

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1924	1	66488	AMAZON.COM LLC	620	DB SKILLS MATERIALS	-83.39	PAL	Ou	3/28/2019	3/28/2019
1925	1	66489	AMEREN MISSOURI	137	GAS TRANSPORT FEES	-1,600.59	PAL	Ou	3/28/2019	3/28/2019
1926	1	66490	AMEREN MISSOURI	137	HS BLDG ELECTRIC	-1,835.75	PAL	Ou	3/28/2019	3/28/2019
1927	1	66491	AMEREN MISSOURI	137	K-8 BLDG ELECTRIC	-3,880.70	PAL	Ou	3/28/2019	3/28/2019
1928	1	66492	BETTER BARREL RACES LLC	3425	BBR ENDORSMENT	-40.00	PAL	Ou	3/28/2019	3/28/2019
1929	1	66493	CASH	1049	SR MEAL; BUS WASH	-300.00	PAL	Ou	3/28/2019	3/28/2019
1930	1	66494	FORUM 8 THEATER	3106	MOVIE TICKETS	-294.00	PAL	Ou	3/28/2019	3/28/2019
1931	1	66495	HAROLD G BUTZER INC	1780	HVAC REPAIR; GAS LEAK	-1,434.00	PAL	Ou	3/28/2019	3/28/2019
1932	M	66496	KELLY SERVICES	3022	SUBSTITUE FEES	-1,146.32	PAL	Ou	3/28/2019	3/28/2019
1933	1	66497	MISSOURI FFA ASSOCIATIO	2997	2018-19 MBRSHIP DUES	-39.00	PAL	Ou	3/28/2019	3/28/2019
1934	1	66498	NATIONAL FFA ORGANIZATI	3024	SCRAPEBK MATERIALS	-43.50	PAL	Ou	3/28/2019	3/28/2019
1935	1	66499	PITNEY BOWES	1352	POSTAGE METER RENTAL	-71.25	PAL	Ou	3/28/2019	3/28/2019
1936	1	66500	SOCKET	1629	PHONE	-692.89	PAL	Ou	3/28/2019	3/28/2019
1937	1	66501	SOCKET	1629	FIBER/INTERNET	-756.00	PAL	Ou	3/28/2019	3/28/2019
1938	1	66502	WALMART COMMUNITY BRC	364	SUPPLIES	-689.93	PAL	Ou	3/28/2019	3/28/2019
1943	1	66516	NE DISTRICT #2	2479	6TH GR HONORS CHOIR	-143.00	PAL	Ou	4/2/2019	4/2/2019
1944	1	66522	SAMS CLUB DIRECT	1127	SUPPLIES	-1,152.66	PAL	Ou	4/2/2019	4/2/2019
1945	1	66519	RUSS BURKETT	1904	BBALL UMP 4/4	-120.00	PAL	Ou	4/2/2019	4/2/2019
1946	1	66517	PATRICK BURKETT	429	BBALL UMP 4/4	-120.00	PAL	Ou	4/2/2019	4/2/2019
1947	1	66504	BOB ROBERTS	405	BBALL UMP 4/11	-120.00	PAL	Ou	4/2/2019	4/2/2019
1948	1	66523	SCOTT SALMONS	2783	BBALL UMP 4/11	-120.00	PAL	Ou	4/2/2019	4/2/2019
1949	1	66503	ALAN NEWBROUGH	1784	BBALL UMP 4/16	-120.00	PAL	Ou	4/2/2019	4/2/2019
1950	1	66514	MIKE MCGREW	972	BBALL UMP 4/16	-120.00	PAL	Ou	4/2/2019	4/2/2019
1951	1	66505	BOB ROBERTS	405	BBALL UMP 4/25	-120.00	PAL	Ou	4/2/2019	4/2/2019
1952	1	66524	SCOTT SALMONS	2783	BBALL UMP 4/25	-120.00	PAL	Ou	4/2/2019	4/2/2019
1953	1	66520	RUSS BURKETT	1904	BBALL UMP 4/26	-120.00	PAL	Ou	4/2/2019	4/2/2019
1954	1	66518	PATRICK BURKETT	429	BBALL UMP 4/26	-120.00	PAL	Ou	4/2/2019	4/2/2019
1955	1	66515	MIKE MCGREW	972	BBALL UMP 5/6	-120.00	PAL	Ou	4/2/2019	4/2/2019
1956	1	66512	JIM BRINK	1706	BBALL UMP 5/6	-120.00	PAL	Ou	4/2/2019	4/2/2019
1957	1	66513	JOHN HOOVER	3426	MS TRACK STARTER	-200.00	PAL	Ou	4/2/2019	4/2/2019
