

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
1	1	1111	CASH	M SALARY & WH. - 4	0	SMG	07/2019			-14,438.83
7	1	1111	CASH	C FED. - 493	0	SMG CITIZENS BANK	07/2019	115508		-1,259.16
8	1	1111	CASH	C SOC. SEC. - 493	0	SMG CITIZENS BANK	07/2019	115509		-2,446.86
9	1	1111	CASH	C MEDI. - 493	0	SMG CITIZENS BANK	07/2019	115510		-572.28
10	1	1111	CASH	C STATE - 493	0	SMG MISSOURI DEPT OF	07/2019	115511		-546.00
11	1	1111	CASH	C RET. - 493	0	SMG PEERS	07/2019	115512		-3,080.84
13	1	1111	CASH	C FORREST T. JONES	0	SMG FORREST T. JONES &	07/2019	115514		-2,347.00
14	1	1111	CASH	C AMERICAN FIDELIT	0	SMG AMERICAN FIDELITY	07/2019	115515		-73.75
15	1	1111	CASH	C PREPAID LEGAL SE	0	SMG PRE-PAID LEGAL	07/2019	115516		-41.85
16	1	1111	CASH	C HSA ACCOUNT - 49	0	SMG KATHY BOWERS HSA	07/2019	115517		-95.00
17	1	1111	CASH	C AFLAC LIFE - 493	0	SMG AFLAC	07/2019	115518		-147.81
19	1	1111	CASH	C HSA ACCOUNT - 49	0	SMG ROBERT GRAY HSA	07/2019	115520		-100.00
20	1	1111	CASH	C BRD PAID INS 1 -	0	SMG ROBERT HERRICK HSA	07/2019	115521		-1.00
21	1	1111	CASH	C FTJ DENTAL - 493	0	SMG FORREST T JONES	07/2019	115522		-82.00
22	1	1111	CASH	C BD PD LIFE INS -	0	SMG FORREST T JONES	07/2019	115523		-198.90
23	1	1111	CASH	C FTJ VISION - 493	0	SMG FORREST T JONES	07/2019	115524		-12.27
24	1	1111	CASH	C MID ATL TRUST/AN	0	SMG MID ATLANTIC TRUST	07/2019	115525		-40.00
26	1	1111	CASH	C BRD PAID INS 1 -	0	SMG PAUL REITZ-HSA	07/2019	115527		-28.00
27	1	1111	CASH	C DIR DEP - 493		SMG DIRECT DEPOSIT	07/2019			-14,438.83
27	1	1111	CASH	M TOTAL NET PAY -		SMG	07/2019			14,438.83
29	1	1111	CASH	C 6/4/19	20001014	SMG BANKCARD CENTER	07/2019	115529		-35.14
30	1	1111	CASH	C POSTAGE 6/6/19	20000036	SMG BANKCARD CENTER	07/2019	115529		-24.40
31	1	1111	CASH	C WORKING SUMMER L	19000861	SMG BANKCARD CENTER	07/2019	115529		-34.98
32	1	1111	CASH	C VAN INSPECTION F	19000859	SMG BANKCARD CENTER	07/2019	115529		-12.48
33	1	1111	CASH	C VAN LICENSE	20000032	SMG BANKCARD CENTER	07/2019	115529		-45.98
34	1	1111	CASH	C DRUG TESTING BUS	20000003	SMG AA BUS SERVICE LLC	07/2019	115531		-480.00
35	1	1111	CASH	C AIR GAS RENTAL	20000033	SMG AIRGAS USA LLC	07/2019	115532		-208.10
36	1	1111	CASH	C ANNUAL FIRE EXTI	20001013	SMG BENNETTS FIRE &	07/2019	115533		-205.50
37	1	1111	CASH	C JULY	20000024	SMG COUNTY WIDE	07/2019	115534		-60.00
38	1	1111	CASH	C JULY	20000025	SMG CRAW-KAN TELEPHONE	07/2019	115535		-784.93
39	1	1111	CASH	C INSTRUCTIONAL SE	20001004	SMG GREENBUSH	07/2019	115536		-1,750.00
40	1	1111	CASH	C FILTER FOR FLOOR	19000857	SMG HENRY KRAFT INC.	07/2019	115537		-53.26
41	1	1111	CASH	C FLOOR WAX	19000845	SMG HENRY KRAFT INC.	07/2019	115537		-1,365.30
42	1	1111	CASH	C COPIER RENTAL	20000026	SMG KONICA MINOLTA	07/2019	115539		-301.36
43	1	1111	CASH	C COPIER USAGE	20000027	SMG KONICA MINOLTA	07/2019	115538		-95.08
44	1	1111	CASH	C OUTSIDE BATHROOM	19000865	SMG KUSTOM SIGNS	07/2019	115540		-45.00
45	1	1111	CASH	C MSHSAA DUES 19-2	20001007	SMG M S H S A A	07/2019	115541		-1,184.76
46	1	1111	CASH	C MARE MEMBERSHIP	20000031	SMG MARE	07/2019	115542		-500.00
47	1	1111	CASH	C MSBA 19-20 DUES	20001008	SMG MSBA	07/2019	115546		-2,579.00
48	1	1111	CASH	C HEALTH SERVICE D	20000017	SMG MEUHP INC.	07/2019	115543		-12,000.00
49	1	1111	CASH	C MO TEACHING JOBS	20000030	SMG MO TEACHING JOBS	07/2019	115545		-300.00
50	1	1111	CASH	C CEILING FAN BOX	19000858	SMG MIDWEST LUMBER &	07/2019	115544		-97.24
51	1	1111	CASH	C STIHL CARBURATOR	20001017	SMG MIDWEST LUMBER &	07/2019	115544		-97.92
52	1	1111	CASH	C NHS MEMBERSHIP	20000035	SMG NASSP/NHS	07/2019	115547		-385.00
53	1	1111	CASH	C AIMSWEB TITLE I	20000042	SMG NCS PEARSON	07/2019	115548		-455.00
54	1	1111	CASH	C JULY	20000028	SMG OSAGE VALLEY	07/2019	115549		-2,353.07
55	1	1111	CASH	C WATER	20000029	SMG PUBLIC WATER	07/2019	115550		-280.00
56	1	1111	CASH	C RENAISSANCE / TE	20000015	SMG RENAISSANCE	07/2019	115551		-2,146.00
57	1	1111	CASH	C SCHOLASTIC NEWS	20000037	SMG SCHOLASTIC	07/2019	115552		-728.76
58	1	1111	CASH	C BASIN FAUCET	20001018	SMG STOTMEISTER CORNER	07/2019	115555		-26.28
59	1	1111	CASH	C SAS (AP,PR,GL)	20000013	SMG SOFTWARE UNLIMITED	07/2019	115554		-6,140.00
60	1	1111	CASH	C SHIELD SOLUTIONS	20000016	SMG SHIELD SOLUTIONS	07/2019	115553		-20,000.00
61	1	1111	CASH	C NEE RENEWAL	20000034	SMG UNIVERSITY OF	07/2019	115556		-750.00

TRACE	ACCOUNT CODE		ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
				TYPE	DESCRIPTION						
62	1	1111	CASH	C	MOWER OIL	20000001	SMG	WAL-MART COMMUNITY	07/2019	115557	-21.70
63	1	1111	CASH	C	WATER AND COOKIE	20000023	SMG	WAL-MART COMMUNITY	07/2019	115557	-31.92
64	1	1111	CASH	C	SCHOOL REACH	20001010	SMG	WEST / SCHOOL	07/2019	115558	-525.00
65	1	1111	CASH	C	YEARLY STATEMENT	20000044	SMG	POWERSCHOOL GROUP	07/2019	115560	-5,941.04
66	1	1111	CASH	C	YEARLY MEMBERSHI	20000043	SMG	MOASBO	07/2019	115559	-200.00
67	1	1111	CASH	C	*DR.J TRANSP SB	0	MDL		07/2019		-218.18
68	1	1111	CASH	C	*DR.J TRANSP SB	0	MDL		07/2019		-31.64
69	1	1111	CASH	C	*DR.J TRANSP SB	0	MDL		07/2019		-3.16
70	1	1111	CASH	C	2018-19 AUDIT FE	20000045	SMG	DSWA	07/2019	115561	-2,775.00
71	1	1111	CASH	C	MONTHLY TECH FEE	20000050	SMG	INETVISION LLC	07/2019	115562	-4,070.00
72	1	1111	CASH	C	50/50 GRANT BUSI	20000049	SMG	INETVISION LLC	07/2019	115563	-9,600.00
101	1	1111	CASH	C	PROJECT PROM DON	0	SMG		07/2019		220.00
102	1	1111	CASH	C	RETURN CK JAMES	0	SMG		07/2019		152.00
103	1	1111	CASH	C	VB FUNDRAISER	0	SMG		07/2019		607.70
104	1	1111	CASH	C	RECYCLING	0	SMG		07/2019		275.30
105	1	1111	CASH	C	FOUND MONEY-PLAY	0	SMG		07/2019		15.10
106	1	1111	CASH	C	DEL TAXES	0	SMG		07/2019		10,819.81
107	1	1111	CASH	C	DESE MONTHLY PAY	0	SMG		07/2019		22,431.50
108	1	1111	CASH	C	INTERSET ON CHEC	0	SMG		07/2019		421.54
167	1	1111	CASH	C	*CORRECTING TRAC	0	SMG		07/2019		-1,175.00
168	1	1111	CASH	C	**CORRECT TRACE	0	SMG		07/2019		1,175.00
169	1	1111	CASH	C	*CLEARING BALANC	0	SMG		07/2019		-1,195.08
74	1	1111	CASH	M	SALARY & WH. - 4	0	SMG		08/2019		-12,866.98
80	1	1111	CASH	C	FED. - 494	0	SMG	CITIZENS BANK	08/2019	115565	-1,007.51
81	1	1111	CASH	C	SOC. SEC. - 494	0	SMG	CITIZENS BANK	08/2019	115566	-2,130.42
82	1	1111	CASH	C	MEDI. - 494	0	SMG	CITIZENS BANK	08/2019	115567	-504.04
83	1	1111	CASH	C	STATE - 494	0	SMG	MISSOURI DEPT OF	08/2019	115568	-425.00
84	1	1111	CASH	C	RET. - 494	0	SMG	PEERS	08/2019	115569	-2,592.34
85	1	1111	CASH	C	RET. - 494	0	SMG	TEACHER RETIREMENT	08/2019	115570	-58.00
86	1	1111	CASH	C	FORREST T. JONES	0	SMG	FORREST T. JONES &	08/2019	115571	-2,347.00
87	1	1111	CASH	C	AMERICAN FIDELIT	0	SMG	AMERICAN FIDELITY	08/2019	115572	-73.75
88	1	1111	CASH	C	PREPAID LEGAL SE	0	SMG	PRE-PAID LEGAL	08/2019	115573	-41.85
89	1	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	KATHY BOWERS HSA	08/2019	115574	-95.00
90	1	1111	CASH	C	AFLAC LIFE - 494	0	SMG	AFLAC	08/2019	115575	-147.81
92	1	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	ROBERT GRAY HSA	08/2019	115577	-100.00
93	1	1111	CASH	C	BRD PAID INS 1 -	0	SMG	ROBERT HERRICK HSA	08/2019	115578	-1.00
94	1	1111	CASH	C	FTJ DENTAL - 494	0	SMG	FORREST T JONES	08/2019	115579	-82.00
95	1	1111	CASH	C	BD PD LIFE INS -	0	SMG	FORREST T JONES	08/2019	115580	-198.90
96	1	1111	CASH	C	FTJ VISION - 494	0	SMG	FORREST T JONES	08/2019	115581	-12.27
97	1	1111	CASH	C	MID ATL TRUST/AN	0	SMG	MID ATLANTIC TRUST	08/2019	115582	-40.00
99	1	1111	CASH	C	BRD PAID INS 1 -	0	SMG	PAUL REITZ-HSA	08/2019	115584	-28.00
100	1	1111	CASH	C	DIR DEP - 494		SMG	DIRECT DEPOSIT	08/2019		-12,866.98
100	1	1111	CASH	M	TOTAL NET PAY -		SMG		08/2019		12,866.98
109	1	1111	CASH	C	BOKKS ORDERS FOR	20000065	SMG	AMBER CARVER	08/2019	115585	-254.82
110	1	1111	CASH	C	SHIRT FEE	20000075	SMG	AMSTERDAM JUBILEE	08/2019	115586	-50.00
111	1	1111	CASH	C	FUEL	20000107	SMG	BARTHOLOMEW OIL CO	08/2019	115588	-1,096.80
112	1	1111	CASH	C	VBALL JERSEYS JH	20000047	SMG	CUSTOM CREATIONS	08/2019	115592	-802.08
113	1	1111	CASH	C	BELTS FOR FINISH	20000038	SMG	CARQUEST OF	08/2019	115589	-93.96
114	1	1111	CASH	C	BREAK PADS FOR	20000054	SMG	CARQUEST OF	08/2019	115589	-91.98
115	1	1111	CASH	C	JULY CHARGES	20000025	SMG	CRAW-KAN TELEPHONE	08/2019	115591	-785.93
116	1	1111	CASH	C	TRASH SERVICE	20000024	SMG	COUNTY WIDE	08/2019	115590	-60.00
117	1	1111	CASH	C	UNEMPLOYMENT	20000053	SMG	DIVISION OF	08/2019	115594	-4,043.58
118	1	1111	CASH	C	2018-19 AUDIT FE	20000045	SMG	DSWA	08/2019	115595	-2,775.00

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
119	1	1111	CASH	C HAND TOWELS,SPON	20000039	SMG	HENRY KRAFT INC.	08/2019	115597	-122.40
120	1	1111	CASH	C AIR FRESHNER,HAN	20000055	SMG	HENRY KRAFT INC.	08/2019	115597	-173.77
121	1	1111	CASH	C BATTERIES FOR FL	20000112	SMG	HENRY KRAFT INC.	08/2019	115597	-462.88
122	1	1111	CASH	C WEED KILLER	20000111	SMG	HEIMAN	08/2019	115596	-38.56
123	1	1111	CASH	C ADJUST OVERHEAD	20000113	SMG	INSTALLATION PLUS	08/2019	115600	-90.00
124	1	1111	CASH	C CABLE AND SPEAKE	20000094	SMG	INETVISIONS X	08/2019	115599	-60.00
125	1	1111	CASH	C BOB GRAY COMPUTE	20000105	SMG	INETVISIONS X	08/2019	115599	-25.00
126	1	1111	CASH	C NURSE PRINTER	20000081	SMG	INETVISIONS X	08/2019	115599	-98.00
127	1	1111	CASH	C PROJECTOR BULB S	20000080	SMG	INETVISIONS X	08/2019	115599	-110.00
128	1	1111	CASH	C MONITORS OFFICE	20000082	SMG	INETVISIONS X	08/2019	115599	-835.00
129	1	1111	CASH	C MONITORS	20000067	SMG	INETVISION LLC	08/2019	115598	-668.00
130	1	1111	CASH	C CABLING FOR NEW	20000066	SMG	INETVISION LLC	08/2019	115598	-300.00
131	1	1111	CASH	C LAP TOPS FOR 6TH	20000068	SMG	INETVISION LLC	08/2019	115598	-4,194.00
132	1	1111	CASH	C MISSED TECK JUNE	20000064	SMG	INETVISION LLC	08/2019	115598	-4,800.00
133	1	1111	CASH	C MONTHLY TECH FEE	20000050	SMG	INETVISION LLC	08/2019	115598	-4,070.00
134	1	1111	CASH	C COPIER RENTAL	20000026	SMG	KONICA MINOLTA	08/2019	115602	-301.36
135	1	1111	CASH	C COPIER USAGE	20000027	SMG	KONICA MINOLTA	08/2019	115601	-312.19
136	1	1111	CASH	C MOWER GAS	20000114	SMG	LEONAS MINI MART	08/2019	115604	-20.02
137	1	1111	CASH	C BACKGROUND CHECK	20000079	SMG	LACEE BAGBY	08/2019	115603	-91.75
138	1	1111	CASH	C HISTORY BOOKS	20001009	SMG	MCGRAW HILL	08/2019	115609	-8,391.44
139	1	1111	CASH	C PAINT SUPPLIES F	20000048	SMG	MIDWEST LUMBER &	08/2019	115611	-37.54
140	1	1111	CASH	C TAPE AND SENSOR	20000056	SMG	MIDWEST LUMBER &	08/2019	115611	-82.81
141	1	1111	CASH	C TONER	20000086	SMG	MARILYN LINDSAY	08/2019	115606	-89.99
142	1	1111	CASH	C SUPERINTENDET DU	20000061	SMG	MASA	08/2019	115608	-1,012.62
143	1	1111	CASH	C OT SERVICES	20000060	SMG	MELANIE A BYRD OTR	08/2019	115610	-420.00
144	1	1111	CASH	C 8/1/2019	20000090	SMG	MARRONES INC. FOOD	08/2019	115607	-965.70
145	1	1111	CASH	C 8/1/2019	20000091	SMG	MARRONES INC. FOOD	08/2019	115607	-252.79
146	1	1111	CASH	C MSHSAA DUES 19-2	20001007	SMG	M S H S A A	08/2019	115605	-350.00
147	1	1111	CASH	C ELECTRIC	20000028	SMG	OSAGE VALLEY	08/2019	115612	-745.53
148	1	1111	CASH	C WATER	20000029	SMG	PUBLIC WATER	08/2019	115613	-122.83
149	1	1111	CASH	C ALGEBRA 1 EOC	17001111	SMG	QUESTAR ASSESSMENT	08/2019	115614	-88.20
150	1	1111	CASH	C TERMITE RENEWAL	20000115	SMG	RRS PEST SOLUTIONS	08/2019	115615	-265.00
151	1	1111	CASH	C SUGAR MOUND ARTS	20000117	SMG	SUGAR MOUND ARTS &	08/2019	115620	-125.00
152	1	1111	CASH	C THERMOSTATE WIRE	20000057	SMG	STOTMEISTER CORNER	08/2019	115619	-15.00
153	1	1111	CASH	C PAINTERS TAPE	20000012	SMG	SCHOOL SPECIALTY	08/2019	115616	-63.19
154	1	1111	CASH	C PAPER PLATES	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	-137.18
155	1	1111	CASH	C ESSAY APPRENTICE	19000569	SMG	SIMPLY NOVEL	08/2019	115618	-65.00
156	1	1111	CASH	C LEWIS AND CLARK	20000018	SMG	TEACHERS PAY	08/2019	115621	-26.17
158	1	1111	CASH	C STORAGE TECH	20000084	SMG	WAL-MART COMMUNITY	08/2019	115623	-216.56
159	1	1111	CASH	C COPY PAPER	20000072	SMG	WAL-MART COMMUNITY	08/2019	115623	-157.35
160	1	1111	CASH	C LUNCH FOR AUDIT	20000059	SMG	WAL-MART COMMUNITY	08/2019	115623	-55.53
161	1	1111	CASH	C VACUUM BAGS	20000041	SMG	WAL-MART COMMUNITY	08/2019	115623	-19.44
162	1	1111	CASH	C FLASH DRIVES	20000022	SMG	WAL-MART COMMUNITY	08/2019	115623	-22.00
163	1	1111	CASH	C CLEAN COILS ON W	20000124	SMG	DELS ADRIAN	08/2019	115593	-366.50
164	1	1111	CASH	C MC	0	SMG	BANKCARD CENTER	08/2019	115587	-3,829.81
165	1	1111	CASH	C JH CATASTOPHIC S	20000099	SMG	AIG	08/2019	115625	-500.00
166	1	1111	CASH	C COPY PAPER	20000085	SMG	SAMS CLUB	08/2019	115626	-239.84
171	1	1111	CASH	C **VOID CHECK 115	0	SMG	AIG	08/2019		500.00
213	1	1111	CASH	C SAFESAVE 8/19	0	SMG		08/2019		18.10
214	1	1111	CASH	C SAFESAVE 8/19	0	SMG		08/2019		50.00
215	1	1111	CASH	C SAFESAVE 8/20	0	SMG		08/2019		70.00
216	1	1111	CASH	C SAFESAVE 8/20	0	SMG		08/2019		70.00
217	1	1111	CASH	C SAFESAVE 8/22	0	SMG		08/2019		78.00

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			TYPE	DESCRIPTION							
218	1	1111	CASH	C	SAFESAVE 8/27	0	SMG	08/2019		350.00	
219	1	1111	CASH	C	ALUM BB	0	SMG	08/2019		1,750.00	
220	1	1111	CASH	C	MISC	0	SMG	08/2019		900.00	
221	1	1111	CASH	C	FOOD	0	SMG	08/2019		657.74	
222	1	1111	CASH	C	DEL TAXES	0	SMG	08/2019		3,176.46	
223	1	1111	CASH	C	TECH FEES	0	SMG	08/2019		620.00	
224	1	1111	CASH	C	MISC CASH	0	SMG	08/2019		20.00	
225	1	1111	CASH	C	TECH FEES	0	SMG	08/2019		760.00	
226	1	1111	CASH	C	SENIOR	0	SMG	08/2019		350.00	
227	1	1111	CASH	C	LUNCH	0	SMG	08/2019		2,165.00	
229	1	1111	CASH	C	REAP	0	SMG	08/2019		2,719.00	
230	1	1111	CASH	C	DESE MONTHLY	0	SMG	08/2019		22,438.25	
233	1	1111	CASH	C	INTEREST ON CHEC	0	SMG	08/2019		392.14	
172	1	1111	CASH	M	SALARY & WH. - 4	0	SMG	09/2019		-17,728.80	
178	1	1111	CASH	C	FED. - 495	0	SMG	CITIZENS BANK	09/2019	115627	-1,418.75
179	1	1111	CASH	C	SOC. SEC. - 495	0	SMG	CITIZENS BANK	09/2019	115628	-2,968.68
180	1	1111	CASH	C	MEDI. - 495	0	SMG	CITIZENS BANK	09/2019	115629	-700.10
181	1	1111	CASH	C	STATE - 495	0	SMG	MISSOURI DEPT OF	09/2019	115630	-612.00
182	1	1111	CASH	C	RET. - 495	0	SMG	PEERS	09/2019	115631	-3,664.22
183	1	1111	CASH	C	RET. - 495	0	SMG	TEACHER RETIREMENT	09/2019	115632	-58.00
184	1	1111	CASH	C	MSTA DUES - 495	0	SMG	MO STATE TEACHERS	09/2019	115633	-45.00
185	1	1111	CASH	C	FORREST T. JONES	0	SMG	FORREST T. JONES &	09/2019	115634	-2,347.00
186	1	1111	CASH	C	AMERICAN FIDELIT	0	SMG	AMERICAN FIDELITY	09/2019	115635	-125.13
187	1	1111	CASH	C	PREPAID LEGAL SE	0	SMG	PRE-PAID LEGAL	09/2019	115636	-25.90
189	1	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	KATHY BOWERS HSA	09/2019	115638	-145.00
192	1	1111	CASH	C	AFLAC ACCIDENT P	0	SMG	AFLAC	09/2019	115641	-147.81
197	1	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	ROBERT GRAY HSA	09/2019	115646	-100.00
198	1	1111	CASH	C	BRD PAID INS 1 -	0	SMG	ROBERT HERRICK HSA	09/2019	115647	-51.00
200	1	1111	CASH	C	FTJ DENTAL - 495	0	SMG	FORREST T JONES	09/2019	115649	-82.00
201	1	1111	CASH	C	BD PD LIFE INS -	0	SMG	FORREST T JONES	09/2019	115650	-200.00
202	1	1111	CASH	C	FTJ VISION - 495	0	SMG	FORREST T JONES	09/2019	115651	-12.27
204	1	1111	CASH	C	MID ATL TRUST/AN	0	SMG	MID ATLANTIC TRUST	09/2019	115653	-240.00
210	1	1111	CASH	C	BRD PAID INS 1 -	0	SMG	PAUL REITZ-HSA	09/2019	115659	-78.00
212	1	1111	CASH	C	DIR DEP - 495		SMG	DIRECT DEPOSIT	09/2019		-17,728.80
212	1	1111	CASH	M	TOTAL NET PAY -		SMG		09/2019		17,728.80
235	1	1111	CASH	C	AA BUS SERVICE	20000120	SMG	AA BUS SERVICE LLC	09/2019	115661	-15,792.48
236	1	1111	CASH	C	PAINT BRUSHES-PA	20000020	SMG	BLICK ART	09/2019	115662	-1,028.06
237	1	1111	CASH	C	COPY PAPER	20000052	SMG	CONTRACT PAPER	09/2019	115664	-1,746.60
238	1	1111	CASH	C	AUG CHARGES	20000025	SMG	CRAW-KAN TELEPHONE	09/2019	115667	-905.93
239	1	1111	CASH	C	AUG	20000024	SMG	COUNTY WIDE	09/2019	115665	-60.00
240	1	1111	CASH	C	VBALL TEAM SHIRT	20000184	SMG	CUSTOM CREATIONS	09/2019	115668	-239.78
241	1	1111	CASH	C	2 YEAR PAYMENT	20000150	SMG	CPI	09/2019	115666	-76.00
242	1	1111	CASH	C	PLAYER/FAN SHIRT	20000151	SMG	CUSTOM CREATIONS	09/2019	115668	-932.56
243	1	1111	CASH	C	7/22/19	20000136	SMG	CARGILL	09/2019	115663	-78.32
244	1	1111	CASH	C	CELL REIMBURSEME	20000152	SMG	DANIEL JOHNSON	09/2019	115669	-600.00
245	1	1111	CASH	C	BOARD MEETING TR	20000173	SMG	DEA ERICKSON	09/2019	115670	-118.67
246	1	1111	CASH	C	CORKBOARD, GLUE	20000110	SMG	DECKER EQUIPMENT	09/2019	115671	-114.15
247	1	1111	CASH	C	WHITEBOARD	20000185	SMG	DECKER EQUIPMENT	09/2019	115671	-784.55
248	1	1111	CASH	C	AVAC	20000208	SMG	DELS ADRIAN	09/2019	115672	-668.00
249	1	1111	CASH	C	ELEM. BOOKS	20001015	SMG	FOLLETT SCHOOL	09/2019	115674	-1,065.18
250	1	1111	CASH	C	JH CATASTOPHIC S	20000099	SMG	FIRST AGENCY	09/2019	115673	-500.00
251	1	1111	CASH	C	AUDIOMETER CALIB	20000186	SMG	GORDON N. STOWE &	09/2019	115675	-245.00
252	1	1111	CASH	C	8/1/19	20000089	SMG	HILAND DAIRY	09/2019	115678	-573.84

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
253	1	1111	CASH	C BATTERIES FOR FL	20000112	SMG	HENRY KRAFT INC.	09/2019	115677	-91.71
255	1	1111	CASH	C BOWL CLEANER, SO	20000154	SMG	HENRY KRAFT INC.	09/2019	115677	-553.49
256	1	1111	CASH	C 8/1/19	20000088	SMG	HENRY KRAFT INC.	09/2019	115677	-81.59
257	1	1111	CASH	C GO MATH ONLINE K	20000137	SMG	HOUGHTONMIFFLIN	09/2019	115679	-79.00
258	1	1111	CASH	C SENIOR CLASS	20000187	SMG	HEIMAN	09/2019	115676	-32.36
259	1	1111	CASH	C CHARGER LAPTOP	20000197	SMG	INETVISIONS X	09/2019	115681	-96.00
260	1	1111	CASH	C CHROME BOOKS 9TH	20000196	SMG	INETVISIONS X	09/2019	115681	-7,193.00
261	1	1111	CASH	C MONTHLY TECH FEE	20000050	SMG	INETVISION LLC	09/2019	115680	-4,070.00
262	1	1111	CASH	C CHARGER CORD CHR	20000155	SMG	INETVISIONS X	09/2019	115681	-168.00
263	1	1111	CASH	C AG LAPTOP	20000160	SMG	INETVISIONS X	09/2019	115681	-560.00
264	1	1111	CASH	C USB EXTENSION FO	20000163	SMG	INETVISIONS X	09/2019	115681	-10.00
265	1	1111	CASH	C CABLEING MOVE FA	20000127	SMG	INETVISIONS X	09/2019	115681	-300.00
266	1	1111	CASH	C MORE CHROME BOOK	20000103	SMG	INETVISIONS X	09/2019	115681	-797.00
267	1	1111	CASH	C TAKE ON ME	20000118	SMG	JW PEPPER	09/2019	115683	-214.99
268	1	1111	CASH	C STUDENT OF THE M	20000097	SMG	JONES SCHOOL	09/2019	115682	-87.33
269	1	1111	CASH	C COPIER USAGE	20000027	SMG	KONICA MINOLTA	09/2019	115684	-489.73
270	1	1111	CASH	C COPIER RENTAL	20000026	SMG	KONICA MINOLTA	09/2019	115685	-331.50
271	1	1111	CASH	C OT SERVICES	20000060	SMG	MELANIE A BYRD OTR	09/2019	115689	-595.00
272	1	1111	CASH	C FURNACE FILTERS	20000140	SMG	MIDWEST SUPPLY INC	09/2019	115693	-501.45
273	1	1111	CASH	C 8/1/2019	20000090	SMG	MARRONES INC. FOOD	09/2019	115686	-3,264.46
274	1	1111	CASH	C 8/1/2019	20000091	SMG	MARRONES INC. FOOD	09/2019	115686	-54.85
275	1	1111	CASH	C MO ASSN ELEM SCH	20000171	SMG	MOASSP	09/2019	115694	-320.00
276	1	1111	CASH	C BOARD SECRETARY	20000199	SMG	MSBA	09/2019	115696	-150.00
277	1	1111	CASH	C SENIOR CLASS	20000190	SMG	MIAMI R-1 SCHOOL	09/2019	115690	-62.92
278	1	1111	CASH	C WONDERS READING	20000147	SMG	MCGRAW HILL	09/2019	115687	-196.60
279	1	1111	CASH	C HISTORY BOOKS	20001009	SMG	MCGRAW HILL	09/2019	115688	-6,121.26
280	1	1111	CASH	C TANK REPAIR KIT,	20000139	SMG	MIDWEST LUMBER &	09/2019	115692	-202.57
281	1	1111	CASH	C 7/26/19	20000141	SMG	MRS. CLARK'S	09/2019	115695	-69.17
282	1	1111	CASH	C TACO DINNER	20000138	SMG	MIAMI SR CLASS	09/2019	115691	-210.00
283	1	1111	CASH	C SA OFFICIAL	20000201	SMG	NICHOLAS DOBBS	09/2019	115697	-159.00
284	1	1111	CASH	C ELECTRIC	20000028	SMG	OSAGE VALLEY	09/2019	115698	-3,904.28
285	1	1111	CASH	C 7/23/19	20000142	SMG	OTT FOOD PRODUCTS	09/2019	115699	-43.00
286	1	1111	CASH	C SCRIMMAGE VEST	20000175	SMG	PALOS SPORTS	09/2019	115700	-1,666.02
287	1	1111	CASH	C PAT ANNUAL TRAIN	20001000	SMG	PARENTS AS	09/2019	115701	-225.00
288	1	1111	CASH	C MUUSIC K8 SUBSCR	20000119	SMG	PLANK ROAD	09/2019	115702	-172.45
289	1	1111	CASH	C WATER	20000029	SMG	PUBLIC WATER	09/2019	115705	-100.00
290	1	1111	CASH	C MEAT PROCESSING	20000198	SMG	POWELL MEAT	09/2019	115703	-615.60
291	1	1111	CASH	C FOOD PURCHASE	20000191	SMG	PROJECT PROM	09/2019	115704	-239.30
292	1	1111	CASH	C BEGIN SCHOOL SUP	20000076	SMG	QUILL CORPORATION	09/2019	115706	-1,695.73
293	1	1111	CASH	C SA OFFICIALS	20000200	SMG	RICHARD REDMOND	09/2019	115707	-155.00
294	1	1111	CASH	C MARCHING BAND CO	20000156	SMG	ROYAL GUARD BAND	09/2019	115708	-75.00
295	1	1111	CASH	C 8/23/2019	20000157	SMG	SAMS CLUB	09/2019	115709	-608.67
296	1	1111	CASH	C FOOD FOR INSERVI	20000169	SMG	SAMS CLUB	09/2019	115709	-167.14
297	1	1111	CASH	C FFA TRAP FEES	20000149	SMG	SETTLES FORD TRAP	09/2019	115714	-270.00
298	1	1111	CASH	C ICE PACKS ELE	20000158	SMG	SCHOOL HEALTH	09/2019	115710	-46.01
299	1	1111	CASH	C PAPER PLATES	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	-142.62
300	1	1111	CASH	C ADMIT SLIPS HIGH	20000096	SMG	SCHOOL SPECIALTY	09/2019	115712	-39.95
301	1	1111	CASH	C 7/31/19	20000143	SMG	SCHOOL LUNCH	09/2019	115711	-28.30
302	1	1111	CASH	C GO MATH CENTERS	20000144	SMG	TEACHERS PAY	09/2019	115716	-96.14
303	1	1111	CASH	C WORLD MAP W/FLAG	20000014	SMG	TEACHERS DISCOVERY	09/2019	115715	-22.98
304	1	1111	CASH	C YEARBOOK WORKSHO	20000145	SMG	TOM SHIELDS	09/2019	115717	-135.00
305	1	1111	CASH	C WRISTBANDS BAOYS	20000126	SMG	WRIST-BAND.COM	09/2019	115721	-110.20
306	1	1111	CASH	C NEEDED ITEMS	20000093	SMG	WAL-MART COMMUNITY	09/2019	115718	-39.54

TRACE	ACCOUNT CODE		ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
				TYPE	DESCRIPTION						
307	1	1111	CASH	C	WHITE VAN OIL CH	20000195	SMG	WAL-MART COMMUNITY	09/2019	115718	-29.88
308	1	1111	CASH	C	STORAGE AND SUPP	20000083	SMG	WAL-MART COMMUNITY	09/2019	115718	-81.43
309	1	1111	CASH	C	STORAGE TECH	20000084	SMG	WAL-MART COMMUNITY	09/2019	115718	-146.72
310	1	1111	CASH	C	FOOD FOR INSERVI	20000167	SMG	WAL-MART COMMUNITY	09/2019	115718	-47.50
311	1	1111	CASH	C	GOO GONE	20000166	SMG	WAL-MART COMMUNITY	09/2019	115718	-4.97
312	1	1111	CASH	C	ALL DISTRICT CHO	20000159	SMG	WCMMEA	09/2019	115720	-10.00
313	1	1111	CASH	C	9/10TH DISTRICT	20000161	SMG	WCMMEA	09/2019	115719	-10.00
314	1	1111	CASH	C	FOOD SERVICE AD	20000165	SMG	X- GROUP	09/2019	115722	-216.00
315	1	1111	CASH	C	X GROUP ADVERTIS	20000164	SMG	X- GROUP	09/2019	115722	-126.00
316	1	1111	CASH	C	GVVC CONF DUES	20000210	SMG	GVVC	09/2019	115723	-300.00
317	1	1111	CASH	C	CONTRACTED SPEEC	20000209	SMG	LEE L CUENDET	09/2019	115724	-828.75
318	1	1111	CASH	C	BASKETBALL NEEDS	20000202	SMG	MAURERS	09/2019	115725	-324.80
319	1	1111	CASH	C	BANKCARD	0	SMG	BANKCARD CENTER	09/2019	115726	-2,207.31
361	1	1111	CASH	C	SENIOR CLASS	0	SMG		09/2019		60.00
362	1	1111	CASH	C	VB GATE	0	SMG		09/2019		80.00
363	1	1111	CASH	C	SENIOR CLASS	0	SMG		09/2019		385.00
364	1	1111	CASH	C	IPAD	0	SMG		09/2019		600.00
365	1	1111	CASH	C	LUNCH	0	SMG		09/2019		1,189.00
366	1	1111	CASH	C	FBLA DUES	0	SMG		09/2019		15.00
367	1	1111	CASH	C	DOANTION GIVING	0	SMG		09/2019		500.00
368	1	1111	CASH	C	DEL TAXES	0	SMG		09/2019		4,076.50
369	1	1111	CASH	C	JR CLASS FUND	0	SMG		09/2019		50.00
370	1	1111	CASH	C	SENIOR CLASS	0	SMG		09/2019		210.00
371	1	1111	CASH	C	IPAD	0	SMG		09/2019		320.00
372	1	1111	CASH	C	LUNCH	0	SMG		09/2019		594.00
373	1	1111	CASH	C	LUNCH	0	SMG		09/2019		638.00
374	1	1111	CASH	C	MUM SALES	0	SMG		09/2019		1,028.00
375	1	1111	CASH	C	VB FUNDRAISER SH	0	SMG		09/2019		1,251.30
376	1	1111	CASH	C	SAFE SAVE 9/3	0	SMG		09/2019		20.00
377	1	1111	CASH	C	SAFE SAVE 9/3	0	SMG		09/2019		40.00
378	1	1111	CASH	C	SAFE SAVE 9/4	0	SMG		09/2019		60.00
379	1	1111	CASH	C	SAFE SAVE 9/4	0	SMG		09/2019		145.00
380	1	1111	CASH	C	SAFE SAVE 9/6	0	SMG		09/2019		40.00
381	1	1111	CASH	C	SAFE SAVE 9/9	0	SMG		09/2019		20.00
382	1	1111	CASH	C	SAFE SAVE 9/9	0	SMG		09/2019		40.00
383	1	1111	CASH	C	SAFE SAVE 9/10	0	SMG		09/2019		431.10
384	1	1111	CASH	C	SAFE SAVE 9/12	0	SMG		09/2019		20.00
385	1	1111	CASH	C	SAFE SAVE 9/17	0	SMG		09/2019		35.00
386	1	1111	CASH	C	SAFE SAVE 9/19	0	SMG		09/2019		94.00
387	1	1111	CASH	C	SAFE SAVE 9/20	0	SMG		09/2019		30.00
388	1	1111	CASH	C	SAFE SAVE 9/23	0	SMG		09/2019		82.00
389	1	1111	CASH	C	SAFE SAVE 9/24	0	SMG		09/2019		60.00
390	1	1111	CASH	C	SAFE SAVE 9/26	0	SMG		09/2019		60.20
391	1	1111	CASH	C	SAFE SAVE 9/27	0	SMG		09/2019		20.00
392	1	1111	CASH	C	SAFE SAVE 9/30	0	SMG		09/2019		30.00
393	1	1111	CASH	C	NURSE SUPPLY REI	0	SMG		09/2019		23.00
395	1	1111	CASH	C	REAP	0	SMG		09/2019		7,193.00
396	1	1111	CASH	C	DESE MONTHLY	0	SMG		09/2019		22,434.00
397	1	1111	CASH	C	INTEREST ON CHEC	0	SMG		09/2019		357.61
YTD BUDGET:	0.00	YTD:	392,320.57	CM YTD:	392,320.57	YTD ENCUM:	0.00	YTD BUD BAL:	392,320.57	TOTAL:	-157,904.48
1	2	1111	CASH	M	SALARY & WH. - 4	0	SMG		07/2019		-7,056.22
7	2	1111	CASH	C	FED. - 493	0	SMG	CITIZENS BANK	07/2019	115508	-688.27

