

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
917	1 5112 0000 1 00000	DELINQUENT TAXES	M	COUNTY TAXES	0	SMG		01/19		-2,783.74
917	1 5111 0000 1 00000	CURRENT TAXES	M	COUNTY TAXES	0	SMG		01/19		-361,740.51
917	1 5221 0000 2 00000	RAILROAD &	M	COUNTY TAXES	0	SMG		01/19		-36,858.61
917	1 5221 0000 2 00000	RAILROAD &	M	COUNTY TAXES	0	SMG		01/19		-75,478.08
917	1 1111	CASH	C	COUNTY TAXES	0	SMG		01/19		476,860.94
918	1 5171.063 1050 1 00063	CLASS OF 2020	M	CLASS OF 2020	0	SMG		01/19		-35.00
918	1 1111	CASH	C	CLASS OF 2020	0	SMG		01/19		35.00
919	1 5151 0000 1 00000	FOOD SERVICE	M	LUNCH	0	SMG		01/19		-305.00
919	1 1111	CASH	C	LUNCH	0	SMG		01/19		305.00
920	1 5171.020 1050 1 00020	YEARBOOK INCOME	M	AD SALES	0	SMG		01/19		-80.00
920	1 1111	CASH	C	AD SALES	0	SMG		01/19		80.00
921	1 5171.026 1050 1 00026	FBLA INCOME	M	FBLA DUES	0	SMG		01/19		-15.00
921	1 1111	CASH	C	FBLA DUES	0	SMG		01/19		15.00
922	1 5171.063 1050 1 00063	CLASS OF 2020	M	POPCORN FUND	0	SMG		01/19		-249.00
922	1 1111	CASH	C	POPCORN FUND	0	SMG		01/19		249.00
923	1 5171.000 1050 1 00000	ACTIVITY MISC HS	M	GATE	0	SMG		01/19		-146.00
923	1 1111	CASH	C	GATE	0	SMG		01/19		146.00
924	1 5171.000 1050 1 00000	ACTIVITY MISC HS	M	GATE	0	SMG		01/19		-178.00
924	1 1111	CASH	C	GATE	0	SMG		01/19		178.00
925	1 5171.063 1050 1 00063	CLASS OF 2020	M	CLASS DUES	0	SMG		01/19		-43.00
925	1 1111	CASH	C	CLASS DUES	0	SMG		01/19		43.00
926	1 5151 0000 1 00000	FOOD SERVICE	M	LUNCH	0	SMG		01/19		-652.40
926	1 1111	CASH	C	LUNCH	0	SMG		01/19		652.40
927	1 5171.063 1050 1 00063	CLASS OF 2020	M	POPCORN	0	SMG		01/19		-96.00
927	1 1111	CASH	C	POPCORN	0	SMG		01/19		96.00
928	1 5171.016 1050 1 00016	HS CHEERLEADERS INC	M	CHEER HOODIES	0	SMG		01/19		-125.00
928	1 1111	CASH	C	CHEER HOODIES	0	SMG		01/19		125.00
929	1 5171.061 1050 1 00061	CLASS OF 2019	M	CHARGES	0	SMG		01/19		-35.50
929	1 1111	CASH	C	CHARGES	0	SMG		01/19		35.50
930	1 5171.000 1050 1 00000	ACTIVITY MISC HS	M	GATE	0	SMG		01/19		-270.00
930	1 1111	CASH	C	GATE	0	SMG		01/19		270.00
931	1 5171.000 1050 1 00000	ACTIVITY MISC HS	M	LUNCH	0	SMG		01/19		-762.00
931	1 1111	CASH	C	LUNCH	0	SMG		01/19		762.00
932	1 5171.000 1050 1 00000	ACTIVITY MISC HS	M	GATE	0	SMG		01/19		-80.00
932	1 1111	CASH	C	GATE	0	SMG		01/19		80.00
933	1 5151 0000 1 00000	FOOD SERVICE	M	LUNCH	0	SMG		01/19		-703.55
933	1 1111	CASH	C	LUNCH	0	SMG		01/19		703.55
934	1 5171.061 1050 1 00061	CLASS OF 2019	M	CONCESSION	0	SMG		01/19		-2,629.00
934	1 1111	CASH	C	CONCESSION	0	SMG		01/19		2,629.00
935	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	QUILL REFUND OVERPAYEM	0	SMG		01/19		140.55
935	1 1111 6411 4020 1 00000	EL SUPPLIES	M	QUILL REFUND OVERPAYEM	0	SMG		01/19		140.55
935	1 1111	CASH	C	QUILL REFUND OVERPAYEM	0	SMG		01/19		-281.10
936	1 1911 6311.50 1050 1 00000	TUITION VO TECH HS	M	HERRICK/VO TECH	0	SMG		01/19		41.65
936	1 2222 6411 1050 1 00000	LI SUPPLIES HS	M	HERRICK/VO TECH	0	SMG		01/19		41.97
936	1 1111	CASH	C	HERRICK/VO TECH	0	SMG		01/19		-83.62
937	1 1411 6411.600 4020 1 00600	SA ELEM FIELD TRIPS	M	PARENT TICKET ROYALS	0	SMG		01/19		18.00
937	1 1111	CASH	C	PARENT TICKET ROYALS	0	SMG		01/19		-18.00
938	1 5445 0000 4 00000	LUNCH FEDERAL	M	DESE FOOD	0	SMG		01/19		-3,008.26
938	1 5446 0000 1 00000	BREAKFAST	M	DESE FOOD	0	SMG		01/19		-1,351.36
938	1 1111	CASH	C	DESE FOOD	0	SMG		01/19		4,359.62
939	2 5113 0000 1 00000	PROP C LOCAL	M	DESE MONTHLY	0	SMG		01/19		-11,851.51
939	1 5311 0000 3 00000	MIN GUARANTEE/BASIC	M	DESE MONTHLY	0	SMG		01/19		-20,466.25
939	2 5311 0000 3 00000	MIN GUARANTEE/BASIC	M	DESE MONTHLY	0	SMG		01/19		-61,398.75

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939	1 5312 0000 3 00000	TRANSPORTATION	M	DESE MONTHLY	0	SMG		01/19		-2,041.00
939	2 5319 0000 3 00000	CLASSROOM TRUST	M	DESE MONTHLY	0	SMG		01/19		-4,158.19
939	4 5319 0000 3 0000	CLASSROOM TRUST	M	DESE MONTHLY	0	SMG		01/19		-567.02
939	2 5325 0000 3 00000	SMALL SCHOOLS GRANT	M	DESE MONTHLY	0	SMG		01/19		-5,536.00
939	1 1111	CASH	C	DESE MONTHLY	0	SMG		01/19		22,507.25
939	2 1111	CASH	C	DESE MONTHLY	0	SMG		01/19		82,944.45
939	4 1111	CASH	C	DESE MONTHLY	0	SMG		01/19		567.02
940	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/8	0	SMG		01/19		-25.00
940	1 1111	CASH	C	SAFESAVE 1/8	0	SMG		01/19		25.00
941	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/10	0	SMG		01/19		-40.00
941	1 1111	CASH	C	SAFESAVE 1/10	0	SMG		01/19		40.00
942	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/11	0	SMG		01/19		-170.00
942	1 1111	CASH	C	SAFESAVE 1/11	0	SMG		01/19		170.00
943	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/15	0	SMG		01/19		-26.00
943	1 1111	CASH	C	SAFESAVE 1/15	0	SMG		01/19		26.00
944	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/17	0	SMG		01/19		-30.00
944	1 1111	CASH	C	SAFESAVE 1/17	0	SMG		01/19		30.00
945	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/18	0	SMG		01/19		-34.00
945	1 1111	CASH	C	SAFESAVE 1/18	0	SMG		01/19		34.00
946	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/23	0	SMG		01/19		-30.00
946	1 1111	CASH	C	SAFESAVE 1/23	0	SMG		01/19		30.00
947	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/24	0	SMG		01/19		-50.00
947	1 1111	CASH	C	SAFESAVE 1/24	0	SMG		01/19		50.00
948	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/24	0	SMG		01/19		-50.00
948	1 1111	CASH	C	SAFESAVE 1/24	0	SMG		01/19		50.00
949	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/29	0	SMG		01/19		-20.00
949	1 1111	CASH	C	SAFESAVE 1/29	0	SMG		01/19		20.00
950	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/30	0	SMG		01/19		-240.00
950	1 1111	CASH	C	SAFESAVE 1/30	0	SMG		01/19		240.00
951	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/31	0	SMG		01/19		-22.00
951	1 1111	CASH	C	SAFESAVE 1/31	0	SMG		01/19		22.00
952	1 5141 0000 1 00000	INTEREST ON	M	INTEREST ON CHECKING	0	SMG		01/19		-393.26
952	1 1111	CASH	C	INTEREST ON CHECKING	0	SMG		01/19		393.26
953	1 5151 0000 1 00000	FOOD SERVICE	M	305.35 SHORTED THE .35	0	SMG		01/19		-0.35
953	1 1111	CASH	C	305.35 SHORTED THE .35	0	SMG		01/19		0.35
954	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 1/15	0	SMG		01/19		-35.00
954	1 1111	CASH	C	SAFESAVE 1/15	0	SMG		01/19		35.00
955	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	**CORRECT TRACE 935**	0	SMG		01/19		-140.55
955	1 1111 6411 4020 1 00000	EL SUPPLIES	M	**CORRECT TRACE 935**	0	SMG		01/19		-140.55
955	1 1111	CASH	C	**CORRECT TRACE 935**	0	SMG		01/19		281.10
956	1 1911 6311.50 1050 1 00000	TUITION VO TECH HS	M	**CORRECT TRACE 936**	0	SMG		01/19		-41.65
956	1 2222 6411 1050 1 00000	LI SUPPLIES HS	M	**CORRECT TRACE 936**	0	SMG		01/19		-41.97
956	1 1111	CASH	C	**CORRECT TRACE 936**	0	SMG		01/19		83.62
957	1 1411 6411.600 4020 1 00600	SA ELEM FIELD TRIPS	M	**CORRECT TRACE 937**	0	SMG		01/19		-18.00
957	1 1111	CASH	C	**CORRECT TRACE 937**	0	SMG		01/19		18.00
958	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	QUILL REFUND OVERPYMT	0	SMG		01/19		-140.55
958	1 1111 6411 4020 1 00000	EL SUPPLIES	M	QUILL REFUND OVERPYMT	0	SMG		01/19		-140.55
958	1 1111	CASH	C	QUILL REFUND OVERPYMT	0	SMG		01/19		281.10
959	1 1911 6311.50 1050 1 00000	TUITION VO TECH HS	M	HERRICK VOTECH FEES	0	SMG		01/19		-41.65
959	1 2222 6411 1050 1 00000	LI SUPPLIES HS	M	HERRICK VOTECH FEES	0	SMG		01/19		-41.97
959	1 1111	CASH	C	HERRICK VOTECH FEES	0	SMG		01/19		83.62
960	1 1411 6411.600 4020 1 00600	SA ELEM FIELD TRIPS	M	PARENT TIC ROYALS	0	SMG		01/19		-18.00
960	1 1111	CASH	C	PARENT TIC ROYALS	0	SMG		01/19		18.00

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961	1 5141 0000 1 00000	INTEREST ON			M INTEREST ON MM	0	SMG		01/19		-110.63
961	1 1142	MONEY MARKET			M INTEREST ON MM	0	SMG		01/19		110.63
1031	1 3111	FUND BALANCE			M *0 TEACHERS FUND	0	MDL		02/19		55,371.75
1031	1 1111	CASH			C *0 TEACHERS FUND	0	MDL		02/19		-55,371.75
1032	2 3111	FUND BALANCE			M *0 TEACHERS FUND	0	MDL		02/19		-55,371.75
1032	2 1111	CASH			C *0 TEACHERS FUND	0	MDL		02/19		55,371.75
1100	1 5112 0000 1 00000	DELINQUENT TAXES			M DEL TAXES	0	SMG		02/19		-100,809.85
1100	1 1111	CASH			C DEL TAXES	0	SMG		02/19		100,809.85
1101	1 5171.124 1050 1 00124	MUSIC/B FUND RAISE			M VALENTINES FUNRAISERS	0	SMG		02/19		-92.00
1101	1 1111	CASH			C VALENTINES FUNRAISERS	0	SMG		02/19		92.00
1102	1 5171.061 1050 1 00061	CLASS OF 2019			M WEEKLY CONCESSIONS	0	SMG		02/19		-860.00
1102	1 1111	CASH			C WEEKLY CONCESSIONS	0	SMG		02/19		860.00
1103	1 5151 0000 1 00000	FOOD SERVICE			M LUNCH	0	SMG		02/19		-752.60
1103	1 1111	CASH			C LUNCH	0	SMG		02/19		752.60
1104	1 5171.016 1050 1 00016	HS CHEERLEADERS INC			M CHEER CLINIC	0	SMG		02/19		-400.00
1104	1 1111	CASH			C CHEER CLINIC	0	SMG		02/19		400.00
1105	1 5171.020 1050 1 00020	YEARBOOK INCOME			M AD SALES	0	SMG		02/19		-40.00
1105	1 1111	CASH			C AD SALES	0	SMG		02/19		40.00
1106	1 5171.000 1050 1 00000	ACTIVITY MISC HS			M COURTWARMING GATE	0	SMG		02/19		-522.00
1106	1 1111	CASH			C COURTWARMING	0	SMG		02/19		522.00
1107	1 5171.301 4020 1 00301	SA PLAYGROUND FUND			M DONATION PLAYGROUND	0	SMG		02/19		-500.00
1107	1 1111	CASH			C DONATION PLAYGROUND	0	SMG		02/19		500.00
1108	1 5221 0000 2 00000	RAILROAD &			M PRIVATE CAR TAX	0	SMG		02/19		-2,815.91
1108	1 1111	CASH			C PRIVATE CAR TAX	0	SMG		02/19		2,815.91
1109	1 5171.050 1050 1 00050	FFA INCOME			M JACKET	0	SMG		02/19		-55.00
1109	1 1111	CASH			C JACKET	0	SMG		02/19		55.00
1110	1 5171.022 1050 1 00022	LIBRARY INCOME HS			M MISC INCOME	0	SMG		02/19		-55.58
1110	1 5171.000 1050 1 00000	ACTIVITY MISC HS			M MISC INCOME/CONCESSION	0	SMG		02/19		-27.50
1110	1 1111	CASH			C MISC INCOME	0	SMG		02/19		83.08
1111	1 5151 0000 1 00000	FOOD SERVICE			M LUNCH	0	SMG		02/19		-751.00
1111	1 1111	CASH			C LUNCH	0	SMG		02/19		751.00
1112	1 2222 6312 1050 1 00000	LI PUR SER IMP			M REFUND FOLLETT	0	SMG		02/19		-700.00
1112	1 1111	CASH			C REFUND FOLLETT	0	SMG		02/19		700.00
1113	1 5445 0000 4 00000	LUNCH FEDERAL			M DESE FOOD	0	SMG		02/19		-3,876.11
1113	1 5446 0000 1 00000	BREAKFAST			M DESE FOOD	0	SMG		02/19		-1,486.36
1113	1 1111	CASH			C DESE FOOD	0	SMG		02/19		5,362.47
1114	2 5113 0000 1 00000	PROP C LOCAL			M DESE MONTHLY DEPOSIT	0	SMG		02/19		-15,284.50
1114	1 5311 0000 3 00000	MIN GUARANTEE/BASIC			M DESE MONTHLY DEPOSIT	0	SMG		02/19		-20,482.25
1114	2 5311 0000 3 00000	MIN GUARANTEE/BASIC			M DESE MONTHLY DEPOSIT	0	SMG		02/19		-61,446.75
1114	1 5312 0000 3 00000	TRANSPORTATION			M DESE MONTHLY DEPOSIT	0	SMG		02/19		-2,060.00
1114	2 5319 0000 3 00000	CLASSROOM TRUST			M DESE MONTHLY DEPOSIT	0	SMG		02/19		-3,771.22
1114	4 5319 0000 3 0000	CLASSROOM TRUST			M DESE MONTHLY DEPOSIT	0	SMG		02/19		-514.25
1114	1 5324 0000 3 32400	PAT EDUCATION			M DESE MONTHLY DEPOSIT	0	SMG		02/19		-2,730.00
1114	2 5325 0000 3 00000	SMALL SCHOOLS GRANT			M DESE MONTHLY DEPOSIT	0	SMG		02/19		-5,537.00
1114	1 1111	CASH			C DESE MONTHLY DEPOSIT	0	SMG		02/19		25,272.25
1114	2 1111	CASH			C DESE MONTHLY DEPOSIT	0	SMG		02/19		86,039.47
1114	4 1111	CASH			C DESE MONTHLY DEPOSIT	0	SMG		02/19		514.25
1115	1 5151 0000 1 00000	FOOD SERVICE			M SAFESAVE 2/4	0	SMG		02/19		-45.00
1115	1 1111	CASH			C SAFESAVE 2/4	0	SMG		02/19		45.00
1116	1 5151 0000 1 00000	FOOD SERVICE			M SAFESAVE 2/12	0	SMG		02/19		-11.00
1116	1 1111	CASH			C SAFESAVE 2/12	0	SMG		02/19		11.00
1117	1 5151 0000 1 00000	FOOD SERVICE			M SAFESAVE 2/13	0	SMG		02/19		-30.00
1117	1 1111	CASH			C SAFESAVE 2/13	0	SMG		02/19		30.00

