TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIE R	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
223	1	21288	WOODS SUPERMARKET	168	SUPPLIES	-46.16	GJS	Ca	10/9/2019	10/2/2019
			1 1111 6411 4020 1 0000		EL GENERAL SUPPLIES	46.16				
224	1	21257	MMEA	2754	REGISTRATION MMEA CONF	-65.00	GJS	Ca	10/9/2019	10/2/2019
			1 2214 6361 4020 1 4650		PD PURCH SERVICES	32.50				
			1 2214 6361 1050 1 4650		PD PURCH SERVICES	32.50				
225	1	21252	MICHAEL CALLAGHAN	1706	OFFICIAL 09-24-19	-102.00	GJS	Ca	10/9/2019	10/2/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	102.00				
226	1	21274	RON DEL ROSARIO	24	OFFICIAL 09-24-19	-96.00	GJS	Ca	10/9/2019	10/2/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	96.00				
227	1	21229	ED SNEED	2670	OFFICIAL 09-23-19	-164.80	GJS	Ca	10/9/2019	10/2/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	164.80				
228	M	21235	HEARTSPRING	2802	AUG MONTHLY SERVICE	-28,232.00	GJS	Ca	10/9/2019	10/2/2019
			1 1933 6311 1050 3 3810		TUITION-HANDICAPPED	26,210.00				
			2 2142 6311 1050 3 1221		PSYCHOLOGICAL	213.20				
			2 2152 6312 1050 3 1221		SPEECH SERVICE	1,583.65				
			2 2162 6361 1050 3 1221		OT CONTRACTED SERV	225.15				
229	1	21290	ZACH ERWIN	2675	BOYS BATHROOM DRAIN	-140.00	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6361 0000 1 0000		OM PURCH SERVICES	140.00				
230	1	21286	WCA WASTE SYSTEMS,	1787	TRASH REMOVAL	-271.28	GJS	Ca	10/9/2019	10/2/2019
			1 2542 6336 0000 1 0000		TRASH REMOVAL	271.28				
231	1	21221	CENTURYLINK	1155	TELEPHONE	-418.86	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6361.1 0000 1 0000		OM PS-TELEPHONE	418.86				
232	2	21264	NEVADA REG MEDICAL	475	AUG PT & OT/WY	-100.00	GJS	Ca	10/9/2019	10/2/2019
			2 2172 6361 1050 3 1221		PT-CONTRACTED	50.00				
			2 2162 6361 4020 3 1221		OT CONTRACTED SERV	50.00				
233	1	21282	TRAVIS WAIT	2188	MILEAGE	-351.70	GJS	Ca	10/9/2019	10/2/2019
			1 2411 6343 1050 1 0000		BL TRAVEL	175.85				
			1 2411 6343 4020 1 0000		BL TRAVEL	175.85				
234	1	21278	SUTHERLAND LUMBER	1771	MAINT SUPPLIES	-93.72	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6411 0000 1 0000		OM SUPPLIES	93.72				
235	1	21281	TOM BURNS	2806	MILEAGE	-174.81	GJS	Ca	10/9/2019	10/2/2019
			1 1221 6343.16 1050 3 1221		SE TRAVEL HS	87.40				
			1 1221 6343.16 4020 3 1221		SE TRAVEL EL	87.41				
236	1	21241	JORDAN DICKEY	2551	MILEAGE	-67.20	GJS	Ca	10/9/2019	10/2/2019
			1 2321 6343 0000 1 0000		EA TRAVEL	67.20				
237	1	21231	GAIL SHAW	2581	MILEAGE	-184.00	GJS	Ca	10/9/2019	10/2/2019
			1 2524 6343 0000 1 0000		BS TRAVEL-PR	92.00				
			1 2525 6343 0000 1 0000		BS TRAVEL-FA	92.00				
238	1	21222	CITY OF BRONAUGH	76	WATER/SEWER	-821.00	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6335 0000 1 0000		OM WATER/SEWER	821.00				
