

Transaction Detail Report

Account Groups; Account Group ID PRPRTGLREV; Processing Month 09/2020, 08/2020, 07/2020

<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>
Account Group: PRPRTGLREV		Public Report GL Rev						
Fund: 10 General Fund								
10 5113		Prop C						
07/21/2020	Prop C July	CR			DESE	0.00	31,698.18	
08/21/2020	Aug Prop C	CR			DESE	0.00	50,484.87	
09/21/2020	Prop C Sept	CR			DESE	0.00	42,314.29	
Chart of Account Total: 10 5113						0.00	124,497.34	124,497.34
10 5141		Interest Income						
07/31/2020	SpclSvings Intrst	GJ	mg8			0.00	22.23	
07/31/2020	Reg Svings Intrst	GJ	mg9			0.00	7.20	
07/31/2020	PPP Svings Intrst	GJ	mg10			0.00	167.11	
07/31/2020	Rsrv Svings Intrst	GJ	mg11			0.00	0.12	
08/31/2020	SpclSvings Intrst	GJ	mg6			0.00	22.23	
08/31/2020	Reg Svings Intrst	GJ	mg11			0.00	6.79	
08/31/2020	PPP Svings Intrst	GJ	mg12			0.00	167.13	
08/31/2020	Rsrv Svings Intrst	GJ	mg13			0.00	0.12	
09/30/2020	Spcl Svings Intrst	GJ	mg6			0.00	21.52	
09/30/2020	Reg Svings Intrst	GJ	mg11			0.00	8.07	
09/30/2020	PPP Svings Intrst	GJ	mg12			0.00	161.76	
09/30/2020	Rsrv Svings Intrst	GJ	mg13			0.00	0.11	
Chart of Account Total: 10 5141						0.00	584.39	584.39
10 5161 000 16100		Food Serv:StaffGuest MSHS						
09/10/2020	PR Deduction Payable	PR	6 20612		Cohen Marshall	0.00	34.00	
09/10/2020	PR Deduction Payable	PR	6 20623		Derby Julie	0.00	4.25	
09/10/2020	PR Deduction Payable	PR	6 20619		Culpepper Michael	0.00	26.00	
09/10/2020	PR Deduction Payable	PR	6 20704		Serwin Angela	0.00	14.50	
09/10/2020	PR Deduction Payable	PR	6 20709		Stockard Levi	0.00	7.25	
09/10/2020	PR Deduction Payable	PR	6 20694		Ramsey Giselle	0.00	21.75	
09/10/2020	PR Deduction Payable	PR	6 20712		Thomas Sydney	0.00	65.25	
09/10/2020	PR Deduction Payable	PR	6 20690		Phillips Rufus	0.00	25.50	
09/10/2020	PR Deduction Payable	PR	6 20624		Devine Nadia	0.00	15.75	
09/10/2020	PR Deduction Payable	PR	6 20652		Howard Kenneth	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20711		Taylor Framonia	0.00	8.50	
09/10/2020	PR Deduction Payable	PR	6 20723		Woodhouse Diondria	0.00	36.25	
09/10/2020	PR Deduction Payable	PR	6 20701		Rucker Wauneen	0.00	18.75	

