

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STA	PRINTED	DATE
413		0		797	BMO CARD	-1,714.59	PAS	Ca		11/4/2019
421	M	0	PEOPLES BANK	1043	FED. - 328	-8,223.68	PAS	Ca		11/8/2019
422	1	0	PEOPLES BANK	1043	SOC. SEC. - 328	-3,434.94	PAS	Ca		11/8/2019
423	M	0	PEOPLES BANK	1043	MEDI. - 328	-3,116.16	PAS	Ca		11/8/2019
424	M	17463	MISSOURI DEPT OF REVENU	3	STATE - 328	-3,217.00	PAS	Ou		11/8/2019
425	1	0	PEERS	4	RET. - 328	-2,419.56	PAS	Ca		11/8/2019
426	M	0	PUBLIC SCHOOL RETIREMEN	2	RET. - 328	-26,616.38	PAS	Ca		11/8/2019
427	M	17464	CSD GROUP INSURANCE	101	HARTFORD EMP - 328	-11,633.81	PAS	Ca		11/8/2019
428	M	17465	MSTA HEADQUARTERS	110	MSTA DUES - 328	-1,627.00	PAS	Ca		11/8/2019
429	M	17466	CSD GROUP INSURANCE	678	VISION - 328	-1,093.70	PAS	Ca		11/8/2019
430	M	17467	AFLAC	792	AFLAC - 328	-921.57	PAS	Ca		11/8/2019
431	M	0	DIRECT DEPOSIT	0	DIR DEP - 328	-75,856.34	PAS	Ca		11/8/2019
433	1	17468	CSD GROUP INSURANCE	101	RETIREE INSURANCE	-1,642.60	MKB	Ca		11/13/2019
434	1	17469	AIRE-MASTER	1084	MONTHLY SERVICES	-32.00	MKB	Ou		11/13/2019
435	1	17470	TECH ELECTRONICS INC	143	SERVICES	-733.90	MKB	Ca		11/13/2019
436	1	17471	MSBA	43	CLAIM	-19.37	MKB	Ca		11/13/2019
437	1	17472	MARE	130	MARE CONFERENCE	-165.00	MKB	Ca		11/13/2019
438	1	17473	SPORTS IMAGE	146	UNIFORMS	-750.00	MKB	Ca		11/13/2019
439	1	17474	SPECIALTY STORE SERVICE	1194	LIBRARY SHELVING	-416.50	MKB	Ca		11/13/2019
440	1	17475	FIDELITY COMMUNICATIONS	18	MONTHLY SERVICES	-513.45	MKB	Ca		11/13/2019
441	1	17476	DUNNS EXHAUST CLEANING	516	SERVICES	-450.00	MKB	Ca		11/13/2019
442	1	17477	RACHEL THOMURE	890	LUNCH MONEY	-3.55	MKB	Ou		11/13/2019
443	1	17478	B & B KWIK STOP	442	FUEL	-117.19	MKB	Ca		11/13/2019
444	1	17479	MSBA	104	WEBINAR- CANDIDATE FIL	-45.00	MKB	Ca		11/13/2019
445	1	17480	PAM SCHLUETER	51	MILEAGE REIMBURSEMENT	-145.20	MKB	Ou		11/13/2019
446	1	17481	SHOPWITHSCRIP	1197	FUNDRAISER	-12,397.46	MKB	Ca		11/13/2019
447	1	17482	JEANNIE JENKINS	197	MILEAGE REIMBURSEMENT	-214.50	MKB	Ca		11/13/2019
448	1	17483	SEGLIN INC	277	DRUG TESTING	-75.00	MKB	Ca		11/13/2019
449	1	17484	CUBA YOUTH BASKETBALL	958	BASKETBALL TOURNEY FEE	-150.00	MKB	Ou		11/13/2019
450	1	17485	ST CLAIR JR BULLDOGS	437	BASKETBALL TOURNEY FEE	-150.00	MKB	Ou		11/13/2019
451	1	17486	SWINGER SANITATION	654	MONTHLY SERVICES	-149.00	MKB	Ou		11/13/2019
452	1	17487	BOLAND OIL/ REFINED FUE	699	DIESEL	-862.35	MKB	Ca		11/13/2019
453	1	17488	PUTINCUPS.COM	1196	SUPPLIES	-661.05	MKB	Ou		11/13/2019
454	1	17489	HAVENERS INSECT CONTROL	774	MONTHLY SERVICES	-55.00	MKB	Ou		11/13/2019
455	1	17490	7 CEDARS SUPPLY	788	CUSTODIAL SUPPLIES	-964.75	MKB	Ou		11/13/2019
456	1	17491	CIRCLE D SPORTS LOCKER	1198	SHIRTS	-3,141.00	MKB	Ca		11/13/2019
457	1	17492	SMCAA	41	REGISTRATION	-330.00	MKB	Ou		11/13/2019
458	1	17493	SCHOOL SPECIALTY	8	LED WALL CLOCK	-151.64	MKB	Vo		11/13/2019
459	1	17494	HALF PRICE BOOKSTORE	1105	BOOKS	-200.00	MKB	Ou		11/13/2019
460	1	17495	OPAA FOOD MANAGEMENT IN	251	OCTOBER SERVICES	-12,408.79	MKB	Ca		11/13/2019
461	1	17496	WALMART COMMUNITY	19	SUPPLIES	-106.62	MKB	Ca		11/13/2019
462	1	17497	CHRIS ROWE	714	ONSITE NEWORK SERVICES	-100.00	MKB	Ca		11/13/2019
463	1	17498	CRAWFORD ELECTRIC COOP	20	MONTHLY ELECTRIC	-2,027.48	MKB	Ca		11/13/2019
464	1	17499	RHONDA BARRINGHAUS	475	MILEAGE REIMURSEMENT	-47.30	MKB	Ca		11/13/2019
465	1	17500	ESA INC	229	MONTHLY SERVICE	-630.98	MKB	Ca		11/13/2019
466	1	17501	JUERGENS HEATING/COOLIN	172	SERVICES	-1,739.81	MKB	Ca		11/13/2019
467	1	17502	HARMON TRUCK SERVICE	940	REPAIRS/MAINTENANCE	-847.68	MKB	Ou		11/13/2019
468	1	17503	BUTLER SUPPLY INC	105	SUPPLIES	-247.50	MKB	Ca		11/13/2019
469	1	17504	CDW GOVERNMENT INC	470	CHROMEBOOKS	-2,360.27	MKB	Ca		11/13/2019
470	1	17505	MISSOURI DEPT OF LABOR	1175	UNEEMPLOYMENT	-1,596.36	MKB	Ca		11/13/2019
471	1	17506	COMPASSION THERAPEUTICS	1094	SERVICES	-825.00	MKB	Ca		11/13/2019
472	1	17507	RICOH USA INC	244	MONTHLY SERVICE	-305.66	MKB	Ca		11/13/2019
473	1	17508	KANSAS CITY AUDIO-VISUA	1152	SUPPLIES	-1,579.00	MKB	Ca		11/13/2019
474	1	17509	WEVIDEO INC.	978	ANNUAL SUBSCRIPTION	-459.00	MKB	Ca		11/13/2019
475	1	17510	SHOW ME CURRICULUM ASSO	1200	WORKSHOP FEE	-745.64	MKB	Ou		11/13/2019

