

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
Fund: 10 General Fund									
10 0000 5113 1000 001 00000					School District Prop C				
07/31/2018	School District Prop C		CR			0.00	36,775.29		
09/11/2018	School District Prop C		CR			0.00	66,751.97		
09/21/2018	School District Prop C		CR			0.00	50,831.47		
10/22/2018	School District Prop C		CR			0.00	52,857.22		
11/21/2018	School District Prop C		CR			0.00	56,005.97		
12/03/2018	School District Prop C		CR			0.00	20.00		
12/21/2018	School District Prop C		CR			0.00	49,555.99		
01/22/2019	School District Prop C		CR			0.00	48,576.47		
02/21/2019	School District Prop C		CR			0.00	62,647.44		
03/21/2019	School District Prop C		CR			0.00	50,417.22		
04/22/2019	School District Prop C		CR			0.00	45,204.86		
05/21/2019	School District Prop C		CR			0.00	58,315.30		
06/21/2019	School District Prop C		CR			0.00	59,959.58		
06/30/2019	CORRECT CODING PER ASBR	GJ	JE21.2			0.01	0.00		
06/30/2019	CORRECT CODING	GJ	JE21			0.00	0.02		
06/30/2019	CORRECT CODING	GJ	JE21			20.00	0.00		
Chart of Account Total: 10 0000 5113 1000 001 00000						<hr/>	20.01	637,918.80	637,898.79
10 0000 5141 1000 001 00000					Interest Income				
08/23/2018	TO RECORD INTEREST EARNED	GJ	JE1			0.00	2,630.81		
08/31/2018	INTEREST EARNED	GJ	JE1			0.00	3,195.71		
09/30/2018	INTEREST EARNED	GJ	JE1			0.00	2,877.00		
10/31/2018	INTEREST EARNED	GJ	JE1			0.00	3,697.49		
11/30/2018	INTEREST EARNED	GJ	JE1			0.00	3,358.38		
12/31/2018	INTEREST EARNED	GJ	JE1			0.00	3,274.27		
01/31/2019	RECORD INTEREST EARNED	GJ	JE1			0.00	3,258.60		
02/28/2019	RECORD INTEREST EARNED	GJ	JE1			0.00	3,276.96		
03/31/2019	INTEREST EARNED	GJ	JE1			0.00	3,427.19		
04/30/2019	INTEREST EARNED	GJ	JE1			0.00	3,661.10		
05/31/2019	INTEREST EARNED	GJ	JE1			0.00	3,726.10		
06/30/2019	INTEREST EARNED	GJ	JE1			0.00	3,363.68		
Chart of Account Total: 10 0000 5141 1000 001 00000						<hr/>	0.00	39,747.29	39,747.29
10 0000 5151 1000 001 00000					School Lunch Regular				
07/30/2018	LUNCH PAYMENTS		CR			0.00	132.80		

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5151 1000 001 00000	School Lunch Regular							
07/30/2018	LUNCH PAYMENTS	CR				0.00	86.44	
07/31/2018	TO RECORD FOOD DEPOSITS	GJ	JE8			0.00	100.00	
08/06/2018	School Lunch Regular	CR				0.00	30.02	
08/13/2018	School Lunch Regular	CR				0.00	20.00	
08/15/2018	School Lunch Regular	CR				0.00	192.50	
08/16/2018	School Lunch Regular	CR				0.00	60.00	
08/17/2018	School Lunch Regular	CR				0.00	90.00	
08/20/2018	School Lunch Regular	CR				0.00	150.00	
08/21/2018	School Lunch Regular	CR				0.00	30.00	
08/23/2018	School Lunch Regular	CR				0.00	50.00	
08/24/2018	School Lunch Regular	CR				0.00	131.30	
08/24/2018	School Lunch Regular	CR				0.00	80.00	
08/27/2018	School Lunch Regular	CR				0.00	35.00	
08/27/2018	School Lunch Regular	CR				0.00	7.68	
08/29/2018	School Lunch Regular	CR				0.00	70.00	
08/29/2018	Lunch	CR				0.00	169.60	
08/31/2018	School Lunch Regular	CR				0.00	226.25	
09/30/2018	RECORD HEARTLAND FOOD	GJ	JE14			0.00	1,529.73	
09/30/2018	STUDENT MEALS	CR				0.00	212.30	
10/01/2018	Heartland	CR				0.00	170.00	
10/01/2018	Heartland	CR				0.00	90.00	
10/01/2018	Heartland	CR				0.00	90.00	
10/02/2018	Heartland	CR				0.00	43.25	
10/03/2018	Heartland	CR				0.00	40.00	
10/04/2018	Heartland	CR				0.00	120.00	
10/05/2018	Heartland	CR				0.00	60.00	
10/09/2018	Heartland	CR				0.00	50.00	
10/09/2018	Heartland	CR				0.00	40.00	
10/09/2018	Lunches	CR				0.00	88.00	
10/09/2018	Lunch Refund	CR				20.00	0.00	
10/09/2018	Heartland	CR				0.00	158.75	
10/12/2018	Heartland	CR				0.00	50.00	
10/15/2018	Heartland	CR				0.00	60.00	
10/16/2018	Heartland	CR				0.00	50.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5151 1000 001 00000		School Lunch Regular					
10/17/2018	Heartland	CR			0.00	15.00	
10/19/2018	Heartland	CR			0.00	70.00	
10/19/2018	Heartland	CR			0.00	40.00	
10/22/2018	Heartland	CR			0.00	155.75	
10/22/2018	Heartland	CR			0.00	30.00	
10/25/2018	Heartland	CR			0.00	70.00	
10/26/2018	Heartland	CR			0.00	20.00	
10/29/2018	Heartland	CR			0.00	100.00	
10/29/2018	Heartland	CR			0.00	100.00	
10/29/2018	Heartland	CR			0.00	202.79	
10/29/2018	Lunch	CR			0.00	145.00	
10/30/2018	Heartland	CR			0.00	50.00	
10/30/2018	Lunch	CR			0.00	12.00	
10/30/2018	Heartland	CR			0.00	50.00	
10/30/2018	Lunch	CR			0.00	95.80	
10/31/2018	Heartland	CR			0.00	150.00	
11/01/2018	HEARTLAND	CR			0.00	204.50	
11/05/2018	LUNCH	CR			0.00	155.65	
11/05/2018	HEARTLAND	CR			0.00	20.00	
11/05/2018	HEARTLAND	CR			0.00	90.00	
11/06/2018	HEARTLAND	CR			0.00	150.00	
11/07/2018	HEARTLAND	CR			0.00	30.00	
11/08/2018	LUNCH	CR			0.00	155.50	
11/09/2018	HEARTLAND	CR			0.00	63.50	
11/13/2018	HEARTLAND	CR			0.00	55.00	
11/13/2018	HEARTLAND	CR			0.00	30.00	
11/13/2018	HEARTLAND	CR			0.00	97.51	
11/15/2018	HEARTLAND	CR			0.00	30.00	
11/15/2018	HEARTLAND	CR			0.00	20.00	
11/16/2018	HEARTLAND	CR			0.00	87.50	
11/19/2018	HEARTLAND	CR			0.00	40.00	
11/19/2018	HEARTLAND	CR			0.00	190.00	
11/19/2018	HEARTLAND	CR			0.00	138.20	
11/20/2018	HEARTLAND	CR			0.00	90.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5151 1000 001 00000	School Lunch Regular							
11/20/2018	HEARTLAND	CR				0.00	60.00	
11/20/2018	HEARTLAND	CR				0.00	50.00	
11/21/2018	HEARTLAND	CR				0.00	20.00	
11/26/2018	HEARTLAND	CR				0.00	20.00	
11/29/2018	HEARTLAND	CR				0.00	50.00	
12/03/2018	School Lunch Regular	CR				0.00	189.94	
12/03/2018	School Lunch Regular	CR				0.00	210.00	
12/03/2018	School Lunch Regular	CR				0.00	64.15	
12/04/2018	School Lunch Regular	CR				0.00	92.01	
12/06/2018	School Lunch Regular	CR				0.00	120.00	
12/07/2018	School Lunch Regular	CR				0.00	96.00	
12/10/2018	School Lunch Regular	CR				0.00	64.00	
12/10/2018	School Lunch Regular	CR				0.00	93.00	
12/10/2018	School Lunch Regular	CR				0.00	70.85	
12/10/2018	School Lunch Regular	CR				0.00	70.00	
12/10/2018	School Lunch Regular	CR				0.00	20.00	
12/11/2018	School Lunch Regular	CR				0.00	60.00	
12/13/2018	School Lunch Regular	CR				0.00	330.00	
12/13/2018	School Lunch Regular	CR				0.00	100.00	
12/14/2018	School Lunch Regular	CR				0.00	125.00	
12/17/2018	School Lunch Regular	CR				0.00	100.00	
12/17/2018	School Lunch Regular	CR				0.00	50.00	
12/17/2018	School Lunch Regular	CR				0.00	32.74	
12/18/2018	School Lunch Regular	CR				0.00	239.00	
12/18/2018	School Lunch Regular	CR				0.00	115.00	
