

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1356	1 3111	FUND BALANCE	M	* 0 TEACHERS FUND	0	MDL		04/19		23,886.69
1356	1 1111	CASH	C	* 0 TEACHERS FUND	0	MDL		04/19		-23,886.69
1357	2 3111	FUND BALANCE	M	* 0 TEACHERS FUND	0	MDL		04/19		-23,886.69
1357	2 1111	CASH	C	* 0 TEACHERS FUND	0	MDL		04/19		23,886.69
1358	1 2213 6311.44 4020 4 44100	PDC SPED PU SE FED	M	*SB STATE FUND NOT FE	0	MDL		04/19		-1,175.00
1358	1 2213 6311 4020 3 12210	PDC SPED PU SE STA	M	*SB STATE FUND NOT FE	0	MDL		04/19		1,175.00
1401	1 1411 6411.056 1050 1 00056	SA CLASS OF 2016	M	* SB CLASS OF 17	0	MDL		04/19		-486.63
1401	1 1411 6411.057 1050 1 00057	SA CLASS OF 2017	M	* SB CLASS OF 17	0	MDL		04/19		486.63
1402	1 5171.000 4020 1 00000	ACTIVITY MISC ELEM	M	*INSUF FUNDS FERIS	0	SMG		04/19		50.00
1402	1 1111	CASH	C	*INSUF FUNDS FERIS	0	SMG		04/19		-50.00
1403	1 5171.066 1050 1 00066	CLASS OF 2023	M	MISC DEPOSIT	0	SMG		04/19		-10.00
1403	1 5171.067 1050 1 00067	CLASS OF 2024	M	MISC DEPOSIT	0	SMG		04/19		-10.00
1403	1 5171.064 1050 1 00064	CLASS OF 2021	M	MISC DEPOSIT	0	SMG		04/19		-30.00
1403	1 1111	CASH	C	MISC DEPOSIT	0	SMG		04/19		50.00
1404	1 5171.301 4020 1 00301	SA PLAYGROUND FUND	M	MOTHER/SON NIGHT	0	SMG		04/19		-243.40
1404	1 1111	CASH	C	MOTHER/SON NIGHT	0	SMG		04/19		243.40
1405	1 5397 1050 3 00012	CONSERVATION GRANT	M	CONS GRANT HS	0	SMG		04/19		-500.00
1405	1 1111	CASH	C	CONS GRANT HS	0	SMG		04/19		500.00
1406	1 5151 0000 1 00000	FOOD SERVICE	M	LUNCH	0	SMG		04/19		-526.20
1406	1 1111	CASH	C	LUNCH	0	SMG		04/19		526.20
1407	1 5171.066 1050 1 00066	CLASS OF 2023	M	MISC DEPOSIT	0	SMG		04/19		-20.00
1407	1 5171.028 1050 1 00028	FACS PROJECTS	M	MISC DEPOSIT	0	SMG		04/19		-19.00
1407	1 5151 0000 1 00000	FOOD SERVICE	M	MISC DEPOSIT	0	SMG		04/19		-32.50
1407	1 5171.061 1050 1 00061	CLASS OF 2019	M	MISC DEPOSIT	0	SMG		04/19		-67.50
1407	1 5171.063 1050 1 00063	CLASS OF 2020	M	MISC DEPOSIT	0	SMG		04/19		-639.40
1407	1 5171.064 1050 1 00064	CLASS OF 2021	M	MISC DEPOSIT	0	SMG		04/19		-45.00
1407	1 5171.065 1050 1 00065	CLASS OF 2022	M	MISC DEPOSIT	0	SMG		04/19		-30.00
1407	1 1111	CASH	C	MISC DEPOSIT	0	SMG		04/19		853.40
1408	1 5171.016 1050 1 00016	HS CHEERLEADERS INC	M	COURTWARING	0	SMG		04/19		-55.00
1408	1 1111	CASH	C	COURTWARING	0	SMG		04/19		55.00
1409	1 5171.000 1050 1 00000	ACTIVITY MISC HS	M	RETURNED CK FERIS	0	SMG		04/19		-70.00
1409	1 1111	CASH	C	RETURNED CK FERIS	0	SMG		04/19		70.00
1410	1 5171.064 1050 1 00064	CLASS OF 2021	M	10TH GRADE	0	SMG		04/19		-80.00
1410	1 1111	CASH	C	10TH GRADE	0	SMG		04/19		80.00
1411	1 5171.024 1050 1 00024	MUSIC/BAND MISC HS	M	MISC INCOME	0	SMG		04/19		-11.10
1411	1 5171.028 1050 1 00028	FACS PROJECTS	M	MISC INCOME	0	SMG		04/19		-19.00
1411	1 5171.064 1050 1 00064	CLASS OF 2021	M	MISC INCOME	0	SMG		04/19		-45.00
1411	1 5171.063 1050 1 00063	CLASS OF 2020	M	MISC INCOME	0	SMG		04/19		-271.19
1411	1 5151 0000 1 00000	FOOD SERVICE	M	MISC INCOME	0	SMG		04/19		-235.86
1411	1 5171.101 1050 1 00101	IPAD	M	MISC INCOME	0	SMG		04/19		-75.00
1411	1 1111	CASH	C	MISC INCOME	0	SMG		04/19		657.15
1412	1 5112 0000 1 00000	DELINQUENT TAXES	M	DEL TAXES	0	SMG		04/19		-18,957.00
1412	1 5141 0000 1 00000	INTEREST ON	M	DEL TAXES	0	SMG		04/19		-155.17
1412	1 1111	CASH	C	DEL TAXES	0	SMG		04/19		19,112.17
1413	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 4/12	0	SMG		04/19		-75.00
1413	1 1111	CASH	C	SAFESAVE 4/12	0	SMG		04/19		75.00
1414	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 4/16	0	SMG		04/19		-40.00
1414	1 1111	CASH	C	SAFESAVE 4/16	0	SMG		04/19		40.00
1415	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 4/16	0	SMG		04/19		-95.00
1415	1 1111	CASH	C	SAFESAVE 4/16	0	SMG		04/19		95.00
1416	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 4/19	0	SMG		04/19		-34.60
1416	1 1111	CASH	C	SAFESAVE 4/19	0	SMG		04/19		34.60
1417	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 4/25	0	SMG		04/19		-30.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1417	1 1111	CASH		C SAFESAVE 4/25		0 SMG		04/19		30.00
1418	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 4/25		0 SMG		04/19		-109.00
1418	1 1111	CASH		C SAFESAVE 4/25		0 SMG		04/19		109.00
1419	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 4/26		0 SMG		04/19		-40.00
1419	1 1111	CASH		C SAFESAVE 4/26		0 SMG		04/19		40.00
1420	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 4/29		0 SMG		04/19		-60.00
1420	1 1111	CASH		C SAFESAVE 4/29		0 SMG		04/19		60.00
1421	1 2562 6471 0000 4 00000	FS FOOD		M KITCHEN INSURANCE		0 SMG		04/19		-1,983.43
1421	1 2562 6332 0000 1 00000	FS REPAIR SERV		M KITCHEN INSURANCE		0 SMG		04/19		-847.10
1421	1 1111	CASH		C KITCHEN INSURANCE		0 SMG		04/19		2,830.53
1422	1 2214 6312 4020 3 00000	PDC PUR SE PRO IMP		M ANGIE CANCELLATION		0 SMG		04/19		-150.00
1422	1 1111	CASH		C ANGIE CANCELLATION		0 SMG		04/19		150.00
1423	1 5445 0000 4 00000	LUNCH FEDERAL		M DESE FOOD		0 SMG		04/19		-3,376.13
1423	1 5446 0000 1 00000	BREAKFAST		M DESE FOOD		0 SMG		04/19		-1,542.76
1423	1 1111	CASH		C DESE FOOD		0 SMG		04/19		4,918.89
1424	2 5113 0000 1 00000	PROP C LOCAL		M DESE MONTHLY		0 SMG		04/19		-11,028.92
1424	1 5311 0000 3 00000	MIN GUARANTEE/BASIC		M DESE MONTHLY		0 SMG		04/19		-20,479.50
1424	2 5311 0000 3 00000	MIN GUARANTEE/BASIC		M DESE MONTHLY		0 SMG		04/19		-61,438.50
1424	1 5312 0000 3 00000	TRANSPORTATION		M DESE MONTHLY		0 SMG		04/19		-2,044.00
1424	2 5319 0000 3 00000	CLASSROOM TRUST		M DESE MONTHLY		0 SMG		04/19		-5,138.19
1424	4 5319 0000 3 0000	CLASSROOM TRUST		M DESE MONTHLY		0 SMG		04/19		-700.66
1424	2 5325 0000 3 00000	SMALL SCHOOLS GRANT		M DESE MONTHLY		0 SMG		04/19		-5,537.00
1424	1 1111	CASH		C DESE MONTHLY		0 SMG		04/19		22,523.50
1424	2 1111	CASH		C DESE MONTHLY		0 SMG		04/19		83,142.61
1424	4 1111	CASH		C DESE MONTHLY		0 SMG		04/19		700.66
1425	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 4/2		0 SMG		04/19		-40.00
1425	1 1111	CASH		C SAFESAVE 4/2		0 SMG		04/19		40.00
1426	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 4/4		0 SMG		04/19		-30.00
1426	1 1111	CASH		C SAFESAVE 4/4		0 SMG		04/19		30.00
1427	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 4/5		0 SMG		04/19		-25.00
1427	1 1111	CASH		C SAFESAVE 4/5		0 SMG		04/19		25.00
1428	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 4/8		0 SMG		04/19		-39.00
1428	1 1111	CASH		C SAFESAVE 4/8		0 SMG		04/19		39.00
1429	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 4/9		0 SMG		04/19		-120.00
1429	1 1111	CASH		C SAFESAVE 4/9		0 SMG		04/19		120.00
1430	1 5151 0000 1 00000	FOOD SERVICE		M SAFESAVE 4/11		0 SMG		04/19		-40.00
1430	1 1111	CASH		C SAFESAVE 4/11		0 SMG		04/19		40.00
1431	1 5141 0000 1 00000	INTEREST ON		M INTEREST CHECKING		0 SMG		04/19		-437.07
1431	1 1111	CASH		C INTEREST CHECKING		0 SMG		04/19		437.07
1432	1 5141 0000 1 00000	INTEREST ON		M MM INTEREST		0 SMG		04/19		-107.18
1432	1 1142	MONEY MARKET		M MM INTEREST		0 SMG		04/19		107.18
1505	1 1281 6311.42 4020 4 44200	ECSE PUR SER	FED	M *SB FED ECSE 619		0 MDL		05/19		-2,393.00
1505	1 1281 6311.42 4020 4 44201	ECSE PUR SER	FED	M *SB FED ECSE 619		0 MDL		05/19		2,393.00
1506	1 1281 6311.42 4020 4 44200	ECSE PUR SER	FED	M **CORRECT TRACE 1505**		0 MDL		05/19		2,393.00
1506	1 1281 6311.42 4020 4 44201	ECSE PUR SER	FED	M **CORRECT TRACE 1505**		0 MDL		05/19		-2,393.00
1507	1 1281 6311.42 4020 4 44201	ECSE PUR SER	FED	M *SB FED ECSE 619		0 MDL		05/19		-2,318.50
1507	1 1281 6311.42 4020 4 44200	ECSE PUR SER	FED	M *SB FED ECSE 619		0 MDL		05/19		2,318.50
1508	2 1281 6111.28 4020 3 12810	ECSE SAL CERT	STATE	M *SB FED ECSE 619		0 MDL		05/19		-74.50
1508	2 1111	CASH		C *SB FED ECSE 619		0 MDL		05/19		74.50
1508	1 1281 6311.42 4020 4 44200	ECSE PUR SER	FED	M *SB FED ECSE 619		0 MDL		05/19		74.50
1508	1 1111	CASH		C *SB FED ECSE 619		0 MDL		05/19		-74.50
1509	1 1281 6311.42 4020 4 44200	ECSE PUR SER	FED	M **CORRECT TRACE 1505**		0 MDL		05/19		2,393.00
1509	1 1281 6311.42 4020 4 44201	ECSE PUR SER	FED	M **CORRECT TRACE 1505**		0 MDL		05/19		-2,393.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1510	1 1281 6311.42 4020 4	44200 ECSE PUR SER	FED	M **CORRECT TRACE 1506**	0	MDL		05/19		-2,393.00
1510	1 1281 6311.42 4020 4	44201 ECSE PUR SER	FED	M **CORRECT TRACE 1506**	0	MDL		05/19		2,393.00
1511	1 1281 6311.42 4020 4	44201 ECSE PUR SER	FED	M **CORRECT TRACE 1507**	0	MDL		05/19		2,318.50
1511	1 1281 6311.42 4020 4	44200 ECSE PUR SER	FED	M **CORRECT TRACE 1507**	0	MDL		05/19		-2,318.50
1512	2 1281 6111.28 4020 3	12810 ECSE SAL CERT	STATE	M **CORRECT TRACE 1508**	0	MDL		05/19		74.50
1512	2 1111	CASH		C **CORRECT TRACE 1508**	0	MDL		05/19		-74.50
1512	1 1281 6311.42 4020 4	44200 ECSE PUR SER	FED	M **CORRECT TRACE 1508**	0	MDL		05/19		-74.50
1512	1 1111	CASH		C **CORRECT TRACE 1508**	0	MDL		05/19		74.50
1513	1 1281 6311.42 4020 4	44200 ECSE PUR SER	FED	M *SB FED ECSE 619	0	MDL		05/19		-1,154.00
1513	1 1281 6311.42 4020 4	44201 ECSE PUR SER	FED	M *SB FED ECSE 619	0	MDL		05/19		1,154.00
1514	2 1281 6111.28 4020 3	12810 ECSE SAL CERT	STATE	M **CORRECT TRACE 1512**	0	MDL		05/19		-74.50
1514	2 1111	CASH		C **CORRECT TRACE 1512**	0	MDL		05/19		74.50
1514	1 1281 6311.42 4020 4	44200 ECSE PUR SER	FED	M **CORRECT TRACE 1512**	0	MDL		05/19		74.50
1514	1 1111	CASH		C **CORRECT TRACE 1512**	0	MDL		05/19		-74.50
1515	2 1251 6111 4020 3	45100 TI I SAL CERT	STAT	M *SB TI I SOURCE 4	0	MDL		05/19		-27,749.97
1515	2 1251 6111.51 4020 4	45100 TI I SAL CERT	FED	M *SB TI I SOURCE 4	0	MDL		05/19		27,749.97
1516	2 1251 6151.111 4020 3	45100 TI I SAL STAT	PARA	M *SB TI I SOURCE 4	0	MDL		05/19		-1,938.29
1516	2 1251 6151.111 4020 4	45100 TI I SAL FD	PARA EL	M *SB TI I SOURCE 4	0	MDL		05/19		1,938.29
1517	2 1251 6211 4020 3	45100 TI I RETIR CER	STA	M *SB TI I SOURCE 4	0	MDL		05/19		-4,610.97
1517	2 1251 6211.51 4020 4	45100 TI I RETIRE CER		M *SB TI I SOURCE 4	0	MDL		05/19		4,610.97
1518	2 1251 6221.111 4020 3	45100 TI I RETI PARA	STA	M *SB TI I SOURCE 4	0	MDL		05/19		-132.97
1518	2 1251 6221.111 4020 3	45100 TI I RETI PARA	STA	M *SB TI I SOURCE 4	0	MDL		05/19		132.97
1519	2 1251 6241 4020 3	45100 TI I HE INS CER	ST	M *SB TI I SOURCE 4	0	MDL		05/19		-4,050.00
1519	2 1251 6241.51 4020 4	45100 TI I HEA IN CER	FE	M *SB TI I SOURCE 4	0	MDL		05/19		4,050.00
1520	2 1251 6241.115 4020 3	45100 TI BP LIF PARA	ST	M *SB TI I SOURCE 4	0	MDL		05/19		-1.60
1520	2 1251 6241.115 4020 4	45100 TI BP LIF PARA	FE	M *SB TI I SOURCE 4	0	MDL		05/19		1.60
1521	2 1251 6232 4020 3	45100 TI I MEDIC CER	STA	M *SB TI I SOURCE 4	0	MDL		05/19		-372.15
1521	2 1251 6232.51 4020 4	45100 TI I MEDIC CER	FED	M *SB TI I SOURCE 4	0	MDL		05/19		372.15
1522	2 1251 6232.111 4020 3	45100 TI I MEDI STA	PARA	M *SB TI I SOURCE 4	0	MDL		05/19		-28.12
1522	2 1251 6232.111 4020 4	45100 TI I MEDI FED	PARA	M *SB TI I SOURCE 4	0	MDL		05/19		28.12
1523	1 1251 6411.61 4020 4	46100 TI IV SUPPLY	FED	M * SB TI IIA NOT 4	0	MDL		05/19		-200.00
1523	1 1251 6411.065 4020 4	46500 TI IIA SUPPLY	FD	M * SB TI IIA NOT 4	0	MDL		05/19		200.00
1524	1 1251 6411.61 1050 4	46100 TI IV SUPPLY	FED	M *SB ELEM	0	MDL		05/19		-750.68
1524	1 1251 6411.61 4020 4	46100 TI IV SUPPLY	FED	M *SB ELEM	0	MDL		05/19		750.68
1525	2 3512 6111 4020 3	45100 PK TI I CERT	STATE	M *SB PK FED	0	MDL		05/19		-15,656.22
1525	2 3512 6111.51 4020 4	45100 PK TI I SAL CE	FED	M *SB PK FED	0	MDL		05/19		15,656.22
1526	2 3512 6151.111 4020 3	45100 PK TI I NC	STATE	M *SB PK FED	0	MDL		05/19		-1,368.89
1526	2 3512 6151.111 4020 4	45100 PK TI I NC	FED PAR	M *SB PK FED	0	MDL		05/19		1,368.89
1527	2 3512 6211 4020 3	45100 PK TI I RET	CERT	M *SB PK FED	0	MDL		05/19		-2,270.16
1527	2 3512 6211.51 4020 4	45100 PK TI I RETIRE	FED	M *SB PK FED	0	MDL		05/19		2,270.16
1528	2 3512 6221.111 4020 3	45100 PK TI I RET	NC PAR	M *SB PK FED	0	MDL		05/19		-93.91
1528	2 3512 6221.111 4020 4	45100 PK TI I RET	NC PAR	M *SB PK FED	0	MDL		05/19		93.91
1529	2 3512 6231 4020 3	45100 PK TI I OASDI	STATE	M *SB PK FED	0	MDL		05/19		-84.87
1529	2 3512 6231.151 4020 4	45100 PK TI I OASDISUB		M *SB PK FED	0	MDL		05/19		84.87
1530	2 3512 6232 4020 3	45100 PK TI IMEDI	CERT	M *SB PK FED	0	MDL		05/19		-230.45
1530	2 3512 6232.51 4020 4	45100 PK TI I MEDICA	CER	M *SB PK FED	0	MDL		05/19		230.45
1531	2 3512 6241.1 4020 3	45100 PK TI I BP	LIFE	M *SB PK FED	0	MDL		05/19		-10.45
1531	2 3512 6241.51 4020 4	45100 PK TI I HEA IN	CER	M *SB PK FED	0	MDL		05/19		10.45
1532	2 3512 6111.51 4020 4	45100 PK TI I SAL CE	FED	M * OVER BUDGET TITLE	0	MDL		05/19		-1.22
1532	2 3512 6111 4020 3	45100 PK TI I CERT	STATE	M * OVER BUDGET TITLE	0	MDL		05/19		1.22
1533	1 2213 6311.51 4020 4	45100 PDC TITLE I	PUR SER	M * OVER BUDGET TITLE	0	MDL		05/19		-87.87
1533	1 2213 6311 4020 3	45100 PDC TI PUR	SERV STA	M * OVER BUDGET TITLE	0	MDL		05/19		87.87
1534	2 1251 6151.111 4020 4	45100 TI I SAL FD	PARA EL	M * OVER BUDGET TITLE	0	MDL		05/19		-38.29

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1534	2 1251 6151.111 4020 3	45100 TI I SAL STAT PARA	M	* OVER BUDGET TITLE	0	MDL		05/19		38.29
1535	1 1251 6411.065 4020 4	46500 TI IIA SUPPLY FD	M	* OVER BUDGET TITLE	0	MDL		05/19		-0.49
1535	1 1251 6411 4020 3	45100 TI I SUPPLY STATE	M	* OVER BUDGET TITLE	0	MDL		05/19		0.49
1536	1 1251 6411.065 4020 4	46500 TI IIA SUPPLY FD	M	**WRONG CODE	0	MDL		05/19		0.49
1536	1 1251 6411 4020 3	45100 TI I SUPPLY STATE	M	**WRONG CODE	0	MDL		05/19		-0.49
1537	1 1251 6411.51 4020 4	45100 TI I SUPPLY FD EL	M	* OVER BUDGET TITLE	0	MDL		05/19		-0.49
1537	1 1251 6411 4020 3	45100 TI I SUPPLY STATE	M	* OVER BUDGET TITLE	0	MDL		05/19		0.49
1542	1 3111	FUND BALANCE	M	*T TRANS TEACHERS FUND	0	MDL		05/19		25,233.17
1542	1 1111	CASH	C	*T TRANS TEACHERS FUND	0	MDL		05/19		-25,233.17
1543	2 3111	FUND BALANCE	M	*T TRANS TEACHERS FUND	0	MDL		05/19		-25,233.17
1543	2 1111	CASH	C	*T TRANS TEACHERS FUND	0	MDL		05/19		25,233.17
1544	1 3111	FUND BALANCE	M	*T GENERAL TO FUND 4	0	MDL		05/19		77,388.12
1544	1 1111	CASH	C	*T GENERAL TO FUND 4	0	MDL		05/19		-77,388.12
1545	4 3111	FUND BALANCE	M	*T GENERAL TO FUND 4	0	MDL		05/19		-77,388.12
1545	4 1111	CASH	C	*T GENERAL TO FUND 4	0	MDL		05/19		77,388.12
1550	1 1411 6411.051 1050 1	00051 SA AG PROJECTS	M	*T METAL SUPTO CTE GRA	0	MDL		05/19		-450.00
1550	1 1311 6411 1050 3	33200 CTE BASE/PRO GT AG	M	*T METAL SUPTO CTE GRA	0	MDL		05/19		450.00
1597	1 5171.000 4020 1	00000 ACTIVITY MISC ELEM	M	*INS FDS APRIL FERIS	0	SMG		05/19		13.00
1597	1 1111	CASH	C	*INS FDS APRIL FERIS	0	SMG		05/19		-13.00
1598	1 5171.000 1050 1	00000 ACTIVITY MISC HS	M	*INS FDS JERRI JAMES	0	SMG		05/19		32.00
1598	1 1111	CASH	C	*INS FDS JERRI JAMES	0	SMG		05/19		-32.00
1599	1 5151 0000 1	00000 FOOD SERVICE	M	SAFESAVE 5/1	0	SMG		05/19		-20.00
1599	1 1111	CASH	C	SAFESAVE 5/1	0	SMG		05/19		20.00
1600	1 5151 0000 1	00000 FOOD SERVICE	M	SAFESAVE 5/7	0	SMG		05/19		-25.00
1600	1 1111	CASH	C	SAFESAVE 5/7	0	SMG		05/19		25.00
1601	1 5151 0000 1	00000 FOOD SERVICE	M	SAFESAVE 5/7	0	SMG		05/19		-29.00
1601	1 1111	CASH	C	SAFESAVE 5/7	0	SMG		05/19		29.00
1602	1 5151 0000 1	00000 FOOD SERVICE	M	SAFESAVE 5/8	0	SMG		05/19		-10.00
1602	1 1111	CASH	C	SAFESAVE 5/8	0	SMG		05/19		10.00
1603	1 5151 0000 1	00000 FOOD SERVICE	M	SAFESAVE 5/13	0	SMG		05/19		-25.00
1603	1 1111	CASH	C	SAFESAVE 5/13	0	SMG		05/19		25.00
1604	1 5151 0000 1	00000 FOOD SERVICE	M	SAFESAVE 5/13	0	SMG		05/19		-40.00
1604	1 1111	CASH	C	SAFESAVE 5/13	0	SMG		05/19		40.00
1605	1 5151 0000 1	00000 FOOD SERVICE	M	SAFESAVE 5/15	0	SMG		05/19		-38.15
1605	1 1111	CASH	C	SAFESAVE 5/15	0	SMG		05/19		38.15
1606	1 5151 0000 1	00000 FOOD SERVICE	M	SAFESAVE 5/17	0	SMG		05/19		-140.00
1606	1 1111	CASH	C	SAFESAVE 5/17	0	SMG		05/19		140.00
1607	1 5151 0000 1	00000 FOOD SERVICE	M	SAFESAVE 5/20	0	SMG		05/19		-36.60
1607	1 1111	CASH	C	SAFESAVE 5/20	0	SMG		05/19		36.60
1608	1 5151 0000 1	00000 FOOD SERVICE	M	SAFESAVE 5/24	0	SMG		05/19		-33.30
1608	1 1111	CASH	C	SAFESAVE 5/24	0	SMG		05/19		33.30
1609	1 5171.064 1050 1	00064 CLASS OF 2021	M	CLASS DUES	0	SMG		05/19		-107.00
1609	1 1111	CASH	C	CLASS DUES	0	SMG		05/19		107.00
1610	1 5171.064 1050 1	00064 CLASS OF 2021	M	CONCESSION	0	SMG		05/19		-128.00
1610	1 1111	CASH	C	CONCESSION	0	SMG		05/19		128.00
1611	1 5171.050 1050 1	20050 FFA INCOME DUES	M	JACKET AND DUES	0	SMG		05/19		-20.00
1611	1 5171.050 1050 1	00050 FFA INCOME	M	JACKET AND DUES	0	SMG		05/19		-110.00
1611	1 1111	CASH	C	JACKET AND DUES	0	SMG		05/19		130.00
1612	1 5171.020 1050 1	00020 YEARBOOK INCOME	M	YEARBOOK SALES	0	SMG		05/19		-175.00
1612	1 1111	CASH	C	YEARBOOK SALES	0	SMG		05/19		175.00
1613	1 5171.001 4020 1	00001 ELEM SB INCOME	M	KG TSHIRTS	0	SMG		05/19		-181.85
1613	1 1111	CASH	C	KG TSHIRTS	0	SMG		05/19		181.85
1614	1 5171.063 1050 1	00063 CLASS OF 2020	M	CLASS DUES	0	SMG		05/19		-205.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1614	1 1111	CASH	C	CLASS DUES	0	SMG		05/19		205.00
1615	1 5171.101 1050 1 00101	IPAD	M	MISC INCOME	0	SMG		05/19		-65.00
1615	1 5171.064 1050 1 00064	CLASS OF 2021	M	MISC INCOME	0	SMG		05/19		-15.00
1615	1 5171.066 1050 1 00066	CLASS OF 2023	M	MISC INCOME	0	SMG		05/19		-50.00
1615	1 5171.061 1050 1 00061	CLASS OF 2019	M	MISC INCOME	0	SMG		05/19		-15.00
1615	1 5151 0000 1 00000	FOOD SERVICE	M	MISC INCOME	0	SMG		05/19		-54.25
1615	1 5171.000 4020 1 00000	ACTIVITY MISC ELEM	M	MISC INCOME	0	SMG		05/19		-10.00
1615	1 1111	CASH	C	MISC INCOME	0	SMG		05/19		209.25
1616	1 5171.051 1050 1 00051	SA AG PROJECTS	M	BALE FEEDER	0	SMG		05/19		-212.00
1616	1 1111	CASH	C	BALE FEEDER	0	SMG		05/19		212.00
1617	1 5171.050 1050 1 00050	FFA INCOME	M	LAMB REIMBURSE	0	SMG		05/19		-250.00
1617	1 1111	CASH	C	LAMB REIMBURSE	0	SMG		05/19		250.00
1618	1 5151 0000 1 00000	FOOD SERVICE	M	LUNCH	0	SMG		05/19		-607.00
1618	1 1111	CASH	C	LUNCH	0	SMG		05/19		607.00
1619	1 5171.050 1050 1 10050	FFA INCOME	M	PLANT SALES	0	SMG		05/19		-737.00
1619	1 1111	CASH	C	PLANT SALES	0	SMG		05/19		737.00
1620	1 5151 0000 1 00000	FOOD SERVICE	M	LUNCH	0	SMG		05/19		-783.25
1620	1 1111	CASH	C	LUNCH	0	SMG		05/19		783.25
1621	1 5171.061 1050 1 00061	CLASS OF 2019	M	MISC	0	SMG		05/19		-1,200.00
1621	1 1111	CASH	C	MISC	0	SMG		05/19		1,200.00
1622	1 5171.063 1050 1 00063	CLASS OF 2020	M	CON/POPCOR/BUTTERBRAID	0	SMG		05/19		-1,571.00
1622	1 1111	CASH	C	CON/POPCOR/BUTTERBRAID	0	SMG		05/19		1,571.00
1623	1 5171.051 1050 1 00051	SA AG PROJECTS	M	H WEBB PROJECT	0	SMG		05/19		-10.00
1623	1 1111	CASH	C	H WEBB PROJECT	0	SMG		05/19		10.00
1624	1 5171.066 1050 1 00066	CLASS OF 2023	M	MISC INCOME	0	SMG		05/19		-10.00
1624	1 5171.022 1050 1 00022	LIBRARY INCOME HS	M	MISC INCOME	0	SMG		05/19		-0.95
1624	1 1111	CASH	C	MISC INCOME	0	SMG		05/19		10.95
1625	1 5171.050 1050 1 00050	FFA INCOME	M	JACKET	0	SMG		05/19		-55.00
1625	1 1111	CASH	C	JACKET	0	SMG		05/19		55.00
1626	1 5171.101 1050 1 00101	IPAD	M	10 KNOWLES/50 EMBRY	0	SMG		05/19		-60.00
1626	1 1111	CASH	C	10 KNOWLES/50 EMBRY	0	SMG		05/19		60.00
1627	1 5171.001 4020 1 00001	ELEM SB INCOME	M	KG GRADUATION	0	SMG		05/19		-105.00
1627	1 1111	CASH	C	KG GRADUATION	0	SMG		05/19		105.00
1628	1 5171.065 1050 1 00065	CLASS OF 2022	M	MISC INCOME	0	SMG		05/19		-10.00
1628	1 5171.022 1050 1 00022	LIBRARY INCOME HS	M	MISC INCOME	0	SMG		05/19		-3.25
1628	1 5171.066 1050 1 00066	CLASS OF 2023	M	MISC INCOME	0	SMG		05/19		-70.00
1628	1 5171.064 1050 1 00064	CLASS OF 2021	M	MISC INCOME	0	SMG		05/19		-15.00
1628	1 5171.101 4020 1 00101	IPAD	M	MISC INCOME	0	SMG		05/19		-33.00
1628	1 5151 0000 1 00000	FOOD SERVICE	M	MISC INCOME	0	SMG		05/19		-84.40
1628	1 1111	CASH	C	MISC INCOME	0	SMG		05/19		215.65
1629	1 5171.051 1050 1 00051	SA AG PROJECTS	M	HOG PENS	0	SMG		05/19		-239.00
1629	1 1111	CASH	C	HOG PENS	0	SMG		05/19		239.00
1630	1 5171.050 1050 1 10050	FFA INCOME	M	PLANT SALES	0	SMG		05/19		-355.00
1630	1 1111	CASH	C	PLANT SALES	0	SMG		05/19		355.00
1631	1 5171.050 1050 1 10050	FFA INCOME	M	PLANT SALES/CHICKEN	0	SMG		05/19		-497.00
1631	1 1111	CASH	C	PLANT SALES/CHICKEN	0	SMG		05/19		497.00
1632	1 5151 0000 1 00000	FOOD SERVICE	M	LUNCH	0	SMG		05/19		-717.35
1632	1 1111	CASH	C	LUNCH	0	SMG		05/19		717.35
1633	1 5151 0000 1 00000	FOOD SERVICE	M	LUNCH	0	SMG		05/19		-989.85
1633	1 1111	CASH	C	LUNCH	0	SMG		05/19		989.85
1634	1 5112 0000 1 00000	DELINQUENT TAXES	M	TAXES	0	SMG		05/19		-6,777.96
1634	1 1111	CASH	C	TAXES	0	SMG		05/19		6,777.96
1635	1 5171.051 1050 1 00051	SA AG PROJECTS	M	BUNK FEEDER	0	SMG		05/19		-49.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1635	1 1111	CASH		C BUNK FEEDER		0 SMG		05/19		49.00
1636	1 5171.024 1050 1 00024	MUSIC/BAND MISC	HS	M DONATION/REED SALE		0 SMG		05/19		-104.75
1636	1 1111	CASH		C DONATION/REED SALE		0 SMG		05/19		104.75
1637	1 5171.061 1050 1 00061	CLASS OF 2019		M CONCESSIONS		0 SMG		05/19		-216.50
1637	1 1111	CASH		C CONCESSIONS		0 SMG		05/19		216.50
1638	1 5171.020 1050 1 00020	YEARBOOK INCOME		M YEARBOOK SALES		0 SMG		05/19		-256.00
1638	1 1111	CASH		C YEARBOOK SALES		0 SMG		05/19		256.00
1639	1 5171.063 1050 1 00063	CLASS OF 2020		M CONCESSIONS		0 SMG		05/19		-286.70
1639	1 1111	CASH		C CONCESSIONS		0 SMG		05/19		286.70
1640	1 5151 0000 1 00000	FOOD SERVICE		M LUNCH		0 SMG		05/19		-600.65
1640	1 1111	CASH		C LUNCH		0 SMG		05/19		600.65
1641	1 5171.066 1050 1 00066	CLASS OF 2023		M MISC INCOME		0 SMG		05/19		-10.00
1641	1 5171.061 1050 1 00061	CLASS OF 2019		M MISC INCOME		0 SMG		05/19		-200.00
1641	1 1111	CASH		C MISC INCOME		0 SMG		05/19		210.00
1642	1 2213 6312 4020 1 00000	PDC PUR SER PRO IM		M REFUND CONF ANGIE		0 SMG		05/19		-224.00
1642	1 1111	CASH		C REFUND CONF ANGIE		0 SMG		05/19		224.00
1643	1 1421 6411 1050 1 00000	SA ATHLETIC		M ATHLETIC SUPPLY		0 SMG		05/19		-9.95
1643	1 1111	CASH		C ATHLETIC SUPPLY		0 SMG		05/19		9.95
1644	1 5492 0000 4 49201	TI VIB RURAL ED		M REAP		0 SMG		05/19		-13,750.00
1644	1 1111	CASH		C REAP		0 SMG		05/19		13,750.00
1645	2 5113 0000 1 00000	PROP C LOCAL		M DESE MONTHLY		0 SMG		05/19		-14,228.03
1645	1 5311 0000 3 00000	MIN GUARANTEE/BASIC		M DESE MONTHLY		0 SMG		05/19		-20,502.51
1645	2 5311 0000 3 00000	MIN GUARANTEE/BASIC		M DESE MONTHLY		0 SMG		05/19		-61,507.53
1645	1 5312 0000 3 00000	TRANSPORTATION		M DESE MONTHLY		0 SMG		05/19		-2,060.00
1645	2 5319 0000 3 00000	CLASSROOM TRUST		M DESE MONTHLY		0 SMG		05/19		-4,329.60
1645	4 5319 0000 3 0000	CLASSROOM TRUST		M DESE MONTHLY		0 SMG		05/19		-590.39
1645	2 5325 0000 3 00000	SMALL SCHOOLS GRANT		M DESE MONTHLY		0 SMG		05/19		-5,530.00
1645	1 5333 0000 3 00000	FOOD STATE		M DESE MONTHLY		0 SMG		05/19		-629.11
1645	1 1111	CASH		C DESE MONTHLY		0 SMG		05/19		23,191.62
1645	2 1111	CASH		C DESE MONTHLY		0 SMG		05/19		85,595.16
1645	4 1111	CASH		C DESE MONTHLY		0 SMG		05/19		590.39
1646	1 5445 0000 4 00000	LUNCH FEDERAL		M DESE FOOD		0 SMG		05/19		-5,534.28
1646	1 5446 0000 1 00000	BREAKFAST		M DESE FOOD		0 SMG		05/19		-2,431.24
1646	1 1111	CASH		C DESE FOOD		0 SMG		05/19		7,965.52
1647	1 5141 0000 1 00000	INTEREST ON		M INTEREST ON CKING		0 SMG		05/19		-429.71
1647	1 1111	CASH		C INTEREST ON CKING		0 SMG		05/19		429.71
1648	2 5441 0000 4 44100	IDEA ENTITLEME PART		M DESE ADDITIONAL		0 SMG		05/19		-45,470.00
1648	1 5442 4020 4 12810	E.C.S.E. FEDERAL		M DESE ADDITIONAL		0 SMG		05/19		-2,393.00
1648	1 5442 4020 4 12810	E.C.S.E. FEDERAL		M DESE ADDITIONAL		0 SMG		05/19		-1,154.00
1648	1 5451 0000 4 45100	TITLE I ESEA -		M DESE ADDITIONAL		0 SMG		05/19		-9,416.79
1648	2 5451 0000 4 45100	TITLE I ESEA -		M DESE ADDITIONAL		0 SMG		05/19		-58,426.64
1648	1 5461 0000 4 46100	TITLE IV.A		M DESE ADDITIONAL		0 SMG		05/19		-4,367.30
1648	1 5465 0000 4 46500	TITLE IIPART A ESEA		M DESE ADDITIONAL		0 SMG		05/19		-7,836.00
1648	1 1111	CASH		C DESE ADDITIONAL		0 SMG		05/19		25,167.09
1648	2 1111	CASH		C DESE ADDITIONAL		0 SMG		05/19		103,896.64
1656	1 5141 0000 1 00000	INTEREST ON		M INTEREST ON MM		0 SMG		05/19		-110.81
1656	1 1142	MONEY MARKET		M INTEREST ON MM		0 SMG		05/19		110.81
1658	1 2213 6311.65 4020 4 46500	PDC TI IIA PUR SER		M *SB FED FUND TI I PDC		0 MDL		06/19		-1,175.00
1658	1 2213 6311.51 4020 4 45100	PDC TITLE I PUR SER		M *SB FED FUND TI I PDC		0 MDL		06/19		1,175.00
1659	2 1251 6111 4020 3 45100	TI I SAL CERT STAT		M *SB FED FUND TI I SALA		0 MDL		06/19		-677.57
1659	2 1251 6111.51 4020 4 45100	TI I SAL CERT FED		M *SB FED FUND TI I SALA		0 MDL		06/19		677.57
1660	2 1251 6111 4020 3 45100	TI I SAL CERT STAT		M *SB FED FUND TI I SALA		0 MDL		06/19		-0.10
1660	2 1251 6111.51 4020 4 45100	TI I SAL CERT FED		M *SB FED FUND TI I SALA		0 MDL		06/19		0.10

