

**Transaction Detail Report**

Account Groups; Account Group ID PRPRTGLREV; Entry Date 07/01/2021 To  
09/30/2021; Processing Month 09/2021, 08/2021, 07/2021

<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>
<b>Account Group: PRPRTGLREV</b>		<b>Public Report GL Rev</b>						
<b>Fund: 10 General Fund</b>								
<b>10 5113</b>		<b>Prop C</b>						
07/21/2021	Jul PropC	CR			DESE	0.00	56,340.04	
08/20/2021	Prop C	CR			DESE	0.00	60,980.65	
09/21/2021	Prop C	CR			DESE	0.00	52,236.00	
Chart of Account Total: 10 5113						0.00	169,556.69	169,556.69
<b>10 5141</b>		<b>Interest Income</b>						
07/31/2021	PPP Svings Intrst	GJ	mg6			0.00	111.85	
07/31/2021	Reg Svings Intrst	GJ	mg3			0.00	46.82	
07/31/2021	Spcl Svings Intrst	GJ	mg5			0.00	22.48	
08/31/2021	PPP Svings Intrst	GJ	jta8			0.00	111.86	
08/31/2021	Reg Svings Intrst	GJ	jta9			0.00	38.61	
08/31/2021	Spcl Svings Intrst	GJ	jta10			0.00	22.48	
09/30/2021	PPP Svings Intrst	GJ	jta8			0.00	108.26	
09/30/2021	Reg Svings Intrst	GJ	jta9			0.00	33.32	
09/30/2021	Spcl Svings Intrst	GJ	jta10			0.00	21.76	
Chart of Account Total: 10 5141						0.00	517.44	517.44
<b>10 5161 000 16100</b>		<b>Food Serv:StaffGuest MSHS</b>						
07/09/2021	PR Deduction Payable	PR	6 24001		Davie Torrey Kameron	0.00	42.00	
07/09/2021	PR Deduction Payable	PR	6 23968		Abrenica Kristina	0.00	25.50	
07/09/2021	PR Deduction Payable	PR	6 24071		Phillips Rufus	0.00	12.75	
07/09/2021	PR Deduction Payable	PR	6 24030		Howard Kenneth	0.00	17.00	
07/09/2021	PR Deduction Payable	PR	6 23992		Cohen Marshall	0.00	21.25	
07/09/2021	PR Deduction Payable	PR	6 24054		McElvaine Cartrese	0.00	4.25	
07/09/2021	PR Deduction Payable	PR	6 24075		Ramsey Giselle	0.00	14.50	
07/09/2021	PR Deduction Payable	PR	6 24018		Furnace Jr Lee	0.00	1.84	
07/09/2021	PR Deduction Payable	PR	6 23977		Belk Keyonna	0.00	21.25	
07/09/2021	PR Deduction Payable	PR	6 24105		Wilson Jordan	0.00	10.25	
07/09/2021	PR Deduction Payable	PR	6 23987		Campbell Cheryl	0.00	11.50	
07/09/2021	PR Deduction Payable	PR	6 24002		Davis Chelsia	0.00	29.75	
07/09/2021	PR Deduction Payable	PR	6 23974		Barr Octavia	0.00	8.50	
07/09/2021	PR Deduction Payable	PR	6 24081		Richardson Jasmine	0.00	4.25	
07/09/2021	PR Deduction Payable	PR	6 24028		Holt Latasha	0.00	39.25	
07/09/2021	PR Deduction Payable	PR	6 24004		Derby Julie	0.00	17.00	

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<b>10 5161 000 16100</b>			<b>Food Serv:StaffGuest MSHS</b>					
07/09/2021	PR Deduction Payable	PR	6 23998		Culpepper Michael	0.00	53.75	
07/09/2021	PR Deduction Payable	PR	6 24091		Stockard Levi	0.00	8.50	
07/09/2021	PR Deduction Payable	PR	6 24070		Perry Robert	0.00	4.25	
07/09/2021	PR Deduction Payable	PR	6 24041		KELTER SUSAN	0.00	11.50	
07/23/2021	PR Deduction Payable	PR	6 24244		Ramsey Giselle	0.00	8.50	
07/23/2021	PR Deduction Payable	PR	6 24189		Furnace Jr Lee	0.00	1.20	
07/23/2021	PR Deduction Payable	PR	6 24169		Culpepper Michael	0.00	14.50	
07/23/2021	PR Deduction Payable	PR	6 24157		Bryant Glorita	0.00	7.25	
07/23/2021	PR Deduction Payable	PR	6 24207		Jones Lamar	0.00	7.25	
07/23/2021	PR Deduction Payable	PR	6 24148		Belk Keyonna	0.00	4.25	
07/23/2021	PR Deduction Payable	PR	6 24271		Wilson Jordan	0.00	3.00	
07/23/2021	PR Deduction Payable	PR	6 24173		Davis Chelsia	0.00	4.25	
07/23/2021	PR Deduction Payable	PR	6 24145		Barr Octavia	0.00	4.25	
07/23/2021	PR Deduction Payable	PR	6 24163		Cohen Marshall	0.00	4.25	
07/23/2021	PR Deduction Payable	PR	6 24139		Abrenica Kristina	0.00	4.25	
07/31/2021	TO NET FD20 FOOD TO FD10	GJ	CPA5.2			0.00	516.46	
09/10/2021	PR Deduction Payable	PR	6 24749		Mayer Angela	0.00	7.25	
09/10/2021	PR Deduction Payable	PR	6 24728		Jackson Jose	0.44	3.44	
09/10/2021	PR Deduction Payable	PR	6 24661		Atkinson Essence	0.00	12.75	
09/10/2021	PR Deduction Payable	PR	6 24771		Randall Ashley	0.00	7.25	
09/10/2021	PR Deduction Payable	PR	6 24712		Goodrich Juan	0.00	4.25	
09/10/2021	PR Deduction Payable	PR	6 24805		Wilson Jordan	0.00	6.00	
09/10/2021	PR Deduction Payable	PR	6 24679		Campbell Cheryl	0.00	7.25	
09/10/2021	PR Deduction Payable	PR	6 24693		Davis Chelsia	0.00	21.25	
09/10/2021	PR Deduction Payable	PR	6 24694		Davis Eugene	0.00	4.25	
09/10/2021	PR Deduction Payable	PR	6 24722		Holt Latasha	0.00	36.25	
09/10/2021	PR Deduction Payable	PR	6 24695		Derby Julie	0.00	20.00	
09/10/2021	PR Deduction Payable	PR	6 24770		Ramsey Giselle	0.00	24.25	
09/10/2021	PR Deduction Payable	PR	6 24676		Brown Gregory	0.00	26.50	
09/10/2021	PR Deduction Payable	PR	6 24656		Abrenica Kristina	0.00	17.00	
09/10/2021	PR Deduction Payable	PR	6 24723		Howard Kenneth	0.00	17.00	
09/10/2021	PR Deduction Payable	PR	6 24750		McElvaine Cartrese	0.00	4.25	
09/10/2021	PR Deduction Payable	PR	6 24665		Belk Keyonna	0.00	21.25	
09/10/2021	PR Deduction Payable	PR	6 24796		Tucker Shantia	0.00	4.25	

