

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
68	M	0	FEDERAL INCOME TAX	121	FED. - 221	-936.65	LAS	Ca		8/12/2019
		1	2151		OPERATING FUND	800.68				
		2	2151		OPERATING FUND	135.97				
69	1	0	OASDI	122	SOC. SEC. - 221	-1,440.08	LAS	Ca		8/12/2019
		1	2152		OPERATING FUND	1,440.08				
70	M	0	MEDICARE TAX	123	MEDI. - 221	-563.92	LAS	Ca		8/12/2019
		1	2153		OPERATING FUND	341.78				
		2	2153		OPERATING FUND	222.14				
71	M	14240	MISSOURI INCOME TAX	124	STATE - 221	-439.00	LAS	Ca	8/16/2019	8/12/2019
		1	2155		OPERATING FUND	207.00				
		2	2155		OPERATING FUND	232.00				
72	1	0	PEERS	126	RET. - 221	-1,383.28	LAS	Ca		8/12/2019
		1	2159		OPERATING FUND	1,383.28				
73	2	0	PSRS	125	RET. - 221	-1,340.86	LAS	Ca		8/12/2019
		2	2158		OPERATING FUND	1,340.86				
74	M	0	FORREST T. JONES	113	EA HEALTH TEA - 221	-1,708.00	LAS	Ca		8/12/2019
		1	2321 6241	1	EA HEALTH NCE	1,281.00				
		2	2321 6241	1	EA HEALTH TEA	427.00				
75	2	0	AFLAC	132	DEPDT INS - 221	-82.04	LAS	Ca		8/12/2019
		2	2161.210		DEPDT INS	82.04				
76	M	14239	BALLARD R-II	314	EA HEALTH TEA - 221	-295.00	LAS	Ca	8/12/2019	8/12/2019
		1	2161.220		HSA CONTRIBUTION NCE	75.00				
		1	2321 6241	1	EA HEALTH NCE	90.00				
		2	2161.220		HSA CONTRIBUTION	100.00				
		2	2321 6241	1	EA HEALTH TEA	30.00				
77	2	14241	LEGAL SHIELD	477	LEGAL SHIELD TEA - 221	-28.90	LAS	Ca	8/16/2019	8/12/2019
		2	2161.240		LEGAL SHIELD TEA	28.90				
78	M	0	UHC PREMIUM BILLING	481	DNT/VIS TEA - 221	-200.91	LAS	Ca		8/12/2019
		1	2161.215		DNT/VIS NCE	48.63				
		2	2161.215		DNT/VIS TEA	152.28				
79	M	0	BLUE CROSS/SHIELD OF KC	750	EA LIFE TEA - 221	-14.00	LAS	Ca		8/12/2019
		1	2321 6241.1	1	EA LIFE INS. NONTEA	10.50				
		2	2321 6241.1	1	EA LIFE TEA	3.50				
80	1	0	LIBERTY NATIONAL	1019	LIBERTY NATL TEA - 221	-277.68	LAS	Ca		8/12/2019
		1	2161.230		LIBERTY NATL TEA	277.68				
81	1	14238	ERNEST D MAHAN	0	PAYROLL - 221	-1,586.15	LAS	Ca	8/15/2019	8/12/2019
		1	1111		CASH	1,586.15				
82	M	0	DIRECT DEPOSIT	0	DIR DEP - 221	-13,406.48	LAS	Ca	8/15/2019	8/12/2019
		1	1111		CASH	7,207.06				
		2	1111		CASH	6,199.42				
91	1	14242	AT&T	101	PHONE BILL	-435.94	LAS	Ca	8/16/2019	8/16/2019
		1	2542 6361	1	OM TELEPHONE	435.94				
92	1	14243	CARGILL INC	991	FOOD SUPPLY	-30.77	LAS	Ca	8/16/2019	8/16/2019
		1	2561 6471	4 00460	FS FOOD BRKFST	30.77				

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93	1	14244	DANIEL'S PLUMBING 1 2542 6332	16 1	OM SUPPLY OM MAINT BLDG	-70.00 70.00	LAS	Ca	8/16/2019	8/16/2019
