

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1518	1	66239	CHAD GREEN	2318	BBALL REF 2/12	-130.00	PAL	Vo	1/29/2019	1/29/2019
1519	1	66244	RYAN LUECKENHOFF	2872	BBALL REF 2/12	-130.00	PAL	Ou	1/29/2019	1/29/2019
1520	1	66238	BLAKE MCPHEETERS	1398	BBALL REF 2/14	-130.00	PAL	Ou	1/29/2019	1/29/2019
1521	1	66240	JACOB YOUNG	3093	BBALL REF 2/14	-130.00	PAL	Ou	1/29/2019	1/29/2019
1522	1	66243	ROBERT LOOF	3307	BBALL REF 2/14	-130.00	PAL	Ou	1/29/2019	1/29/2019
1523	1	66234	AMAZON.COM LLC	620	SUPPLIES	-395.06	PAL	Ou	1/29/2019	1/29/2019
1524	1	66235	AMEREN MISSOURI	137	K-8 BLDG ELECTRIC	-3,802.44	PAL	Ou	1/29/2019	1/29/2019
1525	1	66236	AMEREN MISSOURI	137	HS BLDG ELECTRIC	-2,142.63	PAL	Ou	1/29/2019	1/29/2019
1526	1	66237	AMEREN MISSOURI	137	NATURAL GAS TRANSPORT	-1,006.54	PAL	Ou	1/29/2019	1/29/2019
1527	1	66241	MISSOURI FFA ASSOCIATIO	2997	CAMP FEES	-840.00	PAL	Ou	1/29/2019	1/29/2019
1528	1	66242	PRO ENERGY SOLUTIONS	3272	DEC&JAN NATURAL GAS	-4,484.78	PAL	Ou	1/29/2019	1/29/2019
1529	1	66245	SOCKET	1629	PHONE SERVICES	-644.74	PAL	Ou	1/29/2019	1/29/2019
1530	1	66246	SOCKET	1629	FIBER INTERNET FEES	-756.00	PAL	Ou	1/29/2019	1/29/2019
1531	1	66247	STARFALL EDUCATION	2630	MEMBERSHIP RENEWAL FEE	-70.00	PAL	Ou	1/29/2019	1/29/2019
1532	1	66248	WALMART COMMUNITY BRC	364	SUPPLIES	-351.66	PAL	Ou	1/29/2019	1/29/2019
1538	1	0	ADVANTAGE BUSINESS EQUI	1298	COPIER RENTAL	-1,150.00	PAL	No		2/11/2019
1539	1	0	ALPHA MEDIA LLC	3096	JOB POST; MAIN;CUSTODI	-200.00	PAL	No		2/11/2019
1540	1	0	ANNA CRUSHA	2601	SPEECH SERVICES	-4,650.00	PAL	No		2/11/2019
1541	1	0	BRETT THERAPY SERVICES	3312	OT SERVICES	-3,975.00	PAL	No		2/11/2019
1542	1	0	BUG OUT PEST CONTROL	2980	PEST CONTROL	-74.00	PAL	No		2/11/2019
1543	1	0	BURTON THERAPY SERVICES	3151	PT SERVICES	-1,075.85	PAL	No		2/11/2019
1544	1	0	BUTLER SUPPLY	1077	DETECTOR; BULBS	-142.75	PAL	No		2/11/2019
1545	1	0	CARGILL KITCHEN SOLUTIO	2128	FOOD	-28.06	PAL	No		2/11/2019
1546	1	0	CENTRALIA FIRESIDE GUAR	208	BOE;SPORTS; JOB POST	-210.11	PAL	No		2/11/2019
1547	1	0	CITY OF STURGEON	70	K-8 WATR;SEWR;TRASH	-637.94	PAL	No		2/11/2019
1548	1	0	CITY OF STURGEON	70	HS BLDG SEWR;TRASH	-428.01	PAL	No		2/11/2019
1549	1	0	CLAIM CARE INC	40	FY19 HNF 17-18	-1,270.15	PAL	No		2/11/2019
1550	1	0	COLUMBIA COLLEGE ADMISS	3406	LUNCH FOR GROUP VISIT	-89.25	PAL	No		2/11/2019
1551	1	0	COLUMBIA DAILY TRIBUNE	461	JOB POST; MAINTENANCE	-205.02	PAL	No		2/11/2019
