

DATE: 02/14/20

BOTH ACCT/PAY CHECKS

TIME: 10:59 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
575	1	14509	CUSTOM CREATIONS 1 1411 6411	861 1050 1 99007	T-SHIRTS SA 007 SUPPLY	-78.46 78.46	LAS	Ca	1/12/2020	1/12/2020
576	1	14510	DSWA 1 2311 6315	142 1	AUDIT BE AUDIT	-2,687.50 2,687.50	LAS	Ca	1/12/2020	1/12/2020
577	1	14511	GOLDEN VALLEY DISPOSAL 1 2542 6336	73 1	GARBAGE OM GARBAGE SERVICE	-140.00 140.00	LAS	Ca	1/12/2020	1/12/2020
578	2	14512	GRANDVIEW R-II SCHOOL 2 1911 6311	1158 1050 1	VIRTUAL ACADEMY TUITION OTH DIST	-1,630.60 1,630.60	LAS	Ca	1/12/2020	1/12/2020
579	1	14513	JTM PROVISIONS CO INC 1 2561 6471	980 4 00450	FOOD SERVICE FS FOOD REG	-37.81 37.81	LAS	Ca	1/12/2020	1/12/2020
580	1	14514	MARRONE'S INC. 1 1411 6411 1 2561 6471 1 2561 6471	82 1050 1 99005 4 00450 4 00460	FOOD SERVICE SA 005 SUPPLY FS FOOD REG FS FOOD BRKFST	-2,364.58 77.95 1,936.49 350.14	LAS	Ca	1/12/2020	1/12/2020
581	1	14515	MASA 1 2321 6319	281 1	REGISTRATION EA OTHER SERVICE	-260.00 260.00	LAS	Ca	1/12/2020	1/12/2020
582	4	14516	JOHN MEADE 4 4051 6521	273 1	SERVICE CP CONST.BLDG	-2,000.00 2,000.00	LAS	Ca	1/12/2020	1/12/2020
583	1	14517	MFA OIL & PROPANE 1 2542 6483	81 1	PROPANE OM PROPANE	-3,465.42 3,465.42	LAS	Ca	1/12/2020	1/12/2020
584	1	14518	MFA OIL & PROPANE 1 2551 6486	81 1	FUEL PT FUEL	-513.01 513.01	LAS	Ca	1/12/2020	1/12/2020
585	4	14519	OSAGE SERVICES, INC. 4 2561 6541	88 1	FS EQUIPMENT FS EQUIPMENT	-159.00 159.00	LAS	Ca	1/12/2020	1/12/2020
586	1	14520	POWER SCHOOL GROUP LLC 1 2321 6411	1037 1	TAX FORMS EA SUPPLIES	-97.05 97.05	LAS	Ca	1/12/2020	1/12/2020
587	1	14521	PUBLIC WATER SUPPLY #5 1 2542 6335	93 1	WATER SUPPLY OM WATER	-219.82 219.82	LAS	Ca	1/12/2020	1/12/2020
588	1	14522	SCHOLASTIC BOOK FAIRS 1 1411 6411	391 1050 1 99019	BOOK FAIR SA 019 SUPPLY	-1,707.24 1,707.24	LAS	Ca	1/12/2020	1/12/2020
589	1	14523	SCHOOL LUNCH SOLUTIONS 1 2561 6471	764 4 00450	FOOD SERVICE FS FOOD REG	-285.61 285.61	LAS	Ca	1/12/2020	1/12/2020
590	1	14524	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	1/12/2020	1/12/2020
591	1	14525	SUNNYSIDE DAIRY 1 2561 6471	102 4 00460	FOOD SERVICE FS FOOD BRKFST	-402.80 402.80	LAS	Ca	1/12/2020	1/12/2020
592	1	14526	YOSS THRIFTWAY 1 1411 6411 1 2561 6471	157 1050 1 99005 4 00450	FOOD SERVICE SA 005 SUPPLY FS FOOD REG	-199.43 116.35 83.08	LAS	Ca	1/12/2020	1/12/2020
593	1	0	VISA 1 2542 6411	852 1	VISA CARD ENDING 9344 OM SUPPLIES	-57.87 57.87	LAS	Ca		1/12/2020