TRACE	ACCOUNT CODE		ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
				TYPE	DESCRIPTION						
9	2	1111	CASH	C	MEDI. - 493	0	SMG	CITIZENS BANK	07/2019	115510	-311.00
10	2	1111	CASH	C	STATE - 493	0	SMG	MISSOURI DEPT OF	07/2019	115511	-325.00
12	2	1111	CASH	C	RET. - 493	0	SMG	TEACHER RETIREMENT	07/2019	115513	-3,667.54
13	2	1111	CASH	C	FORREST T. JONES	0	SMG	FORREST T. JONES &	07/2019	115514	-1,272.00
14	2	1111	CASH	C	AMERICAN FIDELIT	0	SMG	AMERICAN FIDELITY	07/2019	115515	-47.36
15	2	1111	CASH	C	PREPAID LEGAL SE	0	SMG	PRE-PAID LEGAL	07/2019	115516	-25.90
17	2	1111	CASH	C	AFLAC LIFE - 493	0	SMG	AFLAC	07/2019	115518	-181.90
18	2	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	DANIEL JOHNSON HSA	07/2019	115519	-228.00
21	2	1111	CASH	C	FTJ DENTAL - 493	0	SMG	FORREST T JONES	07/2019	115522	-114.00
22	2	1111	CASH	C	BD PD LIFE INS -	0	SMG	FORREST T JONES	07/2019	115523	-113.20
23	2	1111	CASH	C	FTJ VISION - 493	0	SMG	FORREST T JONES	07/2019	115524	-12.27
24	2	1111	CASH	C	MID ATL TRUST/AN	0	SMG	MID ATLANTIC TRUST	07/2019	115525	-300.00
25	2	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	MARK ALLEN- HSA	07/2019	115526	-295.50
27	2	1111	CASH	C	DIR DEP - 493		SMG	DIRECT DEPOSIT	07/2019		-7,056.22
27	2	1111	CASH	M	TOTAL NET PAY -		SMG		07/2019		7,056.22
67	2	1111	CASH	C	*DR.J TRANSP SB	0	MDL		07/2019		218.18
68	2	1111	CASH	C	*DR.J TRANSP SB	0	MDL		07/2019		31.64
69	2	1111	CASH	C	*DR.J TRANSP SB	0	MDL		07/2019		3.16
107	2	1111	CASH	C	DESE MONTHLY PAY	0	SMG		07/2019		75,583.16
74	2	1111	CASH	M	SALARY & WH. - 4	0	SMG		08/2019		-10,608.01
80	2	1111	CASH	C	FED. - 494	0	SMG	CITIZENS BANK	08/2019	115565	-893.64
82	2	1111	CASH	C	MEDI. - 494	0	SMG	CITIZENS BANK	08/2019	115567	-452.58
83	2	1111	CASH	C	STATE - 494	0	SMG	MISSOURI DEPT OF	08/2019	115568	-471.00
85	2	1111	CASH	C	RET. - 494	0	SMG	TEACHER RETIREMENT	08/2019	115570	-5,083.28
86	2	1111	CASH	C	FORREST T. JONES	0	SMG	FORREST T. JONES &	08/2019	115571	-1,272.00
87	2	1111	CASH	C	AMERICAN FIDELIT	0	SMG	AMERICAN FIDELITY	08/2019	115572	-47.36
88	2	1111	CASH	C	PREPAID LEGAL SE	0	SMG	PRE-PAID LEGAL	08/2019	115573	-25.90
90	2	1111	CASH	C	AFLAC LIFE - 494	0	SMG	AFLAC	08/2019	115575	-181.90
91	2	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	DANIEL JOHNSON HSA	08/2019	115576	-228.00
94	2	1111	CASH	C	FTJ DENTAL - 494	0	SMG	FORREST T JONES	08/2019	115579	-114.00
95	2	1111	CASH	C	BD PD LIFE INS -	0	SMG	FORREST T JONES	08/2019	115580	-114.30
96	2	1111	CASH	C	FTJ VISION - 494	0	SMG	FORREST T JONES	08/2019	115581	-12.27
97	2	1111	CASH	C	MID ATL TRUST/AN	0	SMG	MID ATLANTIC TRUST	08/2019	115582	-500.00
98	2	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	MARK ALLEN- HSA	08/2019	115583	-295.50
100	2	1111	CASH	C	DIR DEP - 494		SMG	DIRECT DEPOSIT	08/2019		-10,608.01
100	2	1111	CASH	M	TOTAL NET PAY -		SMG		08/2019		10,608.01
230	2	1111	CASH	C	DESE MONTHLY	0	SMG		08/2019		83,159.45
172	2	1111	CASH	M	SALARY & WH. - 4	0	SMG		09/2019		-55,987.97
178	2	1111	CASH	C	FED. - 495	0	SMG	CITIZENS BANK	09/2019	115627	-4,333.48
179	2	1111	CASH	C	SOC. SEC. - 495	0	SMG	CITIZENS BANK	09/2019	115628	-870.36
180	2	1111	CASH	C	MEDI. - 495	0	SMG	CITIZENS BANK	09/2019	115629	-2,301.74
181	2	1111	CASH	C	STATE - 495	0	SMG	MISSOURI DEPT OF	09/2019	115630	-1,807.00
182	2	1111	CASH	C	RET. - 495	0	SMG	PEERS	09/2019	115631	-613.20
183	2	1111	CASH	C	RET. - 495	0	SMG	TEACHER RETIREMENT	09/2019	115632	-25,135.72
184	2	1111	CASH	C	MSTA DUES - 495	0	SMG	MO STATE TEACHERS	09/2019	115633	-523.50
185	2	1111	CASH	C	FORREST T. JONES	0	SMG	FORREST T. JONES &	09/2019	115634	-10,129.00
186	2	1111	CASH	C	AMERICAN FIDELIT	0	SMG	AMERICAN FIDELITY	09/2019	115635	-524.18
187	2	1111	CASH	C	PREPAID LEGAL SE	0	SMG	PRE-PAID LEGAL	09/2019	115636	-104.60
188	2	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	JERRI JAMES HSA	09/2019	115637	-251.00
190	2	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	JAIME REITZ HSA	09/2019	115639	-100.00
191	2	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	SHIRLIE WEST HSA	09/2019	115640	-301.00
192	2	1111	CASH	C	AFLAC ACCIDENT P	0	SMG	AFLAC	09/2019	115641	-946.98
193	2	1111	CASH	C	HSA ACCOUNT - 49	0	SMG	MELISSA GROVES -	09/2019	115642	-351.00

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
194	2	1111	CASH C HSA ACCOUNT - 49	0	SMG	ROBERT ANDERSON	09/2019	115643	-304.50
195	2	1111	CASH C HSA ACCOUNT - 49	0	SMG	DANIEL JOHNSON HSA	09/2019	115644	-278.00
196	2	1111	CASH C HSA ACCOUNT - 49	0	SMG	JESSICA JOHNSON	09/2019	115645	-178.00
199	2	1111	CASH C HSA ACCOUNT - 49	0	SMG	ANDREA MARTIN HSA	09/2019	115648	-251.00
200	2	1111	CASH C FTJ DENTAL - 495	0	SMG	FORREST T JONES	09/2019	115649	-407.00
201	2	1111	CASH C BD PD LIFE INS -	0	SMG	FORREST T JONES	09/2019	115650	-519.29
202	2	1111	CASH C FTJ VISION - 495	0	SMG	FORREST T JONES	09/2019	115651	-90.96
203	2	1111	CASH C BRD PAID INS 1 -	0	SMG	TARA TIDMAN HSA	09/2019	115652	-78.00
204	2	1111	CASH C MID ATL TRUST/AN	0	SMG	MID ATLANTIC TRUST	09/2019	115653	-895.00
205	2	1111	CASH C HSA ACCOUNT - 49	0	SMG	MARK ALLEN- HSA	09/2019	115654	-333.37
206	2	1111	CASH C HSA ACCOUNT - 49	0	SMG	SHANNON WRAY HSA	09/2019	115655	-178.00
207	2	1111	CASH C HSA ACCOUNT - 49	0	SMG	AMBER CARVER HSA	09/2019	115656	-105.00
208	2	1111	CASH C HSA ACCOUNT - 49	0	SMG	TIFFANY	09/2019	115657	-81.00
209	2	1111	CASH C BRD PAID INS 1 -	0	SMG	DANIELLE RYSER HSA	09/2019	115658	-78.00
211	2	1111	CASH C HSA ACCOUNT - 49	0	SMG	DEVYN HAIR HSA	09/2019	115660	-206.00
212	2	1111	CASH C DIR DEP - 495		SMG	DIRECT DEPOSIT	09/2019		-55,987.97
212	2	1111	CASH M TOTAL NET PAY -		SMG		09/2019		55,987.97
396	2	1111	CASH C DESE MONTHLY	0	SMG		09/2019		79,204.04
YTD BUDGET:	0.00 YTD:	106,766.59 CM YTD:	106,766.59 YTD ENCUM:	0.00	YTD BUD BAL:	106,766.59	TOTAL:		94,997.88
28	4	1111	CASH C GYM NEEDS	20000004	SMG	BANKCARD CENTER	07/2019	115530	-732.20
73	4	1111	CASH C TECH SERVER & RE	20000051	SMG	INETVISION LLC	07/2019	115564	-6,753.93
107	4	1111	CASH C DESE MONTHLY PAY	0	SMG		07/2019		585.38
157	4	1111	CASH C ACTIVITY CENTER	20000062	SMG	UMB BANK NA	08/2019	115622	-10,447.92
164	4	1111	CASH C MC	0	SMG	BANKCARD CENTER	08/2019	115587	-8.02
228	4	1111	CASH C REPLACE FUND 4	0	SMG		08/2019		-732.20
230	4	1111	CASH C DESE MONTHLY	0	SMG		08/2019		630.23
231	4	1111	CASH C **CORRECT TRACE	0	SMG		08/2019		732.20
232	4	1111	CASH C REIMURSE FUND 4	0	SMG		08/2019		732.20
254	4	1111	CASH C REFINISH GYM FLO	20000125	SMG	HENRY KRAFT INC.	09/2019	115677	-2,085.90
394	4	1111	CASH C GYM PROJECT REIM	0	SMG		09/2019		8.02
396	4	1111	CASH C DESE MONTHLY	0	SMG		09/2019		613.75
YTD BUDGET:	0.00 YTD:	302,476.43 CM YTD:	302,476.43 YTD ENCUM:	0.00	YTD BUD BAL:	302,476.43	TOTAL:		-17,458.39
170	1	1142	MONEY MARKET M INTEREST ON MM	0	SMG		07/2019		110.90
234	1	1142	MONEY MARKET M INTEREST ON MM	0	SMG		08/2019		110.95
398	1	1142	MONEY MARKET M INTEREST ON MM	0	SMG		09/2019		107.41
YTD BUDGET:	0.00 YTD:	261,534.57 CM YTD:	261,534.57 YTD ENCUM:	0.00	YTD BUD BAL:	261,534.57	TOTAL:		329.26
1	1	2151	FED WITHOD TX M SALARY & WH. - 4	0	SMG		07/2019		-1,259.16
7	1	2151	FED WITHOD TX M FEDERAL TAX - 49	0	SMG	CITIZENS BANK	07/2019	115508	1,259.16
74	1	2151	FED WITHOD TX M SALARY & WH. - 4	0	SMG		08/2019		-1,007.51
80	1	2151	FED WITHOD TX M FEDERAL TAX - 49	0	SMG	CITIZENS BANK	08/2019	115565	1,007.51
172	1	2151	FED WITHOD TX M SALARY & WH. - 4	0	SMG		09/2019		-1,418.75
178	1	2151	FED WITHOD TX M FEDERAL TAX - 49	0	SMG	CITIZENS BANK	09/2019	115627	1,418.75
YTD BUDGET:	0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:		0.00
1	2	2151	FED WITHOD TX M SALARY & WH. - 4	0	SMG		07/2019		-688.27
7	2	2151	FED WITHOD TX M FEDERAL TAX - 49	0	SMG	CITIZENS BANK	07/2019	115508	688.27
74	2	2151	FED WITHOD TX M SALARY & WH. - 4	0	SMG		08/2019		-893.64
80	2	2151	FED WITHOD TX M FEDERAL TAX - 49	0	SMG	CITIZENS BANK	08/2019	115565	893.64
172	2	2151	FED WITHOD TX M SALARY & WH. - 4	0	SMG		09/2019		-4,333.48
178	2	2151	FED WITHOD TX M FEDERAL TAX - 49	0	SMG	CITIZENS BANK	09/2019	115627	4,333.48



TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL: 0.00
1	1	2152	OASDI SOC SEC M SALARY & WH. - 4	0	SMG		07/2019		-1,223.43
1	1	2152	OASDI SOC SEC M SALARY & WH. - 4	0	SMG		07/2019		-286.14
2	1	2152	OASDI SOC SEC M BD. PD. BEN. - 4	0	SMG		07/2019		-1,223.43
3	1	2152	OASDI SOC SEC M BD. PD. BEN. - 4	0	SMG		07/2019		-286.14
8	1	2152	OASDI SOC SEC M SOCIAL SEC. - 49	0	SMG	CITIZENS BANK	07/2019	115509	2,446.86
9	1	2152	OASDI SOC SEC M MEDICARE - 493	0	SMG	CITIZENS BANK	07/2019	115510	572.28
74	1	2152	OASDI SOC SEC M SALARY & WH. - 4	0	SMG		08/2019		-1,065.21
74	1	2152	OASDI SOC SEC M SALARY & WH. - 4	0	SMG		08/2019		-252.02
75	1	2152	OASDI SOC SEC M BD. PD. BEN. - 4	0	SMG		08/2019		-1,065.21
76	1	2152	OASDI SOC SEC M BD. PD. BEN. - 4	0	SMG		08/2019		-252.02
81	1	2152	OASDI SOC SEC M SOCIAL SEC. - 49	0	SMG	CITIZENS BANK	08/2019	115566	2,130.42
82	1	2152	OASDI SOC SEC M MEDICARE - 494	0	SMG	CITIZENS BANK	08/2019	115567	504.04
172	1	2152	OASDI SOC SEC M SALARY & WH. - 4	0	SMG		09/2019		-1,484.34
172	1	2152	OASDI SOC SEC M SALARY & WH. - 4	0	SMG		09/2019		-350.05
173	1	2152	OASDI SOC SEC M BD. PD. BEN. - 4	0	SMG		09/2019		-1,484.34
174	1	2152	OASDI SOC SEC M BD. PD. BEN. - 4	0	SMG		09/2019		-350.05
179	1	2152	OASDI SOC SEC M SOCIAL SEC. - 49	0	SMG	CITIZENS BANK	09/2019	115628	2,968.68
180	1	2152	OASDI SOC SEC M MEDICARE - 495	0	SMG	CITIZENS BANK	09/2019	115629	700.10
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL: 0.00
1	2	2152	OASDI SOC SEC M SALARY & WH. - 4	0	SMG		07/2019		-155.50
3	2	2152	OASDI SOC SEC M BD. PD. BEN. - 4	0	SMG		07/2019		-155.50
9	2	2152	OASDI SOC SEC M MEDICARE - 493	0	SMG	CITIZENS BANK	07/2019	115510	311.00
74	2	2152	OASDI SOC SEC M SALARY & WH. - 4	0	SMG		08/2019		-226.29
76	2	2152	OASDI SOC SEC M BD. PD. BEN. - 4	0	SMG		08/2019		-226.29
82	2	2152	OASDI SOC SEC M MEDICARE - 494	0	SMG	CITIZENS BANK	08/2019	115567	452.58
172	2	2152	OASDI SOC SEC M SALARY & WH. - 4	0	SMG		09/2019		-435.18
172	2	2152	OASDI SOC SEC M SALARY & WH. - 4	0	SMG		09/2019		-1,150.87
173	2	2152	OASDI SOC SEC M BD. PD. BEN. - 4	0	SMG		09/2019		-435.18
174	2	2152	OASDI SOC SEC M BD. PD. BEN. - 4	0	SMG		09/2019		-1,150.87
179	2	2152	OASDI SOC SEC M SOCIAL SEC. - 49	0	SMG	CITIZENS BANK	09/2019	115628	870.36
180	2	2152	OASDI SOC SEC M MEDICARE - 495	0	SMG	CITIZENS BANK	09/2019	115629	2,301.74
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL: 0.00
1	1	2155	STATE INC TX M SALARY & WH. - 4	0	SMG		07/2019		-546.00
10	1	2155	STATE INC TX M STATE TAX - 493	0	SMG	MISSOURI DEPT OF	07/2019	115511	546.00
74	1	2155	STATE INC TX M SALARY & WH. - 4	0	SMG		08/2019		-425.00
83	1	2155	STATE INC TX M STATE TAX - 494	0	SMG	MISSOURI DEPT OF	08/2019	115568	425.00
172	1	2155	STATE INC TX M SALARY & WH. - 4	0	SMG		09/2019		-612.00
181	1	2155	STATE INC TX M STATE TAX - 495	0	SMG	MISSOURI DEPT OF	09/2019	115630	612.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL: 0.00
1	2	2155	STATE INC TX M SALARY & WH. - 4	0	SMG		07/2019		-325.00
10	2	2155	STATE INC TX M STATE TAX - 493	0	SMG	MISSOURI DEPT OF	07/2019	115511	325.00
74	2	2155	STATE INC TX M SALARY & WH. - 4	0	SMG		08/2019		-471.00
83	2	2155	STATE INC TX M STATE TAX - 494	0	SMG	MISSOURI DEPT OF	08/2019	115568	471.00
172	2	2155	STATE INC TX M SALARY & WH. - 4	0	SMG		09/2019		-1,807.00
181	2	2155	STATE INC TX M STATE TAX - 495	0	SMG	MISSOURI DEPT OF	09/2019	115630	1,807.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL: 0.00
1	1	2156.001	AFLAC ACCIDENT M SALARY & WH. - 4	0	SMG		07/2019		-25.09
17	1	2156.001	AFLAC ACCIDENT M DEDUCTS - 493	0	SMG	AFLAC	07/2019	115518	25.09

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT		
			TYPE	DESCRIPTION								
74	1	2156.001	AFLAC ACCIDENT	M	SALARY & WH. - 4	0	SMG	08/2019		-25.09		
90	1	2156.001	AFLAC ACCIDENT	M	DEDUCTS - 494	0	SMG AFLAC	08/2019	115575	25.09		
172	1	2156.001	AFLAC ACCIDENT	M	SALARY & WH. - 4	0	SMG	09/2019		-25.09		
192	1	2156.001	AFLAC ACCIDENT	M	DEDUCTS - 495	0	SMG AFLAC	09/2019	115641	25.09		
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
172	2	2156.001	AFLAC ACCIDENT	M	SALARY & WH. - 4	0	SMG	09/2019		-367.77		
192	2	2156.001	AFLAC ACCIDENT	M	DEDUCTS - 495	0	SMG AFLAC	09/2019	115641	367.77		
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
1	1	2156.003	AFLAC CANCER	M	SALARY & WH. - 4	0	SMG	07/2019		-31.72		
17	1	2156.003	AFLAC CANCER	M	DEDUCTS - 493	0	SMG AFLAC	07/2019	115518	31.72		
74	1	2156.003	AFLAC CANCER	M	SALARY & WH. - 4	0	SMG	08/2019		-31.72		
90	1	2156.003	AFLAC CANCER	M	DEDUCTS - 494	0	SMG AFLAC	08/2019	115575	31.72		
172	1	2156.003	AFLAC CANCER	M	SALARY & WH. - 4	0	SMG	09/2019		-31.72		
192	1	2156.003	AFLAC CANCER	M	DEDUCTS - 495	0	SMG AFLAC	09/2019	115641	31.72		
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
172	2	2156.003	AFLAC CANCER	M	SALARY & WH. - 4	0	SMG	09/2019		-179.14		
192	2	2156.003	AFLAC CANCER	M	DEDUCTS - 495	0	SMG AFLAC	09/2019	115641	179.14		
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
172	2	2156.004	AFLAC VISION	M	SALARY & WH. - 4	0	SMG	09/2019		-59.70		
192	2	2156.004	AFLAC VISION	M	DEDUCTS - 495	0	SMG AFLAC	09/2019	115641	59.70		
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
1	1	2156.005	AFLAC SHORT TERM	M	SALARY & WH. - 4	0	SMG	07/2019		-68.25		
17	1	2156.005	AFLAC SHORT TERM	M	DEDUCTS - 493	0	SMG AFLAC	07/2019	115518	68.25		
74	1	2156.005	AFLAC SHORT TERM	M	SALARY & WH. - 4	0	SMG	08/2019		-68.25		
90	1	2156.005	AFLAC SHORT TERM	M	DEDUCTS - 494	0	SMG AFLAC	08/2019	115575	68.25		
172	1	2156.005	AFLAC SHORT TERM	M	SALARY & WH. - 4	0	SMG	09/2019		-68.25		
192	1	2156.005	AFLAC SHORT TERM	M	DEDUCTS - 495	0	SMG AFLAC	09/2019	115641	68.25		
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
1	2	2156.005	AFLAC SHORT TERM	M	SALARY & WH. - 4	0	SMG	07/2019		-45.50		
17	2	2156.005	AFLAC SHORT TERM	M	DEDUCTS - 493	0	SMG AFLAC	07/2019	115518	45.50		
74	2	2156.005	AFLAC SHORT TERM	M	SALARY & WH. - 4	0	SMG	08/2019		-45.50		
90	2	2156.005	AFLAC SHORT TERM	M	DEDUCTS - 494	0	SMG AFLAC	08/2019	115575	45.50		
172	2	2156.005	AFLAC SHORT TERM	M	SALARY & WH. - 4	0	SMG	09/2019		-190.45		
192	2	2156.005	AFLAC SHORT TERM	M	DEDUCTS - 495	0	SMG AFLAC	09/2019	115641	190.45		
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
1	1	2156.006	AFLAC LIFE	M	SALARY & WH. - 4	0	SMG	07/2019		-22.75		
17	1	2156.006	AFLAC LIFE	M	DEDUCTS - 493	0	SMG AFLAC	07/2019	115518	22.75		
74	1	2156.006	AFLAC LIFE	M	SALARY & WH. - 4	0	SMG	08/2019		-22.75		
90	1	2156.006	AFLAC LIFE	M	DEDUCTS - 494	0	SMG AFLAC	08/2019	115575	22.75		
172	1	2156.006	AFLAC LIFE	M	SALARY & WH. - 4	0	SMG	09/2019		-22.75		
192	1	2156.006	AFLAC LIFE	M	DEDUCTS - 495	0	SMG AFLAC	09/2019	115641	22.75		
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
1	2	2156.006	AFLAC LIFE	M	SALARY & WH. - 4	0	SMG	07/2019		-136.40		
17	2	2156.006	AFLAC LIFE	M	DEDUCTS - 493	0	SMG AFLAC	07/2019	115518	136.40		
74	2	2156.006	AFLAC LIFE	M	SALARY & WH. - 4	0	SMG	08/2019		-136.40		
90	2	2156.006	AFLAC LIFE	M	DEDUCTS - 494	0	SMG AFLAC	08/2019	115575	136.40		
172	2	2156.006	AFLAC LIFE	M	SALARY & WH. - 4	0	SMG	09/2019		-136.40		

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
192	2	2156.006	AFLAC LIFE	M DEDUCTS - 495	0 SMG AFLAC	09/2019	115641	136.40
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	0.00
172	2	2156.007	AFLAC ACCIDENT POST M	SALARY & WH. - 4	0 SMG	09/2019		-13.52
192	2	2156.007	AFLAC ACCIDENT POST M	DEDUCTS - 495	0 SMG AFLAC	09/2019	115641	13.52
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	0.00
1	1	2156.018	FTJ DENTAL	M SALARY & WH. - 4	0 SMG	07/2019		-82.00
21	1	2156.018	FTJ DENTAL	M DEDUCTS - 493	0 SMG FORREST T JONES	07/2019	115522	82.00
74	1	2156.018	FTJ DENTAL	M SALARY & WH. - 4	0 SMG	08/2019		-82.00
94	1	2156.018	FTJ DENTAL	M DEDUCTS - 494	0 SMG FORREST T JONES	08/2019	115579	82.00
172	1	2156.018	FTJ DENTAL	M SALARY & WH. - 4	0 SMG	09/2019		-82.00
200	1	2156.018	FTJ DENTAL	M DEDUCTS - 495	0 SMG FORREST T JONES	09/2019	115649	82.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	0.00
1	2	2156.018	FTJ DENTAL	M SALARY & WH. - 4	0 SMG	07/2019		-114.00
21	2	2156.018	FTJ DENTAL	M DEDUCTS - 493	0 SMG FORREST T JONES	07/2019	115522	114.00
74	2	2156.018	FTJ DENTAL	M SALARY & WH. - 4	0 SMG	08/2019		-114.00
94	2	2156.018	FTJ DENTAL	M DEDUCTS - 494	0 SMG FORREST T JONES	08/2019	115579	114.00
172	2	2156.018	FTJ DENTAL	M SALARY & WH. - 4	0 SMG	09/2019		-407.00
200	2	2156.018	FTJ DENTAL	M DEDUCTS - 495	0 SMG FORREST T JONES	09/2019	115649	407.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	0.00
1	1	2156.019	FTJ VISION	M SALARY & WH. - 4	0 SMG	07/2019		-12.27
23	1	2156.019	FTJ VISION	M DEDUCTS - 493	0 SMG FORREST T JONES	07/2019	115524	12.27
74	1	2156.019	FTJ VISION	M SALARY & WH. - 4	0 SMG	08/2019		-12.27
96	1	2156.019	FTJ VISION	M DEDUCTS - 494	0 SMG FORREST T JONES	08/2019	115581	12.27
172	1	2156.019	FTJ VISION	M SALARY & WH. - 4	0 SMG	09/2019		-12.27
202	1	2156.019	FTJ VISION	M DEDUCTS - 495	0 SMG FORREST T JONES	09/2019	115651	12.27
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	0.00
1	2	2156.019	FTJ VISION	M SALARY & WH. - 4	0 SMG	07/2019		-12.27
23	2	2156.019	FTJ VISION	M DEDUCTS - 493	0 SMG FORREST T JONES	07/2019	115524	12.27
74	2	2156.019	FTJ VISION	M SALARY & WH. - 4	0 SMG	08/2019		-12.27
96	2	2156.019	FTJ VISION	M DEDUCTS - 494	0 SMG FORREST T JONES	08/2019	115581	12.27
172	2	2156.019	FTJ VISION	M SALARY & WH. - 4	0 SMG	09/2019		-90.96
202	2	2156.019	FTJ VISION	M DEDUCTS - 495	0 SMG FORREST T JONES	09/2019	115651	90.96
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	0.00
1	1	2156.020	FTJ SUP LIFE	M SALARY & WH. - 4	0 SMG	07/2019		-192.30
22	1	2156.020	FTJ SUP LIFE	M DEDUCTS - 493	0 SMG FORREST T JONES	07/2019	115523	192.30
74	1	2156.020	FTJ SUP LIFE	M SALARY & WH. - 4	0 SMG	08/2019		-192.30
95	1	2156.020	FTJ SUP LIFE	M DEDUCTS - 494	0 SMG FORREST T JONES	08/2019	115580	192.30
172	1	2156.020	FTJ SUP LIFE	M SALARY & WH. - 4	0 SMG	09/2019		-192.30
201	1	2156.020	FTJ SUP LIFE	M DEDUCTS - 495	0 SMG FORREST T JONES	09/2019	115650	192.30
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	0.00
1	2	2156.020	FTJ SUP LIFE	M SALARY & WH. - 4	0 SMG	07/2019		-111.00
22	2	2156.020	FTJ SUP LIFE	M DEDUCTS - 493	0 SMG FORREST T JONES	07/2019	115523	111.00
74	2	2156.020	FTJ SUP LIFE	M SALARY & WH. - 4	0 SMG	08/2019		-111.00
95	2	2156.020	FTJ SUP LIFE	M DEDUCTS - 494	0 SMG FORREST T JONES	08/2019	115580	111.00
172	2	2156.020	FTJ SUP LIFE	M SALARY & WH. - 4	0 SMG	09/2019		-487.25
201	2	2156.020	FTJ SUP LIFE	M DEDUCTS - 495	0 SMG FORREST T JONES	09/2019	115650	487.25
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	0.00

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
			TYPE	DESCRIPTION							
6	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	07/2019			-1.00	
6	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	07/2019			-28.00	
6	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	07/2019			-2,192.00	
6	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	07/2019			-1.00	
6	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	07/2019			-28.00	
13	1	2156.11	BRD PAID INS 1	M BENEFITS - 493	0	SMG FORREST T. JONES &	07/2019	115514		2,192.00	
16	1	2156.11	BRD PAID INS 1	M BENEFITS - 493	0	SMG KATHY BOWERS HSA	07/2019	115517		1.00	
19	1	2156.11	BRD PAID INS 1	M BENEFITS - 493	0	SMG ROBERT GRAY HSA	07/2019	115520		28.00	
20	1	2156.11	BRD PAID INS 1	M BENEFITS - 493	0	SMG ROBERT HERRICK HSA	07/2019	115521		1.00	
26	1	2156.11	BRD PAID INS 1	M BENEFITS - 493	0	SMG PAUL REITZ-HSA	07/2019	115527		28.00	
79	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	08/2019			-1.00	
79	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	08/2019			-28.00	
79	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	08/2019			-2,192.00	
79	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	08/2019			-1.00	
79	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	08/2019			-28.00	
86	1	2156.11	BRD PAID INS 1	M BENEFITS - 494	0	SMG FORREST T. JONES &	08/2019	115571		2,192.00	
89	1	2156.11	BRD PAID INS 1	M BENEFITS - 494	0	SMG KATHY BOWERS HSA	08/2019	115574		1.00	
92	1	2156.11	BRD PAID INS 1	M BENEFITS - 494	0	SMG ROBERT GRAY HSA	08/2019	115577		28.00	
93	1	2156.11	BRD PAID INS 1	M BENEFITS - 494	0	SMG ROBERT HERRICK HSA	08/2019	115578		1.00	
99	1	2156.11	BRD PAID INS 1	M BENEFITS - 494	0	SMG PAUL REITZ-HSA	08/2019	115584		28.00	
177	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-51.00	
177	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-78.00	
177	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-2,242.00	
177	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-51.00	
177	1	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-78.00	
185	1	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG FORREST T. JONES &	09/2019	115634		2,242.00	
189	1	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG KATHY BOWERS HSA	09/2019	115638		51.00	
197	1	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG ROBERT GRAY HSA	09/2019	115646		78.00	
198	1	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG ROBERT HERRICK HSA	09/2019	115647		51.00	
210	1	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG PAUL REITZ-HSA	09/2019	115659		78.00	
YTD BUDGET:	0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
6	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	07/2019			-28.00	
6	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	07/2019			-871.00	
6	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	07/2019			-1.00	
13	2	2156.11	BRD PAID INS 1	M BENEFITS - 493	0	SMG FORREST T. JONES &	07/2019	115514		871.00	
18	2	2156.11	BRD PAID INS 1	M BENEFITS - 493	0	SMG DANIEL JOHNSON HSA	07/2019	115519		28.00	
25	2	2156.11	BRD PAID INS 1	M BENEFITS - 493	0	SMG MARK ALLEN- HSA	07/2019	115526		1.00	
79	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	08/2019			-28.00	
79	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	08/2019			-871.00	
79	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	08/2019			-1.00	
86	2	2156.11	BRD PAID INS 1	M BENEFITS - 494	0	SMG FORREST T. JONES &	08/2019	115571		871.00	
91	2	2156.11	BRD PAID INS 1	M BENEFITS - 494	0	SMG DANIEL JOHNSON HSA	08/2019	115576		28.00	
98	2	2156.11	BRD PAID INS 1	M BENEFITS - 494	0	SMG MARK ALLEN- HSA	08/2019	115583		1.00	
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-51.00	
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-78.00	
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-51.00	
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-51.00	
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-51.00	
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-78.00	
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-78.00	
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-7,463.00	
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-51.00	

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-78.00
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-51.00
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-78.00
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-5.00
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-51.00
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-78.00
177	2	2156.11	BRD PAID INS 1	M BD. PD. BEN. - 4	0	SMG	09/2019			-156.00
185	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG FORREST T. JONES &	09/2019	115634		7,463.00
188	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG JERRI JAMES HSA	09/2019	115637		51.00
190	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG JAIME REITZ HSA	09/2019	115639		78.00
191	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG SHIRLIE WEST HSA	09/2019	115640		51.00
193	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG MELISSA GROVES -	09/2019	115642		51.00
194	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG ROBERT ANDERSON	09/2019	115643		51.00
195	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG DANIEL JOHNSON HSA	09/2019	115644		78.00
196	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG JESSICA JOHNSON	09/2019	115645		78.00
199	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG ANDREA MARTIN HSA	09/2019	115648		51.00
203	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG TARA TIDMAN HSA	09/2019	115652		78.00
205	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG MARK ALLEN- HSA	09/2019	115654		51.00
206	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG SHANNON WRAY HSA	09/2019	115655		78.00
207	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG AMBER CARVER HSA	09/2019	115656		5.00
208	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG TIFFANY	09/2019	115657		51.00
209	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG DANIELLE RYSER HSA	09/2019	115658		78.00
211	2	2156.11	BRD PAID INS 1	M BENEFITS - 495	0	SMG DEVYN HAIR HSA	09/2019	115660		156.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:		0.00
6	1	2156.14	BD PD LIFE INS	M BD. PD. BEN. - 4	0	SMG	07/2019			-6.60
22	1	2156.14	BD PD LIFE INS	M BENEFITS - 493	0	SMG FORREST T JONES	07/2019	115523		6.60
79	1	2156.14	BD PD LIFE INS	M BD. PD. BEN. - 4	0	SMG	08/2019			-6.60
95	1	2156.14	BD PD LIFE INS	M BENEFITS - 494	0	SMG FORREST T JONES	08/2019	115580		6.60
177	1	2156.14	BD PD LIFE INS	M BD. PD. BEN. - 4	0	SMG	09/2019			-7.70
201	1	2156.14	BD PD LIFE INS	M BENEFITS - 495	0	SMG FORREST T JONES	09/2019	115650		7.70
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:		0.00
6	2	2156.14	BD PD LIFE INS	M BD. PD. BEN. - 4	0	SMG	07/2019			-2.20
22	2	2156.14	BD PD LIFE INS	M BENEFITS - 493	0	SMG FORREST T JONES	07/2019	115523		2.20
79	2	2156.14	BD PD LIFE INS	M BD. PD. BEN. - 4	0	SMG	08/2019			-3.30
95	2	2156.14	BD PD LIFE INS	M BENEFITS - 494	0	SMG FORREST T JONES	08/2019	115580		3.30
177	2	2156.14	BD PD LIFE INS	M BD. PD. BEN. - 4	0	SMG	09/2019			-32.04
201	2	2156.14	BD PD LIFE INS	M BENEFITS - 495	0	SMG FORREST T JONES	09/2019	115650		32.04
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:		0.00
1	1	2156.25	FORREST T. JONES	M SALARY & WH. - 4	0	SMG	07/2019			-155.00
13	1	2156.25	FORREST T. JONES	M DEDUCTS - 493	0	SMG FORREST T. JONES &	07/2019	115514		155.00
74	1	2156.25	FORREST T. JONES	M SALARY & WH. - 4	0	SMG	08/2019			-155.00
86	1	2156.25	FORREST T. JONES	M DEDUCTS - 494	0	SMG FORREST T. JONES &	08/2019	115571		155.00
172	1	2156.25	FORREST T. JONES	M SALARY & WH. - 4	0	SMG	09/2019			-105.00
185	1	2156.25	FORREST T. JONES	M DEDUCTS - 495	0	SMG FORREST T. JONES &	09/2019	115634		105.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:		0.00
1	2	2156.25	FORREST T. JONES	M SALARY & WH. - 4	0	SMG	07/2019			-401.00
13	2	2156.25	FORREST T. JONES	M DEDUCTS - 493	0	SMG FORREST T. JONES &	07/2019	115514		401.00
74	2	2156.25	FORREST T. JONES	M SALARY & WH. - 4	0	SMG	08/2019			-401.00
86	2	2156.25	FORREST T. JONES	M DEDUCTS - 494	0	SMG FORREST T. JONES &	08/2019	115571		401.00
172	2	2156.25	FORREST T. JONES	M SALARY & WH. - 4	0	SMG	09/2019			-2,666.00

