TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
472	1	21448	WCA WASTE SYSTEMS,	1787	TRASH REMOVAL	-271.28	GJS	Ca	12/11/201	12/4/2019
			1 2542 6336 0000 1 0000		TRASH REMOVAL	271.28				
473	1	21393	APPLE BUS COMPANY	2669	OCT SERVICE	-15,413.46	GJS	Ca	12/11/201	12/4/2019
			1 2551 6341 0000 1 0000		PT ROUTES	10,030.44				
			1 2551 6341 0000 1 0000		PT ROUTES	1,769.80				
			1 2551 6342 0000 1 0000		PT NON ROUTE	3,613.22				
474	1	21436	QUILL CORPORATION	182	OFFICE SUPPLIES	-88.77	GJS	Ou	12/11/201	12/4/2019
			1 1151 6411 1050 1 0000		HS GENERAL SUPPLIES	78.97				
			1 2411 6411 1050 1 0000		BL SUPPLIES	4.90				
			1 2411 6411 4020 1 0000		BL SUPPLIES	4.90				
475	1	21445	SWMMEA	683	REGISTRATION	-30.00	GJS	Ou	12/11/201	12/4/2019
			1 1411 6411.020 1050 1 0000		SA MUSIC	30.00				
476	1	21437	RAUNI BROWN	2718	MILEAGE	-813.67	GJS	Ca	12/11/201	12/4/2019
			1 2553 6341 0000 3 1221		CONTRACTED K-12 DISAB	813.67				
477	1	21433	OPAA! FOOD MGMT INC	2680	NOV SERVICE	-13,623.23	GJS	Ca	12/11/201	12/4/2019
			1 2561 6391 0000 1 0000		FS PURCHASED SERVICES	13,623.23				
478	1	21449	WOLF VISION SERVICES	2622	NOV VISION SERVICE	-1,104.00	GJS	Vo	12/11/201	12/4/2019
			1 2182 6312 4020 3 1221		VISUALLY IMPAIRED SER	1,104.00				
479	1	21391	ALEXIS BROWN	2851	PAT MILEAGE	-44.80	GJS	Ca	12/11/201	12/4/2019
			1 3511 6343 4020 3 3240		PA TRAVEL	44.80				
480	2	21414	KASEY WALTON	2619	NOV SPEECH SERVICE	-1,912.50	GJS	Ca	12/11/201	12/4/2019
			2 2152 6312 4020 3 1221		SPEECH SERVICE	1,687.50				
			2 2152 6312 4020 3 1281		SPEECH SERVICE	225.00				
481	1	21410	JBOA	2663	ASSIGNING FEE	-100.00	GJS	Ca	12/11/201	12/4/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	100.00				
482	1	21403	EWELL EDUCATIONAL	2843	REGISTRATION	-110.00	GJS	Ca	12/11/201	12/4/2019
			1 2214 6361 1050 1 4650		PD PURCH SERVICES	110.00				
483	1	21408	INETVISIONS	1841	PHONE-OFFICE	-54.00	GJS	Ca	12/11/201	12/4/2019
			1 2541 6411 0000 1 0000		OM SUPPLIES	54.00				
484	1	21409	INETVISIONS	1841	MONTHLY SERVICE	-3,401.00	GJS	Ca	12/11/201	12/4/2019
			1 2331 6319 0000 1 0000		COMPUTER TECHS	3,401.00				
485	1	21399	COUNTRY MEATS	2592	BEEF STICKS	-178.00	GJS	Ou	12/11/201	12/4/2019
			1 1411 6411.011 1050 1 0001		SA FFA	178.00				
486	1	21402	DOUG CASS PEST	2340	PEST MANAGEMENT	-115.00	GJS	Ca	12/11/201	12/4/2019
			1 2541 6361 0000 1 0000		OM PURCH SERVICES	115.00				
487	1	21394	BANK CARD CENTER	1873	CREDIT CARD/NOV PUR	-6,104.13	GJS	Ca	12/11/201	12/4/2019
