TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
683	1	21547	ARTHUR J GALLAGHER	2325	UMBRELLA COVERAGE	-297.00	GJS	Ca	2/13/2020	2/7/2020
			1 2311 6352 0000 1 0000		BE LIABILITY (E & O)	297.00				
684	1	21562	INETVISIONS	1841	CAMCORDER	-189.00	GJS	Ca	2/13/2020	2/7/2020
			1 1421 6411 1050 1 0000		ATHLETICS SUPPLIES	189.00				
685	1	21550	BILL WILLIAMS HEATING	934	FURNACE REPAIRS	-847.00	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6332 0000 1 0000		OM REPAIR AND MAINT	847.00				
686	1	21589	PIONEER DRAMA SERVICE	562	SCRIPTS	-97.50	GJS	Ca	2/13/2020	2/7/2020
			1 1411 6411.012 1050 1 0001		SA DRAMA/SPEECH	97.50				
687	1	21553	CENTURYLINK	1155	DEC TELEPHONE	-409.86	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6361.1 0000 1 0000		OM PS-TELEPHONE	409.86				
688	1	21595	SGC FOODSERVICE	2878	SR BBQ DINNER	-284.71	GJS	Ca	2/13/2020	2/7/2020
			1 1411 6411.20 1050 1 0002		SA CLASS OF 2020	284.71				
689	1	21579	MELANIE BYRD	2297	OT SERVICE	-840.00	GJS	Ca	2/13/2020	2/7/2020
			1 2162 6311 4020 3 1221		OCCUPATIONAL	840.00				
690	1	21563	INETVISIONS	1841	EL PROJ LAMP	-100.00	GJS	Ca	2/13/2020	2/7/2020
			1 2331 6332 4020 1 0003		COMP TECH - EL	100.00				
691	1	21594	SEITZ FUNDRAISING	2173	FRUIT/MEAT FUNDRAISER	-539.00	GJS	Ca	2/13/2020	2/7/2020
			1 1411 6411.011 1050 1 0001		SA FFA	539.00				
692	M	21585	OZARK CENTER	2438	MONTHLY SERVICE	-3,916.00	GJS	Ca	2/13/2020	2/7/2020
			1 1933 6311 4020 3 3810		TUITION-HANDICAPPED	3,300.00				
			1 2162 6311 4020 3 1221		OCCUPATIONAL	385.00				
			2 2152 6312 4020 3 1221		SPEECH SERVICE	231.00				
693	1	21575	L.D. WITT	2879	OFFICIAL 01-07-2020	-144.00	GJS	Ca	2/13/2020	2/7/2020
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	144.00				
694	1	21569	JOE HOLLAND	2689	OFFICIAL 01-07-2020	-146.00	GJS	Ca	2/13/2020	2/7/2020
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	146.00				
695	1	21556	COUNTRY MEATS	2592	BEEF STICKS/FFA	-178.00	GJS	Ca	2/13/2020	2/7/2020
			1 1411 6411.011 1050 1 0001		SA FFA	178.00				
696	1	21583	MONICA LINN	2600	FLOOR SUPPLIES	-260.00	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6411 0000 1 0000		OM SUPPLIES	260.00				
697	1	21586	PALEN MUSIC CENTER	1360	INSTRUMENT REPAIRS	-165.00	GJS	Ca	2/13/2020	2/7/2020
			1 1151 6332.22 1050 1 0002		HS REPAIR-BAND	165.00				
698	1	21544	ABBY GILMARTIN	2880	SUPPLIES	-23.98	GJS	Ca	2/13/2020	2/7/2020
			1 1411 6411.109 4020 1 0000		SA ANGEL CLOSET	23.98				
699	1	21570	JORDAN DICKEY	2551	ANGEL CLOSET SUPPLIES	-21.52	GJS	Ca	2/13/2020	2/7/2020
			1 1411 6411.109 4020 1 0000		SA ANGEL CLOSET	21.52				
