

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STAT	PRINTED	DATE
5	2	0	PEOPLES BANK	1043	FED. - 324	-787.21	PAS	Ca		7/10/2019
6	2	0	PEOPLES BANK	1043	MEDI. - 324	-203.16	PAS	Ca		7/10/2019
7	2	17220	MISSOURI DEPT OF REVENUE	3	STATE - 324	-301.00	PAS	Ou	19	7/10/2019
8	2	0	PUBLIC SCHOOL RETIREMEN	2	RET. - 324	-2,135.40	PAS	Ca		7/10/2019
9	2	17221	CSD GROUP INSURANCE	101	HARTFORD EMP - 324	-347.50	PAS	Ou	19	7/10/2019
10	2	17222	AFLAC	792	AFLAC - 324	-102.44	PAS	Ou	19	7/10/2019
11	2	0	DIRECT DEPOSIT	0	DIR DEP - 324	-4,657.66	PAS	Ou	19	7/10/2019
12	1	17223	CSD GROUP INSURANCE	101	RETIREE INSURANCE	-2,309.28	MKB	Ou	19	7/10/2019
13	1	17224	DATA RECOGNITION CORP	960	TESTING	-248.40	MKB	Ou	19	7/10/2019
14	1	17225	MO CASE	459	REGISTRATION-STUDDARD	-465.00	MKB	Ou	19	7/10/2019
15	1	17226	QUILL CORPORATION	401	OFFICE SUPPLIES	-166.21	MKB	Ou	19	7/10/2019
16	1	17227	MYSTERY SCIENCE INC	1037	MYSTERY SCIENCE MEMBER	-499.00	MKB	Ou	19	7/10/2019
17	1	17228	VOYAGER SOPRIS LEARNING	1055	DIBELS LICENSE 2019-20	-265.50	MKB	Ou	19	7/10/2019
18	4	17229	AB CREATIVE	933	PLAYGROUND EQUIPMENT	-6,014.00	MKB	Ou	19	7/10/2019
19	1	17230	FUNKE GLASS & GLAZING	1166	WINDOW GLASS	-580.00	MKB	Ou	19	7/10/2019
20	1	17231	HARMON TRUCK SERVICE	940	BUS REPAIR/MAINT	-2,502.72	MKB	Ou	19	7/10/2019
21	1	17232	RPDC-SOUTH CENTRAL	1126	REGISTRATION-STUDDARD	-10.00	MKB	Ou	19	7/10/2019
22	1	17233	RICOH USA INC	244	MONTHLY SERVICE	-108.49	MKB	Ou	19	7/10/2019
23	1	17234	7 CEDARS SUPPLY	788	CUSTODIAL SUPPLIES	-293.94	MKB	Ou	19	7/10/2019
24	1	17235	RENAISSANCE LEARNING IN	33	DATA PROCESSING	-10,991.20	MKB	Ou	19	7/10/2019
25	1	17236	SWINGER SANITATION	654	MONTHLY SERVICE	-149.00	MKB	Ou	19	7/10/2019
26	1	17237	B & B KWIK STOP	442	FUEL	-22.48	MKB	Ou	19	7/10/2019
27	1	17238	E3 DIAGNOSTICS	1167	SUPPLY	-201.00	MKB	Ou	19	7/10/2019
28	1	17239	FIDELITY COMMUNICATIONS	18	PHONE/DATA	-667.98	MKB	Ou	19	7/10/2019
29	1	17240	OPAA FOOD MANAGEMENT IN	251	JUNE SERVICES	-2,415.67	MKB	Ou	19	7/10/2019
30	1	17241	REIMBURSEMENT	475	REIMBURSEMENT	-53.10	MKB	Ou	19	7/10/2019
31	1	17242	MSBA	104	BOARD SEC CONFERENCE	-150.00	MKB	Ou	19	7/10/2019
32	1	17243	UNIVERSITY OF MO-CO AR	178	NEE USER FEES	-750.00	MKB	Ou	19	7/10/2019
33	1	17244	MSBA	104	FULL POLICY MANT.	-3,175.00	MKB	Ou	19	7/10/2019
34	1	17245	AIRE-MASTER	1084	MONTHLY SERVICE	-32.00	MKB	Ou	19	7/10/2019