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1661	1 3111	FUND BALANCE	M	**CORRECT TRACE 1544**	0	MDL		06/19		-77,388.12
1661	1 1111	CASH	C	**CORRECT TRACE 1544**	0	MDL		06/19		77,388.12
1662	4 3111	FUND BALANCE	M	**CORRECT TRACE 1545**	0	MDL		06/19		77,388.12
1662	4 1111	CASH	C	**CORRECT TRACE 1545**	0	MDL		06/19		-77,388.12
1712	4 4051 6531 0000 1 00000	IMPROVE NOT	M	*SB ROAD SIGN SAFE PR	0	MDL		06/19		-140.53
1712	4 2546 6591.1 0000 1 00001	SAFETY ROAD SIGN	M	*SB ROAD SIGN SAFE PR	0	MDL		06/19		140.53
1713	4 4091 6531 0000 1 10000	OTHER FACILITY	M	*SB ROAD SIGN SAFE PR	0	MDL		06/19		-478.27
1713	4 2546 6591.1 0000 1 00001	SAFETY ROAD SIGN	M	*SB ROAD SIGN SAFE P	0	MDL		06/19		478.27
1714	4 4051 6362 1000 1 77777	ZZ GYM ADVERTISING	M	*SB NEW GYM PROJECT	0	MDL		06/19		-3,995.27
1714	4 4051 6521 1000 1 77777	NEW GYM PROJECT	M	*SB NEW GYM PROJECT	0	MDL		06/19		3,995.27
1715	1 4051 6521 1000 1 77777	ZZBUILDING OF NEW	M	*SB NEW GYM PROJ FU 4	0	MDL		06/19		-31,604.07
1715	1 1111	CASH	C	*SB NEW GYM PROJ FU 4	0	MDL		06/19		31,604.07
1715	4 4051 6521 1000 1 77777	NEW GYM PROJECT	M	*SB NEW GYM PROJ FU 4	0	MDL		06/19		31,604.07
1715	4 1111	CASH	C	*SB NEW GYM PROJ FU 4	0	MDL		06/19		-31,604.07
1716	1 5151 0000 1 00000	FOOD SERVICE	M	* FS WRONG ACCT	0	MDL		06/19		720.50
1716	1 5165 0000 1 00000	AL LA CARTE FS NON	M	* FS WRONG ACCT	0	MDL		06/19		-720.50
1717	1 5151 0000 1 00000	FOOD SERVICE	M	* FS WRONG ACCT	0	MDL		06/19		3,673.31
1717	1 5161 0000 1 00000	FOOD SERVICE ADULTS	M	* FS WRONG ACCT	0	MDL		06/19		-3,673.31
1718	1 3111	FUND BALANCE	M	*FUND 1 TO FUND 4	0	MDL		06/19		50,391.79
1718	1 1111	CASH	C	*FUND 1 TO FUND 4	0	MDL		06/19		-50,391.79
1719	4 3111	FUND BALANCE	M	*FUND 1 TO FUND 4	0	MDL		06/19		-50,391.79
1719	4 1111	CASH	C	*FUND 1 TO FUND 4	0	MDL		06/19		50,391.79
1720	1 3111	FUND BALANCE	M	**CORRECT TRACE 1718**	0	MDL		06/19		-50,391.79
1720	1 1111	CASH	C	**CORRECT TRACE 1718**	0	MDL		06/19		50,391.79
1721	4 3111	FUND BALANCE	M	**CORRECT TRACE 1719**	0	MDL		06/19		50,391.79
1721	4 1111	CASH	C	**CORRECT TRACE 1719**	0	MDL		06/19		-50,391.79
1722	1 3111	FUND BALANCE	M	*FUND 1 TO FUND 4	0	MDL		06/19		43,739.43
1722	1 1111	CASH	C	*FUND 1 TO FUND 4	0	MDL		06/19		-43,739.43
1723	4 3111	FUND BALANCE	M	*FUND 1 TO FUND 4	0	MDL		06/19		-43,739.43
1723	4 1111	CASH	C	*FUND 1 TO FUND 4	0	MDL		06/19		43,739.43
1780	1 1411 6411.600 4020 1 00600	ZZSA ELEM FIELD	M	*T OVERAGE FR EL FIE T	0	MDL		06/19		-194.38
1780	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	*T OVERAGE FR EL FIE T	0	MDL		06/19		194.38
1781	1 1411 6411.051 1050 1 00051	SA AG PROJECTS	M	*T 500. PER YR TO SUP	0	MDL		06/19		-500.00
1781	1 1311 6411 1050 1 00159	AG VOCATIONAL	M	*T 500. PER YR TO SUP	0	MDL		06/19		500.00
1782	1 1411 6411.001 4020 1 00000	SA ELEM S.B.	M	*T ELEM NO PAY STD GRA	0	MDL		06/19		-40.72
1782	1 1411 6411.000 4020 1 00000	SA ACTIVITY MISC EL	M	*T ELEM NO PAY STD GRA	0	MDL		06/19		40.72
1783	1 1411 6411.224 4020 1 00224	SA MUSIC/BAND DUES	M	*T ADDLEMAN TRANS WRO	0	MDL		06/19		362.50
1783	1 1411 6411.015 1050 1 00015	SA ADDLEMAN	M	*T ADDLEMAN TRANS WRO	0	MDL		06/19		-362.50
1784	1 1411 6411.015 1050 1 00015	SA ADDLEMAN	M	*T ADDLEMAN TRANS WRO	0	MDL		06/19		-362.50
1784	1 1411 6411.024 1050 1 00024	SA MUSIC/ B MISC	M	*T ADDLEMAN TRANS WRO	0	MDL		06/19		362.50
1785	1 1411 6411.015 1050 1 00015	SA ADDLEMAN	M	*T ADDLEMAN TRANS WRO	0	MDL		06/19		362.50
1785	1 1411 6411.024 1050 1 00024	SA MUSIC/ B MISC	M	*T ADDLEMAN TRANS WRO	0	MDL		06/19		-362.50
1786	1 1411 6411.024 1050 1 00024	SA MUSIC/ B MISC	M	*T ADDLEMAN TRANS WRO	0	MDL		06/19		-362.50
1786	1 1411 6411.015 1050 1 00015	SA ADDLEMAN	M	*T ADDLEMAN TRANS WRO	0	MDL		06/19		362.50
1787	2 2152 6391 1050 1 12210	ZZSPEECH CONTRSERV	M	*TAYLOR SPED PU SERV	0	MDL		06/19		-4,306.25
1787	2 1111	CASH	C	*TAYLOR SPED PU SERV	0	MDL		06/19		4,306.25
1787	1 2152 6311 1050 1 12210	SPECH CONT SER HS	M	*TAYLOR SPED PU SERV	0	MDL		06/19		4,306.25
1787	1 1111	CASH	C	*TAYLOR SPED PU SERV	0	MDL		06/19		-4,306.25
1788	2 2152 6391 4020 1 12110	ZZSPEH CONTRATSERV	M	*TAYLOR SPED PU SERV	0	MDL		06/19		-5,844.80
1788	2 1111	CASH	C	*TAYLOR SPED PU SERV	0	MDL		06/19		5,844.80
1788	1 2152 6311 4020 1 12210	SPECH CONT SER EL	M	*TAYLOR SPED PU SERV	0	MDL		06/19		5,844.80
1788	1 1111	CASH	C	*TAYLOR SPED PU SERV	0	MDL		06/19		-5,844.80
1789	1 2546 6541 0000 1 00000	ZSAF/SEC 2 WAY	M	*T PURC SEVIC NOT FU 4	0	MDL		06/19		-95.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1789	1 2546 6319 0000 1 00000	SECUR SER PROGRAM	M	*T PURC SEVIC NOT FU 4	0	MDL		06/19		95.00
1790	1 2311 6319 1000 1 00000	ZZBOE EMPLOY BACKGR	M	*T 2 ACCTS SAME PRO CO	0	MDL		06/19		-80.80
1790	1 2311 6319 1000 1 00099	BACKGRND CHK NEW	M	*T 2 ACCTS SAME PRO CO	0	MDL		06/19		80.80
1791	1 2321 6312 1000 1 00000	SU PUR SER PROG	M	*T WONG ACCT 6312-6319	0	MDL		06/19		-880.00
1791	1 2321 6319 1000 1 00000	SU CONF REGIST/FEE	M	*T WONG ACCT 6312-6319	0	MDL		06/19		880.00
1792	1 2331 6312 0000 1 00000	TECH PUR SERVICE	M	*T WONG ACCT 6312-6316	0	MDL		06/19		-19.95
1792	1 2331 6316 0000 1 00000	TECH DATA PROCESS	M	*T WONG ACCT 6312-6316	0	MDL		06/19		19.95
1793	4 1151 6541 1050 1 00000	HS EQIP REG	M	*T LOCKER STUFF NOT CU	0	MDL		06/19		-39.38
1793	4 1111	CASH	C	*T LOCKER STUFF NOT CU	0	MDL		06/19		39.38
1793	1 2572 6411 1050 1 00000	FURN/ LOCKER/ DESK	M	*T LOCKER STUFF NOT CU	0	MDL		06/19		39.38
1793	1 1111	CASH	C	*T LOCKER STUFF NOT CU	0	MDL		06/19		-39.38
1794	1 2542 6411 0000 1 00000	CU SUPPLIES	M	*T LOCKER STUFF NOT CU	0	MDL		06/19		-1,152.88
1794	1 2572 6411 1050 1 00000	FURN/ LOCKER/ DESK	M	*T LOCKER STUFF NOT CU	0	MDL		06/19		1,152.88
1795	1 2542 6332 0000 1 00000	CU REPAIR SERV	M	*SB FOOD SERVIC REPAIR	0	MDL		06/19		-186.00
1795	1 2562 6332 0000 1 00000	FS REPAIR SERV	M	*SB FOOD SERVIC REPAIR	0	MDL		06/19		186.00
1796	1 2542 6332 0000 1 00000	CU REPAIR SERV	M	*SB PUR SER NOT REPAIR	0	MDL		06/19		-150.00
1796	1 2542 6312 0000 1 00000	CU PUR SER	M	*SB PUR SER NOT REPAIR	0	MDL		06/19		150.00
1797	1 2542 6411 0000 1 00000	CU SUPPLIES	M	*T SEPERAT PROPANE EXP	0	MDL		06/19		-53.68
1797	1 2542 6486.1 0000 1 00001	CU PROPANE	M	*T SEPERAT PROPANE EXP	0	MDL		06/19		53.68
1798	1 2545 6411 0000 1 00002	EQUIP UPKEEP SUP	M	*T SEPERAT PROPANE EXP	0	MDL		06/19		-30.00
1798	1 2542 6486.1 0000 1 00001	CU PROPANE	M	*T SEPERAT PROPANE EXP	0	MDL		06/19		30.00
1799	1 2545 6411.000 0000 1 00000	TRANS DISTRICT	M	*T WRONG COD 2545-1150	0	MDL		06/19		-29.95
1799	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	*T WRONG COD 2545-1150	0	MDL		06/19		29.95
1800	1 2561 6151 0000 1 00000	ZZFS DIRECT SALAR	M	*T JULY ALADA CODE WRO	0	MDL		06/19		-112.98
1800	1 2561 6161 0000 1 00001	FS DIRECT SAL NC	M	*T JULY ALADA CODE WRO	0	MDL		06/19		112.98
1801	1 2562 6411 0000 1 00000	ZZ FS SUPPLIES	M	*T HAD WRONG FS SUP CO	0	MDL		06/19		-2,678.18
1801	1 2561 6411 1	FS SUPPLIES	M	*T HAD WRONG FS SUP CO	0	MDL		06/19		2,678.18
1802	1 1151 6334.1 1050 1 00001	COPY MACHINE HIGH	M	*T WRNG ACCT 1151-2139	0	MDL		06/19		-22.75
1802	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	*T WRNG ACCT 1151-2139	0	MDL		06/19		22.75
1803	1 2214 6312 4020 3 00000	PDC PUR SE PRO IMP	M	*T DYSLEXIA TRAIN SPED	0	MDL		06/19		-1,175.00
1803	1 2213 6311.65 4020 4 46500	PDC TI IIA PUR SER	M	*T DYSLEXIA TRAIN SPED	0	MDL		06/19		1,175.00
1804	1 2222 6312 1050 1 00000	LI PUR SER IMP	M	*EXPENSE TRANSFER	0	SMG		06/19		350.00
1804	1 2222 6337 1050 1	LIBRARY YR SOFTWARE	M	*EXPENSE TRANSFER	0	SMG		06/19		-350.00
1805	1 2222 6312 4020 1 00000	LI PUR SER IMP	M	*EXPENSE TRANSFER	0	SMG		06/19		350.00
1805	1 2222 6337 4020 1	LIB YERLY SOFTW	M	*EXPENSE TRANSFER	0	SMG		06/19		-350.00
1806	1 2222 6312 4020 1 00000	LI PUR SER IMP	M	**CORRECT TRACE 1805**	0	SMG		06/19		-350.00
1806	1 2222 6337 4020 1	LIB YERLY SOFTW	M	**CORRECT TRACE 1805**	0	SMG		06/19		350.00
1807	1 2222 6312 1050 1 00000	LI PUR SER IMP	M	*EXPENSE TRANSFER	0	SMG		06/19		350.00
1807	1 2222 6337 4020 1	LIB YERLY SOFTW	M	*EXPENSE TRANSFER	0	SMG		06/19		-350.00
1826	1 1221 6311 4020 3 12210	SP ED PUR SERV EL	M	*T LOCAL SPED FUNDS	0	MDL		06/19		-500.00
1826	1 1221 6311 4020 1 12210	SP ED PUR SERV EL	M	*T LOCAL SPED FUNDS	0	MDL		06/19		500.00
1827	1 5151 0000 1 00000	FOOD SERVICE	M	SAFESAVE 6/3/19	0	SMG		06/19		-33.65
1827	1 1111	CASH	C	SAFESAVE 6/3/19	0	SMG		06/19		33.65
1828	1 5171.022 1050 1 00022	LIBRARY INCOME HS	M	LIBRARY FINES	0	SMG		06/19		-17.99
1828	1 1111	CASH	C	LIBRARY FINES	0	SMG		06/19		17.99
1829	1 5171.301 4020 1 00301	SA PLAYGROUND FUND	M	PLAYGROUND DONATION	0	SMG		06/19		-50.00
1829	1 1111	CASH	C	PLAYGROUND DONATION	0	SMG		06/19		50.00
1830	1 5171.063 1050 1 00063	CLASS OF 2020	M	CONCESSION	0	SMG		06/19		-83.00
1830	1 1111	CASH	C	CONCESSION	0	SMG		06/19		83.00
1831	1 5171.050 1050 1 00050	FFA INCOME	M	FLOWERS	0	SMG		06/19		-118.00
1831	1 1111	CASH	C	FLOWERS	0	SMG		06/19		118.00
1832	1 5171.061 1050 1 00061	CLASS OF 2019	M	SR CLASS TRIP CASH	0	SMG		06/19		-230.60
1832	1 1111	CASH	C	SR CLASS TRIP CASH	0	SMG		06/19		230.60

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING	DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1833	1 5171.051 1050 1 00051	SA AG PROJECTS	M		METAL BALE FEEDER	0	SMG		06/19		-234.80
1833	1 1111	CASH	C		METAL BALE FEEDER	0	SMG		06/19		234.80
1834	1 5171.050 1050 1 00050	FFA INCOME	M		PLANT SALES	0	SMG		06/19		-583.52
1834	1 1111	CASH	C		PLANT SALES	0	SMG		06/19		583.52
1835	1 5151 0000 1 00000	FOOD SERVICE	M		LUNCH	0	SMG		06/19		-1,181.45
1835	1 1111	CASH	C		LUNCH	0	SMG		06/19		1,181.45
1836	1 5112 0000 1 00000	DELINQUENT TAXES	M		DEL TAXES	0	SMG		06/19		-10,024.15
1836	1 1111	CASH	C		DEL TAXES	0	SMG		06/19		10,024.15
1837	1 5151 0000 1 00000	FOOD SERVICE	M		LUNCH	0	SMG		06/19		-120.00
1837	1 1111	CASH	C		LUNCH	0	SMG		06/19		120.00
1838	1 5171.300 1050 1 00300	SA PROJECT PROM	M		CONCESSION	0	SMG		06/19		-38.46
1838	1 1111	CASH	C		PROJECT PROM	0	SMG		06/19		38.46
1839	1 5171.057 1050 1 00057	CLASS OF 2017	M		DELIVERY OVERCHARGE	0	SMG		06/19		-270.00
1839	1 1111	CASH	C		DELIVERY OVERCHARGE	0	SMG		06/19		270.00
1840	1 1421 6411 1050 1 00000	SA ATHLETIC	M		TRACK MEET REFUND	0	SMG		06/19		-50.00
1840	1 1111	CASH	C		TRACK MEET REFUND	0	SMG		06/19		50.00
1841	4 4051 6521 1000 1 77777	NEW GYM PROJECT	M		GYM PAYMENTS	0	SMG		06/19		-67,219.04
1841	4 1111	CASH	C		GYM PAYMENTS	0	SMG		06/19		67,219.04
1842	2 5113 0000 1 00000	PROP C LOCAL	M		DESE MONTHLY	0	SMG		06/19		-14,628.72
1842	1 5311 0000 3 00000	MIN GUARANTEE/BASIC	M		DESE MONTHLY	0	SMG		06/19		-20,427.00
1842	2 5311 0000 3 00000	MIN GUARANTEE/BASIC	M		DESE MONTHLY	0	SMG		06/19		-61,281.00
1842	1 5312 0000 3 00000	TRANSPORTATION	M		DESE MONTHLY	0	SMG		06/19		-2,059.00
1842	2 5319 0000 3 00000	CLASSROOM TRUST	M		DESE MONTHLY	0	SMG		06/19		-4,927.25
1842	4 5319 0000 3 0000	CLASSROOM TRUST	M		DESE MONTHLY	0	SMG		06/19		-671.89
1842	1 5324 0000 3 32400	PAT EDUCATION	M		DESE MONTHLY	0	SMG		06/19		-345.30
1842	2 5324 0000 3 32400	PAT EDUCATION&	M		DESE MONTHLY	0	SMG		06/19		-4,340.00
1842	2 5325 0000 3 00000	SMALL SCHOOLS GRANT	M		DESE MONTHLY	0	SMG		06/19		-5,537.00
1842	1 5332 1050 3 33200	CTE ENHANCEMENT	M		DESE MONTHLY	0	SMG		06/19		-450.00
1842	4 5332 1050 3 33200	CTE ENHANCEMENT	M		DESE MONTHLY	0	SMG		06/19		-4,582.00
1842	1 1111	CASH	C		DESE MONTHLY	0	SMG		06/19		23,281.30
1842	2 1111	CASH	C		DESE MONTHLY	0	SMG		06/19		90,713.97
1842	4 1111	CASH	C		DESE MONTHLY	0	SMG		06/19		5,253.89
1843	1 5445 0000 4 00000	LUNCH FEDERAL	M		DESE FOOD PAYMENT	0	SMG		06/19		-4,329.64
1843	1 5446 0000 1 00000	BREAKFAST	M		DESE FOOD PAYMENT	0	SMG		06/19		-1,935.10
1843	1 1111	CASH	C		DESE FOOD PAYMENT	0	SMG		06/19		6,264.74
1900	1 2122 6316 4020 1 00000	GU APPR SERV/TEST	M		*T PAT DIAL TEST SUPPL	0	MDL		06/19		-160.00
1900	1 3511 6411 4020 3 32400	PAT SUPPLIES	M		*T PAT DIAL TEST SUPPL	0	MDL		06/19		160.00
1909	1 2122 6316 1050 1 00000	GU APPR SERV/TEST	M		*T EOC TEST NOT GUID	0	MDL		06/19		-24.68
1909	1 1111 6311.1 4020 1 00000	MAP TEST PU SE EL	M		*T EOC TEST NOT GUID	0	MDL		06/19		24.68
1910	1 2545 6486 0000 1 00001	VAN TR EXP DIST	M		*T SB PDC TRAVEL	0	MDL		06/19		-99.47
1910	1 2213 6343 4020 1 00000	PDC TRAVEL EL	M		*T SB PDC TRAVEL	0	MDL		06/19		99.47
1911	1 2545 6486 0000 1 00001	VAN TR EXP DIST	M		*T SB PDC TRAVEL	0	MDL		06/19		-99.46
1911	1 2213 6343 1050 1 00000	PDC TRAVEL HS	M		*T SB PDC TRAVEL	0	MDL		06/19		99.46
1912	1 2545 6486 0000 1 00001	VAN TR EXP DIST	M		**T SB FS TRAVEL	0	MDL		06/19		-19.59
1912	1 2561 6343 0000 1 00000	FS TRAVEL EXPENSES	M		**T SB FS TRAVEL	0	MDL		06/19		19.59
1913	1 2545 6486 0000 1 00001	VAN TR EXP DIST	M		**T SB SPED PDC TRAVEL	0	MDL		06/19		-173.83
1913	1 2213 6343 1050 3 12210	PDC SPED TRAVEL	M		**T SB SPED PDC TRAVEL	0	MDL		06/19		173.83
1914	1 2545 6486 0000 1 00001	VAN TR EXP DIST	M		**T SB SPED PDC TRAVEL	0	MDL		06/19		-173.83
1914	1 2213 6343 4020 3 12210	PDC SPED TRAVEL	M		**T SB SPED PDC TRAVEL	0	MDL		06/19		173.83
1915	1 2545 6486 0000 1 00001	VAN TR EXP DIST	M		*T SB FFA TRAVEL	0	MDL		06/19		-222.49
1915	1 1411 6411.050 1050 1 00050	SA FFA	M		*T SB FFA TRAVEL	0	MDL		06/19		222.49
1916	1 2545 6486 0000 1 00001	VAN TR EXP DIST	M		**T SB CU TRAVEL	0	MDL		06/19		-405.66
1916	1 2542 6343 0000 1 00000	CU TRAVEL EXPENSES	M		**T SB CU TRAVEL	0	MDL		06/19		405.66

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1917	1 2545 6486 0000 1	00001 VAN TR EXP DIST	M	**T SB YB EXPENSE	0	MDL		06/19		-37.59
1917	1 1411 6411.020 1050 1	00020 SA YB YEARBOOK	M	**T SB YB EXPENSE	0	MDL		06/19		37.59
1918	1 2545 6486 0000 1	00001 VAN TR EXP DIST	M	* SB SPED TRAVEL HO BO	0	MDL		06/19		-100.46
1918	1 1221 6343 1050 3	12210 SP ED TRAVEL STAT	M	* SB SPED TRAVEL HO BO	0	MDL		06/19		100.46
1919	1 2545 6486 0000 1	00001 VAN TR EXP DIST	M	* SB SAFETY TRAVEL	0	MDL		06/19		-4.50
1919	1 2546 6343 0000 1	00000 SAFETY/SECURI	M	* SB SAFETY TRAVEL	0	MDL		06/19		4.50
1920	1 2545 6486 0000 1	00001 VAN TR EXP DIST	M	* SB ACTIVITY TRAVEL	0	MDL		06/19		-497.11
1920	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	* SB ACTIVITY TRAVEL	0	MDL		06/19		497.11
1921	1 2545 6486 0000 1	00001 VAN TR EXP DIST	M	*EXPENSE TRANSFER	0	MDL		06/19		-2,115.00
1921	1 2552 6486 0000 1	00000 VOTEC VAN GASOLINE	M	*SB VAN GAS VOTECH	0	MDL		06/19		2,115.00
1922	1 1411 6411.100 1050 1	00000 ZZ SA ACTIVITY	M	* INCORRECT DESE CODE	0	MDL		06/19		-180.85
1922	1 1411 6411.000 1050 1	00000 SA ACTIVITY MISC HS	M	* INCORRECT DESE CODE	0	MDL		06/19		180.85
1927	2 3511 6111 4020 3	32400 PAT SALARY	M	*T OVER STATE MONEY	0	MDL		06/19		-158.60
1927	2 3511 6111 4020 1	00000 PAT SALARY CERT	M	*T OVER STATE MONEY	0	MDL		06/19		158.60
1928	1 5171.000 1050 1	00000 ACTIVITY MISC HS	M	*T DEP WR ACCT 2020 CL	0	MDL		06/19		1,297.00
1928	1 5171.063 1050 1	00063 CLASS OF 2020	M	*T DEP WR ACCT 2020 CL	0	MDL		06/19		-1,297.00
1929	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	*T SB FBLA ACCT NOT JR	0	MDL		06/19		-450.00
1929	1 1411 6411.026 1050 1	00026 SA FBLA	M	*T SB FBLA ACCT NOT JR	0	MDL		06/19		450.00
1930	4 3111	FUND BALANCE	M	**CORRECT TRACE 1723**	0	MDL		06/19		43,739.43
1930	4 1111	CASH	C	**CORRECT TRACE 1723**	0	MDL		06/19		-43,739.43
1931	1 3111	FUND BALANCE	M	**CORRECT TRACE 1722**	0	MDL		06/19		-43,739.43
1931	1 1111	CASH	C	**CORRECT TRACE 1722**	0	MDL		06/19		43,739.43
1932	1 3111	FUND BALANCE	M	*FUND BALANCE TRANSFER	0	MDL		06/19		43,028.16
1932	1 1111	CASH	C	*FUND BALANCE TRANSFER	0	MDL		06/19		-43,028.16
1933	4 3111	FUND BALANCE	M	*FUND BALANCE TRANSFER	0	MDL		06/19		-43,028.16
1933	4 1111	CASH	C	*FUND BALANCE TRANSFER	0	MDL		06/19		43,028.16
1934	2 5451 0000 4 45100	TITLE I ESEA -	M	DESE TITLE PAYMENT	0	SMG		06/19		-677.57
1934	1 5461 0000 4 46100	TITLE IV.A	M	DESE TITLE PAYMENT	0	SMG		06/19		-5,496.64
1934	1 1111	CASH	C	DESE TITLE PAYMENT	0	SMG		06/19		5,496.64
1934	2 1111	CASH	C	DESE TITLE PAYMENT	0	SMG		06/19		677.57
1935	1 3111	FUND BALANCE	M	*T TEACHERS FUND	0	MDL		06/19		355.45
1935	1 1111	CASH	C	*T TEACHERS FUND	0	MDL		06/19		-355.45
1936	2 3111	FUND BALANCE	M	*T TEACHERS FUND	0	MDL		06/19		-355.45
1936	2 1111	CASH	C	*T TEACHERS FUND	0	MDL		06/19		355.45
1937	1 1421 6411 1050 1	00000 SA ATHLETIC	M	*T SB BANQUET	0	MDL		06/19		-60.00
1937	1 1411 6411.204 1050 1	00204 SA FB / BANQUET	M	*T SB BANQUET	0	MDL		06/19		60.00
1938	1 1421 6411 1050 1	00000 SA ATHLETIC	M	**CORRECT TRACE 1937**	0	MDL		06/19		60.00
1938	1 1411 6411.204 1050 1	00204 SA FB / BANQUET	M	**CORRECT TRACE 1937**	0	MDL		06/19		-60.00
1939	1 1421 6411 1050 1	00000 SA ATHLETIC	M	*T SB BANQUET	0	MDL		06/19		-63.10
1939	1 1411 6411.204 1050 1	00204 SA FB / BANQUET	M	*T SB BANQUET	0	MDL		06/19		63.10
1940	1 3111	FUND BALANCE	M	* 2019 RESOLUTION TRAN	0	MDL		06/19		119,000.00
1940	1 1111	CASH	C	* 2019 RESOLUTION TRAN	0	MDL		06/19		-119,000.00
1941	4 3111	FUND BALANCE	M	*FUND BALANCE TRANSFER	0	MDL		06/19		-119,000.00
1941	4 1111	CASH	C	*FUND BALANCE TRANSFER	0	MDL		06/19		119,000.00
1942	1 5171.000 1050 1	00000 ACTIVITY MISC HS	M	*INSUF FUNDS	0	SMG		06/19		120.00
1942	1 1111	CASH	C	*INSUF FUNDS	0	SMG		06/19		-120.00
1943	1 5141 0000 1	00000 INTEREST ON	M	INTEREST ON CHECKING	0	SMG		06/19		-432.06
1943	1 1111	CASH	C	INTEREST ON CHECKING	0	SMG		06/19		432.06
1944	1 5141 0000 1	00000 INTEREST ON	M	INTEREST ON MM	0	SMG		06/19		-107.27
1944	1 1142	MONEY MARKET	M	INTEREST ON MM	0	SMG		06/19		107.27
1945	1 5221 0000 3	00000 RAILROAD &	M	*REVENUE TRANSFER	0	MDL		06/19		36,858.61
1945	1 5111 0000 1	00000 CURRENT TAXES	M	*REVENUE TRANSFER	0	MDL		06/19		-36,858.61
1946	1 1411 6411.051 1050 1	00051 SA AG PROJECTS	M	**CORRECT TRACE 1781**	0	MDL		06/19		500.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1946	1 1311 6411 1050 1	00159 AG VOCATIONAL	M	**CORRECT TRACE 1781**	0	MDL		06/19		-500.00
1947	1 2213 6312 4020 1	00000 PDC PUR SER PRO IM	M	*EXPENSE TRANSFER	0	MDL		06/19		-224.00
1947	1 2213 6311 4020 3	12210 PDC SPED PU SE STA	M	*EXPENSE TRANSFER	0	MDL		06/19		224.00
1948	1 2213 6312 4020 1	00000 PDC PUR SER PRO IM	M	**CORRECT TRACE 1947**	0	MDL		06/19		224.00
1948	1 2213 6311 4020 3	12210 PDC SPED PU SE STA	M	**CORRECT TRACE 1947**	0	MDL		06/19		-224.00
1949	1 2213 6312 4020 1	00000 PDC PUR SER PRO IM	M	*EXPENSE TRANSFER	0	MDL		06/19		-224.00
1949	1 2213 6311 4020 3	12210 PDC SPED PU SE STA	M	*EXPENSE TRANSFER	0	MDL		06/19		224.00
1950	1 2213 6312 4020 1	00000 PDC PUR SER PRO IM	M	**CORRECT TRACE 1949**	0	MDL		06/19		224.00
1950	1 2213 6311 4020 3	12210 PDC SPED PU SE STA	M	**CORRECT TRACE 1949**	0	MDL		06/19		-224.00
1951	1 2213 6311 4020 3	12210 PDC SPED PU SE STA	M	*EXPENSE TRANSFER	0	MDL		06/19		-224.00
1951	1 2213 6312 4020 1	00000 PDC PUR SER PRO IM	M	*EXPENSE TRANSFER	0	MDL		06/19		224.00
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	SPELLING B MONTROSE	1900072	SMG	AA BUS SERVICE	04/19	115167	140.40
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900072	SMG	AA BUS SERVICE	04/19	115167	36.70
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	QUIZ BOWL	1900072	SMG	AA BUS SERVICE	04/19	115167	110.76
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900072	SMG	AA BUS SERVICE	04/19	115167	42.50
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	MATH RELAY NEVC	1900072	SMG	AA BUS SERVICE	04/19	115167	201.24
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900072	SMG	AA BUS SERVICE	04/19	115167	45.00
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	FFA ADRIAN	1900072	SMG	AA BUS SERVICE	04/19	115167	100.00
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900072	SMG	AA BUS SERVICE	04/19	115167	53.30
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	FFA LATHROP	1900072	SMG	AA BUS SERVICE	04/19	115167	377.52
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900072	SMG	AA BUS SERVICE	04/19	115167	60.00
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	FFA CROWDER	1900072	SMG	AA BUS SERVICE	04/19	115167	424.32
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900072	SMG	AA BUS SERVICE	04/19	115167	57.50
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	BB/ SB MONTROSE	1900072	SMG	AA BUS SERVICE	04/19	115167	140.40
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900072	SMG	AA BUS SERVICE	04/19	115167	35.00
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	SB/BB RIDGE	1900072	SMG	AA BUS SERVICE	04/19	115167	274.56
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900072	SMG	AA BUS SERVICE	04/19	115167	44.20
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	LOISBURG FACS	1900072	SMG	AA BUS SERVICE	04/19	115167	134.16
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900072	SMG	AA BUS SERVICE	04/19	115167	40.00
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	BB WINDSOR	1900072	SMG	AA BUS SERVICE	04/19	115167	238.68
1286	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900072	SMG	AA BUS SERVICE	04/19	115167	46.70
1286	1 1111	CASH	C	ACTIVIY TRIPS	1900072	SMG	AA BUS SERVICE	04/19	115167	-2,602.94
1287	1 2551 6341 0000 1	00000 TR CONTRACTED SERV	M	BUS APRIL 19	1900005	SMG	AA BUS SERVICE	04/19	115168	15,482.84
1287	1 1111	CASH	C	MARCH	1900005	SMG	AA BUS SERVICE	04/19	115168	-15,482.84
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	FT SCOTT ELEM MOVIE DA	1900077	SMG	AA BUS SERVICE	05/19	115261	468.00
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	65.10
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	FT SCOTT HS MOVIE DAY	1900077	SMG	AA BUS SERVICE	05/19	115261	468.00
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	75.00
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	MUSIC COTTEY COLLEGE	1900077	SMG	AA BUS SERVICE	05/19	115261	180.96
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	57.50
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	TRACK DREXEL	1900077	SMG	AA BUS SERVICE	05/19	115261	100.00
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	55.80
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	BB/SB NEVC	1900077	SMG	AA BUS SERVICE	05/19	115261	185.64
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	50.00
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	SOFTBALL HUME	1900077	SMG	AA BUS SERVICE	05/19	115261	100.00
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	21.70
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	SB/BB BROUGH	1900077	SMG	AA BUS SERVICE	05/19	115261	229.32
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	30.80
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	SOFTBALL ADRAIN	1900077	SMG	AA BUS SERVICE	05/19	115261	100.00
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	96.70
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	BB SHERWOOD	1900077	SMG	AA BUS SERVICE	05/19	115261	188.76
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	37.50
1433	1 2551 6342 0000 1	00000 TR ACTIVITY NONRTE	M	SOFTBALL ADRAIN	1900077	SMG	AA BUS SERVICE	05/19	115261	100.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1433	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	18.30
1433	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	BASEBALL HUME	1900077	SMG	AA BUS SERVICE	05/19	115261	100.00
1433	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	28.30
1433	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	SB DIST ADRIAN	1900077	SMG	AA BUS SERVICE	05/19	115261	100.00
1433	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	27.50
1433	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	BASEBALL GOLDEN CITY	1900077	SMG	AA BUS SERVICE	05/19	115261	308.88
1433	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	25.00
1433	1 1411 6411.050 1050 1 00050	SA FFA	M	WARRENBURG FFA MEET	1900077	SMG	AA BUS SERVICE	05/19	115261	265.20
1433	1 1411 6411.050 1050 1 00050	SA FFA	M	WAIT TIME	1900077	SMG	AA BUS SERVICE	05/19	115261	52.50
1433	1 1111	CASH	C	ACTIVITES APRIL BUS	1900077	SMG	AA BUS SERVICE	05/19	115261	-3,536.46
1434	1 2551 6341 0000 1 00000	TR CONTRACTED SERV	M	BUS MAY 19	1900005	SMG	AA BUS SERVICE	05/19	115262	15,482.84
1434	1 1111	CASH	C	BUS	1900005	SMG	AA BUS SERVICE	05/19	115262	-15,482.84
1666	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	SCHOOL DAY AT K	1900086	SMG	AA BUS SERVICE	06/19	115373	249.60
1666	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900086	SMG	AA BUS SERVICE	06/19	115373	72.50
1666	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	STEAM BOAT	1900086	SMG	AA BUS SERVICE	06/19	115373	251.16
1666	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900086	SMG	AA BUS SERVICE	06/19	115373	37.50
1666	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	HUME BASEBALL	1900086	SMG	AA BUS SERVICE	06/19	115373	100.00
1666	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900086	SMG	AA BUS SERVICE	06/19	115373	25.00
1666	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	NEVADA BASEBALL	1900086	SMG	AA BUS SERVICE	06/19	115373	173.16
1666	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAITTIME	1900086	SMG	AA BUS SERVICE	06/19	115373	26.70
1666	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	?	1900086	SMG	AA BUS SERVICE	06/19	115373	100.00
1666	1 2551 6342 0000 1 00000	TR ACTIVITY NONRTE	M	WAIT TIME	1900086	SMG	AA BUS SERVICE	06/19	115373	50.00
1666	1 1151 6411 1050 3 00012	CONSERVATION GRNT	M	FOUR RIVERS	1900086	SMG	AA BUS SERVICE	06/19	115373	131.04
1666	1 1151 6411 1050 3 00012	CONSERVATION GRNT	M	WAIT TIME	1900086	SMG	AA BUS SERVICE	06/19	115373	45.00
1666	1 1111	CASH	C	ACTIVITY BUS	1900086	SMG	AA BUS SERVICE	06/19	115373	-1,261.66
1354	1 1421 6411 1050 1 00000	SA ATHLETIC	M	VARSITY SOFTBALL TOURN	1900074	SMG	ADRIAN R-III	04/19	115169	150.00
1354	1 1421 6411 1050 1 00000	SA ATHLETIC	M	4/12 @ADRIAN	1900074	SMG	ADRIAN R-III	04/19	115169	0.00
1354	1 1111	CASH	C	VARSITY SOFTBALL TOURN	1900074	SMG	ADRIAN R-III	04/19	115169	-150.00
1436	1 1421 6411 1050 1 00000	SA ATHLETIC	M	3/28 HS TRACK	1900078	SMG	ADRIAN R-III	05/19	115263	50.00
1436	1 1421 6411 1050 1 00000	SA ATHLETIC	M	4/11 HS TRACK	1900078	SMG	ADRIAN R-III	05/19	115263	50.00
1436	1 1421 6411 1050 1 00000	SA ATHLETIC	M	4/18 JH TRACK	1900078	SMG	ADRIAN R-III	05/19	115263	40.00
1436	1 1421 6411 1050 1 00000	SA ATHLETIC	M	4/25 JH TRACK	1900078	SMG	ADRIAN R-III	05/19	115263	50.00
1436	1 1111	CASH	C	3/28 HS TRACK	1900078	SMG	ADRIAN R-III	05/19	115263	-190.00
1246	1 2156.001	AFLAC ACCIDENT	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	25.09
1246	2 2156.001	AFLAC ACCIDENT	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	330.85
1246	1 2156.003	AFLAC CANCER	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	105.82
1246	2 2156.003	AFLAC CANCER	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	211.77
1246	2 2156.004	AFLAC VISION	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	45.80
1246	1 2156.005	AFLAC SHORT TERM	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	68.25
1246	2 2156.005	AFLAC SHORT TERM	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	197.99
1246	1 2156.006	AFLAC LIFE	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	22.75
1246	2 2156.006	AFLAC LIFE	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	136.40
1246	2 2156.007	AFLAC ACCIDENT POST	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	19.50
1246	2 2156.008	AFLAC SPEC HEALTH	M	DEDUCTS - 480	0	SMG	AFLAC	04/19	115141	76.96
1246	1 1111	CASH	C	AFLAC SPEC HEALTH E -	0	SMG	AFLAC	04/19	115141	-221.91
1246	2 1111	CASH	C	AFLAC SPEC HEALTH E -	0	SMG	AFLAC	04/19	115141	-1,019.27
1378	1 2156.001	AFLAC ACCIDENT	M	DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	25.09
1378	2 2156.001	AFLAC ACCIDENT	M	DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	275.73
1378	1 2156.003	AFLAC CANCER	M	DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	105.82
1378	2 2156.003	AFLAC CANCER	M	DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	179.14
1378	2 2156.004	AFLAC VISION	M	DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	45.80
1378	1 2156.005	AFLAC SHORT TERM	M	DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	68.25
1378	2 2156.005	AFLAC SHORT TERM	M	DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	197.99