239	1	21275	RON DEL ROSARIO	24	OFFICIAL 09-23-19	-156.00	GJS	Ca	10/9/2019	10/2/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	156.00				
240	1	21219	BRITTANY HAYNES	2405	MILEAGE	-79.60	GJS	Ca	10/9/2019	10/2/2019

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIE R	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			1 1411 6411.008 1050 1 0000		SA YEARBOOK	79.60				
241	1	21216	APPLE BUS COMPANY	2669	AUG MTHLY SERVICE	-4,419.25	GJS	Ca	10/9/2019	10/2/2019
			1 2551 6341 0000 1 0000		PT ROUTES	3,343.48				
			1 2551 6341 0000 1 0000		PT ROUTES	619.43				
			1 2551 6342 0000 1 0000		PT NON ROUTE	456.34				
242	1	21259	MONICA LINN	2600	MILEAGE	-90.40	GJS	Ca	10/9/2019	10/2/2019
			1 2214 6343 4020 1 0000		PD TRAVEL	90.40				
243	1	21258	MODERN COPY SYSTEMS	1621	QUARTERLY CONTRACT	-1,064.25	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6361 0000 1 0000		OM PURCH SERVICES	1,064.25				
244	1	21226	DOUG CASS PEST	2340	LOCKER ROOM EXT	-120.00	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6361 0000 1 0000		OM PURCH SERVICES	120.00				
245	1	21225	DATA RECOGNITION	2547	SPRING 19 MAP ASMT	-158.40	GJS	Ca	10/9/2019	10/2/2019
			1 1221 6361.2 0000 3 1221		SE TESTING	158.40				
246	1	21270	PSU FAMILY &	2861	CAREER DAY FEE	-120.00	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.013 1050 1 0001		SA FCCLA	120.00				
247	1	21232	HAIRY FROG GRAPHIX	2649	T-SHIRTS-5K	-386.00	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.21 1050 1 0002		SA CLASS OF 2021	386.00				
248	1	21242	KAILEY JUNGMANN	2747	CONCESSION STAND	-60.08	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.20 1050 1 0002		SA CLASS OF 2020	60.08				
249	1	21236	HENRY KRAFT INC	38	MAINT SUPPLIES	-551.80	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6411 0000 1 0000		OM SUPPLIES	175.32				
			1 2541 6411 0000 1 0000		OM SUPPLIES	376.48				
250	1	21277	SCHOOL MATE	1562	FOLDERS	-197.00	GJS	Ca	10/9/2019	10/2/2019
			1 1111 6411 4020 1 0000		EL GENERAL SUPPLIES	197.00				
251	1	21283	VARSITY SPIRIT	148	CHEER SUPPLIES	-157.15	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.015 1050 1 0001		SA HS CHEERLEADERS	157.15				
252	1	21269	PEPSI COLA COMPANY	45	ELEMENTARY WATER	-194.94	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.007 4020 1 0000		SA ELEMENTARY POP	194.94				
253	1	21215	AMERICAN BAND ACC	2749	BAND SHOES	-134.70	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.020 1050 1 0000		SA MUSIC	134.70				
254	1	21276	RON DEL ROSARIO	24	OFFICIAL 09-10-19	-101.00	GJS	Ca	10/9/2019	10/2/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	101.00				
255	1	21253	MICHAEL CALLAGHAN	1706	OFFICIAL 09-10-19	-107.00	GJS	Ca	10/9/2019	10/2/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	107.00				
256	1	21251	MFA OIL COMPANY	2597	BUS FUEL	-1,519.96	GJS	Ca	10/9/2019	10/2/2019
			1 2552 6486 0000 1 0000		BUS FUEL	1,519.96				
