

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	EUND	NUMBER	SUPPLIER_NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STAI	PRINTED	DATE
209	1	0		797	BMO CARD	-7,591.28	PAS	Ca		9/5/2019
216	M	0	PEOPLES BANK	1043	FED. - 326	-7,920.58	PAS	Ca		9/12/2019
217	1	0	PEOPLES BANK	1043	SOC. SEC. - 326	-2,639.34	PAS	Ca		9/12/2019
218	M	0	PEOPLES BANK	1043	MEDI. - 326	-2,949.34	PAS	Ca		9/12/2019
219	M	17343	MISSOURI DEPT OF REVENU	3	STATE - 326	-3,005.00	PAS	Ou		019 9/12/2019
220	1	0	PEERS	4	RET. - 326	-2,272.70	PAS	Ca		9/12/2019
221	2	0	PUBLIC SCHOOL RETIREMEN	2	RET. - 326	-26,838.06	PAS	Ca		9/12/2019
222	M	17344	CSD GROUP INSURANCE	101	HARTFORD EMP - 326	-11,777.90	PAS	Ou		019 9/12/2019
223	M	17345	MSTA HEADQUARTERS	110	MSTA DUES - 326	-1,597.00	PAS	Ou		019 9/12/2019
224	M	17346	CSD GROUP INSURANCE	678	DENTAL PAYABLE - 326	-774.20	PAS	Ou		019 9/12/2019
225	M	17347	AFLAC	792	AFLAC - 326	-832.78	PAS	Ou		019 9/12/2019
226	M	0	DIRECT DEPOSIT	0	DIR DEP - 326	-71,208.40	PAS	Ou		019 9/12/2019
227	1	17348	CSD GROUP INSURANCE	101	RETIREE INSURANCE	-1,547.28	MKB	Ou		019 9/12/2019
228	1	17349	GOPHER SPORT	638	BASKETBALLS	-599.50	MKB	Ou		019 9/12/2019
229	1	17350	TRIANGLE ENVIRONMENTAL	230	3 YR ASBESTOS INSPECTN	-500.00	MKB	Ou		019 9/12/2019
230	1	17351	AUDIO ACOUSTICS INC	1067	GYMNASIUM AUDIO SYSTEM	-2,171.00	MKB	Ou		019 9/12/2019
231	1	17352	MSBA	104	WORKSHOP-BACK TO SCHOOL	-380.66	MKB	Ou		019 9/12/2019
232	1	17353	COMPASSION THERAPEUTICS	1094	SERVICES	-330.00	MKB	Ou		019 9/12/2019
233	1	17354	SPRING BLUFF SCHOOL	502	MOTTS SNACKS	-96.00	MKB	Ou		019 9/12/2019
234	1	17355	MISSOURI K-8 SCHOOLS	791	MEMBERSHIP DUES	-200.00	MKB	Ou		019 9/12/2019
235	1	17356	ESA INC	229	MONTHLY SERVICES	-352.00	MKB	Ou		019 9/12/2019
236	1	17357	KRUEGER SALES INC	175	CONCESSION ITEMS	-1,111.28	MKB	Ou		019 9/12/2019
237	1	17358	BOLAND OIL/ REFINED FUE	699	DIESEL FUEL	-1,375.32	MKB	Ou		019 9/12/2019
238	1	17359	JUERGENS HEATING/COOLIN	172	SERVICES	-82.50	MKB	Ou		019 9/12/2019
239	1	17360	HAVENERS INSECT CONTROL	774	MONTHLY SERVICES	-55.00	MKB	Ou		019 9/12/2019
240	1	17361	AIRE-MASTER	1084	MONTHLY SERVICES	-32.00	MKB	Ou		019 9/12/2019
241	1	17362	REIMBURSEMENT	969	MILEAGE REIMBURSEMENT	-18.90	MKB	Ou		019 9/12/2019
242	1	17363	REIMBURSEMENT	51	MILEAGE REIMBURSEMENT	-96.80	MKB	Ou		019 9/12/2019
243	1	17364	7 CEDARS SUPPLY	788	CUSTODIAL SUPPLIES	-777.46	MKB	Ou		019 9/12/2019
244	1	17365	BUTLER SUPPLY INC	105	SUPPLY	-196.80	MKB	Ou		019 9/12/2019
