

DATE 04/26/21

ACCOUNTING CHECKS ONLY

TIME 02:51

CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER R	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
01	73	COMMERCE BANK	2486	MONTHLY BILLING	-11,672.62	SAG	Vo		7/3/2019
0M	128	COMMERCIAL TRUST	2363	FED. - 463	-829.75	LGH	Ca		7/12/2019
01	129	COMMERCIAL TRUST	2363	SOC. SEC. - 463	-722.62	LGH	Ca		7/12/2019
0M	130	COMMERCIAL TRUST	2363	MEDI. - 463	-406.02	LGH	Ca		7/12/2019
01	132	PEERS	4	RET. - 463	-1,169.60	LGH	Ca		7/12/2019
02	133	PUBLIC SCHOOL RET SYSTE	3	RET. - 463	-2,676.66	LGH	Ca		7/12/2019
0M	134	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 463	-109.00	LGH	Vo		7/12/2019
0M	136	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 463	-225.00	LGH	Vo		7/12/2019
0M	137	ANTHEM BCBS MO GROUP	2187	HSA BENEFIT - 463	-3,930.50	LGH	Vo		7/12/2019
0M	138	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 463	-116.66	LGH	Vo		7/12/2019
01	139	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 463	-254.70	LGH	Vo		7/12/2019
01	153	COMMERCIAL TRUST	2363	FED. - 465	-10.25	LGH	Ca		7/16/2019
01	154	COMMERCIAL TRUST	2363	SOC. SEC. - 465	-55.80	LGH	Ca		7/16/2019
01	155	COMMERCIAL TRUST	2363	MEDI. - 465	-13.06	LGH	Ca		7/16/2019
01	156	PEERS	4	RET. - 465	-61.74	LGH	Ca		7/16/2019
0M	158	ANTHEM BCBS MO GROUP	2187	AUG ANTHEM MEDICAL	-35,070.00	LGH	Ca		7/25/2019
0M	159	ANTHEM BCBS MO GROUP	2187	AUG ANTHEM LIFE	-855.94	LGH	Ca		7/25/2019
04	190	BOONE QUARRIES	243	SC CONCESSION/BUS LOT	-226.91	SAG	Vo		8/6/2019
04	268	FISHER CUSTOM FENCING	3988	SC SB FENCE	-24,144.10	SAG	Vo		8/8/2019
0M	335	COMMERCIAL TRUST	2363	FED. - 466	-1,676.24	LGH	Ca		8/15/2019
01	336	COMMERCIAL TRUST	2363	SOC. SEC. - 466	-3,028.04	LGH	Ca		8/15/2019
0M	337	COMMERCIAL TRUST	2363	MEDI. - 466	-1,055.66	LGH	Ca		8/15/2019
01	339	PEERS	4	RET. - 466	-3,270.06	LGH	Ca		8/15/2019
02	340	PUBLIC SCHOOL RET SYSTE	3	RET. - 466	-3,780.58	LGH	Ca		8/15/2019
0M	341	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 466	-109.00	LGH	Vo		8/15/2019
0M	343	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 466	-225.00	LGH	Vo		8/15/2019
0M	344	ANTHEM BCBS MO GROUP	2187	HSA BENEFIT - 466	-3,930.50	LGH	Vo		8/15/2019
0M	345	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 466	-116.66	LGH	Vo		8/15/2019
01	346	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 466	-2,254.70	LGH	Vo		8/15/2019
0M	358	ANTHEM BCBS MO GROUP	2187	AUG ANTHEM MEDICAL	-33,888.00	LGH	Ca		8/16/2019
0M	359	AFLAC PREMIUM HOLDING	3818	JULY AFLAC	-2,306.50	LGH	Ca	8/19/2019	8/16/2019
0M	360	AFLAC PREMIUM HOLDING	3818	AUG AFLAC	-2,306.50	LGH	Ca	8/19/2019	8/16/2019
0M	361	ANTHEM BCBS MO GROUP	2187	SEPT ANTHEM LIFE	-853.19	LGH	Ca	8/20/2019	8/20/2019
0M	681	COMMERCIAL TRUST	2363	FED. - 467	-17,350.12	LGH	Ca		9/19/2019
0M	682	COMMERCIAL TRUST	2363	SOC. SEC. - 467	-9,484.32	LGH	Ca		9/19/2019
0M	683	COMMERCIAL TRUST	2363	MEDI. - 467	-8,031.10	LGH	Ca		9/19/2019
0M	685	PEERS	4	RET. - 467	-8,980.06	LGH	Vo		9/19/2019
0M	686	PUBLIC SCHOOL RET SYSTE	3	RET. - 467	-429.96	LGH	Ca		9/19/2019
0M	687	PUBLIC SCHOOL RET SYSTE	3	RET. - 467	-68,203.62	LGH	Ca		9/19/2019
0M	689	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 467	-1,153.50	LGH	Vo		9/19/2019
0M	691	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 467	-2,325.00	LGH	Vo		9/19/2019
0M	692	ANTHEM BCBS MO GROUP	2187	HSA BENEFIT - 467	-36,851.95	LGH	Vo		9/19/2019
0M	693	LANDMARK BANK	2199	HSA DEDUCTION - 467	-4,365.90	LGH	Vo		9/19/2019
0M	694	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 467	-2,306.50	LGH	Ca		9/19/2019
0M	704	LANDMARK BANK	2199	SEPT LANDMARK	-4,761.90	LGH	Ca		9/19/2019
0M	705	ANTHEM BCBS MO GROUP	2187	SEPT ANTHEM MEDICAL	-38,300.00	LGH	Ca		9/19/2019
0M	706	ANTHEM BCBS MO GROUP	2187	SEPT ANTHEM LIFE	-1,014.99	LGH	Ca		9/19/2019
01	713	COMMERCIAL TRUST	2363	*NFS N BENTLEY #5076	-10.00	DMM	Ca		9/23/2019
0M	715	PEERS	4	SEPT PEERS	-9,043.64	LGH	Ca		9/24/2019
01	819	PAUL CORPENING	2458	HS FOOTBALL OFFICAL	-125.00	DMM	Vo		10/8/2019
01	836	LEE HARDIN	4473	HS OFFICIALS	-125.00	DMM	Vo		10/8/2019
01	838	CHARLES NEVILLE	4656	HS OFFICIALS	-125.00	DMM	Vo		10/8/2019
01	839	JAMES YOUNG *	4904	HS OFFICIALS	-125.00	DMM	Vo		10/8/2019
01	932	HARRISBURG R-VIII P.CAS	1010	REPLINISH PETTY \$	-1,130.00	DMM	Vo		10/11/2019
0M	1010	COMMERCIAL TRUST	2363	FED. - 468	-17,309.10	LGH	Ca		10/17/2019

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CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER R	POSTING DESCRIPTION	ENTRY PERS	STAT	DATE PRINTED	POSTING DATE
0 M	1011	COMMERCIAL TRUST	2363	SOC. SEC. - 468	-9,500.06	LGH	Ca	10/17/2019
0 M	1012	COMMERCIAL TRUST	2363	MEDI. - 468	-7,982.10	LGH	Ca	10/17/2019
0 M	1014	PEERS	4	RET. - 468	-8,616.28	LGH	Vo	10/17/2019
0 M	1015	PUBLIC SCHOOL RET SYSTE	3	RET. - 468	-429.44	LGH	Ca	10/17/2019
0 M	1016	PUBLIC SCHOOL RET SYSTE	3	RET. - 468	-67,712.86	LGH	Ca	10/17/2019
0 M	1018	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 468	-1,151.00	LGH	Vo	10/17/2019
0 M	1020	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 468	-2,355.00	LGH	Vo	10/17/2019
0 M	1021	ANTHEM BCBS MO GROUP	2187	HSA BENEFIT - 468	-37,124.86	LGH	Vo	10/17/2019
0 M	1022	LANDMARK BANK	2199	HSA DEDUCTION - 468	-4,346.50	LGH	Vo	10/17/2019
0 M	1023	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 468	-2,361.17	LGH	Vo	10/17/2019
0 M	1024	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 468	-1,590.98	LGH	Vo	10/17/2019
0 M	1049	LANDMARK BANK	2199	OCT LANDMARK	-4,999.90	LGH	Ca	10/22/2019
0 M	1050	AFLAC PREMIUM HOLDING	3818	NOV AFLAC	-2,472.38	LGH	Ca	10/22/2019
0 M	1051	ANTHEM BCBS MO GROUP	2187	NOV ANTHEM MEDICAL	-35,138.00	LGH	Ca	10/22/2019
0 M	1052	ANTHEM BCBS MO GROUP	2187	NOV ANTHEM LIFE	-865.49	LGH	Ca	10/22/2019
0 3	1056	UMB BANK N.A.	1940	BOND FUNDS PAID	-34,280.50	DMM	Ca	10/23/2019
0 3	1057	UMB BANK N.A.	1940	DEBT SERVICE	-1,464.40	DMM	Ca	10/23/2019
0 M	1061	PEERS	4	OCT PEERS	-8,690.81	LGH	Ca	10/24/2019
0 1	1096	COMMERCIAL TRUST	2363	RECORD RETURNED CHECK	-30.00	DMM	Ca	10/31/2019
0 1	1098	COMMERCIAL TRUST	2363	RECORD NSF TOWN I	-10.00	DMM	Ca	10/31/2019
0 1	1099	COMMERCIAL TRUST	2363	REV NSF FEE FR LNCH AC	-10.00	DMM	Ca	10/31/2019
0 1	1254	COMMERCIAL TRUST	2363	FED. - 469	-937.39	DMM	Ca	11/6/2019
0 1	1255	COMMERCIAL TRUST	2363	SOC. SEC. - 469	-1,034.48	DMM	Ca	11/6/2019
0 1	1256	COMMERCIAL TRUST	2363	MEDI. - 469	-241.94	DMM	Ca	11/6/2019
0 1	1258	PEERS	4	RET. - 469	-558.06	DMM	Ca	11/6/2019
0 M	1387	COMMERCIAL TRUST	2363	FED. - 470	-16,365.83	DMM	Ca	11/19/2019
0 M	1388	COMMERCIAL TRUST	2363	SOC. SEC. - 470	-8,796.14	DMM	Ca	11/19/2019
0 M	1389	COMMERCIAL TRUST	2363	MEDI. - 470	-7,673.62	DMM	Ca	11/19/2019
0 M	1391	PEERS	4	RET. - 470	-8,184.98	DMM	Ca	11/19/2019
0 M	1392	PUBLIC SCHOOL RET SYSTE	3	RET. - 470	-412.72	DMM	Ca	11/19/2019
0 M	1393	PUBLIC SCHOOL RET SYSTE	3	RET. - 470	-66,237.76	DMM	Ca	11/19/2019
0 M	1398	ANTHEM BCBS MO GROUP	2187	HSA BENEFIT - 470	-36,818.66	DMM	Vo	11/19/2019
0 M	1399	LANDMARK BANK	2199	HSA DEDUCTION - 470	-4,346.50	DMM	Ca	11/19/2019
0 M	1400	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 470	-2,251.47	DMM	Vo	11/19/2019
0 M	1406	LANDMARK BANK	2199	PR 470 LANDMARK BENE	-554.40	DMM	Ca	11/26/2019
0 M	1407	ANTHEM BCBS MO GROUP	2187	PR 470 HEALTH & LIFE	-35,397.00	DMM	Ca	11/26/2019
0 M	1408	ANTHEM BCBS MO GROUP	2187	PR 470 LIFE	-779.24	DMM	Ca	11/26/2019
0 M	1411	AFLAC PREMIUM HOLDING	3818	PR 470 AFLAC DEDUCT	-2,223.68	DMM	Ca	11/26/2019
0 1	1412	COMMERCIAL TRUST	2363	NSF NICHOLS #1118	-10.00	DMM	Ca	12/2/2019
0 1	1429	COMMERCIAL TRUST	2363	11.14 NSF	-75.00	DMM	Ca	12/2/2019
0 M	1668	COMMERCIAL TRUST	2363	FED. - 471	-16,731.16	DMM	Ca	12/20/2019
0 M	1669	COMMERCIAL TRUST	2363	SOC. SEC. - 471	-8,991.94	DMM	Ca	12/20/2019
0 M	1670	COMMERCIAL TRUST	2363	MEDI. - 471	-7,669.16	DMM	Ca	12/20/2019
0 M	1672	PEERS	4	RET. - 471	-8,365.13	DMM	Ca	12/20/2019
0 M	1673	PUBLIC SCHOOL RET SYSTE	3	RET. - 471	-398.12	DMM	Ca	12/20/2019
0 M	1674	PUBLIC SCHOOL RET SYSTE	3	RET. - 471	-65,674.82	DMM	Ca	12/20/2019
0 M	1678	ANTHEM BCBS MO GROUP	2187	GROUP HEALTH/LIFE I - 471	-11,809.50	DMM	Vo	12/20/2019
0 M	1679	LANDMARK BANK	2199	HSA DEDUCTION - 471	-29,108.70	DMM	Vo	12/20/2019
0 M	1680	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 471	-2,251.47	DMM	Vo	12/20/2019
0 M	1681	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 471	-1,336.28	DMM	Vo	12/20/2019
0 M	1684	LANDMARK BANK	2199	PR DEC 471	-2,223.68	DMM	Vo	12/24/2019
0 M	1688	LANDMARK BANK	2199	PR 471 HSA ACCOUNTS	-4,971.90	DMM	Ca	12/24/2019
0 M	1689	ANTHEM BCBS MO GROUP	2187	471 MEDICAL	-35,397.00	DMM	Ca	12/24/2019
0 M	1690	ANTHEM BCBS MO GROUP	2187	471 PR LIFE	-836.74	DMM	Ca	12/24/2019
0 M	1692	AFLAC PREMIUM HOLDING	3818	DEC 471 AFLAC	-2,223.68	DMM	Ca	12/24/2019

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0 M	1700	COMMERCIAL TRUST	2363	SOC. SEC. - 472	-968.50	DMM	Ca		12/20/2019
0 M	1701	COMMERCIAL TRUST	2363	MEDI. - 472	-580.50	DMM	Ca		12/20/2019
0 1	1702	PEERS	4	RET. - 472	-89.33	DMM	Vo		12/20/2019
0 2	1703	PUBLIC SCHOOL RET SYSTE	3	RET. - 472	-3,535.28	DMM	Vo		12/20/2019
0 M	1941	PEERS	4	RET. - 473	-7,767.15	DMM	Vo		1/16/2020
0 M	1942	PUBLIC SCHOOL RET SYSTE	3	RET. - 473	-324.76	DMM	Vo		1/16/2020
0 M	1943	PUBLIC SCHOOL RET SYSTE	3	RET. - 473	-65,426.42	DMM	Vo		1/16/2020
0 M	1947	ANTHEM BCBS MO GROUP	2187	GROUP HEALTH/LIFE I - 473	-12,485.80	DMM	Vo		1/16/2020
0 M	1948	LANDMARK BANK	2199	HSA DEDUCTION - 473	-30,149.90	DMM	Vo		1/16/2020
0 M	1949	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 473	-2,251.47	DMM	Vo		1/16/2020
0 M	1950	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 473	-1,336.28	DMM	Vo		1/16/2020
0 M	1962	PEERS	4	RET. 473	-7,533.09	DMM	Ca		1/23/2020
0 M	1963	PUBLIC SCHOOL RET SYSTE	3	PSRS 473	-66,245.90	DMM	Ca		1/23/2020
0 M	1966	AFLAC PREMIUM HOLDING	3818	MISC DEDUCTIONS 473	-2,223.68	DMM	Ca		1/23/2020
0 M	1972	ANTHEM BCBS MO GROUP	2187	PR 473 JAN 20 LIFE	-878.34	DMM	Ca		1/30/2020
0 M	1973	ANTHEM BCBS MO GROUP	2187	473 PR JAN 2020	-37,495.00	DMM	Ca		1/30/2020
0 M	1974	LANDMARK BANK	2199	PR 473 HSA	-4,848.50	DMM	Ca		1/30/2020
0 2	2001	PUBLIC SCHOOL RET SYSTE	3	472 PR SUPP	-3,577.24	DMM	Ca		2/5/2020
0 2	2002	PEERS	4	472 PR SUPP	-89.33	DMM	Ca		2/5/2020
0 1	2143	COMMERCE BANK	2486	CC PYMT	-23,187.64	DMM	Ca		2/10/2020
0 1	2159	COMMERCIAL TRUST	2363	RETD CK & FEE	-85.00	DMM	Ca		2/19/2020
0 M	2169	COMMERCIAL TRUST	2363	FED. - 474	-15,751.20	DMM	Ca		2/20/2020
0 M	2170	COMMERCIAL TRUST	2363	SOC. SEC. - 474	-7,614.36	DMM	Ca		2/20/2020
0 M	2171	COMMERCIAL TRUST	2363	MEDI. - 474	-7,362.64	DMM	Ca		2/20/2020
0 M	2173	PEERS	4	RET. - 474	-7,520.08	DMM	Ca		2/20/2020
0 M	2174	PUBLIC SCHOOL RET SYSTE	3	RET. - 474	-65,658.77	DMM	Ca		2/20/2020
0 1	2175	PUBLIC SCHOOL RET SYSTE	3	RET. - 474	-531.47	DMM	Ca		2/20/2020
0 M	2179	ANTHEM BCBS MO GROUP	2187	GROUP HEALTH/LIFE I - 474	-37,303.54	DMM	Ca		2/20/2020
0 M	2180	LANDMARK BANK	2199	HSA DEDUCTION - 474	-6,922.30	DMM	Vo		2/20/2020
0 M	2181	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 474	-2,191.38	DMM	Ca		2/20/2020
0 M	2189	LANDMARK BANK	2199	FEB 2020 HSA PR474	-4,898.50	DMM	Ca		2/26/2020
0 1	2421	COMMERCIAL TRUST	2363	RETD CK 2698	-52.00	DMM	Ca		3/9/2020
0 1	2422	COMMERCIAL TRUST	2363	RETD CK 196	-70.00	DMM	Ca		3/9/2020
0 M	2438	COMMERCIAL TRUST	2363	FED. - 475	-15,604.82	DMM	Ca		3/20/2020
0 M	2439	COMMERCIAL TRUST	2363	SOC. SEC. - 475	-8,021.80	DMM	Ca		3/20/2020
0 M	2440	COMMERCIAL TRUST	2363	MEDI. - 475	-7,389.16	DMM	Ca		3/20/2020
0 M	2442	PEERS	4	RET. - 475	-7,806.92	DMM	Ca		3/20/2020
0 M	2443	PUBLIC SCHOOL RET SYSTE	3	RET. - 475	-388.96	DMM	Ca		3/20/2020
0 M	2444	PUBLIC SCHOOL RET SYSTE	3	RET. - 475	-65,208.16	DMM	Ca		3/20/2020
0 M	2448	ANTHEM BCBS MO GROUP	2187	GROUP HEALTH/LIFE I - 475	-37,281.54	DMM	Ca		3/20/2020
0 M	2449	LANDMARK BANK	2199	HSA DEDUCTION - 475	-4,865.50	DMM	Ca		3/20/2020
0 M	2450	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 475	-2,071.10	DMM	Ca	3/20/2020	3/20/2020
0 2	2459	COMMERCIAL TRUST	2363	FED. - 476	-107.45	DMM	Ca		3/23/2020
0 2	2460	COMMERCIAL TRUST	2363	SOC. SEC. - 476	-178.56	DMM	Ca		3/23/2020
0 2	2461	COMMERCIAL TRUST	2363	MEDI. - 476	-41.76	DMM	Ca		3/23/2020
0 1	2464	COMMERCIAL TRUST	2363	VARGAS RETURN CHECK	-50.00	DMM	Ca		3/23/2020
0 1	2664	COMMERCE BANK	2486	MARCH 2020 CHARGES	-10,546.69	DMM	Ca		4/14/2020
0 M	2672	COMMERCIAL TRUST	2363	FED. - 477	-15,947.47	DMM	Ca		4/17/2020
0 M	2673	COMMERCIAL TRUST	2363	SOC. SEC. - 477	-7,833.66	DMM	Ca		4/17/2020
0 M	2674	COMMERCIAL TRUST	2363	MEDI. - 477	-7,403.60	DMM	Ca		4/17/2020
0 M	2676	PEERS	4	RET. - 477	-8,126.91	DMM	Ca		4/17/2020
0 M	2677	PUBLIC SCHOOL RET SYSTE	3	RET. - 477	-404.60	DMM	Ca		4/17/2020
0 M	2678	PUBLIC SCHOOL RET SYSTE	3	RET. - 477	-65,793.54	DMM	Ca		4/17/2020
0 M	2682	ANTHEM BCBS MO GROUP	2187	GROUP HEALTH/LIFE I - 477	-40,051.29	DMM	Ca		4/17/2020
0 M	2683	LANDMARK BANK	2199	HSA DEDUCTION - 477	-4,865.50	DMM	Ca		4/17/2020

