

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
526	1	4354	MIKE THOMPSON & SONS LL	6309	CONTR TRNSP 1ST MO	-22,413.00	JPP	Ca	9/3/2019	9/3/2019
527	1	4355	AUSTIN MONROE	7961	HS STUDENT CAFE WRKR	-24.00	JPP	Ca	9/3/2019	9/3/2019
528	M	4356	UNITED HEALTH CARE INS	5754	MEDICAL INS 9-2019	-197,133.33	JPP	Ca	9/3/2019	9/3/2019
529	1	4372	FREDERICKTOWN R-1 SCHOO	229	PICNIC TABLES ALC	-250.00	JEC	Ca	9/3/2019	9/3/2019
530	1	4384	MURRAY FABRICATING LLC	7953	RAILS ALC	-9,987.00	JEC	Ca	9/3/2019	9/3/2019
531	1	4394	VANGARD WIRELESS LLC	6833	SEPT TOWER RENT	-259.00	JEC	Ca	9/3/2019	9/3/2019
532	1	4367	CHARTER COMMUNICATIONS	7216	8/24-9/23/19 CO	-63.41	JEC	Ca	9/3/2019	9/3/2019
533	1	4380	MBCA CLINIC	6339	19-20 CLINIC/MBRSH	-300.00	JEC	Ca	9/3/2019	9/3/2019
534	1	4357	ACT INC	4304	CONF REGIS S HOVIS	-170.00	JEC	Ca	9/3/2019	9/3/2019
535	1	4390	REMIND101 INC	7949	FES SUB 8/3/19-8/8/20	-1,470.00	JEC	Ca	9/3/2019	9/3/2019
536	1	4385	NORTH COUNTY HIGH SCHOO	5878	VBALL TOURN	-200.00	JEC	Ca	9/3/2019	9/3/2019
537	1	4393	TERI JENKINS	3600	DYSLEXIA WRKSH 8/27	-55.19	JEC	Ou	9/3/2019	9/3/2019
538	1	4391	SARAH BURLISON	3769	REIM CLASSROOM SUPL	-33.44	JEC	Ca	9/3/2019	9/3/2019
539	1	4365	BUFFI AYYAGARI	847	REIM CLASSROOM SUPL	-42.99	JEC	Ou	9/3/2019	9/3/2019
540	1	4377	JOE CLAUSER	3595	STUDENT WRISTBANDS	-107.62	JEC	Ca	9/3/2019	9/3/2019
541	1	4501	GUARDIAN S.S.A.	7616	COPS GRANTS	-14,780.00	JEC	Ca	9/11/2019	9/3/2019
542	1	4369	EDDIE DUNIVAN	5852	ADMIN CONF 7/28-30	-173.79	JEC	Ca	9/3/2019	9/3/2019
543	1	4388	PAUL SAUER	7022	MAEN 7/14-16	-30.20	JEC	Ca	9/3/2019	9/3/2019
544	1	4381	MELISSA HAMPTON	4332	MAEN 7/14-16	-159.16	JEC	Ca	9/3/2019	9/3/2019
545	1	4376	JENNIFER STAMP	2221	WILSON TRAINING 8/6-9	-123.11	JEC	Ca	9/3/2019	9/3/2019
546	1	4382	MICHELE REDMOND	7954	MAEN 7/14-16	-214.50	JEC	Ca	9/3/2019	9/3/2019
547	1	4386	NOTRE DAME HS	7955	SOCCERFEST	-250.00	JEC	Ca	9/3/2019	9/3/2019
548	1	4370	ERIN EMBRY	7418	8/15-20 FOSTER TI TRNS	-64.00	JEC	Ca	9/3/2019	9/3/2019
549	1	4368	DERRICK EAVES	7795	MSHAA 8/20	-79.11	JEC	Ca	9/3/2019	9/3/2019
550	1	4383	MIKE TIEFENAUER	7806	DITEP 8/7-8	-43.82	JEC	Ca	9/3/2019	9/3/2019
551	1	4363	ASYMMETRIC SOLUTIONS	7956	ACTIVE SHOOTER TRAIN	-7,000.00	JEC	Ca	9/3/2019	9/3/2019
552	1	4387	NOTRE DAME HS	7955	CROSS COUNTRY 10/5	-200.00	JEC	Ou	9/3/2019	9/3/2019
553	1	4389	POTOSI HS	7957	CROSS COUNTRY 10/12	-150.00	JEC	Ca	9/3/2019	9/3/2019
554	1	4371	FARMINGTON HIGH SCHOOL	7738	CROSS COUNTRY 10/19	-125.00	JEC	Ca	9/3/2019	9/3/2019
555	1	4366	CAPE CENTRAL HS	7958	CROSS COUNTRY 9/21	-200.00	JEC	Ca	9/3/2019	9/3/2019
556	1	4378	JOHNSON CONTROLS FIRE	7816	FIS ANNL INTR 9/1-8/31	-600.00	JEC	Ca	9/3/2019	9/3/2019
557	1	4392	SUPER DUPER INC	581	PS CART	-68.95	JEC	Ca	9/3/2019	9/3/2019
558	1	4358	ART ARMBRUSTER	1631	9/3 HS VBALL OFFIC	-100.00	JEC	Ca	9/3/2019	9/3/2019
559	1	4360	KEVIN WILKINS	5802	9/3 HS VBALL OFFIC	-100.00	JEC	Ca	9/3/2019	9/3/2019
560	1	4373	GARY MIMS	816	9/4 HS VBALL OFFIC	-100.00	JEC	Ca	9/3/2019	9/3/2019
561	1	4361	KEVIN WILKINS	5802	9/4 HS VBALL OFFIC	-100.00	JEC	Ca	9/3/2019	9/3/2019
562	1	4364	BETH FIELDER	7959	9/5 HS VBALL OFFIC	-100.00	JEC	Vo	9/3/2019	9/3/2019
563	1	4362	AL STENSLAND	7960	9/5 HS VBALL OFFIC	-100.00	JEC	Ca	9/3/2019	9/3/2019
564	1	4488	ART ARMBRUSTER	1631	9/5 SOFTBALL OFFIC	-100.00	JEC	Ca	9/10/2019	9/3/2019
565	1	4375	HANK KINSEY	840	9/5 SOFTBALL OFFIC	-100.00	JEC	Ca	9/3/2019	9/3/2019
566	1	4395	WALMART COMMUNITY/GEMB	74	7/16-8/14/19 STATEMENT	-4,906.48	JEC	Ca	9/3/2019	9/3/2019
567	1	4379	LEARNING A-Z	7818	FIS SPED RENEWAL	-109.95	JEC	Ca	9/3/2019	9/3/2019
635	1	4413	VISION SERVICE PLAN (IC	5203	VISION RET 9-2019	-110.53	JPP	Ca	9/5/2019	9/5/2019
636	M	4414	DELTA DENTAL OF MO	2253	DENTAL RET 9-2019	-3,108.00	JPP	Ca	9/5/2019	9/5/2019
637	1	4415	TRUSTMARK VOL BEN SOLUT	7193	AUG YEARLY ADJS	-56.42	JPP	Ca	9/5/2019	9/5/2019
638	1	4416	AUTO TIRE & PARTS	110	BUS & VEH SUPPLIES	-1,964.62	RYY	Ca	9/5/2019	9/5/2019
639	1	4417	CENTRAL RESTAURANT PROD	2406	HS CAFE NONFOOD	-71.75	RYY	Ca	9/5/2019	9/5/2019
640	1	4418	CENTRAL STONE CO	7230	BUS SUPPLIES	-135.32	RYY	Ca	9/5/2019	9/5/2019
641	1	4419	TRACY CHILDRESS	7559	BUS DRVR EXAM	-25.00	RYY	Ca	9/5/2019	9/5/2019
642	1	4420	HEARTLAND COCA COLA BT	7566	HS FB CONCESSION	-1,303.83	RYY	Ca	9/5/2019	9/5/2019
643	1	4421	MARY ANN DESPAIN	243	BUS DRVR EXAM	-25.00	RYY	Ou	9/5/2019	9/5/2019