			1 1151 6332.22 1050 1 0002		HS REPAIR-BAND	44.18				
			1 2411 6343 1050 1 0000		BL TRAVEL	12.74				
			1 2411 6343 4020 1 0000		BL TRAVEL	12.73				
			1 1311 6343 1050 3 3320		TRAVEL VOC AG	53.74				
			1 2321 6343 0000 1 0000		EA TRAVEL	150.18				
			1 2214 6361 1050 1 4650		PD PURCH SERVICES	62.91				
			1 2214 6361 4020 1 4650		PD PURCH SERVICES	62.92				
			1 2134 6411 1050 1 0000		NU SUPPLIES	28.30				
			1 2134 6411 4020 1 0000		NU SUPPLIES	28.30				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER							SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			1	3812	6411	0000	4	4720			AFTERSCHOOL SUPPLIES	161.74				
			1	1111	6411	4020	1	0000			EL GENERAL SUPPLIES	80.92				
			1	1151	6411	1050	1	0000			HS GENERAL SUPPLIES	80.93				
			1	1411	6411.011	1050	1	0001			SA FFA	342.79				
			1	1411	6411.012	1050	1	0001			SA DRAMA/SPEECH	497.83				
			1	1411	6411.013	1050	1	0001			SA FCCLA	208.00				
			1	1411	6411.018	1050	1	0000			SA ATHLETICS	273.68				
			1	1411	6411.20	1050	1	0002			SA CLASS OF 2020	610.15				
			1	1411	6411.21	1050	1	0002			SA CLASS OF 2021	450.00				
			1	1411	6411.500	1050	1	0050			SA WILDCAT DAY	68.75				
			1	1411	6411.78	1050	1	0007			SA INCENTIVE	58.52				
			1	2541	6481	0000	1	0000			OM ELECTRIC	2,814.82				
488	1	21419	MAKIT					1041			ELEMENTARY PLATES	-1,134.00	GJS	Ca	12/11/201	12/4/2019
			1	1411	6411.007	4020	1	0000			SA ELEMENTARY POP	1,134.00				
489	1	21429	MISSOURI FFA					2561			REGISTRATION	-25.00	GJS	Ou	12/11/201	12/4/2019
			1	1411	6411.011	1050	1	0001			SA FFA	25.00				
490	1	21413	KAITLYN SMALLEY					2850			MILEAGE	-80.00	GJS	Ca	12/11/201	12/4/2019
			1	1311	6343	1050	3	3320			TRAVEL VOC AG	80.00				
491	1	21415	KIRKLAND WELDING					1576			WELDING SUPPLIES	-45.00	GJS	Ca	12/11/201	12/4/2019
			1	1311	6411	1050	1	3320			SUPPLIES	45.00				
492	M	21405	HEARTSPRING					2802			OCT SERVICE	-27,705.50	GJS	Ca	12/11/201	12/4/2019
			1	1933	6311	1050	3	3810			TUITION-HANDICAPPED	26,210.00				
			2	2142	6311	1050	3	1221			PSYCHOLOGICAL	80.00				
			2	2152	6312	1050	3	1221			SPEECH SERVICE	1,266.35				
			2	2162	6361	1050	3	1221			OT CONTRACTED SERV	149.15				
493	M	21434	OZARK CENTER					2438			OCT SERVICE	-4,455.00	GJS	Ca	12/11/201	12/4/2019
			1	1933	6311	4020	3	3810			TUITION-HANDICAPPED	3,300.00				
			1	2162	6311	4020	3	1221			OCCUPATIONAL	616.00				
			2	2152	6312	4020	3	1221			SPEECH SERVICE	539.00				