257	1	21268	PATRICIA LESSMAN	2782	SPED SERVICE	-1,250.00	GJS	Ca	10/9/2019	10/2/2019
			1 2329 6313 1050 1 0000		OTHER EXEC ADM SERVIC	625.00				
			1 2329 6313 4020 1 0000		OTHER EXEC ADM SERVIC	625.00				
258	1	21272	RAUNI BROWN	2718	MILEAGE	-813.67	GJS	Ca	10/9/2019	10/2/2019
			1 2553 6341 0000 3 1221		CONTRACTED K-12 DISAB	813.67				
259	M	21266	OZARK CENTER	2438	AUG SERVICE	-3,916.00	GJS	Ca	10/9/2019	10/2/2019
			1 1933 6311 4020 3 3810		TUITION-HANDICAPPED	3,300.00				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			2 2152 6312 4020 3 1221		SPEECH SERVICE	308.00				
			2 2162 6361 4020 3 1221		OT CONTRACTED SERV	308.00				
260	1	21271	QUILL CORPORATION	182	SUPPLIES	-91.27	GJS	Ca	10/9/2019	10/2/2019
			1 2524 6411 0000 1 0000		BS SUPPLIES-PR	23.14				
			1 2525 6411 0000 1 0000		BS SUPPLIES-FA	23.14				
			1 2411 6411 1050 1 0000		BL SUPPLIES	22.49				
			1 2411 6411 4020 1 0000		BL SUPPLIES	22.50				
261	1	21233	HAIRY FROG GRAPHIX	2649	BAND FOOTBALL SHIRTS	-216.00	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.020 1050 1 0000		SA MUSIC	216.00				
262	1	21234	HAIRY FROG GRAPHIX	2649	BAND SHIRTS	-280.00	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.020 1050 1 0000		SA MUSIC	280.00				
263	1	21254	MICHAEL CALLAGHAN	1706	OFFICIAL 09-05-19	-107.00	GJS	Ca	10/9/2019	10/2/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	107.00				
264	1	21230	ED SNEED	2670	OFFICIAL 09-05-19	-109.80	GJS	Ca	10/9/2019	10/2/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	109.80				
265	1	21255	MICHAEL CALLAGHAN	1706	OFFICIAL 09-03-19	-107.00	GJS	Ca	10/9/2019	10/2/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	107.00				
266	1	21224	CLYDE HOLLENBERWEST	2862	OFFICIAL 09-03-19	-102.20	GJS	Ca	10/9/2019	10/2/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	102.20				
267	2	21249	MELANIE BYRD	2297	AUG OT SERVICE	-280.00	GJS	Ca	10/9/2019	10/2/2019
			2 2162 6361 4020 3 1221		OT CONTRACTED SERV	175.00				
			2 2162 6361 1050 3 1221		OT CONTRACTED SERV	105.00				
268	2	21250	MELANIE BYRD	2297	SEPT OT SERVICE	-1,067.50	GJS	Ca	10/9/2019	10/2/2019
			2 2162 6361 1050 3 1221		OT CONTRACTED SERV	280.00				
			2 2162 6361 4020 3 1221		OT CONTRACTED SERV	787.50				
269	1	21267	OZARK DELIGHT CANDY	1044	FUNDRAISER	-201.85	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.013 1050 1 0001		SA FCCLA	201.85				
270	1	21244	KAITLYN SMALLEY	2850	MILEAGE/TRAVEL EXPENSE	-203.20	GJS	Ca	10/9/2019	10/2/2019
			1 1311 6343 1050 3 3320		TRAVEL VOC AG	203.20				
271	1	21273	RITCHEYS	2563	REPAIRS/COOLER&FREEZER	-920.04	GJS	Ca	10/9/2019	10/2/2019
			1 2561 6391 0000 1 0000		FS PURCHASED SERVICES	920.04				
272	1	21227	DOUG CASS PEST	2340	SEPT MONTHLY SERVICE	-115.00	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6361 0000 1 0000		OM PURCH SERVICES	115.00				
