<< MONTH TOTAL >>		.00 <	1,215.01-<	2,580.00 <	1,364.99 <
	<< CUML TOTAL >>		61,752.00-<	3,091.37 <	57,424.56 <	1,236.07-<
CK-196612 07-931422529	07/15/21 PO-066627 OLYMPIC CASE COMPANY			1,726.38-	2,122.99	
CK-196756 07-011405132	07/21/21 PO-067873 SCHOOL OUTFITTERS, LLC			1,364.99-	1,364.99	
	<< MONTH TOTAL >>		.00 <	3,091.37-<	3,487.98 <	396.61 <
* 81-6398.81-777-199133	FINE ARTS - INSTRUMENTS/EQUIP		61,752.00-	.00	60,912.54	839.46-*
* 81-6398.81-777-199134	FINE ARTS - UNIFORMS		.00	.00	.00	.00 *
GJ-BFN600 09-461230183	09/02/20 OPENING ENTRY		1,992.00-			
	<< MONTH TOTAL >>		1,992.00-<	.00 <	.00 <	1,992.00-<
	<< CUML TOTAL >>		1,992.00-<	.00 <	.00 <	1,992.00-<
PO-066044 01-113114517	01/13/21 AMAZON CAPITAL SERVICES, INC.			777.62		
CK-192769 01-271433528	01/28/21 PO-066044 AMAZON CAPITAL SERVICES, INC.			777.62-	796.42	
	<< MONTH TOTAL >>		.00 <	.00 <	796.42 <	796.42 <
* 81-6398.81-777-199134	FINE ARTS - UNIFORMS		1,992.00-	.00	796.42	1,195.58-*
* 81-6398.81-777-199141	BOND ADMINISTRATION		.00	.00	.00	.00 *
GJ-BFN600 09-461230184	09/02/20 OPENING ENTRY		264,869.00-			
	<< MONTH TOTAL >>		264,869.00-<	.00 <	.00 <	264,869.00-<
	<< CUML TOTAL >>		264,869.00-<	.00 <	.00 <	264,869.00-<
GJ-010008 01-271716555	01/27/21 BUDGET CHANGE		200,000.00			
	<< MONTH TOTAL >>		200,000.00 <	.00 <	.00 <	200,000.00 <
	<< CUML TOTAL >>		64,869.00-<	.00 <	.00 <	64,869.00-<

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6398.81-777-199141	BOND ADMINISTRATION					
CK-195958 06-661332416	06/17/21 PA-MD1477 AMAZON CAPITAL SERVICES, INC.				39.95	
CK-196037 06-661333233	06/17/21 PA-MD1522 MATERA PAPER COMPANY, INC.				793.84	
CK-196037 06-661333452	06/17/21 PA-MD1522 MATERA PAPER COMPANY, INC.				7,644.00	
	<< MONTH TOTAL >>		.00 <	.00 <	8,477.79 <	8,477.79 <
	<< CUML TOTAL >>		64,869.00-<	.00 <	8,477.79 <	56,391.21-<
CK-196894 07-091051426	07/29/21 PA-MD1634 MATERA PAPER COMPANY, INC.				2,548.00	
	<< MONTH TOTAL >>		.00 <	.00 <	2,548.00 <	2,548.00 <
* 81-6398.81-777-199141	BOND ADMINISTRATION		64,869.00-	.00	11,025.79	53,843.21-*
81-6398.81-777-XXXXXX			1,915,737.00-	3,400.00-	85,810.95	1,833,326.05-
81-6398.81-XXX-XXXXXX			2,132,866.00-	3,400.00-	150,131.77	1,986,134.23-
* 81-6398.84-777-199103	MAINT EQUIP REPLACE		.00	.00	.00	.00 *
GJ-BFN600 09-461230185	09/02/20 OPENING ENTRY		263,879.00-			
	<< MONTH TOTAL >>		263,879.00-<	.00 <	.00 <	263,879.00-<
	<< CUML TOTAL >>		263,879.00-<	.00 <	.00 <	263,879.00-<
GJ-010008 01-271716556	01/27/21 BUDGET CHANGE		100,000.00			
	<< MONTH TOTAL >>		100,000.00 <	.00 <	.00 <	100,000.00 <
* 81-6398.84-777-199103	MAINT EQUIP REPLACE		163,879.00-	.00	.00	163,879.00-*
* 81-6398.85-777-199101	FANS POS REPLACEMENTS		.00	.00	.00	.00 *
GJ-BFN600 09-461230186	09/02/20 OPENING ENTRY		7,083.00-			
	<< MONTH TOTAL >>		7,083.00-<	.00 <	.00 <	7,083.00-<
* 81-6398.85-777-199101	FANS POS REPLACEMENTS		7,083.00-	.00	.00	7,083.00-*
* 81-6398.85-777-199102	FANS EQUIP REPLACEMENTS		.00	.00	.00	.00 *
GJ-BFN600 09-461230187	09/02/20 OPENING ENTRY		46,925.00-			
PO-064703 09-908104923	09/08/20 ACE MART RESTAURANT CO., INC.			22,821.84		
PO-064704 09-908104928	09/08/20 SOUTHWEST TEXAS EQUIPMENT			5,184.00		
PO-064960 09-923112509	09/23/20 CDW, LLC			14,104.05		
	<< MONTH TOTAL >>		46,925.00-<	42,109.89 <	.00 <	4,815.11-<
	<< CUML TOTAL >>		46,925.00-<	42,109.89 <	.00 <	4,815.11-<
CK-190434 10-871534495	10/15/20 PO-064703 ACE MART RESTAURANT CO., INC.			22,821.84-	22,821.84	
	<< MONTH TOTAL >>		.00 <	22,821.84-<	22,821.84 <	.00 <
	<< CUML TOTAL >>		46,925.00-<	19,288.05 <	22,821.84 <	4,815.11-<
CK-191578 11-211022069	11/19/20 PO-064704 SOUTHWEST TEXAS EQUIPMENT			5,184.00-	5,184.00	
	<< MONTH TOTAL >>		.00 <	5,184.00-<	5,184.00 <	.00 <
	<< CUML TOTAL >>		46,925.00-<	14,104.05 <	28,005.84 <	4,815.11-<
GJ-030001 03-831637241	03/24/21 B-TRANSFER		50,000.00-			
CK-193894 03-831417480	03/25/21 PO-064960 CDW, LLC			14,104.05-	14,104.05	
PO-066891 03-330114410	03/30/21 SOUTHWEST TEXAS EQUIPMENT			36,359.00		
PO-066892 03-330114415	03/30/21 COSPER & ASSOCIATES, INC.			15,000.00		
	<< MONTH TOTAL >>		50,000.00-<	37,254.95 <	14,104.05 <	1,359.00 <
	<< CUML TOTAL >>		96,925.00-<	51,359.00 <	42,109.89 <	3,456.11-<
PO-066892 07-101327070	03/30/21 COSPER & ASSOCIATES, INC.			7,340.00-		
PO-066891 07-101339492	03/30/21 SOUTHWEST TEXAS EQUIPMENT			36,359.00-		
	<< MONTH TOTAL >>		.00 <	43,699.00-<	.00 <	43,699.00-<
	<< CUML TOTAL >>		96,925.00-<	7,660.00 <	42,109.89 <	47,155.11-<

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6398.85-777-199102	FANS EQUIP REPLACEMENTS					
CK-194806 04-161051527	04/29/21 PO-066892 COSPER & ASSOCIATES, INC.			7,660.00-	7,660.00	
PO-067360 04-504150459	05/04/21 SOUTHWEST TEXAS EQUIPMENT			2,404.00		
	<< MONTH TOTAL >>		.00 <	5,256.00-<	7,660.00 <	2,404.00 <
	<< CUML TOTAL >>		96,925.00-<	2,404.00 <	49,769.89 <	44,751.11-<
PO-067360 07-101339419	05/04/21 SOUTHWEST TEXAS EQUIPMENT			2,404.00-		
	<< MONTH TOTAL >>		.00 <	2,404.00-<	.00 <	2,404.00-<
* 81-6398.85-777-199102	FANS EQUIP REPLACEMENTS		96,925.00-	.00	49,769.89	47,155.11-*
81-6398.85-XXX-XXXXXX			104,008.00-	.00	49,769.89	54,238.11-
81-6398.XX-XXX-XXXXXX			2,400,753.00-	3,400.00-	199,901.66	2,204,251.34-
* 81-6399.95-043-199003	SUPPLIES MS3		.00	.00	.00	.00 *
GJ-BFN600 09-461230188	09/02/20 OPENING ENTRY		53,794.00-			
	<< MONTH TOTAL >>		53,794.00-<	.00 <	.00 <	53,794.00-<
	<< CUML TOTAL >>		53,794.00-<	.00 <	.00 <	53,794.00-<
GJ-010008 01-271716557	01/27/21 BUDGET CHANGE		53,794.00			
	<< MONTH TOTAL >>		53,794.00 <	.00 <	.00 <	53,794.00 <
* 81-6399.95-043-199003	SUPPLIES MS3		.00	.00	.00	.00 *
81-63XX.XX-XXX-XXXXXX			6,408,697.00-	13,850.80-	2,070,376.59	4,352,171.21-
81-6400	OTHER OPERATING EXPENSES					
81-6410	TRAVEL & SUBSISTENCE					
* 81-6411.95-777-199004	PROG MGMT - TRAVEL		.00	.00	.00	.00 *
GJ-BFN600 09-461230189	09/02/20 OPENING ENTRY		22,949.00-			
	<< MONTH TOTAL >>		22,949.00-<	.00 <	.00 <	22,949.00-<
	<< CUML TOTAL >>		22,949.00-<	.00 <	.00 <	22,949.00-<
PO-066769 03-322115713	03/22/21 HOLMES CORPORATION			1,800.00		
CK-194136 03-881325538	03/31/21 PO-066769 HOLMES CORPORATION			1,800.00-	1,800.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,800.00 <	1,800.00 <
* 81-6411.95-777-199004	PROG MGMT - TRAVEL		22,949.00-	.00	1,800.00	21,149.00-*
81-6490	MISCELLANEOUS OPERATING EXPENS					
* 81-6495.95-777-199005	PROG MGMT - FEES & DUES		.00	.00	.00	.00 *
GJ-BFN600 09-461230190	09/02/20 OPENING ENTRY		9,573.00-			
	<< MONTH TOTAL >>		9,573.00-<	.00 <	.00 <	9,573.00-<
	<< CUML TOTAL >>		9,573.00-<	.00 <	.00 <	9,573.00-<
CK-193666 03-671437133	03/11/21 PA-097075 A4LE				110.00	
CK-193666 03-671437212	03/11/21 PA-097075 A4LE				110.00	
	<< MONTH TOTAL >>		.00 <	.00 <	220.00 <	220.00 <
* 81-6495.95-777-199005	PROG MGMT - FEES & DUES		9,573.00-	.00	220.00	9,353.00-*
81-64XX.XX-XXX-XXXXXX			32,522.00-	.00	2,020.00	30,502.00-
81-6600	CAPITAL OUTLAY-LAND,BLDG,EQUIP					
81-6610	LAND PURCHASE OR IMPROVEMENTS					
* 81-6619.23-108-199200	LAND PURCH /IMPROV & FEES		.00	.00	.00	.00 *
GJ-BFN600 09-461230191	09/02/20 OPENING ENTRY		963,078.00-			