12/18/2018	School Lunch Regular	CR				0.00	30.00	
12/19/2018	School Lunch Regular	CR				0.00	263.60	
12/20/2018	School Lunch Regular	CR				0.00	55.00	
12/21/2018	School Lunch Regular	CR				0.00	447.00	
12/24/2018	School Lunch Regular	CR				0.00	240.00	
12/24/2018	School Lunch Regular	CR				0.00	60.00	
12/24/2018	School Lunch Regular	CR				0.00	40.00	
12/28/2018	School Lunch Regular	CR				0.00	170.00	
12/31/2018	School Lunch Regular	CR				0.00	45.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5151 1000 001 00000	School Lunch Regular							
12/31/2018	CORRECT 121718 DEPOSIT CODING PER CLIENT	GJ	JE16			15.24	0.00	
12/31/2018	CORRECT 121718 DEPOSIT CODING PER CLIENT	GJ	JE16			0.00	15.24	
12/31/2018	CORRECT 121718 DEPOSIT CODING PER CLIENT	GJ	JE16			15.24	0.00	
12/31/2018	School Lunch Regular	CR				0.00	40.00	
01/02/2019	School Lunch Regular	CR				0.00	44.00	
01/04/2019	School Lunch Regular	CR				0.00	20.00	
01/07/2019	School Lunch Regular	CR				0.00	50.00	
01/07/2019	School Lunch Regular	CR				0.00	20.00	
01/08/2019	School Lunch Regular	CR				0.00	70.00	
01/08/2019	School Lunch Regular	CR				0.00	20.00	
01/09/2019	School Lunch Regular	CR				0.00	135.25	
01/10/2019	School Lunch Regular	CR				0.00	30.00	
01/11/2019	School Lunch Regular	CR				0.00	50.00	
01/14/2019	School Lunch Regular	CR				0.00	30.00	
01/15/2019	School Lunch Regular	CR				0.00	38.50	
01/15/2019	School Lunch Regular	CR				0.00	100.00	
01/16/2019	School Lunch Regular	CR				0.00	34.80	
01/16/2019	School Lunch Regular	CR				0.00	25.00	
01/17/2019	School Lunch Regular	CR				0.00	100.00	
01/17/2019	School Lunch Regular	CR				0.00	50.00	
01/18/2019	School Lunch Regular	CR				0.00	40.00	
01/22/2019	School Lunch Regular	CR				0.00	112.20	
01/23/2019	School Lunch Regular	CR				0.00	30.00	
01/24/2019	School Lunch Regular	CR				0.00	100.00	
01/28/2019	School Lunch Regular	CR				0.00	310.00	
01/28/2019	School Lunch Regular	CR				0.00	159.00	
01/28/2019	School Lunch Regular	CR				0.00	70.00	
01/28/2019	School Lunch Regular	CR				0.00	70.00	
01/29/2019	School Lunch Regular	CR				0.00	50.00	
01/30/2019	School Lunch Regular	CR				0.00	363.25	
01/31/2019	School Lunch Regular	CR				0.00	40.00	
02/01/2019	School Lunch Regular	CR				0.00	180.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5151	1000 001 00000				School Lunch Regular			
02/04/2019	School Lunch Regular		CR			0.00	365.00	
02/04/2019	School Lunch Regular		CR			0.00	424.25	
02/05/2019	School Lunch Regular		CR			0.00	90.00	
02/05/2019	School Lunch Regular		CR			0.00	150.00	
02/06/2019	School Lunch Regular		CR			0.00	40.00	
02/07/2019	School Lunch Regular		CR			0.00	82.50	
02/08/2019	School Lunch Regular		CR			0.00	10.00	
02/11/2019	School Lunch Regular		CR			0.00	62.00	
02/12/2019	School Lunch Regular		CR			0.00	46.25	
02/13/2019	School Lunch Regular		CR			0.00	15.00	
02/14/2019	School Lunch Regular		CR			0.00	100.00	
02/15/2019	School Lunch Regular		CR			0.00	100.00	
02/19/2019	School Lunch Regular		CR			0.00	20.00	
02/19/2019	School Lunch Regular		CR			0.00	220.00	
02/19/2019	School Lunch Regular		CR			0.00	163.15	
02/19/2019	School Lunch Regular		CR			0.00	60.00	
02/20/2019	School Lunch Regular		CR			0.00	50.00	
02/21/2019	School Lunch Regular		CR			0.00	100.00	
02/22/2019	School Lunch Regular		CR			0.00	30.00	
02/25/2019	School Lunch Regular		CR			0.00	254.52	
02/28/2019	School Lunch Regular		CR			0.00	437.70	
02/28/2019	School Lunch Regular		CR			0.00	53.70	
03/01/2019	School Lunch Regular		CR			0.00	240.20	
03/04/2019	School Lunch Regular		CR			0.00	175.50	
03/04/2019	School Lunch Regular		CR			0.00	70.00	
03/04/2019	School Lunch Regular		CR			0.00	52.51	
03/05/2019	School Lunch Regular		CR			0.00	50.00	
03/06/2019	School Lunch Regular		CR			0.00	80.00	
03/07/2019	School Lunch Regular		CR			0.00	90.00	
03/08/2019	School Lunch Regular		CR			0.00	50.25	
03/08/2019	School Lunch Regular		CR			0.00	183.75	
03/11/2019	School Lunch Regular		CR			0.00	530.00	
03/11/2019	School Lunch Regular		CR			0.00	263.00	
03/11/2019	School Lunch Regular		CR			0.00	133.50	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5151 1000 001 00000	School Lunch Regular						
03/11/2019	School Lunch Regular	CR			0.00	61.25	
03/11/2019	School Lunch Regular	CR			0.00	40.00	
03/13/2019	School Lunch Regular	CR			0.00	87.51	
03/14/2019	School Lunch Regular	CR			0.00	80.00	
03/14/2019	School Lunch Regular	CR			0.00	30.00	
03/14/2019	School Lunch Regular	CR			0.00	114.00	
03/15/2019	School Lunch Regular	CR			0.00	35.00	
03/18/2019	School Lunch Regular	CR			0.00	32.75	
03/18/2019	School Lunch Regular	CR			0.00	20.00	
03/18/2019	School Lunch Regular	CR			0.00	176.25	
03/18/2019	School Lunch Regular	CR			0.00	263.51	
03/18/2019	School Lunch Regular	CR			0.00	130.00	
03/19/2019	School Lunch Regular	CR			0.00	50.00	
03/20/2019	School Lunch Regular	CR			0.00	50.00	
03/21/2019	School Lunch Regular	CR			0.00	20.00	
03/25/2019	School Lunch Regular	CR			0.00	20.00	
03/25/2019	School Lunch Regular	CR			0.00	77.00	
03/27/2019	School Lunch Regular	CR			0.00	118.60	
03/28/2019	School Lunch Regular	CR			0.00	140.00	
03/28/2019	School Lunch Regular	CR			0.00	211.00	
03/29/2019	School Lunch Regular	CR			0.00	30.00	
04/01/2019	School Lunch Regular	CR			0.00	60.00	
04/01/2019	School Lunch Regular	CR			0.00	56.19	
04/01/2019	School Lunch Regular	CR			0.00	50.00	
04/02/2019	School Lunch Regular	CR			0.00	70.00	
04/02/2019	School Lunch Regular	CR			0.00	35.00	
04/03/2019	School Lunch Regular	CR			0.00	28.00	
04/03/2019	School Lunch Regular	CR			0.00	150.00	
04/05/2019	School Lunch Regular	CR			0.00	185.00	
04/08/2019	School Lunch Regular	CR			0.00	204.80	
04/08/2019	School Lunch Regular	CR			0.00	27.51	
04/11/2019	School Lunch Regular	CR			0.00	40.00	
04/12/2019	School Lunch Regular	CR			0.00	42.00	
04/15/2019	School Lunch Regular	CR			0.00	40.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5151 1000 001 00000	School Lunch Regular						
04/15/2019	School Lunch Regular	CR			0.00	57.00	
04/15/2019	School Lunch Regular	CR			0.00	60.00	
04/16/2019	School Lunch Regular	CR			0.00	28.28	
04/16/2019	School Lunch Regular	CR			0.00	405.00	
04/16/2019	School Lunch Regular	CR			0.00	95.00	
04/17/2019	School Lunch Regular	CR			0.00	105.00	
04/18/2019	School Lunch Regular	CR			0.00	20.00	
04/22/2019	School Lunch Regular	CR			0.00	110.00	