494	1	21398	CLAIM CARE					2507			FEES/MEDICAID	-41.70	GJS	Ca	12/11/201	12/4/2019
			1	2529	6391	0000	1	0000			CLAIM CARE FEES	41.70				
495	1	21439	RITCHEYS					2563			KITCHEN REPAIRS	-253.00	GJS	Ca	12/11/201	12/4/2019
			1	2561	6332	0000	1	0000			FS REPAIR AND MAINT	253.00				
496	1	21438	RAYS TROPHIES					49			TOURNAMENT PLAQUES	-54.00	GJS	Ca	12/11/201	12/4/2019
			1	1421	6411	1050	1	0000			ATHLETICS SUPPLIES	54.00				
497	1	21421	MARYS FLORAL & GIFTS					1599			SR NIGHT VOLLEYBALL	-18.00	GJS	Ca	12/11/201	12/4/2019
			1	1421	6411	1050	1	0000			ATHLETICS SUPPLIES	18.00				
498	1	21422	MAYS FLORAL					555			MEMORIAL-REEDY	-50.00	GJS	Ca	12/11/201	12/4/2019
			1	2311	6361	0000	1	0000			BE PURCHASE SERVICE	50.00				
499	1	21392	ANNABELLE MORRIS					2873			MEAL REIMB/NATL CONV	-144.52	GJS	Ca	12/11/201	12/4/2019
			1	2311	6411	0000	1	0000			BE SUPPLIES	144.52				
500	1	21407	HILAND DAIRY					83			ASP MILK	-65.47	GJS	Ca	12/11/201	12/4/2019
			1	2569	6471	0000	1	0000			FS SUPPLIES	65.47				
501	1	21441	SEITZ FUNDRAISING					2173			FUNDRAISER ITEMS	-7,266.52	GJS	Ca	12/11/201	12/4/2019
			1	1411	6411.011	1050	1	0001			SA FFA	7,266.52				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
502	1	21442	SOFTWARE UNLIMITED	2874	ACCOUNTING SYSTEM	-4,995.00	GJS	Ca	12/11/201	12/4/2019
			1 2525 6361 0000 1 0000		BS PURCH SERVICES-FA	4,995.00				
503	1	21404	GAMMON GLASS	29	LOCK REPAI	-248.30	GJS	Ca	12/11/201	12/4/2019
			1 2541 6332 0000 1 0000		OM REPAIR AND MAINT	248.30				
504	1	21431	NATIONAL FFA	88	JACKET/SCARF	-74.50	GJS	Ca	12/11/201	12/4/2019
			1 1411 6411.011 1050 1 0001		SA FFA	74.50				
505	1	21423	MAYS FLORAL	555	MATERIALS/CLASS	-20.10	GJS	Ca	12/11/201	12/4/2019
			1 1311 6411 1050 1 3320		SUPPLIES	20.10				
506	1	21446	TOMO DRUG TESTING	2702	DRUG TESTING	-199.00	GJS	Ca	12/11/201	12/4/2019
			1 2131 6361 1050 1 0000		NU PURC SERV-HS	199.00				
507	1	21406	HENRY KRAFT INC	38	MAINT SUPPLIES	-1,206.62	GJS	Ca	12/11/201	12/4/2019
			1 2541 6411 0000 1 0000		OM SUPPLIES	1,206.62				
508	1	21444	SWMASA	2875	MEMBERSHIP	-50.00	GJS	Ou	12/11/201	12/4/2019
			1 2213 6361 1050 4 4650		PD PUR SER TITLE IIA	25.00				
			1 2213 6361 4020 4 4650		PD PUR SER TITLE IIA	25.00				
509	1	21395	CENTURYLINK	1155	TELEPHONE	-410.82	GJS	Ca	12/11/201	12/4/2019
			1 2541 6361.1 0000 1 0000		OM PS-TELEPHONE	410.82				
510	1	21430	MSU/ATLL	1964	REGISTRATION	-50.00	GJS	Ou	12/11/201	12/4/2019
