

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STAT	PRINTED	DATE
304	1	0		797	BMO CARD	-1,168.84	PAS	Ca		10/4/2019
313	M	0	PEOPLES BANK	1043	FED. - 327	-7,857.88	PAS	Ca		10/8/2019
314	1	0	PEOPLES BANK	1043	SOC. SEC. - 327	-2,976.14	PAS	Ca		10/8/2019
315	M	0	PEOPLES BANK	1043	MEDI. - 327	-3,003.28	PAS	Ca		10/8/2019
316	M	17395	MISSOURI DEPT OF REVENUE	3	STATE - 327	-3,066.00	PAS	Ou		10/8/2019
317	1	0	PEERS	4	RET. - 327	-2,220.56	PAS	Ca		10/8/2019
318	M	0	PUBLIC SCHOOL RETIREMEN	2	RET. - 327	-26,547.26	PAS	Ca		10/8/2019
319	M	17396	CSD GROUP INSURANCE	101	HARTFORD EMP - 327	-11,624.81	PAS	Ou		10/8/2019
320	M	17397	MSTA HEADQUARTERS	110	MSTA DUES - 327	-1,627.00	PAS	Ou		10/8/2019
321	M	17398	CSD GROUP INSURANCE	678	VISION - 327	-1,049.52	PAS	Ou		10/8/2019
322	M	17399	AFLAC	792	AFLAC - 327	-921.57	PAS	Ou		10/8/2019
323	M	0	DIRECT DEPOSIT	0	DIR DEP - 327	-72,907.93	PAS	Ou		10/8/2019
324	1	17400	CSD GROUP INSURANCE	101	RETIREE INSURANCE	-1,642.60	MKB	Ou		201.0/11/2019
325	2	17401	PSRS	1187	CONTRIBUTION	-2,340.20	MKB	Ou		201.0/11/2019
326	1	17402	SCHOOL SPECIALTY	8	CLASSROOM SUPPLIES	-128.67	MKB	Ou		201.0/11/2019
327	1	17403	KRISTINA STUDDARD	973	MILEAGE REIMBURSEMENT	-117.70	MKB	Ou		201.0/11/2019
328	1	17404	SCHOOL HEALTH CORP	485	NURSE SUPPLIES	-220.67	MKB	Ou		201.0/11/2019
329	1	17405	LINDA CUNEIO	1188	SERVICES	-112.50	MKB	Ou		201.0/11/2019
330	1	17406	NEWSLA	1027	LICENSE	-4,200.00	MKB	Ou		201.0/11/2019
331	1	17407	QUALITY TROPHIES & AWAR	28	TROPHIES	-345.78	MKB	Ou		201.0/11/2019
332	1	17408	RAPTOR TECHNOLOGIES	1111	YEARLY RENEWAL FEE	-540.00	MKB	Ou		201.0/11/2019
333	1	17409	RICOH USA INC	244	MONTHLY SERVICE	-520.31	MKB	Ou		201.0/11/2019
334	1	17410	PEPSI-COLA COMPANY	22	SODA	-544.90	MKB	Ou		201.0/11/2019
335	1	17411	SHELLY TOLLIVER	322	REIMBURSEMENT	-103.20	MKB	Ou		201.0/11/2019
336	1	17412	MAEA	1186	REGISTRATION	-195.00	MKB	Ou		201.0/11/2019
337	1	17413	ARCH ENGRAVING	896	NAME BADGES	-98.10	MKB	Ou		201.0/11/2019
338	1	17414	KENNETH PALMER	1142	REIMBURSEMENT	-19.60	MKB	Ou		201.0/11/2019
339	1	17415	DALE THRASHER	1117	COPY PAPER	-152.00	MKB	Ou		201.0/11/2019
340	1	17416	SHANNON CALKINS	1189	REIMBURSEMENT	-41.75	MKB	Ou		201.0/11/2019
341	1	17417	INDEPENDENT NEWS	63	NEWSPAPER ADS	-48.00	MKB	Ou		201.0/11/2019
342	1	17418	CRAWFORD ELECTRIC COOP	20	MONTHLY SERVICES	-2,501.65	MKB	Ou		201.0/11/2019
343	1	17419	FIDELITY COMMUNICATIONS	18	DATE/PHONE	-507.23	MKB	Ou		201.0/11/2019
344	1	17420	SPICE SCOOP	332	SPICES FUNRAISER	-3,195.65	MKB	Ou		201.0/11/2019
345	1	17421	KRUEGER SALES INC	175	CONCESSION SUPPLIES	-299.78	MKB	Ou		201.0/11/2019
346	1	17422	JEANNIE JENKINS	197	REIMBURSEMENT	-146.85	MKB	Ou		201.0/11/2019
347	1	17423	PAM SCHLUETER	51	REIMBURSEMENT	-240.90	MKB	Ou		201.0/11/2019
348	1	17424	BRITNEY BLOCK	969	REIMBURSEMENT	-50.70	MKB	Ou		201.0/11/2019
349	1	17425	RHONDA BARRINGHAUS	475	REIMBURSEMENT	-30.80	MKB	Ou		201.0/11/2019
350	1	17426	ESA INC	229	MONTHLY SERVICE	-377.60	MKB	Ou		201.0/11/2019
351	1	17427	BOLAND OIL/ REFINED FUE	699	DIESEL/GAS	-1,328.10	MKB	Ou		201.0/11/2019
352	1	17428	OPAA FOOD MANAGEMENT IN	251	MONTHLY SERVICE	-11,564.39	MKB	Ou		201.0/11/2019
353	1	17429	SPORTS IMAGE	146	VOLLEYBALL SCOREBOOKS	-27.00	MKB	Ou		201.0/11/2019
354	1	17430	AALCO ATHLETIC EQUIPMEN	1191	SERVICES	-600.00	MKB	Ou		201.0/11/2019
355	1	17431	LOWES	808	SUPPLIES	-67.24	MKB	Ou		201.0/11/2019
356	1	17432	JACKS REFRIGERATION	265	SERVICES	-65.00	MKB	Ou		201.0/11/2019
357	1	17433	HARMON TRUCK SERVICE	940	BUS REPAIR/MAINT	-7,006.24	MKB	Ou		201.0/11/2019
358	1	17434	JESSICA CRULL	1098	OFFICIATING	-120.00	MKB	Ou		201.0/11/2019
359	1	17435	LARRY CAREY	1033	OFFICIATING	-220.00	MKB	Ou		201.0/11/2019
360	1	17436	KARI NOLTING	1109	OFFICIATING	-320.00	MKB	Ou		201.0/11/2019
361	1	17437	AIRE-MASTER	1084	MONTHLY SERVICE	-32.00	MKB	Ou		201.0/11/2019
362	1	17438	PATTIJO RICHESON	1041	OFFICIATING	-120.00	MKB	Ou		201.0/11/2019
363	1	17439	MATTHEW LEAGUE	773	REIMBURSEMENT	-51.70	MKB	Ou		201.0/11/2019
364	1	17440	CHRIS ROWE	714	ON SITE SERVICES	-120.00	MKB	Ou		201.0/11/2019
365	1	17441	HAVENERS INSECT CONTROL	774	MONTHLY SERVICES	-55.00	MKB	Ou		201.0/11/2019
366	1	17442	RADIO COMM CO.	1149	SERVICES	-386.99	MKB	Ou		201.0/11/2019