04/22/2019	School Lunch Regular	CR			0.00	89.25	
04/22/2019	School Lunch Regular	CR			0.00	136.50	
04/22/2019	School Lunch Regular	CR			0.00	20.00	
04/23/2019	School Lunch Regular	CR			0.00	120.00	
04/24/2019	School Lunch Regular	CR			0.00	153.80	
04/25/2019	School Lunch Regular	CR			0.00	100.00	
04/25/2019	School Lunch Regular	CR			0.00	200.00	
04/26/2019	School Lunch Regular	CR			0.00	100.00	
04/29/2019	School Lunch Regular	CR			0.00	30.00	
04/29/2019	School Lunch Regular	CR			0.00	85.00	
04/29/2019	School Lunch Regular	CR			0.00	30.00	
04/29/2019	School Lunch Regular	CR			0.00	71.00	
04/29/2019	School Lunch Regular	CR			70.00	0.00	
04/30/2019	School Lunch Regular	CR			0.00	50.00	
05/01/2019	School Lunch Regular	CR			0.00	60.00	
05/02/2019	School Lunch Regular	CR			0.00	299.00	
05/02/2019	School Lunch Regular	CR			0.00	20.00	
05/03/2019	School Lunch Regular	CR			0.00	190.00	
05/06/2019	School Lunch Regular	CR			0.00	110.00	
05/06/2019	School Lunch Regular	CR			0.00	60.00	
05/06/2019	School Lunch Regular	CR			0.00	47.75	
05/07/2019	School Lunch Regular	CR			0.00	80.00	
05/08/2019	School Lunch Regular	CR			0.00	61.00	
05/10/2019	School Lunch Regular	CR			0.00	62.51	
05/13/2019	School Lunch Regular	CR			0.00	50.00	
05/13/2019	School Lunch Regular	CR			0.00	10.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5151	1000 001 00000				School Lunch Regular			
05/13/2019	School Lunch Regular	CR				0.00	163.00	
05/13/2019	School Lunch Regular	CR				0.00	0.01	
05/14/2019	School Lunch Regular	CR				0.00	40.00	
05/15/2019	School Lunch Regular	CR				0.00	34.60	
05/16/2019	School Lunch Regular	CR				0.00	142.50	
05/16/2019	School Lunch Regular	CR				0.00	78.00	
05/17/2019	School Lunch Regular	CR				0.00	83.25	
05/17/2019	School Lunch Regular	CR				39.59	0.00	
05/20/2019	School Lunch Regular	CR				0.00	150.00	
05/20/2019	School Lunch Regular	CR				0.00	100.00	
05/20/2019	School Lunch Regular	CR				0.00	35.00	
05/20/2019	School Lunch Regular	CR				0.00	20.00	
05/22/2019	School Lunch Regular	CR				0.00	40.00	
05/22/2019	School Lunch Regular	CR				0.00	220.24	
05/24/2019	School Lunch Regular	CR				0.00	30.00	
05/28/2019	School Lunch Regular	CR				0.00	20.00	
05/28/2019	School Lunch Regular	CR				0.00	60.00	
05/28/2019	School Lunch Regular	CR				0.00	40.00	
05/29/2019	School Lunch Regular	CR				0.00	95.90	
05/30/2019	School Lunch Regular	CR				0.00	50.00	
05/30/2019	School Lunch Regular	CR				0.00	108.75	
05/31/2019	CORRECT DEPOSITS	GJ	CASH			40.00	0.00	
06/03/2019	School Lunch Regular	CR				0.00	21.25	
06/03/2019	School Lunch Regular	CR				0.00	20.00	
06/04/2019	School Lunch Regular	CR				0.00	19.10	
06/05/2019	School Lunch Regular	CR				0.00	80.00	
06/05/2019	School Lunch Regular	CR				0.00	40.00	
06/06/2019	School Lunch Regular	CR				0.00	30.00	
06/06/2019	School Lunch Regular	CR				0.00	17.00	
06/06/2019	School Lunch Regular	CR				0.00	30.00	
06/10/2019	School Lunch Regular	CR				0.00	20.00	
06/10/2019	School Lunch Regular	CR				0.00	10.00	
06/10/2019	School Lunch Regular	CR				0.00	159.85	
06/11/2019	School Lunch Regular	CR				0.00	20.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5151 1000 001 00000	School Lunch Regular							
06/13/2019	School Lunch Regular	CR				0.00	9.90	
06/17/2019	School Lunch Regular	CR				0.00	20.00	
06/19/2019	School Lunch Regular	CR				0.00	30.75	
06/20/2019	School Lunch Regular	CR				0.00	60.75	
06/28/2019	School Lunch Regular	CR				0.00	40.00	
06/30/2019	CORRECT CODING	GJ	JE21			0.00	20.00	
Chart of Account Total: 10 0000 5151 1000 001 00000						200.07	26,500.94	26,300.87
10 0000 5171 1000 001 00000	Activity Fees							
07/30/2018	NORTH OFFICE ACTIVITY FEES	CR				0.00	30.00	
08/01/2018	Activities Fee	CR				0.00	570.00	
08/03/2018	Activities	CR				0.00	1,020.00	
08/08/2018	Activities Fees	CR				0.00	2,292.00	
08/20/2018	Activities Fees	CR				0.00	1,890.00	
09/30/2018	ACTIVITY FEE	CR				0.00	270.00	
10/01/2018	Uniforms	CR				0.00	70.00	
10/01/2018	Activity Fees	CR				0.00	30.00	
10/01/2018	Heartland Uniform	CR				0.00	48.02	
10/01/2018	Heartland Uniform	CR				0.00	35.06	
10/04/2018	Heartland Uniform	CR				0.00	58.84	
10/09/2018	Uniforms	CR				0.00	371.00	
10/09/2018	Unifroms	CR				0.00	829.00	
10/09/2018	Activity Fees	CR				0.00	60.00	
10/09/2018	Uniforms	CR				0.00	20.00	
10/09/2018	Heartland Uniforms	CR				0.00	7.68	
10/10/2018	Heartland	CR				0.00	40.00	
10/11/2018	Heartland Uniforms	CR				0.00	28.82	
10/12/2018	Heartland Uniforms	CR				0.00	19.21	
10/15/2018	Uniforms	CR				0.00	150.00	
10/15/2018	Heartland Uniform	CR				0.00	35.06	
10/15/2018	Heartland Uniform	CR				0.00	32.90	
10/16/2018	Heartland Uniform	CR				0.00	60.03	
10/17/2018	Heartland Uniform	CR				0.00	10.56	
10/18/2018	Heartland Uniform	CR				0.00	19.21	
10/18/2018	Uniforms	CR				0.00	391.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5171 1000 001 00000	Activity Fees							
10/22/2018	Uniforms	CR				0.00	30.00	
10/30/2018	Uniforms	CR				0.00	443.00	
10/30/2018	Uniforms	CR				0.00	347.00	
11/08/2018	ACTIVITY	CR				30.00	0.00	
11/09/2018	ACTIVITY	CR				0.00	201.73	
11/13/2018	ACTIVITY	CR				0.00	28.82	
11/13/2018	ACTIVITY	CR				0.00	230.56	
11/13/2018	ACTIVITY	CR				0.00	30.00	
11/14/2018	ACTIVITY	CR				0.00	57.64	
11/15/2018	ACTIVITY	CR				0.00	28.82	
11/16/2018	ACTIVITY	CR				0.00	14.41	
11/16/2018	ACTIVITY	CR				0.00	86.46	
11/19/2018	ACTIVITY	CR				0.00	115.28	
11/20/2018	ACTIVITY	CR				0.00	28.82	
11/21/2018	ACTIVITY	CR				0.00	57.64	
11/23/2018	ACTIVITY	CR				0.00	57.64	
11/27/2018	ACTIVITY	CR				0.00	28.82	
12/03/2018	Activity Fees	CR				0.00	28.82	
12/03/2018	Activity Fees	CR				0.00	30.00	
12/04/2018	Activity Fees	CR				0.00	150.00	
12/04/2018	Activity Fees	CR				0.00	36.50	
12/06/2018	Activity Fees	CR				0.00	28.82	
12/07/2018	Activity Fees	CR				0.00	30.00	
12/10/2018	Activity Fees	CR				0.00	28.82	
12/10/2018	Activity Fees	CR				0.00	28.82	
12/18/2018	Activity Fees	CR				0.00	30.00	
12/18/2018	Activity Fees	CR				0.00	30.00	
12/19/2018	Activity Fees	CR				0.00	30.00	
12/24/2018	Activity Fees	CR				0.00	30.00	
12/27/2018	Activity Fees	CR				0.00	28.82	
12/28/2018	Activity Fees	CR				0.00	30.00	
12/31/2018	Activity Fees	CR				0.00	28.82	
01/14/2019	Activity Fees	CR				0.00	9.60	
01/23/2019	Activity Fees	CR				0.00	30.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5171 1000 001 00000	Activity Fees							