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1118	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 2/15	0	SMG		02/19		-40.00
1118	1 1111	CASH	C	SAFESAVE 2/15	0	SMG		02/19		40.00
1119	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 2/19	0	SMG		02/19		-27.30
1119	1 1111	CASH	C	SAFESAVE 2/19	0	SMG		02/19		27.30
1120	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 2/19	0	SMG		02/19		-70.00
1120	1 1111	CASH	C	SAFESAVE 2/19	0	SMG		02/19		70.00
1121	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 2/20	0	SMG		02/19		-28.00
1121	1 1111	CASH	C	SAFESAVE 2/20	0	SMG		02/19		28.00
1122	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 2/26	0	SMG		02/19		-11.00
1122	1 1111	CASH	C	SAFESAVE 2/26	0	SMG		02/19		11.00
1123	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 2/28	0	SMG		02/19		-20.00
1123	1 1111	CASH	C	SAFESAVE 2/28	0	SMG		02/19		20.00
1124	1 5141 0000 1 00000	INTEREST ON	M	CHECKING INTEREST	0	SMG		02/19		-425.37
1124	1 1111	CASH	C	CHECKING INTEREST	0	SMG		02/19		425.37
1125	1 5112 0000 1 00000	DELINQUENT TAXES	M	**CORRECT TRACE 1100**	0	SMG		02/19		100,809.85
1125	1 1111	CASH	C	**CORRECT TRACE 1100**	0	SMG		02/19		-100,809.85
1126	1 5221 0000 2 00000	RAILROAD &	M	**CORRECT TRACE 1108**	0	SMG		02/19		2,815.91
1126	1 1111	CASH	C	**CORRECT TRACE 1108**	0	SMG		02/19		-2,815.91
1127	1 5221 0000 2 00000	RAILROAD &	M	PRIVATE CAR TAX	0	SMG		02/19		-2,815.98
1127	1 1111	CASH	C	PRIVATE CAR TAX	0	SMG		02/19		2,815.98
1128	1 5141 0000 1 00000	INTEREST ON	M	MM INTEREST	0	SMG		02/19		-99.96
1128	1 1142	MONEY MARKET	M	MM INTEREST	0	SMG		02/19		99.96
1184	1 3111	FUND BALANCE	M	* ZERO TEACHERS FUND	0	MDL		03/19		23,266.46
1184	1 1111	CASH	C	* ZERO TEACHERS FUND	0	MDL		03/19		-23,266.46
1185	2 3111	FUND BALANCE	M	* ZERO TEACHERS FUND	0	MDL		03/19		-23,266.46
1185	2 1111	CASH	C	* ZERO TEACHERS FUND	0	MDL		03/19		23,266.46
1186	1 1251 6411.51 4020 4 45100	TI I SUPPLY FD EL	M	*T PK CHAIRS	0	MDL		03/19		-689.76
1186	1 3512 6411.051 4020 4 45100	PRE SCHOOL SUPPLY	M	*T PK CHAIRS	0	MDL		03/19		689.76
1187	1 1251 6312.51 4020 04 45100	TI I PUR SER PRG IM	M	*T SB SPED DYSLEXIA PD	0	MDL		03/19		-350.00
1187	1 2213 6311.44 4020 4 44100	PDC SPED PU SE FED	M	*T SB SPED DYSLEXIA PD	0	MDL		03/19		350.00
1188	1 2213 6343 1050 1 00000	PDC TRAVEL HS	M	*T SB REG PDC TRAVEL	0	MDL		03/19		-106.60
1188	1 2214 6343 1050 3 00000	PDC TRAVEL EXPENSE	M	*T SB REG PDC TRAVEL	0	MDL		03/19		106.60
1189	1 2213 6343 4020 1 00000	PDC TRAVEL EL	M	*T SB REG PDC TRAVEL	0	MDL		03/19		-55.00
1189	1 2214 6343 4020 3 00000	PDC TRAVEL EXPENSE	M	*T SB REG PDC TRAVEL	0	MDL		03/19		55.00
1190	1 2213 6343 4020 1 00000	PDC TRAVEL EL	M	*T SB TI I PDC TRAVEL	0	MDL		03/19		-685.52
1190	1 2213 6343.51 4020 4 45100	PDC TI I TRAVEL	M	*T SB TI I PDC TRAVEL	0	MDL		03/19		685.52
1191	1 2213 6312 4020 1 00000	PDC PUR SER PRO IM	M	*T SB SPED PUR SER PDC	0	MDL		03/19		-956.00
1191	1 2213 6312.44 4020 4 44100	PDC PU SE PR IM EL	M	*T SB SPED PUR SER PDC	0	MDL		03/19		956.00
1192	1 2213 6312 4020 1 00000	PDC PUR SER PRO IM	M	*T SB SPED PUR SER PDC	0	MDL		03/19		-110.00
1192	1 2213 6312.44 4020 4 44100	PDC PU SE PR IM EL	M	*T SB SPED PUR SER PDC	0	MDL		03/19		110.00
1193	2 1281 6111.28 4020 3 12810	ECSE SAL CERT STATE	M	*T SB ECSE PU SE FEDER	0	MDL		03/19		-1,722.50
1193	2 1111	CASH	C	*T SB ECSE PU SE FEDER	0	MDL		03/19		1,722.50
1193	1 1281 6311.42 4020 4 44201	ECSE PUR SER FED	M	*T SB ECSE PU SE FEDER	0	MDL		03/19		1,722.50
1193	1 1111	CASH	C	*T SB ECSE PU SE FEDER	0	MDL		03/19		-1,722.50
1194	1 1281 6311.28 4020 3 12810	ECSE SP ED PUR SER	M	*T SB ECSE PU SE FEDER	0	MDL		03/19		-1,750.00
1194	1 1281 6311.42 4020 4 44201	ECSE PUR SER FED	M	*T SB ECSE PU SE FEDER	0	MDL		03/19		1,750.00
1198	1 1411 6411.061 1050 1 00061	SA CLASS OF 2019	M	*SB BOE EXP NOT SR 19	0	SMG		03/19		-205.00
1198	1 2311 6371 1000 1 00099	BOE DUES/MEMBERSHIP	M	*SB BOE EXP NOT SR 19	0	SMG		03/19		205.00
1199	1 5171.000 4020 1 00000	ACTIVITY MISC ELEM	M	*INSUF FUNDS FERIS	0	SMG		03/19		20.00
1199	1 1111	CASH	C	*INSUF FUNDS FERIS	0	SMG		03/19		-20.00
1200	1 5171.101 1050 1 00101	IPAD	M	LAPTOP REPAIR	0	SMG		03/19		-100.00
1200	1 1111	CASH	C	LAPTOP REPAIR	0	SMG		03/19		100.00
1201	1 5171.026 1050 1 00026	FBLA INCOME	M	TRASHBAGS	0	SMG		03/19		-790.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1201	1 1111	CASH		C TRASHBAGS	0	SMG		03/19		790.00
1202	1 5151 0000 1 00000	FOOD SERVICE		M LUNCH	0	SMG		03/19		-800.65
1202	1 1111	CASH		C LUNCH	0	SMG		03/19		800.65
1203	1 5171.063 1050 1 00063	CLASS OF 2020		M BUTTERBRAIDS	0	SMG		03/19		-941.00
1203	1 1111	CASH		C BUTTERBRAIDS	0	SMG		03/19		941.00
1204	1 5171.061 1050 1 00061	CLASS OF 2019		M CONCESSION	0	SMG		03/19		-1,296.00
1204	1 1111	CASH		C CONCESSION	0	SMG		03/19		1,296.00
1205	1 5171.061 1050 1 00061	CLASS OF 2019		M SR AUCTION	0	SMG		03/19		-1,330.00
1205	1 1111	CASH		C SR AUCTION	0	SMG		03/19		1,330.00
1206	1 5115 0000 1 00000	M & M SURTAX		M SURTAX	0	SMG		03/19		-2,210.32
1206	1 1111	CASH		C SURTAX	0	SMG		03/19		2,210.32
1207	1 5171.063 1050 1 00063	CLASS OF 2020		M PROM FEE NELSON	0	SMG		03/19		-300.00
1207	1 1111	CASH		C PROM FEE NELSON	0	SMG		03/19		300.00
1208	1 5151 0000 1 00000	FOOD SERVICE		M LUNCH	0	SMG		03/19		-653.40
1208	1 1111	CASH		C LUNCH	0	SMG		03/19		653.40
1209	1 5112 0000 1 00000	DELINQUENT TAXES		M DEL TAXES	0	SMG		03/19		-13,426.95
1209	1 1111	CASH		C DEL TAXES	0	SMG		03/19		13,426.95
1210	1 5112 0000 1 00000	DELINQUENT TAXES		M DEL TAXES	0	SMG		03/19		-100,809.85
1210	1 1111	CASH		C DEL TAXES	0	SMG		03/19		100,809.85
1211	1 5492 0000 4 49200	TI VIB RURAL ED		M REAP	0	SMG		03/19		-967.00
1211	1 1111	CASH		C REAP	0	SMG		03/19		967.00
1212	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/6	0	SMG		03/19		-50.00
1212	1 1111	CASH		C SAFESAVE 3/6	0	SMG		03/19		50.00
1213	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/5	0	SMG		03/19		-40.00
1213	1 1111	CASH		C SAFESAVE 3/5	0	SMG		03/19		40.00
1214	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/5	0	SMG		03/19		-45.00
1214	1 1111	CASH		C SAFESAVE 3/5	0	SMG		03/19		45.00
1215	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/6	0	SMG		03/19		-30.00
1215	1 1111	CASH		C SAFESAVE 3/6	0	SMG		03/19		30.00
1216	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/8	0	SMG		03/19		-40.00
1216	1 1111	CASH		C SAFESAVE 3/8	0	SMG		03/19		40.00
1217	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/12	0	SMG		03/19		-100.00
1217	1 1111	CASH		C SAFESAVE 3/12	0	SMG		03/19		100.00
1218	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/13	0	SMG		03/19		-23.00
1218	1 1111	CASH		C SAFESAVE 3/13	0	SMG		03/19		23.00
1219	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/14	0	SMG		03/19		-50.00
1219	1 1111	CASH		C SAFESAVE 3/14	0	SMG		03/19		50.00
1220	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/18	0	SMG		03/19		-15.00
1220	1 1111	CASH		C SAFESAVE 3/18	0	SMG		03/19		15.00
1221	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/25	0	SMG		03/19		-65.00
1221	1 1111	CASH		C SAFESAVE 3/25	0	SMG		03/19		65.00
1222	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/27	0	SMG		03/19		-8.00
1222	1 1111	CASH		C SAFESAVE 3/27	0	SMG		03/19		8.00
1223	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 3/29	0	SMG		03/19		-30.00
1223	1 1111	CASH		C SAFESAVE 3/29	0	SMG		03/19		30.00
1224	1 5445 0000 4 00000	LUNCH FEDERAL		M DESE FOOD	0	SMG		03/19		-2,932.89
1224	1 5446 0000 1 00000	BREAKFAST		M DESE FOOD	0	SMG		03/19		-1,448.28
1224	1 1111	CASH		C DESE FOOD	0	SMG		03/19		4,381.17
1225	2 5113 0000 1 00000	PROP C LOCAL		M DESE MONTHLY	0	SMG		03/19		-12,300.61
1225	1 5311 0000 3 00000	MIN GUARANTEE/BASIC		M DESE MONTHLY	0	SMG		03/19		-20,847.25
1225	2 5311 0000 3 00000	MIN GUARANTEE/BASIC		M DESE MONTHLY	0	SMG		03/19		-62,541.75
1225	1 5312 0000 3 00000	TRANSPORTATION		M DESE MONTHLY	0	SMG		03/19		-2,046.00
1225	2 5319 0000 3 00000	CLASSROOM TRUST		M DESE MONTHLY	0	SMG		03/19		-4,082.35

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1225	4 5319 0000 3 0000	CLASSROOM TRUST	M	DESE MONTHLY	0	SMG		03/19		-556.68
1225	2 5325 0000 3 00000	SMALL SCHOOLS GRANT	M	DESE MONTHLY	0	SMG		03/19		-5,538.00
1225	1 1111	CASH	C	DESE MONTHLY	0	SMG		03/19		22,893.25
1225	2 1111	CASH	C	DESE MONTHLY	0	SMG		03/19		84,462.71
1225	4 1111	CASH	C	DESE MONTHLY	0	SMG		03/19		556.68
1226	1 5141 0000 1 00000	INTEREST ON	M	INTEREST ON CHECKING	0	SMG		03/19		-457.29
1226	1 1111	CASH	C	INTEREST ON CHECKING	0	SMG		03/19		457.29
1267	2 2329 6232.1 4020 4 44100	SPED PROC CO MEDIC	M	* T TO CORRECT FED FUN	0	MDL		03/19		-0.88
1267	2 2329 6232.121 4020 3 12210	SPED PRO CO MED EL	M	* T TO CORRECT FED FUN	0	MDL		03/19		0.88
1268	2 1221 6111 1050 3 12210	SPED STATE SAL CER	M	* T TO CORRECT FED FUN	0	MDL		03/19		-3,479.20
1268	2 1221 6111.41 1050 4 44100	SP ED SAL CERT FED	M	* T TO CORRECT FED FUN	0	MDL		03/19		3,479.20
1269	2 1221 6111 4020 3 12210	SPED STATE SAL CER	M	* T TO CORRECT FED FUN	0	MDL		03/19		-3,479.20
1269	2 1221 6111.41 4020 4 44100	SP ED SAL CERT FED	M	* T TO CORRECT FED FUN	0	MDL		03/19		3,479.20
1270	2 1221 6121 1050 3 12210	SP ED SUBSTIT STAT	M	* T TO CORRECT FED FUN	0	MDL		03/19		-400.00
1270	2 1221 6121.41 1050 4 44100	SP ED SUB HS FED	M	* T TO CORRECT FED FUN	0	MDL		03/19		400.00
1271	2 1221 6121 4020 3 12210	SP ED SUBSTIT STAT	M	* T TO CORRECT FED FUN	0	MDL		03/19		-441.60
1271	2 1221 6121.41 4020 4 44100	SP ED SUB ELEM	M	* T TO CORRECT FED FUN	0	MDL		03/19		441.60
1272	2 1221 6151.111 1050 3 12210	SP ED PARA NC STA	M	* T TO CORRECT FED FUN	0	MDL		03/19		-17,460.56
1272	2 1221 6151.111 1050 4 44100	SP ED PARA FED HS	M	* T TO CORRECT FED FUN	0	MDL		03/19		17,460.56
1273	2 1221 6151.111 4020 3 12210	SP ED PARA NC STA	M	* T TO CORRECT FED FUN	0	MDL		03/19		-6,753.94
1273	2 1221 6151.111 4020 4 44100	SP ED PARA FED ELEM	M	* T TO CORRECT FED FUN	0	MDL		03/19		6,753.94
1274	1 1221 6311.41 1050 4 44100	SP ED PUR SERV HS	M	*SB STATE FUNDED SPED	0	MDL		03/19		-439.00
1274	1 1221 6311 1050 3 12210	SP ED PUR SERV HS	M	*SB STATE FUNDED SPED	0	MDL		03/19		439.00
1275	1 1221 6311.41 4020 4 44100	SP ED PUR SERV EL	M	*SB STATE FUNDED SPED	0	MDL		03/19		-947.00
1275	1 1221 6311 4020 3 12210	SP ED PUR SERV EL	M	*SB STATE FUNDED SPED	0	MDL		03/19		947.00
1276	1 5141 0000 1 00000	INTEREST ON	M	INTEREST ON MM	0	SMG		03/19		-110.71
1276	1 1142	MONEY MARKET	M	INTEREST ON MM	0	SMG		03/19		110.71
832	1 2551 6341 0000 1 00000	TR CONTRACTED SERV	M	BUS JAN 19	1900005	SMG AA	BUS SERVICE	01/19	114900	15,482.84
832	1 1111	CASH	C	BUS	1900005	SMG AA	BUS SERVICE	01/19	114900	-15,482.84
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	KINGSVILLE BB	1900052	SMG AA	BUS SERVICE	01/19	114901	1,053.00
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900052	SMG AA	BUS SERVICE	01/19	114901	48.30
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900052	SMG AA	BUS SERVICE	01/19	114901	21.70
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900052	SMG AA	BUS SERVICE	01/19	114901	20.00
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900052	SMG AA	BUS SERVICE	01/19	114901	19.20
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900052	SMG AA	BUS SERVICE	01/19	114901	26.70
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	ADRIAN BB	1900052	SMG AA	BUS SERVICE	01/19	114901	100.00
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900052	SMG AA	BUS SERVICE	01/19	114901	18.30
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	SHELDON	1900052	SMG AA	BUS SERVICE	01/19	114901	218.40
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900052	SMG AA	BUS SERVICE	01/19	114901	40.00
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	CALHOUN BB	1900052	SMG AA	BUS SERVICE	01/19	114901	210.60
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900052	SMG AA	BUS SERVICE	01/19	114901	22.50
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	GREEN RIDGE BB	1900052	SMG AA	BUS SERVICE	01/19	114901	312.00
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900052	SMG AA	BUS SERVICE	01/19	114901	39.20
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	BALLARD BB	1900052	SMG AA	BUS SERVICE	01/19	114901	109.20
833	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900052	SMG AA	BUS SERVICE	01/19	114901	35.00
833	1 1111	CASH	C	ACTIVITY TRIPS	1900052	SMG AA	BUS SERVICE	01/19	114901	-2,294.10
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	APPLETON CITY BASKETBA	1900060	SMG AA	BUS SERVICE	02/19	114971	567.84
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900060	SMG AA	BUS SERVICE	02/19	114971	37.50
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900060	SMG AA	BUS SERVICE	02/19	114971	40.00
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIMW	1900060	SMG AA	BUS SERVICE	02/19	114971	18.30
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900060	SMG AA	BUS SERVICE	02/19	114971	32.50
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	HEMITGE BB	1900060	SMG AA	BUS SERVICE	02/19	114971	329.16
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900060	SMG AA	BUS SERVICE	02/19	114971	40.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	HUME BB	1900060	SMG	AA BUS SERVICE	02/19	114971	100.00
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900060	SMG	AA BUS SERVICE	02/19	114971	41.70
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	BRONAUGH	1900060	SMG	AA BUS SERVICE	02/19	114971	224.64
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900060	SMG	AA BUS SERVICE	02/19	114971	32.50
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	MONTROSE	1900060	SMG	AA BUS SERVICE	02/19	114971	140.40
962	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900060	SMG	AA BUS SERVICE	02/19	114971	30.00
962	1 1111	CASH	C	ACTIVITY BUS	1900060	SMG	AA BUS SERVICE	02/19	114971	-1,634.54
963	1 2551 6341 0000 1 00000	TR CONTRACTED SERV	M	BUS FEB 19	1900005	SMG	AA BUS SERVICE	02/19	114972	15,482.84
963	1 1111	CASH	C	BUS SEP 18	1900005	SMG	AA BUS SERVICE	02/19	114972	-15,482.84
1129	1 2551 6341 0000 1 00000	TR CONTRACTED SERV	M	BUS MAR 19	1900005	SMG	AA BUS SERVICE	03/19	115078	15,482.84
1129	1 1111	CASH	C	BUS FEB 2019	1900005	SMG	AA BUS SERVICE	03/19	115078	-15,482.84
1130	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	NEVC BB	1900064	SMG	AA BUS SERVICE	03/19	115079	184.08
1130	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900064	SMG	AA BUS SERVICE	03/19	115079	28.30
1130	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	CHILOWEE BB	1900064	SMG	AA BUS SERVICE	03/19	115079	244.92
1130	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900064	SMG	AA BUS SERVICE	03/19	115079	40.00
1130	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	APPLETON CITY BB	1900064	SMG	AA BUS SERVICE	03/19	115079	141.96
1130	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900064	SMG	AA BUS SERVICE	03/19	115079	35.00
1130	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	DREXEL BB	1900064	SMG	AA BUS SERVICE	03/19	115079	100.00
1130	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900064	SMG	AA BUS SERVICE	03/19	115079	37.50
1130	1 1411 6411.050 1050 1 00050	SA FFA	M	KEMPER ARENA FFA	1900064	SMG	AA BUS SERVICE	03/19	115079	248.04
1130	1 1411 6411.050 1050 1 00050	SA FFA	M	WAIT TIME	1900064	SMG	AA BUS SERVICE	03/19	115079	33.30
1130	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	NEVADA VOTECK	1900064	SMG	AA BUS SERVICE	03/19	115079	185.64
1130	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900064	SMG	AA BUS SERVICE	03/19	115079	25.00
1130	1 1111	CASH	C	ACTIVITY TRANSPORTATIO	1900064	SMG	AA BUS SERVICE	03/19	115079	-1,303.74
784	1 2156.001	AFLAC ACCIDENT	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	25.09
784	2 2156.001	AFLAC ACCIDENT	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	330.85
784	1 2156.003	AFLAC CANCER	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	105.82
784	2 2156.003	AFLAC CANCER	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	211.77
784	2 2156.004	AFLAC VISION	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	45.80
784	1 2156.005	AFLAC SHORT TERM	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	68.25
784	2 2156.005	AFLAC SHORT TERM	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	197.99
784	1 2156.006	AFLAC LIFE	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	22.75
784	2 2156.006	AFLAC LIFE	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	136.40
784	2 2156.007	AFLAC ACCIDENT POST	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	19.50
784	2 2156.008	AFLAC SPEC HEALTH	M	DEDUCTS - 473	0	SMG	AFLAC	01/19	114880	76.96
784	1 1111	CASH	C	AFLAC SPEC HEALTH E -	0	SMG	AFLAC	01/19	114880	-221.91
784	2 1111	CASH	C	AFLAC SPEC HEALTH E -	0	SMG	AFLAC	01/19	114880	-1,019.27
896	1 2156.001	AFLAC ACCIDENT	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	25.09
896	2 2156.001	AFLAC ACCIDENT	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	330.85
896	1 2156.003	AFLAC CANCER	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	105.82
896	2 2156.003	AFLAC CANCER	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	211.77
896	2 2156.004	AFLAC VISION	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	45.80
896	1 2156.005	AFLAC SHORT TERM	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	68.25
896	2 2156.005	AFLAC SHORT TERM	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	197.99
896	1 2156.006	AFLAC LIFE	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	22.75
896	2 2156.006	AFLAC LIFE	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	136.40
896	2 2156.007	AFLAC ACCIDENT POST	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	19.50
896	2 2156.008	AFLAC SPEC HEALTH	M	DEDUCTS - 474	0	SMG	AFLAC	02/19	114951	76.96
896	1 1111	CASH	C	AFLAC SPEC HEALTH E -	0	SMG	AFLAC	02/19	114951	-221.91
896	2 1111	CASH	C	AFLAC SPEC HEALTH E -	0	SMG	AFLAC	02/19	114951	-1,019.27
1052	1 2156.001	AFLAC ACCIDENT	M	DEDUCTS - 475	0	SMG	AFLAC	03/19	115039	25.09
1052	2 2156.001	AFLAC ACCIDENT	M	DEDUCTS - 475	0	SMG	AFLAC	03/19	115039	330.85
1052	1 2156.003	AFLAC CANCER	M	DEDUCTS - 475	0	SMG	AFLAC	03/19	115039	105.82

