

## ACCOUNTING CHECKS ONLY

SUPPLIER NAME	CHECK		ENTRY AMOUNT	DATE
	NUMBER	POSTING DESCRIPTION		PRINTED
AED SUPERSTORE	80283	HS NURSE SUPPLY	-442.78	8/19/2019
ALARMCO	80284	EXIT BUTTONS ON DOORS	-520.00	8/19/2019
ALLEN, TAMMY	80285	TRAVEL REIM JULY	-151.20	8/19/2019
AMAZON CREDIT PLAN	80390	HS STUDENT COUNCIL	-1,610.10	8/22/2019
AMERICAN FIDELITY ASSUR	80382	AFA-AFTER TAX - 367	-538.48	8/21/2019
AMERICAN GYM FLOOR	80286	REFINISH MS GYM FLR/JU	-1,433.25	8/19/2019
AT & T MOBILITY	80287	DIST MOBILE PHONE	-287.24	8/19/2019
BEASLEYS HEATING & COOL	80288	HS KITCHEN REFRIG	-70.00	8/19/2019
BELL, URSULA	80289	TITLE I SUPPLY	-119.31	8/19/2019
BLITT AND GAINES P.C.	80388	GARNISHMENT - 367	-221.28	8/21/2019
BRIAN SCHIERDING	80387	GARNISHMENT - 367	-460.96	8/21/2019
BSN SPORTS	80290	SB SCOREBK/CARDS	-42.80	8/19/2019
BULK OFFICE SUPPLY	80291	ES STUDENT BINDERS	-655.20	8/19/2019
CARGILL/SUNNY FRESH	80292	FS FOOD SUPPLIES	-485.76	8/19/2019
CAROL KIRK	80293	TRAVEL REIMB JULY	-49.50	8/19/2019
CITY OF DIXON	80294	DIST WATER	-1,184.96	8/19/2019
COCA-COLA BOTTLING CO	80295	ADM OFFICE SUPPLY	-32.00	8/19/2019
CORPORATE BUSINESS SYS	80296	EL COPIES/MAINT	-1,986.97	8/19/2019
COUNTRY MART	80297	HS TEACHER BRK/LUNCH	-149.96	8/19/2019
CUSTOM MEETING PLANNERS	80298	LD CONF/REGIS SEPT	-225.00	8/19/2019
DESIREE GENTLE	80299	SR/REA DAY START UP	-100.00	8/19/2019
DIV OF EMPLOY SECURITY	80300	SS BENEFIT CHARGES/MR	-461.58	8/19/2019
DIXON AUTO SUPPLY	80301	TRANSP PARTS	-142.20	8/19/2019
DUANE DOYLE	80302	TRAVEL/MEALS JULY	-101.51	8/19/2019
EDMENTUM	80303	EXACT PATH	-4,500.00	8/19/2019
EDUCATIONAL INNOVATIONS	80304	HS SCIENCE SUPPLIES	-65.85	8/19/2019
FAMILY SUPPORT PAY CTR	80381	GARNISHMENT - 367	-663.00	8/21/2019
FAMILY SUPPORT PAY CTR	80389	GARNISHMENT - 367	-643.00	8/21/2019
FISHER SCIENTIFIC	80305	ES CCLC SUPPLY	-48.00	8/19/2019
FP MAILING SOLUTIONS	80306	19-20 POSTAGE METER	-660.00	8/19/2019
GASCOSAGE ELECTRIC COOP	80307	DIST ELECT/JULY	-8,296.76	8/19/2019
GOODRICH GAS INC	80308	BAL OF PROPANE TICKETS	-5,031.21	8/19/2019
GOPHER	80309	MS PE EQUIPMENT	-999.34	8/19/2019
GREAT AMERICAN FINANCIA	80379	GA LIFE ANNUITY - 367	-50.00	8/21/2019
HOMEPLATE GRILL	80310	MS PBS LUNCH REWARD	-15.00	8/19/2019
HOSTED SERVICES	80311	DIST PHONE SERVICE	-551.09	8/19/2019
JAMIE JOHNSON	80312	KICK OFF BBQ/MEAT	-3,600.00	8/19/2019
JJ&ZAK	80313	ICU RENEWAL	-999.00	8/19/2019
K & M SERVICE CENTER	80314	MAINT/TIRES	-740.86	8/19/2019
KANSAS CITY AUDIO VISUA	80315	REPLACEMENT TRAY	-269.00	8/19/2019
KARLEEN CAMPBELL	80316	FL TRAVEL REIMB JUNE	-77.55	8/19/2019
L & B ELECTRONIC	80317	RADIO REPAIR AND PURCH	-1,485.00	8/19/2019
LEARNING A-Z	80318	TITLE SUPPLY	-174.95	8/19/2019
LEARNING MOMENTUM LLC	80319	JH/TJ CONF/REGIS OCT	-198.00	8/19/2019
LEASA DAY	80320	TRAVEL REIM JULY	-562.23	8/19/2019
LIBERTY NATIONAL INS	80384	LIBERTY NATIONAL IN - 367	-5.00	8/21/2019
LOYAL AMERICAN LIFE INS	80383	LOYAL AMERICAN LIFE - 367	-236.76	8/21/2019
LSW	80380	LSW-ANNUITY - 367	-851.00	8/21/2019
M & M ROLL-OFF	80321	TRASH REMOVAL/AUG	-910.00	8/19/2019
MAC GILL	80322	HS NURSE SUPPLIES	-1,417.64	8/19/2019
MAESP	80323	19-20 MEMBERSHIP/TA JT	-610.00	8/19/2019
MAESP	80324	JT CONF/REGIS JULY	-449.00	8/19/2019
MAESP	80391	CONF REGIST/TA JULY	-299.00	8/22/2019
MCCOY RICHARD	80325	REIM STUDENT AWARDS	-33.04	8/19/2019
MCCRAY, TRISH	80326	TM TR/RE JUNE-JULY	-610.84	8/19/2019
MIDWEST BLOCK & BRICK	80327	SB DUGOUT MATERIALS	-925.78	8/19/2019
MIDWEST TECHNOLOGY PROD	80328	HS INDUSTRIAL ARTS	-244.97	8/19/2019

