

CHECK NUMBER	TRACE FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0 M		8	INTERNAL REVENUE SERV.	918	FED. - 517	-830.85	TDF	Ca		7/9/2019
0 M		9	INTERNAL REVENUE SERV.	918	SOC. SEC. - 517	-1,054.80	TDF	Ca		7/9/2019
0 M		10	INTERNAL REVENUE SERV.	918	MEDI. - 517	-458.10	TDF	Ca		7/9/2019
0 M		22	INTERNAL REVENUE SERV.	918	FED. - 518	-1,828.29	TDF	Ca		7/10/2019
01		23	INTERNAL REVENUE SERV.	918	SOC. SEC. - 518	-633.22	TDF	Ca		7/10/2019
0 M		24	INTERNAL REVENUE SERV.	918	MEDI. - 518	-666.16	TDF	Ca		7/10/2019
01		28	BANK OF KIRKSVILLE	155	GROUP HEALTH/LIFE I - 518	-250.00	TDF	Ca		7/10/2019
0 M		29	FORREST T. JONES	2245	GROUP HEALTH/LIFE I - 518	-3,337.40	TDF	Ca		7/10/2019
01		39	INTERNAL REVENUE SERV.	918	SOC. SEC. - 519	-55.80	TDF	Ca		7/15/2019
0 M		40	INTERNAL REVENUE SERV.	918	MEDI. - 519	-26.12	TDF	Ca		7/15/2019
01		102	AMEREN UE	888	ELECTRICITY	-13.62	TDF	Ca		8/9/2019
01		103	ADVANCED DISPOSAL	1671	TRASH	-315.00	TDF	Ca		8/9/2019
01		104	NEMR TELECOM	194	TELEPHONE	-186.14	TDF	Ca		8/9/2019
01		105	MFA INCORPORATED	2843	BUCCANEER	-75.37	TDF	Ca		8/9/2019
01		106	HOME DEPOT CREDIT SERVI	1899	SUPPLIES	-254.69	TDF	Ca		8/9/2019
01		107	MFA OIL COMPANY	1395	DIESEL/DEF	-1,653.73	TDF	Ca		8/9/2019
01		108	AMEREN UE	888	ELECTRICITY	-3,187.05	TDF	Ca		8/9/2019
0 M		119	INTERNAL REVENUE SERV.	918	FED. - 520	-2,303.79	TDF	Ca		8/15/2019
01		120	INTERNAL REVENUE SERV.	918	SOC. SEC. - 520	-1,731.18	TDF	Ca		8/15/2019
0 M		121	INTERNAL REVENUE SERV.	918	MEDI. - 520	-922.96	TDF	Ca		8/15/2019
01		125	BANK OF KIRKSVILLE	155	GROUP HEALTH/LIFE I - 520	-275.00	TDF	Ca		8/15/2019
0 M		126	FORREST T. JONES	2245	GROUP HEALTH/LIFE I - 520	-4,144.20	TDF	Ca		8/15/2019
01		128	AMERICAN HERITAGE LIFE	2609	GROUP HEALTH/LIFE I - 520	-17.99	TDF	Ca		8/15/2019
145624		1	KIRBY A. PALMER, ESQ.	893	2016 BUS LEASE	-8,926.98	TDF	Ca	7/1/2019	7/1/2019
14578 M		11	MISSOURI DEPT OF REVENU	154	STATE - 517	-90.00	TDF	Ou	7/15/2019	7/9/2019
14579 M		12	PEERS	4	RET. - 517	-878.96	TDF	Ca	7/15/2019	7/9/2019
145802		13	PUBLIC SCH RET SYSTEM M	5	RET. - 517	-367.46	TDF	Ca	7/15/2019	7/9/2019
145812		14	PUBLIC SCH RET SYSTEM M	5	RET. - 517	-2,114.10	TDF	Ca	7/15/2019	7/9/2019
14582 M		25	MISSOURI DEPT OF REVENU	154	STATE - 518	-702.00	TDF	Ou	7/15/2019	7/10/2019
145831		26	PEERS	4	RET. - 518	-918.70	TDF	Ca	7/15/2019	7/10/2019
145842		27	PUBLIC SCH RET SYSTEM M	5	RET. - 518	-5,588.92	TDF	Ca	7/15/2019	7/10/2019