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6619.23-108-199200	LAND PURCH /IMPROV & FEES					
	<< MONTH TOTAL >>		963,078.00-<	.00 <	.00 <	963,078.00-<
	<< CUML TOTAL >>		963,078.00-<	.00 <	.00 <	963,078.00-<
CR-000067 10-810918478	10/02/20 REFUND CH#2963 SV&P				6,855.00-	
CK-190966 10-001504170	10/29/20 PA-093817 SNEED, VINE & PERRY, P.C.				6,000.00	
CK-190906 10-001504583	10/29/20 PA-093814 MALONE/WHEELER, INC.				5,550.00	
GJ-100011 10-030940353	10/29/20 TRUE-UP ENDING BAL TO BEG		123,313.00			
	<< MONTH TOTAL >>		123,313.00 <	.00 <	4,695.00 <	128,008.00 <
	<< CUML TOTAL >>		839,765.00-<	.00 <	4,695.00 <	835,070.00-<
CK-191131 11-091217359	11/05/20 PA-093832 MALONE/WHEELER, INC.				2,147.50	
	<< MONTH TOTAL >>		.00 <	.00 <	2,147.50 <	2,147.50 <
* 81-6619.23-108-199200	LAND PURCH /IMPROV & FEES		839,765.00-	.00	6,842.50	832,922.50-*
* 81-6619.33-002-199200	LAND PURCH /IMPROV & FEES		.00	.00	.00	.00 *
CK-190906 10-001503125	10/29/20 PA-093818 MALONE/WHEELER, INC.				430.00	
CK-190966 10-001534050	10/29/20 PA-093815 SNEED, VINE & PERRY, P.C.				80.00	
	<< MONTH TOTAL >>		.00 <	.00 <	510.00 <	510.00 <
	<< CUML TOTAL >>		.00 <	.00 <	510.00 <	510.00 <
CK-191349 11-161422347	11/12/20 PA-093839 SNEED, VINE & PERRY, P.C.				880.00	
CK-191307 11-161515031	11/12/20 PA-093710 MALONE/WHEELER, INC.				2,985.00	
	<< MONTH TOTAL >>		.00 <	.00 <	3,865.00 <	3,865.00 <
	<< CUML TOTAL >>		.00 <	.00 <	4,375.00 <	4,375.00 <
CK-192259 12-491533547	12/17/20 PA-097001 SNEED, VINE & PERRY, P.C.				920.00	
CK-192199 12-491534348	12/17/20 PA-097012 MALONE/WHEELER, INC.				1,325.00	
	<< MONTH TOTAL >>		.00 <	.00 <	2,245.00 <	2,245.00 <
	<< CUML TOTAL >>		.00 <	.00 <	6,620.00 <	6,620.00 <
CK-192870 01-261247293	01/28/21 PA-097033 MALONE/WHEELER, INC.				740.00	
	<< MONTH TOTAL >>		.00 <	.00 <	740.00 <	740.00 <
	<< CUML TOTAL >>		.00 <	.00 <	7,360.00 <	7,360.00 <
CK-193319 02-391359421	02/11/21 PA-097039 SNEED, VINE & PERRY, P.C.				520.00	
CK-193319 02-401303198	02/11/21 PA-097057 SNEED, VINE & PERRY, P.C.				880.00	
CK-193256 02-401308267	02/11/21 PA-097061 MALONE/WHEELER, INC.				2,405.00	
	<< MONTH TOTAL >>		.00 <	.00 <	3,805.00 <	3,805.00 <
	<< CUML TOTAL >>		.00 <	.00 <	11,165.00 <	11,165.00 <
CK-193808 03-681639130	03/11/21 PA-097082 SNEED, VINE & PERRY, P.C.				1,200.00	
CK-193977 03-821410127	03/25/21 PA-097102 MALONE/WHEELER, INC.				3,582.50	
	<< MONTH TOTAL >>		.00 <	.00 <	4,782.50 <	4,782.50 <
	<< CUML TOTAL >>		.00 <	.00 <	15,947.50 <	15,947.50 <
CK-194390 04-961513497	04/08/21 PA-097123 SNEED, VINE & PERRY, P.C.				600.00	
CK-194711 04-101233586	04/22/21 PA-097141 MALONE/WHEELER, INC.				1,435.00	
	<< MONTH TOTAL >>		.00 <	.00 <	2,035.00 <	2,035.00 <
	<< CUML TOTAL >>		.00 <	.00 <	17,982.50 <	17,982.50 <
CK-195242 05-320927253	05/13/21 PA-097160 SNEED, VINE & PERRY, P.C.				1,880.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,880.00 <	1,880.00 <
	<< CUML TOTAL >>		.00 <	.00 <	19,862.50 <	19,862.50 <
CK-195909 06-601715274	06/10/21 PA-097167 SNEED, VINE & PERRY, P.C.				320.00	
	<< MONTH TOTAL >>		.00 <	.00 <	320.00 <	320.00 <
	<< CUML TOTAL >>		.00 <	.00 <	20,182.50 <	20,182.50 <
CK-196486 07-871205193	07/08/21 PA-097187 MALONE/WHEELER, INC.				1,230.00	
CK-196893 07-071141423	07/29/21 PA-097196 MALONE/WHEELER, INC.				615.00	

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668 1 CAPITAL PROJECTS - 2018

