

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1	1	14207	WALMART COMMUNITY 1 2542 6411	105 1	OM SUPPLY OM SUPPLIES	-470.93 470.93	LAS	Ca	7/3/2019	7/3/2019
2	1	0	VISA 1 2511 6319 1 1411 6411 1 2225 6412.018	852 1 1050 1 1050 4	VISA CARD ENDING 9401 BS SERVICE SA 007 SUPPLY IT REAP SUPPLY	-334.01 15.98 126.11 191.92	LAS	Ca		7/3/2019
3	1	0	VISA 1 2511 6361 1 2542 6411 1 2214 6411 1 2214 6411 1 1111 6411 1 1151 6411.921 1 1151 6411.921	852 1 1 1050 1 4020 1 4020 1 1050 1 4020 1	VISA CARD ENDING 9344 BS COMMUNICATION OM SUPPLIES PD SUPPLIES PD SUPPLIES EL SUPPLIES HS MUSIC SUPPLY EL MUSIC SUPPLY	-651.91 165.00 68.70 23.15 23.16 231.92 69.99 69.99	LAS	Ca		7/3/2019
9	1	0	FEDERAL INCOME TAX 1 2151	121	FED. - 220 OPERATING FUND	-756.92 756.92	LAS	Ca		7/9/2019
10	1	0	OASDI 1 2152	122	SOC. SEC. - 220 OPERATING FUND	-1,338.48 1,338.48	LAS	Ca		7/9/2019
11	1	0	MEDICARE TAX 1 2153	123	MEDI. - 220 OPERATING FUND	-316.96 316.96	LAS	Ca		7/9/2019
12	1	14230	MISSOURI INCOME TAX 1 2155	124	STATE - 220 OPERATING FUND	-194.00 194.00	LAS	Ca	7/15/2019	7/9/2019
13	1	0	PEERS 1 2159	126	RET. - 220 OPERATING FUND	-1,134.14 1,134.14	LAS	Ca		7/9/2019
14	1	0	FORREST T. JONES 1 2321 6241	113 1	EA HEALTH NCE - 220 EA HEALTH NCE	-854.00 854.00	LAS	Ca		7/9/2019
15	1	14231	BALLARD R-II 1 2161.220 1 2321 6241	314 1	EA HEALTH NCE - 220 HSA CONTRIBUTION NCE EA HEALTH NCE	-135.00 75.00 60.00	LAS	Ca	7/15/2019	7/9/2019
16	1	0	UHC PREMIUM BILLING 1 2161.215	481	DNT/VIS NCE - 220 DNT/VIS NCE	-8.87 8.87	LAS	Ca		7/9/2019
17	1	0	BLUE CROSS/SHIELD OF KC 1 2321 6241.1	750 1	EA LIFE INS. NONTEA - 220 EA LIFE INS. NONTEA	-7.00 7.00	LAS	Ca		7/9/2019
18	1	0	LIBERTY NATIONAL 1 2161.230	1019	LIBERTY NATL TEA - 220 LIBERTY NATL TEA	-208.77 208.77	LAS	Ca		7/9/2019
19	1	14208	ERNEST D MAHAN 1 1111	0	PAYROLL - 220 CASH	-1,586.15 1,586.15	LAS	Ca	7/15/2019	7/9/2019
20	1	0	DIRECT DEPOSIT 1 1111	0	DIR DEP - 220 CASH	-6,705.05 6,705.05	LAS	Ca	7/15/2019	7/9/2019
21	1	14209	CREATIVE PAINTS 1 2542 6411	288 1	PAINT/SUPPLIES OM SUPPLIES	-757.13 757.13	LAS	Ca	7/10/2019	7/10/2019
22	1	14210	GOLDEN VALLEY DISPOSAL 1 2542 6336	73 1	GARBAGE SERVICE OM GARBAGE SERVICE	-140.00 140.00	LAS	Ca	7/10/2019	7/10/2019

