

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
143	M	0	FEDERAL INCOME TAX	121	FED. - 222	-3,605.44	LAS	Ca		9/9/2019
		1	2151		OPERATING FUND	732.68				
		2	2151		OPERATING FUND	2,872.76				
144	M	0	OASDI	122	SOC. SEC. - 222	-3,556.10	LAS	Ca		9/9/2019
		1	2152		OPERATING FUND	1,770.34				
		2	2152		OPERATING FUND	1,785.76				
145	M	0	MEDICARE TAX	123	MEDI. - 222	-2,169.30	LAS	Ca		9/9/2019
		1	2153		OPERATING FUND	419.02				
		2	2153		OPERATING FUND	1,750.28				
146	M	14278	MISSOURI INCOME TAX	124	STATE - 222	-1,390.00	LAS	Ca	9/9/2019	9/9/2019
		1	2155		OPERATING FUND	226.00				
		2	2155		OPERATING FUND	1,164.00				
147	M	0	PEERS	126	RET. - 222	-2,533.18	LAS	Ca		9/9/2019
		1	2159		OPERATING FUND	1,979.43				
		2	2159		OPERATING FUND	553.75				
148	2	0	PSRS	125	RET. - 222	-16,647.84	LAS	Ca		9/9/2019
		2	2158		OPERATING FUND	16,647.84				
149	M	0	FORREST T. JONES	113	EA HEALTH TEA - 222	-10,639.00	LAS	Ca		9/9/2019
		1	2321 6241	1	EA HEALTH NCE	1,708.00				
		2	2161.210		DEPDT INS	812.00				
		2	2161.225		HTH TEA	283.00				
		2	2321 6241	1	EA HEALTH TEA	7,836.00				
150	M	14282	MSTA	130	MSTA DUES - 222	-740.00	LAS	Ca	9/9/2019	9/9/2019
		1	2161.235		MSTA DUES	30.00				
		2	2161.235		MSTA DUES	710.00				
151	M	0	AFLAC	132	DEPDT INS - 222	-428.13	LAS	Ca		9/9/2019
		1	2161.210		DEPDT INS NCE	165.26				
		2	2161.210		DEPDT INS	262.87				
152	M	14279	BALLARD R-II	314	EA HEALTH TEA - 222	-1,130.00	LAS	Ca	9/9/2019	9/9/2019
		1	2161.220		HSA CONTRIBUTION NCE	75.00				
		1	2321 6241	1	EA HEALTH NCE	120.00				
		2	2161.220		HSA CONTRIBUTION	545.00				
		2	2321 6241	1	EA HEALTH TEA	390.00				
153	2	14280	LEGAL SHIELD	477	LEGAL SHIELD TEA - 222	-88.70	LAS	Ca	9/9/2019	9/9/2019
		2	2161.240		LEGAL SHIELD TEA	88.70				
154	M	0	UHC PREMIUM BILLING	481	DNT/VIS TEA - 222	-616.09	LAS	Ca		9/9/2019
		1	2161.215		DNT/VIS NCE	97.26				
		2	2161.215		DNT/VIS TEA	518.83				
155	1	14281	TRANSAMERICA FUND SVCS.	570	403(B) - 222	-50.00	LAS	Ca	9/9/2019	9/9/2019
		1	2161.260		403(B)	50.00				
156	M	0	BLUE CROSS/SHIELD OF KC	750	EA LIFE TEA - 222	-104.25	LAS	Ca		9/9/2019
		1	2161.210		DEPDT INS NCE	2.25				
		1	2321 6241.1	1	EA LIFE INS. NONTEA	14.00				
		2	2161.210		DEPDT INS	18.00				
		2	2321 6241.1	1	EA LIFE TEA	70.00				