700	1	21588	PEPSI-COLA COMPANY	45	EL WATER	-203.70	GJS	Ca	2/13/2020	2/7/2020
			1 1411 6411.007 4020 1 0000		SA ELEMENTARY POP	203.70				
701	1	21587	PATRICIA LESSMAN	2782	MONTHLY SERVICE	-1,250.00	GJS	Ca	2/13/2020	2/7/2020
			1 2329 6313 1050 1 0000		OTHER EXEC ADM SERVIC	625.00				
			1 2329 6313 4020 1 0000		OTHER EXEC ADM SERVIC	625.00				
702	1	21546	APPLE BUS COMPANY	2669	DEC BUS SERVICE	-8,864.34	GJS	Ca	2/13/2020	2/7/2020

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			1 2551 6341 0000 1 0000		PT ROUTES	6,209.32				
			1 2551 6341.1 0000 1 0000		PT ROUTES	1,150.37				
			1 2551 6342 0000 1 0000		PT NON ROUTE	1,504.65				
703	1	21552	BRONAUGH COMM FIRE	2825	FIRE DUES	-80.00	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6361 0000 1 0000		OM PURCH SERVICES	80.00				
704	1	21582	MO FFA ASSOCIATION	2560	CAMP REGISTRATION	-1,400.00	GJS	Ca	2/13/2020	2/7/2020
			1 1411 6411.011 1050 1 0001		SA FFA	1,400.00				
705	1	21572	KAITLYN SMALLEY	2850	MILEAGE	-308.00	GJS	Ca	2/13/2020	2/7/2020
			1 1311 6343 1050 3 3320		TRAVEL VOC AG	308.00				
706	1	21558	DOUG CASS PEST	2340	PEST MANAGEMENT	-115.00	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6361 0000 1 0000		OM PURCH SERVICES	115.00				
707	1	21599	TRAVIS WAIT	2188	MILEAGE	-369.60	GJS	Ca	2/13/2020	2/7/2020
			1 2411 6343 1050 1 0000		BL TRAVEL	369.60				
708	1	21557	DAN DIVINE	2685	MILEAGE	-13.60	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6343 0000 1 0000		OM TRAVEL	13.60				
709	1	21568	JODY WEAVER	2688	MILEAGE	-36.00	GJS	Ca	2/13/2020	2/7/2020
			1 2411 6343 1050 1 0000		BL TRAVEL	36.00				
710	1	21571	JORDAN DICKEY	2551	MILEAGE	-69.60	GJS	Ca	2/13/2020	2/7/2020
			1 2321 6343 0000 1 0000		EA TRAVEL	69.60				
711	1	21577	LAUREN MEIER	2746	MILEAGE	-264.74	GJS	Ca	2/13/2020	2/7/2020
			1 2214 6343 1050 1 0000		PD TRAVEL	79.12				
			1 2214 6343 4020 1 0000		PD TRAVEL	79.11				
			1 1421 6343 1050 1 0000		ATHLETICS TRAVEL	106.51				
712	1	21567	JESSICA MCGRIFF	2653	MILEAGE	-33.60	GJS	Ca	2/13/2020	2/7/2020
			1 2214 6343 1050 1 0000		PD TRAVEL	33.60				
713	1	21578	LINDSEY LECHMAN	2699	MILEAGE	-36.00	GJS	Ca	2/13/2020	2/7/2020
			1 2214 6343 4020 1 0000		PD TRAVEL	36.00				
714	2	21573	KASEY WALTON	2619	SPEECH MONTHLY SERVICE	-2,193.75	GJS	Ca	2/13/2020	2/7/2020
			2 2152 6312 4020 3 1221		SPEECH SERVICE	1,762.50				
			2 2152 6312 4020 3 1281		SPEECH SERVICE	225.00				
			2 2152 6312 1050 3 1221		SPEECH SERVICE	206.25				
715	1	21564	INETVISIONS	1841	COMPUTER REPAIRS-EL	-81.00	GJS	Ca	2/13/2020	2/7/2020
			1 2331 6332 4020 1 0003		COMP TECH - EL	81.00				
716	1	21598	TOMO DRUG TESTING	2702	DRUG TESTING	-199.00	GJS	Ca	2/13/2020	2/7/2020