14585 M		30	AMERICAN FIDELITY	2608	GROUP HEALTH/LIFE I - 518	-391.95	TDF	Ou	7/15/2019	7/10/2019
145862		32	AMERICAN HERITAGE LIFE	2609	GROUP HEALTH 511	-316.11	TDF	Ca	7/15/2019	7/10/2019
145871		33	AMERICAN FIDELITY	2608	GROUP HEALTH 511	-19.90	TDF	Ou	7/15/2019	7/10/2019
145911		41	PEERS	4	RET. - 519	-61.74	TDF	Ou	7/15/2019	7/15/2019
145922		42	PUBLIC SCH RET SYSTEM M	5	RET. - 519	-130.50	TDF	Ou	7/15/2019	7/15/2019
145931		44	ALLIED 100	2863	AED BATTERY PACK	-149.00	TDF	Ca	7/19/2019	7/19/2019
145941		45	ARBOR SCIENTIFIC	2848	SUPPLIES	-127.15	TDF	Ca	7/19/2019	7/19/2019
145951		46	ASSOCIATION FOR CAREER	2842	MOACTE - AG	-80.00	TDF	Ca	7/19/2019	7/19/2019
145961		47	ATCON ELECTRIC	2750	HVAC MAINTENANCE	-2,950.00	TDF	Ca	7/19/2019	7/19/2019
145971		48	BANKCARD CENTER	1938	SUPPLIES	-5,782.75	TDF	Ca	7/19/2019	7/19/2019
145981		49	BLICK ART MATERIAL	40	SUPPLIES	-283.92	TDF	Ca	7/19/2019	7/19/2019
145991		50	CENGAGE LEARNING	2192	WORKBOOKS	-688.02	TDF	Ca	7/19/2019	7/19/2019
146001		51	DANSCO	901	SUPPLIES	-1,955.75	TDF	Ou	7/19/2019	7/19/2019
146011		52	E3 DIAGNOSTICS	2796	CALIBRATION	-255.00	TDF	Ca	7/19/2019	7/19/2019
146021		53	EDMENTUM	2491	READING EGGS	-167.20	TDF	Ca	7/19/2019	7/19/2019
146031		54	HOUGHTON MIFFLIN CO	56	READING COUNTS	-640.00	TDF	Ca	7/19/2019	7/19/2019
146042		55	JEFFERSON CITY PUBLIC	2859	LTE-M ZANONI	-690.55	TDF	Ca	7/19/2019	7/19/2019
146051		56	JEPSON LUMBER	758	CHALK	-388.50	TDF	Ou	7/19/2019	7/19/2019
146061		57	KOHL WHOLESALE	63	FOOD	-3,140.24	TDF	Ca	7/19/2019	7/19/2019
146071		58	LAB-AIDS	2864	SUPPLIES	-534.02	TDF	Ca	7/19/2019	7/19/2019
146081		59	MIDWEST TRANSIT EQUIP	2155	PARTS	-260.22	TDF	Ca	7/19/2019	7/19/2019
146091		60	MPS	2551	ENGLISH TEXTS	-1,262.20	TDF	Ca	7/19/2019	7/19/2019
146101		61	MSHSAA	237	ANNUAL FEES	-1,600.12	TDF	Ca	7/19/2019	7/19/2019
146111		62	NORTHEAST REGIONAL	2558	ST/PT	-287.50	TDF	Ca	7/19/2019	7/19/2019

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146121		63	PALEN MUSIC CENTER	2647	DRUM HEAD	-14.95	TDF	Ca	7/19/2019	7/19/2019
146131		64	PEARSON EDUCATION	1143	TEXTBOOKS	-1,591.08	TDF	Ca	7/19/2019	7/19/2019
146141		65	PRAIRIE FARMS DAIRY INC	704	MILK	-1,351.88	TDF	Vo	7/19/2019	7/19/2019
146151		66	PRAIRIE FARMS DAIRY INC	704	MILK	-731.45	TDF	Ca	7/19/2019	7/19/2019
146161		67	QUILL CORPORATION	196	SUPPLIES	-457.93	TDF	Ca	7/19/2019	7/19/2019
146171		68	RADIO ACCOUNTING SERVIC	2546	ADVERTISING	-360.00	TDF	Ca	7/19/2019	7/19/2019
146181		69	RENAISSANCE	2058	STAR 360	-4,234.49	TDF	Ca	7/19/2019	7/19/2019
146191		70	S&S PRINTING	143	NURSE REFERRAL FORMS	-412.08	TDF	Ca	7/19/2019	7/19/2019
146201		71	SCHOOL HEALTH CORP	2044	SUPPLIES	-109.62	TDF	Ca	7/19/2019	7/19/2019
146211		72	SCHOOL SPECIALTY	51	SUPPLIES	-381.02	TDF	Ca	7/19/2019	7/19/2019
146221		73	SCHMITZ COMMUNICATIONS	2504	AUDIO FOR HALLWAYS	-3,720.00	TDF	Ca	7/19/2019	7/19/2019
146231		74	SHELBY COUNTY R-IV SCHO	2131	SEMI ANNUAL COOP FEE	-2,035.52	TDF	Ca	7/19/2019	7/19/2019
146241		75	STARFALL EDUCATION	2752	ANNUAL RENEWAL	-70.00	TDF	Ou	7/19/2019	7/19/2019
146251		76	SULLIVAN COUNTY EXTENSI	2865	CHICKS	-25.00	TDF	Ou	7/19/2019	7/19/2019
146261		77	TEACHER DIRECT	2866	SUPPLIES	-101.78	TDF	Ou	7/19/2019	7/19/2019
146271		78	TEACHER SYNERGY. LLC	2813	DIGITAL NOTEBOOKS	-72.98	TDF	Ca	7/19/2019	7/19/2019
146283		79	UMB BANK, NA	1502	FEES	-318.00	TDF	Ca	7/19/2019	7/19/2019
146291		80	WARDS NATURAL SCIENCE	43	SUPPLIES	-425.83	TDF	Ca	7/19/2019	7/19/2019
146301		81	AJD CONSULTING SVCS	2810	ERATE FEE	-525.87	TDF	Ca	7/19/2019	7/19/2019
146311		82	POWERSCHOOL GROUP LLC	2740	ACCOUNTING PROGRAM	-1,351.88	TDF	Ca	7/19/2019	7/19/2019
14632 M		83	AMERICAN FIDELITY	2608	GROUP HEALTH/LIFE 511	-1,236.11	TDF	Ou	7/31/2019	7/31/2019
146332		84	AMERICAN FIDELITY	2608	GROUP HEALTH/LIFE 511	-25.80	TDF	Ou	7/31/2019	7/31/2019
146461		85	RON HARRISON	2867	BACKGROUND CHECK	-41.75	TDF	Ou	8/7/2019	8/7/2019
146471		86	DEBBIE ABBOTT	833	BACKGROUND CHECK	-41.75	TDF	Ou	8/7/2019	8/7/2019
146481		87	SIERRA JACQUES	2868	BACKGROUND CHECK	-41.75	TDF	Ou	8/7/2019	8/7/2019
146491		88	JOHN THOMAS	2562	SPEAKER AUG 9	-800.00	TDF	Ou	8/9/2019	8/9/2019
146501		109		41	SPEAKER AUG 12	-800.00	TDF	Ou	8/12/2019	8/12/2019
146511		110	MITCH ROBERTS MEMORIAL	2869	SPEAKER AUG 12	-800.00	TDF	Ou	8/12/2019	8/12/2019
14662 M		122	MISSOURI DEPT OF REVENU	154	STATE - 520	-803.00	TDF	Ou	8/13/2019	8/15/2019
146631		123	PEERS	4	RET. - 520	-1,659.42	TDF	Ou	8/13/2019	8/15/2019
146642		124	PUBLIC SCH RET SYSTEM M	5	RET. - 520	-5,588.92	TDF	Ou	8/13/2019	8/15/2019
14665 M		127	AMERICAN FIDELITY	2608	GROUP HEALTH/LIFE I - 520	-459.35	TDF	Ou	8/13/2019	8/15/2019
146661		131	EMILY CHASE	2870	BACKGROUND CHECK	-41.75	TDF	Ou	8/15/2019	8/15/2019
146671		133	AMERICAN FIDELITY	2608	GROUP HEALTH 513	-19.90	TDF	Ou	8/19/2019	8/19/2019
146681		134	JOEL SHIPMAN	1316	8/30/19	-117.00	TDF	Ou	8/21/2019	8/20/2019
146691		135	PHIL CARNES	1815	8/30/19	-109.00	TDF	Ou	8/21/2019	8/20/2019
146701		136	DOUG FAIRLEY	27	9/3/19	-141.00	TDF	Ou	8/21/2019	8/20/2019
146711		137	PAUL ROUSE	447	9/3/19	-131.00	TDF	Ou	8/21/2019	8/20/2019
146721		138	RANDY HUFFMAN	2214	9/6/19	-142.00	TDF	Ou	8/21/2019	8/20/2019
146731		139	GREG DAVIS	2623	9/6/19	-109.00	TDF	Ou	8/21/2019	8/20/2019
146741		140	RUSTY BEELER	2325	9/16/19	-109.00	TDF	Ou	8/21/2019	8/20/2019
146751		141	PAUL ROUSE	447	9/16/19	-131.00	TDF	Ou	8/21/2019	8/20/2019
146761		142	JOEL SHIPMAN	1316	9/20/19	-117.00	TDF	Ou	8/21/2019	8/20/2019
146771		143	RUSTY BEELER	2325	9/20/19	-109.00	TDF	Ou	8/21/2019	8/20/2019
146781		144	ROBERT E ALLEN	2382	9/23/19	-99.00	TDF	Ou	8/21/2019	8/20/2019
146791		145	GREG DAVIS	2623	9/23/19	-99.00	TDF	Ou	8/21/2019	8/20/2019
146801		146	RANDY HUFFMAN	2214	9/24/19	-142.00	TDF	Ou	8/21/2019	8/20/2019
146811		147	PAUL ROUSE	447	9/24/19	-131.00	TDF	Ou	8/21/2019	8/20/2019
146821		148	RUSTY BEELER	2325	9/26/19	-109.00	TDF	Ou	8/21/2019	8/20/2019
146831		149	GREG DAVIS	2623	9/26/19	-109.00	TDF	Ou	8/21/2019	8/20/2019
146841		150	BAILEY WILLIAMS	2780	SCHOLARSHIP	-100.00	TDF	Ou	8/21/2019	8/20/2019
146851		151	ADAIR CO R-1	2771	WATER REBATE	-18.26	TDF	Ou	8/21/2019	8/20/2019
146861		154	ALADDIN GLASS	1019	WINDOW GLASSS	-224.50	TDF	Ou	8/21/2019	8/20/2019
146874		155	ANGELA BLOSS SANTAGATA	2784	2017 BUS LEASE	-9,266.33	TDF	Ou	8/21/2019	8/20/2019
146881		156	ATLANTA C-3 SCHOOL DIST	99	MOACTE-AG	-144.00	TDF	Ou	8/21/2019	8/20/2019

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146891		157	BANKCARD CENTER	1938	SUPPLIES	-2,491.54	TDF	Ou	8/21/2019	8/20/2019
146901		158	BLICK ART MATERIAL	40	SUPPLIES	-16.43	TDF	Ou	8/21/2019	8/20/2019
146911		159	CAMPUS AGENDAS	2758	AGENDAS	-102.00	TDF	Ou	8/21/2019	8/20/2019
146921		160	CITY OF NOVINGER	1022	WATER	-200.34	TDF	Ou	8/21/2019	8/20/2019
146931		161	FABRICLEAN SUPPLY	2844	TEMPO	-344.74	TDF	Ou	8/21/2019	8/20/2019
146941		162	HAMMONS TRENCHING	1722	WATER INSTALL BALL FLD	-2,450.50	TDF	Ou	8/21/2019	8/20/2019
146951		163	HIGHTOWER WHOLESALE	55	PLATES/ALUMNI	-85.49	TDF	Ou	8/21/2019	8/20/2019
146961		164	HILLYARD	166	EXTRACTOR/SCRUBBER	-5,031.75	TDF	Ou	8/21/2019	8/20/2019
146971		165	JAMCO	2510	NAME PLATES	-32.00	TDF	Ou	8/21/2019	8/20/2019
146981		166	JERRYS INSTRUMENT REPAI	2835	INSTRUMENT REPAIR	-225.83	TDF	Ou	8/21/2019	8/20/2019
146991		167	JOHNSON CONTROLS	2806	MASTER CLOCK MAINT	-665.15	TDF	Ou	8/21/2019	8/20/2019