FNC-ORG	SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
*	81-6619.33-002-199200	LAND PURCH /IMPROV & FEES					
	CK-196932 07-071505128	07/29/21 PA-097201 SNEED, VINE & PERRY, P.C.				360.00	
		<< MONTH TOTAL >>		.00 <	.00 <	2,205.00 <	2,205.00 <
*	81-6619.33-002-199200	LAND PURCH /IMPROV & FEES		.00	.00	22,387.50	22,387.50 *
*	81-6619.62-001-199031	LTHS C-WING RENOVATION		.00	.00	.00	.00 *
	GJ-BFN600 09-461230192	09/02/20 OPENING ENTRY		18,246.00-			
		<< MONTH TOTAL >>		18,246.00-<	.00 <	.00 <	18,246.00-<
		<< CUML TOTAL >>		18,246.00-<	.00 <	.00 <	18,246.00-<
	GJ-010008 01-271716558	01/27/21 BUDGET CHANGE		18,246.00			
		<< MONTH TOTAL >>		18,246.00 <	.00 <	.00 <	18,246.00 <
*	81-6619.62-001-199031	LTHS C-WING RENOVATION		.00	.00	.00	.00 *
*	81-6619.85-777-199031	DIST FOOD SERVICE RENOVATION		.00	.00	.00	.00 *
	GJ-BFN600 09-461230193	09/02/20 OPENING ENTRY		496,512.00-			
		<< MONTH TOTAL >>		496,512.00-<	.00 <	.00 <	496,512.00-<
		<< CUML TOTAL >>		496,512.00-<	.00 <	.00 <	496,512.00-<
	GJ-030001 03-831637457	03/24/21 B-TRANSFER		50,000.00			
		<< MONTH TOTAL >>		50,000.00 <	.00 <	.00 <	50,000.00 <
		<< CUML TOTAL >>		446,512.00-<	.00 <	.00 <	446,512.00-<
	PO-067788 06-608111209	06/08/21 1ST CHOICE RESTAURANT			116,769.91		
		<< MONTH TOTAL >>		.00 <	116,769.91 <	.00 <	116,769.91 <
		<< CUML TOTAL >>		446,512.00-<	116,769.91 <	.00 <	329,742.09-<
	PO-067788 07-101230299	06/08/21 1ST CHOICE RESTAURANT			116,769.91-		
		<< MONTH TOTAL >>		.00 <	116,769.91-<	.00 <	116,769.91-<
*	81-6619.85-777-199031	DIST FOOD SERVICE RENOVATION		446,512.00-	.00	.00	446,512.00-*
*	81-6619.90-777-199200	LAND PURCH FUTURE		.00	.00	.00	.00 *
	GJ-BFN600 09-461230194	09/02/20 OPENING ENTRY		309,802.00-			
	PO-064778 09-910121634	09/10/20 HILL COUNTRY FENCE, INC.			37,010.00		
	PO-064778 09-601800155	09/10/20 HILL COUNTRY FENCE, INC.			37,010.00-		
		<< MONTH TOTAL >>		309,802.00-<	.00 <	.00 <	309,802.00-<
		<< CUML TOTAL >>		309,802.00-<	.00 <	.00 <	309,802.00-<
	CK-191185 11-091138151	11/05/20 PA-093828 SNEED, VINE & PERRY, P.C.				1,960.00	
	CK-191131 11-091138382	11/05/20 PA-093829 MALONE/WHEELER, INC.				23,575.00	
	CK-191160 11-091139017	11/05/20 PA-093835 CECIL PERKINS				37,010.00	
		<< MONTH TOTAL >>		.00 <	.00 <	62,545.00 <	62,545.00 <
*	81-6619.90-777-199200	LAND PURCH FUTURE		309,802.00-	.00	62,545.00	247,257.00-*
	81-661X.XX-XXX-XXXXXX			1,596,079.00-	.00	91,775.00	1,504,304.00-
	81-6620	BUILDING PURCHASE, CONSTR, IMPRV					
*	81-6629.01-777-199001	GENERAL CONTRACTOR CMAR1		.00	.00	.00	.00 *
	GJ-BFN600 09-461230195	09/02/20 OPENING ENTRY		519,065.00-			
		<< MONTH TOTAL >>		519,065.00-<	.00 <	.00 <	519,065.00-<
		<< CUML TOTAL >>		519,065.00-<	.00 <	.00 <	519,065.00-<
	GJ-100007 10-901214475	10/16/20 CMR1 FLINICO PAY APP17				20,428.89	
		<< MONTH TOTAL >>		.00 <	.00 <	20,428.89 <	20,428.89 <
		<< CUML TOTAL >>		519,065.00-<	.00 <	20,428.89 <	498,636.11-<
	GJ-110002 11-171404107	11/12/20 CMR1 FLINTCO PAY APP 18				22,451.78	

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6629.01-777-199001	GENERAL CONTRACTOR CMAR1					
	<< MONTH TOTAL >>		.00 <	.00 <	22,451.78 <	22,451.78 <
	<< CUML TOTAL >>		519,065.00-<	.00 <	42,880.67 <	476,184.33-<
GJ-120005 12-501324141	12/15/20 GENERAL CONTRACTOR CMAR1		59,776.00-			
GJ-120006 12-520820523	12/17/20 TO SETUP CONSTRUCTION BUDGET		530,000.00			
	<< MONTH TOTAL >>		470,224.00 <	.00 <	.00 <	470,224.00 <
	<< CUML TOTAL >>		48,841.00-<	.00 <	42,880.67 <	5,960.33-<
GJ-010002 01-061526575	01/06/21 CMR1 FLINTCO PAY APP 19				86,543.11	
GJ-010008 01-271716559	01/27/21 BUDGET CHANGE		81,000.00-			
	<< MONTH TOTAL >>		81,000.00-<	.00 <	86,543.11 <	5,543.11 <
	<< CUML TOTAL >>		129,841.00-<	.00 <	129,423.78 <	417.22-<
GJ-060002 06-740925176	06/23/21 B-TFR COVER CMR1 GC PAYAPP20		19,071.00-			
GJ-060004 06-741030320	06/23/21 FLINTCO CMR1 PAYAPP 20				19,070.76	
	<< MONTH TOTAL >>		19,071.00-<	.00 <	19,070.76 <	.24-<
* 81-6629.01-777-199001	GENERAL CONTRACTOR CMAR1		148,912.00-	.00	148,494.54	417.46-*
* 81-6629.01-777-199002	ARCH / ENG SVCS - CMR1		.00	.00	.00	.00 *
CK-194000 03-821107212	03/25/21 PA-097089 PFLUGER ASSOCIATES, INC.				5,834.52	
	<< MONTH TOTAL >>		.00 <	.00 <	5,834.52 <	5,834.52 <
	<< CUML TOTAL >>		.00 <	.00 <	5,834.52 <	5,834.52 <
CK-196893 07-071145072	07/29/21 PA-097192 MALONE/WHEELER, INC.				1,202.50	
	<< MONTH TOTAL >>		.00 <	.00 <	1,202.50 <	1,202.50 <
* 81-6629.01-777-199002	ARCH / ENG SVCS - CMR1		.00	.00	7,037.02	7,037.02 *
* 81-6629.01-777-199008	OTHER CONSULTANTS - CMR1		.00	.00	.00	.00 *
CK-190906 10-001535494	10/29/20 PA-093808 MALONE/WHEELER, INC.				1,942.50	
	<< MONTH TOTAL >>		.00 <	.00 <	1,942.50 <	1,942.50 <
	<< CUML TOTAL >>		.00 <	.00 <	1,942.50 <	1,942.50 <
CK-191131 11-091404425	11/05/20 PA-093830 MALONE/WHEELER, INC.				4,302.50	
	<< MONTH TOTAL >>		.00 <	.00 <	4,302.50 <	4,302.50 <
	<< CUML TOTAL >>		.00 <	.00 <	6,245.00 <	6,245.00 <
CK-192199 12-491527419	12/17/20 PA-097014 MALONE/WHEELER, INC.				1,910.00	
GJ-120006 12-520820524	12/17/20 TO SETUP CONSTRUCTION BUDGET		8,155.00-			
	<< MONTH TOTAL >>		8,155.00-<	.00 <	1,910.00 <	6,245.00-<
	<< CUML TOTAL >>		8,155.00-<	.00 <	8,155.00 <	.00 <
CK-192691 01-201352556	01/21/21 PA-097027 MALONE/WHEELER, INC.				620.88	
GJ-010008 01-271716560	01/27/21 BUDGET CHANGE		1,000.00-			
GJ-010008 01-341104175	02/03/21 B-CHANGE		2,200.00-			
	<< MONTH TOTAL >>		3,200.00-<	.00 <	620.88 <	2,579.12-<
	<< CUML TOTAL >>		11,355.00-<	.00 <	8,775.88 <	2,579.12-<
CK-193032 02-341125510	02/04/21 PA-097048 MALONE/WHEELER, INC.				2,497.50	
	<< MONTH TOTAL >>		.00 <	.00 <	2,497.50 <	2,497.50 <
	<< CUML TOTAL >>		11,355.00-<	.00 <	11,273.38 <	81.62-<
CK-193756 03-681636510	03/11/21 PA-097091 MALONE/WHEELER, INC.				2,250.00	
	<< MONTH TOTAL >>		.00 <	.00 <	2,250.00 <	2,250.00 <
	<< CUML TOTAL >>		11,355.00-<	.00 <	13,523.38 <	2,168.38 <
CK-194347 04-961504167	04/08/21 PA-097119 MALONE/WHEELER, INC.				2,494.55	
	<< MONTH TOTAL >>		.00 <	.00 <	2,494.55 <	2,494.55 <
* 81-6629.01-777-199008	OTHER CONSULTANTS - CMR1		11,355.00-	.00	16,017.93	4,662.93 *