644	1	4422	MICHAEL GRAHAM	3356	BUS DRVR EXAM	-25.00	RYY	Ca	9/5/2019	9/5/2019
645	1	4423	HEARTLAND AUTO REPAIR	5391	BUS LABOR & SUPPLIES	-1,114.06	RYY	Ca	9/5/2019	9/5/2019
646	1	4424	HOLLOWAY DIST INC	4038	MS CATPACK	-97.92	RYY	Ca	9/5/2019	9/5/2019
647	1	4425	JOHN DEER FINANCIAL	6259	SUPPLIES	-45.81	RYY	Ca	9/5/2019	9/5/2019

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648	1	4426	KENNETH JONES	7219	BUS DRVR MEAL REIMBUR	-6.77	RYY	Ca	9/5/2019	9/5/2019
649	1	4427	KOHL WHOLESALE	5069	SUPPLIES	-1,165.92	RYY	Ca	9/5/2019	9/5/2019
650	1	4428	KELLY KOROKIS	4178	BUS DRVR MEAL REIMBURS	-15.57	RYY	Ca	9/5/2019	9/5/2019
651	1	4429	DONALD OWENS	5593	BUS DRVR MEAL REIMBURS	-28.41	RYY	Ca	9/5/2019	9/5/2019
652	1	4430	THE PARTS STORE	4096	SUPPLIES	-168.96	RYY	Ca	9/5/2019	9/5/2019
653	1	4431	THE PARTS STORE STHIL	7721	LAWN CARE	-21.00	RYY	Ca	9/5/2019	9/5/2019
654	1	4432	MICHAEL P PIERSON	1958	BUS DRVR EXAM	-25.00	RYY	Ou	9/5/2019	9/5/2019
655	1	4433	PLAZA TIRE SERVICE	2715	LAWN CARE	-19.88	RYY	Ca	9/5/2019	9/5/2019
656	1	4434	PRAIRIE FARMS DAIRYINC	756	PRESCHOOL	-329.54	RYY	Ca	9/5/2019	9/5/2019
657	1	4435	RELIANCE FIRE & SECURIT	2838	PRESCHOOL	-200.00	RYY	Ca	9/5/2019	9/5/2019
658	1	4436	RICHARDSON TIRE CO.	7443	BUS LABOR & SUPPLIES	-4,673.20	RYY	Ca	9/5/2019	9/5/2019
659	1	4437	WILLIAM V. MACGILL & CO	642	CUSTODIAL SUPPLIES	-368.88	RYY	Ca	9/5/2019	9/5/2019
660	1	4438	LARRY WOJTCZUK	59	BUS DRVR EXAM	-25.00	RYY	Ca	9/5/2019	9/5/2019
661	1	4458	MCGRAW-HILL SCHOOL EDUC	6953	WONDERS TVB/FES/FIS	-124,451.49	JEC	Ca	9/6/2019	9/6/2019
662	1	4442	BSN SPORTS LLC	251	FBALL SUPL	-2,640.99	JEC	Ca	9/6/2019	9/6/2019
663	1	4442	BSN SPORTS LLC	251	AD BUDGET SUPL	-323.83	JEC	Ca	9/6/2019	9/6/2019
664	1	4442	BSN SPORTS LLC	251	CROSS COUNTRY SUPL	-276.23	JEC	Ca	9/6/2019	9/6/2019
665	1	4442	BSN SPORTS LLC	251	SPEC FB SUPL	-495.23	JEC	Ca	9/6/2019	9/6/2019
666	1	4442	BSN SPORTS LLC	251	SPEC FB SUPL	-233.56	JEC	Ca	9/6/2019	9/6/2019
667	1	4442	BSN SPORTS LLC	251	VBALL SUPL	-950.90	JEC	Ca	9/6/2019	9/6/2019
668	1	4442	BSN SPORTS LLC	251	SUPL	-1,153.59	JEC	Ca	9/6/2019	9/6/2019
669	1	4442	BSN SPORTS LLC	251	PE SUPL	-245.81	JEC	Ca	9/6/2019	9/6/2019
670	1	4452	GIFFORD LUMBER COMPANY	73	7/27-8/24/19 STATEMENT	-2,133.13	JEC	Ca	9/6/2019	9/6/2019
671	1	4466	SIGNS ETC.	1467	MS ENTRANCE SIGN	-185.65	JEC	Ca	9/6/2019	9/6/2019
672	1	4461	MIKE CHAPMAN	6623	3/27-8/29/19 MLG	-71.76	JEC	Ca	9/6/2019	9/6/2019
673	1	4440	BILLIE HINKLE	6336	REIM SPED SUPL	-28.08	JEC	Ca	9/6/2019	9/6/2019
674	1	4470	SOUTHEAST SERVICES INC	7309	MS GENERATOR RPR	-356.50	JEC	Ca	9/6/2019	9/6/2019
675	1	4455	MAAA	7052	HS PARTICIPATION FEE	-520.00	JEC	Ou	9/6/2019	9/6/2019
676	1	4444	CEV	6802	CP AG M/S	-1,650.00	JEC	Ca	9/6/2019	9/6/2019
677	1	4465	SEMO L.A.S.E.	7675	LASE DUES	-120.00	JEC	Ca	9/6/2019	9/6/2019
679	1	4439	AL STENSLAND	7960	9/5 HS VBALL OFFIC	-100.00	JEC	Ca	9/6/2019	9/6/2019
680	1	4453	GRAINGER	7630	SINK MS	-520.25	JEC	Ca	9/6/2019	9/6/2019
681	1	4466	SIGNS ETC.	1467	FB SCHEDULE	-680.00	JEC	Ca	9/6/2019	9/6/2019
682	1	4443	CENTERPOINT ENERGY SERV	7469	6/1-6/30/19 NATL GAS	-1,257.90	JEC	Ca	9/6/2019	9/6/2019
683	4	4448	DE LAGE LANDEN PUBLIC	6786	9/11-10/10/19 CPR LS	-2,100.00	JEC	Ca	9/6/2019	9/6/2019
684	1	4451	FROGGY 96 95.9FM	2789	FBALL/BACK TO SCHL	-250.00	JEC	Ca	9/6/2019	9/6/2019
685	1	4441	BLACK RIVER ELECTRIC	32	SECURITY LIGHT	-10.35	JEC	Ca	9/6/2019	9/6/2019
686	1	4447	CUSTOM MEETING PLANNERS	6211	MS TRACK CLINIC	-300.00	JEC	Ca	9/6/2019	9/6/2019
687	1	4459	MEIER ELECTRIC COMPANY	5837	REPLACE PANEL AD BLDG	-5,560.00	JEC	Ca	9/6/2019	9/6/2019
688	4	4472	VERN BAUMAN CONTRACTING	5330	MS/HS INTERSECTION	-35,160.00	JEC	Ca	9/6/2019	9/6/2019
689	1	4450	DEXTER HIGH SCHOOL	7845	CROSS COUNTRY 10/26	-150.00	JEC	Ou	9/6/2019	9/6/2019
690	1	4463	OZARK JROTC	7639	RAIDER 9/14 ENTRY FEE	-250.00	JEC	Ou	9/6/2019	9/6/2019
691	1	4467	SMITH COTTON JROTC	6807	RAIDER 9/28 ENTRY FEE	-125.00	JEC	Ou	9/6/2019	9/6/2019
692	1	4449	DES MOINES CENTRAL	7826	RAIDER 9/21 ENTRY FEE	-150.00	JEC	Vo	9/6/2019	9/6/2019
693	1	4454	LEAVENWORTH HS JROTC	6197	RAIDER 10/12 ENTRY FEE	-100.00	JEC	Ou	9/6/2019	9/6/2019
694	1	4468	SOUTHEAST MVATA	7124	DISTRICT FEE	-100.00	JEC	Ca	9/6/2019	9/6/2019
695	1	4457	MASL	5804	FIS LIBR DUES	-55.00	JEC	Ca	9/6/2019	9/6/2019
696	1	4446	CPI	7155	BLENDED RNWL HANNER	-989.00	JEC	Ca	9/6/2019	9/6/2019
697	1	4446	CPI	7155	BLENDED RNWL DUNIVAN	-989.00	JEC	Ca	9/6/2019	9/6/2019
