

| TRACE NUMBER | FUND | CHECK NUMBER | SUPPLIER NAME | SUPPLIER NUMBER | POSTING DESCRIPTION | ENTRY AMOUNT | PERSON | STATUS | DATE PRINTED | POSTING DATE |
|--------------|------|--------------|-------------------------|-----------------|------------------------|--------------|--------|--------|--------------|--------------|
| 446 | M | 0 | FEDERAL INCOME TAX | 121 | FED. - 225 | -3,957.94 | LAS | Ca | | 12/10/2019 |
| | | 1 | 2151 | | OPERATING FUND | 657.87 | | | | |
| | | 2 | 2151 | | OPERATING FUND | 3,300.07 | | | | |
| 447 | M | 0 | OASDI | 122 | SOC. SEC. - 225 | -3,089.86 | LAS | Ca | | 12/10/2019 |
| | | 1 | 2152 | | OPERATING FUND | 1,580.55 | | | | |
| | | 2 | 2152 | | OPERATING FUND | 1,509.31 | | | | |
| 448 | M | 0 | MEDICARE TAX | 123 | MEDI. - 225 | -2,246.66 | LAS | Ca | | 12/10/2019 |
| | | 1 | 2153 | | OPERATING FUND | 372.10 | | | | |
| | | 2 | 2153 | | OPERATING FUND | 1,874.56 | | | | |
| 449 | M | 14441 | MISSOURI INCOME TAX | 124 | STATE - 225 | -1,548.00 | LAS | Ca | 12/10/201 | 12/10/2019 |
| | | 1 | 2155 | | OPERATING FUND | 208.00 | | | | |
| | | 2 | 2155 | | OPERATING FUND | 1,340.00 | | | | |
| 450 | M | 0 | PEERS | 126 | RET. - 225 | -2,490.06 | LAS | Ca | | 12/10/2019 |
| | | 1 | 2159 | | OPERATING FUND | 1,773.38 | | | | |
| | | 2 | 2159 | | OPERATING FUND | 716.68 | | | | |
| 451 | 2 | 0 | PSRS | 125 | RET. - 225 | -17,492.48 | LAS | Ca | | 12/10/2019 |
| | | 2 | 2158 | | OPERATING FUND | 17,492.48 | | | | |
| 452 | M | 0 | FORREST T. JONES | 113 | EA HEALTH TEA - 225 | -10,639.00 | LAS | Ca | | 12/10/2019 |
| | | 1 | 2321 6241 | 1 | EA HEALTH NCE | 1,708.00 | | | | |
| | | 2 | 2161.210 | | DEPDT INS | 812.00 | | | | |
| | | 2 | 2161.225 | | HTH TEA | 283.00 | | | | |
| | | 2 | 2321 6241 | 1 | EA HEALTH TEA | 7,836.00 | | | | |
| 453 | 2 | 14442 | MSTA | 130 | MSTA DUES - 225 | -40.00 | LAS | Ca | 12/10/201 | 12/10/2019 |
| | | 2 | 2161.235 | | MSTA DUES | 40.00 | | | | |
| 454 | M | 0 | AFLAC | 132 | DEPDT INS - 225 | -345.50 | LAS | Ca | | 12/10/2019 |
| | | 1 | 2161.210 | | DEPDT INS NCE | 82.63 | | | | |
| | | 2 | 2161.210 | | DEPDT INS | 262.87 | | | | |
| 455 | M | 14443 | BALLARD R-II | 314 | EA HEALTH TEA - 225 | -1,280.00 | LAS | Vo | 12/10/201 | 12/10/2019 |
| | | 1 | 2161.220 | | HSA CONTRIBUTION NCE | 75.00 | | | | |
| | | 1 | 2321 6241 | 1 | EA HEALTH NCE | 120.00 | | | | |
| | | 2 | 2161.220 | | HSA CONTRIBUTION | 595.00 | | | | |
| | | 2 | 2321 6241 | 1 | EA HEALTH TEA | 490.00 | | | | |
| 456 | 2 | 14444 | LEGAL SHIELD | 477 | LEGAL SHIELD TEA - 225 | -88.70 | LAS | Ca | 12/10/201 | 12/10/2019 |