94	1	14245	FOLLETT EDUCATIONAL SER 1 1111 6431 1 1151 6431	21 4020 1 1050 1	TEXTBOOKS EL TEXTBOOK HS TEXTBOOK	-1,277.30 141.24 1,136.06	LAS	Ca	8/16/2019	8/16/2019
95	1	14246	FULL LINE LUMBER 1 2542 6411	22 1	OM SUPPLY OM SUPPLIES	-98.97 98.97	LAS	Ca	8/16/2019	8/16/2019
96	1	14247	GOLDEN VALLEY DISPOSAL 1 2542 6336	73 1	GARBAGE SERVICE OM GARBAGE SERVICE	-140.00 140.00	LAS	Ca	8/16/2019	8/16/2019
97	1	14248	INTEGRITY PRINTING 1 1411 6363	983 1050 1	YEARBOOKS SA 007 SERVICE	-1,384.57 1,384.57	LAS	Ca	8/16/2019	8/16/2019
98	1	14249	JEANNES DISTRIBUTION 1 2542 6411	1077 1	OM SUPPLY OM SUPPLIES	-575.00 575.00	LAS	Ca	8/16/2019	8/16/2019
99	1	14250	L&M SUPPLY 1 2542 6411	299 1	OM SUPPLY OM SUPPLIES	-19.09 19.09	LAS	Ca	8/16/2019	8/16/2019
100	1	14251	MARKS HEATING & COOLING 1 2542 6332	1108 1	OM SUPPLY OM MAINT BLDG	-249.00 249.00	LAS	Ca	8/16/2019	8/16/2019
101	1	14252	MCGRAW-HILL EDUCATION 1 1111 6431	220 4020 1	TEXTBOOKS EL TEXTBOOK	-480.01 480.01	LAS	Ca	8/16/2019	8/16/2019
102	1	14253	MOASBO 1 2321 6319	117 1	MEMBERSHIP EA OTHER SERVICE	-100.00 100.00	LAS	Ca	8/16/2019	8/16/2019
103	1	14254	MRS. CLARK'S FOODS 1 2561 6471	39 4 00450	FOOD SERVICE FS FOOD REG	-41.49 41.49	LAS	Ca	8/16/2019	8/16/2019
104	4	14255	OSAGE SERVICES, INC. 4 2561 6541	88 1	FS EQUIPMENT FS EQUIPMENT	-79.50 79.50	LAS	Ca	8/16/2019	8/16/2019
105	1	14256	OSAGE VALLEY ELECTRIC 1 2542 6481	90 1	ELECTRIC OM ELECTRIC	-1,327.96 1,327.96	LAS	Ca	8/16/2019	8/16/2019
106	1	14257	QUILL CORPORATION 1 1151 6411 1 1111 6411 1 2122 6411	94 1050 1 4020 1 1050 1	SCHOOL SUPPLIES HS SUPPLIES EL SUPPLIES GU SUPPLIES	-668.40 260.91 381.22 26.27	LAS	Ca	8/16/2019	8/16/2019
107	1	14258	POWER SCHOOL GROUP LLC 1 1111 6319 1 1151 6319 1 1221 6319 1 1221 6319	1037 4020 1 1050 1 1050 1 4020 1	POWER SCHOOL SIS EL OTHER SERVICE HS OTHER SERVICE LD OTHER SERVICE LD OTHER SERVICE	-3,429.36 1,000.00 1,000.00 714.68 714.68	LAS	Ca	8/16/2019	8/16/2019
108	1	14259	PUBLIC WATER SUPPLY #5 1 2542 6335	93 1	WATER OM WATER	-42.04 42.04	LAS	Ca	8/16/2019	8/16/2019
109	1	14260	QUESTAR ASSESSMENT INC 1 2122 6316	825 1050 1	TESTING GU DISTRICT TESTING	-46.80 46.80	LAS	Ca	8/16/2019	8/16/2019
110	1	14261	SALISBURY HIGH SCHOOL 1 2214 6343	1147 1050 1	TRAVEL PD TRAVEL	-269.42 269.42	LAS	Ca	8/16/2019	8/16/2019
111	1	14262	SCHOOL HEALTH	209	SUPPLIES	-205.04	LAS	Ca	8/16/2019	8/16/2019