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
185	2	2156.25	FORREST T. JONES	M	DEDUCTS - 495	0 SMG FORREST T. JONES &	09/2019	115634	2,666.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL: 0.00
1	1	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	07/2019		-72.00
1	1	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	07/2019		-94.00
16	1	2156.26	HSA ACCOUNT	M	DEDUCTS - 493	0 SMG KATHY BOWERS HSA	07/2019	115517	94.00
19	1	2156.26	HSA ACCOUNT	M	DEDUCTS - 493	0 SMG ROBERT GRAY HSA	07/2019	115520	72.00
74	1	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	08/2019		-72.00
74	1	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	08/2019		-94.00
89	1	2156.26	HSA ACCOUNT	M	DEDUCTS - 494	0 SMG KATHY BOWERS HSA	08/2019	115574	94.00
92	1	2156.26	HSA ACCOUNT	M	DEDUCTS - 494	0 SMG ROBERT GRAY HSA	08/2019	115577	72.00
172	1	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-22.00
172	1	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-94.00
189	1	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG KATHY BOWERS HSA	09/2019	115638	94.00
197	1	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG ROBERT GRAY HSA	09/2019	115646	22.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL: 0.00
1	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	07/2019		-200.00
1	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	07/2019		-294.50
18	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 493	0 SMG DANIEL JOHNSON HSA	07/2019	115519	200.00
25	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 493	0 SMG MARK ALLEN- HSA	07/2019	115526	294.50
74	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	08/2019		-200.00
74	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	08/2019		-294.50
91	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 494	0 SMG DANIEL JOHNSON HSA	08/2019	115576	200.00
98	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 494	0 SMG MARK ALLEN- HSA	08/2019	115583	294.50
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-253.50
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-300.00
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-200.00
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-100.00
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-282.37
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-250.00
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-200.00
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-100.00
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-100.00
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-30.00
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-22.00
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-50.00
172	2	2156.26	HSA ACCOUNT	M	SALARY & WH. - 4	0 SMG	09/2019		-200.00
188	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG JERRI JAMES HSA	09/2019	115637	200.00
190	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG JAIME REITZ HSA	09/2019	115639	22.00
191	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG SHIRLIE WEST HSA	09/2019	115640	250.00
193	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG MELISSA GROVES -	09/2019	115642	300.00
194	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG ROBERT ANDERSON	09/2019	115643	253.50
195	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG DANIEL JOHNSON HSA	09/2019	115644	200.00
196	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG JESSICA JOHNSON	09/2019	115645	100.00
199	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG ANDREA MARTIN HSA	09/2019	115648	200.00
205	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG MARK ALLEN- HSA	09/2019	115654	282.37
206	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG SHANNON WRAY HSA	09/2019	115655	100.00
207	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG AMBER CARVER HSA	09/2019	115656	100.00
208	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG TIFFANY	09/2019	115657	30.00
211	2	2156.26	HSA ACCOUNT	M	DEDUCTS - 495	0 SMG DEVYN HAIR HSA	09/2019	115660	50.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL: 0.00

ENTRY POSTING									
TRACE	ACCOUNT CODE	ACCOUNT NAME	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
1	1	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	07/2019		-29.00
1	1	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	07/2019		-44.75
14	1	2156.3	AMERICAN FIDELITY	M DEDUCTS - 493	0	SMG AMERICAN FIDELITY	07/2019	115515	73.75
74	1	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	08/2019		-29.00
74	1	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	08/2019		-44.75
87	1	2156.3	AMERICAN FIDELITY	M DEDUCTS - 494	0	SMG AMERICAN FIDELITY	08/2019	115572	73.75
172	1	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	09/2019		-29.00
172	1	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	09/2019		-33.38
172	1	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	09/2019		-62.75
186	1	2156.3	AMERICAN FIDELITY	M DEDUCTS - 495	0	SMG AMERICAN FIDELITY	09/2019	115635	125.13
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
1	2	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	07/2019		-27.36
1	2	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	07/2019		-20.00
14	2	2156.3	AMERICAN FIDELITY	M DEDUCTS - 493	0	SMG AMERICAN FIDELITY	07/2019	115515	47.36
74	2	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	08/2019		-27.36
74	2	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	08/2019		-20.00
87	2	2156.3	AMERICAN FIDELITY	M DEDUCTS - 494	0	SMG AMERICAN FIDELITY	08/2019	115572	47.36
172	2	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	09/2019		-251.08
172	2	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	09/2019		-39.90
172	2	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	09/2019		-53.00
172	2	2156.3	AMERICAN FIDELITY	M SALARY & WH. - 4	0	SMG	09/2019		-180.20
186	2	2156.3	AMERICAN FIDELITY	M DEDUCTS - 495	0	SMG AMERICAN FIDELITY	09/2019	115635	524.18
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
74	1	2158	TEACHER RETIREMENT	M SALARY & WH. - 4	0	SMG	08/2019		-29.00
77	1	2158	TEACHER RETIREMENT	M BD. PD. BEN. - 4	0	SMG	08/2019		-29.00
85	1	2158	TEACHER RETIREMENT	M PSRS - 494	0	SMG TEACHER RETIREMENT	08/2019	115570	58.00
172	1	2158	TEACHER RETIREMENT	M SALARY & WH. - 4	0	SMG	09/2019		-29.00
175	1	2158	TEACHER RETIREMENT	M BD. PD. BEN. - 4	0	SMG	09/2019		-29.00
183	1	2158	TEACHER RETIREMENT	M PSRS - 495	0	SMG TEACHER RETIREMENT	09/2019	115632	58.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
1	2	2158	TEACHER RETIREMENT	M SALARY & WH. - 4	0	SMG	07/2019		-1,833.77
4	2	2158	TEACHER RETIREMENT	M BD. PD. BEN. - 4	0	SMG	07/2019		-1,833.77
12	2	2158	TEACHER RETIREMENT	M PSRS - 493	0	SMG TEACHER RETIREMENT	07/2019	115513	3,667.54
74	2	2158	TEACHER RETIREMENT	M SALARY & WH. - 4	0	SMG	08/2019		-2,541.64
77	2	2158	TEACHER RETIREMENT	M BD. PD. BEN. - 4	0	SMG	08/2019		-2,541.64
85	2	2158	TEACHER RETIREMENT	M PSRS - 494	0	SMG TEACHER RETIREMENT	08/2019	115570	5,083.28
172	2	2158	TEACHER RETIREMENT	M SALARY & WH. - 4	0	SMG	09/2019		-12,567.86
175	2	2158	TEACHER RETIREMENT	M BD. PD. BEN. - 4	0	SMG	09/2019		-12,567.86
183	2	2158	TEACHER RETIREMENT	M PSRS - 495	0	SMG TEACHER RETIREMENT	09/2019	115632	25,135.72
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
1	1	2159	NON TEA RETIREMENT	M SALARY & WH. - 4	0	SMG	07/2019		-1,540.42
5	1	2159	NON TEA RETIREMENT	M BD. PD. BEN. - 4	0	SMG	07/2019		-1,540.42
11	1	2159	NON TEA RETIREMENT	M PEERS - 493	0	SMG PEERS	07/2019	115512	3,080.84
74	1	2159	NON TEA RETIREMENT	M SALARY & WH. - 4	0	SMG	08/2019		-1,296.17
78	1	2159	NON TEA RETIREMENT	M BD. PD. BEN. - 4	0	SMG	08/2019		-1,296.17
84	1	2159	NON TEA RETIREMENT	M PEERS - 494	0	SMG PEERS	08/2019	115569	2,592.34
172	1	2159	NON TEA RETIREMENT	M SALARY & WH. - 4	0	SMG	09/2019		-1,832.11
176	1	2159	NON TEA RETIREMENT	M BD. PD. BEN. - 4	0	SMG	09/2019		-1,832.11
182	1	2159	NON TEA RETIREMENT	M PEERS - 495	0	SMG PEERS	09/2019	115631	3,664.22

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:		0.00	TOTAL:	0.00
172	2	2159	NON TEA RETIREMENT	M SALARY & WH. - 4	0	SMG		09/2019		-306.60
176	2	2159	NON TEA RETIREMENT	M BD. PD. BEN. - 4	0	SMG		09/2019		-306.60
182	2	2159	NON TEA RETIREMENT	M PEERS - 495	0	SMG PEERS		09/2019	115631	613.20
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:		0.00	TOTAL:	0.00
1	1	2161.11	MID ATL TRUST /	M SALARY & WH. - 4	0	SMG		07/2019		-40.00
24	1	2161.11	MID ATL TRUST /	M DEDUCTS - 493	0	SMG MID ATLANTIC TRUST		07/2019	115525	40.00
74	1	2161.11	MID ATL TRUST /	M SALARY & WH. - 4	0	SMG		08/2019		-40.00
97	1	2161.11	MID ATL TRUST /	M DEDUCTS - 494	0	SMG MID ATLANTIC TRUST		08/2019	115582	40.00
172	1	2161.11	MID ATL TRUST /	M SALARY & WH. - 4	0	SMG		09/2019		-240.00
204	1	2161.11	MID ATL TRUST /	M DEDUCTS - 495	0	SMG MID ATLANTIC TRUST		09/2019	115653	240.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:		0.00	TOTAL:	0.00
1	2	2161.11	MID ATL	M SALARY & WH. - 4	0	SMG		07/2019		-300.00
24	2	2161.11	MID ATL	M DEDUCTS - 493	0	SMG MID ATLANTIC TRUST		07/2019	115525	300.00
74	2	2161.11	MID ATL	M SALARY & WH. - 4	0	SMG		08/2019		-500.00
97	2	2161.11	MID ATL	M DEDUCTS - 494	0	SMG MID ATLANTIC TRUST		08/2019	115582	500.00
172	2	2161.11	MID ATL	M SALARY & WH. - 4	0	SMG		09/2019		-895.00
204	2	2161.11	MID ATL	M DEDUCTS - 495	0	SMG MID ATLANTIC TRUST		09/2019	115653	895.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:		0.00	TOTAL:	0.00
172	1	2162	MSTA DUES	M SALARY & WH. - 4	0	SMG		09/2019		-45.00
184	1	2162	MSTA DUES	M DEDUCTS - 495	0	SMG MO STATE TEACHERS		09/2019	115633	45.00
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:		0.00	TOTAL:	0.00
172	2	2162	MSTA DUES	M SALARY & WH. - 4	0	SMG		09/2019		-523.50
184	2	2162	MSTA DUES	M DEDUCTS - 495	0	SMG MO STATE TEACHERS		09/2019	115633	523.50
YTD BUDGET:		0.00 YTD:	36.50 CM YTD:	36.50 YTD ENCUM:	0.00	YTD BUD BAL:		36.50	TOTAL:	0.00
1	1	2163	PREPAID LEGAL	M SALARY & WH. - 4	0	SMG		07/2019		-41.85
15	1	2163	PREPAID LEGAL	M DEDUCTS - 493	0	SMG PRE-PAID LEGAL		07/2019	115516	41.85
74	1	2163	PREPAID LEGAL	M SALARY & WH. - 4	0	SMG		08/2019		-41.85
88	1	2163	PREPAID LEGAL	M DEDUCTS - 494	0	SMG PRE-PAID LEGAL		08/2019	115573	41.85
172	1	2163	PREPAID LEGAL	M SALARY & WH. - 4	0	SMG		09/2019		-25.90
187	1	2163	PREPAID LEGAL	M DEDUCTS - 495	0	SMG PRE-PAID LEGAL		09/2019	115636	25.90
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:		0.00	TOTAL:	0.00
1	2	2163	PREPAID LEGAL	M SALARY & WH. - 4	0	SMG		07/2019		-25.90
15	2	2163	PREPAID LEGAL	M DEDUCTS - 493	0	SMG PRE-PAID LEGAL		07/2019	115516	25.90
74	2	2163	PREPAID LEGAL	M SALARY & WH. - 4	0	SMG		08/2019		-25.90
88	2	2163	PREPAID LEGAL	M DEDUCTS - 494	0	SMG PRE-PAID LEGAL		08/2019	115573	25.90
172	2	2163	PREPAID LEGAL	M SALARY & WH. - 4	0	SMG		09/2019		-104.60
187	2	2163	PREPAID LEGAL	M DEDUCTS - 495	0	SMG PRE-PAID LEGAL		09/2019	115636	104.60
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:		0.00	TOTAL:	0.00
106	1	5112	0000 1 00000 DELINQUENT TAXES	M DEL TAXES	0	SMG		07/2019		-10,819.81
222	1	5112	0000 1 00000 DELINQUENT TAXES	M DEL TAXES	0	SMG		08/2019		-3,176.46
368	1	5112	0000 1 00000 DELINQUENT TAXES	M DEL TAXES	0	SMG		09/2019		-4,076.50
YTD BUDGET:		98,980.00 YTD:	-21,326.33 CM YTD:	-21,326.33 YTD ENCUM:	0.00	YTD BUD BAL:		77,653.67	TOTAL:	-18,072.77
107	2	5113	0000 1 00000 PROP C LOCAL	M DESE MONTHLY PAY	0	SMG		07/2019		-10,490.87
230	2	5113	0000 1 00000 PROP C LOCAL	M DESE MONTHLY	0	SMG		08/2019		-17,717.99
396	2	5113	0000 1 00000 PROP C LOCAL	M DESE MONTHLY	0	SMG		09/2019		-13,896.19



TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET: 161,276.00 YTD: -55,936.39 CM YTD: -55,936.39 YTD ENCUM: 0.00 YTD BUD BAL: 105,339.61 TOTAL: -42,105.05										
108	1	5141 0000 1 00000	INTEREST ON	M INTERSET ON CHEC	0	SMG		07/2019		-421.54
170	1	5141 0000 1 00000	INTEREST ON	M INTEREST ON MM	0	SMG		07/2019		-110.90
233	1	5141 0000 1 00000	INTEREST ON	M INTEREST ON CHEC	0	SMG		08/2019		-392.14
234	1	5141 0000 1 00000	INTEREST ON	M INTEREST ON MM	0	SMG		08/2019		-110.95
397	1	5141 0000 1 00000	INTEREST ON	M INTEREST ON CHEC	0	SMG		09/2019		-357.61
398	1	5141 0000 1 00000	INTEREST ON	M INTEREST ON MM	0	SMG		09/2019		-107.41
YTD BUDGET: 5,000.00 YTD: -1,950.14 CM YTD: -1,950.14 YTD ENCUM: 0.00 YTD BUD BAL: 3,049.86 TOTAL: -1,500.55										
213	1	5151 0000 1 00000	FOOD SERVICE	M SAFESAVE 8/19	0	SMG		08/2019		-18.10
214	1	5151 0000 1 00000	FOOD SERVICE	M SAFESAVE 8/19	0	SMG		08/2019		-50.00
215	1	5151 0000 1 00000	FOOD SERVICE	M SAFESAVE 8/20	0	SMG		08/2019		-70.00
216	1	5151 0000 1 00000	FOOD SERVICE	M SAFESAVE 8/20	0	SMG		08/2019		-70.00
217	1	5151 0000 1 00000	FOOD SERVICE	M SAFESAVE 8/22	0	SMG		08/2019		-78.00
218	1	5151 0000 1 00000	FOOD SERVICE	M SAFESAVE 8/27	0	SMG		08/2019		-350.00
220	1	5151 0000 1 00000	FOOD SERVICE	M MISC	0	SMG		08/2019		-180.00
227	1	5151 0000 1 00000	FOOD SERVICE	M LUNCH	0	SMG		08/2019		-2,165.00
365	1	5151 0000 1 00000	FOOD SERVICE	M LUNCH	0	SMG		09/2019		-1,189.00
372	1	5151 0000 1 00000	FOOD SERVICE	M LUNCH	0	SMG		09/2019		-594.00
373	1	5151 0000 1 00000	FOOD SERVICE	M LUNCH	0	SMG		09/2019		-638.00
376	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/3	0	SMG		09/2019		-20.00
377	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/3	0	SMG		09/2019		-40.00
378	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/4	0	SMG		09/2019		-60.00
379	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/4	0	SMG		09/2019		-145.00
380	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/6	0	SMG		09/2019		-40.00
381	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/9	0	SMG		09/2019		-20.00
382	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/9	0	SMG		09/2019		-40.00
383	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/10	0	SMG		09/2019		-431.10
384	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/12	0	SMG		09/2019		-20.00
385	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/17	0	SMG		09/2019		-35.00
386	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/19	0	SMG		09/2019		-94.00
387	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/20	0	SMG		09/2019		-30.00
388	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/23	0	SMG		09/2019		-82.00
389	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/24	0	SMG		09/2019		-60.00
390	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/26	0	SMG		09/2019		-60.20
391	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/27	0	SMG		09/2019		-20.00
392	1	5151 0000 1 00000	FOOD SERVICE	M SAFE SAVE 9/30	0	SMG		09/2019		-30.00
YTD BUDGET: 20,000.00 YTD: -9,699.42 CM YTD: -9,699.42 YTD ENCUM: 0.00 YTD BUD BAL: 10,300.58 TOTAL: -6,629.40										
102	1	5171.000 1050 1 00000	ACTIVITY MISC HS	M RETURN CK JAMES	0	SMG		07/2019		-152.00
104	1	5171.000 1050 1 00000	ACTIVITY MISC HS	M RECYCLING	0	SMG		07/2019		-137.65
362	1	5171.000 1050 1 00000	ACTIVITY MISC HS	M VB GATE	0	SMG		09/2019		-80.00
YTD BUDGET: 0.00 YTD: -616.65 CM YTD: -616.65 YTD ENCUM: 0.00 YTD BUD BAL: -616.65 TOTAL: -369.65										
104	1	5171.000 4020 1 00000	ACTIVITY MISC ELEM	M RECYCLING	0	SMG		07/2019		-137.65
YTD BUDGET: 0.00 YTD: -137.65 CM YTD: -137.65 YTD ENCUM: 130.88 YTD BUD BAL: -6.77 TOTAL: -137.65										
367	1	5171.006 1050 1 00006	TRACK INCOME	M DOANTION GIVING	0	SMG		09/2019		-50.00
YTD BUDGET: 0.00 YTD: -50.00 CM YTD: -50.00 YTD ENCUM: 0.00 YTD BUD BAL: -50.00 TOTAL: -50.00										
367	1	5171.012 1050 1 00012	BASEBALL INCOME	M DOANTION GIVING	0	SMG		09/2019		-50.00
YTD BUDGET: 0.00 YTD: -50.00 CM YTD: -50.00 YTD ENCUM: 0.00 YTD BUD BAL: -50.00 TOTAL: -50.00										
367	1	5171.013 1050 1 00013	SOFTBALL INCOME	M DOANTION GIVING	0	SMG		09/2019		-50.00

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:		0.00 YTD:	-50.00 CM YTD:	-50.00	YTD ENCUM:	0.00	YTD BUD BAL:	-50.00	TOTAL: -50.00
366	1	5171.026 1050 1	20026 FBLA INCOME DUES	M	FBLA DUES	0 SMG	09/2019		-15.00
YTD BUDGET:		0.00 YTD:	-15.00 CM YTD:	-15.00	YTD ENCUM:	0.00	YTD BUD BAL:	-15.00	TOTAL: -15.00
367	1	5171.050 1050 1	00050 FFA INCOME	M	DOANTION GIVING	0 SMG	09/2019		-250.00
YTD BUDGET:		0.00 YTD:	-350.00 CM YTD:	-350.00	YTD ENCUM:	0.00	YTD BUD BAL:	-350.00	TOTAL: -250.00
374	1	5171.050 1050 1	10050 FFA INCOME	M	MUM SALES	0 SMG	09/2019		-1,028.00
YTD BUDGET:		0.00 YTD:	-1,028.00 CM YTD:	-1,028.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,028.00	TOTAL: -1,028.00
101	1	5171.063 1050 1	00063 CLASS OF 2020	M	PROJECT PROM DON	0 SMG	07/2019		-220.00
221	1	5171.063 1050 1	00063 CLASS OF 2020	M	FOOD	0 SMG	08/2019		-657.74
226	1	5171.063 1050 1	00063 CLASS OF 2020	M	SENIOR	0 SMG	08/2019		-350.00
361	1	5171.063 1050 1	00063 CLASS OF 2020	M	SENIOR CLASS	0 SMG	09/2019		-60.00
363	1	5171.063 1050 1	00063 CLASS OF 2020	M	SENIOR CLASS	0 SMG	09/2019		-385.00
370	1	5171.063 1050 1	00063 CLASS OF 2020	M	SENIOR CLASS	0 SMG	09/2019		-210.00
YTD BUDGET:		0.00 YTD:	-6,170.74 CM YTD:	-6,170.74	YTD ENCUM:	0.00	YTD BUD BAL:	-6,170.74	TOTAL: -1,882.74
369	1	5171.064 1050 1	00064 CLASS OF 2021	M	JR CLASS FUND	0 SMG	09/2019		-50.00
YTD BUDGET:		0.00 YTD:	-4,296.75 CM YTD:	-4,296.75	YTD ENCUM:	0.00	YTD BUD BAL:	-4,296.75	TOTAL: -50.00
224	1	5171.065 1050 1	00065 CLASS OF 2022	M	MISC CASH	0 SMG	08/2019		-20.00
YTD BUDGET:		0.00 YTD:	-344.00 CM YTD:	-344.00	YTD ENCUM:	0.00	YTD BUD BAL:	-344.00	TOTAL: -20.00
220	1	5171.101 1050 1	00101 IPAD	M	MISC	0 SMG	08/2019		-340.00
225	1	5171.101 1050 1	00101 IPAD	M	TECH FEES	0 SMG	08/2019		-580.00
364	1	5171.101 1050 1	00101 IPAD	M	IPAD	0 SMG	09/2019		-340.00
371	1	5171.101 1050 1	00101 IPAD	M	IPAD	0 SMG	09/2019		-200.00
YTD BUDGET:		0.00 YTD:	-1,580.00 CM YTD:	-1,580.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,580.00	TOTAL: -1,460.00
220	1	5171.101 4020 1	00101 IPAD	M	MISC	0 SMG	08/2019		-380.00
223	1	5171.101 4020 1	00101 IPAD	M	TECH FEES	0 SMG	08/2019		-620.00
225	1	5171.101 4020 1	00101 IPAD	M	TECH FEES	0 SMG	08/2019		-180.00
364	1	5171.101 4020 1	00101 IPAD	M	IPAD	0 SMG	09/2019		-260.00
371	1	5171.101 4020 1	00101 IPAD	M	IPAD	0 SMG	09/2019		-120.00
YTD BUDGET:		0.00 YTD:	-1,640.00 CM YTD:	-1,640.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,640.00	TOTAL: -1,560.00
219	1	5171.102 1050 1	00102 ALUMNI BASKETBALL	M	ALUM BB	0 SMG	08/2019		-1,750.00
YTD BUDGET:		0.00 YTD:	-1,750.00 CM YTD:	-1,750.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,750.00	TOTAL: -1,750.00
367	1	5171.103 1050 1	00103 G BASKETBALL	M	DOANTION GIVING	0 SMG	09/2019		-50.00
YTD BUDGET:		0.00 YTD:	-50.00 CM YTD:	-50.00	YTD ENCUM:	0.00	YTD BUD BAL:	-50.00	TOTAL: -50.00
103	1	5171.105 1050 1	00105 VOLLEYBALL	M	VB FUNDRAISER	0 SMG	07/2019		-607.70
375	1	5171.105 1050 1	00105 VOLLEYBALL	M	VB FUNDRAISER SH	0 SMG	09/2019		-1,251.30
YTD BUDGET:		0.00 YTD:	-3,827.20 CM YTD:	-3,827.20	YTD ENCUM:	0.00	YTD BUD BAL:	-3,827.20	TOTAL: -1,859.00
367	1	5171.203 1050 1	00203 B BASKETBALL	M	DOANTION GIVING	0 SMG	09/2019		-50.00
YTD BUDGET:		0.00 YTD:	-577.00 CM YTD:	-577.00	YTD ENCUM:	0.00	YTD BUD BAL:	-577.00	TOTAL: -50.00
105	1	5171.301 4020 1	00301 SA PLAYGROUND FUND	M	FOUND MONEY-PLAY	0 SMG	07/2019		-15.10
YTD BUDGET:		0.00 YTD:	-1,928.10 CM YTD:	-1,928.10	YTD ENCUM:	0.00	YTD BUD BAL:	-1,928.10	TOTAL: -15.10
164	1	5198 0000 1	00000 OTHER LOCAL	M	MC	0 SMG	BANKCARD CENTER	08/2019 115587	-9.61
319	1	5198 0000 1	00000 OTHER LOCAL	M	BANKCARD	0 SMG	BANKCARD CENTER	09/2019 115726	-5.53

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:	1,000.00 YTD:	-23.32 CM YTD:	-23.32	YTD ENCUM:	0.00	YTD BUD BAL:	976.68	TOTAL:		-15.14
107	1 5311 0000 3	00000 MIN GUARANTEE/BASIC M DESE MONTHLY PAY			0	SMG		07/2019		-20,266.50
230	1 5311 0000 3	00000 MIN GUARANTEE/BASIC M DESE MONTHLY			0	SMG		08/2019		-20,273.25
396	1 5311 0000 3	00000 MIN GUARANTEE/BASIC M DESE MONTHLY			0	SMG		09/2019		-20,269.00
YTD BUDGET:	244,787.00 YTD:	-81,118.75 CM YTD:	-81,118.75	YTD ENCUM:	0.00	YTD BUD BAL:	163,668.25	TOTAL:		-60,808.75
107	2 5311 0000 3	00000 MIN GUARANTEE/BASIC M DESE MONTHLY PAY			0	SMG		07/2019		-60,799.50
230	2 5311 0000 3	00000 MIN GUARANTEE/BASIC M DESE MONTHLY			0	SMG		08/2019		-60,819.75
396	2 5311 0000 3	00000 MIN GUARANTEE/BASIC M DESE MONTHLY			0	SMG		09/2019		-60,807.00
YTD BUDGET:	734,361.00 YTD:	-243,356.25 CM YTD:	-243,356.25	YTD ENCUM:	0.00	YTD BUD BAL:	491,004.75	TOTAL:		-182,426.25
107	1 5312 0000 3	00000 TRANSPORTATION M DESE MONTHLY PAY			0	SMG		07/2019		-2,165.00
230	1 5312 0000 3	00000 TRANSPORTATION M DESE MONTHLY			0	SMG		08/2019		-2,165.00
396	1 5312 0000 3	00000 TRANSPORTATION M DESE MONTHLY			0	SMG		09/2019		-2,165.00
YTD BUDGET:	20,000.00 YTD:	-10,335.00 CM YTD:	-10,335.00	YTD ENCUM:	0.00	YTD BUD BAL:	9,665.00	TOTAL:		-6,495.00
107	4 5319 0000 3	0000 CLASSROOM TRUST M DESE MONTHLY PAY			0	SMG		07/2019		-585.38
230	4 5319 0000 3	0000 CLASSROOM TRUST M DESE MONTHLY			0	SMG		08/2019		-630.23
396	4 5319 0000 3	0000 CLASSROOM TRUST M DESE MONTHLY			0	SMG		09/2019		-613.75
YTD BUDGET:	7,606.00 YTD:	-2,764.18 CM YTD:	-2,764.18	YTD ENCUM:	0.00	YTD BUD BAL:	4,841.82	TOTAL:		-1,829.36
107	2 5319 0000 3	00000 CLASSROOM TRUST M DESE MONTHLY PAY			0	SMG		07/2019		-4,292.79
230	2 5319 0000 3	00000 CLASSROOM TRUST M DESE MONTHLY			0	SMG		08/2019		-4,621.71
396	2 5319 0000 3	00000 CLASSROOM TRUST M DESE MONTHLY			0	SMG		09/2019		-4,500.85
YTD BUDGET:	55,777.00 YTD:	-20,270.76 CM YTD:	-20,270.76	YTD ENCUM:	0.00	YTD BUD BAL:	35,506.24	TOTAL:		-13,415.35
229	1 5492 0000 4	49201 TI VIB RURAL ED M REAP			0	SMG		08/2019		-2,719.00
395	1 5492 0000 4	49201 TI VIB RURAL ED M REAP			0	SMG		09/2019		-7,193.00
YTD BUDGET:	13,000.00 YTD:	-9,912.00 CM YTD:	-9,912.00	YTD ENCUM:	0.00	YTD BUD BAL:	3,088.00	TOTAL:		-9,912.00
172	2 1111 6111 4020 3	00000 EL SALARY CERTIFIED M SALARY & WH. - 4			0	SMG		09/2019		26,135.41
YTD BUDGET:	-313,625.00 YTD:	52,270.82 CM YTD:	52,270.82	YTD ENCUM:	0.00	YTD BUD BAL:	-261,354.18	TOTAL:		26,135.41
175	2 1111 6211 4020 3	00000 EL TEACHER M BD. PD. BEN. - 4			0	SMG		09/2019		4,297.22
YTD BUDGET:	-51,669.00 YTD:	8,558.19 CM YTD:	8,558.19	YTD ENCUM:	0.00	YTD BUD BAL:	-43,110.81	TOTAL:		4,297.22
174	2 1111 6232 4020 3	00000 EL MEDICARE M BD. PD. BEN. - 4			0	SMG		09/2019		333.89
YTD BUDGET:	-4,528.00 YTD:	670.10 CM YTD:	670.10	YTD ENCUM:	0.00	YTD BUD BAL:	-3,857.90	TOTAL:		333.89
177	2 1111 6241 4020 3	00000 EL HEALTH INS CERT M BD. PD. BEN. - 4			0	SMG		09/2019		51.00
177	2 1111 6241 4020 3	00000 EL HEALTH INS CERT M BD. PD. BEN. - 4			0	SMG		09/2019		26.00
177	2 1111 6241 4020 3	00000 EL HEALTH INS CERT M BD. PD. BEN. - 4			0	SMG		09/2019		3,094.50
177	2 1111 6241 4020 3	00000 EL HEALTH INS CERT M BD. PD. BEN. - 4			0	SMG		09/2019		51.00
177	2 1111 6241 4020 3	00000 EL HEALTH INS CERT M BD. PD. BEN. - 4			0	SMG		09/2019		78.00
177	2 1111 6241 4020 3	00000 EL HEALTH INS CERT M BD. PD. BEN. - 4			0	SMG		09/2019		39.00
177	2 1111 6241 4020 3	00000 EL HEALTH INS CERT M BD. PD. BEN. - 4			0	SMG		09/2019		5.00
177	2 1111 6241 4020 3	00000 EL HEALTH INS CERT M BD. PD. BEN. - 4			0	SMG		09/2019		78.00
177	2 1111 6241 4020 3	00000 EL HEALTH INS CERT M BD. PD. BEN. - 4			0	SMG		09/2019		78.00
YTD BUDGET:	-42,600.00 YTD:	6,751.00 CM YTD:	6,751.00	YTD ENCUM:	0.00	YTD BUD BAL:	-35,849.00	TOTAL:		3,500.50
177	2 1111 6241.1 4020 3	00000 EL BP LIFE INS CERT M BD. PD. BEN. - 4			0	SMG		09/2019		9.90
YTD BUDGET:	0.00 YTD:	19.25 CM YTD:	19.25	YTD ENCUM:	0.00	YTD BUD BAL:	19.25	TOTAL:		9.90
42	1 1111 6334.1 4020 1	00001 COPY MACHINE ELEM M ELEM COPIER			20000026	SMG KONICA MINOLTA		07/2019	115539	100.45
134	1 1111 6334.1 4020 1	00001 COPY MACHINE ELEM M ELEM COPIER			20000026	SMG KONICA MINOLTA		08/2019	115602	100.45

TRACE	ACCOUNT CODE		ACCOUNT NAME		ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
					TYPE	DESCRIPTION							
270	1 1111 6334.1	4020 1	00001 COPY MACHINE	ELEM	M	ELEM COPIER	20000026	SMG	KONICA MINOLTA	09/2019	115685	110.50	
YTD BUDGET:		0.00	YTD:	411.85	CM	YTD:	411.85	YTD ENCUM:	793.59	YTD BUD BAL:	1,205.44	TOTAL:	311.40
130	1 1111 6361	4020 1	00000 TECH STU PUR	SER EL	M	CABLING FOR NEW	20000066	SMG	INETVISION LLC	08/2019	115598	300.00	
130	1 1111 6361	4020 1	00000 TECH STU PUR	SER EL	M	ROON - INSTALLED	20000066	SMG	INETVISION LLC	08/2019	115598	0.00	
YTD BUDGET:		0.00	YTD:	300.00	CM	YTD:	300.00	YTD ENCUM:	0.00	YTD BUD BAL:	300.00	TOTAL:	300.00
43	1 1111 6391.1	4020 1	00001 COPY MACHINE	MAI EL	M	ELEM COPIER USAG	20000027	SMG	KONICA MINOLTA	07/2019	115538	16.89	
135	1 1111 6391.1	4020 1	00001 COPY MACHINE	MAI EL	M	ELEM COPIER USAG	20000027	SMG	KONICA MINOLTA	08/2019	115601	115.93	
269	1 1111 6391.1	4020 1	00001 COPY MACHINE	MAI EL	M	ELEM COPIER USAG	20000027	SMG	KONICA MINOLTA	09/2019	115684	244.86	
YTD BUDGET:		0.00	YTD:	540.06	CM	YTD:	540.06	YTD ENCUM:	1,139.94	YTD BUD BAL:	1,680.00	TOTAL:	377.68
109	1 1111 6411	4020 1	00000 EL SUPPLIES		M	BOOKS ORDERD FOR	20000065	SMG	AMBER CARVER	08/2019	115585	219.95	
109	1 1111 6411	4020 1	00000 EL SUPPLIES		M	TEACHERS PAID BY	20000065	SMG	AMBER CARVER	08/2019	115585	17.60	
109	1 1111 6411	4020 1	00000 EL SUPPLIES		M	A STAFF MEMBER	20000065	SMG	AMBER CARVER	08/2019	115585	17.27	
153	1 1111 6411	4020 1	00000 EL SUPPLIES		M	PAINTERS TAPE	20000012	SMG	SCHOOL SPECIALTY	08/2019	115616	14.79	
153	1 1111 6411	4020 1	00000 EL SUPPLIES		M	FLASHLIGHTS	20000012	SMG	SCHOOL SPECIALTY	08/2019	115616	15.52	
153	1 1111 6411	4020 1	00000 EL SUPPLIES		M	D BATTERIES	20000012	SMG	SCHOOL SPECIALTY	08/2019	115616	32.88	
154	1 1111 6411	4020 1	00000 EL SUPPLIES		M	WHITE DRAW PAPER	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00	
154	1 1111 6411	4020 1	00000 EL SUPPLIES		M	WHITE HVY PAPER9	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00	
154	1 1111 6411	4020 1	00000 EL SUPPLIES		M	WHITE HVY PAPER1	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00	
154	1 1111 6411	4020 1	00000 EL SUPPLIES		M	LT YELLOW CONST	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00	
154	1 1111 6411	4020 1	00000 EL SUPPLIES		M	YELLOW CONST PAP	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00	
154	1 1111 6411	4020 1	00000 EL SUPPLIES		M	BLUE CONST PAPER	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00	
154	1 1111 6411	4020 1	00000 EL SUPPLIES		M	LT BLUE CONST PA	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00	
154	1 1111 6411	4020 1	00000 EL SUPPLIES		M	LT GREEN CONST P	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00	
154	1 1111 6411	4020 1	00000 EL SUPPLIES		M	BLACK CONST PAPE	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00	
154	1 1111 6411	4020 1	00000 EL SUPPLIES		M	GRAY CONST PAPER	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00	
156	1 1111 6411	4020 1	00000 EL SUPPLIES		M	LEWIS AND CLARK	20000018	SMG	TEACHERS PAY	08/2019	115621	3.99	
156	1 1111 6411	4020 1	00000 EL SUPPLIES		M	GOLD RUSH SIMULA	20000018	SMG	TEACHERS PAY	08/2019	115621	3.99	
156	1 1111 6411	4020 1	00000 EL SUPPLIES		M	4TH GRADE FRACTI	20000018	SMG	TEACHERS PAY	08/2019	115621	6.19	
156	1 1111 6411	4020 1	00000 EL SUPPLIES		M	READING BUNDLE	20000018	SMG	TEACHERS PAY	08/2019	115621	12.00	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	TURQUOISE ACRYLI	20000020	SMG	BLICK ART	09/2019	115662	14.44	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	BLUE ACRYLIC PAI	20000020	SMG	BLICK ART	09/2019	115662	14.44	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	BLACK ACRYLIC PA	20000020	SMG	BLICK ART	09/2019	115662	29.30	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	WHITE ACRYLIC PA	20000020	SMG	BLICK ART	09/2019	115662	29.30	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	BROWN ACRYLIC PA	20000020	SMG	BLICK ART	09/2019	115662	15.63	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	SCRATCHBOARD (SE	20000020	SMG	BLICK ART	09/2019	115662	125.81	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	SCRATCHBOARD STY	20000020	SMG	BLICK ART	09/2019	115662	0.00	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	BIC PERM.MARKER	20000020	SMG	BLICK ART	09/2019	115662	35.78	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	FINE PT SHARPIES	20000020	SMG	BLICK ART	09/2019	115662	22.30	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	CRAYOLA MARKER P	20000020	SMG	BLICK ART	09/2019	115662	89.21	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	CRAYOLA COLORED	20000020	SMG	BLICK ART	09/2019	115662	82.60	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	SAFE-T COMPASS	20000020	SMG	BLICK ART	09/2019	115662	15.48	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	CRAFT STICKS (10	20000020	SMG	BLICK ART	09/2019	115662	5.32	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	GLUE BOTTLES	20000020	SMG	BLICK ART	09/2019	115662	14.40	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	GLUE STICKS	20000020	SMG	BLICK ART	09/2019	115662	9.36	
236	1 1111 6411	4020 1	00000 EL SUPPLIES		M	3 HOLE PUNCH	20000020	SMG	BLICK ART	09/2019	115662	52.05	
286	1 1111 6411	4020 1	00000 EL SUPPLIES		M	FOLDING MATS	20000175	SMG	PALOS SPORTS	09/2019	115700	0.00	
286	1 1111 6411	4020 1	00000 EL SUPPLIES		M	KICKBALL SET	20000175	SMG	PALOS SPORTS	09/2019	115700	34.99	
286	1 1111 6411	4020 1	00000 EL SUPPLIES		M	SOFT KICK	20000175	SMG	PALOS SPORTS	09/2019	115700	19.94	
286	1 1111 6411	4020 1	00000 EL SUPPLIES		M	CONE SET	20000175	SMG	PALOS SPORTS	09/2019	115700	35.97	
286	1 1111 6411	4020 1	00000 EL SUPPLIES		M	OMNIKIN BALL	20000175	SMG	PALOS SPORTS	09/2019	115700	239.97	