273	1	21228	DOUG CASS PEST	2340	OCT MONTHLY SERVICE	-115.00	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6361 0000 1 0000		OM PURCH SERVICES	115.00				
274	1	21285	WAITS LAWN CARE	2535	LAWN SERVICE	-1,420.00	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6361 0000 1 0000		OM PURCH SERVICES	1,420.00				
275	1	21237	INETVISIONS	1841	MONTHLY SERVICE	-3,401.00	GJS	Ca	10/9/2019	10/2/2019
			1 2331 6319 0000 1 0000		COMPUTER TECHS	3,401.00				
276	1	21287	WOLF VISION SERVICES	2622	SEPT VISION SERVICE	-1,104.00	GJS	Ca	10/9/2019	10/2/2019
			1 2182 6312 4020 3 1221		VISUALLY IMPAIRED SER	1,104.00				
277	M	21245	KASEY WALTON	2619	SEPT SPEECH SERVICE	-2,156.25	GJS	Ca	10/9/2019	10/2/2019
			1 1281 6312 4020 3 1281		SPEECH SERVICE	225.00				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			2 2152 6312 4020 3 1221		SPEECH SERVICE	1,931.25				
278	1	21238	INETVISIONS	1841	COMP TECH LABOR/SERV	-245.00	GJS	Ca	10/9/2019	10/2/2019
			1 2331 6319.1 0000 4 4920		COMP TECH SRSA	50.00				
			1 2331 6319.1 0000 4 4920		COMP TECH SRSA	180.00				
			1 2331 6332 1050 1 0003		COMP TECH - HS	15.00				
279	1	21220	CENTRAL RPDC	1072	OTA 2019-2020	-1,000.00	GJS	Ca	10/9/2019	10/2/2019
			1 2214 6361 1050 1 4650		PD PURCH SERVICES	500.00				
			1 2214 6361 4020 1 4650		PD PURCH SERVICES	500.00				
280	1	21260	MSBA	2562	FULL POLICY MAINTENANC	-3,175.00	GJS	Ca	10/9/2019	10/2/2019
			1 2321 6391 0000 1 0000		EA PURCH SERVICE	3,175.00				
281	1	21284	VERCO SPORTING GOODS	111	SUPPLIES	-665.98	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.018 1050 1 0000		SA ATHLETICS	665.98				
282	1	21256	MISSOURI FFA	2582	FFA MEMBERSHIP DUES	-416.00	GJS	Ca	10/9/2019	10/2/2019
			1 1151 6371 1050 1 0000		FFA MEMBERSHIP DUES	416.00				
283	1	21214	ALEXIS BROWN	2851	MILEAGE	-12.80	GJS	Ca	10/9/2019	10/2/2019
			1 3511 6343 4020 3 3240		PA TRAVEL	12.80				
284	1	21217	BANK CARD CENTER	1873	MASTERCARD	-11,149.29	GJS	Ca	10/9/2019	10/2/2019
			1 3511 6343 4020 3 3240		PA TRAVEL	96.63				
			1 2411 6343 4020 1 0000		BL TRAVEL	5.31				
			1 2411 6343 1050 1 0000		BL TRAVEL	5.30				
			1 2321 6343 0000 1 0000		EA TRAVEL	26.00				
			1 2214 6361 1050 1 4650		PD PURCH SERVICES	59.99				
			1 2214 6361 4020 1 4650		PD PURCH SERVICES	59.98				
			1 2525 6361 0000 1 0000		BS PURCH SERVICES-FA	79.54				
			1 2524 6361 0000 1 0000		BS PURCH SERVICES-PR	79.54				
			1 2541 6411 0000 1 0000		OM SUPPLIES	36.12				
			1 2134 6411 1050 1 0000		NU SUPPLIES	31.35				
			1 2134 6411 4020 1 0000		NU SUPPLIES	31.35				
			1 1151 6411 1050 1 0000		HS GENERAL SUPPLIES	128.14				
			1 1111 6411 4020 1 0000		EL GENERAL SUPPLIES	122.63				
			1 1411 6411.008 1050 1 0000		SA YEARBOOK	8.00				
			1 1411 6411.011 1050 1 0001		SA FFA	1,186.84				
			1 1221 6411.16 1050 3 1221		SE SUPPLIES HS	3.75				
			1 1221 6411.16 4020 3 1221		SE SUPPLIES	3.75				