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<b>10 5161 000 16100</b>			<b>Food Serv:StaffGuest MSHS</b>					
09/10/2021	PR Deduction Payable	PR	6 24682		Cohen Marshall	0.00	25.50	
09/10/2021	PR Deduction Payable	PR	6 24689		Culpepper Michael	0.00	32.00	
09/10/2021	PR Deduction Payable	PR	6 24781		Serwin Angela	0.00	3.00	
09/24/2021	PR Deduction Payable	PR	6 24966		Ramsey Giselle	0.00	36.25	
09/24/2021	PR Deduction Payable	PR	6 24867		Brown Gregory	0.00	35.00	
09/24/2021	PR Deduction Payable	PR	6 24849		Abrenica Kristina	0.00	8.50	
09/24/2021	PR Deduction Payable	PR	6 24987		Sykes Zipporah	0.00	4.25	
09/24/2021	PR Deduction Payable	PR	6 24916		Holt Latasha	0.00	60.50	
09/24/2021	PR Deduction Payable	PR	6 24992		Tucker Shantia	0.00	4.25	
09/24/2021	PR Deduction Payable	PR	6 24885		Derby Julie	0.00	34.00	
09/24/2021	PR Deduction Payable	PR	6 24879		Culpepper Michael	0.00	84.00	
09/24/2021	PR Deduction Payable	PR	6 24977		Serwin Angela	0.00	7.25	
09/24/2021	PR Deduction Payable	PR	6 24961		Perry Robert	0.00	9.00	
09/24/2021	PR Deduction Payable	PR	6 24897		FRAIN JANET	0.00	4.25	
09/24/2021	PR Deduction Payable	PR	6 24918		Hubbard Barry	0.00	4.25	
09/24/2021	PR Deduction Payable	PR	6 24917		Howard Kenneth	0.00	24.25	
09/24/2021	PR Deduction Payable	PR	6 24940		Lyttle Lasunza	0.00	17.00	
09/24/2021	PR Deduction Payable	PR	6 24927		Jones Lamar	0.00	3.00	
09/24/2021	PR Deduction Payable	PR	6 24869		Bryant Glorita	0.00	7.25	
09/24/2021	PR Deduction Payable	PR	6 24886		Devine Nadia	0.00	7.25	
09/24/2021	PR Deduction Payable	PR	6 24857		Belk Keyonna	0.00	12.75	
09/24/2021	PR Deduction Payable	PR	6 25001		Wilson Jordan	0.00	7.25	
09/24/2021	PR Deduction Payable	PR	6 24870		Campbell Cheryl	0.00	12.75	
09/24/2021	PR Deduction Payable	PR	6 24883		Davis Chelsia	0.00	17.00	
09/24/2021	PR Deduction Payable	PR	6 24945		Mayer Angela	0.00	3.00	
09/24/2021	PR Deduction Payable	PR	6 24859		Berti Rylee	0.00	12.75	
09/24/2021	PR Deduction Payable	PR	6 24854		Atkinson Essence	0.00	12.75	
09/24/2021	PR Deduction Payable	PR	6 24880		Dancy Deborah	0.00	4.25	
09/24/2021	PR Deduction Payable	PR	6 24905		Goodrich Juan	0.00	12.75	
09/24/2021	PR Deduction Payable	PR	6 24929		Jordan-Smith Lucretia	0.00	8.50	
09/24/2021	PR Deduction Payable	PR	6 24873		Cohen Marshall	0.00	25.50	
09/24/2021	PR Deduction Payable	PR	6 24931		KELTER SUSAN	0.00	3.00	
09/30/2021	TO NET FOOD DED TO FD10	GJ	CPA5.1			0.00	1,179.50	
Chart of Account Total: 10 5161 000 16100						0.44	2,905.19	2,904.75

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<b>10 5161 000 16100 6905</b>		<b>Food Srv: Stff/Guest EL</b>						
07/31/2021	TO NET FD20 FOOD TO FD10	GJ	CPA5.2			0.00	42.50	
				Chart of Account Total:	10 5161 000 16100 6905	0.00	42.50	42.50
<b>10 5179 009</b>		<b>Music Rev</b>						
08/20/2021	Sale of Drum Parts	CR			Other	0.00	535.00	
				Chart of Account Total:	10 5179 009	0.00	535.00	535.00
<b>10 5179 091</b>		<b>Math Fndraising Rev</b>						
09/07/2021	Candy Store	CR			Math Department Fundraising	0.00	140.00	
09/21/2021	Candy Store	CR			Math Department Fundraising	0.00	200.00	
09/28/2021	Math Candy Store	CR			Math Department Fundraising	0.00	120.00	
				Chart of Account Total:	10 5179 091	0.00	460.00	460.00
<b>10 5191</b>		<b>Rental Income</b>						
08/20/2021	2322 Parking Rental	CR			Other	0.00	200.00	
08/20/2021	2322 Parking Rental	CR			Other	0.00	200.00	
08/20/2021	Annual Prking/Hall Rental	CR			APWU	0.00	1,200.00	
09/21/2021	Election Rent	CR			Board of Election Commissioners	0.00	75.00	
09/21/2021	2322 Parking Lot Rent	CR			Other	0.00	200.00	
				Chart of Account Total:	10 5191	0.00	1,875.00	1,875.00
<b>10 5192 110 70182</b>		<b>Fshn Gala Event</b>						
07/15/2021	Fshn21	CR			Lift For Life Foundation	0.00	2,000.00	
				Chart of Account Total:	10 5192 110 70182	0.00	2,000.00	2,000.00
<b>10 5192 110 90000</b>		<b>Giving Unrestricted</b>						
07/15/2021	unrestricted	CR			Lift For Life Foundation	0.00	27,127.58	
				Chart of Account Total:	10 5192 110 90000	0.00	27,127.58	27,127.58
<b>10 5192 115 90000</b>		<b>Donation Rstrctd BDGTED</b>						
09/29/2021	Bayer Grant (SalRel)	CR			Lift For Life Foundation	0.00	7,500.00	
				Chart of Account Total:	10 5192 115 90000	0.00	7,500.00	7,500.00
<b>10 5192 115 90000 6905</b>		<b>Donation EI BDGTED</b>						
07/15/2021	ES Books	CR			Lift For Life Foundation	0.00	3,728.25	
				Chart of Account Total:	10 5192 115 90000 6905	0.00	3,728.25	3,728.25
<b>10 5192 115 92002</b>		<b>Donation Science BDGTED</b>						
09/29/2021	Bayer Grant (MySci)	CR			Lift For Life Foundation	0.00	8,974.14	
				Chart of Account Total:	10 5192 115 92002	0.00	8,974.14	8,974.14
<b>10 5192 115 99013</b>		<b>Grant: SW BDGTED</b>						
07/15/2021	Trauma (underwrite)	CR			Lift For Life Foundation	0.00	120.00	