TRACE	ACCOUNT CODE	ENTRY POSTING		ACCOUNT NAME	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
286	1 1111 6411	4020	1	00000 EL SUPPLIES	M OMNIKIN BLADDER	20000175	SMG	PALOS SPORTS	09/2019	115700	41.99	
286	1 1111 6411	4020	1	00000 EL SUPPLIES	M OMNIKIN INFLATOR	20000175	SMG	PALOS SPORTS	09/2019	115700	199.97	
292	1 1111 6411	4020	1	00000 EL SUPPLIES	M ELEM	20000076	SMG	QUILL CORPORATION	09/2019	115706	678.30	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M PAPER PLATES	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	142.62	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M WHITE DRAW PAPER	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M WHITE DRAW PAPER	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M HVY WHITE PAPER9	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M HVY WHITE PAPER1	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M LT YELLOW CONST	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M YELLOW CONST PAP	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M BLUE CONST PAPER	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M L BLUE CONST PAP	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M LT GREEN CONST P	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M BLACK CONST PAPE	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
299	1 1111 6411	4020	1	00000 EL SUPPLIES	M GRAY CONST PAPER	20000116	SMG	SCHOOL SPECIALTY	09/2019	115713	0.00	
308	1 1111 6411	4020	1	00000 EL SUPPLIES	M MOUSE HOLE PUNCH	20000083	SMG	WAL-MART COMMUNITY	09/2019	115718	41.43	
310	1 1111 6411	4020	1	00000 EL SUPPLIES	M BINDER	20000167	SMG	WAL-MART COMMUNITY	09/2019	115718	19.60	
319	1 1111 6411	4020	1	00000 EL SUPPLIES	M CUM FILE FOLDERS	20000101	SMG	BANKCARD CENTER	09/2019	115726	33.99	
319	1 1111 6411	4020	1	00000 EL SUPPLIES	M SHIPPING HANDGIN	20000101	SMG	BANKCARD CENTER	09/2019	115726	9.43	
YTD BUDGET:		-5,000.00	YTD:	2,524.44	CM YTD:	2,524.44	YTD ENCUM:	2,340.00	YTD BUD BAL:	-135.56	TOTAL:	2,397.80
159	1 1111 6411.1	4020	1	00001 COPY PAPER EL SUPP	M COPY PAPER	20000072	SMG	WAL-MART COMMUNITY	08/2019	115623	62.94	
166	1 1111 6411.1	4020	1	00001 COPY PAPER EL SUPP	M COPY PAPER	20000085	SMG	SAMS CLUB	08/2019	115626	119.92	
237	1 1111 6411.1	4020	1	00001 COPY PAPER EL SUPP	M 20# 8 1/2 X 11	20000052	SMG	CONTRACT PAPER	09/2019	115664	594.00	
237	1 1111 6411.1	4020	1	00001 COPY PAPER EL SUPP	M 20# 8 1/2 X 11 P	20000052	SMG	CONTRACT PAPER	09/2019	115664	279.30	
YTD BUDGET:		-1,000.00	YTD:	1,056.16	CM YTD:	1,056.16	YTD ENCUM:	0.00	YTD BUD BAL:	56.16	TOTAL:	1,056.16
288	1 1111 6411.13	4020	1	00013 MUSIC / BAND SUPP	M MUUSIC K8 SUBSCR	20000119	SMG	PLANK ROAD	09/2019	115702	169.95	
288	1 1111 6411.13	4020	1	00013 MUSIC / BAND SUPP	M PROCESSING FEE	20000119	SMG	PLANK ROAD	09/2019	115702	2.50	
YTD BUDGET:		0.00	YTD:	187.45	CM YTD:	187.45	YTD ENCUM:	302.99	YTD BUD BAL:	490.44	TOTAL:	172.45
257	1 1111 6431	4020	1	00000 TEXTBOOKS ELEM	M GO MATH ONLINE K	20000137	SMG	HOUGHTONMIFFLIN	09/2019	115679	19.75	
257	1 1111 6431	4020	1	00000 TEXTBOOKS ELEM	M GO MATH ONLINE 1	20000137	SMG	HOUGHTONMIFFLIN	09/2019	115679	59.25	
278	1 1111 6431	4020	1	00000 TEXTBOOKS ELEM	M WONDERS READING	20000147	SMG	MCGRAW HILL	09/2019	115687	196.60	
278	1 1111 6431	4020	1	00000 TEXTBOOKS ELEM	M MORE KIDS MEANS	20000147	SMG	MCGRAW HILL	09/2019	115687	0.00	
278	1 1111 6431	4020	1	00000 TEXTBOOKS ELEM	M BOOKS	20000147	SMG	MCGRAW HILL	09/2019	115687	0.00	
302	1 1111 6431	4020	1	00000 TEXTBOOKS ELEM	M GO MATH CENTERS	20000144	SMG	TEACHERS PAY	09/2019	115716	48.60	
302	1 1111 6431	4020	1	00000 TEXTBOOKS ELEM	M GO MATH 2ND CENT	20000144	SMG	TEACHERS PAY	09/2019	115716	24.30	
302	1 1111 6431	4020	1	00000 TEXTBOOKS ELEM	M GO MATH 2ND CENT	20000144	SMG	TEACHERS PAY	09/2019	115716	23.24	
YTD BUDGET:		0.00	YTD:	371.74	CM YTD:	371.74	YTD ENCUM:	73.25	YTD BUD BAL:	444.99	TOTAL:	371.74
172	2 1151 6111	1050	3	00000 HS SALARIES REGULAR	M SALARY & WH. - 4	0	SMG		09/2019		14,322.91	
YTD BUDGET:		-248,125.00	YTD:	28,645.82	CM YTD:	28,645.82	YTD ENCUM:	0.00	YTD BUD BAL:	-219,479.18	TOTAL:	14,322.91
172	2 1151 6121.1	1050	3	00000 HS SUBSTITUTE	M SALARY & WH. - 4	0	SMG		09/2019		1,088.32	
YTD BUDGET:		-8,000.00	YTD:	4,789.76	CM YTD:	4,789.76	YTD ENCUM:	0.00	YTD BUD BAL:	-3,210.24	TOTAL:	1,088.32
172	2 1151 6151.111	1050	3	00000 HS PARA FUND 2	M SALARY & WH. - 4	0	SMG		09/2019		731.06	
YTD BUDGET:		-3,775.00	YTD:	929.78	CM YTD:	929.78	YTD ENCUM:	0.00	YTD BUD BAL:	-2,845.22	TOTAL:	731.06
175	2 1151 6211	1050	3	00000 HS RETIREMENT	M BD. PD. BEN. - 4	0	SMG		09/2019		2,431.87	
YTD BUDGET:		-42,016.00	YTD:	4,827.49	CM YTD:	4,827.49	YTD ENCUM:	0.00	YTD BUD BAL:	-37,188.51	TOTAL:	2,431.87
176	2 1151 6221.111	1050	3	00000 HS RETIREMENT NC	M BD. PD. BEN. - 4	0	SMG		09/2019		50.15	

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:		0.00 YTD:	63.78 CM YTD:	63.78 YTD ENCUM:	0.00	YTD BUD BAL:	63.78	TOTAL:	50.15	
173	2 1151 6231 1050 3	00000 HS OASDI CERTIFIED	M	BD. PD. BEN. - 4	0	SMG		09/2019		67.48
YTD BUDGET:		-496.00 YTD:	296.97 CM YTD:	296.97 YTD ENCUM:	0.00	YTD BUD BAL:	-199.03	TOTAL:	67.48	
173	2 1151 6231.111 1050 3	00000 HS OASDI NON CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		45.33
YTD BUDGET:		0.00 YTD:	57.65 CM YTD:	57.65 YTD ENCUM:	0.00	YTD BUD BAL:	57.65	TOTAL:	45.33	
174	2 1151 6232 1050 3	00000 HS MEDICARE CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		211.00
YTD BUDGET:		-3,653.00 YTD:	459.89 CM YTD:	459.89 YTD ENCUM:	0.00	YTD BUD BAL:	-3,193.11	TOTAL:	211.00	
174	2 1151 6232.111 1050 3	00000 HS NON CERT MEDIC	M	BD. PD. BEN. - 4	0	SMG		09/2019		10.60
YTD BUDGET:		-116.00 YTD:	13.48 CM YTD:	13.48 YTD ENCUM:	0.00	YTD BUD BAL:	-102.52	TOTAL:	10.60	
177	2 1151 6241 1050 3	00000 HS HEALTH INS	M	BD. PD. BEN. - 4	0	SMG		09/2019		25.00
177	2 1151 6241 1050 3	00000 HS HEALTH INS	M	BD. PD. BEN. - 4	0	SMG		09/2019		51.00
177	2 1151 6241 1050 3	00000 HS HEALTH INS	M	BD. PD. BEN. - 4	0	SMG		09/2019		2,204.50
177	2 1151 6241 1050 3	00000 HS HEALTH INS	M	BD. PD. BEN. - 4	0	SMG		09/2019		39.00
177	2 1151 6241 1050 3	00000 HS HEALTH INS	M	BD. PD. BEN. - 4	0	SMG		09/2019		51.00
177	2 1151 6241 1050 3	00000 HS HEALTH INS	M	BD. PD. BEN. - 4	0	SMG		09/2019		78.00
YTD BUDGET:		-39,000.00 YTD:	4,647.00 CM YTD:	4,647.00 YTD ENCUM:	0.00	YTD BUD BAL:	-34,353.00	TOTAL:	2,448.50	
177	2 1151 6241.1 1050 3	00000 HS BP LIFE INS CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		7.70
YTD BUDGET:		-87.00 YTD:	12.65 CM YTD:	12.65 YTD ENCUM:	0.00	YTD BUD BAL:	-74.35	TOTAL:	7.70	
42	1 1151 6334.1 1050 1	00001 COPY MACHINE HIGH	M	HIGH SCHOOL	20000026	SMG	KONICA MINOLTA	07/2019	115539	100.46
134	1 1151 6334.1 1050 1	00001 COPY MACHINE HIGH	M	HIGH SCHOOL	20000026	SMG	KONICA MINOLTA	08/2019	115602	100.46
270	1 1151 6334.1 1050 1	00001 COPY MACHINE HIGH	M	HIGH SCHOOL	20000026	SMG	KONICA MINOLTA	09/2019	115685	110.50
YTD BUDGET:		0.00 YTD:	411.88 CM YTD:	411.88 YTD ENCUM:	793.56	YTD BUD BAL:	1,205.44	TOTAL:	311.42	
43	1 1151 6391.1 1050 1	00001 COPY MACHINE MAI HS	M	HS COPIER USAGE	20000027	SMG	KONICA MINOLTA	07/2019	115538	78.19
135	1 1151 6391.1 1050 1	00001 COPY MACHINE MAI HS	M	HS COPIER USAGE	20000027	SMG	KONICA MINOLTA	08/2019	115601	196.26
269	1 1151 6391.1 1050 1	00001 COPY MACHINE MAI HS	M	HS COPIER USAGE	20000027	SMG	KONICA MINOLTA	09/2019	115684	244.87
YTD BUDGET:		0.00 YTD:	681.70 CM YTD:	681.70 YTD ENCUM:	998.30	YTD BUD BAL:	1,680.00	TOTAL:	519.32	
154	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	PAPER PLATES	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	137.18
154	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	WHITE DRAW PAPER	20000021	SMG	SCHOOL SPECIALTY	08/2019	115617	0.00
155	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	ESSAY APPRENTICE	19000569	SMG	SIMPLY NOVEL	08/2019	115618	65.00
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	PAINT BRUSHES-PA	20000020	SMG	BLICK ART	09/2019	115662	24.29
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	PAINT BRUSHES-GL	20000020	SMG	BLICK ART	09/2019	115662	24.29
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	PAINT BRUSHES-EL	20000020	SMG	BLICK ART	09/2019	115662	43.78
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	WATERCOLOR CLASS	20000020	SMG	BLICK ART	09/2019	115662	155.04
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	GOLD TEMPERA PAI	20000020	SMG	BLICK ART	09/2019	115662	14.38
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	TREASUREGOLD TEM	20000020	SMG	BLICK ART	09/2019	115662	14.38
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	RED ACRYLIC PAIN	20000020	SMG	BLICK ART	09/2019	115662	14.44
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	YELLOW ACRYLIC P	20000020	SMG	BLICK ART	09/2019	115662	14.44
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	GREEN ACRYLIC PA	20000020	SMG	BLICK ART	09/2019	115662	14.44
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	NO.2 PENCILS (BO	20000020	SMG	BLICK ART	09/2019	115662	23.88
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	CARBON PENCILS 2	20000020	SMG	BLICK ART	09/2019	115662	32.28
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	CARBON PENCILS 6	20000020	SMG	BLICK ART	09/2019	115662	32.28
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	TOTILLONS	20000020	SMG	BLICK ART	09/2019	115662	2.99
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	ERASERS (BOX OF	20000020	SMG	BLICK ART	09/2019	115662	11.98
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	JRH/H SCISSORS	20000020	SMG	BLICK ART	09/2019	115662	31.00
236	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	X-ACTO KNIVES	20000020	SMG	BLICK ART	09/2019	115662	18.75
268	1 1151 6411 1050 1	00000 HS SUPPLIES GEN	M	STUDENT OF THE M	20000097	SMG	JONES SCHOOL	09/2019	115682	41.04

TRACE	ACCOUNT CODE	ENTRY POSTING		ACCOUNT NAME	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
268	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M STUDENT OF THE M	20000097	SMG	JONES SCHOOL	09/2019	115682	41.04
268	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M SHIPPING	20000097	SMG	JONES SCHOOL	09/2019	115682	5.25
286	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M SCRIMMAGE VEST	20000175	SMG	PALOS SPORTS	09/2019	115700	16.97
286	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M SPIKEBALL	20000175	SMG	PALOS SPORTS	09/2019	115700	119.98
286	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M BOCCIE SET	20000175	SMG	PALOS SPORTS	09/2019	115700	59.91
286	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M LADDER GOLF	20000175	SMG	PALOS SPORTS	09/2019	115700	140.91
286	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M WASHER TOSS	20000175	SMG	PALOS SPORTS	09/2019	115700	59.91
286	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M CROQUET SET	20000175	SMG	PALOS SPORTS	09/2019	115700	0.00
286	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M SIT AND REACH	20000175	SMG	PALOS SPORTS	09/2019	115700	109.97
286	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M KAN JAM SCHOOL S	20000175	SMG	PALOS SPORTS	09/2019	115700	169.99
286	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M TCHOUKBALL	20000175	SMG	PALOS SPORTS	09/2019	115700	349.97
286	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M SHIPPING	20000175	SMG	PALOS SPORTS	09/2019	115700	65.58
292	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M HS	20000076	SMG	QUILL CORPORATION	09/2019	115706	678.30
300	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M ADMIT SLIPS HIGH	20000096	SMG	SCHOOL SPECIALTY	09/2019	115712	30.00
300	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M SHIPPING	20000096	SMG	SCHOOL SPECIALTY	09/2019	115712	9.95
303	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M WORLD MAP W/FLAG	20000014	SMG	TEACHERS DISCOVERY	09/2019	115715	22.98
308	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M MOUSE HOLE PUNCH	20000083	SMG	WAL-MART COMMUNITY	09/2019	115718	40.00
319	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M CUM FILE FOLDERS	20000101	SMG	BANKCARD CENTER	09/2019	115726	33.99
319	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M SHIPPING HANDLIN	20000101	SMG	BANKCARD CENTER	09/2019	115726	9.42
319	1 1151 6411	1050	1	00000 HS SUPPLIES GEN	M TUCK EVERLASTING	20000009	SMG	BANKCARD CENTER	09/2019	115726	616.55
YTD BUDGET: -12,000.00 YTD: 3,463.86 CM YTD: 3,463.86 YTD ENCUM: 1,132.64 YTD BUD BAL: -7,403.50 TOTAL: 3,296.53											
159	1 1151 6411.1	1050	1	00001 COPY PAPER HS SUPP	M COPY PAPER	20000072	SMG	WAL-MART COMMUNITY	08/2019	115623	94.41
159	1 1151 6411.1	1050	1	00001 COPY PAPER HS SUPP	M HADNT GOTTEN ORD	20000072	SMG	WAL-MART COMMUNITY	08/2019	115623	0.00
166	1 1151 6411.1	1050	1	00001 COPY PAPER HS SUPP	M COPY PAPER	20000085	SMG	SAMS CLUB	08/2019	115626	119.92
166	1 1151 6411.1	1050	1	00001 COPY PAPER HS SUPP	M OUR ORDER WILL N	20000085	SMG	SAMS CLUB	08/2019	115626	0.00
166	1 1151 6411.1	1050	1	00001 COPY PAPER HS SUPP	M IN TIME FOR SCHO	20000085	SMG	SAMS CLUB	08/2019	115626	0.00
237	1 1151 6411.1	1050	1	00001 COPY PAPER HS SUPP	M 20# 8 1/2 X 11 P	20000052	SMG	CONTRACT PAPER	09/2019	115664	594.00
237	1 1151 6411.1	1050	1	00001 COPY PAPER HS SUPP	M 20# 8 1/2 X 11 P	20000052	SMG	CONTRACT PAPER	09/2019	115664	279.30
237	1 1151 6411.1	1050	1	00001 COPY PAPER HS SUPP	M COPY PAPER FOR Y	20000052	SMG	CONTRACT PAPER	09/2019	115664	0.00
YTD BUDGET: -1,000.00 YTD: 1,087.63 CM YTD: 1,087.63 YTD ENCUM: 0.00 YTD BUD BAL: 87.63 TOTAL: 1,087.63											
267	1 1151 6411.12	1050	1	00012 MUSIC / BAND SUPP	M TAKE ON ME	20000118	SMG	JW PEPPER	09/2019	115683	40.00
267	1 1151 6411.12	1050	1	00012 MUSIC / BAND SUPP	M BRAZILLIAN SLEIG	20000118	SMG	JW PEPPER	09/2019	115683	55.00
267	1 1151 6411.12	1050	1	00012 MUSIC / BAND SUPP	M GOD BLESS THE US	20000118	SMG	JW PEPPER	09/2019	115683	50.00
267	1 1151 6411.12	1050	1	00012 MUSIC / BAND SUPP	M BLACK FOREST OVE	20000118	SMG	JW PEPPER	09/2019	115683	55.00
267	1 1151 6411.12	1050	1	00012 MUSIC / BAND SUPP	M SHIPPING/HANDLIN	20000118	SMG	JW PEPPER	09/2019	115683	14.99
312	1 1151 6411.12	1050	1	00012 MUSIC / BAND SUPP	M ALL DISTRICT CHO	20000159	SMG	WCMMEA	09/2019	115720	10.00
312	1 1151 6411.12	1050	1	00012 MUSIC / BAND SUPP	M FEE	20000159	SMG	WCMMEA	09/2019	115720	0.00
313	1 1151 6411.12	1050	1	00012 MUSIC / BAND SUPP	M 9/10TH DISTRICT	20000161	SMG	WCMMEA	09/2019	115719	10.00
313	1 1151 6411.12	1050	1	00012 MUSIC / BAND SUPP	M REGISTRATION FEE	20000161	SMG	WCMMEA	09/2019	115719	0.00
YTD BUDGET: 0.00 YTD: 337.78 CM YTD: 337.78 YTD ENCUM: 261.52 YTD BUD BAL: 599.30 TOTAL: 234.99											
138	1 1151 6431	1050	1	00000 TEXTBOOK HS	M HISTORY BOOKS	20001009	SMG	MCGRAW HILL	08/2019	115609	8,391.44
279	1 1151 6431	1050	1	00000 TEXTBOOK HS	M HISTORY BOOKS	20001009	SMG	MCGRAW HILL	09/2019	115688	6,121.26
279	1 1151 6431	1050	1	00000 TEXTBOOK HS	M SHIPPING	20001009	SMG	MCGRAW HILL	09/2019	115688	0.00
279	1 1151 6431	1050	1	00000 TEXTBOOK HS	M 8 YEAR DIGITAL A	20001009	SMG	MCGRAW HILL	09/2019	115688	0.00
319	1 1151 6431	1050	1	00000 TEXTBOOK HS	M MATH BOOKS	20000130	SMG	BANKCARD CENTER	09/2019	115726	133.81
319	1 1151 6431	1050	1	00000 TEXTBOOK HS	M 6 BOOKS	20000130	SMG	BANKCARD CENTER	09/2019	115726	0.00
319	1 1151 6431	1050	1	00000 TEXTBOOK HS	M ENGLISH BOOKS FR	20000128	SMG	BANKCARD CENTER	09/2019	115726	44.94
319	1 1151 6431	1050	1	00000 TEXTBOOK HS	M SHIPPING	20000128	SMG	BANKCARD CENTER	09/2019	115726	23.94
YTD BUDGET: 0.00 YTD: 14,715.39 CM YTD: 14,715.39 YTD ENCUM: 1,617.83 YTD BUD BAL: 16,333.22 TOTAL: 14,715.39											
172	2 1221 6111	1050	3	12210 SPED STATE SAL CER	M SALARY & WH. - 4	0	SMG		09/2019		1,130.21

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET: -31,500.00 YTD: 2,260.42 CM YTD: 2,260.42 YTD ENCUM: 0.00 YTD BUD BAL: -29,239.58 TOTAL: 1,130.21										
172	2 1221 6111 4020 3	12210 SPED STATE SAL CER	M	SALARY & WH. - 4	0	SMG		09/2019		776.04
YTD BUDGET: -31,500.00 YTD: 1,552.08 CM YTD: 1,552.08 YTD ENCUM: 0.00 YTD BUD BAL: -29,947.92 TOTAL: 776.04										
172	2 1221 6151.111 1050 3	12210 SP ED PARA NC STA	M	SALARY & WH. - 4	0	SMG		09/2019		1,574.23
YTD BUDGET: -24,786.00 YTD: 3,714.53 CM YTD: 3,714.53 YTD ENCUM: 0.00 YTD BUD BAL: -21,071.47 TOTAL: 1,574.23										
172	2 1221 6151.111 4020 3	12210 SP ED PARA NC STA	M	SALARY & WH. - 4	0	SMG		09/2019		1,574.23
YTD BUDGET: -24,786.00 YTD: 3,714.55 CM YTD: 3,714.55 YTD ENCUM: 0.00 YTD BUD BAL: -21,071.45 TOTAL: 1,574.23										
77	2 1221 6211 1050 3	12210 SP ED RETI STA CER	M	BD. PD. BEN. - 4	0	SMG		08/2019		36.25
175	2 1221 6211 1050 3	12210 SP ED RETI STA CER	M	BD. PD. BEN. - 4	0	SMG		09/2019		200.13
YTD BUDGET: -4,569.00 YTD: 436.51 CM YTD: 436.51 YTD ENCUM: 0.00 YTD BUD BAL: -4,132.49 TOTAL: 236.38										
175	2 1221 6211 4020 3	12210 SP ED RETI STA CER	M	BD. PD. BEN. - 4	0	SMG		09/2019		112.53
YTD BUDGET: -4,569.00 YTD: 225.06 CM YTD: 225.06 YTD ENCUM: 0.00 YTD BUD BAL: -4,343.94 TOTAL: 112.53										
176	2 1221 6221.111 1050 3	12210 SP ED PARA RET STA	M	BD. PD. BEN. - 4	0	SMG		09/2019		108.00
YTD BUDGET: -1,700.00 YTD: 254.83 CM YTD: 254.83 YTD ENCUM: 0.00 YTD BUD BAL: -1,445.17 TOTAL: 108.00										
176	2 1221 6221.111 4020 3	12210 SP ED PARA RET STA	M	BD. PD. BEN. - 4	0	SMG		09/2019		108.00
YTD BUDGET: -1,700.00 YTD: 254.83 CM YTD: 254.83 YTD ENCUM: 0.00 YTD BUD BAL: -1,445.17 TOTAL: 108.00										
173	2 1221 6231.111 1050 3	12210 SP ED PARA OASI ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		92.77
YTD BUDGET: 0.00 YTD: 223.05 CM YTD: 223.05 YTD ENCUM: 0.00 YTD BUD BAL: 223.05 TOTAL: 92.77										
173	2 1221 6231.111 4020 3	12210 SP ED PARA OASI ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		97.60
YTD BUDGET: 0.00 YTD: 230.29 CM YTD: 230.29 YTD ENCUM: 0.00 YTD BUD BAL: 230.29 TOTAL: 97.60										
174	2 1221 6232 1050 3	12210 SP ED MEDI CER STA	M	BD. PD. BEN. - 4	0	SMG		09/2019		16.39
YTD BUDGET: -490.00 YTD: 32.78 CM YTD: 32.78 YTD ENCUM: 0.00 YTD BUD BAL: -457.22 TOTAL: 16.39										
174	2 1221 6232 4020 3	12210 SP ED MEDI CER STA	M	BD. PD. BEN. - 4	0	SMG		09/2019		11.25
YTD BUDGET: -1,273.00 YTD: 27.14 CM YTD: 27.14 YTD ENCUM: 0.00 YTD BUD BAL: -1,245.86 TOTAL: 11.25										
174	2 1221 6232.111 1050 3	12210 SP ED PARA MEDI HS	M	BD. PD. BEN. - 4	0	SMG		09/2019		21.70
YTD BUDGET: 0.00 YTD: 52.17 CM YTD: 52.17 YTD ENCUM: 0.00 YTD BUD BAL: 52.17 TOTAL: 21.70										
174	2 1221 6232.111 4020 3	12210 SP ED PARA MEDI EL	M	BD. PD. BEN. - 4	0	SMG		09/2019		22.83
YTD BUDGET: 0.00 YTD: 53.86 CM YTD: 53.86 YTD ENCUM: 0.00 YTD BUD BAL: 53.86 TOTAL: 22.83										
177	2 1221 6241.1 1050 3	12210 SP ED LI INS CE ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.69
YTD BUDGET: -20.00 YTD: 1.10 CM YTD: 1.10 YTD ENCUM: 0.00 YTD BUD BAL: -18.90 TOTAL: 0.69										
177	2 1221 6241.1 4020 3	12210 SP ED LI INS CE ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.54
YTD BUDGET: 0.00 YTD: 0.81 CM YTD: 0.81 YTD ENCUM: 0.00 YTD BUD BAL: 0.81 TOTAL: 0.54										
177	2 1221 6241.11 1050 3	12210 SPED LI INS PAR ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		2.20
YTD BUDGET: 0.00 YTD: 3.85 CM YTD: 3.85 YTD ENCUM: 0.00 YTD BUD BAL: 3.85 TOTAL: 2.20										
177	2 1221 6241.11 4020 3	12210 SPED LI INS PAR ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		2.20
YTD BUDGET: 0.00 YTD: 3.85 CM YTD: 3.85 YTD ENCUM: 0.00 YTD BUD BAL: 3.85 TOTAL: 2.20										
241	1 1221 6311 1050 3	12210 SP ED PUR SERV HS	M	2 YEAR PAYMENT	20000150	SMG	CPI	09/2019	115666	75.00
251	1 1221 6311 1050 3	12210 SP ED PUR SERV HS	M	AUDIOMETER CALIB	20000186	SMG	GORDON N. STOWE &	09/2019	115675	65.00
251	1 1221 6311 1050 3	12210 SP ED PUR SERV HS	M	ELEMENTARY	20000186	SMG	GORDON N. STOWE &	09/2019	115675	57.50



TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:	-500.00 YTD:	197.50 CM YTD:	197.50	YTD ENCUM:	50.00	YTD BUD BAL:	-252.50	TOTAL:		197.50
241	1 1221 6311 4020 3	12210 SP ED PUR SERV EL	M	2 YEAR AGREEMENT	20000150	SMG	CPI	09/2019	115666	1.00
251	1 1221 6311 4020 3	12210 SP ED PUR SERV EL	M	ELEMENTARY / HS	20000186	SMG	GORDON N. STOWE &	09/2019	115675	65.00
251	1 1221 6311 4020 3	12210 SP ED PUR SERV EL	M	SERVICE CALL	20000186	SMG	GORDON N. STOWE &	09/2019	115675	57.50
YTD BUDGET:	-500.00 YTD:	123.50 CM YTD:	123.50	YTD ENCUM:	250.00	YTD BUD BAL:	-126.50	TOTAL:		123.50
172	2 1251 6111 4020 3	45100 TI I SAL CERT STAT	M	SALARY & WH. - 4	0	SMG		09/2019		4,843.75
YTD BUDGET:	-21,263.00 YTD:	9,687.50 CM YTD:	9,687.50	YTD ENCUM:	0.00	YTD BUD BAL:	-11,575.50	TOTAL:		4,843.75
172	2 1251 6151.111 4020 3	45100 TI I SAL STAT PARA	M	SALARY & WH. - 4	0	SMG		09/2019		94.79
YTD BUDGET:	0.00 YTD:	208.84 CM YTD:	208.84	YTD ENCUM:	0.00	YTD BUD BAL:	208.84	TOTAL:		94.79
175	2 1251 6211 4020 3	45100 TI I RETIR CER STA	M	BD. PD. BEN. - 4	0	SMG		09/2019		774.84
YTD BUDGET:	-7,125.00 YTD:	1,549.68 CM YTD:	1,549.68	YTD ENCUM:	0.00	YTD BUD BAL:	-5,575.32	TOTAL:		774.84
176	2 1251 6221.111 4020 3	45100 TI I RETI PARA STA	M	BD. PD. BEN. - 4	0	SMG		09/2019		6.50
YTD BUDGET:	0.00 YTD:	14.32 CM YTD:	14.32	YTD ENCUM:	0.00	YTD BUD BAL:	14.32	TOTAL:		6.50
173	2 1251 6231.111 4020 3	45100 TI I OASDI ST PARA	M	BD. PD. BEN. - 4	0	SMG		09/2019		5.88
YTD BUDGET:	0.00 YTD:	12.95 CM YTD:	12.95	YTD ENCUM:	0.00	YTD BUD BAL:	12.95	TOTAL:		5.88
174	2 1251 6232 4020 3	45100 TI I MEDIC CER STA	M	BD. PD. BEN. - 4	0	SMG		09/2019		66.06
YTD BUDGET:	0.00 YTD:	141.40 CM YTD:	141.40	YTD ENCUM:	0.00	YTD BUD BAL:	141.40	TOTAL:		66.06
174	2 1251 6232.111 4020 3	45100 TI I MEDI STA PARA	M	BD. PD. BEN. - 4	0	SMG		09/2019		1.37
YTD BUDGET:	0.00 YTD:	3.02 CM YTD:	3.02	YTD ENCUM:	0.00	YTD BUD BAL:	3.02	TOTAL:		1.37
177	2 1251 6241 4020 3	45100 TI I HE INS CER ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		51.00
177	2 1251 6241 4020 3	45100 TI I HE INS CER ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		449.00
YTD BUDGET:	-6,600.00 YTD:	1,000.00 CM YTD:	1,000.00	YTD ENCUM:	0.00	YTD BUD BAL:	-5,600.00	TOTAL:		500.00
177	2 1251 6241.1 4020 3	45100 TI I LIF INS CE ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		2.20
YTD BUDGET:	-15.00 YTD:	3.85 CM YTD:	3.85	YTD ENCUM:	0.00	YTD BUD BAL:	-11.15	TOTAL:		2.20
53	1 1251 6311.51 4020 4	45100 TI I PUR SERV INSTR	M	AIMSWEB TITLE I	20000042	SMG	NCS PEARSON	07/2019	115548	455.00
53	1 1251 6311.51 4020 4	45100 TI I PUR SERV INSTR	M	AIMSWEB TITLE I	20000042	SMG	NCS PEARSON	07/2019	115548	0.00
56	1 1251 6311.51 4020 4	45100 TI I PUR SERV INSTR	M	RENAISSANCE / TE	20000015	SMG	RENAISSANCE	07/2019	115551	750.00
56	1 1251 6311.51 4020 4	45100 TI I PUR SERV INSTR	M	STAR	20000015	SMG	RENAISSANCE	07/2019	115551	1,396.00
56	1 1251 6311.51 4020 4	45100 TI I PUR SERV INSTR	M	TITLE I	20000015	SMG	RENAISSANCE	07/2019	115551	0.00
YTD BUDGET:	0.00 YTD:	2,601.00 CM YTD:	2,601.00	YTD ENCUM:	1,615.00	YTD BUD BAL:	4,216.00	TOTAL:		2,601.00
260	1 1251 6411 1050 4	49201 REAP SUPPLIES	M	CHROME BOOKS 9TH	20000196	SMG	INETVISIONS X	09/2019	115681	6,279.00
260	1 1251 6411 1050 4	49201 REAP SUPPLIES	M	LICENSE	20000196	SMG	INETVISIONS X	09/2019	115681	690.00
260	1 1251 6411 1050 4	49201 REAP SUPPLIES	M	EXTRA CHARGERS	20000196	SMG	INETVISIONS X	09/2019	115681	224.00
YTD BUDGET:	0.00 YTD:	7,193.00 CM YTD:	7,193.00	YTD ENCUM:	0.00	YTD BUD BAL:	7,193.00	TOTAL:		7,193.00
131	1 1251 6411 4020 4	49201 REAP SUPPLIES	M	LAP TOPS FOR 6TH	20000068	SMG	INETVISION LLC	08/2019	115598	2,719.00
YTD BUDGET:	0.00 YTD:	2,719.00 CM YTD:	2,719.00	YTD ENCUM:	0.00	YTD BUD BAL:	2,719.00	TOTAL:		2,719.00
57	1 1251 6411.61 4020 4	46100 TI IV SUPPLY	FED	M SCHOLASTIC NEWS	20000037	SMG	SCHOLASTIC	07/2019	115552	728.76
YTD BUDGET:	0.00 YTD:	728.76 CM YTD:	728.76	YTD ENCUM:	0.00	YTD BUD BAL:	728.76	TOTAL:		728.76
1	2 1311 6111 1050 3	00159 AG VOCATIONAL	M	SALARY & WH. - 4	0	SMG		07/2019		4,583.34
74	2 1311 6111 1050 3	00159 AG VOCATIONAL	M	SALARY & WH. - 4	0	SMG		08/2019		4,583.34
172	2 1311 6111 1050 3	00159 AG VOCATIONAL	M	SALARY & WH. - 4	0	SMG		09/2019		4,583.34