			1 1221 6411.16 4020 3 1221		SE SUPPLIES	93.19				
			1 1221 6411.16 4020 3 1221		SE SUPPLIES	1,031.84				
			1 1411 6411.20 1050 1 0002		SA CLASS OF 2020	790.81				
			1 1411 6411.21 1050 1 0002		SA CLASS OF 2021	43.13				
			1 1411 6411.501 4020 1 0000		SA PLAYGROUND	524.12				
			1 1111 6431 4020 1 0001		EL TEXTBOOKS	6.00				
			1 2541 6481 0000 1 0000		OM ELECTRIC	6,695.98				
285	1	21243	KAILEY JUNGMANN	2747	MILEAGE	-112.00	GJS	Ca	10/9/2019	10/2/2019
			1 2214 6343 4020 1 0000		PD TRAVEL	56.00				
			1 2214 6343 1050 1 0000		PD TRAVEL	56.00				
286	1	21262	NASCO	192	REPLACEMENT CK	-57.45	GJS	Ca	10/9/2019	10/2/2019
			1 1111 6411 4020 1 0000		EL GENERAL SUPPLIES	57.45				
287	1	21223	CLICK SOFTWARE INC	2863	CLICKER 7 COMPUTER LIC	-520.00	GJS	Ou	10/9/2019	10/2/2019
			1 1221 6411.16 4020 3 1221		SE SUPPLIES	520.00				

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIE R	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
288	1	21247	MAYS FLORAL	555	FUNERAL ARRANGEMENT	-30.00	GJS	Ca	10/9/2019	10/2/2019
			1 2311 6411 0000 1 0000		BE SUPPLIES	30.00				
289	1	21248	MAYS FLORAL	555	FLOWERS	-6.00	GJS	Ca	10/9/2019	10/2/2019
			1 1151 6332.11 1050 1 0001		HS REPAIR-VO AG	6.00				
290	1	21289	WOODS SUPERMARKET	168	SUPPLIES	-270.01	GJS	Ca	10/9/2019	10/2/2019
			1 2201 6411 1050 4 4650		TITLE IIA SUPPLIES	131.21				
			1 1411 6411.20 1050 1 0002		SA CLASS OF 2020	31.29				
			1 1151 6411.23 1050 1 0002		HS INST AIDS-FACS	73.45				
			1 2561 6471 0000 1 0000		FS SUPPLIES	34.06				
291	1	21261	MSBA	2562	MEDICAID	-12.17	GJS	Ca	10/9/2019	10/2/2019
			1 2321 6391 0000 1 0000		EA PURCH SERVICE	12.17				
292	1	21279	SUTHERLAND LUMBER	1771	SUPPLIES	-74.10	GJS	Ca	10/9/2019	10/2/2019
			1 2541 6411 0000 1 0000		OM SUPPLIES	48.96				
			1 2541 6411 0000 1 0000		OM SUPPLIES	25.14				
293	1	21263	NEVADA DAILY MAIL	44	PRINTING SERVICE	-238.67	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.018 1050 1 0000		SA ATHLETICS	68.94				
			1 1411 6411.018 1050 1 0000		SA ATHLETICS	26.93				
			1 1411 6411.501 4020 1 0000		SA PLAYGROUND	142.80				
294	1	21246	KIM REEDY	2665	CONSIGNMENT AUCTION	-89.28	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.501 4020 1 0000		SA PLAYGROUND	89.28				
295	1	21280	THAYLEE ROURK	2864	CONSIGNMENT AUCTION	-5.00	GJS	Vo	10/9/2019	10/2/2019
			1 1411 6411.501 4020 1 0000		SA PLAYGROUND	5.00				
296	1	21218	BRENDA FARMER	2865	CONSIGNMENT AUCTION	-49.29	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.501 4020 1 0000		SA PLAYGROUND	49.29				
297	1	21239	JODY LINDSEY	2757	CONSIGNMENT AUCTION	-5.00	GJS	Ca	10/9/2019	10/2/2019
			1 1411 6411.501 4020 1 0000		SA PLAYGROUND	5.00				
298	1	21265	OPAA! FOOD MGMT INC	2680	SEPT FOOD SERVICE	-15,680.59	GJS	Ca	10/9/2019	10/2/2019
			1 2562 6391 0000 1 0000		FS OPPA	14,930.59				