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<b>10 5192 115 99013</b>		<b>Grant: SW BDGTED</b>						
07/15/2021	underwrite	CR			Lift For Life Foundation	0.00	0.02	
Chart of Account Total: 10 5192 115 99013						0.00	120.02	120.02
<b>10 5192 115 99023</b>		<b>Rstrcted Schlrshp BDGTED</b>						
07/15/2021	Thuman Scherlshp	CR			Lift For Life Foundation	0.00	1,000.00	
07/15/2021	Hill Schlrshp	CR			Lift For Life Foundation	0.00	8,500.00	
07/15/2021	McCracken Schlrshp	CR			Lift For Life Foundation	0.00	1,500.00	
08/26/2021	Schol Math Scholarship	CR			Lift For Life Foundation	0.00	600.00	
08/26/2021	Schol Hull Scholarship	CR			Lift For Life Foundation	0.00	200.00	
08/26/2021	Schol Hill Scholarship	CR			Lift For Life Foundation	0.00	21,500.00	
09/29/2021	FY21 SCHOL Stdt Sclsrshp (Trent Smoot)	CR			Lift For Life Foundation	0.00	200.00	
Chart of Account Total: 10 5192 115 99023						0.00	33,500.00	33,500.00
<b>10 5192 125 99023</b>		<b>Rstrctd Schlrshp UNBDGTD</b>						
08/26/2021	Schol Thurman Scholarship	CR			Lift For Life Foundation	0.00	14,000.00	
08/26/2021	Schol McCracken Scholarship	CR			Lift For Life Foundation	0.00	15,000.00	
08/26/2021	Schol Student Scholarship (Weiss)	CR			Lift For Life Foundation	0.00	1,000.00	
08/26/2021	Schol Student Scholarship (Weinstock)	CR			Lift For Life Foundation	0.00	1,300.00	
08/26/2021	Schol Hill Scholarship	CR			Lift For Life Foundation	0.00	3,500.00	
09/29/2021	Schol Student Scholarship	CR			Lift For Life Foundation	0.00	70.00	
09/29/2021	Schol Student Scholarship (Weinstock)	CR			Lift For Life Foundation	0.00	2,026.22	
Chart of Account Total: 10 5192 125 99023						0.00	36,896.22	36,896.22
<b>10 5192 125 99300</b>		<b>Rstrctd Tech UNBDGTED</b>						
07/15/2021	Express	CR			Lift For Life Foundation	0.00	781.25	
09/29/2021	Technology Express	CR			Lift For Life Foundation	781.25	0.00	
Chart of Account Total: 10 5192 125 99300						781.25	781.25	0.00
<b>10 5192 199 90000</b>		<b>Other Dev Income</b>						
07/29/2021	Escript Schnks	CR			Escript	0.00	0.54	
09/13/2021	Escript Rebate	CR			Escript	0.00	0.77	
Chart of Account Total: 10 5192 199 90000						0.00	1.31	1.31
<b>10 5198</b>		<b>Misc Income</b>						
07/10/2021	EarlyEETermFees 21-0710	GJ	jta1			0.00	1,000.00	
07/23/2021	EarlyEETermFees 21-0723	GJ	jta2			0.00	2,500.00	
07/31/2021	TO REC MO WTH DISCOUNT	GJ	CPA4			0.00	33.00	

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<b>10 5198</b>		<b>Misc Income</b>						
08/10/2021	EarlyEETermFees 21-0810	GJ	jta1			0.00	3,834.48	
08/20/2021	Staples Rebate	CR			The Missouri Charter Public School Assoc	0.00	94.49	
08/20/2021	Metal Recycling	CR			Other	0.00	3,046.40	
08/31/2021	TO REC MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	61.00	
09/30/2021	TO RECORD MO WTH DISC AS MISC INCOME	GJ	CPA4			0.00	71.00	
Chart of Account Total: 10 5198						0.00	10,640.37	10,640.37
<b>10 5311</b>		<b>BasicFound Form</b>						
07/21/2021	Jul BscForm	CR			DESE	0.00	564,088.00	
07/31/2021	TO RECONCILE FD20 CASH	GJ	CPA12			430,776.28	0.00	
08/20/2021	Basic Formula	CR			DESE	0.00	568,151.00	
08/31/2021	TO NET FD20 CASH	GJ	CPA12			339,352.52	0.00	
09/21/2021	Basic Formula State	CR			DESE	0.00	599,879.00	
09/30/2021	TO REC FD20 CASH	GJ	CPA12			352,504.06	0.00	
Chart of Account Total: 10 5311						1,122,632.86	1,732,118.00	609,485.14
<b>10 5312</b>		<b>Trans</b>						
07/21/2021	Jul Trans	CR			DESE	0.00	16,754.00	
08/20/2021	Transportation	CR			DESE	0.00	16,755.00	
09/21/2021	Transportation	CR			DESE	0.00	16,754.00	
Chart of Account Total: 10 5312						0.00	50,263.00	50,263.00
<b>10 5319</b>		<b>Classroom Trust</b>						
07/21/2021	Jul ClsrmTrst	CR			DESE	0.00	28,616.80	
08/20/2021	Classroom Trust	CR			DESE	0.00	23,408.27	
09/21/2021	Basic Formula Clsrm Trst	CR			DESE	0.00	25,995.44	
Chart of Account Total: 10 5319						0.00	78,020.51	78,020.51
<b>10 5412 212</b>		<b>Medicaid Reimb</b>						
09/03/2021	SDAC Q2-2021	CR			SDAC	0.00	14,332.36	
Chart of Account Total: 10 5412 212						0.00	14,332.36	14,332.36
<b>10 5423 000 42300</b>		<b>ESSER 2 Rev</b>						
09/08/2021	ESSER II	CR			DESE	0.00	167,656.85	
Chart of Account Total: 10 5423 000 42300						0.00	167,656.85	167,656.85
<b>10 5423 901 42300</b>		<b>ESSER II PRYR</b>						
07/22/2021	ESSER 2 FY21	CR			DESE	0.00	3,992.71	