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0 M	2684	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 477	-2,071.10	DMM	Ca		4/17/2020
0 1	2727	COMMERCIAL TRUST	2363	NSF FEE HART L SR 2021	-10.00	DMM	Ca		4/27/2020
0 1	2727	COMMERCIAL TRUST	2363	NSF HART L SR 2021	-24.00	DMM	Ca		4/27/2020
0 1	2839	ROSEMARY WORTHLEY	2049	REIMB LUNCH BALANCES	18.10	DMM	Vo		5/9/2020
0 M	2873	COMMERCIAL TRUST	2363	FED. - 478	-15,946.79	DMM	Ca		5/19/2020
0 M	2874	COMMERCIAL TRUST	2363	SOC. SEC. - 478	-7,860.54	DMM	Ca		5/19/2020
0 M	2875	COMMERCIAL TRUST	2363	MEDI. - 478	-7,435.34	DMM	Ca		5/19/2020
0 M	2877	PEERS	4	RET. - 478	-8,260.02	DMM	Ca		5/19/2020
0 M	2878	PUBLIC SCHOOL RET SYSTE	3	RET. - 478	-387.36	DMM	Ca		5/19/2020
0 M	2879	PUBLIC SCHOOL RET SYSTE	3	RET. - 478	-66,048.30	DMM	Ca		5/19/2020
0 M	2883	ANTHEM BCBS MO GROUP	2187	GROUP HEALTH/LIFE I - 478	-38,214.83	DMM	Ca		5/19/2020
0 M	2884	LANDMARK BANK	2199	HSA DEDUCTION - 478	-4,865.50	DMM	Ca		5/19/2020
0 M	2885	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 478	-2,071.10	DMM	Ca		5/19/2020
0 1	2913	COMMERCIAL TRUST	2363	SOC. SEC. - 478	-220.58	DMM	Vo		5/20/2020
0 1	2914	COMMERCIAL TRUST	2363	MEDI. - 478	-51.58	DMM	Vo		5/20/2020
0 1	2915	MO. DIRECTOR OF REVENUE	2	STATE - 478	-4.00	DMM	Vo		5/20/2020
0 1	2916	PEERS	4	RET. - 478	-562.04	DMM	Vo		5/20/2020
0 1	2917	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 478	-16.80	DMM	Vo		5/20/2020
0 1	2918	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 478	-90.00	DMM	Vo		5/20/2020
0 1	2919	ANTHEM BCBS MO GROUP	2187	GROUP HEALTH/LIFE I - 478	-1,249.86	DMM	Vo		5/20/2020
0 1	2920	LANDMARK BANK	2199	HSA DEDUCTION - 478	-866.80	DMM	Vo		5/20/2020
0 1	2921	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 478	-166.79	DMM	Vo		5/20/2020
0 1	2922	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 478	-25.00	DMM	Vo		5/20/2020
0 1	2967	COMMERCE BANK	2486	CC 05.25.20 STMT	-1,585.88	DMM	Ca		6/7/2020
0 M	3059	COMMERCIAL TRUST	2363	FED. - 479	-15,973.16	DMM	Ca		6/18/2020
0 M	3060	COMMERCIAL TRUST	2363	SOC. SEC. - 479	-5,952.18	DMM	Ca		6/18/2020
0 M	3061	COMMERCIAL TRUST	2363	MEDI. - 479	-7,399.74	DMM	Ca		6/18/2020
0 M	3063	PEERS	4	RET. - 479	-6,497.02	DMM	Ca		6/18/2020
0 M	3064	PUBLIC SCHOOL RET SYSTE	3	RET. - 479	-241.64	DMM	Ca		6/18/2020
0 M	3065	PUBLIC SCHOOL RET SYSTE	3	RET. - 479	-70,168.04	DMM	Ca		6/18/2020
0 M	3070	ANTHEM BCBS MO GROUP	2187	GROUP HEALTH/LIFE I - 479	-13,063.55	DMM	Vo		6/18/2020
0 M	3071	LANDMARK BANK	2199	HSA DEDUCTION - 479	-4,910.50	DMM	Ca		6/18/2020
0 M	3072	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 479	-2,071.10	DMM	Ca		6/18/2020
0 M	3080	COMMERCIAL TRUST	2363	FED. - 480	-1,911.01	DMM	Ca		6/18/2020
0 M	3081	COMMERCIAL TRUST	2363	SOC. SEC. - 480	-633.34	DMM	Ca		6/18/2020
0 M	3082	COMMERCIAL TRUST	2363	MEDI. - 480	-551.04	DMM	Ca		6/18/2020
0 M	3093	COMMERCIAL TRUST	2363	FED. - 481	-12,908.62	DMM	Ou		6/22/2020
0 M	3094	COMMERCIAL TRUST	2363	SOC. SEC. - 481	-1,114.30	DMM	Ou		6/22/2020
0 M	3095	COMMERCIAL TRUST	2363	MEDI. - 481	-5,637.36	DMM	Ou		6/22/2020
0 M	3097	PEERS	4	RET. - 481	-842.96	DMM	Ou		6/22/2020
0 M	3098	PUBLIC SCHOOL RET SYSTE	3	RET. - 481	-63,877.20	DMM	Ou		6/22/2020
0 M	3101	ANTHEM BCBS MO GROUP	2187	GROUP HEALTH/LIFE I - 481	-8,230.59	DMM	Vo		6/22/2020
0 M	3102	LANDMARK BANK	2199	HSA DEDUCTION - 481	-4,618.50	DMM	Ou		6/22/2020
0 M	3103	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 481	-2,071.10	DMM	Ou	6/22/2020	6/22/2020
0 M	3111	ANTHEM BCBS MO GROUP	2187	JUNE 20 MEDICAL PR 479	-36,659.00	DMM	Ou		6/30/2020
0 M	3112	ANTHEM BCBS MO GROUP	2187	JUNE 20 LIFE PR 479	-853.83	DMM	Ou		6/30/2020
0 M	3113	ANTHEM BCBS MO GROUP	2187	JUNE#2 PR MED BENEFIT	-28,322.50	DMM	Ou		6/30/2020
0 M	3114	ANTHEM BCBS MO GROUP	2187	JUNE#2 LIFE	-558.09	DMM	Ou		6/30/2020
0 M	3122	COMMERCIAL TRUST	2363	FED. - 482	-12,908.62	DMM	Ou		6/30/2030
0 M	3123	COMMERCIAL TRUST	2363	SOC. SEC. - 482	-1,114.30	DMM	Ou		6/30/2030
0 M	3124	COMMERCIAL TRUST	2363	MEDI. - 482	-5,637.36	DMM	Ou		6/30/2030
0 M	3126	PEERS	4	RET. - 482	-842.96	DMM	Ou		6/30/2030
0 M	3127	PUBLIC SCHOOL RET SYSTE	3	RET. - 482	-63,877.20	DMM	Ou		6/30/2030
0 M	3130	ANTHEM BCBS MO GROUP	2187	GROUP HEALTH/LIFE I - 482	-8,230.59	DMM	Vo		6/30/2030
0 M	3131	LANDMARK BANK	2199	HSA DEDUCTION - 482	-4,142.50	DMM	Ou		6/30/2030

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CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER R	POSTING DESCRIPTION	ENTRY PERS	STAT	DATE PRINTED	POSTING DATE
0 M	3132	AFLAC PREMIUM HOLDING	3818	GROUP HEALTH/LIFE I - 482	-2,071.10 DMM	Ou		6/30/2030
0 M	3137	ANTHEM BCBS MO GROUP	2187	JUNE #3 482 MED	-28,322.50 DMM	Ou		6/30/2020
0 M	3138	ANTHEM BCBS MO GROUP	2187	JUNE #3 482 LIFE	-558.09 DMM	Ou		6/30/2020
0 1	3143	COMMERCIAL TRUST	2363	FED. - 483	-405.48 DMM	Ou		6/30/2020
0 1	3144	COMMERCIAL TRUST	2363	SOC. SEC. - 483	-1,373.20 DMM	Ou		6/30/2020
0 1	3145	COMMERCIAL TRUST	2363	MEDI. - 483	-321.20 DMM	Ou		6/30/2020
0 1	3147	PEERS	4	RET. - 483	-1,463.40 DMM	Ou		6/30/2020
47201 1	104	BSN SPORTS	130	FOOTBALL UNIFORMS	-7,940.00 SAG	Vo	7/8/2019	7/3/2019
47202 1	88	BALLEW EDUCATION CONSULTING	503	PROFESSIONAL DEVELOPMENT	-975.00 SAG	Ca	7/8/2019	7/3/2019
47203 1	63	BLAKEMORE CLEANING & MAINTENANCE	3741	CLEANING/WAXING	-18,171.63 SAG	Ca	7/8/2019	7/3/2019
47204 1	64	BOONE COUNTY COLLECTOR	256	2019/20 OPERATING PERM	-720.00 SAG	Ca	7/8/2019	7/3/2019
47205 1	79	BOONE ELECTRIC COOPERATIVE	16	MONTHLY BILLING	-9,549.76 SAG	Ca	7/8/2019	7/3/2019
47206 1	114	BOURN FEED & SUPPLY INC	3905	WEED & GRASS KILLER	-88.54 SAG	Ca	7/8/2019	7/8/2019
47207 1	76	BRETT THERAPY SERVICES LLC	3188	OT SERVICES	-760.00 SAG	Ca	7/8/2019	7/3/2019
47208 1	81	BSN SPORTS	130	TRACK UNIFORMS	-1,449.00 SAG	Ca	7/8/2019	7/3/2019
47209 1	102	BURTON THERAPY SERVICES	3224	PT SERVICES	-787.92 SAG	Ca	7/8/2019	7/3/2019
47210 1	86	C & S GROCERY	164	MONTHLY BILLING	-115.97 SAG	Ca	7/8/2019	7/3/2019
47211 1	118	CARPET MART	4590	NC #304 FLOORING	-1,065.81 SAG	Ca	7/8/2019	7/8/2019
47212 4	100	CARTER CONCRETE & EXCAVATION	660	DIRT/CONCRETE WORK	-5,800.00 SAG	Ca	7/8/2019	7/3/2019
47213 4	87	CENTRAL COUNTIES SURVEYING	589	STAKING SB FLD & TRACK	-2,187.00 SAG	Ca	7/8/2019	7/3/2019
47214 1	116	COLUMBIA DAILY TRIBUNE	151	GAS BID ADD	-117.48 SAG	Ca	7/8/2019	7/8/2019
47215 M	93	COMMERCE BANK	2486	MONTHLY CHARGES	-11,672.62 SAG	Ca	7/8/2019	7/3/2019
47216 1	117	CONSOLIDATED PUB WTR #12557		MONTHLY WATER BILL	-1,039.52 SAG	Ca	7/8/2019	7/8/2019
47217 1	53	CTS CONTROL TECHNOLOGY	3322	WEIGHT ROOM SECURITY	-8,750.00 SAG	Ca	7/8/2019	7/3/2019
47218 1	94	CULLIGAN WATER	2420	WATER SPLYS	-285.32 SAG	Ca	7/8/2019	7/3/2019
47219 1	75	DANA BYRD*	4510	PAT MILEAGE	-42.00 SAG	Ca	7/8/2019	7/3/2019
47220 1	65	DEPT. OF ELEMENTARY & SECONDARY	833	BF NCI REGISTER 2019	-25.00 SAG	Ca	7/8/2019	7/3/2019
47221 1	59	ENNIS APPLIANCE*	4850	WASHER REPAIR	-206.39 SAG	Ca	7/8/2019	7/3/2019
47222 1	57	GREG SUBLETT	3861	PAINT & MISC HARBOR FR	-266.86 SAG	Ca	7/8/2019	7/3/2019
47223 1	42	HARRISBURG R-VIII P.CAS	1010	REPLINISH PETTY \$	-209.00 SAG	Ca	7/8/2019	7/2/2019
47224 1	77	HARRY PINNEY	93	SPEECH SERVICES	-2,310.00 SAG	Ca	7/8/2019	7/3/2019
47225 2	56	HAZELWOOD SCHOOL DISTRICT	2368	LOCAL TAX EFFORT	-4,702.67 SAG	Ca	7/8/2019	7/3/2019
47226 1	43	HENDERSON IMPL CO	3335	SKAG MOWER BLADES	-64.38 SAG	Ca	7/8/2019	7/3/2019
47227 1	54	HILLYARD INC	31	SS MISC CLEANING SPLYS	-71.28 SAG	Ca	7/8/2019	7/3/2019
47227 1	55	HILLYARD INC	31	SS MISC CLEANING SPLYS	-152.07 SAG	Ca	7/8/2019	7/3/2019
47227 1	95	HILLYARD INC	31	MISC CLEANING SPLYS	-109.38 SAG	Ca	7/8/2019	7/3/2019
47228 1	115	HOME DEPOT CREDIT SERVICES	939	MONTHLY BILLING	-593.43 SAG	Ca	7/8/2019	7/8/2019
47229 1	52	ION WAVE TECHNOLOGIES	4145	SPED TRACK	-1,745.00 SAG	Vo	7/8/2019	7/3/2019
47229 1	72	ION WAVE TECHNOLOGIES	4145	2019/20 SPED TRACK	-1,745.00 SAG	Vo	7/8/2019	7/3/2019
47230 1	103	JEFFERSON CITY OIL CO.	3742	TRUCK FUEL	-88.18 SAG	Ca	7/8/2019	7/3/2019
47231 1	45	JIMS BIKE & KEY SHOP	471	MAIN/PRESS BOX KEYS	-20.00 SAG	Ca	7/8/2019	7/3/2019
47232 1	60	KEVINS REPAIR SERVICE*	4851	2013 TRUCK STARTER	-275.00 SAG	Ca	7/8/2019	7/3/2019
47233 1	91	KYLE FISHER	2608	BASKETBALLS	-68.59 SAG	Ca	7/8/2019	7/3/2019
47234 1	50	LARA DIECKMANN	2934	SPEECH SPLYS	-36.71 SAG	Ca	7/8/2019	7/3/2019
47234 1	96	LARA DIECKMANN	2934	TABLECLOTHS ACADEMIC	-53.55 SAG	Ca	7/8/2019	7/3/2019
47235 1	90	LOWES COMPANIES INC.	1121	MISC ITEMS	-82.35 SAG	Ca	7/8/2019	7/3/2019
47236 1	85	MARCO COPY MACHINE	4490	COLOR COPIES	-116.07 SAG	Ca	7/8/2019	7/3/2019
47236 1	98	MARCO COPY MACHINE	4490	COPIER RENTAL	-1,033.05 SAG	Ca	7/8/2019	7/3/2019
47236 1	99	MARCO COPY MACHINE	4490	COPIER RENTAL	-873.46 SAG	Ca	7/8/2019	7/3/2019
47237 1	71	MARE	183	COMBS 2019-20	-500.00 SAG	Ca	7/8/2019	7/3/2019
47238 1	67	MASA	262	COMBS 19/20	-460.00 SAG	Ca	7/8/2019	7/3/2019
47239 1	113	MICKES O TOOLE LLC	2923	LEGAL FEES	-730.00 SAG	Ca	7/8/2019	7/8/2019
47240 1	92	MISSOURI ONE CALL*	3454	LOCATES	-1.30 SAG	Ca	7/8/2019	7/3/2019
47241 1	78	MO TEACHING JOBS*	3947	2019/20 ANNUAL MBRSHIP	-300.00 SAG	Ca	7/8/2019	7/3/2019
47242 1	84	MSBA	1109	SDAC CLAIMS Q1 2019	-165.31 SAG	Ca	7/8/2019	7/3/2019

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47243	1	80		MSHSAA	ANNUAL DUES	-3,005.26	SAG	Ca	7/8/2019 7/3/2019
47244	1	66		NASSP	NJHS RENEWAL 19/20	-385.00	SAG	Ca	7/8/2019 7/3/2019
47245	1	82		PALEN MUSIC CENTER	CLARINET MOUGHPIECE	-43.98	SAG	Ca	7/8/2019 7/3/2019
47246	1	51		POSTMASTER	2019/20 BULK MAILING	-235.00	SAG	Ca	7/8/2019 7/3/2019
47247	1	49		POWERSCHOOL	1000 CHECKS	-212.00	SAG	Ca	7/8/2019 7/3/2019
47248	1	101		PRAIRIE FARMS DAIRY INC	SS MILK	-731.96	SAG	Ca	7/8/2019 7/3/2019
47249	4	68		QNS	256 MONTHLY CONTRACT	-2,304.00	SAG	Ca	7/8/2019 7/3/2019
47250	1	46		RIBACK SUPPLY CO	SB CONCESSION FAUCET	-65.31	SAG	Ca	7/8/2019 7/3/2019
47251	1	62		RPDC *	DW SCIENCE STANDARDS	-60.00	SAG	Ca	7/8/2019 7/3/2019
47252	1	97		SAMS CLUB/GECF	MONTHLY BILLING	-100.58	SAG	Ca	7/8/2019 7/3/2019
47253	4	69		SANTANDER LEASING LLC	3RD LEASE PAYMENT	-11,192.00	SAG	Ca	7/8/2019 7/3/2019
47254	1	61		SOUND SOLUTIONS INC	REPAIR NETWORK ISSUE	-740.00	SAG	Ca	7/8/2019 7/3/2019
47254	1	74		SOUND SOLUTIONS INC	MONTHLY SYSTEM	-60.00	SAG	Ca	7/8/2019 7/3/2019
47255	1	83		TARA HUDLOW	BACKGND D DEVORE	-41.75	SAG	Ca	7/8/2019 7/3/2019
47256	1	89		TOWN OF HARRISBURG	MONTHLY SEWER BILLING	-1,159.90	SAG	Ca	7/8/2019 7/3/2019
47256	1	119		TOWN OF HARRISBURG	MONTHLY SEWER BILLING	-20.40	SAG	Ca	7/8/2019 7/8/2019
47257	3	47		UMB BANK N.A.	FEES 2013 ISSUE	-318.00	SAG	Ca	7/8/2019 7/3/2019
47258	1	70		UNIVERSITY OF MISSOURI	S COMBS/K FISHER	-100.00	SAG	Ca	7/8/2019 7/3/2019
47259	1	44		WANNER REPAIR	REPAIR GATOR & BLOWER	-113.00	SAG	Ca	7/8/2019 7/3/2019
47260	1	48		WATKINS ROOFING INC.	ROOF REPAIR ROOM 116	-350.00	SAG	Ca	7/8/2019 7/3/2019
47260	1	58		WATKINS ROOFING INC.	ROOF REPAIR # 111	-550.00	SAG	Ca	7/8/2019 7/3/2019
47261	4	121		FISHER CUSTOM FENCING	SB FENCE	-14,269.60	SAG	Ca	7/8/2019 7/8/2019
47262	M	131		MO. DIRECTOR OF REVENUE	STATE - 463	-515.00	LGH	Ca	7/12/2019 7/12/2019
47263	1	135		HARRISBURG R-VIII	OTHER DEDUCTIONS - 463	-50.00	LGH	Ca	7/12/2019 7/12/2019
47264	M	147		HARRISBURG RVIII DENTAL	JULY DENTAL	-1,600.00	LGH	Ca	7/12/2019 7/12/2019
47265	M	148		HARRISBURG RVIII VISION	JULY VISION	-596.50	LGH	Ca	7/12/2019 7/12/2019
47266	1	146		MID-ATLANTIC TRUST CO	JULY FTJ (FUND 1)	-764.10	LGH	Ca	7/12/2019 7/12/2019
47267	1	171		ADAM WORLEY*	NC #209 CARPET	-550.00	SAG	Ca	8/12/2019 8/6/2019
47268	4	314		FISHER CUSTOM FENCING	SC SB FLD FENCE	-12,072.05	SAG	Ca	8/12/2019 8/12/2019
47269	4	315		FISHER CUSTOM FENCING	SC SB FLD FENCE	-12,072.05	SAG	Ca	8/12/2019 8/12/2019
47291	1	187		ALL WEATHER PROPANE	NC PROPANE	-150.00	SAG	Ca	8/12/2019 8/6/2019
47292	1	318		AMBER TILL*	BACKGROUND CHECK	-41.75	SAG	Ca	8/12/2019 8/12/2019
47293	1	178		AMERICAN CLEANING SYSTEM	POWER WASHER PARTS	-59.76	SAG	Ca	8/12/2019 8/6/2019
47294	1	213		ASCA	B FOUNTAIN MEMBERSHIP	-69.00	SAG	Ca	8/12/2019 8/6/2019
47295	1	173		ATKINS PEST CONTROL	MONTHLY BILLING	-110.00	SAG	Ca	8/12/2019 8/6/2019
47296	1	162		AUDRY MCBRIDE*	2019 SCHOLARSHIP	-200.00	SAG	Ca	8/12/2019 8/6/2019
47297	1	204		BLAKEMORE CLEANING &	CLEANING/WAXING	-17,185.15	SAG	Ca	8/12/2019 8/6/2019
47298	1	276		BLICK ART MATERIAL	ART MATERIALS	-420.54	SAG	Ca	8/12/2019 8/8/2019
47299	1	219		BOONE ELECTRIC COOPERAT	MONTHLY BILLING	-10,677.87	SAG	Ca	8/12/2019 8/6/2019
47300	1	212		BRIEANN FOUNTAIN*	MMSCA MEMBERSHIP	-15.00	SAG	Ca	8/12/2019 8/6/2019
47301	1	179		BSN SPORTS	HS FOOTBALL UNIFORMS	-11,920.00	SAG	Ca	8/12/2019 8/6/2019
47301	1	183		BSN SPORTS	PINK GIRLS BB UNIFORMS	-956.25	SAG	Ca	8/12/2019 8/6/2019
47301	1	184		BSN SPORTS	TRACK UNIFORM SHORTS	-2,220.24	SAG	Ca	8/12/2019 8/6/2019
47302	1	197		C & S GROCERY	MONTHLY BILLING	-81.09	SAG	Ca	8/12/2019 8/6/2019
47302	1	198		C & S GROCERY	CURRICULUM CAMP	-99.00	SAG	Ca	8/12/2019 8/6/2019
47302	1	199		C & S GROCERY	BRIDGES TRAINING	-20.44	SAG	Ca	8/12/2019 8/6/2019
47303	1	275		CHARLYN CROWLEY	SCHOLASTIC SCOPE	-329.67	SAG	Vo	8/12/2019 8/8/2019
47304	1	271		CHRIS ACKMAN	DRIVER TRAIN BREAKFAST	-25.77	SAG	Ca	8/12/2019 8/8/2019
47305	4	282		COLUMBIA READY MIX	SC SBFIELD DUGOUTS	-5,432.50	SAG	Ca	8/12/2019 8/8/2019
47306	1	270		COMMERCE BANK	MONTHLY CHARGES	-8,921.72	SAG	Ca	8/12/2019 8/8/2019
47307	1	163		CTS CONTROL TECHNOLOGY	SECURITY STOCK/SUPPORT	-406.00	SAG	Ca	8/12/2019 8/6/2019
47308	1	203		CULLIGAN WATER	BOTTLE RENTAL	-10.30	SAG	Ca	8/12/2019 8/6/2019
47308	1	220		CULLIGAN WATER	NC KITCHEN RENTAL	-34.16	SAG	Ca	8/12/2019 8/6/2019
47308	1	221		CULLIGAN WATER	BOTTLE RENTAL	-34.11	SAG	Ca	8/12/2019 8/6/2019
47309	1	167		DANA BYRD*	PAT MILEAGE	-39.48	SAG	Ca	8/12/2019 8/6/2019