| | | 2 | 2161.240 | | LEGAL SHIELD TEA | 88.70 | | | | |
| 457 | M | 0 | UHC PREMIUM BILLING | 481 | DNT/VIS TEA - 225 | -624.96 | LAS | Ca | | 12/10/2019 |
| | | 1 | 2161.215 | | DNT/VIS NCE | 97.26 | | | | |
| | | 2 | 2161.215 | | DNT/VIS TEA | 527.70 | | | | |
| 458 | M | 14445 | TRANSAMERICA FUND SVCS. | 570 | 403(B) - 225 | -125.00 | LAS | Ca | 12/10/201 | 12/10/2019 |
| | | 1 | 2161.260 | | 403(B) | 50.00 | | | | |
| | | 2 | 2161.260 | | 403(B) | 75.00 | | | | |
| 459 | M | 0 | BLUE CROSS/SHIELD OF KC | 750 | EA LIFE TEA - 225 | -104.25 | LAS | Ca | | 12/10/2019 |
| | | 1 | 2161.210 | | DEPDT INS NCE | 2.25 | | | | |
| | | 1 | 2321 6241.1 | 1 | EA LIFE INS. NONTEA | 14.00 | | | | |
| | | 2 | 2161.210 | | DEPDT INS | 18.00 | | | | |
| | | 2 | 2321 6241.1 | 1 | EA LIFE TEA | 70.00 | | | | |

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|--------------|------|--------------|---|--|--|---|--------|--------|--------------|--------------|
| 460 | 2 | 14446 | MDHE COLLECTIONS 2 2161.265 | 902 | GARNISHMENT - 225 GARNISHMENT | -228.62 228.62 | LAS | Ca | 12/10/201 | 12/10/2019 |
| 461 | M | 0 | LIBERTY NATIONAL 1 2161.230 2 2161.230 | 1019 | LIBERTY NATL TEA - 225 LIBERTY NATL TEA LIBERTY NATL TEA | -321.44 277.68 43.76 | LAS | Ca | | 12/10/2019 |
| 462 | 2 | 14447 | US DEPT OF ED AWG 2 2161.265 | 1137 | GARNISHMENT - 225 GARNISHMENT | -273.99 273.99 | LAS | Ca | 12/10/201 | 12/10/2019 |
| 463 | 2 | 14438 | M K BELL 2 1111 | 0 | PAYROLL - 225 CASH | -129.29 129.29 | LAS | Ca | 12/13/201 | 12/10/2019 |
| 463 | 2 | 14439 | MARK A LOVELACE 2 1111 | 0 | PAYROLL - 225 CASH | -64.64 64.64 | LAS | Ca | 12/13/201 | 12/10/2019 |
| 463 | 1 | 14440 | ERNEST D MAHAN 1 1111 | 0 | PAYROLL - 225 CASH | -1,248.65 1,248.65 | LAS | Ca | 12/13/201 | 12/10/2019 |
| 464 | M | 0 | DIRECT DEPOSIT 1 1111 2 1111 | 0 | DIR DEP - 225 CASH CASH | -54,254.76 8,338.15 45,916.61 | LAS | Ca | 12/13/201 | 12/10/2019 |
| 465 | 1 | 14448 | DON BICKHAM 1 1421 6319 | 1049 1050 1 99050 | ATHLETIC OFFICIALS SA 050 SERVICE | -163.50 163.50 | LAS | Ca | 12/10/201 | 12/10/2019 |
| 466 | 1 | 14449 | MICHAEL SHAWN MCVEY 1 1421 6319 | 1126 1050 1 99050 | ATHLETIC OFFICIALS SA 050 SERVICE | -139.00 139.00 | LAS | Ca | 12/10/201 | 12/10/2019 |
| 467 | 1 | 14450 | 4B ENTERPRISE LLC 1 2551 6341 1 2551 6342 | 830 1 1 | TRANSPORTATION PT BUS CONTRACTED PT BUS NONROUTE | -13,350.50 12,758.00 592.50 | LAS | Ca | 12/10/201 | 12/10/2019 |