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
81-6629.01-XXX-XXXXXX			160,267.00-	.00	171,549.49	11,282.49
* 81-6629.02-777-199001	GENERAL CONTRACTOR CMAR2		.00	.00	.00	.00 *
GJ-BFN600 09-461230196	09/02/20 OPENING ENTRY		39,767.00-			
	<< MONTH TOTAL >>		39,767.00-<	.00 <	.00 <	39,767.00-<
	<< CUML TOTAL >>		39,767.00-<	.00 <	.00 <	39,767.00-<
GJ-120005 12-501324142	12/15/20 GENERAL CONTRACTOR CMAR2		159,092.00-			
GJ-120005 12-501324143	12/15/20 GENERAL CONTRACTOR CMAR2		131,119.00-			
GJ-120006 12-520820525	12/17/20 TO SETUP CONSTRUCTION BUDGET		329,978.00			
	<< MONTH TOTAL >>		39,767.00 <	.00 <	.00 <	39,767.00 <
* 81-6629.02-777-199001	GENERAL CONTRACTOR CMAR2		.00	.00	.00	.00 *
* 81-6629.02-777-199002	ARCHITECT/ENGIN SERV CMAR2		.00	.00	.00	.00 *
GJ-BFN600 09-461230197	09/02/20 OPENING ENTRY		38,778.00-			
	<< MONTH TOTAL >>		38,778.00-<	.00 <	.00 <	38,778.00-<
	<< CUML TOTAL >>		38,778.00-<	.00 <	.00 <	38,778.00-<
GJ-120006 12-520820526	12/17/20 TO SETUP CONSTRUCTION BUDGET		38,778.00			
	<< MONTH TOTAL >>		38,778.00 <	.00 <	.00 <	38,778.00 <
* 81-6629.02-777-199002	ARCHITECT/ENGIN SERV CMAR2		.00	.00	.00	.00 *
* 81-6629.02-777-199008	OTHER CONSULTANTS CMAR2		.00	.00	.00	.00 *
GJ-BFN600 09-461230198	09/02/20 OPENING ENTRY		38,781.00-			
	<< MONTH TOTAL >>		38,781.00-<	.00 <	.00 <	38,781.00-<
	<< CUML TOTAL >>		38,781.00-<	.00 <	.00 <	38,781.00-<
GJ-120006 12-520820527	12/17/20 TO SETUP CONSTRUCTION BUDGET		38,781.00			
	<< MONTH TOTAL >>		38,781.00 <	.00 <	.00 <	38,781.00 <
* 81-6629.02-777-199008	OTHER CONSULTANTS CMAR2		.00	.00	.00	.00 *
* 81-6629.03-777-199001	GENERAL CONTRACTOR CMAR3		.00	.00	.00	.00 *
GJ-BFN600 09-461230199	09/02/20 OPENING ENTRY		161,431.00-			
	<< MONTH TOTAL >>		161,431.00-<	.00 <	.00 <	161,431.00-<
	<< CUML TOTAL >>		161,431.00-<	.00 <	.00 <	161,431.00-<
GJ-120005 12-501324144	12/15/20 GENERAL CONTRACTOR CMAR3		120,644.00-			
GJ-120006 12-520820528	12/17/20 TO SETUP CONSTRUCTION BUDGET		282,075.00			
	<< MONTH TOTAL >>		161,431.00 <	.00 <	.00 <	161,431.00 <
* 81-6629.03-777-199001	GENERAL CONTRACTOR CMAR3		.00	.00	.00	.00 *
* 81-6629.03-777-199002	ARCHITECT/ENGIN SERV CMAR3		.00	.00	.00	.00 *
GJ-BFN600 09-461230200	09/02/20 OPENING ENTRY		132,535.00-			
	<< MONTH TOTAL >>		132,535.00-<	.00 <	.00 <	132,535.00-<
	<< CUML TOTAL >>		132,535.00-<	.00 <	.00 <	132,535.00-<
GJ-120006 12-520820529	12/17/20 TO SETUP CONSTRUCTION BUDGET		132,535.00			
	<< MONTH TOTAL >>		132,535.00 <	.00 <	.00 <	132,535.00 <
* 81-6629.03-777-199002	ARCHITECT/ENGIN SERV CMAR3		.00	.00	.00	.00 *
* 81-6629.03-777-199008	OTHER CONSULTANTS CMAR3		.00	.00	.00	.00 *
GJ-BFN600 09-461230201	09/02/20 OPENING ENTRY		34,466.00-			
	<< MONTH TOTAL >>		34,466.00-<	.00 <	.00 <	34,466.00-<
	<< CUML TOTAL >>		34,466.00-<	.00 <	.00 <	34,466.00-<

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6629.03-777-199008	OTHER CONSULTANTS CMAR3					
GJ-100011 10-030940354	10/29/20 TRUE-UP ENDING BAL TO BEG		948.00			
	<< MONTH TOTAL >>		948.00 <	.00 <	.00 <	948.00 <
	<< CUMUL TOTAL >>		33,518.00-<	.00 <	.00 <	33,518.00-<
GJ-120006 12-520820530	12/17/20 TO SETUP CONSTRUCTION BUDGET		33,518.00			
	<< MONTH TOTAL >>		33,518.00 <	.00 <	.00 <	33,518.00 <
	<< CUMUL TOTAL >>		.00 <	.00 <	.00 <	.00 <
CR-000535 04-101447386	04/16/21 MEP ENG. REFUND CH#18075				4,080.00-	
	<< MONTH TOTAL >>		.00 <	.00 <	4,080.00-<	4,080.00-<
* 81-6629.03-777-199008	OTHER CONSULTANTS CMAR3		.00	.00	4,080.00-	4,080.00-*
* 81-6629.04-777-199001	GENERAL CONTRACTOR CMAR4		.00	.00	.00	.00 *
GJ-BFN600 09-461230202	09/02/20 OPENING ENTRY		1,081,691.00-			
	<< MONTH TOTAL >>		1,081,691.00-<	.00 <	.00 <	1,081,691.00-<
	<< CUMUL TOTAL >>		1,081,691.00-<	.00 <	.00 <	1,081,691.00-<
GJ-100007 10-901215552	10/16/20 CMR4 BRAUN & BUTLER PAY APP13				334,375.77	
GJ-100007 10-931424442	10/19/20 CMR4 BRAUN & BUTLER PAY APP14				194,795.11	
	<< MONTH TOTAL >>		.00 <	.00 <	529,170.88 <	529,170.88 <
	<< CUMUL TOTAL >>		1,081,691.00-<	.00 <	529,170.88 <	552,520.12-<
GJ-110002 11-171406429	11/12/20 CMR4 BRAUN & BUTLER PAY APP15				122,604.86	
	<< MONTH TOTAL >>		.00 <	.00 <	122,604.86 <	122,604.86 <
	<< CUMUL TOTAL >>		1,081,691.00-<	.00 <	651,775.74 <	429,915.26-<
GJ-120004 12-441008025	12/09/20 CMR4 BRAUN & BUTLER PAY APP16				124,289.02	
GJ-120005 12-501324145	12/15/20 GENERAL CONTRACTOR CMAR4		191,103.00			
	<< MONTH TOTAL >>		191,103.00 <	.00 <	124,289.02 <	315,392.02 <
	<< CUMUL TOTAL >>		890,588.00-<	.00 <	776,064.76 <	114,523.24-<
GJ-020005 02-401026105	02/09/21 CMR4 BRAUN & BUTLER PAY APP17				79,148.10	
PO-066559 02-226125301	02/26/21 MCCOY-ROCKFORD, INC.			492.31		
	<< MONTH TOTAL >>		.00 <	492.31 <	79,148.10 <	79,640.41 <
	<< CUMUL TOTAL >>		890,588.00-<	492.31 <	855,212.86 <	34,882.83-<
GJ-030002 03-881103329	03/22/21 CMR4 BRAUN & BUTLER PAY APP18				271,604.24	
	<< MONTH TOTAL >>		.00 <	.00 <	271,604.24 <	271,604.24 <
	<< CUMUL TOTAL >>		890,588.00-<	492.31 <	1,126,817.10 <	236,721.41 <
GJ-040006 04-191021521	04/29/21 ADJ TO RETAINAGE - CMR#4		198,181.04-			
	<< MONTH TOTAL >>		198,181.04-<	.00 <	.00 <	198,181.04-<
	<< CUMUL TOTAL >>		1,088,769.04-<	492.31 <	1,126,817.10 <	38,540.37 <
CK-195036 05-241137548	05/06/21 PO-066559 MCCOY-ROCKFORD, INC.			492.31-	492.31	
GJ-050001 05-341331211	05/14/21 C/E RETAINAGE - CMR#4				198,181.04-	
GJ-050001 05-341331212	05/14/21 C/E RETAINAGE - CMR#4		198,181.04			
GJ-050005 05-370751091	05/17/21 TO CLOSEOUT CMAR #4		38,541.00-			
CR-000627 05-401454274	05/18/21 BRAUN & BUTLER CH#109869				492.31-	
	<< MONTH TOTAL >>		159,640.04 <	492.31-<	198,181.04-<	39,033.31-<
* 81-6629.04-777-199001	GENERAL CONTRACTOR CMAR4		929,129.00-	.00	928,636.06	492.94-*
* 81-6629.04-777-199002	ARCHITECT/ENGIN SERV CMAR4		.00	.00	.00	.00 *
GJ-BFN600 09-461230203	09/02/20 OPENING ENTRY		152,730.00-			
	<< MONTH TOTAL >>		152,730.00-<	.00 <	.00 <	152,730.00-<
	<< CUMUL TOTAL >>		152,730.00-<	.00 <	.00 <	152,730.00-<
CK-190843 10-010952328	10/29/20 PA-093825 FIELDS & ASSOCIATES ARCHITECT				13,415.00	
GJ-100011 10-030940355	10/29/20 TRUE-UP ENDING BAL TO BEG		48,486.00			