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<b>10 5423 901 42300</b>			<b>ESSER II PRYR</b>					
				Chart of Account Total:	10 5423 901 42300	0.00	3,992.71	3,992.71
<b>10 5425 000 42500</b>			<b>CRS Connectivity (GEER) Rev</b>					
08/09/2021	21-0809 DESE Connectivity		CR		DESE	0.00	1,098.92	
				Chart of Account Total:	10 5425 000 42500	0.00	1,098.92	1,098.92
<b>10 5441 000 44100</b>			<b>SPED PartB Entitlmt</b>					
09/21/2021	Part B		CR		DESE	0.00	3,358.08	
				Chart of Account Total:	10 5441 000 44100	0.00	3,358.08	3,358.08
<b>10 5445 445 44500</b>			<b>Schl Lunch Prgrm</b>					
08/27/2021	21-06 SSO ES Lunch		CR		DESE	0.00	3,034.80	
08/27/2021	21-06 SSO MS/HS Lunch		CR		DESE	0.00	10,281.60	
08/27/2021	21-07 SSO ES Lunch		CR		DESE	0.00	366.72	
08/27/2021	21-07 SSO MS/HS Lunch		CR		DESE	0.00	1,249.14	
09/27/2021	SchlBrkfst ES Aug		CR		DESE	0.00	1,581.91	
09/27/2021	SchlLnch MS/HS Aug		CR		DESE	0.00	8,251.20	
09/27/2021	SchlLnch ES Aug		CR		DESE	0.00	3,120.94	
09/27/2021	SchlBrkfst MS/HS Aug		CR		DESE	0.00	6,262.75	
				Chart of Account Total:	10 5445 445 44500	0.00	34,149.06	34,149.06
<b>10 5446 445 44600</b>			<b>Schl Brkfst Prgrm</b>					
08/27/2021	21-06 SSO ES Brkfst		CR		DESE	0.00	1,096.20	
08/27/2021	21-06 SSO MS/HS Brkfst		CR		DESE	0.00	5,200.26	
08/27/2021	21-07 SSO ES Brkfst		CR		DESE	0.00	147.75	
08/27/2021	21-07 SSO MS/HS Brkfst		CR		DESE	0.00	620.40	
				Chart of Account Total:	10 5446 445 44600	0.00	7,064.61	7,064.61
<b>10 5448 445 44800</b>			<b>Schl Fd AftrSchl</b>					
08/27/2021	21-05 Snack		CR		DESE	0.00	1,443.84	
08/27/2021	21-06 Snack		CR		DESE	0.00	777.60	
09/27/2021	SchlSnck Aug		CR		DESE	0.00	112.00	
				Chart of Account Total:	10 5448 445 44800	0.00	2,333.44	2,333.44
<b>10 5451 000 40001</b>			<b>T.I Reg Pooled ESEA</b>					
09/30/2021	Title I Pooled ESEA		CR		DESE	0.00	97,182.59	
				Chart of Account Total:	10 5451 000 40001	0.00	97,182.59	97,182.59
<b>10 5451 000 45100</b>			<b>T.I Reg ESEA</b>					
09/30/2021	Title I Reg ESEA		CR		DESE	0.00	1,474.20	
				Chart of Account Total:	10 5451 000 45100	0.00	1,474.20	1,474.20

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<b>10 5451 901 40001</b>		<b>T.I Reg Pooled ESEA PR YR</b>					
07/21/2021	TI Pool FY21	CR		DESE	0.00	52,006.52	
			Chart of Account Total:	10 5451 901 40001	0.00	52,006.52	52,006.52
<b>10 5451 901 45100</b>		<b>TI Reg PRYR</b>					
07/21/2021	TI Reg FY21	CR		DESE	0.00	218.61	
			Chart of Account Total:	10 5451 901 45100	0.00	218.61	218.61
<b>10 5461 000 40001</b>		<b>T.IV.A Pooled</b>					
09/30/2021	Title IV Pooled	CR		DESE	0.00	5,789.71	
			Chart of Account Total:	10 5461 000 40001	0.00	5,789.71	5,789.71
<b>10 5461 901 40001</b>		<b>T.IV.A Pooled PR YR</b>					
07/21/2021	TIV Pool FY21	CR		DESE	0.00	3,141.92	
			Chart of Account Total:	10 5461 901 40001	0.00	3,141.92	3,141.92
<b>10 5465 000 40001</b>		<b>T.II.A Pooled</b>					
09/30/2021	Title II Pooled	CR		DESE	0.00	8,170.50	
			Chart of Account Total:	10 5465 000 40001	0.00	8,170.50	8,170.50
<b>10 5465 901 40001</b>		<b>T.II.A Pooled PR YR</b>					
07/21/2021	TII Pool FY21	CR		DESE	0.00	5,310.01	
			Chart of Account Total:	10 5465 901 40001	0.00	5,310.01	5,310.01
			Account Type Total:	Revenue	1,123,414.55	2,574,842.56	1,451,428.01
			Fund Total:	10	1,123,414.55	2,574,842.56	1,451,428.01
<b>Fund: 20</b>	<b>Special Revenue(Teachers)Fund</b>						
<b>20 5113</b>	<b>Prop C</b>						
07/21/2021	Jul PropC	CR		DESE	0.00	33,804.03	
08/20/2021	Prop C	CR		DESE	0.00	36,588.39	
09/21/2021	Prop C	CR		DESE	0.00	31,341.60	
			Chart of Account Total:	20 5113	0.00	101,734.02	101,734.02
<b>20 5161 000 16100</b>		<b>FoodServe Stff</b>					
07/09/2021	PR Deduction Payable	PR 6 24106		Woodhouse Diondria	0.00	12.75	
07/09/2021	PR Deduction Payable	PR 6 24027		Holley Jazminique	0.00	21.75	
07/09/2021	PR Deduction Payable	PR 6 24039		Jones Yona	0.00	4.25	
07/09/2021	PR Deduction Payable	PR 6 23973		Anthony Allyson	0.00	46.50	
07/09/2021	PR Deduction Payable	PR 6 24042		King Sidney	0.00	3.00	
07/09/2021	PR Deduction Payable	PR 6 24045		Leathers Alicia	0.00	4.25	
07/09/2021	PR Deduction Payable	PR 6 24018		Furnace Jr Lee	0.00	10.91	
07/09/2021	PR Deduction Payable	PR 6 24098		Vansuch Mary	0.00	29.75	