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT		
1378	1	2156.006	AFLAC LIFE	M DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	22.75		
1378	2	2156.006	AFLAC LIFE	M DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	136.40		
1378	2	2156.007	AFLAC ACCIDENT POST	M DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	13.52		
1378	2	2156.008	AFLAC SPEC HEALTH	M DEDUCTS - 481	0	SMG	AFLAC	05/19	115239	76.96		
1378	1	1111	CASH	C AFLAC SPEC HEALTH E -	0	SMG	AFLAC	05/19	115239	-221.91		
1378	2	1111	CASH	C AFLAC SPEC HEALTH E -	0	SMG	AFLAC	05/19	115239	-925.54		
1398	1	2156.001	AFLAC ACCIDENT	M AFLAC AUG PREMIUMS	0	SMG	AFLAC	05/19	115258	25.09		
1398	1	2156.003	AFLAC CANCER	M AFLAC AUG PREMIUMS	0	SMG	AFLAC	05/19	115258	74.10		
1398	1	2156.004	AFLAC VISION	M AFLAC AUG PREMIUMS	0	SMG	AFLAC	05/19	115258	13.90		
1398	1	2156.005	AFLAC SHORT TERM	M AFLAC AUG PREMIUMS	0	SMG	AFLAC	05/19	115258	47.06		
1398	1	1111	CASH	C AFLAC AUG PREMIUMS	0	SMG	AFLAC	05/19	115258	-160.15		
1573	1	2156.001	AFLAC ACCIDENT	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	25.09		
1573	2	2156.001	AFLAC ACCIDENT	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	275.73		
1573	1	2156.003	AFLAC CANCER	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	105.82		
1573	2	2156.003	AFLAC CANCER	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	179.14		
1573	2	2156.004	AFLAC VISION	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	45.80		
1573	1	2156.005	AFLAC SHORT TERM	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	68.25		
1573	2	2156.005	AFLAC SHORT TERM	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	197.99		
1573	1	2156.006	AFLAC LIFE	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	22.75		
1573	2	2156.006	AFLAC LIFE	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	136.40		
1573	2	2156.007	AFLAC ACCIDENT POST	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	13.52		
1573	2	2156.008	AFLAC SPEC HEALTH	M DEDUCTS - 482	0	SMG	AFLAC	06/19	115341	76.96		
1573	1	1111	CASH	C AFLAC SPEC HEALTH E -	0	SMG	AFLAC	06/19	115341	-221.91		
1573	2	1111	CASH	C AFLAC SPEC HEALTH E -	0	SMG	AFLAC	06/19	115341	-925.54		
1594	2	2156.001	AFLAC ACCIDENT	M AUG DEDUCTIONS	0	SMG	AFLAC	06/19	115361	25.09		
1594	1	2156.003	AFLAC CANCER	M AUG DEDUCTIONS	0	SMG	AFLAC	06/19	115361	74.10		
1594	2	2156.004	AFLAC VISION	M AUG DEDUCTIONS	0	SMG	AFLAC	06/19	115361	13.90		
1594	2	2156.005	AFLAC SHORT TERM	M AUG DEDUCTIONS	0	SMG	AFLAC	06/19	115361	47.06		
1594	1	1111	CASH	C AUG DEDUCTIONS	0	SMG	AFLAC	06/19	115361	-74.10		
1594	2	1111	CASH	C AUG DEDUCTIONS	0	SMG	AFLAC	06/19	115361	-86.05		
1760	2	2156.001	AFLAC ACCIDENT	M DEDUCTS - 486	0	SMG	AFLAC	06/19	115428	56.16		
1760	2	2156.003	AFLAC CANCER	M DEDUCTS - 486	0	SMG	AFLAC	06/19	115428	69.55		
1760	2	2156.004	AFLAC VISION	M DEDUCTS - 486	0	SMG	AFLAC	06/19	115428	31.90		
1760	2	2156.007	AFLAC ACCIDENT POST	M DEDUCTS - 486	0	SMG	AFLAC	06/19	115428	6.76		
1760	2	1111	CASH	C AFLAC ACCIDENT POST -	0	SMG	AFLAC	06/19	115428	-164.37		
1776	2	2156.001	AFLAC ACCIDENT	M DEDUCTS - 487	0	SMG	AFLAC	06/19	115441	56.16		
1776	2	2156.003	AFLAC CANCER	M DEDUCTS - 487	0	SMG	AFLAC	06/19	115441	69.55		
1776	2	2156.004	AFLAC VISION	M DEDUCTS - 487	0	SMG	AFLAC	06/19	115441	31.90		
1776	2	2156.007	AFLAC ACCIDENT POST	M DEDUCTS - 487	0	SMG	AFLAC	06/19	115441	6.76		
1776	2	1111	CASH	C AFLAC ACCIDENT POST -	0	SMG	AFLAC	06/19	115441	-164.37		
1857	2	2156.001	AFLAC ACCIDENT	M DEDUCTS - 490	0	SMG	AFLAC	06/19	115461	194.48		
1857	2	2156.003	AFLAC CANCER	M DEDUCTS - 490	0	SMG	AFLAC	06/19	115461	109.59		
1857	2	2156.005	AFLAC SHORT TERM	M DEDUCTS - 490	0	SMG	AFLAC	06/19	115461	105.43		
1857	2	2156.007	AFLAC ACCIDENT POST	M DEDUCTS - 490	0	SMG	AFLAC	06/19	115461	6.76		
1857	2	2156.008	AFLAC SPEC HEALTH	M DEDUCTS - 490	0	SMG	AFLAC	06/19	115461	76.96		
1857	2	1111	CASH	C AFLAC SPEC HEALTH E -	0	SMG	AFLAC	06/19	115461	-493.22		
1885	2	2156.001	AFLAC ACCIDENT	M DEDUCTS - 491	0	SMG	AFLAC	06/19	115484	194.48		
1885	2	2156.003	AFLAC CANCER	M DEDUCTS - 491	0	SMG	AFLAC	06/19	115484	109.59		
1885	2	2156.005	AFLAC SHORT TERM	M DEDUCTS - 491	0	SMG	AFLAC	06/19	115484	105.43		
1885	2	2156.007	AFLAC ACCIDENT POST	M DEDUCTS - 491	0	SMG	AFLAC	06/19	115484	6.76		
1885	2	2156.008	AFLAC SPEC HEALTH	M DEDUCTS - 491	0	SMG	AFLAC	06/19	115484	76.96		
1885	2	1111	CASH	C AFLAC SPEC HEALTH E -	0	SMG	AFLAC	06/19	115484	-493.22		
1289	1	1421 6319	1050 1 00000	SA ATHLETIC OFFICAL	M	4/9	SOFTBALL	1900033	SMG ALLEN JOHNSON	04/19	115170	70.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1289	1 1111	CASH	C	10/4 3GAMES+15	1900033	SMG	ALLEN JOHNSON	04/19	115170	-70.00
1441	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	4/18 SOFTBALL+MILEAGE	1900033	SMG	ALLEN JOHNSON	05/19	115264	95.00
1441	1 1111	CASH	C	SA ATHLETIC OFFICAL	1900033	SMG	ALLEN JOHNSON	05/19	115264	-95.00
1261	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 480	0	SMG	AMBER CARVER HSA	04/19	115156	100.00
1261	2 1111	CASH	C	HSA ACCOUNT - 480	0	SMG	AMBER CARVER HSA	04/19	115156	-100.00
1393	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 481	0	SMG	AMBER CARVER HSA	05/19	115254	100.00
1393	2 1111	CASH	C	HSA ACCOUNT - 481	0	SMG	AMBER CARVER HSA	05/19	115254	-100.00
1588	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 482	0	SMG	AMBER CARVER HSA	06/19	115356	100.00
1588	2 1111	CASH	C	HSA ACCOUNT - 482	0	SMG	AMBER CARVER HSA	06/19	115356	-100.00
1868	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 490	0	SMG	AMBER CARVER HSA	06/19	115472	100.00
1868	2 1111	CASH	C	HSA ACCOUNT - 490	0	SMG	AMBER CARVER HSA	06/19	115472	-100.00
1896	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 491	0	SMG	AMBER CARVER HSA	06/19	115495	100.00
1896	2 1111	CASH	C	HSA ACCOUNT - 491	0	SMG	AMBER CARVER HSA	06/19	115495	-100.00
1240	1 2156.3	AMERICAN FIDELITY	M	DEDUCTS - 480	0	SMG	AMERICAN FIDELITY	04/19	115135	125.13
1240	2 2156.3	AMERICAN FIDELITY	M	DEDUCTS - 480	0	SMG	AMERICAN FIDELITY	04/19	115135	329.00
1240	1 1111	CASH	C	AMERICAN FIDELITY - 480	0	SMG	AMERICAN FIDELITY	04/19	115135	-125.13
1240	2 1111	CASH	C	AMERICAN FIDELITY - 480	0	SMG	AMERICAN FIDELITY	04/19	115135	-329.00
1372	1 2156.3	AMERICAN FIDELITY	M	DEDUCTS - 481	0	SMG	AMERICAN FIDELITY	05/19	115233	158.51
1372	2 2156.3	AMERICAN FIDELITY	M	DEDUCTS - 481	0	SMG	AMERICAN FIDELITY	05/19	115233	329.00
1372	1 1111	CASH	C	AMERICAN FIDELITY - 481	0	SMG	AMERICAN FIDELITY	05/19	115233	-158.51
1372	2 1111	CASH	C	AMERICAN FIDELITY - 481	0	SMG	AMERICAN FIDELITY	05/19	115233	-329.00
1400	1 2156.3	AMERICAN FIDELITY	M	AM FID AUG PREMIUMS	0	SMG	AMERICAN FIDELITY	05/19	115259	18.00
1400	2 2156.3	AMERICAN FIDELITY	M	AM FID AUG PREMIUMS	0	SMG	AMERICAN FIDELITY	05/19	115259	6.84
1400	1 1111	CASH	C	AM FID AUG PREMIUMS	0	SMG	AMERICAN FIDELITY	05/19	115259	-18.00
1400	2 1111	CASH	C	AM FID AUG PREMIUMS	0	SMG	AMERICAN FIDELITY	05/19	115259	-6.84
1567	1 2156.3	AMERICAN FIDELITY	M	DEDUCTS - 482	0	SMG	AMERICAN FIDELITY	06/19	115335	125.13
1567	2 2156.3	AMERICAN FIDELITY	M	DEDUCTS - 482	0	SMG	AMERICAN FIDELITY	06/19	115335	329.00
1567	1 1111	CASH	C	AMERICAN FIDELITY - 482	0	SMG	AMERICAN FIDELITY	06/19	115335	-125.13
1567	2 1111	CASH	C	AMERICAN FIDELITY - 482	0	SMG	AMERICAN FIDELITY	06/19	115335	-329.00
1595	1 2156.3	AMERICAN FIDELITY	M	AUG DEDUCTIONS	0	SMG	AMERICAN FIDELITY	06/19	115362	51.38
1595	2 2156.3	AMERICAN FIDELITY	M	AUG DEDUCTIONS	0	SMG	AMERICAN FIDELITY	06/19	115362	6.84
1595	1 1111	CASH	C	AUG DEDUCTIONS	0	SMG	AMERICAN FIDELITY	06/19	115362	-51.38
1595	2 1111	CASH	C	AUG DEDUCTIONS	0	SMG	AMERICAN FIDELITY	06/19	115362	-6.84
1757	2 2156.3	AMERICAN FIDELITY	M	DEDUCTS - 486	0	SMG	AMERICAN FIDELITY	06/19	115425	43.50
1757	2 1111	CASH	C	AMERICAN FIDELITY - 486	0	SMG	AMERICAN FIDELITY	06/19	115425	-43.50
1773	2 2156.3	AMERICAN FIDELITY	M	DEDUCTS - 487	0	SMG	AMERICAN FIDELITY	06/19	115438	43.50
1773	2 1111	CASH	C	AMERICAN FIDELITY - 487	0	SMG	AMERICAN FIDELITY	06/19	115438	-43.50
1853	2 2156.3	AMERICAN FIDELITY	M	DEDUCTS - 490	0	SMG	AMERICAN FIDELITY	06/19	115457	231.30
1853	2 1111	CASH	C	AMERICAN FIDELITY - 490	0	SMG	AMERICAN FIDELITY	06/19	115457	-231.30
1881	2 2156.3	AMERICAN FIDELITY	M	DEDUCTS - 491	0	SMG	AMERICAN FIDELITY	06/19	115480	231.30
1881	2 1111	CASH	C	AMERICAN FIDELITY - 491	0	SMG	AMERICAN FIDELITY	06/19	115480	-231.30
1437	1 2546 6319 0000 1 00000	SECUR SER PROGRAM	M	AMORET FIRE DUES	1900078	SMG	AMORET FIRE	05/19	115265	55.00
1437	1 1111	CASH	C	AMORET FIRE DUES	1900078	SMG	AMORET FIRE	05/19	115265	-55.00
1438	1 2546 6319 0000 1 00000	SECUR SER PROGRAM	M	YEARLY FIRE DUES	1900078	SMG	AMSTERDAM FIRE	05/19	115266	65.00
1438	1 1111	CASH	C	AMSTERDAM FIRE DUES	1900078	SMG	AMSTERDAM FIRE	05/19	115266	-65.00
1355	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	WHISP OF ORIENT ARCH	1900064	SMG	ANDERSONS PROM	04/19	115225	269.99
1355	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	SHANG BEAC LIGH LAMP	1900064	SMG	ANDERSONS PROM	04/19	115225	109.99
1355	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	IMPERIAL GLOW LAMPS	1900064	SMG	ANDERSONS PROM	04/19	115225	109.99
1355	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	DIAMOND LIGHTS FLUTE G	1900064	SMG	ANDERSONS PROM	04/19	115225	299.40
1355	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	ROSE GOLD FOIL KEY CHA	1900064	SMG	ANDERSONS PROM	04/19	115225	77.40
1355	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	SHIPPING	1900064	SMG	ANDERSONS PROM	04/19	115225	207.94
1355	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	JUNIOR CLASS PROM	1900064	SMG	ANDERSONS PROM	04/19	115225	0.00
1355	1 1111	CASH	C	WHISP OF ORIENT ARCH	1900064	SMG	ANDERSONS PROM	04/19	115225	-1,074.71

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1253	2	2156.11		BRD PAID INS 1	M	BENEFITS - 480	0 SMG ANDREA MARTIN HSA	04/19	115148	56.00
1253	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 480	0 SMG ANDREA MARTIN HSA	04/19	115148	200.00
1253	2	1111		CASH	C	HSA ACCOUNT - 480	0 SMG ANDREA MARTIN HSA	04/19	115148	-256.00
1385	2	2156.11		BRD PAID INS 1	M	BENEFITS - 481	0 SMG ANDREA MARTIN HSA	05/19	115246	56.00
1385	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 481	0 SMG ANDREA MARTIN HSA	05/19	115246	200.00
1385	2	1111		CASH	C	HSA ACCOUNT - 481	0 SMG ANDREA MARTIN HSA	05/19	115246	-256.00
1580	2	2156.11		BRD PAID INS 1	M	BENEFITS - 482	0 SMG ANDREA MARTIN HSA	06/19	115348	1.00
1580	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 482	0 SMG ANDREA MARTIN HSA	06/19	115348	200.00
1580	2	1111		CASH	C	HSA ACCOUNT - 482	0 SMG ANDREA MARTIN HSA	06/19	115348	-201.00
1861	2	2156.11		BRD PAID INS 1	M	BENEFITS - 490	0 SMG ANDREA MARTIN HSA	06/19	115465	1.00
1861	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 490	0 SMG ANDREA MARTIN HSA	06/19	115465	200.00
1861	2	1111		CASH	C	HSA ACCOUNT - 490	0 SMG ANDREA MARTIN HSA	06/19	115465	-201.00
1889	2	2156.11		BRD PAID INS 1	M	BENEFITS - 491	0 SMG ANDREA MARTIN HSA	06/19	115488	1.00
1889	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 491	0 SMG ANDREA MARTIN HSA	06/19	115488	200.00
1889	2	1111		CASH	C	HSA ACCOUNT - 491	0 SMG ANDREA MARTIN HSA	06/19	115488	-201.00
1290	1	2214 6312 1050 3 00000		PDC PUR SE PRO IMP	M	TUITION REIMBURSEMENT	1900070 SMG ANGIE WILEY	04/19	115171	150.00
1290	1	1111		CASH	C	TUITION REIMBURSEMENT	1900070 SMG ANGIE WILEY	04/19	115171	-150.00
1435	1	1251 6411.065 4020 4 46500		TI IIA SUPPLY FD	M	TITLE I IPADS	1900077 SMG APPLE INC	05/19	115267	7,636.00
1435	1	1251 6411.61 4020 4 46100		TI IV SUPPLY FED	M	TITLE I IPADS	1900077 SMG APPLE INC	05/19	115267	1,184.00
1435	1	1251 6411.51 4020 4 45100		TI I SUPPLY FD EL	M	30 IPADS	1900077 SMG APPLE INC	05/19	115267	0.00
1435	1	1251 6411.61 4020 4 46100		TI IV SUPPLY FED	M	QUOTE # 2205452877	1900077 SMG APPLE INC	05/19	115267	0.00
1435	1	1111		CASH	C	TITLE I IPADS	1900077 SMG APPLE INC	05/19	115267	-8,820.00
1288	1	1411 6411.600 4020 1 00600		ZZSA ELEM FIELD	M	24 STUDENTS ON FLD TRP	1900058 SMG ARABIA STEAMBOAT	04/19	115172	132.00
1288	1	1111		CASH	C	24 STUDENTS ON FLD TRP	1900058 SMG ARABIA STEAMBOAT	04/19	115172	-132.00
1439	1	1421 6411 1050 1 00000		SA ATHLETIC	M	3/26 HS TRACK	1900075 SMG ARCHIE R-V SCHOOL	05/19	115268	50.00
1439	1	1421 6411 1050 1 00000		SA ATHLETIC	M	4/8 JH TRACK	1900075 SMG ARCHIE R-V SCHOOL	05/19	115268	50.00
1439	1	1421 6411 1050 1 00000		SA ATHLETIC	M	4/15 HS TRACK	1900075 SMG ARCHIE R-V SCHOOL	05/19	115268	50.00
1439	1	1111		CASH	C	3/26 HS TRACK	1900075 SMG ARCHIE R-V SCHOOL	05/19	115268	-150.00
1440	1	2311 6352 1000 1 00099		BOE LIABILITY	M	CANCEL UMBRELLA COVERA	1900076 SMG ARTHUR J.	05/19	115269	64.00
1440	1	1111		CASH	C	CANCEL UMBRELLA COVERA	1900076 SMG ARTHUR J.	05/19	115269	-64.00
1291	1	1411 6411.033 1050 1 00033		SA QUIZ BOWL	M	MS QUIZ BOWL TOUR QUES	1900067 SMG AVERY ENTEPRISES	04/19	115173	240.00
1291	1	1411 6411.033 1050 1 00033		SA QUIZ BOWL	M	HS QUIZ BOWL TOUR QUES	1900067 SMG AVERY ENTEPRISES	04/19	115173	240.00
1291	1	1411 6411.033 1050 1 00033		SA QUIZ BOWL	M	QUIZ BOWL	1900067 SMG AVERY ENTEPRISES	04/19	115173	0.00
1291	1	1111		CASH	C	MS QUIZ BOWL TOUR QUES	1900067 SMG AVERY ENTEPRISES	04/19	115173	-480.00
1285	1	1111 6411 4020 1 00000		EL SUPPLIES	M	PARTICIPANT 100 RIBBON	1900071 SMG BANKCARD CENTER	04/19	115166	22.95
1285	1	1111 6411 4020 1 00000		EL SUPPLIES	M	FIELD DAY RIBBONS 123	1900071 SMG BANKCARD CENTER	04/19	115166	59.95
1285	1	1251 6411.61 4020 4 46100		TI IV SUPPLY FED	M	LIQUID MEASURING SET	1900070 SMG BANKCARD CENTER	04/19	115166	29.10
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	12 IN PAPER LANTERNS	1900067 SMG BANKCARD CENTER	04/19	115166	25.98
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	FOAM LOTUS FLOWERS	1900067 SMG BANKCARD CENTER	04/19	115166	29.96
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	CHOPSTICKS (24 PACK)	1900067 SMG BANKCARD CENTER	04/19	115166	22.32
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	BAILY'S FORTUNE COOKIE	1900067 SMG BANKCARD CENTER	04/19	115166	38.70
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	WISTERIA GARLAND	1900067 SMG BANKCARD CENTER	04/19	115166	99.96
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	HANGING WISTERIA VINES	1900067 SMG BANKCARD CENTER	04/19	115166	32.58
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	SM BLACK GIFT BAGS	1900067 SMG BANKCARD CENTER	04/19	115166	27.49
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	RED TISSUE PAPER	1900067 SMG BANKCARD CENTER	04/19	115166	6.99
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	YOOZON PARTY LIGHTS	1900067 SMG BANKCARD CENTER	04/19	115166	19.99
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	BLACK TABLE TOPPERS	1900067 SMG BANKCARD CENTER	04/19	115166	28.99
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	CLEAR PLAS GARDEN DISH	1900067 SMG BANKCARD CENTER	04/19	115166	0.00
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	WATERPROOF LED CANDLES	1900067 SMG BANKCARD CENTER	04/19	115166	0.00
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	GOLD CHARGER PLATES	1900067 SMG BANKCARD CENTER	04/19	115166	0.00
1285	1	1411 6411.063 1050 1 00063		SA CLASS OF 2020	M	JUNIOR CLASS PROM ITEM	1900067 SMG BANKCARD CENTER	04/19	115166	0.00
1285	1	2545 6486 0000 1 00001		VAN TR EXP DIST	M	3/29	1900006 SMG BANKCARD CENTER	04/19	115166	42.96
1285	1	2545 6486 0000 1 00001		VAN TR EXP DIST	M	WHEN AWAY FROM SCHOOL	1900006 SMG BANKCARD CENTER	04/19	115166	0.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
1285	1 2545 6486	0000 1 00001		VAN TR EXP DIST	M	BARREL	1900006 SMG	BANKCARD CENTER	04/19	115166	0.00
1285	1 2546 6319	0000 1 00000		SECUR SER PROGRAM	M	SUPPLIES	1900040 SMG	BANKCARD CENTER	04/19	115166	114.99
1285	1 2546 6319	0000 1 00000		SECUR SER PROGRAM	M	SAFETY	1900040 SMG	BANKCARD CENTER	04/19	115166	0.00
1285	1 2546 6343	0000 1 00000		SAFETY/SECURI	M	MOTEL	1900011 SMG	BANKCARD CENTER	04/19	115166	203.94
1285	1 2546 6343	0000 1 00000		SAFETY/SECURI	M	MEALS	1900011 SMG	BANKCARD CENTER	04/19	115166	142.70
1285	1 1411 6411.061	1050 1 00061		SA CLASS OF 2019	M	SR TRIP AIRLINE	1900069 SMG	BANKCARD CENTER	04/19	115166	1,937.70
1285	1 1421 6411	1050 1 00000		SA ATHLETIC	M	BASEBALL BASE SET	1900068 SMG	BANKCARD CENTER	04/19	115166	225.00
1285	1 1421 6411	1050 1 00000		SA ATHLETIC	M	OTHERS ARE NOT USEABLE	1900068 SMG	BANKCARD CENTER	04/19	115166	0.00
1285	1 1421 6411	1050 1 00000		SA ATHLETIC	M	AFTER SUMMER	1900068 SMG	BANKCARD CENTER	04/19	115166	0.00
1285	1 2542 6411	0000 1 00000		CU SUPPLIES	M	WATER FOUNTAIN FILTERS	1900074 SMG	BANKCARD CENTER	04/19	115166	117.18
1285	1 2214 6343	4020 3 00000		PDC TRAVEL EXPENSE	M	TAN-TARA RESORT	1900057 SMG	BANKCARD CENTER	04/19	115166	396.00
1285	1 2214 6343	4020 3 00000		PDC TRAVEL EXPENSE	M	YOUNG YEARS CONF.	1900057 SMG	BANKCARD CENTER	04/19	115166	0.00
1285	1 2214 6343	4020 3 00000		PDC TRAVEL EXPENSE	M	MEALS	1900057 SMG	BANKCARD CENTER	04/19	115166	197.65
1285	1 2214 6343	4020 3 00000		PDC TRAVEL EXPENSE	M	MEALS	1900057 SMG	BANKCARD CENTER	04/19	115166	0.00
1285	1 2545 6486	0000 1 00001		VAN TR EXP DIST	M	3/9/19	1900006 SMG	BANKCARD CENTER	04/19	115166	21.94
1285	1 2545 6486	0000 1 00001		VAN TR EXP DIST	M	WHEN AWAY FROM SCHOOL	1900006 SMG	BANKCARD CENTER	04/19	115166	0.00
1285	1 2545 6486	0000 1 00001		VAN TR EXP DIST	M	BARREL	1900006 SMG	BANKCARD CENTER	04/19	115166	0.00
1285	1 2542 6361	0000 1 00000		PHONE/FAX/POSTAGE	M	POSTAGE AND MAILINGS	1900007 SMG	BANKCARD CENTER	04/19	115166	5.40
1285	1 1151 6411	1050 1 00000		HS SUPPLIES GEN	M	CPR USED BOOKS	1900066 SMG	BANKCARD CENTER	04/19	115166	26.85
1285	4 4051 6362	1000 1 77777		ZZ GYM ADVERTISING	M	AD FOR GYM GENERAL CON	1900066 SMG	BANKCARD CENTER	04/19	115166	1,025.08
1285	4 4051 6362	1000 1 77777		ZZ GYM ADVERTISING	M	3-11 & 3-18 KC STAR	1900066 SMG	BANKCARD CENTER	04/19	115166	0.00
1285	1 1221 6411	1050 3 12210		SP ED SUPPLIES STA	M	78A HP BLACK	1900067 SMG	BANKCARD CENTER	04/19	115166	158.89
1285	1 2122 6316	4020 1 00000		GU APPR SERV/TEST	M	DTKR-2 FORMS	1900062 SMG	BANKCARD CENTER	04/19	115166	59.00
1285	1 2122 6316	4020 1 00000		GU APPR SERV/TEST	M	SHIPPING	1900062 SMG	BANKCARD CENTER	04/19	115166	5.90
1285	1 5198	0000 1 00000		OTHER LOCAL	M	BANKCARD	0 SMG	BANKCARD CENTER	04/19	115166	-12.81
1285	1 1111			CASH	C	BANKCARD	0 SMG	BANKCARD CENTER	04/19	115166	-4,088.25
1285	4 1111			CASH	C	BANKCARD	0 SMG	BANKCARD CENTER	04/19	115166	-1,025.08
1504	1 2545 6486	0000 1 00001		VAN TR EXP DIST	M	GAS FOR TRAVEL ON TRIP	1900006 SMG	BANKCARD CENTER	05/19	115270	38.39
1504	1 2545 6486	0000 1 00001		VAN TR EXP DIST	M	WHEN AWAY FROM SCHOOL	1900006 SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 2545 6486	0000 1 00001		VAN TR EXP DIST	M	BARREL	1900006 SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 2321 6343	1000 1 00000		SUPER TRAVEL	M	MOTELS	1900010 SMG	BANKCARD CENTER	05/19	115270	543.80
1504	1 2321 6343	1000 1 00000		SUPER TRAVEL	M	MEALS	1900010 SMG	BANKCARD CENTER	05/19	115270	144.92
1504	1 2321 6343	1000 1 00000		SUPER TRAVEL	M	FOR THE YEAR	1900010 SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 1251 6411.61	1050 4 46100		TI IV SUPPLY FED	M	TIE DYE KIT	1900070 SMG	BANKCARD CENTER	05/19	115270	60.92
1504	1 1331 6411	1050 1 00161		FACS VOCATIONAL	M	7TH GRADE FACS FOOD	1900070 SMG	BANKCARD CENTER	05/19	115270	203.97
1504	1 1331 6411	1050 1 00161		FACS VOCATIONAL	M	TO FINISH YEARS PROJEC	1900070 SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 1331 6411	1050 1 00161		FACS VOCATIONAL	M	7TH GRADE FACS FOOD	1900070 SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 2311 6411	1000 1 00099		BOE SUPPLIES	M	BOE IPADS	1900072 SMG	BANKCARD CENTER	05/19	115270	692.38
1504	1 2311 6411	1000 1 00099		BOE SUPPLIES	M	2 NEW MEMBERS - REPLAC	1900072 SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 2311 6411	1000 1 00099		BOE SUPPLIES	M	IPAD 2S	1900072 SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 1111 6411	4020 1 00000		EL SUPPLIES	M	SPRING FLING SUPPLIES	1900072 SMG	BANKCARD CENTER	05/19	115270	54.08
1504	1 1111 6411	4020 1 00000		EL SUPPLIES	M	PAINT MARKERS AND BIND	1900072 SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 1411 6411.063	1050 1 00063		SA CLASS OF 2020	M	CLEAR PLAS GARDEN DISH	1900067 SMG	BANKCARD CENTER	05/19	115270	24.00
1504	1 1411 6411.063	1050 1 00063		SA CLASS OF 2020	M	WATERPROOF LED CANDLES	1900067 SMG	BANKCARD CENTER	05/19	115270	24.00
1504	1 1411 6411.063	1050 1 00063		SA CLASS OF 2020	M	GOLD CHARGER PLATES	1900067 SMG	BANKCARD CENTER	05/19	115270	24.00
1504	1 1411 6411.000	4020 1 00000		SA ACTIVITY MISC EL	M	RETIRING BOE MEMBERS	1900074 SMG	BANKCARD CENTER	05/19	115270	39.79
1504	1 1411 6411.000	1050 1 00000		SA ACTIVITY MISC HS	M	RETIRING BOE MEMBERS	1900074 SMG	BANKCARD CENTER	05/19	115270	39.79
1504	1 1411 6411.001	4020 1 00000		SA ELEM S.B.	M	KINDERGARTEN TEES	1900073 SMG	BANKCARD CENTER	05/19	115270	207.20
1504	1 1411 6411.001	4020 1 00000		SA ELEM S.B.	M	TO BE PAID BY STUDENTS	1900073 SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 1411 6411.001	4020 1 00000		SA ELEM S.B.	M	SHIPPING	1900073 SMG	BANKCARD CENTER	05/19	115270	6.22
1504	1 1151 6411	1050 1 00000		HS SUPPLIES GEN	M	PRACTI CRM FOR CPR	1900066 SMG	BANKCARD CENTER	05/19	115270	190.65
1504	1 1151 6411	1050 1 00000		HS SUPPLIES GEN	M	CPR USED BOOKS	1900066 SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 1111 6411	4020 1 00000		EL SUPPLIES	M	TOOTH NECKLACES	1900076 SMG	BANKCARD CENTER	05/19	115270	12.89