245	1	17366	CHRIS ROWE	714	SERVICES	-120.00	MKB	Ou		019 9/12/2019
246	1	17367	UNIFORMS PLUS	228	SCOREBOOKS	-45.00	MKB	Ou		019 9/12/2019
247	4	17368	BOLAND OIL/ REFINED FUE	699	PROPANE TANK	-5,550.00	MKB	Ou		019 9/12/2019
248	1	17369	REIMBURSEMENT	52	REIMBURSEMENT	-227.82	MKB	Ou		019 9/12/2019
249	1	17370	REIMBURSEMENT	197	MILEAGE REIMBURSEMENT	-65.45	MKB	Ou		019 9/12/2019
250	1	17371	REIMBURSEMENT	475	MILEAGE REIMBURSEMENT	-25.30	MKB	Ou		019 9/12/2019
251	1	17372	MICHELE SCHEER	1100	SERVICES/MILEAGE REIMB	-79.84	MKB	Ou		019 9/12/2019
252	1	17373	CRAWFORD ELECTRIC COOP	20	MONTHLY ELECTRIC	-2,351.71	MKB	Ou		019 9/12/2019
253	1	17374	INDEPENDENT NEWS	63	NEWSPAPER ADS	-144.00	MKB	Ou		019 9/12/2019
254	1	17375	B & B KWIK STOP	442	FUEL	-71.66	MKB	Ou		019 9/12/2019
255	1	17376	OPAA FOOD MANAGEMENT IN	251	MONTHLY SERVICE	-5,357.78	MKB	Ou		019 9/12/2019
256	1	17377	FIDELITY COMMUNICATIONS	18	MONTHLY SERVICES	-511.92	MKB	Ou		019 9/12/2019
257	1	17378	HARMON TRUCK SERVICE	940	BUS REPAIR/MAINT	-2,885.38	MKB	Ou		019 9/12/2019
258	1	17379	ABC PROFESSIONAL LAWN	1181	LAWN CARE	-100.00	MKB	Ou		019 9/12/2019
259	1	17380	MOTOR VEHICLE BUREAU	1182	BUS LICENSE PLATES	-20.50	MKB	Vo		019 9/12/2019
260	1	17381	DISCOVERY BENEFITS	1093	ANNUAL DUES	-450.00	MKB	Vo		019 9/12/2019
261	1	17382	LOWES	808	SUPPLIES	-150.35	MKB	Ou		019 9/12/2019
262	1	17383	WALMART COMMUNITY	19	SUPPLIES	-261.17	MKB	Ou		019 9/12/2019
263	1	17384	PEPSI-COLA COMPANY	22	SODA	-604.50	MKB	Ou		019 9/12/2019
264	1	17385	SWINGER SANITATION	654	MONTHLY SERVICE	-149.00	MKB	Ou		019 9/12/2019
265	1	17386	RICOH USA INC	244	MONTHLY SERVICE	-654.32	MKB	Ou		019 9/12/2019
266	1	17387	POWERSCHOOL GROUP LLC	1016	ACCOUNTING CHECKS	-213.00	MKB	Ou		019 9/12/2019
267	1	17388	KIDSIGHT CHILDREN VISIO	1183	VISION SCREENING	-180.00	MKB	Ou		019 9/12/2019
268	1	17389	PATTIJO RICHESON	1041	VOLLEYBALL OFFICIAL	-160.00	MKB	Ou		019 9/12/2019
281	1	17390	SCHOLASTIC BOOK FAIRS	657	BOOK FAIR	-1,838.34	MKB	Ou		019 9/18/2019

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282	1	17391	TARA GAWER	1184	FINGERPRINT REIMBURSEMENT	-39.75	MKB	Ou		019 9/18/2019
283	1	17392	DAVES PLUMBING SERVICE	153	SERVICE	-85.00	MKB	Ou		019 9/18/2019
284	2	17393	UNION R-XI SCHOOL	948	TUITION	-3,900.00	MKB	Ou		019 9/18/2019
285	1	17394	UNITED STATES TREASURY	200	TAX PENALTY	-899.56	MKB	Ou		019 9/18/2019

TOTAL PLUS ENTRIES: \$0.00  
TOTAL MINUS ENTRIES: -\$176,470.43

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