01/28/2019	Activity Fees	CR				0.00	86.46	
01/28/2019	Activity Fees	CR				0.00	28.82	
01/28/2019	Activity Fees	CR				0.00	28.82	
01/30/2019	Activity Fees	CR				0.00	28.82	
02/01/2019	Activity Fees	CR				0.00	60.52	
02/04/2019	Activity Fees	CR				0.00	115.28	
02/04/2019	Activity Fees	CR				0.00	91.26	
02/06/2019	Activity Fees	CR				0.00	28.82	
02/07/2019	Activity Fees	CR				0.00	115.28	
02/11/2019	Activity Fees	CR				0.00	30.00	
02/14/2019	Activity Fees	CR				0.00	28.82	
02/21/2019	Activity Fees	CR				0.00	57.64	
02/22/2019	Activity Fees	CR				0.00	57.64	
02/25/2019	Activity Fees	CR				0.00	56.19	
02/26/2019	Activity Fees	CR				0.00	28.82	
02/27/2019	Activity Fees	CR				0.00	86.46	
02/27/2019	Activity Fees	CR				0.00	27.37	
02/28/2019	Activity Fees	CR				0.00	151.75	
02/28/2019	Activity Fees	CR				0.00	120.00	
02/28/2019	Activity Fees	CR				0.00	30.00	
03/01/2019	Activity Fees	CR				0.00	288.18	
03/04/2019	Activity Fees	CR				0.00	86.46	
03/04/2019	Activity Fees	CR				0.00	86.44	
03/04/2019	Activity Fees	CR				0.00	57.64	
03/06/2019	Activity Fees	CR				0.00	229.09	
03/07/2019	Activity Fees	CR				0.00	256.48	
03/07/2019	Activity Fees	CR				0.00	28.82	
03/08/2019	Activity Fees	CR				0.00	28.82	
03/08/2019	Activity Fees	CR				0.00	150.00	
03/08/2019	Activity Fees	CR				0.00	86.46	
03/11/2019	Activity Fees	CR				0.00	829.00	
03/11/2019	Activity Fees	CR				0.00	71.25	
03/11/2019	Activity Fees	CR				0.00	86.46	
03/11/2019	Activity Fees	CR				0.00	180.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5171 1000 001 00000	Activity Fees							
03/11/2019	Activity Fees	CR				0.00	86.45	
03/12/2019	Activity Fees	CR				0.00	86.45	
03/13/2019	Activity Fees	CR				0.00	86.46	
03/14/2019	Activity Fees	CR				0.00	28.82	
03/14/2019	Activity Fees	CR				0.00	86.46	
03/14/2019	Activity Fees	CR				0.00	924.75	
03/15/2019	Activity Fees	CR				0.00	86.45	
03/18/2019	Activity Fees	CR				0.00	28.82	
03/18/2019	Activity Fees	CR				0.00	57.63	
03/18/2019	Activity Fees	CR				0.00	200.28	
03/18/2019	Activity Fees	CR				0.00	57.64	
03/19/2019	Activity Fees	CR				0.00	56.19	
03/20/2019	Activity Fees	CR				0.00	28.82	
03/25/2019	Activity Fees	CR				0.00	120.00	
03/25/2019	Activity Fees	CR				0.00	28.82	
03/25/2019	Activity Fees	CR				0.00	28.82	
03/26/2019	Activity Fees	CR				0.00	28.82	
03/27/2019	Activity Fees	CR				0.00	28.82	
03/28/2019	Activity Fees	CR				0.00	787.50	
03/28/2019	Activity Fees	CR				0.00	28.82	
03/29/2019	Activity Fees	CR				0.00	115.27	
04/01/2019	Activity Fees	CR				0.00	60.00	
04/02/2019	Activity Fees	CR				0.00	60.00	
04/02/2019	Activity Fees	CR				0.00	28.82	
04/03/2019	Activity Fees	CR				0.00	28.82	
04/08/2019	Activity Fees	CR				0.00	201.73	
04/11/2019	Activity Fees	CR				0.00	115.26	
04/15/2019	Activity Fees	CR				0.00	28.82	
04/15/2019	Activity Fees	CR				0.00	90.00	
04/15/2019	Activity Fees	CR				0.00	57.64	
04/15/2019	Activity Fees	CR				0.00	57.63	
04/16/2019	Activity Fees	CR				0.00	676.00	
04/16/2019	Activity Fees	CR				0.00	458.00	
04/17/2019	Activity Fees	CR				0.00	57.63	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5171 1000 001 00000	Activity Fees							
04/18/2019	Activity Fees	CR				0.00	180.58	
04/19/2019	Activity Fees	CR				0.00	57.64	
04/22/2019	Activity Fees	CR				0.00	180.00	
04/22/2019	Activity Fees	CR				0.00	144.10	
04/22/2019	Activity Fees	CR				0.00	57.64	
04/22/2019	Activity Fees	CR				0.00	146.01	
04/24/2019	Activity Fees	CR				0.00	28.82	
04/24/2019	Activity Fees	CR				0.00	28.82	
04/25/2019	Activity Fees	CR				0.00	115.28	
04/26/2019	Activity Fees	CR				0.00	115.28	
04/29/2019	Activity Fees	CR				0.00	442.00	
04/29/2019	Activity Fees	CR				0.00	374.64	
04/29/2019	Activity Fees	CR				0.00	230.56	
04/29/2019	Activity Fees	CR				0.00	57.64	
04/29/2019	Activity Fees	CR				50.00	0.00	
04/29/2019	Activity Fees	CR				0.00	700.00	
04/29/2019	Activity Fees	CR				30.00	0.00	
04/29/2019	Activity Fees	CR				0.00	2,783.00	
04/29/2019	Activity Fees	CR				0.00	240.00	
05/01/2019	Activity Fees	CR				0.00	65.32	
05/02/2019	Activity Fees	CR				0.00	72.05	
05/03/2019	Activity Fees	CR				0.00	28.82	
05/06/2019	Activity Fees	CR				0.00	30.00	
05/06/2019	Activity Fees	CR				0.00	28.82	
05/07/2019	Activity Fees	CR				0.00	28.82	
05/08/2019	Activity Fees	CR				0.00	28.82	
05/09/2019	Activity Fees	CR				0.00	14.41	
05/10/2019	Activity Fees	CR				0.00	28.82	
05/10/2019	Activity Fees	CR				0.00	28.82	
05/13/2019	Activity Fees	CR				0.00	57.64	
05/15/2019	Activity Fees	CR				0.00	28.82	
05/15/2019	Activity Fees	CR				0.00	30.00	
05/16/2019	Activity Fees	CR				0.00	28.82	
05/17/2019	Activity Fees	CR				0.00	57.63	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5171 1000 001 00000	Activity Fees							
05/17/2019	Activity Fees	CR				0.00	1,282.00	
05/22/2019	Activity Fees	CR				0.00	592.51	
05/30/2019	Activity Fees	CR				0.00	160.00	
05/31/2019	Activity Fees	CR				0.00	28.82	
Chart of Account Total: 10 0000 5171 1000 001 00000						<hr/>	<hr/>	<hr/>
						110.00	27,913.31	27,803.31
10 0000 5179 1000 001 00000	Pupil Activity Income							
07/25/2018	BACK TO SCHOOL UNIFORM SALES	CR				0.00	290.00	
07/26/2018	BACK TO SCHOOL UNIFORM SALES	CR				0.00	1,340.00	
07/27/2018	BACK TO SCHOOL UNIFORM SALES	CR				0.00	1,230.00	
07/28/2018	BACK TO SCHOOL UNIFORM SALES	CR				0.00	2,339.00	
07/30/2018	ATHLETIC UNIFORMS	CR				0.00	1,021.00	
07/30/2018	NORTH OFFICE UNIFORMS	CR				0.00	90.00	
07/30/2018	NORTH OFFICE UNIFORMS	CR				0.00	280.00	
07/31/2018	RECORD RETURN DEPOSIT ITEM - UNIFORM	GJ	JE4			95.00	0.00	
08/01/2018	Uniforms	CR				0.00	1,295.00	
08/03/2018	Uniforms	CR				0.00	4,462.00	
08/08/2018	Uniforms	CR				0.00	570.00	
08/20/2018	Uniforms	CR				0.00	8,818.00	
08/29/2018	Uniforms	CR				0.00	2,104.00	
08/31/2018	RECORD RETURN DEPOSIT ITEM - UNIFORM	GJ	JE4			115.00	0.00	
08/31/2018	TO ADJUST PETTY CASH TO ACTUAL	GJ	JE14			0.00	50.00	
09/30/2018	UNIFORMS	CR				0.00	3,484.00	
11/01/2018	UNIFORMS	CR				0.00	7.68	
11/05/2018	UNIFORMS	CR				0.00	48.00	
11/05/2018	UNIFORM	CR				0.00	2.88	
11/08/2018	TRUE UP	CR				32.00	0.00	
11/08/2018	UNIFORMS	CR				0.00	245.00	
11/13/2018	UNIFORM	CR				0.00	30.02	
11/13/2018	ACTIVITY	CR				0.00	57.64	
11/13/2018	UNIFORM	CR				0.00	16.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5179 1000 001 00000			Pupil Activity Income					
11/15/2018	UNIFORM	CR				0.00	128.47	