35	1	17246	REIMBURSEMENT	52	REIMBURSEMENT	-98.55	MKB	Vo	19	7/10/2019
36	1	17247	JUERGENS HEATING/COOLIN	172	REPAIRS/EQUIP	-135.00	MKB	Ou	19	7/10/2019
37	1	17248	MARE	130	MEMBERSHIP-JENKINS	-400.00	MKB	Ou	19	7/10/2019
38	1	17249	MSBA	104	CLAIM	-17.23	MKB	Ou	19	7/10/2019
39	1	17250	FES	886	19-20 LICENSE & SERVIC	-1,900.00	MKB	Ou	19	7/10/2019
40	1	17251	CRAWFORD ELECTRIC COOP	20	MONLTY SERVICE	-1,870.60	MKB	Ou	19	7/10/2019
41	1	17252	REIMBURSEMENT	586	REIMBURSEMENT	-265.14	MKB	Vo	19	7/10/2019
42	1	17253	TREASURER STATE OF MO	194	SUPPLY	-150.00	MKB	Vo	19	7/10/2019
43	1	17254	ESA INC	229	MONTHLY SERVICE	-352.00	MKB	Ou	19	7/10/2019
44	1	17255	DAVES PLUMBING SERVICE	153	REPAIR	-85.00	MKB	Ou	19	7/10/2019
45	1	17256	HAVENERS INSECT CONTROL	774	MONTHLY SERVICE	-55.00	MKB	Ou	19	7/10/2019
46	1	17257	MIDWEST TRANSIT EQUIP	240	BUS LEASE	-13,580.00	MKB	Ou	19	7/10/2019
47	4	17258	CARL BURNS ASPHALT	1168	ASPHALT	-18,150.00	MKB	Ou	19	7/10/2019
48	1	17259	MAESP	768	MEMBERSHIP	-305.00	MKB	Ou	19	7/10/2019
49	1	17260	DALE THRASHER	1117	PAPER-10 CARTONS	-250.00	MKB	Ou	19	7/10/2019
50	1	17261	EDUCATIONPLUS	458	19-20 DUES	-1,771.82	MKB	Ou	19	7/10/2019
51	1	17262	REIMBURSEMENT	1169	REIMBURSEMENT-MEAL	-7.40	MKB	Ou	19	7/10/2019
52	1	17263	REIMBURSEMENT	725	REIMBURSEMENT-MEAL	-2.00	MKB	Ou	19	7/10/2019
53	1	17264	REIMBURSEMENT	1170	REIMBURSEMENT-MEAL	-56.40	MKB	Ou	19	7/10/2019
54	1	17265	REIMBURSEMENT	1171	REIMBURSEMENT-MEAL	-0.55	MKB	Ou	19	7/10/2019
55	1	17266	REIMBURSEMENT	1172	REIMBURSEMENT-MEAL	-1.90	MKB	Ou	19	7/10/2019
56	1	17267	REIMBURSEMENT	1073	REIMBURSEMENT-MEAL	-3.45	MKB	Ou	19	7/10/2019
57	1	17268	REIMBURSEMENT	1023	REIMBURSEMENT-MEAL	-52.75	MKB	Ou	19	7/10/2019
58	1	17269	REIMBURSEMENT	1173	REIMBURSEMENT-MEAL	-5.05	MKB	Ou	19	7/10/2019
59	1	17270	REIMBURSEMENT	1074	REIMBURSEMENT-MEAL	-3.55	MKB	Ou	19	7/10/2019

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60	1	17271	REIMBURSEMENT	1174	REIMBURSEMENT-MEAL	-3.50	MKB	Ou	19	7/10/2019
61	1	17272	WALMART COMMUNITY	19	SUPPLIES	-77.80	MKB	Ou	19	7/10/2019
62	1	17273	LOWES	808	SUPPLIES	-292.98	MKB	Ou	19	7/10/2019
63	1	17274	MISSOURI TEACHING JOBS	704	MEMBERSHP	-175.00	MKB	Ou	19	7/10/2019
64	1	0		797	BMO CARD	-4,019.49	PAS	No		7/10/2019

TOTAL PLUS ENTRIES: \$0.00
 TOTAL MINUS ENTRIES: -\$84,691.50

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