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET: -16,875.00 YTD: 18,333.36 CM YTD: 18,333.36 YTD ENCUM: 0.00 YTD BUD BAL: 1,458.36 TOTAL: 13,750.02										
4	2 1311 6211 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		07/2019		729.83
77	2 1311 6211 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		08/2019		729.83
175	2 1311 6211 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		09/2019		737.08
YTD BUDGET: -4,896.00 YTD: 2,933.82 CM YTD: 2,933.82 YTD ENCUM: 0.00 YTD BUD BAL: -1,962.18 TOTAL: 2,196.74										
3	2 1311 6232 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		07/2019		62.01
76	2 1311 6232 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		08/2019		62.01
174	2 1311 6232 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		09/2019		62.18
YTD BUDGET: -245.00 YTD: 248.38 CM YTD: 248.38 YTD ENCUM: 0.00 YTD BUD BAL: 3.38 TOTAL: 186.20										
6	2 1311 6241 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		07/2019		449.00
6	2 1311 6241 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		07/2019		1.00
79	2 1311 6241 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		08/2019		449.00
79	2 1311 6241 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		08/2019		1.00
177	2 1311 6241 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		09/2019		449.00
177	2 1311 6241 1050 3	00159 AG VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		09/2019		51.00
YTD BUDGET: 0.00 YTD: 1,900.00 CM YTD: 1,900.00 YTD ENCUM: 0.00 YTD BUD BAL: 1,900.00 TOTAL: 1,400.00										
6	2 1311 6241.1 1050 3	00159 AG VOCATIONAL BP	M	BD. PD. BEN. - 4	0	SMG		07/2019		1.10
79	2 1311 6241.1 1050 3	00159 AG VOCATIONAL BP	M	BD. PD. BEN. - 4	0	SMG		08/2019		1.10
177	2 1311 6241.1 1050 3	00159 AG VOCATIONAL BP	M	BD. PD. BEN. - 4	0	SMG		09/2019		1.10
YTD BUDGET: -7.00 YTD: 4.40 CM YTD: 4.40 YTD ENCUM: 0.00 YTD BUD BAL: -2.60 TOTAL: 3.30										
35	1 1311 6312 1050 1	00000 AG PURCHASED	M	AIR GAS RENTAL	20000033	SMG	AIRGAS USA LLC	07/2019	115532	184.40
35	1 1311 6312 1050 1	00000 AG PURCHASED	M	HAZMAT CHARGE	20000033	SMG	AIRGAS USA LLC	07/2019	115532	23.70
YTD BUDGET: 0.00 YTD: 208.10 CM YTD: 208.10 YTD ENCUM: 0.00 YTD BUD BAL: 208.10 TOTAL: 208.10										
263	1 1311 6411 1050 1	00159 AG VOCATIONAL	M	AG LAPTOP	20000160	SMG	INETVISIONS X	09/2019	115681	560.00
YTD BUDGET: -1,500.00 YTD: 640.15 CM YTD: 640.15 YTD ENCUM: 119.85 YTD BUD BAL: -740.00 TOTAL: 560.00										
172	2 1321 6111 1050 3	00158 BUS VOCATIONAL	M	SALARY & WH. - 4	0	SMG		09/2019		3,541.67
YTD BUDGET: 0.00 YTD: 7,083.34 CM YTD: 7,083.34 YTD ENCUM: 0.00 YTD BUD BAL: 7,083.34 TOTAL: 3,541.67										
175	2 1321 6211 1050 3	00158 BUS VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		09/2019		586.04
YTD BUDGET: 0.00 YTD: 1,172.08 CM YTD: 1,172.08 YTD ENCUM: 0.00 YTD BUD BAL: 1,172.08 TOTAL: 586.04										
174	2 1321 6232 1050 3	00158 BUS VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		09/2019		47.64
YTD BUDGET: 0.00 YTD: 95.28 CM YTD: 95.28 YTD ENCUM: 0.00 YTD BUD BAL: 95.28 TOTAL: 47.64										
177	2 1321 6241 1050 3	00158 BUS VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		09/2019		78.00
177	2 1321 6241 1050 3	00158 BUS VOCATIONAL	M	BD. PD. BEN. - 4	0	SMG		09/2019		422.00
YTD BUDGET: 0.00 YTD: 1,000.00 CM YTD: 1,000.00 YTD ENCUM: 0.00 YTD BUD BAL: 1,000.00 TOTAL: 500.00										
177	2 1321 6241.1 1050 3	00158 BUS VOCATION BP	M	BD. PD. BEN. - 4	0	SMG		09/2019		1.10
YTD BUDGET: 0.00 YTD: 2.20 CM YTD: 2.20 YTD ENCUM: 0.00 YTD BUD BAL: 2.20 TOTAL: 1.10										
72	1 1321 6411 1050 3	33203 CTE 50/50 GRANT	M	50/50 GRANT BUSI	20000049	SMG	INETVISION LLC	07/2019	115563	9,600.00
72	1 1321 6411 1050 3	33203 CTE 50/50 GRANT	M	BUNDLE KEYBOARD	20000049	SMG	INETVISION LLC	07/2019	115563	0.00
72	1 1321 6411 1050 3	33203 CTE 50/50 GRANT	M	COMPUTER / MONIT	20000049	SMG	INETVISION LLC	07/2019	115563	0.00
72	1 1321 6411 1050 3	33203 CTE 50/50 GRANT	M		20000049	SMG	INETVISION LLC	07/2019	115563	0.00
YTD BUDGET: 0.00 YTD: 9,600.00 CM YTD: 9,600.00 YTD ENCUM: 0.00 YTD BUD BAL: 9,600.00 TOTAL: 9,600.00										
172	2 1331 6122.11 1050 3	00161 FACS VOC PT CERT	M	SALARY & WH. - 4	0	SMG		09/2019		1,884.42
YTD BUDGET: 0.00 YTD: 3,768.84 CM YTD: 3,768.84 YTD ENCUM: 0.00 YTD BUD BAL: 3,768.84 TOTAL: 1,884.42										

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
175	2 1331 6211.11 1050 1	00161 FACS VOCAT PT RETI	M	BD. PD. BEN. - 4	0	SMG		09/2019		273.24
YTD BUDGET:		0.00 YTD:	546.48 CM YTD:	546.48 YTD ENCUM:	0.00	YTD BUD BAL:	546.48	TOTAL:		273.24
174	2 1331 6232.11 1050 3	00161 FACS VOCAT PT MEDIC	M	BD. PD. BEN. - 4	0	SMG		09/2019		26.97
YTD BUDGET:		0.00 YTD:	54.12 CM YTD:	54.12 YTD ENCUM:	0.00	YTD BUD BAL:	54.12	TOTAL:		26.97
1	2 1411 6131 1050 1	00000 SPONSOR SALARY CERT	M	SALARY & WH. - 4	0	SMG		07/2019		9.17
74	2 1411 6131 1050 1	00000 SPONSOR SALARY CERT	M	SALARY & WH. - 4	0	SMG		08/2019		9.17
172	2 1411 6131 1050 1	00000 SPONSOR SALARY CERT	M	SALARY & WH. - 4	0	SMG		09/2019		1,453.91
YTD BUDGET:		-14,830.00 YTD:	2,926.16 CM YTD:	2,926.16 YTD ENCUM:	0.00	YTD BUD BAL:	-11,903.84	TOTAL:		1,472.25
4	2 1411 6211 1050 1	00000 SPONSOR SAL CERT	M	BD. PD. BEN. - 4	0	SMG		07/2019		1.33
77	2 1411 6211 1050 1	00000 SPONSOR SAL CERT	M	BD. PD. BEN. - 4	0	SMG		08/2019		1.33
175	2 1411 6211 1050 1	00000 SPONSOR SAL CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		182.12
YTD BUDGET:		-2,150.00 YTD:	366.90 CM YTD:	366.90 YTD ENCUM:	0.00	YTD BUD BAL:	-1,783.10	TOTAL:		184.78
176	2 1411 6221 1050 1	00000 SPONSOR NON CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		13.58
YTD BUDGET:		0.00 YTD:	27.16 CM YTD:	27.16 YTD ENCUM:	0.00	YTD BUD BAL:	27.16	TOTAL:		13.58
173	2 1411 6231 1050 1	00000 SPONSOR OASDI CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		12.28
YTD BUDGET:		0.00 YTD:	24.56 CM YTD:	24.56 YTD ENCUM:	0.00	YTD BUD BAL:	24.56	TOTAL:		12.28
3	2 1411 6232 1050 1	00000 SPONSOR MEDI CERT	M	BD. PD. BEN. - 4	0	SMG		07/2019		0.13
76	2 1411 6232 1050 1	00000 SPONSOR MEDI CERT	M	BD. PD. BEN. - 4	0	SMG		08/2019		0.13
174	2 1411 6232 1050 1	00000 SPONSOR MEDI CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		21.09
YTD BUDGET:		-215.00 YTD:	42.44 CM YTD:	42.44 YTD ENCUM:	0.00	YTD BUD BAL:	-172.56	TOTAL:		21.35
110	1 1411 6411.000 1050 1	00000 SA ACTIVITY MISC HS	M	SHIRT FEE	20000075	SMG	AMSTERDAM JUBILEE	08/2019	115586	25.00
160	1 1411 6411.000 1050 1	00000 SA ACTIVITY MISC HS	M	LUNCH FOR AUDIT	20000059	SMG	WAL-MART COMMUNITY	08/2019	115623	27.76
282	1 1411 6411.000 1050 1	00000 SA ACTIVITY MISC HS	M	OPEN HOUSE	20000138	SMG	MIAMI SR CLASS	09/2019	115691	105.00
296	1 1411 6411.000 1050 1	00000 SA ACTIVITY MISC HS	M	FOOD FOR INSERVI	20000169	SMG	SAMS CLUB	09/2019	115709	83.57
310	1 1411 6411.000 1050 1	00000 SA ACTIVITY MISC HS	M	FOOD FOR INSERVI	20000167	SMG	WAL-MART COMMUNITY	09/2019	115718	13.95
YTD BUDGET:		0.00 YTD:	255.28 CM YTD:	255.28 YTD ENCUM:	399.76	YTD BUD BAL:	655.04	TOTAL:		255.28
110	1 1411 6411.000 4020 1	00000 SA ACTIVITY MISC EL	M	SHIRT FEE	20000075	SMG	AMSTERDAM JUBILEE	08/2019	115586	25.00
160	1 1411 6411.000 4020 1	00000 SA ACTIVITY MISC EL	M	FOOD FOR AUDIT D	20000059	SMG	WAL-MART COMMUNITY	08/2019	115623	27.77
282	1 1411 6411.000 4020 1	00000 SA ACTIVITY MISC EL	M	TACO DINNER	20000138	SMG	MIAMI SR CLASS	09/2019	115691	105.00
282	1 1411 6411.000 4020 1	00000 SA ACTIVITY MISC EL	M	STAFF SERVED	20000138	SMG	MIAMI SR CLASS	09/2019	115691	0.00
296	1 1411 6411.000 4020 1	00000 SA ACTIVITY MISC EL	M	FOOD FOR INSERVI	20000169	SMG	SAMS CLUB	09/2019	115709	83.57
310	1 1411 6411.000 4020 1	00000 SA ACTIVITY MISC EL	M	FOOD FOR INSERVI	20000167	SMG	WAL-MART COMMUNITY	09/2019	115718	13.95
YTD BUDGET:		0.00 YTD:	255.29 CM YTD:	255.29 YTD ENCUM:	744.29	YTD BUD BAL:	999.58	TOTAL:		255.29
240	1 1411 6411.005	SA VOLLEYBALL EXP	M	VBALL TEAM SHIRT	20000184	SMG	CUSTOM CREATIONS	09/2019	115668	239.78
242	1 1411 6411.005	SA VOLLEYBALL EXP	M	PLAYER/FAN SHIRT	20000151	SMG	CUSTOM CREATIONS	09/2019	115668	932.56
YTD BUDGET:		0.00 YTD:	1,172.34 CM YTD:	1,172.34 YTD ENCUM:	40.00	YTD BUD BAL:	1,212.34	TOTAL:		1,172.34
304	1 1411 6411.020 1050 1	00020 SA YB YEARBOOK	M	YEARBOOK WORKSHO	20000145	SMG	TOM SHIELDS	09/2019	115717	135.00
YTD BUDGET:		0.00 YTD:	4,529.42 CM YTD:	4,529.42 YTD ENCUM:	0.00	YTD BUD BAL:	4,529.42	TOTAL:		135.00
294	1 1411 6411.024 1050 1	00024 SA MUSIC/ B MISC	M	MARCHING BAND CO	20000156	SMG	ROYAL GUARD BAND	09/2019	115708	75.00
294	1 1411 6411.024 1050 1	00024 SA MUSIC/ B MISC	M	FIELD TRIP	20000156	SMG	ROYAL GUARD BAND	09/2019	115708	0.00
YTD BUDGET:		0.00 YTD:	115.00 CM YTD:	115.00 YTD ENCUM:	142.75	YTD BUD BAL:	257.75	TOTAL:		75.00
297	1 1411 6411.050 1050 1	00050 SA FFA	M	FFA TRAP FEES	20000149	SMG	SETTLES FORD TRAP	09/2019	115714	270.00
YTD BUDGET:		0.00 YTD:	572.58 CM YTD:	572.58 YTD ENCUM:	3,559.48	YTD BUD BAL:	4,132.06	TOTAL:		270.00

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
151	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	SUGAR MOUND ARTS	20000117	SMG	SUGAR MOUND ARTS &	08/2019	115620	125.00
151	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	SENIOR CLASS TRI	20000117	SMG	SUGAR MOUND ARTS &	08/2019	115620	0.00
151	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	FUNDRAISER	20000117	SMG	SUGAR MOUND ARTS &	08/2019	115620	0.00
258	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	SENIOR CLASS	20000187	SMG	HEIMAN	09/2019	115676	32.36
258	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	CONCESSION STAND	20000187	SMG	HEIMAN	09/2019	115676	0.00
258	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	PROPANE TANK GRI	20000187	SMG	HEIMAN	09/2019	115676	0.00
277	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	SENIOR CLASS	20000190	SMG	MIAMI R-1 SCHOOL	09/2019	115690	62.92
277	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	PURCHASE FOOD KI	20000190	SMG	MIAMI R-1 SCHOOL	09/2019	115690	0.00
277	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	CONCESSION STAND	20000190	SMG	MIAMI R-1 SCHOOL	09/2019	115690	0.00
291	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	FOOD PURCHASE	20000191	SMG	PROJECT PROM	09/2019	115704	239.30
291	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	SENIOR CLASS	20000191	SMG	PROJECT PROM	09/2019	115704	0.00
291	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	CONCESSIONS ITEM	20000191	SMG	PROJECT PROM	09/2019	115704	0.00
295	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	8/23/2019	20000157	SMG	SAMS CLUB	09/2019	115709	608.67
295	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	SENIOR CLASS	20000157	SMG	SAMS CLUB	09/2019	115709	0.00
295	1 1411 6411.063 1050 1	00063 SA CLASS OF 2020	M	CONCESSION STAND	20000157	SMG	SAMS CLUB	09/2019	115709	0.00
YTD BUDGET: 0.00 YTD: 1,354.20 CM YTD: 1,354.20 YTD ENCUM: 32,046.26 YTD BUD BAL: 33,400.46 TOTAL: 1,068.25										
162	1 1411 6411.101 1050 1	00101 IPAD SUPPLY HS	M	FLASH DRIVES	20000022	SMG	WAL-MART COMMUNITY	08/2019	115623	11.00
259	1 1411 6411.101 1050 1	00101 IPAD SUPPLY HS	M	CHARGER LAPTOP	20000197	SMG	INETVISIONS X	09/2019	115681	96.00
319	1 1411 6411.101 1050 1	00101 IPAD SUPPLY HS	M	LAPTOP CHARGER R	20000129	SMG	BANKCARD CENTER	09/2019	115726	93.55
319	1 1411 6411.101 1050 1	00101 IPAD SUPPLY HS	M	REPLACMET / LOST	20000129	SMG	BANKCARD CENTER	09/2019	115726	0.00
YTD BUDGET: 0.00 YTD: 200.55 CM YTD: 200.55 YTD ENCUM: 558.00 YTD BUD BAL: 758.55 TOTAL: 200.55										
131	1 1411 6411.101 4020 1	00101 IPAD SUPPLY EL	M	LAP TOPS FOR 6TH	20000068	SMG	INETVISION LLC	08/2019	115598	995.00
131	1 1411 6411.101 4020 1	00101 IPAD SUPPLY EL	M	LICENSE	20000068	SMG	INETVISION LLC	08/2019	115598	480.00
162	1 1411 6411.101 4020 1	00101 IPAD SUPPLY EL	M	FLASH DRIVES	20000022	SMG	WAL-MART COMMUNITY	08/2019	115623	11.00
262	1 1411 6411.101 4020 1	00101 IPAD SUPPLY EL	M	CHARGER CORD CHR	20000155	SMG	INETVISIONS X	09/2019	115681	168.00
266	1 1411 6411.101 4020 1	00101 IPAD SUPPLY EL	M	MORE CHROME BOOK	20000103	SMG	INETVISIONS X	09/2019	115681	687.00
266	1 1411 6411.101 4020 1	00101 IPAD SUPPLY EL	M	LICENSE	20000103	SMG	INETVISIONS X	09/2019	115681	110.00
YTD BUDGET: 0.00 YTD: 2,705.83 CM YTD: 2,705.83 YTD ENCUM: 217.97 YTD BUD BAL: 2,923.80 TOTAL: 2,451.00										
305	1 1411 6411.203 1050 1	00203 SA BOY BB	M	WRISTBANDS BOYS	20000126	SMG	WRIST-BAND.COM	09/2019	115721	110.20
305	1 1411 6411.203 1050 1	00203 SA BOY BB	M	FUNDRAISER	20000126	SMG	WRIST-BAND.COM	09/2019	115721	0.00
YTD BUDGET: 0.00 YTD: 110.20 CM YTD: 110.20 YTD ENCUM: 1,262.35 YTD BUD BAL: 1,372.55 TOTAL: 110.20										
172	2 1421 6131 1050 1	00000 SA COACH SALARIES	M	SALARY & WH. - 4	0	SMG		09/2019		742.51
YTD BUDGET: -28,000.00 YTD: 1,485.02 CM YTD: 1,485.02 YTD ENCUM: 0.00 YTD BUD BAL: -26,514.98 TOTAL: 742.51										
172	2 1421 6131.111 1050 1	00555 SA COACH SAL N CERT	M	SALARY & WH. - 4	0	SMG		09/2019		297.00
YTD BUDGET: 0.00 YTD: 594.00 CM YTD: 594.00 YTD ENCUM: 0.00 YTD BUD BAL: 594.00 TOTAL: 297.00										
175	2 1421 6211 1050 1	00000 SA COACH RETIR CER	M	BD. PD. BEN. - 4	0	SMG		09/2019		38.55
YTD BUDGET: -3,950.00 YTD: 77.10 CM YTD: 77.10 YTD ENCUM: 0.00 YTD BUD BAL: -3,872.90 TOTAL: 38.55										
176	2 1421 6221.111 1050 1	00555 SA COACH NCET RETI	M	BD. PD. BEN. - 4	0	SMG		09/2019		20.37
YTD BUDGET: -395.00 YTD: 40.74 CM YTD: 40.74 YTD ENCUM: 0.00 YTD BUD BAL: -354.26 TOTAL: 20.37										
173	2 1421 6231 1050 1	00000 SA COACH OASDI CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		29.55
YTD BUDGET: 0.00 YTD: 59.10 CM YTD: 59.10 YTD ENCUM: 0.00 YTD BUD BAL: 59.10 TOTAL: 29.55										
173	2 1421 6231 1050 1	00555 SA COACH N CT OASI	M	BD. PD. BEN. - 4	0	SMG		09/2019		18.41
YTD BUDGET: 0.00 YTD: 36.82 CM YTD: 36.82 YTD ENCUM: 0.00 YTD BUD BAL: 36.82 TOTAL: 18.41										
174	2 1421 6232 1050 1	00000 SA COACH MEDI CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		10.77
YTD BUDGET: -395.00 YTD: 21.54 CM YTD: 21.54 YTD ENCUM: 0.00 YTD BUD BAL: -373.46 TOTAL: 10.77										

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT			
174	2 1421 6232.111 1050 1	00555 SA COACH N CT MEDI	M	BD. PD. BEN. - 4	0	SMG		09/2019		4.31			
YTD BUDGET:		0.00	YTD:	8.62	CM	YTD:	8.62	YTD ENCUM:	0.00	YTD BUD BAL:	8.62	TOTAL:	4.31
283	1 1421 6319 1050 1	00000 SA ATHLETIC OFFICAL	M	9/5 VB GAME	20000201	SMG	NICHOLAS DOBBS	09/2019	115697	135.00			
283	1 1421 6319 1050 1	00000 SA ATHLETIC OFFICAL	M	9/5 MIELAGE	20000201	SMG	NICHOLAS DOBBS	09/2019	115697	24.00			
293	1 1421 6319 1050 1	00000 SA ATHLETIC OFFICAL	M	9/5 GAME	20000200	SMG	RICHARD REDMOND	09/2019	115707	135.00			
293	1 1421 6319 1050 1	00000 SA ATHLETIC OFFICAL	M	9/5/ MILEAGE	20000200	SMG	RICHARD REDMOND	09/2019	115707	20.00			
293	1 1421 6319 1050 1	00000 SA ATHLETIC OFFICAL	M	SA OFFICIALS	20000200	SMG	RICHARD REDMOND	09/2019	115707	0.00			
YTD BUDGET:		-9,000.00	YTD:	625.20	CM	YTD:	625.20	YTD ENCUM:	2,650.60	YTD BUD BAL:	-5,724.20	TOTAL:	314.00
165	1 1421 6371 1050 1	00000 ATHLE MEMBERSHIP	M	JH CATASTOPHIC S	20000099	SMG	AIG	08/2019	115625	500.00			
165	1 1421 6371 1050 1	00000 ATHLE MEMBERSHIP	M	30 STUDENTS MIN	20000099	SMG	AIG	08/2019	115625	0.00			
171	1 1421 6371 1050 1	00000 ATHLE MEMBERSHIP	M	**VOID CHECK 115	0	SMG	AIG	08/2019	115625	-500.00			
171	1 1421 6371 1050 1	00000 ATHLE MEMBERSHIP	M	**VOID CHECK 115	0	SMG	AIG	08/2019	115625	0.00			
250	1 1421 6371 1050 1	00000 ATHLE MEMBERSHIP	M	JH CATASTOPHIC S	20000099	SMG	FIRST AGENCY	09/2019	115673	500.00			
250	1 1421 6371 1050 1	00000 ATHLE MEMBERSHIP	M	30 STUDENTS MIN	20000099	SMG	FIRST AGENCY	09/2019	115673	0.00			
YTD BUDGET:		-2,300.00	YTD:	500.00	CM	YTD:	500.00	YTD ENCUM:	643.51	YTD BUD BAL:	-1,156.49	TOTAL:	500.00
112	1 1421 6411 1050 1	00000 SA ATHLETIC	M	VBALL JERSEYS JH	20000047	SMG	CUSTOM CREATIONS	08/2019	115592	802.08			
137	1 1421 6411 1050 1	00000 SA ATHLETIC	M	CPR	20000079	SMG	LACEE BAGBY	08/2019	115603	50.00			
164	1 1421 6411 1050 1	00000 SA ATHLETIC	M	YEARLY VOLLEYBAL	20000046	SMG	BANKCARD CENTER	08/2019	115587	487.21			
318	1 1421 6411 1050 1	00000 SA ATHLETIC	M	BASKEBALL BOY	20000202	SMG	MAURERS	09/2019	115725	139.90			
318	1 1421 6411 1050 1	00000 SA ATHLETIC	M	BASKEBALL GIRL	20000202	SMG	MAURERS	09/2019	115725	139.90			
318	1 1421 6411 1050 1	00000 SA ATHLETIC	M	SCOREBOOK	20000202	SMG	MAURERS	09/2019	115725	45.00			
319	1 1421 6411 1050 1	00000 SA ATHLETIC	M	TESTING MSHSAA C	20000168	SMG	BANKCARD CENTER	09/2019	115726	50.00			
319	1 1421 6411 1050 1	00000 SA ATHLETIC	M	TESTING MSHSAA C	20000168	SMG	BANKCARD CENTER	09/2019	115726	45.00			
YTD BUDGET:		-5,000.00	YTD:	1,941.08	CM	YTD:	1,941.08	YTD ENCUM:	14,469.68	YTD BUD BAL:	11,410.76	TOTAL:	1,759.09
172	2 2122 6111 1050 1	00000 GU SALARY CERT HS	M	SALARY & WH. - 4	0	SMG		09/2019		953.13			
YTD BUDGET:		-17,232.00	YTD:	1,906.26	CM	YTD:	1,906.26	YTD ENCUM:	0.00	YTD BUD BAL:	-15,325.74	TOTAL:	953.13
172	2 2122 6111 4020 1	00000 GU SALARY CERT ELEM	M	SALARY & WH. - 4	0	SMG		09/2019		953.13			
YTD BUDGET:		-17,238.00	YTD:	1,906.26	CM	YTD:	1,906.26	YTD ENCUM:	0.00	YTD BUD BAL:	-15,331.74	TOTAL:	953.13
172	2 2122 6122.11 1050 1	00000 GU SALARY PT CERT	M	SALARY & WH. - 4	0	SMG		09/2019		531.25			
YTD BUDGET:		0.00	YTD:	1,062.50	CM	YTD:	1,062.50	YTD ENCUM:	0.00	YTD BUD BAL:	1,062.50	TOTAL:	531.25
172	2 2122 6122.11 4020 1	00000 GU SALARY PT CERT	M	SALARY & WH. - 4	0	SMG		09/2019		531.25			
YTD BUDGET:		0.00	YTD:	1,062.50	CM	YTD:	1,062.50	YTD ENCUM:	0.00	YTD BUD BAL:	1,062.50	TOTAL:	531.25
175	2 2122 6211 1050 1	00000 GU RETIRE CERT HS	M	BD. PD. BEN. - 4	0	SMG		09/2019		156.33			
YTD BUDGET:		-2,761.00	YTD:	312.66	CM	YTD:	312.66	YTD ENCUM:	0.00	YTD BUD BAL:	-2,448.34	TOTAL:	156.33
175	2 2122 6211 4020 1	00000 GU RETIRE CERT ELEM	M	BD. PD. BEN. - 4	0	SMG		09/2019		156.33			
YTD BUDGET:		-2,761.00	YTD:	312.66	CM	YTD:	312.66	YTD ENCUM:	0.00	YTD BUD BAL:	-2,448.34	TOTAL:	156.33
173	2 2122 6231.11 1050 1	00000 GU OASDI CERT HS PT	M	BD. PD. BEN. - 4	0	SMG		09/2019		32.94			
YTD BUDGET:		0.00	YTD:	65.88	CM	YTD:	65.88	YTD ENCUM:	0.00	YTD BUD BAL:	65.88	TOTAL:	32.94
173	2 2122 6231.11 4020 1	00000 GU OASDI CERT EL PT	M	BD. PD. BEN. - 4	0	SMG		09/2019		32.94			
YTD BUDGET:		0.00	YTD:	65.88	CM	YTD:	65.88	YTD ENCUM:	0.00	YTD BUD BAL:	65.88	TOTAL:	32.94
174	2 2122 6232 1050 1	00000 GU MEDICARE CERT HS	M	BD. PD. BEN. - 4	0	SMG		09/2019		10.91			
YTD BUDGET:		-250.00	YTD:	21.82	CM	YTD:	21.82	YTD ENCUM:	0.00	YTD BUD BAL:	-228.18	TOTAL:	10.91
174	2 2122 6232 4020 1	00000 GU MEDICARE CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		13.82			

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:	-250.00 YTD:	27.64 CM YTD:	27.64	YTD ENCUM:	0.00	YTD BUD BAL:	-222.36	TOTAL:		13.82
174	2 2122 6232.11 1050 1	00000 GU MEDIC PT CERT HS	M	BD. PD. BEN. - 4	0	SMG		09/2019		7.70
YTD BUDGET:	0.00 YTD:	15.40 CM YTD:	15.40	YTD ENCUM:	0.00	YTD BUD BAL:	15.40	TOTAL:		7.70
174	2 2122 6232.11 4020 1	00000 GU MEDIC PT CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		7.70
YTD BUDGET:	0.00 YTD:	15.40 CM YTD:	15.40	YTD ENCUM:	0.00	YTD BUD BAL:	15.40	TOTAL:		7.70
177	2 2122 6241 1050 1	00000 GU HEALTH INS CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		19.50
177	2 2122 6241 1050 1	00000 GU HEALTH INS CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		105.50
YTD BUDGET:	-1,800.00 YTD:	250.00 CM YTD:	250.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,550.00	TOTAL:		125.00
177	2 2122 6241 4020 1	00000 GU HEALTH INS CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		19.50
177	2 2122 6241 4020 1	00000 GU HEALTH INS CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		105.50
YTD BUDGET:	-1,800.00 YTD:	250.00 CM YTD:	250.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,550.00	TOTAL:		125.00
177	2 2122 6241.1 1050 1	00000 GU BP LIFE INS CER	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.27
YTD BUDGET:	-400.00 YTD:	0.54 CM YTD:	0.54	YTD ENCUM:	0.00	YTD BUD BAL:	-399.46	TOTAL:		0.27
177	2 2122 6241.1 4020 1	00000 GU BP LIFE INS CER	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.27
YTD BUDGET:	-400.00 YTD:	0.54 CM YTD:	0.54	YTD ENCUM:	0.00	YTD BUD BAL:	-399.46	TOTAL:		0.27
149	1 2122 6316 1050 1	00000 GU APPR SERV/TEST	M	ALGEBRA 1 EOC	17001111	SMG	QUESTAR ASSESSMENT	08/2019	115614	23.40
149	1 2122 6316 1050 1	00000 GU APPR SERV/TEST	M	BIOLOGY EOC	17001111	SMG	QUESTAR ASSESSMENT	08/2019	115614	32.40
149	1 2122 6316 1050 1	00000 GU APPR SERV/TEST	M	ENGLISH 2 EOC	17001111	SMG	QUESTAR ASSESSMENT	08/2019	115614	32.40
YTD BUDGET:	-750.00 YTD:	88.20 CM YTD:	88.20	YTD ENCUM:	59.40	YTD BUD BAL:	-602.40	TOTAL:		88.20
74	2 2126 6111 1050 1	00000 A+ COORDINATOR HS	M	SALARY & WH. - 4	0	SMG		08/2019		125.00
172	2 2126 6111 1050 1	00000 A+ COORDINATOR HS	M	SALARY & WH. - 4	0	SMG		09/2019		125.00
YTD BUDGET:	0.00 YTD:	375.00 CM YTD:	375.00	YTD ENCUM:	0.00	YTD BUD BAL:	375.00	TOTAL:		250.00
77	2 2126 6211 1050 1	00000 A+ RETIRE CERT HS	M	BD. PD. BEN. - 4	0	SMG		08/2019		18.13
175	2 2126 6211 1050 1	00000 A+ RETIRE CERT HS	M	BD. PD. BEN. - 4	0	SMG		09/2019		18.13
YTD BUDGET:	0.00 YTD:	54.39 CM YTD:	54.39	YTD ENCUM:	0.00	YTD BUD BAL:	54.39	TOTAL:		36.26
76	2 2126 6232 1050 1	00000 A+ MEDICARE CERTI	M	BD. PD. BEN. - 4	0	SMG		08/2019		1.81
174	2 2126 6232 1050 1	00000 A+ MEDICARE CERTI	M	BD. PD. BEN. - 4	0	SMG		09/2019		1.81
YTD BUDGET:	0.00 YTD:	5.43 CM YTD:	5.43	YTD ENCUM:	0.00	YTD BUD BAL:	5.43	TOTAL:		3.62
172	1 2132 6151 1050 1	00000 HEALTH NURSE SAL HS	M	SALARY & WH. - 4	0	SMG		09/2019		857.48
YTD BUDGET:	-15,435.00 YTD:	1,695.29 CM YTD:	1,695.29	YTD ENCUM:	0.00	YTD BUD BAL:	-13,739.71	TOTAL:		857.48
172	1 2132 6151 4020 1	00000 HEALTH NURSE SAL EL	M	SALARY & WH. - 4	0	SMG		09/2019		857.23
YTD BUDGET:	-7,717.00 YTD:	1,694.79 CM YTD:	1,694.79	YTD ENCUM:	0.00	YTD BUD BAL:	-6,022.21	TOTAL:		857.23
176	1 2132 6221 1050 1	00000 NURSE RETIRE HS	M	BD. PD. BEN. - 4	0	SMG		09/2019		58.82
YTD BUDGET:	-1,059.00 YTD:	116.29 CM YTD:	116.29	YTD ENCUM:	0.00	YTD BUD BAL:	-942.71	TOTAL:		58.82
176	1 2132 6221 4020 1	00000 NURSE RETIRE EL	M	BD. PD. BEN. - 4	0	SMG		09/2019		58.81
YTD BUDGET:	-529.00 YTD:	116.27 CM YTD:	116.27	YTD ENCUM:	0.00	YTD BUD BAL:	-412.73	TOTAL:		58.81
173	1 2132 6231 1050 1	00000 NURSE OASDI HS	M	BD. PD. BEN. - 4	0	SMG		09/2019		53.16
YTD BUDGET:	-957.00 YTD:	105.10 CM YTD:	105.10	YTD ENCUM:	0.00	YTD BUD BAL:	-851.90	TOTAL:		53.16
173	1 2132 6231 4020 1	00000 NURSE OASDI EL	M	BD. PD. BEN. - 4	0	SMG		09/2019		51.08
YTD BUDGET:	-478.00 YTD:	100.94 CM YTD:	100.94	YTD ENCUM:	0.00	YTD BUD BAL:	-377.06	TOTAL:		51.08
174	1 2132 6232 1050 1	00000 NURSE MEDIC NC HS	M	BD. PD. BEN. - 4	0	SMG		09/2019		12.43

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
YTD BUDGET:	-224.00	YTD:	24.58	CM YTD:	24.58	YTD ENCUM:	0.00	YTD BUD BAL:	-199.42	TOTAL:	12.43
174	1 2132 6232	4020 1 00000 NURSE MEDIC NC EL	M	BD. PD. BEN. - 4	0	SMG		09/2019		11.95	
YTD BUDGET:	-112.00	YTD:	23.61	CM YTD:	23.61	YTD ENCUM:	0.00	YTD BUD BAL:	-88.39	TOTAL:	11.95
298	1 2132 6411	1050 1 00000 NURSE/HEALTH SUPPL	M	ICE PACKS HS	20000158	SMG	SCHOOL HEALTH	09/2019	115710	23.01	
393	1 2132 6411	1050 1 00000 NURSE/HEALTH SUPPL	M	NURSE SUPPLY REI	0	SMG		09/2019		-23.00	
YTD BUDGET:	-250.00	YTD:	119.27	CM YTD:	119.27	YTD ENCUM:	345.74	YTD BUD BAL:	215.01	TOTAL:	0.01
298	1 2132 6411	4020 1 00000 NURSE/HEALTH SUPPL	M	ICE PACKS ELE	20000158	SMG	SCHOOL HEALTH	09/2019	115710	23.00	
YTD BUDGET:	-250.00	YTD:	142.26	CM YTD:	142.26	YTD ENCUM:	408.74	YTD BUD BAL:	301.00	TOTAL:	23.00
172	2 2152 6111	1050 3 12210 SPEECH IMPL HS	M	SALARY & WH. - 4	0	SMG		09/2019		708.33	
YTD BUDGET:	0.00	YTD:	1,416.66	CM YTD:	1,416.66	YTD ENCUM:	0.00	YTD BUD BAL:	1,416.66	TOTAL:	708.33
172	2 2152 6111	4020 3 12210 SPEECH IMPL EL	M	SALARY & WH. - 4	0	SMG		09/2019		708.33	
YTD BUDGET:	0.00	YTD:	1,416.66	CM YTD:	1,416.66	YTD ENCUM:	0.00	YTD BUD BAL:	1,416.66	TOTAL:	708.33
175	2 2152 6211	1050 3 12210 SPEECH RET CERT ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		102.71	
YTD BUDGET:	0.00	YTD:	205.42	CM YTD:	205.42	YTD ENCUM:	0.00	YTD BUD BAL:	205.42	TOTAL:	102.71
175	2 2152 6211	4020 3 12210 SPEECH RET CERT ST	M	BD. PD. BEN. - 4	0	SMG		09/2019		102.71	
YTD BUDGET:	0.00	YTD:	205.42	CM YTD:	205.42	YTD ENCUM:	0.00	YTD BUD BAL:	205.42	TOTAL:	102.71
174	2 2152 6232	1050 3 12210 SPEECH MEDIC STATE	M	BD. PD. BEN. - 4	0	SMG		09/2019		10.27	
YTD BUDGET:	0.00	YTD:	20.54	CM YTD:	20.54	YTD ENCUM:	0.00	YTD BUD BAL:	20.54	TOTAL:	10.27
174	2 2152 6232	4020 3 12210 SPEECH MEDIC STATE	M	BD. PD. BEN. - 4	0	SMG		09/2019		10.27	
YTD BUDGET:	0.00	YTD:	20.54	CM YTD:	20.54	YTD ENCUM:	0.00	YTD BUD BAL:	20.54	TOTAL:	10.27
177	2 2152 6241.1	1050 3 12210 SPEECH BP LIFE STA	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.14	
YTD BUDGET:	0.00	YTD:	0.28	CM YTD:	0.28	YTD ENCUM:	0.00	YTD BUD BAL:	0.28	TOTAL:	0.14
177	2 2152 6241.1	4020 3 12210 SPEECH BP LIFE STA	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.14	
YTD BUDGET:	0.00	YTD:	0.28	CM YTD:	0.28	YTD ENCUM:	0.00	YTD BUD BAL:	0.28	TOTAL:	0.14
317	1 2152 6311	1050 1 12210 SPECH CONT SER HS	M	CONTRACTED SPEEC	20000209	SMG	LEE L CUENDET	09/2019	115724	325.00	
YTD BUDGET:	-10,000.00	YTD:	1,267.50	CM YTD:	1,267.50	YTD ENCUM:	732.50	YTD BUD BAL:	-8,000.00	TOTAL:	325.00
317	1 2152 6311	4020 1 12210 SPECH CONT SER EL	M	CONTRACTED SPEEC	20000209	SMG	LEE L CUENDET	09/2019	115724	162.50	
YTD BUDGET:	-10,000.00	YTD:	1,007.50	CM YTD:	1,007.50	YTD ENCUM:	-7.50	YTD BUD BAL:	-9,000.00	TOTAL:	162.50
317	1 2152 6311	4020 1 12810 SPECH CON SER ECSE	M	CONTRACTED SPEEC	20000209	SMG	LEE L CUENDET	09/2019	115724	341.25	
YTD BUDGET:	0.00	YTD:	341.25	CM YTD:	341.25	YTD ENCUM:	1,658.75	YTD BUD BAL:	2,000.00	TOTAL:	341.25
143	1 2162 6311	1050 1 12210 OT CONTRACTED SERV	M	HS OT SERVICE	20000060	SMG	MELANIE A BYRD OTR	08/2019	115610	420.00	
271	1 2162 6311	1050 1 12210 OT CONTRACTED SERV	M	HS OT SERVICE	20000060	SMG	MELANIE A BYRD OTR	09/2019	115689	367.50	
YTD BUDGET:	-3,500.00	YTD:	1,400.00	CM YTD:	1,400.00	YTD ENCUM:	8,240.00	YTD BUD BAL:	6,140.00	TOTAL:	787.50
271	1 2162 6311	4020 1 12210 OT CONTRACTED SERV	M	ELEM OT SERVICES	20000060	SMG	MELANIE A BYRD OTR	09/2019	115689	210.00	
YTD BUDGET:	-3,500.00	YTD:	682.50	CM YTD:	682.50	YTD ENCUM:	8,117.50	YTD BUD BAL:	5,300.00	TOTAL:	210.00
271	1 2162 6311	4020 4 44200 OT CONTRACT SER	M	3-5 YEAR OLD OT	20000060	SMG	MELANIE A BYRD OTR	09/2019	115689	17.50	
YTD BUDGET:	0.00	YTD:	140.00	CM YTD:	140.00	YTD ENCUM:	2,060.00	YTD BUD BAL:	2,200.00	TOTAL:	17.50
164	1 2213 6343.51	4020 4 45100 PDC TI I TRAVEL	M	MOTEL CONFERENCE	20001002	SMG	BANKCARD CENTER	08/2019	115587	128.68	
164	1 2213 6343.51	4020 4 45100 PDC TI I TRAVEL	M	MOTEL CONFERENCE	20001002	SMG	BANKCARD CENTER	08/2019	115587	260.00	
164	1 2213 6343.51	4020 4 45100 PDC TI I TRAVEL	M	SPED PROJECT CON	20001002	SMG	BANKCARD CENTER	08/2019	115587	0.00	