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10 5161 000 16100		Food Serv:StaffGuest MSHS						
09/10/2020	PR Deduction Payable	PR	6 20721		Williams Stacey	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20717		Ware Portlyn	0.00	7.25	
09/10/2020	PR Deduction Payable	PR	6 20674		McElvaine Cartrese	0.00	12.75	
09/25/2020	PR Deduction Payable	PR	6 20897		Ware Portlyn	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20793		Cohen Marshall	0.00	25.50	
09/25/2020	PR Deduction Payable	PR	6 20831		Holt Latasha	0.00	20.50	
09/25/2020	PR Deduction Payable	PR	6 20803		Derby Julie	0.00	21.75	
09/25/2020	PR Deduction Payable	PR	6 20800		Culpepper Michael	0.00	50.75	
09/25/2020	PR Deduction Payable	PR	6 20884		Serwin Angela	0.00	14.50	
09/25/2020	PR Deduction Payable	PR	6 20875		Ramsey Giselle	0.00	18.75	
09/25/2020	PR Deduction Payable	PR	6 20892		Thomas Sydney	0.00	65.25	
09/25/2020	PR Deduction Payable	PR	6 20871		Phillips Rufus	0.00	8.50	
09/25/2020	PR Deduction Payable	PR	6 20804		Devine Nadia	0.00	8.50	
09/25/2020	PR Deduction Payable	PR	6 20833		Howard Kenneth	0.00	15.75	
09/25/2020	PR Deduction Payable	PR	6 20903		Woodhouse Diondria	0.00	55.00	
09/25/2020	PR Deduction Payable	PR	6 20881		Rucker Wauneen	0.00	7.25	
Chart of Account Total: 10 5161 000 16100						0.00	620.00	620.00
10 5191		Rental Income						
09/14/2020	Elections Rental	CR			Board of Election Commissioners	0.00	75.00	
Chart of Account Total: 10 5191						0.00	75.00	75.00
10 5192 110 70182		Fshn Gala Event						
09/30/2020	FshnFY20	CR			Lift For Life Foundation	0.00	500.00	
Chart of Account Total: 10 5192 110 70182						0.00	500.00	500.00
10 5192 110 90000		Giving Unrestricted						
07/31/2020	unrestricted	CR			Lift For Life Foundation	0.00	15,000.00	
Chart of Account Total: 10 5192 110 90000						0.00	15,000.00	15,000.00
10 5192 115 99300		Grant: ByndLFLA Tech BDGTD						
07/31/2020	Hotspots & Internet	CR			Lift For Life Foundation	0.00	970.46	
08/28/2020	Hotspots & Internet	CR			Lift For Life Foundation	0.00	1,789.42	
09/30/2020	Hotspots & Internet	CR			Lift For Life Foundation	0.00	403.42	
Chart of Account Total: 10 5192 115 99300						0.00	3,163.30	3,163.30
10 5192 120 90000		Restricted Giving						
07/31/2020	TeacherOfYear Award	CR			Lift For Life Foundation	0.00	1,083.00	
08/28/2020	ISS	CR			Lift For Life Foundation	0.00	15,000.00	

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10 5192 120 90000		Restricted Giving						
09/09/2020	ISS Pull In Error	CD	6 20733	20-0901	Lift for Life Academy Foundation	5,000.00	0.00	
09/30/2020	SmrSchl Instruction	CR			Lift For Life Foundation	0.00	1,600.00	
09/30/2020	SPED Dpt	CR			Lift For Life Foundation	0.00	250.00	
09/30/2020	ISS	CR			Lift For Life Foundation	0.00	5,000.00	
Chart of Account Total: 10 5192 120 90000						5,000.00	22,933.00	17,933.00
10 5192 120 90000 6905		Donation EI BDGTED						
08/28/2020	Elem Rding Bks	CR			Lift For Life Foundation	0.00	189.36	
08/28/2020	Elem OpExp	CR			Lift For Life Foundation	0.00	1,000.00	
09/30/2020	EL SchlSplies	CR			Lift For Life Foundation	0.00	200.00	
Chart of Account Total: 10 5192 120 90000 6905						0.00	1,389.36	1,389.36
10 5192 120 96006		Donation Art						
08/28/2020	Underwrite SalServSplies	CR			Lift For Life Foundation	0.00	6,000.00	
Chart of Account Total: 10 5192 120 96006						0.00	6,000.00	6,000.00
10 5192 120 96009		Donation Music						
08/28/2020	Underwrite SalServSplies	CR			Lift For Life Foundation	0.00	303.80	
09/30/2020	Foundation Pull	CR			Lift For Life Foundation	0.00	7,500.00	
Chart of Account Total: 10 5192 120 96009						0.00	7,803.80	7,803.80
10 5192 120 99013		Donation SW BDGTD						
08/28/2020	Underwrite SalServSplies	CR			Lift For Life Foundation	0.00	1,000.00	
Chart of Account Total: 10 5192 120 99013						0.00	1,000.00	1,000.00
10 5192 120 99023		Donation Scholarship						
07/31/2020	Math Scholarship	CR			Lift For Life Foundation	0.00	950.00	
08/28/2020	MathSchlrshp	CR			Lift For Life Foundation	0.00	50.00	
Chart of Account Total: 10 5192 120 99023						0.00	1,000.00	1,000.00
10 5192 127 90000		Restcted UNBDGTED						
07/31/2020	TeacherOfYear Award	CR			Lift For Life Foundation	0.00	653.28	
07/31/2020	Food Delivery	CR			Lift For Life Foundation	0.00	1,358.41	
Chart of Account Total: 10 5192 127 90000						0.00	2,011.69	2,011.69
10 5192 127 90000 6905		Rstrctd EI UNBDGTD						
08/28/2020	Soccer	CR			Lift For Life Foundation	0.00	1,000.00	
Chart of Account Total: 10 5192 127 90000 6905						0.00	1,000.00	1,000.00
10 5192 127 99023		Rstrctd Schlrshp UNBDGTD						
07/31/2020	CollegeSchrsllp (hill)	CR			Lift For Life Foundation	0.00	20,000.00	
08/28/2020	Clg Schrsllps (hill)	CR			Lift For Life Foundation	0.00	6,500.00	