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47310	1	166	DOLLAR GENERAL STORES	3301	SURGE PROCTCTR MISC	-15.50	SAG	Ca	8/12/2019	8/6/2019
47311	1	186	DOUG FESSLER	2558	MISC CHARGES	-78.54	SAG	Ca	8/12/2019	8/6/2019
47312	4	283	ELLIS CONSTRUCTION*	4864	SC SBFIELDS ROCK	-6,791.34	SAG	Ca	8/12/2019	8/8/2019
47313	1	294	FORD HOTEL SUPPLY CO	1634	NC BRUSHES	-161.64	SAG	Ca	8/12/2019	8/12/2019
47314	1	273	G&H PAINTING	4710	MS LOCKER TRIM	-2,650.00	SAG	Ca	8/12/2019	8/8/2019
47315	1	182	GEOFF MOOREHEAD	4045	ATHLETIC FLDS SEED AER	-600.00	SAG	Ca	8/12/2019	8/6/2019
47316	1	278	GERALD SIMS LLC	4550	DELIVERY 3 KIDDIE MAT	-225.00	SAG	Ca	8/12/2019	8/8/2019
47317	1	295	GRAVES MENU MAKER FOODS	390	FOOD SPLYS	-550.00	SAG	Ca	8/12/2019	8/12/2019
47318	4	319	HARRISON MASONRY CO	4475	SC SB DUGOUTS	-12,116.00	SAG	Ca	8/12/2019	8/12/2019
47319	1	189	HILLYARD INC	31	MISC CLEANING SPLYS	-944.98	SAG	Ca	8/12/2019	8/6/2019
47320	1	218	HOME DEPOT CREDIT SERVI	939	MISC ITEMS	-1,332.87	SAG	Ca	8/12/2019	8/6/2019
47321	1	205	HOPE HOWSER*	4858	BACKGROUND CHECK	-41.75	SAG	Ca	8/12/2019	8/6/2019
47322	1	180	HUDL*	4197	HUDL FOOTBALL ASSIST	-2,549.00	SAG	Ca	8/12/2019	8/6/2019
47323	1	274	ION WAVE TECHNOLOGIES	4145	SPED TRACK	-1,745.00	SAG	Ca	8/12/2019	8/8/2019
47324	1	290	JAIMIE SUBLETT	3324	BRIDGES TRAIN LUNCH	-315.50	SAG	Ca	8/12/2019	8/12/2019
47324	1	291	JAIMIE SUBLETT	3324	J SUBLETT BRIDGES ORGA	-208.73	SAG	Ca	8/12/2019	8/12/2019
47325	1	209	JEFFERSON CITY OIL CO.	3742	TRUCK FUEL	-53.39	SAG	Ca	8/12/2019	8/6/2019
47326	1	191	KOHL WHOLESALE	3060	SUMMER SCHOOL	-2,205.27	SAG	Ca	8/12/2019	8/6/2019
47327	1	177	KOONSE GLASS CO. INC.	34	EL/MS WINIDOW REPAIR	-659.04	SAG	Ca	8/12/2019	8/6/2019
47328	1	269	KYLA HEUER*	4861	2019 1ST SEMESTER	-250.00	SAG	Ca	8/12/2019	8/8/2019
47329	1	206	LARA DIECKMANN	2934	20 ACADEMIC BANQ SPLYS	-77.63	SAG	Ca	8/12/2019	8/6/2019
47330	1	284	LYDIA MILLER	3883	PAT MILEAGE	-76.78	SAG	Ca	8/12/2019	8/12/2019
47330	1	285	LYDIA MILLER	3883	L MILLER PAT EVENT SPL	-15.60	SAG	Ca	8/12/2019	8/12/2019
47331	1	165	MARCO COPY MACHINE	4490	COLOR COPIES	-208.85	SAG	Ca	8/12/2019	8/6/2019
47331	1	174	MARCO COPY MACHINE	4490	ADMIN STAPLES	-54.59	SAG	Ca	8/12/2019	8/6/2019
47331	1	175	MARCO COPY MACHINE	4490	COLOR COPIES	-105.00	SAG	Ca	8/12/2019	8/6/2019
47331	1	196	MARCO COPY MACHINE	4490	COPIER RENTAL	-1,126.49	SAG	Ca	8/12/2019	8/6/2019
47332	1	292	MARTINA VINEYARD*	4658	FOOD NUTRITION MILEAGE	-100.80	SAG	Ca	8/12/2019	8/12/2019
47333	1	181	MFCA*	3884	FB STAFF DUES	-100.00	SAG	Ca	8/12/2019	8/6/2019
47334	1	277	MICKES O TOOLE LLC	2923	MISC EXPENSES	-133.50	SAG	Ca	8/12/2019	8/8/2019
47335	1	207	MID MO PUMPING	4504	SC GREASE TRAP	-150.00	SAG	Ca	8/12/2019	8/6/2019
47336	1	280	MIDWAY ELECTRIC	3821	SC CONCESSION SEWER	-1,392.80	SAG	Ca	8/12/2019	8/8/2019
47337	1	214	MISSOURI SCHOOL COUNSEL	191	B ROUNTAIN MEMBERSHIP	-50.00	SAG	Ca	8/12/2019	8/6/2019
47338	4	200	MUSCO SPORTS	3332	SC SOFTBALL LIGHTING	-24,124.00	SAG	Ca	8/12/2019	8/6/2019
47339	1	172	NAPA AUTO PARTS	1820	OLD GATOR SPARK PLUGS	-10.76	SAG	Ca	8/12/2019	8/6/2019
47340	1	210	NICOLE BENTLEY	4472	PAINT & SPLYS FOR CR	-47.98	SAG	Ca	8/12/2019	8/6/2019
47340	1	211	NICOLE BENTLEY	4472	FORENSICS MATERIALS	-25.00	SAG	Ca	8/12/2019	8/6/2019
47341	1	193	PALMER PAINTING INC *	4857	SC PARKLOT BAND LINES	-1,200.00	SAG	Ca	8/12/2019	8/6/2019
47342	1	192	PEARSON EDUCATION*	1496	GFTA 2 RECORDS COMBS	-75.00	SAG	Ca	8/12/2019	8/6/2019
47343	1	185	PORTA PHONE*	3952	RECONDITION HEADSETS	-549.00	SAG	Ca	8/12/2019	8/6/2019
47344	1	168	POWERSCHOOL	4278	ACCOUNTING/PAYROLL	-1,474.66	SAG	Ca	8/12/2019	8/6/2019
47345	4	194	QNS	3467	256 MONTHLY CONTRACT	-2,304.00	SAG	Ca	8/12/2019	8/6/2019
47346	1	215	RED WEIR ATHLETIC SUPPL	42	SUMMER CAMP SHIRTS	-874.00	SAG	Ca	8/12/2019	8/6/2019
47347	1	169	RI-MOR TOP SOIL LLC	3227	NC KIDDIE CUSHION	-1,620.00	SAG	Ca	8/12/2019	8/6/2019
47348	1	289	RYAN HARMS*	4542	R HARMS BEAN BAGS MISC	-62.48	SAG	Ca	8/12/2019	8/12/2019
47349	1	317	SAMS CLUB/GECF	139	MONTHLY BILLING	-494.50	SAG	Ca	8/12/2019	8/12/2019
47350	1	281	SAMUAL BEACHY*	4863	NC 308 CABINETS	-4,300.00	SAG	Ca	8/12/2019	8/8/2019
47351	1	176	SARAH EARLYWINE	3211	EARLYWINE COUCH	-149.00	SAG	Ca	8/12/2019	8/6/2019
47351	1	287	SARAH EARLYWINE	3211	EARLYWINE BRIDGES STOR	-79.10	SAG	Ca	8/12/2019	8/12/2019
47352	1	293	SCHOOL LUNCH SOLUTIONS	4690	NC FOOD SPLY	-111.36	SAG	Ca	8/12/2019	8/12/2019
47353	1	201	SCHOOL SPECIALTY INC.	200	WHITING ERASERS	-12.58	SAG	Ca	8/12/2019	8/6/2019
47353	1	202	SCHOOL SPECIALTY INC.	200	BOYNTON HS SPLYS	-507.76	SAG	Ca	8/12/2019	8/6/2019
47353	1	267	SCHOOL SPECIALTY INC.	200	PE SUPPLIES	-236.17	SAG	Ca	8/12/2019	8/8/2019
47353	1	296	SCHOOL SPECIALTY INC.	200	M BEUTENMILLER CR SPLY	-51.94	SAG	Ca	8/12/2019	8/12/2019
47353	1	297	SCHOOL SPECIALTY INC.	200	BURT CR SPLYS	-131.88	SAG	Ca	8/12/2019	8/12/2019

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

DATE 04/26/21

ACCOUNTING CHECKS ONLY

TIME 02:51

CHECK NUMBER	TRACE FUN	TRACE NUMBE	SUPPLIE R	SUPPLIER	POSTING DESCRIPTION	ENTRY PERS	STAT	DATE PRINTED	POSTING DATE
47353	1	298	200	SCHOOL SPECIALTY INC.	S CAREY CR SPLYS	-55.48 SAG	Ca	8/12/2019	8/12/2019
47353	1	299	200	SCHOOL SPECIALTY INC.	C COMBS CR SPLYS	-49.17 SAG	Ca	8/12/2019	8/12/2019
47353	1	300	200	SCHOOL SPECIALTY INC.	DRESSLER CR SPLYS	-50.83 SAG	Ca	8/12/2019	8/12/2019
47353	1	301	200	SCHOOL SPECIALTY INC.	EARLYWINE CR SPLYS	-110.01 SAG	Ca	8/12/2019	8/12/2019
47353	1	302	200	SCHOOL SPECIALTY INC.	EMERSON CR SPLYS	-90.34 SAG	Ca	8/12/2019	8/12/2019
47353	1	303	200	SCHOOL SPECIALTY INC.	HILL CR SPLYS	-84.58 SAG	Ca	8/12/2019	8/12/2019
47353	1	304	200	SCHOOL SPECIALTY INC.	FISHER CR SPLYS	-95.06 SAG	Ca	8/12/2019	8/12/2019
47353	1	305	200	SCHOOL SPECIALTY INC.	K MONROE CR SPLYS	-56.74 SAG	Ca	8/12/2019	8/12/2019
47353	1	306	200	SCHOOL SPECIALTY INC.	OVERFELT CR SPLYS	-136.26 SAG	Ca	8/12/2019	8/12/2019
47353	1	307	200	SCHOOL SPECIALTY INC.	J SUBLETT CR SPLYS	-139.62 SAG	Ca	8/12/2019	8/12/2019
47353	1	308	200	SCHOOL SPECIALTY INC.	T MCCLURE CR SLYS	-190.58 SAG	Ca	8/12/2019	8/12/2019
47353	1	309	200	SCHOOL SPECIALTY INC.	T MCCLURE READERS	-351.77 SAG	Ca	8/12/2019	8/12/2019
47354	1	279	4862	SOFTWARE UNLIMITED*	ACCOUNTING/PAYROLL	-7,285.00 SAG	Ca	8/12/2019	8/8/2019
47355	1	188	1714	SOUND SOLUTIONS INC	MONTHLY SYSTEM	-60.00 SAG	Ca	8/12/2019	8/6/2019
47356	1	217	1577	STAPLES CREDIT PLAN	MISC ITEMS	-128.76 SAG	Ca	8/12/2019	8/6/2019
47357	1	208	4499	STEVE COMBS PETTY CASH*	BOOKFAIR START UP \$	-125.00 SAG	Ca	8/12/2019	8/6/2019
47358	1	170	4855	T&G SPECIALTIES LLC*	MOVE LOCKERS SC TO NC	-3,500.00 SAG	Ca	8/12/2019	8/6/2019
47359	1	288	3344	TARA DEVORE	T DEVORE MISC CR SPLYS	-57.91 SAG	Ca	8/12/2019	8/12/2019
47360	1	312	905	TECH ELECTRONICS INC	BACK TO SCHOOL	-443.50 SAG	Ca	8/12/2019	8/12/2019
47361	1	195	29	TOWN OF HARRISBURG	MONTHLY SEWER BILLING	-1,234.79 SAG	Ca	8/12/2019	8/6/2019
47362	1	316	1181	TS ETC.	SB SHIRTS	-299.00 SAG	Ca	8/12/2019	8/12/2019
47363	3	164	1940	UMB BANK N.A.	FEES	-300.00 SAG	Ca	8/12/2019	8/6/2019
47364	1	310	1702	WALMART COMMUNITY BR	M BEUTENMILLER CR SPLY	-173.40 SAG	Ca	8/12/2019	8/12/2019
47365	1	286	2606	SAMANTHA CAREY	S CAREY SHELVES MISC	-198.50 SAG	Ca	8/12/2019	8/12/2019
47366	4	272	1238	WATKINS ROOFING INC.	NORTHWEST EL ROOF	-37,995.00 SAG	Ca	8/12/2019	8/8/2019
47367	M	338	2	MO. DIRECTOR OF REVENUE	STATE - 466	-765.00 LGH	Ca	8/15/2019	8/15/2019
47368	1	342	1172	HARRISBURG R-VIII	OTHER DEDUCTIONS - 466	-50.00 LGH	Ca	8/15/2019	8/15/2019
47369	M	354	1698	HARRISBURG RVIII DENTAL	AUG DENTAL (PT 2)	-1,600.00 LGH	Ca	8/15/2019	8/15/2019
47370	M	355	752	HARRISBURG RVIII VISION	AUG VISION (PT 2)	-596.50 LGH	Ca	8/15/2019	8/15/2019
47371	1	349	3842	MID-ATLANTIC TRUST CO	AUG MID-ATL (FUND1)	-2,764.10 LGH	Ca	8/15/2019	8/15/2019
47372	1	546	1676	ALAN WAYNE NEWBROUGH	SOFTBALL OFFICIAL	-95.00 SAG	Ca	9/9/2019	9/5/2019
47373	1	552	1676	ALAN WAYNE NEWBROUGH	SOFTBALL OFFICIAL	-95.00 SAG	Ca	9/9/2019	9/5/2019
47374	1	563	4885	ANDY HIGHT*	MS SOFTBALL OFFICIAL	-85.00 SAG	Ca	9/9/2019	9/5/2019
47375	1	567	4885	ANDY HIGHT*	MS SOFTBALL OFFICIAL	-85.00 SAG	Ca	9/9/2019	9/5/2019
47376	1	575	2482	BARRY LEWIS	HS FB OFFICIALS	-75.00 SAG	Vo	9/9/2019	9/5/2019
47377	1	581	2482	BARRY LEWIS	MS FB OFFICIALS	-65.00 SAG	Vo	9/9/2019	9/5/2019
47378	1	631	3188	BRETT THERAPY SER LLC	OT SERVICES	-1,195.00 SAG	Ca	9/9/2019	9/9/2019
47379	1	632	3188	BRETT THERAPY SER LLC	OT MILEAGE	-240.00 SAG	Ca	9/9/2019	9/9/2019
47380	1	547	3718	CHAD ADKINS	HS SOFTBALL OFFICIAL	-95.00 SAG	Ca	9/9/2019	9/5/2019
47381	1	551	3718	CHAD ADKINS	HS SOFTBALL OFFICIAL	-95.00 SAG	Ca	9/9/2019	9/5/2019
47382	1	555	3718	CHAD ADKINS	HS SOFTBALL OFFICIAL	-95.00 SAG	Ca	9/9/2019	9/5/2019
47383	1	544	4388	CHRIS SANDER	SB HS OFFICIAL	-95.00 SAG	Ca	9/9/2019	9/5/2019
47384	1	558	4388	CHRIS SANDER	SB HS OFFICIAL	-95.00 SAG	Ca	9/9/2019	9/5/2019
47385	1	550	4595	DANNY CLARK*	SOFTBALL OFFICIAL	-95.00 SAG	Ca	9/9/2019	9/5/2019
47386	1	557	4595	DANNY CLARK*	SOFTBALL OFFICIAL	-85.00 SAG	Ca	9/9/2019	9/5/2019
47387	1	560	4595	DANNY CLARK*	MS SOFTBALL OFFICIAL	-85.00 SAG	Ca	9/9/2019	9/5/2019
47388	1	562	4595	DANNY CLARK*	MS SOFTBALL OFFICIAL	-85.00 SAG	Ca	9/9/2019	9/5/2019
47389	1	568	4595	DANNY CLARK*	MS SOFTBALL OFFICIAL	-85.00 SAG	Ca	9/9/2019	9/5/2019
47390	1	542	3172	KELLY ODNEAL	SOFTBALL OFFICIAL	-95.00 SAG	Ca	9/9/2019	9/5/2019
47391	1	554	3172	KELLY ODNEAL	SOFTBALL OFFICIAL	-95.00 SAG	Ca	9/9/2019	9/5/2019
47392	1	564	4884	KEVIN HULL*	MS SOFTBALL OFFICIAL	-85.00 SAG	Ca	9/9/2019	9/5/2019
47393	1	561	4884	KEVIN HULL*	MS SOFTBALL OFFICIAL	-85.00 SAG	Ca	9/9/2019	9/5/2019
47394	1	566	4884	KEVIN HULL*	MS SOFTBALL OFFICIAL	-85.00 SAG	Ca	9/9/2019	9/5/2019
47395	1	379	488	KRES	ACTIVITY PACKAGE	-1,015.00 SAG	Ca	9/9/2019	8/28/2019
47396	1	637	488	KRES	ACTIVITY PACKAGE	-145.00 SAG	Vo	9/9/2019	9/9/2019

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DATE 04/26/21

ACCOUNTING CHECKS ONLY

TIME 02:51

CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE	
47397	1	571	LEE HARDIN	4473	HS FOOTBALL OFFICIAL	-100.00	SAG	Ca	9/9/2019	9/5/2019
47398	1	582	LEE HARDIN	4473	MS FB OFFICIALS	-65.00	SAG	Vo	9/9/2019	9/5/2019
47399	1	545	MIKE PARNELL	3346	SOFTBALL OFFICIAL	-95.00	SAG	Ca	9/9/2019	9/5/2019
47400	1	549	MIKE PARNELL	3346	SOFTBALL OFFICIAL	-85.00	SAG	Ca	9/9/2019	9/5/2019
47401	1	570	PAUL CORPENING	1715	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47402	1	579	PAUL CORPENING	1715	MS FB OFFICIALS	-65.00	SAG	Vo	9/9/2019	9/5/2019
47403	1	543	SCOTT KASMANN	2587	SOFTBALL OFFICIAL	-95.00	SAG	Ca	9/9/2019	9/5/2019
47404	1	559	SCOTT KASMANN	2587	SOFTBALL OFFICIAL	-95.00	SAG	Vo	9/9/2019	9/5/2019
47405	1	404	STEVE COMBS PETTY CASH*4499		CASH BOX BIKE RODEO	-325.00	SAG	Ca	9/9/2019	8/28/2019
47406	1	499	STEVE COMBS PETTY CASH*4499		BIKE RODEO CASH BOX	-325.00	SAG	Vo	9/9/2019	9/5/2019
47407	1	553	TONY SLOAN	3656	SB HS OFFICIAL	-95.00	SAG	Ca	9/9/2019	9/5/2019
47408	1	556	TONY SLOAN	3656	SB HS OFFICIAL	-85.00	SAG	Ca	9/9/2019	9/5/2019
47416	1	645	ADAM SHAW*	4893	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/9/2019
47419	1	372	AT&T MOBILITY*	2289	MONTHLY BILLING	-4.18	SAG	Vo	9/9/2019	8/28/2019
47420	1	381	BARNES & NOBLE INC.	2155	LIBRARY BOOKS	-318.81	SAG	Ca	9/9/2019	8/28/2019
47421	1	584	BARRY WEINBERG*	4297	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47422	1	611	BATTLE HIGH SCHOOL*	4621	GIRLS GOLF ENTRY FEE	-185.00	SAG	Ca	9/9/2019	9/5/2019
47423	1	373	BLAKEMORE CLEANING &	3741	CLEANING/WAXING	-17,185.15	SAG	Ca	9/9/2019	8/28/2019
47424	1	541	BLICK ART MATERIAL	4198	GLUE STICKS TYE DYE	-56.12	SAG	Ca	9/9/2019	9/5/2019
47425	1	514	BOONE ELECTRIC COOPERAT	16	MONTHLY BILLING	-11,494.53	SAG	Ca	9/9/2019	9/5/2019
47426	1	384	BRETT RAWLINGS*	4603	MISC OFFICE SPLYS	-32.57	SAG	Ca	9/9/2019	8/28/2019
47427	1	400	BSN SPORTS	130	MS HAND SHEILDS	-226.80	SAG	Ca	9/9/2019	8/28/2019
47427	1	526	BSN SPORTS	130	LOCKERROOM	-716.90	SAG	Ca	9/9/2019	9/5/2019
47427	1	527	BSN SPORTS	130	MOUTHGUARDS	-31.54	SAG	Ca	9/9/2019	9/5/2019
47428	1	633	BURTON THERAPY SERVICES	224	PT SERVICES	-1,099.08	SAG	Ca	9/9/2019	9/9/2019
47429	1	638	C & S GROCERY	164	AUG 19 BILLING	-190.55	SAG	Ca	9/9/2019	9/9/2019
47430	1	572	CALEB BOWEN*	4640	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47431	1	569	CALVIN HUNTSMAN*	4389	MS SOFTBALL OFFICIAL	-85.00	SAG	Ca	9/9/2019	9/5/2019
47432	4	603	CARTER CONCRETE & EXCAV	660	SC CONCESSION AREA	-3,350.00	SAG	Ca	9/9/2019	9/5/2019
47433	4	382	CARTER WATERS	2213	SC SB FIELD DUGOUTS	-185.20	SAG	Ca	9/9/2019	8/28/2019
47434	1	387	CENGAGE LEARNING	3176	GALE OPPOSING VIEWPOIN	-364.65	SAG	Ca	9/9/2019	8/28/2019
47435	1	629	CENTRAL MO ADMINISTRATO	61	SC 2019/20	-75.00	SAG	Ca	9/9/2019	9/9/2019
47436	1	578	CLARK SWISHER	3960	HS FB OFFICIALS	-75.00	SAG	Vo	9/9/2019	9/5/2019
47437	1	383	CLEAN TOUCH RESTORATION	868	NC 210 MOLD RESTORATIO	-3,850.00	SAG	Ca	9/9/2019	8/28/2019
47438	4	607	COLUMBIA LANDCARE LLC	4891	SB IRRIGATION &BSTR PMP	-9,774.72	SAG	Ca	9/9/2019	9/5/2019
47439	1	609	COLUMBIA PARKS/RECREATIO	1071	GIRLS TEAM ENTRY	-150.00	SAG	Ca	9/9/2019	9/5/2019
47440	4	600	COLUMBIA READY MIX	1486	SC CONCESION STACK BLK	-450.00	SAG	Ca	9/9/2019	9/5/2019
47441	M	513	COMMERCE BANK	2486	MONTHLY CHARGES	-43,309.47	SAG	Ca	9/9/2019	9/5/2019
47442	1	518	CONSOLIDATED PUB WTR #12557		801 HARRIS FIRELINE	-30.00	SAG	Ca	9/9/2019	9/5/2019
47443	1	504	CORRINE HILL*	3607	C HILL MISC CR SPLYS	-62.83	SAG	Ca	9/9/2019	9/5/2019
47444	1	374	CULLIGAN WATER	2420	AD BOTTLE RENTAL	-14.74	SAG	Ca	9/9/2019	8/28/2019
47444	1	511	CULLIGAN WATER	2420	NC KITCHEN RENT & SALT	-41.37	SAG	Ca	9/9/2019	9/5/2019
47444	1	520	CULLIGAN WATER	2420	HS WATER COOLER	-153.28	SAG	Ca	9/9/2019	9/5/2019
47444	1	598	CULLIGAN WATER	2420	MS COOLER RENTAL	-47.15	SAG	Ca	9/9/2019	9/5/2019
47445	1	604	CUNNINGHAM PERFORMANCE	2313	AUG 19 BILLING	-7,269.61	SAG	Ca	9/9/2019	9/5/2019
47446	1	630	CURRICULUM ASSOCIATES I	174	DIAGNOSTIC INSTRUCT PD	-6,260.00	SAG	Ca	9/9/2019	9/9/2019
47447	1	378	DAKTRONICS INC	3513	SC SB FLD SCORE BOARD	-10,457.00	SAG	Vo	9/9/2019	8/28/2019
47448	1	565	DANNY SARKAR*	4356	MS SOFTBALL OFFICIAL	-85.00	SAG	Ca	9/9/2019	9/5/2019
47449	1	589	DAVE FORSYTHE*	4889	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47450	1	548	DICK VOGT	4160	SOFTBALL OFFICIAL	-85.00	SAG	Ca	9/9/2019	9/5/2019
47451	1	606	DISNEY DESTINATIONS, LL	1729	9 ROOMS DEPOSIT	-1,800.00	SAG	Vo	9/9/2019	9/5/2019
47452	1	505	DOLLAR GENERAL STORES	3301	MISC CHARGES	-216.92	SAG	Ca	9/9/2019	9/5/2019
47453	1	530	DOUG FESSLER	2558	L&C MTGS	-89.88	SAG	Ca	9/9/2019	9/5/2019
47455	1	523	EBSCO	3391	NC/SC PERIODICALS	-351.71	SAG	Ca	9/9/2019	9/5/2019
47456	1	398	EDUCATIONAL SERVICES	1107	2019/20 CO-OP ORDER	-1,380.78	SAG	Ca	9/9/2019	8/28/2019