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<b>20 5161 000 16100</b>			<b>FoodServe Stff</b>					
07/09/2021	PR Deduction Payable	PR	6 23975		Bass Charles	0.00	7.25	
07/09/2021	PR Deduction Payable	PR	6 23984		Brown Gregory	0.00	49.50	
07/09/2021	PR Deduction Payable	PR	6 24017		Furlong Tierney	0.00	10.25	
07/09/2021	PR Deduction Payable	PR	6 24046		LeMay David	0.00	8.50	
07/09/2021	PR Deduction Payable	PR	6 24052		Marlow Alexandra	0.00	4.25	
07/09/2021	PR Deduction Payable	PR	6 24000		Davie Torrey	0.00	43.75	
07/09/2021	PR Deduction Payable	PR	6 23999		Dancy Kristen	0.00	12.75	
07/09/2021	PR Deduction Payable	PR	6 24084		Schmitt Amy	0.00	4.25	
07/09/2021	PR Deduction Payable	PR	6 23993		Commes Daniel	0.00	21.25	
07/09/2021	PR Deduction Payable	PR	6 24010		Edwards Jeffrey	0.00	34.50	
07/09/2021	PR Deduction Payable	PR	6 24057		McLendon Shayna	0.00	24.25	
07/09/2021	PR Deduction Payable	PR	6 24073		Price Danielle	0.00	29.75	
07/09/2021	PR Deduction Payable	PR	6 23981		BOYKIN FELICIA	0.00	10.25	
07/09/2021	PR Deduction Payable	PR	6 24032		Hurst Jacob	0.00	34.00	
07/09/2021	PR Deduction Payable	PR	6 24019		Garvey Matt	0.00	3.00	
07/09/2021	PR Deduction Payable	PR	6 24102		Whetstone Roxi	0.00	14.50	
07/09/2021	PR Deduction Payable	PR	6 24011		Eikmann Rachel	0.00	17.00	
07/23/2021	PR Deduction Payable	PR	6 24189		Furnace Jr Lee	0.00	3.05	
07/23/2021	PR Deduction Payable	PR	6 24155		Brown Gregory	0.00	7.25	
07/23/2021	PR Deduction Payable	PR	6 24171		Davie Torrey	0.00	14.50	
07/23/2021	PR Deduction Payable	PR	6 24226		McLendon Shayna	0.00	8.50	
07/23/2021	PR Deduction Payable	PR	6 24202		Hurst Jacob	0.00	4.25	
07/23/2021	PR Deduction Payable	PR	6 24190		Garvey Matt	0.00	4.25	
07/23/2021	PR Deduction Payable	PR	6 24268		Whetstone Roxi	0.00	3.00	
07/23/2021	PR Deduction Payable	PR	6 24188		Furlong Tierney	0.00	11.50	
07/23/2021	PR Deduction Payable	PR	6 24144		Anthony Allyson	0.00	10.25	
07/23/2021	PR Deduction Payable	PR	6 24214		Leathers Alicia	0.00	7.25	
07/23/2021	PR Deduction Payable	PR	6 24152		BOYKIN FELICIA	4.25	0.00	
07/23/2021	PR Deduction Payable	PR	6 24170		Dancy Kristen	0.00	4.25	
07/23/2021	PR Deduction Payable	PR	6 24252		Schmitt Amy	0.00	4.25	
07/23/2021	PR Deduction Payable	PR	6 24164		Commes Daniel	0.00	4.25	
07/23/2021	PR Deduction Payable	PR	6 24181		Edwards Jeffrey	0.00	10.25	
07/23/2021	PR Deduction Payable	PR	6 24198		Holt Latasha	0.00	4.25	
07/31/2021	TO NET FD20 FOOD TO FD10	GJ	CPA5.2			558.96	0.00	