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10 5192 127 99023	Rstrctd Schlrshp UNBDGTD							
				Chart of Account Total:	10 5192 127 99023	0.00	26,500.00	26,500.00
10 5192 199 90000	Other Dev Income							
07/16/2020	Escript Schnks	CR			Escript	0.00	0.06	
08/13/2020	AmazonSmile Qtrly Pmt	CR			Amazon Smile	0.00	41.70	
08/18/2020	Escript Schnks	CR			Escript	0.00	0.21	
09/16/2020	Escript Schnks	CR			Escript	0.00	0.22	
				Chart of Account Total:	10 5192 199 90000	0.00	42.19	42.19
10 5198	Misc Income							
07/31/2020	Ameren 1919 Rebate	CR			Other	0.00	2,265.56	
07/31/2020	TO REC MO WHT DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	53.00	
07/31/2020	TO ADJ TO ACTUAL	GJ	CPA4.1			0.00	20.00	
08/14/2020	SAMS Credit Card Rewards Points	CD	6 1965	000000	Sam's Club Synchrony Bank	0.00	89.37	
08/31/2020	TO REC MO WHT DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	47.00	
08/31/2020	TO ADJ	GJ	CPA4			17.00	0.00	
09/28/2020	Staples Coop Rebate	CR			The Missouri Charter Public School Assoc	0.00	81.39	
09/30/2020	TO RECORD MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	52.00	
09/30/2020	TO RECORD MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	8.91	
				Chart of Account Total:	10 5198	17.00	2,617.23	2,600.23
10 5311	BasicFound Form							
07/21/2020	BscForm July	CR			DESE	0.00	513,936.00	
07/31/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			321,833.11	0.00	
07/31/2020	TO REC FD20 & FD40	GJ	CPA16			104.00	0.00	
08/21/2020	Aug BscForm	CR			DESE	0.00	630,455.00	
08/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA11			321,286.93	0.00	
09/21/2020	Bsc Form Sept	CR			DESE	0.00	502,473.00	
09/30/2020	TO REC FD 20 FOR BASIC FORMULA	GJ	CPA11			331,992.57	0.00	
				Chart of Account Total:	10 5311	975,216.61	1,646,864.00	671,647.39
10 5312	Trans							
07/21/2020	Trans July	CR			DESE	0.00	10,292.00	