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47456	1	497	EDUCATIONAL SERVICES	1107	MISC SPLYS	-865.20	SAG	Ca	9/9/2019	9/5/2019
47457	1	401	FAST SIGNS	4180	BOOSTER GOLF TOUR	-72.00	SAG	Ca	9/9/2019	8/28/2019
47458	1	388	FAYETTE ADVERTISER	629	9 MONTHS SUBSCRIPTION	-51.00	SAG	Ca	9/9/2019	8/28/2019
47459	1	533	FAYETTE R-III	391	FAYETTE ENTRY FEE	-125.00	SAG	Ca	9/9/2019	9/5/2019
47460	4	634	FISHER CUSTOM FENCING	3988	FENCE	-7,382.63	SAG	Vo	9/9/2019	9/9/2019
47461	4	599	FORD HOTEL SUPPLY CO	1634	KITCHEN AID MIXER	-364.21	SAG	Ca	9/9/2019	9/5/2019
47462	1	500	GABE BURRIS*	4872	PRINCIPAL TABLE/CHAIRS	-226.72	SAG	Ca	9/9/2019	9/5/2019
47463	1	610	GEOFF MOOREHEAD	4045	AERATION OF BF/BB/SB	-250.00	SAG	Ca	9/9/2019	9/5/2019
47464	1	517	GRACIE WILLIAMS*	4461	IDENTOGO FINGERPRINTIN	-41.75	SAG	Ca	9/9/2019	9/5/2019
47465	1	587	GREG GANGEMELLA*	4887	HS FB OFFICIALS	-140.00	SAG	Ca	9/9/2019	9/5/2019
47466	1	532	HALLSVILLE R-IV SCHOOLS	2017	HALLSVILLE TOURNEY	-150.00	SAG	Ca	9/9/2019	9/5/2019
47467	1	515	HARRISBURG R-VIII P.CAS	1010	REPLINISH PETTY \$	-3,181.01	SAG	Ca	9/9/2019	9/5/2019
47468	1	519	HOME DEPOT CREDIT SERVI	939	MONTHLY BILLING	-1,880.86	SAG	Ca	9/9/2019	9/5/2019
47469	1	510	JAIMIE SUBLETT	3324	2ND TRANSCRIPT REQUEST	-10.00	SAG	Ca	9/9/2019	9/5/2019
47470	1	525	JEFFERSON CITY OIL CO.	3742	TRUCK FUEL	-192.42	SAG	Ca	9/9/2019	9/5/2019
47471	1	573	JIMMIE GARTH	3973	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47472	1	577	JIMMY HERITAGE*	4233	HS FB OFFICIALS	-75.00	SAG	Vo	9/9/2019	9/5/2019
47473	1	522	JIMS BIKE & KEY SHOP	471	NC SB CONCESSION KEYS	-10.00	SAG	Ca	9/9/2019	9/5/2019
47474	1	574	JOE HENKE*	4625	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47475	1	588	JOHN CRULL*	4888	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47476	1	595	JOHN ORCUTT	4433	HS FOOTBALL OFFICIAL	-100.00	SAG	Ca	9/9/2019	9/5/2019
47477	1	380	JOHNSTON PAINT & DEC	270	5 GALLON LINEN WHITE	-176.57	SAG	Ca	9/9/2019	8/28/2019
47478	1	539	JW PEPPER & SON INC	1990	WINTER NIGHT PIECES	-41.46	SAG	Ca	9/9/2019	9/5/2019
47479	1	498	KATIE MONROE*	3955	MONROE MISC SPLYS	-48.29	SAG	Ca	9/9/2019	9/5/2019
47480	1	643	KOHL WHOLESALE	3060	NC/SC FOOD SPLYS	-1,417.57	SAG	Ca	9/9/2019	9/9/2019
47481	1	503	LAMINATING USA LLC	4217	LAMINATING FILM	-383.88	SAG	Ca	9/9/2019	9/5/2019
47482	1	593	LANCE ESTES	4432	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47483	1	369	LARA DIECKMANN	2934	REPLACEMENT SPLYS	-56.27	SAG	Ca	9/9/2019	8/28/2019
47483	1	531	LARA DIECKMANN	2934	SPEECH TEAM EXPENSE	-14.75	SAG	Ca	9/9/2019	9/5/2019
47484	1	608	LEWIS AND CLARK CON*	4292	2019/20 CONFERENCE DUE	-800.00	SAG	Ca	9/9/2019	9/5/2019
47485	1	516	LINDA BACHMEIER	1296	IDENTOGO FINGERPRINTIN	-41.75	SAG	Ca	9/9/2019	9/5/2019
47486	1	508	LOWES COMPANIES INC.	1121	MISC ITEMS	-87.61	SAG	Ca	9/9/2019	9/5/2019
47487	1	535	LYDIA MILLER	3883	PAT MILEAGE	-57.03	SAG	Ca	9/9/2019	9/5/2019
47487	1	536	LYDIA MILLER	3883	PAT MILEAGE	-27.97	SAG	Ca	9/9/2019	9/5/2019
47488	1	396	MARCO COPY MACHINE LEA	3490	COLOR COPIES	-159.27	SAG	Ca	9/9/2019	8/28/2019
47488	1	597	MARCO COPY MACHINE LEA	3490	COPIER RENTAL	-1,033.05	SAG	Ca	9/9/2019	9/5/2019
47489	1	524	MARIA COFFMAN D.O.	3986	CHART REVIEW	-110.00	SAG	Ca	9/9/2019	9/5/2019
47490	1	586	MARK COOPER*	4886	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47491	1	647	MASA	262	COMBS 2019/20 MASA	-721.00	SAG	Ca	9/9/2019	9/9/2019
47492	1	540	MASC	2113	MBRSHIP 2019-20	-100.00	SAG	Ca	9/9/2019	9/5/2019
47493	1	501	MATH LEARNING CENTER*	4832	BRIDGES BOOKS	-259.96	SAG	Ca	9/9/2019	9/5/2019
47494	1	591	MATT COOPER*	4890	HS FB OFFICIALS	-100.00	SAG	Vo	9/9/2019	9/5/2019
47495	1	648	MICKES O TOOLE LLC	2923	FMLA & HOMEBOUND	-147.00	SAG	Ca	9/9/2019	9/9/2019
47496	1	576	MIKE CARR	4676	HS FB OFFICIALS	-75.00	SAG	Vo	9/9/2019	9/5/2019
47497	1	601	MIKES SERVICE	321	2013 CHEVY TRUCK TIRES	-825.75	SAG	Ca	9/9/2019	9/5/2019
47498	1	371	MISSOURI COTTON EXCHANG	361	BASKETBALL CAMP	-837.20	SAG	Ca	9/9/2019	8/28/2019
47499	1	512	MISSOURI ONE CALL*	3454	LOCATES	-2.60	SAG	Ca	9/9/2019	9/5/2019
47500	1	390	MISSOURI STATE AGENCY	127	NC 308 SHELVING & CABI	-752.00	SAG	Ca	9/9/2019	8/28/2019
47501	1	590	MONTY MCVICKER*	4293	HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47502	1	529	MSHSAA	38	DELBERT HARRIS 19 GOLF	-90.00	SAG	Ca	9/9/2019	9/5/2019
47503	4	506	MUSCO SPORTS LIGHTING*	3332	SC SB FLD LIGHTS	-46,876.00	SAG	Ca	9/9/2019	9/5/2019
47504	1	602	NAPA AUTO PARTS	1820	224 LIGHTS	-16.99	SAG	Ca	9/9/2019	9/5/2019
47505	1	365	NASCO	1022	GRAPH CALCULATOR/MISC	-161.85	SAG	Ca	9/9/2019	8/28/2019
47506	1	580	NATHAN WINTERS	4524	MS FB OFFICIALS	-65.00	SAG	Vo	9/9/2019	9/5/2019
47507	1	495	NEGWER MATERIALS INC.	1293	H MASTER KEYS	-49.40	SAG	Ca	9/9/2019	9/5/2019

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CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
47508	1	596	NICK CLEARS	4434 HS FOOTBALL OFFICIAL	-100.00	SAG	Ca	9/9/2019	9/5/2019
47509	1	391	NICOLE BENTLEY	4472 MISC CR ITEMS	-17.15	SAG	Ca	9/9/2019	8/28/2019
47509	1	392	NICOLE BENTLEY	4472 MISC CR ITEMS	-55.11	SAG	Ca	9/9/2019	8/28/2019
47510	1	385	OTTS DRESSING & SAUCES	4869 DRESSINGS	-90.00	SAG	Ca	9/9/2019	8/28/2019
47511	1	507	PALEN MUSIC CENTER	1845 K FEARN 5 XYLOPHONE	-800.00	SAG	Ca	9/9/2019	9/5/2019
47512	1	368	PCE INC	4615 SC WEIGHTROOM DRAIN	-8,350.00	SAG	Ca	9/9/2019	8/28/2019
47513	1	644	PRAIRIE FARMS DAIRY INC	1124 AUG 19 MILK	-1,072.01	SAG	Ca	9/9/2019	9/9/2019
47514	4	375	QNS	3467 256 MONTHLY CONTRACT	-2,304.00	SAG	Ca	9/9/2019	8/28/2019
47515	1	370	QUESTAR ASSESSMENT INC	3639 EOC TESTING	-346.25	SAG	Ca	9/9/2019	8/28/2019
47516	1	528	RED WEIR ATHLETIC SUPPL	42 SB PANTS & SOCKS	-620.00	SAG	Ca	9/9/2019	9/5/2019
47517	1	395	RIDDELL ALL AMERICAN	3800 FB GIRDLES	-684.33	SAG	Ca	9/9/2019	8/28/2019
47518	1	534	RYAN HARMS*	4542 HARMS TREATS/BOOKS	-54.53	SAG	Ca	9/9/2019	9/5/2019
47519	1	613	SALISBURY R-IV SCHOOLS	273 GIRLS GOLF ENTRY FEE	-125.00	SAG	Ca	9/9/2019	9/5/2019
47520	1	639	SAMS CLUB/GECF	139 AUG 19 BILLING	-1,370.70	SAG	Ca	9/9/2019	9/9/2019
47521	1	366	SCHOOL SPECIALTY INC.	200 MS 304 WHITE BOARD	-525.32	SAG	Ca	9/9/2019	8/28/2019
47521	1	502	SCHOOL SPECIALTY INC.	200 MISC BALLS	-237.82	SAG	Ca	9/9/2019	9/5/2019
47521	1	537	SCHOOL SPECIALTY INC.	200 COGGINS HEAD PHONES	-23.83	SAG	Ca	9/9/2019	9/5/2019
47521	1	538	SCHOOL SPECIALTY INC.	200 COMPASSES DRY ERASE	-70.15	SAG	Ca	9/9/2019	9/5/2019
47521	1	641	SCHOOL SPECIALTY INC.	200 EL & MS ART SPLY	-550.94	SAG	Ca	9/9/2019	9/9/2019
47522	1	583	SETH HUTCHISON*	4294 HS FB OFFICIALS	-140.00	SAG	Ca	9/9/2019	9/5/2019
47523	1	402	SHERRY GLYDEWELL	861 CELL PHONE REIMBURSEMT	-112.50	SAG	Ca	9/9/2019	8/28/2019
47523	1	403	SHERRY GLYDEWELL	861 AUG 19 MILEAGE	-22.68	SAG	Ca	9/9/2019	8/28/2019
47523	1	646	SHERRY GLYDEWELL	861 CELL PHONE REIMBURSEME	-37.50	SAG	Ca	9/9/2019	9/9/2019
47524	1	494	SOUND SOLUTIONS INC	1714 MONTHLY SYSTEM	-60.00	SAG	Ca	9/9/2019	9/5/2019
47525	1	389	SPRINGFIELD PUBLIC SCHL	4871 LOCAL TAX MT	-5,013.49	SAG	Ca	9/9/2019	8/28/2019
47526	1	642	STATE FAIR COM COLLEGE*	4601 20 DRIVERS TRAINING	-500.00	SAG	Ca	9/9/2019	9/9/2019
47527	1	628	STEVE COMBS	1475 JULY-AUG MILEAGE	-202.44	SAG	Ca	9/9/2019	9/9/2019
47528	1	399	STEVE HOPKINS*	4848 MISC FB SPLY	-163.27	SAG	Ca	9/9/2019	8/28/2019
47529	1	585	STEVE KNOX*	4295 HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47530	4	376	STIDHAM ELECTRIC INC	4469 NC SB FLD POLES	-9,170.00	SAG	Ca	9/9/2019	8/28/2019
47531	1	605	SUDZ FUNDRAISING	4657 LAUNDRY DETG FND RAISE	-3,635.80	SAG	Ca	9/9/2019	9/5/2019
47532	1	594	TIM CLEMENS	4435 HS FB OFFICIALS	-100.00	SAG	Ca	9/9/2019	9/5/2019
47533	1	592	TODD RUSK	4431 HS FB OFFICIALS	-140.00	SAG	Ca	9/9/2019	9/5/2019
47534	1	636	TOWN OF HARRISBURG	29 MONTHLY SEWER BILLING	-1,206.59	SAG	Ca	9/9/2019	9/9/2019
47535	4	509	TURFMARK SERVICES LLC*	4873 SC SB FLD TURF	-23,400.00	SAG	Ca	9/9/2019	9/5/2019
47536	3	496	UMB BANK N.A.	1940 QSCB/QZAB FEES	-424.00	SAG	Ca	9/9/2019	9/5/2019
47537	1	367	UNIVERSITY OF MISSOURI	1950 G WHITAKER 14330028	-250.00	SAG	Ca	9/9/2019	8/28/2019
47538	1	640	WALMART COMMUNITY BR	1702 MONTHLY CHARGES	-301.52	SAG	Ca	9/9/2019	9/9/2019
47539	1	393	WANNER REPAIR	4095 NEW SKAG 2 TURF TIRES	-300.00	SAG	Ca	9/9/2019	8/28/2019
47539	1	394	WANNER REPAIR	4095 BASEPORTABLE BATCAGE	-100.00	SAG	Ca	9/9/2019	8/28/2019
47540	1	521	WEST INTERACTIVE SERV	3363 SCHOOL MESSENGER NOTIF	-963.09	SAG	Ca	9/9/2019	9/5/2019
47541	1	635	WESTLAKE HARDWARE INC	60 MISC SPLY	-93.73	SAG	Ca	9/9/2019	9/9/2019
47542	1	612	WESTRAN R-I	2056 GIRLS GOLF ENTRY FEE	-130.00	SAG	Ca	9/9/2019	9/5/2019
47543	1	397	WITT PRINT SHOP*	4535 POSTCARDS/BULLDOG RED	-33.10	SAG	Vo	9/9/2019	8/28/2019
47544	1	386	YANGS 5TH TASTE	4870 MANDARIN ORANGE CHIKN	-481.15	SAG	Ca	9/9/2019	8/28/2019
47545	4	651	T&G SPECIALTIES LLC*	4855 MS LOCKERS	-29,262.00	SAG	Ca	9/9/2019	9/9/2019
47546	4	658	FISHER CUSTOM FENCING	3988 SECURITY FB/BUS BARN	-4,582.36	SAG	Ca	9/9/2019	9/10/2019
47547	1	377	SCHOLASTIC BOOK CLUBS	1067 CROWLEY SCOPE	-329.67	SAG	Ca	9/9/2019	8/28/2019
47550	M	695	MID-ATLANTIC TRUST CO	3842 TAX SHELTER ANNUITI - 467	-3,489.10	LGH	Ca	9/19/2019	9/19/2019
47551	M	684	MO. DIRECTOR OF REVENUE	2 STATE - 467	-6,630.00	LGH	Ca	9/19/2019	9/19/2019
47552	M	688	MSTA MEMBRSP. DEPT.	9 GROUP HEALTH/LIFE I - 467	-2,001.00	LGH	Ca	9/19/2019	9/19/2019
47553	M	690	HARRISBURG R-VIII	1172 OTHER DEDUCTIONS - 467	-255.00	LGH	Ca	9/19/2019	9/19/2019
47554	M	702	HARRISBURG RVIII DENTAL	1698 SEPT DENTAL	-3,150.00	LGH	Ca	9/19/2019	9/19/2019
47555	M	703	HARRISBURG RVIII VISION	752 SEPT VISION	-1,396.50	LGH	Ca	9/19/2019	9/19/2019
47556	1	824	BARRY LEWIS	2482 MS OFFICIALS	-70.00	DMM	Ca	10/14/201	10/8/2019

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47557	1	833		DEREK BILLUPS	MS OFFICIALS	-70.00 DMM	Ca	10/14/201	10/8/2019
47558	1	828		JIMMY HERITAGE*	HS OFFICIALS	-85.00 DMM	Vo	10/14/201	10/8/2019
47559	1	820		LEE HARDIN	HS OFFICIALS	-25.00 DMM	Ca	10/14/201	10/8/2019
47560	1	825		LEE HARDIN	MS OFFICIALS	-70.00 DMM	Ca	10/14/201	10/8/2019
47561	1	817		PAUL CORPENING	HS FB OFFICIALS	-25.00 DMM	Ca	10/14/201	10/8/2019
47565	2	798		MOBERLY AREA TECHNICAL	SEM 1 8 STUDENTS	-14,000.00 DMM	Ca	10/14/201	10/3/2019
47566	1	937		ACT *	ACT PREP SOFTWARE	-878.90 DMM	Ca	10/14/201	10/11/2019
47567	1	801		ATKINS PEST CONTROL	MONTHLY BILLING	-110.00 DMM	Ca	10/14/201	10/3/2019
47568	1	842		BALLEW EDUCATION CONSUM	PROFESSIONAL	-700.00 DMM	Ca	10/14/201	10/8/2019
47569	1	843		BALLEW EDUCATION CONSUM	ADMIN & SPED MTG	-275.00 DMM	Ca	10/14/201	10/8/2019
47570	1	832		BARRY LEWIS	MS OFFICIALS	-70.00 DMM	Ca	10/14/201	10/8/2019
47571	1	772		BECKY STREETER	STREETER LUNCH BALANCE	-22.40 SAG	Ca	10/14/201	9/30/2019
47572	1	834		BILL MARTIN*	MS OFFICIALS	-70.00 DMM	Vo	10/14/201	10/8/2019
47573	1	847		BLAKE LOGAN	GRANOLA BARS & OXI CLE	-27.33 DMM	Ca	10/14/201	10/8/2019
47574	1	769		BLAKEMORE CLEANING &	SEPT CLEANING	-130.00 SAG	Ca	10/14/201	9/30/2019
47575	1	770		BLAKEMORE CLEANING &	CLEANING/WAXING	-17,315.15 SAG	Ca	10/14/201	9/30/2019
47576	1	848		BOONE ELECTRIC COOPERAT	MONTHLY BILLING	-12,581.59 DMM	Ca	10/14/201	10/8/2019
47577	1	997		BOONEVILLE R-1	HARRISBURG XC FEES	-90.00 DMM	Ca	10/14/201	10/14/2019
47578	1	849		BOURN FEED & SUPPLY INC	WEEK & GRASS KILLER	-177.08 DMM	Ca	10/14/201	10/8/2019
47579	1	804		BRAUER SUPPLY	SC HVAC FILTERS NEW AD	-122.64 DMM	Ca	10/14/201	10/3/2019
47580	1	992		BRENT BERNHARDT *	VAR FB VS SCOTLAND	-125.00 DMM	Ca	10/14/201	10/14/2019
47581	1	775		BRETT RAWLINGS*	SG PRIZES	-21.69 SAG	Ca	10/14/201	9/30/2019
47582	1	844		BRETT RAWLINGS*	SM GRP INCENTIVES	-6.23 DMM	Ca	10/14/201	10/8/2019
47583	1	846		BRETT THERAPY SER LLC	SEPT 2019 SVCS	-1,405.00 DMM	Ca	10/14/201	10/8/2019
47584	1	955		BRIDGET EMERSON*	EMERSON REWARDS	-99.57 DMM	Ca	10/14/201	10/12/2019
47585	1	845		BRIEANN FOUNTAIN*	MILEAGE REIMB	-27.72 DMM	Ca	10/14/201	10/8/2019
47586	1	777		BSN SPORTS	MISC SPLYS	-607.75 SAG	Ca	10/14/201	9/30/2019
47587	1	946		BSN SPORTS	GIRLS BSKTBALL SHOES	-956.00 DMM	Ca	10/14/201	10/11/2019
47588	1	944		C & S GROCERY	09.2019 TICKETS	-385.45 DMM	Ca	10/14/201	10/11/2019
47589	1	821		CALEB BOWEN*	HS OFFICIALS	-25.00 DMM	Ca	10/14/201	10/8/2019
47590	4	802		CARTER CONCRETE & EXCAM	SC SB GRAVEL BLEACHERS	-1,000.00 DMM	Ca	10/14/201	10/3/2019
47591	1	934		CDW GOVERNMENT INC.*	ELEM CARN OFFICE	-2,699.19 DMM	Ca	10/14/201	10/11/2019
47592	1	774		CECILIA BLAKEMORE	COMPASS	-30.43 SAG	Ca	10/14/201	9/30/2019
47593	1	850		CENGAGE LEARNING	1 YR SUBSCRIPTION	-1,296.75 DMM	Ca	10/14/201	10/8/2019
47594	1	1000		CENTRALIA R-VI SCHOOL	HARRISBURG XC FEES	-90.00 DMM	Ca	10/14/201	10/14/2019
47595	1	815		CHARITON VALLEY L.A.S.E	DUES & PUBLIC NOTICE	-68.75 DMM	Ca	10/14/201	10/7/2019
47596	1	831		CLARK SWISHER	MS OFFICIALS	-70.00 DMM	Ca	10/14/201	10/8/2019
47597	1	851		COLUMBIA DAILY TRIBUNE	SEPT ADS	-347.37 DMM	Ca	10/14/201	10/8/2019
47598	1	972		COLUMBIA PARKS/RECREATI	GIRLS GOLF SEASON DUES	-500.00 DMM	Ca	10/14/201	10/14/2019
47599	1	929		COMMERCE BANK	MONTHLY BILLING	-33,292.92 DMM	Ca	10/14/201	10/10/2019
47600	1	966		CONSOLIDATED PUB WTR #12	WATER USAGE	-927.86 DMM	Ca	10/14/201	10/14/2019
47601	1	826		CRAIG DAVID	HS OFFICIALS	-85.00 DMM	Vo	10/14/201	10/8/2019
47602	1	852		CULLIGAN WATER	OCT RENT & H2O	-54.52 DMM	Ca	10/14/201	10/10/2019
47603	1	853		CULLIGAN WATER	OCT SOFTNER	-34.16 DMM	Ca	10/14/201	10/10/2019
47604	1	970		CUNNINGHAM PERFORMANCE	09.30.19 STMT	-624.73 DMM	Ca	10/14/201	10/14/2019
47605	1	988		DAN MUSICK *	VAR FB VS SCOTLAND	-125.00 DMM	Ca	10/14/201	10/14/2019
47606	1	795		DANA BYRD*	MILES 8.14-9.6	-56.28 DMM	Ca	10/14/201	10/3/2019
47607	1	959		DANA BYRD*	MILES 9/11-10/10	-53.34 DMM	Ca	10/14/201	10/12/2019
47608	1	989		DAVID LANKTON*	VAR FB VS SCOTLAND	-125.00 DMM	Ca	10/14/201	10/14/2019
47609	1	935		DC ELECTRONICS	SB SYS & BRIDGE BUS BN	-2,600.00 DMM	Ca	10/14/201	10/11/2019
47610	1	854		DECKER EQUIPMENT INC	DRY ERASE WHT BRD	-821.95 DMM	Ca	10/14/201	10/10/2019
47611	1	805		DEMCO	LIBRARY SUPPLIES	-396.97 DMM	Ca	10/14/201	10/3/2019
47612	1	857		DEREK BILLUPS	REFEREE BELGIUM GAMES	-75.00 DMM	Ca	10/14/201	10/10/2019
47613	1	855		DOLLAR GENERAL STORES	09.25.19 STMT	-223.75 DMM	Ca	10/14/201	10/10/2019
47614	1	856		DOUG FESSLER	SUPERVISION MILLEAGE	-150.36 DMM	Ca	10/14/201	10/10/2019