11/16/2018	UNIFORM	CR				0.00	19.21	
11/19/2018	UNIFORM	CR				0.00	7.68	
11/23/2018	UNIFORM	CR				0.00	86.93	
11/27/2018	UNIFORM	CR				0.00	88.00	
11/27/2018	UNIFORM	CR				0.00	35.06	
12/03/2018	Uniforms	CR				0.00	105.00	
12/04/2018	Uniforms	CR				0.00	397.00	
12/07/2018	Uniforms	CR				0.00	8.92	
12/10/2018	Uniforms	CR				0.00	66.00	
12/10/2018	Uniforms	CR				0.00	7.68	
12/12/2018	Uniforms	CR				0.00	28.82	
12/18/2018	Uniforms	CR				0.00	413.00	
12/18/2018	Uniforms	CR				0.00	168.00	
12/19/2018	Uniforms	CR				0.00	42.03	
12/24/2018	Uniforms	CR				0.00	6.50	
12/28/2018	Uniforms	CR				0.00	6.50	
01/10/2019	UNIFORMS	CR				0.00	7.68	
01/14/2019	UNIFORMS	CR				0.00	7.68	
01/15/2019	UNIFORMS	CR				0.00	73.00	
01/16/2019	UNIFORMS	CR				0.00	387.00	
01/16/2019	UNIFORMS	CR				0.00	33.00	
01/16/2019	UNIFORMS	CR				0.00	35.06	
01/23/2019	UNIFORMS	CR				0.00	31.47	
01/28/2019	UNIFORMS	CR				0.00	38.00	
01/28/2019	UNIFORMS	CR				0.00	72.00	
01/31/2019	UNIFORMS	CR				0.00	58.83	
02/01/2019	Uniforms	CR				0.00	7.68	
02/04/2019	Uniforms	CR				0.00	25.00	
02/04/2019	Uniforms	CR				0.00	5.76	
02/04/2019	Uniforms	CR				0.00	44.18	
02/04/2019	Uniforms	CR				0.00	19.20	
02/07/2019	Uniforms	CR				0.00	19.21	
02/11/2019	Uniforms	CR				0.00	216.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5179 1000 001 00000			Pupil Activity Income					
02/13/2019	Uniforms	CR				0.00	18.25	
02/14/2019	Uniforms	CR				0.00	98.45	
02/15/2019	Uniforms	CR				0.00	46.10	
02/19/2019	Uniforms	CR				0.00	20.17	
02/19/2019	Uniforms	CR				0.00	7.68	
02/21/2019	Uniforms	CR				0.00	9.60	
02/27/2019	Uniforms	CR				0.00	67.23	
02/28/2019	Uniforms	CR				0.00	455.00	
02/28/2019	Uniforms	CR				0.00	24.00	
03/11/2019	Uniforms	CR				0.00	91.00	
03/11/2019	Uniforms	CR				0.00	39.21	
03/14/2019	Uniforms	CR				0.00	113.00	
03/18/2019	Uniforms	CR				0.00	17.28	
03/28/2019	Uniforms	CR				0.00	226.00	
03/29/2019	Uniforms	CR				0.00	15.37	
04/01/2019	UNIFORMS	CR				0.00	28.82	
04/01/2019	UNIFORMS	CR				0.00	17.88	
04/08/2019	UNIFORMS	CR				0.00	19.21	
04/09/2019	UNIFORMS	CR				0.00	35.00	
04/16/2019	UNIFORMS	CR				0.00	184.00	
04/16/2019	UNIFORMS	CR				0.00	55.00	
04/18/2019	UNIFORMS	CR				0.00	28.82	
04/19/2019	UNIFORMS	CR				0.00	30.02	
04/22/2019	UNIFORMS	CR				0.00	89.79	
04/22/2019	UNIFORMS	CR				0.00	15.37	
04/22/2019	UNIFORMS	CR				0.00	9.60	
04/23/2019	UNIFORMS	CR				0.00	27.37	
04/25/2019	UNIFORMS	CR				0.00	17.29	
04/26/2019	UNIFORMS	CR				0.00	28.82	
04/29/2019	UNIFORMS	CR				0.00	51.00	
04/29/2019	UNIFORMS	CR				0.00	58.00	
04/29/2019	UNIFORMS	CR				0.00	7.68	
04/29/2019	UNIFORMS	CR				0.00	7.68	
04/29/2019	UNIFORMS	CR				0.00	45.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5179 1000 001 00000	Pupil Activity Income							
04/29/2019	UNIFORMS	CR				0.00	130.00	
05/01/2019	UNIFORMS	CR				0.00	25.93	
05/01/2019	UNIFORMS	CR				0.00	22.50	
05/02/2019	UNIFORMS	CR				0.00	23.05	
05/06/2019	UNIFORMS	CR				0.00	19.21	
05/06/2019	UNIFORMS	CR				0.00	30.00	
05/15/2019	UNIFORMS	CR				0.00	19.20	
05/17/2019	UNIFORMS	CR				0.00	75.00	
05/17/2019	UNIFORMS	CR				0.00	17.28	
05/22/2019	UNIFORMS	CR				0.00	75.00	
05/28/2019	UNIFORMS	CR				0.00	23.05	
05/28/2019	UNIFORMS	CR				0.00	97.97	
05/30/2019	UNIFORMS	CR				0.00	54.00	
06/06/2019	Uniforms	CR				0.00	7.68	
06/06/2019	Uniforms	CR				0.00	210.00	
06/19/2019	Uniforms	CR				0.00	200.00	
06/20/2019	Uniforms	CR				0.00	944.00	
06/20/2019	Uniforms	CR				0.00	533.00	
Chart of Account Total: 10 0000 5179 1000 001 00000						242.00	34,987.33	34,745.33
10 0000 5192 1000 001 00000	Gifts/Donations							
10/31/2018	WRITE OFF AR PER CLIENT	GJ	JE17			2,311.13	0.00	
06/06/2019	Univ of MO	CR				0.00	48,121.20	
06/06/2019	Teach for America	CR				0.00	5,000.00	
Chart of Account Total: 10 0000 5192 1000 001 00000						2,311.13	53,121.20	50,810.07
10 0000 5192 1000 001 00090	Gifts/Donations - EMKF							
08/31/2018	KAUFFMAN GRANT	GJ	JE15			0.00	1,853,115.00	
08/31/2018	EMKS Grant - building lease	CR				0.00	73,349.00	
11/30/2018	RECORD DONATION	GJ	JE16			0.00	73,349.00	
01/28/2019	Kauffman Grant	CR				0.00	926,558.00	
02/28/2019	FOUNDATION DEPOSIT	GJ	JE10			0.00	73,349.00	
05/13/2019	Gifts/Donations - EMKF	CR				0.00	999,907.00	
Chart of Account Total: 10 0000 5192 1000 001 00090						0.00	3,999,627.00	3,999,627.00
10 0000 5192 1000 001 00093	Gifts/Donations - EMKF Bond - Rest							
04/16/2019	RESTRICTED FOUNDATION GRANT	CR				0.00	20,000.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5192 1000 001 00093	Gifts/Donations - EMKF Bond - Rest							
	Chart of Account Total: 10 0000 5192 1000 001 00093					0.00	20,000.00	20,000.00
10 0000 5198 1000 001 00000	MISCELLANEOUS REVENUE							
07/25/2018	APPLE BUSS REIMB BROKEN GATE FIXED IN 20	CR				0.00	4,980.00	
07/25/2018	METRO CONFERENCE LEAGUE FEE REIMB	CR				0.00	750.00	
08/06/2018	Cash back credit card rebates for Jul18	CD	1 1043	8000-0041-0715 09191	COMMERCE BANK	0.00	1,130.11	
08/29/2018	Misc	CR				0.00	619.52	
09/30/2018	MISC	CR				0.00	33.56	
10/18/2018	MISCELLANEOUS REVENUE	CR				0.00	210.50	
10/24/2018	E-Rate Revenue	CR				0.00	15,557.99	
10/29/2018	E-Rate Revenue	CR				0.00	5,853.98	
10/30/2018	MISCELLANEOUS REVENUE	CR				0.00	181.50	
10/30/2018	MISCELLANEOUS REVENUE	CR				0.00	208.00	
10/31/2018	MOVE E-RATE REVENUE TO AGAINST AR	GJ	JE16			21,411.97	0.00	
10/31/2018	CP reimburse for personal charge	CD	1 103120181	Exp10302018PC42	Potter Candace	33.56	0.00	
11/05/2018	MISC	CR				0.00	445.90	
11/22/2018		CD	1 112220181	REBATE	COMMERCE BANK	0.00	815.42	
12/10/2018	MISCELLANEOUS REVENUE	CR				0.00	1,399.00	
12/18/2018	MISCELLANEOUS REVENUE	CR				0.00	562.55	
12/18/2018	MISCELLANEOUS REVENUE	CR				0.00	40.00	
12/20/2018	MISCELLANEOUS REVENUE	CR				0.00	5,000.00	
01/15/2019	MISCELLANEOUS REVENUE	CR				0.00	60.00	
01/16/2019	MISCELLANEOUS REVENUE	CR				0.00	120.00	
01/16/2019	MISCELLANEOUS REVENUE	CR				0.00	485.18	
01/28/2019	MISCELLANEOUS REVENUE	CR				0.00	691.50	
01/28/2019	MISCELLANEOUS REVENUE	CR				0.00	210.00	
01/28/2019	MISCELLANEOUS REVENUE	CR				0.00	60.00	
01/31/2019	ADJ TO MISC REVENUE PER CLIENT	GJ	JE10			85.00	0.00	
01/31/2019	ADJUST TO ACTUAL	GJ	CASH			0.00	0.30	
01/31/2019	ADJUST TO ACTUAL	GJ	CASH			0.30	0.00	
01/31/2019	ADJUST TO ACTUAL	GJ	CASH			0.30	0.00	
01/31/2019	November CC Cash Back Rebate	CD	1 13120192	20190130	COMMERCE BANK	0.00	290.75	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5198 1000 001 00000		MISCELLANEOUS REVENUE						