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<b>20 5161 000 16100</b>			<b>FoodServe Stff</b>					
09/10/2021	PR Deduction Payable	PR	6 24736		King Sidney	0.00	4.25	
09/10/2021	PR Deduction Payable	PR	6 24755		Nixon Samantha	0.00	4.25	
09/10/2021	PR Deduction Payable	PR	6 24740		Leathers Alicia	0.00	8.50	
09/10/2021	PR Deduction Payable	PR	6 24751		McFarland Shannon	0.00	3.00	
09/10/2021	PR Deduction Payable	PR	6 24738		Koksai Jessica	0.00	11.50	
09/10/2021	PR Deduction Payable	PR	6 24700		Edge Alexander	0.00	23.00	
09/10/2021	PR Deduction Payable	PR	6 24708		Furlong Tierney	0.00	17.00	
09/10/2021	PR Deduction Payable	PR	6 24807		Woodhouse Diondria	0.00	14.50	
09/10/2021	PR Deduction Payable	PR	6 24743		Luke Zoe	0.00	4.25	
09/10/2021	PR Deduction Payable	PR	6 24721		Holley Jazminique	0.00	24.75	
09/10/2021	PR Deduction Payable	PR	6 24659		Anthony Allyson	0.00	39.25	
09/10/2021	PR Deduction Payable	PR	6 24769		Price Kalie	0.00	12.00	
09/10/2021	PR Deduction Payable	PR	6 24664		Bateman Kathleen	0.00	29.00	
09/10/2021	PR Deduction Payable	PR	6 24714		Graves Harold	0.00	27.75	
09/10/2021	PR Deduction Payable	PR	6 24786		Stamborski Daniel	0.00	29.00	
09/10/2021	PR Deduction Payable	PR	6 24747		Marlow Alexandra	0.00	8.50	
09/10/2021	PR Deduction Payable	PR	6 24808		Wooten Robert	0.00	21.25	
09/10/2021	PR Deduction Payable	PR	6 24692		Davie Torrey	0.00	50.75	
09/10/2021	PR Deduction Payable	PR	6 24719		Henderson Kenya	0.00	46.50	
09/10/2021	PR Deduction Payable	PR	6 24761		OWENS ALISON	0.00	4.25	
09/10/2021	PR Deduction Payable	PR	6 24745		Malone Rodney	0.00	29.75	
09/10/2021	PR Deduction Payable	PR	6 24752		McKenzie-Pumphrey Denitta	0.00	11.50	
09/10/2021	PR Deduction Payable	PR	6 24683		Commes Daniel	0.00	12.75	
09/10/2021	PR Deduction Payable	PR	6 24701		Edwards Jeffrey	0.00	20.00	
09/10/2021	PR Deduction Payable	PR	6 24762		Owens Sally	0.00	4.25	
09/10/2021	PR Deduction Payable	PR	6 24686		Cooney Sarah	0.00	4.25	
09/10/2021	PR Deduction Payable	PR	6 24754		McLendon Shayna	0.00	8.50	
09/10/2021	PR Deduction Payable	PR	6 24725		Hurst Jacob	0.00	20.00	
09/10/2021	PR Deduction Payable	PR	6 24802		Whetstone Roxi	0.00	7.25	
09/10/2021	PR Deduction Payable	PR	6 24702		Eikmann Rachel	0.00	8.50	
09/24/2021	PR Deduction Payable	PR	6 24901		Furnace Jr Lee	0.00	25.50	
09/24/2021	PR Deduction Payable	PR	6 24919		Hurst Jacob	0.00	12.75	
09/24/2021	PR Deduction Payable	PR	6 24998		Whetstone Roxi	0.00	7.25	
09/24/2021	PR Deduction Payable	PR	6 24894		Eikmann Rachel	0.00	12.75	

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<b>20 5161 000 16100</b>		<b>FoodServe Stff</b>						
09/24/2021	PR Deduction Payable	PR	6 24900		Furlong Tierney	0.00	21.75	
09/24/2021	PR Deduction Payable	PR	6 24958		Owens Sally	0.00	4.25	
09/24/2021	PR Deduction Payable	PR	6 24964		Price Danielle	0.00	17.00	
09/24/2021	PR Deduction Payable	PR	6 24982		Stamborski Daniel	0.00	53.75	
09/24/2021	PR Deduction Payable	PR	6 24943		Marlow Alexandra	0.00	8.50	
09/24/2021	PR Deduction Payable	PR	6 24912		Henderson Kenya	13.74	71.74	
09/24/2021	PR Deduction Payable	PR	6 25004		Wooten Robert	0.00	17.00	
09/24/2021	PR Deduction Payable	PR	6 24882		Davie Torrey	0.00	35.00	
09/24/2021	PR Deduction Payable	PR	6 24957		OWENS ALISON	0.00	15.75	
09/24/2021	PR Deduction Payable	PR	6 24863		BOYKIN FELICIA	0.00	3.00	
09/24/2021	PR Deduction Payable	PR	6 24941		Malone Rodney	0.00	32.75	
09/24/2021	PR Deduction Payable	PR	6 24948		McKenzie-Pumphrey Denitta	0.00	14.50	
09/24/2021	PR Deduction Payable	PR	6 24881		Dancy Kristen	0.00	14.50	
09/24/2021	PR Deduction Payable	PR	6 24874		Commes Daniel	0.00	21.25	
09/24/2021	PR Deduction Payable	PR	6 24893		Edwards Jeffrey	0.00	38.25	
09/24/2021	PR Deduction Payable	PR	6 24872		CLOETER ROBERTA	0.00	21.75	
09/24/2021	PR Deduction Payable	PR	6 24951		Nixon Samantha	0.00	4.25	
09/24/2021	PR Deduction Payable	PR	6 24936		Leathers Alicia	0.00	7.25	
09/24/2021	PR Deduction Payable	PR	6 24947		McFarland Shannon	0.00	6.00	
09/24/2021	PR Deduction Payable	PR	6 24934		Koksal Jessica	0.00	4.25	
09/24/2021	PR Deduction Payable	PR	6 24892		Edge Alexander	0.00	29.00	
09/24/2021	PR Deduction Payable	PR	6 24907		Graves Harold	0.00	32.50	
09/24/2021	PR Deduction Payable	PR	6 24852		Anthony Allyson	0.00	49.50	
09/24/2021	PR Deduction Payable	PR	6 24965		Price Kalie	0.00	13.25	
09/24/2021	PR Deduction Payable	PR	6 25000		Whitmire Amanda	0.00	4.25	
09/24/2021	PR Deduction Payable	PR	6 25003		Woodhouse Diondria	0.00	44.75	
09/24/2021	PR Deduction Payable	PR	6 24915		Holley Jazminique	0.00	39.25	
09/30/2021	TO NET FOOD DED TO FD10	GJ	CPA5.1			1,179.50	0.00	
Chart of Account Total: 20 5161 000 16100						1,756.45	1,756.45	0.00
<b>20 5311</b>		<b>BsicFound Form</b>						
07/31/2021	TO RECONCILE FD20 CASH	GJ	CPA12			0.00	430,776.28	
08/31/2021	TO NET FD20 CASH	GJ	CPA12			0.00	339,352.52	
09/30/2021	TO REC FD20 CASH	GJ	CPA12			0.00	352,504.06	
Chart of Account Total: 20 5311						0.00	1,122,632.86	1,122,632.86