			1 2562 6391 0000 1 0000		FS OPPA	750.00				
299	1	21240	JONATHAN M FORESTER	2659	WATER LINE REPAIR	-257.87	GJS	Ca	10/9/2019	10/7/2019
			1 2541 6332 0000 1 0000		OM REPAIR AND MAINT	257.87				
327	2	21294	EFTPS	1	FED. - 553	-173.23	GJS	Ca	10/22/201	10/22/2019
			2 2151		FEDERAL INCOME TAX	173.23				
328	M	21295	EFTPS	1	SOC. SEC. - 553	-34.72	GJS	Ca	10/22/201	10/22/2019
			1 2152		FICA AND MEDICARE TAX	17.36				
			2 2152		FICA AND MEDICARE TAX	17.36				
329	2	21296	EFTPS	1	MEDI. - 553	-121.36	GJS	Ca	10/22/201	10/22/2019
			2 2152		FICA AND MEDICARE TAX	121.36				
330	2	21300	MISSOURI DEPT OF	3	STATE - 553	-54.00	GJS	Ca	10/22/201	10/22/2019
			2 2153		STATE INCOME TAX	54.00				
331	M	21304	PEERS	4	RET. - 553	-38.42	GJS	Ca	10/22/201	10/22/2019
			1 2157		NON TEACHER	19.21				
			2 2157		NON TEACHER	19.21				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIE R	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
332	2	21306	PUBLIC SCH RET SYSTEM	5	RET. - 553	-1,132.46	GJS	Ca	10/22/201	10/22/2019
			2 2156		TEACHER RETIREMENT	1,132.46				
333	2	0	DIRECT DEPOSIT	0	DIR DEP - 553	-3,294.29	GJS	Ca	10/22/201	10/22/2019
			2 1111		CASH	3,294.29				
340	M	21297	EFTPS	1	FED. - 554	-3,807.82	GJS	Ca	10/22/201	10/22/2019
			1 2151		FEDERAL INCOME TAX	518.96				
			2 2151		FEDERAL INCOME TAX	3,288.86				
341	M	21298	EFTPS	1	SOC. SEC. - 554	-2,237.72	GJS	Ca	10/22/201	10/22/2019
			1 2152		FICA AND MEDICARE TAX	1,841.73				
			2 2152		FICA AND MEDICARE TAX	395.99				
342	M	21299	EFTPS	1	MEDI. - 554	-2,191.16	GJS	Ca	10/22/201	10/22/2019
			1 2152		FICA AND MEDICARE TAX	459.56				
			2 2152		FICA AND MEDICARE TAX	1,731.60				
343	M	21301	MISSOURI DEPT OF	3	STATE - 554	-1,444.00	GJS	Ca	10/22/201	10/22/2019
			1 2153		STATE INCOME TAX	209.00				
			2 2153		STATE INCOME TAX	1,235.00				
344	M	21305	PEERS	4	RET. - 554	-2,498.22	GJS	Ca	10/22/201	10/22/2019
			1 2157		NON TEACHER	2,322.63				
			2 2157		NON TEACHER	175.59				
345	2	21307	PUBLIC SCH RET SYSTEM	5	RET. - 554	-18,983.14	GJS	Ca	10/22/201	10/22/2019
			2 2156		TEACHER RETIREMENT	18,983.14				
346	M	21303	MSTA	113	MSTA PAYABLE - 554	-623.50	GJS	Ca	10/22/201	10/22/2019
			1 2154.006		MSTA PAYABLE	45.00				
			2 2154.006		MSTA PAYABLE	578.50				
347	2	21291	AMERICAN FIDELITY	1672	AMERICAN FIDELITY - 554	-588.64	GJS	Ca	10/22/201	10/22/2019
			2 2154.008		CANCER	85.20				
			2 2154.014		DISABILITY	396.80				
			2 2154.018		GROUP CRITICAL ILLNES	14.34				
			2 2154.4		AMERICAN FIDELITY	92.30				
348	2	21292	AMERICAN FIDELITY	1840	AMERICAN FIDELITY - 554	-157.66	GJS	Ca	10/22/201	10/22/2019
			2 2154.4		AMERICAN FIDELITY	157.66				
349	M	21309	THE HARTFORD	1936	AMERICAN FIDELITY - 554	-46.44	GJS	Ca	10/22/201	10/22/2019
			1 2154.013		SHENANDOAH	2.00				
			1 2154.4		AMERICAN FIDELITY	10.88				
			2 2154.013		SHENANDOAH	5.00				
			2 2154.4		AMERICAN FIDELITY	28.56				