01/31/2019	December CC Cash Back Rebate	CD	1 13120192	20190130	COMMERCE BANK	0.00	501.47	
01/31/2019	January CC Cash Back Rebate	CD	1 13120192	20190130	COMMERCE BANK	0.00	345.86	
02/04/2019	MISCELLANEOUS REVENUE	CR				0.00	220.00	
02/11/2019	MISCELLANEOUS REVENUE	CR				0.00	282.00	
02/28/2019	MISCELLANEOUS REVENUE	CR				0.00	986.45	
03/11/2019	MISCELLANEOUS REVENUE	CR				0.00	2.00	
03/25/2019	MISCELLANEOUS REVENUE	CR				0.00	58.50	
03/28/2019	MISCELLANEOUS REVENUE	CR				0.00	390.00	
04/02/2019	MISCELLANEOUS REVENUE	CR				0.00	658.73	
04/15/2019	MISCELLANEOUS REVENUE	CR				0.00	30.00	
04/16/2019	SOFTWARE UNLIMITED	CR				0.00	3,917.06	
04/16/2019	MISCELLANEOUS REVENUE	CR				0.00	900.00	
04/16/2019	MISCELLANEOUS REVENUE	CR				0.00	209.25	
04/22/2019	MISCELLANEOUS REVENUE	CR				0.00	28.50	
04/29/2019	MISCELLANEOUS REVENUE	CR				0.00	884.50	
04/29/2019	MISCELLANEOUS REVENUE	CR				0.00	37.00	
04/29/2019	MISCELLANEOUS REVENUE	CR				0.00	73.00	
04/29/2019	MISCELLANEOUS REVENUE	CR				72.00	0.00	
04/30/2019	DEPOSIT	GJ				0.00	116.66	
05/17/2019	MISCELLANEOUS REVENUE	CR				0.00	12.50	
05/22/2019	MISCELLANEOUS REVENUE	CR				0.00	57.00	
05/24/2019	February CC Cash Back Rebate	CD	1 52420191	20190521	COMMERCE BANK	0.00	250.95	
05/24/2019	March CC Cash Back Rebate	CD	1 52420191	20190521	COMMERCE BANK	0.00	298.35	
05/24/2019	April CC Cash Back Rebate	CD	1 52420191	20190521	COMMERCE BANK	0.00	1,271.41	
05/24/2019	May CC Cash Back Rebate	CD	1 52420191	20190521	COMMERCE BANK	0.00	783.70	
05/30/2019	MISCELLANEOUS REVENUE	CR				0.00	83.50	
06/06/2019	MISCELLANEOUS REVENUE	CR				0.00	102.00	
06/19/2019	MISCELLANEOUS REVENUE	CR				0.00	1,100.00	
06/28/2019	June CC Cash Back Rebate	CD	1 62820191	20190626	COMMERCE BANK	0.00	1,504.29	
06/30/2019	CORRECT CODING	GJ	JE21			0.02	0.00	
Chart of Account Total: 10 0000 5198 1000 001 00000						21,603.15	54,810.44	33,207.29
10 0000 5311 1000 003 00000		Basic Formula						
07/31/2018	Basic Formula	CR				0.00	706,488.00	
07/31/2018	RECORD BASIC FORMULA RECEIVABLE	GJ	JE11			444,589.74	0.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5311	1000 003 00000		Basic Formula					
07/31/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE15			261,898.26	0.00	
08/31/2018	ADJ BASIC FORMULA ADVANCE TO ACTUAL	GJ	JE11			0.00	95,116.69	
08/31/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			665,653.96	0.00	
09/11/2018	Basic Formula	CR				0.00	689,843.00	
09/21/2018	Basic Formula	CR				0.00	901,517.00	
09/30/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			316,590.54	0.00	
09/30/2018	ADJUST BASIC FORMULA	GJ	JE11			0.00	51,736.82	
10/22/2018	Basic Formula	CR				0.00	765,566.00	
10/31/2018	ADJUST BASIC FORMULA ADVANCE	GJ	JE11			0.00	342,412.24	
10/31/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			391,939.88	0.00	
11/21/2018	Basic Formula	CR				0.00	762,772.00	
11/30/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			465,639.99	0.00	
11/30/2018	ADJUST BASIC FORMULA TO ACTUAL	GJ	JE11			0.00	73,056.49	
11/30/2018	ADJUST BASIC FORMULA TO ACTUAL	GJ	JE11			73,056.49	0.00	
11/30/2018	ADJUST BASIC FORMULA TO ACTUAL	GJ	JE11			73,056.49	0.00	
12/21/2018	Basic Formula	CR				0.00	772,854.00	
12/31/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			393,582.95	0.00	
12/31/2018	ADJUST BASIC FORMULA TO ACTUAL	GJ	JE11			13,625.96	0.00	
01/22/2019	Basic Formula	CR				0.00	763,994.00	
01/31/2019	ADJUST BASIC FORMULA TO ACTUAL	GJ	JE11			55,477.21	0.00	
01/31/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			514,195.81	0.00	
02/21/2019	Basic Formula	CR				0.00	764,731.00	
02/28/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			461,192.59	0.00	
02/28/2019	ADJUST BASIC FORMULA	GJ	JE11			0.00	29,911.79	
02/28/2019	ADJUST BASIC FORMULA	GJ	JE11			29,911.79	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5311 1000 003 00000	Basic Formula							
02/28/2019	ADJUST BASIC FORMULA	GJ	JE11			29,911.79	0.00	
03/21/2019	Basic Formula	CR				0.00	991,743.00	
03/31/2019	ADJUST BASIC FORMULA TO ACTUAL	GJ	JE11			0.00	317,899.14	
03/31/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			466,825.38	0.00	
04/22/2019	Basic Formula	CR				0.00	789,367.00	
04/30/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			30,127.65	0.00	
04/30/2019	ADJUST BASIC FORMULA TO ACTUAL	GJ	JE11			0.00	378,883.12	
05/21/2019	Basic Formula	CR				0.00	786,145.00	
05/31/2019	ADJUST BASIC FORMULA TO ACTUAL	GJ	JE11			0.00	347,154.91	
05/31/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			402,809.50	0.00	
06/21/2019	Basic Formula	CR				0.00	834,289.00	
06/30/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16.1			0.00	91.45	
06/30/2019	CORRECT CODING	GJ	JE21			0.00	5,000.00	
06/30/2019	CORRECT CODING PER ASBR	GJ	JE21.2			0.00	0.01	
06/30/2019	ADJUST BASIC FORMULA TO ACTUAL	GJ	JE11			728,021.40	0.00	
06/30/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			651,399.75	0.00	
Chart of Account Total: 10 0000 5311 1000 003 00000						6,469,507.13	11,170,571.66	4,701,064.53
10 0000 5312 1000 003 00000	Transportation							
07/31/2018	Transportation	CR				0.00	14,800.00	
09/11/2018	Transportation	CR				0.00	14,799.00	
09/21/2018	Transportation	CR				0.00	14,800.00	
10/22/2018	Transportation	CR				0.00	28,365.00	
11/21/2018	Transportation	CR				0.00	18,265.00	
12/21/2018	Transportation	CR				0.00	18,607.00	
01/22/2019	Transportation	CR				0.00	18,045.00	
02/21/2019	Transportation	CR				0.00	18,225.00	
03/21/2019	Transportation	CR				0.00	18,089.00	
04/22/2019	Transportation	CR				0.00	18,083.00	
05/21/2019	Transportation	CR				0.00	18,211.00	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5312 1000 003 00000		Transportation						
06/21/2019	Transportation	CR				0.00	18,211.00	
Chart of Account Total: 10 0000 5312 1000 003 00000						0.00	218,500.00	218,500.00
10 0000 5319 1000 003 00000		Classroom Trust Fund						
07/31/2018	Classroom Trust Fund	CR				0.00	20,765.26	
09/11/2018	Classroom Trust Fund	CR				0.00	31,107.00	
09/21/2018	Classroom Trust Fund	CR				0.00	30,198.77	
10/22/2018	Classroom Trust Fund	CR				0.00	42,427.52	
11/21/2018	Classroom Trust Fund	CR				0.00	29,581.52	
12/21/2018	Classroom Trust Fund	CR				0.00	31,880.00	
01/22/2019	Classroom Trust Fund	CR				0.00	28,341.94	
02/21/2019	Classroom Trust Fund	CR				0.00	25,692.54	