698	1	4460	MIDWEST COMPUTECH INC	7531	SEPT BILLING	-10,801.69	JEC	Ca	9/6/2019	9/6/2019
699	1	4462	NCS PEARSON INC	5695	GMADE/GRADE ONLINE	-976.50	JEC	Ca	9/6/2019	9/6/2019
700	1	4456	MARCO TECHNOLOGIES LLC	7484	5/13-8/12/19 USAGE CHG	-345.24	JEC	Ca	9/6/2019	9/6/2019
701	1	4456	MARCO TECHNOLOGIES LLC	7484	8/13-9/12/19 TONER	-415.94	JEC	Ca	9/6/2019	9/6/2019
702	4	4471	UMB BANK N.A.	4437	SERIES 2016 INTEREST	-18,623.41	JEC	Ca	9/6/2019	9/6/2019
703	4	4471	UMB BANK N.A.	4437	SERIES 2017 INTEREST	-46,526.83	JEC	Ca	9/6/2019	9/6/2019

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704	1	4464	SCHOOL SPECIALTY	6933	FILE FOLDERS	-146.18	JEC	Ca	9/6/2019	9/6/2019
705	1	4464	SCHOOL SPECIALTY	6933	COACH DIGITAL 3-8	-3,999.00	JEC	Ca	9/6/2019	9/6/2019
706	1	4469	SOUTHEAST RPDC	7810	S RIGDON SPED 8/1	-100.00	JEC	Ca	9/6/2019	9/6/2019
707	1	4445	CITY LIGHT & WATER	75	DIST ELEC/WATER ETC	-35,066.98	JEC	Ca	9/6/2019	9/6/2019
708	1	4473	AUSTIN MONROE	7961	HS STUDENT CAFE WRKR	-24.00	JPP	Ca	9/6/2019	9/6/2019
711	1	4474	ART ARMBRUSTER	1631	SOFTBALL OFFIC 9/9	-100.00	JEC	Ca	9/9/2019	9/9/2019
712	1	4476	HANK KINSEY	840	SOFTBALL OFFIC 9/9	-100.00	JEC	Ca	9/9/2019	9/9/2019
713	1	4475	ART ARMBRUSTER	1631	SOFTBALL OFFIC 9/11	-100.00	JEC	Ca	9/9/2019	9/9/2019
714	1	4477	HANK KINSEY	840	SOFTBALL OFFIC 9/11	-100.00	JEC	Ca	9/9/2019	9/9/2019
715	1	4482	MYSTERY SCIENCE INC	7808	FIS 19-20 MEMBERSHIP	-1,249.00	JEC	Ca	9/9/2019	9/9/2019
716	1	4485	SCHOOL SPECIALTY	6933	FIS TABLES/DESKS	-6,309.73	JEC	Ca	9/9/2019	9/9/2019
717	1	4486	TIPTON LINEN SERVICE	193	AUG LINEN SERV	-1,269.52	JEC	Ca	9/9/2019	9/9/2019
718	1	4479	GRAND TRUE VALUE RENTAL	5252	SNOWCONE SYRUP	-77.94	JEC	Ca	9/9/2019	9/9/2019
719	1	4484	PULITZER MO NEWSPAPR IN	3220	FIS/FES/CO STATEMENT	-688.00	JEC	Ca	9/9/2019	9/9/2019
720	1	4481	MARCO TECHNOLOGIES LLC	7484	8/17/19-8/16/20 HS	-472.62	JEC	Ca	9/9/2019	9/9/2019
721	1	4478	FLIEGS EQUIP INC	5292	LABOR BUCKET	-1,315.75	JEC	Ca	9/9/2019	9/9/2019
722	1	4480	HEINEMANN	7797	ONLINE BAS/BENCHMARK	-2,848.20	JEC	Ca	9/9/2019	9/9/2019
723	1	4483	PEARSON EDUCATION	2966	FIS 3-5 WB/CD	-3,176.18	JEC	Ca	9/9/2019	9/9/2019
724	1	4483	PEARSON EDUCATION	2966	FES 1-2 WB	-4,187.90	JEC	Ca	9/9/2019	9/9/2019
725	1	4487	VOYAGER SOPRIS LEARNING	7962	FES LETRS ONLINE/LIC	-8,571.15	JEC	Ca	9/9/2019	9/9/2019
726	1	4499	SIKESTON HIGH SCHOOL	5187	TENNIS 9/12	-100.00	JEC	Ca	9/10/2019	9/10/2019
727	1	4491	CAPE CENTRAL HS	7958	9/14 TENNIS	-50.00	JEC	Ca	9/10/2019	9/10/2019
728	1	4499	SIKESTON HIGH SCHOOL	5187	FBALL JAMBOREE	-125.00	JEC	Ca	9/10/2019	9/10/2019
729	1	4489	BANKCARD SERVICES	6779	7/22-8/22/19 STATEMENT	-9,239.16	JEC	Ca	9/10/2019	9/10/2019
730	1	4496	READY MIX CONCRETE	6089	BLOCKS ALC	-330.00	JEC	Ca	9/10/2019	9/10/2019
731	1	4490	BUREAU OF ED. & RESEARC	722	SOC STUDIES REGIS	-558.00	JEC	Ca	9/10/2019	9/10/2019
732	1	4492	CULLIGAN	6160	WATER CO	-42.70	JEC	Ca	9/10/2019	9/10/2019
733	4	4493	DE LAGE LANDEN PUBLIC	6786	9/19-10/18/19 COPIERS	-242.25	JEC	Ca	9/10/2019	9/10/2019
734	1	4494	MARCO TECHNOLOGIES LLC	7484	9/1-9/30/19 BASE RTE	-3,059.11	JEC	Ca	9/10/2019	9/10/2019
735	1	4500	VEX ROBOTICS INC	7963	MS PLTW SUPL	-1,143.80	JEC	Ca	9/10/2019	9/10/2019
736	1	4497	SCHOLASTIC INC.	963	MS MAGAZINE SUB	-329.67	JEC	Ca	9/10/2019	9/10/2019
737	1	4498	SCHOOL SPECIALTY	6933	HS OFFICE SUPL	-265.15	JEC	Ca	9/10/2019	9/10/2019
738	1	4495	MFA INC	7822	LAWN CARE SUPL	-191.80	JEC	Ca	9/10/2019	9/10/2019
739	1	4503	CENTRAL STATES BUS SALE	1489	BUS SUPPLIES	-5,210.13	RYY	Ca	9/12/2019	9/12/2019
740	1	4504	HOFFCOMP	5865	BUS SUPPLIES	-137.00	RYY	Ca	9/12/2019	9/12/2019
741	1	4505	HOLLOWAY DIST INC	4038	MS CATPACK	-111.92	RYY	Ca	9/12/2019	9/12/2019
742	1	4506	J.R. JENSEN	6776	BUS DRVR EXAM	-25.00	RYY	Ca	9/12/2019	9/12/2019
743	1	4507	JOHN DEER FINANCIAL	6259	LAWN CARE	-1.00	RYY	Ca	9/12/2019	9/12/2019
744	1	4508	DONALD OWENS	5593	BUS DRVR MEALS	-24.00	RYY	Ca	9/12/2019	9/12/2019
745	1	4509	PRAIRIE FARMS DAIRYINC	756	PRESCHOOL	-527.62	RYY	Ca	9/12/2019	9/12/2019
746	1	4510	SEABAUGHS FURNITURE AND	1227	HS CAFE NONFOOD	-429.99	RYY	Ca	9/12/2019	9/12/2019
747	1	4511	VAN MATRE BUICK INC	5323	BUS SUPPLIES	-556.98	RYY	Ca	9/12/2019	9/12/2019
748	1	4512	WAREHOUSE TIRE& AUTO RP	6773	BUS LABOR	-30.00	RYY	Ca	9/12/2019	9/12/2019
749	1	4513	BOB WELLS	7800	BUS DRVR MEAL REIMBURS	-16.70	RYY	Ca	9/12/2019	9/12/2019
750	1	4514	AAA PEST CONTROL	3612	DISTRICT PEST CONTROL	-350.00	JEC	Ca	9/13/2019	9/13/2019