1958	1	66510	HARRISBURG R-VIII SCHOO	673	HS TRACK FEE	-150.00	PAL	Ou	4/2/2019	4/2/2019
1959	1	66511	HARRISBURG R-VIII SCHOO	673	MS TRACK FEE	-150.00	PAL	Ou	4/2/2019	4/2/2019
1960	1	66521	SALISBURY R-IV	2071	MS TRACK FEE	-125.00	PAL	Ou	4/2/2019	4/2/2019
1961	1	66507	GLASGOW HIGH SCHOOL	468	HS TRACK FEE	-150.00	PAL	Ou	4/2/2019	4/2/2019
1962	1	66506	CENTRALIA R-VI SCHOOL	3427	MS TRACK FEE	-100.00	PAL	Ou	4/2/2019	4/2/2019
1963	1	66508	GLASGOW HIGH SCHOOL	468	HS TRACK FEE	-150.00	PAL	Ou	4/2/2019	4/2/2019
1964	1	66509	GLASGOW HIGH SCHOOL	468	MS TRACK FEE	-150.00	PAL	Ou	4/2/2019	4/2/2019
1986	1	66534	ACADEMIC THERAPY PUBLIC	810	SENSORY TEST KITS	-437.80	PAL	Ou	4/9/2019	4/9/2019
1987	1	66535	ADVANTAGE BUSINESS EQUI	1298	COPIER RENTAL; STAPLES	-1,270.00	PAL	Ou	4/9/2019	4/9/2019
1988	1	66537	ANNA CRUSHA	2601	SPEECH SERVICES	-3,540.00	PAL	Ou	4/9/2019	4/9/2019
1989	1	66538	APOLLO PORTA POTTIES &	2924	PORTA POTTY CLEAN OUT	-50.00	PAL	Ou	4/9/2019	4/9/2019
1990	1	66539	BOONE QUARRIES	1330	BUS TURN AROUND GRAVEL	-220.19	PAL	Ou	4/9/2019	4/9/2019
1991	1	66540	BRETT THERAPY SERVICES	3312	OT SERVICES	-3,390.00	PAL	Ou	4/9/2019	4/9/2019
1992	1	66541	BSN SPORTS	602	TRACK EQUIPMENT	-278.90	PAL	Ou	4/9/2019	4/9/2019
1993	1	66542	BUG OUT PEST CONTROL	2980	PEST CONTROL	-74.00	PAL	Ou	4/9/2019	4/9/2019
1994	1	66543	BURTON THERAPY SERVICES	3151	PT SERVICES	-1,189.60	PAL	Ou	4/9/2019	4/9/2019
1995	1	66544	CARA L FINLAY	3419	CONCERT ACCOMP	-200.00	PAL	Ou	4/9/2019	4/9/2019
1996	1	66545	CARA L FINLAY	3419	ACCOMP FEE	-200.00	PAL	Ou	4/9/2019	4/9/2019
1997	1	66546	CARGILL KITCHEN SOLUTIO	2128	FOOD	-28.06	PAL	Ou	4/9/2019	4/9/2019
1998	1	66547	CASEYS GEN STORE #1064	226	BOX TOP REWARD PARTY	-39.96	PAL	Ou	4/9/2019	4/9/2019
1999	1	66549	CELEBRATIONS	2983	PROM DECOR;FOOD	-3,054.62	PAL	Ou	4/9/2019	4/9/2019
2000	1	66550	CENTRALIA FIRESIDE GUAR	208	BUS BIDS NOTICE	-50.82	PAL	Ou	4/9/2019	4/9/2019
2001	1	66551	CITY OF STURGEON	70	WATR;SEWR;TRASH	-684.81	PAL	Ou	4/9/2019	4/9/2019
2002	1	66552	CLAIM CARE INC	40	MEDICAID FEES	-67.93	PAL	Ou	4/9/2019	4/9/2019
2003	1	66553	COLUMBIA PUBLIC SCHOOLS	1020	READ RECOVERY PD	-1,000.00	PAL	Ou	4/9/2019	4/9/2019

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2004	1	66548	CEC	3100	CEC ANNUAL MBRSHIP	-230.00	PAL	Ou	4/9/2019	4/9/2019
2005	1	66554	CULLIGAN WATER	763	HH RO RENTAL	-53.00	PAL	Ou	4/9/2019	4/9/2019
2006	1	66555	CUNNINGHAM PERFORMANCE	1850	BUS 7 HEATER REPAIR	-175.14	PAL	Ou	4/9/2019	4/9/2019
2007	1	66557	EWELL EDUCATIONAL SERVI	3010	JUDGING CARDS	-387.50	PAL	Ou	4/9/2019	4/9/2019