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<b>20 5441 000 44100</b>		<b>SPED PartB Entitlmnt</b>						
09/21/2021	Part B	CR			DESE	0.00	8,368.41	
Chart of Account Total: 20 5441 000 44100						0.00	8,368.41	8,368.41
Account Type Total: Revenue						1,756.45	1,234,491.74	1,232,735.29
Fund Total: 20						1,756.45	1,234,491.74	1,232,735.29
<b>Fund: 40 Capital Projects Fund</b>								
<b>40 5192 125 98302</b>		<b>Rstrctd Crtyard UNBDGTD</b>						
07/15/2021	SunShade	CR			Lift For Life Foundation	0.00	2,525.00	
08/27/2021	Courtyard Sunshade	CR			Lift For Life Foundation	0.00	586.68	
Chart of Account Total: 40 5192 125 98302						0.00	3,111.68	3,111.68
<b>40 5192 191 98100</b>		<b>Capital 1825</b>						
07/15/2021	blackbox/locker	CR			Lift For Life Foundation	0.00	3,754.34	
08/27/2021	Blackbox/Locker Room	CR			Lift For Life Foundation	0.00	8,410.43	
09/29/2021	CAP LockerRoom (Blackbox/LckrRm)	CR			Lift For Life Foundation	0.00	31,189.34	
Chart of Account Total: 40 5192 191 98100						0.00	43,354.11	43,354.11
<b>40 5192 191 98200</b>		<b>Capital Gym</b>						
07/15/2021	lobby link	CR			Lift For Life Foundation	0.00	72,754.73	
08/27/2021	Lobby Link	CR			Lift For Life Foundation	0.00	90,411.87	
09/29/2021	CAP Capital Projects (Lobby Link)	CR			Lift For Life Foundation	0.00	77,915.69	
Chart of Account Total: 40 5192 191 98200						0.00	241,082.29	241,082.29
<b>40 5192 191 98403</b>		<b>Cap ES Farm</b>						
07/15/2021	FarmShed	CR			Lift For Life Foundation	0.00	15.94	
08/27/2021	Farm Shed	CR			Lift For Life Foundation	0.00	999.74	
09/29/2021	CAP Capital Projects (Farm Shed)	CR			Lift For Life Foundation	0.00	921.26	
Chart of Account Total: 40 5192 191 98403						0.00	1,936.94	1,936.94
<b>40 5198</b>		<b>Misc Rev</b>						
07/16/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	5,914.61	
07/16/2021	Reversal: 2322 LOC Draw	CR			Saint Louis Bank	5,914.61	0.00	
07/16/2021	Correction: 2322 LOC Draw	CR			Saint Louis Bank	0.00	5,914.61	
07/26/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	11,578.72	
07/28/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	4,787.30	
08/04/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	37,000.00	
08/18/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	13,297.18	
08/23/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	2,494.98	

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<b>40 5198</b>		<b>Misc Rev</b>						
08/25/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	19,658.40	
09/01/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	21,316.70	
09/09/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	64,143.23	
09/21/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	47,678.09	
09/24/2021	2322 LOC Draw	CR			Saint Louis Bank	0.00	15,433.14	
Chart of Account Total: 40 5198						5,914.61	249,216.96	243,302.35
<b>40 5641</b>		<b>Sale of Schl Buses</b>						
08/20/2021	District Bus 6 Sold	CR			Other	0.00	2,000.00	
Chart of Account Total: 40 5641						0.00	2,000.00	2,000.00
Account Type Total: Revenue						5,914.61	540,701.98	534,787.37
Fund Total: 40						5,914.61	540,701.98	534,787.37
<b>Fund: 60 Student Activities Fund</b>								
<b>60 5172 820 00000 1935</b>		<b>Uniform Rev HS</b>						
07/01/2021	Polo Shirts	CR			Polo Shirts	0.00	45.00	
08/04/2021	Polos	CR			Polo Shirts	0.00	849.00	
08/05/2021	Polos	CR			Polo Shirts	0.00	350.00	
08/06/2021	Polos	CR			Polo Shirts	0.00	292.50	
08/09/2021	Polos	CR			Polo Shirts	0.00	177.50	
08/12/2021	Polos	CR			Polo Shirts	0.00	27.50	
08/16/2021	Polos	CR			Polo Shirts	0.00	35.00	
08/17/2021	Polos	CR			Polo Shirts	0.00	17.50	
08/18/2021	Polos	CR			Polo Shirts	0.00	5.00	
08/19/2021	Polos	CR			Polo Shirts	0.00	35.00	
08/25/2021	Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/01/2021	Polos	CR			Polo Shirts	0.00	20.00	
09/15/2021	Polos	CR			Polo Shirts	0.00	10.00	
09/16/2021	Polos	CR			Polo Shirts	0.00	20.00	
09/28/2021	Polos	CR			Polo Shirts	0.00	561.00	
Chart of Account Total: 60 5172 820 00000 1935						0.00	2,455.00	2,455.00
<b>60 5172 820 00000 6905</b>		<b>Uniform Rev EL</b>						
08/04/2021	Polos	CR			Polo Shirts	0.00	805.00	
08/05/2021	Polos	CR			Polo Shirts	0.00	270.00	
08/06/2021	Polos	CR			Polo Shirts	0.00	202.50	
08/09/2021	Polos	CR			Polo Shirts	0.00	37.50	