			1 2214 6361 1050 1 4650		PD PURCH SERVICES	25.00				
			1 2214 6361 4020 1 4650		PD PURCH SERVICES	25.00				
511	1	21435	PATRICIA LESSMAN	2782	MONTHLY SERVICE	-1,250.00	GJS	Ca	12/11/201	12/4/2019
			1 2329 6313 1050 1 0000		OTHER EXEC ADM SERVIC	625.00				
			1 2329 6313 4020 1 0000		OTHER EXEC ADM SERVIC	625.00				
512	1	21451	YODER LOCK & KEY	2716	LOCK	-152.00	GJS	Ca	12/11/201	12/4/2019
			1 2541 6411 0000 1 0000		OM SUPPLIES	152.00				
513	1	21440	ROBERT SHELLENBARGER	2607	OFFICIAL 11-22-19	-128.00	GJS	Ca	12/11/201	12/4/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	128.00				
514	1	21401	DENNIS ERVIN	2205	OFFICIAL 11-22-19	-128.00	GJS	Ou	12/11/201	12/4/2019
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	128.00				
515	1	21397	CITY OF BRONAUGH	76	WATER/SEWER	-812.00	GJS	Ca	12/11/201	12/4/2019
			1 2541 6335 0000 1 0000		OM WATER/SEWER	812.00				
516	1	21424	MELANIE BYRD	2297	NOV OT SERVICE	-1,015.00	GJS	Ca	12/11/201	12/4/2019
			1 2162 6311 1050 3 1221		OCCUPATIONAL	52.50				
			1 2162 6311 4020 3 1221		OCCUPATIONAL	962.50				
517	1	21416	LAUREN MEIER	2746	MILEAGE	-48.00	GJS	Ca	12/11/201	12/4/2019
			1 1411 6343 1050 1 0000		ACTIVITIES-TRAVEL	48.00				
518	1	21417	LEANDA SHAW	2682	MILEAGE	-166.40	GJS	Ca	12/11/201	12/4/2019
			1 1411 6343 1050 1 0000		ACTIVITIES-TRAVEL	166.40				
519	1	21400	DARYL DODSON	1549	MILEAGE	-114.00	GJS	Ca	12/11/201	12/4/2019
			1 1421 6343 1050 1 0000		ATHLETICS TRAVEL	114.00				
520	1	21447	TRAVIS WAIT	2188	MILEAGE	-434.00	GJS	Ca	12/11/201	12/4/2019
			1 2411 6343 1050 1 0000		BL TRAVEL	217.00				
			1 2411 6343 4020 1 0000		BL TRAVEL	217.00				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
521	1	21412	KAILEY JUNGMANN	2747	MILEAGE	-20.00	GJS	Ou	12/11/201	12/4/2019
			1 1411 6343	1050 1 0000	ACTIVITIES-TRAVEL	20.00				
522	1	21427	MICHAEL VENA	2766	MILEAGE	-32.00	GJS	Ca	12/11/201	12/4/2019
			1 1421 6343	1050 1 0000	ATHLETICS TRAVEL	32.00				
523	1	21396	CHELSA SHELLEY	2876	MILEAGE	-13.60	GJS	Ou	12/11/201	12/4/2019
			1 1411 6343	1050 1 0000	ACTIVITIES-TRAVEL	13.60				
524	1	21411	JORDAN DICKEY	2551	MILEAGE	-264.48	GJS	Ca	12/11/201	12/4/2019
			1 2321 6343	0000 1 0000	EA TRAVEL	264.48				
525	1	21432	NIXA PUBLIC SCHOOLS	2678	ENTRY FEES	-24.00	GJS	Ou	12/11/201	12/4/2019
			1 1411 6398	1050 1 0000	STUDENT EXP-TRAVEL	24.00				
526	1	21443	SUTHERLAND LUMBER	1771	MAINT REPAIRS/SUPPLIES	-234.70	GJS	Ca	12/11/201	12/4/2019
			1 2541 6332	0000 1 0000	OM REPAIR AND MAINT	87.74				