			1 2131 6361 1050 1 0000		NU PURC SERV-HS	199.00				
717	1	21603	WOLF VISION SERVICES	2622	MONTHLY VISION SERVICE	-1,104.00	GJS	Ca	2/13/2020	2/7/2020
			1 2182 6312 4020 3 1221		VISUALLY IMPAIRED SER	1,104.00				
718	1	21565	INETVISIONS	1841	MONTHLY SERVICE	-3,401.00	GJS	Ca	2/13/2020	2/7/2020
			1 2331 6319 0000 1 0000		COMPUTER TECHS	3,401.00				
719	1	21592	RAUNI BROWN	2718	MILEAGE	-813.67	GJS	Ca	2/13/2020	2/7/2020
			1 2553 6341 0000 3 1221		CONTRACTED K-12 DISAB	813.67				
720	1	21548	BANK CARD CENTER	1873	BANK CARD	-2,085.47	GJS	Ca	2/13/2020	2/7/2020
			1 2321 6343 0000 1 0000		EA TRAVEL	17.00				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			1 2411 6343 1050 1 0000		BL TRAVEL	10.00				
			1 2411 6343 4020 1 0000		BL TRAVEL	10.00				
			1 2321 6361 0000 1 0000		EA -POSTAGE	9.64				
			1 2201 6411 1050 4 4650		TITLE IIA SUPPLIES	60.72				
			1 2214 6411 1050 1 0000		PD SUPPLIES	33.25				
			1 2214 6411 4020 1 0000		PD SUPPLIES	33.25				
			1 2541 6411 0000 1 0000		OM SUPPLIES	92.22				
			1 2134 6411 1050 1 0000		NU SUPPLIES	11.26				
			1 2134 6411 4020 1 0000		NU SUPPLIES	11.26				
			1 1421 6411 1050 1 0000		ATHLETICS SUPPLIES	6.99				
			1 2561 6411 0000 1 0000		FS GENERAL SUPPLIES	87.00				
			1 1411 6411.012 1050 1 0001		SA DRAMA/SPEECH	258.12				
			1 1411 6411.109 4020 1 0000		SA ANGEL CLOSET	232.19				
			1 1221 6411.16 1050 3 1221		SE SUPPLIES HS	311.02				
			1 1221 6411.16 4020 3 1221		SE SUPPLIES	311.03				
			1 1221 6411.16 4020 3 1221		SE SUPPLIES	14.98				
			1 1411 6411.20 1050 1 0002		SA CLASS OF 2020	30.85				
			1 1411 6411.78 1050 1 0007		SA INCENTIVE	53.29				
			1 1151 6431.11 1050 1 0001		HS TEXTBOOKS	191.97				
			1 2541 6481 0000 1 0000		OM ELECTRIC	299.43				
721	1	21576	LARRY BRYANT	2095	OFFICIAL 02-04-20	-143.00	GJS	Ca	2/13/2020	2/7/2020
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	143.00				
722	1	21549	BILL ELDRIDGE	1613	OFFICIAL 02-04-20	-153.00	GJS	Ca	2/13/2020	2/7/2020
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	153.00				
723	1	21551	BRENT THOMPSON	412	OFFICIAL 02-04-20	-125.00	GJS	Ca	2/13/2020	2/7/2020
			1 1421 6319 1050 1 0000		ATHLETICS OFFICIALS	125.00				
724	1	21566	INETVISIONS	1841	USB EXTENDER	-10.00	GJS	Ca	2/13/2020	2/7/2020
			1 2321 6411 0000 1 0000		EA SUPPLIES	10.00				
725	1	21554	CENTURYLINK	1155	JAN TELEPHONE SERVICE	-404.54	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6361.1 0000 1 0000		OM PS-TELEPHONE	404.54				
726	1	21593	RITCHEYS	2563	REPAIR-COOLER	-166.77	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6361 0000 1 0000		OM PURCH SERVICES	166.77				