147001		168	J.W. PEPPER & SON, INC.	1327	SCORES	-34.54	TDF	Ou	8/21/2019	8/20/2019
147011		169	LINHART PEST CONTROL	1873	PEST CONTROL	-190.00	TDF	Ou	8/21/2019	8/20/2019
147021		170	LOWES LOCK SHOP	2172	KEYS	-142.50	TDF	Ou	8/21/2019	8/20/2019
147031		171	LUMEN TOUCH	2433	ANNUAL ACCESS	-4,115.00	TDF	Ou	8/21/2019	8/20/2019
147041		172	NAAE	2682	VERNIER ORDER	-1,637.47	TDF	Ou	8/21/2019	8/20/2019
147051		173	NEMO FAIR ASSOC	2173	TROPHY/AWARDS	-70.00	TDF	Ou	8/21/2019	8/20/2019
147061		174	NOVINGER AUTO REPAIR	2625	INSPECTIONS	-96.00	TDF	Ou	8/21/2019	8/20/2019
147071		175	PLUMB SUPPLY	478	PARTS	-1.26	TDF	Ou	8/21/2019	8/20/2019
147081		176	PRO-TECH COMPANY	152	MAINT AGREEMENT	-3,356.49	TDF	Ou	8/21/2019	8/20/2019
147091		177	QNS	1996	CONTRACT/ANNUAL AGREE	-15,660.63	TDF	Ou	8/21/2019	8/20/2019
147101		178	QUESTAR ASSESSMENT	2418	EOC ASSESSMENT	-209.56	TDF	Ou	8/21/2019	8/20/2019
147111		179	QUILL CORPORATION	196	SUPPLIES	-475.20	TDF	Ou	8/21/2019	8/20/2019
147121		180	REALLY GOOD STUFF	2066	SUPPLIES	-319.84	TDF	Ou	8/21/2019	8/20/2019
147131		181	SCHOLASTIC MAGAZINES	1435	SCIENCE WORLD	-260.98	TDF	Ou	8/21/2019	8/20/2019
147141		182	SCHOOL SPECIALTY	51	SUPPLIES	-289.72	TDF	Ou	8/21/2019	8/20/2019
147151		183	SERVICE EXPRESS	2468	DRAIN REPAIR NU OFC	-150.00	TDF	Ou	8/21/2019	8/20/2019
147161		184	SHERWIN WILLIAMS	2484	PAINT	-51.55	TDF	Ou	8/21/2019	8/20/2019
147171		185	SOFTWARE UNLIMITED	2871	SOFTWARE LICENSE	-7,285.00	TDF	Ou	8/21/2019	8/20/2019
147181		186	UNIVERSITY OF MISSOURI	2085	MORENET	-11,101.20	TDF	Ou	8/21/2019	8/20/2019
147194		187	UMB BANK NA	1318	INT 2012A	-3,407.78	TDF	Ou	8/21/2019	8/20/2019
147201		188	VOYAGER SOPRIS LEARNING	2872	LETRS TRAINING	-349.80	TDF	Ou	8/21/2019	8/20/2019
147211		189	HY-VEE	19	SUPPLIES	-54.93	TDF	Ou	8/21/2019	8/20/2019
147221		190	REALLY GREAT READING	2732	TRAINING	-2,300.00	TDF	Ou	8/21/2019	8/20/2019
147231		191	TEAIRA HAAGE	2873	FINGERPRINTING	-41.75	TDF	Ou	8/21/2019	8/20/2019
147241		192	STEPHANIE SOMERS	1158	MOACTE	-218.43	TDF	Ou	8/21/2019	8/20/2019
147251		193	ALEXIS SMITH	2804	MOACTE	-257.64	TDF	Ou	8/21/2019	8/20/2019
147261		194	HIGH FIVE SPORT CARDS	1947	PATCHES	-360.00	TDF	Ou	8/21/2019	8/20/2019
147271		195	PETTY CASH	967	SUPPLIES	-166.86	TDF	Ou	8/27/2019	8/21/2019
147281		196	TRI-COUNTY CONFERENCE	20	CONFERENCE DUES/MEAL	-850.00	TDF	Ou	8/27/2019	8/21/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$173,378.77