			1 2541 6411	0000 1 0000	OM SUPPLIES	146.96				
527	1	21428	MICHAEL VENA	2766	HOMECOMING FOOD SUPP	-100.00	GJS	Ou	12/11/201	12/4/2019
			1 1411 6411.20	1050 1 0002	SA CLASS OF 2020	100.00				
528	1	21420	MARION C EARLY	2705	ENTRY FEES	-42.00	GJS	Ca	12/11/201	12/4/2019
			1 1411 6398	1050 1 0000	STUDENT EXP-TRAVEL	42.00				
529	1	21450	WOODS SUPERMARKET	168	NOV PURCHASES	-236.44	GJS	Ca	12/11/201	12/4/2019
			1 2214 6411	1050 1 0000	PD SUPPLIES	44.99				
			1 2214 6411	4020 1 0000	PD SUPPLIES	44.99				
			1 2311 6411	0000 1 0000	BE SUPPLIES	58.99				
			1 2411 6411	1050 1 0000	BL SUPPLIES	10.26				
			1 2411 6411	4020 1 0000	BL SUPPLIES	10.26				
			1 1411 6411.011	1050 1 0001	SA FFA	66.95				
530	1	21425	MFA OIL COMPANY	2597	PROPANE	-1,911.20	GJS	Ca	12/11/201	12/4/2019
			1 2541 6483	0000 1 0000	OM LP GAS	1,911.20				
531	1	21426	MFA OIL COMPANY	2597	BUS FUEL	-1,157.14	GJS	Ca	12/11/201	12/4/2019
			1 2552 6486	0000 1 0000	BUS FUEL	1,157.14				
532	1	21418	M.U.S.I.C.	662	INSURANCE RENEWAL	-29,270.00	GJS	Ca	12/11/201	12/4/2019
			1 2311 6261	0000 1 0000	BE WKRS COMP INS	10,310.64				
			1 2541 6351	0000 1 0000	OM PROPERTY	9,433.68				
			1 2541 6352	0000 1 0000	OM LIABILITY INSURANC	7,923.96				
			1 2311 6352	0000 1 0000	BE LIABILITY (E & O)	1,509.72				
			1 2311 6353	0000 1 0000	BE TREASURE BOND	92.00				
554	2	21455	EFTPS	1	FED. - 557	-189.47	GJS	Ca	12/18/201	12/18/2019
			2 2151		FEDERAL INCOME TAX	189.47				
555	M	21456	EFTPS	1	SOC. SEC. - 557	-52.08	GJS	Ca	12/18/201	12/18/2019
			1 2152		FICA AND MEDICARE TAX	26.04				
			2 2152		FICA AND MEDICARE TAX	26.04				
556	2	21457	EFTPS	1	MEDI. - 557	-133.98	GJS	Ca	12/18/201	12/18/2019
			2 2152		FICA AND MEDICARE TAX	133.98				
557	2	21461	MISSOURI DEPT OF	3	STATE - 557	-57.00	GJS	Ou	12/18/201	12/18/2019
			2 2153		STATE INCOME TAX	57.00				
558	M	21465	PEERS	4	RET. - 557	-57.62	GJS	Ou	12/18/201	12/18/2019

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
		1	2157		NON TEACHER	28.81				
		2	2157		NON TEACHER	28.81				
559	2	21467	PUBLIC SCH RET SYSTEM	5	RET. - 557	-1,218.00	GJS	Ou	12/18/201	12/18/2019
		2	2156		TEACHER RETIREMENT	1,218.00				
560	2	0	DIRECT DEPOSIT	0	DIR DEP - 557	-3,642.69	GJS	Ca	12/18/201	12/18/2019
		2	1111		CASH	3,642.69				
567	M	21458	EFTPS	1	FED. - 558	-3,832.59	GJS	Ca	12/18/201	12/18/2019
		1	2151		FEDERAL INCOME TAX	507.32				
		2	2151		FEDERAL INCOME TAX	3,325.27				