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1504	1 2132 6411 1050 1	00000 NURSE/HEALTH SUPPL	M	AED PADS	1900071	SMG	BANKCARD CENTER	05/19	115270	89.10
1504	1 2132 6411 1050 1	00000 NURSE/HEALTH SUPPL	M	PED PADS ELEM	1900071	SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 2132 6411 4020 1	00000 NURSE/HEALTH SUPPL	M	AED PADS HS	1900071	SMG	BANKCARD CENTER	05/19	115270	34.20
1504	1 3512 6411.051 4020 4	45100 PRE SCHOOL SUPPLY	M	AMAZON PURCHASE PK	1900075	SMG	BANKCARD CENTER	05/19	115270	492.03
1504	1 2214 6311 1050 3	00000 PDC PURCH SER INST	M	MBEA DUES &CONFERENCE	1900076	SMG	BANKCARD CENTER	05/19	115270	230.00
1504	1 2214 6311 1050 3	00000 PDC PURCH SER INST	M	PDC	1900076	SMG	BANKCARD CENTER	05/19	115270	0.00
1504	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	BLUEPRINTS GYM	1900076	SMG	BANKCARD CENTER	05/19	115270	88.72
1504	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	SHIPPING	1900076	SMG	BANKCARD CENTER	05/19	115270	25.00
1504	1 2546 6343 0000 1	00000 SAFETY/SECURI	M	MOTEL	1900011	SMG	BANKCARD CENTER	05/19	115270	203.94
1504	1 2546 6343 0000 1	00000 SAFETY/SECURI	M	MEALS	1900011	SMG	BANKCARD CENTER	05/19	115270	130.47
1504	1 1411 6411.050 1050 1	00050 SA FFA	M	MOTEL ROOMS FOR AG	1900081	SMG	BANKCARD CENTER	05/19	115270	65.52
1504	1 1411 6411.050 1050 1	00050 SA FFA	M	MOTEL ROOMS FOR AG	1900081	SMG	BANKCARD CENTER	05/19	115270	65.52
1504	1 1411 6411.050 1050 1	00050 SA FFA	M	MOTEL ROOMS FOR AG	1900081	SMG	BANKCARD CENTER	05/19	115270	65.52
1504	1 1421 6411 1050 1	00000 SA ATHLETIC	M	ATHLETIC PLAQUES	1900077	SMG	BANKCARD CENTER	05/19	115270	223.88
1504	1 1421 6411 1050 1	00000 SA ATHLETIC	M	SHIPPING	1900077	SMG	BANKCARD CENTER	05/19	115270	12.45
1504	1 1421 6411 1050 1	00000 SA ATHLETIC	M	FOR BANQUET	1900077	SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 2214 6343 1050 3	00000 PDC TRAVEL EXPENSE	M	HOTEL FOR CONFERENCE	1900078	SMG	BANKCARD CENTER	05/19	115270	123.31
1504	1 2214 6343 1050 3	00000 PDC TRAVEL EXPENSE	M	PDC MONEY	1900078	SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 1411 6411.061 1050 1	00061 SA CLASS OF 2019	M	SR. TRIP	1900078	SMG	BANKCARD CENTER	05/19	115270	1,294.08
1504	1 2542 6411 0000 1	00000 CU SUPPLIES	M	DOOR, SCREWS, BRICKMOLD	1900078	SMG	BANKCARD CENTER	05/19	115270	256.48
1504	1 2542 6411 0000 1	00000 CU SUPPLIES	M	CAULK	1900078	SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 2542 6411 0000 1	00000 CU SUPPLIES	M	MAINTENANCE	1900078	SMG	BANKCARD CENTER	05/19	115270	0.00
1504	1 5198 0000 1	00000 OTHER LOCAL	M	MC APRIL	0	SMG	BANKCARD CENTER	05/19	115270	-14.27
1504	1 1111 0000 1	CASH	C	MC APRIL	0	SMG	BANKCARD CENTER	05/19	115270	-5,579.23
1504	4 1111 0000 1	CASH	C	MC APRIL	0	SMG	BANKCARD CENTER	05/19	115270	-113.72
1551	4 1321 6541 1050 3	33200 CTE BASE/PROF GRT	M	SCANNER PRINTER	1900084	SMG	BANKCARD CENTER	05/19	115325	1,149.88
1551	4 1321 6541 1050 3	33200 CTE BASE/PROF GRT	M	INK CARTRIDGE	1900084	SMG	BANKCARD CENTER	05/19	115325	50.12
1551	1 1321 6411 1050 1	00158 BUS VOCATIONAL	M	OVER GRANT COST	1900084	SMG	BANKCARD CENTER	05/19	115325	171.58
1551	1 1111 0000 1	CASH	C	SCANNER	1900084	SMG	BANKCARD CENTER	05/19	115325	-171.58
1551	4 1111 0000 1	CASH	C	SCANNER	1900084	SMG	BANKCARD CENTER	05/19	115325	-1,200.00
1552	4 1321 6541 1050 3	33200 CTE BASE/PROF GRT	M	3D PRINTER	1900083	SMG	BANKCARD CENTER	05/19	115326	1,800.00
1552	4 1321 6541 1050 3	33200 CTE BASE/PROF GRT	M	FILIMENT NEEDED TO WOR	1900083	SMG	BANKCARD CENTER	05/19	115326	382.00
1552	4 1321 6541 1050 3	33200 CTE BASE/PROF GRT	M	VARIOUS COLORS	1900083	SMG	BANKCARD CENTER	05/19	115326	0.00
1552	4 1111 0000 1	CASH	C	3D PRINTER	1900083	SMG	BANKCARD CENTER	05/19	115326	-2,182.00
1657	1 1321 6411 1050 1	00158 BUS VOCATIONAL	M	SHIPPING	1900083	SMG	BANKCARD CENTER	06/19	115369	21.95
1657	1 1411 6411.008 1050 1	00008 SA FCCLA EXPENSE	M	FCCLA BANQUET	1900077	SMG	BANKCARD CENTER	06/19	115369	424.17
1657	1 1411 6411.008 1050 1	00008 SA FCCLA EXPENSE	M	PIZZA FROM PIZZA HUT	1900077	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 1411 6411.008 1050 1	00008 SA FCCLA EXPENSE	M		1900077	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 1411 6411.050 1050 1	00050 SA FFA	M	CATERED MEAL FFA	1900080	SMG	BANKCARD CENTER	06/19	115369	362.50
1657	1 1411 6411.008 1050 1	00008 SA FCCLA EXPENSE	M	FCCLA BANQUET	1900077	SMG	BANKCARD CENTER	06/19	115369	109.99
1657	1 1411 6411.008 1050 1	00008 SA FCCLA EXPENSE	M	CDONUTS FOR BANQUET	1900077	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	CHAIN-LINK FENCE FOR	1900075	SMG	BANKCARD CENTER	06/19	115369	2,073.70
1657	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	AROUND PROPANE TANK	1900075	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	ALL METERIAL AND	1900075	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	CONCRETE	1900075	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	MAINTENANCE	1900075	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 1421 6411 1050 1	00000 SA ATHLETIC	M	FOR BANQUET	1900077	SMG	BANKCARD CENTER	06/19	115369	73.63
1657	1 1411 6411.050 1050 1	00050 SA FFA	M	ADDLEMAN MEMORIAL PLAQ	1900081	SMG	BANKCARD CENTER	06/19	115369	8.12
1657	1 1411 6411.050 1050 1	00050 SA FFA	M	PLATE FOR GRILL	1900081	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 1411 6411.050 1050 1	00050 SA FFA	M	SHIPPING	1900081	SMG	BANKCARD CENTER	06/19	115369	8.89
1657	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	NAME BADGE HOLDERS	1900081	SMG	BANKCARD CENTER	06/19	115369	12.99
1657	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	STICKY LABELS	1900081	SMG	BANKCARD CENTER	06/19	115369	18.74
1657	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	BADGE CLIPS	1900081	SMG	BANKCARD CENTER	06/19	115369	15.80

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1657	4 4051 6362 1000 1	77777 ZZ GYM ADVERTISING	M	BANKCARD	1900081	SMG	BANKCARD CENTER	06/19	115369	11.99
1657	1 2311 6411 1000 1	00099 BOE SUPPLIES	M	BOUT	1900082	SMG	BANKCARD CENTER	06/19	115369	35.00
1657	1 2311 6411 1000 1	00099 BOE SUPPLIES	M	CORSAGE	1900082	SMG	BANKCARD CENTER	06/19	115369	108.00
1657	1 1411 6411.061 1050 1	00061 SA CLASS OF 2019	M	SUNFLOWERS	1900082	SMG	BANKCARD CENTER	06/19	115369	39.00
1657	1 1411 6411.061 1050 1	00061 SA CLASS OF 2019	M	BOUT	1900082	SMG	BANKCARD CENTER	06/19	115369	7.00
1657	1 1411 6411.061 1050 1	00061 SA CLASS OF 2019	M	CORSAGE	1900082	SMG	BANKCARD CENTER	06/19	115369	18.00
1657	1 1411 6411.061 1050 1	00061 SA CLASS OF 2019	M	GRAD FLOWERS	1900082	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 1411 6411.101 4020 1	00101 IPAD SUPPLY EL	M	IPAD SCREEN SAVERS	1900082	SMG	BANKCARD CENTER	06/19	115369	299.70
1657	1 1411 6411.101 4020 1	00101 IPAD SUPPLY EL	M	READY FOR NEXT YEAR	1900082	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 2214 6312 1050 3	00000 PDC PUR SE PRO IMP	M	FACS DUES FOR MOACTE C	1900084	SMG	BANKCARD CENTER	06/19	115369	135.00
1657	1 2214 6312 1050 3	00000 PDC PUR SE PRO IMP	M	DALLAS GUTSHALL	1900084	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 2214 6312 1050 3	00000 PDC PUR SE PRO IMP	M	THRU APRIL 2020	1900084	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 2214 6312 1050 3	00000 PDC PUR SE PRO IMP	M	CONFERENCE MOATCE	1900084	SMG	BANKCARD CENTER	06/19	115369	65.00
1657	1 2214 6312 1050 3	00000 PDC PUR SE PRO IMP	M	NEW TEACHER	1900084	SMG	BANKCARD CENTER	06/19	115369	10.00
1657	1 2214 6312 1050 3	00000 PDC PUR SE PRO IMP	M	MOEFACS	1900084	SMG	BANKCARD CENTER	06/19	115369	40.00
1657	1 2214 6312 1050 3	00000 PDC PUR SE PRO IMP	M	DALLAS GUTSHALL	1900084	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 2321 6343 1000 1	00000 SUPER TRAVEL	M	MEALS	1900010	SMG	BANKCARD CENTER	06/19	115369	15.19
1657	1 2321 6343 1000 1	00000 SUPER TRAVEL	M	MEALS	1900010	SMG	BANKCARD CENTER	06/19	115369	10.95
1657	1 2542 6411 0000 1	00000 CU SUPPLIES	M	ATOMIC WALL CLOCKS	1900060	SMG	BANKCARD CENTER	06/19	115369	230.00
1657	1 2542 6411 0000 1	00000 CU SUPPLIES	M	5 PACK	1900060	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 2542 6411 0000 1	00000 CU SUPPLIES	M	MAINTENANCE	1900060	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 1411 6411.057 1050 1	00057 SA CLASS OF 2017	M	CONCESSION STAND FRIDG	1900082	SMG	BANKCARD CENTER	06/19	115369	600.00
1657	1 1411 6411.057 1050 1	00057 SA CLASS OF 2017	M	SHIPPING	1900082	SMG	BANKCARD CENTER	06/19	115369	300.00
1657	1 1411 6411.057 1050 1	00057 SA CLASS OF 2017	M	2 DIFFEREDNT CHARGES	1900082	SMG	BANKCARD CENTER	06/19	115369	0.00
1657	1 5171.000 1050 1	00000 ACTIVITY MISC HS	M	PERFECT ATENDANCE	1900087	SMG	BANKCARD CENTER	06/19	115369	5.93
1657	1 5171.000 4020 1	00000 ACTIVITY MISC ELEM	M	PERFECT ATENDANCE	1900087	SMG	BANKCARD CENTER	06/19	115369	5.94
1657	1 5198 0000 1	00000 OTHER LOCAL	M	BANKCARD	0	SMG	BANKCARD CENTER	06/19	115369	-38.42
1657	1 1111	CASH	C	BANKCARD	0	SMG	BANKCARD CENTER	06/19	115369	-2,895.54
1657	4 1111	CASH	C	BANKCARD	0	SMG	BANKCARD CENTER	06/19	115369	-2,133.22
1663	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	ART CLAY	1900085	SMG	BANKCARD CENTER	06/19	115370	16.80
1663	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	WHITE CLAY	1900085	SMG	BANKCARD CENTER	06/19	115370	170.00
1663	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	ASST GLAZE	1900085	SMG	BANKCARD CENTER	06/19	115370	97.00
1663	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	ASST GLAZE	1900085	SMG	BANKCARD CENTER	06/19	115370	111.68
1663	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	SHIPPING	1900085	SMG	BANKCARD CENTER	06/19	115370	30.00
1663	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	ART CLAY	1900085	SMG	BANKCARD CENTER	06/19	115370	0.00
1663	1 1111	CASH	C	ART CLAY	1900085	SMG	BANKCARD CENTER	06/19	115370	-425.48
1664	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	WONDER READING ROGRAM	1900085	SMG	BANKCARD CENTER	06/19	115371	2,457.39
1664	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	SHIPPING	1900085	SMG	BANKCARD CENTER	06/19	115371	96.76
1664	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	FOR PRACTICE BOOKS	1900085	SMG	BANKCARD CENTER	06/19	115371	0.00
1664	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	WORKSPACE	1900085	SMG	BANKCARD CENTER	06/19	115371	0.00
1664	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	MAGRAW HILL	1900085	SMG	BANKCARD CENTER	06/19	115371	0.00
1664	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	FROM MCGRAW HILL	1900085	SMG	BANKCARD CENTER	06/19	115371	0.00
1664	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	ORDERED FROM MCRAW HIL	1900085	SMG	BANKCARD CENTER	06/19	115371	0.00
1664	1 1111	CASH	C	MCGRAW HILL WONDERS PR	1900085	SMG	BANKCARD CENTER	06/19	115371	-2,554.15
1665	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	NORTON GILLIUM	1900085	SMG	BANKCARD CENTER	06/19	115372	1,619.70
1665	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	CLAASROOM SET , READIN	1900085	SMG	BANKCARD CENTER	06/19	115372	0.00
1665	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	INSTRUCTION MATERIAL	1900085	SMG	BANKCARD CENTER	06/19	115372	0.00
1665	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	FOR TITILE ROOM	1900085	SMG	BANKCARD CENTER	06/19	115372	0.00
1665	1 1251 6411.61 4020 4	46100 TI IV SUPPLY FED	M	SHIPPING	1900085	SMG	BANKCARD CENTER	06/19	115372	194.36
1665	1 1111	CASH	C	TI I SUPPLIES	1900085	SMG	BANKCARD CENTER	06/19	115372	-1,814.06
1925	1 2321 6343 1000 1	00000 SUPER TRAVEL	M	BOOKKEEPER MEETING	1900086	SMG	BANKCARD CENTER	06/19	115504	23.65
1925	1 2321 6343 1000 1	00000 SUPER TRAVEL	M	TIP	1900086	SMG	BANKCARD CENTER	06/19	115504	4.60
1925	1 2321 6343 1000 1	00000 SUPER TRAVEL	M	SHANNON MARILYN	1900086	SMG	BANKCARD CENTER	06/19	115504	0.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING	DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1925	1 1111	CASH			C BOOKKEEPER MEETING	1900086	SMG	BANKCARD CENTER	06/19	115504	-28.25
1926	1 2321 6411 1000 1 00000	SU SUPPLIES			M WORKING SUMMER LUNCH	1900086	SMG	BANKCARD CENTER	06/19	115505	129.88
1926	1 2321 6411 1000 1 00000	SU SUPPLIES			M TIP	1900086	SMG	BANKCARD CENTER	06/19	115505	0.00
1926	1 1111	CASH			C WORKING SUMMER LUNCH	1900086	SMG	BANKCARD CENTER	06/19	115505	-129.88
1443	1 2545 6486 0000 1 00001	VAN TR EXP DIST			M YEARLY	1900007	SMG	BARTHOLOMEW OIL	05/19	115271	939.65
1443	1 1111	CASH			C GAS FOR VAN & MOWER	1900007	SMG	BARTHOLOMEW OIL	05/19	115271	-939.65
1667	1 2551 6486 0000 1 00000	TR FUEL CONTRACTED			M DIESEL 4	1900007	SMG	BARTHOLOMEW OIL	06/19	115374	2,549.00
1667	1 1111	CASH			C DIESEL 1	1900007	SMG	BARTHOLOMEW OIL	06/19	115374	-2,549.00
1293	1 1411 6411.061 1050 1 00061	SA CLASS OF 2019			M SR CLASS TRIP	1900073	SMG	BOB ANDERSON	04/19	115174	2,500.00
1293	1 1111	CASH			C SR CLASS TRIP	1900073	SMG	BOB ANDERSON	04/19	115174	-2,500.00
1444	1 2542 6343 0000 1 00000	CU TRAVEL EXPENSES			M MILEAGE TO PICK UP	1900079	SMG	BOB GRAY	05/19	115272	31.76
1444	1 2542 6343 0000 1 00000	CU TRAVEL EXPENSES			M DOOR FOR KITCHEN	1900079	SMG	BOB GRAY	05/19	115272	0.00
1444	1 2542 6343 0000 1 00000	CU TRAVEL EXPENSES			M MAINTENANCE	1900079	SMG	BOB GRAY	05/19	115272	0.00
1444	1 1111	CASH			C MILEAGE TO PICK UP	1900079	SMG	BOB GRAY	05/19	115272	-31.76
1442	1 2214 6312 1050 3 00000	PDC PUR SE PRO IMP			M HS MATH TEST (023)	1900080	SMG	BRIAN TENHOLDER	05/19	115273	77.00
1442	1 2214 6312 1050 3 00000	PDC PUR SE PRO IMP			M MS MATH TEST (012)	1900080	SMG	BRIAN TENHOLDER	05/19	115273	77.00
1442	1 1111	CASH			C HS MATH TEST (023)	1900080	SMG	BRIAN TENHOLDER	05/19	115273	-154.00
1243	2 2156.11	BRD PAID INS 1			M BENEFITS - 480	0	SMG	BRIAN TENHOLDER	04/19	115138	80.00
1243	2 1111	CASH			C BRD PAID INS 1 - 480	0	SMG	BRIAN TENHOLDER	04/19	115138	-80.00
1375	2 2156.11	BRD PAID INS 1			M BENEFITS - 481	0	SMG	BRIAN TENHOLDER	05/19	115236	80.00
1375	2 1111	CASH			C BRD PAID INS 1 - 481	0	SMG	BRIAN TENHOLDER	05/19	115236	-80.00
1292	1 2214 6312 4020 3 00000	PDC PUR SE PRO IMP			M 3,4,5,6 AND CONF	1900057	SMG	BUREAU OF EDUC &	04/19	115175	1,245.00
1292	1 1111	CASH			C 3,4,5,6 AND CONF	1900057	SMG	BUREAU OF EDUC &	04/19	115175	-1,245.00
1294	1 1421 6411 1050 1 00000	SA ATHLETIC			M HS TRACK 3/21	1900070	SMG	BUTLER R-V SCHOOL	04/19	115176	50.00
1294	1 1421 6411 1050 1 00000	SA ATHLETIC			M 5 ATHLETES X \$10	1900070	SMG	BUTLER R-V SCHOOL	04/19	115176	0.00
1294	1 1111	CASH			C HS TRACK 3/21	1900070	SMG	BUTLER R-V SCHOOL	04/19	115176	-50.00
1295	1 1421 6411 1050 1 00000	SA ATHLETIC			M JH TRACK MEET 3/22	1900070	SMG	BUTLER R-V SCHOOL	04/19	115176	50.00
1295	1 1421 6411 1050 1 00000	SA ATHLETIC			M 5 ATHLETES X \$10	1900070	SMG	BUTLER R-V SCHOOL	04/19	115176	0.00
1295	1 1111	CASH			C JH TRACK MEET 3/22	1900070	SMG	BUTLER R-V SCHOOL	04/19	115176	-50.00
1553	4 1311 6541.054 1050 3 33200	CTE BASE/PROF GRNT			M LINCOLN PLASMA CUTTER	1900083	SMG	CHARLES JOHNSON	05/19	115327	1,200.00
1553	4 1311 6541.054 1050 3 33200	CTE BASE/PROF GRNT			M CTE GRANT MONIES AG	1900083	SMG	CHARLES JOHNSON	05/19	115327	0.00
1553	4 1111	CASH			C LINCOLN PLASMA CUTTER	1900083	SMG	CHARLES JOHNSON	05/19	115327	-1,200.00
1233	1 2151	FED WITHOD TX			M FEDERAL TAX - 480	0	SMG	CITIZENS BANK	04/19	115128	1,519.17
1233	2 2151	FED WITHOD TX			M FEDERAL TAX - 480	0	SMG	CITIZENS BANK	04/19	115128	4,278.06
1233	1 1111	CASH			C FED. - 480	0	SMG	CITIZENS BANK	04/19	115128	-1,519.17
1233	2 1111	CASH			C FED. - 480	0	SMG	CITIZENS BANK	04/19	115128	-4,278.06
1234	1 2152	OASDI SOC SEC			M SOCIAL SEC. - 480	0	SMG	CITIZENS BANK	04/19	115129	3,156.42
1234	2 2152	OASDI SOC SEC			M SOCIAL SEC. - 480	0	SMG	CITIZENS BANK	04/19	115129	1,158.62
1234	1 1111	CASH			C SOC. SEC. - 480	0	SMG	CITIZENS BANK	04/19	115129	-3,156.42
1234	2 1111	CASH			C SOC. SEC. - 480	0	SMG	CITIZENS BANK	04/19	115129	-1,158.62
1235	1 2152	OASDI SOC SEC			M MEDICARE - 480	0	SMG	CITIZENS BANK	04/19	115130	738.50
1235	2 2152	OASDI SOC SEC			M MEDICARE - 480	0	SMG	CITIZENS BANK	04/19	115130	2,380.82
1235	1 1111	CASH			C MEDI. - 480	0	SMG	CITIZENS BANK	04/19	115130	-738.50
1235	2 1111	CASH			C MEDI. - 480	0	SMG	CITIZENS BANK	04/19	115130	-2,380.82
1280	1 2151	FED WITHOD TX			M FEDERAL TAX - 478	0	SMG	CITIZENS BANK	04/19	115162	3,073.09
1280	1 1111	CASH			C FED. - 478	0	SMG	CITIZENS BANK	04/19	115162	-3,073.09
1281	1 2152	OASDI SOC SEC			M SOCIAL SEC. - 478	0	SMG	CITIZENS BANK	04/19	115163	2,254.74
1281	1 1111	CASH			C SOC. SEC. - 478	0	SMG	CITIZENS BANK	04/19	115163	-2,254.74
1282	1 2152	OASDI SOC SEC			M MEDICARE - 478	0	SMG	CITIZENS BANK	04/19	115164	527.32
1282	1 1111	CASH			C MEDI. - 478	0	SMG	CITIZENS BANK	04/19	115164	-527.32
1365	1 2151	FED WITHOD TX			M FEDERAL TAX - 481	0	SMG	CITIZENS BANK	05/19	115226	1,123.01
1365	2 2151	FED WITHOD TX			M FEDERAL TAX - 481	0	SMG	CITIZENS BANK	05/19	115226	4,217.02
1365	1 1111	CASH			C FED. - 481	0	SMG	CITIZENS BANK	05/19	115226	-1,123.01

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1365	2	1111	CASH	C FED. - 481	0	SMG	CITIZENS BANK	05/19	115226	-4,217.02
1366	1	2152	OASDI SOC SEC	M SOCIAL SEC. - 481	0	SMG	CITIZENS BANK	05/19	115227	2,746.56
1366	2	2152	OASDI SOC SEC	M SOCIAL SEC. - 481	0	SMG	CITIZENS BANK	05/19	115227	1,379.80
1366	1	1111	CASH	C SOC. SEC. - 481	0	SMG	CITIZENS BANK	05/19	115227	-2,746.56
1366	2	1111	CASH	C SOC. SEC. - 481	0	SMG	CITIZENS BANK	05/19	115227	-1,379.80
1367	1	2152	OASDI SOC SEC	M MEDICARE - 481	0	SMG	CITIZENS BANK	05/19	115228	642.34
1367	2	2152	OASDI SOC SEC	M MEDICARE - 481	0	SMG	CITIZENS BANK	05/19	115228	2,359.20
1367	1	1111	CASH	C MEDI. - 481	0	SMG	CITIZENS BANK	05/19	115228	-642.34
1367	2	1111	CASH	C MEDI. - 481	0	SMG	CITIZENS BANK	05/19	115228	-2,359.20
1560	1	2151	FED WITHOD TX	M FEDERAL TAX - 482	0	SMG	CITIZENS BANK	06/19	115328	1,042.08
1560	2	2151	FED WITHOD TX	M FEDERAL TAX - 482	0	SMG	CITIZENS BANK	06/19	115328	4,246.58
1560	1	1111	CASH	C FED. - 482	0	SMG	CITIZENS BANK	06/19	115328	-1,042.08
1560	2	1111	CASH	C FED. - 482	0	SMG	CITIZENS BANK	06/19	115328	-4,246.58
1561	1	2152	OASDI SOC SEC	M SOCIAL SEC. - 482	0	SMG	CITIZENS BANK	06/19	115329	2,739.50
1561	2	2152	OASDI SOC SEC	M SOCIAL SEC. - 482	0	SMG	CITIZENS BANK	06/19	115329	1,310.52
1561	1	1111	CASH	C SOC. SEC. - 482	0	SMG	CITIZENS BANK	06/19	115329	-2,739.50
1561	2	1111	CASH	C SOC. SEC. - 482	0	SMG	CITIZENS BANK	06/19	115329	-1,310.52
1562	1	2152	OASDI SOC SEC	M MEDICARE - 482	0	SMG	CITIZENS BANK	06/19	115330	640.70
1562	2	2152	OASDI SOC SEC	M MEDICARE - 482	0	SMG	CITIZENS BANK	06/19	115330	2,361.22
1562	1	1111	CASH	C MEDI. - 482	0	SMG	CITIZENS BANK	06/19	115330	-640.70
1562	2	1111	CASH	C MEDI. - 482	0	SMG	CITIZENS BANK	06/19	115330	-2,361.22
1653	2	2152	OASDI SOC SEC	M MEDICARE - 483	0	SMG	CITIZENS BANK	06/19	115367	17.58
1653	2	1111	CASH	C MEDI. - 483	0	SMG	CITIZENS BANK	06/19	115367	-17.58
1728	2	2151	FED WITHOD TX	M FEDERAL TAX - 484	0	SMG	CITIZENS BANK	06/19	115403	345.03
1728	2	1111	CASH	C FED. - 484	0	SMG	CITIZENS BANK	06/19	115403	-345.03
1729	2	2152	OASDI SOC SEC	M SOCIAL SEC. - 484	0	SMG	CITIZENS BANK	06/19	115404	215.70
1729	2	1111	CASH	C SOC. SEC. - 484	0	SMG	CITIZENS BANK	06/19	115404	-215.70
1730	2	2152	OASDI SOC SEC	M MEDICARE - 484	0	SMG	CITIZENS BANK	06/19	115405	284.22
1730	2	1111	CASH	C MEDI. - 484	0	SMG	CITIZENS BANK	06/19	115405	-284.22
1738	2	2151	FED WITHOD TX	M FEDERAL TAX - 485	0	SMG	CITIZENS BANK	06/19	115408	375.52
1738	2	1111	CASH	C FED. - 485	0	SMG	CITIZENS BANK	06/19	115408	-375.52
1739	2	2152	OASDI SOC SEC	M SOCIAL SEC. - 485	0	SMG	CITIZENS BANK	06/19	115409	215.70
1739	2	1111	CASH	C SOC. SEC. - 485	0	SMG	CITIZENS BANK	06/19	115409	-215.70
1740	2	2152	OASDI SOC SEC	M MEDICARE - 485	0	SMG	CITIZENS BANK	06/19	115410	301.42
1740	2	1111	CASH	C MEDI. - 485	0	SMG	CITIZENS BANK	06/19	115410	-301.42
1750	2	2151	FED WITHOD TX	M FEDERAL TAX - 486	0	SMG	CITIZENS BANK	06/19	115418	590.34
1750	2	1111	CASH	C FED. - 486	0	SMG	CITIZENS BANK	06/19	115418	-590.34
1751	2	2152	OASDI SOC SEC	M SOCIAL SEC. - 486	0	SMG	CITIZENS BANK	06/19	115419	99.20
1751	2	1111	CASH	C SOC. SEC. - 486	0	SMG	CITIZENS BANK	06/19	115419	-99.20
1752	2	2152	OASDI SOC SEC	M MEDICARE - 486	0	SMG	CITIZENS BANK	06/19	115420	250.54
1752	2	1111	CASH	C MEDI. - 486	0	SMG	CITIZENS BANK	06/19	115420	-250.54
1768	2	2151	FED WITHOD TX	M FEDERAL TAX - 487	0	SMG	CITIZENS BANK	06/19	115433	508.25
1768	2	1111	CASH	C FED. - 487	0	SMG	CITIZENS BANK	06/19	115433	-508.25
1769	2	2152	OASDI SOC SEC	M MEDICARE - 487	0	SMG	CITIZENS BANK	06/19	115434	189.62
1769	2	1111	CASH	C MEDI. - 487	0	SMG	CITIZENS BANK	06/19	115434	-189.62
1811	1	2151	FED WITHOD TX	M FEDERAL TAX - 488	0	SMG	CITIZENS BANK	06/19	115444	333.30
1811	2	2151	FED WITHOD TX	M FEDERAL TAX - 488	0	SMG	CITIZENS BANK	06/19	115444	414.58
1811	1	1111	CASH	C FED. - 488	0	SMG	CITIZENS BANK	06/19	115444	-333.30
1811	2	1111	CASH	C FED. - 488	0	SMG	CITIZENS BANK	06/19	115444	-414.58
1812	1	2152	OASDI SOC SEC	M SOCIAL SEC. - 488	0	SMG	CITIZENS BANK	06/19	115445	641.46
1812	1	1111	CASH	C SOC. SEC. - 488	0	SMG	CITIZENS BANK	06/19	115445	-641.46
1813	1	2152	OASDI SOC SEC	M MEDICARE - 488	0	SMG	CITIZENS BANK	06/19	115446	150.04
1813	2	2152	OASDI SOC SEC	M MEDICARE - 488	0	SMG	CITIZENS BANK	06/19	115446	187.76