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23	1	14211	INTERNTL ACADEMY SCIENC 1 1151 6311.018	951 1050 4 49201	ACELLUS REGISTRATION HS ONLINE INSTRUCTION	-2,947.50 2,947.50	LAS	Ca	7/10/2019	7/10/2019
24	1	14212	JEANNES DISTRIBUTION 1 2542 6411	1077 1	OM SUPPLY OM SUPPLIES	-780.00 780.00	LAS	Ca	7/10/2019	7/10/2019
25	1	14213	L&M SUPPLY 1 2542 6411	299 1	OM SUPPLY OM SUPPLIES	-31.84 31.84	LAS	Ca	7/10/2019	7/10/2019
26	1	14214	MVATA 1 2214 6319	656 1050 1	MVATA DUES PD TUITION/SERVICE	-230.00 230.00	LAS	Ca	7/10/2019	7/10/2019
27	1	14215	MARE 1 2511 6319	41 1	MARE MEMBERSHIP BS SERVICE	-500.00 500.00	LAS	Ca	7/10/2019	7/10/2019
28	1	14216	MASA 1 2321 6319	281 1	MASA MEMBERSHIP EA OTHER SERVICE	-518.00 518.00	LAS	Ca	7/10/2019	7/10/2019
29	1	14217	MOASSP 1 2214 6319 1 2214 6319	224 1050 1 4020 1	MOASSP MEMBERSHIP PD TUITION/SERVICE PD TUITION/SERVICE	-559.00 279.50 279.50	LAS	Ca	7/10/2019	7/10/2019
30	1	14218	MO TEACHING JOBS 1 2411 6319 1 2411 6319	1144 1050 1 4020 1	ANNUAL MEMBERSHIP BL OTHER SVC BL OTHER SVC	-175.00 87.50 87.50	LAS	Ca	7/10/2019	7/10/2019
31	1	14219	MSHSAA 1 1421 6319	127 1050 1 99050	REGISTRATION SA 050 SERVICE	-821.92 821.92	LAS	Ca	7/10/2019	7/10/2019
32	4	14220	OSAGE SERVICES, INC. 4 2561 6541	88 1	DISHWASHER LEASE FS EQUIPMENT	-79.50 79.50	LAS	Ca	7/10/2019	7/10/2019
33	1	14221	OSAGE VALLEY ELECTRIC 1 2542 6481	90 1	ELECTRIC OM ELECTRIC	-1,801.86 1,801.86	LAS	Ca	7/10/2019	7/10/2019
34	1	14222	POSITIVE PROMOTIONS 1 2411 6411 1 2411 6411	490 1050 1 4020 1	MONTHLY PLANNERS BL SUPPLIES BL SUPPLIES	-344.90 172.45 172.45	LAS	Ca	7/10/2019	7/10/2019
35	1	14223	PUBLIC WATER SUPPLY #5 1 2542 6335	93 1	WATER SUPPLY OM WATER	-43.41 43.41	LAS	Ca	7/10/2019	7/10/2019
36	1	14224	QUILL CORPORATION 1 2321 6411	94 1	OFFICE SUPPLIES EA SUPPLIES	-73.99 73.99	LAS	Ca	7/10/2019	7/10/2019
37	1	14225	FES / SOCS 1 2225 6361 1 2225 6361	616 1050 1 4020 1	WEBSITE HOSTING IT COMMUNICATION IT COMMUNICATION	-300.00 150.00 150.00	LAS	Ca	7/10/2019	7/10/2019
38	1	14226	UNIVERSITY OF MISSOURI 1 2214 6319 1 2214 6319	83 4020 1 1050 1	FY20 NEE ANNUAL FEE PD TUITION/SERVICE PD TUITION/SERVICE	-750.00 375.00 375.00	LAS	Ca	7/10/2019	7/10/2019
39	1	14227	THE X GROUP 1 2311 6362	86 1	ADVERTISING BE ADVERTISING	-29.80 29.80	LAS	Ca	7/10/2019	7/10/2019
40	1	14228	KMT SERVICES 1 2542 6339	648	MOWING OM PEST & MOWING	-1,000.00 1,000.00	LAS	Ca	7/10/2019	7/10/2019
41	1	14229	RENAISSANCE LEARNING 1 1111 6411	208 4020 1 99045	RENAISSANCE AR EL SUPPLIES	-2,816.25 1,408.12	LAS	Ca	7/10/2019	7/10/2019

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

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		1	1111 6411.018	4020 4 49201	EL REAP SUPPLY	1,408.13				
42	1	14232	AT&T	101	PHONE BILL	-433.57	LAS	Ca	7/16/2019	7/16/2019
		1	2542 6361	1	OM TELEPHONE	433.57				
43	1	14233	ASHTON CARULLO	1145	PSA REFUND	-140.00	LAS	Ca	7/17/2019	7/17/2019
		1	1411 6411	1050 1 99011	SA 011 SUPPLY	140.00				
44	1	0	UHC PREMIUM BILLING	481	RETIREE INS	-97.26	LAS	Ca		7/17/2019
		1	3911 6398	1 99100	RETIREE INSURANCE	97.26				
45	1	14234	AMANDA TEAGARDEN	1143	PTO SCHOLARSHIP	-250.00	LAS	Ca	7/23/2019	7/23/2019
		1	1411 6411	1050 1 99045	SA 045 SUPPLY	250.00				
46	1	14235	GYLIN HUFFMAN	1146	OTHER SERVICE	-41.75	LAS	Ca	7/23/2019	7/23/2019
		1	2411 6319	4020 1	BL OTHER SVC	41.75				
47	1	14236	IPRINT TECHNOLOGIES	1093	TONER	-324.41	LAS	Ca	7/23/2019	7/23/2019
		1	2122 6411	1050 1	GU SUPPLIES	62.70				
		1	2122 6411	4020 1	GU SUPPLIES	62.69				
		1	1311 6411	1050 1	VA SUPPLIES	132.68				
		1	1151 6412	1050 1	HS TECH SUPPLIES	66.34				
48	1	14237	POWER SCHOOL GROUP LLC	1037	MAINTENANCE/SUPPORT	-1,287.50	LAS	Ca	7/23/2019	7/23/2019
		1	2321 6319	1	EA OTHER SERVICE	1,287.50				
58	1	0	AFLAC	132	SUMMER AFLAC	-123.65	LAS	Ca		8/8/2019
		1	2511 6319	1	BS SERVICE	123.65				
89	1	0	VISA	852	VISA CARD 9344	-598.38	LAS	Ca		8/14/2019
		1	2411 6411	1050 1	BL SUPPLIES	245.97				
		1	2411 6411	4020 1	BL SUPPLIES	245.97				
		1	2542 6411	1	OM SUPPLIES	106.44				
90	1	0	VISA	852	VISA CARD 9401	-1,123.21	LAS	Ca		8/14/2019
		1	2511 6319	1	BS SERVICE	15.98				
		1	1111 6411	4020 1	EL SUPPLIES	52.64				
		1	1221 6411	1050 1 12210	LD SUPPLIES	216.11				
		1	1221 6411	4020 1 12210	LD SUPPLIES	216.11				
		1	1151 6411	1050 1	HS SUPPLIES	184.43				
		1	1311 6411	1050 1	VA SUPPLIES	115.00				
		1	1411 6411	1050 1 99007	SA 007 SUPPLY	70.73				
		1	2542 6411	1	OM SUPPLIES	19.95				
		1	1111 6411.018	4020 4 49201	EL REAP SUPPLY	232.26				

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$33,822.02