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STAT	PRINTED	DATE
367	1	17443	WATSONS FLORIST	170	FLOWERS	-42.00	MKB	Ou		201.0/11/2019
368	1	17444	B & B KWIK STOP	442	FUEL	-174.57	MKB	Ou		201.0/11/2019

369	2	17445 BOUND TO STAY BOUND BOO	876 BOOK TITLES	-1,022.13	MKB	Ou	201.0/11/2019
370	2	17446 FRANKLIN CO. SPECIAL ED	1114 MEMBERSHIP FEE	-7,186.92	MKB	Ou	201.0/11/2019
371	1	17447 SWINGER SANITATION	654 MONTHLY SERVICES	-149.00	MKB	Ou	201.0/11/2019
372	1	17448 JW PEPPER & SONS INC	674 SUPPLIES	-228.33	MKB	Ou	201.0/11/2019
373	1	17449 MASA	465 REGISTRATION	-120.00	MKB	Ou	201.0/11/2019
374	1	17450 SFBGSAA	55 TOURNAMENT FEE	-75.00	MKB	Ou	201.0/11/2019
375	1	17451 CUBA YOUTH BASKETBALL	958 TOURNAMENT ENTRY FEE	-75.00	MKB	Ou	201.0/11/2019
376	1	17452 IC ATHLETIC ASSOCIATION	406 TOURNAMENT ENTRY FEE	-75.00	MKB	Ou	201.0/11/2019
377	1	17453 LONEDELL SPORTS BOOSTER	424 TOURNAMENT ENTRY FEE	-75.00	MKB	Ou	201.0/11/2019
378	1	17454 SGSAA	417 TOURNAMENT ENTRY FEE	-150.00	MKB	Ou	201.0/11/2019
379	1	17455 SFBGSAA	55 TOURNAMENT ENTRY FEE	-150.00	MKB	Ou	201.0/11/2019
380	1	17456 SFBGSAA	55 TOURNAMENT ENTRY FEE	-75.00	MKB	Ou	201.0/11/2019
381	1	17457 WALMART COMMUNITY	19 SUPPLIES	-225.46	MKB	Ou	201.0/11/2019
382	1	17458 7 CEDARS SUPPLY	788 SUPPLIES	-565.62	MKB	Ou	201.0/11/2019
383	1	17459 COMPASSION THERAPEUTICS	1094 SERVICES	-555.00	MKB	Ou	201.0/11/2019
392	1	17460 MOASBO	1122 CERTIFICATION PROGRAM	-285.00	MKB	Ou	201.0/15/2019
393	1	17461 JENNIFER PAULSEN	314 REIMBURSEMENT	-75.90	MKB	Ou	201.0/15/2019
394	1	17462 QUILL CORPORATION	401 SUPPLIES	-103.65	MKB	Ou	201.0/15/2019

TOTAL PLUS ENTRIES: \$0.00
TOTAL MINUS ENTRIES: -\$187,185.17
NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