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1052	2	2156.003		AFLAC CANCER	M	DEDUCTS - 475	0 SMG AFLAC	03/19	115039	211.77
1052	2	2156.004		AFLAC VISION	M	DEDUCTS - 475	0 SMG AFLAC	03/19	115039	45.80
1052	1	2156.005		AFLAC SHORT TERM	M	DEDUCTS - 475	0 SMG AFLAC	03/19	115039	68.25
1052	2	2156.005		AFLAC SHORT TERM	M	DEDUCTS - 475	0 SMG AFLAC	03/19	115039	197.99
1052	1	2156.006		AFLAC LIFE	M	DEDUCTS - 475	0 SMG AFLAC	03/19	115039	22.75
1052	2	2156.006		AFLAC LIFE	M	DEDUCTS - 475	0 SMG AFLAC	03/19	115039	136.40
1052	2	2156.007		AFLAC ACCIDENT POST	M	DEDUCTS - 475	0 SMG AFLAC	03/19	115039	19.50
1052	2	2156.008		AFLAC SPEC HEALTH	M	DEDUCTS - 475	0 SMG AFLAC	03/19	115039	76.96
1052	1	1111		CASH	C	AFLAC SPEC HEALTH E -	0 SMG AFLAC	03/19	115039	-221.91
1052	2	1111		CASH	C	AFLAC SPEC HEALTH E -	0 SMG AFLAC	03/19	115039	-1,019.27
799	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 473	0 SMG AMBER CARVER HSA	01/19	114895	100.00
799	2	1111		CASH	C	HSA ACCOUNT - 473	0 SMG AMBER CARVER HSA	01/19	114895	-100.00
911	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 474	0 SMG AMBER CARVER HSA	02/19	114966	100.00
911	2	1111		CASH	C	HSA ACCOUNT - 474	0 SMG AMBER CARVER HSA	02/19	114966	-100.00
1067	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 475	0 SMG AMBER CARVER HSA	03/19	115054	100.00
1067	2	1111		CASH	C	HSA ACCOUNT - 475	0 SMG AMBER CARVER HSA	03/19	115054	-100.00
778	1	2156.3		AMERICAN FIDELITY	M	DEDUCTS - 473	0 SMG AMERICAN FIDELITY	01/19	114874	125.13
778	2	2156.3		AMERICAN FIDELITY	M	DEDUCTS - 473	0 SMG AMERICAN FIDELITY	01/19	114874	329.00
778	1	1111		CASH	C	AMERICAN FIDELITY - 473	0 SMG AMERICAN FIDELITY	01/19	114874	-125.13
778	2	1111		CASH	C	AMERICAN FIDELITY - 473	0 SMG AMERICAN FIDELITY	01/19	114874	-329.00
890	1	2156.3		AMERICAN FIDELITY	M	DEDUCTS - 474	0 SMG AMERICAN FIDELITY	02/19	114945	125.13
890	2	2156.3		AMERICAN FIDELITY	M	DEDUCTS - 474	0 SMG AMERICAN FIDELITY	02/19	114945	329.00
890	1	1111		CASH	C	AMERICAN FIDELITY - 474	0 SMG AMERICAN FIDELITY	02/19	114945	-125.13
890	2	1111		CASH	C	AMERICAN FIDELITY - 474	0 SMG AMERICAN FIDELITY	02/19	114945	-329.00
1046	1	2156.3		AMERICAN FIDELITY	M	DEDUCTS - 475	0 SMG AMERICAN FIDELITY	03/19	115033	125.13
1046	2	2156.3		AMERICAN FIDELITY	M	DEDUCTS - 475	0 SMG AMERICAN FIDELITY	03/19	115033	329.00
1046	1	1111		CASH	C	AMERICAN FIDELITY - 475	0 SMG AMERICAN FIDELITY	03/19	115033	-125.13
1046	2	1111		CASH	C	AMERICAN FIDELITY - 475	0 SMG AMERICAN FIDELITY	03/19	115033	-329.00
791	2	2156.11		BRD PAID INS 1	M	BENEFITS - 473	0 SMG ANDREA MARTIN HSA	01/19	114887	56.00
791	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 473	0 SMG ANDREA MARTIN HSA	01/19	114887	200.00
791	2	1111		CASH	C	HSA ACCOUNT - 473	0 SMG ANDREA MARTIN HSA	01/19	114887	-256.00
903	2	2156.11		BRD PAID INS 1	M	BENEFITS - 474	0 SMG ANDREA MARTIN HSA	02/19	114958	56.00
903	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 474	0 SMG ANDREA MARTIN HSA	02/19	114958	200.00
903	2	1111		CASH	C	HSA ACCOUNT - 474	0 SMG ANDREA MARTIN HSA	02/19	114958	-256.00
1059	2	2156.11		BRD PAID INS 1	M	BENEFITS - 475	0 SMG ANDREA MARTIN HSA	03/19	115046	56.00
1059	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 475	0 SMG ANDREA MARTIN HSA	03/19	115046	200.00
1059	2	1111		CASH	C	HSA ACCOUNT - 475	0 SMG ANDREA MARTIN HSA	03/19	115046	-256.00
835	1	1421 6343	1050 1	00000 SA ATHLETIC TRAVEL	M	MILEAGE FOR ADMIN DUTY	1900052 SMG ANGIE WILEY	01/19	114903	179.20
835	1	1111		CASH	C	MILEAGE FOR ADMIN DUTY	1900052 SMG ANGIE WILEY	01/19	114903	-179.20
1131	1	2214 6343	1050 3	00000 PDC TRAVEL EXPENSE	M	BRONAUGH PD DAY MILEAG	1900064 SMG ANGIE WILEY	03/19	115080	48.00
1131	1	1421 6343	1050 1	00000 SA ATHLETIC TRAVEL	M	GAME ADMIN MILEAGE A.C	1900064 SMG ANGIE WILEY	03/19	115080	28.80
1131	1	1111		CASH	C	BRONAUGH PD DAY MILEAG	1900064 SMG ANGIE WILEY	03/19	115080	-76.80
1132	1	1411 6411.050	1050 1	10050 SA FFA FUNDRAISING	M	FFA PLANT SALE SUPPLYS	1900058 SMG BALL COLOR LINK	03/19	115081	763.98
1132	1	1411 6411.050	1050 1	10050 SA FFA FUNDRAISING	M	PLANTS, DIRT, SUPPLY	1900058 SMG BALL COLOR LINK	03/19	115081	0.00
1132	1	1111		CASH	C	FFA PLANT SALE SUPPLYS	1900058 SMG BALL COLOR LINK	03/19	115081	-763.98
834	1	1411 6411.026	1050 1	20026 SA FBLA DUES	M	FBLA DUES	1900047 SMG BANKCARD CENTER	01/19	114902	50.00
834	1	1411 6411.026	1050 1	20026 SA FBLA DUES	M	REGISTRATION FBLA COMP	1900047 SMG BANKCARD CENTER	01/19	114902	200.00
834	1	1411 6411.026	1050 1	20026 SA FBLA DUES	M	BANK CARD FEE	1900047 SMG BANKCARD CENTER	01/19	114902	12.00
834	1	1411 6411.026	1050 1	20026 SA FBLA DUES	M	FBLA	1900047 SMG BANKCARD CENTER	01/19	114902	0.00
834	1	1411 6411.301	4020 1	00301 SA PLAYGROUND FUND	M	BAKING PANS PTSO	1900046 SMG BANKCARD CENTER	01/19	114902	108.00
834	1	1411 6411.301	4020 1	00301 SA PLAYGROUND FUND	M	SHIPPING	1900046 SMG BANKCARD CENTER	01/19	114902	5.39
834	1	1411 6411.301	4020 1	00301 SA PLAYGROUND FUND	M	CINAMON ROLL FUNDRAISE	1900046 SMG BANKCARD CENTER	01/19	114902	0.00
834	1	2546 6343	0000 1	00000 SAFETY/SECURI	M	MEALS	1900011 SMG BANKCARD CENTER	01/19	114902	36.03

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
834	1 2331 6412	0000 1 00000	TECH SUPPLIES	M 500GB LENOVO11E SDD	1900048	SMG	BANKCARD CENTER	01/19	114902	89.97
834	1 2321 6343	1000 1 00000	SUPER TRAVEL	M MEALS	1900010	SMG	BANKCARD CENTER	01/19	114902	24.66
834	1 2545 6349	0000 1 00000	TR DIST	M STATE INSPECTION	1900052	SMG	BANKCARD CENTER	01/19	114902	17.00
834	1 2545 6349	0000 1 00000	TR DIST	M DONE AT SMITHS AUTO	1900052	SMG	BANKCARD CENTER	01/19	114902	0.00
834	1 2545 6349	0000 1 00000	TR DIST	M VAN	1900052	SMG	BANKCARD CENTER	01/19	114902	0.00
834	1 2545 6349	0000 1 00000	TR DIST	M WHEEL ALIGNMENT	1900051	SMG	BANKCARD CENTER	01/19	114902	74.00
834	1 2545 6349	0000 1 00000	TR DIST	M MAINTENANCE	1900051	SMG	BANKCARD CENTER	01/19	114902	0.00
834	1 2545 6349	0000 1 00000	TR DIST	M VAN LICENSE RENEWAL	1900052	SMG	BANKCARD CENTER	01/19	114902	60.61
834	1 2546 6312	0000 1 00000	SECUR SER PROGRAM	M SUPPLIES	1900040	SMG	BANKCARD CENTER	01/19	114902	31.61
834	1 2546 6312	0000 1 00000	SECUR SER PROGRAM	M SAFETY	1900040	SMG	BANKCARD CENTER	01/19	114902	0.00
834	1 5198	0000 1 00000	OTHER LOCAL	M BANKCARD	0	SMG	BANKCARD CENTER	01/19	114902	-1.77
834	1 1111		CASH	C BANKCARD	0	SMG	BANKCARD CENTER	01/19	114902	-707.50
1030	1 2321 6343	1000 1 00000	SUPER TRAVEL	M MOTELS	1900010	SMG	BANKCARD CENTER	02/19	115025	218.36
1030	1 2321 6343	1000 1 00000	SUPER TRAVEL	M MEALS	1900010	SMG	BANKCARD CENTER	02/19	115025	161.39
1030	1 2321 6343	1000 1 00000	SUPER TRAVEL	M FOR THE YEAR	1900010	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2542 6411	0000 1 00000	CU SUPPLIES	M LOCKS FOR FILING CABIN	1900057	SMG	BANKCARD CENTER	02/19	115025	12.67
1030	1 2542 6411	0000 1 00000	CU SUPPLIES	M LOCKS FOR FILING CABIN	1900057	SMG	BANKCARD CENTER	02/19	115025	26.49
1030	1 2542 6411	0000 1 00000	CU SUPPLIES	M ORDERED FROM AMAZON	1900057	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2542 6411	0000 1 00000	CU SUPPLIES	M SHIPPING	1900057	SMG	BANKCARD CENTER	02/19	115025	11.84
1030	1 2321 6312	1000 1 00000	SU PUR SER PROG	M MOASBO CONFERENCE	1900057	SMG	BANKCARD CENTER	02/19	115025	350.00
1030	1 2321 6312	1000 1 00000	SU PUR SER PROG	M DANIEL JOHNSON	1900057	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2321 6312	1000 1 00000	SU PUR SER PROG	M APRIL	1900057	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2562 6411	0000 1 00000	FS SUPPLIES	M TEMPURATURE GAGE	1900056	SMG	BANKCARD CENTER	02/19	115025	81.68
1030	1 2562 6411	0000 1 00000	FS SUPPLIES	M WALK-IN COOLER	1900056	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2562 6411	0000 1 00000	FS SUPPLIES	M MAINTENANCE	1900056	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2132 6411	1050 1 00000	NURSE/HEALTH SUPPL	M THERMOMETER COVERS	1900054	SMG	BANKCARD CENTER	02/19	115025	46.80
1030	1 2132 6411	4020 1 00000	NURSE/HEALTH SUPPL	M THERMOMETER COVERS	1900054	SMG	BANKCARD CENTER	02/19	115025	1.00
1030	1 2331 6412	0000 1 00000	TECH SUPPLIES	M PROJECTOR BULB	1900054	SMG	BANKCARD CENTER	02/19	115025	77.98
1030	1 2331 6412	0000 1 00000	TECH SUPPLIES	M ORDERED FROM AMAZON	1900054	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 1111 6411	4020 1 00000	EL SUPPLIES	M TONER CARTRIDGE	1900050	SMG	BANKCARD CENTER	02/19	115025	52.62
1030	1 1111 6411	4020 1 00000	EL SUPPLIES	M 2 TONERS	1900050	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2542 6411	0000 1 00000	CU SUPPLIES	M T-8 LED BULBS	1900050	SMG	BANKCARD CENTER	02/19	115025	544.69
1030	1 2542 6411	0000 1 00000	CU SUPPLIES	M LUNCH ROOM	1900050	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2542 6411	0000 1 00000	CU SUPPLIES	M MAINTENANCE	1900050	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 1411 6411.000	1050 1 00000	SA ACTIVITY MISC HS	M COURTWARMING KING KEYC	1900051	SMG	BANKCARD CENTER	02/19	115025	8.49
1030	1 1411 6411.000	1050 1 00000	SA ACTIVITY MISC HS	M ORDER FROM AMAZON	1900051	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 1411 6411.000	1050 1 00000	SA ACTIVITY MISC HS	M ENGRAVED KEYCHAIN	1900051	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2542 6411	0000 1 00000	CU SUPPLIES	M WATER PUMP KIT	1900053	SMG	BANKCARD CENTER	02/19	115025	52.89
1030	1 2542 6411	0000 1 00000	CU SUPPLIES	M MAINTENANCE	1900053	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2562 6411	0000 1 00000	FS SUPPLIES	M WALK-IN FREEZER	1900053	SMG	BANKCARD CENTER	02/19	115025	162.64
1030	1 2562 6411	0000 1 00000	FS SUPPLIES	M HINGES	1900053	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2562 6411	0000 1 00000	FS SUPPLIES	M SHIPPING	1900053	SMG	BANKCARD CENTER	02/19	115025	18.45
1030	1 2542 6411	0000 1 00000	CU SUPPLIES	M MAINTENANCE	1900053	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2542 6361	0000 1 00000	PHONE/FAX/POSTAGE	M POSTAGE AND MAILINGS	1900007	SMG	BANKCARD CENTER	02/19	115025	1,007.90
1030	1 2213 6343	4020 1 00000	PDC TRAVEL EL	M MOTEL FOR CONFERENCE	1900061	SMG	BANKCARD CENTER	02/19	115025	469.02
1030	1 2213 6343	4020 1 00000	PDC TRAVEL EL	M JERRI JAMES	1900061	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2213 6343	4020 1 00000	PDC TRAVEL EL	M 1-30/2-2	1900061	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 2213 6343	4020 1 00000	PDC TRAVEL EL	M PARKING	1900061	SMG	BANKCARD CENTER	02/19	115025	0.00
1030	1 5198	0000 1 00000	OTHER LOCAL	M BANKCARD JAN	0	SMG	BANKCARD CENTER	02/19	115025	-8.26
1030	1 1111		CASH	C BANKCARD JAN	0	SMG	BANKCARD CENTER	02/19	115025	-3,296.65
1182	1 1411 6411.061	1050 1 00061	SA CLASS OF 2019	M SR TRIP HOUSING	1900068	SMG	BANKCARD CENTER	03/19	115124	3,255.87
1182	1 1411 6411.124	1050 1 00124	SA MUSIC FUNDRAIS	M SHIPPING	1900060	SMG	BANKCARD CENTER	03/19	115124	150.00
1182	1 1411 6411.124	1050 1 00124	SA MUSIC FUNDRAIS	M 4X4 WHITEBOARD W/STAFF	1900060	SMG	BANKCARD CENTER	03/19	115124	254.15

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1182	1 2213 6343 4020 1 00000	PDC TRAVEL EL	M	MOTEL FOR CONFERENCE	1900061	SMG	BANKCARD CENTER	03/19	115124	216.50
1182	1 2213 6343 4020 1 00000	PDC TRAVEL EL	M	JERRI JAMES	1900061	SMG	BANKCARD CENTER	03/19	115124	0.00
1182	1 2213 6343 4020 1 00000	PDC TRAVEL EL	M	1-30/2-2	1900061	SMG	BANKCARD CENTER	03/19	115124	0.00
1182	1 2213 6343 4020 1 00000	PDC TRAVEL EL	M	PARKING	1900061	SMG	BANKCARD CENTER	03/19	115124	0.00
1182	1 2542 6361 0000 1 00000	PHONE/FAX/POSTAGE	M	POSTAGE AND MAILINGS	1900007	SMG	BANKCARD CENTER	03/19	115124	14.35
1182	1 1111 6411 4020 1 00000	EL SUPPLIES	M	HEADPHONES	1900056	SMG	BANKCARD CENTER	03/19	115124	127.50
1182	1 1421 6411 1050 1 00000	SA ATHLETIC	M	FIELD MARKING PAINT	1900063	SMG	BANKCARD CENTER	03/19	115124	109.90
1182	1 1411 6411.000 4020 1 00000	SA ACTIVITY MISC EL	M	BOOK FOR STUDENT S FLI	1900064	SMG	BANKCARD CENTER	03/19	115124	4.99
1182	1 1411 6411.000 4020 1 00000	SA ACTIVITY MISC EL	M	TO BE LIKE THE OTHERS	1900064	SMG	BANKCARD CENTER	03/19	115124	0.00
1182	1 2572 6411	FURN/ LOCKER/ DESK	M	STORAGE CABINET	1900061	SMG	BANKCARD CENTER	03/19	115124	258.34
1182	1 2572 6411	FURN/ LOCKER/ DESK	M	ORDERED AMAZON	1900061	SMG	BANKCARD CENTER	03/19	115124	0.00
1182	1 1111 6411 4020 1 00000	EL SUPPLIES	M	BALLS	1900064	SMG	BANKCARD CENTER	03/19	115124	109.29
1182	1 1111 6411 4020 1 00000	EL SUPPLIES	M	BALLS	1900064	SMG	BANKCARD CENTER	03/19	115124	0.00
1182	1 5198 0000 1 00000	OTHER LOCAL	M	BANKCARD FEB	0	SMG	BANKCARD CENTER	03/19	115124	-11.25
1182	1 1111	CASH	C	BANKCARD FEB	0	SMG	BANKCARD CENTER	03/19	115124	-4,489.64
1133	1 2545 6486 0000 1 00001	VAN TR EXP DIST	M	USED	1900007	SMG	BARTHOLOMEW OIL	03/19	115082	417.00
1133	1 1111	CASH	C	3/8/19	1900007	SMG	BARTHOLOMEW OIL	03/19	115082	-417.00
1134	1 2551 6486 0000 1 00000	TR FUEL CONTRACTED	M	DIESEL 3	1900007	SMG	BARTHOLOMEW OIL	03/19	115082	5,715.50
1134	1 1111	CASH	C	3/8/19	1900007	SMG	BARTHOLOMEW OIL	03/19	115082	-5,715.50
968	1 1411 6411.050 1050 1 10050	SA FFA FUNDRAISING	M	FFA PLANT SALE SUPPLIE	1900058	SMG	BFG SUPPLY CO LLC	02/19	114973	735.24
968	1 1411 6411.050 1050 1 10050	SA FFA FUNDRAISING	M	PLANTS, SEED , SUPPLY	1900058	SMG	BFG SUPPLY CO LLC	02/19	114973	0.00
968	1 1111	CASH	C	FFA PLANT SALE SUPPLIE	1900058	SMG	BFG SUPPLY CO LLC	02/19	114973	-735.24
967	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	1/17/19 BB	1900025	SMG	BILL THOLEN	02/19	114974	85.00
967	1 1111	CASH	C	ATHLETIC OFFICAL	1900025	SMG	BILL THOLEN	02/19	114974	-85.00
966	1 2542 6343 0000 1 00000	CU TRAVEL EXPENSES	M	MAINTENANCE	1900055	SMG	BOB GRAY	02/19	114975	0.00
966	1 2542 6343 0000 1 00000	CU TRAVEL EXPENSES	M	PROPANE CLASS MILEAGE	1900055	SMG	BOB GRAY	02/19	114975	65.60
966	1 1111	CASH	C	MAINTENANCE	1900055	SMG	BOB GRAY	02/19	114975	-65.60
837	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	12/20 1.5 GAMES +MILEA	1900050	SMG	BRIAN MOST	01/19	114904	122.50
837	1 1111	CASH	C	ATHLETIC OFFICAL	1900050	SMG	BRIAN MOST	01/19	114904	-122.50
838	1 1421 6343 1050 1 00000	SA ATHLETIC TRAVEL	M	AD CONFERENCE GAS MILE	1900053	SMG	BRIAN TENHOLDER	01/19	114905	40.50
838	1 1421 6343 1050 1 00000	SA ATHLETIC TRAVEL	M	45 MILES BOTH WAYS	1900053	SMG	BRIAN TENHOLDER	01/19	114905	0.00
838	1 1111	CASH	C	AD CONFERENCE GAS MILE	1900053	SMG	BRIAN TENHOLDER	01/19	114905	-40.50
964	1 1421 6411 1050 1 00000	SA ATHLETIC	M	BASKETBALL	1900059	SMG	BRIAN TENHOLDER	02/19	114976	19.91
964	1 1421 6411 1050 1 00000	SA ATHLETIC	M	DUSENBERRY 1000PT BALL	1900059	SMG	BRIAN TENHOLDER	02/19	114976	0.00
964	1 1111	CASH	C	BASKETBALL	1900059	SMG	BRIAN TENHOLDER	02/19	114976	-19.91
965	1 1421 6343 1050 1 00000	SA ATHLETIC TRAVEL	M	GAS MILEAGE	1900059	SMG	BRIAN TENHOLDER	02/19	114976	72.00
965	1 1421 6343 1050 1 00000	SA ATHLETIC TRAVEL	M	AD CONFERENCE SEDALIA	1900059	SMG	BRIAN TENHOLDER	02/19	114976	0.00
965	1 1111	CASH	C	GAS MILEAGE	1900059	SMG	BRIAN TENHOLDER	02/19	114976	-72.00
781	2 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	BRIAN TENHOLDER	01/19	114877	80.00
781	2 1111	CASH	C	BRD PAID INS 1 - 473	0	SMG	BRIAN TENHOLDER	01/19	114877	-80.00
893	2 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	BRIAN TENHOLDER	02/19	114948	80.00
893	2 1111	CASH	C	BRD PAID INS 1 - 474	0	SMG	BRIAN TENHOLDER	02/19	114948	-80.00
1049	2 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	BRIAN TENHOLDER	03/19	115036	80.00
1049	2 1111	CASH	C	BRD PAID INS 1 - 475	0	SMG	BRIAN TENHOLDER	03/19	115036	-80.00
836	1 2213 6312 4020 1 00000	PDC PUR SER PRO IM	M	SPED WORKSHOP	1900048	SMG	BUREAU OF EDUC &	01/19	114906	956.00
836	1 1111	CASH	C	SPED WORKSHOP	1900048	SMG	BUREAU OF EDUC &	01/19	114906	-956.00
973	1 2562 6471 0000 4 00000	FS FOOD	M	1/15/19	1900055	SMG	CARGILL	02/19	114977	75.90
973	1 2562 6471 0000 4 00000	FS FOOD	M	FOOD SERVICE FOOD	1900055	SMG	CARGILL	02/19	114977	0.00
973	1 1111	CASH	C	1/15/19	1900055	SMG	CARGILL	02/19	114977	-75.90
1137	1 2562 6471 0000 4 00000	FS FOOD	M	2/11/19	1900063	SMG	CARGILL	03/19	115083	75.90
1137	1 2562 6471 0000 4 00000	FS FOOD	M	FOOD SERVICE FOOD	1900063	SMG	CARGILL	03/19	115083	0.00
1137	1 1111	CASH	C	2/11/19	1900063	SMG	CARGILL	03/19	115083	-75.90
969	1 1151 6361 1050 1 00000	TECH STU PUR SERV	M	MVLS RENEWAL LICENSING	1900053	SMG	CDW-G	02/19	114978	764.12