TRACE		ACCOUNT CODE		ACCOUNT NAME		ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT				
164	1	2213	6343.51	4020	4	45100	PDC TI I TRAVEL	M	LYNN BAGBY	20001002	SMG	BANKCARD CENTER	08/2019	115587	0.00		
YTD BUDGET:		0.00		YTD:		388.68		CM	YTD:	388.68		YTD ENCUM:	0.00	YTD BUD BAL:	388.68	TOTAL:	388.68
164	1	2214	6312	1050	3	00000	PDC PUR SE PRO IMP	M	VO AG CONFERFERE	20000070	SMG	BANKCARD CENTER	08/2019	115587	80.00		
YTD BUDGET:		-2,000.00		YTD:		80.00		CM	YTD:	80.00		YTD ENCUM:	464.00	YTD BUD BAL:	-1,456.00	TOTAL:	80.00
164	1	2214	6343	1050	3	00000	PDC TRAVEL EXPENSE	M	DALLAS GUTSHALL	20001005	SMG	BANKCARD CENTER	08/2019	115587	518.24		
164	1	2214	6343	1050	3	00000	PDC TRAVEL EXPENSE	M	HOTEL FOR MOACTE	20000008	SMG	BANKCARD CENTER	08/2019	115587	387.45		
164	1	2214	6343	1050	3	00000	PDC TRAVEL EXPENSE	M	PDC	20000008	SMG	BANKCARD CENTER	08/2019	115587	0.00		
164	1	2214	6343	1050	3	00000	PDC TRAVEL EXPENSE	M	MOACTE CONFERENC	20001006	SMG	BANKCARD CENTER	08/2019	115587	388.50		
164	1	2214	6343	1050	3	00000	PDC TRAVEL EXPENSE	M	MOTEL	20001006	SMG	BANKCARD CENTER	08/2019	115587	0.00		
164	1	2214	6343	1050	3	00000	PDC TRAVEL EXPENSE	M	FOOD / MEALS	20001006	SMG	BANKCARD CENTER	08/2019	115587	56.96		
164	1	2214	6343	1050	3	00000	PDC TRAVEL EXPENSE	M	MARK ALLEN SPRIN	20001006	SMG	BANKCARD CENTER	08/2019	115587	0.00		
YTD BUDGET:		-2,000.00		YTD:		1,351.15		CM	YTD:	1,351.15		YTD ENCUM:	921.61	YTD BUD BAL:	272.76	TOTAL:	1,351.15
172	2	2222	6111	1050	1	00000	LI SALARIES CERT HS	M	SALARY & WH. - 4	0	SMG		09/2019		786.46		
YTD BUDGET:		-3,775.00		YTD:		1,572.92		CM	YTD:	1,572.92		YTD ENCUM:	0.00	YTD BUD BAL:	-2,202.08	TOTAL:	786.46
172	2	2222	6111	4020	1	00000	LI SALARIES CERT EL	M	SALARY & WH. - 4	0	SMG		09/2019		786.46		
YTD BUDGET:		-3,775.00		YTD:		1,572.92		CM	YTD:	1,572.92		YTD ENCUM:	0.00	YTD BUD BAL:	-2,202.08	TOTAL:	786.46
175	2	2222	6211	1050	1	00000	LI RETIREMENT CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		132.16		
YTD BUDGET:		-635.00		YTD:		264.32		CM	YTD:	264.32		YTD ENCUM:	0.00	YTD BUD BAL:	-370.68	TOTAL:	132.16
175	2	2222	6211	4020	1	00000	LI RETIREMENT CER	M	BD. PD. BEN. - 4	0	SMG		09/2019		132.16		
YTD BUDGET:		-635.00		YTD:		264.32		CM	YTD:	264.32		YTD ENCUM:	0.00	YTD BUD BAL:	-370.68	TOTAL:	132.16
174	2	2222	6232	1050	1	00000	LI MEDICARE CERTIF	M	BD. PD. BEN. - 4	0	SMG		09/2019		11.40		
YTD BUDGET:		-55.00		YTD:		22.80		CM	YTD:	22.80		YTD ENCUM:	0.00	YTD BUD BAL:	-32.20	TOTAL:	11.40
174	2	2222	6232	4020	1	00000	LI MEDICARE CERTI	M	BD. PD. BEN. - 4	0	SMG		09/2019		11.40		
YTD BUDGET:		-55.00		YTD:		22.80		CM	YTD:	22.80		YTD ENCUM:	0.00	YTD BUD BAL:	-32.20	TOTAL:	11.40
177	2	2222	6241	1050	1	00000	LI HEALTH INS CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		19.50		
177	2	2222	6241	1050	1	00000	LI HEALTH INS CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		105.50		
YTD BUDGET:		-600.00		YTD:		250.00		CM	YTD:	250.00		YTD ENCUM:	0.00	YTD BUD BAL:	-350.00	TOTAL:	125.00
177	2	2222	6241	4020	1	00000	LI HEALTH INS CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		19.50		
177	2	2222	6241	4020	1	00000	LI HEALTH INS CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		105.50		
YTD BUDGET:		-600.00		YTD:		250.00		CM	YTD:	250.00		YTD ENCUM:	0.00	YTD BUD BAL:	-350.00	TOTAL:	125.00
177	2	2222	6241.1	1050	1	00000	LI BP LIFE INS CER	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.28		
YTD BUDGET:		-1.00		YTD:		0.56		CM	YTD:	0.56		YTD ENCUM:	0.00	YTD BUD BAL:	-0.44	TOTAL:	0.28
177	2	2222	6241.1	4020	1	00000	LI BP LIFE INS CER	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.28		
YTD BUDGET:		-1.00		YTD:		0.56		CM	YTD:	0.56		YTD ENCUM:	0.00	YTD BUD BAL:	-0.44	TOTAL:	0.28
39	1	2222	6311	1050	1	00000	LI PUR SER INSTRUC	M	INSTRUCTIONAL SE	20001004	SMG	GREENBUSH	07/2019	115536	750.00		
YTD BUDGET:		-1,000.00		YTD:		750.00		CM	YTD:	750.00		YTD ENCUM:	0.00	YTD BUD BAL:	-250.00	TOTAL:	750.00
39	1	2222	6311	4020	1	00000	LI PUR SER INSTRUC	M	INSTRUCTIONAL SE	20001004	SMG	GREENBUSH	07/2019	115536	1,000.00		
YTD BUDGET:		0.00		YTD:		1,000.00		CM	YTD:	1,000.00		YTD ENCUM:	460.00	YTD BUD BAL:	1,460.00	TOTAL:	1,000.00
141	1	2222	6411	0000	1	00000	LI SUPPLIES GEN	M	TONER	20000086	SMG	MARILYN LINDSAY	08/2019	115606	89.99		
141	1	2222	6411	0000	1	00000	LI SUPPLIES GEN	M	RAN OUT AND HAD	20000086	SMG	MARILYN LINDSAY	08/2019	115606	0.00		
141	1	2222	6411	0000	1	00000	LI SUPPLIES GEN	M	FOR IT CASH / LI	20000086	SMG	MARILYN LINDSAY	08/2019	115606	0.00		
311	1	2222	6411	0000	1	00000	LI SUPPLIES GEN	M	GOO GONE	20000166	SMG	WAL-MART COMMUNITY	09/2019	115718	4.97		



TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:		-125.00 YTD:	94.96 CM YTD:	94.96 YTD ENCUM:	0.00	YTD BUD BAL:	-30.04	TOTAL:	94.96	
249	1 2222 6441 1050 1	00000 LI BOOKS HS	M	JR. H/HS	20001015	SMG	FOLLETT SCHOOL	09/2019	115674	479.33
YTD BUDGET:		-1,000.00 YTD:	479.33 CM YTD:	479.33 YTD ENCUM:	0.00	YTD BUD BAL:	-520.67	TOTAL:	479.33	
249	1 2222 6441 4020 1	00000 LI BOOKS ELEM	M	ELEM. BOOKS	20001015	SMG	FOLLETT SCHOOL	09/2019	115674	585.85
YTD BUDGET:		0.00 YTD:	585.85 CM YTD:	585.85 YTD ENCUM:	0.00	YTD BUD BAL:	585.85	TOTAL:	585.85	
1	1 2311 6131 0000 1	00000 BOE SECRET SALARY	M	SALARY & WH. - 4	0	SMG		07/2019		50.00
74	1 2311 6131 0000 1	00000 BOE SECRET SALARY	M	SALARY & WH. - 4	0	SMG		08/2019		50.00
172	1 2311 6131 0000 1	00000 BOE SECRET SALARY	M	SALARY & WH. - 4	0	SMG		09/2019		50.00
YTD BUDGET:		0.00 YTD:	200.00 CM YTD:	200.00 YTD ENCUM:	0.00	YTD BUD BAL:	200.00	TOTAL:	150.00	
5	1 2311 6221 0000 1	00000 BOE SECRETA RETIRE	M	BD. PD. BEN. - 4	0	SMG		07/2019		3.43
78	1 2311 6221 0000 1	00000 BOE SECRETA RETIRE	M	BD. PD. BEN. - 4	0	SMG		08/2019		3.43
176	1 2311 6221 0000 1	00000 BOE SECRETA RETIRE	M	BD. PD. BEN. - 4	0	SMG		09/2019		3.43
YTD BUDGET:		0.00 YTD:	13.72 CM YTD:	13.72 YTD ENCUM:	0.00	YTD BUD BAL:	13.72	TOTAL:	10.29	
2	1 2311 6231 0000 1	00000 BOE SECRETAR OASDI	M	BD. PD. BEN. - 4	0	SMG		07/2019		3.10
75	1 2311 6231 0000 1	00000 BOE SECRETAR OASDI	M	BD. PD. BEN. - 4	0	SMG		08/2019		3.10
173	1 2311 6231 0000 1	00000 BOE SECRETAR OASDI	M	BD. PD. BEN. - 4	0	SMG		09/2019		3.10
YTD BUDGET:		0.00 YTD:	12.40 CM YTD:	12.40 YTD ENCUM:	0.00	YTD BUD BAL:	12.40	TOTAL:	9.30	
3	1 2311 6232 0000 1	00000 BOE SECRE MEDICARE	M	BD. PD. BEN. - 4	0	SMG		07/2019		0.73
76	1 2311 6232 0000 1	00000 BOE SECRE MEDICARE	M	BD. PD. BEN. - 4	0	SMG		08/2019		0.73
174	1 2311 6232 0000 1	00000 BOE SECRE MEDICARE	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.73
YTD BUDGET:		0.00 YTD:	2.92 CM YTD:	2.92 YTD ENCUM:	0.00	YTD BUD BAL:	2.92	TOTAL:	2.19	
117	1 2311 6271 1000 1	00099 UNEMPLOYMENT	M	S KNUTH	20000053	SMG	DIVISION OF	08/2019	115594	3,840.00
117	1 2311 6271 1000 1	00099 UNEMPLOYMENT	M	S VUNOVICH	20000053	SMG	DIVISION OF	08/2019	115594	203.58
YTD BUDGET:		-2,000.00 YTD:	4,043.58 CM YTD:	4,043.58 YTD ENCUM:	2,560.00	YTD BUD BAL:	4,603.58	TOTAL:	4,043.58	
61	1 2311 6312 1000 1	00099 BOE PUR SERV PROG	M	NEE RENEWAL	20000034	SMG	UNIVERSITY OF	07/2019	115556	750.00
61	1 2311 6312 1000 1	00099 BOE PUR SERV PROG	M	TEACHER EVALUATI	20000034	SMG	UNIVERSITY OF	07/2019	115556	0.00
61	1 2311 6312 1000 1	00099 BOE PUR SERV PROG	M	SYSTEM	20000034	SMG	UNIVERSITY OF	07/2019	115556	0.00
276	1 2311 6312 1000 1	00099 BOE PUR SERV PROG	M	BOARD SECRETARY	20000199	SMG	MSBA	09/2019	115696	150.00
276	1 2311 6312 1000 1	00099 BOE PUR SERV PROG	M	WORKSHOP 9-26-19	20000199	SMG	MSBA	09/2019	115696	0.00
276	1 2311 6312 1000 1	00099 BOE PUR SERV PROG	M	TANTARA	20000199	SMG	MSBA	09/2019	115696	0.00
276	1 2311 6312 1000 1	00099 BOE PUR SERV PROG	M	BOARD SECRETARY	20000199	SMG	MSBA	09/2019	115696	0.00
YTD BUDGET:		0.00 YTD:	900.00 CM YTD:	900.00 YTD ENCUM:	395.00	YTD BUD BAL:	1,295.00	TOTAL:	900.00	
70	1 2311 6315 1000 1	00099 BOE AUDIT EXPENSE	M	2018-19 AUDIT FE	20000045	SMG	DSWA	07/2019	115561	2,775.00
118	1 2311 6315 1000 1	00099 BOE AUDIT EXPENSE	M	2018-19 AUDIT FE	20000045	SMG	DSWA	08/2019	115595	0.00
118	1 2311 6315 1000 1	00099 BOE AUDIT EXPENSE	M	2018-19 AUDIT FE	20000045	SMG	DSWA	08/2019	115595	2,775.00
YTD BUDGET:		-5,200.00 YTD:	5,550.00 CM YTD:	5,550.00 YTD ENCUM:	0.00	YTD BUD BAL:	350.00	TOTAL:	5,550.00	
137	1 2311 6319 1000 1	00099 BACKGRND CHK NEW	M	BACKGROUND CHECK	20000079	SMG	LACEE BAGBY	08/2019	115603	41.75
YTD BUDGET:		-661.00 YTD:	41.75 CM YTD:	41.75 YTD ENCUM:	83.50	YTD BUD BAL:	-535.75	TOTAL:	41.75	
245	1 2311 6343 1000 1	00099 BOE TRAVEL EXPENSES	M	BOARD MEETING TR	20000173	SMG	DEA ERICKSON	09/2019	115670	80.00
245	1 2311 6343 1000 1	00099 BOE TRAVEL EXPENSES	M	MEAL	20000173	SMG	DEA ERICKSON	09/2019	115670	38.67
245	1 2311 6343 1000 1	00099 BOE TRAVEL EXPENSES	M	ERICKSON, FAIRBA	20000173	SMG	DEA ERICKSON	09/2019	115670	0.00
245	1 2311 6343 1000 1	00099 BOE TRAVEL EXPENSES	M	HUBBARD	20000173	SMG	DEA ERICKSON	09/2019	115670	0.00
YTD BUDGET:		-500.00 YTD:	201.07 CM YTD:	201.07 YTD ENCUM:	0.00	YTD BUD BAL:	-298.93	TOTAL:	118.67	
315	1 2311 6362 1000 1	00099 BOE ADVERTISING	M	X GROUP ADVERTIS	20000164	SMG	X- GROUP	09/2019	115722	126.00

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET: -1,400.00 YTD:		126.00 CM YTD:	126.00	YTD ENCUM:	765.20	YTD BUD BAL:	-508.80	TOTAL:	126.00	
45	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	MSHAA DUES 19-2	20001007	SMG	M S H S A A	07/2019	115541	1,184.76
45	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	MSHAA DUES 19-2	20001007	SMG	M S H S A A	07/2019	115541	0.00
45	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	19-20 SY	20001007	SMG	M S H S A A	07/2019	115541	0.00
46	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	MARE MEMBERSHIP	20000031	SMG	MARE	07/2019	115542	500.00
47	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	MSBA 19-20 DUES	20001008	SMG	MSBA	07/2019	115546	2,579.00
47	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	PAY JULY 2019	20001008	SMG	MSBA	07/2019	115546	0.00
49	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	MO TEACHING JOBS	20000030	SMG	MO TEACHING JOBS	07/2019	115545	300.00
49	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	YEARLY FEE TO AD	20000030	SMG	MO TEACHING JOBS	07/2019	115545	0.00
52	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	NHS MEMBERSHIP Y	20000035	SMG	NASSP/NHS	07/2019	115547	385.00
146	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	MSHAA DUES 19-2	20001007	SMG	M S H S A A	08/2019	115605	0.00
146	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	MSHAA DUES 19-2	20001007	SMG	M S H S A A	08/2019	115605	350.00
146	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	19-20 SY	20001007	SMG	M S H S A A	08/2019	115605	0.00
316	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	GVVC CONF DUES	20000210	SMG	GVVC	09/2019	115723	300.00
319	1 2311 6371	1000 1	00099 BOE DUES/MEMBERSHIP M	AMAZON PRIME	20001012	SMG	BANKCARD CENTER	09/2019	115726	125.22
YTD BUDGET: -4,000.00 YTD:		5,723.98 CM YTD:	5,723.98	YTD ENCUM:	339.00	YTD BUD BAL:	2,062.98	TOTAL:	5,723.98	
63	1 2311 6411	1000 1	00099 BOE SUPPLIES	M WATER AND COOKIE	20000023	SMG	WAL-MART COMMUNITY	07/2019	115557	31.92
YTD BUDGET: -500.00 YTD:		365.92 CM YTD:	365.92	YTD ENCUM:	323.92	YTD BUD BAL:	189.84	TOTAL:	31.92	
1	2 2321 6111	1000 1	00000 SU SALARY CERTIFIED M	SALARY & WH. - 4	0	SMG		07/2019		6,936.00
74	2 2321 6111	1000 1	00000 SU SALARY CERTIFIED M	SALARY & WH. - 4	0	SMG		08/2019		6,936.00
172	2 2321 6111	1000 1	00000 SU SALARY CERTIFIED M	SALARY & WH. - 4	0	SMG		09/2019		6,936.00
YTD BUDGET: -83,232.00 YTD:		27,744.00 CM YTD:	27,744.00	YTD ENCUM:	0.00	YTD BUD BAL:	-55,488.00	TOTAL:	20,808.00	
1	1 2321 6151	1000 1	00000 SU SALARY NONCERT M	SALARY & WH. - 4	0	SMG		07/2019		3,650.00
74	1 2321 6151	1000 1	00000 SU SALARY NONCERT M	SALARY & WH. - 4	0	SMG		08/2019		3,080.00
172	1 2321 6151	1000 1	00000 SU SALARY NONCERT M	SALARY & WH. - 4	0	SMG		09/2019		3,850.00
YTD BUDGET: -40,640.00 YTD:		13,660.00 CM YTD:	13,660.00	YTD ENCUM:	0.00	YTD BUD BAL:	-26,980.00	TOTAL:	10,580.00	
74	1 2321 6171	1000 1	00000 SU UNSED LEAV TIME M	SALARY & WH. - 4	0	SMG		08/2019		1,008.32
YTD BUDGET: 0.00 YTD:		1,008.32 CM YTD:	1,008.32	YTD ENCUM:	0.00	YTD BUD BAL:	1,008.32	TOTAL:	1,008.32	
4	2 2321 6211	1000 1	00000 SU RETIREMENT	M BD. PD. BEN. - 4	0	SMG		07/2019		1,070.97
77	2 2321 6211	1000 1	00000 SU RETIREMENT	M BD. PD. BEN. - 4	0	SMG		08/2019		1,070.97
175	2 2321 6211	1000 1	00000 SU RETIREMENT	M BD. PD. BEN. - 4	0	SMG		09/2019		1,078.22
YTD BUDGET: -13,289.00 YTD:		4,298.38 CM YTD:	4,298.38	YTD ENCUM:	0.00	YTD BUD BAL:	-8,990.62	TOTAL:	3,220.16	
5	1 2321 6221	1000 1	00000 SU RETIREMENT NON	M BD. PD. BEN. - 4	0	SMG		07/2019		250.39
78	1 2321 6221	1000 1	00000 SU RETIREMENT NON	M BD. PD. BEN. - 4	0	SMG		08/2019		211.29
176	1 2321 6221	1000 1	00000 SU RETIREMENT NON	M BD. PD. BEN. - 4	0	SMG		09/2019		264.11
YTD BUDGET: -2,877.00 YTD:		937.08 CM YTD:	937.08	YTD ENCUM:	0.00	YTD BUD BAL:	-1,939.92	TOTAL:	725.79	
2	1 2321 6231	1000 1	00000 SU OASDI NON	M BD. PD. BEN. - 4	0	SMG		07/2019		226.30
75	1 2321 6231	1000 1	00000 SU OASDI NON	M BD. PD. BEN. - 4	0	SMG		08/2019		253.48
173	1 2321 6231	1000 1	00000 SU OASDI NON	M BD. PD. BEN. - 4	0	SMG		09/2019		238.70
YTD BUDGET: -2,228.00 YTD:		909.44 CM YTD:	909.44	YTD ENCUM:	0.00	YTD BUD BAL:	-1,318.56	TOTAL:	718.48	
3	1 2321 6232	1000 1	00000 SU MEDICARE NON	M BD. PD. BEN. - 4	0	SMG		07/2019		52.93
76	1 2321 6232	1000 1	00000 SU MEDICARE NON	M BD. PD. BEN. - 4	0	SMG		08/2019		59.28
174	1 2321 6232	1000 1	00000 SU MEDICARE NON	M BD. PD. BEN. - 4	0	SMG		09/2019		55.83
YTD BUDGET: -521.00 YTD:		212.70 CM YTD:	212.70	YTD ENCUM:	0.00	YTD BUD BAL:	-308.30	TOTAL:	168.04	
3	2 2321 6232	1000 1	00000 SU MEDICARE CERT	M BD. PD. BEN. - 4	0	SMG		07/2019		90.20
76	2 2321 6232	1000 1	00000 SU MEDICARE CERT	M BD. PD. BEN. - 4	0	SMG		08/2019		90.20

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
174	2 2321 6232	1000 1 00000 SU MEDICARE CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		90.20
YTD BUDGET: -1,242.00		YTD: 360.80	CM YTD: 360.80	YTD ENCUM: 360.80	0.00	YTD BUD BAL: -881.20		TOTAL: 270.60		
6	2 2321 6241	1000 1 00000 SU HEALTH IN	M	BD. PD. BEN. - 4	0	SMG		07/2019		28.00
6	2 2321 6241	1000 1 00000 SU HEALTH IN	M	BD. PD. BEN. - 4	0	SMG		07/2019		422.00
79	2 2321 6241	1000 1 00000 SU HEALTH IN	M	BD. PD. BEN. - 4	0	SMG		08/2019		28.00
79	2 2321 6241	1000 1 00000 SU HEALTH IN	M	BD. PD. BEN. - 4	0	SMG		08/2019		422.00
177	2 2321 6241	1000 1 00000 SU HEALTH IN	M	BD. PD. BEN. - 4	0	SMG		09/2019		78.00
177	2 2321 6241	1000 1 00000 SU HEALTH IN	M	BD. PD. BEN. - 4	0	SMG		09/2019		422.00
YTD BUDGET: -6,000.00		YTD: 1,900.00	CM YTD: 1,900.00	YTD ENCUM: 1,900.00	0.00	YTD BUD BAL: -4,100.00		TOTAL: 1,400.00		
6	1 2321 6241.1	1000 1 00000 SU BP LIFE INS NON	M	BD. PD. BEN. - 4	0	SMG		07/2019		1.10
79	1 2321 6241.1	1000 1 00000 SU BP LIFE INS NON	M	BD. PD. BEN. - 4	0	SMG		08/2019		1.10
177	1 2321 6241.1	1000 1 00000 SU BP LIFE INS NON	M	BD. PD. BEN. - 4	0	SMG		09/2019		1.10
YTD BUDGET: -13.00		YTD: 4.40	CM YTD: 4.40	YTD ENCUM: 4.40	0.00	YTD BUD BAL: -8.60		TOTAL: 3.30		
6	2 2321 6241.1	1000 1 00000 SU BP LIFE INS	M	BD. PD. BEN. - 4	0	SMG		07/2019		1.10
79	2 2321 6241.1	1000 1 00000 SU BP LIFE INS	M	BD. PD. BEN. - 4	0	SMG		08/2019		1.10
177	2 2321 6241.1	1000 1 00000 SU BP LIFE INS	M	BD. PD. BEN. - 4	0	SMG		09/2019		1.10
YTD BUDGET: -13.00		YTD: 4.40	CM YTD: 4.40	YTD ENCUM: 4.40	0.00	YTD BUD BAL: -8.60		TOTAL: 3.30		
42	1 2321 6334.1	1000 1 00001 COPY MACHINE SUPER	M	COPIER RENTAL	20000026	SMG	KONICA MINOLTA	07/2019	115539	100.45
134	1 2321 6334.1	1000 1 00001 COPY MACHINE SUPER	M	COPIER RENTAL	20000026	SMG	KONICA MINOLTA	08/2019	115602	100.45
270	1 2321 6334.1	1000 1 00001 COPY MACHINE SUPER	M	COPIER RENTAL	20000026	SMG	KONICA MINOLTA	09/2019	115685	110.50
YTD BUDGET: 0.00		YTD: 411.85	CM YTD: 411.85	YTD ENCUM: 411.85	793.59	YTD BUD BAL: 1,205.44		TOTAL: 311.40		
319	1 2321 6343	1000 1 00000 SUPER TRAVEL	M	SUPER MEETING ME	20000181	SMG	BANKCARD CENTER	09/2019	115726	15.25
YTD BUDGET: -4,000.00		YTD: 63.32	CM YTD: 63.32	YTD ENCUM: 63.32	3,312.43	YTD BUD BAL: -624.25		TOTAL: 15.25		
244	1 2321 6361	1000 1 00000 PHONE REEMBURS	M	CELL REIMBURSEME	20000152	SMG	DANIEL JOHNSON	09/2019	115669	600.00
YTD BUDGET: 0.00		YTD: 600.00	CM YTD: 600.00	YTD ENCUM: 600.00	0.00	YTD BUD BAL: 600.00		TOTAL: 600.00		
66	1 2321 6371	1000 1 00000 SU DUES/MEMBERSHIPS	M	SHANNON GRAY	20000043	SMG	MOASBO	07/2019	115559	100.00
66	1 2321 6371	1000 1 00000 SU DUES/MEMBERSHIPS	M	MARILYN LINDSAY	20000043	SMG	MOASBO	07/2019	115559	100.00
142	1 2321 6371	1000 1 00000 SU DUES/MEMBERSHIPS	M	MASA	20000061	SMG	MASA	08/2019	115608	582.62
142	1 2321 6371	1000 1 00000 SU DUES/MEMBERSHIPS	M	AASA	20000061	SMG	MASA	08/2019	115608	230.00
142	1 2321 6371	1000 1 00000 SU DUES/MEMBERSHIPS	M	VIDEO LIBRARY	20000061	SMG	MASA	08/2019	115608	200.00
142	1 2321 6371	1000 1 00000 SU DUES/MEMBERSHIPS	M	DANIEL JOHNSON	20000061	SMG	MASA	08/2019	115608	0.00
YTD BUDGET: -1,500.00		YTD: 1,212.62	CM YTD: 1,212.62	YTD ENCUM: 1,212.62	0.00	YTD BUD BAL: -287.38		TOTAL: 1,212.62		
167	1 2321 6398	01 PRIOR YEAR	M	*CORRECTING TRAC	0	SMG		07/2019		1,175.00
168	1 2321 6398	01 PRIOR YEAR	M	**CORRECT TRACE	0	SMG		07/2019		-1,175.00
169	1 2321 6398	01 PRIOR YEAR	M	*CLEARING BALANC	0	SMG		07/2019		1,195.08
YTD BUDGET: 0.00		YTD: 1,195.08	CM YTD: 1,195.08	YTD ENCUM: 1,195.08	0.00	YTD BUD BAL: 1,195.08		TOTAL: 1,195.08		
31	1 2321 6411	1000 1 00000 SU SUPPLIES	M	WORKING SUMMER L	19000861	SMG	BANKCARD CENTER	07/2019	115529	34.98
292	1 2321 6411	1000 1 00000 SU SUPPLIES	M	SUPER	20000076	SMG	QUILL CORPORATION	09/2019	115706	84.77
292	1 2321 6411	1000 1 00000 SU SUPPLIES	M	40/40/10/10	20000076	SMG	QUILL CORPORATION	09/2019	115706	0.00
YTD BUDGET: -2,000.00		YTD: 119.75	CM YTD: 119.75	YTD ENCUM: 119.75	113.21	YTD BUD BAL: -1,767.04		TOTAL: 119.75		
172	2 2329 6111.121	1050 3 12210 SPED PROC CD SA HS	M	SALARY & WH. - 4	0	SMG		09/2019		125.00
177	2 2329 6111.121	1050 3 12210 SPED PROC CD SA HS	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.14
YTD BUDGET: -1,500.00		YTD: 250.28	CM YTD: 250.28	YTD ENCUM: 250.28	0.00	YTD BUD BAL: -1,249.72		TOTAL: 125.14		
172	2 2329 6111.121	4020 3 12210 SPED PROC CD SA EL	M	SALARY & WH. - 4	0	SMG		09/2019		125.00
177	2 2329 6111.121	4020 3 12210 SPED PROC CD SA EL	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.14

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET: -1,500.00 YTD:		250.28 CM YTD:	250.28	YTD ENCUM:	0.00	YTD BUD BAL:	-1,249.72	TOTAL:		125.14
74	2 2329 6111.21 1050 3	12210 SPED DIRET SAL HS	M SALARY & WH. - 4		0	SMG		08/2019		250.00
172	2 2329 6111.21 1050 3	12210 SPED DIRET SAL HS	M SALARY & WH. - 4		0	SMG		09/2019		250.00
YTD BUDGET: -3,000.00 YTD:		750.00 CM YTD:	750.00	YTD ENCUM:	0.00	YTD BUD BAL:	-2,250.00	TOTAL:		500.00
74	2 2329 6111.21 4050 3	12210 SPED DIRET SAL EL	M SALARY & WH. - 4		0	SMG		08/2019		250.00
172	2 2329 6111.21 4050 3	12210 SPED DIRET SAL EL	M SALARY & WH. - 4		0	SMG		09/2019		250.00
YTD BUDGET: -3,000.00 YTD:		750.00 CM YTD:	750.00	YTD ENCUM:	0.00	YTD BUD BAL:	-2,250.00	TOTAL:		500.00
175	2 2329 6211.121 1050 3	12210 SPED PROC CD RET HS	M BD. PD. BEN. - 4		0	SMG		09/2019		18.13
YTD BUDGET: 0.00 YTD:		36.26 CM YTD:	36.26	YTD ENCUM:	0.00	YTD BUD BAL:	36.26	TOTAL:		18.13
175	2 2329 6211.121 4020 3	12210 SPED PROC CD RET EL	M BD. PD. BEN. - 4		0	SMG		09/2019		18.13
YTD BUDGET: 0.00 YTD:		36.26 CM YTD:	36.26	YTD ENCUM:	0.00	YTD BUD BAL:	36.26	TOTAL:		18.13
77	2 2329 6211.21 4020 3	12210 SPED DIREC RET EL	M BD. PD. BEN. - 4		0	SMG		08/2019		36.25
175	2 2329 6211.21 4020 3	12210 SPED DIREC RET EL	M BD. PD. BEN. - 4		0	SMG		09/2019		36.25
YTD BUDGET: 0.00 YTD:		108.75 CM YTD:	108.75	YTD ENCUM:	0.00	YTD BUD BAL:	108.75	TOTAL:		72.50
174	2 2329 6232.121 1050 3	12210 SPED PRO CO MED HS	M BD. PD. BEN. - 4		0	SMG		09/2019		1.81
YTD BUDGET: 0.00 YTD:		3.62 CM YTD:	3.62	YTD ENCUM:	0.00	YTD BUD BAL:	3.62	TOTAL:		1.81
174	2 2329 6232.121 4020 3	12210 SPED PRO CO MED EL	M BD. PD. BEN. - 4		0	SMG		09/2019		1.81
YTD BUDGET: 0.00 YTD:		3.62 CM YTD:	3.62	YTD ENCUM:	0.00	YTD BUD BAL:	3.62	TOTAL:		1.81
76	2 2329 6232.21 1050 3	12210 SPED DIR MEDIC HS	M BD. PD. BEN. - 4		0	SMG		08/2019		3.63
174	2 2329 6232.21 1050 3	12210 SPED DIR MEDIC HS	M BD. PD. BEN. - 4		0	SMG		09/2019		3.63
YTD BUDGET: 0.00 YTD:		10.89 CM YTD:	10.89	YTD ENCUM:	0.00	YTD BUD BAL:	10.89	TOTAL:		7.26
76	2 2329 6232.21 4020 3	12210 SPED DIR MEDIC EL	M BD. PD. BEN. - 4		0	SMG		08/2019		3.63
174	2 2329 6232.21 4020 3	12210 SPED DIR MEDIC EL	M BD. PD. BEN. - 4		0	SMG		09/2019		3.63
YTD BUDGET: 0.00 YTD:		10.89 CM YTD:	10.89	YTD ENCUM:	0.00	YTD BUD BAL:	10.89	TOTAL:		7.26
265	1 2331 6312 0000 1	00000 TECH PUR SERVICE	M LABOR		20000127	SMG	INETVISIONS X	09/2019	115681	150.00
YTD BUDGET: 0.00 YTD:		150.00 CM YTD:	150.00	YTD ENCUM:	100.00	YTD BUD BAL:	250.00	TOTAL:		150.00
71	1 2331 6316 0000 1	00000 TECH DATA PROCESS	M MONTHLY TECH FEE		20000050	SMG	INETVISION LLC	07/2019	115562	4,070.00
132	1 2331 6316 0000 1	00000 TECH DATA PROCESS	M MISSED TECK JUNE		20000064	SMG	INETVISION LLC	08/2019	115598	4,800.00
132	1 2331 6316 0000 1	00000 TECH DATA PROCESS	M INTREM LAST PAYM		20000064	SMG	INETVISION LLC	08/2019	115598	0.00
133	1 2331 6316 0000 1	00000 TECH DATA PROCESS	M MONTHLY TECH FEE		20000050	SMG	INETVISION LLC	08/2019	115598	4,070.00
261	1 2331 6316 0000 1	00000 TECH DATA PROCESS	M MONTHLY TECH FEE		20000050	SMG	INETVISION LLC	09/2019	115680	4,070.00
319	1 2331 6316 0000 1	00000 TECH DATA PROCESS	M WEEBLY ANTO RENE		20001012	SMG	BANKCARD CENTER	09/2019	115726	0.00
319	1 2331 6316 0000 1	00000 TECH DATA PROCESS	M FOR WEB SITE		20001012	SMG	BANKCARD CENTER	09/2019	115726	0.00
YTD BUDGET: 0.00 YTD:		21,080.00 CM YTD:	21,080.00	YTD ENCUM:	36,630.00	YTD BUD BAL:	57,710.00	TOTAL:		17,010.00
59	1 2331 6337 0000 1	00000 TECH YR FEE	M SAS (AP,PR,GL)		20000013	SMG	SOFTWARE UNLIMITED	07/2019	115554	4,995.00
59	1 2331 6337 0000 1	00000 TECH YR FEE	M WEBLINK		20000013	SMG	SOFTWARE UNLIMITED	07/2019	115554	1,145.00
65	1 2331 6337 0000 1	00000 TECH YR FEE	M YEARLY STATEMENT		20000044	SMG	POWERSCHOOL GROUP	07/2019	115560	5,941.04
319	1 2331 6337 0000 1	00000 TECH YR FEE	M DISTRICT INTERNE		20000194	SMG	BANKCARD CENTER	09/2019	115726	19.95
YTD BUDGET: -8,500.00 YTD:		12,100.99 CM YTD:	12,100.99	YTD ENCUM:	14,577.67	YTD BUD BAL:	18,178.66	TOTAL:		12,100.99
38	1 2331 6361 0000 1	00000 INTERNET SERVICE	M INTERNET		20000025	SMG	CRAW-KAN TELEPHONE	07/2019	115535	509.99
115	1 2331 6361 0000 1	00000 INTERNET SERVICE	M INTERNET		20000025	SMG	CRAW-KAN TELEPHONE	08/2019	115591	509.99
238	1 2331 6361 0000 1	00000 INTERNET SERVICE	M INTERNET		20000025	SMG	CRAW-KAN TELEPHONE	09/2019	115667	509.99
YTD BUDGET: 0.00 YTD:		2,039.96 CM YTD:	2,039.96	YTD ENCUM:	3,960.04	YTD BUD BAL:	6,000.00	TOTAL:		1,529.97

