Account Level

FND T FC OBJ SO ORG F PI LOC Description

5742 EARNINGS FROM TEMPORARY DEPOSI

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
699 R 00 5742 00 000 0 00 000 INTEREST											
08/31/18	CR		17-10395			FNB INTEREST					-5,920.39
08/31/18	CR		17-10399			HILLTOP SECURITIES - INTEREST					-4.41
						August					-5,924.80
09/28/18	CR		18-10024			FNB INTEREST CAPITAL PROJECT FUND					-15,263.25
						September					-15,263.25
10/31/18	CR		18-10057			OCTOBER INTEREST FNB					-19,276.21
						October					-19,276.21
11/30/18	CR		18-10090			NOVEMBER FNB INTEREST					-17,606.50
						November					-17,606.50
12/31/18	CR		18-10093			DECEMBER INTEREST - FNB					-18,418.65
						December					-18,418.65
01/31/19	CR		18-10155			JAN INT - FNB - CAPITAL PROJECT FUND					-20,089.66
						January					-20,089.66
02/28/19	CR		18-10180			FEB INTEREST - FNB					-16,600.43
						February					-16,600.43
03/29/19	CR		18-10203			MARCH INTEREST FNB					-16,805.83
						March					-16,805.83
04/30/19	JE		18-00122			APRIL INT - F/P					-8.64
04/30/19	CR		18-10222			CAPITAL PROJECT FUND APRIL INTEREST - FNB					-18,139.49
						April					-18,148.13
05/31/19	JE		18-00136			MAY INTEREST - FIRST PUBLIC					-20.40
05/31/19	CR		18-10250			MAY INTEREST - FNB					-17,406.39
						May					-17,426.79
06/28/19	JE		18-00149			JUNE INTEREST - F/P					-17,567.27
06/28/19	CR		18-10269			FNB INTEREST					-14,114.41
						June					-31,681.68
07/24/19	JE		18-00176			JULY INTEREST FNB/CAPPR#2					-19,083.13
07/31/19	JE		18-00186			JULY INT - FIRST PUBLIC					-27,113.12
07/31/19	CR		18-10292			JULY INTEREST FNB					-15,389.27
						July					-61,585.52
08/28/19	CR		18-10325			INTEREST ON REFUND					-8.75
08/30/19	JE		18-00209			AUGUST INT - F/P					-23,256.55
08/30/19	CR		18-10329			INTEREST					-19,773.10

Account Level
FND T FC OBJ SO ORG F PI LOC Description

5742 EARNINGS FROM TEMPORARY DEPOSI

699 R 00 5742 00 000 0 00 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/30/19	CR		18-10332			AUGUST INTEREST - FNB					-13,230.76
						August					-56,269.16
						*699 R 00 5742 00 000 0 00 000					-315,096.61
						*Cash Receipts					-228,047.50
						*Journal Entries					-87,049.11

699 R 00 5742 00 --- - -- ---

699 R 00 5742 -- --- - -- ---

7911 SALE OF BONDS

699 R 00 7911 00 000 0 00 000 ISSUANCE OF BONDS

08/21/18	JE		17-00234			BOOK ENTRY FOR BOND SALE					-9,465,000.00
						PROCEEDS					
						August					-9,465,000.00
06/18/19	JE		18-00157			BOOK ENTRY FOR PROCEEDS FROM					-23,195,000.00
						BOND SALE					
						June					-23,195,000.00
						*699 R 00 7911 00 000 0 00 000					-32,660,000.00
						*Journal Entries					-32,660,000.00

699 R 00 7911 00 --- - -- ---

699 R 00 7911 -- --- - -- ---

7916 PREMIUM OR DISCOUNT ON ISSUANC

699 R 00 7916 00 000 0 00 000 PREMIUM/DISCOUNT ON ISSUANCE

08/21/18	JE		17-00234			BOOK ENTRY FOR BOND SALE					-530,613.55

Account Level
FND T FC OBJ SO ORG F PI LOC Description

7916 PREMIUM OR DISCOUNT ON ISSUANC

699 R 00 7916 00 000 0 00 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						PROCEEDS					
						August					-530,613.55
06/18/19	JE		18-00157			BOOK ENTRY FOR PROCEEDS FROM					-2,533,871.55
						BOND SALE					
						June					-2,533,871.55
						*699 R 00 7916 00 000 0 00 000					-3,064,485.10
						*Journal Entries					-3,064,485.10