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10 5312		Trans						
08/21/2020	Aug Trans	CR			DESE	0.00	10,293.00	
09/21/2020	Trans Sept	CR			DESE	0.00	10,293.00	
				Chart of Account Total:	10 5312	0.00	30,878.00	30,878.00
10 5319		Classroom Trust						
07/21/2020	ClstrmTrust July	CR			DESE	0.00	19,140.22	
08/21/2020	Aug ClstrmTrst	CR			DESE	0.00	17,299.57	
09/21/2020	ClstrmTrst Sept	CR			DESE	0.00	18,082.72	
				Chart of Account Total:	10 5319	0.00	54,522.51	54,522.51
10 5412 212		Medicaid Reimb						
09/21/2020	SDAC Q2 2020	CR			SDAC	0.00	8,434.90	
				Chart of Account Total:	10 5412 212	0.00	8,434.90	8,434.90
10 5424 000 42400		CARES ESSER Rev						
07/30/2020	CARES ESSR	CR			DESE	0.00	18,007.83	
09/09/2020	CARES ESSR	CR			DESE	0.00	36,562.84	
				Chart of Account Total:	10 5424 000 42400	0.00	54,570.67	54,570.67
10 5451 000 40001		T.I Reg Pooled ESEA						
09/30/2020	TI Pooled	CR			DESE	0.00	89,737.53	
				Chart of Account Total:	10 5451 000 40001	0.00	89,737.53	89,737.53
10 5451 000 45100		T.I Reg ESEA						
09/30/2020	TI	CR			DESE	0.00	1,474.20	
				Chart of Account Total:	10 5451 000 45100	0.00	1,474.20	1,474.20
10 5451 901 40001		T.I Reg Pooled ESEA PR YR						
08/21/2020	Aug Pooled TitleI PR	CR			DESE	0.00	11,351.22	
09/30/2020	TI Pooled PR	CR			DESE	0.00	5.48	
				Chart of Account Total:	10 5451 901 40001	0.00	11,356.70	11,356.70
10 5461 000 40001		T.IV.A Pooled						
09/30/2020	TIVA Pooled	CR			DESE	0.00	6,228.38	
				Chart of Account Total:	10 5461 000 40001	0.00	6,228.38	6,228.38
10 5461 901 40001		T.IV.A Pooled PR YR						
08/21/2020	Aug Pooled TitleIV PR	CR			DESE	0.00	676.72	
09/30/2020	TIV Pooled PR	CR			DESE	0.00	0.33	
				Chart of Account Total:	10 5461 901 40001	0.00	677.05	677.05
10 5465 000 40001		T.II.A Pooled						
09/30/2020	TIIA Pooled	CR			DESE	0.00	9,993.38	

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10 5465 000 40001			T.II.A Pooled					
				Chart of Account Total:	10 5465 000 40001	0.00	9,993.38	9,993.38
10 5465 901 40001			T.II.A Pooled PR YR					
08/21/2020	Aug Pooled TitleIIA PR	CR			DESE	0.00	1,106.04	
09/30/2020	TIIA Pooled PR	CR			DESE	0.00	0.53	
				Chart of Account Total:	10 5465 901 40001	0.00	1,106.57	1,106.57
10 5473 445 47300			CARES Schl Lunch Prgrm					
07/31/2020	CARES Lnch	CR			DESE	0.00	6,531.00	
09/29/2020	MSHS AugLnch	CR			DESE	0.00	720.00	
09/29/2020	EL Aug Lnch	CR			DESE	0.00	979.20	
				Chart of Account Total:	10 5473 445 47300	0.00	8,230.20	8,230.20
10 5474 445 47400			CARES Schl Brkfst Prgrm					
07/31/2020	CARES Brkfst	CR			DESE	0.00	4,025.64	
09/29/2020	EL Aug Brkfst	CR			DESE	0.00	480.06	
09/29/2020	MSHS Aug Brkfst	CR			DESE	0.00	452.00	
				Chart of Account Total:	10 5474 445 47400	0.00	4,957.70	4,957.70
10 5475 445 47400			CARES Snack Prgrm Rev					
09/29/2020	EL Aug Snacks	CR			DESE	0.00	286.08	
				Chart of Account Total:	10 5475 445 47400	0.00	286.08	286.08
				Account Type Total:	Revenue	980,233.61	2,146,055.17	1,165,821.56
				Fund Total:	10	980,233.61	2,146,055.17	1,165,821.56
Fund: 20	Special Revenue(Teachers)Fund							
20 5113	Prop C							
07/21/2020	Prop C July	CR			DESE	0.00	19,018.91	
08/21/2020	Aug Prop C	CR			DESE	0.00	30,290.92	
09/21/2020	Prop C Sept	CR			DESE	0.00	25,388.57	
				Chart of Account Total:	20 5113	0.00	74,698.40	74,698.40
20 5161 000 16100			FoodServe Stff					
09/10/2020	PR Deduction Payable	PR	6 20611		CLOETER ROBERTA	0.00	61.00	
09/10/2020	PR Deduction Payable	PR	6 20680		NOBLE KATRICE	0.00	44.75	
09/10/2020	PR Deduction Payable	PR	6 20685		OWENS ALISON	0.00	20.50	
09/10/2020	PR Deduction Payable	PR	6 20679		MORRISON KENAN	0.00	11.50	
09/10/2020	PR Deduction Payable	PR	6 20600		BOYKIN FELICIA	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20670		Malone Rodney	0.00	51.50	
09/10/2020	PR Deduction Payable	PR	6 20621		Dancy Kristen	0.00	12.75	