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
124	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	CABLE	20000094	SMG	INETVISIONS X	08/2019	115599	40.00
124	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	SPEAKERS	20000094	SMG	INETVISIONS X	08/2019	115599	20.00
125	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	BOB GRAY COMPUTE	20000105	SMG	INETVISIONS X	08/2019	115599	25.00
127	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	PROJECTOR BULB S	20000080	SMG	INETVISIONS X	08/2019	115599	110.00
158	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	STORAGE TECH	20000084	SMG	WAL-MART COMMUNITY	08/2019	115623	116.68
158	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	STORAGE TECH	20000084	SMG	WAL-MART COMMUNITY	08/2019	115623	99.88
264	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	USB EXTENSION FO	20000163	SMG	INETVISIONS X	09/2019	115681	10.00
264	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	MOVING PRINTER F	20000163	SMG	INETVISIONS X	09/2019	115681	0.00
264	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	THAN CORD REACHE	20000163	SMG	INETVISIONS X	09/2019	115681	0.00
265	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	CABLEING MOVE FA	20000127	SMG	INETVISIONS X	09/2019	115681	150.00
309	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	STORAGE TECH	20000084	SMG	WAL-MART COMMUNITY	09/2019	115718	79.32
309	1 2331 6412	0000 1 00000 TECH SUPPLIES	M	STORAGE TECH	20000084	SMG	WAL-MART COMMUNITY	09/2019	115718	67.40
YTD BUDGET: -2,000.00 YTD: 805.26 CM YTD: 805.26 YTD ENCUM: 1,230.45 YTD BUD BAL: 35.71 TOTAL: 718.28										
126	1 2331 6543	0000 1 00000 TECH RELATED	M	NURSE PRINTER	20000081	SMG	INETVISIONS X	08/2019	115599	98.00
128	1 2331 6543	0000 1 00000 TECH RELATED	M	MONITORS OFFICE	20000082	SMG	INETVISIONS X	08/2019	115599	835.00
129	1 2331 6543	0000 1 00000 TECH RELATED	M	MONITORS	20000067	SMG	INETVISION LLC	08/2019	115598	668.00
129	1 2331 6543	0000 1 00000 TECH RELATED	M	OFFICES	20000067	SMG	INETVISION LLC	08/2019	115598	0.00
YTD BUDGET: -25,000.00 YTD: 1,601.00 CM YTD: 1,601.00 YTD ENCUM: 0.00 YTD BUD BAL: -23,399.00 TOTAL: 1,601.00										
73	4 2331 6543	0000 1 00000 TECH RELATED	M	TECH SERVER & RE	20000051	SMG	INETVISION LLC	07/2019	115564	6,753.93
73	4 2331 6543	0000 1 00000 TECH RELATED	M	SERVER. INSTALLA	20000051	SMG	INETVISION LLC	07/2019	115564	0.00
73	4 2331 6543	0000 1 00000 TECH RELATED	M	SHELVING AND SHI	20000051	SMG	INETVISION LLC	07/2019	115564	0.00
YTD BUDGET: 0.00 YTD: 6,753.93 CM YTD: 6,753.93 YTD ENCUM: 0.00 YTD BUD BAL: 6,753.93 TOTAL: 6,753.93										
74	2 2411 6111	1050 1 00000 PR SALARY CERT HS	M	SALARY & WH. - 4	0	SMG		08/2019		2,237.50
172	2 2411 6111	1050 1 00000 PR SALARY CERT HS	M	SALARY & WH. - 4	0	SMG		09/2019		2,237.50
YTD BUDGET: -28,275.00 YTD: 6,712.50 CM YTD: 6,712.50 YTD ENCUM: 0.00 YTD BUD BAL: -21,562.50 TOTAL: 4,475.00										
74	2 2411 6111	4020 1 00000 PR SALARY CERT EL	M	SALARY & WH. - 4	0	SMG		08/2019		2,237.50
172	2 2411 6111	4020 1 00000 PR SALARY CERT EL	M	SALARY & WH. - 4	0	SMG		09/2019		2,237.50
YTD BUDGET: -28,275.00 YTD: 6,712.50 CM YTD: 6,712.50 YTD ENCUM: 0.00 YTD BUD BAL: -21,562.50 TOTAL: 4,475.00										
1	1 2411 6151	1050 1 00000 PR SALARY NON CERT	M	SALARY & WH. - 4	0	SMG		07/2019		3,388.00
74	1 2411 6151	1050 1 00000 PR SALARY NON CERT	M	SALARY & WH. - 4	0	SMG		08/2019		2,764.80
172	1 2411 6151	1050 1 00000 PR SALARY NON CERT	M	SALARY & WH. - 4	0	SMG		09/2019		3,456.00
YTD BUDGET: -35,942.00 YTD: 12,444.97 CM YTD: 12,444.97 YTD ENCUM: 0.00 YTD BUD BAL: -23,497.03 TOTAL: 9,608.80										
1	1 2411 6151	4020 1 00000 PR SALARY NON CERT	M	SALARY & WH. - 4	0	SMG		07/2019		1,800.00
74	1 2411 6151	4020 1 00000 PR SALARY NON CERT	M	SALARY & WH. - 4	0	SMG		08/2019		1,468.80
172	1 2411 6151	4020 1 00000 PR SALARY NON CERT	M	SALARY & WH. - 4	0	SMG		09/2019		1,836.00
YTD BUDGET: -19,056.00 YTD: 6,573.60 CM YTD: 6,573.60 YTD ENCUM: 0.00 YTD BUD BAL: -12,482.40 TOTAL: 5,104.80										
77	2 2411 6211	1050 1 00000 PR RETIRE CERT HS	M	BD. PD. BEN. - 4	0	SMG		08/2019		324.44
175	2 2411 6211	1050 1 00000 PR RETIRE CERT HS	M	BD. PD. BEN. - 4	0	SMG		09/2019		324.44
YTD BUDGET: -4,101.00 YTD: 973.32 CM YTD: 973.32 YTD ENCUM: 0.00 YTD BUD BAL: -3,127.68 TOTAL: 648.88										
77	2 2411 6211	4020 1 00000 PR RETIRE CERT EL	M	BD. PD. BEN. - 4	0	SMG		08/2019		324.44
175	2 2411 6211	4020 1 00000 PR RETIRE CERT EL	M	BD. PD. BEN. - 4	0	SMG		09/2019		324.44
YTD BUDGET: -3,883.00 YTD: 973.32 CM YTD: 973.32 YTD ENCUM: 0.00 YTD BUD BAL: -2,909.68 TOTAL: 648.88										
5	1 2411 6221	1050 1 00000 PR RETIRE NON CERT	M	BD. PD. BEN. - 4	0	SMG		07/2019		263.29
78	1 2411 6221	1050 1 00000 PR RETIRE NON CERT	M	BD. PD. BEN. - 4	0	SMG		08/2019		220.54
176	1 2411 6221	1050 1 00000 PR RETIRE NON CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		271.38
YTD BUDGET: -2,877.00 YTD: 984.07 CM YTD: 984.07 YTD ENCUM: 0.00 YTD BUD BAL: -1,892.93 TOTAL: 755.21										

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
5	1 2411 6221	4020 1 00000 PR RETIRE NON CERT	M	BD. PD. BEN. - 4	0	SMG	07/2019		138.92	
78	1 2411 6221	4020 1 00000 PR RETIRE NON CERT	M	BD. PD. BEN. - 4	0	SMG	08/2019		116.19	
176	1 2411 6221	4020 1 00000 PR RETIRE NON CERT	M	BD. PD. BEN. - 4	0	SMG	09/2019		143.10	
YTD BUDGET: -1,516.00		YTD: 516.12	CM YTD: 516.12	YTD ENCUM: 0.00	YTD BUD BAL: -999.88	TOTAL: 398.21				
2	1 2411 6231	1050 1 00000 PR OASDI NON CERT	M	BD. PD. BEN. - 4	0	SMG	07/2019		201.91	
75	1 2411 6231	1050 1 00000 PR OASDI NON CERT	M	BD. PD. BEN. - 4	0	SMG	08/2019		163.27	
173	1 2411 6231	1050 1 00000 PR OASDI NON CERT	M	BD. PD. BEN. - 4	0	SMG	09/2019		206.13	
YTD BUDGET: -2,228.00		YTD: 739.01	CM YTD: 739.01	YTD ENCUM: 0.00	YTD BUD BAL: -1,488.99	TOTAL: 571.31				
2	1 2411 6231	4020 1 00000 PR OASDI NON CERT	M	BD. PD. BEN. - 4	0	SMG	07/2019		94.94	
75	1 2411 6231	4020 1 00000 PR OASDI NON CERT	M	BD. PD. BEN. - 4	0	SMG	08/2019		74.40	
173	1 2411 6231	4020 1 00000 PR OASDI NON CERT	M	BD. PD. BEN. - 4	0	SMG	09/2019		100.27	
YTD BUDGET: -1,184.00		YTD: 347.11	CM YTD: 347.11	YTD ENCUM: 0.00	YTD BUD BAL: -836.89	TOTAL: 269.61				
3	1 2411 6232	1050 1 00000 PR MEDICARE NO CER	M	BD. PD. BEN. - 4	0	SMG	07/2019		47.22	
76	1 2411 6232	1050 1 00000 PR MEDICARE NO CER	M	BD. PD. BEN. - 4	0	SMG	08/2019		38.18	
174	1 2411 6232	1050 1 00000 PR MEDICARE NO CER	M	BD. PD. BEN. - 4	0	SMG	09/2019		48.21	
YTD BUDGET: -521.00		YTD: 172.83	CM YTD: 172.83	YTD ENCUM: 0.00	YTD BUD BAL: -348.17	TOTAL: 133.61				
76	2 2411 6232	1050 1 00000 PR MEDICARE CERTIF	M	BD. PD. BEN. - 4	0	SMG	08/2019		32.44	
174	2 2411 6232	1050 1 00000 PR MEDICARE CERTIF	M	BD. PD. BEN. - 4	0	SMG	09/2019		32.44	
YTD BUDGET: -410.00		YTD: 97.32	CM YTD: 97.32	YTD ENCUM: 0.00	YTD BUD BAL: -312.68	TOTAL: 64.88				
3	1 2411 6232	4020 1 00000 PR MEDICARE NO CER	M	BD. PD. BEN. - 4	0	SMG	07/2019		22.20	
76	1 2411 6232	4020 1 00000 PR MEDICARE NO CER	M	BD. PD. BEN. - 4	0	SMG	08/2019		17.40	
174	1 2411 6232	4020 1 00000 PR MEDICARE NO CER	M	BD. PD. BEN. - 4	0	SMG	09/2019		23.45	
YTD BUDGET: -554.00		YTD: 81.18	CM YTD: 81.18	YTD ENCUM: 0.00	YTD BUD BAL: -472.82	TOTAL: 63.05				
76	2 2411 6232	4020 1 00000 PR MEDICARE CERTIF	M	BD. PD. BEN. - 4	0	SMG	08/2019		32.44	
174	2 2411 6232	4020 1 00000 PR MEDICARE CERTIF	M	BD. PD. BEN. - 4	0	SMG	09/2019		32.44	
YTD BUDGET: -338.00		YTD: 97.32	CM YTD: 97.32	YTD ENCUM: 0.00	YTD BUD BAL: -240.68	TOTAL: 64.88				
6	1 2411 6241	1050 1 00000 PR HEALT INS NO CE	M	BD. PD. BEN. - 4	0	SMG	07/2019		1.00	
6	1 2411 6241	1050 1 00000 PR HEALT INS NO CE	M	BD. PD. BEN. - 4	0	SMG	07/2019		449.00	
79	1 2411 6241	1050 1 00000 PR HEALT INS NO CE	M	BD. PD. BEN. - 4	0	SMG	08/2019		1.00	
79	1 2411 6241	1050 1 00000 PR HEALT INS NO CE	M	BD. PD. BEN. - 4	0	SMG	08/2019		449.00	
177	1 2411 6241	1050 1 00000 PR HEALT INS NO CE	M	BD. PD. BEN. - 4	0	SMG	09/2019		51.00	
177	1 2411 6241	1050 1 00000 PR HEALT INS NO CE	M	BD. PD. BEN. - 4	0	SMG	09/2019		449.00	
YTD BUDGET: -6,000.00		YTD: 1,900.00	CM YTD: 1,900.00	YTD ENCUM: 0.00	YTD BUD BAL: -4,100.00	TOTAL: 1,400.00				
6	1 2411 6241	4020 1 00000 PR HEALT INS NO CE	M	BD. PD. BEN. - 4	0	SMG	07/2019		225.00	
79	1 2411 6241	4020 1 00000 PR HEALT INS NO CE	M	BD. PD. BEN. - 4	0	SMG	08/2019		225.00	
177	1 2411 6241	4020 1 00000 PR HEALT INS NO CE	M	BD. PD. BEN. - 4	0	SMG	09/2019		250.00	
YTD BUDGET: -3,000.00		YTD: 950.00	CM YTD: 950.00	YTD ENCUM: 0.00	YTD BUD BAL: -2,050.00	TOTAL: 700.00				
6	1 2411 6241.1	1050 1 00000 PR BP LIF INS NO CE	M	BD. PD. BEN. - 4	0	SMG	07/2019		1.10	
79	1 2411 6241.1	1050 1 00000 PR BP LIF INS NO CE	M	BD. PD. BEN. - 4	0	SMG	08/2019		1.10	
177	1 2411 6241.1	1050 1 00000 PR BP LIF INS NO CE	M	BD. PD. BEN. - 4	0	SMG	09/2019		1.10	
YTD BUDGET: -13.00		YTD: 4.40	CM YTD: 4.40	YTD ENCUM: 0.00	YTD BUD BAL: -8.60	TOTAL: 3.30				
79	2 2411 6241.1	1050 1 00000 PR BP LIFE INS CER	M	BD. PD. BEN. - 4	0	SMG	08/2019		0.55	
177	2 2411 6241.1	1050 1 00000 PR BP LIFE INS CER	M	BD. PD. BEN. - 4	0	SMG	09/2019		0.55	
YTD BUDGET: -7.00		YTD: 1.65	CM YTD: 1.65	YTD ENCUM: 0.00	YTD BUD BAL: -5.35	TOTAL: 1.10				
6	1 2411 6241.1	4020 1 00000 PR BP LIF INS NO CE	M	BD. PD. BEN. - 4	0	SMG	07/2019		0.55	

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
79	1 2411 6241.1 4020 1	00000 PR BP LIF INS NO CE M BD. PD. BEN. - 4		0	SMG	08/2019			0.55
177	1 2411 6241.1 4020 1	00000 PR BP LIF INS NO CE M BD. PD. BEN. - 4		0	SMG	09/2019			0.55
YTD BUDGET: -7.00 YTD: 2.20 CM YTD: 2.20 YTD ENCUM: 0.00 YTD BUD BAL: -4.80 TOTAL: 1.65									
79	2 2411 6241.1 4020 1	00000 PR BP LIFE INS CER M BD. PD. BEN. - 4		0	SMG	08/2019			0.55
177	2 2411 6241.1 4020 1	00000 PR BP LIFE INS CER M BD. PD. BEN. - 4		0	SMG	09/2019			0.55
YTD BUDGET: -7.00 YTD: 1.65 CM YTD: 1.65 YTD ENCUM: 0.00 YTD BUD BAL: -5.35 TOTAL: 1.10									
275	1 2411 6371 4020 1	00000 PR DUES/MEMBERSH EL M MO ASSN ELEM SCH		20000171	SMG MOASSP	09/2019	115694		320.00
YTD BUDGET: -275.00 YTD: 320.00 CM YTD: 320.00 YTD ENCUM: 0.00 YTD BUD BAL: 45.00 TOTAL: 320.00									
292	1 2411 6411 1050 1	00000 PR SUPPLIES HS M PRIN HS		20000076	SMG QUILL CORPORATION	09/2019	115706		169.58
YTD BUDGET: -100.00 YTD: 169.58 CM YTD: 169.58 YTD ENCUM: -69.58 YTD BUD BAL: 0.00 TOTAL: 169.58									
292	1 2411 6411 4020 1	00000 PR SUPPLIES ELEM M PRIN EL		20000076	SMG QUILL CORPORATION	09/2019	115706		84.78
YTD BUDGET: -100.00 YTD: 84.78 CM YTD: 84.78 YTD ENCUM: 15.22 YTD BUD BAL: 0.00 TOTAL: 84.78									
1	1 2525 6151 0000 1	00000 BOOKKEEPER SALARY NC M SALARY & WH. - 4		0	SMG	07/2019			1,800.00
74	1 2525 6151 0000 1	00000 BOOKKEEPER SALARY NC M SALARY & WH. - 4		0	SMG	08/2019			1,468.80
172	1 2525 6151 0000 1	00000 BOOKKEEPER SALARY NC M SALARY & WH. - 4		0	SMG	09/2019			1,836.00
YTD BUDGET: -19,056.00 YTD: 6,573.60 CM YTD: 6,573.60 YTD ENCUM: 0.00 YTD BUD BAL: -12,482.40 TOTAL: 5,104.80									
5	1 2525 6221 0000 1	00000 BOOKKEEPER RETIRE M BD. PD. BEN. - 4		0	SMG	07/2019			138.92
78	1 2525 6221 0000 1	00000 BOOKKEEPER RETIRE M BD. PD. BEN. - 4		0	SMG	08/2019			116.19
176	1 2525 6221 0000 1	00000 BOOKKEEPER RETIRE M BD. PD. BEN. - 4		0	SMG	09/2019			143.10
YTD BUDGET: -1,515.00 YTD: 516.12 CM YTD: 516.12 YTD ENCUM: 0.00 YTD BUD BAL: -998.88 TOTAL: 398.21									
2	1 2525 6231 0000 1	00000 BOOKKEEPER OASDI NC M BD. PD. BEN. - 4		0	SMG	07/2019			111.60
75	1 2525 6231 0000 1	00000 BOOKKEEPER OASDI NC M BD. PD. BEN. - 4		0	SMG	08/2019			91.07
173	1 2525 6231 0000 1	00000 BOOKKEEPER OASDI NC M BD. PD. BEN. - 4		0	SMG	09/2019			113.83
YTD BUDGET: -1,184.00 YTD: 407.57 CM YTD: 407.57 YTD ENCUM: 0.00 YTD BUD BAL: -776.43 TOTAL: 316.50									
3	1 2525 6232 0000 1	00000 BOOKKEEPER MEDICARE M BD. PD. BEN. - 4		0	SMG	07/2019			26.10
76	1 2525 6232 0000 1	00000 BOOKKEEPER MEDICARE M BD. PD. BEN. - 4		0	SMG	08/2019			21.30
174	1 2525 6232 0000 1	00000 BOOKKEEPER MEDICARE M BD. PD. BEN. - 4		0	SMG	09/2019			26.62
YTD BUDGET: 0.00 YTD: 95.32 CM YTD: 95.32 YTD ENCUM: 0.00 YTD BUD BAL: 95.32 TOTAL: 74.02									
6	1 2525 6241 0000 1	00000 BOOKKEEPER HEATH IN M BD. PD. BEN. - 4		0	SMG	07/2019			225.00
79	1 2525 6241 0000 1	00000 BOOKKEEPER HEATH IN M BD. PD. BEN. - 4		0	SMG	08/2019			225.00
177	1 2525 6241 0000 1	00000 BOOKKEEPER HEATH IN M BD. PD. BEN. - 4		0	SMG	09/2019			250.00
YTD BUDGET: -3,000.00 YTD: 950.00 CM YTD: 950.00 YTD ENCUM: 0.00 YTD BUD BAL: -2,050.00 TOTAL: 700.00									
6	1 2525 6241.1 0000 1	00000 BOOKKEEPER BP LIFE M BD. PD. BEN. - 4		0	SMG	07/2019			0.55
79	1 2525 6241.1 0000 1	00000 BOOKKEEPER BP LIFE M BD. PD. BEN. - 4		0	SMG	08/2019			0.55
177	1 2525 6241.1 0000 1	00000 BOOKKEEPER BP LIFE M BD. PD. BEN. - 4		0	SMG	09/2019			0.55
YTD BUDGET: -700.00 YTD: 2.20 CM YTD: 2.20 YTD ENCUM: 0.00 YTD BUD BAL: -697.80 TOTAL: 1.65									
1	1 2542 6151 0000 1	00000 CU SALARIES NON M SALARY & WH. - 4		0	SMG	07/2019			9,016.56
74	1 2542 6151 0000 1	00000 CU SALARIES NON M SALARY & WH. - 4		0	SMG	08/2019			7,258.96
172	1 2542 6151 0000 1	00000 CU SALARIES NON M SALARY & WH. - 4		0	SMG	09/2019			8,382.88
YTD BUDGET: -84,429.00 YTD: 31,658.54 CM YTD: 31,658.54 YTD ENCUM: 0.00 YTD BUD BAL: -52,770.46 TOTAL: 24,658.40									
5	1 2542 6221 0000 1	00000 CU RETIREMENT NON M BD. PD. BEN. - 4		0	SMG	07/2019			711.14
78	1 2542 6221 0000 1	00000 CU RETIREMENT NON M BD. PD. BEN. - 4		0	SMG	08/2019			590.58
176	1 2542 6221 0000 1	00000 CU RETIREMENT NON M BD. PD. BEN. - 4		0	SMG	09/2019			677.96

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET: -6,780.00 YTD: 2,562.79 CM YTD: 2,562.79 YTD ENCUM: 25.25 YTD BUD BAL: -4,191.96 TOTAL: 1,979.68										
2	1 2542 6231	0000 1 00000 CU OASDI NON	M	BD. PD. BEN. - 4	0	SMG		07/2019		554.56
75	1 2542 6231	0000 1 00000 CU OASDI NON	M	BD. PD. BEN. - 4	0	SMG		08/2019		445.59
173	1 2542 6231	0000 1 00000 CU OASDI NON	M	BD. PD. BEN. - 4	0	SMG		09/2019		518.37
YTD BUDGET: -5,234.00 YTD: 1,951.17 CM YTD: 1,951.17 YTD ENCUM: 0.00 YTD BUD BAL: -3,282.83 TOTAL: 1,518.52										
3	1 2542 6232	0000 1 00000 CU MEDICARE NON	M	BD. PD. BEN. - 4	0	SMG		07/2019		129.70
76	1 2542 6232	0000 1 00000 CU MEDICARE NON	M	BD. PD. BEN. - 4	0	SMG		08/2019		104.21
174	1 2542 6232	0000 1 00000 CU MEDICARE NON	M	BD. PD. BEN. - 4	0	SMG		09/2019		121.23
YTD BUDGET: -1,224.00 YTD: 456.33 CM YTD: 456.33 YTD ENCUM: 0.00 YTD BUD BAL: -767.67 TOTAL: 355.14										
6	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		07/2019		28.00
6	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		07/2019		1,293.00
6	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		07/2019		1.00
6	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		07/2019		28.00
79	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		08/2019		28.00
79	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		08/2019		1,293.00
79	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		08/2019		1.00
79	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		08/2019		28.00
177	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		09/2019		78.00
177	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		09/2019		1,293.00
177	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		09/2019		51.00
177	1 2542 6241	0000 1 00000 CU HEALTH INS NON	M	BD. PD. BEN. - 4	0	SMG		09/2019		78.00
YTD BUDGET: -14,400.00 YTD: 5,700.00 CM YTD: 5,700.00 YTD ENCUM: 0.00 YTD BUD BAL: -8,700.00 TOTAL: 4,200.00										
6	1 2542 6241.1	0000 1 00000 CU BP LIFE INS NON	M	BD. PD. BEN. - 4	0	SMG		07/2019		3.30
79	1 2542 6241.1	0000 1 00000 CU BP LIFE INS NON	M	BD. PD. BEN. - 4	0	SMG		08/2019		3.30
177	1 2542 6241.1	0000 1 00000 CU BP LIFE INS NON	M	BD. PD. BEN. - 4	0	SMG		09/2019		3.30
YTD BUDGET: -40.00 YTD: 13.20 CM YTD: 13.20 YTD ENCUM: 0.00 YTD BUD BAL: -26.80 TOTAL: 9.90										
150	1 2542 6312	0000 1 00000 CU PUR SER	M	TERMITE RENEWAL	20000115	SMG	RRS PEST SOLUTIONS	08/2019	115615	65.00
150	1 2542 6312	0000 1 00000 CU PUR SER	M	SPRAY FOR ANTS	20000115	SMG	RRS PEST SOLUTIONS	08/2019	115615	200.00
150	1 2542 6312	0000 1 00000 CU PUR SER	M	MAINTENANCE	20000115	SMG	RRS PEST SOLUTIONS	08/2019	115615	0.00
164	1 2542 6312	0000 1 00000 CU PUR SER	M	MAINTENANCE	20000123	SMG	BANKCARD CENTER	08/2019	115587	0.00
YTD BUDGET: 0.00 YTD: 265.00 CM YTD: 265.00 YTD ENCUM: 225.00 YTD BUD BAL: 490.00 TOTAL: 265.00										
36	1 2542 6332	0000 1 00000 CU REPAIR SERV	M	ANNUAL FIRE EXTI	20001013	SMG	BENNETTS FIRE &	07/2019	115533	205.50
36	1 2542 6332	0000 1 00000 CU REPAIR SERV	M	INSPECTION	20001013	SMG	BENNETTS FIRE &	07/2019	115533	0.00
36	1 2542 6332	0000 1 00000 CU REPAIR SERV	M	MAINTENANCE	20001013	SMG	BENNETTS FIRE &	07/2019	115533	0.00
163	1 2542 6332	0000 1 00000 CU REPAIR SERV	M	CLEAN COILS ON W	20000124	SMG	DELS ADRIAN	08/2019	115593	209.00
163	1 2542 6332	0000 1 00000 CU REPAIR SERV	M	COOLER	20000124	SMG	DELS ADRIAN	08/2019	115593	0.00
163	1 2542 6332	0000 1 00000 CU REPAIR SERV	M	MAINTENANCE	20000124	SMG	DELS ADRIAN	08/2019	115593	0.00
163	1 2542 6332	0000 1 00000 CU REPAIR SERV	M	LOOK AT AVAC UNI	20000124	SMG	DELS ADRIAN	08/2019	115593	157.50
163	1 2542 6332	0000 1 00000 CU REPAIR SERV	M	OLD SPEED ROOM	20000124	SMG	DELS ADRIAN	08/2019	115593	0.00
163	1 2542 6332	0000 1 00000 CU REPAIR SERV	M	MAINTENANCE	20000124	SMG	DELS ADRIAN	08/2019	115593	0.00
248	1 2542 6332	0000 1 00000 CU REPAIR SERV	M	AVAC	20000208	SMG	DELS ADRIAN	09/2019	115672	668.00
YTD BUDGET: -6,500.00 YTD: 1,329.00 CM YTD: 1,329.00 YTD ENCUM: 0.00 YTD BUD BAL: -5,171.00 TOTAL: 1,240.00										
55	1 2542 6335	0000 1 00000 CU WATER	M	JULY 19	20000029	SMG	PUBLIC WATER	07/2019	115550	280.00
148	1 2542 6335	0000 1 00000 CU WATER	M	AUG 19	20000029	SMG	PUBLIC WATER	08/2019	115613	122.83
289	1 2542 6335	0000 1 00000 CU WATER	M	SEPT 19	20000029	SMG	PUBLIC WATER	09/2019	115705	100.00
YTD BUDGET: -6,500.00 YTD: 962.83 CM YTD: 962.83 YTD ENCUM: 5,537.17 YTD BUD BAL: 0.00 TOTAL: 502.83										
37	1 2542 6336	0000 1 00000 TRASH REMOVAL	M	JULY 19	20000024	SMG	COUNTY WIDE	07/2019	115534	60.00



TRACE	ACCOUNT CODE		ACCOUNT NAME		ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
					TYPE	DESCRIPTION							
116	1	2542 6336	0000 1	00000 TRASH REMOVAL	M	AUG 19	20000024	SMG	COUNTY WIDE	08/2019	115590	60.00	
239	1	2542 6336	0000 1	00000 TRASH REMOVAL	M	SEPT 19	20000024	SMG	COUNTY WIDE	09/2019	115665	60.00	
YTD BUDGET:		-1,500.00	YTD:	240.00	CM	YTD:	240.00	YTD ENCUM:	480.00	YTD BUD BAL:	-780.00	TOTAL:	180.00
30	1	2542 6361	0000 1	00000 PHONE/FAX/POSTAGE	M	POSTAGE ON BANKC	20000036	SMG	BANKCARD CENTER	07/2019	115529	24.40	
38	1	2542 6361	0000 1	00000 PHONE/FAX/POSTAGE	M	TELEPHONE	20000025	SMG	CRAW-KAN TELEPHONE	07/2019	115535	232.44	
64	1	2542 6361	0000 1	00000 PHONE/FAX/POSTAGE	M	SCHOOL REACH	20001010	SMG	WEST / SCHOOL	07/2019	115558	525.00	
64	1	2542 6361	0000 1	00000 PHONE/FAX/POSTAGE	M	FOR 19-20 SY	20001010	SMG	WEST / SCHOOL	07/2019	115558	0.00	
115	1	2542 6361	0000 1	00000 PHONE/FAX/POSTAGE	M	TELEPHONE	20000025	SMG	CRAW-KAN TELEPHONE	08/2019	115591	233.44	
164	1	2542 6361	0000 1	00000 PHONE/FAX/POSTAGE	M	POSTAGE	20000071	SMG	BANKCARD CENTER	08/2019	115587	761.35	
238	1	2542 6361	0000 1	00000 PHONE/FAX/POSTAGE	M	TELEPHONE	20000025	SMG	CRAW-KAN TELEPHONE	09/2019	115667	232.44	
YTD BUDGET:		-1,000.00	YTD:	2,242.79	CM	YTD:	2,242.79	YTD ENCUM:	8,282.21	YTD BUD BAL:	9,525.00	TOTAL:	2,009.07
40	1	2542 6411	0000 1	00000 CU SUPPLIES	M	FILTER FOR FLOOR	19000857	SMG	HENRY KRAFT INC.	07/2019	115537	25.21	
40	1	2542 6411	0000 1	00000 CU SUPPLIES	M	HAND TOWELS	19000857	SMG	HENRY KRAFT INC.	07/2019	115537	28.05	
40	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	19000857	SMG	HENRY KRAFT INC.	07/2019	115537	0.00	
41	1	2542 6411	0000 1	00000 CU SUPPLIES	M	FLOOR WAX	19000845	SMG	HENRY KRAFT INC.	07/2019	115537	1,365.30	
41	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	19000845	SMG	HENRY KRAFT INC.	07/2019	115537	0.00	
44	1	2542 6411	0000 1	00000 CU SUPPLIES	M	OUTSIDE BATHROOM	19000865	SMG	KUSTOM SIGNS	07/2019	115540	45.00	
44	1	2542 6411	0000 1	00000 CU SUPPLIES	M	RESTROOM MAGNET	19000865	SMG	KUSTOM SIGNS	07/2019	115540	0.00	
50	1	2542 6411	0000 1	00000 CU SUPPLIES	M	CEILING FAN BOX	19000858	SMG	MIDWEST LUMBER &	07/2019	115544	97.24	
50	1	2542 6411	0000 1	00000 CU SUPPLIES	M	OUTSIDE CONESSIO	19000858	SMG	MIDWEST LUMBER &	07/2019	115544	0.00	
50	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	19000858	SMG	MIDWEST LUMBER &	07/2019	115544	0.00	
58	1	2542 6411	0000 1	00000 CU SUPPLIES	M	BASIN FAUCET	20001018	SMG	STOTMEISTER CORNER	07/2019	115555	26.28	
58	1	2542 6411	0000 1	00000 CU SUPPLIES	M	OUT SIDE CONESS	20001018	SMG	STOTMEISTER CORNER	07/2019	115555	0.00	
58	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	20001018	SMG	STOTMEISTER CORNER	07/2019	115555	0.00	
119	1	2542 6411	0000 1	00000 CU SUPPLIES	M	CAN LINERS,NEUTR	20000039	SMG	HENRY KRAFT INC.	08/2019	115597	99.63	
119	1	2542 6411	0000 1	00000 CU SUPPLIES	M	SPONGES	20000039	SMG	HENRY KRAFT INC.	08/2019	115597	22.77	
120	1	2542 6411	0000 1	00000 CU SUPPLIES	M	AIR FRESHNER,HAN	20000055	SMG	HENRY KRAFT INC.	08/2019	115597	173.77	
120	1	2542 6411	0000 1	00000 CU SUPPLIES	M	HAND TOWELS	20000055	SMG	HENRY KRAFT INC.	08/2019	115597	0.00	
120	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	20000055	SMG	HENRY KRAFT INC.	08/2019	115597	0.00	
121	1	2542 6411	0000 1	00000 CU SUPPLIES	M	BUFFING PADS, SA	20000112	SMG	HENRY KRAFT INC.	08/2019	115597	0.00	
121	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	20000112	SMG	HENRY KRAFT INC.	08/2019	115597	0.00	
122	1	2542 6411	0000 1	00000 CU SUPPLIES	M	WEED KILLER	20000111	SMG	HEIMAN	08/2019	115596	38.56	
122	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	20000111	SMG	HEIMAN	08/2019	115596	0.00	
123	1	2542 6411	0000 1	00000 CU SUPPLIES	M	ADJUST OVERHEAD	20000113	SMG	INSTALLATION PLUS	08/2019	115600	90.00	
123	1	2542 6411	0000 1	00000 CU SUPPLIES	M	SHOP	20000113	SMG	INSTALLATION PLUS	08/2019	115600	0.00	
123	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	20000113	SMG	INSTALLATION PLUS	08/2019	115600	0.00	
139	1	2542 6411	0000 1	00000 CU SUPPLIES	M	PAINT SUPPLIES F	20000048	SMG	MIDWEST LUMBER &	08/2019	115611	37.54	
139	1	2542 6411	0000 1	00000 CU SUPPLIES	M	SPED ROOMS.	20000048	SMG	MIDWEST LUMBER &	08/2019	115611	0.00	
139	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	20000048	SMG	MIDWEST LUMBER &	08/2019	115611	0.00	
140	1	2542 6411	0000 1	00000 CU SUPPLIES	M	TAPE AND SENSOR	20000056	SMG	MIDWEST LUMBER &	08/2019	115611	50.98	
140	1	2542 6411	0000 1	00000 CU SUPPLIES	M	30A FUSES,TAPE,M	20000056	SMG	MIDWEST LUMBER &	08/2019	115611	31.83	
140	1	2542 6411	0000 1	00000 CU SUPPLIES	M	BOX CONECTORS	20000056	SMG	MIDWEST LUMBER &	08/2019	115611	0.00	
140	1	2542 6411	0000 1	00000 CU SUPPLIES	M	(NEW SPED ROOM)	20000056	SMG	MIDWEST LUMBER &	08/2019	115611	0.00	
140	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	20000056	SMG	MIDWEST LUMBER &	08/2019	115611	0.00	
152	1	2542 6411	0000 1	00000 CU SUPPLIES	M	THERMOSTATE WIRE	20000057	SMG	STOTMEISTER CORNER	08/2019	115619	15.00	
152	1	2542 6411	0000 1	00000 CU SUPPLIES	M	NEW SPED ROOM	20000057	SMG	STOTMEISTER CORNER	08/2019	115619	0.00	
152	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	20000057	SMG	STOTMEISTER CORNER	08/2019	115619	0.00	
161	1	2542 6411	0000 1	00000 CU SUPPLIES	M	VACUUM BAGS	20000041	SMG	WAL-MART COMMUNITY	08/2019	115623	19.44	
161	1	2542 6411	0000 1	00000 CU SUPPLIES	M	MAINTENANCE	20000041	SMG	WAL-MART COMMUNITY	08/2019	115623	0.00	
164	1	2542 6411	0000 1	00000 CU SUPPLIES	M	12'' DAMPERS AND	20000123	SMG	BANKCARD CENTER	08/2019	115587	771.03	
164	1	2542 6411	0000 1	00000 CU SUPPLIES	M	KIT FOR SPED ROO	20000123	SMG	BANKCARD CENTER	08/2019	115587	0.00	