699 R 00 7916 00 --- - -- ---

699 R 00 7916 -- --- - -- ---

6599 OTHER DEBT SERVICE FEES

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699 E 71 6599 00 999 0 11 000 DEBT ISSUANCE COST

08/21/18	JE		17-00234			BOOK ENTRY FOR BOND SALE					175,341.57
						PROCEEDS					
08/31/18	CR		17-10399			HILLTOP SECURITIES EXCESS					-4,882.49
						ISSUANCE COSTS					
						August					170,459.08
06/18/19	JE		18-00157			BOOK ENTRY FOR PROCEEDS FROM					296,101.25
						BOND SALE					
						June					296,101.25
08/28/19	CR		18-10325			REFUND EXCESS ISSUANCE COST					-2,328.83
						August					-2,328.83
						*699 E 71 6599 00 999 0 11 000					464,231.50
						*Cash Receipts					-7,211.32
						*Journal Entries					471,442.82

699 E 71 6599 00 --- - -- ---

699 E 71 6599 -- --- - -- ---

FND T FC OBJ SO ORG F PI LOC	Account Level Description
6599	OTHER DEBT SERVICE FEES

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
6219	PROFESSIONAL SERVICES										
699 E 81 6219 00 002 0 11 000	PROF SERVICES - ARCHITECT										
06/21/18	AP		20			SUMMARY TOTAL					15,360.00
						June					15,360.00
07/27/18	AP		26			SUMMARY TOTAL					30,720.00
						July					30,720.00
08/30/18	AP		29A			SUMMARY TOTAL					121,820.00
						August					121,820.00
09/26/18	AP		25			SUMMARY TOTAL					10,400.00
						September					10,400.00
10/17/18	AP		17			SUMMARY TOTAL					153,600.00
10/23/18	AP		23			SUMMARY TOTAL					1,300.00
						October					154,900.00
11/16/18	AP		16			SUMMARY TOTAL					230,400.00
						November					230,400.00
01/08/19	AP		09			SUMMARY TOTAL					460,800.00
01/18/19	AP		18			SUMMARY TOTAL					52,500.00
						January					513,300.00
02/14/19	AP		14			SUMMARY TOTAL					445,773.84
						February					445,773.84
03/26/19	AP		25			SUMMARY TOTAL					104,302.48
						March					104,302.48
05/09/19	AP		09			SUMMARY TOTAL					25,345.67
						May					25,345.67
06/17/19	AP		17			SUMMARY TOTAL					20,935.20
						June					20,935.20
08/06/19	AP		05			SUMMARY TOTAL					41,871.18
						August					41,871.18
						*699 E 81 6219 00 002 0 11 000					1,715,128.37
						*Accounts Payable					1,715,128.37
699 E 81 6219 00 002 0 11 001	PROF SERVICES - OTHER										
08/09/18	AP		09			SUMMARY TOTAL					8,000.00

Account Level
FND T FC OBJ SO ORG F PI LOC Description

6219 PROFESSIONAL SERVICES

699 E 81 6219 00 002 0 11 001 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						August					8,000.00
01/08/19	AP		09			SUMMARY TOTAL					6,633.04
						January					6,633.04
02/12/19	AP		12			SUMMARY TOTAL					32,880.00
						February					32,880.00
03/07/19	AP		06			SUMMARY TOTAL					2,134.00
03/20/19	AP		20			SUMMARY TOTAL					1,020.00
						March					3,154.00
05/09/19	AP		09			SUMMARY TOTAL					2,785.75
						May					2,785.75
06/07/19	AP		07			SUMMARY TOTAL					9,467.25
06/25/19	AP		25			SUMMARY TOTAL					27,562.50
						June					37,029.75
07/16/19	AP		10A			SUMMARY TOTAL					11,452.00
						July					11,452.00
08/06/19	AP		05			SUMMARY TOTAL					6,686.50
08/19/19	AP		19			SUMMARY TOTAL					598.00
						August					7,284.50
						*699 E 81 6219 00 002 0 11 001					109,219.04
						*Accounts Payable					109,219.04