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157	2	14285	MDHE COLLECTIONS 2 2161.265	902	GARNISHMENT - 222 GARNISHMENT	-228.62 228.62	LAS	Ca	9/12/2019	9/9/2019
158	M	0	LIBERTY NATIONAL 1 2161.230 2 2161.230	1019	LIBERTY NATL TEA - 222 LIBERTY NATL TEA LIBERTY NATL TEA	-321.44 277.68 43.76	LAS	Ca		9/9/2019
159	2	14286	US DEPT OF ED AWG 2 2161.265	1137	GARNISHMENT - 222 GARNISHMENT	-273.99 273.99	LAS	Ca	9/12/2019	9/9/2019
160	1	14277	ERNEST D MAHAN 1 1111	0	PAYROLL - 222 CASH	-1,586.15 1,586.15	LAS	Ca	9/13/2019	9/9/2019
161	M	0	DIRECT DEPOSIT 1 1111 2 1111	0	DIR DEP - 222 CASH CASH	-51,515.74 9,332.60 42,183.14	LAS	Ca	9/13/2019	9/9/2019
162	1	14283	4B ENTERPRISE LLC 1 2551 6341	830 1	BUS CONTRACT PT BUS CONTRACTED	-12,758.00 12,758.00	LAS	Ca		9/11/2019
163	1	14284	WALMART COMMUNITY 1 1411 6411 1 2561 6411 1 2542 6411 1 2214 6411 1 2561 6471	105 1050 1 1 1 4020 1 4 00450	SUPPLIES SA 020 SUPPLY FS NON FOOD SUPPLIES OM SUPPLIES PD SUPPLIES FS FOOD REG	-214.20 73.87 104.15 5.20 7.40 23.58	LAS	Ca		9/11/2019
180	1	0	VISA 1 2214 6343 1 1411 6411 1 2542 6411	852 4020 1 1050 1 1	VISA CARD 9344 PD TRAVEL SA 020 SUPPLY OM SUPPLIES	-80.85 15.56 7.13 58.16	LAS	Ca		9/12/2019
181	1	0	VISA 1 2511 6319 1 2511 6361 1 1411 6411 1 1421 6411 1 1111 6411.019 1 1151 6411.019 1 1311 6412	852 1 1 1050 1 1050 1 4020 4 1050 4 1050 1	VISA CARD 9401 BS SERVICE BS COMMUNICATION SA 011 SUPPLY SA 050 SUPPLY EL REAP SUPPLY HS REAP SUPPLY VA INST SUPPLIES	-4,131.23 25.97 290.00 15.50 3,364.00 277.81 114.45 43.50	LAS	Ca		9/12/2019
182	1	14290	AT&T 1 2542 6361	101 1	PHONE BILL OM TELEPHONE	-435.94 435.94	LAS	Ca	9/13/2019	9/13/2019
183	1	14291	ALLEGIANTECHNOLOGY 1 2225 6361 1 2225 6361	996 1050 1 4020 1	IT COMMUNICATIONS IT COMMUNICATION IT COMMUNICATION	-795.00 397.50 397.50	LAS	Ca	9/13/2019	9/13/2019
184	1	14292	BLICK ART MATERIALS 1 1151 6411.922 1 1111 6411.922	71 1050 1 4020 1	ART SUPPLIES HS ART SUPPLY EL ART SUPPLY	-707.64 353.82 353.82	LAS	Ca	9/13/2019	9/13/2019
185	1	14293	CUSTOM CREATIONS 1 1411 6411	861 1050 1	STUDENT ACTIVITIES SA 005 SUPPLY	-189.55 189.55	LAS	Ca	9/13/2019	9/13/2019
186	1	14294	DUSTIN BRIDGES 1 1411 6343 1 2411 6343 1 2411 6343	574 1050 1 1050 1 4020 1	REIMBURSEMENT SA 007 TRAVEL BL TRAVEL BL TRAVEL	-240.10 27.30 106.40 106.40	LAS	Ou	9/13/2019	9/13/2019