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
969	1 1111 6361 4020 1 00000	TECH STU PUR SER EL	M	MICRISOFT RENEWAL EL	1900053	SMG	CDW-G	02/19	114978	764.11
969	1 1111	CASH	C	MVLS RENEWAL LICENSING	1900053	SMG	CDW-G	02/19	114978	-1,528.23
770	1 2151	FED WITHOD TX	M	FEDERAL TAX - 473	0	SMG	CITIZENS BANK	01/19	114866	1,929.60
770	2 2151	FED WITHOD TX	M	FEDERAL TAX - 473	0	SMG	CITIZENS BANK	01/19	114866	4,170.38
770	1 1111	CASH	C	FED. - 473	0	SMG	CITIZENS BANK	01/19	114866	-1,929.60
770	2 1111	CASH	C	FED. - 473	0	SMG	CITIZENS BANK	01/19	114866	-4,170.38
771	1 2152	OASDI SOC SEC	M	SOCIAL SEC. - 473	0	SMG	CITIZENS BANK	01/19	114867	3,853.66
771	2 2152	OASDI SOC SEC	M	SOCIAL SEC. - 473	0	SMG	CITIZENS BANK	01/19	114867	1,445.26
771	1 1111	CASH	C	SOC. SEC. - 473	0	SMG	CITIZENS BANK	01/19	114867	-3,853.66
771	2 1111	CASH	C	SOC. SEC. - 473	0	SMG	CITIZENS BANK	01/19	114867	-1,445.26
772	1 2152	OASDI SOC SEC	M	MEDICARE - 473	0	SMG	CITIZENS BANK	01/19	114868	901.26
772	2 2152	OASDI SOC SEC	M	MEDICARE - 473	0	SMG	CITIZENS BANK	01/19	114868	2,353.00
772	1 1111	CASH	C	MEDI. - 473	0	SMG	CITIZENS BANK	01/19	114868	-901.26
772	2 1111	CASH	C	MEDI. - 473	0	SMG	CITIZENS BANK	01/19	114868	-2,353.00
882	1 2151	FED WITHOD TX	M	FEDERAL TAX - 474	0	SMG	CITIZENS BANK	02/19	114937	1,363.46
882	2 2151	FED WITHOD TX	M	FEDERAL TAX - 474	0	SMG	CITIZENS BANK	02/19	114937	4,267.49
882	1 1111	CASH	C	FED. - 474	0	SMG	CITIZENS BANK	02/19	114937	-1,363.46
882	2 1111	CASH	C	FED. - 474	0	SMG	CITIZENS BANK	02/19	114937	-4,267.49
883	1 2152	OASDI SOC SEC	M	SOCIAL SEC. - 474	0	SMG	CITIZENS BANK	02/19	114938	3,069.68
883	2 2152	OASDI SOC SEC	M	SOCIAL SEC. - 474	0	SMG	CITIZENS BANK	02/19	114938	1,371.02
883	1 1111	CASH	C	SOC. SEC. - 474	0	SMG	CITIZENS BANK	02/19	114938	-3,069.68
883	2 1111	CASH	C	SOC. SEC. - 474	0	SMG	CITIZENS BANK	02/19	114938	-1,371.02
884	1 2152	OASDI SOC SEC	M	MEDICARE - 474	0	SMG	CITIZENS BANK	02/19	114939	717.90
884	2 2152	OASDI SOC SEC	M	MEDICARE - 474	0	SMG	CITIZENS BANK	02/19	114939	2,378.88
884	1 1111	CASH	C	MEDI. - 474	0	SMG	CITIZENS BANK	02/19	114939	-717.90
884	2 1111	CASH	C	MEDI. - 474	0	SMG	CITIZENS BANK	02/19	114939	-2,378.88
1039	1 2151	FED WITHOD TX	M	FEDERAL TAX - 475	0	SMG	CITIZENS BANK	03/19	115026	1,239.71
1039	2 2151	FED WITHOD TX	M	FEDERAL TAX - 475	0	SMG	CITIZENS BANK	03/19	115026	4,080.53
1039	1 1111	CASH	C	FED. - 475	0	SMG	CITIZENS BANK	03/19	115026	-1,239.71
1039	2 1111	CASH	C	FED. - 475	0	SMG	CITIZENS BANK	03/19	115026	-4,080.53
1040	1 2152	OASDI SOC SEC	M	SOCIAL SEC. - 475	0	SMG	CITIZENS BANK	03/19	115027	2,751.74
1040	2 2152	OASDI SOC SEC	M	SOCIAL SEC. - 475	0	SMG	CITIZENS BANK	03/19	115027	922.66
1040	1 1111	CASH	C	SOC. SEC. - 475	0	SMG	CITIZENS BANK	03/19	115027	-2,751.74
1040	2 1111	CASH	C	SOC. SEC. - 475	0	SMG	CITIZENS BANK	03/19	115027	-922.66
1041	1 2152	OASDI SOC SEC	M	MEDICARE - 475	0	SMG	CITIZENS BANK	03/19	115028	646.26
1041	2 2152	OASDI SOC SEC	M	MEDICARE - 475	0	SMG	CITIZENS BANK	03/19	115028	2,318.88
1041	1 1111	CASH	C	MEDI. - 475	0	SMG	CITIZENS BANK	03/19	115028	-646.26
1041	2 1111	CASH	C	MEDI. - 475	0	SMG	CITIZENS BANK	03/19	115028	-2,318.88
1076	1 2151	FED WITHOD TX	M	FEDERAL TAX - 476	0	SMG	CITIZENS BANK	03/19	115060	50.83
1076	1 1111	CASH	C	FED. - 476	0	SMG	CITIZENS BANK	03/19	115060	-50.83
1077	1 2152	OASDI SOC SEC	M	SOCIAL SEC. - 476	0	SMG	CITIZENS BANK	03/19	115061	228.36
1077	1 1111	CASH	C	SOC. SEC. - 476	0	SMG	CITIZENS BANK	03/19	115061	-228.36
1078	1 2152	OASDI SOC SEC	M	MEDICARE - 476	0	SMG	CITIZENS BANK	03/19	115062	53.40
1078	1 1111	CASH	C	MEDI. - 476	0	SMG	CITIZENS BANK	03/19	115062	-53.40
1084	1 2151	FED WITHOD TX	M	FEDERAL TAX - 477	0	SMG	CITIZENS BANK	03/19	115069	99.79
1084	1 1111	CASH	C	FED. - 477	0	SMG	CITIZENS BANK	03/19	115069	-99.79
1085	1 2152	OASDI SOC SEC	M	SOCIAL SEC. - 477	0	SMG	CITIZENS BANK	03/19	115070	289.06
1085	1 1111	CASH	C	SOC. SEC. - 477	0	SMG	CITIZENS BANK	03/19	115070	-289.06
1086	1 2152	OASDI SOC SEC	M	MEDICARE - 477	0	SMG	CITIZENS BANK	03/19	115071	67.60
1086	1 1111	CASH	C	MEDI. - 477	0	SMG	CITIZENS BANK	03/19	115071	-67.60
1094	1 2151	FED WITHOD TX	M	FEDERAL TAX - 479	0	SMG	CITIZENS BANK	03/19	115073	173.16
1094	1 1111	CASH	C	FED. - 479	0	SMG	CITIZENS BANK	03/19	115073	-173.16
1095	1 2152	OASDI SOC SEC	M	SOCIAL SEC. - 479	0	SMG	CITIZENS BANK	03/19	115074	405.50

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1095	1 1111	CASH	C	SOC. SEC. - 479	0	SMG	CITIZENS BANK	03/19	115074	-405.50
1096	1 2152	OASDI SOC SEC	M	MEDICARE - 479	0	SMG	CITIZENS BANK	03/19	115075	94.84
1096	1 1111	CASH	C	MEDI. - 479	0	SMG	CITIZENS BANK	03/19	115075	-94.84
840	1 2542 6336 0000 1 00000	TRASH REMOVAL	M	JANUARY 19	1900004	SMG	COUNTY WIDE	01/19	114907	60.00
840	1 1111	CASH	C	TRASH	1900004	SMG	COUNTY WIDE	01/19	114907	-60.00
972	1 2542 6336 0000 1 00000	TRASH REMOVAL	M	FEBRUARY 19	1900004	SMG	COUNTY WIDE	02/19	114979	60.00
972	1 1111	CASH	C	FEB	1900004	SMG	COUNTY WIDE	02/19	114979	-60.00
1136	1 2542 6336 0000 1 00000	TRASH REMOVAL	M	MARCH 19	1900004	SMG	COUNTY WIDE	03/19	115084	60.00
1136	1 1111	CASH	C	FEB	1900004	SMG	COUNTY WIDE	03/19	115084	-60.00
839	1 2542 6361 0000 1 00000	PHONE/FAX/POSTAGE	M	YEARLY PHONE	1900006	SMG	CRAW-KAN	01/19	114908	230.28
839	1 2331 6361 0000 1 00000	INTERNET SERVICE	M	YEARLY INTERNET	1900006	SMG	CRAW-KAN	01/19	114908	69.99
839	1 2546 6312 0000 1 00000	SECUR SER PROGRAM	M	BASIC SECURITY	1900006	SMG	CRAW-KAN	01/19	114908	42.50
839	1 2546 6312 0000 1 00000	SECUR SER PROGRAM	M	CRAW KAN YEARLY SERVI	1900006	SMG	CRAW-KAN	01/19	114908	0.00
839	1 1111	CASH	C	YEARLY PHONE	1900006	SMG	CRAW-KAN	01/19	114908	-342.77
971	1 2542 6361 0000 1 00000	PHONE/FAX/POSTAGE	M	YEARLY PHONE	1900006	SMG	CRAW-KAN	02/19	114980	231.28
971	1 2331 6361 0000 1 00000	INTERNET SERVICE	M	YEARLY INTERNET	1900006	SMG	CRAW-KAN	02/19	114980	69.99
971	1 2546 6312 0000 1 00000	SECUR SER PROGRAM	M	BASIC SECURITY	1900006	SMG	CRAW-KAN	02/19	114980	42.50
971	1 2546 6312 0000 1 00000	SECUR SER PROGRAM	M	CRAW KAN YEARLY SERVI	1900006	SMG	CRAW-KAN	02/19	114980	0.00
971	1 1111	CASH	C	YEARLY PHONE	1900006	SMG	CRAW-KAN	02/19	114980	-343.77
1135	1 2542 6361 0000 1 00000	PHONE/FAX/POSTAGE	M	YEARLY PHONE	1900006	SMG	CRAW-KAN	03/19	115085	301.30
1135	1 2331 6361 0000 1 00000	INTERNET SERVICE	M	YEARLY INTERNET	1900006	SMG	CRAW-KAN	03/19	115085	69.99
1135	1 2546 6312 0000 1 00000	SECUR SER PROGRAM	M	BASIC SECURITY	1900006	SMG	CRAW-KAN	03/19	115085	42.50
1135	1 2546 6312 0000 1 00000	SECUR SER PROGRAM	M	CRAW KAN YEARLY SERVI	1900006	SMG	CRAW-KAN	03/19	115085	0.00
1135	1 1111	CASH	C	FEB	1900006	SMG	CRAW-KAN	03/19	115085	-413.79
970	1 1411 6411.016 1050 1 00016	SA CHEERLEADERS	M	MINI CHEER SHIRTS	1900056	SMG	CUSTOM CREATIONS	02/19	114981	238.14
970	1 1411 6411.016 1050 1 00016	SA CHEERLEADERS	M	CHEERLEADING	1900056	SMG	CUSTOM CREATIONS	02/19	114981	0.00
970	1 1111	CASH	C	MINI CHEER SHIRTS	1900056	SMG	CUSTOM CREATIONS	02/19	114981	-238.14
974	1 1411 6411.016 1050 1 00016	SA CHEERLEADERS	M	CHEER HOODIES	1900050	SMG	CUSTOM CREATIONS	02/19	114981	119.40
974	1 1411 6411.016 1050 1 00016	SA CHEERLEADERS	M	CHEERLEADING	1900050	SMG	CUSTOM CREATIONS	02/19	114981	0.00
974	1 1111	CASH	C	CHEER HOODIES	1900050	SMG	CUSTOM CREATIONS	02/19	114981	-119.40
787	2 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	DANIEL JOHNSON	01/19	114883	80.00
787	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 473	0	SMG	DANIEL JOHNSON	01/19	114883	200.00
787	2 1111	CASH	C	HSA ACCOUNT - 473	0	SMG	DANIEL JOHNSON	01/19	114883	-280.00
899	2 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	DANIEL JOHNSON	02/19	114954	80.00
899	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 474	0	SMG	DANIEL JOHNSON	02/19	114954	200.00
899	2 1111	CASH	C	HSA ACCOUNT - 474	0	SMG	DANIEL JOHNSON	02/19	114954	-280.00
1055	2 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	DANIEL JOHNSON	03/19	115042	80.00
1055	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 475	0	SMG	DANIEL JOHNSON	03/19	115042	200.00
1055	2 1111	CASH	C	HSA ACCOUNT - 475	0	SMG	DANIEL JOHNSON	03/19	115042	-280.00
802	2 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	DANIELLE RYSER	01/19	114898	80.00
802	2 1111	CASH	C	BRD PAID INS 1 - 473	0	SMG	DANIELLE RYSER	01/19	114898	-80.00
914	2 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	DANIELLE RYSER	02/19	114969	80.00
914	2 1111	CASH	C	BRD PAID INS 1 - 474	0	SMG	DANIELLE RYSER	02/19	114969	-80.00
1070	2 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	DANIELLE RYSER	03/19	115057	80.00
1070	2 1111	CASH	C	BRD PAID INS 1 - 475	0	SMG	DANIELLE RYSER	03/19	115057	-80.00
976	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	2/1/19 2 GAMES+MILEAGE	1900033	SMG	DAVID TEMPLEMAN	02/19	114982	155.00
976	1 1111	CASH	C	10/2 2GAMES +MIELAGE	1900033	SMG	DAVID TEMPLEMAN	02/19	114982	-155.00
975	1 2562 6332 0000 1 00000	FS REPAIR SERV	M	SOLENOID,LABOR	1900059	SMG	DELS ADRIAN	02/19	114983	504.00
975	1 2562 6332 0000 1 00000	FS REPAIR SERV	M	FREON ,LABOR	1900059	SMG	DELS ADRIAN	02/19	114983	343.10
975	1 2562 6332 0000 1 00000	FS REPAIR SERV	M	MAINTENANCE	1900059	SMG	DELS ADRIAN	02/19	114983	0.00
975	1 1111	CASH	C	SOLENOID,LABOR	1900059	SMG	DELS ADRIAN	02/19	114983	-847.10
1138	1 2562 6332 0000 1 00000	FS REPAIR SERV	M	SOLENOID,LABOR	1900059	SMG	DELS ADRIAN	03/19	115086	0.00
1138	1 2562 6332 0000 1 00000	FS REPAIR SERV	M	FREON ,LABOR	1900059	SMG	DELS ADRIAN	03/19	115086	471.65

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1138	1 2562 6332 0000 1 00000	FS REPAIR SERV	M	MAINTENANCE	1900059	SMG	DELS ADRIAN	03/19	115086	0.00
1138	1 1111	CASH	C	SOLENOID,LABOR	1900059	SMG	DELS ADRIAN	03/19	115086	-471.65
1139	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	TRASHBAG FUNDRAISER	1900065	SMG	DOLLARS FOR U	03/19	115087	450.00
1139	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	FBLA FUNDRAISER	1900065	SMG	DOLLARS FOR U	03/19	115087	0.00
1139	1 1111	CASH	C	TRASHBAG FUNDRAISER	1900065	SMG	DOLLARS FOR U	03/19	115087	-450.00
1140	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	BUTTERBRAID FUNDRAISER	1900065	SMG	EMCH FUNDRAISING	03/19	115088	567.00
1140	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	JUNIOR CLASS FUNDRAISE	1900065	SMG	EMCH FUNDRAISING	03/19	115088	0.00
1140	1 1111	CASH	C	BUTTERBRAID FUNDRAISER	1900065	SMG	EMCH FUNDRAISING	03/19	115088	-567.00
1141	1 1411 6411.050 1050 1 00050	SA FFA	M	FFA SUBSCRIPTION CDE	1900057	SMG	EWELL EDUCATIONAL	03/19	115089	133.00
1141	1 1411 6411.050 1050 1 00050	SA FFA	M	FFA CONTEST ENTRIES	1900057	SMG	EWELL EDUCATIONAL	03/19	115089	378.00
1141	1 1411 6411.050 1050 1 00050	SA FFA	M	APPROX IN SPRING	1900057	SMG	EWELL EDUCATIONAL	03/19	115089	0.00
1141	1 1111	CASH	C	FFA SUBSCRIPTION CDE	1900057	SMG	EWELL EDUCATIONAL	03/19	115089	-511.00
977	4 4051 6521 1000 1 77777	ARCHITECT FEES	M	FEES	1900049	SMG	FALK ARCHITECTS	02/19	114984	4,060.00
977	4 1111	CASH	C	ARCHITECT FEES	1900049	SMG	FALK ARCHITECTS	02/19	114984	-4,060.00
841	4 4051 6531 0000 1 00000	IMPROVE NOT	M	HOSE CLAMPS	1900048	SMG	FAMILY CENTER	01/19	114909	41.83
841	4 4051 6531 0000 1 00000	IMPROVE NOT	M	SIGN PROJECT	1900048	SMG	FAMILY CENTER	01/19	114909	0.00
841	4 4051 6531 0000 1 00000	IMPROVE NOT	M	MAINTENANCE	1900048	SMG	FAMILY CENTER	01/19	114909	0.00
841	4 1111	CASH	C	HOSE CLAMPS	1900048	SMG	FAMILY CENTER	01/19	114909	-41.83
1143	1 2542 6483 0000 1 00000	LP GAS HEAT FUEL	M	YEARLY PROPANE	1900006	SMG	FERRELLGAS	03/19	115090	5,846.00
1143	1 1111	CASH	C	FEB	1900006	SMG	FERRELLGAS	03/19	115090	-5,846.00
1142	1 1411 6411.050 1050 1 00050	SA FFA	M	LAMB AND SUPPLIES	1900063	SMG	FOOD FAIR DREXEL	03/19	115091	369.68
1142	1 1111	CASH	C	LAMB AND SUPPLIES	1900063	SMG	FOOD FAIR DREXEL	03/19	115091	-369.68
792	1 2156.018	FTJ DENTAL	M	DEDUCTS - 473	0	SMG	FORREST T JONES	01/19	114888	82.00
792	2 2156.018	FTJ DENTAL	M	DEDUCTS - 473	0	SMG	FORREST T JONES	01/19	114888	360.00
792	1 1111	CASH	C	FTJ DENTAL - 473	0	SMG	FORREST T JONES	01/19	114888	-82.00
792	2 1111	CASH	C	FTJ DENTAL - 473	0	SMG	FORREST T JONES	01/19	114888	-360.00
904	1 2156.018	FTJ DENTAL	M	DEDUCTS - 474	0	SMG	FORREST T JONES	02/19	114959	82.00
904	2 2156.018	FTJ DENTAL	M	DEDUCTS - 474	0	SMG	FORREST T JONES	02/19	114959	360.00
904	1 1111	CASH	C	FTJ DENTAL - 474	0	SMG	FORREST T JONES	02/19	114959	-82.00
904	2 1111	CASH	C	FTJ DENTAL - 474	0	SMG	FORREST T JONES	02/19	114959	-360.00
1060	1 2156.018	FTJ DENTAL	M	DEDUCTS - 475	0	SMG	FORREST T JONES	03/19	115047	82.00
1060	2 2156.018	FTJ DENTAL	M	DEDUCTS - 475	0	SMG	FORREST T JONES	03/19	115047	360.00
1060	1 1111	CASH	C	FTJ DENTAL - 475	0	SMG	FORREST T JONES	03/19	115047	-82.00
1060	2 1111	CASH	C	FTJ DENTAL - 475	0	SMG	FORREST T JONES	03/19	115047	-360.00
793	1 2156.020	FTJ SUP LIFE	M	DEDUCTS - 473	0	SMG	FORREST T JONES	01/19	114889	181.00
793	2 2156.020	FTJ SUP LIFE	M	DEDUCTS - 473	0	SMG	FORREST T JONES	01/19	114889	481.50
793	1 2156.14	BD PD LIFE INS	M	BENEFITS - 473	0	SMG	FORREST T JONES	01/19	114889	8.80
793	2 2156.14	BD PD LIFE INS	M	BENEFITS - 473	0	SMG	FORREST T JONES	01/19	114889	29.70
793	1 1111	CASH	C	BD PD LIFE INS - 473	0	SMG	FORREST T JONES	01/19	114889	-189.80
793	2 1111	CASH	C	BD PD LIFE INS - 473	0	SMG	FORREST T JONES	01/19	114889	-511.20
905	1 2156.020	FTJ SUP LIFE	M	DEDUCTS - 474	0	SMG	FORREST T JONES	02/19	114960	181.00
905	2 2156.020	FTJ SUP LIFE	M	DEDUCTS - 474	0	SMG	FORREST T JONES	02/19	114960	481.50
905	1 2156.14	BD PD LIFE INS	M	BENEFITS - 474	0	SMG	FORREST T JONES	02/19	114960	7.70
905	2 2156.14	BD PD LIFE INS	M	BENEFITS - 474	0	SMG	FORREST T JONES	02/19	114960	27.50
905	1 1111	CASH	C	BD PD LIFE INS - 474	0	SMG	FORREST T JONES	02/19	114960	-188.70
905	2 1111	CASH	C	BD PD LIFE INS - 474	0	SMG	FORREST T JONES	02/19	114960	-509.00
1061	1 2156.020	FTJ SUP LIFE	M	DEDUCTS - 475	0	SMG	FORREST T JONES	03/19	115048	181.00
1061	2 2156.020	FTJ SUP LIFE	M	DEDUCTS - 475	0	SMG	FORREST T JONES	03/19	115048	481.50
1061	1 2156.14	BD PD LIFE INS	M	BENEFITS - 475	0	SMG	FORREST T JONES	03/19	115048	7.70
1061	2 2156.14	BD PD LIFE INS	M	BENEFITS - 475	0	SMG	FORREST T JONES	03/19	115048	27.50
1061	1 1111	CASH	C	BD PD LIFE INS - 475	0	SMG	FORREST T JONES	03/19	115048	-188.70
1061	2 1111	CASH	C	BD PD LIFE INS - 475	0	SMG	FORREST T JONES	03/19	115048	-509.00
794	1 2156.019	FTJ VISION	M	DEDUCTS - 473	0	SMG	FORREST T JONES	01/19	114890	12.27