751	1	4527	GOPHER SPORT	2768	MS SUPL DAVIS	-1,267.57	JEC	Ca	9/13/2019	9/13/2019
752	1	4525	FLINN SCIENTIFIC INC	7285	MS SUPL PIPKIN	-418.74	JEC	Ca	9/13/2019	9/13/2019
753	1	4539	MO ASSN OF SEC SCH PRIN	239	19-20 MEMEBERSHIP	-279.00	JEC	Ca	9/13/2019	9/13/2019
754	1	4526	GAM	7064	T HALE REGIS	-125.79	JEC	Ou	9/13/2019	9/13/2019
755	1	4524	DISCOUNT SCHOOL SUPPLY	3540	FES SUPL HENNRICH	-31.83	JEC	Ca	9/13/2019	9/13/2019
756	1	4550	SCHOOL SPECIALTY	6933	HS ART SUPL	-811.92	JEC	Ca	9/13/2019	9/13/2019
757	1	4550	SCHOOL SPECIALTY	6933	HS OFFICE SUPL	-152.72	JEC	Ca	9/13/2019	9/13/2019
758	1	4548	SCHOLASTIC INC.	963	FIS TCHR MAGAZINES	-1,637.70	JEC	Ca	9/13/2019	9/13/2019
759	1	4538	MINERAL AREA OFFICE SUP	131	AUG INVOICES	-1,333.85	JEC	Ca	9/13/2019	9/13/2019
760	1	4549	SCHOOL OUTFITTERS	7141	FIS SUPL	-373.61	JEC	Ca	9/13/2019	9/13/2019

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

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
761	1	4556	TOM BOSTON	4891	8/24-9/7/19 SUPRV MLG	-214.40	JEC	Ca	9/13/2019	9/13/2019
762	1	4551	SHEILA BALLEW	4366	MS SUPL	-32.90	JEC	Ca	9/13/2019	9/13/2019
763	1	4542	NATIONAL GEOGRAPHIC SOC	7284	MS ENTRY FEE	-80.00	JEC	Ca	9/13/2019	9/13/2019
764	1	4518	BOBBIE JENSEN	5096	REIM SUB/LIC	-210.00	JEC	Ca	9/13/2019	9/13/2019
765	1	4518	BOBBIE JENSEN	5096	REIM MS LIC	-11.99	JEC	Ca	9/13/2019	9/13/2019
766	1	4555	THE STEEL YARD	5836	HS VOAG RESALE SUPL	-234.34	JEC	Ca	9/13/2019	9/13/2019
767	1	4522	CHARLES FORD	860	FBALL CAMP INS	-310.00	JEC	Ca	9/13/2019	9/13/2019
768	1	4516	ASSIGNORSPLUS LLC	7217	FALL BYS SOCCER OFFIC	-1,829.00	JEC	Ca	9/13/2019	9/13/2019
769	1	4531	JIM DUMONT ENTERPRISES	6519	HS ENTRY FEE	-170.00	JEC	Ca	9/13/2019	9/13/2019
770	1	4519	BRIAN COFER	4545	REIM FOOD	-380.45	JEC	Ca	9/13/2019	9/13/2019
771	1	4540	MO ASSN OF STUDENT COUN	2324	19-20 MEMBERSHIP	-100.00	JEC	Ou	9/13/2019	9/13/2019
772	1	4541	NASSP/NASC	7207	STUCO REGIS	-95.00	JEC	Ca	9/13/2019	9/13/2019
773	1	4545	OZARK JROTC	7639	RAIDER ENTRY 9/14	-125.00	JEC	Vo	9/13/2019	9/13/2019
774	1	4553	SMITH COTTON JROTC	6807	RAIDER ENTRY 9/28	-125.00	JEC	Ou	9/13/2019	9/13/2019
775	1	4536	MCCORMACK NETWORKS	3281	SERVICE CALL	-200.00	JEC	Ca	9/13/2019	9/13/2019
776	1	4517	AT&T	5538	9/3-10/2/19 PHONE BILL	-2,316.14	JEC	Ca	9/13/2019	9/13/2019
777	1	4520	CAPE WINAIR CO	4420	AC SUPL	-355.50	JEC	Ca	9/13/2019	9/13/2019
778	1	4552	SHOEMAKER TRUCKING AND	3285	ROCK FBAL FLD	-1,430.00	JEC	Ca	9/13/2019	9/13/2019
779	1	4534	KENNETH LUNSFORD	2220	7/28-30/19 MLG ADM MTG	-144.00	JEC	Ca	9/13/2019	9/13/2019
780	1	4546	PAM ROBBINS	7236	PROF LRNG 9/6/19	-31.26	JEC	Ca	9/13/2019	9/13/2019
781	1	4533	KENDAL HUGHES	5636	HS VBALL OFFIC 9/16	-100.00	JEC	Ca	9/13/2019	9/13/2019
782	1	4535	KEVIN WILKINS	5802	HS VBALL OFFIC 9/16	-100.00	JEC	Ca	9/13/2019	9/13/2019
783	1	4533	KENDAL HUGHES	5636	HS VBALL OFFIC 9/19	-100.00	JEC	Ca	9/13/2019	9/13/2019
784	1	4535	KEVIN WILKINS	5802	HS VBALL OFFIC 9/19	-100.00	JEC	Ca	9/13/2019	9/13/2019
785	1	4515	ART ARMBRUSTER	1631	SOFTBALL OFFIC 9/19	-100.00	JEC	Ca	9/13/2019	9/13/2019
786	1	4528	HANK KINSEY	840	SOFTBALL OFFIC 9/19	-100.00	JEC	Ou	9/13/2019	9/13/2019
787	1	4547	PAULA AUBUCHON	7820	MS VBALL OFFIC 9/16	-70.00	JEC	Ca	9/13/2019	9/13/2019
788	1	4537	MIKE AUBUCHON	7245	MS VBALL OFFIC 9/16	-70.00	JEC	Ca	9/13/2019	9/13/2019
789	1	4547	PAULA AUBUCHON	7820	MS VBALL OFFIC 9/17	-70.00	JEC	Ca	9/13/2019	9/13/2019
790	1	4537	MIKE AUBUCHON	7245	MS VBALL OFFIC 9/17	-70.00	JEC	Ca	9/13/2019	9/13/2019
791	1	4523	COUNTRY LANE FLORIST	913	CARLA TRIPP ANGEL	-34.79	JEC	Ca	9/13/2019	9/13/2019
792	1	4530	IBS PRINT & PROMO	2479	FIS TSHIRTS	-369.20	JEC	Ca	9/13/2019	9/13/2019
793	1	4530	IBS PRINT & PROMO	2479	FIS PBS TSHIRTS	-1,221.40	JEC	Ca	9/13/2019	9/13/2019
794	1	4521	CENTRAL R-III SCHOOLS	428	HS VBALL TOURN 9/28	-125.00	JEC	Ca	9/13/2019	9/13/2019
795	1	4552	SHOEMAKER TRUCKING AND	3285	ROCK FBALL FLD	-90.00	JEC	Ca	9/13/2019	9/13/2019
796	1	4543	OLD KINDERHOOK	7486	7/30-31 J MILLER SMCAA	-233.79	JEC	Ca	9/13/2019	9/13/2019
797	1	4544	ORIENTAL TRADING CO INC	6983	FIS PBS SUPL	-285.38	JEC	Ca	9/13/2019	9/13/2019
798	1	4532	KANSAS CITY AUDIO-VISUA	1884	SMART NOTEBOOK STAFF	-3,156.75	JEC	Ca	9/13/2019	9/13/2019
799	1	4529	HP PRODUCTS CORPORATION	4169	FES DRINKING FOUNTAIN	-799.00	JEC	Ca	9/13/2019	9/13/2019
800	1	4554	SYNCB/AMAZON	7757	7/31-8/9/19 STATEMENT	-6,015.03	JEC	Ca	9/13/2019	9/13/2019