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6629.04-777-199002	ARCHITECT/ENGIN SERV CMAR4					
	<< MONTH TOTAL >>		48,486.00 <	.00 <	13,415.00 <	61,901.00 <
	<< CUML TOTAL >>		104,244.00-<	.00 <	13,415.00 <	90,829.00-<
CK-192150 12-501606291	12/17/20 PA-092542 FIELDS & ASSOCIATES ARCHITECT				1,344.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,344.00 <	1,344.00 <
	<< CUML TOTAL >>		104,244.00-<	.00 <	14,759.00 <	89,485.00-<
CK-193925 03-821331436	03/25/21 PA-097104 FIELDS & ASSOCIATES ARCHITECT				2,016.00	
	<< MONTH TOTAL >>		.00 <	.00 <	2,016.00 <	2,016.00 <
	<< CUML TOTAL >>		104,244.00-<	.00 <	16,775.00 <	87,469.00-<
GJ-050005 05-370751092	05/17/21 TO CLOSEOUT CMAR #4		38,541.00			
GJ-050005 05-370751093	05/17/21 TO CLOSEOUT CMAR #4		48,928.00			
	<< MONTH TOTAL >>		87,469.00 <	.00 <	.00 <	87,469.00 <
* 81-6629.04-777-199002	ARCHITECT/ENGIN SERV CMAR4		16,775.00-	.00	16,775.00	.00 *
* 81-6629.04-777-199005	GEO & CONTR MAT TEST CMAR4		.00	.00	.00	.00 *
GJ-BFN600 09-461230204	09/02/20 OPENING ENTRY		24,121.00-			
	<< MONTH TOTAL >>		24,121.00-<	.00 <	.00 <	24,121.00-<
	<< CUML TOTAL >>		24,121.00-<	.00 <	.00 <	24,121.00-<
GJ-100011 10-030940356	10/29/20 TRUE-UP ENDING BAL TO BEG		1,081.00			
	<< MONTH TOTAL >>		1,081.00 <	.00 <	.00 <	1,081.00 <
	<< CUML TOTAL >>		23,040.00-<	.00 <	.00 <	23,040.00-<
GJ-120006 12-520820531	12/17/20 TO SETUP CONSTRUCTION BUDGET		23,040.00			
	<< MONTH TOTAL >>		23,040.00 <	.00 <	.00 <	23,040.00 <
* 81-6629.04-777-199005	GEO & CONTR MAT TEST CMAR4		.00	.00	.00	.00 *
* 81-6629.04-777-199008	OTHER CONSULTANTS CMAR4		.00	.00	.00	.00 *
GJ-BFN600 09-461230205	09/02/20 OPENING ENTRY		46,520.00-			
CK-190021 09-671104405	09/24/20 PA-093779 MALONE/WHEELER, INC.				370.00	
	<< MONTH TOTAL >>		46,520.00-<	.00 <	370.00 <	46,150.00-<
	<< CUML TOTAL >>		46,520.00-<	.00 <	370.00 <	46,150.00-<
CK-190532 10-871126418	10/15/20 PA-093780 MALONE/WHEELER, INC.				1,295.00	
CK-190906 10-001507223	10/29/20 PA-093824 MALONE/WHEELER, INC.				185.00	
CK-190906 10-010951553	10/29/20 PA-093823 MALONE/WHEELER, INC.				370.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,850.00 <	1,850.00 <
	<< CUML TOTAL >>		46,520.00-<	.00 <	2,220.00 <	44,300.00-<
GJ-050005 05-370751094	05/17/21 TO CLOSEOUT CMAR #4		44,300.00			
	<< MONTH TOTAL >>		44,300.00 <	.00 <	.00 <	44,300.00 <
* 81-6629.04-777-199008	OTHER CONSULTANTS CMAR4		2,220.00-	.00	2,220.00	.00 *
81-6629.04-XXX-XXXXXX			948,124.00-	.00	947,631.06	492.94-
* 81-6629.05-777-199001	GENERAL CONTRACTOR-CMR#5		.00	.00	.00	.00 *
GJ-BFN600 09-461230206	09/02/20 OPENING ENTRY		1,719,176.00-			
	<< MONTH TOTAL >>		1,719,176.00-<	.00 <	.00 <	1,719,176.00-<
	<< CUML TOTAL >>		1,719,176.00-<	.00 <	.00 <	1,719,176.00-<
GJ-100011 10-030940357	10/29/20 TRUE-UP ENDING BAL TO BEG		1,308,318.00			
	<< MONTH TOTAL >>		1,308,318.00 <	.00 <	.00 <	1,308,318.00 <
	<< CUML TOTAL >>		410,858.00-<	.00 <	.00 <	410,858.00-<
GJ-110002 11-171409597	11/12/20 CMR5 BALFOUR BEATTY PAY APP6				135,976.35	
GJ-110002 11-171410512	11/12/20 CMR5 BALFOUR BEATTY PAY APP7				40,850.00	

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6629.05-777-199001	GENERAL CONTRACTOR-CMR#5					
	<< MONTH TOTAL >>		.00 <	.00 <	176,826.35 <	176,826.35 <
	<< CUML TOTAL >>		410,858.00-<	.00 <	176,826.35 <	234,031.65-<
GJ-120004 12-461421195	12/11/20 CMR5 BALFOUR BEATTY PAY APP9				193,449.99	
GJ-120005 12-501324146	12/15/20 GENERAL CONTRACTOR-CMR#5		3,148,667.00			
GJ-120006 12-520820532	12/17/20 TO SETUP CONSTRUCTION BUDGET		2,300,000.00			
	<< MONTH TOTAL >>		5,448,667.00 <	.00 <	193,449.99 <	5,642,116.99 <
	<< CUML TOTAL >>		5,037,809.00 <	.00 <	370,276.34 <	5,408,085.34 <
GJ-010008 01-280924382	01/27/21 BUDGET CHANGE		5,507,809.00-			
	<< MONTH TOTAL >>		5,507,809.00-<	.00 <	.00 <	5,507,809.00-<
	<< CUML TOTAL >>		470,000.00-<	.00 <	370,276.34 <	99,723.66-<
GJ-030002 03-881105131	03/29/21 CMR5 BALFOUR BEATTY PAY APP10				56,091.21	
GJ-030002 03-891545276	03/30/21 CMR5 BALFOUR BEATTY PAY APP11				135,190.64	
	<< MONTH TOTAL >>		.00 <	.00 <	191,281.85 <	191,281.85 <
	<< CUML TOTAL >>		470,000.00-<	.00 <	561,558.19 <	91,558.19 <
GJ-040006 04-191024037	04/29/21 ADJ TO RETAINAGE - CMR#5		314,866.65-			
	<< MONTH TOTAL >>		314,866.65-<	.00 <	.00 <	314,866.65-<
	<< CUML TOTAL >>		784,866.65-<	.00 <	561,558.19 <	223,308.46-<
GJ-050001 05-341331213	05/14/21 C/E RETAINAGE - CMR#5		314,866.65			
GJ-050001 05-341331214	05/14/21 C/E RETAINAGE - CMR#5				314,866.65-	
	<< MONTH TOTAL >>		314,866.65 <	.00 <	314,866.65-<	.00 <
* 81-6629.05-777-199001	GENERAL CONTRACTOR-CMR#5		470,000.00-	.00	246,691.54	223,308.46-*
* 81-6629.05-777-199002	ARCH/ENG.-CMR#5		.00	.00	.00	.00 *
GJ-BFN600 09-461230207	09/02/20 OPENING ENTRY		71,567.00-			
	<< MONTH TOTAL >>		71,567.00-<	.00 <	.00 <	71,567.00-<
	<< CUML TOTAL >>		71,567.00-<	.00 <	.00 <	71,567.00-<
CK-190377 10-811134406	10/08/20 PA-093803 PFLUGER ASSOCIATES, INC.				5,250.00	
GJ-100011 10-030940358	10/29/20 TRUE-UP ENDING BAL TO BEG		39,021.00			
	<< MONTH TOTAL >>		39,021.00 <	.00 <	5,250.00 <	44,271.00 <
	<< CUML TOTAL >>		32,546.00-<	.00 <	5,250.00 <	27,296.00-<
CK-193782 03-681638268	03/11/21 PA-097088 PFLUGER ASSOCIATES, INC.				650.00	
	<< MONTH TOTAL >>		.00 <	.00 <	650.00 <	650.00 <
	<< CUML TOTAL >>		32,546.00-<	.00 <	5,900.00 <	26,646.00-<
GJ-050005 05-370751095	05/17/21 TO CLOSEOUT CMAR #5		26,646.00			
	<< MONTH TOTAL >>		26,646.00 <	.00 <	.00 <	26,646.00 <
* 81-6629.05-777-199002	ARCH/ENG.-CMR#5		5,900.00-	.00	5,900.00	.00 *
* 81-6629.05-777-199003	TOPO/TREE SURVEY-CMR#5		.00	.00	.00	.00 *
GJ-BFN600 09-461230208	09/02/20 OPENING ENTRY		25,000.00-			
	<< MONTH TOTAL >>		25,000.00-<	.00 <	.00 <	25,000.00-<
	<< CUML TOTAL >>		25,000.00-<	.00 <	.00 <	25,000.00-<
GJ-120006 12-520820533	12/17/20 TO SETUP CONSTRUCTION BUDGET		25,000.00			
	<< MONTH TOTAL >>		25,000.00 <	.00 <	.00 <	25,000.00 <
* 81-6629.05-777-199003	TOPO/TREE SURVEY-CMR#5		.00	.00	.00	.00 *
* 81-6629.05-777-199004	ACCESSIBILITY REVIEWS CMR5		.00	.00	.00	.00 *
GJ-BFN600 09-461230209	09/02/20 OPENING ENTRY		3,500.00-			
	<< MONTH TOTAL >>		3,500.00-<	.00 <	.00 <	3,500.00-<
	<< CUML TOTAL >>		3,500.00-<	.00 <	.00 <	3,500.00-<

