

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FLUND	NUMBER	SUPPLIER_NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STAI	PRINTED	DATE
94	M	0	PEOPLES BANK	1043	FED. - 325	-1,448.84	MKB	Ca		8/8/2019
95	1	0	PEOPLES BANK	1043	SOC. SEC. - 325	-1,232.02	MKB	Ca		8/8/2019
96	M	0	PEOPLES BANK	1043	MEDI. - 325	-567.82	MKB	Ca		8/8/2019
97	M	17275	MISSOURI DEPT OF REVENUE	3	STATE - 325	-588.00	MKB	Ou	019	8/8/2019
98	1	0	PEERS	4	RET. - 325	-1,268.26	MKB	Ca		8/8/2019
99	2	0	PUBLIC SCHOOL RETIREMEN	2	RET. - 325	-2,900.36	MKB	Ca		8/8/2019
100	M	17276	CSD GROUP INSURANCE	101	HARTFORD EMP - 325	-988.42	MKB	Ou	019	8/8/2019
101	1	17277	CSD GROUP INSURANCE	678	DENTAL PAYABLE - 325	-27.90	MKB	Ou	019	8/8/2019
102	M	17278	AFLAC	792	AFLAC - 325	-146.90	MKB	Ou	019	8/8/2019
103	M	0	DIRECT DEPOSIT	0	DIR DEP - 325	-14,354.95	MKB	Ou	019	8/8/2019
105	1	0		797	BMO CARD	-4,374.65	PAS	Ca	019	8/8/2019
106	1	17280	SCHOOL FIX CATALOG	1148	SUPPLIES	-454.56	MKB	Ou	019	8/9/2019
107	1	17281	HOUGHTON MIFFLIN COMPAN	12	PHONICS&SPELLING-2ND	-2,320.45	MKB	Ou	019	8/9/2019
108	1	17282	WORTHINGTON DIRECT	762	CHAIRS	-459.81	MKB	Ou	019	8/9/2019
109	1	17283	CDW GOVERNMENT INC	470	WIRELESS KEYBOARDS	-77.92	MKB	Ou	019	8/9/2019
110	1	17284	SMCAA	41	REGISTRATION-BINSBACHE	-330.00	MKB	Ou	019	8/9/2019
111	1	17285	MASA	465	MASA MEMBERSHIP	-1,022.49	MKB	Ou	019	8/9/2019
112	1	17286	ACP DIRECT	847	SUPPLIES-DENBOW	-233.70	MKB	Ou	019	8/9/2019
113	1	17287	FR CO FIRE EXTINGUISHER	67	FIRE EXTINGUISHER SERV	-216.95	MKB	Ou	019	8/9/2019
114	1	17288	STUDIES WEEKLY	967	SUPPLIES-BULLOCK	-620.10	MKB	Ou	019	8/9/2019
115	1	17289	MISSOURI DEPT OF LABOR	1175	UNEMPLOYEMNT	-296.81	MKB	Ou	019	8/9/2019
116	1	17290	WEST INTERACTIVE SERVIC	972	SCHOOL MESSENGER REN	-567.00	MKB	Ou	019	8/9/2019
117	1	17291	SEPTIC SERVICES INC	137	SERVICES	-1,293.00	MKB	Ou	019	8/9/2019
118	1	17292	REALLY GOOD STUFF	514	SUPPLIES-STUMPE	-137.64	MKB	Ou	019	8/9/2019
119	1	17293	MCGRAW-HILL COMPANIES	16	BOOKS	-331.09	MKB	Ou	019	8/9/2019
120	1	17294	QUILL CORPORATION	401	SUPPLIES	-3,236.61	MKB	Ou	019	8/9/2019
121	1	17295	RESOURCES FOR EDUCATORS	730	RESOURCE SUPPLIES	-1,222.50	MKB	Ou	019	8/9/2019
122	1	17296	REIMBURSEMENT	52	MILEAGE REIMBURSEMENT	-136.40	MKB	Ou	019	8/9/2019
123	1	17297	SCHOLASTIC INC	98	WEEKLY READER	-145.48	MKB	Ou	019	8/9/2019
124	1	17298	KPM	39	AUDIT SERVICE	-5,150.00	MKB	Ou	019	8/9/2019
125	1	17299	WILLIAM H SADLIER INC	1063	TEST BOOKLET/WORKBOOKS	-1,886.60	MKB	Ou	019	8/9/2019
126	1	17300	HUBERT	1096	FORKS & SPOONS	-97.10	MKB	Ou	019	8/9/2019
127	1	17301	CHRIS ROWE	714	SERVICES	-600.00	MKB	Ou	019	8/9/2019
128	1	17302	WILSON TRUCK SERVICE LL	1176	MULCH	-2,870.00	MKB	Ou	019	8/9/2019
129	1	17303	SCHOOL SPECIALTY	8	CLASSROOM SUPPLY-GARNE	-1,394.84	MKB	Ou	019	8/9/2019
130	1	17304	REIMBURSEMENT	197	MILEAGE/MEAL REIMBURSE	-476.15	MKB	Ou	019	8/9/2019
131	1	17305	DALE THRASHER	1117	WHITE COPY PAPER	-250.00	MKB	Ou	019	8/9/2019
132	1	17306	OFFICE EMPORIUM	206	PAPER	-1,308.00	MKB	Ou	019	8/9/2019
133	1	17307	TAYLOR SIGNS	829	GRAPHIC WALL DESIGN	-322.00	MKB	Ou	019	8/9/2019
134	1	17308	CHARACTERPLUS	1177	19-20 MEMBERSHIP DUES	-200.00	MKB	Ou	019	8/9/2019
135	1	17309	GOPHER SPORT	638	SUPPLIES	-308.53	MKB	Ou	019	8/9/2019
136	1	17310	SPORTS IMAGE	146	FOREST GREEN T SHIRTS	-95.00	MKB	Ou	019	8/9/2019
137	1	17311	AIRE-MASTER	1084	SERVICES	-32.00	MKB	Ou	019	8/9/2019
138	1	17312	REIMBURSEMENT	51	MILEAGE REIMBURSEMENT	-224.80	MKB	Ou	019	8/9/2019
139	1	17313	HAVENERS INSECT CONTROL	774	SERVICES	-858.00	MKB	Ou	019	8/9/2019
140	1	17314	ESA INC	229	MONTHLY SERVICE	-352.00	MKB	Ou	019	8/9/2019
141	1	17315	EDUCATIONPLUS	458	18-19 ROUNDABLES	-20.00	MKB	Ou	019	8/9/2019
142	1	17316	BOLAND OIL/ REFINED FUE	699	LABOR & TANK PARTS	-95.00	MKB	Ou	019	8/9/2019
143	1	17317	REIMBURSEMENT	1077	MILEAGE REIMBURSEMENT	-9.90	MKB	Ou	019	8/9/2019
144	1	17318	REIMBURSEMENT	773	MILEAGE REIMBURSEMENT	-46.75	MKB	Ou	019	8/9/2019
145	1	17319	CRAWFORD ELECTRIC COOP	20	MONTHLY ELECTRIC	-1,690.09	MKB	Ou	019	8/9/2019
146	1	17320	HARMON TRUCK SERVICE	940	BUS SERVICE/REPAIR	-738.35	MKB	Ou	019	8/9/2019
147	1	17321	7 CEDARS SUPPLY	788	CUSTODIAL SUPPLIES	-12.50	MKB	Ou	019	8/9/2019
148	1	17322	INDEPENDENT NEWS	63	HELP WANTED ADS	-48.00	MKB	Ou	019	8/9/2019
149	1	17323	SWINGER SANITATION	654	MONTHLY SERVICE	-149.00	MKB	Ou	019	8/9/2019