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT			
1813	1	1111		CASH			C MED. - 488	0 SMG	CITIZENS BANK	06/19	115446	-150.04	
1813	2	1111		CASH			C MED. - 488	0 SMG	CITIZENS BANK	06/19	115446	-187.76	
1821	2	2152		OASDI SOC SEC			M SOCIAL SEC. - 489	0 SMG	CITIZENS BANK	06/19	115448	24.80	
1821	2	1111		CASH			C SOC. SEC. - 489	0 SMG	CITIZENS BANK	06/19	115448	-24.80	
1822	2	2152		OASDI SOC SEC			M MEDICARE - 489	0 SMG	CITIZENS BANK	06/19	115449	110.20	
1822	2	1111		CASH			C MED. - 489	0 SMG	CITIZENS BANK	06/19	115449	-110.20	
1848	2	2151		FED WITHOD TX			M FEDERAL TAX - 490	0 SMG	CITIZENS BANK	06/19	115452	2,412.70	
1848	2	1111		CASH			C FED. - 490	0 SMG	CITIZENS BANK	06/19	115452	-2,412.70	
1849	2	2152		OASDI SOC SEC			M MEDICARE - 490	0 SMG	CITIZENS BANK	06/19	115453	1,332.46	
1849	2	1111		CASH			C MED. - 490	0 SMG	CITIZENS BANK	06/19	115453	-1,332.46	
1876	2	2151		FED WITHOD TX			M FEDERAL TAX - 491	0 SMG	CITIZENS BANK	06/19	115475	2,261.07	
1876	2	1111		CASH			C FED. - 491	0 SMG	CITIZENS BANK	06/19	115475	-2,261.07	
1877	2	2152		OASDI SOC SEC			M MEDICARE - 491	0 SMG	CITIZENS BANK	06/19	115476	1,204.72	
1877	2	1111		CASH			C MED. - 491	0 SMG	CITIZENS BANK	06/19	115476	-1,204.72	
1904	2	2151		FED WITHOD TX			M FEDERAL TAX - 492	0 SMG	CITIZENS BANK	06/19	115500	23.93	
1904	2	1111		CASH			C FED. - 492	0 SMG	CITIZENS BANK	06/19	115500	-23.93	
1905	2	2152		OASDI SOC SEC			M MEDICARE - 492	0 SMG	CITIZENS BANK	06/19	115501	41.48	
1905	2	1111		CASH			C MED. - 492	0 SMG	CITIZENS BANK	06/19	115501	-41.48	
1449	1	1421 6319	1050 1	00000	SA ATHLETIC OFFICAL	M	4/9 HS BASEBALL+MILEAG	1900077	SMG	CLEVELAND HOLMES	05/19	115274	92.50
1449	1	1111			CASH		C SA ATHLETIC OFFICIAL	1900077	SMG	CLEVELAND HOLMES	05/19	115274	-92.50
1298	1	2213 6311.51	4020 4	45100	PDC TITLE I PUR SER	M	PK TRAINING	1900064	SMG	COLUMBIA PUBLIC	04/19	115177	1,000.00
1298	1	1111			CASH		C PK TRAINING	1900064	SMG	COLUMBIA PUBLIC	04/19	115177	-1,000.00
1297	1	2542 6336	0000 1	00000	TRASH REMOVAL	M	APRIL 19	1900004	SMG	COUNTY WIDE	04/19	115178	60.00
1297	1	1111			CASH		C MARCH	1900004	SMG	COUNTY WIDE	04/19	115178	-60.00
1447	1	2542 6336	0000 1	00000	TRASH REMOVAL	M	MAY 19	1900004	SMG	COUNTY WIDE	05/19	115275	60.00
1447	1	1111			CASH		C APRIL CHARGES	1900004	SMG	COUNTY WIDE	05/19	115275	-60.00
1668	1	2542 6336	0000 1	00000	TRASH REMOVAL	M	JUNE 19	1900004	SMG	COUNTY WIDE	06/19	115375	60.00
1668	1	1111			CASH		C JULY 18	1900004	SMG	COUNTY WIDE	06/19	115375	-60.00
1296	1	2542 6361	0000 1	00000	PHONE/FAX/POSTAGE	M	YEARLY PHONE	1900006	SMG	CRAW-KAN	04/19	115179	340.68
1296	1	2331 6361	0000 1	00000	INTERNET SERVICE	M	YEARLY INTERNET	1900006	SMG	CRAW-KAN	04/19	115179	583.32
1296	1	2546 6319	0000 1	00000	SECUR SER PROGRAM	M	BASIC SECURITY	1900006	SMG	CRAW-KAN	04/19	115179	42.50
1296	1	2546 6319	0000 1	00000	SECUR SER PROGRAM	M	CRAW KAN YEARLY SERVI	1900006	SMG	CRAW-KAN	04/19	115179	0.00
1296	1	1111			CASH		C MARCH	1900006	SMG	CRAW-KAN	04/19	115179	-966.50
1446	1	2542 6361	0000 1	00000	PHONE/FAX/POSTAGE	M	YEARLY PHONE	1900006	SMG	CRAW-KAN	05/19	115276	229.68
1446	1	2331 6361	0000 1	00000	INTERNET SERVICE	M	YEARLY INTERNET	1900006	SMG	CRAW-KAN	05/19	115276	509.99
1446	1	2546 6319	0000 1	00000	SECUR SER PROGRAM	M	BASIC SECURITY	1900006	SMG	CRAW-KAN	05/19	115276	42.50
1446	1	2546 6319	0000 1	00000	SECUR SER PROGRAM	M	CRAW KAN YEARLY SERVI	1900006	SMG	CRAW-KAN	05/19	115276	0.00
1446	1	1111			CASH		C YEARLY PHONE	1900006	SMG	CRAW-KAN	05/19	115276	-782.17
1669	1	2542 6361	0000 1	00000	PHONE/FAX/POSTAGE	M	YEARLY PHONE	1900006	SMG	CRAW-KAN	06/19	115376	230.68
1669	1	2331 6361	0000 1	00000	INTERNET SERVICE	M	YEARLY INTERNET	1900006	SMG	CRAW-KAN	06/19	115376	509.99
1669	1	2546 6319	0000 1	00000	SECUR SER PROGRAM	M	BASIC SECURITY	1900006	SMG	CRAW-KAN	06/19	115376	42.50
1669	1	2546 6319	0000 1	00000	SECUR SER PROGRAM	M	CRAW KAN YEARLY SERVI	1900006	SMG	CRAW-KAN	06/19	115376	0.00
1669	1	1111			CASH		C YEARLY PHONE	1900006	SMG	CRAW-KAN	06/19	115376	-783.17
1670	4	4051 6362	1000 1	77777	ZZ GYM ADVERTISING	M	MOVE STORAGE CONTAINER	1900084	SMG	CUSTOM CONTAINER	06/19	115377	225.00
1670	4	4051 6362	1000 1	77777	ZZ GYM ADVERTISING	M	PROPANE TANK PROJECT	1900084	SMG	CUSTOM CONTAINER	06/19	115377	0.00
1670	4	4051 6362	1000 1	77777	ZZ GYM ADVERTISING	M	MAINTENANCE	1900084	SMG	CUSTOM CONTAINER	06/19	115377	0.00
1670	4	1111			CASH		C MOVE STORAGE CONTAINER	1900084	SMG	CUSTOM CONTAINER	06/19	115377	-225.00
1445	1	1411 6411.008	1050 1	00008	SA FCCLA EXPENSE	M	FCCLA PATCHES	1900077	SMG	CUSTOM CREATIONS	05/19	115277	56.00
1445	1	1111			CASH		C FCCLA PATCHES	1900077	SMG	CUSTOM CREATIONS	05/19	115277	-56.00
1448	1	1411 6411.102	1050 1	00102	SA ALUMNI	M	ALUMNI BASKETBALL SHIR	1900079	SMG	CUSTOM CREATIONS	05/19	115277	202.40
1448	1	1411 6411.102	1050 1	00102	SA ALUMNI	M	PAID FROM GAME PROFIT	1900079	SMG	CUSTOM CREATIONS	05/19	115277	0.00
1448	1	1111			CASH		C ALUMNI BASKETBALL SHIR	1900079	SMG	CUSTOM CREATIONS	05/19	115277	-202.40
1299	1	2214 6312	4020 3	00000	PDC PUR SE PRO IMP	M	YOUNG YEARS CONF.	1900056	SMG	CUSTOM MEETING	04/19	115180	905.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1299	1 2214 6343 4020 3 00000	PDC TRAVEL EXPENSE	M	MARCH 7-9	1900056	SMG	CUSTOM MEETING	04/19	115180	0.00
1299	1 1111	CASH	C	YOUNG YEARS CONF.	1900056	SMG	CUSTOM MEETING	04/19	115180	-905.00
1710	1 2321 6343 1000 1 00000	SUPER TRAVEL	M	SUPER TRAVEL	1900087	SMG	DANIEL JOHNSON	06/19	115378	207.20
1710	1 2213 6343 1050 1 00000	PDC TRAVEL HS	M	PD TRAVEL	1900087	SMG	DANIEL JOHNSON	06/19	115378	33.60
1710	1 1421 6343 1050 1 00000	SA ATHLETIC TRAVEL	M	ATHLETICS TRAVEL	1900087	SMG	DANIEL JOHNSON	06/19	115378	65.60
1710	1 2546 6343 0000 1 00000	SAFETY/SECURI	M	SAFETY	1900087	SMG	DANIEL JOHNSON	06/19	115378	219.20
1710	1 1111	CASH	C	SUPER TRAVEL	1900087	SMG	DANIEL JOHNSON	06/19	115378	-525.60
1249	2 2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG	DANIEL JOHNSON	04/19	115144	80.00
1249	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 480	0	SMG	DANIEL JOHNSON	04/19	115144	200.00
1249	2 1111	CASH	C	HSA ACCOUNT - 480	0	SMG	DANIEL JOHNSON	04/19	115144	-280.00
1381	2 2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG	DANIEL JOHNSON	05/19	115242	80.00
1381	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 481	0	SMG	DANIEL JOHNSON	05/19	115242	200.00
1381	2 1111	CASH	C	HSA ACCOUNT - 481	0	SMG	DANIEL JOHNSON	05/19	115242	-280.00
1576	2 2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG	DANIEL JOHNSON	06/19	115344	28.00
1576	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 482	0	SMG	DANIEL JOHNSON	06/19	115344	200.00
1576	2 1111	CASH	C	HSA ACCOUNT - 482	0	SMG	DANIEL JOHNSON	06/19	115344	-228.00
1264	2 2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG	DANIELLE RYSER	04/19	115159	80.00
1264	2 1111	CASH	C	BRD PAID INS 1 - 480	0	SMG	DANIELLE RYSER	04/19	115159	-80.00
1395	2 2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG	DANIELLE RYSER	05/19	115256	80.00
1395	2 1111	CASH	C	BRD PAID INS 1 - 481	0	SMG	DANIELLE RYSER	05/19	115256	-80.00
1591	2 2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG	DANIELLE RYSER	06/19	115359	28.00
1591	2 1111	CASH	C	BRD PAID INS 1 - 482	0	SMG	DANIELLE RYSER	06/19	115359	-28.00
1870	2 2156.11	BRD PAID INS 1	M	BENEFITS - 490	0	SMG	DANIELLE RYSER	06/19	115474	28.00
1870	2 1111	CASH	C	BRD PAID INS 1 - 490	0	SMG	DANIELLE RYSER	06/19	115474	-28.00
1898	2 2156.11	BRD PAID INS 1	M	BENEFITS - 491	0	SMG	DANIELLE RYSER	06/19	115497	28.00
1898	2 1111	CASH	C	BRD PAID INS 1 - 491	0	SMG	DANIELLE RYSER	06/19	115497	-28.00
1671	1 2542 6332 0000 1 00000	CU REPAIR SERV	M	BACKFLOW CERTIFICATION	1900086	SMG	DANIELS PLUMBING	06/19	115379	150.00
1671	1 2542 6332 0000 1 00000	CU REPAIR SERV	M	REQUIRED BY WATER DEPT	1900086	SMG	DANIELS PLUMBING	06/19	115379	0.00
1671	1 1111	CASH	C	BACKFLOW CERTIFICATION	1900086	SMG	DANIELS PLUMBING	06/19	115379	-150.00
1923	1 1111 6311.1 4020 1 00000	MAP TEST PU SE EL	M	GRADES 3,4,5,6	1900088	SMG	DATA RECOGNITION	06/19	115506	89.30
1923	1 1151 6311.1 1050 1	MAP TEST PUR SER HS	M	GRADES 7,8	1900088	SMG	DATA RECOGNITION	06/19	115506	56.50
1923	1 1111	CASH	C	GRADE LEVEL MAP TESTS	1900088	SMG	DATA RECOGNITION	06/19	115506	-145.80
1452	1 2542 6332 0000 1 00000	CU REPAIR SERV	M	FIX KITCHEN AIR	1900076	SMG	DELS ADRIAN	05/19	115278	186.00
1452	1 2542 6332 0000 1 00000	CU REPAIR SERV	M	MAINTENANCE	1900076	SMG	DELS ADRIAN	05/19	115278	0.00
1452	1 1111	CASH	C	FIX KITCHEN AIR	1900076	SMG	DELS ADRIAN	05/19	115278	-186.00
1450	1 2311 6271 1000 1 00099	UNEMPLOYMENT	M	VUNOVICH CLAIM	1900079	SMG	DIVISION OF	05/19	115279	248.82
1450	1 1111	CASH	C	UNEMPLOYMENT	1900079	SMG	DIVISION OF	05/19	115279	-248.82
1301	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	TRASHBAG FUNDRAISER	1900065	SMG	DOLLARS FOR U	04/19	115181	24.00
1301	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	FBLA FUNDRAISER	1900065	SMG	DOLLARS FOR U	04/19	115181	0.00
1301	1 1111	CASH	C	TRASHBAG FUNDRAISER	1900065	SMG	DOLLARS FOR U	04/19	115181	-24.00
1451	1 1421 6411 1050 1 00000	SA ATHLETIC	M	COMBO TRACK MEET	1900075	SMG	DREXEL SCHOOL	05/19	115280	80.00
1451	1 1421 6411 1050 1 00000	SA ATHLETIC	M	4/1 @DREXEL	1900075	SMG	DREXEL SCHOOL	05/19	115280	0.00
1451	1 1111	CASH	C	COMBO TRACK MEET	1900075	SMG	DREXEL SCHOOL	05/19	115280	-80.00
1300	4 4051 6521 1000 1 77777	NEW GYM PROJECT	M	BLUE PRINT FORMAT SOLU	1900074	SMG	DREXEL	04/19	115182	169.70
1300	4 4051 6521 1000 1 77777	NEW GYM PROJECT	M	COPY OF BLUE PRINTS	1900074	SMG	DREXEL	04/19	115182	0.00
1300	4 4051 6521 1000 1 77777	NEW GYM PROJECT	M	FOR GYM	1900074	SMG	DREXEL	04/19	115182	0.00
1300	4 1111	CASH	C	BLUE PRINT FORMAT SOLU	1900074	SMG	DREXEL	04/19	115182	-169.70
1302	1 1411 6411.050 1050 1 00050	SA FFA	M	FFA SUBSCRIPTION CDE	1900057	SMG	EWELL EDUCATIONAL	04/19	115183	60.00
1302	1 1411 6411.050 1050 1 00050	SA FFA	M	FFA CONTEST ENTRIES	1900057	SMG	EWELL EDUCATIONAL	04/19	115183	303.00
1302	1 1411 6411.050 1050 1 00050	SA FFA	M	APPROX IN SPRING	1900057	SMG	EWELL EDUCATIONAL	04/19	115183	0.00
1302	1 1111	CASH	C	FFA SUBSCRIPTION CDE	1900057	SMG	EWELL EDUCATIONAL	04/19	115183	-363.00
1454	4 4051 6521 1000 1 77777	NEW GYM PROJECT	M	FEES	1900049	SMG	FALK ARCHITECTS	05/19	115281	8,002.50
1454	4 1111	CASH	C	ARCHITECT FEES	1900049	SMG	FALK ARCHITECTS	05/19	115281	-8,002.50

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1303	1 2542 6483 0000 1 00000	LP GAS HEAT FUEL	M	YEARLY PROPANE	1900006	SMG	FERRELLGAS	04/19	115184	6,442.96
1303	1 1111	CASH	C	MARCH	1900006	SMG	FERRELLGAS	04/19	115184	-6,442.96
1453	1 2542 6483 0000 1 00000	LP GAS HEAT FUEL	M	YEARLY PROPANE	1900006	SMG	FERRELLGAS	05/19	115282	2,698.27
1453	1 1111	CASH	C	YEARLY PROPANE	1900006	SMG	FERRELLGAS	05/19	115282	-2,698.27
1672	1 2222 6337 1050 1	LIBRARY YR SOFTWARE	M	DESTINY LIBRARY PROGRA	1900086	SMG	FOLLETT SCHOOL	06/19	115380	363.75
1672	1 2222 6337 4020 1	LIB YERLY SOFTW	M	DESTINY LIBRARY PROGRA	1900086	SMG	FOLLETT SCHOOL	06/19	115380	363.75
1672	1 1111	CASH	C	DESTINY LIBRARY PROGRA	1900086	SMG	FOLLETT SCHOOL	06/19	115380	-727.50
1254	1 2156.018	FTJ DENTAL	M	DEDUCTS - 480	0	SMG	FORREST T JONES	04/19	115149	82.00
1254	2 2156.018	FTJ DENTAL	M	DEDUCTS - 480	0	SMG	FORREST T JONES	04/19	115149	360.00
1254	1 1111	CASH	C	FTJ DENTAL - 480	0	SMG	FORREST T JONES	04/19	115149	-82.00
1254	2 1111	CASH	C	FTJ DENTAL - 480	0	SMG	FORREST T JONES	04/19	115149	-360.00
1386	1 2156.018	FTJ DENTAL	M	DEDUCTS - 481	0	SMG	FORREST T JONES	05/19	115247	82.00
1386	2 2156.018	FTJ DENTAL	M	DEDUCTS - 481	0	SMG	FORREST T JONES	05/19	115247	360.00
1386	1 1111	CASH	C	FTJ DENTAL - 481	0	SMG	FORREST T JONES	05/19	115247	-82.00
1386	2 1111	CASH	C	FTJ DENTAL - 481	0	SMG	FORREST T JONES	05/19	115247	-360.00
1581	1 2156.018	FTJ DENTAL	M	DEDUCTS - 482	0	SMG	FORREST T JONES	06/19	115349	82.00
1581	2 2156.018	FTJ DENTAL	M	DEDUCTS - 482	0	SMG	FORREST T JONES	06/19	115349	407.00
1581	1 1111	CASH	C	FTJ DENTAL - 482	0	SMG	FORREST T JONES	06/19	115349	-82.00
1581	2 1111	CASH	C	FTJ DENTAL - 482	0	SMG	FORREST T JONES	06/19	115349	-407.00
1862	2 2156.018	FTJ DENTAL	M	DEDUCTS - 490	0	SMG	FORREST T JONES	06/19	115466	293.00
1862	2 1111	CASH	C	FTJ DENTAL - 490	0	SMG	FORREST T JONES	06/19	115466	-293.00
1890	2 2156.018	FTJ DENTAL	M	DEDUCTS - 491	0	SMG	FORREST T JONES	06/19	115489	293.00
1890	2 1111	CASH	C	FTJ DENTAL - 491	0	SMG	FORREST T JONES	06/19	115489	-293.00
1255	1 2156.020	FTJ SUP LIFE	M	DEDUCTS - 480	0	SMG	FORREST T JONES	04/19	115150	166.10
1255	2 2156.020	FTJ SUP LIFE	M	DEDUCTS - 480	0	SMG	FORREST T JONES	04/19	115150	481.50
1255	1 2156.14	BD PD LIFE INS	M	BENEFITS - 480	0	SMG	FORREST T JONES	04/19	115150	6.60
1255	2 2156.14	BD PD LIFE INS	M	BENEFITS - 480	0	SMG	FORREST T JONES	04/19	115150	26.40
1255	1 1111	CASH	C	BD PD LIFE INS - 480	0	SMG	FORREST T JONES	04/19	115150	-172.70
1255	2 1111	CASH	C	BD PD LIFE INS - 480	0	SMG	FORREST T JONES	04/19	115150	-507.90
1387	1 2156.020	FTJ SUP LIFE	M	DEDUCTS - 481	0	SMG	FORREST T JONES	05/19	115248	179.60
1387	2 2156.020	FTJ SUP LIFE	M	DEDUCTS - 481	0	SMG	FORREST T JONES	05/19	115248	457.90
1387	1 2156.14	BD PD LIFE INS	M	BENEFITS - 481	0	SMG	FORREST T JONES	05/19	115248	6.60
1387	2 2156.14	BD PD LIFE INS	M	BENEFITS - 481	0	SMG	FORREST T JONES	05/19	115248	25.30
1387	1 1111	CASH	C	BD PD LIFE INS - 481	0	SMG	FORREST T JONES	05/19	115248	-186.20
1387	2 1111	CASH	C	BD PD LIFE INS - 481	0	SMG	FORREST T JONES	05/19	115248	-483.20
1399	2 2156.020	FTJ SUP LIFE	M	FTJ SUPL AUG PREMIUMS	0	SMG	FORREST T JONES	05/19	115260	36.60
1399	2 2156.14	BD PD LIFE INS	M	FTJ SUPL AUG PREMIUMS	0	SMG	FORREST T JONES	05/19	115260	3.30
1399	1 2156.14	BD PD LIFE INS	M	FTJ SUPL AUG PREMIUMS	0	SMG	FORREST T JONES	05/19	115260	1.10
1399	1 1111	CASH	C	FTJ SUPL AUG PREMIUMS	0	SMG	FORREST T JONES	05/19	115260	-1.10
1399	2 1111	CASH	C	FTJ SUPL AUG PREMIUMS	0	SMG	FORREST T JONES	05/19	115260	-39.90
1582	1 2156.020	FTJ SUP LIFE	M	DEDUCTS - 482	0	SMG	FORREST T JONES	06/19	115350	193.40
1582	2 2156.020	FTJ SUP LIFE	M	DEDUCTS - 482	0	SMG	FORREST T JONES	06/19	115350	472.75
1582	1 2156.14	BD PD LIFE INS	M	BENEFITS - 482	0	SMG	FORREST T JONES	06/19	115350	6.60
1582	2 2156.14	BD PD LIFE INS	M	BENEFITS - 482	0	SMG	FORREST T JONES	06/19	115350	24.20
1582	1 1111	CASH	C	BD PD LIFE INS - 482	0	SMG	FORREST T JONES	06/19	115350	-200.00
1582	2 1111	CASH	C	BD PD LIFE INS - 482	0	SMG	FORREST T JONES	06/19	115350	-496.95
1596	1 2156.020	FTJ SUP LIFE	M	AUG DEDUCTIONS	0	SMG	FORREST T JONES	06/19	115363	1.10
1596	2 2156.020	FTJ SUP LIFE	M	AUG DEDUCTIONS	0	SMG	FORREST T JONES	06/19	115363	44.85
1596	2 2156.14	BD PD LIFE INS	M	AUG DEDUCTIONS	0	SMG	FORREST T JONES	06/19	115363	3.30
1596	1 1111	CASH	C	AUG DEDUCTIONS	0	SMG	FORREST T JONES	06/19	115363	-1.10
1596	2 1111	CASH	C	AUG DEDUCTIONS	0	SMG	FORREST T JONES	06/19	115363	-48.15
1761	2 2156.020	FTJ SUP LIFE	M	DEDUCTS - 486	0	SMG	FORREST T JONES	06/19	115429	95.45
1761	2 2156.14	BD PD LIFE INS	M	BENEFITS - 486	0	SMG	FORREST T JONES	06/19	115429	2.20