| 468 | 1 | 14451 | WALMART COMMUNITY 1 1411 6411 1 1411 6411 1 2542 6411 1 1151 6411.922 | 105 1050 1 99043 1050 1 99005 1 1050 1 | WALMART CARD SA 043 SUPPLY SA 005 SUPPLY OM SUPPLIES HS ART SUPPLY | -130.50 24.13 26.27 50.28 29.82 | LAS | Ca | 12/10/201 | 12/10/2019 |
| 469 | 1 | 14452 | BALLARD R-II 1 2511 6411 | 314 1 | HSA CHECK BS SUPPLY | -1,180.00 1,180.00 | LAS | Ca | 12/10/201 | 12/10/2019 |
| 471 | 1 | 0 | VISA 1 2214 6319.019 1 2214 6319.019 | 852 1050 4 49201 4020 4 49201 | VISA CARD ENDING 9344 PD REAP TUIT/SVC PD REAP TUIT/SVC | -249.26 124.63 124.63 | LAS | Ca | | 12/11/2019 |
| 472 | 1 | 0 | VISA 1 2225 6319 1 2225 6319 1 1411 6411 1 1421 6411 1 2222 6411 1 2222 6411 1 1411 6411 1 2214 6411 1 2542 6411 1 1151 6411 1 1111 6411 | 852 4020 1 1050 1 1050 1 99002 1050 1 99050 1050 1 4020 1 1050 1 99006 4020 1 1 1050 1 4020 1 | VISA CARD ENDING 9401 IT OTHER SERVICE IT OTHER SERVICE SA 002 SUPPLY SA 050 SUPPLY LB SUPPLIES LB SUPPLIES SA 006 SUPPLY PD SUPPLIES OM SUPPLIES HS SUPPLIES EL SUPPLIES | -5,163.01 8.49 7.49 11.99 15.98 43.58 43.58 4,743.00 162.68 2.75 79.51 43.96 | LAS | Ca | | 12/11/2019 |

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|--------------|------|--------------|---|---|---|---|--------|--------|--------------|--------------|
| 475 | 1 | 14453 | ROBERT VERSTRAETE 1 1421 6319 | 1009 1050 1 99050 | ATHLETIC OFFICIALS SA 050 SERVICE | -149.50 149.50 | LAS | Ca | 12/13/201 | 12/11/2019 |
| 476 | 1 | 14454 | TAYLOR ELWELL 1 1421 6319 | 1156 1050 1 99050 | ATHLETIC OFFICIALS SA 050 SERVICE | -153.00 153.00 | LAS | Ca | 12/13/201 | 12/11/2019 |
| 477 | 1 | 14456 | TRENT CALLAHAN 1 1411 6411 | 1160 1050 1 99035 | ART TRIP SA 035 SUPPLY | -780.00 780.00 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 478 | 1 | 14457 | CRAIN PEST & LAWN 1 2543 6339 | 8 1 | PEST CONTROL OM PEST & MOWING | -1,258.75 1,258.75 | LAS | Ou | 12/17/201 | 12/13/2019 |
| 479 | 1 | 14458 | GOLDEN VALLEY DISPOSAL 1 2542 6336 | 73 1 | GARBAGE SERVICE OM GARBAGE SERVICE | -140.00 140.00 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 480 | 2 | 14459 | GRANDVIEW R-II SCHOOL 2 1911 6311 | 1158 1050 1 | VIRTUAL ACADEMY TUITION OTH DIST | -1,111.78 1,111.78 | LAS | Ou | 12/17/201 | 12/13/2019 |
| 481 | 1 | 14460 | HP ELECTRIC LLC 1 2542 6481 | 445 1 | ELECTRICAL/HVAC UNITS OM ELECTRIC | -7,600.00 7,600.00 | LAS | Ou | 12/17/201 | 12/13/2019 |
| 482 | 1 | 14461 | JOSTENS 1 2411 6411 | 202 1050 1 | DIPLOMAS BL SUPPLIES | -65.30 65.30 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 483 | 1 | 14462 | JTM PROVISIONS CO INC 1 2561 6471 | 980 4 00450 | FOOD SERVICE FS FOOD REG | -154.82 154.82 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 484 | 1 | 14463 | KMT SERVICES 1 2542 6339 | 648 | MOWING OM PEST & MOWING | -1,000.00 1,000.00 | LAS | Ou | 12/17/201 | 12/13/2019 |