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
246	1 2542 6411	0000 1 00000 CU SUPPLIES	M	CORKBOARD, GLUE	20000110	SMG	DECKER EQUIPMENT	09/2019	115671	80.28
246	1 2542 6411	0000 1 00000 CU SUPPLIES	M	SHIPPING	20000110	SMG	DECKER EQUIPMENT	09/2019	115671	33.87
246	1 2542 6411	0000 1 00000 CU SUPPLIES	M	4TH GRADE	20000110	SMG	DECKER EQUIPMENT	09/2019	115671	0.00
246	1 2542 6411	0000 1 00000 CU SUPPLIES	M	MAINTENANCE	20000110	SMG	DECKER EQUIPMENT	09/2019	115671	0.00
247	1 2542 6411	0000 1 00000 CU SUPPLIES	M	WHITEBOARD	20000185	SMG	DECKER EQUIPMENT	09/2019	115671	524.95
247	1 2542 6411	0000 1 00000 CU SUPPLIES	M	SHIPPING	20000185	SMG	DECKER EQUIPMENT	09/2019	115671	259.60
247	1 2542 6411	0000 1 00000 CU SUPPLIES	M	FACS ROOM	20000185	SMG	DECKER EQUIPMENT	09/2019	115671	0.00
247	1 2542 6411	0000 1 00000 CU SUPPLIES	M	MAINTENANCE	20000185	SMG	DECKER EQUIPMENT	09/2019	115671	0.00
253	1 2542 6411	0000 1 00000 CU SUPPLIES	M	BUFFING PADS, SA	20000112	SMG	HENRY KRAFT INC.	09/2019	115677	91.71
253	1 2542 6411	0000 1 00000 CU SUPPLIES	M	MAINTENANCE	20000112	SMG	HENRY KRAFT INC.	09/2019	115677	0.00
255	1 2542 6411	0000 1 00000 CU SUPPLIES	M	BOWL CLEANER, SO	20000154	SMG	HENRY KRAFT INC.	09/2019	115677	553.49
255	1 2542 6411	0000 1 00000 CU SUPPLIES	M	CAN LINERS,GLOVE	20000154	SMG	HENRY KRAFT INC.	09/2019	115677	0.00
255	1 2542 6411	0000 1 00000 CU SUPPLIES	M	TOILET TISSUE, H	20000154	SMG	HENRY KRAFT INC.	09/2019	115677	0.00
255	1 2542 6411	0000 1 00000 CU SUPPLIES	M	TOWELS,SANI-SHEI	20000154	SMG	HENRY KRAFT INC.	09/2019	115677	0.00
255	1 2542 6411	0000 1 00000 CU SUPPLIES	M	MAINTENANCE	20000154	SMG	HENRY KRAFT INC.	09/2019	115677	0.00
272	1 2542 6411	0000 1 00000 CU SUPPLIES	M	FURNACE FILTERS	20000140	SMG	MIDWEST SUPPLY INC	09/2019	115693	501.45
272	1 2542 6411	0000 1 00000 CU SUPPLIES	M	MAINTENANCE	20000140	SMG	MIDWEST SUPPLY INC	09/2019	115693	0.00
280	1 2542 6411	0000 1 00000 CU SUPPLIES	M	TANK REPAIR KIT,	20000139	SMG	MIDWEST LUMBER &	09/2019	115692	87.41
280	1 2542 6411	0000 1 00000 CU SUPPLIES	M	WHITEBOARD FOR S	20000139	SMG	MIDWEST LUMBER &	09/2019	115692	0.00
280	1 2542 6411	0000 1 00000 CU SUPPLIES	M		20000139	SMG	MIDWEST LUMBER &	09/2019	115692	0.00
280	1 2542 6411	0000 1 00000 CU SUPPLIES	M	MALE ADPTOR,FEMA	20000139	SMG	MIDWEST LUMBER &	09/2019	115692	115.16
280	1 2542 6411	0000 1 00000 CU SUPPLIES	M	UNION, BALL VALV	20000139	SMG	MIDWEST LUMBER &	09/2019	115692	0.00
280	1 2542 6411	0000 1 00000 CU SUPPLIES	M	CLEANER SCH 40,	20000139	SMG	MIDWEST LUMBER &	09/2019	115692	0.00
280	1 2542 6411	0000 1 00000 CU SUPPLIES	M	BATTERIES WIRE C	20000139	SMG	MIDWEST LUMBER &	09/2019	115692	0.00
280	1 2542 6411	0000 1 00000 CU SUPPLIES	M	MAINTNENANCE	20000139	SMG	MIDWEST LUMBER &	09/2019	115692	0.00
319	1 2542 6411	0000 1 00000 CU SUPPLIES	M	PHONE HAND SET A	20000102	SMG	BANKCARD CENTER	09/2019	115726	17.75
319	1 2542 6411	0000 1 00000 CU SUPPLIES	M	PHONE HAND SET A	20000102	SMG	BANKCARD CENTER	09/2019	115726	7.46
319	1 2542 6411	0000 1 00000 CU SUPPLIES	M	CLEANING SUPPLIE	20000212	SMG	BANKCARD CENTER	09/2019	115726	9.73
319	1 2542 6411	0000 1 00000 CU SUPPLIES	M	CURTAIN / ROD	20000212	SMG	BANKCARD CENTER	09/2019	115726	16.84
YTD BUDGET: -15,000.00 YTD: 7,160.51 CM YTD: 7,160.51 YTD ENCUM: 15,080.31 YTD BUD BAL: 7,240.82 TOTAL: 5,237.33										
54	1 2542 6481	0000 1 00000 ELECTRICITY CU	M	JULY 19	20000028	SMG	OSAGE VALLEY	07/2019	115549	2,353.07
147	1 2542 6481	0000 1 00000 ELECTRICITY CU	M	AUG 19	20000028	SMG	OSAGE VALLEY	08/2019	115612	745.53
284	1 2542 6481	0000 1 00000 ELECTRICITY CU	M	SEPT 19	20000028	SMG	OSAGE VALLEY	09/2019	115698	3,904.28
YTD BUDGET: -25,000.00 YTD: 10,785.09 CM YTD: 10,785.09 YTD ENCUM: 15,614.91 YTD BUD BAL: 1,400.00 TOTAL: 7,002.88										
34	1 2545 6319	0000 1 00000 TR BG/ PHYS/DRUG	M	DRUG TESTING BUS	20000003	SMG	AA BUS SERVICE LLC	07/2019	115531	480.00
34	1 2545 6319	0000 1 00000 TR BG/ PHYS/DRUG	M	PER CONTRACT	20000003	SMG	AA BUS SERVICE LLC	07/2019	115531	0.00
YTD BUDGET: 0.00 YTD: 480.00 CM YTD: 480.00 YTD ENCUM: 0.00 YTD BUD BAL: 480.00 TOTAL: 480.00										
319	1 2545 6332	0000 1 00000 EQUIP REPAIRS	M	BLOWERMOTOR	20000134	SMG	BANKCARD CENTER	09/2019	115726	763.00
319	1 2545 6332	0000 1 00000 EQUIP REPAIRS	M	SHIPPING	20000134	SMG	BANKCARD CENTER	09/2019	115726	0.00
319	1 2545 6332	0000 1 00000 EQUIP REPAIRS	M	ART ROOM AIR HAN	20000134	SMG	BANKCARD CENTER	09/2019	115726	0.00
319	1 2545 6332	0000 1 00000 EQUIP REPAIRS	M	MAINTENANCE	20000134	SMG	BANKCARD CENTER	09/2019	115726	0.00
YTD BUDGET: -2,500.00 YTD: 763.00 CM YTD: 763.00 YTD ENCUM: 826.88 YTD BUD BAL: -910.12 TOTAL: 763.00										
32	1 2545 6349	0000 1 00000 TR DIST	M	VAN INSPECTION F	19000859	SMG	BANKCARD CENTER	07/2019	115529	12.48
32	1 2545 6349	0000 1 00000 TR DIST	M	LICENSE RENEWAL	19000859	SMG	BANKCARD CENTER	07/2019	115529	0.00
33	1 2545 6349	0000 1 00000 TR DIST	M	VAN LICENSE	20000032	SMG	BANKCARD CENTER	07/2019	115529	45.98
33	1 2545 6349	0000 1 00000 TR DIST	M	VAN LICENSE	20000032	SMG	BANKCARD CENTER	07/2019	115529	0.00
307	1 2545 6349	0000 1 00000 TR DIST	M	WHITE VAN OIL CH	20000195	SMG	WAL-MART COMMUNITY	09/2019	115718	29.88
307	1 2545 6349	0000 1 00000 TR DIST	M	MAINTENANCE	20000195	SMG	WAL-MART COMMUNITY	09/2019	115718	0.00
YTD BUDGET: -600.00 YTD: 152.48 CM YTD: 152.48 YTD ENCUM: 173.08 YTD BUD BAL: -274.44 TOTAL: 88.34										

TRACE	ACCOUNT CODE	ENTRY POSTING		ACCOUNT NAME	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
51	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M STIHL CARBURATOR	20001017	SMG	MIDWEST LUMBER &	07/2019	115544	97.92	
51	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M DRIL BIT, SCREWS	20001017	SMG	MIDWEST LUMBER &	07/2019	115544	0.00	
51	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M MAINTENANCE	20001017	SMG	MIDWEST LUMBER &	07/2019	115544	0.00	
62	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M MOWER OIL	20000001	SMG	WAL-MART COMMUNITY	07/2019	115557	12.97	
62	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M COPPER LUGS AND	20000001	SMG	WAL-MART COMMUNITY	07/2019	115557	8.73	
62	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M WIRE FOR FLOOR M	20000001	SMG	WAL-MART COMMUNITY	07/2019	115557	0.00	
62	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M MAINTENANCE	20000001	SMG	WAL-MART COMMUNITY	07/2019	115557	0.00	
113	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M BELTS FOR FINISH	20000038	SMG	CARQUEST OF	08/2019	115589	93.96	
113	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M MAINTENANCE	20000038	SMG	CARQUEST OF	08/2019	115589	0.00	
114	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M BREAK PADS FOR	20000054	SMG	CARQUEST OF	08/2019	115589	91.98	
114	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M WHITE VAN	20000054	SMG	CARQUEST OF	08/2019	115589	0.00	
114	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M MAINTENANCE	20000054	SMG	CARQUEST OF	08/2019	115589	0.00	
121	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M BATTERIES FOR FL	20000112	SMG	HENRY KRAFT INC.	08/2019	115597	462.88	
121	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M MACHINE	20000112	SMG	HENRY KRAFT INC.	08/2019	115597	0.00	
319	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M OIL FILTER AIR F	20000134	SMG	BANKCARD CENTER	09/2019	115726	59.18	
319	1 2545 6411	0000	1	00002 EQUIP UPKEEP SUP	M MOWER	20000134	SMG	BANKCARD CENTER	09/2019	115726	0.00	
YTD BUDGET:		-500.00	YTD:	1,008.95	CM YTD:	1,008.95	YTD ENCUM:	100.28	YTD BUD BAL:	609.23	TOTAL:	827.62
29	1 2545 6486	0000	1	00001 VAN TR EXP DIST	M VAN GAS YEARLY	20001014	SMG	BANKCARD CENTER	07/2019	115529	35.14	
29	1 2545 6486	0000	1	00001 VAN TR EXP DIST	M FOE TRIP WHERE N	20001014	SMG	BANKCARD CENTER	07/2019	115529	0.00	
29	1 2545 6486	0000	1	00001 VAN TR EXP DIST	M AVALABLE	20001014	SMG	BANKCARD CENTER	07/2019	115529	0.00	
319	1 2545 6486	0000	1	00001 VAN TR EXP DIST	M VAN GAS ON THE R	20000106	SMG	BANKCARD CENTER	09/2019	115726	34.00	
YTD BUDGET:		-1,000.00	YTD:	107.18	CM YTD:	107.18	YTD ENCUM:	912.70	YTD BUD BAL:	19.88	TOTAL:	69.14
111	1 2545 6486	0000	1	00002 GASOLINE CUSTODIAL	M GAS FOR VAN AND	20000107	SMG	BARTHOLOMEW OIL CO	08/2019	115588	1,096.80	
111	1 2545 6486	0000	1	00002 GASOLINE CUSTODIAL	M TO BE TRANSFERED	20000107	SMG	BARTHOLOMEW OIL CO	08/2019	115588	0.00	
111	1 2545 6486	0000	1	00002 GASOLINE CUSTODIAL	M END OF YEAR TO A	20000107	SMG	BARTHOLOMEW OIL CO	08/2019	115588	0.00	
111	1 2545 6486	0000	1	00002 GASOLINE CUSTODIAL	M USED	20000107	SMG	BARTHOLOMEW OIL CO	08/2019	115588	0.00	
136	1 2545 6486	0000	1	00002 GASOLINE CUSTODIAL	M MOWER GAS	20000114	SMG	LEONAS MINI MART	08/2019	115604	20.02	
136	1 2545 6486	0000	1	00002 GASOLINE CUSTODIAL	M MAINTENANCE	20000114	SMG	LEONAS MINI MART	08/2019	115604	0.00	
YTD BUDGET:		0.00	YTD:	1,536.62	CM YTD:	1,536.62	YTD ENCUM:	483.40	YTD BUD BAL:	2,020.02	TOTAL:	1,116.82
38	1 2546 6319	0000	1	00000 SECUR SER PROGRAM	M SECURITY	20000025	SMG	CRAW-KAN TELEPHONE	07/2019	115535	42.50	
38	1 2546 6319	0000	1	00000 SECUR SER PROGRAM	M YEARLY SERVICE	20000025	SMG	CRAW-KAN TELEPHONE	07/2019	115535	0.00	
60	1 2546 6319	0000	1	00000 SECUR SER PROGRAM	M SHIELD SOLUTIONS	20000016	SMG	SHIELD SOLUTIONS	07/2019	115553	20,000.00	
60	1 2546 6319	0000	1	00000 SECUR SER PROGRAM	M 19-20	20000016	SMG	SHIELD SOLUTIONS	07/2019	115553	0.00	
115	1 2546 6319	0000	1	00000 SECUR SER PROGRAM	M SECURITY	20000025	SMG	CRAW-KAN TELEPHONE	08/2019	115591	42.50	
115	1 2546 6319	0000	1	00000 SECUR SER PROGRAM	M YEARLY SERVICE	20000025	SMG	CRAW-KAN TELEPHONE	08/2019	115591	0.00	
238	1 2546 6319	0000	1	00000 SECUR SER PROGRAM	M SECURITY	20000025	SMG	CRAW-KAN TELEPHONE	09/2019	115667	163.50	
238	1 2546 6319	0000	1	00000 SECUR SER PROGRAM	M YEARLY SERVICE	20000025	SMG	CRAW-KAN TELEPHONE	09/2019	115667	0.00	
YTD BUDGET:		-23,500.00	YTD:	20,291.00	CM YTD:	20,291.00	YTD ENCUM:	219.00	YTD BUD BAL:	-2,990.00	TOTAL:	20,248.50
67	1 2551 6131	0000	1	00000 TR DIRCTOR SALARY	M *DR.J TRANSP SB	0	MDL		07/2019		218.18	
74	1 2551 6131	0000	1	00000 TR DIRCTOR SALARY	M SALARY & WH. - 4	0	SMG		08/2019		200.00	
77	1 2551 6131	0000	1	00000 TR DIRCTOR SALARY	M BD. PD. BEN. - 4	0	SMG		08/2019		29.00	
172	1 2551 6131	0000	1	00000 TR DIRCTOR SALARY	M SALARY & WH. - 4	0	SMG		09/2019		200.00	
175	1 2551 6131	0000	1	00000 TR DIRCTOR SALARY	M BD. PD. BEN. - 4	0	SMG		09/2019		29.00	
YTD BUDGET:		0.00	YTD:	905.18	CM YTD:	905.18	YTD ENCUM:	0.00	YTD BUD BAL:	905.18	TOTAL:	676.18
1	2 2551 6131	0000	1	00000 ZZ TR DIRCTOR SAL	M SALARY & WH. - 4	0	SMG		07/2019		218.18	
67	2 2551 6131	0000	1	00000 ZZ TR DIRCTOR SAL	M *DR.J TRANSP SB	0	MDL		07/2019		-218.18	
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00
68	1 2551 6211	0000	1	0000 TR RETIREMENT CERT	M *DR.J TRANSP SB	0	MDL		07/2019		31.64	

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:		0.00 YTD:	31.64 CM YTD:	31.64 YTD ENCUM:	0.00	YTD BUD BAL:	31.64	TOTAL:	31.64	
4	2 2551 6211	0000 1 00000 ZZTR DIRECT RETI	M	BD. PD. BEN. - 4	0	SMG		07/2019		31.64
68	2 2551 6211	0000 1 00000 ZZTR DIRECT RETI	M	*DR.J TRANSP SB	0	MDL		07/2019		-31.64
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00	
69	1 2551 6232	0000 1 0000 TR DIRECT MEDIC	M	*DR.J TRANSP SB	0	MDL		07/2019		3.16
76	1 2551 6232	0000 1 0000 TR DIRECT MEDIC	M	BD. PD. BEN. - 4	0	SMG		08/2019		2.90
174	1 2551 6232	0000 1 0000 TR DIRECT MEDIC	M	BD. PD. BEN. - 4	0	SMG		09/2019		2.90
YTD BUDGET:		0.00 YTD:	11.86 CM YTD:	11.86 YTD ENCUM:	0.00	YTD BUD BAL:	11.86	TOTAL:	8.96	
3	2 2551 6232	0000 1 0000 ZZ TR DIRE MEDIC	M	BD. PD. BEN. - 4	0	SMG		07/2019		3.16
69	2 2551 6232	0000 1 0000 ZZ TR DIRE MEDIC	M	*DR.J TRANSP SB	0	MDL		07/2019		-3.16
YTD BUDGET:		0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	0.00	
235	1 2551 6341	0000 1 00000 TR CONTRACTED SERV	M	BUS SEPT 19	20000120	SMG	AA BUS SERVICE LLC	09/2019	115661	15,792.48
YTD BUDGET:		-143,000.00 YTD:	31,584.96 CM YTD:	31,584.96 YTD ENCUM:	110,547.36	YTD BUD BAL:	-867.68	TOTAL:	15,792.48	
172	1 2552 6161	0000 1 00000 VOTECK VAN PT DRIV	M	SALARY & WH. - 4	0	SMG		09/2019		255.15
YTD BUDGET:		0.00 YTD:	978.08 CM YTD:	978.08 YTD ENCUM:	0.00	YTD BUD BAL:	978.08	TOTAL:	255.15	
176	1 2552 6221	0000 1 00000 VO TE DRIVE RET NC	M	BD. PD. BEN. - 4	0	SMG		09/2019		17.50
YTD BUDGET:		0.00 YTD:	67.09 CM YTD:	67.09 YTD ENCUM:	0.00	YTD BUD BAL:	67.09	TOTAL:	17.50	
173	1 2552 6231	0000 1 00000 VOTECK VAN DRI	M	BD. PD. BEN. - 4	0	SMG		09/2019		15.82
YTD BUDGET:		0.00 YTD:	60.64 CM YTD:	60.64 YTD ENCUM:	0.00	YTD BUD BAL:	60.64	TOTAL:	15.82	
174	1 2552 6232	0000 1 00000 VOTEC VAN MEDIC PT	M	BD. PD. BEN. - 4	0	SMG		09/2019		3.70
YTD BUDGET:		0.00 YTD:	14.18 CM YTD:	14.18 YTD ENCUM:	0.00	YTD BUD BAL:	14.18	TOTAL:	3.70	
1	1 2561 6161	0000 1 00001 FS DIRECT SAL NC	M	SALARY & WH. - 4	0	SMG		07/2019		500.40
74	1 2561 6161	0000 1 00001 FS DIRECT SAL NC	M	SALARY & WH. - 4	0	SMG		08/2019		553.19
172	1 2561 6161	0000 1 00001 FS DIRECT SAL NC	M	SALARY & WH. - 4	0	SMG		09/2019		1,680.62
YTD BUDGET:		-18,878.00 YTD:	4,890.87 CM YTD:	4,890.87 YTD ENCUM:	0.00	YTD BUD BAL:	-13,987.13	TOTAL:	2,734.21	
5	1 2561 6221	0000 1 00001 FS DIR RETIRE NC PT	M	BD. PD. BEN. - 4	0	SMG		07/2019		34.33
78	1 2561 6221	0000 1 00001 FS DIR RETIRE NC PT	M	BD. PD. BEN. - 4	0	SMG		08/2019		37.95
176	1 2561 6221	0000 1 00001 FS DIR RETIRE NC PT	M	BD. PD. BEN. - 4	0	SMG		09/2019		115.29
YTD BUDGET:		-1,295.00 YTD:	335.52 CM YTD:	335.52 YTD ENCUM:	0.00	YTD BUD BAL:	-959.48	TOTAL:	187.57	
2	1 2561 6231	0000 1 00001 FS DIRECT OASDI NC	M	BD. PD. BEN. - 4	0	SMG		07/2019		31.02
75	1 2561 6231	0000 1 00001 FS DIRECT OASDI NC	M	BD. PD. BEN. - 4	0	SMG		08/2019		34.30
173	1 2561 6231	0000 1 00001 FS DIRECT OASDI NC	M	BD. PD. BEN. - 4	0	SMG		09/2019		104.20
YTD BUDGET:		-1,170.00 YTD:	303.23 CM YTD:	303.23 YTD ENCUM:	0.00	YTD BUD BAL:	-866.77	TOTAL:	169.52	
3	1 2561 6232	0000 1 00001 FS DIRECT MEDIC NC	M	BD. PD. BEN. - 4	0	SMG		07/2019		7.26
76	1 2561 6232	0000 1 00001 FS DIRECT MEDIC NC	M	BD. PD. BEN. - 4	0	SMG		08/2019		8.02
174	1 2561 6232	0000 1 00001 FS DIRECT MEDIC NC	M	BD. PD. BEN. - 4	0	SMG		09/2019		24.37
YTD BUDGET:		-274.00 YTD:	70.92 CM YTD:	70.92 YTD ENCUM:	0.00	YTD BUD BAL:	-203.08	TOTAL:	39.65	
177	1 2561 6241.1	0000 1 00001 FS DI BP LIF IN NC	M	BD. PD. BEN. - 4	0	SMG		09/2019		1.10
YTD BUDGET:		0.00 YTD:	2.20 CM YTD:	2.20 YTD ENCUM:	0.00	YTD BUD BAL:	2.20	TOTAL:	1.10	
290	1 2561 6312	0000 1 00000 FS PUR SER PROG	M	MEAT PROCESSING	20000198	SMG	POWELL MEAT	09/2019	115703	615.60
290	1 2561 6312	0000 1 00000 FS PUR SER PROG	M	DELIVERY, SLAUGH	20000198	SMG	POWELL MEAT	09/2019	115703	0.00
290	1 2561 6312	0000 1 00000 FS PUR SER PROG	M	BOX, USDA FEE	20000198	SMG	POWELL MEAT	09/2019	115703	0.00

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:	0.00 YTD:	615.60 CM YTD:	615.60	YTD ENCUM:	0.00	YTD BUD BAL:	615.60	TOTAL:		615.60
314	1 2561 6361 01	FS ADVERTISING	M	FOOD SERVICE AD	20000165	SMG	X- GROUP	09/2019	115722	216.00
314	1 2561 6361 01	FS ADVERTISING	M	BEGIN SCHOOL AD	20000165	SMG	X- GROUP	09/2019	115722	0.00
YTD BUDGET:	0.00 YTD:	216.00 CM YTD:	216.00	YTD ENCUM:	0.00	YTD BUD BAL:	216.00	TOTAL:		216.00
172	1 2562 6153.111 0000 1	00000 FS SUBSTITUTE	M	SALARY & WH. - 4	0	SMG		09/2019		139.11
YTD BUDGET:	-3,000.00 YTD:	807.27 CM YTD:	807.27	YTD ENCUM:	0.00	YTD BUD BAL:	-2,192.73	TOTAL:		139.11
172	1 2562 6161.11 0000 1	00000 FS PREP PART TI	M	SALARY & WH. - 4	0	SMG		09/2019		1,145.99
YTD BUDGET:	-20,561.00 YTD:	2,891.97 CM YTD:	2,891.97	YTD ENCUM:	0.00	YTD BUD BAL:	-17,669.03	TOTAL:		1,145.99
176	1 2562 6221.11 0000 1	00000 FS PREP RETIRE NC	M	BD. PD. BEN. - 4	0	SMG		09/2019		78.61
YTD BUDGET:	-1,410.00 YTD:	198.39 CM YTD:	198.39	YTD ENCUM:	0.00	YTD BUD BAL:	-1,211.61	TOTAL:		78.61
173	1 2562 6231.11 0000 1	00000 FS PREP OASDI NC PT	M	BD. PD. BEN. - 4	0	SMG		09/2019		71.05
YTD BUDGET:	-1,275.00 YTD:	179.30 CM YTD:	179.30	YTD ENCUM:	0.00	YTD BUD BAL:	-1,095.70	TOTAL:		71.05
173	1 2562 6231.111 0000 1	00000 FS SUB OASDI NON	M	BD. PD. BEN. - 4	0	SMG		09/2019		8.63
YTD BUDGET:	0.00 YTD:	50.06 CM YTD:	50.06	YTD ENCUM:	0.00	YTD BUD BAL:	50.06	TOTAL:		8.63
174	1 2562 6232.11 0000 1	00000 FS PREP MEDICAR NC	M	BD. PD. BEN. - 4	0	SMG		09/2019		16.62
YTD BUDGET:	-298.00 YTD:	41.94 CM YTD:	41.94	YTD ENCUM:	0.00	YTD BUD BAL:	-256.06	TOTAL:		16.62
174	1 2562 6232.111 0000 1	00000 FS SUB MEDICARE NON	M	BD. PD. BEN. - 4	0	SMG		09/2019		2.01
YTD BUDGET:	0.00 YTD:	11.70 CM YTD:	11.70	YTD ENCUM:	0.00	YTD BUD BAL:	11.70	TOTAL:		2.01
145	1 2562 6411 0000 1	00000 FS SUPPLIES	M	8/1/2019	20000091	SMG	MARRONES INC. FOOD	08/2019	115607	252.79
145	1 2562 6411 0000 1	00000 FS SUPPLIES	M	FOOD SERVICE SUP	20000091	SMG	MARRONES INC. FOOD	08/2019	115607	0.00
256	1 2562 6411 0000 1	00000 FS SUPPLIES	M	8/1/19	20000088	SMG	HENRY KRAFT INC.	09/2019	115677	81.59
256	1 2562 6411 0000 1	00000 FS SUPPLIES	M	FOOD SERVICE SUP	20000088	SMG	HENRY KRAFT INC.	09/2019	115677	0.00
256	1 2562 6411 0000 1	00000 FS SUPPLIES	M	9/1/19	20000088	SMG	HENRY KRAFT INC.	09/2019	115677	0.00
256	1 2562 6411 0000 1	00000 FS SUPPLIES	M	FOOD SERVICE SUP	20000088	SMG	HENRY KRAFT INC.	09/2019	115677	0.00
274	1 2562 6411 0000 1	00000 FS SUPPLIES	M	9/1/19	20000091	SMG	MARRONES INC. FOOD	09/2019	115686	54.85
274	1 2562 6411 0000 1	00000 FS SUPPLIES	M	FOOD SERVICE SUP	20000091	SMG	MARRONES INC. FOOD	09/2019	115686	0.00
306	1 2562 6411 0000 1	00000 FS SUPPLIES	M	NEEDED ITEMS	20000093	SMG	WAL-MART COMMUNITY	09/2019	115718	39.54
306	1 2562 6411 0000 1	00000 FS SUPPLIES	M	FOOD SERVICE SUP	20000093	SMG	WAL-MART COMMUNITY	09/2019	115718	0.00
319	1 2562 6411 0000 1	00000 FS SUPPLIES	M	MICROWAVE	20000212	SMG	BANKCARD CENTER	09/2019	115726	49.84
YTD BUDGET:	-3,500.00 YTD:	711.95 CM YTD:	711.95	YTD ENCUM:	1,739.17	YTD BUD BAL:	-1,048.88	TOTAL:		478.61
144	1 2562 6471 0000 4	00000 FS FOOD	M	8/1/2019	20000090	SMG	MARRONES INC. FOOD	08/2019	115607	965.70
144	1 2562 6471 0000 4	00000 FS FOOD	M	FOOD SERVICE FOO	20000090	SMG	MARRONES INC. FOOD	08/2019	115607	0.00
243	1 2562 6471 0000 4	00000 FS FOOD	M	7/22/19	20000136	SMG	CARGILL	09/2019	115663	78.32
243	1 2562 6471 0000 4	00000 FS FOOD	M	FOOD SERVICE FOO	20000136	SMG	CARGILL	09/2019	115663	0.00
252	1 2562 6471 0000 4	00000 FS FOOD	M	8/1/19	20000089	SMG	HILAND DAIRY	09/2019	115678	573.84
252	1 2562 6471 0000 4	00000 FS FOOD	M	FOOD SERVICE FOO	20000089	SMG	HILAND DAIRY	09/2019	115678	0.00
273	1 2562 6471 0000 4	00000 FS FOOD	M	9/1/2019	20000090	SMG	MARRONES INC. FOOD	09/2019	115686	3,264.46
273	1 2562 6471 0000 4	00000 FS FOOD	M	FOOD SERVICE FOO	20000090	SMG	MARRONES INC. FOOD	09/2019	115686	0.00
281	1 2562 6471 0000 4	00000 FS FOOD	M	7/26/19	20000141	SMG	MRS. CLARK'S	09/2019	115695	69.17
281	1 2562 6471 0000 4	00000 FS FOOD	M	FOOD SERVICE FOO	20000141	SMG	MRS. CLARK'S	09/2019	115695	0.00
285	1 2562 6471 0000 4	00000 FS FOOD	M	7/23/19	20000142	SMG	OTT FOOD PRODUCTS	09/2019	115699	43.00
285	1 2562 6471 0000 4	00000 FS FOOD	M	FOOD SERVICE FOO	20000142	SMG	OTT FOOD PRODUCTS	09/2019	115699	0.00
301	1 2562 6471 0000 4	00000 FS FOOD	M	7/31/19	20000143	SMG	SCHOOL LUNCH	09/2019	115711	28.30
301	1 2562 6471 0000 4	00000 FS FOOD	M	FOOD SERVICE FOO	20000143	SMG	SCHOOL LUNCH	09/2019	115711	0.00
YTD BUDGET:	-50,000.00 YTD:	10,560.26 CM YTD:	10,560.26	YTD ENCUM:	28,089.53	YTD BUD BAL:	-11,350.21	TOTAL:		5,022.79

TRACE	ACCOUNT CODE		ACCOUNT NAME		ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
					TYPE	DESCRIPTION							
48	1	2645 6241	1000 1	00000 HEALTH SER DUES	M	HEALTH SERVICE D	20000017	SMG	MEUHP INC.	07/2019	115543	12,000.00	
48	1	2645 6241	1000 1	00000 HEALTH SER DUES	M	FTJ ASSESEMENT 1	20000017	SMG	MEUHP INC.	07/2019	115543	0.00	
YTD BUDGET:			0.00	YTD:	12,000.00	CM YTD:	12,000.00	YTD ENCUM:	0.00	YTD BUD BAL:	12,000.00	TOTAL:	12,000.00
172	2	3511 6111	4020 3	32400 PAT SALARY	M	SALARY & WH. - 4	0	SMG		09/2019		533.33	
YTD BUDGET:			0.00	YTD:	1,066.66	CM YTD:	1,066.66	YTD ENCUM:	0.00	YTD BUD BAL:	1,066.66	TOTAL:	533.33
175	2	3511 6211	4020 3	32400 PAT RETIREMENT	M	BD. PD. BEN. - 4	0	SMG		09/2019		77.33	
YTD BUDGET:			-928.00	YTD:	154.66	CM YTD:	154.66	YTD ENCUM:	0.00	YTD BUD BAL:	-773.34	TOTAL:	77.33
174	2	3511 6232	4020 3	32400 PAT MEDICARE	M	BD. PD. BEN. - 4	0	SMG		09/2019		7.73	
YTD BUDGET:			0.00	YTD:	15.46	CM YTD:	15.46	YTD ENCUM:	0.00	YTD BUD BAL:	15.46	TOTAL:	7.73
287	1	3511 6312	4020 3	32400 PAT PUR SER PROG	M	PAT ANNUAL TRAIN	20001000	SMG	PARENTS AS	09/2019	115701	225.00	
287	1	3511 6312	4020 3	32400 PAT PUR SER PROG	M	SHILIE WEST DUE	20001000	SMG	PARENTS AS	09/2019	115701	0.00	
YTD BUDGET:			0.00	YTD:	225.00	CM YTD:	225.00	YTD ENCUM:	0.00	YTD BUD BAL:	225.00	TOTAL:	225.00
172	2	3512 6111	4020 3	45100 PK TI I CERT STATE	M	SALARY & WH. - 4	0	SMG		09/2019		1,770.83	
YTD BUDGET:			0.00	YTD:	3,541.66	CM YTD:	3,541.66	YTD ENCUM:	0.00	YTD BUD BAL:	3,541.66	TOTAL:	1,770.83
175	2	3512 6211	4020 3	45100 PK TI I RET CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		256.77	
YTD BUDGET:			-3,082.00	YTD:	513.54	CM YTD:	513.54	YTD ENCUM:	0.00	YTD BUD BAL:	-2,568.46	TOTAL:	256.77
174	2	3512 6232	4020 3	45100 PK TI IMEDI CERT	M	BD. PD. BEN. - 4	0	SMG		09/2019		23.85	
YTD BUDGET:			-308.00	YTD:	47.70	CM YTD:	47.70	YTD ENCUM:	0.00	YTD BUD BAL:	-260.30	TOTAL:	23.85
177	2	3512 6241.1	4020 3	45100 PK TI I BP LIFE	M	BD. PD. BEN. - 4	0	SMG		09/2019		0.55	
YTD BUDGET:			-7.00	YTD:	1.10	CM YTD:	1.10	YTD ENCUM:	0.00	YTD BUD BAL:	-5.90	TOTAL:	0.55
254	4	4051 6521	0000 1	00000 BUILDING	M	REFINISH GYM FLO	20000125	SMG	HENRY KRAFT INC.	09/2019	115677	2,085.90	
254	4	4051 6521	0000 1	00000 BUILDING	M	MAINTENANCE	20000125	SMG	HENRY KRAFT INC.	09/2019	115677	0.00	
YTD BUDGET:			-5,000.00	YTD:	2,085.90	CM YTD:	2,085.90	YTD ENCUM:	0.00	YTD BUD BAL:	-2,914.10	TOTAL:	2,085.90
28	4	4051 6521	1000 1	77777 NEW GYM PROJECT	M	KC STAR AD	20000004	SMG	BANKCARD CENTER	07/2019	115530	732.20	
164	4	4051 6521	1000 1	77777 NEW GYM PROJECT	M	FROM SUTHERLANDS	20000007	SMG	BANKCARD CENTER	08/2019	115587	8.02	
164	4	4051 6521	1000 1	77777 NEW GYM PROJECT	M	BRACE CLIP	20000007	SMG	BANKCARD CENTER	08/2019	115587	0.00	
228	4	4051 6521	1000 1	77777 NEW GYM PROJECT	M	REPLACE FUND 4	0	SMG		08/2019		732.20	
231	4	4051 6521	1000 1	77777 NEW GYM PROJECT	M	**CORRECT TRACE	0	SMG		08/2019		-732.20	
232	4	4051 6521	1000 1	77777 NEW GYM PROJECT	M	REIMURSE FUND 4	0	SMG		08/2019		-732.20	
394	4	4051 6521	1000 1	77777 NEW GYM PROJECT	M	GYM PROJECT REIM	0	SMG		09/2019		-8.02	
YTD BUDGET:			-26,386.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	363,784.59	YTD BUD BAL:	337,398.59	TOTAL:	0.00
157	4	5231 6623.7	1000 1	77777 LEASE PURCHASE	M	ACTIVITY CENTER	20000062	SMG	UMB BANK NA	08/2019	115622	10,447.92	
157	4	5231 6623.7	1000 1	77777 LEASE PURCHASE	M	PAYMENT UMB	20000062	SMG	UMB BANK NA	08/2019	115622	0.00	
157	4	5231 6623.7	1000 1	77777 LEASE PURCHASE	M	2019-20	20000062	SMG	UMB BANK NA	08/2019	115622	0.00	
YTD BUDGET:			0.00	YTD:	10,447.92	CM YTD:	10,447.92	YTD ENCUM:	2,900.00	YTD BUD BAL:	13,347.92	TOTAL:	10,447.92