350	2	21308	TEXAS LIFE INS CO	2318	TEXAS LIFE - 554	-21.50	GJS	Ca	10/22/201	10/22/2019
			2 2154.14		TEXAS LIFE	21.50				
351	M	21302	MISSOURI EDUCATORS	2473	GROUP HEALTH/LIFE I - 554	-11,319.82	GJS	Ca	10/22/201	10/22/2019
			1 2154		GROUP HEALTH/LIFE INS	1,237.50				
			1 2154		GROUP HEALTH/LIFE INS	1,164.84				
			2 2154		GROUP HEALTH/LIFE INS	4,551.20				
			2 2154		GROUP HEALTH/LIFE INS	4,366.28				
352	M	21293	CIGNA HLTH & LIFE INS C	2848	DENTAL INSURANCE - 554	-718.44	GJS	Ca	10/22/201	10/22/2019
			1 2154.012		DENTAL INSURANCE	168.40				

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			2	2154.012	DENTAL INSURANCE	550.04				
353	M	0	DIRECT DEPOSIT	0	DIR DEP - 554	-55,917.61	GJS	Ca	10/22/201	10/22/2019
			1	1111	CASH	11,746.27				
			2	1111	CASH	44,171.34				
415	1	0	THAYLEE ROURK	2864	**VOID CHECK 21280**	5.00	GJS	Co		11/5/2019
416	1	0		104	DEPOSIT 10-02-19	16,423.00	GJS	De		11/6/2019
			1	5171.011 1050 1 0001	SA FFA	-16,423.00				
417	1	0		104	DEPOSIT 10-02-19	2,322.28	GJS	De		11/6/2019
			1	5171.008 4020 1 0000	SA YEARBOOK	-760.00				
			1	5171.21 1050 1 0002	SA CLASS OF 2021	-1,044.00				
			1	5171.22 1050 1 0002	SA CLASS OF 2022	-116.03				
			1	5171.224 1050 1 0000	SA CLASS OF 2024	-117.00				
			1	5171.23 1050 1 0002	SA CLASS OF 2023	-248.25				
			1	5171.25 1050 1 0000	SA CLASS OF 2025	-37.00				
418	1	0		104	DEPOSIT 10-02-2019	636.95	GJS	De		11/6/2019
			1	5151 1 0000	PUPIL SALES FOOD PGM	-130.20				
			1	5171.013 1050 1 0001	SA FCCLA	-69.00				
			1	5171.500 1050 1 0050	SA WILDCAT DAY	-437.75				
419	1	0		104	DEPOSIT 10-10-19	2,268.13	GJS	De		11/6/2019
			1	5112 1 0000	DELINQUENT TAXES	-2,268.13				
420	1	0		104	DEPOSIT 10-10-19	2,096.98	GJS	De		11/6/2019
			1	5171.027 1050 1 0002	SA SCIENCE CLUB	-274.00				
			1	5171.20 1050 1 0002	SA CLASS OF 2020	-543.00				
			1	5171.20 1050 1 0002	SA CLASS OF 2020	-480.98				
			1	5171.20 1050 1 0002	SA CLASS OF 2020	-148.00				
			1	5171.21 1050 1 0002	SA CLASS OF 2021	-640.00				
			1	5173.027 1050 1 0000	SA SCIENCE CLUB DUES	-11.00				
421	1	0		104	DEPOSIT 10-10-19	1,276.50	GJS	De		11/6/2019
			1	5171.011 1050 1 0001	SA FFA	-578.50				
			1	5171.020 1050 1 0002	SA MUSIC	-120.00				
			1	5171.100 1050 1 0010	INCENTIVES	-450.00				
			1	5173.013 1050 1 0000	SA FCCLA DUES	-128.00				
422	1	0		104	DEPOSIT 10-10-19	1,198.20	GJS	De		11/6/2019
			1	5151 1 0000	PUPIL SALES FOOD PGM	-934.51				
			1	5161 1 0000	ADULT SALES FOOD PGM	-263.69				
423	1	0		104	DEPOSIT 10-10-19	560.00	GJS	De		11/6/2019
			1	5171.008 4020 1 0000	SA YEARBOOK	-560.00				
424	1	0		104	DEPOSIT 10-17-19	1,924.75	GJS	De		11/6/2019
			1	5151 1 0000	PUPIL SALES FOOD PGM	-171.75				
			1	5161 1 0000	ADULT SALES FOOD PGM	-50.00				
			1	5171.007	SA ELEMENTARY POP	-1,083.00				
			1	5171.013 1050 1 0001	SA FCCLA	-340.00				