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
794	2	2156.019		FTJ VISION	M DEDUCTS - 473	0	SMG FORREST T JONES	01/19	114890	78.69
794	1	1111		CASH	C FTJ VISION - 473	0	SMG FORREST T JONES	01/19	114890	-12.27
794	2	1111		CASH	C FTJ VISION - 473	0	SMG FORREST T JONES	01/19	114890	-78.69
906	1	2156.019		FTJ VISION	M DEDUCTS - 474	0	SMG FORREST T JONES	02/19	114961	12.27
906	2	2156.019		FTJ VISION	M DEDUCTS - 474	0	SMG FORREST T JONES	02/19	114961	78.69
906	1	1111		CASH	C FTJ VISION - 474	0	SMG FORREST T JONES	02/19	114961	-12.27
906	2	1111		CASH	C FTJ VISION - 474	0	SMG FORREST T JONES	02/19	114961	-78.69
1062	1	2156.019		FTJ VISION	M DEDUCTS - 475	0	SMG FORREST T JONES	03/19	115049	12.27
1062	2	2156.019		FTJ VISION	M DEDUCTS - 475	0	SMG FORREST T JONES	03/19	115049	78.69
1062	1	1111		CASH	C FTJ VISION - 475	0	SMG FORREST T JONES	03/19	115049	-12.27
1062	2	1111		CASH	C FTJ VISION - 475	0	SMG FORREST T JONES	03/19	115049	-78.69
777	1	2156.11		BRD PAID INS 1	M BENEFITS - 473	0	SMG FORREST T. JONES	01/19	114873	2,348.00
777	2	2156.11		BRD PAID INS 1	M BENEFITS - 473	0	SMG FORREST T. JONES	01/19	114873	6,257.00
777	1	2156.25		FORREST T. JONES	M DEDUCTS - 473	0	SMG FORREST T. JONES	01/19	114873	162.00
777	2	2156.25		FORREST T. JONES	M DEDUCTS - 473	0	SMG FORREST T. JONES	01/19	114873	3,121.00
777	1	1111		CASH	C FORREST T. JONES - 473	0	SMG FORREST T. JONES	01/19	114873	-2,510.00
777	2	1111		CASH	C FORREST T. JONES - 473	0	SMG FORREST T. JONES	01/19	114873	-9,378.00
889	1	2156.11		BRD PAID INS 1	M BENEFITS - 474	0	SMG FORREST T. JONES	02/19	114944	1,978.00
889	2	2156.11		BRD PAID INS 1	M BENEFITS - 474	0	SMG FORREST T. JONES	02/19	114944	6,257.00
889	1	2156.25		FORREST T. JONES	M DEDUCTS - 474	0	SMG FORREST T. JONES	02/19	114944	162.00
889	2	2156.25		FORREST T. JONES	M DEDUCTS - 474	0	SMG FORREST T. JONES	02/19	114944	2,325.00
889	1	1111		CASH	C FORREST T. JONES - 474	0	SMG FORREST T. JONES	02/19	114944	-2,140.00
889	2	1111		CASH	C FORREST T. JONES - 474	0	SMG FORREST T. JONES	02/19	114944	-8,582.00
1045	1	2156.11		BRD PAID INS 1	M BENEFITS - 475	0	SMG FORREST T. JONES	03/19	115032	1,978.00
1045	2	2156.11		BRD PAID INS 1	M BENEFITS - 475	0	SMG FORREST T. JONES	03/19	115032	6,257.00
1045	1	2156.25		FORREST T. JONES	M DEDUCTS - 475	0	SMG FORREST T. JONES	03/19	115032	162.00
1045	2	2156.25		FORREST T. JONES	M DEDUCTS - 475	0	SMG FORREST T. JONES	03/19	115032	2,325.00
1045	1	1111		CASH	C FORREST T. JONES - 475	0	SMG FORREST T. JONES	03/19	115032	-2,140.00
1045	2	1111		CASH	C FORREST T. JONES - 475	0	SMG FORREST T. JONES	03/19	115032	-8,582.00
1183	1	1411 6411.000 4020 1 00000		SA ACTIVITY MISC EL	M TESTING REWARD	1900068	SMG FORT CINEMA	03/19	115125	402.00
1183	1	1411 6411.000 4020 1 00000		SA ACTIVITY MISC EL	M FOR ELEMENTARY	1900068	SMG FORT CINEMA	03/19	115125	0.00
1183	1	1111		CASH	C TESTING REWARD	1900068	SMG FORT CINEMA	03/19	115125	-402.00
1195	1	1411 6411.000 1050 1 00000		SA ACTIVITY MISC HS	M TESTING REWARD	1900067	SMG FORT CINEMA	03/19	115126	420.00
1195	1	5171.000 1050 1 00000		ACTIVITY MISC HS	M FOR JH/HS	1900067	SMG FORT CINEMA	03/19	115126	0.00
1195	1	1111		CASH	C TESTING REWARD	1900067	SMG FORT CINEMA	03/19	115126	-420.00
1196	1	1411 6411.000 1050 1 00000		SA ACTIVITY MISC HS	M **VOID CHECK 115126**	0	SMG FORT CINEMA	03/19	115126	-420.00
1196	1	5171.000 1050 1 00000		ACTIVITY MISC HS	M **VOID CHECK 115126**	0	SMG FORT CINEMA	03/19	115126	0.00
1196	1	1111		CASH	C **VOID CHECK 115126**	0	SMG FORT CINEMA	03/19	115126	420.00
1197	1	5171.000 4020 1 00000		ACTIVITY MISC ELEM	M TESTING REWARD	1900068	SMG FORT CINEMA	03/19	115127	390.00
1197	1	5171.000 4020 1 00000		ACTIVITY MISC ELEM	M FOR ELEMENTARY	1900068	SMG FORT CINEMA	03/19	115127	0.00
1197	1	1111		CASH	C TESTING REWARD	1900068	SMG FORT CINEMA	03/19	115127	-390.00
842	1	1221 6311 4020 3 12210		SP ED PUR SERV EL	M AUDIOMETER CALIBRATION	1900031	SMG GORDON N. STOWE &	01/19	114910	4.37
842	1	1221 6311 1050 3 12210		SP ED PUR SERV HS	M AUDIMETER CALIBRATION	1900031	SMG GORDON N. STOWE &	01/19	114910	4.38
842	1	1111		CASH	C AUDIOMETER CALIBRATION	1900031	SMG GORDON N. STOWE &	01/19	114910	-8.75
978	1	1221 6311 4020 3 12210		SP ED PUR SERV EL	M AUDIOMETER CALIBRATION	1900031	SMG GORDON N. STOWE &	02/19	114985	124.38
978	1	1221 6311 1050 3 12210		SP ED PUR SERV HS	M AUDIMETER CALIBRATION	1900031	SMG GORDON N. STOWE &	02/19	114985	124.37
978	1	1111		CASH	C AUDIOMETER CALIBRATION	1900031	SMG GORDON N. STOWE &	02/19	114985	-248.75
1144	1	1411 6411.024 1050 1 00024		SA MUSIC/ B MISC	M SIGHTREADINGFACTORY.CO	1900065	SMG GRACE NOTES LLC	03/19	115092	31.49
1144	1	1411 6411.024 1050 1 00024		SA MUSIC/ B MISC	M EDUCATOR SUBSCRIPTION	1900065	SMG GRACE NOTES LLC	03/19	115092	0.00
1144	1	1411 6411.024 1050 1 00024		SA MUSIC/ B MISC	M 1 YR. STUDENT SUBSCRIP	1900065	SMG GRACE NOTES LLC	03/19	115092	90.00
1144	1	1111		CASH	C SIGHTREADINGFACTORY.CO	1900065	SMG GRACE NOTES LLC	03/19	115092	-121.49
844	1	2562 6411 0000 1 00000		FS SUPPLIES	M 4/1/19	1900017	SMG HENRY KRAFT INC.	01/19	114911	260.21
844	1	1111		CASH	C KITCHEN	1900017	SMG HENRY KRAFT INC.	01/19	114911	-260.21

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
845	1 2542 6411 0000 1 00000	CU SUPPLIES	M	BOWL CLEANER,CAN LINER	1900048	SMG	HENRY KRAFT INC.	01/19	114911	597.56
845	1 2542 6411 0000 1 00000	CU SUPPLIES	M	AIR FRESENERS,GLOVES	1900048	SMG	HENRY KRAFT INC.	01/19	114911	0.00
845	1 2542 6411 0000 1 00000	CU SUPPLIES	M	HAND SOAP,TOILET	1900048	SMG	HENRY KRAFT INC.	01/19	114911	0.00
845	1 2542 6411 0000 1 00000	CU SUPPLIES	M	TISSUE,HAND TOWELS	1900048	SMG	HENRY KRAFT INC.	01/19	114911	0.00
845	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900048	SMG	HENRY KRAFT INC.	01/19	114911	0.00
845	1 1111	CASH	C	BOWL CLEANER,CAN LINER	1900048	SMG	HENRY KRAFT INC.	01/19	114911	-597.56
980	1 2562 6411 0000 1 00000	FS SUPPLIES	M	1/1/19	1900017	SMG	HENRY KRAFT INC.	02/19	114986	5.38
980	1 1111	CASH	C	8/1/18	1900017	SMG	HENRY KRAFT INC.	02/19	114986	-5.38
981	1 2542 6411 0000 1 00000	CU SUPPLIES	M	DUST MOP,HAND TOWELS	1900050	SMG	HENRY KRAFT INC.	02/19	114986	169.12
981	1 2542 6411 0000 1 00000	CU SUPPLIES	M	TRIGGER SPRAYER	1900050	SMG	HENRY KRAFT INC.	02/19	114986	0.00
981	1 2542 6411 0000 1 00000	CU SUPPLIES	M	SANI-SHEILD	1900050	SMG	HENRY KRAFT INC.	02/19	114986	0.00
981	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900050	SMG	HENRY KRAFT INC.	02/19	114986	0.00
981	1 1111	CASH	C	DUST MOP,HAND TOWELS	1900050	SMG	HENRY KRAFT INC.	02/19	114986	-169.12
982	1 2542 6411 0000 1 00000	CU SUPPLIES	M	CAN LINERS,GLASS CLEAN	1900053	SMG	HENRY KRAFT INC.	02/19	114986	255.62
982	1 2542 6411 0000 1 00000	CU SUPPLIES	M	HAND SOAP,SPONGES	1900053	SMG	HENRY KRAFT INC.	02/19	114986	0.00
982	1 2542 6411 0000 1 00000	CU SUPPLIES	M	TOILET TISSUE	1900053	SMG	HENRY KRAFT INC.	02/19	114986	0.00
982	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900053	SMG	HENRY KRAFT INC.	02/19	114986	0.00
982	1 1111	CASH	C	CAN LINERS,GLASS CLEAN	1900053	SMG	HENRY KRAFT INC.	02/19	114986	-255.62
983	1 2542 6411 0000 1 00000	CU SUPPLIES	M	CAN LINERS,NEUTRAL	1900056	SMG	HENRY KRAFT INC.	02/19	114986	345.83
983	1 2542 6411 0000 1 00000	CU SUPPLIES	M	CLEANER,URINAL SCREEN	1900056	SMG	HENRY KRAFT INC.	02/19	114986	0.00
983	1 2542 6411 0000 1 00000	CU SUPPLIES	M	TOILET TISSUE,HAND	1900056	SMG	HENRY KRAFT INC.	02/19	114986	0.00
983	1 2542 6411 0000 1 00000	CU SUPPLIES	M	TOWELS, SANI-SHIELD	1900056	SMG	HENRY KRAFT INC.	02/19	114986	0.00
983	1 1111	CASH	C	CAN LINERS,NEUTRAL	1900056	SMG	HENRY KRAFT INC.	02/19	114986	-345.83
984	1 2542 6411 0000 1 00000	CU SUPPLIES	M	ENTRANCE MATS	1900053	SMG	HENRY KRAFT INC.	02/19	114986	397.56
984	1 2542 6411 0000 1 00000	CU SUPPLIES	M	6 FLOOR MATS	1900053	SMG	HENRY KRAFT INC.	02/19	114986	0.00
984	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900053	SMG	HENRY KRAFT INC.	02/19	114986	0.00
984	1 1111	CASH	C	ENTRANCE MATS	1900053	SMG	HENRY KRAFT INC.	02/19	114986	-397.56
1145	1 2562 6411 0000 1 00000	FS SUPPLIES	M	3/1/19	1900017	SMG	HENRY KRAFT INC.	03/19	115093	115.05
1145	1 1111	CASH	C	3/1/19	1900017	SMG	HENRY KRAFT INC.	03/19	115093	-115.05
1146	1 2542 6411 0000 1 00000	CU SUPPLIES	M	BOWL CLEANER, CANLINER	1900058	SMG	HENRY KRAFT INC.	03/19	115093	343.67
1146	1 2542 6411 0000 1 00000	CU SUPPLIES	M	BUFFING PAD,HAND SOAP	1900058	SMG	HENRY KRAFT INC.	03/19	115093	0.00
1146	1 2542 6411 0000 1 00000	CU SUPPLIES	M	TOILET TISSUE,HAND	1900058	SMG	HENRY KRAFT INC.	03/19	115093	0.00
1146	1 2542 6411 0000 1 00000	CU SUPPLIES	M	TOWELS	1900058	SMG	HENRY KRAFT INC.	03/19	115093	0.00
1146	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900058	SMG	HENRY KRAFT INC.	03/19	115093	0.00
1146	1 1111	CASH	C	BOWL CLEANER, CANLINER	1900058	SMG	HENRY KRAFT INC.	03/19	115093	-343.67
1147	1 2542 6411 0000 1 00000	CU SUPPLIES	M	ICE MELT	1900061	SMG	HENRY KRAFT INC.	03/19	115093	190.20
1147	1 2542 6411 0000 1 00000	CU SUPPLIES	M	12 BAGS	1900061	SMG	HENRY KRAFT INC.	03/19	115093	0.00
1147	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900061	SMG	HENRY KRAFT INC.	03/19	115093	0.00
1147	1 1111	CASH	C	ICE MELT	1900061	SMG	HENRY KRAFT INC.	03/19	115093	-190.20
1148	1 2542 6411 0000 1 00000	CU SUPPLIES	M	CAN LINERS,NEUTRAL	1900061	SMG	HENRY KRAFT INC.	03/19	115093	217.15
1148	1 2542 6411 0000 1 00000	CU SUPPLIES	M	CLEANER,HG256	1900061	SMG	HENRY KRAFT INC.	03/19	115093	0.00
1148	1 2542 6411 0000 1 00000	CU SUPPLIES	M	HAND TOWELS	1900061	SMG	HENRY KRAFT INC.	03/19	115093	0.00
1148	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900061	SMG	HENRY KRAFT INC.	03/19	115093	0.00
1148	1 1111	CASH	C	CAN LINERS,NEUTRAL	1900061	SMG	HENRY KRAFT INC.	03/19	115093	-217.15
843	1 2562 6471 0000 4 00000	FS FOOD	M	12/1/18	1900017	SMG	HILAND DAIRY	01/19	114912	1,166.75
843	1 1111	CASH	C	MILK	1900017	SMG	HILAND DAIRY	01/19	114912	-1,166.75
985	1 2562 6471 0000 4 00000	FS FOOD	M	1/1/19	1900017	SMG	HILAND DAIRY	02/19	114987	983.14
985	1 1111	CASH	C	JAN	1900017	SMG	HILAND DAIRY	02/19	114987	-983.14
1149	1 2562 6471 0000 4 00000	FS FOOD	M	2/1/19	1900017	SMG	HILAND DAIRY	03/19	115094	703.17
1149	1 1111	CASH	C	FEB	1900017	SMG	HILAND DAIRY	03/19	115094	-703.17
846	1 2222 6311 4020 1 00000	LI PUR SER INSTRUC	M	HMH READING COUNTS HOS	1900047	SMG	HOUGHTONMIFFLIN	01/19	114913	261.00
846	1 1111	CASH	C	HMH READING COUNTS HOS	1900047	SMG	HOUGHTONMIFFLIN	01/19	114913	-261.00
979	1 1421 6411 1050 1 00000	SA ATHLETIC	M	VIDEO SCOUTING	1900058	SMG	HUDL	02/19	114988	400.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING	DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
979	1 1421 6411 1050 1 00000	SA ATHLETIC		M	BASKETBALL YEAR SUBSCR	1900058	SMG	HUDL	02/19	114988	0.00
979	1 1111	CASH		C	VIDEO SCOUTING	1900058	SMG	HUDL	02/19	114988	-400.00
988	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL		M	2/1/19 2GAMES	1900058	SMG	JAMES WENTWORTH	02/19	114989	130.00
988	1 1111	CASH		C	SA ATHLETIC OFFICIAL	1900058	SMG	JAMES WENTWORTH	02/19	114989	-130.00
780	2 2156.11	BRD PAID INS 1		M	BENEFITS - 473	0	SMG	JERRI JAMES HSA	01/19	114876	56.00
780	2 2156.26	HSA ACCOUNT		M	DEDUCTS - 473	0	SMG	JERRI JAMES HSA	01/19	114876	200.00
780	2 1111	CASH		C	HSA ACCOUNT - 473	0	SMG	JERRI JAMES HSA	01/19	114876	-256.00
892	2 2156.11	BRD PAID INS 1		M	BENEFITS - 474	0	SMG	JERRI JAMES HSA	02/19	114947	56.00
892	2 2156.26	HSA ACCOUNT		M	DEDUCTS - 474	0	SMG	JERRI JAMES HSA	02/19	114947	200.00
892	2 1111	CASH		C	HSA ACCOUNT - 474	0	SMG	JERRI JAMES HSA	02/19	114947	-256.00
1048	2 2156.11	BRD PAID INS 1		M	BENEFITS - 475	0	SMG	JERRI JAMES HSA	03/19	115035	56.00
1048	2 2156.26	HSA ACCOUNT		M	DEDUCTS - 475	0	SMG	JERRI JAMES HSA	03/19	115035	200.00
1048	2 1111	CASH		C	HSA ACCOUNT - 475	0	SMG	JERRI JAMES HSA	03/19	115035	-256.00
1152	1 2214 6343 4020 3 00000	PDC TRAVEL EXPENSE		M	TRAVEL TO BRONAUGH	1900062	SMG	JESSICA JOHNSON	03/19	115095	17.20
1152	1 1111	CASH		C	TRAVEL TO BRONAUGH	1900062	SMG	JESSICA JOHNSON	03/19	115095	-17.20
788	2 2156.11	BRD PAID INS 1		M	BENEFITS - 473	0	SMG	JESSICA JOHNSON	01/19	114884	80.00
788	2 2156.26	HSA ACCOUNT		M	DEDUCTS - 473	0	SMG	JESSICA JOHNSON	01/19	114884	100.00
788	2 1111	CASH		C	HSA ACCOUNT - 473	0	SMG	JESSICA JOHNSON	01/19	114884	-180.00
900	2 2156.11	BRD PAID INS 1		M	BENEFITS - 474	0	SMG	JESSICA JOHNSON	02/19	114955	80.00
900	2 2156.26	HSA ACCOUNT		M	DEDUCTS - 474	0	SMG	JESSICA JOHNSON	02/19	114955	100.00
900	2 1111	CASH		C	HSA ACCOUNT - 474	0	SMG	JESSICA JOHNSON	02/19	114955	-180.00
1056	2 2156.11	BRD PAID INS 1		M	BENEFITS - 475	0	SMG	JESSICA JOHNSON	03/19	115043	80.00
1056	2 2156.26	HSA ACCOUNT		M	DEDUCTS - 475	0	SMG	JESSICA JOHNSON	03/19	115043	100.00
1056	2 1111	CASH		C	HSA ACCOUNT - 475	0	SMG	JESSICA JOHNSON	03/19	115043	-180.00
1151	1 1421 6319.3 1050 1 00000	SA ATH CL/GA/BK NON		M	BASKETBALL BOOK	1900062	SMG	JIM TENHOLDER	03/19	115096	20.00
1151	1 1421 6319.3 1050 1 00000	SA ATH CL/GA/BK NON		M	HS JV/VB	1900062	SMG	JIM TENHOLDER	03/19	115096	0.00
1151	1 1111	CASH		C	BASKETBALL BOOK	1900062	SMG	JIM TENHOLDER	03/19	115096	-20.00
1150	4 4051 6362 1000 1 77777	GYM ADVERTISING		M	AD FOR GYM GENERAL CON	1900066	SMG	JOPLIN GLOBE	03/19	115097	299.80
1150	4 4051 6362 1000 1 77777	GYM ADVERTISING		M	3-11 & 3-18	1900066	SMG	JOPLIN GLOBE	03/19	115097	0.00
1150	4 1111	CASH		C	AD FOR GYM GENERAL CON	1900066	SMG	JOPLIN GLOBE	03/19	115097	-299.80
989	1 1411 6411.050 1050 1 00050	SA FFA		M	MUM AND POINSET SALE	1900019	SMG	JOPLIN GREENHOUSE	02/19	114990	625.25
989	1 1111	CASH		C	MUM AND POINSET SALE	1900019	SMG	JOPLIN GREENHOUSE	02/19	114990	-625.25
847	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL		M	12/20 1.5GAMES+MILEAGE	1900045	SMG	JOSEPH HOOTMAN	01/19	114914	122.50
847	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL		M	1/5 .5 JV/VAR +MILEAGE	1900045	SMG	JOSEPH HOOTMAN	01/19	114914	122.50
847	1 1111	CASH		C	ATHLETIC OFFICIAL	1900045	SMG	JOSEPH HOOTMAN	01/19	114914	-245.00
987	1 1151 6411 1050 1 00000	HS SUPPLIES GEN		M	NEW SIGNATURES FOR DIP	1900058	SMG	JOSTENS INC	02/19	114991	12.00
987	1 1111	CASH		C	NEW SIGNATURES FOR DIP	1900058	SMG	JOSTENS INC	02/19	114991	-12.00
990	1 2562 6471 0000 4 00000	FS FOOD		M	12/26/18	1900055	SMG	JTM PROVISIONS CO	02/19	114992	62.48
990	1 2562 6471 0000 4 00000	FS FOOD		M	FOOD SERVICE FOOD	1900055	SMG	JTM PROVISIONS CO	02/19	114992	0.00
990	1 1111	CASH		C	12/26/18	1900055	SMG	JTM PROVISIONS CO	02/19	114992	-62.48
986	1 1111 6411 4020 1 00000	EL SUPPLIES		M	5/6TH HONOR CHOIR MUSI	1900055	SMG	JW PEPPER	02/19	114993	91.00
986	1 1111 6411 4020 1 00000	EL SUPPLIES		M	SHIPPING	1900055	SMG	JW PEPPER	02/19	114993	10.99
986	1 1111	CASH		C	5/6TH HONOR CHOIR MUSI	1900055	SMG	JW PEPPER	02/19	114993	-101.99
850	1 1411 6411.024 1050 1 00024	SA MUSIC/ B MISC		M	MILKY WAY, METEORITES	1900042	SMG	KANSAS CITY YOUNG	01/19	114915	281.25
850	1 1411 6411.024 1050 1 00024	SA MUSIC/ B MISC		M	ROUND TRIP MILEAGE	1900042	SMG	KANSAS CITY YOUNG	01/19	114915	72.05
850	1 1111	CASH		C	MILKY WAY, METEORITES	1900042	SMG	KANSAS CITY YOUNG	01/19	114915	-353.30
993	1 1411 6411.024 1050 1 00024	SA MUSIC/ B MISC		M	MUSIC OF THE	1900042	SMG	KANSAS CITY YOUNG	02/19	114994	363.00
993	1 1411 6411.024 1050 1 00024	SA MUSIC/ B MISC		M	ROUND TRIP MILEAGE	1900042	SMG	KANSAS CITY YOUNG	02/19	114994	72.05
993	1 1111	CASH		C	MILKY WAY, METEORITES	1900042	SMG	KANSAS CITY YOUNG	02/19	114994	-435.05
782	1 2156.11	BRD PAID INS 1		M	BENEFITS - 473	0	SMG	KATHY BOWERS HSA	01/19	114878	56.00
782	1 2156.26	HSA ACCOUNT		M	DEDUCTS - 473	0	SMG	KATHY BOWERS HSA	01/19	114878	94.00
782	1 1111	CASH		C	HSA ACCOUNT - 473	0	SMG	KATHY BOWERS HSA	01/19	114878	-150.00
894	1 2156.11	BRD PAID INS 1		M	BENEFITS - 474	0	SMG	KATHY BOWERS HSA	02/19	114949	56.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
894	1 2156.26	HSA ACCOUNT	M	DEDUCTS - 474	0	SMG	KATHY BOWERS HSA	02/19	114949	94.00
894	1 1111	CASH	C	HSA ACCOUNT - 474	0	SMG	KATHY BOWERS HSA	02/19	114949	-150.00
1050	1 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	KATHY BOWERS HSA	03/19	115037	56.00
1050	1 2156.26	HSA ACCOUNT	M	DEDUCTS - 475	0	SMG	KATHY BOWERS HSA	03/19	115037	94.00
1050	1 1111	CASH	C	HSA ACCOUNT - 475	0	SMG	KATHY BOWERS HSA	03/19	115037	-150.00
994	1 1311 6411 1050 1 00159	AG VOCATIONAL	M	SHOP SUPPLY EST.	1900041	SMG	KIRKLAND WELDING	02/19	114995	15.00
994	1 1111	CASH	C	SHOP SUPPLY EST.	1900041	SMG	KIRKLAND WELDING	02/19	114995	-15.00
848	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	01/19	114916	51.35
848	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	PAID MONTHLY	1900006	SMG	KONICA MINOLTA	01/19	114916	0.00
848	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	YEARLY FEE FOR MAINTA	1900006	SMG	KONICA MINOLTA	01/19	114916	0.00
848	1 2231 6391.1 1000 1 00001	COPY MACHINE MAINT	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	01/19	114916	26.52
848	1 1111 6391.1 4020 1 00001	COPY MACHINE MAI EL	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	01/19	114916	39.24
848	1 1111	CASH	C	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	01/19	114916	-117.11
992	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	02/19	114996	79.45
992	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	PAID MONTHLY	1900006	SMG	KONICA MINOLTA	02/19	114996	0.00
992	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	YEARLY FEE FOR MAINTA	1900006	SMG	KONICA MINOLTA	02/19	114996	0.00
992	1 2231 6391.1 1000 1 00001	COPY MACHINE MAINT	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	02/19	114996	56.25
992	1 1111 6391.1 4020 1 00001	COPY MACHINE MAI EL	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	02/19	114996	77.74
992	1 1111	CASH	C	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	02/19	114996	-213.44
1153	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	03/19	115098	71.76
1153	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	PAID MONTHLY	1900006	SMG	KONICA MINOLTA	03/19	115098	0.00
1153	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	YEARLY FEE FOR MAINTA	1900006	SMG	KONICA MINOLTA	03/19	115098	0.00
1153	1 2231 6391.1 1000 1 00001	COPY MACHINE MAINT	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	03/19	115098	50.81
1153	1 1111 6391.1 4020 1 00001	COPY MACHINE MAI EL	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	03/19	115098	65.60
1153	1 1111	CASH	C	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	03/19	115098	-188.17
849	1 1111 6334.1 4020 1 00001	COPY MACHINE ELEM	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	01/19	114917	100.45
849	1 1151 6334.1 1050 1 00001	COPY MACHINE HIGH	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	01/19	114917	100.45
849	1 2321 6334.1 1000 1 00001	COPY MACHINE SUPER	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	01/19	114917	100.46
849	1 1111	CASH	C	COPY MACHINE	1900005	SMG	KONICA MINOLTA	01/19	114917	-301.36
991	1 1111 6334.1 4020 1 00001	COPY MACHINE ELEM	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	02/19	114997	100.45
991	1 1151 6334.1 1050 1 00001	COPY MACHINE HIGH	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	02/19	114997	100.45
991	1 2321 6334.1 1000 1 00001	COPY MACHINE SUPER	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	02/19	114997	100.46
991	1 1111	CASH	C	COPY MACHINE	1900005	SMG	KONICA MINOLTA	02/19	114997	-301.36
1154	1 1111 6334.1 4020 1 00001	COPY MACHINE ELEM	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	03/19	115099	100.45
1154	1 1151 6334.1 1050 1 00001	COPY MACHINE HIGH	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	03/19	115099	100.45
1154	1 2321 6334.1 1000 1 00001	COPY MACHINE SUPER	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	03/19	115099	100.46
1154	1 1111	CASH	C	COPY MACHINE	1900005	SMG	KONICA MINOLTA	03/19	115099	-301.36
1157	1 1421 6319.3 1050 1 00000	SA ATH CL/GA/BK NON	M	BASKETBALL CLOCK	1900062	SMG	LACEE BAGBY	03/19	115100	100.00
1157	1 1421 6319.3 1050 1 00000	SA ATH CL/GA/BK NON	M	HS/JV BOYS AND GIRLS	1900062	SMG	LACEE BAGBY	03/19	115100	0.00
1157	1 1111	CASH	C	BASKETBALL CLOCK	1900062	SMG	LACEE BAGBY	03/19	115100	-100.00
851	2 2152 6391 4020 1 12110	ZZSPEH CONTRATSERV	M	ELEM SPEECH	1900010	SMG	LEE L CUENDET	01/19	114918	601.25
851	2 2152 6391 1050 1 12210	ZZSPEECH CONTSERV	M	HS SPEECH	1900010	SMG	LEE L CUENDET	01/19	114918	390.00
851	2 1281 6111.28 4020 3 12810	ECSE SAL CERT STATE	M	ECSE DECEMBER	1900010	SMG	LEE L CUENDET	01/19	114918	390.00
851	2 1111	CASH	C	SPEECH	1900010	SMG	LEE L CUENDET	01/19	114918	-1,381.25
1019	2 2152 6391 4020 1 12110	ZZSPEH CONTRATSERV	M	ELEM SPEECH	1900010	SMG	LEE L CUENDET	02/19	114998	1,560.00
1019	2 2152 6391 1050 1 12210	ZZSPEECH CONTSERV	M	HS SPEECH	1900010	SMG	LEE L CUENDET	02/19	114998	650.00
1019	2 1281 6111.28 4020 3 12810	ECSE SAL CERT STATE	M	ECSE FEBRUARY	1900010	SMG	LEE L CUENDET	02/19	114998	520.00
1019	2 1111	CASH	C	SPEECH	1900010	SMG	LEE L CUENDET	02/19	114998	-2,730.00
1156	2 2152 6391 4020 1 12110	ZZSPEH CONTRATSERV	M	ELEM SPEECH	1900010	SMG	LEE L CUENDET	03/19	115101	217.10
1156	2 2152 6391 1050 1 12210	ZZSPEECH CONTSERV	M	HS SPEECH	1900010	SMG	LEE L CUENDET	03/19	115101	151.45
1156	2 1281 6111.28 4020 3 12810	ECSE SAL CERT STATE	M	ECSE FEB	1900010	SMG	LEE L CUENDET	03/19	115101	151.45
1156	2 1111	CASH	C	ELEM SPEECH	1900010	SMG	LEE L CUENDET	03/19	115101	-520.00
995	1 2222 6411 1050 1 00000	LI SUPPLIES HS	M	CLEAR LABEL PROTECTORS	1900054	SMG	LIBRARY STORE	02/19	114999	26.28