03/21/2019	Classroom Trust Fund	CR				0.00	27,811.17	
04/22/2019	Classroom Trust Fund	CR				0.00	35,003.53	
05/21/2019	Classroom Trust Fund	CR				0.00	29,475.27	
06/21/2019	Classroom Trust Fund	CR				0.00	33,566.42	
Chart of Account Total: 10 0000 5319 1000 003 00000						0.00	365,850.94	365,850.94
10 0000 5333 1000 003 00000		Food Service (State)						
05/21/2019	Food Service (State)	CR				0.00	3,385.14	
Chart of Account Total: 10 0000 5333 1000 003 00000						0.00	3,385.14	3,385.14
10 0000 5412 1000 001 0000		MEDICAID						
03/26/2019	MEDICAID	CR				0.00	12,955.26	
06/18/2019	MEDICAID	CR				0.00	15,084.85	
06/20/2019	MEDICAID	CR				0.00	1,613.09	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	15,085.00	
Chart of Account Total: 10 0000 5412 1000 001 0000						0.00	44,738.20	44,738.20
10 0000 5441 1000 004 44100		IDEA Entitlement Funds						
08/31/2018	ALLOCATE REVENUE TO FUND 20	GJ	JE15			77,365.95	0.00	
08/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	60,441.39	
09/30/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	52,965.19	
09/30/2018	ALLOCATE REVENUE TO FUND 20	GJ	JE15			36,040.63	0.00	
10/31/2018	CORRECT SPED	GJ	JE17			0.00	39,439.65	
10/31/2018	ALLOCATE REVENUE TO FUND 20	GJ	JE15			39,439.65	0.00	

Transaction Detail Report

Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5441 1000 004 44100		IDEA Entitlement Funds						
11/09/2018	IDEA Entitlement Funds	CR				0.00	87,375.34	
11/30/2018	FEDERAL RECEIVABLE	GJ	JE12			87,375.34	0.00	
12/31/2018	FEDERAL RECEIVABLE	GJ	JE12.1			0.00	40,755.42	
12/31/2018	ALLOCATE REVENUE TO FUND 20	GJ	JE15			40,755.42	0.00	
02/21/2019	IDEA Entitlement Funds	CR				0.00	51,369.66	
02/28/2019	FEDERAL RECEIVABLE	GJ	JE12			51,369.66	0.00	
Chart of Account Total: 10 0000 5441 1000 004 44100						<hr/>	<hr/>	<hr/>
						332,346.65	332,346.65	0.00
10 0000 5445 1000 004 00000		School Lunch Program						
08/31/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	22,755.13	
09/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	28,823.15	
10/31/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	48,459.56	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7.1			31,968.95	0.00	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	20,903.12	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7.1			0.00	31,968.95	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			20,903.12	0.00	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	20,903.12	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7.1			0.00	31,968.95	
12/31/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	30,987.38	
01/25/2019	School Lunch Program	CR				0.00	4,833.80	
01/31/2019	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	31,603.55	
02/28/2019	FOOD SERVICE RECEIVABLE	GJ	JE7.1			0.00	31,590.50	
02/28/2019	CORRECT FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	413.48	
03/31/2019	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	34,058.25	
04/26/2019	School Lunch Program	CR				0.00	834.12	
04/30/2019	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	66,482.87	
05/28/2019	School Lunch Program	CR				13,921.34	0.00	
05/31/2019	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	42,504.32	
Chart of Account Total: 10 0000 5445 1000 004 00000						<hr/>	<hr/>	<hr/>
						66,793.41	449,090.25	382,296.84
10 0000 5446 1000 004 00000		School Breakfast Program						
08/31/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	13,201.57	
09/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	16,721.98	
10/31/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	33,093.47	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7.1			0.00	21,839.60	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5446 1000 004 00000		School Breakfast Program						
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	17,627.06	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			17,627.06	0.00	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7.1			0.00	21,839.60	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	17,627.06	
11/30/2018	FOOD SERVICE RECEIVABLE	GJ	JE7.1			21,839.60	0.00	
12/31/2018	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	16,904.88	
01/25/2019	School Breakfast Program	CR				0.00	5,490.58	
01/31/2019	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	19,513.87	
02/28/2019	FOOD SERVICE RECEIVABLE	GJ	JE7.1			0.00	20,455.40	
03/31/2019	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	21,438.00	
04/30/2019	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	41,893.40	
05/28/2019	School Breakfast Program	CR				9,566.06	0.00	
05/31/2019	FOOD SERVICE RECEIVABLE	GJ	JE7			0.00	28,116.71	
Chart of Account Total: 10 0000 5446 1000 004 00000						49,032.72	295,763.18	246,730.46
10 0000 5451 1000 004 45100		Title I						
08/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	57,196.42	
08/31/2018	FEDERAL RECEIVABLE	GJ	JE12.1			1.65	0.00	
09/30/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	40,418.93	
10/22/2018	Title I	CR				0.00	68,466.68	
10/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	68,466.68	
10/31/2018	FEDERAL RECEIVABLE	GJ	JE12			68,466.68	0.00	
10/31/2018	FEDERAL RECEIVABLE	GJ	JE12			37,947.77	0.00	
11/09/2018	Title I	CR				0.00	99,349.56	
11/30/2018	FEDERAL RECEIVABLE	GJ	JE12			67,972.25	0.00	
12/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	60,433.03	
01/31/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	44,402.22	
02/21/2019	Title I	CR				0.00	118,402.79	
02/28/2019	FEDERAL RECEIVABLE	GJ	JE12			77,728.34	0.00	
03/31/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	40,653.46	
04/30/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	47,454.38	
05/21/2019	Title I	CR				0.00	148,582.76	
05/31/2019	FEDERAL RECEIVABLE	GJ	JE12			99,976.86	0.00	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12.2			258.58	0.00	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	75,512.47	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5451 1000 004 45100		Title I						
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12.1			0.00	1,754.18	
Chart of Account Total: 10 0000 5451 1000 004 45100						352,352.13	871,093.56	518,741.43
10 0000 5451 1000 004 54100		Title I Set Aside						
01/31/2019	FEDERAL RECEIVABLE	GJ	JE12.1			0.00	3,789.65	