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187	1	14295	GVVC CONFERENCE	143	GVVC CONF DUES	-300.00	LAS	Ca	9/13/2019	9/13/2019
		1	2411 6319	1050 1	BL OTHER SVC	150.00				
		1	2411 6319	4020 1	BL OTHER SVC	150.00				
188	1	14296	GOLDEN VALLEY DISPOSAL	73	TRASH SERVICE	-140.00	LAS	Ca	9/13/2019	9/13/2019
		1	2542 6336	1	OM GARBAGE SERVICE	140.00				
189	1	14297	JACQUELINE HARTER	1151	REIMBURSEMENT	-75.00	LAS	Ou	9/13/2019	9/13/2019
		1	2214 6343	1050 1	PD TRAVEL	75.00				
190	1	14298	INETVISIONS LLC	1141	TECH SERVICE	-1,970.00	LAS	Ca	9/13/2019	9/13/2019
		1	2225 6319	1050 1	IT OTHER SERVICE	970.00				
		1	2225 6319	4020 1	IT OTHER SERVICE	970.00				
		1	2225 6412	1050 1	IT SUPPLY	15.00				
		1	2225 6412	4020 1	IT SUPPLY	15.00				
191	1	14299	IPRINT TECHNOLOGIES	1093	TONER	-738.68	LAS	Ca	9/13/2019	9/13/2019
		1	2321 6411	1	EA SUPPLIES	738.68				
192	1	14300	JTM PROVISIONS CO INC	980	FOOD SUPPLY	-25.27	LAS	Ca	9/13/2019	9/13/2019
		1	2561 6471	4 00450	FS FOOD REG	25.27				
193	1	14301	KMT SERVICES	648	MOWING	-2,450.00	LAS	Ca	9/13/2019	9/13/2019
		1	2542 6339		OM PEST & MOWING	2,450.00				
194	1	14302	L&M SUPPLY	299	OM SUPPLY	-45.34	LAS	Ca	9/13/2019	9/13/2019
		1	2542 6411	1	OM SUPPLIES	45.34				
195	1	14303	LAKELAND LABORATORIES	255	OM BLDG MAINTENANCE	-222.00	LAS	Ca	9/13/2019	9/13/2019
		1	2542 6332	1	OM MAINT BLDG	222.00				
196	1	14304	MARRONE'S INC.	82	FS FOOD SUPPLY	-2,031.76	LAS	Ca	9/13/2019	9/13/2019
		1	2561 6471	4 00450	FS FOOD REG	1,486.65				
		1	2561 6471	4 00460	FS FOOD BRKFST	545.11				
197	1	14305	NATIONAL FOOD GROUP	781	FOOD SUPPLY	-26.64	LAS	Ca	9/13/2019	9/13/2019
		1	2561 6471	4 00460	FS FOOD BRKFST	26.64				
198	1	14306	OSAGE VALLEY ELECTRIC	90	ELECTRIC	-2,984.78	LAS	Ca	9/13/2019	9/13/2019
		1	2542 6481	1	OM ELECTRIC	2,984.78				
199	1	14307	OTT FOOD PRODUCTS	294	FOOD SUPPLY	-15.00	LAS	Ca	9/13/2019	9/13/2019
		1	2561 6471	4 00450	FS FOOD REG	15.00				
200	1	14308	PUBLIC WATER SUPPLY #5	93	WATER SUPPLY	-213.61	LAS	Ca	9/13/2019	9/13/2019
		1	2542 6335	1	OM WATER	213.61				
201	1	14309	QUILL CORPORATION	94	SUPPLIES	-307.12	LAS	Ou	9/13/2019	9/13/2019
		1	1151 6411	1050 1	HS SUPPLIES	24.85				
		1	1111 6411	4020 1	EL SUPPLIES	24.85				
		1	2411 6411	1050 1	BL SUPPLIES	128.71				
		1	2411 6411	4020 1	BL SUPPLIES	128.71				
202	1	14310	SCHOOL LUNCH SOLUTIONS	764	FOOD SUPPLY	-535.51	LAS	Ca	9/13/2019	9/13/2019
		1	2561 6471	4 00450	FS FOOD REG	447.01				
		1	2561 6471	4 00460	FS FOOD BRKFST	88.50				
203	1	14311	SETTLERS FORD TRP LEAGU	835	STUDENT ACTIVITIES	-270.00	LAS	Ca	9/13/2019	9/13/2019
		1	1411 6411	1050 1 99012	SA 012 SUPPLY	270.00				