MOASSP	80329	LP CONF/REGIS JULY	-299.00	8/19/2019
MOASSP	80330	TB CONF/REGIS JULY	-449.00	8/19/2019
MOCASE	80331	LD/NA CONF REGIS SEPT	-930.00	8/19/2019
MPC	80332	MAINT FUEL	-245.98	8/19/2019
MRS CLARKS FOODS INC	80333	FS FOOD SUPPLIES	-380.65	8/19/2019
MSCA	80334	CK CONF/REGIS NOV	-215.00	8/19/2019
NANOPAC	80335	FOCUS 40 BLUE 5TH GENE	-3,010.00	8/19/2019
OSBA EMP BENEFITS TRUST	80385	UNUM LIFE INS - 367	-81,024.05	8/21/2019
OSBA TRUST	80336	EMPLY BENEFIT FEES	-300.00	8/19/2019
OTT FOOD PRODUCTS CO	80337	FS FOOD SUPPLIES	-112.00	8/19/2019
OZARK MOUNTAIN ENERGY	80338	BULK BUS FUEL	-15,494.73	8/19/2019
OZARK READY MIX	80339	SB DUGOUT CONCRETE	-2,124.00	8/19/2019
PARKER LISA	80340	TRAV REIM JUNE-JULY	-190.67	8/19/2019
PEERS	80376	RET. - 367	-17,169.24	8/21/2019
PITSCO	80341	HS SCI SUPPLIES	-147.62	8/19/2019
POWERSCHOOL GROUP LLC	80342	19-20 CHALKABLE ANNUAL	-39.38	8/19/2019
PSRS	80377	RET. - 367	-394.06	8/21/2019
PSRS	80378	RET. - 367	-95,000.00	8/21/2019
QUILL CORP/REMIT	80343	ADM OFFICE SUPPLIES	-804.34	8/19/2019
R & L SPECIALTIES	80344	HS ART EARTHENWARE	-136.00	8/19/2019
REESE EQUIPMENT CO. LLC	80345	HS PAY APPLICATION 06	-24,364.95	8/19/2019
ROBERTS PHYLLIS	80346	FS FOOD SUPPLIES	-181.99	8/19/2019
S & D FEED & SM ENGINE	80347	HUSQVARNA MOWER	-501.88	8/19/2019
SCHOOL SPECIALTY	80348	HS TOQ/J DECKARD	-5,746.97	8/19/2019
SCOTTS PRINTING CO	80349	ADM CUSTOM FORMS	-879.90	8/19/2019
SHO ME TECHNOLOGIES	80350	FIBER/ETHERNET-AUG	-1,725.65	8/19/2019
SIERRA WRIGHT	80351	TRAVEL REIMB JUNE	-37.80	8/19/2019
SIRETT SEAN	80352	TRAVEL REIMB JUNE	-37.80	8/19/2019
SMCAA	80353	HS DIST MEMBERSHIP	-335.00	8/19/2019
SMCAA	80354	SW/SS CONF/REGIS	-570.00	8/19/2019
SMCAA	80355	CONF REGIS/TM JULY	-330.00	8/19/2019
ST ROBERT AUTO SUPPLY	80356	TRANS SUPPLIES	-40.00	8/19/2019
STEVE SCHOLFIELD	80357	HS SPORT START UP CASH	-400.00	8/19/2019
STEVE SPANGLER SCIENCE	80358	SICK SCIENCE SUPPLIES	-486.32	8/19/2019
STULL LORI ANN	80359	HS TRAVEL REIMB	-280.05	8/19/2019
SUPER DUPER SCHOOL CO	80360	SPEECH SUPPLY	-193.75	8/19/2019
SYSTIME INC.	80361	MS COMP LAB MONITOR	-696.00	8/19/2019
TEACHER SYNERGY INC	80362	ES K-TEAM	-297.96	8/19/2019
THARP JARED	80363	TRAVEL REIMB JULY	-102.07	8/19/2019
TOMO DRUG TESTING	80364	PRE-EMP DRUG SCREEN	-55.00	8/19/2019
TPS	80365	TRANSP PARTS	-422.56	8/19/2019
TRAVIS BOHRER	80366	HS SUPPLIES	-47.66	8/19/2019
TRAVIS BOHRER	80367	TRAV REIM MAY-JULY	-180.09	8/19/2019
TRI COUNTY LUMBER	80368	YELLOW PAINT FOR MS PE	-2,684.57	8/19/2019
TUETH KEENEY COOPER	80369	LEGAL SERVICES/JULY	-572.00	8/19/2019
UNIVERSITY OF MISSOURI	80370	DIST WRKSH SPKR/2018	-600.00	8/19/2019
US DEPT OF EDUCATION AW	80386	GARNISHMENT - 367	-302.78	8/21/2019
WAL MART	80371	HS WALL PAINT	-276.56	8/19/2019
WAYNESVILLE R-VI SCHOOL	80372	18-19 LTE - L MOYER	-1,042.95	8/19/2019
WAYNESVILLE R-VI SCHOOL	80373	18-19 LTE -R CHRISTIAN	-1,828.81	8/19/2019
WOODWORKERS SUPPLY INC	80374	HS INDUST ARTS RESALE	-498.32	8/19/2019