04/30/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	8,580.70	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12.2			0.00	6,102.60	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	14,608.75	
Chart of Account Total: 10 0000 5451 1000 004 54100						0.00	33,081.70	33,081.70
10 0000 5461 1000 004 46100		Title IV.A						
08/31/2018	FEDERAL RECEIVABLE	GJ	JE12.1			0.10	0.00	
08/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	1,682.31	
08/31/2018	FEDERAL RECEIVABLE	GJ	JE12.1			0.00	1,798.91	
09/30/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	2,460.07	
10/22/2018	Title IV.A	CR				0.00	1,601.78	
10/31/2018	FEDERAL RECEIVABLE	GJ	JE12			1,601.78	0.00	
10/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	1,601.78	
10/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	255.74	
11/09/2018	Title IV.A	CR				0.00	6,046.85	
11/30/2018	FEDERAL RECEIVABLE	GJ	JE12			4,008.13	0.00	
12/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	2,047.87	
01/31/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	2,378.44	
02/21/2019	Title IV.A	CR				0.00	5,953.58	
02/28/2019	FEDERAL RECEIVABLE	GJ	JE12			3,774.81	0.00	
03/31/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	2,177.64	
04/30/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	2,541.94	
05/21/2019	Title IV.A	CR				0.00	7,433.19	
05/31/2019	FEDERAL RECEIVABLE	GJ	JE12			4,023.99	0.00	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12.1			0.00	97.14	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	4,181.54	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12.2			14.32	0.00	
Chart of Account Total: 10 0000 5461 1000 004 46100						13,423.13	42,258.78	28,835.65
10 0000 5465 1000 004 46500		Title II.A						
08/31/2018	FEDERAL RECEIVABLE	GJ	JE12.1			2,216.06	0.00	
08/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	9,237.50	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 0000 5465 1000 004 46500		Title II.A						
08/31/2018	FEDERAL RECEIVABLE	GJ	JE12.1			0.20	0.00	
09/30/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	4,961.84	
10/22/2018	Title II.A	CR				0.00	8,881.03	
10/31/2018	FEDERAL RECEIVABLE	GJ	JE12			8,881.03	0.00	
10/31/2018	FEDERAL RECEIVABLE	GJ	JE12			5,134.53	0.00	
10/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	8,881.03	
11/09/2018	Title II.A	CR				0.00	12,196.17	
11/30/2018	FEDERAL RECEIVABLE	GJ	JE12			8,368.21	0.00	
12/31/2018	FEDERAL RECEIVABLE	GJ	JE12			0.00	6,168.24	
01/31/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	5,202.26	
02/21/2019	Title II.A	CR				0.00	13,285.83	
02/28/2019	FEDERAL RECEIVABLE	GJ	JE12			8,520.32	0.00	
03/31/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	4,763.04	
04/30/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	5,559.86	
05/21/2019	Title II.A	CR				0.00	16,323.44	
05/31/2019	FEDERAL RECEIVABLE	GJ	JE12			9,372.86	0.00	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12.2			31.03	0.00	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12.1			0.00	210.47	
06/30/2019	FEDERAL RECEIVABLE	GJ	JE12			0.00	9,060.22	
Chart of Account Total: 10 0000 5465 1000 004 46500						42,524.24	104,730.93	62,206.69
Account Type Total: Revenue						7,350,465.77	18,826,037.30	11,475,571.53
Fund Total: 10						7,350,465.77	18,826,037.30	11,475,571.53

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 20 SR Teachers		SALES TAX (PROP C)						
20 0000 5113 1000 001 00000								
07/31/2018	SALES TAX (PROP C)	CR				0.00	22,065.18	
09/11/2018	SALES TAX (PROP C)	CR				0.00	40,051.18	
09/21/2018	SALES TAX (PROP C)	CR				0.00	30,498.89	
10/22/2018	SALES TAX (PROP C)	CR				0.00	31,714.33	
11/21/2018	SALES TAX (PROP C)	CR				0.00	33,603.58	
12/21/2018	SALES TAX (PROP C)	CR				0.00	29,733.59	
01/22/2019	SALES TAX (PROP C)	CR				0.00	29,145.88	
02/21/2019	SALES TAX (PROP C)	CR				0.00	37,588.47	
03/21/2019	SALES TAX (PROP C)	CR				0.00	30,250.34	
04/22/2019	SALES TAX (PROP C)	CR				0.00	27,122.90	

Transaction Detail Report
Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 0000 5113 1000 001 00000	SALES TAX (PROP C)							
05/21/2019	SALES TAX (PROP C)	CR				0.00	34,989.18	
06/21/2019	SALES TAX (PROP C)	CR				0.00	35,975.75	
06/30/2019	CORRECT CODING PER ASBR	GJ	JE21.2			0.00	0.01	
Chart of Account Total: 20 0000 5113 1000 001 00000						<hr/>	<hr/>	<hr/>
						0.00	382,739.28	382,739.28
20 0000 5311 0000	BASIC FORMULA							
07/31/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE15			0.00	261,898.26	
07/31/2018	RECORD BASIC FORMULA RECEIVABLE	GJ	JE11			247,735.41	0.00	
08/31/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	665,653.96	
09/30/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	316,590.54	
10/31/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	391,939.88	
11/30/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	465,639.99	
12/31/2018	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	393,582.95	
01/31/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	514,195.81	
02/28/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	461,192.59	
03/31/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	466,825.38	
04/30/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	30,127.65	
05/31/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	402,809.50	
06/30/2019	CORRECT CODING	GJ	JE21			5,000.00	0.00	
06/30/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16.1			91.45	0.00	
06/30/2019	CORRECT CODING PER ASBR	GJ	JE21.2			0.01	0.00	
06/30/2019	RECONCILE FUND 20 REVENUE/EXPENDITURES	GJ	JE16			0.00	651,399.75	
Chart of Account Total: 20 0000 5311 0000						<hr/>	<hr/>	<hr/>
						252,826.87	5,021,856.26	4,769,029.39
20 0000 5441 1000 004 44100	INDIVIDUALS W/DISABILITIES ACT							
08/31/2018	ALLOCATE REVENUE TO FUND 20	GJ	JE15			0.00	77,365.95	
09/30/2018	ALLOCATE REVENUE TO FUND 20	GJ	JE15			0.00	36,040.63	

Transaction Detail Report

Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records
 Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 0000 5441 1000 004 44100	INDIVIDUALS W/DISABILITIES ACT							
10/31/2018	CORRECT SPED	GJ	JE17			39,439.65	0.00	
10/31/2018	ALLOCATE REVENUE TO FUND 20	GJ	JE15			0.00	39,439.65	
12/31/2018	ALLOCATE REVENUE TO FUND 20	GJ	JE15			0.00	40,755.42	
Chart of Account Total: 20 0000 5441 1000 004 44100						39,439.65	193,601.65	154,162.00
Account Type Total: Revenue						292,266.52	5,598,197.19	5,305,930.67
Fund Total: 20						292,266.52	5,598,197.19	5,305,930.67