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20 5161 000 16100			FoodServe Stff					
09/10/2020	PR Deduction Payable	PR	6 20614		Commes Daniel	0.00	28.50	
09/10/2020	PR Deduction Payable	PR	6 20601		Brand Alicia	0.00	4.25	
09/10/2020	PR Deduction Payable	PR	6 20625		Devitt Thomas	0.00	27.65	
09/10/2020	PR Deduction Payable	PR	6 20629		Edwards Jeffrey	0.00	55.00	
09/10/2020	PR Deduction Payable	PR	6 20684		Oran Abbie	0.00	8.50	
09/10/2020	PR Deduction Payable	PR	6 20725		Wooten Robert	0.00	8.50	
09/10/2020	PR Deduction Payable	PR	6 20622		Davie Torrey	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20618		Creel Orianna	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20707		Stamborski Daniel	0.00	50.75	
09/10/2020	PR Deduction Payable	PR	6 20672		Marlow Alexandra	0.00	18.75	
09/10/2020	PR Deduction Payable	PR	6 20635		Fuchs Mary	0.00	17.00	
09/10/2020	PR Deduction Payable	PR	6 20702		Rutledge Roni	0.00	50.75	
09/10/2020	PR Deduction Payable	PR	6 20686		Owens Sally	0.00	11.50	
09/10/2020	PR Deduction Payable	PR	6 20714		Turner Ariel	0.00	6.00	
09/10/2020	PR Deduction Payable	PR	6 20663		Kirgan-Kent Summer	0.00	29.50	
09/10/2020	PR Deduction Payable	PR	6 20617		Cooney Sarah	0.00	12.75	
09/10/2020	PR Deduction Payable	PR	6 20677		McLendon Shayna	0.00	38.25	
09/10/2020	PR Deduction Payable	PR	6 20591		Akins Amber	0.00	10.25	
09/10/2020	PR Deduction Payable	PR	6 20692		Price Danielle	0.00	7.80	
09/10/2020	PR Deduction Payable	PR	6 20665		Kushma Nuqkuma	0.00	11.50	
09/10/2020	PR Deduction Payable	PR	6 20654		Hurst Jacob	0.00	32.00	
09/10/2020	PR Deduction Payable	PR	6 20719		Whetstone Roxi	0.00	21.75	
09/10/2020	PR Deduction Payable	PR	6 20630		Eikmann Rachel	0.00	21.25	
09/10/2020	PR Deduction Payable	PR	6 20637		Furnace Jr Lee	0.00	12.75	
09/10/2020	PR Deduction Payable	PR	6 20716		Vansuch Mary	0.00	21.25	
09/10/2020	PR Deduction Payable	PR	6 20594		Bass Charles	0.00	7.25	
09/10/2020	PR Deduction Payable	PR	6 20604		Brown Gregory	0.00	45.25	
09/10/2020	PR Deduction Payable	PR	6 20595		Bateman Kathleen	0.00	42.25	
09/10/2020	PR Deduction Payable	PR	6 20602		Bristol Lauriel	0.00	29.00	
09/10/2020	PR Deduction Payable	PR	6 20682		O'Brien Mary	0.00	7.80	
09/10/2020	PR Deduction Payable	PR	6 20643		Graves Harold	0.00	11.50	
09/10/2020	PR Deduction Payable	PR	6 20631		Finney Sterling	0.00	7.25	
09/10/2020	PR Deduction Payable	PR	6 20649		Holley Jazminique	0.00	79.75	
09/10/2020	PR Deduction Payable	PR	6 20620		Dale Brent	0.00	3.00	