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1761	2	1111	CASH	C BD PD LIFE INS - 486	0	SMG	FORREST T JONES	06/19	115429	-97.65
1777	2	2156.020	FTJ SUP LIFE	M DEDUCTS - 487	0	SMG	FORREST T JONES	06/19	115442	95.45
1777	2	2156.14	BD PD LIFE INS	M BENEFITS - 487	0	SMG	FORREST T JONES	06/19	115442	2.20
1777	2	1111	CASH	C BD PD LIFE INS - 487	0	SMG	FORREST T JONES	06/19	115442	-97.65
1863	2	2156.020	FTJ SUP LIFE	M DEDUCTS - 490	0	SMG	FORREST T JONES	06/19	115467	221.45
1863	2	2156.14	BD PD LIFE INS	M BENEFITS - 490	0	SMG	FORREST T JONES	06/19	115467	16.50
1863	2	1111	CASH	C BD PD LIFE INS - 490	0	SMG	FORREST T JONES	06/19	115467	-237.95
1891	2	2156.020	FTJ SUP LIFE	M DEDUCTS - 491	0	SMG	FORREST T JONES	06/19	115490	221.45
1891	2	2156.14	BD PD LIFE INS	M BENEFITS - 491	0	SMG	FORREST T JONES	06/19	115490	15.40
1891	2	1111	CASH	C BD PD LIFE INS - 491	0	SMG	FORREST T JONES	06/19	115490	-236.85
1256	1	2156.019	FTJ VISION	M DEDUCTS - 480	0	SMG	FORREST T JONES	04/19	115151	12.27
1256	2	2156.019	FTJ VISION	M DEDUCTS - 480	0	SMG	FORREST T JONES	04/19	115151	78.69
1256	1	1111	CASH	C FTJ VISION - 480	0	SMG	FORREST T JONES	04/19	115151	-12.27
1256	2	1111	CASH	C FTJ VISION - 480	0	SMG	FORREST T JONES	04/19	115151	-78.69
1388	1	2156.019	FTJ VISION	M DEDUCTS - 481	0	SMG	FORREST T JONES	05/19	115249	12.27
1388	2	2156.019	FTJ VISION	M DEDUCTS - 481	0	SMG	FORREST T JONES	05/19	115249	78.69
1388	1	1111	CASH	C FTJ VISION - 481	0	SMG	FORREST T JONES	05/19	115249	-12.27
1388	2	1111	CASH	C FTJ VISION - 481	0	SMG	FORREST T JONES	05/19	115249	-78.69
1583	1	2156.019	FTJ VISION	M DEDUCTS - 482	0	SMG	FORREST T JONES	06/19	115351	12.27
1583	2	2156.019	FTJ VISION	M DEDUCTS - 482	0	SMG	FORREST T JONES	06/19	115351	66.42
1583	1	1111	CASH	C FTJ VISION - 482	0	SMG	FORREST T JONES	06/19	115351	-12.27
1583	2	1111	CASH	C FTJ VISION - 482	0	SMG	FORREST T JONES	06/19	115351	-66.42
1864	2	2156.019	FTJ VISION	M DEDUCTS - 490	0	SMG	FORREST T JONES	06/19	115468	54.15
1864	2	1111	CASH	C FTJ VISION - 490	0	SMG	FORREST T JONES	06/19	115468	-54.15
1892	2	2156.019	FTJ VISION	M DEDUCTS - 491	0	SMG	FORREST T JONES	06/19	115491	54.15
1892	2	1111	CASH	C FTJ VISION - 491	0	SMG	FORREST T JONES	06/19	115491	-54.15
1239	1	2156.11	BRD PAID INS 1	M BENEFITS - 480	0	SMG	FORREST T. JONES	04/19	115134	1,978.00
1239	2	2156.11	BRD PAID INS 1	M BENEFITS - 480	0	SMG	FORREST T. JONES	04/19	115134	6,257.00
1239	1	2156.25	FORREST T. JONES	M DEDUCTS - 480	0	SMG	FORREST T. JONES	04/19	115134	162.00
1239	2	2156.25	FORREST T. JONES	M DEDUCTS - 480	0	SMG	FORREST T. JONES	04/19	115134	2,325.00
1239	1	1111	CASH	C FORREST T. JONES - 480	0	SMG	FORREST T. JONES	04/19	115134	-2,140.00
1239	2	1111	CASH	C FORREST T. JONES - 480	0	SMG	FORREST T. JONES	04/19	115134	-8,582.00
1371	1	2156.11	BRD PAID INS 1	M BENEFITS - 481	0	SMG	FORREST T. JONES	05/19	115232	1,978.00
1371	2	2156.11	BRD PAID INS 1	M BENEFITS - 481	0	SMG	FORREST T. JONES	05/19	115232	5,863.00
1371	1	2156.25	FORREST T. JONES	M DEDUCTS - 481	0	SMG	FORREST T. JONES	05/19	115232	162.00
1371	2	2156.25	FORREST T. JONES	M DEDUCTS - 481	0	SMG	FORREST T. JONES	05/19	115232	2,325.00
1371	1	1111	CASH	C FORREST T. JONES - 481	0	SMG	FORREST T. JONES	05/19	115232	-2,140.00
1371	2	1111	CASH	C FORREST T. JONES - 481	0	SMG	FORREST T. JONES	05/19	115232	-8,188.00
1566	1	2156.11	BRD PAID INS 1	M BENEFITS - 482	0	SMG	FORREST T. JONES	06/19	115334	2,192.00
1566	2	2156.11	BRD PAID INS 1	M BENEFITS - 482	0	SMG	FORREST T. JONES	06/19	115334	6,968.00
1566	1	2156.25	FORREST T. JONES	M DEDUCTS - 482	0	SMG	FORREST T. JONES	06/19	115334	155.00
1566	2	2156.25	FORREST T. JONES	M DEDUCTS - 482	0	SMG	FORREST T. JONES	06/19	115334	2,711.00
1566	1	1111	CASH	C FORREST T. JONES - 482	0	SMG	FORREST T. JONES	06/19	115334	-2,347.00
1566	2	1111	CASH	C FORREST T. JONES - 482	0	SMG	FORREST T. JONES	06/19	115334	-9,679.00
1756	2	2156.11	BRD PAID INS 1	M BENEFITS - 486	0	SMG	FORREST T. JONES	06/19	115424	449.00
1756	2	1111	CASH	C BRD PAID INS 1 - 486	0	SMG	FORREST T. JONES	06/19	115424	-449.00
1772	2	2156.11	BRD PAID INS 1	M BENEFITS - 487	0	SMG	FORREST T. JONES	06/19	115437	449.00
1772	2	1111	CASH	C BRD PAID INS 1 - 487	0	SMG	FORREST T. JONES	06/19	115437	-449.00
1852	2	2156.11	BRD PAID INS 1	M BENEFITS - 490	0	SMG	FORREST T. JONES	06/19	115456	5,254.00
1852	2	2156.25	FORREST T. JONES	M DEDUCTS - 490	0	SMG	FORREST T. JONES	06/19	115456	2,310.00
1852	2	1111	CASH	C FORREST T. JONES - 490	0	SMG	FORREST T. JONES	06/19	115456	-7,564.00
1880	2	2156.11	BRD PAID INS 1	M BENEFITS - 491	0	SMG	FORREST T. JONES	06/19	115479	5,254.00
1880	2	2156.25	FORREST T. JONES	M DEDUCTS - 491	0	SMG	FORREST T. JONES	06/19	115479	2,310.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1880	2 1111	CASH		C FORREST T. JONES - 491	0	SMG	FORREST T. JONES	06/19	115479	-7,564.00
1304	1 1111 6411 4020 1	00000 EL SUPPLIES		M MUSIC CONTES ENTRY FEE	1900061	SMG	FORT SCOTT COMM.	04/19	115185	25.00
1304	1 1111 6411 4020 1	00000 EL SUPPLIES		M ELEMENTARY	1900061	SMG	FORT SCOTT COMM.	04/19	115185	0.00
1304	1 1151 6411 1050 1	00000 HS SUPPLIES GEN		M MUISC CONTEST ENTRY FE	1900061	SMG	FORT SCOTT COMM.	04/19	115185	25.00
1304	1 1151 6411 1050 1	00000 HS SUPPLIES GEN		M JUNIOR HIGH	1900061	SMG	FORT SCOTT COMM.	04/19	115185	0.00
1304	1 1111	CASH		C MUSIC CONTES ENTRY FEE	1900061	SMG	FORT SCOTT COMM.	04/19	115185	-50.00
1305	1 2311 6343 1000 1	00099 BOE TRAVEL EXPENSES		M BOE TRAINING MOTEL	1900068	SMG	GRANT WEST	04/19	115186	137.24
1305	1 2311 6343 1000 1	00099 BOE TRAVEL EXPENSES		M MILEAGE	1900068	SMG	GRANT WEST	04/19	115186	102.40
1305	1 2311 6343 1000 1	00099 BOE TRAVEL EXPENSES		M WEST- TRAINING 3-2-19	1900068	SMG	GRANT WEST	04/19	115186	0.00
1305	1 1111	CASH		C BOE TRAINING	1900068	SMG	GRANT WEST	04/19	115186	-239.64
1306	1 2214 6343 1050 3	00000 PDC TRAVEL EXPENSE		M PDC DAY MEAL	1900069	SMG	GVVC	04/19	115187	50.00
1306	1 2214 6343 4020 3	00000 PDC TRAVEL EXPENSE		M PDC DAY MEAL	1900069	SMG	GVVC	04/19	115187	45.00
1306	1 2214 6343 4020 3	00000 PDC TRAVEL EXPENSE		M BRONAUGH 2-4-19	1900069	SMG	GVVC	04/19	115187	0.00
1306	1 1111	CASH		C PDC DAY MEAL	1900069	SMG	GVVC	04/19	115187	-95.00
1310	1 2542 6411 0000 1	00000 CU SUPPLIES		M WATER SHUT-OFF	1900067	SMG	HD SUPPLY	04/19	115188	113.56
1310	1 2542 6411 0000 1	00000 CU SUPPLIES		M MASTER REPAIR KIT	1900067	SMG	HD SUPPLY	04/19	115188	0.00
1310	1 2542 6411 0000 1	00000 CU SUPPLIES		M MAINTENANCE	1900067	SMG	HD SUPPLY	04/19	115188	0.00
1310	1 1111	CASH		C WATER SHUT-OFF	1900067	SMG	HD SUPPLY	04/19	115188	-113.56
1673	1 2545 6411 0000 1	00002 EQUIP UPKEEP SUP		M PROPANE FLOOR MACHINE	1900085	SMG	HEIMAN	06/19	115381	30.00
1673	1 2545 6411 0000 1	00002 EQUIP UPKEEP SUP		M MAINTENANCE	1900085	SMG	HEIMAN	06/19	115381	0.00
1673	1 1111	CASH		C PROPANE FLOOR MACHINE	1900085	SMG	HEIMAN	06/19	115381	-30.00
1674	1 2542 6411 0000 1	00000 CU SUPPLIES		M WEED AND GRASS KILLER	1900082	SMG	HEIMAN	06/19	115381	37.50
1674	1 2542 6411 0000 1	00000 CU SUPPLIES		M MAINTENANCE	1900082	SMG	HEIMAN	06/19	115381	0.00
1674	1 1111	CASH		C WEED AND GRASS KILLER	1900082	SMG	HEIMAN	06/19	115381	-37.50
1307	1 2542 6411 0000 1	00000 CU SUPPLIES		M CAN LINERS,GLOVES	1900069	SMG	HENRY KRAFT INC.	04/19	115189	252.93
1307	1 2542 6411 0000 1	00000 CU SUPPLIES		M HAND SOAP TOILET TISSU	1900069	SMG	HENRY KRAFT INC.	04/19	115189	0.00
1307	1 2542 6411 0000 1	00000 CU SUPPLIES		M HAND TOWELS	1900069	SMG	HENRY KRAFT INC.	04/19	115189	0.00
1307	1 2542 6411 0000 1	00000 CU SUPPLIES		M MAINTENANCE	1900069	SMG	HENRY KRAFT INC.	04/19	115189	0.00
1307	1 1111	CASH		C CAN LINERS,GLOVES	1900069	SMG	HENRY KRAFT INC.	04/19	115189	-252.93
1308	1 2542 6411 0000 1	00000 CU SUPPLIES		M BOWL CLEANER,BOWL MOP	1900065	SMG	HENRY KRAFT INC.	04/19	115189	361.12
1308	1 2542 6411 0000 1	00000 CU SUPPLIES		M CAN LINERS,TOILET TISS	1900065	SMG	HENRY KRAFT INC.	04/19	115189	0.00
1308	1 2542 6411 0000 1	00000 CU SUPPLIES		M HAND TOWELS, SANI-SHEI	1900065	SMG	HENRY KRAFT INC.	04/19	115189	0.00
1308	1 2542 6411 0000 1	00000 CU SUPPLIES		M MAINTENANCE	1900065	SMG	HENRY KRAFT INC.	04/19	115189	0.00
1308	1 1111	CASH		C BOWL CLEANER,BOWL MOP	1900065	SMG	HENRY KRAFT INC.	04/19	115189	-361.12
1309	1 2562 6411 0000 1	00000 ZZ FS SUPPLIES		M 4/1/19	1900017	SMG	HENRY KRAFT INC.	04/19	115189	42.74
1309	1 1111	CASH		C MARCH	1900017	SMG	HENRY KRAFT INC.	04/19	115189	-42.74
1457	1 2562 6411 0000 1	00000 ZZ FS SUPPLIES		M 4/1/19	1900017	SMG	HENRY KRAFT INC.	05/19	115283	63.96
1457	1 2562 6411 0000 1	00000 ZZ FS SUPPLIES		M FOOD SERVICE SUPPLIES	1900017	SMG	HENRY KRAFT INC.	05/19	115283	0.00
1457	1 1111	CASH		C 4/1/19	1900017	SMG	HENRY KRAFT INC.	05/19	115283	-63.96
1458	1 2542 6411 0000 1	00000 CU SUPPLIES		M BOWL CLEANER,CAN LINER	1900071	SMG	HENRY KRAFT INC.	05/19	115283	484.95
1458	1 2542 6411 0000 1	00000 CU SUPPLIES		M T-CELL,TOILET PAPER	1900071	SMG	HENRY KRAFT INC.	05/19	115283	0.00
1458	1 2542 6411 0000 1	00000 CU SUPPLIES		M HAND TOWELS	1900071	SMG	HENRY KRAFT INC.	05/19	115283	0.00
1458	1 2542 6411 0000 1	00000 CU SUPPLIES		M MAINTENANCE	1900071	SMG	HENRY KRAFT INC.	05/19	115283	0.00
1458	1 1111	CASH		C BOWL CLEANER,CAN LINER	1900071	SMG	HENRY KRAFT INC.	05/19	115283	-484.95
1459	1 2542 6411 0000 1	00000 CU SUPPLIES		M CAN LINERS TOILET	1900080	SMG	HENRY KRAFT INC.	05/19	115283	420.06
1459	1 2542 6411 0000 1	00000 CU SUPPLIES		M PAPER, HAND TOWELS	1900080	SMG	HENRY KRAFT INC.	05/19	115283	0.00
1459	1 2542 6411 0000 1	00000 CU SUPPLIES		M MAINTENANCE	1900080	SMG	HENRY KRAFT INC.	05/19	115283	0.00
1459	1 1111	CASH		C CAN LINERS TOILET	1900080	SMG	HENRY KRAFT INC.	05/19	115283	-420.06
1676	1 2562 6411 0000 1	00000 ZZ FS SUPPLIES		M 5/1/19	1900017	SMG	HENRY KRAFT INC.	06/19	115382	106.70
1676	1 2562 6411 0000 1	00000 ZZ FS SUPPLIES		M FOOD SERVICE SUPPLIES	1900017	SMG	HENRY KRAFT INC.	06/19	115382	0.00
1676	1 1111	CASH		C 6/19	1900017	SMG	HENRY KRAFT INC.	06/19	115382	-106.70
1677	1 2542 6411 0000 1	00000 CU SUPPLIES		M BOWL CLEANERS, CAN LIN	1900082	SMG	HENRY KRAFT INC.	06/19	115382	529.37
1677	1 2542 6411 0000 1	00000 CU SUPPLIES		M NEUTRAL CLEANER,GLOVES	1900082	SMG	HENRY KRAFT INC.	06/19	115382	0.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING	DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1677	1 2542 6411 0000 1 00000	CU SUPPLIES			M TOILET TISSUE, HAND TO	1900082	SMG	HENRY KRAFT INC.	06/19	115382	0.00
1677	1 2542 6411 0000 1 00000	CU SUPPLIES			M MAINTENANCE	1900082	SMG	HENRY KRAFT INC.	06/19	115382	0.00
1677	1 1111	CASH			C BOWL CLEANERS, CAN LIN	1900082	SMG	HENRY KRAFT INC.	06/19	115382	-529.37
1678	1 2542 6411 0000 1 00000	CU SUPPLIES			M CAN LINERS,MAROON PADS	1900078	SMG	HENRY KRAFT INC.	06/19	115382	591.56
1678	1 2542 6411 0000 1 00000	CU SUPPLIES			M MUILT-PURPOSE CLEANER,	1900078	SMG	HENRY KRAFT INC.	06/19	115382	0.00
1678	1 2542 6411 0000 1 00000	CU SUPPLIES			M LAUNDRY SOAP,TOILET	1900078	SMG	HENRY KRAFT INC.	06/19	115382	0.00
1678	1 2542 6411 0000 1 00000	CU SUPPLIES			M TISSUE,HAND TOWELS	1900078	SMG	HENRY KRAFT INC.	06/19	115382	0.00
1678	1 2542 6411 0000 1 00000	CU SUPPLIES			M MAINTENANCE	1900078	SMG	HENRY KRAFT INC.	06/19	115382	0.00
1678	1 1111	CASH			C CAN LINERS,MAROON PADS	1900078	SMG	HENRY KRAFT INC.	06/19	115382	-591.56
1311	1 2562 6471 0000 4 00000	FS FOOD			M 3/1/19	1900017	SMG	HILAND DAIRY	04/19	115190	1,069.37
1311	1 1111	CASH			C MARCH	1900017	SMG	HILAND DAIRY	04/19	115190	-1,069.37
1455	1 2562 6471 0000 4 00000	FS FOOD			M 4/1/19	1900017	SMG	HILAND DAIRY	05/19	115284	1,694.29
1455	1 2562 6471 0000 4 00000	FS FOOD			M FOOD SERVICE FOOD	1900017	SMG	HILAND DAIRY	05/19	115284	0.00
1455	1 1111	CASH			C 04/01/19	1900017	SMG	HILAND DAIRY	05/19	115284	-1,694.29
1675	1 2562 6471 0000 4 00000	FS FOOD			M 5/1/19	1900017	SMG	HILAND DAIRY	06/19	115383	949.96
1675	1 2562 6471 0000 4 00000	FS FOOD			M FOOD SERVICE FOOD	1900017	SMG	HILAND DAIRY	06/19	115383	0.00
1675	1 1111	CASH			C 06/19	1900017	SMG	HILAND DAIRY	06/19	115383	-949.96
1456	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL			M 4/15 HS SOFTBALL	1900077	SMG	HOWARD ZORN	05/19	115285	70.00
1456	1 1111	CASH			C SA ATHLETIC OFFICIAL	1900077	SMG	HOWARD ZORN	05/19	115285	-70.00
1313	1 2331 6316 0000 1 00000	TECH DATA PROCESS			M IT MANAGEMENT	1900068	SMG	INETVISION LLC	04/19	115191	4,800.00
1313	1 2331 6316 0000 1 00000	TECH DATA PROCESS			M IT MANAGEMENT	1900068	SMG	INETVISION LLC	04/19	115191	4,800.00
1313	1 1111	CASH			C IT MANAGEMENT	1900068	SMG	INETVISION LLC	04/19	115191	-9,600.00
1460	1 2331 6316 0000 1 00000	TECH DATA PROCESS			M IT MANAGEMENT	1900068	SMG	INETVISION LLC	05/19	115286	4,800.00
1460	1 1111	CASH			C IT MANAGEMENT	1900068	SMG	INETVISION LLC	05/19	115286	-4,800.00
1461	1 1411 6411.101 1050 1 00101	IPAD SUPPLY HS			M REPAIR SCREEN	1900074	SMG	INETVISION LLC	05/19	115286	65.00
1461	1 1411 6411.101 1050 1 00101	IPAD SUPPLY HS			M REPLACE LAPTOP	1900074	SMG	INETVISION LLC	05/19	115286	348.00
1461	1 1411 6411.101 1050 1 00101	IPAD SUPPLY HS			M SET UP LAPTOP	1900074	SMG	INETVISION LLC	05/19	115286	35.00
1461	1 1411 6411.101 1050 1 00101	IPAD SUPPLY HS			M D HAYNIE HARD DRIVE	1900074	SMG	INETVISION LLC	05/19	115286	50.00
1461	1 1111	CASH			C IPAD / COMPUTOR / LAPT	1900074	SMG	INETVISION LLC	05/19	115286	-498.00
1549	1 1251 6411 4020 4 49201	REAP SUPPLIES			M COMPUTER PURCHASED W R	1900083	SMG	INETVISION LLC	05/19	115322	13,750.00
1549	1 1251 6411 4020 4 49201	REAP SUPPLIES			M REAP	1900083	SMG	INETVISION LLC	05/19	115322	0.00
1549	1 1111	CASH			C COMPUTER PURCHASED W R	1900083	SMG	INETVISION LLC	05/19	115322	-13,750.00
1679	1 2213 6312 4020 1 00000	PDC PUR SER PRO IM			M PDC PRESENTATION	1900087	SMG	INETVISION LLC	06/19	115384	62.50
1679	1 2214 6312 4020 3 00000	PDC PUR SE PRO IMP			M PDC PRESENTATION	1900087	SMG	INETVISION LLC	06/19	115384	62.50
1679	1 1111	CASH			C PDC PRESENTATION	1900087	SMG	INETVISION LLC	06/19	115384	-125.00
1312	1 2213 6311.44 4020 4 44100	PDC SPED PU SE FED			M DYSLEXIA TRAINING	1900069	SMG	INSTITUTE FOR	04/19	115192	1,175.00
1312	1 2214 6312 4020 3 00000	PDC PUR SE PRO IMP			M DYSLEXIC TRAINING	1900069	SMG	INSTITUTE FOR	04/19	115192	1,175.00
1312	1 2213 6312.44 4020 4 44100	PDC PU SE PR IM EL			M DYSELEXIA TRAINING	1900069	SMG	INSTITUTE FOR	04/19	115192	1,175.00
1312	1 1111	CASH			C DYSLEXIA TRAINING	1900069	SMG	INSTITUTE FOR	04/19	115192	-3,525.00
1538	1 2213 6311.65 4020 4 46500	PDC TI IIA PUR SER			M DYSLEXIA TRAINING	1900074	SMG	INSTITUTE FOR	05/19	115320	1,175.00
1538	1 1111	CASH			C DYSLEXIA TRAINING	1900074	SMG	INSTITUTE FOR	05/19	115320	-1,175.00
1539	1 2213 6311.65 4020 4 46500	PDC TI IIA PUR SER			M **VOID CHECK 115320**	0	SMG	INSTITUTE FOR	05/19	115320	-1,175.00
1539	1 1111	CASH			C **VOID CHECK 115320**	0	SMG	INSTITUTE FOR	05/19	115320	1,175.00
1540	1 2213 6311.65 4020 4 46500	PDC TI IIA PUR SER			M **CORRECT TRACE 1538**	1900074	SMG	INSTITUTE FOR	05/19	115320	-1,175.00
1540	1 1111	CASH			C **CORRECT TRACE 1538**	1900074	SMG	INSTITUTE FOR	05/19	115320	1,175.00
1541	1 2213 6311.65 4020 4 46500	PDC TI IIA PUR SER			M DYSLEXIA TRAINING	1900074	SMG	INSTITUTE FOR	05/19	115321	1,175.00
1541	1 1111	CASH			C DYSLEXIA TRAINING	1900074	SMG	INSTITUTE FOR	05/19	115321	-1,175.00
1649	1 2213 6311.65 4020 4 46500	PDC TI IIA PUR SER			M **CORRECT TRACE 1540**	1900074	SMG	INSTITUTE FOR	05/19	115321	1,175.00
1649	1 1111	CASH			C **CORRECT TRACE 1540**	1900074	SMG	INSTITUTE FOR	05/19	115321	-1,175.00
1711	1 2213 6311.65 4020 4 46500	PDC TI IIA PUR SER			M **VOID CHECK 115321**	0	SMG	INSTITUTE FOR	06/19	115321	-1,175.00
1711	1 1111	CASH			C **VOID CHECK 115321**	0	SMG	INSTITUTE FOR	06/19	115321	1,175.00
1571	2 2156.11	BRD PAID INS 1			M BENEFITS - 482	0	SMG	JAIME REITZ HSA	06/19	115339	28.00
1571	2 2156.26	HSA ACCOUNT			M DEDUCTS - 482	0	SMG	JAIME REITZ HSA	06/19	115339	22.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1571	2 1111	CASH		C HSA ACCOUNT - 482	0	SMG	JAIME REITZ HSA	06/19	115339	-50.00
1855	2 2156.11	BRD PAID INS 1	M	BENEFITS - 490	0	SMG	JAIME REITZ HSA	06/19	115459	28.00
1855	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 490	0	SMG	JAIME REITZ HSA	06/19	115459	22.00
1855	2 1111	CASH		C HSA ACCOUNT - 490	0	SMG	JAIME REITZ HSA	06/19	115459	-50.00
1883	2 2156.11	BRD PAID INS 1	M	BENEFITS - 491	0	SMG	JAIME REITZ HSA	06/19	115482	28.00
1883	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 491	0	SMG	JAIME REITZ HSA	06/19	115482	22.00
1883	2 1111	CASH		C HSA ACCOUNT - 491	0	SMG	JAIME REITZ HSA	06/19	115482	-50.00
1318	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	3/28 BASEBALL	1900058	SMG	JAMES WENTWORTH	04/19	115193	35.00
1318	1 1111	CASH		C SA ATHLETIC OFFICAL	1900058	SMG	JAMES WENTWORTH	04/19	115193	-35.00
1315	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	3/28 SOFTBALL	1900072	SMG	JEFFREY BINK	04/19	115194	95.00
1315	1 1111	CASH		C ATHLETIC OFFICAL	1900072	SMG	JEFFREY BINK	04/19	115194	-95.00
1464	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	3/28 SOFTBALL	1900072	SMG	JEFFREY BINK	05/19	115287	0.00
1464	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL	M	4/18 SOFTBALL+MILEAGE	1900072	SMG	JEFFREY BINK	05/19	115287	95.00
1464	1 1111	CASH		C ATHLETIC OFFICAL	1900072	SMG	JEFFREY BINK	05/19	115287	-95.00
1316	1 2213 6343.51 4020 4 45100	PDC TI I TRAVEL	M	MILEAGE TO FEDERAL CON	1900070	SMG	JERRI JAMES	04/19	115195	29.20
1316	1 2213 6343.51 4020 4 45100	PDC TI I TRAVEL	M	CONF IN KC - JAN 2019	1900070	SMG	JERRI JAMES	04/19	115195	29.20
1316	1 1111	CASH		C MILEAGE TO FEDERAL CON	1900070	SMG	JERRI JAMES	04/19	115195	-58.40
1317	1 2213 6311.51 4020 4 45100	PDC TITLE I PUR SER	M	J JAMES TI I PDC HOURS	1900072	SMG	JERRI JAMES	04/19	115195	941.45
1317	1 2213 6311.51 4020 4 45100	PDC TITLE I PUR SER	M	COLLEGE CREDIT 1/2`	1900072	SMG	JERRI JAMES	04/19	115195	0.00
1317	1 1111	CASH		C J JAMES TI I PDC HOURS	1900072	SMG	JERRI JAMES	04/19	115195	-941.45
1242	2 2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG	JERRI JAMES HSA	04/19	115137	56.00
1242	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 480	0	SMG	JERRI JAMES HSA	04/19	115137	200.00
1242	2 1111	CASH		C HSA ACCOUNT - 480	0	SMG	JERRI JAMES HSA	04/19	115137	-256.00
1374	2 2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG	JERRI JAMES HSA	05/19	115235	56.00
1374	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 481	0	SMG	JERRI JAMES HSA	05/19	115235	200.00
1374	2 1111	CASH		C HSA ACCOUNT - 481	0	SMG	JERRI JAMES HSA	05/19	115235	-256.00
1569	2 2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG	JERRI JAMES HSA	06/19	115337	1.00
1569	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 482	0	SMG	JERRI JAMES HSA	06/19	115337	200.00
1569	2 1111	CASH		C HSA ACCOUNT - 482	0	SMG	JERRI JAMES HSA	06/19	115337	-201.00
1759	2 2156.11	BRD PAID INS 1	M	BENEFITS - 486	0	SMG	JERRI JAMES HSA	06/19	115427	1.00
1759	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 486	0	SMG	JERRI JAMES HSA	06/19	115427	200.00
1759	2 1111	CASH		C HSA ACCOUNT - 486	0	SMG	JERRI JAMES HSA	06/19	115427	-201.00
1775	2 2156.11	BRD PAID INS 1	M	BENEFITS - 487	0	SMG	JERRI JAMES HSA	06/19	115440	1.00
1775	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 487	0	SMG	JERRI JAMES HSA	06/19	115440	200.00
1775	2 1111	CASH		C HSA ACCOUNT - 487	0	SMG	JERRI JAMES HSA	06/19	115440	-201.00
1250	2 2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG	JESSICA JOHNSON	04/19	115145	80.00
1250	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 480	0	SMG	JESSICA JOHNSON	04/19	115145	100.00
1250	2 1111	CASH		C HSA ACCOUNT - 480	0	SMG	JESSICA JOHNSON	04/19	115145	-180.00
1382	2 2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG	JESSICA JOHNSON	05/19	115243	80.00
1382	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 481	0	SMG	JESSICA JOHNSON	05/19	115243	100.00
1382	2 1111	CASH		C HSA ACCOUNT - 481	0	SMG	JESSICA JOHNSON	05/19	115243	-180.00
1577	2 2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG	JESSICA JOHNSON	06/19	115345	28.00
1577	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 482	0	SMG	JESSICA JOHNSON	06/19	115345	100.00
1577	2 1111	CASH		C HSA ACCOUNT - 482	0	SMG	JESSICA JOHNSON	06/19	115345	-128.00
1860	2 2156.11	BRD PAID INS 1	M	BENEFITS - 490	0	SMG	JESSICA JOHNSON	06/19	115464	28.00
1860	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 490	0	SMG	JESSICA JOHNSON	06/19	115464	100.00
1860	2 1111	CASH		C HSA ACCOUNT - 490	0	SMG	JESSICA JOHNSON	06/19	115464	-128.00
1888	2 2156.11	BRD PAID INS 1	M	BENEFITS - 491	0	SMG	JESSICA JOHNSON	06/19	115487	28.00
1888	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 491	0	SMG	JESSICA JOHNSON	06/19	115487	100.00
1888	2 1111	CASH		C HSA ACCOUNT - 491	0	SMG	JESSICA JOHNSON	06/19	115487	-128.00
1314	1 1111 6411 4020 1 00000	EL SUPPLIES	M	SCIENEC FAIR 1ST RIBB	1900070	SMG	JONES SCHOOL	04/19	115196	3.20
1314	1 1111 6411 4020 1 00000	EL SUPPLIES	M	SCIENCE FAIR 2ND RIBB	1900070	SMG	JONES SCHOOL	04/19	115196	3.20
1314	1 1111 6411 4020 1 00000	EL SUPPLIES	M	SCIENCE FAIR 3RD RIBB	1900070	SMG	JONES SCHOOL	04/19	115196	3.20

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1314	1 1111 6411 4020 1 00000	EL SUPPLIES	M	SCIENCE FAIR HONOR	1900070	SMG	JONES SCHOOL	04/19	115196	3.20
1314	1 1111 6411 4020 1 00000	EL SUPPLIES	M	PARTICIPATION RIB	1900070	SMG	JONES SCHOOL	04/19	115196	20.60
1314	1 1111 6411 4020 1 00000	EL SUPPLIES	M	GROUND SHIPPING	1900070	SMG	JONES SCHOOL	04/19	115196	5.25
1314	1 1111	CASH	C	SCIENEC FAIR 1ST RIBB	1900070	SMG	JONES SCHOOL	04/19	115196	-38.65
1463	1 1421 6411 1050 1 00000	SA ATHLETIC	M	ACADEMIC MEDALS	1900076	SMG	JONES SCHOOL	05/19	115288	165.50
1463	1 1421 6411 1050 1 00000	SA ATHLETIC	M	SHIPPING	1900076	SMG	JONES SCHOOL	05/19	115288	8.28
1463	1 1421 6411 1050 1 00000	SA ATHLETIC	M	FOR ACTIVIES BANQUET	1900076	SMG	JONES SCHOOL	05/19	115288	0.00
1463	1 1111	CASH	C	ACADEMIC MEDALS	1900076	SMG	JONES SCHOOL	05/19	115288	-173.78
1462	1 1411 6411.000 1050 1 00000	SA ACTIVITY MISC HS	M	DIPLOMAS	1900081	SMG	JOSTENS INC	05/19	115289	161.65
1462	1 1111	CASH	C	DIPLOMAS	1900081	SMG	JOSTENS INC	05/19	115289	-161.65
1244	1 2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG	KATHY BOWERS HSA	04/19	115139	56.00
1244	1 2156.26	HSA ACCOUNT	M	DEDUCTS - 480	0	SMG	KATHY BOWERS HSA	04/19	115139	94.00
1244	1 1111	CASH	C	HSA ACCOUNT - 480	0	SMG	KATHY BOWERS HSA	04/19	115139	-150.00
1376	1 2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG	KATHY BOWERS HSA	05/19	115237	56.00
1376	1 2156.26	HSA ACCOUNT	M	DEDUCTS - 481	0	SMG	KATHY BOWERS HSA	05/19	115237	94.00
1376	1 1111	CASH	C	HSA ACCOUNT - 481	0	SMG	KATHY BOWERS HSA	05/19	115237	-150.00
1570	1 2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG	KATHY BOWERS HSA	06/19	115338	1.00
1570	1 2156.26	HSA ACCOUNT	M	DEDUCTS - 482	0	SMG	KATHY BOWERS HSA	06/19	115338	94.00
1570	1 1111	CASH	C	HSA ACCOUNT - 482	0	SMG	KATHY BOWERS HSA	06/19	115338	-95.00
1321	1 1311 6411 1050 1 00159	AG VOCATIONAL	M	SHOP SUPPLY EST.	1900041	SMG	KIRKLAND WELDING	04/19	115197	291.41
1321	1 1111	CASH	C	SHOP SUPPLY EST.	1900041	SMG	KIRKLAND WELDING	04/19	115197	-291.41
1548	1 1311 6411 1050 1 00159	AG VOCATIONAL	M	SHOP SUPPLY EST.	1900041	SMG	KIRKLAND WELDING	05/19	115323	140.00
1548	1 1111	CASH	C	SHOP SUPPLY EST.	1900041	SMG	KIRKLAND WELDING	05/19	115323	-140.00
1682	1 1311 6411 1050 1 00159	AG VOCATIONAL	M	SHOP SUPPLY EST.	1900041	SMG	KIRKLAND WELDING	06/19	115385	107.21
1682	1 1111	CASH	C	SHOP SUPPLY EST.	1900041	SMG	KIRKLAND WELDING	06/19	115385	-107.21
1319	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	04/19	115198	104.59
1319	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	PAID MONTHLY	1900006	SMG	KONICA MINOLTA	04/19	115198	0.00
1319	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	YEARLY FEE FOR MAINTA	1900006	SMG	KONICA MINOLTA	04/19	115198	0.00
1319	1 2321 6391.1 1000 1 00001	COPY MACHINE MAINT	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	04/19	115198	38.65
1319	1 1111 6391.1 4020 1 00001	COPY MACHINE MAI EL	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	04/19	115198	78.73
1319	1 1111	CASH	C	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	04/19	115198	-221.97
1465	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	05/19	115290	95.50
1465	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	PAID MONTHLY	1900006	SMG	KONICA MINOLTA	05/19	115290	0.00
1465	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	YEARLY FEE FOR MAINTA	1900006	SMG	KONICA MINOLTA	05/19	115290	0.00
1465	1 2321 6391.1 1000 1 00001	COPY MACHINE MAINT	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	05/19	115290	82.85
1465	1 1111 6391.1 4020 1 00001	COPY MACHINE MAI EL	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	05/19	115290	86.72
1465	1 1111	CASH	C	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	05/19	115290	-265.07
1680	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	06/19	115386	145.63
1680	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	PAID MONTHLY	1900006	SMG	KONICA MINOLTA	06/19	115386	0.00
1680	1 1151 6391.1 1050 1 00001	COPY MACHINE MAI HS	M	YEARLY FEE FOR MAINTA	1900006	SMG	KONICA MINOLTA	06/19	115386	0.00
1680	1 2321 6391.1 1000 1 00001	COPY MACHINE MAINT	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	06/19	115386	25.50
1680	1 1111 6391.1 4020 1 00001	COPY MACHINE MAI EL	M	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	06/19	115386	69.66
1680	1 1111	CASH	C	MAINT COPY MACHINE	1900006	SMG	KONICA MINOLTA	06/19	115386	-240.79
1320	1 1111 6334.1 4020 1 00001	COPY MACHINE ELEM	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	04/19	115199	100.45
1320	1 1151 6334.1 1050 1 00001	COPY MACHINE HIGH	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	04/19	115199	100.45
1320	1 2321 6334.1 1000 1 00001	COPY MACHINE SUPER	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	04/19	115199	100.46
1320	1 1111	CASH	C	COPY MACHINE	1900005	SMG	KONICA MINOLTA	04/19	115199	-301.36
1466	1 1111 6334.1 4020 1 00001	COPY MACHINE ELEM	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	05/19	115291	100.45
1466	1 1151 6334.1 1050 1 00001	COPY MACHINE HIGH	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	05/19	115291	100.45
1466	1 2321 6334.1 1000 1 00001	COPY MACHINE SUPER	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	05/19	115291	100.46
1466	1 1111	CASH	C	COPY MACHINE	1900005	SMG	KONICA MINOLTA	05/19	115291	-301.36
1681	1 1111 6334.1 4020 1 00001	COPY MACHINE ELEM	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	06/19	115387	100.45
1681	1 1151 6334.1 1050 1 00001	COPY MACHINE HIGH	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	06/19	115387	100.45

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1681	1 2321 6334.1	1000 1 00001 COPY MACHINE SUPER	M	COPY MACHINE	1900005	SMG	KONICA MINOLTA	06/19	115387	100.46
1681	1 1111	CASH	C	COPY MACHINE	1900005	SMG	KONICA MINOLTA	06/19	115387	-301.36
1467	1 4051 6521	1000 1 77777 ZZBUILDING OF NEW	M	MOVE GAS BARREL FOR GY	1900070	SMG	L.P.G. VENTURES	05/19	115292	31,604.07
1467	1 4051 6521	1000 1 77777 ZZBUILDING OF NEW	M	TO MAKE PREPORATION FO	1900070	SMG	L.P.G. VENTURES	05/19	115292	0.00
1467	1 4051 6521	1000 1 77777 ZZBUILDING OF NEW	M	SPACE FOR GYM	1900070	SMG	L.P.G. VENTURES	05/19	115292	0.00
1467	1 1111	CASH	C	MOVE GAS BARREL FOR GY	1900070	SMG	L.P.G. VENTURES	05/19	115292	-31,604.07
1323	1 1421 6319	1050 1 00000 SA ATHLETIC OFFICAL	M	3/28 BASEBALL	1900073	SMG	LARRY CATRON	04/19	115200	35.00
1323	1 1421 6319	1050 1 00000 SA ATHLETIC OFFICAL	M	4/9 BASEBALL +GAS	1900073	SMG	LARRY CATRON	04/19	115200	92.50
1323	1 1111	CASH	C	ATHLETIC OFFICIAL	1900073	SMG	LARRY CATRON	04/19	115200	-127.50
1468	1 1421 6319	1050 1 00000 SA ATHLETIC OFFICAL	M	4/25 BASEBALL +MILEAGE	1900073	SMG	LARRY CATRON	05/19	115293	92.50
1468	1 1111	CASH	C	ATHLETIC OFFICIAL	1900073	SMG	LARRY CATRON	05/19	115293	-92.50
1322	2 2152 6391	4020 1 12110 ZZSPEH CONTRATSERV	M	ELEM SPEECH	1900010	SMG	LEE L CUENDET	04/19	115201	195.00
1322	2 2152 6391	1050 1 12210 ZZSPEECH CONTSERV	M	HS SPEECH	1900010	SMG	LEE L CUENDET	04/19	115201	682.50
1322	2 1281 6111.28	4020 3 12810 ECSE SAL CERT STATE	M	ECSE MARCH	1900010	SMG	LEE L CUENDET	04/19	115201	260.00
1322	2 1111	CASH	C	MARCH	1900010	SMG	LEE L CUENDET	04/19	115201	-1,137.50
1469	2 2152 6391	4020 1 12110 ZZSPEH CONTRATSERV	M	ELEM SPEECH	1900010	SMG	LEE L CUENDET	05/19	115294	487.50
1469	2 2152 6391	1050 1 12210 ZZSPEECH CONTSERV	M	HS SPEECH	1900010	SMG	LEE L CUENDET	05/19	115294	585.00
1469	1 1281 6311.28	4020 3 12810 ECSE SP ED PUR SER	M	ECSE APRIL	1900010	SMG	LEE L CUENDET	05/19	115294	520.00
1469	1 1111	CASH	C	ELEM SPEECH	1900010	SMG	LEE L CUENDET	05/19	115294	-520.00
1469	2 1111	CASH	C	ELEM SPEECH	1900010	SMG	LEE L CUENDET	05/19	115294	-1,072.50
1683	2 2152 6391	4020 1 12110 ZZSPEH CONTRATSERV	M	ELEM SPEECH	1900010	SMG	LEE L CUENDET	06/19	115388	422.50
1683	2 2152 6391	1050 1 12210 ZZSPEECH CONTSERV	M	HS SPEECH	1900010	SMG	LEE L CUENDET	06/19	115388	325.00
1683	1 1281 6311.28	4020 3 12810 ECSE SP ED PUR SER	M	ECSE MAY	1900010	SMG	LEE L CUENDET	06/19	115388	195.00
1683	1 1111	CASH	C	ELEM SPEECH	1900010	SMG	LEE L CUENDET	06/19	115388	-195.00
1683	2 1111	CASH	C	ELEM SPEECH	1900010	SMG	LEE L CUENDET	06/19	115388	-747.50
1325	1 2561 6337	0000 1 00000 FS YEARLY SOFTWARE	M	FS PROGRAM	1900073	SMG	LUNCHTIME	04/19	115202	1,495.00
1325	1 2561 6337	0000 1 00000 FS YEARLY SOFTWARE	M	YEARLY PROGRAM	1900073	SMG	LUNCHTIME	04/19	115202	0.00
1325	1 2561 6337	0000 1 00000 FS YEARLY SOFTWARE	M	18-19	1900073	SMG	LUNCHTIME	04/19	115202	0.00
1325	1 1111	CASH	C	FS PROGRAM	1900073	SMG	LUNCHTIME	04/19	115202	-1,495.00
1324	1 1411 6411.061	1050 1 00061 SA CLASS OF 2019	M	CASH FOR SENIOR TRIP	1900073	SMG	LYNN BAGBY	04/19	115203	2,500.00
1324	1 1111	CASH	C	CASH FOR SENIOR TRIP	1900073	SMG	LYNN BAGBY	04/19	115203	-2,500.00
1476	1 2321 6343	1000 1 00000 SUPER TRAVEL	M	TRAVEL TO MOASBO	1900079	SMG	MARILYN LINDSAY	05/19	115295	113.60
1476	1 2321 6343	1000 1 00000 SUPER TRAVEL	M	SHANNON & MARIYN	1900079	SMG	MARILYN LINDSAY	05/19	115295	0.00
1476	1 1111	CASH	C	TRAVEL TO MOASBO	1900079	SMG	MARILYN LINDSAY	05/19	115295	-113.60
1477	1 1221 6343	4020 3 12210 SP ED TRAVEL STAT	M	TRAVEL FEDERAL PROGRAM	1900076	SMG	MARILYN LINDSAY	05/19	115295	66.80
1477	1 1221 6343	1050 3 12210 SP ED TRAVEL STAT	M	TRAVEL FEDERAL PROGRAM	1900076	SMG	MARILYN LINDSAY	05/19	115295	66.80
1477	1 1221 6343	1050 3 12210 SP ED TRAVEL STAT	M	APRIL 10 MEET SPRINGFI	1900076	SMG	MARILYN LINDSAY	05/19	115295	0.00
1477	1 1111	CASH	C	TRAVEL FEDERAL PROGRAM	1900076	SMG	MARILYN LINDSAY	05/19	115295	-133.60
1259	2 2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG	MARK ALLEN- HSA	04/19	115154	56.00
1259	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 480	0	SMG	MARK ALLEN- HSA	04/19	115154	200.00
1259	2 1111	CASH	C	HSA ACCOUNT - 480	0	SMG	MARK ALLEN- HSA	04/19	115154	-256.00
1391	2 2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG	MARK ALLEN- HSA	05/19	115252	56.00
1391	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 481	0	SMG	MARK ALLEN- HSA	05/19	115252	200.00
1391	2 1111	CASH	C	HSA ACCOUNT - 481	0	SMG	MARK ALLEN- HSA	05/19	115252	-256.00
1586	2 2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG	MARK ALLEN- HSA	06/19	115354	1.00
1586	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 482	0	SMG	MARK ALLEN- HSA	06/19	115354	294.50
1586	2 1111	CASH	C	HSA ACCOUNT - 482	0	SMG	MARK ALLEN- HSA	06/19	115354	-295.50
1474	1 2311 6318	1000 1 00099 BOE ELECTION	M	APRIL ELECTION BOE CAN	1900008	SMG	MARLENE WAINSCOTT	05/19	115296	1,287.45
1474	1 1111	CASH	C	AUGUST ELECTION	1900008	SMG	MARLENE WAINSCOTT	05/19	115296	-1,287.45
1327	1 2562 6471	0000 4 00000 FS FOOD	M	3/1/19	1900017	SMG	MARRONES INC.	04/19	115204	2,641.24
1327	1 2562 6411	0000 1 00000 ZZ FS SUPPLIES	M	3/1/19	1900017	SMG	MARRONES INC.	04/19	115204	149.75
1327	1 1111	CASH	C	MARCH	1900017	SMG	MARRONES INC.	04/19	115204	-2,790.99
1471	1 2562 6471	0000 4 00000 FS FOOD	M	4/1/19	1900017	SMG	MARRONES INC.	05/19	115297	2,585.58