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

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STA	PRINTED	DATE
476	1	17511	QUILL CORPORATION	401	ENVELOPES	-50.62	MKB	Ca		11/13/2019
477	1	17512	MUSIC	125	ANNUAL ASSESSMENT	-32,784.00	MKB	Ca		11/13/2019

478	1	17513 KOHL WHOLESALE	790 SUPPLIES	-93.50	MKB	Ca	11.1/13/2019
486	1	0 PEOPLES BANK	1043 FED. - 329	-55.58	PAS	Ca	11/19/2019
487	1	0 PEOPLES BANK	1043 SOC. SEC. - 329	-204.92	PAS	Ca	11/19/2019
488	1	0 PEOPLES BANK	1043 MEDI. - 329	-47.92	PAS	Ca	11/19/2019
489	1	17514 MISSOURI DEPT OF REVENU	3 STATE - 329	-14.00	PAS	Ca	11.1/19/2019
490	1	0 PEERS	4 RET. - 329	-226.72	PAS	Ca	11/19/2019
491	1	0 DIRECT DEPOSIT	0 DIR DEP - 329	-1,343.20	PAS	Ca	11.1/19/2019
493	1	17515 JEANS RESTAURANT SUPPLY	1201 KITCHEN SUPPLIES	-44.98	PAS	Ca	11.1/19/2019
494	1	17516 RICOH USA INC	244 MONTHLY LEASE PAYMENT	-205.81	PAS	Ca	11.1/19/2019
495	1	17517 BRITNEY BLOCK	969 EXPENSES-BLOCK	-124.30	PAS	Ca	11.1/19/2019
496	1	17518 JASON STOUT	1202 FINGERPRINT REIMBURSE	-41.75	PAS	Ca	11.1/19/2019
497	1	17519 MSCA	460 REGISTRATION FEE-WIESE	-165.00	PAS	Ou	11.1/19/2019
498	1	17520 LEARNING A-Z	982 1 YEAR ONLINE SUBSCRIP	-99.95	PAS	Ca	11.1/19/2019
503	1	17521 ABC PROFESSIONAL LAWN	1181 SALT PARKING LOT	-220.00	PAS	Ca	11.1/20/2019
504	1	17522 MO RURAL WATER ASSOC	444 MEMBERSHIP DUES	-220.00	PAS	Ou	11.1/20/2019
505	1	17523 RANDY YORK	1001 BASKETBALL REF	-120.00	PAS	Ca	11.1/20/2019
506	1	17524 BRIAN ROHRER	984 BASKETBALL REF	-120.00	PAS	Ou	11.1/20/2019
507	1	17525 DALE THRASHER	1117 COPY PAPER/5 CASES	-125.00	PAS	Ou	11.1/20/2019
515	1	0	797 HSA WIRE TRANSFER	-1,044.00	PAS	Ca	12/2/2019
516	1	0	797 HSA WIRE TRANSFER	-4.00	PAS	Ca	12/2/2019
517	M	0	797 VALIC	-280.00	PAS	Ca	12/2/2019

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$228,072.58

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