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47615	1	954 DREAM ACRES MUMS *	4914	MUMS	-1,810.00	DMM	Ca	10/14/201	10/12/2019
47616	1	858 EDUCATIONAL SERVICES	1107	CO-OP ORDER	-1,648.10	DMM	Ca	10/14/201	10/10/2019
47617	1	778 FAST SIGNS	4180	FB LOGO LETTR INSTALL	-554.00	SAG	Vo	10/14/201	9/30/2019
47618	4	963 FISHER CUSTOM FENCING	3988	FENCE @ BALLFIELD	-1,751.90	DMM	Ca	10/14/201	10/12/2019
47619	1	859 FOLLETT SCHOOL SOLUTION	647	BOOKS FOR K-12	-1,758.86	DMM	Ca	10/14/201	10/10/2019
47620	4	814 FORD HOTEL SUPPLY CO	1634	ADAPTER BAR	-65.00	DMM	Ca	10/14/201	10/7/2019
47621	4	942 FORD HOTEL SUPPLY CO	1634	HOT FOOD SERVE COUNTER	-5,695.00	DMM	Ca	10/14/201	10/11/2019
47622	1	957 GABE BURRIS*	4872	MLDS TRAINING	-43.68	DMM	Ca	10/14/201	10/12/2019
47623	1	958 GABE BURRIS*	4872	09.27 ADMIN SB	-11.76	DMM	Ca	10/14/201	10/12/2019
47624	1	947 GEOFF MOOREHEAD	4045	SEED & AERATE	-1,450.00	DMM	Ca	10/14/201	10/11/2019
47625	1	939 GRAVES MENU MAKER FOODS	390	09.30.19 STMT	-3,461.52	DMM	Ca	10/14/201	10/11/2019
47626	1	940 GRAVES MENU MAKER FOODS	390	09.30.19 STMT	-8,431.80	DMM	Ca	10/14/201	10/11/2019
47627	1	990 GREG ROBERTSON	4622	VAR FB VS SCOTLAND	-125.00	DMM	Ca	10/14/201	10/14/2019
47628	1	965 HARRISBURG R-VIII P.CAS	1010	PC REIMB 09.30.19	-1,130.00	DMM	Ca	10/14/201	10/14/2019
47629	1	860 HARRY PINNEY	93	SPEECH SERVICES	-2,012.50	DMM	Ca	10/14/201	10/10/2019
47630	1	948 HOME DEPOT CREDIT SERVI	939	09.27.19 STMT	-186.78	DMM	Ca	10/14/201	10/11/2019
47631	1	841 HOWARD CHRISTIAN*	2493	MS OFFICIALS	-70.00	DMM	Ca	10/14/201	10/8/2019
47632	1	949 JACKIE WARDRIP	2783	MILEAGE MARSHALL	-52.08	DMM	Ca	10/14/201	10/11/2019
47633	1	788 JAIMIE SUBLETT	3324	PBS BULLETIN BRD SUPPL	-56.26	DMM	Ca	10/14/201	10/3/2019
47634	1	861 JAIMIE SUBLETT	3324	SUBLETT J	-26.97	DMM	Ca	10/14/201	10/10/2019
47635	1	862 JAIMIE SUBLETT	3324	SUBLETT J	-99.05	DMM	Ca	10/14/201	10/10/2019
47636	1	956 JAIMIE SUBLETT	3324	MATH FUN NIGHT SUPPLIE	-25.95	DMM	Ca	10/14/201	10/12/2019
47637	1	863 JASON HANNAM	3665	REFEREE BELGUIM GAMES	-75.00	DMM	Ca	10/14/201	10/10/2019
47638	1	829 JASON JONES *	4902	HS OFFICIALS	-85.00	DMM	Vo	10/14/201	10/8/2019
47639	1	979 JEFF WARDRIP	2501	9.10-10.1 MILEAGE	-123.48	DMM	Ca	10/14/201	10/14/2019
47640	1	933 JEFFERSON CITY OIL CO.	3742	JC OIL 09.30.19	-141.51	DMM	Ca	10/14/201	10/11/2019
47641	1	864 JENNIE SIMPSON	1787	AFLAC REFUND	-108.42	DMM	Ca	10/14/201	10/10/2019
47642	1	822 JIMMIE GARTH	3973	HS OFFICIALS	-25.00	DMM	Ca	10/14/201	10/8/2019
47643	1	837 JIMMY HERITAGE*	4233	HS OFFICIALS	-125.00	DMM	Vo	10/14/201	10/8/2019
47644	1	840 JOE HENKE*	4625	HS OFFICIALS	-25.00	DMM	Ca	10/14/201	10/8/2019
47645	1	971 JOHN ORCUTT	4433	HS FB OFFICIAL	-100.00	DMM	Ca	10/14/201	10/14/2019
47646	1	787 JTM FOOD GROUP*	2217	504956	-62.78	DMM	Ca	10/14/201	10/3/2019
47647	1	827 JUSTIN GREEN *	4903	MS OFFICIALS	-70.00	DMM	Ca	10/14/201	10/8/2019
47648	1	812 JW PEPPER & SON INC	1990	CHRISTMAS CANON OF PEA	-19.99	DMM	Ca	10/14/201	10/7/2019
47649	1	793 KATIE MONROE*	3955	AMAZON	-56.04	DMM	Ca	10/14/201	10/3/2019
47650	1	865 KIMBERLY EATON*	4541	BIKE RODEO	-19.37	DMM	Ca	10/14/201	10/10/2019
47651	1	866 KOHL WHOLESAL	3060	INV 403210	-3,439.14	DMM	Ca	10/14/201	10/10/2019
47652	1	868 KOHL WHOLESAL	3060	09.30.19 STMT	-7,216.71	DMM	Ca	10/14/201	10/10/2019
47653	1	950 KYLE FISHER	2608	9/10-10/10 MILES	-378.84	DMM	Ca	10/14/201	10/11/2019
47654	1	869 LARA DIECKMANN	2934	UDL CONFERENCE	-380.28	DMM	Ca	10/14/201	10/10/2019
47655	1	870 LARA DIECKMANN	2934	SPEECH	-29.62	DMM	Ca	10/14/201	10/10/2019
47656	1	871 LARA DIECKMANN	2934	SPEECH TOURN REG FEES	-126.00	DMM	Ca	10/14/201	10/10/2019
47657	1	968 LARA DIECKMANN	2934	AMAZON CLASSROOM SUP	-26.78	DMM	Ca	10/14/201	10/14/2019
47658	1	835 LEE HARDIN	4473	MS OFFICIALS	-70.00	DMM	Ca	10/14/201	10/8/2019
47659	1	872 LISA HARDIN*	2036	MILEAGE	-44.94	DMM	Ca	10/14/201	10/10/2019
47660	1	981 LOWES COMPANIES INC.	1121	STMT 09.25.19	-632.80	DMM	Ca	10/14/201	10/14/2019
47661	1	960 LYDIA MILLER	3883	MILES 09.04-09.30	-76.52	DMM	Ca	10/14/201	10/12/2019
47662	1	873 MAESP*	170	GABE BURRIS MBRSHIP	-662.00	DMM	Ca	10/14/201	10/10/2019
47663	1	874 MAKE STICKERS	4906	FB STICKERS FOR HELMET	-163.56	DMM	Ca	10/14/201	10/10/2019
47664	1	799 MARCO COPY MACHINE LEAS	3490	COLOR COPIES	-85.29	DMM	Ca	10/14/201	10/3/2019
47665	1	875 MARCO COPY MACHINE LEAS	3490	COPIER RENTAL	-1,033.05	DMM	Ca	10/14/201	10/10/2019
47666	1	962 MARSHALL HIGH SCHOOL	4901	DISTRICT GOLF	-185.00	DMM	Ca	10/14/201	10/12/2019
47667	1	974 MCKENZIE WANNER	4001	MS SB SUPPLIES	-14.01	DMM	Ca	10/14/201	10/14/2019
47668	1	789 MEGHAN SUBLETT	2219	DYSLEXIA WORKSHOP MILE	-73.08	DMM	Ca	10/14/201	10/3/2019
47669	1	876 MEGHAN SUBLETT	2219	09.25.19 ELA MTG	-56.42	DMM	Ca	10/14/201	10/10/2019

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CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER R	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
47670	1	994	MEXICO PUBLIC SCHOOLS	57	HARRISBURG XC FEES	-50.00	DMM	Ca	10/14/201 10/14/2019
47671	1	998	MEXICO PUBLIC SCHOOLS	57	HARRISBURG XC FEES	-40.00	DMM	Ca	10/14/201 10/14/2019
47672	1	973	MICKES O TOOLE LLC	2923	9/3 & 9/9 TEL CONG	-192.50	DMM	Ca	10/14/201 10/14/2019
47673	1	830	MIKE CARR	4676	HS OFFICIALS	-85.00	DMM	Vo	10/14/201 10/8/2019
47674	1	969	MIKE PARNELL	3346	HS SB OFFICAL	-95.00	DMM	Ca	10/14/201 10/14/2019
47675	1	779	MISSOURI ACADEMIC COACH#895		HS/MS MBRSHIP & PINS	-90.00	SAG	Ca	10/14/201 9/30/2019
47676	1	784	MISSOURI FIRE SAFETY &	2144	FB FLD BACKFLOW TESTIN	-59.00	SAG	Ca	10/14/201 9/30/2019
47677	1	982	MOBERLY AREA TECHNICAL	223	BUILD RACK ATH	-550.00	DMM	Ca	10/14/201 10/14/2019
47678	1	771	MOBY MAX LLC*	4641	MOBY MAX	-249.00	SAG	Ca	10/14/201 9/30/2019
47679	1	976	MR ROOTER PLUMBING	3825	DRAIN CLEAING MS	-169.15	DMM	Ca	10/14/201 10/14/2019
47680	1	967	MSCA	2675	FOUNTAIN B FALL REG	-100.00	DMM	Ca	10/14/201 10/14/2019
47681	1	823	NATHAN WINTERS	4524	MS OFFICIALS	-70.00	DMM	Ca	10/14/201 10/8/2019
47682	1	961	NATIONAL GEOGRAPHIC	2705	100137905 SUBSCRIPTION	-237.50	DMM	Ca	10/14/201 10/12/2019
47683	1	930	NEWTON ALLIANCE LLC	4213	2019 SUMMER SCHOOL	-54,318.40	DMM	Ca	10/14/201 10/10/2019
47684	1	877	NICOLE BENTLEY	4472	SCIENCE SUPPLIES	-25.93	DMM	Ca	10/14/201 10/10/2019
47685	1	978	NILL BROS SPORTING GOOD4915		SUPER DRY COMPOUND	-83.14	DMM	Ca	10/14/201 10/14/2019
47686	1	800	NORTHEAST MO SUPERINTE#201		SC 19/20 MBRSHIP	-40.00	DMM	Ca	10/14/201 10/3/2019
47687	1	975	PALEN MUSIC CENTER	1845	309457	-508.80	DMM	Ca	10/14/201 10/14/2019
47688	1	794	PARENTS AS TEACHERS	316	PAT SUBSCRIP OCT 19-20	-175.00	DMM	Vo	10/14/201 10/3/2019
47689	1	878	PATRICK REMIS	4513	REFEREE BELGUIM GAMES	-75.00	DMM	Ca	10/14/201 10/10/2019
47690	1	818	PAUL CORPENING	1715	MS FB OFFICAL	-70.00	DMM	Ca	10/14/201 10/8/2019
47691	1	879	PLUMBING SUPPLY CO *	4907	PLUMBING PARTS	-22.49	DMM	Ca	10/14/201 10/10/2019
47692	1	977	POMPS TIRE SERVICE INC	1809	14B ALIGNMENT	-175.00	DMM	Ca	10/14/201 10/14/2019
47693	1	880	POWERSCHOOL	4278	7/19-6/20 PS MAINT	-3,216.00	DMM	Ca	10/14/201 10/10/2019
47694	1	938	PRAIRIE FARMS DAIRY INC	1124	NC INV 284685	-1,540.78	DMM	Ca	10/14/201 10/11/2019
47695	4	881	QNS	3467	TECHNLOGY SUPPLIES	-2,714.69	DMM	Ca	10/14/201 10/10/2019
47696	4	889	QNS	3467	HS NETWORK LINES	-7,314.65	DMM	Ca	10/14/201 10/10/2019
47697	4	936	QNS	3467	256 MONTHLY CONTRACT	-2,304.00	DMM	Ca	10/14/201 10/11/2019
47698	1	816	RED WEIR ATHLETIC SUPPL	42	STAND UP DUMMIES	-1,021.01	DMM	Ca	10/14/201 10/7/2019
47699	1	991	RUSSELL BURKETT	1982	VAR FB VS SCOTLAND	-125.00	DMM	Vo	10/14/201 10/14/2019
47700	1	999	RUSSELLVILLE HIGH SCHOO2847		HARRISBURG XC FEES	-80.00	DMM	Ca	10/14/201 10/14/2019
47701	1	993	SALISBURY R-IV SCHOOLS	2111	HARRISBURG XC FEES	-15.00	DMM	Ca	10/14/201 10/14/2019
47702	1	996	SALISBURY R-IV SCHOOLS	2111	HARRISBURG XC FEES	-30.00	DMM	Ca	10/14/201 10/14/2019
47703	1	1001	SALISBURY R-IV SCHOOLS	2111	HARRISBURG XC FEES	-15.00	DMM	Ca	10/14/201 10/14/2019
47704	1	943	SAMS CLUB/GECF	139	10.08.19 STMT	-2,023.84	DMM	Ca	10/14/201 10/11/2019
47705	1	796	SCHOOL LUNCH SOLUTIONS4690		COMMODITIES	-233.78	DMM	Ca	10/14/201 10/3/2019
47706	1	776	SCHOOL SPECIALTY INC.	200	MISC SPLYS	-152.89	SAG	Ca	10/14/201 9/30/2019
47707	1	797	SCHOOL SPECIALTY INC.	200	WHITING ROLL PAPER	-51.47	DMM	Ca	10/14/201 10/3/2019
47708	1	882	SHANNON GRIGGS*	4228	SEPT MILEAGE	-42.84	DMM	Ca	10/14/201 10/10/2019
47709	1	783	SHERRY GLYDEWELL	861	SAMS CLUB PD SPLYS	-15.96	SAG	Ca	10/14/201 9/30/2019
47710	1	813	SOUND SOLUTIONS INC	1714	MONTHLY SYSTEM	-60.00	DMM	Ca	10/14/201 10/7/2019
47711	1	980	STEVE COMBS	1475	09.10-10.12 MILEAGE	-353.64	DMM	Ca	10/14/201 10/14/2019
47712	1	780	STEVE HOPKINS*	4848	FB VISOR HELMENT	-54.49	SAG	Ca	10/14/201 9/30/2019
47713	1	883	STEVE HOPKINS*	4848	POSTGAME MEALS	-188.74	DMM	Ca	10/14/201 10/10/2019
47714	4	803	STIDHAM ELECTRIC INC	4469	WIRE BUS BARN	-4,588.00	DMM	Ca	10/14/201 10/3/2019
47715	1	983	SUPREME TURF PRODUCTS	3202	GRASS SEED	-3,948.00	DMM	Ca	10/14/201 10/14/2019
47716	1	791	SUSAN TWENTER	206	FINGERPPRINTING	-41.75	DMM	Ca	10/14/201 10/3/2019
47717	1	790	TECH ELECTRONICS INC	905	CENTRAL MONITORING	-324.00	DMM	Ca	10/14/201 10/3/2019
47718	1	884	TECH ELECTRONICS INC	905	FIRE ALARM SYS CKS	-324.00	DMM	Vo	10/14/201 10/10/2019
47719	1	885	TECH ELECTRONICS INC	905	MS RM 310 & 311 CHGS	-361.00	DMM	Ca	10/14/201 10/10/2019
47720	1	995	TOLTON CATHOLIC HIGH	3917	HARRISBURG XC FEES	-100.00	DMM	Ca	10/14/201 10/14/2019
47721	1	887	TOWN OF HARRISBURG	29	MONTHLY SEWER BILLING	-1,454.79	DMM	Ca	10/14/201 10/10/2019
47722	1	782	TRAVIS DAY	4896	REFUND LUNCH BALANCE	-3.75	SAG	Ou	10/14/201 9/30/2019
47723	1	945	TS ETC.	1181	HOMECOMING SHIRTS	-1,421.00	DMM	Ca	10/14/201 10/11/2019
47724	3	785	UMB BANK N.A.	1940	QSCB & QZAB FEES	-424.00	SAG	Ca	10/14/201 9/30/2019

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47725	1	964 US GAMES	2936	YOUTH NYLON PENNIES	-46.79 DMM	Ca	10/14/201	10/12/2019
47726	1	886 VARSITY SPIRIT FASHIONS	1537	5 CHEER UNIFORMS	-1,307.00 DMM	Ca	10/14/201	10/10/2019
47727	1	888 WAGNER PHOTOS	3345	SR FALL BANNERS	-199.98 DMM	Ca	10/14/201	10/10/2019
47728	1	941 WALMART # 80	244	10.03.19 STMT	-637.14 DMM	Ca	10/14/201	10/11/2019
47729	1	792 YANGS 5TH TASTE	4870	53049	-481.15 DMM	Ca	10/14/201	10/3/2019
47731	M	1019 HARRISBURG R-VIII	1172	OTHER DEDUCTIONS - 468	-235.00 LGH	Ca	10/17/201	10/17/2019
47732	M	1029 HARRISBURG RVIII DENTAL	1698	OCT DENTAL	-3,130.00 LGH	Ca	10/17/201	10/17/2019
47733	M	1030 HARRISBURG RVIII VISION	752	OCT VISION	-1,385.30 LGH	Ca	10/17/201	10/17/2019
47734	M	1032 MID-ATLANTIC TRUST CO	3842	OCT MID-ATLANTIC	-1,489.10 LGH	Ca	10/17/201	10/17/2019
47735	M	1013 MO. DIRECTOR OF REVENUE	2	STATE - 468	-6,641.00 LGH	Ca	10/17/201	10/17/2019
47736	M	1017 MSTA MEMBRSP. DEPT.	9	GROUP HEALTH/LIFE I - 468	-1,953.50 LGH	Ca	10/17/201	10/17/2019
47790	1	1138 ADAM FLOCK*	4673	MS BB OFFICIAL	-125.00 DMM	Ca	11/11/201	11/5/2019
47791	1	1143 ADVANCED DISPOSAL	4455	OCT TRASH SVC	-370.00 DMM	Ca	11/11/201	11/6/2019
47792	1	1117 ALEXANDRIA WENDELL *	4919	MS BB OFFICIAL	-85.00 DMM	Ca	11/11/201	11/5/2019
47793	1	1145 ALL WEATHER PROPANE	2212	10.21 NC PROPANE	-674.97 DMM	Ca	11/11/201	11/6/2019
47794	1	1140 ALPHA FOODS COMPANY *	4923	285960	-527.52 DMM	Ca	11/11/201	11/6/2019
47794	1	1141 ALPHA FOODS COMPANY *	4923	285768	-527.52 DMM	Ca	11/11/201	11/6/2019
47794	1	1142 ALPHA FOODS COMPANY *	4923	286127	-527.52 DMM	Ca	11/11/201	11/6/2019
47795	1	1144 AMERICAN BND ACESSORIES	3269	65256A	-1,047.47 DMM	Ca	11/11/201	11/6/2019
47796	1	1139 ANTONIO SYKES *	4922	MS BB OFFICIAL	-125.00 DMM	Ca	11/11/201	11/5/2019
47797	1	1146 ATKINS PEST CONTROL	1892	SPRAYING 10.2019	-110.00 DMM	Ca	11/11/201	11/6/2019
47798	1	1121 AUBREY COLEMAN	2492	MS BB OFFICIAL	-85.00 DMM	Ca	11/11/201	11/5/2019
47799	1	1148 BALLEW EDUCATION CONSULT	503	PROFESSIONAL DEVELOP	-600.00 DMM	Ca	11/11/201	11/6/2019
47800	1	1122 BARRY LEWIS	2482	MS BB OFFICIAL	-85.00 DMM	Vo	11/11/201	11/5/2019
47801	1	1275 BLAKE MCPHEETERS	2913	HS OFFICIALS	-125.00 DMM	Vo	11/11/201	11/7/2019
47802	1	1150 BLAKEMORE CLEANING &	3741	CLEANING/WAXING	-17,315.15 DMM	Ca	11/11/201	11/6/2019
47803	1	1155 BOONE ELECTRIC COOPERAT	16	MONTHLY BILLING 10.19	-10,011.15 DMM	Ca	11/11/201	11/6/2019
47804	1	1123 BRETT MONROE *	4921	MS BB OFFICIAL	-85.00 DMM	Ca	11/11/201	11/5/2019
47805	1	1245 BRETT THERAPY SER LLC	3188	OT SERVICES	-1,760.00 DMM	Ca	11/11/201	11/6/2019
47806	1	1149 BRIEANN FOUNTAIN*	4859	OCT MILEAGE REIMB	-54.18 DMM	Ca	11/11/201	11/6/2019
47807	4	1151 BSN SPORTS	130	SOFTBALL FIELD EQUIP	-8,836.86 DMM	Ca	11/11/201	11/6/2019
47807	1	1152 BSN SPORTS	130	LADY BD PRAC SHORTS	-797.12 DMM	Ca	11/11/201	11/6/2019
47807	1	1153 BSN SPORTS	130	BASKETBALL SHOES	-332.00 DMM	Ca	11/11/201	11/6/2019
47807	1	1154 BSN SPORTS	130	BASKETBALL SHOES	-60.00 DMM	Ca	11/11/201	11/6/2019
47807	1	1186 BSN SPORTS	130	M BOYS BBALL SHOES	-362.00 DMM	Ca	11/11/201	11/6/2019
47807	1	1356 BSN SPORTS	130	HS BOYS BBALL SHOES	-1,820.00 DMM	Ca	11/11/201	11/11/2019
47807	1	1357 BSN SPORTS	130	GIRLS BBALL SHOES	-176.00 DMM	Ca	11/11/201	11/11/2019
47808	1	1147 BURTON THERAPY SERVICES	3224	PT SERVICES	-1,158.98 DMM	Ca	11/11/201	11/6/2019
47808	1	1246 BURTON THERAPY SERVICES	3224	PT SERVICES	-1,116.41 DMM	Ca	11/11/201	11/6/2019
47809	1	1244 C & S GROCERY	164	OCT TICKETS	-143.40 DMM	Ca	11/11/201	11/6/2019
47810	1	1358 CDW GOVERNMENT INC.*	2052	SMART PROJ HILL	-181.92 DMM	Ca	11/11/201	11/11/2019
47812	1	1134 CHRIS ACKMAN OFFICIAL	4287	MS BB OFFICIAL	-125.00 DMM	Ca	11/11/201	11/5/2019
47813	1	1156 CHRISTA KAUBLE*	4608	SCHOLASTIC BOOKS	-82.67 DMM	Ca	11/11/201	11/6/2019
47814	M	1353 COMMERCE BANK	2486	CC 10.24.19 STMT	-26,034.68 DMM	Ca	11/11/201	11/11/2019
47815	1	1249 CONSOLIDATED PUB WTR #12557		WATER USAGE	-1,753.58 DMM	Ca	11/11/201	11/6/2019
47816	1	1359 COURTNEY TODD*	4456	SR NIGHT CHEER	-41.20 DMM	Ca	11/11/201	11/11/2019
47816	1	1360 COURTNEY TODD*	4456	ROMEO & JULIET	-30.25 DMM	Ca	11/11/201	11/11/2019
47817	1	1159 CRESCENT PARTS & EQUPT	3765	SUPPLIES	-320.05 DMM	Ca	11/11/201	11/6/2019
47818	1	1375 CULLIGAN WATER	2420	OCT 2019 STMT	-32.75 DMM	Ca	11/11/201	11/11/2019
47818	1	1376 CULLIGAN WATER	2420	11.08.19 STMT	-105.78 DMM	Ca	11/11/201	11/11/2019
47818	1	1377 CULLIGAN WATER	2420	11.08.19 STMT	-54.52 DMM	Ca	11/11/201	11/11/2019
47819	1	1248 CUNNINGHAM PERFORMANCE	313	OCT BILLING	-4,102.33 DMM	Ca	11/11/201	11/6/2019
47820	1	1158 CUSTOM MEETING PLANNERS	3739	DEBENITO REG	-100.00 DMM	Ca	11/11/201	11/6/2019
47821	1	1160 DAN BEXTEN	4925	MEAL @ GOLF	-18.21 DMM	Ca	11/11/201	11/6/2019
47822	1	1126 DANE BROOKS	4677	MS BB OFFICIAL	-85.00 DMM	Ca	11/11/201	11/5/2019