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204	1	14312	SUNNYSIDE DAIRY 1 2561 6471	102 4 00450	MILK SUPPLY FS FOOD REG	-551.00 551.00	LAS	Ou	9/13/2019	9/13/2019
205	1	14313	TYSON FOODS INC 1 2561 6471	999 4 00450	FOOD SUPPLY FS FOOD REG	-40.04 40.04	LAS	Ca	9/13/2019	9/13/2019
206	1	14314	YOSS THRIFTWAY 1 1411 6411 1 2214 6411 1 2542 6411 1 2214 6411 1 2561 6471	157 1050 1 99020 1050 1 1 4020 1 4 00450	FOOD SUPPLY SA 020 SUPPLY PD SUPPLIES OM SUPPLIES PD SUPPLIES FS FOOD REG	-63.28 18.00 10.19 10.00 10.19 14.90	LAS	Ca	9/13/2019	9/13/2019
207	3	0	UMB BANK NA 3 5311 6631	178 1	BOND FEES BD BOND FEES	-265.00 265.00	LAS	Ca		9/13/2019
208	1	14287	KATE BELL 1 2511 6319	912 1	BS SERVICE BS SERVICE	-193.93 193.93	LAS	Ca	9/18/2019	9/18/2019
209	1	14288	TINA MOORE 1 1421 6319	1036 1050 1 99050	ATHLETIC OFFICIALS SA 050 SERVICE	-84.70 84.70	LAS	Ca	9/18/2019	9/18/2019
210	1	14289	DARRELL POHLMAN 1 1421 6319	48 1050 1 99050	ATHLETIC OFFICIALS SA 050 SERVICE	-84.70 84.70	LAS	Ca	9/18/2019	9/18/2019
211	1	14315	MFA OIL & PROPANE 1 2551 6486	81 1	PT FUEL PT FUEL	-15.74 15.74	LAS	Ca	9/18/2019	9/18/2019
212	1	14316	MFA OIL & PROPANE 1 2542 6483	81 1	PROPANE OM PROPANE	-1,682.80 1,682.80	LAS	Ca	9/18/2019	9/18/2019
213	4	14317	OSAGE SERVICES, INC. 4 2561 6541	88 1	FS EQUIPMENT FS EQUIPMENT	-79.50 79.50	LAS	Ca	9/18/2019	9/18/2019
214	1	14318	DSWA 1 2311 6315	142 1	AUDIT BE AUDIT	-2,687.50 2,687.50	LAS	Ca	9/18/2019	9/18/2019
215	1	14319	POWER SCHOOL GROUP LLC 1 2214 6319.019 1 2214 6319.019	1037 4020 4 49201 1050 4 49201	POWER SCHOOL PD REAP TUIT/SVC PD REAP TUIT/SVC	-3,090.00 1,545.00 1,545.00	LAS	Ca	9/18/2019	9/18/2019
217	1	14320	NATL FFA ORGANIZATION 1 1411 6411	632 1050 1 99011	REGISTRATION SA 011 SUPPLY	-528.00 528.00	LAS	Ca	9/20/2019	9/20/2019
218	1	14321	OSCEOLA PUBLIC SCHOOL 1 1421 6411	642 1050 1 99050	VB REGISTRATION SA 050 SUPPLY	-125.00 125.00	LAS	Ca	9/20/2019	9/20/2019
219	1	0	UHC PREMIUM BILLING 1 3911 6398	481 1 99100	RETIREE INS RETIREE INSURANCE	-97.26 97.26	LAS	Ca		9/20/2019
220	1	14322	OFFICE CONCEPTS 1 1221 6411 1 1221 6411	89 1050 1 12210 4020 1 12210	COPIES LD SUPPLIES LD SUPPLIES	-327.08 163.54 163.54	LAS	Ou	9/23/2019	9/23/2019
221	1	14323	MARE 1 2214 6319 1 2214 6319	41 4020 1 1050 1	REGISTRATION PD TUITION/SERVICE PD TUITION/SERVICE	-165.00 82.50 82.50	LAS	Ca	9/23/2019	9/23/2019
222	1	14324	MAEA 1 2214 6319.018	1109 4020 4 49201	REGISTRATION/MEMBRSH PD REAP TUIT/SVC	-195.00 80.06	LAS	Ou	9/23/2019	9/23/2019