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		1	2134 6411	4020 1	NU SUPPLIES	38.84				
		1	2542 6411	1	OM SUPPLIES	89.05				
		1	2561 6411	1	FS NON FOOD SUPPLIES	77.15				
112	1	14263	SCHOOL LUNCH SOLUTIONS	764	FS SUPPLY	-171.45	LAS	Ca	8/16/2019	8/16/2019
		1	2561 6471	4 00450	FS FOOD REG	171.45				
113	1	14264	SCHOOL SPECIALTY	97	SCHOOL SUPPLIES	-87.50	LAS	Ca	8/16/2019	8/16/2019
		1	1111 6411	4020 1	EL SUPPLIES	87.50				
114	1	14265	SMITH PAPER & JANITOR	295	OM SUPPLIES	-4,502.48	LAS	Ca	8/16/2019	8/16/2019
		1	2542 6411	1	OM SUPPLIES	4,502.48				
115	1	14266	SOFTWARE UNLIMITED INC	1148	SCHOOL ACCTNG SYSTEM	-7,285.00	LAS	Ca	8/16/2019	8/16/2019
		1	2321 6319	1	EA OTHER SERVICE	7,285.00				
116	1	14267	YOSS THRIFTWAY	157	OM SUPPLY	-29.99	LAS	Ca	8/16/2019	8/16/2019
		1	2542 6411	1	OM SUPPLIES	29.99				
117	1	14268	ISAAC KAGARICE	1149	WORK ETHIC SCHOLARSHIP	-1,000.00	LAS	Ca	8/21/2019	8/21/2019
		1	1411 6411	1050 1 99041	SA 041 SUPPLY	1,000.00				
118	1	14269	UNIVERSITY OF MISSOURI	83	MORENET MEMSHP/FEES	-15,855.12	LAS	Ca	8/21/2019	8/21/2019
		1	2225 6361	1050 1	IT COMMUNICATION	7,454.58				
		1	2225 6361	4020 1	IT COMMUNICATION	7,454.58				
		1	2225 6361.019	1050 4 49201	IT REAP COMMUNIC	472.98				
		1	2225 6361.019	4020 4 49201	IT REAP COMMUNIC	472.98				
119	1	14270	STERLING VOLLEYBALL CO	1150	VOLLEYBALL	-3,364.00	LAS	Vo	8/21/2019	8/21/2019
		1	1421 6411	1050 1 99050	SA 050 SUPPLY	3,364.00				
120	1	14271	CUSTOM CREATIONS	861	VOLLEYBALL JERSEYS	-537.82	LAS	Ca	8/21/2019	8/21/2019
		1	1411 6411	1050 1 99017	SA 017 SUPPLY	537.82				
121	1	0	UHC PREMIUM BILLING	481	RETIREE INS	-97.26	LAS	Ca		8/23/2019
		1	3911 6398	1 99100	RETIREE INSURANCE	97.26				
126	1	14272	PETTY CASH	92	PETTY CASH	-487.90	LAS	Ca	8/30/2019	8/30/2019
		1	2411 6319	1050 1	BL OTHER SVC	41.75				
		1	2411 6319	4020 1	BL OTHER SVC	41.75				
		1	1411 6411	1050 1 99006	SA 006 SUPPLY	150.00				
		1	1411 6411	1050 1 99011	SA 011 SUPPLY	11.25				
		1	2561 6471	4 00450	FS FOOD REG	243.15				
127	1	14273	ASIAN FOOD SOLUTIONS IN	1050	FOOD SERVICE	-92.99	LAS	Ca	8/30/2019	8/30/2019
		1	2561 6471	4 00450	FS FOOD REG	92.99				
135	1	14274	TINA MOORE	1036	ATHLETIC OFFICIALS	-84.70	LAS	Ca	9/4/2019	9/4/2019
		1	1421 6319	1050 1 99050	SA 050 SERVICE	84.70				
136	1	14275	DARRELL POHLMAN	48	ATHLETIC OFFICIALS	-84.70	LAS	Ca	9/4/2019	9/4/2019
		1	1421 6319	1050 1 99050	SA 050 SERVICE	84.70				
TOTAL PLUS ENTRIES:				\$0.00	TOTAL MINUS ENTRIES:		-\$68,354.52			