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6629.05-777-199004	ACCESSIBILITY REVIEWS CMR5					
GJ-120006 12-520820534	12/17/20 TO SETUP CONSTRUCTION BUDGET		3,500.00			
	<< MONTH TOTAL >>		3,500.00 <	.00 <	.00 <	3,500.00 <
* 81-6629.05-777-199004	ACCESSIBILITY REVIEWS CMR5		.00	.00	.00	.00 *
* 81-6629.05-777-199005	GEO/MATERIALS TEST - CMR#5		.00	.00	.00	.00 *
GJ-BFN600 09-461230210	09/02/20 OPENING ENTRY		15,000.00-			
	<< MONTH TOTAL >>		15,000.00-<	.00 <	.00 <	15,000.00-<
	<< CUML TOTAL >>		15,000.00-<	.00 <	.00 <	15,000.00-<
GJ-120006 12-520820535	12/17/20 TO SETUP CONSTRUCTION BUDGET		15,000.00			
	<< MONTH TOTAL >>		15,000.00 <	.00 <	.00 <	15,000.00 <
* 81-6629.05-777-199005	GEO/MATERIALS TEST - CMR#5		.00	.00	.00	.00 *
* 81-6629.05-777-199006	PERMITTING-CMR#5		.00	.00	.00	.00 *
GJ-BFN600 09-461230211	09/02/20 OPENING ENTRY		15,000.00-			
	<< MONTH TOTAL >>		15,000.00-<	.00 <	.00 <	15,000.00-<
	<< CUML TOTAL >>		15,000.00-<	.00 <	.00 <	15,000.00-<
GJ-120006 12-520820536	12/17/20 TO SETUP CONSTRUCTION BUDGET		15,000.00			
	<< MONTH TOTAL >>		15,000.00 <	.00 <	.00 <	15,000.00 <
* 81-6629.05-777-199006	PERMITTING-CMR#5		.00	.00	.00	.00 *
* 81-6629.05-777-199007	MECHANICAL TESTING-CMR#5		.00	.00	.00	.00 *
GJ-BFN600 09-461230212	09/02/20 OPENING ENTRY		75,000.00-			
	<< MONTH TOTAL >>		75,000.00-<	.00 <	.00 <	75,000.00-<
	<< CUML TOTAL >>		75,000.00-<	.00 <	.00 <	75,000.00-<
GJ-120006 12-520820537	12/17/20 TO SETUP CONSTRUCTION BUDGET		75,000.00			
	<< MONTH TOTAL >>		75,000.00 <	.00 <	.00 <	75,000.00 <
* 81-6629.05-777-199007	MECHANICAL TESTING-CMR#5		.00	.00	.00	.00 *
* 81-6629.05-777-199008	OTHER CONSULTANTS-CMR#5		.00	.00	.00	.00 *
GJ-BFN600 09-461230213	09/02/20 OPENING ENTRY		21,410.00-			
	<< MONTH TOTAL >>		21,410.00-<	.00 <	.00 <	21,410.00-<
	<< CUML TOTAL >>		21,410.00-<	.00 <	.00 <	21,410.00-<
GJ-100011 10-030940359	10/29/20 TRUE-UP ENDING BAL TO BEG		2,945.00			
	<< MONTH TOTAL >>		2,945.00 <	.00 <	.00 <	2,945.00 <
	<< CUML TOTAL >>		18,465.00-<	.00 <	.00 <	18,465.00-<
CK-192199 12-491528202	12/17/20 PA-097013 MALONE/WHEELER, INC.				7,757.50	
	<< MONTH TOTAL >>		.00 <	.00 <	7,757.50 <	7,757.50 <
	<< CUML TOTAL >>		18,465.00-<	.00 <	7,757.50 <	10,707.50-<
CK-192691 01-201354162	01/21/21 PA-097026 MALONE/WHEELER, INC.				14,480.00	
GJ-010008 01-341059245	02/03/21 B-CHANGE		26,000.00-			
	<< MONTH TOTAL >>		26,000.00-<	.00 <	14,480.00 <	11,520.00-<
	<< CUML TOTAL >>		44,465.00-<	.00 <	22,237.50 <	22,227.50-<
CK-192961 02-341054017	02/04/21 PA-097031 AUDIO VISUAL CONSULTATIONS				1,655.00	
CK-193032 02-341126195	02/04/21 PA-097049 MALONE/WHEELER, INC.				20,527.20	
	<< MONTH TOTAL >>		.00 <	.00 <	22,182.20 <	22,182.20 <
	<< CUML TOTAL >>		44,465.00-<	.00 <	44,419.70 <	45.30-<
CK-193756 03-681636235	03/11/21 PA-097090 MALONE/WHEELER, INC.				23,448.52	
	<< MONTH TOTAL >>		.00 <	.00 <	23,448.52 <	23,448.52 <
	<< CUML TOTAL >>		44,465.00-<	.00 <	67,868.22 <	23,403.22 <

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6629.05-777-199008	OTHER CONSULTANTS-CMR#5					
GJ-050005 05-370751096	05/17/21 TO CLOSEOUT CMAR #5		23,403.00-			
	<< MONTH TOTAL >>		23,403.00-<	.00 <	.00 <	23,403.00-<
* 81-6629.05-777-199008	OTHER CONSULTANTS-CMR#5		67,868.00-	.00	67,868.22	.22 *
* 81-6629.05-777-199009	OTHER UTILITIES-CMR#5		.00	.00	.00	.00 *
GJ-BFN600 09-461230214	09/02/20 OPENING ENTRY		7,500.00-			
	<< MONTH TOTAL >>		7,500.00-<	.00 <	.00 <	7,500.00-<
	<< CUML TOTAL >>		7,500.00-<	.00 <	.00 <	7,500.00-<
GJ-050005 05-370751097	05/17/21 TO CLOSEOUT CMAR #5		7,500.00			
	<< MONTH TOTAL >>		7,500.00 <	.00 <	.00 <	7,500.00 <
* 81-6629.05-777-199009	OTHER UTILITIES-CMR#5		.00	.00	.00	.00 *
* 81-6629.05-777-199010	CONTINGENCY-CMR#5		.00	.00	.00	.00 *
GJ-BFN600 09-461230215	09/02/20 OPENING ENTRY		350,000.00-			
	<< MONTH TOTAL >>		350,000.00-<	.00 <	.00 <	350,000.00-<
	<< CUML TOTAL >>		350,000.00-<	.00 <	.00 <	350,000.00-<
GJ-110002 11-171414157	11/12/20 CMR5 BALFOUR BEATTY PAY APP8				52,699.31	
	<< MONTH TOTAL >>		.00 <	.00 <	52,699.31 <	52,699.31 <
	<< CUML TOTAL >>		350,000.00-<	.00 <	52,699.31 <	297,300.69-<
GJ-120006 12-520820538	12/17/20 TO SETUP CONSTRUCTION BUDGET		250,000.00			
	<< MONTH TOTAL >>		250,000.00 <	.00 <	.00 <	250,000.00 <
	<< CUML TOTAL >>		100,000.00-<	.00 <	52,699.31 <	47,300.69-<
GJ-010008 01-341100001	02/03/21 B-CHANGE		26,000.00			
	<< MONTH TOTAL >>		26,000.00 <	.00 <	.00 <	26,000.00 <
	<< CUML TOTAL >>		74,000.00-<	.00 <	52,699.31 <	21,300.69-<
GJ-050005 05-370751098	05/17/21 TO CLOSEOUT CMAR #5		21,300.00			
	<< MONTH TOTAL >>		21,300.00 <	.00 <	.00 <	21,300.00 <
* 81-6629.05-777-199010	CONTINGENCY-CMR#5		52,700.00-	.00	52,699.31	.69-*
81-6629.05-XXX-XXXXXX			596,468.00-	.00	373,159.07	223,308.93-
* 81-6629.06-777-199001	GENERAL CONTRACTOR-CMR#6		.00	.00	.00	.00 *
GJ-BFN600 09-461230216	09/02/20 OPENING ENTRY		1,573,141.00-			
	<< MONTH TOTAL >>		1,573,141.00-<	.00 <	.00 <	1,573,141.00-<
	<< CUML TOTAL >>		1,573,141.00-<	.00 <	.00 <	1,573,141.00-<
GJ-100011 10-030940360	10/29/20 TRUE-UP ENDING BAL TO BEG		1,190,643.00			
	<< MONTH TOTAL >>		1,190,643.00 <	.00 <	.00 <	1,190,643.00 <
	<< CUML TOTAL >>		382,498.00-<	.00 <	.00 <	382,498.00-<
GJ-110002 11-150959021	11/10/20 CMR6 BALFOUR BEATTY PAY APP 5				96,384.30	
GJ-110002 11-151000240	11/10/20 CMR6 BALFOUR BEATTY PAY APP 6				19,000.00	
	<< MONTH TOTAL >>		.00 <	.00 <	115,384.30 <	115,384.30 <
	<< CUML TOTAL >>		382,498.00-<	.00 <	115,384.30 <	267,113.70-<
GJ-120004 12-380938019	12/03/20 CMR6 BALFOUR BEATTY PAY APP 7				160,267.54	
GJ-120005 12-501324147	12/15/20 GENERAL CONTRACTOR-CMR#6		261,034.00			
	<< MONTH TOTAL >>		261,034.00 <	.00 <	160,267.54 <	421,301.54 <
	<< CUML TOTAL >>		121,464.00-<	.00 <	275,651.84 <	154,187.84 <
GJ-010008 01-271716562	01/27/21 BUDGET CHANGE		160,000.00-			
	<< MONTH TOTAL >>		160,000.00-<	.00 <	.00 <	160,000.00-<
	<< CUML TOTAL >>		281,464.00-<	.00 <	275,651.84 <	5,812.16-<