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		1	2214 6319.019	1050 4 49201	PD REAP TUIT/SVC	114.94				
223	1	14325	TINA MOORE	1036	ATHLETIC OFFICIALS	-84.70	LAS	Ou	9/24/2019	9/24/2019
		1	1421 6319	1050 1 99050	SA 050 SERVICE	84.70				
224	1	14326	DARRELL POHLMAN	48	ATHLETIC OFFICIALS	-84.70	LAS	Ca	9/24/2019	9/24/2019
		1	1421 6319	1050 1 99050	SA 050 SERVICE	84.70				
226	1	14327	TINA MOORE	1036	ATHLETIC OFFICIALS	-84.80	LAS	Ou	9/26/2019	9/26/2019
		1	1421 6319	1050 1 99050	SA 050 SERVICE	84.80				
227	1	14328	DARRELL POHLMAN	48	ATHLETIC OFFICIALS	-84.80	LAS	Ca	9/26/2019	9/26/2019
		1	1421 6319	1050 1 99050	SA 050 SERVICE	84.80				
228	1	0	AFLAC	132	*ADJ SUMMER INS	82.04	LAS	Ca		9/26/2019
		1	2511 6319	1	BS SERVICE	-82.04				
229	1	0	AFLAC	132	*ADJ ORDAL INS	-29.25	LAS	Ca		9/26/2019
		1	2511 6319	1	BS SERVICE	29.25				
230	1	0	UHC PREMIUM BILLING	481	*ADJ INS CHANGES	-188.36	LAS	Ca		9/26/2019
		1	2511 6319	1	BS SERVICE	188.36				
231	1	0	BLUE CROSS/SHIELD OF KC	750	*ADJ INS CHANGES	-2.50	LAS	Ca		9/26/2019
		1	2511 6319	1	BS SERVICE	2.50				
232	1	0	AFLAC	132	*ADJ SUMMER INS	0.59	LAS	Ca		9/26/2019
		1	2511 6319	1	BS SERVICE	-0.59				
253	1	14331	WALMART COMMUNITY	105	WALMART CARD	-223.06	LAS	Ou	10/9/2019	10/9/2019
		1	1151 6411	1050 1	HS SUPPLIES	23.01				
		1	1311 6411	1050 1	VA SUPPLIES	8.19				
		1	1411 6411	1050 1 99011	SA 011 SUPPLY	45.86				
		1	1411 6411	1050 1 99005	SA 005 SUPPLY	16.54				
		1	2542 6411	1	OM SUPPLIES	129.46				
254	1	0	VISA	852	VISA CARD 9344	-79.37	LAS	Ou		10/9/2019
		1	2542 6411	1	OM SUPPLIES	34.96				
		1	2561 6471	1	FS FOOD SUPPLIES	44.41				
255	1	0	VISA	852	VISA CARD 9401	-3,004.28	LAS	Ou		10/9/2019
		1	1411 6411	1050 1 99005	SA 005 SUPPLY	843.62				
		1	1411 6411	4020 1 99045	SA 045 SUPPLY	243.71				
		1	1151 6411	1050 1	HS SUPPLIES	95.00				
		1	1111 6411	4020 1	EL SUPPLIES	265.96				
		1	2542 6411	1	OM SUPPLIES	121.91				
		1	2511 6411	1	BS SUPPLY	15.98				
		1	2225 6412	4020 1	IT SUPPLY	86.89				
		1	2225 6412	1050 1	IT SUPPLY	769.91				
		1	1111 6431	4020 1	EL TEXTBOOK	561.30				

TOTAL PLUS ENTRIES:

\$82.63

TOTAL MINUS ENTRIES:

-\$143,733.18