727	1	21584	NEVADA REG MEDICAL	475	PT DEC -WY	-575.00	GJS	Ca	2/13/2020	2/7/2020
			1 2172 6311 4020 3 1221		PHYSICAL THERAPY	575.00				
728	1	21555	CITY OF BRONAUGH	76	WATER/SEWER	-438.00	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6335 0000 1 0000		OM WATER/SEWER	438.00				
729	M	21559	HEARTSPRING	2802	MONTHLY SERVICE	-27,867.00	GJS	Ca	2/13/2020	2/7/2020
			1 1933 6311 1050 3 3810		TUITION-HANDICAPPED	26,210.00				
			1 2162 6311 1050 3 1221		OCCUPATIONAL	285.00				
			2 2142 6311 1050 3 1221		PSYCHOLOGICAL	80.00				
			2 2152 6312 1050 3 1221		SPEECH SERVICE	1,292.00				
730	1	21602	WEBB CITY HIGH SCHOOL	2881	ENTRY FEES	-24.00	GJS	Ca	2/13/2020	2/7/2020
			1 1411 6343 1050 1 0000		ACTIVITIES-	24.00				
731	1	21560	HENRY KRAFT INC	38	MAINTENANCE SUPPLIES	-382.03	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6411 0000 1 0000		OM SUPPLIES	382.03				
732	1	21590	POWERSCHOOL GROUP	2719	TAX FORMS-2019	-122.80	GJS	Ca	2/13/2020	2/7/2020
			1 2524 6411 0000 1 0000		BS SUPPLIES-PR	61.40				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			1 2525 6411 0000 1 0000		BS SUPPLIES-FA	61.40				
733	1	21561	HILAND DAIRY	83	ASP MILK	-49.68	GJS	Ca	2/13/2020	2/7/2020
			1 2569 6471 0000 1 0000		FS SUPPLIES	49.68				
734	1	21596	SUTHERLAND LUMBER	1771	SUPPLIES	-381.71	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6411 0000 1 0000		OM SUPPLIES	47.35				
			1 2541 6411 0000 1 0000		OM SUPPLIES	17.98				
			1 2541 6411 0000 1 0000		OM SUPPLIES	146.69				
			1 2541 6411 0000 1 0000		OM SUPPLIES	15.97				
			1 2541 6411 0000 1 0000		OM SUPPLIES	29.04				
			1 2541 6411 0000 1 0000		OM SUPPLIES	12.57				
			1 2541 6411 0000 1 0000		OM SUPPLIES	31.47				
			1 2541 6411 0000 1 0000		OM SUPPLIES	18.78				
			1 1151 6411.11 1050 1 0001		HS INST AIDS-VO AG	61.86				
735	1	21591	QUILL CORPORATION	182	SUPPLIES	-160.73	GJS	Ca	2/13/2020	2/7/2020
			1 1151 6411 1050 1 0000		HS GENERAL SUPPLIES	98.09				
			1 2321 6411 0000 1 0000		EA SUPPLIES	51.35				
			1 1411 6411.012 1050 1 0001		SA DRAMA/SPEECH	11.29				
736	1	21574	KELLY HEISKELL	2780	TESTING	-718.40	GJS	Ca	2/13/2020	2/7/2020
			1 1221 6361.2 0000 3 1221		SE TESTING	718.40				
737	1	21597	THERACARE	2882	TESTING	-676.31	GJS	Ca	2/13/2020	2/7/2020
			1 1221 6361.2 0000 3 1221		SE TESTING	676.31				
738	1	21545	ALEXIS BROWN	2851	MILEAGE	-1.20	GJS	Ca	2/13/2020	2/7/2020
			1 3511 6343 4020 3 3240		PA TRAVEL	1.20				
739	1	21580	MFA OIL COMPANY	2597	BUS FUEL	-2,768.40	GJS	Ca	2/13/2020	2/7/2020
			1 2552 6486 0000 1 0000		BUS FUEL	1,398.43				
			1 2552 6486 0000 1 0000		BUS FUEL	1,369.97				