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
995	1 2222 6411 4020 1 00000	LI SUPPLIES ELEM	M	CLEAR LABEL PROTECTORS	1900054	SMG	LIBRARY STORE	02/19	114999	36.88
995	1 2222 6411 4020 1 00000	LI SUPPLIES ELEM	M	GREEN DOT LABEL	1900054	SMG	LIBRARY STORE	02/19	114999	7.64
995	1 2222 6411 4020 1 00000	LI SUPPLIES ELEM	M	RED DOT LABEL	1900054	SMG	LIBRARY STORE	02/19	114999	7.64
995	1 2222 6411 4020 1 00000	LI SUPPLIES ELEM	M	SHIPPING ESTIMATE	1900054	SMG	LIBRARY STORE	02/19	114999	14.74
995	1 1111	CASH	C	CLEAR LABEL PROTECTORS	1900054	SMG	LIBRARY STORE	02/19	114999	-93.18
1155	1 2572 6411	FURN/ LOCKER/ DESK	M	SLOPE TOPS FOR NEW	1900038	SMG	LIGHTNING LOCKERS	03/19	115102	149.98
1155	1 2572 6411	FURN/ LOCKER/ DESK	M	LOCKERS	1900038	SMG	LIGHTNING LOCKERS	03/19	115102	0.00
1155	1 2572 6411	FURN/ LOCKER/ DESK	M	MAINTENANCE	1900038	SMG	LIGHTNING LOCKERS	03/19	115102	0.00
1155	1 1111	CASH	C	SLOPE TOPS FOR NEW	1900038	SMG	LIGHTNING LOCKERS	03/19	115102	-149.98
797	2 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	MARK ALLEN- HSA	01/19	114893	56.00
797	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 473	0	SMG	MARK ALLEN- HSA	01/19	114893	200.00
797	2 1111	CASH	C	HSA ACCOUNT - 473	0	SMG	MARK ALLEN- HSA	01/19	114893	-256.00
909	2 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	MARK ALLEN- HSA	02/19	114964	56.00
909	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 474	0	SMG	MARK ALLEN- HSA	02/19	114964	200.00
909	2 1111	CASH	C	HSA ACCOUNT - 474	0	SMG	MARK ALLEN- HSA	02/19	114964	-256.00
1065	2 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	MARK ALLEN- HSA	03/19	115052	56.00
1065	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 475	0	SMG	MARK ALLEN- HSA	03/19	115052	200.00
1065	2 1111	CASH	C	HSA ACCOUNT - 475	0	SMG	MARK ALLEN- HSA	03/19	115052	-256.00
852	1 2562 6471 0000 4 00000	FS FOOD	M	12/1/18	1900017	SMG	MARRONES INC.	01/19	114919	2,444.85
852	1 2562 6411 0000 1 00000	FS SUPPLIES	M	12/1/18	1900017	SMG	MARRONES INC.	01/19	114919	94.75
852	1 1111	CASH	C	DEC	1900017	SMG	MARRONES INC.	01/19	114919	-2,539.60
997	1 2562 6471 0000 4 00000	FS FOOD	M	1/1/19	1900017	SMG	MARRONES INC.	02/19	115000	4,412.92
997	1 2562 6411 0000 1 00000	FS SUPPLIES	M	1/1/19	1900017	SMG	MARRONES INC.	02/19	115000	164.05
997	1 1111	CASH	C	JAN	1900017	SMG	MARRONES INC.	02/19	115000	-4,576.97
1158	1 2562 6471 0000 4 00000	FS FOOD	M	2/1/19	1900017	SMG	MARRONES INC.	03/19	115103	2,835.36
1158	1 2562 6411 0000 1 00000	FS SUPPLIES	M	2/1/19	1900017	SMG	MARRONES INC.	03/19	115103	44.66
1158	1 1111	CASH	C	FEB	1900017	SMG	MARRONES INC.	03/19	115103	-2,880.02
858	1 2162 6391 4020 1 12210	OT CONTRACTED SERV	M	ELEM OT	1900009	SMG	MELANIE A BYRD	01/19	114920	437.50
858	1 2162 6391 1050 1 12210	OT CONTRACTED SERV	M	HS OT	1900009	SMG	MELANIE A BYRD	01/19	114920	420.00
858	1 1281 6311.28 4020 3 12810	ECSE SP ED PUR SER	M	ECSE DECEMBER	1900009	SMG	MELANIE A BYRD	01/19	114920	262.50
858	1 1111	CASH	C	OT	1900009	SMG	MELANIE A BYRD	01/19	114920	-1,120.00
1003	1 2162 6391 4020 1 12210	OT CONTRACTED SERV	M	ELEM OT	1900009	SMG	MELANIE A BYRD	02/19	115001	507.50
1003	1 2162 6391 1050 1 12210	OT CONTRACTED SERV	M	HS OT	1900009	SMG	MELANIE A BYRD	02/19	115001	420.00
1003	1 1281 6311.28 4020 3 12810	ECSE SP ED PUR SER	M	ECSE JANUARY	1900009	SMG	MELANIE A BYRD	02/19	115001	175.00
1003	1 1111	CASH	C	OT	1900009	SMG	MELANIE A BYRD	02/19	115001	-1,102.50
1159	1 2162 6391 4020 1 12210	OT CONTRACTED SERV	M	ELEM OT	1900009	SMG	MELANIE A BYRD	03/19	115104	420.00
1159	1 2162 6391 1050 1 12210	OT CONTRACTED SERV	M	HS OT	1900009	SMG	MELANIE A BYRD	03/19	115104	437.50
1159	1 1281 6311.28 4020 3 12810	ECSE SP ED PUR SER	M	ECSE FEBRUARY	1900009	SMG	MELANIE A BYRD	03/19	115104	262.50
1159	1 1111	CASH	C	FEB	1900009	SMG	MELANIE A BYRD	03/19	115104	-1,120.00
785	2 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	MELISSA GROVES -	01/19	114881	56.00
785	2 1111	CASH	C	BRD PAID INS 1 - 473	0	SMG	MELISSA GROVES -	01/19	114881	-56.00
897	2 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	MELISSA GROVES -	02/19	114952	56.00
897	2 1111	CASH	C	BRD PAID INS 1 - 474	0	SMG	MELISSA GROVES -	02/19	114952	-56.00
1053	2 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	MELISSA GROVES -	03/19	115040	56.00
1053	2 1111	CASH	C	BRD PAID INS 1 - 475	0	SMG	MELISSA GROVES -	03/19	115040	-56.00
1007	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	BOX OF POTATOES	1900055	SMG	MIAMI R-1 SCHOOL	02/19	115002	20.00
1007	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	JUNIOR CLASS	1900055	SMG	MIAMI R-1 SCHOOL	02/19	115002	0.00
1007	1 1111	CASH	C	BOX OF POTATOES	1900055	SMG	MIAMI R-1 SCHOOL	02/19	115002	-20.00
1004	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	1/25 GAMES +MILEAGE	1900057	SMG	MICHAEL G HARVEY	02/19	115003	173.00
1004	1 1111	CASH	C	SA ATHLETIC OFFICIAL	1900057	SMG	MICHAEL G HARVEY	02/19	115003	-173.00
1161	1 2311 6317 1000 1 00099	BOE LEGAL SERVICES	M	LEGAL CONSULT	1900066	SMG	MICKES OTOOLE, L	03/19	115105	245.00
1161	1 1111	CASH	C	LEGAL CONSULT	1900066	SMG	MICKES OTOOLE, L	03/19	115105	-245.00
796	1 2161.11	MID ATL TRUST /	M	DEDUCTS - 473	0	SMG	MID ATLANTIC	01/19	114892	240.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT		
796	2	2161.11		MID ATL			M DEDUCTS - 473	0 SMG	MID ATLANTIC	01/19	114892	865.00
796	1	1111		CASH			C MID ATL TRUST/ANNUI -	0 SMG	MID ATLANTIC	01/19	114892	-240.00
796	2	1111		CASH			C MID ATL TRUST/ANNUI -	0 SMG	MID ATLANTIC	01/19	114892	-865.00
908	1	2161.11		MID ATL TRUST /			M DEDUCTS - 474	0 SMG	MID ATLANTIC	02/19	114963	240.00
908	2	2161.11		MID ATL			M DEDUCTS - 474	0 SMG	MID ATLANTIC	02/19	114963	865.00
908	1	1111		CASH			C MID ATL TRUST/ANNUI -	0 SMG	MID ATLANTIC	02/19	114963	-240.00
908	2	1111		CASH			C MID ATL TRUST/ANNUI -	0 SMG	MID ATLANTIC	02/19	114963	-865.00
1064	1	2161.11		MID ATL TRUST /			M DEDUCTS - 475	0 SMG	MID ATLANTIC	03/19	115051	240.00
1064	2	2161.11		MID ATL			M DEDUCTS - 475	0 SMG	MID ATLANTIC	03/19	115051	865.00
1064	1	1111		CASH			C MID ATL TRUST/ANNUI -	0 SMG	MID ATLANTIC	03/19	115051	-240.00
1064	2	1111		CASH			C MID ATL TRUST/ANNUI -	0 SMG	MID ATLANTIC	03/19	115051	-865.00
853	4	4051 6531 0000 1 00000		IMPROVE NOT			M CUTTER, DRIMEL TOOL	1900048 SMG	MIDWEST LUMBER &	01/19	114921	20.98
853	4	4051 6531 0000 1 00000		IMPROVE NOT			M SIGN PROJECT	1900048 SMG	MIDWEST LUMBER &	01/19	114921	0.00
853	4	4051 6531 0000 1 00000		IMPROVE NOT			M MAINTENANCE	1900048 SMG	MIDWEST LUMBER &	01/19	114921	0.00
853	4	1111		CASH			C CUTTER, DRIMEL TOOL	1900048 SMG	MIDWEST LUMBER &	01/19	114921	-20.98
854	4	4051 6531 0000 1 00000		IMPROVE NOT			M 100' CAT 5E CABLE, PLU	1900046 SMG	MIDWEST LUMBER &	01/19	114921	29.98
854	4	4051 6531 0000 1 00000		IMPROVE NOT			M SCHOOL ZONE SIGNS	1900046 SMG	MIDWEST LUMBER &	01/19	114921	0.00
854	4	4051 6531 0000 1 00000		IMPROVE NOT			M MAINTENANCE	1900046 SMG	MIDWEST LUMBER &	01/19	114921	0.00
854	4	1111		CASH			C 100' CAT 5E CABLE, PLU	1900046 SMG	MIDWEST LUMBER &	01/19	114921	-29.98
998	1	1411 6411.057 1050 1 00057		SA CLASS OF 2017			M PAINT, CASTERS	1900051 SMG	MIDWEST LUMBER &	02/19	115004	39.91
998	1	1411 6411.057 1050 1 00057		SA CLASS OF 2017			M ROUND TABLE CART	1900051 SMG	MIDWEST LUMBER &	02/19	115004	0.00
998	1	1411 6411.057 1050 1 00057		SA CLASS OF 2017			M MAINTENANCE	1900051 SMG	MIDWEST LUMBER &	02/19	115004	0.00
998	1	1111		CASH			C PAINT, CASTERS	1900051 SMG	MIDWEST LUMBER &	02/19	115004	-39.91
999	1	2542 6411 0000 1 00000		CU SUPPLIES			M 2 BAGS OF ICE MELT	1900056 SMG	MIDWEST LUMBER &	02/19	115004	29.98
999	1	2542 6411 0000 1 00000		CU SUPPLIES			M MAINTENANCE	1900056 SMG	MIDWEST LUMBER &	02/19	115004	0.00
999	1	1111		CASH			C 2 BAGS OF ICE MELT	1900056 SMG	MIDWEST LUMBER &	02/19	115004	-29.98
1000	1	1421 6411 1050 1 00000		SA ATHLETIC			M WOOD FOR DUGOUTS	1900053 SMG	MIDWEST LUMBER &	02/19	115004	207.84
1000	1	1421 6411 1050 1 00000		SA ATHLETIC			M MAINTENANCE	1900053 SMG	MIDWEST LUMBER &	02/19	115004	0.00
1000	1	1111		CASH			C WOOD FOR DUGOUTS	1900053 SMG	MIDWEST LUMBER &	02/19	115004	-207.84
1001	1	2542 6411 0000 1 00000		CU SUPPLIES			M P-TRAP TO FIX HIGH	1900052 SMG	MIDWEST LUMBER &	02/19	115004	8.47
1001	1	2542 6411 0000 1 00000		CU SUPPLIES			M SCHOOL GIRLS SINK	1900052 SMG	MIDWEST LUMBER &	02/19	115004	0.00
1001	1	2542 6411 0000 1 00000		CU SUPPLIES			M MAINTENANCE	1900052 SMG	MIDWEST LUMBER &	02/19	115004	0.00
1001	1	1111		CASH			C P-TRAP TO FIX HIGH	1900052 SMG	MIDWEST LUMBER &	02/19	115004	-8.47
1002	1	2562 6411 0000 1 00000		FS SUPPLIES			M CUT OFF WHEEL	1900057 SMG	MIDWEST LUMBER &	02/19	115004	4.99
1002	1	2562 6411 0000 1 00000		FS SUPPLIES			M SCREWS WALKIN COOLER	1900057 SMG	MIDWEST LUMBER &	02/19	115004	8.00
1002	1	2562 6411 0000 1 00000		FS SUPPLIES			M MAINTENANCE	1900057 SMG	MIDWEST LUMBER &	02/19	115004	0.00
1002	1	1111		CASH			C CUT OFF WHEEL	1900057 SMG	MIDWEST LUMBER &	02/19	115004	-12.99
1162	1	2542 6361 0000 1 00000		PHONE/FAX/POSTAGE			M UPS	1900060 SMG	MIDWEST LUMBER &	03/19	115106	12.03
1162	1	1111		CASH			C UPS	1900060 SMG	MIDWEST LUMBER &	03/19	115106	-12.03
1163	1	2542 6411 0000 1 00000		CU SUPPLIES			M LAVATORY DRAIN PIPES	1900059 SMG	MIDWEST LUMBER &	03/19	115106	118.40
1163	1	2542 6411 0000 1 00000		CU SUPPLIES			M AND FITTINGS	1900059 SMG	MIDWEST LUMBER &	03/19	115106	0.00
1163	1	2542 6411 0000 1 00000		CU SUPPLIES			M COVE BASE ADHESIVE	1900059 SMG	MIDWEST LUMBER &	03/19	115106	0.00
1163	1	2542 6411 0000 1 00000		CU SUPPLIES			M MIDDLE SCHOOL BATHROOM	1900059 SMG	MIDWEST LUMBER &	03/19	115106	0.00
1163	1	2542 6411 0000 1 00000		CU SUPPLIES			M MAINTENANCE	1900059 SMG	MIDWEST LUMBER &	03/19	115106	0.00
1163	1	1111		CASH			C LAVATORY DRAIN PIPES	1900059 SMG	MIDWEST LUMBER &	03/19	115106	-118.40
1164	1	2542 6411 0000 1 00000		CU SUPPLIES			M ICE MELT	1900059 SMG	MIDWEST LUMBER &	03/19	115106	74.95
1164	1	2542 6411 0000 1 00000		CU SUPPLIES			M DOOR LOCK AND KEYS	1900059 SMG	MIDWEST LUMBER &	03/19	115106	30.99
1164	1	2542 6411 0000 1 00000		CU SUPPLIES			M BOARDROOM	1900059 SMG	MIDWEST LUMBER &	03/19	115106	0.00
1164	1	2542 6411 0000 1 00000		CU SUPPLIES			M MAINTENANCE	1900059 SMG	MIDWEST LUMBER &	03/19	115106	0.00
1164	1	1111		CASH			C ICE MELT	1900059 SMG	MIDWEST LUMBER &	03/19	115106	-105.94
1165	1	2542 6411 0000 1 00000		CU SUPPLIES			M TABLE LEG TIPS	1900062 SMG	MIDWEST LUMBER &	03/19	115106	15.84
1165	1	2542 6411 0000 1 00000		CU SUPPLIES			M MAINTENANCE	1900062 SMG	MIDWEST LUMBER &	03/19	115106	0.00
1165	1	2542 6411 0000 1 00000		CU SUPPLIES			M LUNCH TABLE LEG TIPS	1900062 SMG	MIDWEST LUMBER &	03/19	115106	7.92