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1471	1 2562 6471 0000 4 00000	FS FOOD	M	FOOD SERVICE FOOD	1900017	SMG	MARRONES INC.	05/19	115297	0.00
1471	1 2562 6411 0000 1 00000	ZZ FS SUPPLIES	M	4/1/19	1900017	SMG	MARRONES INC.	05/19	115297	96.31
1471	1 2562 6411 0000 1 00000	ZZ FS SUPPLIES	M	FOOD SERVICE SUPPLIES	1900017	SMG	MARRONES INC.	05/19	115297	0.00
1471	1 1111	CASH	C	4/1/19	1900017	SMG	MARRONES INC.	05/19	115297	-2,681.89
1684	1 2562 6411 0000 1 00000	ZZ FS SUPPLIES	M	FOOD SERVICE SUPPLIES	1900017	SMG	MARRONES INC.	06/19	115389	0.00
1684	1 2562 6471 0000 4 00000	FS FOOD	M	5/1/19	1900017	SMG	MARRONES INC.	06/19	115389	1,118.85
1684	1 2562 6471 0000 4 00000	FS FOOD	M	FOOD SERVICE FOOD	1900017	SMG	MARRONES INC.	06/19	115389	0.00
1684	1 2562 6411 0000 1 00000	ZZ FS SUPPLIES	M	5/1/19	1900017	SMG	MARRONES INC.	06/19	115389	121.63
1684	1 1111	CASH	C	5/19	1900017	SMG	MARRONES INC.	06/19	115389	-1,240.48
1326	1 2162 6311 4020 1 12210	OT CONTRACTED SERV	M	ELEM OT	1900009	SMG	MELANIE A BYRD	04/19	115205	525.00
1326	1 2162 6311 1050 1 12210	OT CONTRACTED SERV	M	HS OT	1900009	SMG	MELANIE A BYRD	04/19	115205	752.50
1326	1 1281 6311.28 4020 3 12810	ECSE SP ED PUR SER	M	ECSE MARCH	1900009	SMG	MELANIE A BYRD	04/19	115205	87.50
1326	1 1111	CASH	C	MARCH	1900009	SMG	MELANIE A BYRD	04/19	115205	-1,365.00
1475	1 2162 6311 4020 1 12210	OT CONTRACTED SERV	M	ELEM OT	1900009	SMG	MELANIE A BYRD	05/19	115298	472.50
1475	1 2162 6311 1050 1 12210	OT CONTRACTED SERV	M	HS OT	1900009	SMG	MELANIE A BYRD	05/19	115298	717.50
1475	1 1281 6311.28 4020 3 12810	ECSE SP ED PUR SER	M	ECSE APRIL	1900009	SMG	MELANIE A BYRD	05/19	115298	175.00
1475	1 1111	CASH	C	OT	1900009	SMG	MELANIE A BYRD	05/19	115298	-1,365.00
1688	1 2162 6311 4020 1 12210	OT CONTRACTED SERV	M	ELEM OT	1900009	SMG	MELANIE A BYRD	06/19	115390	402.50
1688	1 2162 6311 1050 1 12210	OT CONTRACTED SERV	M	HS OT	1900009	SMG	MELANIE A BYRD	06/19	115390	770.00
1688	1 1281 6311.28 4020 3 12810	ECSE SP ED PUR SER	M	ECSE MAY	1900009	SMG	MELANIE A BYRD	06/19	115390	70.00
1688	1 1111	CASH	C	ELEM OT	1900009	SMG	MELANIE A BYRD	06/19	115390	-1,242.50
1247	2 2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG	MELISSA GROVES -	04/19	115142	56.00
1247	2 1111	CASH	C	BRD PAID INS 1 - 480	0	SMG	MELISSA GROVES -	04/19	115142	-56.00
1379	2 2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG	MELISSA GROVES -	05/19	115240	56.00
1379	2 1111	CASH	C	BRD PAID INS 1 - 481	0	SMG	MELISSA GROVES -	05/19	115240	-56.00
1574	2 2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG	MELISSA GROVES -	06/19	115342	1.00
1574	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 482	0	SMG	MELISSA GROVES -	06/19	115342	100.00
1574	2 1111	CASH	C	HSA ACCOUNT - 482	0	SMG	MELISSA GROVES -	06/19	115342	-101.00
1858	2 2156.11	BRD PAID INS 1	M	BENEFITS - 490	0	SMG	MELISSA GROVES -	06/19	115462	1.00
1858	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 490	0	SMG	MELISSA GROVES -	06/19	115462	100.00
1858	2 1111	CASH	C	HSA ACCOUNT - 490	0	SMG	MELISSA GROVES -	06/19	115462	-101.00
1886	2 2156.11	BRD PAID INS 1	M	BENEFITS - 491	0	SMG	MELISSA GROVES -	06/19	115485	1.00
1886	2 2156.26	HSA ACCOUNT	M	DEDUCTS - 491	0	SMG	MELISSA GROVES -	06/19	115485	100.00
1886	2 1111	CASH	C	HSA ACCOUNT - 491	0	SMG	MELISSA GROVES -	06/19	115485	-101.00
1478	1 1411 6411.000 4020 1 00000	SA ACTIVITY MISC EL	M	PLANTS FOR FRONT OF BU	1900079	SMG	MIAMI FFA CHAPER	05/19	115299	59.00
1478	1 1411 6411.000 1050 1 00000	SA ACTIVITY MISC HS	M	BUILDING FROM FFA	1900079	SMG	MIAMI FFA CHAPER	05/19	115299	59.00
1478	1 1411 6411.000 4020 1 00000	SA ACTIVITY MISC EL	M		1900079	SMG	MIAMI FFA CHAPER	05/19	115299	0.00
1478	1 1111	CASH	C	PLANTS FOR FRONT OF BU	1900079	SMG	MIAMI FFA CHAPER	05/19	115299	-118.00
1689	1 1411 6411.057 1050 1 00057	SA CLASS OF 2017	M	FREEZER FOR OUTSIDE CO	1900085	SMG	MICHELLE WEAVER	06/19	115391	150.00
1689	1 1411 6411.057 1050 1 00057	SA CLASS OF 2017	M	CONCESSION STAND	1900085	SMG	MICHELLE WEAVER	06/19	115391	0.00
1689	1 1411 6411.057 1050 1 00057	SA CLASS OF 2017	M	CROCK POT AND SILVER	1900085	SMG	MICHELLE WEAVER	06/19	115391	0.00
1689	1 1111	CASH	C	FREEZER FOR OUTSIDE CO	1900085	SMG	MICHELLE WEAVER	06/19	115391	-150.00
1330	1 2311 6317 1000 1 00099	BOE LEGAL SERVICES	M	LEGAL FEES	1900074	SMG	MICKES OTOOLE, L	04/19	115206	1,960.00
1330	1 2311 6317 1000 1 00099	BOE LEGAL SERVICES	M	PERSONELL ISSUE	1900074	SMG	MICKES OTOOLE, L	04/19	115206	0.00
1330	1 1111	CASH	C	LEGAL FEES	1900074	SMG	MICKES OTOOLE, L	04/19	115206	-1,960.00
1473	1 2311 6317 1000 1 00099	BOE LEGAL SERVICES	M	LEGAL CONSULT	1900066	SMG	MICKES OTOOLE, L	05/19	115300	1,225.00
1473	1 1111	CASH	C	LEGAL CONSULT	1900066	SMG	MICKES OTOOLE, L	05/19	115300	-1,225.00
1258	1 2161.11	MID ATL TRUST /	M	DEDUCTS - 480	0	SMG	MID ATLANTIC	04/19	115153	240.00
1258	2 2161.11	MID ATL	M	DEDUCTS - 480	0	SMG	MID ATLANTIC	04/19	115153	865.00
1258	1 1111	CASH	C	MID ATL TRUST/ANNUI -	0	SMG	MID ATLANTIC	04/19	115153	-240.00
1258	2 1111	CASH	C	MID ATL TRUST/ANNUI -	0	SMG	MID ATLANTIC	04/19	115153	-865.00
1390	1 2161.11	MID ATL TRUST /	M	DEDUCTS - 481	0	SMG	MID ATLANTIC	05/19	115251	40.00
1390	2 2161.11	MID ATL	M	DEDUCTS - 481	0	SMG	MID ATLANTIC	05/19	115251	865.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1390	1	1111	CASH	C MID ATL TRUST/ANNUI -	0	SMG	MID ATLANTIC	05/19	115251	-40.00
1390	2	1111	CASH	C MID ATL TRUST/ANNUI -	0	SMG	MID ATLANTIC	05/19	115251	-865.00
1585	1	2161.11	MID ATL TRUST /	M DEDUCTS - 482	0	SMG	MID ATLANTIC	06/19	115353	40.00
1585	2	2161.11	MID ATL	M DEDUCTS - 482	0	SMG	MID ATLANTIC	06/19	115353	865.00
1585	1	1111	CASH	C MID ATL TRUST/ANNUI -	0	SMG	MID ATLANTIC	06/19	115353	-40.00
1585	2	1111	CASH	C MID ATL TRUST/ANNUI -	0	SMG	MID ATLANTIC	06/19	115353	-865.00
1762	2	2161.11	MID ATL	M DEDUCTS - 486	0	SMG	MID ATLANTIC	06/19	115430	30.00
1762	2	1111	CASH	C MID ATL TRUST/ANNUI -	0	SMG	MID ATLANTIC	06/19	115430	-30.00
1778	2	2161.11	MID ATL	M DEDUCTS - 487	0	SMG	MID ATLANTIC	06/19	115443	30.00
1778	2	1111	CASH	C MID ATL TRUST/ANNUI -	0	SMG	MID ATLANTIC	06/19	115443	-30.00
1866	2	2161.11	MID ATL	M DEDUCTS - 490	0	SMG	MID ATLANTIC	06/19	115470	440.00
1866	2	1111	CASH	C MID ATL TRUST/ANNUI -	0	SMG	MID ATLANTIC	06/19	115470	-440.00
1894	2	2161.11	MID ATL	M DEDUCTS - 491	0	SMG	MID ATLANTIC	06/19	115493	240.00
1894	2	1111	CASH	C MID ATL TRUST/ANNUI -	0	SMG	MID ATLANTIC	06/19	115493	-240.00
1479	1	1421 6411 1050 1 00000	SA ATHLETIC	M 3/27 JH TRACK	1900079	SMG	MIDWAY R-I SCHOOL	05/19	115301	50.00
1479	1	1421 6411 1050 1 00000	SA ATHLETIC	M 4/4 HS TRACK	1900079	SMG	MIDWAY R-I SCHOOL	05/19	115301	40.00
1479	1	1421 6411 1050 1 00000	SA ATHLETIC	M 4/10 JH TRACK	1900079	SMG	MIDWAY R-I SCHOOL	05/19	115301	50.00
1479	1	1111	CASH	C 3/27 JH TRACK	1900079	SMG	MIDWAY R-I SCHOOL	05/19	115301	-140.00
1328	1	2542 6411 0000 1 00000	CU SUPPLIES	M SNIK DRAIN PIPE,	1900069	SMG	MIDWEST LUMBER &	04/19	115207	62.76
1328	1	2542 6411 0000 1 00000	CU SUPPLIES	M FAUCET,	1900069	SMG	MIDWEST LUMBER &	04/19	115207	0.00
1328	1	2542 6411 0000 1 00000	CU SUPPLIES	M DRAIN PIPE TOILET SEAT	1900069	SMG	MIDWEST LUMBER &	04/19	115207	115.62
1328	1	2542 6411 0000 1 00000	CU SUPPLIES	M VANITY	1900069	SMG	MIDWEST LUMBER &	04/19	115207	145.00
1328	1	2542 6411 0000 1 00000	CU SUPPLIES	M COUPLER,SHUT OFFS	1900069	SMG	MIDWEST LUMBER &	04/19	115207	15.62
1328	1	2542 6411 0000 1 00000	CU SUPPLIES	M LAV STRAINER	1900069	SMG	MIDWEST LUMBER &	04/19	115207	12.99
1328	1	2542 6411 0000 1 00000	CU SUPPLIES	M KEYS	1900069	SMG	MIDWEST LUMBER &	04/19	115207	4.98
1328	1	2542 6411 0000 1 00000	CU SUPPLIES	M ELEMENTRY GIRSL BATHRO	1900069	SMG	MIDWEST LUMBER &	04/19	115207	0.00
1328	1	2542 6411 0000 1 00000	CU SUPPLIES	M HIGHSCHOOL URINAL	1900069	SMG	MIDWEST LUMBER &	04/19	115207	0.00
1328	1	2542 6411 0000 1 00000	CU SUPPLIES	M MAINTENANCE	1900069	SMG	MIDWEST LUMBER &	04/19	115207	0.00
1328	1	1111	CASH	C SNIK DRAIN PIPE,	1900069	SMG	MIDWEST LUMBER &	04/19	115207	-356.97
1329	1	2542 6411 0000 1 00000	CU SUPPLIES	M CUT OFF WHEELS, TOILET	1900066	SMG	MIDWEST LUMBER &	04/19	115207	84.67
1329	1	2542 6411 0000 1 00000	CU SUPPLIES	M BOLTS, SHUT-OFF VALVE,	1900066	SMG	MIDWEST LUMBER &	04/19	115207	0.00
1329	1	2542 6411 0000 1 00000	CU SUPPLIES	M SAWZALL BLADES	1900066	SMG	MIDWEST LUMBER &	04/19	115207	0.00
1329	1	2542 6411 0000 1 00000	CU SUPPLIES	M MAINTENANCE	1900066	SMG	MIDWEST LUMBER &	04/19	115207	0.00
1329	1	1111	CASH	C CUT OFF WHEELS, TOILET	1900066	SMG	MIDWEST LUMBER &	04/19	115207	-84.67
1472	1	2542 6411 0000 1 00000	CU SUPPLIES	M TOILET SEATS	1900071	SMG	MIDWEST LUMBER &	05/19	115302	79.98
1472	1	2542 6411 0000 1 00000	CU SUPPLIES	M MIDDLE SCHOOL BATHROOM	1900071	SMG	MIDWEST LUMBER &	05/19	115302	0.00
1472	1	2542 6411 0000 1 00000	CU SUPPLIES	M MAINTENANCE	1900071	SMG	MIDWEST LUMBER &	05/19	115302	0.00
1472	1	1111	CASH	C TOILET SEATS	1900071	SMG	MIDWEST LUMBER &	05/19	115302	-79.98
1685	1	2542 6411 0000 1 00000	CU SUPPLIES	M SNAP LINK CLIP FOR	1900080	SMG	MIDWEST LUMBER &	06/19	115392	15.33
1685	1	2542 6411 0000 1 00000	CU SUPPLIES	M OUTSIDE BATTERS NET	1900080	SMG	MIDWEST LUMBER &	06/19	115392	9.95
1685	1	1111	CASH	C SNAP LINK CLIP FOR	1900080	SMG	MIDWEST LUMBER &	06/19	115392	-25.28
1686	1	2542 6411 0000 1 00000	CU SUPPLIES	M PAINT TO TOUCH UP	1900083	SMG	MIDWEST LUMBER &	06/19	115392	54.24
1686	1	2542 6411 0000 1 00000	CU SUPPLIES	M STAGE FOR GRADUATION	1900083	SMG	MIDWEST LUMBER &	06/19	115392	0.00
1686	1	2542 6411 0000 1 00000	CU SUPPLIES	M CAULK ROLLER	1900083	SMG	MIDWEST LUMBER &	06/19	115392	0.00
1686	1	1111	CASH	C PAINT TO TOUCH UP	1900083	SMG	MIDWEST LUMBER &	06/19	115392	-54.24
1687	4	4051 6362 1000 1 77777	ZZ GYM ADVERTISING	M CONCRETE FORM,	1900082	SMG	MIDWEST LUMBER &	06/19	115392	50.50
1687	4	4051 6362 1000 1 77777	ZZ GYM ADVERTISING	M MAINTENANCE	1900082	SMG	MIDWEST LUMBER &	06/19	115392	0.00
1687	4	1111	CASH	C CONCRETE FORM,	1900082	SMG	MIDWEST LUMBER &	06/19	115392	-50.50
1236	1	2155	STATE INC TX	M STATE TAX - 480	0	SMG	MISSOURI DEPT OF	04/19	115131	601.00
1236	2	2155	STATE INC TX	M STATE TAX - 480	0	SMG	MISSOURI DEPT OF	04/19	115131	1,920.00
1236	1	1111	CASH	C STATE - 480	0	SMG	MISSOURI DEPT OF	04/19	115131	-601.00
1236	2	1111	CASH	C STATE - 480	0	SMG	MISSOURI DEPT OF	04/19	115131	-1,920.00
1283	1	2155	STATE INC TX	M STATE TAX - 478	0	SMG	MISSOURI DEPT OF	04/19	115165	912.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1283	1 1111	CASH		C STATE - 478	0	SMG	MISSOURI DEPT OF	04/19	115165	-912.00
1368	1 2155	STATE INC TX		M STATE TAX - 481	0	SMG	MISSOURI DEPT OF	05/19	115229	443.00
1368	2 2155	STATE INC TX		M STATE TAX - 481	0	SMG	MISSOURI DEPT OF	05/19	115229	1,839.00
1368	1 1111	CASH		C STATE - 481	0	SMG	MISSOURI DEPT OF	05/19	115229	-443.00
1368	2 1111	CASH		C STATE - 481	0	SMG	MISSOURI DEPT OF	05/19	115229	-1,839.00
1563	1 2155	STATE INC TX		M STATE TAX - 482	0	SMG	MISSOURI DEPT OF	06/19	115331	435.00
1563	2 2155	STATE INC TX		M STATE TAX - 482	0	SMG	MISSOURI DEPT OF	06/19	115331	1,892.00
1563	1 1111	CASH		C STATE - 482	0	SMG	MISSOURI DEPT OF	06/19	115331	-435.00
1563	2 1111	CASH		C STATE - 482	0	SMG	MISSOURI DEPT OF	06/19	115331	-1,892.00
1731	2 2155	STATE INC TX		M STATE TAX - 484	0	SMG	MISSOURI DEPT OF	06/19	115406	254.00
1731	2 1111	CASH		C STATE - 484	0	SMG	MISSOURI DEPT OF	06/19	115406	-254.00
1741	2 2155	STATE INC TX		M STATE TAX - 485	0	SMG	MISSOURI DEPT OF	06/19	115411	285.00
1741	2 1111	CASH		C STATE - 485	0	SMG	MISSOURI DEPT OF	06/19	115411	-285.00
1753	2 2155	STATE INC TX		M STATE TAX - 486	0	SMG	MISSOURI DEPT OF	06/19	115421	241.00
1753	2 1111	CASH		C STATE - 486	0	SMG	MISSOURI DEPT OF	06/19	115421	-241.00
1770	2 2155	STATE INC TX		M STATE TAX - 487	0	SMG	MISSOURI DEPT OF	06/19	115435	204.00
1770	2 1111	CASH		C STATE - 487	0	SMG	MISSOURI DEPT OF	06/19	115435	-204.00
1814	1 2155	STATE INC TX		M STATE TAX - 488	0	SMG	MISSOURI DEPT OF	06/19	115447	159.00
1814	2 2155	STATE INC TX		M STATE TAX - 488	0	SMG	MISSOURI DEPT OF	06/19	115447	184.00
1814	1 1111	CASH		C STATE - 488	0	SMG	MISSOURI DEPT OF	06/19	115447	-159.00
1814	2 1111	CASH		C STATE - 488	0	SMG	MISSOURI DEPT OF	06/19	115447	-184.00
1850	2 2155	STATE INC TX		M STATE TAX - 490	0	SMG	MISSOURI DEPT OF	06/19	115454	1,014.00
1850	2 1111	CASH		C STATE - 490	0	SMG	MISSOURI DEPT OF	06/19	115454	-1,014.00
1878	2 2155	STATE INC TX		M STATE TAX - 491	0	SMG	MISSOURI DEPT OF	06/19	115477	893.00
1878	2 1111	CASH		C STATE - 491	0	SMG	MISSOURI DEPT OF	06/19	115477	-893.00
1906	2 2155	STATE INC TX		M STATE TAX - 492	0	SMG	MISSOURI DEPT OF	06/19	115502	4.00
1906	2 1111	CASH		C STATE - 492	0	SMG	MISSOURI DEPT OF	06/19	115502	-4.00
1331	1 1411 6411.050 1050 1 00050	SA FFA		M FFA STATE CONEST COV.	1900074	SMG	MISSOURI FFA	04/19	115208	200.00
1331	1 1111	CASH		C FFA STATE CONEST COV.	1900074	SMG	MISSOURI FFA	04/19	115208	-200.00
1470	1 1421 6411 1050 1 00000	SA ATHLETIC		M PITCH COUNT LATE FEE	1900080	SMG	MSHSAA	05/19	115303	25.00
1470	1 1421 6411 1050 1 00000	SA ATHLETIC		M VS MONTROSE 3/19	1900080	SMG	MSHSAA	05/19	115303	0.00
1470	1 1111	CASH		C PITCH COUNT LATE FEE	1900080	SMG	MSHSAA	05/19	115303	-25.00
1481	1 1411 6411.024 1050 1 00024	SA MUSIC/ B MISC		M DISTRICT MUSIC AWARDS	1900073	SMG	MSHSAA	05/19	115303	6.00
1481	1 1411 6411.024 1050 1 00024	SA MUSIC/ B MISC		M SHIPPING APPROX	1900073	SMG	MSHSAA	05/19	115303	3.66
1481	1 1111	CASH		C DISTRICT MUSIC AWARDS	1900073	SMG	MSHSAA	05/19	115303	-9.66
1480	1 2542 6312 0000 1 00000	CU PUR SER		M MSPMA MEMBERSHIP AND	1900079	SMG	MSPMA	05/19	115304	225.00
1480	1 2542 6312 0000 1 00000	CU PUR SER		M CONFERENCE	1900079	SMG	MSPMA	05/19	115304	0.00
1480	1 2542 6312 0000 1 00000	CU PUR SER		M MAINTENANCE	1900079	SMG	MSPMA	05/19	115304	0.00
1480	1 1111	CASH		C MSPMA MEMBERSHIP AND	1900079	SMG	MSPMA	05/19	115304	-225.00
1482	1 1411 6411.050 1050 1 00050	SA FFA		M JACKET AND SENIOR PATC	1900074	SMG	NATIONAL FFA	05/19	115305	141.50
1482	1 1111	CASH		C JACKET AND SENIOR PATC	1900074	SMG	NATIONAL FFA	05/19	115305	-141.50
1483	1 1411 6411.050 1050 1 00050	SA FFA		M FFA SUPPLIES	1900078	SMG	NATIONAL FFA	05/19	115305	179.00
1483	1 1111	CASH		C FFA SUPPLIES	1900078	SMG	NATIONAL FFA	05/19	115305	-179.00
1690	1 1411 6411.050 1050 1 00050	SA FFA		M FFA STUDENT JACKET	1900083	SMG	NATIONAL FFA	06/19	115393	61.00
1690	1 1111	CASH		C FFA STUDENT JACKET	1900083	SMG	NATIONAL FFA	06/19	115393	-61.00
1332	1 2545 6332 0000 1 00000	EQUIP REPAIRS		M TRADE IN OFFSET	1900072	SMG	NEAL	04/19	115209	416.00
1332	1 2545 6332 0000 1 00000	EQUIP REPAIRS		M MAINTENANCE	1900072	SMG	NEAL	04/19	115209	0.00
1332	1 1111	CASH		C TRADE IN OFFSET	1900072	SMG	NEAL	04/19	115209	-416.00
1691	1 1421 6411 1050 1 00000	SA ATHLETIC		M SERVICE BARS	1900075	SMG	NEFF COMPANY	06/19	115394	86.00
1691	1 1421 6411 1050 1 00000	SA ATHLETIC		M SHIPPING	1900075	SMG	NEFF COMPANY	06/19	115394	9.41
1691	1 1411 6411.024 1050 1 00024	SA MUSIC/ B MISC		M MUSIC PATCH FOR SENIOR	1900075	SMG	NEFF COMPANY	06/19	115394	9.50
1691	1 1111	CASH		C ACTIVITES BANQUET	1900075	SMG	NEFF COMPANY	06/19	115394	-104.91
1333	1 1911 6311.50 1050 1 00000	TUITION VO TECH HS		M 2ND SEMESTER	1900054	SMG	NEVADA R5 SCHOOL	04/19	115210	2,100.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1333	1 1111	CASH		C VO TECH TUITION	1900054	SMG	NEVADA R5 SCHOOL	04/19	115210	-2,100.00
1484	1 2132 6312 4020 1 00000	NURSE PR SE PRO IM	M	SUPERVISION	1900022	SMG	NICOLE PIEPMEIER	05/19	115306	125.00
1484	1 2132 6312 1050 1 00000	NURSE PR SE PRO IM	M	SUPERVISION	1900022	SMG	NICOLE PIEPMEIER	05/19	115306	125.00
1484	1 1111	CASH		C SUPERVISION	1900022	SMG	NICOLE PIEPMEIER	05/19	115306	-250.00
1546	1 2132 6312 4020 1 00000	NURSE PR SE PRO IM	M	**VOID CHECK 115306**	0	SMG	NICOLE PIEPMEIER	05/19	115306	-125.00
1546	1 2132 6312 1050 1 00000	NURSE PR SE PRO IM	M	**VOID CHECK 115306**	0	SMG	NICOLE PIEPMEIER	05/19	115306	-125.00
1546	1 1111	CASH		C **VOID CHECK 115306**	0	SMG	NICOLE PIEPMEIER	05/19		250.00
1547	1 2132 6312 4020 1 00000	NURSE PR SE PRO IM	M	SUPERVISION	1900022	SMG	NICOLE PIEPMEIER	05/19	115324	100.00
1547	1 2132 6312 1050 1 00000	NURSE PR SE PRO IM	M	SUPERVISION	1900022	SMG	NICOLE PIEPMEIER	05/19	115324	100.00
1547	1 1111	CASH		C SUPERVISION	1900022	SMG	NICOLE PIEPMEIER	05/19	115324	-200.00
1486	1 1411 6411.204 1050 1 00204	SA FB / BANQUET	M	CAKE FOR ACADEMIC	1900063	SMG	ORVINE COOK	05/19	115307	90.00
1486	1 1411 6411.204 1050 1 00204	SA FB / BANQUET	M	ATHLETIC BANQUET	1900063	SMG	ORVINE COOK	05/19	115307	0.00
1486	1 1411 6411.204 1050 1 00204	SA FB / BANQUET	M		1900063	SMG	ORVINE COOK	05/19	115307	0.00
1486	1 1111	CASH		C BANQUET CAKE	1900063	SMG	ORVINE COOK	05/19	115307	-90.00
1503	1 1411 6411.000 1050 1 00000	SA ACTIVITY MISC HS	M	CAKE FOR 8TH GRADUATIO	1900077	SMG	ORVINE COOK	05/19	115307	30.00
1503	1 1421 6411 1050 1 00000	SA ATHLETIC	M	CAKE FOR ACTIVITY BANQ	1900077	SMG	ORVINE COOK	05/19	115307	0.00
1503	1 1421 6411 1050 1 00000	SA ATHLETIC	M		1900077	SMG	ORVINE COOK	05/19	115307	0.00
1503	1 1111	CASH		C CAKE FOR 8TH GRADUATIO	1900077	SMG	ORVINE COOK	05/19	115307	-30.00
1693	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	MO 2013 TEXT 1ST COURS	1900083	SMG	OSAGE R-3 SCHOOL	06/19	115395	195.00
1693	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	MO 2013 TEXT 2ND COURS	1900083	SMG	OSAGE R-3 SCHOOL	06/19	115395	238.00
1693	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	SHIPPING	1900083	SMG	OSAGE R-3 SCHOOL	06/19	115395	51.26
1693	1 1151 6411 1050 1 00000	HS SUPPLIES GEN	M	BUSINESS CURRICULUM	1900083	SMG	OSAGE R-3 SCHOOL	06/19	115395	0.00
1693	1 1111	CASH		C MO 2013 TEXT 1ST COURS	1900083	SMG	OSAGE R-3 SCHOOL	06/19	115395	-484.26
1334	1 2542 6481 0000 1 00000	ELECTRICITY CU	M	APRIL 19	1900004	SMG	OSAGE VALLEY	04/19	115211	2,549.08
1334	1 1111	CASH		C MARCH	1900004	SMG	OSAGE VALLEY	04/19	115211	-2,549.08
1485	1 2542 6481 0000 1 00000	ELECTRICITY CU	M	MAY 19	1900004	SMG	OSAGE VALLEY	05/19	115308	2,803.55
1485	1 1111	CASH		C APRIL	1900004	SMG	OSAGE VALLEY	05/19	115308	-2,803.55
1692	1 2542 6481 0000 1 00000	ELECTRICITY CU	M	JUNE 19	1900004	SMG	OSAGE VALLEY	06/19	115396	3,097.29
1692	1 1111	CASH		C 5/19	1900004	SMG	OSAGE VALLEY	06/19	115396	-3,097.29
1924	2 1911 6311 1050 1 00000	TUITION TO OT DIST	M	TUITION ANOTHER S	1900087	SMG	OZARK RVI SCHOOL	06/19	115507	2,322.31
1924	2 1911 6311 1050 1 00000	TUITION TO OT DIST	M	KIRK 79.5 DAYS	1900087	SMG	OZARK RVI SCHOOL	06/19	115507	0.00
1924	2 1111	CASH		C TUITION ANOTHER SCHOOL	1900087	SMG	OZARK RVI SCHOOL	06/19	115507	-2,322.31
1487	1 2214 6312 1050 3 00000	PDC PUR SE PRO IMP	M	MARK ALLEN CONF DUES	1900081	SMG	PAM ROWLAND MVATA	05/19	115309	230.00
1487	1 2214 6312 1050 3 00000	PDC PUR SE PRO IMP	M	TO ATTEND MOACTE	1900081	SMG	PAM ROWLAND MVATA	05/19	115309	0.00
1487	1 1111	CASH		C MARK ALLEN CONF DUES	1900081	SMG	PAM ROWLAND MVATA	05/19	115309	-230.00
1265	1 2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG	PAUL REITZ-HSA	04/19	115160	80.00
1265	1 1111	CASH		C BRD PAID INS 1 - 480	0	SMG	PAUL REITZ-HSA	04/19	115160	-80.00
1396	1 2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG	PAUL REITZ-HSA	05/19	115257	80.00
1396	1 1111	CASH		C BRD PAID INS 1 - 481	0	SMG	PAUL REITZ-HSA	05/19	115257	-80.00
1592	1 2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG	PAUL REITZ-HSA	06/19	115360	28.00
1592	1 1111	CASH		C BRD PAID INS 1 - 482	0	SMG	PAUL REITZ-HSA	06/19	115360	-28.00
1237	1 2159	NON TEA RETIREMENT	M	PEERS - 480	0	SMG	PEERS	04/19	115132	3,811.04
1237	2 2159	NON TEA RETIREMENT	M	PEERS - 480	0	SMG	PEERS	04/19	115132	766.56
1237	1 1111	CASH		C RET. - 480	0	SMG	PEERS	04/19	115132	-3,811.04
1237	2 1111	CASH		C RET. - 480	0	SMG	PEERS	04/19	115132	-766.56
1369	1 2159	NON TEA RETIREMENT	M	PEERS - 481	0	SMG	PEERS	05/19	115230	3,365.36
1369	2 2159	NON TEA RETIREMENT	M	PEERS - 481	0	SMG	PEERS	05/19	115230	855.06
1369	1 1111	CASH		C RET. - 481	0	SMG	PEERS	05/19	115230	-3,365.36
1369	2 1111	CASH		C RET. - 481	0	SMG	PEERS	05/19	115230	-855.06
1564	1 2159	NON TEA RETIREMENT	M	PEERS - 482	0	SMG	PEERS	06/19	115332	3,379.64
1564	2 2159	NON TEA RETIREMENT	M	PEERS - 482	0	SMG	PEERS	06/19	115332	833.82
1564	1 1111	CASH		C RET. - 482	0	SMG	PEERS	06/19	115332	-3,379.64
1564	2 1111	CASH		C RET. - 482	0	SMG	PEERS	06/19	115332	-833.82