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47823	4	1361	DISCOVERY EDUCATION INC 4938	UNITED STREAMING	-1,000.00	DMM	Ca	11/11/2019
47824	1	1161	DOLLAR GENERAL STORES 3301	OCT 2019 STMT	-56.90	DMM	Ca	11/6/2019
47825	1	1264	DOUG FESSLER 2558	OCT MILEAGE	-88.20	DMM	Ca	11/7/2019
47826	1	1162	EDUCATIONAL ASSISTANCE 4325	TESTING	-1,000.00	DMM	Ca	11/6/2019
47827	1	1163	EDUCATIONAL SERVICES 1107	SPED CO OP ORDER	-293.96	DMM	Ca	11/6/2019
47827	1	1164	EDUCATIONAL SERVICES 1107	CO OP PAPER ORDER	-2,694.00	DMM	Ca	11/6/2019
47828	4	1165	FAST SIGNS 4180	SIGN FOR TRACK	-588.80	DMM	Ca	11/6/2019
47828	1	1362	FAST SIGNS 4180	BBALL BUTTONS	-60.00	DMM	Ca	11/11/2019
47828	1	1372	FAST SIGNS 4180	HOME OF THE BULLDOGS	-374.00	DMM	Ca	11/11/2019
47828	1	1373	FAST SIGNS 4180	TIGER EXPRESS LOGO	-180.00	DMM	Ca	11/11/2019
47829	1	1166	FAYETTE ADVERTISER 629	AD FOR AUDIT REPORT	-250.20	DMM	Ca	11/6/2019
47830	4	1378	GAGGLE.NET INC. 4112	GAGGLE 7/2019-6/2020	-1,750.00	DMM	Ca	11/11/2019
47831	1	1168	GRAVES MENU MAKER FOODS 90	10.31 STMT	-776.33	DMM	Ca	11/6/2019
47832	1	1209	GREG KESPOHL 792	OFFICIAL FB 10.15 MS	-70.00	DMM	Ca	11/6/2019
47833	1	1167	GWYNDOLYN WEATHERS* 4607	REIMB ROOM	-84.60	DMM	Ca	11/6/2019
47834	1	1169	HANDS ON HEALTH 2853	PT OT CHARTS	-30.00	DMM	Ca	11/6/2019
47835	1	1113	HARRISBURG R-VIII P.CAS 1010	REPLENISH PETTY CASH	-383.74	DMM	Ca	11/5/2019
47836	1	1170	HARRY PINNEY 93	09.16-10.15	-2,537.50	DMM	Ca	11/6/2019
47837	1	1171	HOME DEPOT CREDIT SERVI 939	ELEC SUPPLIES	-192.12	DMM	Ca	11/6/2019
47838	1	1363	INK FACTORY 2973	E147596	-174.90	DMM	Ca	11/11/2019
47839	1	1176	JACKIE WARDRIP 2783	REIMB EXP OCT 19	-46.12	DMM	Ca	11/6/2019
47839	1	1238	JACKIE WARDRIP 2783	OCT MILEAGE	-241.50	DMM	Ca	11/6/2019
47840	1	1280	JACOB TAYLOR 4682	HS OFFICIALS	-125.00	DMM	Ca	11/7/2019
47841	1	1173	JAIMIE SUBLETT 3324	MATH FUN NIGHT SUPPLY	-29.14	DMM	Ca	11/6/2019
47841	1	1174	JAIMIE SUBLETT 3324	VOLUNTEERS THANK U	-46.21	DMM	Ca	11/6/2019
47841	1	1364	JAIMIE SUBLETT 3324	MILEAGE 11.06.19	-50.40	DMM	Ca	11/11/2019
47842	1	1119	JAKE RICE* 4672	MS BB OFFICIAL	-60.00	DMM	Ca	11/5/2019
47843	1	1273	JASON HANNAM 3665	HS OFFICIALS	-125.00	DMM	Ca	11/7/2019
47844	1	1177	JEFFERSON CITY OIL CO. 3742	OCT TRUCK GAS	-105.64	DMM	Ca	11/6/2019
47845	1	1283	JENNY COUTTS 4929	LUNCH \$ COUTTS E	-6.70	DMM	Ou	11/7/2019
47846	1	1175	JOHNSTON PAINT & DEC 270	FIELD PAINT	-126.27	DMM	Ca	11/6/2019
47847	1	1172	JOSETTE CLARK* 4517	REIMB SECTIONAL MEALS	-51.95	DMM	Ca	11/6/2019
47848	1	1133	JUSTIN PHILLIPS 2950	MS BB OFFICIAL	-85.00	DMM	Vo	11/5/2019
47849	1	1178	KELSEY FISHER* 3882	1ST BRIDGES MATH	-144.00	DMM	Ca	11/6/2019
47850	4	1365	KIMBERLY EATON* 4541	REIMB TEACH PAY TEACH	-99.24	DMM	Ca	11/11/2019
47851	1	1187	KOHL WHOLESALE 3060	INV 490217	-1,943.08	DMM	Ca	11/6/2019
47851	1	1188	KOHL WHOLESALE 3060	INV 495603	-1,364.63	DMM	Ca	11/6/2019
47851	1	1189	KOHL WHOLESALE 3060	INV 501861	-1,910.24	DMM	Ca	11/6/2019
47851	1	1190	KOHL WHOLESALE 3060	INV 506920	-1,747.23	DMM	Ca	11/6/2019
47851	1	1191	KOHL WHOLESALE 3060	INV 512234	-1,658.33	DMM	Ca	11/6/2019
47851	1	1192	KOHL WHOLESALE 3060	INV 490218	-964.65	DMM	Ca	11/6/2019
47851	1	1193	KOHL WHOLESALE 3060	INV 495604	-1,032.40	DMM	Ca	11/6/2019
47851	1	1194	KOHL WHOLESALE 3060	INV 501298	-906.63	DMM	Ca	11/6/2019
47851	1	1195	KOHL WHOLESALE 3060	INV 506921	-864.00	DMM	Ca	11/6/2019
47851	1	1196	KOHL WHOLESALE 3060	INV 403210	-1,119.46	DMM	Ca	11/6/2019
47852	1	1260	KYLE FISHER 2608	OCT MILEAGE	-61.74	DMM	Ca	11/7/2019
47853	1	1179	LARA DIECKMANN 2934	TEXT FOR PD	-23.99	DMM	Ca	11/6/2019
47853	1	1180	LARA DIECKMANN 2934	DISTRICT PD	-33.99	DMM	Ca	11/6/2019
47853	1	1181	LARA DIECKMANN 2934	PD WORKSHOP	-20.79	DMM	Ca	11/6/2019
47854	1	1182	LESLIE HOWARD 601	CRAYOLA MODEL MAGIC	-37.48	DMM	Ca	11/6/2019
47855	1	1197	LOWES COMPANIES INC. 1121	OCT 19 STMT	-244.83	DMM	Ca	11/6/2019
47856	1	1183	LYDIA MILLER 3883	OCT MILEAGE	-58.46	DMM	Ca	11/6/2019
47857	1	1206	MACON BAND BOOSTERS* 4262	BAND REG 09.13	-425.00	DMM	Ca	11/6/2019
47858	1	1272	MALCOLM THOMAS 1716	HS OFFICIALS	-125.00	DMM	Ca	11/7/2019
47859	1	1204	MARCO COPY MACHINE LEAS 490	COPIER RENTAL	-1,033.05	DMM	Ca	11/6/2019

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CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY PERS	STAT	DATE PRINTED	POSTING DATE
47860	1	MARCO TECHNOLOGIES LLC	4866	OCT 19 COLOR COPIES	-158.54	DMM	Ca	11/11/2019
47861	1	MARTINA VINEYARD*	4658	VAMPIRE FANGS	-23.72	DMM	Ca	11/11/2019
47862	1	MASC	2113	MS STUCO CONF	-350.00	DMM	Ca	11/11/2019
47862	1	MASC	2113	HS STUCO CONF	-470.00	DMM	Ca	11/11/2019
47863	1	MICKES O TOOLE LLC	2923	OCT LEGAL SERVICES	-628.50	DMM	Ca	11/11/2019
47864	1	MISSOURI ONE CALL*	3454	LOCATES 10.2019	-1.20	DMM	Ca	11/11/2019
47865	1	MO SCHOOL BOARDS ASSN	190	2Q SDAC CLAIM	-232.44	DMM	Ca	11/11/2019
47866	1	MO. DIRECTOR OF REVENUE	2	STATE - 469	-466.00	DMM	Ca	11/11/2019
47867	1	MOBERLY PUBLIC SCHOOL	2349	XC MEET FEES	-100.00	DMM	Ca	11/11/2019
47868	1	MOSA MACK SCIENCE INC.	4686	MOSA MACK PRO HARMS	-450.00	DMM	Ca	11/11/2019
47869	1	MSHSAA	38	STATE GOLF ENTRY FEES	-125.00	DMM	Ca	11/11/2019
47870	1	NATHAN WINTERS	4524	MS BB OFFICIAL	-85.00	DMM	Vo	11/11/2019
47871	1	OTTS DRESSING & SAUCES	4869	INV 919005	-73.00	DMM	Ca	11/11/2019
47871	1	OTTS DRESSING & SAUCES	4869	INV 819004	-56.00	DMM	Ca	11/11/2019
47872	1	PATRICK REMIS	4513	HS OFFICIALS	-125.00	DMM	Ca	11/11/2019
47873	1	PAUL CORPENING	2458	HS OFFICIALS	-125.00	DMM	Ca	11/11/2019
47874	1	PAYTON MATHEWS	2453	HS OFFICIALS	-125.00	DMM	Ca	11/11/2019
47875	1	PHILIPS & COMPANY	194	BULBS FOR HS BATHROOM	-229.20	DMM	Ca	11/11/2019
47876	1	PRAIRIE FARMS DAIRY INC	1124	SC MILK SALES	-387.40	DMM	Ca	11/11/2019
47876	1	PRAIRIE FARMS DAIRY INC	1124	NC MILK SALES	-1,734.84	DMM	Ca	11/11/2019
47877	4	QNS	3467	DELL LATITUDE 3500 3YR	-804.83	DMM	Ca	11/11/2019
47877	4	QNS	3467	MONTHLY CONTRACT 10.19	-2,299.52	DMM	Ca	11/11/2019
47877	4	QNS	3467	FORTIGATE NEW FIREWALL	-6,478.40	DMM	Ca	11/11/2019
47877	4	QNS	3467	5 PORT SWITCH MS	-65.74	DMM	Ca	11/11/2019
47878	1	RASHEKII HOWARD *	4918	MS BB OFFICAL 11.04	-85.00	DMM	Ca	11/11/2019
47879	1	RED WEIR ATHLETIC SUPPL	42	XC TEAM GEAR	-885.00	DMM	Ca	11/11/2019
47879	1	RED WEIR ATHLETIC SUPPL	42	HS BOYS BB JERSEYS	-270.00	DMM	Ca	11/11/2019
47879	1	RED WEIR ATHLETIC SUPPL	42	BASKETBALL SUPPLIES	-1,237.90	DMM	Ca	11/11/2019
47879	1	RED WEIR ATHLETIC SUPPL	42	FOOTBALL SHIRTS	-350.00	DMM	Ca	11/11/2019
47880	1	RIDDELL ALL AMERICAN	3800	FOOTBALL GEAR	-2,575.25	DMM	Ca	11/11/2019
47881	1	RIVERSIDE INSIGHTS	4926	BATTLE DEV 1YR	-95.65	DMM	Ca	11/11/2019
47882	1	RONALD SCHMIDT	3229	11.04 MS BB OFFICIAL	-85.00	DMM	Ca	11/11/2019
47883	1	ROY STEPHENS	4210	HS OFFICIALS	-125.00	DMM	Ca	11/11/2019
47884	1	RPDC *	3814	WHITING REG 12.04.19	-40.00	DMM	Ca	11/11/2019
47885	1	RYAN LUECKENHOFF	3673	HS OFFICIALS	-125.00	DMM	Ca	11/11/2019
47886	1	SAM BARNES	4928	HS OFFICIALS	-125.00	DMM	Ca	11/11/2019
47887	1	SAM HAWKINS *	4920	MS BB OFFICIAL	-85.00	DMM	Ca	11/11/2019
47888	1	SAMS CLUB/SYNCHRONY BAN	262	11.08.19 STMT	-1,782.88	DMM	Ca	11/11/2019
47889	1	SARAH EARLYWINE	3211	HTOWN INCENTIVE	-27.53	DMM	Ca	11/11/2019
47890	1	SCHOLASTIC BOOK FAIRS-8	2543	SCHOLASTIC BOOK FAIR	-3,396.91	DMM	Ca	11/11/2019
47890	1	SCHOLASTIC BOOK FAIRS-8	2543	COMBS CARMEN	-26.96	DMM	Ca	11/11/2019
47891	1	SCHOOL LUNCH SOLUTIONS	4690	INV 000090021	-317.53	DMM	Ca	11/11/2019
47892	1	SCHOOL NURSE SUPPLY INC	2306	NURSE SUPPLIES	-169.57	DMM	Ca	11/11/2019
47893	1	SCHOOL SPECIALTY INC.	200	NREF PROGRIP FB	-62.34	DMM	Ca	11/11/2019
47894	1	SCOTT LONG	4530	MS BB OFFICIAL	-60.00	DMM	Ou	11/11/2019
47895	1	SETH HENDRICKSON	4681	MS BB OFFICIAL	-85.00	DMM	Ca	11/11/2019
47896	1	SHANNON GRIGGS*	4228	MILEAGE OCT	-33.60	DMM	Ca	11/11/2019
47897	1	SOCKET	3426	MONTHLY SVC	-754.77	DMM	Ca	11/11/2019
47898	1	SOUND SOLUTIONS INC	1714	MONTHLY MONITOR 10.19	-60.00	DMM	Ca	11/11/2019
47899	1	SOUTHERN BOONE CNTY R-	11858	BAND EVENTS 08.13.19	-400.00	DMM	Ca	11/11/2019
47900	1	SPECIALIZED MECHANICAL	843	WARMING OVEN BSTER CLB	-902.91	DMM	Ca	11/11/2019
47900	1	SPECIALIZED MECHANICAL	843	REPLACE FAUCETS	-3,234.39	DMM	Ca	11/11/2019
47900	1	SPECIALIZED MECHANICAL	843	AC BOWMANS ROOM	-237.50	DMM	Ca	11/11/2019
47900	4	SPECIALIZED MECHANICAL	843	WATER VAL & SINKS	-5,447.63	DMM	Ca	11/11/2019
47901	1	STAPLES CREDIT PLAN	1577	WINDOW ENVELOPES	-102.34	DMM	Ca	11/11/2019

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47902	1	1355	STEVE COMBS	1475	10.24-11.09 REIMB	-394.22	DMM	Ca	11/11/201	11/11/2019
47903	1	1221	STEVE COMBS PETTY CASH	4499	PC GRANDPARENTS LUNCH	-200.00	DMM	Ca	11/11/201	11/6/2019
47904	1	1261	STEVE HOPKINS*	4848	CLEAN SUPPLIES UNIFORM	-30.00	DMM	Ca	11/11/201	11/7/2019
47905	4	1269	STIDHAM ELECTRIC INC	4469	IRRIGATE CTRL & DUGOUT	-1,974.00	DMM	Ca	11/11/201	11/7/2019
47906	1	1157	THOMAS CRAIG	4924	REIMB FINGER PRINTING	-41.75	DMM	Ca	11/11/201	11/6/2019
47907	1	1234	TIGER CLEANERS*	4645	CLEAN BAND UNIFORMS	-399.33	DMM	Ca	11/11/201	11/6/2019
47908	1	1235	TIGER INSTRUMENTAL	4653	BAND FESTIVAL 10.4.19	-250.00	DMM	Ca	11/11/201	11/6/2019
47909	1	1236	TOMO DRUG TESTING	3678	10.22 TESTING DATE	-216.00	DMM	Ca	11/11/201	11/6/2019
47910	1	1233	TOWN OF HARRISBURG	29	MONTHLY SEWER 10.19	-1,362.89	DMM	Ca	11/11/201	11/6/2019
47911	1	1210	TROY LINNEMAN	4170	FB OFFICIAL HS 10.18	-125.00	DMM	Ca	11/11/201	11/6/2019
47912	1	1231	TS ETC.	1181	STUCO CONF SHIRTS	-283.00	DMM	Ca	11/11/201	11/6/2019
47912	1	1232	TS ETC.	1181	SHIRTS	-519.00	DMM	Ca	11/11/201	11/6/2019
47913	1	1202	UNIVERSITY OF MISSOURI	2231	BENTLEY 10.7-10.8 CONF	-295.00	DMM	Ca	11/11/201	11/6/2019
47914	1	1237	UPS STORE	2844	VETS DAY FLIERS	-96.05	DMM	Ca	11/11/201	11/6/2019
47915	1	1369	WALMART COMMUNITY BR	1702	STMT 11.03.19	-55.22	DMM	Ca	11/11/201	11/11/2019
47916	1	1366	WALSWORTH PUBLISHING CO	214	2018-2019 YRBOOK	-4,983.67	DMM	Ca	11/11/201	11/11/2019
47917	4	1268	WATKINS ROOFING INC.	1238	RPR ROOF 310&311	-500.00	DMM	Ca	11/11/201	11/7/2019
47918	1	1240	YANGS 5TH TASTE	4870	INV 53752	-481.15	DMM	Ca	11/11/201	11/6/2019
47919	1	1132	ZACHARY GOODE	4223	MS BB OFFICIAL	-85.00	DMM	Ca	11/11/201	11/5/2019
47920	1	1239	ZECH BOWMAN*	4266	FB CLEANING & TOTES	-49.21	DMM	Ca	11/11/201	11/6/2019
47921	1	1129	MALCOLM THOMAS	1716	MS BB OFFICIAL	-85.00	DMM	Ca	11/11/201	11/5/2019
47922	1	1116	PATRICK REMIS	4513	MS BB OFFICIAL	-85.00	DMM	Ca	11/11/201	11/5/2019
47923	1	1136	PATRICK REMIS	4513	MS BB OFFICIAL	-125.00	DMM	Ca	11/11/201	11/5/2019
47924	1	1128	PAYTON MATHEWS	2453	MS BB OFFICIAL	-85.00	DMM	Ca	11/11/201	11/5/2019
47925	1	1130	PAYTON MATHEWS	2453	MS BB OFFICIAL	-85.00	DMM	Ca	11/11/201	11/5/2019
47926	1	1124	ANTONIO SYKES *	4922	MS BB OFFICIAL	-85.00	DMM	Ca	11/11/201	11/5/2019
47927	1	1137	MALCOLM THOMAS	1716	MS BB OFFICIAL	-125.00	DMM	Ca	11/11/201	11/5/2019
47928	1	1278	PATRICK REMIS	4513	HS OFFICIALS	-125.00	DMM	Ca	11/11/201	11/7/2019
47929	1	1131	PAUL CORPENING	2458	MS BB OFFICIAL	-85.00	DMM	Ca	11/11/201	11/5/2019
47930	1	1270	PAYTON MATHEWS	2453	HS OFFICIALS	-125.00	DMM	Ca	11/11/201	11/7/2019
47931	1	1135	ROY STEPHENS	4210	MS BB OFFICIAL	-125.00	DMM	Ca	11/11/201	11/5/2019
47938	1	1263	IPEVO INC	4927	WIRES INTERFACE WHTBR	-160.55	DMM	Ca	11/11/201	11/7/2019
47947	M	1396	HARRISBURG R-VIII	1172	OTHER DEDUCTIONS - 470	-230.00	DMM	Ca	11/26/201	11/19/2019
47948	M	1397	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 470	-2,350.00	DMM	Ca	11/26/201	11/19/2019
47948	1	1409	HARRISBURG RVIII DENTAL	1698	PR 470 DENTAL RETIREE	-825.00	DMM	Ca	11/26/201	11/26/2019
47949	M	1395	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 470	-1,162.20	DMM	Ca	11/26/201	11/19/2019
47949	1	1404	HARRISBURG RVIII VISION	752	PR 470 RETIREE VISION	-243.00	DMM	Ca	11/26/201	11/26/2019
47950	M	1401	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 470	-1,336.28	DMM	Ca	11/26/201	11/19/2019
47951	M	1390	MO. DIRECTOR OF REVENUE	2	STATE - 470	-6,230.00	DMM	Ca	11/26/201	11/19/2019
47952	M	1394	MSTA MEMBRSP. DEPT.	9	GROUP HEALTH/LIFE I - 470	-1,953.50	DMM	Ca	11/26/201	11/19/2019
47956	1	1610	CHAD CRUMP*	4949	HS BSKTBALL REF	-70.00	DMM	Ca	12/15/201	12/15/2019
47957	1	1613	DAN CALVIN	2494	HS BSKTBALL REF	-70.00	DMM	Ca	12/15/201	12/15/2019
47958	1	1603	KENNETH MCCUNE*	4948	MS BSKTBALL REF	-85.00	DMM	Ca	12/15/201	12/15/2019
47959	4	1635	QNS	3467	QOUTE 22054	-17,966.00	DMM	Ca	12/15/201	12/15/2019
47960	1	1600	SAM BARNES	4928	MS BB REF	-85.00	DMM	Ca	12/15/201	12/15/2019
47961	1	1526	ACT	4913	ACT TESTS	-1,956.50	DMM	Ca	12/15/201	12/13/2019
47962	1	1530	ADVANCED DISPOSAL	4455	MONTHLY SVC NOV & DEC	-370.00	DMM	Ca	12/15/201	12/13/2019
47963	1	1528	AHRENS STEEL & WELDING	736	STEEL FOR SCOREBOARD	-993.00	DMM	Ca	12/15/201	12/13/2019
47963	1	1529	AHRENS STEEL & WELDING	736	ELEM STEEL GRATE	-286.00	DMM	Ca	12/15/201	12/13/2019
47964	1	1525	ALL WEATHER PROPANE	2212	PROPANE	-10,464.25	DMM	Ca	12/15/201	12/13/2019
47965	1	1531	ALPHA FOODS COMPANY *	4923	PIZZA	-527.52	DMM	Ca	12/15/201	12/13/2019
47966	1	1527	ATKINS PEST CONTROL	1892	11.11.19 SPRAYING	-110.00	DMM	Ca	12/15/201	12/13/2019
47967	1	1622	AUBREY COLEMAN	2492	HS BSKTBALL REF	-125.00	DMM	Vo	12/15/201	12/15/2019
47968	1	1533	BALLEW EDUCATION CONSUM	503	NOV PD	-725.00	DMM	Ca	12/15/201	12/13/2019
47969	1	1609	BARRY LEWIS	2482	HS BSKTBALL REF	-70.00	DMM	Ca	12/15/201	12/15/2019