568	M	21459	EFTPS	1	SOC. SEC. - 558	-2,292.24	GJS	Ca	12/18/201	12/18/2019
		1	2152		FICA AND MEDICARE TAX	1,832.70				
		2	2152		FICA AND MEDICARE TAX	459.54				
569	M	21460	EFTPS	1	MEDI. - 558	-2,202.22	GJS	Ca	12/18/201	12/18/2019
		1	2152		FICA AND MEDICARE TAX	452.35				
		2	2152		FICA AND MEDICARE TAX	1,749.87				
570	M	21462	MISSOURI DEPT OF	3	STATE - 558	-1,444.00	GJS	Ou	12/18/201	12/18/2019
		1	2153		STATE INCOME TAX	204.00				
		2	2153		STATE INCOME TAX	1,240.00				
571	M	21466	PEERS	4	RET. - 558	-2,481.68	GJS	Ou	12/18/201	12/18/2019
		1	2157		NON TEACHER	2,303.35				
		2	2157		NON TEACHER	178.33				
572	2	21468	PUBLIC SCH RET SYSTEM	5	RET. - 558	-18,983.14	GJS	Ou	12/18/201	12/18/2019
		2	2156		TEACHER RETIREMENT	18,983.14				
573	M	21464	MSTA	113	MSTA PAYABLE - 558	-623.50	GJS	Ou	12/18/201	12/18/2019
		1	2154.006		MSTA PAYABLE	45.00				
		2	2154.006		MSTA PAYABLE	578.50				
574	2	21452	AMERICAN FIDELITY	1672	AMERICAN FIDELITY - 558	-627.04	GJS	Ou	12/18/201	12/18/2019
		2	2154.008		CANCER	85.20				
		2	2154.014		DISABILITY	435.20				
		2	2154.018		GROUP CRITICAL ILLNES	14.34				
		2	2154.4		AMERICAN FIDELITY	92.30				
575	2	21453	AMERICAN FIDELITY	1840	AMERICAN FIDELITY - 558	-157.66	GJS	Ou	12/18/201	12/18/2019
		2	2154.4		AMERICAN FIDELITY	157.66				
576	M	21471	THE HARTFORD	1936	AMERICAN FIDELITY - 558	-48.80	GJS	Ou	12/18/201	12/18/2019
		1	2154.013		SHENANDOAH	2.00				
		1	2154.4		AMERICAN FIDELITY	12.24				
		2	2154.013		SHENANDOAH	6.00				
		2	2154.4		AMERICAN FIDELITY	28.56				
577	2	21469	STANDARD INSURANCE	2275	DENTAL INSURANCE - 558	-18.60	GJS	Ou	12/18/201	12/18/2019
		2	2154.012		DENTAL INSURANCE	18.60				
578	2	21470	TEXAS LIFE INS CO	2318	TEXAS LIFE - 558	-21.50	GJS	Ou	12/18/201	12/18/2019
		2	2154.14		TEXAS LIFE	21.50				
579	M	21463	MISSOURI EDUCATORS	2473	GROUP HEALTH/LIFE I - 558	-11,319.82	GJS	Ou	12/18/201	12/18/2019
		1	2154		GROUP HEALTH/LIFE INS	1,237.50				
		1	2154		GROUP HEALTH/LIFE INS	1,164.84				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER				SUPPLIER		POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			2	2154					GROUP HEALTH/LIFE INS	4,551.20				
			2	2154					GROUP HEALTH/LIFE INS	4,366.28				
580	M	21454	CIGNA HLTH & LIFE INS C				2848		DENTAL INSURANCE - 558	-686.67	GJS	Ou	12/18/201	12/18/2019
			1	2154.012					DENTAL INSURANCE	168.40				
			2	2154.012					DENTAL INSURANCE	518.27				
581	M	0	DIRECT DEPOSIT				0		DIR DEP - 558	-56,211.66	GJS	Ca	12/18/201	12/18/2019