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20 5161 000 16100			FoodServe Stff					
09/10/2020	PR Deduction Payable	PR	6 20593		Anthony Allyson	0.00	21.75	
09/10/2020	PR Deduction Payable	PR	6 20651		Howard KCerrice	0.00	7.80	
09/10/2020	PR Deduction Payable	PR	6 20659		Keller Jocelynn	0.00	8.50	
09/10/2020	PR Deduction Payable	PR	6 20693		Price Kalie	0.00	16.25	
09/10/2020	PR Deduction Payable	PR	6 20628		Edge Alexander	0.00	24.00	
09/25/2020	PR Deduction Payable	PR	6 20774		Anthony Allyson	0.00	26.00	
09/25/2020	PR Deduction Payable	PR	6 20832		Howard KCerrice	0.00	8.50	
09/25/2020	PR Deduction Payable	PR	6 20840		Keller Jocelynn	0.00	7.25	
09/25/2020	PR Deduction Payable	PR	6 20874		Price Kalie	0.00	27.00	
09/25/2020	PR Deduction Payable	PR	6 20808		Edge Alexander	0.00	25.25	
09/25/2020	PR Deduction Payable	PR	6 20776		Bateman Kathleen	0.00	30.25	
09/25/2020	PR Deduction Payable	PR	6 20783		Bristol Lauriel	0.00	65.25	
09/25/2020	PR Deduction Payable	PR	6 20863		O'Brien Mary	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20821		Goldkuhl Robert	0.00	7.25	
09/25/2020	PR Deduction Payable	PR	6 20849		Luke Zoe	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20830		Holley Jazminique	0.00	46.50	
09/25/2020	PR Deduction Payable	PR	6 20836		Hurst Jacob	0.00	29.00	
09/25/2020	PR Deduction Payable	PR	6 20899		Whetstone Roxi	0.00	3.00	
09/25/2020	PR Deduction Payable	PR	6 20810		Eikmann Rachel	0.00	11.50	
09/25/2020	PR Deduction Payable	PR	6 20817		Furlong Tierney	0.00	18.75	
09/25/2020	PR Deduction Payable	PR	6 20896		Vansuch Mary	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20785		Brown Gregory	0.00	37.50	
09/25/2020	PR Deduction Payable	PR	6 20867		Owens Sally	0.00	12.75	
09/25/2020	PR Deduction Payable	PR	6 20844		Kirgan-Kent Summer	0.00	38.00	
09/25/2020	PR Deduction Payable	PR	6 20798		Cooney Sarah	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20858		McLendon Shayna	0.00	11.50	
09/25/2020	PR Deduction Payable	PR	6 20772		Akins Amber	0.00	8.50	
09/25/2020	PR Deduction Payable	PR	6 20873		Price Danielle	0.00	33.65	
09/25/2020	PR Deduction Payable	PR	6 20809		Edwards Jeffrey	0.00	30.25	
09/25/2020	PR Deduction Payable	PR	6 20905		Wooten Robert	0.00	17.00	
09/25/2020	PR Deduction Payable	PR	6 20887		Stamborski Daniel	0.00	21.75	
09/25/2020	PR Deduction Payable	PR	6 20853		Marlow Alexandra	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20816		Fuchs Mary	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20882		Rutledge Roni	0.00	36.25	

Transaction Detail Report

<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 5161 000 16100		FoodServe Stff						
09/25/2020	PR Deduction Payable	PR	6 20781		BOYKIN FELICIA	0.00	12.00	
09/25/2020	PR Deduction Payable	PR	6 20851		Malone Rodney	0.00	43.00	
09/25/2020	PR Deduction Payable	PR	6 20801		Dancy Kristen	0.00	12.75	
09/25/2020	PR Deduction Payable	PR	6 20795		Commes Daniel	0.00	29.75	
09/25/2020	PR Deduction Payable	PR	6 20782		Brand Alicia	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20805		Devitt Thomas	0.00	53.25	
09/25/2020	PR Deduction Payable	PR	6 20792		CLOETER ROBERTA	0.00	76.75	
09/25/2020	PR Deduction Payable	PR	6 20861		NOBLE KATRICE	0.00	38.00	
09/25/2020	PR Deduction Payable	PR	6 20866		OWENS ALISON	0.00	7.25	
09/25/2020	PR Deduction Payable	PR	6 20860		MORRISON KENAN	0.00	12.75	
Chart of Account Total: 20 5161 000 16100						0.00	1,896.45	1,896.45
20 5311		BsicFound Form						
07/31/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			0.00	321,833.11	
07/31/2020	TO REC FD20 & FD40	GJ	CPA16			0.00	104.00	
08/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA11			0.00	321,286.93	
09/30/2020	TO REC FD 20 FOR BASIC FORMULA	GJ	CPA11			0.00	331,992.57	
Chart of Account Total: 20 5311						0.00	975,216.61	975,216.61
20 5441 000 44100		SPED PartB Entitlmt						
09/21/2020	Part B Sept	CR			DESE	0.00	6,446.95	
Chart of Account Total: 20 5441 000 44100						0.00	6,446.95	6,446.95
Account Type Total: Revenue						0.00	1,058,258.41	1,058,258.41
Fund Total: 20						0.00	1,058,258.41	1,058,258.41
Fund: 40	Capital Projects Fund							
40 5192 191 98200		Capital Gym						
08/28/2020	Lobby Link	CR			Lift For Life Foundation	0.00	27,054.42	
Chart of Account Total: 40 5192 191 98200						0.00	27,054.42	27,054.42
40 5195		Prior Period Adjtmnt						
09/21/2020	Erate Reimb Prior Yr	CR			USAC Treasury	0.00	9,321.95	
Chart of Account Total: 40 5195						0.00	9,321.95	9,321.95
40 5198		Misc Rev						
08/05/2020	STL WirelessLoan 446004 Proceeds	GJ	mg1			0.00	17,155.00	
Chart of Account Total: 40 5198						0.00	17,155.00	17,155.00