2008	1	66559	HANNAH E GUILFORD	3400	ACCOMP SPRING CONCERT	-100.00	PAL	Ou	4/9/2019	4/9/2019
2009	1	66560	HAROLD G BUTZER INC	1780	HVAC; FREEZER REPAIR	-2,704.27	PAL	Ou	4/9/2019	4/9/2019
2010	1	66561	HARRISBURG R-VIII SCHOO	673	4/24 GOLF;HARRISBURG	-150.00	PAL	Ou	4/9/2019	4/9/2019
2011	1	66579	LOOKING UP PRODUCTIONS	3429	PK STORYTELLER	-100.00	PAL	Ou	4/9/2019	4/9/2019
2012	1	66562	HILLYARD COLUMBIA	158	REPAIR;BATTRIES SCRUBR	-554.82	PAL	Ou	4/9/2019	4/9/2019
2013	1	66563	I-70 TOWING	3361	BUS WINCHING	-275.00	PAL	Ou	4/9/2019	4/9/2019
2014	1	66564	INNOVATIVE OPTIONS LLC	3008	BI-ANNUAL SDAC PROG CO	-250.00	PAL	Ou	4/9/2019	4/9/2019
2015	1	66565	INSTRUMENTALIST AWARDS	3125	SOUSA/CONDUCT COMBO	-81.00	PAL	Ou	4/9/2019	4/9/2019
2016	1	66570	JONES SCHOOL SUPPLY CO	1358	MS CONTEST MEDALS	-187.79	PAL	Ou	4/9/2019	4/9/2019
2017	1	66571	JOSTENS INC	1745	DIPLOMAS	-18.37	PAL	Ou	4/9/2019	4/9/2019
2018	1	66572	JTM FOOD GROUP	1472	FOOD	-287.96	PAL	Ou	4/9/2019	4/9/2019
2019	1	66566	J.W.PEPPER & SON INC	338	CONCERT MUSIC	-50.29	PAL	Ou	4/9/2019	4/9/2019
2020	1	66567	J.W.PEPPER & SON INC	338	MUSIC	-124.93	PAL	Ou	4/9/2019	4/9/2019
2021	M	66573	KELLY SERVICES	3022	SUBSTITUE FEES	-8,524.24	PAL	Ou	4/9/2019	4/9/2019
2022	1	66575	KOHL GROCER COMPANY INC	2060	FOOD; KITCHEN SUPPLIES	-3,500.20	PAL	Ou	4/9/2019	4/9/2019
2023	1	66576	LACROSSE LUMBER CO	210	LUMBR; SCREWS; SEALR	-163.88	PAL	Ou	4/9/2019	4/9/2019
2024	1	66577	LEUKEMIA SOCIETY	1046	PENNIES FOR PATIENTS	-431.99	PAL	Ou	4/9/2019	4/9/2019
2025	1	66580	LOWES	2483	REPAIR SUPPLIES	-137.32	PAL	Ou	4/9/2019	4/9/2019
2026	1	66582	MFA OIL	2588	BUS DIESEL	-2,633.76	PAL	Ou	4/9/2019	4/9/2019
2027	1	66583	MICKES OTOOLE LLC	2527	STUDENT LEGAL CONSULT	-372.50	PAL	Ou	4/9/2019	4/9/2019
2028	1	66584	MIDAMERICA BOOKS	703	BOOKS	-51.90	PAL	Ou	4/9/2019	4/9/2019
2029	1	66585	MISSOURI FFA ASSOCIATIO	2997	ST CDE; CONVENT REG	-200.00	PAL	Ou	4/9/2019	4/9/2019
2030	1	66586	MISSOURI ONE CALL SYSTE	3248	LOCATOR FEES	-1.30	PAL	Ou	4/9/2019	4/9/2019
2031	1	66587	MRS CLARKS FOOD	1259	FOOD	-74.88	PAL	Ou	4/9/2019	4/9/2019
2032	1	66588	MSHSAA	384	CLASS 1 SECTIONAL 5	-5,787.00	PAL	Ou	4/9/2019	4/9/2019
2033	1	66589	MSHSAA	384	ST CONTEST FEES	-36.00	PAL	Ou	4/9/2019	4/9/2019
2034	1	66590	NE DISTRICT #2	2479	JH HONORS CHOIR	-40.00	PAL	Ou	4/9/2019	4/9/2019
2035	1	66591	PAPER FREE OFFICE SOLUT	2804	SHRED; CLOUD FEES	-240.00	PAL	Ou	4/9/2019	4/9/2019
2036	1	66594	PEPSI-COLA	3068	STU CO BEVERAGES	-197.70	PAL	Ou	4/9/2019	4/9/2019
2037	1	66595	POSTMASTER	256	2 ROLLS STAMPS	-104.00	PAL	Ou	4/9/2019	4/9/2019