			1	1111					CASH	11,625.76				
			2	1111					CASH	44,585.90				
636	1	0					104		VC TREASURER	99,031.48	GJS	De		1/8/2020
			1	5111		1		0000	CURRENT TAXES	-97,764.89				
			1	5112		1		0000	DELINQUENT TAXES	-1,266.59				
637	1	0					104		DEPOSIT 12-12-19	2,509.35	GJS	De		1/8/2020
			1	5171.012	1050	1		0001	SA DRAMA/SPEECH	-215.00				
			1	5171.20	1050	1		0002	SA CLASS OF 2020	-2,294.35				
638	1	0					104		DEPOSIT 12-12-19	1,638.05	GJS	De		1/8/2020
			1	5151		1		0000	PUPIL SALES FOOD PGM	-829.80				
			1	5161		1		0000	ADULT SALES FOOD PGM	-153.25				
			1	5171.020	1050	1		0002	SA MUSIC	-275.00				
			1	5171.109	4020	1		0000	SA ANGEL CLOSET	-100.00				
			1	5198		1		0000	LOCAL REVENUE OTHER	-280.00				
639	1	0					104		DEPOSIT 12-12-19	830.30	GJS	De		1/8/2020
			1	5151		1		0000	PUPIL SALES FOOD PGM	-584.55				
			1	5161		1		0000	ADULT SALES FOOD PGM	-245.75				
640	1	0					104		ONLINE TRANSACTIONS	185.00	GJS	De		1/8/2020
			1	5151		1		0000	PUPIL SALES FOOD PGM	-185.00				
641	1	0					104		ONLINE TRANSACTIONS	192.10	GJS	De		1/8/2020
			1	5151		1		0000	PUPIL SALES FOOD PGM	-185.60				
			1	5161		1		0000	ADULT SALES FOOD PGM	-6.50				
642	1	0					104		DEPOSIT 12-20-19	1,579.47	GJS	De		1/8/2020
			1	5151		1		0000	PUPIL SALES FOOD PGM	-291.85				
			1	5161		1		0000	ADULT SALES FOOD PGM	-3.25				
			1	5171.018	1050	1		0001	SA ATHLETICS	-453.37				
			1	5171.20	1050	1		0002	SA CLASS OF 2020	-831.00				
643	1	0					104		DESE DEPOSIT 12-18-19	560.00	GJS	De		1/8/2020
			1	5324		3		3240	EARLY CHILDHOOD-PAT	-560.00				
644	M	0					104		DESE DEPOSIT 12-20-19	96,917.45	GJS	De		1/8/2020
			1	5312		3		0000	STATE	-1,924.00				
			1	5319		3		0000	CLASSROOM TRUST	-1,981.05				
			1	5437.4		4		4370	ASSISTIVE DEVICE	-1,485.02				
			2	5113		1		0000	PROPOSITION C	-16,277.31				
			2	5311		3		0000	STATE MONIES	-65,189.00				
			2	5319		3		0000	CLASSROOM TRUST	-3,679.07				
			2	5325		3		3250	SMALL SCHOOLS GRANT	-6,382.00				
645	1	0					104		DESE DEPOSIT 12-30-19	8,085.16	GJS	De		1/8/2020
			1	5445		4			LUNCH PROGRAM	-5,127.76				
			1	5446		4			BREAKFAST PROGRAM	-2,530.64				
			1	5448		4			SNACK	-426.76				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER		SUPPLIER		POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
646	1	0			104		MO SOC SERV/CLAIM CARE	163.48	GJS	De		1/8/2020
			1	5412	4	4120	MEDICAID PAYMENT	-163.48				

TOTAL PLUS $211,691.84 TOTAL MINUS -$235,810.81