| 485 | 1 | 14464 | L&M SUPPLY 1 2542 6411 | 299 1 | OM SUPPLIES OM SUPPLIES | -24.58 24.58 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 486 | 1 | 14465 | LAMINATOR.COM 1 1221 6411 1 1221 6411 1 1151 6411 1 1111 6411 | 956 1050 1 12210 4020 1 12210 1050 1 4020 1 | LAMINATING FILM LD SUPPLIES LD SUPPLIES HS SUPPLIES EL SUPPLIES | -135.24 33.81 33.81 33.81 33.81 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 487 | 1 | 14455 | BALLARD GRILL 1 2511 6411 | 140 1 | STAFF CHRISTMAS BS SUPPLY | -80.00 80.00 | LAS | Ca | 12/13/201 | 12/13/2019 |
| 488 | 4 | 14466 | MARKS HEATING & COOLING 4 2542 6541 | 1108 1 | FURNACE FOR 6TH GR RM OM EQUIPMENT | -3,397.00 3,397.00 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 489 | 1 | 14467 | MARRONE'S INC. 1 2561 6471 1 2561 6471 | 82 4 00450 4 00460 | FOOD SERVICE FS FOOD REG FS FOOD BRKFST | -2,005.49 1,400.40 605.09 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 490 | 1 | 14468 | MISSOURI DNR 1 2542 6332 | 187 1 | OPERATING PERMIT OM MAINT BLDG | -300.00 300.00 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 491 | 1 | 14469 | MISSOURI FFA ASSOCIATIO 1 1411 6411 | 631 1050 1 99011 | CONFERENCE SA 011 SUPPLY | -25.00 25.00 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 492 | 1 | 14470 | UNIVERSITY OF MISSOURI 1 2214 6343 1 2214 6343 | 83 1050 1 4020 1 | PROF DEV PD TRAVEL PD TRAVEL | -310.00 155.00 155.00 | LAS | Ca | 12/17/201 | 12/13/2019 |
| 493 | 1 | 14471 | MRS. CLARK'S FOODS 1 2561 6471 | 39 4 00450 | FOOD SUPPLY FS FOOD REG | -41.49 41.49 | LAS | Ca | 12/17/201 | 12/13/2019 |

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| 494 | 1 | 14472 | MUSIC | 186 | M.U.S.I.C. INS | -29,194.00 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 1151 6261 | 1050 1 | HS WORK COMP INS | 3,117.00 | | | | |
| | | 1 | 1111 6261 | 4020 1 | EL WORK COMP INS | 3,118.00 | | | | |
| | | 1 | 2542 6261 | 1 | OM WORK COMP INS | 2,445.00 | | | | |
| | | 1 | 2561 6261 | 1 | FS WORK COMP INS | 2,446.00 | | | | |
| | | 1 | 2542 6351 | 1 | OM PROPERTY INS. | 8,988.00 | | | | |
| | | 1 | 1111 6352 | 4020 1 | EL LIABILITY INS. | 3,775.00 | | | | |
| | | 1 | 1151 6352 | 1050 1 | HS LIABILITY INS. | 3,775.00 | | | | |
| | | 1 | 2311 6352 | 1 | BE LIABILITY INS. | 1,438.00 | | | | |
| | | 1 | 2311 6353 | 1 | BE TREAS BOND | 92.00 | | | | |