801	1	4557	ATHLETIC DESIGNS	7943	VBALL SHIRTS	-1,479.00	JEC	Ca	9/13/2019	9/13/2019
802	1	4558	LAWANA NOVAK	6206	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
803	1	4559	CJ REIMLER	7964	BUS DRVR TRAINING	-80.00	RYY	Ca	9/17/2019	9/17/2019
804	1	4560	SANDY MAYFIELD	5795	BUS DRVRTRNING	-80.00	RYY	Ou	9/17/2019	9/17/2019
805	1	4561	JIM THOMPSON	6934	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
806	1	4562	STANLEY HOLTKAMP	6430	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
807	1	4563	BETH HUDSON	7066	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
808	1	4564	KENNETH JONES	7219	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
809	1	4565	EDDIE BANES	5866	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
810	1	4566	KELLY KOROKIS	4178	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
811	1	4567	LARRY WOJTCZUK	59	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
812	1	4568	MARY ANN DESPAIN	243	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
813	1	4569	BOB WELLS	7800	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
814	1	4570	CARL STACY	3003	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
815	1	4571	JODY PIPPIN	6325	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019

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816	1	4572	DONALD OWENS	5593	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
817	1	4573	ALAN SHETLEY	900	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
818	1	4574	KENNETH SETTLEMOIR	7045	BUS DRVR TRNING	-80.00	RYY	Ca	9/17/2019	9/17/2019
819	1	4575	JASON WADE	2614	5 HR BUS DRVR TRNING	-50.00	RYY	Ca	9/17/2019	9/17/2019
820	1	4576	LAURA BITTLE	4831	5 HR BUS DRVR TRNING	-50.00	RYY	Ca	9/17/2019	9/17/2019
821	1	4577	D.J. MCFADDEN	6801	5 HR BUS DRVR TRNING	-50.00	RYY	Ou	9/17/2019	9/17/2019
822	1	4578	RUSTY ALLGIER	7300	5 HR BUS DRVR TRNING	-50.00	RYY	Ca	9/17/2019	9/17/2019
823	1	4579	JASON MILLS	4723	5 HR BUS DRVR TRNING	-50.00	RYY	Ca	9/17/2019	9/17/2019
824	1	4580	SHARON HOLTkamp	6328	5 HR BUS DRVR TRNING	-50.00	RYY	Ca	9/17/2019	9/17/2019
825	1	4581	HEIDI KILLIAN	4794	5 HR BUS DRVR TRNING	-50.00	RYY	Ca	9/17/2019	9/17/2019
826	1	4582	MICHEL STEARLEY	1230	5 HR BUS DRVR TRNING	-50.00	RYY	Ca	9/17/2019	9/17/2019
827	1	4583	SHARON SMITH	557	5 HR BUS DRVR TRNING	-50.00	RYY	Ca	9/17/2019	9/17/2019
828	1	4584	TOM MOONEY	58	5 HR BUS DRVR TRNING	-50.00	RYY	Ca	9/17/2019	9/17/2019
829	1	4585	BRENDA JENKINS	2616	5 HR BUS DRVR TRNING	-50.00	RYY	Ca	9/17/2019	9/17/2019
830	1	4586	JOABY SIKES	4540	5 HR BUS DRVR TRNING	-50.00	RYY	Ou	9/17/2019	9/17/2019
831	1	4587	AUS ST.LOUIS MC LOCKBOX	7026	BUS SUPPLIES	-142.64	RYY	Ca	9/17/2019	9/17/2019
832	1	4588	AFLAC PREMIUM HOLDING	4257	JULY AFLAC ADJS & RET	-1,121.94	JPP	Ca	9/19/2019	9/19/2019
833	1	4589	AFLAC PREMIUM HOLDING	4257	AUG AFLAC ADJS & RET	-1,121.94	JPP	Ca	9/19/2019	9/19/2019
834	1	4590	OPAA! FOOD MGMT INC	7378	AUGUST CONTRACTED MEAL	-42,338.09	RYY	Ca	9/19/2019	9/19/2019
835	1	4618	PARENTS AS TEACHERS	292	PAT SUBSCRIPTION	-225.00	JEC	Ca	9/20/2019	9/20/2019
836	1	4609	KALYN PARSON	7965	9/5/19 DIVING DEEPER	-40.00	JEC	Ca	9/20/2019	9/20/2019
837	1	4609	KALYN PARSON	7965	9/10/19 FUNDAMENTALS	-8.62	JEC	Ca	9/20/2019	9/20/2019
838	1	4601	EMILY LONG	3098	9/16/19 STATE SCHL IEP	-22.40	JEC	Ca	9/20/2019	9/20/2019
839	1	4606	JENNIFER MILLER	5366	9/13/19 PROF LEARNING	-18.69	JEC	Ca	9/20/2019	9/20/2019
840	1	4617	OAK RIDGE R-VI SCHOOL	2878	CROSS COUNTRY 9/24	-100.00	JEC	Ou	9/20/2019	9/20/2019
841	1	4610	LAURA BITTLE	4831	CP AUG MLG/MLS	-76.33	JEC	Ca	9/20/2019	9/20/2019
842	1	4598	COUNTRY MART	98	AUGUST STATEMENT	-232.28	JEC	Ca	9/20/2019	9/20/2019
843	1	4607	JOANNA MATHES	3825	9/11/19 IEP/504	-65.35	JEC	Ca	9/20/2019	9/20/2019
844	1	4607	JOANNA MATHES	3825	7/30/19 COLLEGE DAY	-163.10	JEC	Ca	9/20/2019	9/20/2019
845	1	4607	JOANNA MATHES	3825	7/29/19 LUMEN	-217.77	JEC	Ca	9/20/2019	9/20/2019
846	1	4607	JOANNA MATHES	3825	7/25/19 SUICIDE PREV	-40.00	JEC	Ca	9/20/2019	9/20/2019
847	1	4607	JOANNA MATHES	3825	7/10/19 SEMOSCA	-52.13	JEC	Ca	9/20/2019	9/20/2019
848	1	4616	MEIER ELECTRIC COMPANY	5837	7 LIGHT POLES COPS GRT	-28,700.00	JEC	Ca	9/20/2019	9/20/2019
849	1	4594	BLICK ART MATERIALS	5007	MS ART SUPL	-767.82	JEC	Ou	9/20/2019	9/20/2019
850	1	4592	ANDREA OERTEL	2205	PROF LEARNING 9/13/19	-10.88	JEC	Ca	9/20/2019	9/20/2019