2038	1	66596	PRAIRIE FARMS DAIRY INC	345	MILK	-1,203.39	PAL	Ou	4/9/2019	4/9/2019
2039	1	66597	PRO ENERGY SOLUTIONS	3272	NATURAL GAS	-2,247.24	PAL	Ou	4/9/2019	4/9/2019
2040	1	66598	PUBLIC WATER SUPPLY #10	1402	HS WATER	-186.18	PAL	Ou	4/9/2019	4/9/2019
2041	1	66599	PUMMILLS SPORTING GOODS	107	BASKETBALL PATCHES	-408.00	PAL	Ou	4/9/2019	4/9/2019
2042	1	66600	QUILL	313	COPY PAPER	-359.88	PAL	Ou	4/9/2019	4/9/2019
2043	1	66601	RCSI & ICAN EMPLOYMENT	3150	RECYCLING FEES	-90.00	PAL	Ou	4/9/2019	4/9/2019
2044	1	66602	RED WEIR	331	MEDALS	-33.00	PAL	Ou	4/9/2019	4/9/2019
2045	1	66603	RITCHIE & SONS INC	101	REPAIR SUPPLIES	-146.49	PAL	Ou	4/9/2019	4/9/2019
2046	1	66604	RSVPARTY LLC	2981	PROM MUGS; CROWNS	-370.87	PAL	Ou	4/9/2019	4/9/2019
2047	1	66606	SCHOLASTIC BOOK FAIRS	2659	SPRING BK FAIR	-1,714.07	PAL	Ou	4/9/2019	4/9/2019
2048	1	66607	SCHOOL SPECIALTY SUPPLY	834	TIMERS; PENCIL GRIPS	-143.78	PAL	Ou	4/9/2019	4/9/2019
2049	1	66608	SIX FLAGS	1337	SIX FLAGS TICKETS	-1,029.15	PAL	Ou	4/9/2019	4/9/2019
2050	1	66609	SMITH HEATING & COOLING	2	PTAC ELEMENT	-164.97	PAL	Ou	4/9/2019	4/9/2019
2051	1	66610	SOCKET	1629	FIBER/INTERNET	-756.00	PAL	Ou	4/9/2019	4/9/2019
2052	1	66611	SOCKET	1629	PHONE	-664.79	PAL	Ou	4/9/2019	4/9/2019
2053	1	66612	SOUND SOLUTIONS INC	1293	HD BULLET CAMERA	-132.26	PAL	Ou	4/9/2019	4/9/2019
2054	1	66613	STURGEON R V SCHOOL	186	FFA MILEAGE REIMB	-772.83	PAL	Ou	4/9/2019	4/9/2019
2055	1	66614	TECH ELECTRONICS INC	271	PREV MAIN FIRE ALARM	-195.46	PAL	Ou	4/9/2019	4/9/2019
2056	1	66615	TOMO DRUG TESTING	1064	STUDENT DRUG TEST	-258.75	PAL	Ou	4/9/2019	4/9/2019
2057	1	66536	ALANA BARRAGAN-SCOTT	3390	SUPPLY REIMB	-21.21	PAL	Ou	4/9/2019	4/9/2019
2058	1	66556	DEBORAH SHARP	2257	BACKGRND; TRANS REIMB	-53.75	PAL	Ou	4/9/2019	4/9/2019

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2059	1	66558	GEOFF NEILL	3392	MILEAGE REIMB	-133.00	PAL	Ou	4/9/2019	4/9/2019
2060	1	66568	JEFF CARR	1036	MEAL; MILE REIMB	-78.70	PAL	Ou	4/9/2019	4/9/2019
2061	1	66569	JOHN KRUSE	3121	MEAL;FREEZR REIMB	-479.93	PAL	Ou	4/9/2019	4/9/2019
2062	1	66574	KENNETH MOHR	3423	MILEAGE REIMB	-80.08	PAL	Ou	4/9/2019	4/9/2019
2063	1	66578	LINDA BEFORT	3196	MILEAGE REIMB	-42.00	PAL	Ou	4/9/2019	4/9/2019
2064	1	66581	MARCIA RHINEHART	1731	LODGING REIMB	-183.00	PAL	Ou	4/9/2019	4/9/2019
2065	1	66592	PAT NICHOLSON	1142	FOOD TRANSPORT REIMB	-156.00	PAL	Ou	4/9/2019	4/9/2019
2066	1	66593	PENNY FADLER	3019	MILEAGE REIMB	-16.45	PAL	Ou	4/9/2019	4/9/2019
2067	1	66605	SAMANTHA STRODTMAN	3253	SUPPLY;MILE REIMB	-198.39	PAL	Ou	4/9/2019	4/9/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$73,141.03