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

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594	1	0	VISA	852	VISA CARD ENDING 9401	-731.20	LAS	Ca		1/12/2020
		1	2225 6319	1050 1	IT OTHER SERVICE	7.49				
		1	2225 6319	4020 1	IT OTHER SERVICE	8.49				
		1	1251 6411	4020 1 45100	T1 SUPPLIES LCL	29.97				
		1	1411 6411	1050 1 99005	SA 005 SUPPLY	422.11				
		1	1311 6411	1050 1	VA SUPPLIES	176.55				
		1	1151 6411	1050 1	HS SUPPLIES	69.81				
		1	1151 6411.922	1050 1	HS ART SUPPLY	16.78				
595	1	14527	GENTILE PLUMBING	1163	SEPTIC TANK MAINT	-360.00	LAS	Ca	1/14/2020	1/14/2020
		1	2544 6332	1	OM MAINT EQUIP	360.00				
596	1	0	UHC PREMIUM BILLING	481	RETIREE INS	-97.26	LAS	Ca		1/15/2020
		1	3911 6398	1 99100	RETIREE INSURANCE	97.26				
597	1	14528	OSAGE VALLEY ELECTRIC	90	ELECTRICITY	-1,680.66	LAS	Ca	1/15/2020	1/15/2020
		1	2542 6481	1	OM ELECTRIC	1,680.66				
598	1	14529	AT&T LONG DISTANCE	63	PHONE BILL	-440.42	LAS	Ca	1/16/2020	1/16/2020
		1	2542 6361	1	OM TELEPHONE	440.42				
599	1	14530	NANCY ENGLE	1012	STUDENT TESTING	-80.00	LAS	Ca	1/16/2020	1/16/2020
		1	1221 6319	4020 1 12210	LD OTHER SERVICE	80.00				
600	1	14531	SMITHTON HIGH SCHOOL	1118	FFA SMITHTON	-3,072.26	LAS	Ca	1/22/2020	1/22/2020
		1	1411 6411	1050 1 99011	SA 011 SUPPLY	3,072.26				
601	1	14532	DON BICKHAM	1049	ATHLETIC OFFICIALS	-138.50	LAS	Ca	1/27/2020	1/27/2020
		1	1421 6319	1050 1 99050	SA 050 SERVICE	138.50				
602	1	14533	MICHAEL SHAWN MCVEY	1126	ATHLETIC OFFICIALS	-114.00	LAS	Ca	1/27/2020	1/27/2020
		1	1421 6319	1050 1 99050	SA 050 SERVICE	114.00				
604	1	14534	JEFFERY BLOHM	1070	ATHLETIC OFFICIALS	-132.90	LAS	Ou	1/30/2020	1/30/2020
		1	1421 6319	1050 1 99050	SA 050 SERVICE	132.90				
605	1	14535	DARON JACOBS	1164	ATHLETIC OFFICIALS	-143.40	LAS	Ou	1/30/2020	1/30/2020
		1	1421 6319	1050 1 99050	SA 050 SERVICE	143.40				
606	1	14536	MICHAEL SHAWN MCVEY	1126	ATHLETIC OFFICIALS	-114.00	LAS	Ou	2/4/2020	2/4/2020
		1	1421 6319	1050 1 99050	SA 050 SERVICE	114.00				
607	1	14537	CURTIS GWINN	1165	ATHLETIC OFFICIALS	-125.20	LAS	Vo	2/4/2020	2/4/2020
		1	1421 6319	1050 1 99050	SA 050 SERVICE	125.20				
608	1	14538	FRIENDS OF FFA	1166	REIMBURSEMENT	-350.00	LAS	Ou	2/6/2020	2/6/2020
		1	1411 6411	1050 1 99011	SA 011 SUPPLY	350.00				
609	1	14539	MISSOURI FFA ASSOCIATIO	631	FFA CAMP	-980.00	LAS	Ou	2/6/2020	2/6/2020
		1	1411 6411	1050 1 99011	SA 011 SUPPLY	980.00				
610	1	14540	JEFFERY BLOHM	1070	ATHLETIC OFFICIALS	-132.90	LAS	Ou	2/7/2020	2/7/2020
		1	1421 6319	1050 1 99050	SA 050 SERVICE	132.90				
611	1	14541	ROBERT VERSTRAETE	1009	ATHLETIC OFFICIALS	-124.50	LAS	Ou	2/7/2020	2/7/2020
		1	1421 6319	1050 1 99050	SA 050 SERVICE	124.50				
612	1	14542	KOBE BURCHETT	1155	ATHLETIC OFFICIALS	-123.10	LAS	Ou	2/7/2020	2/7/2020
		1	1421 6319	1050 1 99050	SA 050 SERVICE	123.10				
632	1	14543	WALMART COMMUNITY	105	WALMART CARD	-48.63	LAS	Ou	2/11/2020	2/11/2020

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		1	2542 6411	1	OM SUPPLIES	19.36				
		1	1411 6411	1050 1 99021	SA 021 SUPPLY	29.27				
633	1	14544	4B ENTERPRISE LLC	830	TRANSPORTATION	-13,455.50	LAS	Ou	2/11/2020	2/11/2020
		1	2551 6341	1	PT BUS CONTRACTED	12,758.00				
		1	2551 6342	1	PT BUS NONROUTE	697.50				
634	1	0	VISA	852	LODGE OF FOUR SEASONS	-145.02	LAS	Ca		2/11/2020
		1	2321 6343	1	EA TRAVEL	145.02				
635	1	0	VISA	852	VISA CARD 9401	-483.87	LAS	Ca		2/11/2020
		1	2214 6319	1050 1	PD TUITION/SERVICE	317.00				
		1	2225 6319	4020 1	IT OTHER SERVICE	8.49				
		1	2225 6319	1050 1	IT OTHER SERVICE	7.49				
		1	1151 6411	1050 1	HS SUPPLIES	35.80				
		1	1111 6411	4020 1	EL SUPPLIES	25.99				
		1	2542 6411	1	OM SUPPLIES	89.10				

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$39,679.52