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1754	2 2159	NON TEA RETIREMENT	M	PEERS - 486	0	SMG	PEERS	06/19	115422	109.76
1754	2 1111	CASH	C	RET. - 486	0	SMG	PEERS	06/19	115422	-109.76
1823	2 2159	NON TEA RETIREMENT	M	PEERS - 489	0	SMG	PEERS	06/19	115450	27.44
1823	2 1111	CASH	C	RET. - 489	0	SMG	PEERS	06/19	115450	-27.44
1489	1 1421 6411 1050 1 00000	SA ATHLETIC	M	4/16 PLEASANTON JH TRA	1900079	SMG	PLEASANTON USD	05/19	115310	50.00
1489	1 1421 6411 1050 1 00000	SA ATHLETIC	M	4/9 PLEASANTON HS TRAC	1900079	SMG	PLEASANTON USD	05/19	115310	50.00
1489	1 1111	CASH	C	4/16 PLEASANTON JH TRA	1900079	SMG	PLEASANTON USD	05/19	115310	-100.00
1337	1 1411 6411.600 4020 1 00600	ZZSA ELEM FIELD	M	K-2 FIELD TRIP STUDENT	1900069	SMG	POPLAR HEIGHTS	04/19	115212	105.00
1337	1 1411 6411.600 4020 1 00600	ZZSA ELEM FIELD	M	K-2 FIELD TRIP ADULTS	1900069	SMG	POPLAR HEIGHTS	04/19	115212	0.00
1337	1 1111	CASH	C	K-2 FIELD TRIP STUDENT	1900069	SMG	POPLAR HEIGHTS	04/19	115212	-105.00
1241	1 2163	PREPAID LEGAL	M	DEDUCTS - 480	0	SMG	PRE-PAID LEGAL	04/19	115136	41.85
1241	2 2163	PREPAID LEGAL	M	DEDUCTS - 480	0	SMG	PRE-PAID LEGAL	04/19	115136	104.60
1241	1 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	04/19	115136	-41.85
1241	2 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	04/19	115136	-104.60
1373	1 2163	PREPAID LEGAL	M	DEDUCTS - 481	0	SMG	PRE-PAID LEGAL	05/19	115234	41.85
1373	2 2163	PREPAID LEGAL	M	DEDUCTS - 481	0	SMG	PRE-PAID LEGAL	05/19	115234	104.60
1373	1 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	05/19	115234	-41.85
1373	2 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	05/19	115234	-104.60
1568	1 2163	PREPAID LEGAL	M	DEDUCTS - 482	0	SMG	PRE-PAID LEGAL	06/19	115336	41.85
1568	2 2163	PREPAID LEGAL	M	DEDUCTS - 482	0	SMG	PRE-PAID LEGAL	06/19	115336	104.60
1568	1 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	06/19	115336	-41.85
1568	2 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	06/19	115336	-104.60
1758	2 2163	PREPAID LEGAL	M	DEDUCTS - 486	0	SMG	PRE-PAID LEGAL	06/19	115426	26.90
1758	2 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	06/19	115426	-26.90
1774	2 2163	PREPAID LEGAL	M	DEDUCTS - 487	0	SMG	PRE-PAID LEGAL	06/19	115439	26.90
1774	2 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	06/19	115439	-26.90
1854	2 2163	PREPAID LEGAL	M	DEDUCTS - 490	0	SMG	PRE-PAID LEGAL	06/19	115458	51.80
1854	2 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	06/19	115458	-51.80
1882	2 2163	PREPAID LEGAL	M	DEDUCTS - 491	0	SMG	PRE-PAID LEGAL	06/19	115481	51.80
1882	2 1111	CASH	C	PREPAID LEGAL SERVI -	0	SMG	PRE-PAID LEGAL	06/19	115481	-51.80
1336	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	FOO DOGS KIT (SETOF 2)	1900065	SMG	PROM NITE	04/19	115213	59.99
1336	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	BLACK VINYL	1900065	SMG	PROM NITE	04/19	115213	151.98
1336	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	BLACK GOSSAMER	1900065	SMG	PROM NITE	04/19	115213	77.99
1336	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	RED GOSSAMER	1900065	SMG	PROM NITE	04/19	115213	77.99
1336	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	CROWN AND TIARA SET	1900065	SMG	PROM NITE	04/19	115213	76.95
1336	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	SHIPPING	1900065	SMG	PROM NITE	04/19	115213	18.46
1336	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020	M	JUNIOR CLASS PROM	1900065	SMG	PROM NITE	04/19	115213	0.00
1336	1 1111	CASH	C	FOO DOGS KIT (SETOF 2)	1900065	SMG	PROM NITE	04/19	115213	-463.36
1335	1 2542 6335 0000 1 00000	CU WATER	M	MARCH 19	1900004	SMG	PUBLIC WATER	04/19	115214	385.00
1335	1 1111	CASH	C	MARCH	1900004	SMG	PUBLIC WATER	04/19	115214	-385.00
1488	1 2542 6335 0000 1 00000	CU WATER	M	APRIL 19	1900004	SMG	PUBLIC WATER	05/19	115311	505.00
1488	1 1111	CASH	C	APRIL	1900004	SMG	PUBLIC WATER	05/19	115311	-505.00
1694	1 2542 6335 0000 1 00000	CU WATER	M	MAY 19	1900004	SMG	PUBLIC WATER	06/19	115397	475.00
1694	1 1111	CASH	C	5/19	1900004	SMG	PUBLIC WATER	06/19	115397	-475.00
1339	1 1411 6411.033 1050 1 00033	SA QUIZ BOWL	M	FIRST PLACE PLAQUE	1900072	SMG	RAYS TROPHIES AND	04/19	115215	40.00
1339	1 1411 6411.033 1050 1 00033	SA QUIZ BOWL	M	SECOND PLACE PLAUQE	1900072	SMG	RAYS TROPHIES AND	04/19	115215	36.00
1339	1 1411 6411.033 1050 1 00033	SA QUIZ BOWL	M	QUIZ BOWL CONFERENCE	1900072	SMG	RAYS TROPHIES AND	04/19	115215	0.00
1339	1 1111	CASH	C	FIRST PLACE PLAQUE	1900072	SMG	RAYS TROPHIES AND	04/19	115215	-76.00
1490	1 1411 6411.001 4020 1 00000	SA ELEM S.B.	M	GRADUATION CAPS/TASSEL	1900073	SMG	RHYME UNIVERSITY	05/19	115312	111.20
1490	1 1411 6411.001 4020 1 00000	SA ELEM S.B.	M	TO BE PAID BY STUDENTS	1900073	SMG	RHYME UNIVERSITY	05/19	115312	0.00
1490	1 1411 6411.001 4020 1 00000	SA ELEM S.B.	M	SHIPPING	1900073	SMG	RHYME UNIVERSITY	05/19	115312	26.95
1490	1 1111 6411 4020 1 00000	EL SUPPLIES	M	WHITE GRAD HOOD	1900073	SMG	RHYME UNIVERSITY	05/19	115312	79.20
1490	1 1111 6411 4020 1 00000	EL SUPPLIES	M	KINDERGARTEN GRADUATIO	1900073	SMG	RHYME UNIVERSITY	05/19	115312	0.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING	DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1490	1 1111 6411 4020 1 00000	EL SUPPLIES			M ELEMENTARY SUPPLIES	1900073	SMG	RHYME UNIVERSITY	05/19	115312	0.00
1490	1 1111	CASH			C GRADUATION CAPS/TASSEL	1900073	SMG	RHYME UNIVERSITY	05/19	115312	-217.35
1338	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL			M 3/28 SOFTBALL	1900025	SMG	RICHARD REDMOND	04/19	115216	70.00
1338	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL			M 4/9 SOFTBALL+GAS	1900025	SMG	RICHARD REDMOND	04/19	115216	95.00
1338	1 1111	CASH			C ATHLETIC OFFICIAL	1900025	SMG	RICHARD REDMOND	04/19	115216	-165.00
1491	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL			M 4/18 SOFTBALL	1900025	SMG	RICHARD REDMOND	05/19	115313	70.00
1491	1 1111	CASH			C ATHLETIC OFFICIAL	1900025	SMG	RICHARD REDMOND	05/19	115313	-70.00
1248	2 2156.11	BRD PAID INS 1			M BENEFITS - 480	0	SMG	ROBERT ANDERSON	04/19	115143	56.00
1248	2 2156.26	HSA ACCOUNT			M DEDUCTS - 480	0	SMG	ROBERT ANDERSON	04/19	115143	230.00
1248	2 1111	CASH			C HSA ACCOUNT - 480	0	SMG	ROBERT ANDERSON	04/19	115143	-286.00
1380	2 2156.11	BRD PAID INS 1			M BENEFITS - 481	0	SMG	ROBERT ANDERSON	05/19	115241	56.00
1380	2 2156.26	HSA ACCOUNT			M DEDUCTS - 481	0	SMG	ROBERT ANDERSON	05/19	115241	230.00
1380	2 1111	CASH			C HSA ACCOUNT - 481	0	SMG	ROBERT ANDERSON	05/19	115241	-286.00
1575	2 2156.11	BRD PAID INS 1			M BENEFITS - 482	0	SMG	ROBERT ANDERSON	06/19	115343	1.00
1575	2 2156.26	HSA ACCOUNT			M DEDUCTS - 482	0	SMG	ROBERT ANDERSON	06/19	115343	283.00
1575	2 1111	CASH			C HSA ACCOUNT - 482	0	SMG	ROBERT ANDERSON	06/19	115343	-284.00
1859	2 2156.11	BRD PAID INS 1			M BENEFITS - 490	0	SMG	ROBERT ANDERSON	06/19	115463	1.00
1859	2 2156.26	HSA ACCOUNT			M DEDUCTS - 490	0	SMG	ROBERT ANDERSON	06/19	115463	283.00
1859	2 1111	CASH			C HSA ACCOUNT - 490	0	SMG	ROBERT ANDERSON	06/19	115463	-284.00
1887	2 2156.11	BRD PAID INS 1			M BENEFITS - 491	0	SMG	ROBERT ANDERSON	06/19	115486	1.00
1887	2 2156.26	HSA ACCOUNT			M DEDUCTS - 491	0	SMG	ROBERT ANDERSON	06/19	115486	283.00
1887	2 1111	CASH			C HSA ACCOUNT - 491	0	SMG	ROBERT ANDERSON	06/19	115486	-284.00
1251	1 2156.11	BRD PAID INS 1			M BENEFITS - 480	0	SMG	ROBERT GRAY HSA	04/19	115146	80.00
1251	1 2156.26	HSA ACCOUNT			M DEDUCTS - 480	0	SMG	ROBERT GRAY HSA	04/19	115146	20.00
1251	1 1111	CASH			C HSA ACCOUNT - 480	0	SMG	ROBERT GRAY HSA	04/19	115146	-100.00
1383	1 2156.11	BRD PAID INS 1			M BENEFITS - 481	0	SMG	ROBERT GRAY HSA	05/19	115244	80.00
1383	1 2156.26	HSA ACCOUNT			M DEDUCTS - 481	0	SMG	ROBERT GRAY HSA	05/19	115244	20.00
1383	1 1111	CASH			C HSA ACCOUNT - 481	0	SMG	ROBERT GRAY HSA	05/19	115244	-100.00
1578	1 2156.11	BRD PAID INS 1			M BENEFITS - 482	0	SMG	ROBERT GRAY HSA	06/19	115346	28.00
1578	1 2156.26	HSA ACCOUNT			M DEDUCTS - 482	0	SMG	ROBERT GRAY HSA	06/19	115346	72.00
1578	1 1111	CASH			C HSA ACCOUNT - 482	0	SMG	ROBERT GRAY HSA	06/19	115346	-100.00
1252	1 2156.11	BRD PAID INS 1			M BENEFITS - 480	0	SMG	ROBERT HERRICK	04/19	115147	56.00
1252	1 1111	CASH			C BRD PAID INS 1 - 480	0	SMG	ROBERT HERRICK	04/19	115147	-56.00
1384	1 2156.11	BRD PAID INS 1			M BENEFITS - 481	0	SMG	ROBERT HERRICK	05/19	115245	56.00
1384	1 1111	CASH			C BRD PAID INS 1 - 481	0	SMG	ROBERT HERRICK	05/19	115245	-56.00
1579	1 2156.11	BRD PAID INS 1			M BENEFITS - 482	0	SMG	ROBERT HERRICK	06/19	115347	1.00
1579	1 1111	CASH			C BRD PAID INS 1 - 482	0	SMG	ROBERT HERRICK	06/19	115347	-1.00
1352	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020			M CONCESSION STAND ITEMS	1900067	SMG	SAMS CLUB	04/19	115217	881.29
1352	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020			M JUNIOR CLASS	1900067	SMG	SAMS CLUB	04/19	115217	0.00
1352	1 1111	CASH			C CONCESSION STAND ITEMS	1900067	SMG	SAMS CLUB	04/19	115217	-881.29
1492	1 2311 6371 1000 1 00099	BOE DUES/MEMBERSHIP			M LATE FEE + INTEREST	1900076	SMG	SAMS CLUB	05/19	115314	58.17
1492	1 1111	CASH			C LATE FEE + INTEREST	1900076	SMG	SAMS CLUB	05/19	115314	-58.17
1493	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020			M CONCESSION STAND ORDE	1900076	SMG	SAMS CLUB	05/19	115314	677.16
1493	1 1411 6411.063 1050 1 00063	SA CLASS OF 2020			M JUNIOR CLASS CONCESSIO	1900076	SMG	SAMS CLUB	05/19	115314	0.00
1493	1 1111	CASH			C CONCESSION STAND ORDE	1900076	SMG	SAMS CLUB	05/19	115314	-677.16
1340	1 1251 6411.61 4020 4 46100	TI IV SUPPLY FED			M LIT BOOK CLASSROM SETS	1900072	SMG	SCHOLASTIC BOOK	04/19	115218	329.50
1340	1 1111	CASH			C LIT BOOK CLASSROM SETS	1900072	SMG	SCHOLASTIC BOOK	04/19	115218	-329.50
1494	1 1421 6319 1050 1 00000	SA ATHLETIC OFFICAL			M 4/25 BASEBALL + MILEAG	1900080	SMG	SEAN HIMES	05/19	115315	92.50
1494	1 1111	CASH			C SA ATHLETIC OFFICIAL	1900080	SMG	SEAN HIMES	05/19	115315	-92.50
1696	1 1221 6337 1050 1 12210	SPED SOFTWARE FEE			M SPED SOFTWARE PROGRAM	1900085	SMG	SEAS EDUCATION	06/19	115398	1,460.00
1696	1 1221 6337 4020 1 12210	SPED SOFTWARE FEE			M SPED SOFTWARE PROGRAM	1900085	SMG	SEAS EDUCATION	06/19	115398	1,460.00
1696	1 1221 6337 1050 1 12210	SPED SOFTWARE FEE			M YEARLY FEE	1900085	SMG	SEAS EDUCATION	06/19	115398	0.00
1696	1 1111	CASH			C SPED SOFTWARE PROGRAM	1900085	SMG	SEAS EDUCATION	06/19	115398	-2,920.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1260	2	2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG SHANNON WRAY HSA	04/19	115155	80.00
1260	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 480	0	SMG SHANNON WRAY HSA	04/19	115155	75.00
1260	2	1111	CASH	C	HSA ACCOUNT - 480	0	SMG SHANNON WRAY HSA	04/19	115155	-155.00
1392	2	2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG SHANNON WRAY HSA	05/19	115253	80.00
1392	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 481	0	SMG SHANNON WRAY HSA	05/19	115253	75.00
1392	2	1111	CASH	C	HSA ACCOUNT - 481	0	SMG SHANNON WRAY HSA	05/19	115253	-155.00
1587	2	2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG SHANNON WRAY HSA	06/19	115355	28.00
1587	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 482	0	SMG SHANNON WRAY HSA	06/19	115355	100.00
1587	2	1111	CASH	C	HSA ACCOUNT - 482	0	SMG SHANNON WRAY HSA	06/19	115355	-128.00
1867	2	2156.11	BRD PAID INS 1	M	BENEFITS - 490	0	SMG SHANNON WRAY HSA	06/19	115471	28.00
1867	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 490	0	SMG SHANNON WRAY HSA	06/19	115471	100.00
1867	2	1111	CASH	C	HSA ACCOUNT - 490	0	SMG SHANNON WRAY HSA	06/19	115471	-128.00
1895	2	2156.11	BRD PAID INS 1	M	BENEFITS - 491	0	SMG SHANNON WRAY HSA	06/19	115494	28.00
1895	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 491	0	SMG SHANNON WRAY HSA	06/19	115494	100.00
1895	2	1111	CASH	C	HSA ACCOUNT - 491	0	SMG SHANNON WRAY HSA	06/19	115494	-128.00
1245	2	2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG SHIRLIE WEST HSA	04/19	115140	56.00
1245	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 480	0	SMG SHIRLIE WEST HSA	04/19	115140	200.00
1245	2	1111	CASH	C	HSA ACCOUNT - 480	0	SMG SHIRLIE WEST HSA	04/19	115140	-256.00
1377	2	2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG SHIRLIE WEST HSA	05/19	115238	56.00
1377	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 481	0	SMG SHIRLIE WEST HSA	05/19	115238	200.00
1377	2	1111	CASH	C	HSA ACCOUNT - 481	0	SMG SHIRLIE WEST HSA	05/19	115238	-256.00
1572	2	2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG SHIRLIE WEST HSA	06/19	115340	1.00
1572	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 482	0	SMG SHIRLIE WEST HSA	06/19	115340	250.00
1572	2	1111	CASH	C	HSA ACCOUNT - 482	0	SMG SHIRLIE WEST HSA	06/19	115340	-251.00
1856	2	2156.11	BRD PAID INS 1	M	BENEFITS - 490	0	SMG SHIRLIE WEST HSA	06/19	115460	1.00
1856	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 490	0	SMG SHIRLIE WEST HSA	06/19	115460	250.00
1856	2	1111	CASH	C	HSA ACCOUNT - 490	0	SMG SHIRLIE WEST HSA	06/19	115460	-251.00
1884	2	2156.11	BRD PAID INS 1	M	BENEFITS - 491	0	SMG SHIRLIE WEST HSA	06/19	115483	1.00
1884	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 491	0	SMG SHIRLIE WEST HSA	06/19	115483	250.00
1884	2	1111	CASH	C	HSA ACCOUNT - 491	0	SMG SHIRLIE WEST HSA	06/19	115483	-251.00
1341	1	2222 6451 1050 1 00000	LI PERIOD,RESOUR-	M	SMITHSONIAN SUBSCRIPTI	1900062	SMG SMITHSONIAN	04/19	115219	10.00
1341	1	1111	CASH	C	SMITHSONIAN SUBSCRIPTI	1900062	SMG SMITHSONIAN	04/19	115219	-10.00
1695	1	1195 6311 1050 1 0000	VIRTUAL INSTR SPANI	M	LAUNCH	1900086	SMG SPRINGFIELD	06/19	115399	255.00
1695	1	1195 6311 1050 1 0000	VIRTUAL INSTR SPANI	M	BRANDON BIALOWAS	1900086	SMG SPRINGFIELD	06/19	115399	0.00
1695	1	1111	CASH	C	LAUNCH	1900086	SMG SPRINGFIELD	06/19	115399	-255.00
1262	2	2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG STEVE HARTMAN HSA	04/19	115157	56.00
1262	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 480	0	SMG STEVE HARTMAN HSA	04/19	115157	25.00
1262	2	1111	CASH	C	HSA ACCOUNT - 480	0	SMG STEVE HARTMAN HSA	04/19	115157	-81.00
1589	2	2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG STEVE HARTMAN HSA	06/19	115357	56.00
1589	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 482	0	SMG STEVE HARTMAN HSA	06/19	115357	25.00
1589	2	1111	CASH	C	HSA ACCOUNT - 482	0	SMG STEVE HARTMAN HSA	06/19	115357	-81.00
1257	2	2156.11	BRD PAID INS 1	M	BENEFITS - 480	0	SMG TARA TIDMAN HSA	04/19	115152	80.00
1257	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 480	0	SMG TARA TIDMAN HSA	04/19	115152	115.00
1257	2	1111	CASH	C	HSA ACCOUNT - 480	0	SMG TARA TIDMAN HSA	04/19	115152	-195.00
1389	2	2156.11	BRD PAID INS 1	M	BENEFITS - 481	0	SMG TARA TIDMAN HSA	05/19	115250	80.00
1389	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 481	0	SMG TARA TIDMAN HSA	05/19	115250	115.00
1389	2	1111	CASH	C	HSA ACCOUNT - 481	0	SMG TARA TIDMAN HSA	05/19	115250	-195.00
1584	2	2156.11	BRD PAID INS 1	M	BENEFITS - 482	0	SMG TARA TIDMAN HSA	06/19	115352	28.00
1584	2	1111	CASH	C	BRD PAID INS 1 - 482	0	SMG TARA TIDMAN HSA	06/19	115352	-28.00
1865	2	2156.11	BRD PAID INS 1	M	BENEFITS - 490	0	SMG TARA TIDMAN HSA	06/19	115469	28.00
1865	2	1111	CASH	C	BRD PAID INS 1 - 490	0	SMG TARA TIDMAN HSA	06/19	115469	-28.00
1893	2	2156.11	BRD PAID INS 1	M	BENEFITS - 491	0	SMG TARA TIDMAN HSA	06/19	115492	28.00
1893	2	1111	CASH	C	BRD PAID INS 1 - 491	0	SMG TARA TIDMAN HSA	06/19	115492	-28.00

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1238	1	2158		TEACHER RETIREMENT	M	PSRS - 480	0 SMG TEACHER	04/19	115133	2.90
1238	2	2158		TEACHER RETIREMENT	M	PSRS - 480	0 SMG TEACHER	04/19	115133	24,639.82
1238	1	1111		CASH	C	RET. - 480	0 SMG TEACHER	04/19	115133	-2.90
1238	2	1111		CASH	C	RET. - 480	0 SMG TEACHER	04/19	115133	-24,639.82
1370	2	2158		TEACHER RETIREMENT	M	PSRS - 481	0 SMG TEACHER	05/19	115231	23,769.12
1370	2	1111		CASH	C	RET. - 481	0 SMG TEACHER	05/19	115231	-23,769.12
1565	2	2158		TEACHER RETIREMENT	M	PSRS - 482	0 SMG TEACHER	06/19	115333	24,281.20
1565	2	1111		CASH	C	RET. - 482	0 SMG TEACHER	06/19	115333	-24,281.20
1654	2	2158		TEACHER RETIREMENT	M	PSRS - 483	0 SMG TEACHER	06/19	115368	175.82
1654	2	1111		CASH	C	RET. - 483	0 SMG TEACHER	06/19	115368	-175.82
1732	2	2158		TEACHER RETIREMENT	M	PSRS - 484	0 SMG TEACHER	06/19	115407	2,337.62
1732	2	1111		CASH	C	RET. - 484	0 SMG TEACHER	06/19	115407	-2,337.62
1742	2	2158		TEACHER RETIREMENT	M	PSRS - 485	0 SMG TEACHER	06/19	115412	2,509.84
1742	2	1111		CASH	C	RET. - 485	0 SMG TEACHER	06/19	115412	-2,509.84
1755	2	2158		TEACHER RETIREMENT	M	PSRS - 486	0 SMG TEACHER	06/19	115423	2,507.06
1755	2	1111		CASH	C	RET. - 486	0 SMG TEACHER	06/19	115423	-2,507.06
1771	2	2158		TEACHER RETIREMENT	M	PSRS - 487	0 SMG TEACHER	06/19	115436	2,130.00
1771	2	1111		CASH	C	RET. - 487	0 SMG TEACHER	06/19	115436	-2,130.00
1824	2	2158		TEACHER RETIREMENT	M	PSRS - 489	0 SMG TEACHER	06/19	115451	1,044.00
1824	2	1111		CASH	C	RET. - 489	0 SMG TEACHER	06/19	115451	-1,044.00
1851	2	2158		TEACHER RETIREMENT	M	PSRS - 490	0 SMG TEACHER	06/19	115455	16,129.92
1851	2	1111		CASH	C	RET. - 490	0 SMG TEACHER	06/19	115455	-16,129.92
1879	2	2158		TEACHER RETIREMENT	M	PSRS - 491	0 SMG TEACHER	06/19	115478	14,852.52
1879	2	1111		CASH	C	RET. - 491	0 SMG TEACHER	06/19	115478	-14,852.52
1907	2	2158		TEACHER RETIREMENT	M	PSRS - 492	0 SMG TEACHER	06/19	115503	414.70
1907	2	1111		CASH	C	RET. - 492	0 SMG TEACHER	06/19	115503	-414.70
1342	1	1251 6411.61 4020 4 46100	TI IV SUPPLY FED	M CLASSROOM MATH/SCIENCE	1900070	SMG	TEACHERS PAY	04/19	115220	165.50
1342	1	1111		CASH	C	CLASSROOM MATH/SCIENCE	1900070 SMG TEACHERS PAY	04/19	115220	-165.50
1343	1	1251 6411.61 4020 4 46100	TI IV SUPPLY FED	M MANIPULATIVES	1900063	SMG	TEACHERS PAY	04/19	115220	38.40
1343	1	1251 6411.61 4020 4 46100	TI IV SUPPLY FED	M HANDLING	1900063	SMG	TEACHERS PAY	04/19	115220	2.99
1343	1	1111		CASH	C	SUPPLY	1900063 SMG TEACHERS PAY	04/19	115220	-41.39
1697	1	2214 6319 1050 1 00000	PDC TEACH REEMBUR	M MEGA MIDDLE SCHOOL	1900084	SMG	TIFFANY	06/19	115400	77.00
1697	1	2214 6319 1050 1 00000	PDC TEACH REEMBUR	M ELA TEST REIMBURSEMENT	1900084	SMG	TIFFANY	06/19	115400	0.00
1697	1	2214 6319 1050 1 00000	PDC TEACH REEMBUR	M MEGA HIGH SCHOOL	1900084	SMG	TIFFANY	06/19	115400	0.00
1697	1	2214 6319 1050 1 00000	PDC TEACH REEMBUR	M ELA TEST REIMBURSEMENT	1900084	SMG	TIFFANY	06/19	115400	77.00
1697	1	1111		CASH	C	MEGA MIDDLE SCHOOL	1900084 SMG TIFFANY	06/19	115400	-154.00
1263	2	2156.11		BRD PAID INS 1	M	BENEFITS - 480	0 SMG TIFFANY	04/19	115158	56.00
1263	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 480	0 SMG TIFFANY	04/19	115158	30.00
1263	2	1111		CASH	C	HSA ACCOUNT - 480	0 SMG TIFFANY	04/19	115158	-86.00
1394	2	2156.11		BRD PAID INS 1	M	BENEFITS - 481	0 SMG TIFFANY	05/19	115255	56.00
1394	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 481	0 SMG TIFFANY	05/19	115255	30.00
1394	2	1111		CASH	C	HSA ACCOUNT - 481	0 SMG TIFFANY	05/19	115255	-86.00
1590	2	2156.11		BRD PAID INS 1	M	BENEFITS - 482	0 SMG TIFFANY	06/19	115358	1.00
1590	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 482	0 SMG TIFFANY	06/19	115358	30.00
1590	2	1111		CASH	C	HSA ACCOUNT - 482	0 SMG TIFFANY	06/19	115358	-31.00
1869	2	2156.11		BRD PAID INS 1	M	BENEFITS - 490	0 SMG TIFFANY	06/19	115473	1.00
1869	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 490	0 SMG TIFFANY	06/19	115473	30.00
1869	2	1111		CASH	C	HSA ACCOUNT - 490	0 SMG TIFFANY	06/19	115473	-31.00
1897	2	2156.11		BRD PAID INS 1	M	BENEFITS - 491	0 SMG TIFFANY	06/19	115496	1.00
1897	2	2156.26		HSA ACCOUNT	M	DEDUCTS - 491	0 SMG TIFFANY	06/19	115496	30.00
1897	2	1111		CASH	C	HSA ACCOUNT - 491	0 SMG TIFFANY	06/19	115496	-31.00
1345	1	2139 6319 1050 1 00000	DRUG TEST RAND	M 2	1900005	SMG	TOMO DRUG TESTING	04/19	115221	22.75
1345	1	2139 6319 1050 1 00000	DRUG TEST RAND	M 3	1900005	SMG	TOMO DRUG TESTING	04/19	115221	22.75

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1345	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	4	1900005	SMG	TOMO DRUG TESTING	04/19	115221	22.75
1345	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	5	1900005	SMG	TOMO DRUG TESTING	04/19	115221	22.75
1345	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	6	1900005	SMG	TOMO DRUG TESTING	04/19	115221	22.75
1345	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	TRIP FEE	1900005	SMG	TOMO DRUG TESTING	04/19	115221	15.00
1345	1 1111	CASH	C	FIRST QUARTER 1	1900005	SMG	TOMO DRUG TESTING	04/19	115221	-128.75
1495	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	4TH QUARTER	1900005	SMG	TOMO DRUG TESTING	05/19	115316	22.75
1495	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	2	1900005	SMG	TOMO DRUG TESTING	05/19	115316	22.75
1495	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	3	1900005	SMG	TOMO DRUG TESTING	05/19	115316	22.75
1495	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	4	1900005	SMG	TOMO DRUG TESTING	05/19	115316	22.75
1495	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	5	1900005	SMG	TOMO DRUG TESTING	05/19	115316	36.00
1495	1 2139 6319 1050 1 00000	DRUG TEST RAND	M	TRIP FEE	1900005	SMG	TOMO DRUG TESTING	05/19	115316	15.00
1495	1 1111	CASH	C	APRIL	1900005	SMG	TOMO DRUG TESTING	05/19	115316	-142.00
1344	1 2321 6343 1000 1 00000	SUPER TRAVEL	M	DESE FIN TRAINING	1900069	SMG	TREASURER STATE	04/19	115222	150.00
1344	1 2321 6343 1000 1 00000	SUPER TRAVEL	M	SHAN&MARILYN 4/10/19	1900069	SMG	TREASURER STATE	04/19	115222	0.00
1344	1 1111	CASH	C	DESE FIN TRAINING	1900069	SMG	TREASURER STATE	04/19	115222	-150.00
1496	1 1251 6312.51 4020 4 45100	TI I PUR SER PRG IM	M	SPELLING CITY PREMIUM	1900074	SMG	VOCABULARY	05/19	115317	270.00
1496	1 1111	CASH	C	SPELLING CITY PREMIUM	1900074	SMG	VOCABULARY	05/19	115317	-270.00
1346	1 1411 6411.025 1050 1 00025	SA NHS	M	CUPS, PLATES PUNCH	1900064	SMG	WAL-MART	04/19	115223	43.11
1346	1 1411 6411.025 1050 1 00025	SA NHS	M	MISC FOR CEREMONY	1900064	SMG	WAL-MART	04/19	115223	0.00
1346	1 1111	CASH	C	NHS CEREMONY SUPPLIES	1900064	SMG	WAL-MART	04/19	115223	-43.11
1347	1 2542 6411 0000 1 00000	CU SUPPLIES	M	VAC BAGS,OIL FOR MOWER	1900066	SMG	WAL-MART	04/19	115223	70.32
1347	1 2542 6411 0000 1 00000	CU SUPPLIES	M	DUSTERS	1900066	SMG	WAL-MART	04/19	115223	0.00
1347	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900066	SMG	WAL-MART	04/19	115223	0.00
1347	1 1111	CASH	C	VAC BAGS,OIL FOR MOWER	1900066	SMG	WAL-MART	04/19	115223	-70.32
1348	1 1111 6411 4020 1 00000	EL SUPPLIES	M	PREK SCREENING/KG	1900066	SMG	WAL-MART	04/19	115223	32.09
1348	1 1111 6411 4020 1 00000	EL SUPPLIES	M	TREAT BAGS	1900066	SMG	WAL-MART	04/19	115223	0.00
1348	1 1111	CASH	C	PREK SCREENING/KG	1900066	SMG	WAL-MART	04/19	115223	-32.09
1349	1 1411 6411.301 4020 1 00301	SA PLAYGROUND FUND	M	3-6-19 NERF	1900067	SMG	WAL-MART	04/19	115223	23.88
1349	1 1411 6411.301 4020 1 00301	SA PLAYGROUND FUND	M	3-5-19 NERF	1900067	SMG	WAL-MART	04/19	115223	54.88
1349	1 1411 6411.301 4020 1 00301	SA PLAYGROUND FUND	M	3-5-19 NERF	1900067	SMG	WAL-MART	04/19	115223	54.88
1349	1 1411 6411.301 4020 1 00301	SA PLAYGROUND FUND	M	3-5-19	1900067	SMG	WAL-MART	04/19	115223	61.74
1349	1 1411 6411.301 4020 1 00301	SA PLAYGROUND FUND	M	3-5-19 NERF	1900067	SMG	WAL-MART	04/19	115223	48.02
1349	1 1111	CASH	C	PTSO DANCE/NERF	1900067	SMG	WAL-MART	04/19	115223	-243.40
1350	4 4051 6531 0000 1 00000	IMPROVE NOT	M	GRASS SEED FOR SCHOOL	1900069	SMG	WAL-MART	04/19	115223	16.94
1350	4 4051 6531 0000 1 00000	IMPROVE NOT	M	ZONE PROJECT	1900069	SMG	WAL-MART	04/19	115223	0.00
1350	4 4051 6531 0000 1 00000	IMPROVE NOT	M	FINISHED	1900069	SMG	WAL-MART	04/19	115223	0.00
1350	4 4051 6531 0000 1 00000	IMPROVE NOT	M	MAINTENANCE	1900069	SMG	WAL-MART	04/19	115223	0.00
1350	4 1111	CASH	C	GRASS SEED FOR SCHOOL	1900069	SMG	WAL-MART	04/19	115223	-16.94
1351	1 2542 6411 0000 1 00000	CU SUPPLIES	M	PRACTICE SPRAY PAINT	1900069	SMG	WAL-MART	04/19	115223	9.71
1351	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900069	SMG	WAL-MART	04/19	115223	0.00
1351	1 1111	CASH	C	PRACTICE SPRAY PAINT	1900069	SMG	WAL-MART	04/19	115223	-9.71
1497	1 2542 6411 0000 1 00000	CU SUPPLIES	M	ANT TRAPS	1900071	SMG	WAL-MART	05/19	115318	15.92
1497	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900071	SMG	WAL-MART	05/19	115318	0.00
1497	1 1111	CASH	C	ANT TRAPS	1900071	SMG	WAL-MART	05/19	115318	-15.92
1498	1 2545 6349 0000 1 00000	TR DIST	M	OIL CHANGE FOR BLACKVA	1900073	SMG	WAL-MART	05/19	115318	32.18
1498	1 2545 6349 0000 1 00000	TR DIST	M	MAINTENANCE	1900073	SMG	WAL-MART	05/19	115318	0.00
1498	1 1111	CASH	C	OIL CHANGE FOR BLACKVA	1900073	SMG	WAL-MART	05/19	115318	-32.18
1499	1 1111 6411 4020 1 00000	EL SUPPLIES	M	SPRING FLING SUPPLIES	1900073	SMG	WAL-MART	05/19	115318	99.16
1499	1 1111	CASH	C	SPRING FLING SUPPLIES	1900073	SMG	WAL-MART	05/19	115318	-99.16
1500	1 2542 6411 0000 1 00000	CU SUPPLIES	M	BATTERIES (AA,AAA,C,D)	1900060	SMG	WAL-MART	05/19	115318	84.82
1500	1 2542 6411 0000 1 00000	CU SUPPLIES	M	MAINTENANCE	1900060	SMG	WAL-MART	05/19	115318	0.00
1500	1 1111	CASH	C	BATTERIES (AA,AAA,C,D)	1900060	SMG	WAL-MART	05/19	115318	-84.82
1501	1 2562 6411 0000 1 00000	ZZ FS SUPPLIES	M	NEEDED ITEMS	1900017	SMG	WAL-MART	05/19	115318	79.62

TRACE #	ACCOUNT CODE	ACCOUNT NAME	ENTRY TYPE	POSTING	DESCRIPTION	PO #	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1501	1 1111	CASH			C NEEDED ITEMS	1900017	SMG	WAL-MART	05/19	115318	-79.62
1698	1 2545 6349 0000 1 00000	TR DIST			M WHITE VAN OIL CHANGE	1900080	SMG	WAL-MART	06/19	115401	47.73
1698	1 2545 6349 0000 1 00000	TR DIST			M MAINTENANCE	1900080	SMG	WAL-MART	06/19	115401	0.00
1698	1 1111	CASH			C WHITE VAN OIL CHANGE	1900080	SMG	WAL-MART	06/19	115401	-47.73
1699	1 1411 6411.008 1050 1 00008	SA FCCLA EXPENSE			M FCCLA BANQUET	1900077	SMG	WAL-MART	06/19	115401	383.26
1699	1 1411 6411.008 1050 1 00008	SA FCCLA EXPENSE			M POP FOR BANQUET	1900077	SMG	WAL-MART	06/19	115401	0.00
1699	1 1111	CASH			C FCCLA BANQUET	1900077	SMG	WAL-MART	06/19	115401	-383.26
1700	1 1411 6411.101 4020 1 00101	IPAD SUPPLY EL			M TOTES - BAGS	1900081	SMG	WAL-MART	06/19	115401	81.92
1700	1 1411 6411.101 1050 1 00101	IPAD SUPPLY HS			M TOTES - BAGS	1900081	SMG	WAL-MART	06/19	115401	33.46
1700	1 1411 6411.101 1050 1 00101	IPAD SUPPLY HS			M TOTES - BAGS	1900081	SMG	WAL-MART	06/19	115401	47.76
1700	1 1411 6411.101 1050 1 00101	IPAD SUPPLY HS			M TOTES BAGS	1900081	SMG	WAL-MART	06/19	115401	31.23
1700	1 1111	CASH			C IPAD/ LAPTOP PUT UP ST	1900081	SMG	WAL-MART	06/19	115401	-194.37
1701	4 4051 6362 1000 1 77777	ZZ GYM ADVERTISING			M PRINTER FOR PROJECT MA	1900081	SMG	WAL-MART	06/19	115401	79.00
1701	4 4051 6362 1000 1 77777	ZZ GYM ADVERTISING			M TONER	1900081	SMG	WAL-MART	06/19	115401	43.96
1701	4 4051 6362 1000 1 77777	ZZ GYM ADVERTISING			M TONER	1900081	SMG	WAL-MART	06/19	115401	24.99
1701	4 1111	CASH			C PRINTER FOR PROJECT MA	1900081	SMG	WAL-MART	06/19	115401	-147.95
1702	1 1421 6411 1050 1 00000	SA ATHLETIC			M ACTIVITES BANQUET	1900081	SMG	WAL-MART	06/19	115401	20.22
1702	1 1421 6411 1050 1 00000	SA ATHLETIC			M FORKS, NAPKINS, CANDY	1900081	SMG	WAL-MART	06/19	115401	0.00
1702	1 1421 6411 1050 1 00000	SA ATHLETIC			M ACTIVITES BANQUET	1900081	SMG	WAL-MART	06/19	115401	0.00
1702	1 1111	CASH			C ACTIVITES BANQUET	1900081	SMG	WAL-MART	06/19	115401	-20.22
1703	1 2542 6411 0000 1 00000	CU SUPPLIES			M CHEMICAL SPRAYER	1900082	SMG	WAL-MART	06/19	115401	55.00
1703	1 1111	CASH			C CHEMICAL SPRAYER	1900082	SMG	WAL-MART	06/19	115401	-55.00
1704	1 1411 6411.050 1050 1 00050	SA FFA			M PITBOSS XL RANCHER GRI	1900067	SMG	WAL-MART	06/19	115401	514.76
1704	1 1411 6411.050 1050 1 00050	SA FFA			M ADD COVER	1900067	SMG	WAL-MART	06/19	115401	0.00
1704	1 1411 6411.050 1050 1 00050	SA FFA			M FFA	1900067	SMG	WAL-MART	06/19	115401	0.00
1704	1 1411 6411.050 1050 1 00050	SA FFA			M	1900067	SMG	WAL-MART	06/19	115401	0.00
1704	1 1111	CASH			C PITBOSS XL RANCHER GRI	1900067	SMG	WAL-MART	06/19	115401	-514.76
1705	1 2542 6411 0000 1 00000	CU SUPPLIES			M FAN. COVERS, FAUCET CO	1900086	SMG	WAL-MART	06/19	115401	70.91
1705	1 2542 6411 0000 1 00000	CU SUPPLIES			M ELECTRICAL COVERS	1900086	SMG	WAL-MART	06/19	115401	0.00
1705	1 2542 6411 0000 1 00000	CU SUPPLIES			M CEILIGN FAN, STAND FAN	1900086	SMG	WAL-MART	06/19	115401	0.00
1705	1 1111 6411.1 4020 1 00001	COPY PAPER EL SUPP			M COPY PAPER	1900086	SMG	WAL-MART	06/19	115401	31.47
1705	1 1151 6411.1 1050 1 00001	COPY PAPER HS SUPP			M COPY PAPER	1900086	SMG	WAL-MART	06/19	115401	31.47
1705	1 1111	CASH			C FAN. COVERS, FAUCET CO	1900086	SMG	WAL-MART	06/19	115401	-133.85
1706	1 1411 6411.101 1050 1 00101	IPAD SUPPLY HS			M TOTES FOR LAPTOP CASES	1900086	SMG	WAL-MART	06/19	115401	49.96
1706	1 1411 6411.101 1050 1 00101	IPAD SUPPLY HS			M CRATES FOR LAPTOPS	1900086	SMG	WAL-MART	06/19	115401	23.88
1706	1 1111	CASH			C TOTES FOR LAPTOP CASES	1900086	SMG	WAL-MART	06/19	115401	-73.84
1707	1 1411 6411 1050 1 00300	SA PROJECT PROM			M BEEF PATTY	1900086	SMG	WAL-MART	06/19	115401	24.96
1707	1 1411 6411 1050 1 00300	SA PROJECT PROM			M BEEF PATTY	1900086	SMG	WAL-MART	06/19	115401	0.00
1707	1 1411 6411 1050 1 00300	SA PROJECT PROM			M 5-31-19	1900086	SMG	WAL-MART	06/19	115401	0.00
1707	1 1411 6411 1050 1 00300	SA PROJECT PROM			M NACHO CHIPS	1900086	SMG	WAL-MART	06/19	115401	13.50
1707	1 1411 6411 1050 1 00300	SA PROJECT PROM			M NACHO CHIPS	1900086	SMG	WAL-MART	06/19	115401	0.00
1707	1 1411 6411 1050 1 00300	SA PROJECT PROM			M 5-30-19	1900086	SMG	WAL-MART	06/19	115401	0.00
1707	1 1411 6411 1050 1 00300	SA PROJECT PROM			M 2 RECIEPTS	1900086	SMG	WAL-MART	06/19	115401	0.00
1707	1 1111	CASH			C PROJECT PROM CONCESSIO	1900086	SMG	WAL-MART	06/19	115401	-38.46
1708	1 1151 6411 1050 3 00012	CONSERVATION GRNT			M CONSERVATION GRANT	1900082	SMG	WAL-MART	06/19	115401	486.22
1708	1 1151 6411 1050 3 00012	CONSERVATION GRNT			M SEE ATTACHED LIST	1900082	SMG	WAL-MART	06/19	115401	0.00
1708	1 1111	CASH			C CONSERVATION GRANT	1900082	SMG	WAL-MART	06/19	115401	-486.22
1353	1 2311 6362 1000 1 00099	BOE ADVERTISING			M AD	1900007	SMG	X- GROUP	04/19	115224	220.20
1353	1 1111	CASH			C GYM	1900007	SMG	X- GROUP	04/19	115224	-220.20
1502	1 2311 6362 1000 1 00099	BOE ADVERTISING			M AD	1900007	SMG	X- GROUP	05/19	115319	87.50
1502	1 1111	CASH			C QUALIFICATIONS	1900007	SMG	X- GROUP	05/19	115319	-87.50
1709	1 2311 6362 1000 1 00099	BOE ADVERTISING			M AD	1900007	SMG	X- GROUP	06/19	115402	103.20
1709	1 1111	CASH			C SURPLUS PROPERTY AD	1900007	SMG	X- GROUP	06/19	115402	-103.20