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

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NUMBER	FLUND	NUMBER	SUPPLIER_NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STAI	PRINTED	DATE
150	1	17324	PEPSI-COLA COMPANY	22	SODA	-45.75	MKB	Ou	019	8/9/2019
151	1	17325	B & B KWIK STOP	442	FUEL	-25.30	MKB	Ou	019	8/9/2019
152	1	17326	TECH ELECTRONICS INC	143	SERVICES	-733.90	MKB	Ou	019	8/9/2019
153	1	17327	CSD GROUP INSURANCE	101	RETIREE INSURANCE	-1,547.28	MKB	Ou	019	8/9/2019
154	1	17328	LOWES	808	SUPPLIES	-600.95	MKB	Ou	019	8/9/2019
155	1	17329	HP PRODUCTS CORPORATION	1115	LABOR & SUPPLY	-149.50	MKB	Ou	019	8/9/2019
156	1	17330	R & N GRADING LLC	225	SERVICES	-1,800.00	MKB	Ou	019	8/9/2019
157	1	17331	WALMART COMMUNITY	19	SUPPLIES	-98.04	MKB	Ou	019	8/9/2019
158	1	17332	QUESTAR ASSESSMENT INC	858	EOC ASSESSMENT	-88.66	MKB	Ou	019	8/9/2019
159	1	17333	FIDELITY COMMUNICATIONS	18	MONTHLY SERVICE	-179.65	MKB	Ou	019	8/9/2019
160	1	17334	RICOH USA INC	244	MONTHLY SERVICE	-311.53	MKB	Ou	019	8/9/2019

161	1	17335 REIMBURSEMENT	475 MILEAGE REIMBURSEMENT	-12.10	MKB	Ou	019	8/9/2019
162	4	17336 SRI CONTRACTORS LLC	1178 ROOF RESTORATION	-74,640.00	MKB	Ou	019	8/9/2019
163	1	17337 GREENS CLEANING SERVICE	1179 STRIP/WAX FLOORS	-2,700.00	MKB	Ou	019	8/9/2019
164	1	17338 KAREN FRITZ	1180 FLOOR WAXING	-318.50	MKB	Ou	019	8/14/2019
165	1	17339 LONEDELL SPORTS BOOSTER	424 VOLLEYBALL TOURNEY FEE	-225.00	MKB	Ou	019	8/14/2019
166	1	17340 SGSAA	417 VOLLEYBALL TOURNEY FEE	-75.00	MKB	Ou	019	8/14/2019
167	1	17341 SCHOOL SPECIALTY	8 STUDENT PLANNERS	-713.80	MKB	Ou	019	8/14/2019
168	1	17342 BOLAND OIL/ REFINED FUE	699 FUEL	-974.89	MKB	Ou	019	8/14/2019

TOTAL PLUS ENTRIES: \$0.00 TOTAL MINUS ENTRIES: -\$145,475.09
NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED