

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
19	1	65371	ACIS COMPUTERS	2454	COMPUTER SERVICES	-2,609.44	D C	Ca	7/24/2019	7/18/2019
20	1	65372	ASH GROVE TRUE VALUE	37	CUSTODIAL SUPPLIES	-77.54	D C	Ca	7/24/2019	7/18/2019
21	1	0		70	BMO PROCUREMENT CARDS	-1,767.32	D C	Ca	7/24/2019	7/18/2019
22	1	65373	CENTERPOINT ENERGY SERV	2825	NATURAL GAS BILL	-851.52	D C	Ca	7/24/2019	7/18/2019
23	1	65374	CITY OF WALNUT GROVE	167	CITY WATER SEWER	-560.33	D C	Ca	7/24/2019	7/18/2019
24	1	65375	DADE COUNTY CLERK	657	TAX ERROR/DADE OVERPAY	-1,608.24	D C	Ou	7/24/2019	7/18/2019
25	1	65376	DATA RECOGNITION CORP	200	MAP ASSESSMENTS	-203.40	D C	Ou	7/24/2019	7/18/2019
26	1	65379	HERFF JONES	2728	GIRLS BB STATE RINGS	-2,985.00	D C	Ca	7/24/2019	7/18/2019
27	1	65380	HILLYARD/SPRINGFIELD	13	CUSTODIAL SPLYS	-1,879.61	D C	Ca	7/24/2019	7/18/2019
28	1	65381	IRWIN PRINTING CO INC.	2554	HANDOUTS	-125.00	D C	Ca	7/24/2019	7/18/2019
29	1	65382	JERRIT HAWK	3294	MAINT MILES REIMB	-64.45	D C	Ca	7/24/2019	7/18/2019
30	1	65383	JOE MORLEN	1910	CUSTODIAL MILES-MAYJUN	-145.60	D C	Ca	7/24/2019	7/18/2019
31	1	65384	KPM CPA	2814	PRELIM BILL 6/30/19 AU	-3,400.00	D C	Ca	7/24/2019	7/18/2019
32	1	65386	LIBERTY UTILITIES	3215	ELECTRIC BILL	-4,007.96	D C	Ou	7/24/2019	7/18/2019
33	1	65387	LOWES COMPANIES INC	1032	CUSTODIAL SPLYS	-61.74	D C	Ou	7/24/2019	7/18/2019
34	1	65391	MEDIACOM	2624	INTERNET SERVICES	-290.00	D C	Ou	7/24/2019	7/18/2019
35	1	65392	MEDIACOM	2624	BASIC PHONE SERVICE	-144.00	D C	Ou	7/24/2019	7/18/2019
36	1	65393	MFA INCORPORATED	3119	WEEDKILLER/MAINT	-70.00	D C	Ca	7/24/2019	7/18/2019
37	1	65395	MISSOURI FBLA	2242	FBLA FEES	-50.00	D C	Ca	7/24/2019	7/18/2019
38	1	65398	MORRIS BROS EMBROIDERY	1319	GIRLS BB CAMP SHIRTS	-290.00	D C	Ou	7/24/2019	7/18/2019
39	1	65399	MSBA	532	MSBA MEMBERSHIP DUES	-2,825.00	D C	Ou	7/24/2019	7/18/2019
40	1	65401	MSHSA	177	REGIST FEES/JRHI/HS	-1,477.88	D C	Ou	7/24/2019	7/18/2019
41	1	65402	MURFINS MARKET	265	BOARD MTG	-13.52	D C	Ca	7/24/2019	7/18/2019
42	1	65403	NASSP/NHS	1442	NAT HONOR SOC FEES	-385.00	D C	Ca	7/24/2019	7/18/2019
43	1	65404	PEARSON-KELLY LEASING	3133	COPIER LEASE PAYMENT	-774.60	D C	Ou	7/24/2019	7/18/2019