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Account Groups; Account Group ID PRPRTGLREV; Entry Date 07/01/2021 To  
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<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>
<b>60 5172 820 00000 6905</b>		<b>Uniform Rev EL</b>						
08/12/2021	Polos	CR			Polo Shirts	0.00	27.50	
08/16/2021	Polos	CR			Polo Shirts	0.00	35.00	
08/17/2021	Polos	CR			Polo Shirts	0.00	17.50	
08/18/2021	Polos	CR			Polo Shirts	0.00	5.00	
08/19/2021	Polos	CR			Polo Shirts	0.00	35.00	
08/23/2021	Polos	CR			Polo Shirts	0.00	20.00	
09/28/2021	Polos	CR			Polo Shirts	0.00	561.00	
09/30/2021	Polos	CR			Polo Shirts	0.00	20.00	
Chart of Account Total: 60 5172 820 00000 6905						0.00	2,036.00	2,036.00
<b>60 5173 700 00000 1935</b>		<b>Athletics Rev HS</b>						
08/04/2021	Spiritware	CR			Spiritware	0.00	241.00	
08/05/2021	Spiritware	CR			Spiritware	0.00	276.00	
08/06/2021	Spiritware	CR			Spiritware	0.00	228.00	
08/09/2021	Spiritware	CR			Spiritware	0.00	219.00	
08/13/2021	Spiritware	CR			Spiritware	0.00	64.00	
08/16/2021	HS Fees	CR			Athletics	0.00	25.00	
08/18/2021	HS Fees	CR			Athletics	0.00	75.00	
08/19/2021	Spiritware	CR			Spiritware	0.00	74.00	
08/23/2021	Fees	CR			Athletics	0.00	75.00	
08/26/2021	Fees	CR			Athletics	0.00	375.00	
08/30/2021	Fees	CR			Athletics	0.00	100.00	
09/28/2021	Spiritware	CR			Spiritware	0.00	408.00	
Chart of Account Total: 60 5173 700 00000 1935						0.00	2,160.00	2,160.00
<b>60 5173 700 00000 6905</b>		<b>Athletics Rev ES</b>						
08/04/2021	Athletic Fees	CR			Athletics	0.00	135.00	
08/05/2021	Athletic Fees	CR			Athletics	0.00	30.00	
Chart of Account Total: 60 5173 700 00000 6905						0.00	165.00	165.00
<b>60 5173 716 00000 1935</b>		<b>Vol Ball HS Rev</b>						
07/27/2021	Fndrsing	CR			Volleyball HS	0.00	400.00	
08/23/2021	Shoes	CR			Volleyball HS	0.00	50.00	
Chart of Account Total: 60 5173 716 00000 1935						0.00	450.00	450.00
<b>60 5173 717 00000 1935</b>		<b>Bsktbll HSBys Rev</b>						
07/27/2021	June Bsktbll League	CR			HS Boys Basketball	0.00	460.00	
Chart of Account Total: 60 5173 717 00000 1935						0.00	460.00	460.00

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Account Groups; Account Group ID PRPRTGLREV; Entry Date 07/01/2021 To  
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<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>
<b>60 5173 801 00000 3910</b>		<b>8th ProAct Rev</b>						
07/01/2021	Dues FY21	CR			8th Grade	0.00	50.00	
07/01/2021	Dues FY21	CR			8th Grade	0.00	2,760.00	
07/10/2021	8thGrdShrts 21-0710	GJ	jta1			0.00	96.00	
Chart of Account Total: 60 5173 801 00000 3910						0.00	2,906.00	2,906.00
<b>60 5173 803 00000 1935</b>		<b>Sr Rev '21</b>						
07/01/2021	Dues	CR			Seniors	0.00	2,791.00	
Chart of Account Total: 60 5173 803 00000 1935						0.00	2,791.00	2,791.00
<b>60 5174 741 00000 1935</b>		<b>Vnding Athltcs Rev HS</b>						
09/28/2021	Athltcs Vdng	CR			Vending Machine Athletics	0.00	1,148.00	
Chart of Account Total: 60 5174 741 00000 1935						0.00	1,148.00	1,148.00
<b>60 5174 821 00000 1935</b>		<b>Vnding Snk Rev HS</b>						
07/01/2021	SnackSales Commons	CR			Vending - Snack Commons	0.00	755.25	
08/30/2021	Snacks	CR			Vending - Snack Commons	0.00	102.75	
09/07/2021	Snacks	CR			Vending - Snack Commons	0.00	824.35	
09/07/2021	Snacks	CR			Cantaloupe	0.00	141.20	
09/13/2021	Snacks	CR			Cantaloupe	0.00	152.35	
09/20/2021	Snacks	CR			Cantaloupe	0.00	186.80	
09/21/2021	Snacks	CR			Vending - Snack Commons	0.00	1,123.00	
09/27/2021	Snacks	CR			Cantaloupe	0.00	116.35	
09/28/2021	Snacks	CR			Vending - Snack Commons	0.00	538.70	
Chart of Account Total: 60 5174 821 00000 1935						0.00	3,940.75	3,940.75
<b>60 5174 822 00000 1935</b>		<b>Vnding Bev Rev HS</b>						
07/01/2021	SodaSales Commons	CR			Vending Soda Commons	0.00	520.75	
08/30/2021	Beverages	CR			Vending Soda Commons	0.00	186.55	
09/07/2021	Beverages	CR			Cantaloupe	0.00	256.90	
09/07/2021	Beverages	CR			Vending Soda Commons	0.00	672.00	
09/07/2021	Petty Cash	CR			Vending Soda Commons	0.00	150.00	
09/13/2021	Beverages	CR			Cantaloupe	0.00	255.70	
09/20/2021	Beverages	CR			Cantaloupe	0.00	292.40	
09/21/2021	Beverages	CR			Vending Soda Commons	0.00	869.00	
09/27/2021	Beverages	CR			Cantaloupe	0.00	159.90	
09/28/2021	Beverages	CR			Vending Soda Commons	0.00	290.85	
Chart of Account Total: 60 5174 822 00000 1935						0.00	3,654.05	3,654.05
<b>60 5179 800 00000 6905</b>		<b>Activities Rev EL</b>						

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Account Groups; Account Group ID PRPRTGLREV; Entry Date 07/01/2021 To  
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5179 800 00000 6905</b>		<b>Activities Rev EL</b>						
07/01/2021	Clstrm Pics	CR			Activities Rev - Elementary	0.00	120.00	
				Chart of Account Total:	60 5179 800 00000 6905	0.00	120.00	120.00
<b>60 5191 700 00000 1935</b>		<b>Gym Rental HS Athletics Rev</b>						
07/27/2021	Gym Rentl Rev	CR			Gym Rentals	0.00	1,850.00	
				Chart of Account Total:	60 5191 700 00000 1935	0.00	1,850.00	1,850.00
				Account Type Total:	Revenue	0.00	24,135.80	24,135.80
				Fund Total:	60	0.00	24,135.80	24,135.80
				Account Group Total:	PRPRTGLREV	1,131,085.61	4,374,172.08	3,243,086.47