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6629.06-777-199001	GENERAL CONTRACTOR-CMR#6					
GJ-030002 03-811215053	03/08/21 CMR6 BALFOUR BEATTY PAY APP 8				56,618.00	
GJ-030002 03-811215400	03/08/21 CMR6 BALFOUR BEATTY PAY APP 9				108,001.13	
	<< MONTH TOTAL >>		.00 <	.00 <	164,619.13 <	164,619.13 <
	<< CUML TOTAL >>		281,464.00-<	.00 <	440,270.97 <	158,806.97 <
GJ-040006 04-191024545	04/29/21 ADJ TO RETAINAGE - CMR#6		261,033.82-			
	<< MONTH TOTAL >>		261,033.82-<	.00 <	.00 <	261,033.82-<
	<< CUML TOTAL >>		542,497.82-<	.00 <	440,270.97 <	102,226.85-<
GJ-050001 05-341331215	05/14/21 C/E RETAINAGE - CMR#6					
GJ-050001 05-341331216	05/14/21 C/E RETAINAGE - CMR#6		261,033.82			
GJ-050005 05-370751099	05/17/21 TO CLOSEOUT CMAR #6		48,227.00			
	<< MONTH TOTAL >>		309,260.82 <	.00 <	261,033.82-<	48,227.00 <
* 81-6629.06-777-199001	GENERAL CONTRACTOR-CMR#6		233,237.00-	.00	179,237.15	53,999.85-*
* 81-6629.06-777-199002	ARCH/ENG.-CMR#6		.00	.00	.00	.00 *
GJ-BFN600 09-461230217	09/02/20 OPENING ENTRY		36,864.00-			
	<< MONTH TOTAL >>		36,864.00-<	.00 <	.00 <	36,864.00-<
	<< CUML TOTAL >>		36,864.00-<	.00 <	.00 <	36,864.00-<
CK-190498 10-871127070	10/15/20 PA-093806 HADDON+COWAN ARCHITECTS				20,280.00	
GJ-100011 10-030940361	10/29/20 TRUE-UP ENDING BAL TO BEG		22,206.00			
	<< MONTH TOTAL >>		22,206.00 <	.00 <	20,280.00 <	42,486.00 <
	<< CUML TOTAL >>		14,658.00-<	.00 <	20,280.00 <	5,622.00 <
CK-192163 12-491530446	12/17/20 PA-097008 HADDON+COWAN ARCHITECTS				25,380.00	
	<< MONTH TOTAL >>		.00 <	.00 <	25,380.00 <	25,380.00 <
	<< CUML TOTAL >>		14,658.00-<	.00 <	45,660.00 <	31,002.00 <
GJ-010008 01-271716563	01/27/21 BUDGET CHANGE		32,000.00-			
	<< MONTH TOTAL >>		32,000.00-<	.00 <	.00 <	32,000.00-<
	<< CUML TOTAL >>		46,658.00-<	.00 <	45,660.00 <	998.00-<
GJ-050005 05-370751100	05/17/21 TO CLOSEOUT CMAR #6		998.00			
	<< MONTH TOTAL >>		998.00 <	.00 <	.00 <	998.00 <
* 81-6629.06-777-199002	ARCH/ENG.-CMR#6		45,660.00-	.00	45,660.00	.00 *
* 81-6629.06-777-199003	TOPO/TREE SURVEYS-CMR#6		.00	.00	.00	.00 *
GJ-BFN600 09-461230218	09/02/20 OPENING ENTRY		15,000.00-			
	<< MONTH TOTAL >>		15,000.00-<	.00 <	.00 <	15,000.00-<
	<< CUML TOTAL >>		15,000.00-<	.00 <	.00 <	15,000.00-<
GJ-050005 05-370751101	05/17/21 TO CLOSEOUT CMAR #6		15,000.00			
	<< MONTH TOTAL >>		15,000.00 <	.00 <	.00 <	15,000.00 <
* 81-6629.06-777-199003	TOPO/TREE SURVEYS-CMR#6		.00	.00	.00	.00 *
* 81-6629.06-777-199004	ACCESSIBILITY REVIEW CMR6		.00	.00	.00	.00 *
GJ-BFN600 09-461230219	09/02/20 OPENING ENTRY		7,500.00-			
	<< MONTH TOTAL >>		7,500.00-<	.00 <	.00 <	7,500.00-<
	<< CUML TOTAL >>		7,500.00-<	.00 <	.00 <	7,500.00-<
GJ-050005 05-370751102	05/17/21 TO CLOSEOUT CMAR #6		7,500.00			
	<< MONTH TOTAL >>		7,500.00 <	.00 <	.00 <	7,500.00 <
* 81-6629.06-777-199004	ACCESSIBILITY REVIEW CMR6		.00	.00	.00	.00 *
* 81-6629.06-777-199005	GEO/MATERIALS TESTING-CMR6		.00	.00	.00	.00 *
GJ-BFN600 09-461230220	09/02/20 OPENING ENTRY		3,500.00-			

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 AS OF 08/11/2021

350 668-81-6629-06
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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6629.06-777-199005	GEO/MATERIALS TESTING-CMR6					
	<< MONTH TOTAL >>		3,500.00-<	.00 <	.00 <	3,500.00-<
	<< CUML TOTAL >>		3,500.00-<	.00 <	.00 <	3,500.00-<
GJ-050005 05-370751103	05/17/21 TO CLOSEOUT CMAR #6		3,500.00			
	<< MONTH TOTAL >>		3,500.00 <	.00 <	.00 <	3,500.00 <
* 81-6629.06-777-199005	GEO/MATERIALS TESTING-CMR6		.00	.00	.00	.00 *
* 81-6629.06-777-199006	PERMITTING-CMR#6		.00	.00	.00	.00 *
GJ-BFN600 09-461230221	09/02/20 OPENING ENTRY		25,000.00-			
	<< MONTH TOTAL >>		25,000.00-<	.00 <	.00 <	25,000.00-<
	<< CUML TOTAL >>		25,000.00-<	.00 <	.00 <	25,000.00-<
GJ-050005 05-370751104	05/17/21 TO CLOSEOUT CMAR #6		25,000.00			
	<< MONTH TOTAL >>		25,000.00 <	.00 <	.00 <	25,000.00 <
	<< CUML TOTAL >>		.00 <	.00 <	.00 <	.00 <
CK-195742 06-601717449	06/10/21 PA-097175 ARCH TECHNICAL SERVICES				110.00	
	<< MONTH TOTAL >>		.00 <	.00 <	110.00 <	110.00 <
* 81-6629.06-777-199006	PERMITTING-CMR#6		.00	.00	110.00	110.00 *
* 81-6629.06-777-199007	MECHANICAL TESTING-CMR#6		.00	.00	.00	.00 *
GJ-BFN600 09-461230222	09/02/20 OPENING ENTRY		150,000.00-			
	<< MONTH TOTAL >>		150,000.00-<	.00 <	.00 <	150,000.00-<
	<< CUML TOTAL >>		150,000.00-<	.00 <	.00 <	150,000.00-<
GJ-050005 05-370751105	05/17/21 TO CLOSEOUT CMAR #6		150,000.00			
	<< MONTH TOTAL >>		150,000.00 <	.00 <	.00 <	150,000.00 <
* 81-6629.06-777-199007	MECHANICAL TESTING-CMR#6		.00	.00	.00	.00 *
* 81-6629.06-777-199008	OTHER CONSULTANTS-CMR#6		.00	.00	.00	.00 *
GJ-BFN600 09-461230223	09/02/20 OPENING ENTRY		35,000.00-			
	<< MONTH TOTAL >>		35,000.00-<	.00 <	.00 <	35,000.00-<
	<< CUML TOTAL >>		35,000.00-<	.00 <	.00 <	35,000.00-<
CK-190572 10-881154336	10/15/20 PA-093787 SNEED, VINE & PERRY, P.C.				200.00	
CK-190966 10-001505487	10/29/20 PA-093813 SNEED, VINE & PERRY, P.C.				880.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,080.00 <	1,080.00 <
	<< CUML TOTAL >>		35,000.00-<	.00 <	1,080.00 <	33,920.00-<
CK-191349 11-161425109	11/12/20 PA-093841 SNEED, VINE & PERRY, P.C.				80.00	
	<< MONTH TOTAL >>		.00 <	.00 <	80.00 <	80.00 <
	<< CUML TOTAL >>		35,000.00-<	.00 <	1,160.00 <	33,840.00-<
CK-192259 12-491532281	12/17/20 PA-097004 SNEED, VINE & PERRY, P.C.				285.80	
	<< MONTH TOTAL >>		.00 <	.00 <	285.80 <	285.80 <
	<< CUML TOTAL >>		35,000.00-<	.00 <	1,445.80 <	33,554.20-<
GJ-050005 05-370751106	05/17/21 TO CLOSEOUT CMAR #6		33,554.00			
	<< MONTH TOTAL >>		33,554.00 <	.00 <	.00 <	33,554.00 <
	<< CUML TOTAL >>		1,446.00-<	.00 <	1,445.80 <	.20-<
CK-196932 07-071155312	07/29/21 PA-097200 SNEED, VINE & PERRY, P.C.				2,640.00	
	<< MONTH TOTAL >>		.00 <	.00 <	2,640.00 <	2,640.00 <
* 81-6629.06-777-199008	OTHER CONSULTANTS-CMR#6		1,446.00-	.00	4,085.80	2,639.80 *
* 81-6629.06-777-199009	OTHER UTILITIES-CMR#6		.00	.00	.00	.00 *
GJ-BFN600 09-461230224	09/02/20 OPENING ENTRY		15,000.00-			
	<< MONTH TOTAL >>		15,000.00-<	.00 <	.00 <	15,000.00-<
	<< CUML TOTAL >>		15,000.00-<	.00 <	.00 <	15,000.00-<