740	1	21581	MFA OIL COMPANY	2597	LP	-5,471.52	GJS	Ca	2/13/2020	2/7/2020
			1 2541 6483 0000 1 0000		OM LP GAS	813.13				
			1 2541 6483 0000 1 0000		OM LP GAS	1,925.00				
			1 2541 6483 0000 1 0000		OM LP GAS	2,733.39				
741	1	21600	TRAYCE BOWLING	2868	BACKGROUND CK REIMB	-39.75	GJS	Ca	2/13/2020	2/7/2020
			1 1111 6411 4020 1 0000		EL GENERAL SUPPLIES	39.75				
742	1	0	TRAYCE BOWLING	2868	**VOID CHECK 21367**	40.00	GJS	Co		2/7/2020
743	1	21601	TRAYCE BOWLING	2868	REPLACEMENT CHECK	-40.00	GJS	Ca	2/13/2020	2/7/2020
			1 3812 6311 4020 4 4720		AFTERSCHOOL PD	40.00				
744	1	21604	SWMMEA	683	ENTRY FEE/HONOR CHOIR	-70.00	GJS	Ca	2/13/2020	2/11/2020
			1 1411 6343 1050 1 0000		ACTIVITIES-	70.00				
759	1	21605	OPAA! FOOD MGMT INC	2680	JAN MTHLY SERVICE	-13,383.26	GJS	Ca	2/13/2020	2/12/2020
			1 2561 6391 0000 1 0000		FS PURCHASED SERVICES	13,383.26				
765	2	21609	EFTPS	1	FED. - 561	-171.23	GJS	Ca	2/21/2020	2/19/2020
			2 2151		FEDERAL INCOME TAX	171.23				
766	M	21610	EFTPS	1	SOC. SEC. - 561	-62.00	GJS	Ca	2/21/2020	2/19/2020
			1 2152		FICA AND MEDICARE TAX	31.00				
			2 2152		FICA AND MEDICARE TAX	31.00				
767	2	21611	EFTPS	1	MEDI. - 561	-132.38	GJS	Ca	2/21/2020	2/19/2020

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	2152		FICA AND MEDICARE TAX	132.38				
768	2	21615	MISSOURI DEPT OF		3	STATE - 561	-52.00	GJS	Ca	2/21/2020	2/19/2020
			2	2153		STATE INCOME TAX	52.00				
769	M	21618	PEERS		4	RET. - 561	-68.60	GJS	Ca	2/21/2020	2/19/2020
			1	2157		NON TEACHER	34.30				
			2	2157		NON TEACHER	34.30				
770	2	21620	PUBLIC SCH RET SYSTEM		5	RET. - 561	-1,178.86	GJS	Ca	2/21/2020	2/19/2020
			2	2156		TEACHER RETIREMENT	1,178.86				
771	2	0	DIRECT DEPOSIT		0	DIR DEP - 561	-3,620.85	GJS	Ca	2/21/2020	2/19/2020
			2	1111		CASH	3,620.85				
778	M	21612	EFTPS		1	FED. - 562	-3,880.85	GJS	Ca	2/21/2020	2/19/2020
			1	2151		FEDERAL INCOME TAX	597.05				
			2	2151		FEDERAL INCOME TAX	3,283.80				
779	M	21613	EFTPS		1	SOC. SEC. - 562	-2,447.50	GJS	Ca	2/21/2020	2/19/2020
			1	2152		FICA AND MEDICARE TAX	1,982.07				
			2	2152		FICA AND MEDICARE TAX	465.43				
780	M	21614	EFTPS		1	MEDI. - 562	-2,232.46	GJS	Ca	2/21/2020	2/19/2020
			1	2152		FICA AND MEDICARE TAX	485.77				
			2	2152		FICA AND MEDICARE TAX	1,746.69				
781	M	21616	MISSOURI DEPT OF		3	STATE - 562	-1,448.00	GJS	Ca	2/21/2020	2/19/2020
			1	2153		STATE INCOME TAX	242.00				
			2	2153		STATE INCOME TAX	1,206.00				
782	M	21619	PEERS		4	RET. - 562	-2,536.04	GJS	Ca	2/21/2020	2/19/2020
			1	2157		NON TEACHER	2,360.45				
			2	2157		NON TEACHER	175.59				