851	1	4593	AT&T	7886	PS TV 9/5-10/4/19	-81.85	JEC	Ca	9/20/2019	9/20/2019
852	1	4613	MARCO TECHNOLOGIES LLC	7484	9/13-10/12/19 TONER	-415.94	JEC	Ca	9/20/2019	9/20/2019
853	1	4595	BRIAN COFER	4545	REIM 9/14 RAIDER MT	-75.00	JEC	Ca	9/20/2019	9/20/2019
854	1	4611	LINDSEY JENKINS	7148	9/10/19 FUNDAMENTALS	-50.42	JEC	Ou	9/20/2019	9/20/2019
855	1	4626	TRACIE PARKER	1539	STUCO DIST MTG 9/11	-52.00	JEC	Ca	9/20/2019	9/20/2019
856	1	4606	JENNIFER MILLER	5366	9/10-11 FUNDAMENTALS	-126.09	JEC	Ca	9/20/2019	9/20/2019
857	1	4606	JENNIFER MILLER	5366	9/3/19 SMCAA	-50.92	JEC	Ca	9/20/2019	9/20/2019
858	1	4600	DERRICK EAVES	7795	MLDS 9/12/19	-51.21	JEC	Ca	9/20/2019	9/20/2019
859	1	4615	MCGRAW-HILL SCHOOL EDUC	6953	ISCIENCE ALC	-2,113.02	JEC	Ca	9/20/2019	9/20/2019
860	1	4624	TAN-TAR-A RESORT	649	LODGING HENSON/STARKEY	-199.80	JEC	Ca	9/20/2019	9/20/2019
861	1	4612	MADISON MEDICAL CENTER	1523	AUGUST PT	-1,115.74	JEC	Ca	9/20/2019	9/20/2019
862	1	4591	ADEPT REHAB LLC	7498	AUGUST OT	-3,840.00	JEC	Ca	9/20/2019	9/20/2019
863	1	4622	SHONDA MATTHEWS	4731	SDAC TRAINING 9/13	-143.76	JEC	Ou	9/20/2019	9/20/2019
864	1	4622	SHONDA MATTHEWS	4731	POSTAGE SPED	-27.03	JEC	Ou	9/20/2019	9/20/2019
865	1	4605	J&J UNIFORM SHOP	7095	SRO UNIFORM SHIRT	-174.97	JEC	Ca	9/20/2019	9/20/2019
867	1	4602	FLINN SCIENTIFIC INC	7285	HS SUPL	-1,289.49	JEC	Ca	9/20/2019	9/20/2019
868	1	4596	CHADD STARKEY	3055	FEDERAL PROG 9/15-16	-144.00	JEC	Ca	9/20/2019	9/20/2019
869	1	4608	JW PEPPER	7074	FES SUPL	-98.92	JEC	Vo	9/20/2019	9/20/2019
870	1	4603	GENERATION GENIUS INC	7966	FIS SUBSCRIPTION	-795.00	JEC	Ca	9/20/2019	9/20/2019
871	1	4620	SEMMEA	7967	CHOIR REGIS FEE	-220.00	JEC	Ou	9/20/2019	9/20/2019

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872	1	4623	SOUTHEAST MO STATE UNIV	7659	TEXTBOOK RENTAL HS	-1,295.00	JEC	Ca	9/20/2019	9/20/2019
873	1	4614	MARCO TECHNOLOGIES LLC	7849	9/1-9/30/19 PS/FIS	-303.00	JEC	Ca	9/20/2019	9/20/2019
874	1	4604	IBS PRINT & PROMO	2479	AUGUST STATEMENT	-1,142.60	JEC	Ou	9/20/2019	9/20/2019
875	1	4597	CITY OF FREDERICKTOWN	142	AUG SRO SERVICES/OT	-6,006.76	JEC	Ca	9/20/2019	9/20/2019
876	1	4625	THALS HARDWARE	910	JULY/AUG STATEMENT	-3,576.79	JEC	Ca	9/20/2019	9/20/2019
877	1	4619	RIDDELL ALL AMERICAN	246	HS FOOTBALL SUPL	-3,207.20	JEC	Ca	9/20/2019	9/20/2019
878	1	4621	SHELBY PIPKIN	6542	APPLIC FEE	-25.00	JEC	Ca	9/20/2019	9/20/2019
879	1	4599	DEMCO	206	FIS LIBR SUPL	-46.19	JEC	Ca	9/20/2019	9/20/2019
880	1	4633	KENDAL HUGHES	5636	VBALL OFFIC 9/23	-100.00	JEC	Ca	9/23/2019	9/23/2019
881	1	4634	KEVIN WILKINS	5802	VBALL OFFIC 9/23	-100.00	JEC	Ca	9/23/2019	9/23/2019
882	1	4630	DONNIE SIMMS	7352	SOFTBALL OFFIC 9/24	-100.00	JEC	Ca	9/23/2019	9/23/2019
883	1	4631	JEFF ROEVER	7906	SOFTBALL OFFIC 9/24	-100.00	JEC	Ca	9/23/2019	9/23/2019
884	1	4627	ART ARMBRUSTER	1631	SOFTBALL OFFIC 9/26	-100.00	JEC	Ca	9/23/2019	9/23/2019
885	1	4632	JEFF ROEVER	7906	SOFTBALL OFFIC 9/26	-100.00	JEC	Ca	9/23/2019	9/23/2019
886	1	4628	DARIN DECKERD	4969	VBALL OFFIC 9/30	-100.00	JEC	Ou	9/23/2019	9/23/2019
887	1	4635	KEVIN WILKINS	5802	VBALL OFFIC 9/30	-100.00	JEC	Ou	9/23/2019	9/23/2019
888	1	4638	PAULA AUBUCHON	7820	MS VBALL OFFIC 9/24	-70.00	JEC	Ca	9/23/2019	9/23/2019
889	1	4636	MIKE AUBUCHON	7245	MS VBALL OFFIC 9/24	-70.00	JEC	Ca	9/23/2019	9/23/2019
890	1	4639	PAULA AUBUCHON	7820	MS VBALL OFFIC 9/30	-70.00	JEC	Ou	9/23/2019	9/23/2019
891	1	4637	MIKE AUBUCHON	7245	MS VBALL OFFIC 9/30	-70.00	JEC	Ou	9/23/2019	9/23/2019
892	1	4640	RENEE STAFFORD	7829	MS VBALL OFFIC 10/1	-70.00	JEC	Ou	9/23/2019	9/23/2019
893	1	4629	DARIN DECKERD	4969	MS VBALL OFFIC 10/1	-70.00	JEC	Ou	9/23/2019	9/23/2019
895	1	4643	HOLLOWAY DIST INC	4038	MS CONCESSION	-750.19	RYY	Ca	9/24/2019	9/24/2019
896	1	4644	KENNETH JONES	7219	BUS DRVR MEAL REIMBURS	-30.66	RYY	Ou	9/24/2019	9/24/2019
897	1	4645	KELLY KOROKIS	4178	BUS DRVR MEAL REIMBUR	-14.43	RYY	Ca	9/24/2019	9/24/2019
898	1	4646	DONALD OWENS	5593	BUS DRVR MEAL REIMBURS	-41.53	RYY	Ou	9/24/2019	9/24/2019
899	1	4647	PLAZA TIRE SERVICE	2715	LAWN CARE SUPPLIES	-19.75	RYY	Ou	9/24/2019	9/24/2019
900	1	4648	RELIANCE FIRE & SECURIT	2838	PRESCHOOL	-120.00	RYY	Ou	9/24/2019	9/24/2019
901	1	4649	ALAN SHETLEY	900	BUS LICENSE	-14.50	RYY	Ca	9/24/2019	9/24/2019
902	1	4650	SHARON SMITH	557	BUS DRVR MEAL REIMBURS	-10.56	RYY	Ca	9/24/2019	9/24/2019
903	1	4651	WAREHOUSE TIRE & OIL	2886	BU SUPPLIES	-1,299.00	RYY	Ca	9/24/2019	9/24/2019