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1165	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900062	SMG	MIDWEST LUMBER &	03/19	115106	0.00
1165	1 1111	CASH	C	TABLE LEG TIPS	1900062	SMG	MIDWEST LUMBER &	03/19	115106	-23.76
773	1 2155	STATE INC TX	M	STATE TAX - 473	0	SMG	MISSOURI DEPT OF	01/19	114869	680.00
773	2 2155	STATE INC TX	M	STATE TAX - 473	0	SMG	MISSOURI DEPT OF	01/19	114869	1,663.00
773	1 1111	CASH	C	STATE - 473	0	SMG	MISSOURI DEPT OF	01/19	114869	-680.00
773	2 1111	CASH	C	STATE - 473	0	SMG	MISSOURI DEPT OF	01/19	114869	-1,663.00
885	1 2155	STATE INC TX	M	STATE TAX - 474	0	SMG	MISSOURI DEPT OF	02/19	114940	542.00
885	2 2155	STATE INC TX	M	STATE TAX - 474	0	SMG	MISSOURI DEPT OF	02/19	114940	1,847.00
885	1 1111	CASH	C	STATE - 474	0	SMG	MISSOURI DEPT OF	02/19	114940	-542.00
885	2 1111	CASH	C	STATE - 474	0	SMG	MISSOURI DEPT OF	02/19	114940	-1,847.00
1042	1 2155	STATE INC TX	M	STATE TAX - 475	0	SMG	MISSOURI DEPT OF	03/19	115029	485.00
1042	2 2155	STATE INC TX	M	STATE TAX - 475	0	SMG	MISSOURI DEPT OF	03/19	115029	1,849.00
1042	1 1111	CASH	C	STATE - 475	0	SMG	MISSOURI DEPT OF	03/19	115029	-485.00
1042	2 1111	CASH	C	STATE - 475	0	SMG	MISSOURI DEPT OF	03/19	115029	-1,849.00
1079	1 2155	STATE INC TX	M	STATE TAX - 476	0	SMG	MISSOURI DEPT OF	03/19	115063	29.00
1079	1 1111	CASH	C	STATE - 476	0	SMG	MISSOURI DEPT OF	03/19	115063	-29.00
1087	1 2155	STATE INC TX	M	STATE TAX - 477	0	SMG	MISSOURI DEPT OF	03/19	115072	56.00
1087	1 1111	CASH	C	STATE - 477	0	SMG	MISSOURI DEPT OF	03/19	115072	-56.00
1097	1 2155	STATE INC TX	M	STATE TAX - 479	0	SMG	MISSOURI DEPT OF	03/19	115076	94.00
1097	1 1111	CASH	C	STATE - 479	0	SMG	MISSOURI DEPT OF	03/19	115076	-94.00
855	1 2214 6312 4020 3 00000	PDC PUR SE PRO IMP	M	MOCASE LAW CONF REGIST	1900053	SMG	MO CASE	01/19	114922	150.00
855	1 1111	CASH	C	MOCASE LAW CONF REGIST	1900053	SMG	MO CASE	01/19	114922	-150.00
856	1 2214 6312 4020 3 00000	PDC PUR SE PRO IMP	M	COLLABORATIVE CONF. RE	1900053	SMG	MO CASE	01/19	114922	100.00
856	1 1111	CASH	C	COLLABORATIVE CONF. RE	1900053	SMG	MO CASE	01/19	114922	-100.00
776	1 2162	MSTA DUES	M	DEDUCTS - 473	0	SMG	MO STATE TEACHERS	01/19	114872	60.00
776	2 2162	MSTA DUES	M	DEDUCTS - 473	0	SMG	MO STATE TEACHERS	01/19	114872	487.84
776	1 1111	CASH	C	MSTA DUES - 473	0	SMG	MO STATE TEACHERS	01/19	114872	-60.00
776	2 1111	CASH	C	MSTA DUES - 473	0	SMG	MO STATE TEACHERS	01/19	114872	-487.84
888	1 2162	MSTA DUES	M	DEDUCTS - 474	0	SMG	MO STATE TEACHERS	02/19	114943	60.00
888	2 2162	MSTA DUES	M	DEDUCTS - 474	0	SMG	MO STATE TEACHERS	02/19	114943	487.82
888	1 1111	CASH	C	MSTA DUES - 474	0	SMG	MO STATE TEACHERS	02/19	114943	-60.00
888	2 1111	CASH	C	MSTA DUES - 474	0	SMG	MO STATE TEACHERS	02/19	114943	-487.82
1006	1 2321 6319 1000 1 00000	SU CONF REGIST/FEE	M	SPRING CONFERENCE	1900054	SMG	MOASBO	02/19	115005	200.00
1006	1 2321 6319 1000 1 00000	SU CONF REGIST/FEE	M	SHAN+MARILYN	1900054	SMG	MOASBO	02/19	115005	200.00
1006	1 1111	CASH	C	SPRING CONFERENCE	1900054	SMG	MOASBO	02/19	115005	-400.00
857	1 2562 6471 0000 4 00000	FS FOOD	M	12/17/18	1900051	SMG	MRS. CLARK'S	01/19	114923	16.57
857	1 2562 6471 0000 4 00000	FS FOOD	M	FOOD SERVICE FOOD	1900051	SMG	MRS. CLARK'S	01/19	114923	0.00
857	1 1111	CASH	C	12/17/18	1900051	SMG	MRS. CLARK'S	01/19	114923	-16.57
996	1 2562 6471 0000 4 00000	FS FOOD	M	1/21/19	1900059	SMG	MRS. CLARK'S	02/19	115006	16.57
996	1 2562 6471 0000 4 00000	FS FOOD	M	FOOD SERVICE FOOD	1900059	SMG	MRS. CLARK'S	02/19	115006	0.00
996	1 1111	CASH	C	1/21/19	1900059	SMG	MRS. CLARK'S	02/19	115006	-16.57
1160	1 2562 6471 0000 4 00000	FS FOOD	M	2/20/19	1900065	SMG	MRS. CLARK'S	03/19	115107	16.57
1160	1 2562 6471 0000 4 00000	FS FOOD	M	FOOD SERVICE FOOD	1900065	SMG	MRS. CLARK'S	03/19	115107	0.00
1160	1 1111	CASH	C	2/20/19	1900065	SMG	MRS. CLARK'S	03/19	115107	-16.57
1005	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	SOLO ENTRY FEE	1900054	SMG	MSHSAA	02/19	115007	36.00
1005	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	ENSEMBLE ENTRY FEE	1900054	SMG	MSHSAA	02/19	115007	0.00
1005	1 1111	CASH	C	SOLO ENTRY FEE	1900054	SMG	MSHSAA	02/19	115007	-36.00
1166	1 1411 6411.050 1050 1 00050	SA FFA	M	FFA JACKET	1900068	SMG	NATIONAL FFA	03/19	115108	60.00
1166	1 1111	CASH	C	FFA JACKET	1900068	SMG	NATIONAL FFA	03/19	115108	-60.00
859	1 1911 6311.50 1050 1 00000	TUITION VO TECH HS	M	VO TECH TUITION	1900054	SMG	NEVADA R5 SCHOOL	01/19	114924	2,100.00
859	1 1111	CASH	C	VO TECH TUITION	1900054	SMG	NEVADA R5 SCHOOL	01/19	114924	-2,100.00
1167	1 1421 6319.3 1050 1 00000	SA ATH CL/GA/BK NON	M	BASKETBALL BOOK	1900062	SMG	NICKI TENHOLDER	03/19	115109	100.00
1167	1 1421 6319.3 1050 1 00000	SA ATH CL/GA/BK NON	M	HS JV/VG/VB	1900062	SMG	NICKI TENHOLDER	03/19	115109	0.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1167	1 1111	CASH	C	BASKETBALL BOOK	1900062	SMG	NICKI TENHOLDER	03/19	115109	-100.00
1008	1 1411 6411.051 1050 1 00051	SA AG PROJECTS	M	STEEL PROJECT/SKILLS	1900061	SMG	NORFOLK IRON AND	02/19	115008	557.46
1008	1 1111	CASH	C	STEEL PROJECT/SKILLS	1900061	SMG	NORFOLK IRON AND	02/19	115008	-557.46
1169	1 1411 6411.025 1050 1 00025	SA NHS	M	NHS CAKE	1900063	SMG	ORVINE COOK	03/19	115110	30.00
1169	1 1411 6411.025 1050 1 00025	SA NHS	M	FOR INDUCTION	1900063	SMG	ORVINE COOK	03/19	115110	0.00
1169	1 1111	CASH	C	NHS CAKE	1900063	SMG	ORVINE COOK	03/19	115110	-30.00
860	1 2542 6481 0000 1 00000	ELECTRICITY CU	M	JANUARY 19	1900004	SMG	OSAGE VALLEY	01/19	114925	2,479.70
860	1 1111	CASH	C	DEC	1900004	SMG	OSAGE VALLEY	01/19	114925	-2,479.70
1010	1 2542 6481 0000 1 00000	ELECTRICITY CU	M	FEBRUARY 19	1900004	SMG	OSAGE VALLEY	02/19	115009	2,437.34
1010	1 1111	CASH	C	JULY 18	1900004	SMG	OSAGE VALLEY	02/19	115009	-2,437.34
1168	1 2542 6481 0000 1 00000	ELECTRICITY CU	M	MARCH 19	1900004	SMG	OSAGE VALLEY	03/19	115111	2,215.96
1168	1 1111	CASH	C	FEB	1900004	SMG	OSAGE VALLEY	03/19	115111	-2,215.96
861	1 2562 6471 0000 4 00000	FS FOOD	M	12/13/18	1900051	SMG	OTT FOOD PRODUCTS	01/19	114926	30.50
861	1 2562 6471 0000 4 00000	FS FOOD	M	FOOD SERVICE FOOD	1900051	SMG	OTT FOOD PRODUCTS	01/19	114926	0.00
861	1 1111	CASH	C	12/13/18	1900051	SMG	OTT FOOD PRODUCTS	01/19	114926	-30.50
1009	1 2562 6471 0000 4 00000	FS FOOD	M	1/23/19	1900059	SMG	OTT FOOD PRODUCTS	02/19	115010	14.00
1009	1 2562 6471 0000 4 00000	FS FOOD	M	FOOD SERVICE FOOD	1900059	SMG	OTT FOOD PRODUCTS	02/19	115010	0.00
1009	1 1111	CASH	C	1/23/19	1900059	SMG	OTT FOOD PRODUCTS	02/19	115010	-14.00
865	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	1/5 .5JV/VAR + MILEAGE	1900025	SMG	PAUL FISHELL	01/19	114927	122.50
865	1 1111	CASH	C	ATHLETIC OFFICIAL	1900025	SMG	PAUL FISHELL	01/19	114927	-122.50
1012	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	1/17/19 BB	1900025	SMG	PAUL FISHELL	02/19	115011	85.00
1012	1 1111	CASH	C	ATHLETIC OFFICIAL	1900025	SMG	PAUL FISHELL	02/19	115011	-85.00
803	1 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	PAUL REITZ-HSA	01/19	114899	160.00
803	1 1111	CASH	C	BRD PAID INS 1 - 473	0	SMG	PAUL REITZ-HSA	01/19	114899	-160.00
915	1 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	PAUL REITZ-HSA	02/19	114970	80.00
915	1 1111	CASH	C	BRD PAID INS 1 - 474	0	SMG	PAUL REITZ-HSA	02/19	114970	-80.00
1071	1 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	PAUL REITZ-HSA	03/19	115058	80.00
1071	1 1111	CASH	C	BRD PAID INS 1 - 475	0	SMG	PAUL REITZ-HSA	03/19	115058	-80.00
1171	1 2122 6316 4020 1 00000	GU APPR SERV/TEST	M	DIAL 4 FORMS/SUBSCRIPT	1900063	SMG	PEARSON	03/19	115112	150.00
1171	1 2122 6316 4020 1 00000	GU APPR SERV/TEST	M	SHIPPING	1900063	SMG	PEARSON	03/19	115112	10.00
1171	1 1111	CASH	C	DIAL 4 FORMS/SUBSCRIPT	1900063	SMG	PEARSON	03/19	115112	-160.00
774	1 2159	NON TEA RETIREMENT	M	PEERS - 473	0	SMG	PEERS	01/19	114870	4,637.84
774	2 2159	NON TEA RETIREMENT	M	PEERS - 473	0	SMG	PEERS	01/19	114870	971.16
774	1 1111	CASH	C	RET. - 473	0	SMG	PEERS	01/19	114870	-4,637.84
774	2 1111	CASH	C	RET. - 473	0	SMG	PEERS	01/19	114870	-971.16
886	1 2159	NON TEA RETIREMENT	M	PEERS - 474	0	SMG	PEERS	02/19	114941	3,758.72
886	2 2159	NON TEA RETIREMENT	M	PEERS - 474	0	SMG	PEERS	02/19	114941	845.10
886	1 1111	CASH	C	RET. - 474	0	SMG	PEERS	02/19	114941	-3,758.72
886	2 1111	CASH	C	RET. - 474	0	SMG	PEERS	02/19	114941	-845.10
1043	1 2159	NON TEA RETIREMENT	M	PEERS - 475	0	SMG	PEERS	03/19	115030	3,397.66
1043	2 2159	NON TEA RETIREMENT	M	PEERS - 475	0	SMG	PEERS	03/19	115030	535.68
1043	1 1111	CASH	C	RET. - 475	0	SMG	PEERS	03/19	115030	-3,397.66
1043	2 1111	CASH	C	RET. - 475	0	SMG	PEERS	03/19	115030	-535.68
1098	1 2159	NON TEA RETIREMENT	M	PEERS - 479	0	SMG	PEERS	03/19	115077	448.66
1098	1 1111	CASH	C	RET. - 479	0	SMG	PEERS	03/19	115077	-448.66
863	1 1411 6411.101 1050 1 00101	IPAD SUPPLY HS	M	LENOVO SCREEN REPA	1900042	SMG	PHONE FIXATION	01/19	114928	225.00
863	1 1111	CASH	C	LENOVO 300E SCREEN	1900042	SMG	PHONE FIXATION	01/19	114928	-225.00
1172	1 2331 6412 0000 1 00000	TECH SUPPLIES	M	JH LAPTOP REPAIR	1900065	SMG	PHONE FIXATION	03/19	115113	142.00
1172	1 1111	CASH	C	JH LAPTOP REPAIR	1900065	SMG	PHONE FIXATION	03/19	115113	-142.00
864	1 2574 6363 1000 1 00000	PRINTING & FORMS	M	CHECKS	1900049	SMG	POWERSCHOOL GROUP	01/19	114929	188.00
864	1 2574 6363 1000 1 00000	PRINTING & FORMS	M	S&H	1900049	SMG	POWERSCHOOL GROUP	01/19	114929	22.00
864	1 1111	CASH	C	CHECKS	1900049	SMG	POWERSCHOOL GROUP	01/19	114929	-210.00
779	1 2163	PREPAID LEGAL	M	DEDUCTS - 473	0	SMG	PRE-PAID LEGAL	01/19	114875	41.85