			1	5198 1 0000	LOCAL REVENUE OTHER	-280.00				
425	1	0		104	DEPOSIT 10-21-19	2,498.40	GJS	De		11/6/2019
			1	5171.013 1050 1 0001	SA FCCLA	-180.25				
			1	5171.013 1050 1 0001	SA FCCLA	-53.00				
			1	5171.018 1050 1 0001	SA ATHLETICS	-63.00				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER			SUPPLIER		POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			1	5171.109	4020	1	0000	SA ANGEL CLOSET	-117.15				
			1	5171.20	1050	1	0002	SA CLASS OF 2020	-600.00				
			1	5171.20	1050	1	0002	SA CLASS OF 2020	-964.00				
			1	5171.20	1050	1	0002	SA CLASS OF 2020	-521.00				
426	1	0				104		GATEBOX	2,098.75	GJS	De		11/6/2019
			1	5171.527	1050	1	0000	SA	-2,098.75				
427	1	0				104		DEPOSIT 10-21-19	755.05	GJS	De		11/6/2019
			1	5151		1	0000	PUPIL SALES FOOD PGM	-706.25				
			1	5161		1	0000	ADULT SALES FOOD PGM	-48.80				
428	1	0				104		DEPOSIT 10-21-19	581.65	GJS	De		11/6/2019
			1	5171.007				SA ELEMENTARY POP	-581.65				
429	1	0				104		DEPOSIT 10-24-19	457.75	GJS	De		11/6/2019
			1	5151		1	0000	PUPIL SALES FOOD PGM	-126.25				
			1	5161		1	0000	ADULT SALES FOOD PGM	-40.00				
			1	5171.011	1050	1	0001	SA FFA	-291.50				
430	1	0				104		ACH PYMTS-LUNCHES	637.05	GJS	De		11/6/2019
			1	5151		1	0000	PUPIL SALES FOOD PGM	-454.90				
			1	5161		1	0000	ADULT SALES FOOD PGM	-182.15				
431	1	0				104		DESE DEPOSIT 10-7-19	3,010.51	GJS	De		11/6/2019
			1	5445		4		LUNCH PROGRAM	-2,067.44				
			1	5446		4		BREAKFAST PROGRAM	-816.17				
			1	5448		4		SNACK	-126.90				
432	M	0				104		DESE DEPOSIT 10-21-19	114,007.21	GJS	De		11/6/2019
			1	5312		3	0000	STATE	-1,068.00				
			1	5319		3	0000	CLASSROOM TRUST	-3,095.03				
			2	5113		1	0000	PROPOSITION C	-14,365.63				
			2	5311		3	0000	STATE MONIES	-65,305.00				
			2	5319		3	0000	CLASSROOM TRUST	-4,642.55				
			2	5325		3	3250	SMALL SCHOOLS GRANT	-25,531.00				
433	1	0				104		DESE DEPOSIT 10-31-19	23,127.52	GJS	De		11/6/2019
			1	5441.41		4	4410	IDEA ENTITLEMENT	-3,030.24				
			1	5442.42		4	4420	ECSE-FEDERAL	-225.00				
			1	5445		4		LUNCH PROGRAM	-5,843.21				
			1	5446		4		BREAKFAST PROGRAM	-2,752.49				
			1	5448		4		SNACK	-536.74				
			1	5451		4	4510	TITLE I	-7,427.92				
			1	5461		4	4650	TITLE IV.A	-1,330.00				
			1	5465		4	4650	TITLE II A	-1,981.92				
434	1	0				104		SRSA DEPOSIT	3,008.00	GJS	De		11/6/2019
			1	5492		4	4920	SRSA	-3,008.00				
435	1	0				104		SDAC QS-2019	560.02	GJS	De		11/6/2019
			1	5412		4	4120	MEDICAID PAYMENT	-560.02				
436	1	0				104		CLAIM CARE PYMT	55.25	GJS	De		11/6/2019
			1	5437.37		4	4370	HIGH NEEDS-SP ED	-55.25				
470	1	0				104		CD UPDATE	-9,983.42	GJS	Vo		11/25/2019
			1	1142				CDS	9,983.42				
471	1	0				104		CD TRANSFER	219,402.46	GJS	De		11/25/2019

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			1 1142		CDS	-219,402.46				

TOTAL PLUS $398,911.41 TOTAL MINUS -$208,381.91