1552	1	0	CULLIGAN WATER	763	HH RO RENTA; REPAIR	-178.00	PAL	No		2/11/2019
1553	1	0	CUNNINGHAM PERFORMANCE	1850	BUS REPAIRS	-883.13	PAL	No		2/11/2019
1554	1	0	MO DIV OF EMPLOYMENT SE	640	UNEMPLOYMENT COMP	-1,243.56	PAL	No		2/11/2019
1555	1	0	EBSCO PAYMENT PROCESSIN	2971	PERIODICAL RENEWALS	-778.19	PAL	No		2/11/2019
1556	1	0	EWELL EDUCATIONAL SERVI	3010	FFA JUDGING CARDS	-45.00	PAL	No		2/11/2019
1557	1	0	HARMISONS HOMETOWN FUND	3415	FUNDRAISER PRODUCTS	-2,816.40	PAL	No		2/11/2019
1558	1	0	HAROLD G BUTZER INC	1780	HEAT; COOL REPAIRS	-3,297.98	PAL	No		2/11/2019
1559	1	0	HAWTHORNE EDUCATIONAL S	1063	BES-4 SUPPLIES	-327.00	PAL	No		2/11/2019
1560	1	0	HILLYARD COLUMBIA	158	REPAIR; SUPPLIES	-589.14	PAL	No		2/11/2019
1561	1	0	HOBART CORPORATION	1366	DISHWASHER REPAIR	-509.84	PAL	No		2/11/2019
1562	1	0	INFORMATION MANAGEMENT	2804	SHRED FEES	-40.00	PAL	No		2/11/2019
1563	1	0	JOSTENS INC	1745	HS DIPLOMAS	-235.65	PAL	No		2/11/2019
1564	1	0	JTM FOOD GROUP	1472	FOOD	-315.70	PAL	No		2/11/2019
1565	1	0	J.W.PEPPER & SON INC	338	MUSIC	-490.49	PAL	No		2/11/2019
1566	M	0	KELLY SERVICES	3022	SUBSTITUTE FEES	-2,991.74	PAL	No		2/11/2019
1567	1	0	KOHL GROCER COMPANY INC	2060	FOOD; KITCHEN SUPPLIES	-4,705.19	PAL	No		2/11/2019
1568	1	0	LACROSSE LUMBER CO	210	PICNIC TABLE SUPPLIES	-83.64	PAL	No		2/11/2019
1569	1	0	LUMEN TOUCH LLC	2626	BRIGHT STUDENT RENEWAL	-4,111.00	PAL	No		2/11/2019
1570	1	0	MAEA	1489	SPRING CONF FEES	-140.00	PAL	No		2/11/2019
1571	1	0	MANSKER ENTERPRISES	2875	MES AD RENEWAL	-149.00	PAL	No		2/11/2019
1572	1	0	MCKNIGHT TIRE & AUTO	2844	BUS 2 TIRES	-1,263.50	PAL	No		2/11/2019
1573	1	0	MICKES OTOOLE LLC	2527	MCHR CASE FEES	-2,408.00	PAL	No		2/11/2019
1574	1	0	MFA OIL	2588	BUS FUEL	-2,184.69	PAL	No		2/11/2019
1575	1	0	MIDWEST BUS SALES	3014	BUS PARTS	-57.75	PAL	No		2/11/2019
1576	1	0	MASL	379	CONFERENCE FEES	-317.00	PAL	No		2/11/2019
1577	1	0	MO-CASE	1934	COLLAB CONF FEES	-450.00	PAL	No		2/11/2019

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

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1578	2	0	MOBERLY AREA TECHNICAL	269	TECH 2ND SEM TUITION	-22,000.00	PAL	No		2/11/2019
1579	1	0	MOBERLY MONITOR-INDEX	1048	MAIN; CUST JOB POST	-142.50	PAL	No		2/11/2019
1580	1	0	MRS CLARKS FOOD	1259	FOOD	-118.74	PAL	No		2/11/2019
1581	1	0	PALEN MUSIC CENTER	423	BASSDRUM; REPAIRS	-591.98	PAL	No		2/11/2019
1582	1	0	PARIS FFA	3105	HAMS	-194.22	PAL	No		2/11/2019