904	1	4652	WHITE TRASH CUSTOMS	7433	BUS LABOR	-450.00	RYY	Ca	9/24/2019	9/24/2019
905	1	4668	MCSS	7968	REGIS AMMONS/STEPHENS	-360.00	JEC	Ou	9/25/2019	9/25/2019
906	1	4662	KENDAL JONES	7969	9/13/19 MLG	-40.00	JEC	Ou	9/25/2019	9/25/2019
907	1	4662	KENDAL JONES	7969	PBIS 9/18/19	-48.75	JEC	Ou	9/25/2019	9/25/2019
908	1	4653	ALANA STEPHENS	7262	9/19/19 BTAP	-52.00	JEC	Ca	9/25/2019	9/25/2019
909	1	4660	DANA MYERS	7233	9/17 YEARBOOK FLD TRIP	-8.58	JEC	Ca	9/25/2019	9/25/2019
910	1	4655	AMBER RICE	5206	9/18 PBS	-51.04	JEC	Ca	9/25/2019	9/25/2019
911	1	4661	JASON WADE	2614	MBCA 9/19-20	-222.99	JEC	Ca	9/25/2019	9/25/2019
912	1	4654	ALLIE AMMONS	7970	9/19 BTAP	-52.00	JEC	Ca	9/25/2019	9/25/2019
913	1	4665	MAESP	81	REGIS E DUNIVAN	-189.00	JEC	Ou	9/25/2019	9/25/2019
914	1	4671	STONIES SAUSAGE SHOP IN	6778	KABMS FUNDRAISER	-15,552.00	JEC	Ou	9/25/2019	9/25/2019
915	1	4657	CPI	7155	ANUAL MEMBERSHIP	-450.00	JEC	Ou	9/25/2019	9/25/2019
916	1	4667	MCHSC	7488	12/5 REGIS B MILLS	-233.00	JEC	Ou	9/25/2019	9/25/2019
917	1	4669	SAFE-T	7317	OCT-DEC HS/FIS/FES	-288.00	JEC	Ou	9/25/2019	9/25/2019
918	1	4656	AT&T MOBILITY	2387	8/6-9/5 BUS CELL	-56.88	JEC	Ou	9/25/2019	9/25/2019
919	1	4672	THE FREDERICKTOWN ROTAR	7227	ROTARY GOLF TOURN DONA	-50.00	JEC	Ou	9/25/2019	9/25/2019
920	1	4670	SCOTT SIKES	1371	8/8-9/23/19 MLG	-82.40	JEC	Ca	9/25/2019	9/25/2019
921	1	4659	D.J. MCFADDEN	6801	9/17 MLG AV	-16.00	JEC	Ou	9/25/2019	9/25/2019
922	1	4664	MAAA	7971	19-20 MEMBERSHIP DUES	-100.00	JEC	Ou	9/25/2019	9/25/2019
923	1	4666	MAHC	7972	19-20 MEMBERSHIP DUES	-100.00	JEC	Ou	9/25/2019	9/25/2019
924	1	4658	CRAIG GIBBS	3171	8/29-9/24/19 MLG	-368.40	JEC	Ca	9/25/2019	9/25/2019
925	1	4663	LEANN WINBERRY	7645	8/20-9/24 VI SERV MLG	-212.80	JEC	Ou	9/25/2019	9/25/2019
926	1	4687	AUSTIN MONROE	7961	HS STUDENT CAFE WRKR	-28.00	JPP	Ca	9/25/2019	9/25/2019
934	M	64118	NEW ERA BANK	25	FED. - 1010	-52,379.04	JPP	Ca	9/27/2019	9/27/2019

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

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
935	M	64119	NEW ERA BANK	25	SOC. SEC. - 1010	-28,965.76	JPP	Ca	9/27/2019	9/27/2019
936	M	64120	NEW ERA BANK	25	MEDI. - 1010	-23,206.70	JPP	Ca	9/27/2019	9/27/2019
937	M	64121	MISSOURI WITHHOLDING TA	30	STATE - 1010	-18,509.00	JPP	Ou	9/27/2019	9/27/2019
938	1	4673	PEERS	29	RET. - 1010	-36,457.75	JPP	Ou	9/27/2019	9/27/2019
939	M	4674	PUBLIC SCHOOL RETIREMEN	26	RET. - 1010	-1,641.38	JPP	Ou	9/27/2019	9/27/2019
940	M	4675	PUBLIC SCHOOL RETIREMEN	26	RET. - 1010	-197,558.58	JPP	Ou	9/27/2019	9/27/2019
941	M	4676	MISSOURI ST TCHRS ASSOC	24	MEMBERSHIP MSTA - 1010	-7,761.25	JPP	Ou	9/27/2019	9/27/2019
942	M	4677	FREDERICKTOWN R-I S INS	1699	BD PD INSURANCE - 1010	-152,504.06	JPP	Ou	9/27/2019	9/27/2019
943	M	4678	DELTA DENTAL OF MO	2253	DELTA INS SECT 125 - 1010	-11,578.00	JPP	Ou	9/27/2019	9/27/2019
944	2	4679	THE WESTERN AND SOUTHER	3686	WESTERN-SOUTHERN L - 1010	-8.66	JPP	Ou	9/27/2019	9/27/2019
945	2	4680	FAMILY SUPPORT PMNT CNT	4032	CH-SUPRT LIABILITY - 1010	-372.00	JPP	Ou	9/27/2019	9/27/2019
946	M	4681	AFLAC PREMIUM HOLDING	4257	MEM PD INS TCHR - - 1010	-6,968.35	JPP	Ou	9/27/2019	9/27/2019
947	M	64122	FIRST STATE COMMUNITY	4641	BD PD INSURANCE - 1010	-11,346.42	JPP	Ca	9/27/2019	9/27/2019
948	1	4682	VISION SERVICE PLAN (IC	5203	MEM PD INS N-T REG - 1010	-23.44	JPP	Ou	9/27/2019	9/27/2019
949	M	4683	UNITED HEALTH CARE INS	5754	MEM PD INS TCHR - - 1010	-1,508.53	JPP	Ou	9/27/2019	9/27/2019
950	2	4684	ST FRANCOIS CO CLERK	7060	GARNISHMENT - 1010	-323.42	JPP	Ou	9/27/2019	9/27/2019
951	M	4685	TRUSTMARK VOL BEN SOLUT	7193	INS EMP PD - 1010	-1,049.06	JPP	Ou	9/27/2019	9/27/2019
952	M	4686	LEGALSHIELD	7276	MEM PD INS TCHR - - 1010	-376.80	JPP	Ou	9/27/2019	9/27/2019
953	2	4688	MICHAEL L. FOSTER	7520	GARNISHMENT - 1010	-265.48	JPP	Ou	9/27/2019	9/27/2019
954	M	4689	MID ATLATIC TRUST CO	7666	VOLUNTRY ANNUITY - 1010	-8,305.00	JPP	Ou	9/27/2019	9/27/2019
955	M	4690	UNITED HEALTHCARE LIFE	7928	INS EMP PD - 1010	-3,975.57	JPP	Ou	9/27/2019	9/27/2019
958	1	4708	LAKESHORE LEARNING MATL	362	FES SUPL J MILLER	-92.97	JEC	Ou	9/30/2019	9/30/2019
959	1	4708	LAKESHORE LEARNING MATL	362	FES TI READING	-535.00	JEC	Ou	9/30/2019	9/30/2019
960	1	4708	LAKESHORE LEARNING MATL	362	FES SPED SUPL	-167.95	JEC	Ou	9/30/2019	9/30/2019
961	1	4708	LAKESHORE LEARNING MATL	362	FES SPED SUPL	-204.97	JEC	Ou	9/30/2019	9/30/2019