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47970	1	BILL MARTIN*	4723	MS BSKTBALL REF	-85.00	DMM	Ca	12/15/201	12/15/2019
47971	1	BIOLOGY PRODUCTS*	4946	SCIECNE SUPPLIES	-238.58	DMM	Ca	12/15/201	12/13/2019
47972	1	BLAKEMORE CLEANING &	3741	CLEANING/WAXING	-17,315.15	DMM	Ca	12/15/201	12/13/2019
47973	1	BOONE ELECTRIC COOPERAT	16	10.16-11.19 BILLING	-9,796.65	DMM	Ca	12/15/201	12/13/2019
47974	1	BRETT MONROE	4921	HS BSKTBALL REF	-70.00	DMM	Ca	12/15/201	12/15/2019
47975	1	BRETT RAWLINGS*	4603	REIMB BAGELS	-19.77	DMM	Ca	12/15/201	12/13/2019
47975	1	BRETT RAWLINGS*	4603	EOC TESTING TRAINING	-161.23	DMM	Ca	12/15/201	12/13/2019
47976	1	BRETT THERAPY SER LLC	3188	11.2019 OT SERVICES	-1,555.00	DMM	Ca	12/15/201	12/13/2019
47977	1	BRIDGET EMERSON*	4495	EMERSON READING	-93.79	DMM	Ca	12/15/201	12/13/2019
47978	1	BRIEANN FOUNTAIN*	4859	MSCA CONF & MACC	-135.67	DMM	Ca	12/15/201	12/13/2019
47979	1	BSN SPORTS	130	HS BOYS BSKBALL TRAVEL	-3,205.00	DMM	Ca	12/15/201	12/13/2019
47979	1	BSN SPORTS	130	UA ROLLING BAG	-203.30	DMM	Ca	12/15/201	12/13/2019
47979	1	BSN SPORTS	130	BB SHOE HE & IM	-134.00	DMM	Ca	12/15/201	12/13/2019
47979	1	BSN SPORTS	130	TRAVEL GEAR	-3,312.50	DMM	Ca	12/15/201	12/13/2019
47980	1	BUTLER SUPPLY INC	720	LIGHT SENSOR FOR GYM	-188.92	DMM	Ca	12/15/201	12/13/2019
47981	1	C & S GROCERY	164	11.2019 INVOICES	-295.82	DMM	Ca	12/15/201	12/13/2019
47982	1	CHAD CRUMP*	4949	HS BSKTBALL REF	-95.00	DMM	Ca	12/15/201	12/15/2019
47983	1	CHRISTA KAUBLE*	4608	KAUBLE TPT	-76.80	DMM	Ca	12/15/201	12/13/2019
47984	1	COLUMBIA LANDCARE LLC*	4891	WINTERIZE	-300.00	DMM	Ca	12/15/201	12/13/2019
47985	1	COMMERCE BANK	2486	MONTHLY BILLING	-15,090.25	DMM	Ca	12/15/201	12/13/2019
47986	1	CONSOLIDATED PUB WTR #12557		WATER USAGE	-1,226.78	DMM	Ca	12/15/201	12/13/2019
47987	1	COURTNEY TODD*	4456	SOUND OF THUNDER	-9.99	DMM	Ca	12/15/201	12/13/2019
47988	1	CRESCENT ELECTRIC SUP.	581	BREAKER HVAC MS	-42.97	DMM	Ca	12/15/201	12/13/2019
47989	1	CULLIGAN WATER	2420	NOV 19	-39.43	DMM	Ca	12/15/201	12/13/2019
47989	1	CULLIGAN WATER	2420	NOV BILLING	-56.11	DMM	Ca	12/15/201	12/13/2019
47989	1	CULLIGAN WATER	2420	NOV RENT & WATER	-39.78	DMM	Ca	12/15/201	12/13/2019
47990	1	CUNNINGHAM PERFORMANCE	2313	BUS REPAIRS NOV 2019	-1,117.26	DMM	Ca	12/15/201	12/13/2019
47991	4	DAKTRONICS INC	3513	SCORE BOARD	-10,457.00	DMM	Ca	12/15/201	12/13/2019
47992	1	DAN CALVIN	2494	HS BSKTBALL REF	-70.00	DMM	Ca	12/15/201	12/15/2019
47993	1	DANA BYRD*	4510	MILEAGE	-123.06	DMM	Ca	12/15/201	12/13/2019
47994	1	DANE BROOKS	4677	MS BSKTBALL REF	-85.00	DMM	Ca	12/15/201	12/15/2019
47995	1	DANNY SARKAR*	4356	MS BSKTBALL REF	-85.00	DMM	Ca	12/15/201	12/15/2019
47996	1	DOLLAR GENERAL STORES	3301	11.25.19 STMT	-43.00	DMM	Ca	12/15/201	12/13/2019
47997	1	EDUCATIONAL ASSISTANCE	4325	NOV 2019 COG ASSMT	-200.00	DMM	Ca	12/15/201	12/13/2019
47998	1	FIRST BOOK MARKETPLACE	4947	BOOKS	-70.30	DMM	Vo	12/15/201	12/13/2019
47999	1	FOLLETT SCHOOL SOLUTION	8895	BOOKS	-417.09	DMM	Ca	12/15/201	12/13/2019
48000	M	FORD HOTEL SUPPLY CO	1634	11.30.19 STMT	-5,396.55	DMM	Ca	12/15/201	12/13/2019
48001	1	GABE BURRIS*	4872	BSKBLL SUPERVISION	-20.16	DMM	Ca	12/15/201	12/13/2019
48001	1	GABE BURRIS*	4872	BBALL SUPERVISION	-25.20	DMM	Ca	12/15/201	12/13/2019
48002	1	HARRISBURG BOOSTER CLUB	212	CONCESSION SUPPLIES	-365.00	DMM	Ca	12/15/201	12/13/2019
48003	1	HARRY PINNEY	93	11.16.19 STMT	-1,872.50	DMM	Ca	12/15/201	12/13/2019
48004	1	HAUTE JS DESIGNS	4654	BAND SHIRTS	-549.00	DMM	Ca	12/15/201	12/13/2019
48005	1	HOME DEPOT CREDIT SERVI	939	11.28.19 STMT	-749.81	DMM	Ca	12/15/201	12/13/2019
48006	1	HY-VEE FOOD STORE	2164	OCT 2019 CHARGES	-88.93	DMM	Ca	12/15/201	12/13/2019
48007	1	JACK KAVANAUGH *	4950	HS BSKTBALL REF	-95.00	DMM	Ca	12/15/201	12/15/2019
48008	1	JAIMIE SUBLETT	3324	REIMB TPT	-20.00	DMM	Ca	12/15/201	12/13/2019
48009	1	JEFF BUSH	4624	MS BSKTBALL REF	-85.00	DMM	Ca	12/15/201	12/15/2019
48010	1	JIM DAPKUS	2665	HS BSKTBALL REF	-70.00	DMM	Ca	12/15/201	12/15/2019
48011	1	JIMMY HERITAGE*	4233	HS BSKTBALL REF	-125.00	DMM	Vo	12/15/201	12/15/2019
48012	1	JOHNSTON PAINT & DEC	270	SOVENT FLUID	-10.39	DMM	Ca	12/15/201	12/13/2019
48013	1	JTM FOOD GROUP*	2217	CHEESE NOV 2019	-62.78	DMM	Ca	12/15/201	12/13/2019
48014	1	JW PEPPER & SON INC	1990	508718 STMT 11.19	-533.52	DMM	Ca	12/15/201	12/13/2019
48015	1	KELSEY FISHER*	3882	REIMB CLASSRM SUPPLIES	-134.55	DMM	Ca	12/15/201	12/15/2019
48015	1	KELSEY FISHER*	3882	MILEAGE TANG CONF	-120.96	DMM	Ca	12/15/201	12/15/2019
48015	1	KELSEY FISHER*	3882	FISHER CLSSRM SUPPLIES	-76.03	DMM	Ca	12/15/201	12/15/2019

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

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CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE	
48016	1	1607	KENNETH MCCUNE*	4948	MS BSKTBALL REF	-85.00	DMM	Ca	12/15/201	12/15/2019
48017	1	1575	KERRI MCBEE-BLACK*	4400	FLAT SCREEN TV 50	-150.00	DMM	Ca	12/15/201	12/15/2019
48018	1	1577	KEVIN FEARN*	3802	REIMB	-745.53	DMM	Ca	12/15/201	12/15/2019
48019	1	1582	KOHL WHOLESALE	3060	11.30.19 STMT	-3,451.19	DMM	Ca	12/15/201	12/15/2019
48019	1	1583	KOHL WHOLESALE	3060	11.30.19 STMT	-6,665.27	DMM	Ca	12/15/201	12/15/2019
48020	4	1576	KOONSE GLASS CO. INC.	34	GLASS FOR S CAMP SERVE	-55.50	DMM	Ca	12/15/201	12/15/2019
48021	1	1581	KYLE FISHER	2608	MILEAGE 11.13-12.11	-317.10	DMM	Ca	12/15/201	12/15/2019
48022	1	1584	LAMINATING USA LLC	4217	LAMINATING SUPPLIES	-99.97	DMM	Ca	12/15/201	12/15/2019
48023	1	1585	LARA DIECKMANN	2934	CLASSROOM SUPPLIES	-85.48	DMM	Ca	12/15/201	12/15/2019
48024	1	1566	LISA HARDIN	2036	MILES & NAPKINS	-79.09	DMM	Ca	12/15/201	12/13/2019
48025	1	1587	LOWES COMPANIES INC.	1121	HEAT/AC WINDOW UNIT EL	-1,327.16	DMM	Ca	12/15/201	12/15/2019
48026	1	1586	LYDIA MILLER	3883	NOV 19 PAT MILES	-61.07	DMM	Ca	12/15/201	12/15/2019
48027	1	1596	MARCO COPY MACHINE LEAS	490	DEC 19 LEASE	-1,033.05	DMM	Ca	12/15/201	12/15/2019
48028	1	1598	MARCO TECHNOLOGIES LLC	4866	10.15-11.14 COLOR COPY	-179.65	DMM	Ca	12/15/201	12/15/2019
48029	1	1594	MARTINA VINEYARD*	4658	CABBAGE	-10.68	DMM	Ca	12/15/201	12/15/2019
48030	1	1620	MATT LUCAS	3383	HS BSKTBALL REF	-125.00	DMM	Ca	12/15/201	12/15/2019
48031	1	1595	MCKENZIE WANNER	4001	MILES ELA CONTENT MTG	-94.92	DMM	Ca	12/15/201	12/15/2019
48032	1	1593	MEGHAN SUBLETT	2219	ELA CONTENT MTG EXPENE	-61.69	DMM	Ca	12/15/201	12/15/2019
48033	1	1597	MICKES O TOOLE LLC	2923	NOV19 LEGAL SVCS	-82.50	DMM	Ca	12/15/201	12/15/2019
48034	1	1592	MIKES SERVICE	321	BTRY FOR 95 CHEVY	-129.50	DMM	Ca	12/15/201	12/15/2019
48035	1	1599	MUSIC	224	DEC 19 - DEC 20 INS	-110,929.00	DMM	Ca	12/15/201	12/15/2019
48036	1	1591	NAPA AUTO PARTS	1820	11.30.19 STMT	-163.37	DMM	Ca	12/15/201	12/15/2019
48037	1	1590	NEGWER MATERIALS INC.	1293	LOCK CORES & KEYS	-113.35	DMM	Ca	12/15/201	12/15/2019
48038	1	1588	NICOLE BENTLEY	4472	SCIENCE SUPPLIES	-69.53	DMM	Ca	12/15/201	12/15/2019
48038	1	1589	NICOLE BENTLEY	4472	MORENET CONF EXPENSE	-111.92	DMM	Ca	12/15/201	12/15/2019
48039	1	1625	OTTS DRESSING & SAUCES	4869	NOV DELIVERY	-56.00	DMM	Ca	12/15/201	12/15/2019
48040	1	1630	PALEN MUSIC CENTER	1845	11.30.19 STMT	-1,492.92	DMM	Ca	12/15/201	12/15/2019
48041	1	1611	PATRICK REMIS	4513	HS BSKTBALL REF	-40.00	DMM	Ca	12/15/201	12/15/2019
48042	1	1626	PEAK SPORT AND SPINE*	4951	FALL SERVICES	-2,000.00	DMM	Ca	12/15/201	12/15/2019
48043	1	1628	PHILIPS & COMPANY	194	BULBS FOR GYMS MS & HS	-238.00	DMM	Ca	12/15/201	12/15/2019
48044	1	1629	PLUMBING SUPPLY CO	4907	WATER SOLENOID HS	-63.19	DMM	Ca	12/15/201	12/15/2019
48045	1	1627	POWERSCHOOL	4278	CHECKS	-212.00	DMM	Ca	12/15/201	12/15/2019
48046	1	1631	PRAIRIE FARMS DAIRY INC	1124	11.30.19 STMT	-1,432.75	DMM	Ca	12/15/201	12/15/2019
48046	1	1632	PRAIRIE FARMS DAIRY INC	1124	11.30.19 STMT	-286.18	DMM	Ca	12/15/201	12/15/2019
48047	4	1634	QNS	3467	DEC 19 CONTRACT	-2,304.00	DMM	Ca	12/15/201	12/15/2019
48048	1	1636	R&T BUILDERS LLC*	4757	ROOFS OVER DUGOUTS	-4,539.15	DMM	Ca	12/15/201	12/15/2019
48049	1	1601	RAMON HERNANDEZ	3377	MS BSKTBALL REF	-85.00	DMM	Ca	12/15/201	12/15/2019
48050	1	1633	RUBY RAY*	4560	TURKEY TROT SHIRTS	-30.08	DMM	Ca	12/15/201	12/15/2019
48051	1	1604	SAM BARNES	4928	MS BSKTBALL REF	-85.00	DMM	Ca	12/15/201	12/15/2019
48052	1	1619	SAM HAWKINS	4920	HS BSKTBALL REF	-70.00	DMM	Ca	12/15/201	12/15/2019
48053	1	1645	SAMS CLUB/SYNCHRONY BAN	262	12.08.19 STMT	-1,287.12	DMM	Ca	12/15/201	12/15/2019
48054	1	1640	SCHOLASTIC BOOK FAIRS-8	2543	SCHOLASTIC ACTION	-62.70	DMM	Ca	12/15/201	12/15/2019
48055	1	1639	SCHOOL LUNCH SOLUTIONS	4690	NOV 2019 DELIVERY	-180.88	DMM	Ca	12/15/201	12/15/2019
48056	1	1616	SETH HENDRICKSON	4681	HS BSKTBALL REF	-70.00	DMM	Ca	12/15/201	12/15/2019
48057	1	1638	SHANNON GRIGGS*	4228	MILEAGE 11.23	-12.60	DMM	Ca	12/15/201	12/15/2019
48058	1	1644	SOCKET	3426	12.01.19 BILL	-741.75	DMM	Ca	12/15/201	12/15/2019
48059	1	1641	SOUND SOLUTIONS INC	1714	MONTHLY MONITORING	-60.00	DMM	Ca	12/15/201	12/15/2019
48059	1	1642	SOUND SOLUTIONS INC	1714	TEAM VIEW WORK FOR SRO	-50.00	DMM	Ca	12/15/201	12/15/2019
48059	1	1643	SOUND SOLUTIONS INC	1714	TEAM VIEW WORK DAWN	-25.00	DMM	Ca	12/15/201	12/15/2019
48060	1	1637	STEVE COMBS	1475	11.02-11.25	-601.98	DMM	Ca	12/15/201	12/15/2019
48061	1	1650	TANG MATH LLC	4952	TANG MATH CONF X 2	-538.00	DMM	Ca	12/15/201	12/15/2019
48062	1	1652	TARA DEVORE	3344	DEVORE CLASSRM SUPPLY	-37.63	DMM	Ca	12/15/201	12/15/2019
48063	1	1651	TERESA MCCLURE	657	MCCLURE CLASSRM	-110.69	DMM	Ca	12/15/201	12/15/2019
48064	1	1617	TIMOTHY CAVE	3669	HS BSKTBALL REF	-70.00	DMM	Ca	12/15/201	12/15/2019
48065	1	1649	TOWN OF HARRISBURG	29	11.2019 SEWER BILL	-1,193.56	DMM	Ca	12/15/201	12/15/2019

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48066	1	1646	TS ETC.	1181	CHEER PINK OUT SHIRTS	-228.00 DMM	Ca	12/15/2019
48066	1	1647	TS ETC.	1181	BSKTBLL PINK OUT	-842.00 DMM	Ca	12/15/2019
48067	1	1648	TYPING AGENT LLC	4718	OCT 19-OCT 20	-885.50 DMM	Ca	12/15/2019
48068	1	1653	UNIVERSITY OF MISSOURI	2231	JULY 2019-JUNE2020	-23,214.96 DMM	Ca	12/15/2019
48069	1	1656	WALMART COMMUNITY BR	1702	12.03.19 STMT	-10.72 DMM	Ca	12/15/2019
48070	1	1654	WANDA NOBLIN*	4953	BRIDGES SUPPORT	-2,053.00 DMM	Ca	12/15/2019
48071	1	1657	WESTLAKE HARDWARE INC	60	11.17.19 STMT	-493.31 DMM	Ca	12/15/2019
48072	1	1655	WINNELSON	4954	THERMOSTATS	-81.00 DMM	Ca	12/15/2019
48073	1	1615	ZACHARY GOODE	4223	HS BSKTBALL REF	-125.00 DMM	Ca	12/15/2019
48074	1	1658	HARRISBURG PTO	475	REIMB FUNDRAISER CHK	-1,672.83 DMM	Ca	12/16/2019
48083	M	1671	MO. DIRECTOR OF REVENUE	2	STATE - 471	-6,220.00 DMM	Ca	12/20/2019
48084	M	1676	HARRISBURG R-VIII	1172	OTHER DEDUCTIONS - 471	-230.00 DMM	Ca	12/20/2019
48085	M	1685	MID-ATLANTIC TRUST CO	3842	PR 471	-1,132.52 DMM	Ca	12/24/2019
48086	M	1677	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 471	-2,350.00 DMM	Ca	12/20/2019
48087	1	1693	HARRISBURG RVIII DENTAL	1698	DEC RETIREE DENTAL	-875.00 DMM	Ca	12/24/2019
48088	M	1675	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 471	-1,162.20 DMM	Ca	12/20/2019
48089	1	1694	HARRISBURG RVIII VISION	752	DEC RETIREE VISION	-243.00 DMM	Ca	12/24/2019
48090	1	1816	A-1 RENTAL	1079	LIFT RENTAL CHG BULBS	-256.41 DMM	Ca	1/13/2020
48091	1	1818	ALL WEATHER PROPANE	2212	PROPANE DEL	-3,380.00 DMM	Ca	1/13/2020
48092	1	1815	ALPHA FOODS COMPANY *	4923	PIZZA INV 286748	-527.52 DMM	Ca	1/13/2020
48093	4	1814	APPLE COMPUTER INC.	76	APPLE IPADS	-2,394.00 DMM	Ca	1/13/2020
48094	1	1851	ARTHUR J GALLAGHER	2583	UMBRELLA POLICY	-2,655.00 DMM	Ca	1/13/2020
48095	1	1817	ATKINS PEST CONTROL	1892	DEC PEST CONTROL	-110.00 DMM	Ca	1/13/2020
48096	1	1827	BALLEW EDUCATION CONSUL	503	CONSULT SVC DEC2019	-900.00 DMM	Ca	1/13/2020
48097	1	1819	BLAKE LOGAN	4905	REIMB	-126.28 DMM	Ou	1/13/2020
48098	1	1826	BLAKEMORE CLEANING &	3741	JAN 2020 CLEANING	-17,315.15 DMM	Ca	1/13/2020
48099	1	1828	BOONE ELECTRIC COOPERAT	16	DEC 2019 BILLING	-9,265.03 DMM	Ca	1/13/2020
48100	1	1825	BRAUER SUPPLY	1461	SC FILTERS HVAC	-286.56 DMM	Ca	1/13/2020
48101	1	1807	BRENT BRADLEY*	4209	OFFICIAL HS BSKTBALL	-95.00 DMM	Vo	1/13/2020
48102	1	1822	BRETT RAWLINGS*	4603	SEMESTER END REWARDS	-47.45 DMM	Ca	1/13/2020
48103	1	1823	BRETT THERAPY SER LLC	3188	OT SERVICES	-1,185.00 DMM	Ca	1/13/2020
48104	1	1824	BRIDGET EMERSON*	4495	EMERSON WRITING 3RD	-61.00 DMM	Ca	1/13/2020
48105	1	1820	BURTON THERAPY SERVICES	3224	PT SERVICE DEC 19	-678.87 DMM	Ca	1/13/2020
48105	1	1821	BURTON THERAPY SERVICES	3224	PT SERVICE & MILES	-922.62 DMM	Ca	1/13/2020
48106	1	1837	C & S GROCERY	164	DEC 2019 TICKETS	-180.44 DMM	Ca	1/13/2020
48107	1	1829	CAROLINA BIOLOGICAL SUP	1484	SCIENCE SUPPLIES	-508.24 DMM	Ca	1/13/2020
48107	1	1926	CAROLINA BIOLOGICAL SUP	1484	TURBIDITY TUBE	-135.60 DMM	Ca	1/13/2020
48108	1	1838	CDW GOVERNMENT INC.*	2052	TECH SUPPLIES	-238.18 DMM	Ca	1/13/2020
48108	1	1839	CDW GOVERNMENT INC.*	2052	TECH SUPPLIES	-243.75 DMM	Ca	1/13/2020
48108	1	1840	CDW GOVERNMENT INC.*	2052	HITACHI BULB	-179.99 DMM	Ca	1/13/2020
48108	M	1841	CDW GOVERNMENT INC.*	2052	PROMETHEAN	-7,998.00 DMM	Ca	1/13/2020
48108	4	1842	CDW GOVERNMENT INC.*	2052	ADOBE CREATIVE CLOUD	-2,500.00 DMM	Ca	1/13/2020
48108	4	1843	CDW GOVERNMENT INC.*	2052	PRINTERS SPEAKERS	-3,326.04 DMM	Ca	1/13/2020
48108	4	1844	CDW GOVERNMENT INC.*	2052	CHROMEBOOKS & PRINTER	-4,507.79 DMM	Ca	1/13/2020
48109	1	1810	CHARLES NEVILLE	4656	OFFICIAL HS BSKTBALL	-70.00 DMM	Ca	1/13/2020
48110	1	1833	COLLINS SPORTS MEDICINE	4961	FB SUPPLIES	-388.82 DMM	Ca	1/13/2020
48111	1	1832	COMPUTER LOGIC GROUP IN	2908	HOSTING 01/20-12/20	-2,400.00 DMM	Ca	1/13/2020
48112	1	1836	CONSOLIDATED PUB WTR #12	557	NOV 4-DEC 9 USAGE	-896.86 DMM	Ca	1/13/2020
48113	1	1803	CORNELIUS ROLAND	3080	OFFICIAL HS BSKTBALL	-70.00 DMM	Ca	1/13/2020
48114	1	1835	CRESCENT ELECTRIC SUP.	581	BULB FOR WALLPACKS	-25.48 DMM	Ca	1/13/2020
48115	1	1830	CULLIGAN WATER	2420	NC KIT SOFTNER	-34.16 DMM	Ca	1/13/2020
48115	1	1831	CULLIGAN WATER	2420	JAN 20 RENT & H2O	-39.78 DMM	Ca	1/13/2020
48115	1	1927	CULLIGAN WATER	2420	DEC 2019 STMT	-32.06 DMM	Ca	1/13/2020
48116	1	1834	CUSTOM MEETING PLANNERS	2739	2020 POWERFUL LEARNING	-400.00 DMM	Ca	1/13/2020
48117	1	1845	DAN WHITING	3937	NHS BREAKFAST	-39.20 DMM	Ca	1/13/2020