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Account Groups; Account Group ID PRPRTGLREV; Processing Month 09/2020, 08/2020, 07/2020

<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>
40 5424 000 42400		CARES ESSER Rev						
07/30/2020	CARES ESSR	CR			DESE	0.00	9,550.75	
Chart of Account Total: 40 5424 000 42400						0.00	9,550.75	9,550.75
Account Type Total: Revenue						0.00	63,082.12	63,082.12
Fund Total: 40						0.00	63,082.12	63,082.12
Fund: 60 Student Activities Fund								
60 5161 000 16100		Food Serv:StaffGuest MSHS						
09/10/2020	PR Deduction Payable	PR	6 20688		PALMER CHANDRA	0.00	42.25	
09/25/2020	PR Deduction Payable	PR	6 20869		PALMER CHANDRA	0.00	29.00	
Chart of Account Total: 60 5161 000 16100						0.00	71.25	71.25
60 5172 820 00000 1935		Uniform Rev HS						
07/21/2020	Polo Shirts	CR			Polo Shirts	0.00	300.00	
07/22/2020	Polo Shirts	CR			Polo Shirts	0.00	160.00	
07/23/2020	Polo Shirts	CR			Polo Shirts	0.00	20.00	
07/27/2020	Polo Shirts	CR			Polo Shirts	0.00	190.00	
Chart of Account Total: 60 5172 820 00000 1935						0.00	670.00	670.00
60 5172 820 00000 3910		Uniform Rev MS						
07/21/2020	Polo Shirts	CR			Polo Shirts	0.00	20.00	
07/25/2020	Polo Shirts	CR			Polo Shirts	0.00	70.00	
Chart of Account Total: 60 5172 820 00000 3910						0.00	90.00	90.00
60 5172 820 00000 6905		Uniform Rev EL						
08/26/2020	Polo Shirts	CR			Polo Shirts	0.00	20.00	
Chart of Account Total: 60 5172 820 00000 6905						0.00	20.00	20.00
60 5173 700 00000 1935		Athletics Rev HS						
07/21/2020	Spiritware	CR			Spiritware	0.00	345.00	
07/22/2020	Spiritware	CR			Spiritware	0.00	300.00	
07/23/2020	Spiritware	CR			Spiritware	0.00	100.00	
07/25/2020	Spiritware	CR			Spiritware	0.00	142.00	
07/27/2020	Spiritware	CR			Spiritware	0.00	100.00	
Chart of Account Total: 60 5173 700 00000 1935						0.00	987.00	987.00
60 5173 802 00000 1935		Sr Rev '20						
08/25/2020	Dues ThompsonJ Stop Pmt Chk 2183	GJ	mg15			25.00	0.00	
Chart of Account Total: 60 5173 802 00000 1935						25.00	0.00	(25.00)
60 5192 120 97701		Donation FB BDGTD						

Transaction Detail Report

Account Groups; Account Group ID PRPRTGLREV; Processing Month 09/2020, 08/2020,
 07/2020

<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>
60 5192 120 97701			Donation FB BDGTD					
09/30/2020	Winning Streak (prtl)		CR		Lift For Life Foundation	0.00	3,270.00	
				Chart of Account Total:	60 5192 120 97701	0.00	3,270.00	3,270.00
				Account Type Total:	Revenue	25.00	5,108.25	5,083.25
				Fund Total:	60	25.00	5,108.25	5,083.25
				Account Group Total:	PRPRTGLREV	980,258.61	3,272,503.95	2,292,245.34