962	1	4708	LAKESHORE LEARNING MATL	362	FES SUPL BRANUM	-149.00	JEC	Ou	9/30/2019	9/30/2019
963	1	4708	LAKESHORE LEARNING MATL	362	FES SUPL N DAVIS	-68.97	JEC	Ou	9/30/2019	9/30/2019
964	1	4714	NASCO	608	FES ART SUPL MILLER	-209.16	JEC	Ou	9/30/2019	9/30/2019
965	1	4714	NASCO	608	FES ART SUPL MILLER	-607.88	JEC	Ou	9/30/2019	9/30/2019
966	1	4711	MCGRAW-HILL SCHOOL EDUC	6953	FIS SUB J MILLER	-1,804.83	JEC	Ou	9/30/2019	9/30/2019
967	1	4713	MOTIVATING SYSTEMS LLC	7851	MS PBIS SUPL	-1,954.50	JEC	Ou	9/30/2019	9/30/2019
968	1	4716	NICKEY REUTZEL	4535	MLDS MTG 9/26	-14.82	JEC	Ou	9/30/2019	9/30/2019
969	1	4716	NICKEY REUTZEL	4535	PLS TRAINING 9/13	-35.54	JEC	Ou	9/30/2019	9/30/2019
970	1	4720	SHAWNNETT WILLIAMS	2201	SPED ADMIN 9/22-24	-207.25	JEC	Ou	9/30/2019	9/30/2019
971	1	4692	ARLENE BRANUM	4606	ELL LIBRARIES	-52.00	JEC	Ou	9/30/2019	9/30/2019
972	1	4722	TONI KOPPLIN	4187	FIRE FUNDAMENTALS	-8.29	JEC	Ou	9/30/2019	9/30/2019
973	1	4709	LINDSEY BASLER	7973	CAREER ED MENTOR	-144.00	JEC	Ou	9/30/2019	9/30/2019
974	1	4696	CENTERPOINT ENERGY SERV	7469	7/1-7/31/19 NATL GAS	-1,133.88	JEC	Ou	9/30/2019	9/30/2019
975	1	4693	BLACK RIVER ELECTRIC	32	SECURITY LIGHT	-10.35	JEC	Ou	9/30/2019	9/30/2019
976	1	4721	TAN-TAR-A RESORT	649	9/22-24 SPED LDGNG	-459.64	JEC	Ou	9/30/2019	9/30/2019
977	1	4703	JON HALL	7831	BB CLINIC 9-18-20	-55.28	JEC	Ou	9/30/2019	9/30/2019
978	2	4723	UNITEC CAREER CENTER	691	19-20 TUITION	-135,200.00	JEC	Ou	9/30/2019	9/30/2019
979	1	4718	ROSETTA STONE LTD.	7938	HEADSETS	-200.00	JEC	Ou	9/30/2019	9/30/2019
980	1	4712	MICKEY KS PRTABLE TOILE	7574	BUS BARN	-248.00	JEC	Ou	9/30/2019	9/30/2019
981	1	4717	PERRYVILLE HIGH SCHOOL	930	VBALL TOURN	-200.00	JEC	Ou	9/30/2019	9/30/2019
982	1	4691	AMY LONG	5679	9/12 \$24/19 MLG	-60.00	JEC	Ou	9/30/2019	9/30/2019
983	1	4697	EDDIE DUNIVAN	5852	9/20 MLG/MLS	-163.25	JEC	Ou	9/30/2019	9/30/2019
984	1	4722	TONI KOPPLIN	4187	DIVING DEEPER 9/5	-44.94	JEC	Ou	9/30/2019	9/30/2019
985	1	4701	JASON SMITH	2013	MS FBALL OFFIC 10/3	-130.00	JEC	Ou	9/30/2019	9/30/2019
986	1	4694	BRUCE HAASE	7823	MS FBALL OFFIC 10/3	-130.00	JEC	Ou	9/30/2019	9/30/2019
987	1	4707	KEVIN WILKINS	5802	MS FBALL OFFIC 10/3	-130.00	JEC	Ou	9/30/2019	9/30/2019
988	1	4700	JAMES KING	4718	MS FBALL OFFIC 10/3	-130.00	JEC	Ou	9/30/2019	9/30/2019
989	1	4702	JENNIFER MILLER	5366	MATH COACH 9/18	-55.03	JEC	Ou	9/30/2019	9/30/2019
990	1	4699	HEATHER GANIME	7612	ECSE 9/23	-57.70	JEC	Ou	9/30/2019	9/30/2019
991	1	4710	LOWES BUSINESS ACCT/SYN	4563	FES AC UNIT	-436.05	JEC	Ou	9/30/2019	9/30/2019

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992	1	4719	SCHOOL SPECIALTY	6933	FIS SUPL S HOVIS	-138.26	JEC	Ou	9/30/2019	9/30/2019
993	1	4719	SCHOOL SPECIALTY	6933	FIS SUPL S HOVIS	-54.20	JEC	Ou	9/30/2019	9/30/2019
994	1	4719	SCHOOL SPECIALTY	6933	FIS SUPL T PARSON	-14.40	JEC	Ou	9/30/2019	9/30/2019
995	1	4719	SCHOOL SPECIALTY	6933	FIS SUPL HAFERKAMP	-193.23	JEC	Ou	9/30/2019	9/30/2019
996	1	4719	SCHOOL SPECIALTY	6933	FIS SUPL C PIERSON	-32.28	JEC	Ou	9/30/2019	9/30/2019
997	1	4719	SCHOOL SPECIALTY	6933	FIS SUPL E EMBRY	-29.43	JEC	Ou	9/30/2019	9/30/2019
998	1	4719	SCHOOL SPECIALTY	6933	FIS SUPL L WOJTCZUK	-29.80	JEC	Ou	9/30/2019	9/30/2019
999	1	4719	SCHOOL SPECIALTY	6933	FIS SUPL E EMBRY	-90.98	JEC	Ou	9/30/2019	9/30/2019
1000	1	4719	SCHOOL SPECIALTY	6933	FIS SUPL D KOBERMANN	-39.75	JEC	Ou	9/30/2019	9/30/2019
1001	1	4719	SCHOOL SPECIALTY	6933	FIS SUPL C HOLLIDAY	-29.88	JEC	Ou	9/30/2019	9/30/2019
1002	1	4719	SCHOOL SPECIALTY	6933	MS OFFICE SUPL	-683.10	JEC	Ou	9/30/2019	9/30/2019
1003	1	4704	JOSTENS	2135	HS YEARBOOK	-3,451.33	JEC	Ou	9/30/2019	9/30/2019
1004	1	4704	JOSTENS	2135	DIPLOMA	-12.10	JEC	Ou	9/30/2019	9/30/2019
1005	1	4695	CDW GOVERNMENT INC.	3053	PERKINS BUSINESS	-123.51	JEC	Ou	9/30/2019	9/30/2019
1006	1	4705	JROTC BOOSTER CLUB	7719	JROTC SUPL	-517.40	JEC	Ou	9/30/2019	9/30/2019
1007	1	4715	NATIONAL BETA CLUB	1023	LEADERSIP CONF	-100.00	JEC	Ou	9/30/2019	9/30/2019
1008	1	4698	FOLLETT SCHOOL SOLUTION	7018	DESTINY LIBR LIC	-1,946.72	JEC	Ou	9/30/2019	9/30/2019
1010	1	4706	JW PEPPER	7074	FES SUPL DUNIVAN	-90.98	JEC	Ou	9/30/2019	9/30/2019
1011	1	4712	MICKEY KS PRTABLE TOILE	7574	SOCCER	-248.00	JEC	Ou	9/30/2019	9/30/2019
1012	1	4708	LAKESHORE LEARNING MATL	362	FIS ELL SUPL BRANUM	-137.95	JEC	Ou	9/30/2019	9/30/2019
1109	1	9657		6	HS BD CK T WADE	-55.00	JEC	Ca	9/30/2019	9/30/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$1,507,436.42