| 495 | 1 | 14473 | OFFICE CONCEPTS | 89 | NOVEMBER COPIES | -156.37 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 1111 6411 | 4020 1 | EL SUPPLIES | 78.19 | | | | |
| | | 1 | 1151 6411 | 1050 1 | HS SUPPLIES | 78.18 | | | | |
| 496 | 4 | 14474 | OSAGE SERVICES, INC. | 88 | FS EQUIPMENT | -159.00 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 4 | 2561 6541 | 1 | FS EQUIPMENT | 159.00 | | | | |
| 497 | 1 | 14475 | OSAGE VALLEY ELECTRIC | 90 | ELECTRIC | -1,748.83 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 2542 6481 | 1 | OM ELECTRIC | 1,748.83 | | | | |
| 498 | 1 | 14476 | PUBLIC WATER SUPPLY #5 | 93 | WATER SUPPLY | -262.37 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 2542 6335 | 1 | OM WATER | 262.37 | | | | |
| 499 | 1 | 14477 | QUILL CORPORATION | 94 | TITLE I SUPPLIES | -33.98 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 1251 6411 | 4020 1 45100 | T1 SUPPLIES LCL | 33.98 | | | | |
| 500 | 1 | 14478 | SCHOOL HEALTH | 209 | NURSE SUPPLY | -55.72 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 2134 6411 | 1050 1 | NU SUPPLIES | 27.86 | | | | |
| | | 1 | 2134 6411 | 4020 1 | NU SUPPLIES | 27.86 | | | | |
| 501 | 1 | 14479 | SCHOOL LUNCH SOLUTIONS | 764 | FOOD SERVICE | -190.59 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 2561 6471 | 4 00450 | FS FOOD REG | 190.59 | | | | |
| 502 | 1 | 14480 | JOHN SIEBENECK | 51 | REIMBURSEMENT | -857.00 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 2321 6343 | 1 | EA TRAVEL | 437.85 | | | | |
| | | 1 | 2214 6343 | 1050 1 | PD TRAVEL | 83.13 | | | | |
| | | 1 | 2214 6343 | 4020 1 | PD TRAVEL | 83.12 | | | | |
| | | 1 | 2542 6411 | 1 | OM SUPPLIES | 252.90 | | | | |
| 503 | 1 | 14481 | SUNNYSIDE DAIRY | 102 | FOOD SUPPLY | -684.00 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 2561 6471 | 4 00450 | FS FOOD REG | 684.00 | | | | |
| 504 | 1 | 14482 | WEMET | 1161 | WEMET CONSORTIUM FEES | -1,000.00 | LAS | Ou | 12/17/201 | 12/13/2019 |
| | | 1 | 1151 6411.019 | 1050 4 49201 | HS REAP SUPPLY | 1,000.00 | | | | |
| 505 | 1 | 14483 | THE X GROUP | 86 | ADVERTISEMENT | -355.20 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 2311 6362 | 1 | BE ADVERTISING | 355.20 | | | | |
| 507 | 1 | 14484 | YOSS THRIFTWAY | 157 | FOOD SERVICE | -56.54 | LAS | Ca | 12/17/201 | 12/13/2019 |
| | | 1 | 2561 6471 | 4 00450 | FS FOOD REG | 56.54 | | | | |
| 510 | 1 | 14485 | AT&T | 101 | PHONE BILL | -442.38 | LAS | Ca | 12/19/201 | 12/19/2019 |
| | | 1 | 2542 6361 | 1 | OM TELEPHONE | 442.38 | | | | |