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
779	2 2163	PREPAID LEGAL	M	DEDUCTS - 473	0	SMG	PRE-PAID LEGAL	01/19	114875	104.60
779	1 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	01/19	114875	-41.85
779	2 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	01/19	114875	-104.60
891	1 2163	PREPAID LEGAL	M	DEDUCTS - 474	0	SMG	PRE-PAID LEGAL	02/19	114946	41.85
891	2 2163	PREPAID LEGAL	M	DEDUCTS - 474	0	SMG	PRE-PAID LEGAL	02/19	114946	104.60
891	1 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	02/19	114946	-41.85
891	2 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	02/19	114946	-104.60
1047	1 2163	PREPAID LEGAL	M	DEDUCTS - 475	0	SMG	PRE-PAID LEGAL	03/19	115034	41.85
1047	2 2163	PREPAID LEGAL	M	DEDUCTS - 475	0	SMG	PRE-PAID LEGAL	03/19	115034	104.60
1047	1 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	03/19	115034	-41.85
1047	2 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	03/19	115034	-104.60
862	1 2542 6335 0000 1 00000	CU WATER	M	DECEMBER 18	1900004	SMG	PUBLIC WATER	01/19	114930	687.26
862	1 1111	CASH	C	DEC	1900004	SMG	PUBLIC WATER	01/19	114930	-687.26
1011	1 2542 6335 0000 1 00000	CU WATER	M	JANUARY 19	1900004	SMG	PUBLIC WATER	02/19	115012	355.00
1011	1 1111	CASH	C	JULY 18	1900004	SMG	PUBLIC WATER	02/19	115012	-355.00
1170	1 2542 6335 0000 1 00000	CU WATER	M	FEBRUARY 19	1900004	SMG	PUBLIC WATER	03/19	115114	310.00
1170	1 1111	CASH	C	FEB	1900004	SMG	PUBLIC WATER	03/19	115114	-310.00
1013	1 2542 6411 0000 1 00000	CU SUPPLIES	M	LOCKING KEY CABINET	1900057	SMG	QUILL CORPORATION	02/19	115013	53.99
1013	1 2542 6411 0000 1 00000	CU SUPPLIES	M	SUPT OFFICE	1900057	SMG	QUILL CORPORATION	02/19	115013	0.00
1013	1 1111	CASH	C	LOCKING KEY CABINET	1900057	SMG	QUILL CORPORATION	02/19	115013	-53.99
1014	1 2321 6411 1000 1 00000	SU SUPPLIES	M	INDEX BOX	1900052	SMG	QUILL CORPORATION	02/19	115013	16.60
1014	1 2321 6411 1000 1 00000	SU SUPPLIES	M	FOR CREDIT CARD STORAG	1900052	SMG	QUILL CORPORATION	02/19	115013	0.00
1014	1 2321 6411 1000 1 00000	SU SUPPLIES	M	SND STAMP SIGN OUT	1900052	SMG	QUILL CORPORATION	02/19	115013	0.00
1014	1 2321 6411 1000 1 00000	SU SUPPLIES	M	5X7 ENVELOPS	1900052	SMG	QUILL CORPORATION	02/19	115013	8.30
1014	1 2321 6411 1000 1 00000	SU SUPPLIES	M	PAPER CLIPS LARGE	1900052	SMG	QUILL CORPORATION	02/19	115013	20.32
1014	1 2321 6411 1000 1 00000	SU SUPPLIES	M	RUBBER BANDS	1900052	SMG	QUILL CORPORATION	02/19	115013	6.79
1014	1 2321 6411 1000 1 00000	SU SUPPLIES	M	CORRECTION TAPE	1900052	SMG	QUILL CORPORATION	02/19	115013	11.14
1014	1 1111	CASH	C	SUPPLY	1900052	SMG	QUILL CORPORATION	02/19	115013	-63.15
1173	1 2321 6411 1000 1 00000	SU SUPPLIES	M	TAPE	1900064	SMG	QUILL CORPORATION	03/19	115115	19.99
1173	1 2321 6411 1000 1 00000	SU SUPPLIES	M	HOLE PUNCH	1900064	SMG	QUILL CORPORATION	03/19	115115	11.83
1173	1 2321 6411 1000 1 00000	SU SUPPLIES	M	CLIPS	1900064	SMG	QUILL CORPORATION	03/19	115115	17.19
1173	1 1111	CASH	C	SUPT OFFICE SUPPLIES	1900064	SMG	QUILL CORPORATION	03/19	115115	-49.01
1015	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	1/25 GAMES	1900025	SMG	RICHARD REDMOND	02/19	115014	148.00
1015	1 1111	CASH	C	ATHLETIC OFFICIAL	1900025	SMG	RICHARD REDMOND	02/19	115014	-148.00
786	2 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	ROBERT ANDERSON	01/19	114882	56.00
786	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 473	0	SMG	ROBERT ANDERSON	01/19	114882	230.00
786	2 1111	CASH	C	HSA ACCOUNT - 473	0	SMG	ROBERT ANDERSON	01/19	114882	-286.00
898	2 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	ROBERT ANDERSON	02/19	114953	56.00
898	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 474	0	SMG	ROBERT ANDERSON	02/19	114953	230.00
898	2 1111	CASH	C	HSA ACCOUNT - 474	0	SMG	ROBERT ANDERSON	02/19	114953	-286.00
1054	2 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	ROBERT ANDERSON	03/19	115041	56.00
1054	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 475	0	SMG	ROBERT ANDERSON	03/19	115041	230.00
1054	2 1111	CASH	C	HSA ACCOUNT - 475	0	SMG	ROBERT ANDERSON	03/19	115041	-286.00
789	1 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	ROBERT GRAY HSA	01/19	114885	80.00
789	1 2156.26	HSA ACCOUNT	M	DEDUCTS - 473	0	SMG	ROBERT GRAY HSA	01/19	114885	20.00
789	1 1111	CASH	C	HSA ACCOUNT - 473	0	SMG	ROBERT GRAY HSA	01/19	114885	-100.00
901	1 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	ROBERT GRAY HSA	02/19	114956	80.00
901	1 2156.26	HSA ACCOUNT	M	DEDUCTS - 474	0	SMG	ROBERT GRAY HSA	02/19	114956	20.00
901	1 1111	CASH	C	HSA ACCOUNT - 474	0	SMG	ROBERT GRAY HSA	02/19	114956	-100.00
1057	1 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	ROBERT GRAY HSA	03/19	115044	80.00
1057	1 2156.26	HSA ACCOUNT	M	DEDUCTS - 475	0	SMG	ROBERT GRAY HSA	03/19	115044	20.00
1057	1 1111	CASH	C	HSA ACCOUNT - 475	0	SMG	ROBERT GRAY HSA	03/19	115044	-100.00
866	1 2545 6349 0000 1 00000	TR DIST	M	DETAIL / CLEAN VAN	1900050	SMG	ROBERT HERRICK	01/19	114931	100.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
866	1 2545 6349 0000 1 00000	TR DIST	M	DETAIL / CLEAN VAN	1900050	SMG	ROBERT HERRICK	01/19	114931	100.00
866	1 1111	CASH	C	DETAIL / CLEAN VAN	1900050	SMG	ROBERT HERRICK	01/19	114931	-200.00
790	1 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	ROBERT HERRICK	01/19	114886	56.00
790	1 1111	CASH	C	BRD PAID INS 1 - 473	0	SMG	ROBERT HERRICK	01/19	114886	-56.00
902	1 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	ROBERT HERRICK	02/19	114957	56.00
902	1 1111	CASH	C	BRD PAID INS 1 - 474	0	SMG	ROBERT HERRICK	02/19	114957	-56.00
1058	1 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	ROBERT HERRICK	03/19	115045	56.00
1058	1 1111	CASH	C	BRD PAID INS 1 - 475	0	SMG	ROBERT HERRICK	03/19	115045	-56.00
1174	1 1221 6411 1050 3 12210	SP ED SUPPLIES STA	M	INDIVIDUAL SPED TEST	1900062	SMG	ROSE EDUCATIONAL	03/19	115116	125.00
1174	1 1111	CASH	C	INDIVIDUAL SPED TEST	1900062	SMG	ROSE EDUCATIONAL	03/19	115116	-125.00
867	1 1411 6411.061 1050 1 00061	SA CLASS OF 2019	M	DECEMBER ORDER+ ANNUAL	1900048	SMG	SAMS CLUB	01/19	114932	460.36
867	1 1111	CASH	C	DECEMBER ORDER	1900048	SMG	SAMS CLUB	01/19	114932	-460.36
1016	1 1411 6411.061 1050 1 00061	SA CLASS OF 2019	M	SR CLASS CONCESSION	1900016	SMG	SAMS CLUB	02/19	115015	1,026.76
1016	1 1111	CASH	C	SR CLASS CONCESSION	1900016	SMG	SAMS CLUB	02/19	115015	-1,026.76
1175	1 1411 6411.061 1050 1 00061	SA CLASS OF 2019	M	SR CONCESSION	1900062	SMG	SAMS CLUB	03/19	115117	195.36
1175	1 1111	CASH	C	SR CONCESSION	1900062	SMG	SAMS CLUB	03/19	115117	-195.36
868	1 1411 6411.022 4020 1 00022	SA LIBRARY EL	M	BOOK FAIR	1900048	SMG	SCHOLASTIC BOOK	01/19	114933	1,693.74
868	1 1111	CASH	C	BOOK FAIR	1900048	SMG	SCHOLASTIC BOOK	01/19	114933	-1,693.74
869	1 2562 6471 0000 4 00000	FS FOOD	M	1/27/19	1900051	SMG	SCHOOL LUNCH	01/19	114934	345.74
869	1 2562 6471 0000 4 00000	FS FOOD	M	FOOD SERVICE FOOD	1900051	SMG	SCHOOL LUNCH	01/19	114934	0.00
869	1 1111	CASH	C	1/27/19	1900051	SMG	SCHOOL LUNCH	01/19	114934	-345.74
1017	1 2561 6337 0000 1 00000	FS YEARLY SOFTWARE	M	1/31/19	1900060	SMG	SCHOOL LUNCH	02/19	115016	1,050.21
1017	1 2561 6337 0000 1 00000	FS YEARLY SOFTWARE	M	FOOD SERVICE FOOD	1900060	SMG	SCHOOL LUNCH	02/19	115016	0.00
1017	1 1111	CASH	C	1/31/19	1900060	SMG	SCHOOL LUNCH	02/19	115016	-1,050.21
1018	1 1411 6411.050 1050 1 00050	SA FFA	M	APROX ORDER	1900020	SMG	SEITZ FUNDRAISING	02/19	115017	30.50
1018	1 1111	CASH	C	FFA FUNDRAISING	1900020	SMG	SEITZ FUNDRAISING	02/19	115017	-30.50
798	2 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	SHANNON WRAY HSA	01/19	114894	80.00
798	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 473	0	SMG	SHANNON WRAY HSA	01/19	114894	75.00
798	2 1111	CASH	C	HSA ACCOUNT - 473	0	SMG	SHANNON WRAY HSA	01/19	114894	-155.00
910	2 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	SHANNON WRAY HSA	02/19	114965	80.00
910	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 474	0	SMG	SHANNON WRAY HSA	02/19	114965	75.00
910	2 1111	CASH	C	HSA ACCOUNT - 474	0	SMG	SHANNON WRAY HSA	02/19	114965	-155.00
1066	2 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	SHANNON WRAY HSA	03/19	115053	80.00
1066	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 475	0	SMG	SHANNON WRAY HSA	03/19	115053	75.00
1066	2 1111	CASH	C	HSA ACCOUNT - 475	0	SMG	SHANNON WRAY HSA	03/19	115053	-155.00
1020	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	ALL-DISTRICT CHOIR DVD	1900038	SMG	SHHH PRODUCTIONS	02/19	115018	25.00
1020	1 1111	CASH	C	ALL-DISTRICT CHOIR DVD	1900038	SMG	SHHH PRODUCTIONS	02/19	115018	-25.00
783	2 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	SHIRLIE WEST HSA	01/19	114879	56.00
783	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 473	0	SMG	SHIRLIE WEST HSA	01/19	114879	200.00
783	2 1111	CASH	C	HSA ACCOUNT - 473	0	SMG	SHIRLIE WEST HSA	01/19	114879	-256.00
895	2 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	SHIRLIE WEST HSA	02/19	114950	56.00
895	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 474	0	SMG	SHIRLIE WEST HSA	02/19	114950	200.00
895	2 1111	CASH	C	HSA ACCOUNT - 474	0	SMG	SHIRLIE WEST HSA	02/19	114950	-256.00
1051	2 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	SHIRLIE WEST HSA	03/19	115038	56.00
1051	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 475	0	SMG	SHIRLIE WEST HSA	03/19	115038	200.00
1051	2 1111	CASH	C	HSA ACCOUNT - 475	0	SMG	SHIRLIE WEST HSA	03/19	115038	-256.00
1176	1 1941 6311 1050 1 00000	SPAN CONTRACT ED	M	TUTION ON LINE CALSSES	1900063	SMG	SPRINGFIELD	03/19	115118	500.00
1176	1 1941 6311 1050 1 00000	SPAN CONTRACT ED	M	MEMBERSHIP	1900063	SMG	SPRINGFIELD	03/19	115118	0.00
1176	1 1111	CASH	C	TUTION ON LINE CALSSES	1900063	SMG	SPRINGFIELD	03/19	115118	-500.00
800	2 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	STEVE HARTMAN HSA	01/19	114896	56.00
800	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 473	0	SMG	STEVE HARTMAN HSA	01/19	114896	25.00
800	2 1111	CASH	C	HSA ACCOUNT - 473	0	SMG	STEVE HARTMAN HSA	01/19	114896	-81.00
912	2 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	STEVE HARTMAN HSA	02/19	114967	56.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
912	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 474	0	SMG	STEVE HARTMAN HSA	02/19	114967	25.00
912	2 1111	CASH	C	HSA ACCOUNT - 474	0	SMG	STEVE HARTMAN HSA	02/19	114967	-81.00
1068	2 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	STEVE HARTMAN HSA	03/19	115055	56.00
1068	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 475	0	SMG	STEVE HARTMAN HSA	03/19	115055	25.00
1068	2 1111	CASH	C	HSA ACCOUNT - 475	0	SMG	STEVE HARTMAN HSA	03/19	115055	-81.00
795	2 2156.11	BRD PAID INS 1	M	BENEFITS - 473	0	SMG	TARA TIDMAN HSA	01/19	114891	80.00
795	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 473	0	SMG	TARA TIDMAN HSA	01/19	114891	115.00
795	2 1111	CASH	C	HSA ACCOUNT - 473	0	SMG	TARA TIDMAN HSA	01/19	114891	-195.00
907	2 2156.11	BRD PAID INS 1	M	BENEFITS - 474	0	SMG	TARA TIDMAN HSA	02/19	114962	80.00
907	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 474	0	SMG	TARA TIDMAN HSA	02/19	114962	115.00
907	2 1111	CASH	C	HSA ACCOUNT - 474	0	SMG	TARA TIDMAN HSA	02/19	114962	-195.00
1063	2 2156.11	BRD PAID INS 1	M	BENEFITS - 475	0	SMG	TARA TIDMAN HSA	03/19	115050	80.00
1063	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 475	0	SMG	TARA TIDMAN HSA	03/19	115050	115.00
1063	2 1111	CASH	C	HSA ACCOUNT - 475	0	SMG	TARA TIDMAN HSA	03/19	115050	-195.00
775	2 2158	TEACHER RETIREMENT	M	PSRS - 473	0	SMG	TEACHER	01/19	114871	23,922.22
775	2 1111	CASH	C	RET. - 473	0	SMG	TEACHER	01/19	114871	-23,922.22
887	2 2158	TEACHER RETIREMENT	M	PSRS - 474	0	SMG	TEACHER	02/19	114942	24,124.10
887	2 1111	CASH	C	RET. - 474	0	SMG	TEACHER	02/19	114942	-24,124.10
1044	1 2158	TEACHER RETIREMENT	M	PSRS - 475	0	SMG	TEACHER	03/19	115031	26.10
1044	2 2158	TEACHER RETIREMENT	M	PSRS - 475	0	SMG	TEACHER	03/19	115031	24,572.50
1044	1 1111	CASH	C	RET. - 475	0	SMG	TEACHER	03/19	115031	-26.10
1044	2 1111	CASH	C	RET. - 475	0	SMG	TEACHER	03/19	115031	-24,572.50
1021	1 1251 6411.61 1050 4 46100	TI IV SUPPLY	FED	M MACBETH LIT GUIDE	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 1050 4 46100	TI IV SUPPLY	FED	M FREAK THE MIGHTY LIT	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 1050 4 46100	TI IV SUPPLY	FED	M THE GIVER LIT GUIDE	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 1050 4 46100	TI IV SUPPLY	FED	M SCARLETT LETTER LIT	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 1050 4 46100	TI IV SUPPLY	FED	M MIDSUMMER NIGHT DREAM	1900057	SMG	TEACHERS PAY	02/19	115019	17.95
1021	1 1251 6411.61 1050 4 46100	TI IV SUPPLY	FED	M ROLL OF THUNDER	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 1050 4 46100	TI IV SUPPLY	FED	M ODYSSEY LIT GUIDE	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 1050 4 46100	TI IV SUPPLY	FED	M 1984 LIT GUIDE	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 1050 4 46100	TI IV SUPPLY	FED	M BUD NOT BUDDY LIT GUID	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M ROMEO & JULIET	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M GREAT GATSBY	1900057	SMG	TEACHERS PAY	02/19	115019	22.94
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M TO KILL A MOCKINGBIRD	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M OUTSIDERS	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M AMONG THE HIDDEN	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M OF MICE AND MEN	1900057	SMG	TEACHERS PAY	02/19	115019	22.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M ANIMAL FARM	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M NIGHT	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M FRANKENSTEIN	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M CANTERBURY TALES	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M JULIUS CAESAR	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M BEOWULF	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M CATCHER IN THE RYE	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M FARENHEIT 451	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M THE CRUCIBLE	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M FREDERIC DOUGLASS	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M TUCK EVERLASTING	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M HAMLET	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M ANNE FRANK	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1251 6411.61 4020 4 46100	TI IV SUPPLY	FED	M THE HUNGER GAMES	1900057	SMG	TEACHERS PAY	02/19	115019	19.95
1021	1 1111	CASH	C	MACBETH LIT GUIDE	1900057	SMG	TEACHERS PAY	02/19	115019	-582.54
870	1 1111 6411 4020 1 00000	EL SUPPLIES	M	MUSICPLAYONLINE.COM	1900052	SMG	THEMES AND	01/19	114935	149.95

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING	DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
870	1 1111 6411 4020 1 00000	EL SUPPLIES			M CURRICULUM SUBSCRIPTIO	1900052	SMG	THEMES AND	01/19	114935	0.00
870	1 1111 6411 4020 1 00000	EL SUPPLIES			M 1 YR. RENEWAL	1900052	SMG	THEMES AND	01/19	114935	0.00
870	1 1111	CASH			C MUSICPLAYONLINE.COM	1900052	SMG	THEMES AND	01/19	114935	-149.95
801	2 2156.11	BRD PAID INS 1			M BENEFITS - 473	0	SMG	TIFFANY	01/19	114897	56.00
801	2 2156.26	HSA ACCOUNT			M DEDUCTS - 473	0	SMG	TIFFANY	01/19	114897	30.00
801	2 1111	CASH			C HSA ACCOUNT - 473	0	SMG	TIFFANY	01/19	114897	-86.00
913	2 2156.11	BRD PAID INS 1			M BENEFITS - 474	0	SMG	TIFFANY	02/19	114968	56.00
913	2 2156.26	HSA ACCOUNT			M DEDUCTS - 474	0	SMG	TIFFANY	02/19	114968	30.00
913	2 1111	CASH			C HSA ACCOUNT - 474	0	SMG	TIFFANY	02/19	114968	-86.00
1069	2 2156.11	BRD PAID INS 1			M BENEFITS - 475	0	SMG	TIFFANY	03/19	115056	56.00
1069	2 2156.26	HSA ACCOUNT			M DEDUCTS - 475	0	SMG	TIFFANY	03/19	115056	30.00
1069	2 1111	CASH			C HSA ACCOUNT - 475	0	SMG	TIFFANY	03/19	115056	-86.00
1178	1 2139 6319 1050 1 00000	DRUG TEST RAND			M ADMIN FEE DEC 2018	1900005	SMG	TOMO DRUG TESTING	03/19	115119	65.00
1178	1 1111	CASH			C DEC	1900005	SMG	TOMO DRUG TESTING	03/19	115119	-65.00
1177	2 1911 6311 1050 1 00000	TUITION TO OT DIST			M STATE SCHOOL TUITION	1900067	SMG	TREASURER ST OF	03/19	115120	2,283.62
1177	2 1911 6311 1050 1 00000	TUITION TO OT DIST			M LOCAL TAX EFFORT	1900067	SMG	TREASURER ST OF	03/19	115120	0.00
1177	2 1111	CASH			C STATE SCHOOL TUITION	1900067	SMG	TREASURER ST OF	03/19	115120	-2,283.62
871	1 2562 6471 0000 4 00000	FS FOOD			M NEEDED ITEMS	1900017	SMG	WAL-MART	01/19	114936	23.18
871	1 1111	CASH			C NEEDED ITEMS	1900017	SMG	WAL-MART	01/19	114936	-23.18
872	1 1251 6411.51 4020 4 45100	TI I SUPPLY FD EL			M IPAD (MR. EDWARDS)	1900039	SMG	WAL-MART	01/19	114936	658.00
872	1 1111	CASH			C IPAD (MR. EDWARDS)	1900039	SMG	WAL-MART	01/19	114936	-658.00
873	1 2542 6411 0000 1 00000	CU SUPPLIES			M DUSTERS, VACUUM BAGS	1900051	SMG	WAL-MART	01/19	114936	34.90
873	1 1111	CASH			C DUSTERS, VACUUM BAGS	1900051	SMG	WAL-MART	01/19	114936	-34.90
874	1 2545 6349 0000 1 00000	TR DIST			M TIRES FOR WHITE VAN	1900052	SMG	WAL-MART	01/19	114936	504.06
874	1 2545 6349 0000 1 00000	TR DIST			M FEES AND ROAD HAZZARD	1900052	SMG	WAL-MART	01/19	114936	0.00
874	1 1111	CASH			C TIRES FOR BOTH VANS	1900052	SMG	WAL-MART	01/19	114936	-504.06
1022	1 1151 6411 1050 1 00000	HS SUPPLIES GEN			M TIARA COURTWARMING	1900059	SMG	WAL-MART	02/19	115020	9.88
1022	1 1151 6411 1050 1 00000	HS SUPPLIES GEN			M HS SUPPLIES	1900059	SMG	WAL-MART	02/19	115020	0.00
1022	1 1111	CASH			C TIARA COURTWARMING	1900059	SMG	WAL-MART	02/19	115020	-9.88
1023	1 2562 6471 0000 4 00000	FS FOOD			M NEEDED ITEMS	1900017	SMG	WAL-MART	02/19	115020	111.72
1023	1 2562 6471 0000 4 00000	FS FOOD			M FOOD SERVICE FOOD	1900017	SMG	WAL-MART	02/19	115020	0.00
1023	1 2562 6411 0000 1 00000	FS SUPPLIES			M NEEDED ITEMS	1900017	SMG	WAL-MART	02/19	115020	0.00
1023	1 2562 6411 0000 1 00000	FS SUPPLIES			M FOOD SERVICE SUPPLIES	1900017	SMG	WAL-MART	02/19	115020	0.00
1023	1 1111	CASH			C NEEDED ITEMS	1900017	SMG	WAL-MART	02/19	115020	-111.72
1024	1 1151 6411 1050 1 00000	HS SUPPLIES GEN			M PHOTO PAPER	1900052	SMG	WAL-MART	02/19	115020	14.88
1024	1 1111 6411 4020 1 00000	EL SUPPLIES			M PHOTO PAPER	1900052	SMG	WAL-MART	02/19	115020	14.88
1024	1 1111 6411 4020 1 00000	EL SUPPLIES			M USED FOR BULLETIN BOAR	1900052	SMG	WAL-MART	02/19	115020	0.00
1024	1 1111 6411 4020 1 00000	EL SUPPLIES			M COPY AS NEEDED FOR HS/	1900052	SMG	WAL-MART	02/19	115020	0.00
1024	1 1111 6411 4020 1 00000	EL SUPPLIES			M ELEM	1900052	SMG	WAL-MART	02/19	115020	0.00
1024	1 1111	CASH			C PHOTO PAPER	1900052	SMG	WAL-MART	02/19	115020	-29.76
1025	1 2545 6349 0000 1 00000	TR DIST			M TIRES FOR WHITE VAN	1900052	SMG	WAL-MART	02/19	115020	172.00
1025	1 2545 6349 0000 1 00000	TR DIST			M FEES AND ROAD HAZZARD	1900052	SMG	WAL-MART	02/19	115020	0.00
1025	1 1111	CASH			C TIRES FOR WHITE VAN	1900052	SMG	WAL-MART	02/19	115020	-172.00
1026	1 2562 6471 0000 4 00000	FS FOOD			M WATER	1900061	SMG	WAL-MART	02/19	115020	4.17
1026	1 1111	CASH			C WATER	1900061	SMG	WAL-MART	02/19	115020	-4.17
1180	1 2545 6349 0000 1 00000	TR DIST			M NEW TIRES WHITE VAN	1900063	SMG	WAL-MART	03/19	115121	160.00
1180	1 2545 6349 0000 1 00000	TR DIST			M REAR	1900063	SMG	WAL-MART	03/19	115121	0.00
1180	1 2545 6349 0000 1 00000	TR DIST			M MAINTENANCE	1900063	SMG	WAL-MART	03/19	115121	0.00
1180	1 1111	CASH			C NEW TIRES WHITE VAN	1900063	SMG	WAL-MART	03/19	115121	-160.00
875	1 1151 6411 1050 1 00000	HS SUPPLIES GEN			M **VOID CHECK 114765**	0	SMG	WCMMEA	01/19	114765	-32.00
875	1 1111	CASH			C **VOID CHECK 114765**	0	SMG	WCMMEA	01/19	114765	32.00
1028	1 1111 6411 4020 1 00000	EL SUPPLIES			M 5/6TH GRADE HONOR CHOI	1900055	SMG	WCMMEA/JON LOGAN	02/19	115021	64.00
1028	1 1111	CASH			C 5/6TH GRADE HONOR CHOI	1900055	SMG	WCMMEA/JON LOGAN	02/19	115021	-64.00

MIAMI R-I - AMORET - MO
DATE: 04/09/19

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TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING	DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1027	4 4051 6521	1000 1 77777 ARCHITECT FEES	M		TOPOGRAPHICAL SURVEY	1900060	SMG	WHITEHEAD	02/19	115022	2,250.00
1027	4 1111	CASH	C		SURVEYOR	1900060	SMG	WHITEHEAD	02/19	115022	-2,250.00
1179	4 4051 6521	1000 1 77777 ARCHITECT FEES	M		SURVEYOR	1900067	SMG	WHITEHEAD	03/19	115122	3,000.00
1179	4 4051 6521	1000 1 77777 ARCHITECT FEES	M		GYM	1900067	SMG	WHITEHEAD	03/19	115122	0.00
1179	4 1111	CASH	C		SURVEYOR	1900067	SMG	WHITEHEAD	03/19	115122	-3,000.00
1029	1 2311 6362	1000 1 00099 BOE ADVERTISING	M		GYM PROJECT	1900007	SMG	X- GROUP	02/19	115023	178.76
1029	1 1111	CASH	C		SURPLUS PROPERTY AD	1900007	SMG	X- GROUP	02/19	115023	-178.76
1181	1 2311 6362	1000 1 00099 BOE ADVERTISING	M		AD	1900007	SMG	X- GROUP	03/19	115123	57.60
1181	1 1111	CASH	C		SCREENING AND ROUND UP	1900007	SMG	X- GROUP	03/19	115123	-57.60