44	1	65406	RACE BROS. FARM & HOME	104	MAINT SPLYS	-173.69	D C	Ca	7/24/2019	7/18/2019
45	1	65413	US POSTAL SERVICE	146	POSTAGE STAMPS	-275.00	D C	Ou	7/24/2019	7/18/2019
46	1	65414	VEDETTE NEWSPAPER	1615	VEDETTE PAPER RENEWAL	-45.00	D C	Ou	7/24/2019	7/18/2019
47	1	65415	VERIZON WIRELESS	2285	CELLPHONES/DATA BILLIN	-409.49	D C	Ou	7/24/2019	7/18/2019
48	1	65417	WALNUT GROVE SELF STORA	2596	3 MONTH RENEWAL STORAG	-150.00	D C	Ou	7/24/2019	7/18/2019
49	1	65418	WILLARD TRUE VALUE	2838	MAINT SPLYS	-14.58	D C	Ou	7/24/2019	7/18/2019
50	1	65416	WAL-MART COMMUNITY BRC	39	LATE FEE CHARGE	-3.77	D C	Ca	7/24/2019	7/18/2019
51	1	65407	REPUBLIC SERVICES	3005	TRASH SERVICE	-211.39	D C	Ou	7/24/2019	7/18/2019
52	1	65396	MISSOURI TEACHING JOBS	2816	WEBSITE SERVICES/ANNUA	-175.00	D C	Ou	7/24/2019	7/18/2019
53	1	65408	SAPP DESIGN	3220	PRINTING COSTS 19-0965	-128.42	D C	Ou	7/24/2019	7/18/2019
54	1	65388	MARE	1990	ANNUAL MEMBERSHIP	-500.00	D C	Ou	7/24/2019	7/18/2019
55	1	65405	POWERSCHOOL GROUP LLC	3095	SOFTWARE/CHALKABLE	-1,326.12	D C	Ca	7/24/2019	7/18/2019
56	2	65412	UNIVERSITY OF MO-CO AR	1404	NEE TRAINING FEES	-1,500.00	D C	Ca	7/24/2019	7/18/2019
57	1	65385	KS/MO SUPT LEADERSHIP F	3210	SUPT LEADERSHIP FORUM	-550.00	D C	Ca	7/24/2019	7/18/2019
58	1	65400	MSBA	532	MEDICAID QTR 1 FILING	-96.18	D C	Ou	7/24/2019	7/18/2019
59	1	65378	GREENE COUNTY MISSOURI	665	GEN ELECTION FEES AUG6	-10,698.00	D C	Ca	7/24/2019	7/18/2019
60	1	65410	SOFTWARE UNLIMITED INC.	3295	NEW FINANCIAL SOFTWARE	-6,140.00	D C	Ca	7/24/2019	7/18/2019
61	4	65394	MIDWEST BUS LEASING LLC	2817	BUS LEASE ANNUAL PYMT	-37,941.00	D C	Ca	7/24/2019	7/18/2019
62	1	65377	GREATER OZARKS COOP SCH	3296	GTR OZARKS MEMBERSHIP	-570.50	D C	Ou	7/24/2019	7/18/2019
63	1	65397	MOASBO	1597	MOASBO MEMBERSHIP FEES	-200.00	D C	Ou	7/24/2019	7/18/2019
64	1	65389	MASA	133	2019-20 MEMBERSHIP FEE	-1,102.00	D C	Ou	7/24/2019	7/18/2019
65	1	65411	SPECTRUM PAINT	3110	CUSTODIAL SPLYS/PAINT	-183.88	D C	Ca	7/24/2019	7/18/2019
66	1	65390	MAYS MART	29	MAINT/GAS & OIL	-97.73	D C	Ca	7/24/2019	7/18/2019
67	1	65409	SCHENDEL PEST SERVICE 5	2616	PEST CONTROL MONTHLY	-60.00	D C	Ca	7/24/2019	7/18/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$89,218.90