699 E 81 6219 00 --- - -- ---

699 E 81 6219 -- --- - -- ---

6291 RESERVED FOR FUTURE STATE DEFI

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699 E 81 6291 00 002 0 11 000 CONSULTING SERVICES

09/26/18	AP		25			SUMMARY TOTAL					15,625.00
						September					15,625.00
10/23/18	AP		23			SUMMARY TOTAL					15,625.00
						October					15,625.00
11/27/18	AP		26			SUMMARY TOTAL					15,625.00

Account Level
FND T FC OBJ SO ORG F PI LOC Description

6291 RESERVED FOR FUTURE STATE DEFI

699 E 81 6291 00 002 0 11 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						November					15,625.00
12/19/18	AP		18			SUMMARY TOTAL					15,625.00
						December					15,625.00
01/24/19	AP		23			SUMMARY TOTAL					15,625.00
						January					15,625.00
02/19/19	AP		18			SUMMARY TOTAL					15,625.00
						February					15,625.00
03/07/19	AP		06			SUMMARY TOTAL					15,625.00
						March					15,625.00
04/08/19	AP		08			SUMMARY TOTAL					16,521.14
						April					16,521.14
05/09/19	AP		09			SUMMARY TOTAL					16,521.14
						May					16,521.14
06/07/19	AP		07			SUMMARY TOTAL					16,521.14
06/25/19	AP		25			SUMMARY TOTAL					16,521.14
						June					33,042.28
08/02/19	AP		02			SUMMARY TOTAL					16,521.14
						August					16,521.14
						*699 E 81 6291 00 002 0 11 000					191,980.70
						*Accounts Payable					191,980.70

699 E 81 6291 00 --- - -- ---

699 E 81 6291 -- --- - -- ---

6299 MISCELLANEOUSCONTRACTED SERVIC

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699 E 81 6299 00 002 0 11 000 MISC CONTR SVC - ABATEMENT

12/19/18	AP		18			SUMMARY TOTAL					965.00
						December					965.00
01/18/19	AP		18			SUMMARY TOTAL					325.00
						January					325.00
04/08/19	AP		08			SUMMARY TOTAL					26,140.00

Account Level
FND T FC OBJ SO ORG F PI LOC Description

6299 MISCELLANEOUSCONTRACTED SERVIC

699 E 81 6299 00 002 0 11 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						April					26,140.00
07/03/19	AP		04			SUMMARY TOTAL					6,780.00
						July					6,780.00
						*699 E 81 6299 00 002 0 11 000					34,210.00
						*Accounts Payable					34,210.00

699 E 81 6299 00 --- - -- ---

699 E 81 6299 -- --- - -- ---

6499 MISCELLANEOUS OPERATING COSTS

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699 E 81 6499 00 002 0 11 000 MISC OPERATING/PERMITS

03/20/19	AP		20			SUMMARY TOTAL					6,000.00
						March					6,000.00
						*699 E 81 6499 00 002 0 11 000					6,000.00
						*Accounts Payable					6,000.00

699 E 81 6499 00 --- - -- ---

699 E 81 6499 -- --- - -- ---

6629 BUILDING PURCHASE, CONSTRUCTIO

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699 E 81 6629 00 002 0 11 000 BLDG CONSTRUCTION/NEW HS

04/03/19	AP		02			SUMMARY TOTAL					224,794.70
						April					224,794.70
05/09/19	AP		09			SUMMARY TOTAL					139,958.09
						May					139,958.09
06/07/19	AP		07			SUMMARY TOTAL					775,535.95

FND T FC OBJ SO ORG F PI LOC	Account Level Description
6629	BUILDING PURCHASE, CONSTRUCTIO

699 E 81 6629 00 002 0 11 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						June					775,535.95
07/16/19	AP		10A			SUMMARY TOTAL					612,569.80
						July					612,569.80
08/06/19	AP		06			SUMMARY TOTAL					932,413.90
08/30/19	AP		30A			SUMMARY TOTAL					1,107,996.65
						August					2,040,410.55
						*699 E 81 6629 00 002 0 11 000					3,793,269.09
						*Accounts Payable					3,793,269.09

699 E 81 6629 00 --- - -- ---

699 E 81 6629 -- --- - -- ---

Number of Accounts: 10

** The report displays only accounts with activity in the date range selected.

********** End of report **********