783	2	21621	PUBLIC SCH RET SYSTEM		5	RET. - 562	-18,965.74	GJS	Ca	2/21/2020	2/19/2020
			2	2156		TEACHER RETIREMENT	18,965.74				
784	M	21606	AMERICAN FIDELITY		1672	AMERICAN FIDELITY - 562	-706.66	GJS	Ca	2/21/2020	2/19/2020
			1	2154.4		AMERICAN FIDELITY	23.50				
			2	2154.008		CANCER	85.20				
			2	2154.014		DISABILITY	353.60				
			2	2154.018		GROUP CRITICAL ILLNES	10.36				
			2	2154.4		AMERICAN FIDELITY	234.00				
785	2	21607	AMERICAN FIDELITY		1840	AMERICAN FIDELITY - 562	-257.00	GJS	Ou	2/21/2020	2/19/2020
			2	2154.4		AMERICAN FIDELITY	257.00				
786	M	21623	THE HARTFORD		1936	AMERICAN FIDELITY - 562	-46.44	GJS	Ca	2/21/2020	2/19/2020
			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				
787	M	21622	TEXAS LIFE INS CO		2318	TEXAS LIFE - 562	-133.25	GJS	Ca	2/21/2020	2/19/2020
			1	2154.14		TEXAS LIFE	111.75				
			2	2154.14		TEXAS LIFE	21.50				
788	M	21617	MISSOURI EDUCATORS		2473	GROUP HEALTH/LIFE I - 562	-10,673.74	GJS	Ca	2/21/2020	2/19/2020
			1	2154		GROUP HEALTH/LIFE INS	687.50				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER			SUPPLIER		POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
			1	2154				GROUP HEALTH/LIFE INS	1,068.76				
			2	2154				GROUP HEALTH/LIFE INS	4,551.20				
			2	2154				GROUP HEALTH/LIFE INS	4,366.28				
789	M	21608	CIGNA HLTH & LIFE INS C			2848		DENTAL INSURANCE - 562	-686.67	GJS	Ca	2/21/2020	2/19/2020
			1	2154.012				DENTAL INSURANCE	168.40				
			2	2154.012				DENTAL INSURANCE	518.27				
790	M	0	DIRECT DEPOSIT			0		DIR DEP - 562	-57,522.68	GJS	Ca	2/21/2020	2/19/2020
			1	1111				CASH	12,441.84				
			2	1111				CASH	45,080.84				
793	1	0	CLICK SOFTWARE INC			2863		**VOID CHECK 21223**	520.00	GJS	Co		3/2/2020
794	1	0	RAYS TROPHIES			49		**VOID CHECK 21180**	60.00	GJS	Co		3/4/2020
881	1	0				104		VC TREASURER	16,922.81	GJS	De		3/16/2020
			1	5112		1	0000	DELINQUENT TAXES	-10,943.82				
			1	5115		1	0000	M&M CITY SALES TAX	-1,843.80				
			1	5221		2	0000	RAILROAD & UTILITIES	-4,135.19				
882	1	0				104		VC TREASURER	498,198.76	GJS	De		3/16/2020
			1	5111		1	0000	CURRENT TAXES	-428,530.12				
			1	5111		1	0000	CURRENT TAXES	-49.44				
			1	5112		1	0000	DELINQUENT TAXES	-3,329.85				
			1	5116		1	0000	IN LIEU OF TAX	-6,073.41				
			1	5221		2	0000	RAILROAD & UTILITIES	-60,215.94				
883	1	0				104		ACH/LUNCH DEPOSITS	730.24	GJS	De		3/16/2020
			1	5151		1	0000	PUPIL SALES FOOD PGM	-433.74				
			1	5161		1	0000	ADULT SALES FOOD PGM	-296.50				
884	1	0				104		DEPOSIT 02-11-20	1,588.65	GJS	De		3/16/2020
			1	5151		1	0000	PUPIL SALES FOOD PGM	-946.65				
			1	5161		1	0000	ADULT SALES FOOD PGM	-27.00				
			1	5171.008	4020	1	0000	SA YEARBOOK	-515.00				