1583	1	0	PEPSI-COLA	3068	BEVERAGES	-245.64	PAL	No		2/11/2019
1584	1	0	PHOENIX HOME CARE	3142	STUDENT SERVICES	-560.00	PAL	No		2/11/2019
1585	1	0	PRAIRIE FARMS DAIRY INC	345	MILK	-1,610.63	PAL	No		2/11/2019
1586	1	0	PROGRESSIVE LANDSCAPING	2035	SNOW REMOVAL; ICE MELT	-2,853.00	PAL	No		2/11/2019
1587	1	0	COLLEGE ENTRANCE EX BRD	635	PSAT/NMSQT TEST FEES	-80.00	PAL	No		2/11/2019
1588	1	0	PUBLIC WATER SUPPLY #10	1402	HS BLDG WATER	-132.41	PAL	No		2/11/2019
1589	1	0	QUICK CARE OXYGEN SYSTE	2493	CARDIAC ELECTRODES	-138.00	PAL	No		2/11/2019
1590	1	0	RCSI & ICAN EMPLOYMENT	3150	RECYCLE FEES	-90.00	PAL	No		2/11/2019
1591	1	0	RED WEIR	331	GYM FLOOR PLAQUE	-49.00	PAL	No		2/11/2019
1592	1	0	RITCHIE & SONS INC	101	SUPPLIES	-72.12	PAL	No		2/11/2019
1593	1	0	SCHOOL SPECIALTY SUPPLY	834	SUPPLIES	-359.80	PAL	No		2/11/2019
1594	1	0	SMCAA	1807	CONFERENCE FEES	-285.00	PAL	No		2/11/2019
1595	1	0	SPECIAL D MEATS INC	3190	HOT DOGS	-67.74	PAL	No		2/11/2019
1596	1	0	STURGEON R V SCHOOL	186	JAN TRIP REIMB	-116.97	PAL	No		2/11/2019
1597	1	0	SUTTON EXCAVATING LLC	3168	SNOW REMOVAL	-1,012.50	PAL	No		2/11/2019
1598	1	0	THE INK FACTORY-EAST	2439	INK CARTRIDGES	-300.00	PAL	No		2/11/2019
1599	1	0	TOMO DRUG TESTING	1064	STU DRUG TEST FEES	-258.75	PAL	No		2/11/2019
1600	1	0	TOWNER COMMUNICATIONS	590	PHONE REPAIR FEES	-555.00	PAL	No		2/11/2019
1601	1	0	WINNING STREAK INC	3270	OVERDUE INVOICE	-42.50	PAL	No		2/11/2019
1602	1	0	BRYAN PERRY	3409	LICENSE REIMB	-82.73	PAL	No		2/11/2019
1603	1	0	CLAY BOCKE	2421	SUPPLY REIMB	-51.65	PAL	No		2/11/2019
1604	1	0	GEOFF NEILL	3392	MILEAGE REIMB	-164.50	PAL	No		2/11/2019
1605	1	0	JEFF CARR	1036	MILEAGE REIMB	-33.60	PAL	No		2/11/2019
1606	1	0	JEFF MILLS	2455	MILEAGE REIMB	-57.75	PAL	No		2/11/2019
1607	1	0	LINDA BEFORT	3196	MILEAGE REIMB	-52.85	PAL	No		2/11/2019
1608	1	0	PAT NICHOLSON	1142	FOOD TRANS REIMB	-216.00	PAL	No		2/11/2019
1609	1	0	SAMANTHA RILEY	2952	SUPPLY REIMB	-52.22	PAL	No		2/11/2019
1610	1	0	SARAH JOHNSON	3411	BACKGROUND CHECK REIMB	-41.75	PAL	No		2/11/2019
1611	1	0	TANNER SANDKER	3049	TOURNY CLOCK	-90.00	PAL	No		2/11/2019
1612	1	0	BRENT BROOKS	2084	CLOCK	-120.00	PAL	No		2/11/2019
1613	1	0	TREY HICKS	2738	CLOCK	-120.00	PAL	No		2/11/2019
1614	1	0	ALAINA GEHRIG	138	TOURNY CLOCK	-150.00	PAL	No		2/11/2019
1616	1	0	JACOB TAYLOR	3274	BBALL REF 2/12	-130.00	PAL	No		2/11/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$93,131.13