PROGRAM : BFN0230/232
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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6629.06-777-199009	OTHER UTILITIES-CMR#6					
GJ-050005 05-370751107	05/17/21 TO CLOSEOUT CMAR #6		15,000.00			
	<< MONTH TOTAL >>		15,000.00 <	.00 <	.00 <	15,000.00 <
* 81-6629.06-777-199009	OTHER UTILITIES-CMR#6		.00	.00	.00	.00 *
* 81-6629.06-777-199010	CONTINGENCY-CMR#6		.00	.00	.00	.00 *
GJ-BFN600 09-461230225	09/02/20 OPENING ENTRY		300,000.00-			
	<< MONTH TOTAL >>		300,000.00-<	.00 <	.00 <	300,000.00-<
	<< CUML TOTAL >>		300,000.00-<	.00 <	.00 <	300,000.00-<
GJ-050005 05-370751108	05/17/21 TO CLOSEOUT CMAR #6		300,000.00			
	<< MONTH TOTAL >>		300,000.00 <	.00 <	.00 <	300,000.00 <
* 81-6629.06-777-199010	CONTINGENCY-CMR#6		.00	.00	.00	.00 *
81-6629.06-XXX-XXXXXX			280,343.00-	.00	229,092.95	51,250.05-
* 81-6629.07-777-199001	GENERAL CONTRACTOR-CMR#7		.00	.00	.00	.00 *
GJ-BFN600 09-461230226	09/02/20 OPENING ENTRY		44,107.00-			
	<< MONTH TOTAL >>		44,107.00-<	.00 <	.00 <	44,107.00-<
	<< CUML TOTAL >>		44,107.00-<	.00 <	.00 <	44,107.00-<
GJ-100011 10-030940362	10/29/20 TRUE-UP ENDING BAL TO BEG		57,053.00			
	<< MONTH TOTAL >>		57,053.00 <	.00 <	.00 <	57,053.00 <
	<< CUML TOTAL >>		12,946.00 <	.00 <	.00 <	12,946.00 <
GJ-050005 05-370751109	05/17/21 TO CLOSEOUT CMAR #7		12,946.00-			
	<< MONTH TOTAL >>		12,946.00-<	.00 <	.00 <	12,946.00-<
* 81-6629.07-777-199001	GENERAL CONTRACTOR-CMR#7		.00	.00	.00	.00 *
* 81-6629.07-777-199003	TOPO/TREE SURVEYS-CMR#7		.00	.00	.00	.00 *
GJ-BFN600 09-461230227	09/02/20 OPENING ENTRY		16,650.00-			
	<< MONTH TOTAL >>		16,650.00-<	.00 <	.00 <	16,650.00-<
	<< CUML TOTAL >>		16,650.00-<	.00 <	.00 <	16,650.00-<
GJ-050005 05-370751110	05/17/21 TO CLOSEOUT CMAR #7		16,650.00			
	<< MONTH TOTAL >>		16,650.00 <	.00 <	.00 <	16,650.00 <
* 81-6629.07-777-199003	TOPO/TREE SURVEYS-CMR#7		.00	.00	.00	.00 *
* 81-6629.07-777-199004	ACCESSIBILITY REVIEWS-CMR7		.00	.00	.00	.00 *
GJ-BFN600 09-461230228	09/02/20 OPENING ENTRY		7,500.00-			
	<< MONTH TOTAL >>		7,500.00-<	.00 <	.00 <	7,500.00-<
	<< CUML TOTAL >>		7,500.00-<	.00 <	.00 <	7,500.00-<
GJ-050005 05-370751111	05/17/21 TO CLOSEOUT CMAR #7		7,500.00			
	<< MONTH TOTAL >>		7,500.00 <	.00 <	.00 <	7,500.00 <
* 81-6629.07-777-199004	ACCESSIBILITY REVIEWS-CMR7		.00	.00	.00	.00 *
* 81-6629.07-777-199005	GEO/MATERIALS TESTING-CMR7		.00	.00	.00	.00 *
GJ-BFN600 09-461230229	09/02/20 OPENING ENTRY		25,000.00-			
	<< MONTH TOTAL >>		25,000.00-<	.00 <	.00 <	25,000.00-<
	<< CUML TOTAL >>		25,000.00-<	.00 <	.00 <	25,000.00-<
GJ-050005 05-370751112	05/17/21 TO CLOSEOUT CMAR #7		25,000.00			
	<< MONTH TOTAL >>		25,000.00 <	.00 <	.00 <	25,000.00 <
* 81-6629.07-777-199005	GEO/MATERIALS TESTING-CMR7		.00	.00	.00	.00 *

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 AS OF 08/11/2021

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6629.07-777-199006	PERMITTING REVIEWS-CMR#7		.00	.00	.00	.00 *
GJ-BFN600 09-461230230	09/02/20 OPENING ENTRY		25,000.00-			
	<< MONTH TOTAL >>		25,000.00-<	.00 <	.00 <	25,000.00-<
	<< CUML TOTAL >>		25,000.00-<	.00 <	.00 <	25,000.00-<
GJ-100011 10-030940363	10/29/20 TRUE-UP ENDING BAL TO BEG		110.00			
	<< MONTH TOTAL >>		110.00 <	.00 <	.00 <	110.00 <
	<< CUML TOTAL >>		24,890.00-<	.00 <	.00 <	24,890.00-<
GJ-050005 05-370751113	05/17/21 TO CLOSEOUT CMAR #7		24,890.00			
	<< MONTH TOTAL >>		24,890.00 <	.00 <	.00 <	24,890.00 <
* 81-6629.07-777-199006	PERMITTING REVIEWS-CMR#7		.00	.00	.00	.00 *
* 81-6629.07-777-199007	MECHANICAL TESTING-CMR#7		.00	.00	.00	.00 *
GJ-BFN600 09-461230231	09/02/20 OPENING ENTRY		15,000.00-			
	<< MONTH TOTAL >>		15,000.00-<	.00 <	.00 <	15,000.00-<
	<< CUML TOTAL >>		15,000.00-<	.00 <	.00 <	15,000.00-<
GJ-050005 05-370751114	05/17/21 TO CLOSEOUT CMAR #7		15,000.00			
	<< MONTH TOTAL >>		15,000.00 <	.00 <	.00 <	15,000.00 <
* 81-6629.07-777-199007	MECHANICAL TESTING-CMR#7		.00	.00	.00	.00 *
* 81-6629.07-777-199008	OTHER CONSULTANTS-CMR#7		.00	.00	.00	.00 *
GJ-BFN600 09-461230232	09/02/20 OPENING ENTRY		9,725.00-			
	<< MONTH TOTAL >>		9,725.00-<	.00 <	.00 <	9,725.00-<
	<< CUML TOTAL >>		9,725.00-<	.00 <	.00 <	9,725.00-<
CK-191967 12-441211137	12/10/20 PA-093726 MALONE/WHEELER, INC.				2,410.00	
GJ-120003 12-461354030	12/11/20 ADJ TO ACT ACCT C/E CH#191967				2,410.00-	
	<< MONTH TOTAL >>		.00 <	.00 <	.00 <	.00 <
	<< CUML TOTAL >>		9,725.00-<	.00 <	.00 <	9,725.00-<
GJ-050005 05-370751115	05/17/21 TO CLOSEOUT CMAR #7		9,725.00			
	<< MONTH TOTAL >>		9,725.00 <	.00 <	.00 <	9,725.00 <
* 81-6629.07-777-199008	OTHER CONSULTANTS-CMR#7		.00	.00	.00	.00 *
* 81-6629.07-777-199009	OTHER UTILITIES-CMR#7		.00	.00	.00	.00 *
GJ-BFN600 09-461230233	09/02/20 OPENING ENTRY		7,500.00-			
	<< MONTH TOTAL >>		7,500.00-<	.00 <	.00 <	7,500.00-<
	<< CUML TOTAL >>		7,500.00-<	.00 <	.00 <	7,500.00-<
GJ-050005 05-370751116	05/17/21 TO CLOSEOUT CMAR #7		7,500.00			
	<< MONTH TOTAL >>		7,500.00 <	.00 <	.00 <	7,500.00 <
* 81-6629.07-777-199009	OTHER UTILITIES-CMR#7		.00	.00	.00	.00 *
* 81-6629.07-777-199010	CONTINGENCY-CMR#7		.00	.00	.00	.00 *
GJ-BFN600 09-461230234	09/02/20 OPENING ENTRY		22,562.00-			
	<< MONTH TOTAL >>		22,562.00-<	.00 <	.00 <	22,562.00-<
	<< CUML TOTAL >>		22,562.00-<	.00 <	.00 <	22,562.00-<
GJ-050005 05-370751117	05/17/21 TO CLOSEOUT CMAR #7		22,562.00			
	<< MONTH TOTAL >>		22,562.00 <	.00 <	.00 <	22,562.00 <
* 81-6629.07-777-199010	CONTINGENCY-CMR#7		.00	.00	.00	.00 *
* 81-6629.08-777-199001	GENERAL CONTRACTOR-CMR#8		.00	.00	.00	.00 *
GJ-120006 12-520820539	12/17/20 TO SETUP CONSTRUCTION BUDGET		5,276,500.00-			