			1	5171.011	1050	1	0001	SA FFA	-100.00				
885	1	0				104		DEPOSIT 02-11-20	618.94	GJS	De		3/16/2020
			1	5151		1	0000	PUPIL SALES FOOD PGM	-291.09				
			1	5161		1	0000	ADULT SALES FOOD PGM	-165.41				
			1	5171.011	1050	1	0001	SA FFA	-70.50				
			1	5171.500	1050	1	0050	SA WILDCAT DAY	-91.94				
886	1	0				104		DEPOSIT 02-14-20	3,065.30	GJS	De		3/16/2020
			1	5151		1	0000	PUPIL SALES FOOD PGM	-607.55				
			1	5161		1	0000	ADULT SALES FOOD PGM	-42.00				
			1	5171.20	1050	1	0002	SA CLASS OF 2020	-7.75				
			1	5171.20	1050	1	0002	SA CLASS OF 2020	-665.00				
			1	5171.20	1050	1	0002	SA CLASS OF 2020	-630.00				
			1	5171.20	1050	1	0002	SA CLASS OF 2020	-574.00				
			1	5171.21	1050	1	0002	SA CLASS OF 2021	-112.00				
			1	5171.21	1050	1	0002	SA CLASS OF 2021	-147.00				
			1	5198		1	0000	LOCAL REVENUE OTHER	-280.00				
887	1	0				104		DEPOSIT 02-19-20	875.90	GJS	De		3/16/2020
			1	5151		1	0000	PUPIL SALES FOOD PGM	-447.70				
			1	5161		1	0000	ADULT SALES FOOD PGM	-55.00				
			1	5171.23	1050	1	0002	SA CLASS OF 2023	-373.20				

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER					SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
888	1	0						104	GATEBOX	1,729.05	GJS	De		3/16/2020
			1	5171.999	1050	1	0000		ADMISSION-ATHLETICS	-1,729.05				
889	1	0						104	DEPOSIT 02-21-20	1,012.30	GJS	De		3/16/2020
			1	5151		1	0000		PUPIL SALES FOOD PGM	-218.30				
			1	5161		1	0000		ADULT SALES FOOD PGM	-65.00				
			1	5171.20	1050	1	0002		SA CLASS OF 2020	-729.00				
890	1	0						104	DEPOSIT/2-24-20	1,682.37	GJS	De		3/16/2020
			1	5151		1	0000		PUPIL SALES FOOD PGM	-37.40				
			1	5171.100	1050	1	0010		INCENTIVES	-137.00				
			1	5171.20	1050	1	0002		SA CLASS OF 2020	-985.47				
			1	5171.21	1050	1	0002		SA CLASS OF 2021	-137.00				
			1	5171.21	1050	1	0002		SA CLASS OF 2021	-170.50				
			1	5171.21	1050	1	0002		SA CLASS OF 2021	-215.00				
891	M	0						104	DESE DEPOSIT 02-21-20	114,961.57	GJS	De		3/16/2020
			1	5312		3	0000		STATE	-1,955.00				
			1	5319		3	0000		CLASSROOM TRUST	-1,683.55				
			1	5324		3	3240		EARLY CHILDHOOD-PAT	-490.00				
			1	5437.37		4	4370		HIGH NEEDS-SP ED	-18,140.20				
			2	5113		1	0000		PROPOSITION C	-16,964.25				
			2	5311		3	0000		STATE MONIES	-66,231.00				
			2	5319		3	0000		CLASSROOM TRUST	-3,126.57				
			2	5325		3	3250		SMALL SCHOOLS GRANT	-6,371.00				
892	1	0						104	DESE DEPOSIT 02-27-20	8,130.99	GJS	De		3/16/2020
			1	5445		4			LUNCH PROGRAM	-5,122.28				
			1	5446		4			BREAKFAST PROGRAM	-2,561.27				
			1	5448		4			SNACK	-447.44				

TOTAL PLUS $650,136.88 TOTAL MINUS -$192,375.69