| 511 | 1 | 14486 | MFA OIL & PROPANE | 81 | PROPANE | -1,583.21 | LAS | Ca | 12/19/201 | 12/19/2019 |
| | | 1 | 2542 6483 | 1 | OM PROPANE | 1,583.21 | | | | |
| 512 | 1 | 14487 | MFA OIL & PROPANE | 81 | PT FUEL | -1,521.75 | LAS | Ca | 12/19/201 | 12/19/2019 |
| | | 1 | 2551 6486 | 1 | PT FUEL | 1,521.75 | | | | |

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

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| 513 | 1 | 14488 | CUSTOM CREATIONS 1 1411 6411 | 861 1050 1 99018 | GIRLS BB PNTS/JCKTS SA 018 SUPPLY | -115.00 115.00 | LAS | Ca | 12/19/201 | 12/19/2019 |
| 514 | 1 | 0 | UHC PREMIUM BILLING 1 3911 6398 | 481 1 99100 | RETIREE INS RETIREE INSURANCE | -97.26 97.26 | LAS | Ca | | 12/19/2019 |
| 515 | 1 | 14489 | JACQUELINE HARTER 1 1151 6343 1 2214 6343 | 1151 1050 1 1050 1 | REIMBURSEMENT HS TRAVEL PD TRAVEL | -75.60 40.60 35.00 | LAS | Ca | 12/19/201 | 12/19/2019 |
| 516 | 1 | 14490 | JENNIFER CHAMBERS 1 2214 6343 | 1125 1050 1 | REIMBURSEMENT PD TRAVEL | -56.00 56.00 | LAS | Ca | 12/19/201 | 12/19/2019 |
| 517 | 1 | 14491 | DON BICKHAM 1 1421 6319 | 1049 1050 1 99050 | ATHLETIC OFFICIALS SA 050 SERVICE | -138.50 138.50 | LAS | Ca | 12/19/201 | 12/19/2019 |
| 518 | 1 | 14492 | JEFFERY BLOHM 1 1421 6319 | 1070 1050 1 99050 | ATHLETIC OFFICIALS SA 050 SERVICE | -132.90 132.90 | LAS | Ca | 12/19/201 | 12/19/2019 |
| 542 | 4 | 14493 | KERSHNER HEATING&COOLIN 4 4051 6521 | 1162 1 | HVAC FOR GYMNASIUM CP CONST.BLDG | -40,000.00 40,000.00 | LAS | Ou | 1/8/2020 | 1/8/2020 |
| 571 | 1 | 14495 | TERESA MCCOY 1 1411 6411 | 1067 1050 1 99041 | WORK ETHIC SCHOLARSHIP SA 041 SUPPLY | -1,000.00 1,000.00 | LAS | Ou | 1/10/2020 | 1/10/2020 |
| 572 | 1 | 14496 | 4B ENTERPRISE LLC 1 2551 6341 1 2551 6342 | 830 1 1 | TRANSPORTATION PT BUS CONTRACTED PT BUS NONROUTE | -13,925.00 12,758.00 1,167.00 | LAS | Ou | 1/10/2020 | 1/10/2020 |
| 573 | 1 | 14497 | WALMART COMMUNITY 1 2561 6411 1 2511 6411 1 1411 6411 1 2542 6411 1 2134 6411 1 2134 6411 1 2561 6471 | 105 1 1 1050 1 99043 1 1050 1 4020 1 4 00450 | WALMART CARD FS NON FOOD SUPPLIES BS SUPPLY SA 043 SUPPLY OM SUPPLIES NU SUPPLIES NU SUPPLIES FS FOOD REG | -871.43 64.62 700.00 16.66 25.44 12.00 12.01 40.70 | LAS | Ou | 1/10/2020 | 1/10/2020 |
| 574 | 1 | 14498 | PETTY CASH 1 2511 6319 1 2214 6343 1 1151 6343 1 2321 6343 1 2561 6471 | 92 1 4020 1 1050 1 1 4 00450 | PETTY CASH BS SERVICE PD TRAVEL HS TRAVEL EA TRAVEL FS FOOD REG | -446.26 14.50 44.80 128.73 58.45 199.78 | LAS | Ou | 1/10/2020 | 1/10/2020 |

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$234,860.41