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48118	1	1850	DIARMAID INC	3118	6-8 FLUENCY PKG	-259.02	DMM	Ca	1/13/2020	1/13/2020
48119	1	1847	DOLLAR GENERAL STORES	3301	12.25 STMT	-144.48	DMM	Ca	1/13/2020	1/13/2020
48120	1	1846	DOUG FESSLER	2558	ADMIN MILES	-119.28	DMM	Ca	1/13/2020	1/13/2020
48121	1	1892	EDUCATIONAL ASSISTANCE	4325	COGNITIVE TESTING	-400.00	DMM	Ca	1/13/2020	1/13/2020
48122	4	1849	FORD HOTEL SUPPLY CO	1634	TRAY SLIDE SC	-600.00	DMM	Ca	1/13/2020	1/13/2020
48123	1	1848	FUELEDUCATION*	3918	9/19-8/20 ALS LICENSE	-4,500.00	DMM	Ca	1/13/2020	1/13/2020
48124	1	1798	GREG KESPOHL	792	OFFICIAL HS BSKTBALL	-125.00	DMM	Ca	1/13/2020	1/12/2020
48125	1	1853	H TOWN MARKET	3753	FUEL TICKETS	-268.25	DMM	Vo	1/13/2020	1/13/2020
48126	1	1750	HARRISBURG R-VIII P.CAS	1010	DEC 2019 REPLENISH PC	-395.42	DMM	Ca	1/13/2020	1/11/2020
48127	1	1852	HARRY PINNEY	93	SPEECH THERAPY	-1,837.50	DMM	Ca	1/13/2020	1/13/2020
48128	1	1893	HEART OF MO RPDC*	4837	BOYS IN CRISIS WORKSH	-100.00	DMM	Ca	1/13/2020	1/13/2020
48129	1	1854	HENDERSON IMPL CO	3335	SUPPLIES FOR GATOR	-90.62	DMM	Ca	1/13/2020	1/13/2020
48130	1	1855	HOME DEPOT CREDIT SERVI	939	12.27.19 STMT	-1,663.65	DMM	Ca	1/13/2020	1/13/2020
48131	1	1856	INK FACTORY	2973	INK REFILLS	-23.85	DMM	Ca	1/13/2020	1/13/2020
48132	1	1811	JAKE YOUNG	4054	OFFICIAL HS BSKTBALL	-125.00	DMM	Ca	1/13/2020	1/12/2020
48133	1	1813	JAMIE HUGHES*	4960	OFFICIAL HS BSKTBALL	-125.00	DMM	Ca	1/13/2020	1/12/2020
48134	1	1812	JAMOLD LITTLE*	4329	OFFICIAL HS BSKTBALL	-125.00	DMM	Ca	1/13/2020	1/12/2020
48135	1	1799	JASON HANNAM	3665	OFFICIAL HS BSKTBALL	-125.00	DMM	Ca	1/13/2020	1/12/2020
48136	1	1857	KEVIN FEARN*	3802	BAND CAMP REIMB	-93.05	DMM	Ou	1/13/2020	1/13/2020
48137	1	1859	KOHL WHOLESALE	3060	12.31.19 STMT	-4,765.47	DMM	Ca	1/13/2020	1/13/2020
48137	1	1860	KOHL WHOLESALE	3060	12.31 STMTS	-2,014.10	DMM	Ca	1/13/2020	1/13/2020
48138	1	1920	KYLA HEUER*	4861	HEUER K 2 OF 2	-250.00	DMM	Ca	1/13/2020	1/13/2020
48139	1	1858	KYLE FISHER	2608	12.27 - 01.07 MILES	-45.36	DMM	Ca	1/13/2020	1/13/2020
48140	1	1863	LARA DIECKMANN	2934	REIMB	-75.29	DMM	Ca	1/13/2020	1/13/2020
48141	1	1861	LEE YOUNG*	4962	LEVEL PRACTICE FIELD	-300.00	DMM	Ca	1/13/2020	1/13/2020
48142	1	1862	LISA HARDIN	2036	REIMB FLOWERS	-86.44	DMM	Ca	1/13/2020	1/13/2020
48143	1	1864	LYDIA MILLER	3883	MILES 12.02-12.19	-69.05	DMM	Ca	1/13/2020	1/13/2020
48144	1	1806	MALCOLM THOMAS	1716	OFFICIAL HS BSKTBALL	-125.00	DMM	Ca	1/13/2020	1/12/2020
48145	1	1872	MARCO COPY MACHINE LEA	3490	COPIER RENTAL	-1,033.05	DMM	Ca	1/13/2020	1/13/2020
48146	1	1870	MARCO TECHNOLOGIES LLC	4866	STAPLE HOLDERS	-47.00	DMM	Ca	1/13/2020	1/13/2020
48146	1	1871	MARCO TECHNOLOGIES LLC	4866	COLOR COPIES	-42.71	DMM	Ca	1/13/2020	1/13/2020
48147	1	1867	MASL	2290	SIMPSON & CLASS REG	-634.00	DMM	Ca	1/13/2020	1/13/2020
48148	1	1866	MICHAEL COGGINS*	3956	MILES & MEALS REIMB	-62.02	DMM	Ca	1/13/2020	1/13/2020
48149	1	1874	MID MO PUMPING	4504	PUMP SC GREASE TRAP	-150.00	DMM	Ca	1/13/2020	1/13/2020
48150	1	1865	MIDWAY ELECTRIC	3821	RENT LIFT & SUPPLIES	-996.80	DMM	Ca	1/13/2020	1/13/2020
48151	1	1869	MISSOURI FBLA	3557	FBLs DISRICT REG	-180.00	DMM	Ca	1/13/2020	1/13/2020
48152	1	1868	MO DEPT PUBLIC SAFETY	3016	BROILER INSPEC	-20.00	DMM	Ca	1/13/2020	1/13/2020
48153	2	1873	MOBERLY AREA TECHNICAL	223	TUTION FEES	-14,000.00	DMM	Ca	1/13/2020	1/13/2020
48154	1	1875	NATIONAL GEOGRAPHIC	2705	S&H MCCLURE	-23.75	DMM	Ca	1/13/2020	1/13/2020
48155	1	1876	NEWTON ALLIANCE LLC	4213	JAN 2020 PYMT SS	-5,190.36	DMM	Ca	1/13/2020	1/13/2020
48156	1	1877	PALEN MUSIC CENTER	1845	RED CLIP TUNERS	-123.87	DMM	Ca	1/13/2020	1/13/2020
48156	1	1878	PALEN MUSIC CENTER	1845	BLUETOOTH INTERFACE	-109.99	DMM	Ca	1/13/2020	1/13/2020
48157	1	1800	PAUL CORPENING	2458	OFFICIAL HS BSKTBALL	-95.00	DMM	Ca	1/13/2020	1/12/2020
48157	1	1805	PAUL CORPENING	2458	OFFICIAL HS BSKTBALL	-125.00	DMM	Ca	1/13/2020	1/12/2020
48158	1	1804	PAYTON MATHEWS	2453	OFFICIAL HS BSKTBALL	-125.00	DMM	Ca	1/13/2020	1/12/2020
48159	1	1880	PHILIPS & COMPANY	194	CASE OF BULBS	-100.08	DMM	Ca	1/13/2020	1/13/2020
48159	1	1881	PHILIPS & COMPANY	194	BULBS	-150.78	DMM	Ca	1/13/2020	1/13/2020
48159	1	1882	PHILIPS & COMPANY	194	BULBS	-515.18	DMM	Ca	1/13/2020	1/13/2020
48160	1	1883	PLUMBING SUPPLY CO	4907	ADA PLUMBING WRAPS	-231.98	DMM	Ca	1/13/2020	1/13/2020
48161	1	1879	POMPS TIRE SERVICE INC	1809	RPR BUS 11 TIRE	-165.00	DMM	Ca	1/13/2020	1/13/2020
48162	1	1884	PRAIRIE FARMS DAIRY INC	1124	12.31.19 STMT	-986.40	DMM	Ca	1/13/2020	1/13/2020
48162	1	1885	PRAIRIE FARMS DAIRY INC	1124	12.31 STMT	-229.90	DMM	Ca	1/13/2020	1/13/2020
48163	4	1886	QNS	3467	JAN 20 MO CONTRACT	-2,304.00	DMM	Ca	1/13/2020	1/13/2020
48164	1	1887	QUIZ BOWL QUESTIONS*	4963	QB QUESTIONS	-200.00	DMM	Ca	1/13/2020	1/13/2020
48165	1	1888	RED WEIR ATHLETIC SUPPL	42	TOURN TROPHIES	-226.00	DMM	Ca	1/13/2020	1/13/2020

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48165	1	1889	RED WEIR ATHLETIC SUPPL	42	BASKETBALL SUPPLIES	-348.40	DMM	Ca	1/13/2020
48165	1	1890	RED WEIR ATHLETIC SUPPL	42	STADIUM CHAIRS	-456.00	DMM	Ca	1/13/2020
48165	1	1891	RED WEIR ATHLETIC SUPPL	42	FALL SPORTS AWARDS	-431.00	DMM	Ca	1/13/2020
48166	1	1801	ROLANDO BARRY	4036	OFFICIAL HS BSKTBALL	-95.00	DMM	Ca	1/13/2020
48167	1	1897	SACRED HEARTS SPEECH	4964	SPEECH ENTRIES	-112.00	DMM	Ca	1/13/2020
48168	1	1908	SAMS CLUB/SYNCHRONY BALL	3262	TV & CHROMCAST	-560.42	DMM	Ca	1/13/2020
48168	1	1909	SAMS CLUB/SYNCHRONY BALL	3262	SR20 CONCESSION SUPPLY	-192.86	DMM	Ca	1/13/2020
48168	1	1910	SAMS CLUB/SYNCHRONY BALL	3262	HYBA 2B REIMB	-42.04	DMM	Ca	1/13/2020
48168	1	1911	SAMS CLUB/SYNCHRONY BALL	3262	SR20 CONCESSION SUPPLY	-83.80	DMM	Ca	1/13/2020
48168	1	1912	SAMS CLUB/SYNCHRONY BALL	3262	REWARDS	-44.42	DMM	Ca	1/13/2020
48168	1	1913	SAMS CLUB/SYNCHRONY BALL	3262	ADMIN OFFICE SUPPLIES	-43.82	DMM	Ca	1/13/2020
48168	1	1914	SAMS CLUB/SYNCHRONY BALL	3262	SR20 CONCESSION SUPPLY	-36.65	DMM	Ca	1/13/2020
48168	1	1915	SAMS CLUB/SYNCHRONY BALL	3262	SR20 CONCESSION SUPPLY	-129.33	DMM	Ca	1/13/2020
48169	1	1895	SCHOOL LUNCH SOLUTIONS	4690	CHEESE 000091598	-94.48	DMM	Ca	1/13/2020
48170	1	1809	SEAN HOLLRAH	3078	OFFICIAL HS BSKTBALL	-70.00	DMM	Ca	1/13/2020
48171	1	1900	SHANNON GRIGGS*	4228	MILEAGE REIMB	-157.50	DMM	Ca	1/13/2020
48172	1	1896	SHELTER MUTUAL INSURANCE	3239	BBALL SCHEDULE CARDS	-55.74	DMM	Ca	1/13/2020
48173	1	1899	SOCKET	3426	JAN 2020 BILLING	-725.58	DMM	Ca	1/13/2020
48174	1	1898	SOUND SOLUTIONS INC	1714	JAN 2020	-60.00	DMM	Ca	1/13/2020
48175	1	1901	SPECIALIZED MECHANICAL	843	RECHARGE SC FRIDGE	-431.39	DMM	Ca	1/13/2020
48175	1	1902	SPECIALIZED MECHANICAL	843	RESET FRIDGE	-95.00	DMM	Ca	1/13/2020
48175	1	1903	SPECIALIZED MECHANICAL	843	SC REPLACE CAPACITOR	-54.05	DMM	Ca	1/13/2020
48175	1	1904	SPECIALIZED MECHANICAL	843	EL RM 107 TEMP SWITCH	-424.97	DMM	Ca	1/13/2020
48175	1	1905	SPECIALIZED MECHANICAL	843	SC RM 509 HEAT OUT	-332.50	DMM	Ca	1/13/2020
48175	1	1906	SPECIALIZED MECHANICAL	843	EL PILOT VALVE BOILER	-617.75	DMM	Ca	1/13/2020
48175	1	1907	SPECIALIZED MECHANICAL	843	SC RPR LINES ON 3 DOOR	-332.50	DMM	Ca	1/13/2020
48176	1	1802	TIM MARSHALL	3679	OFFICIAL HS BSKTBALL	-70.00	DMM	Vo	1/13/2020
48176	1	1808	TIM MARSHALL	3679	OFFICIAL HS BSKTBALL	-95.00	DMM	Vo	1/13/2020
48177	1	1916	TOMO DRUG TESTING	3678	11.20.19 TESTING	-216.00	DMM	Ca	1/13/2020
48178	1	1918	TOWN OF HARRISBURG	29	DEC 2019 SEWER	-1,311.37	DMM	Ca	1/13/2020
48179	1	1917	TOX REVIEW LLC	3281	4Q TESTING FISHER	-70.00	DMM	Ca	1/13/2020
48180	1	1919	UNIVERSITY OF MISSOURI	1950	14330028 WHITAKER G	-250.00	DMM	Ca	1/13/2020
48181	1	1921	WALMART COMMUNITY BR	1702	HHS STAFF DINNER	-139.14	DMM	Ca	1/13/2020
48182	1	1925	WALSWORTH PUBLISHING CO	214	19-20 YEARBOOK	-2,622.32	DMM	Vo	1/13/2020
48183	1	1924	WATKINS ROOFING INC.	1238	EL ROOF LEAK	-400.00	DMM	Ca	1/13/2020
48184	1	1922	YANGS 5TH TASTE	4870	INV 52190	-481.15	DMM	Ca	1/13/2020
48184	1	1923	YANGS 5TH TASTE	4870	54236	-481.15	DMM	Ca	1/13/2020
48185	1	1928	ADVANCED DISPOSAL	4455	JAN 2020 BILLING	-370.00	DMM	Ca	1/13/2020
48186	1	1894	SCHOLASTIC MEMBERSHIPS	4956	ACTION & MATH SUBS	-62.70	DMM	Ca	1/13/2020
48187	1	1929	LISA HARDIN	2036	MILEAGE REIMB 12.03	-48.72	DMM	Ca	1/13/2020
48191	M	1940	MO. DIRECTOR OF REVENUE	2	STATE - 473	-6,039.00	DMM	Ca	1/17/2020
48193	M	1946	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 473	-2,335.00	DMM	Ca	1/16/2020
48193	1	1956	HARRISBURG RVIII DENTAL	1698	JAN20 RETIREE DENTAL	-875.00	DMM	Ca	1/16/2020
48194	M	1944	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 473	-1,155.30	DMM	Ca	1/16/2020
48194	1	1955	HARRISBURG RVIII VISION	752	JAN20 RETIREE VISION	-243.00	DMM	Ca	1/16/2020
48195	M	1954	MID-ATLANTIC TRUST CO	3842	MISC DEDUCTIONS - 473	-1,234.40	DMM	Ca	1/16/2020
48196	M	1945	HARRISBURG R-VIII	1172	OTHER DEDUCTIONS - 473	-230.00	DMM	Ca	1/16/2020
48197	1	2006	LUKE LEGRAND*	4965	REF BBALL 01.30.20	-95.00	DMM	Vo	2/10/2020
48198	1	2013	LUKE LEGRAND*	4965	REF BBALL 02.14.2020	-125.00	DMM	Ca	2/10/2020
48199	1	2016	ADVANCED DISPOSAL	4455	MONTHLY TRASH FEB 2020	-370.00	DMM	Ca	2/10/2020
48200	1	2017	AHRENS STEEL & WELDING	736	SNOW PLOW RPR SUPPLIES	-37.62	DMM	Ca	2/10/2020
48201	1	2018	ALL WEATHER PROPANE	2212	LP GAS	-2,700.00	DMM	Ca	2/10/2020
48202	1	2019	ALPHA FOODS COMPANY	4923	JAN 2020 DELIVERY	-527.52	DMM	Ca	2/10/2020
48203	1	2020	ATKINS PEST CONTROL	1892	JAN 2020 SERVICE	-110.00	DMM	Ca	2/10/2020
48204	1	2021	BALLEW EDUCATION CONSULT	503	JAN 2020 STMT	-800.00	DMM	Ca	2/10/2020

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48205	1	2022	BLAKE COCHRAN*	4016	PROJECT SUPPLIES	-34.31 DMM	Ca	2/10/2020	2/10/2020
48206	1	2023	BLAKEMORE CLEANING &	3741	FEB 2020 CLEAN & WAX	-17,605.15 DMM	Ca	2/10/2020	2/10/2020
48207	1	2024	BOONE ELECTRIC COOPERAT	16	02.01.2020 STMT	-9,228.57 DMM	Ca	2/10/2020	2/10/2020
48208	1	2015	BRETT MONROE	4921	REF BBALL 02.13.2020	-95.00 DMM	Vo	2/10/2020	2/10/2020
48209	1	2025	BRETT THERAPY SER LLC	3188	JAN 2020 STMT	-1,375.00 DMM	Ca	2/10/2020	2/10/2020
48210	1	2027	BURTON THERAPY SERVICES	3224	JAN SERVICES	-1,100.16 DMM	Ca	2/10/2020	2/10/2020
48211	1	2035	C & S GROCERY	164	JAN TICKETS	-223.35 DMM	Ca	2/10/2020	2/10/2020
48212	1	2026	CARMEN FUMAGALLI	4967	REIMB FINGERPRINTS	-41.75 DMM	Ca	2/10/2020	2/10/2020
48213	1	2028	COLUMBIA PUBLIC SCHOOLS	3406	02.08 ROCK BRIDGE INV	-98.00 DMM	Ca	2/10/2020	2/10/2020
48214	1	2029	CONSOLIDATED PUB WTR #12557		DEC 9 - JAN 9	-677.08 DMM	Ca	2/10/2020	2/10/2020
48215	1	2077	CORNELIUS ROLAND	3080	REF FEES 02.13.2020	-80.00 DMM	Vo	2/10/2020	2/10/2020
48216	1	2030	CRESCENT PARTS & EQUPT	3765	THRMOSTAT FOR MS	-59.60 DMM	Ca	2/10/2020	2/10/2020
48217	1	2031	CULLIGAN WATER	2420	01.31.20 STMT	-39.43 DMM	Ca	2/10/2020	2/10/2020
48217	1	2032	CULLIGAN WATER	2420	01.31 STMT	-61.89 DMM	Ca	2/10/2020	2/10/2020
48217	1	2033	CULLIGAN WATER	2420	JAN 2020 STMT	-36.90 DMM	Ca	2/10/2020	2/10/2020
48218	1	2034	CUNNINGHAM PERFORMANCE	313	JAN INVOICES	-2,730.34 DMM	Ca	2/10/2020	2/10/2020
48219	1	2036	DANA BYRD*	4510	DEC 12 - FEB 4 MILES	-77.70 DMM	Ca	2/10/2020	2/10/2020
48220	1	2012	DEREK BILLUPS	3964	REF BBALL 02.14.2020	-125.00 DMM	Ca	2/10/2020	2/10/2020
48221	1	2038	DOLLAR GENERAL STORES	3301	01.25.2020 STMT	-221.20 DMM	Ca	2/10/2020	2/10/2020
48222	1	2037	DOUG FESSLER	2558	JAN 13 - JAN 25 MILES	-183.54 DMM	Ca	2/10/2020	2/10/2020
48223	1	2039	EAGLE EYE DIGITAL VIDEO	4968	SINGLE CAMERA TIMING	-4,995.00 DMM	Ca	2/10/2020	2/10/2020
48224	1	2040	EASTBAY	2690	BOOSTER APPAREL	-411.00 DMM	Ca	2/10/2020	2/10/2020
48225	1	2041	EDUCATIONAL ASSISTANCE	4325	01.30.20 STMT	-400.00 DMM	Ca	2/10/2020	2/10/2020
48226	1	2042	ENNIS APPLIANCE*	4850	WASHING MACHINE PARTS	-79.95 DMM	Ca	2/10/2020	2/10/2020
48227	1	2045	FAYETTE ADVERTISER	629	52 ISSUES ADMIN	-42.00 DMM	Ca	2/10/2020	2/10/2020
48228	1	2043	FOLLETT SCHOOL SOLUTION	647	TITLES FOR K-12	-267.81 DMM	Ca	2/10/2020	2/10/2020
48229	4	2044	FORD HOTEL SUPPLY CO	1634	DISPOSAL MS	-1,255.00 DMM	Ca	2/10/2020	2/10/2020
48230	1	2046	GABE BURRIS*	4872	01.09.20 MILES	-15.12 DMM	Ca	2/10/2020	2/10/2020
48230	1	2047	GABE BURRIS*	4872	02.04.2020 MILES	-35.70 DMM	Ca	2/10/2020	2/10/2020
48231	1	2009	GARRETT ANDERSON*	4695	REF BBALL 02.11.2020	-125.00 DMM	Ca	2/10/2020	2/10/2020
48232	1	2076	GREG KESPOHL	792	REF FEES 02.13.2020	-80.00 DMM	Vo	2/10/2020	2/10/2020
48233	1	2048	HARRY PINNEY	93	DEC 19 - JAN 14 SERVIC	-840.00 DMM	Ca	2/10/2020	2/10/2020
48234	1	2049	HOME DEPOT CREDIT SERVI	939	WATER LINE FOR S CAMPU	-138.02 DMM	Ca	2/10/2020	2/10/2020
48234	1	2050	HOME DEPOT CREDIT SERVI	939	MAINT SUPPLIES	-159.89 DMM	Ca	2/10/2020	2/10/2020
48234	1	2051	HOME DEPOT CREDIT SERVI	939	ICE MELT	-475.00 DMM	Ca	2/10/2020	2/10/2020
48234	1	2052	HOME DEPOT CREDIT SERVI	939	INSULATION & LIGHTS	-438.92 DMM	Ca	2/10/2020	2/10/2020
48235	1	2011	JAKE YOUNG	4054	REF BBALL 02.14.2020	-125.00 DMM	Ca	2/10/2020	2/10/2020
48236	1	2053	JTM FOOD GROUP*	2217	JAN DELIVERY	-62.78 DMM	Ca	2/10/2020	2/10/2020
48237	1	2054	KATIE MONROE*	3955	CLASSROOM BOOKS	-19.99 DMM	Ca	2/10/2020	2/10/2020
48238	1	2007	KEVIN PATRICK*	4966	REF BBALL 01.30.20	-95.00 DMM	Ca	2/10/2020	2/10/2020
48239	1	2055	KOHL WHOLESALE	3060	01.31.20 STMT	-6,577.44 DMM	Ca	2/10/2020	2/10/2020
48239	1	2056	KOHL WHOLESALE	3060	01.31.2020 STMT	-3,533.64 DMM	Ca	2/10/2020	2/10/2020
48240	1	2057	KOONSE GLASS CO. INC.	34	RPR WINDOW RM 302	-460.00 DMM	Ca	2/10/2020	2/10/2020
48241	1	2058	KYLE FISHER	2608	JAN 14 - FEB 3 MILES	-88.20 DMM	Ca	2/10/2020	2/10/2020
48242	1	2063	LARA DIECKMANN	2934	BOOKS	-279.40 DMM	Ca	2/10/2020	2/10/2020
48243	1	2060	LESLIE HOWARD	601	ART SUPPLIES	-74.97 DMM	Ca	2/10/2020	2/10/2020
48244	1	2061	LISA HARDIN	2036	MUSIC CONFERENCE	-171.97 DMM	Ca	2/10/2020	2/10/2020
48245	1	2062	LISA STOCKHORST	4969	REIMB FINGER PRINTS	-41.75 DMM	Ca	2/10/2020	2/10/2020
48246	1	2064	LOWES COMPANIES INC.	1121	WINDOW BLINDS	-159.03 DMM	Ca	2/10/2020	2/10/2020
48247	1	2014	LUKE LEGRAND*	4965	REF BBALL 02.13.2020	-95.00 DMM	Vo	2/10/2020	2/10/2020
48248	1	2059	LYDIA MILLER	3883	JAN 07 - JAN 30 MILES	-71.86 DMM	Ca	2/10/2020	2/10/2020
48249	1	2068	MARCO COPY MACHINE LEA	3490	COPIER RENTAL	-1,033.05 DMM	Ca	2/10/2020	2/10/2020
48250	1	2069	MARCO TECHNOLOGIES LLC	4866	COLOR COPIES	-53.78 DMM	Ca	2/10/2020	2/10/2020
48251	M	2066	MFAC LLC	4065	WEIGHT RM & TRACK EQUIP	-1,590.39 DMM	Ca	2/10/2020	2/10/2020
48252	1	2070	MIAAA	1241	DOUG FESSLER DUES	-5.00 DMM	Ca	2/10/2020	2/10/2020

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48253	1	2004	MICHAEL CUSACK	3414	REF BBALL 01.29.20	-95.00 DMM	Ca	2/10/2020
48254	1	2079	MICKES O TOOLE LLC	2923	JAN 30-31 SVC	-275.00 DMM	Ca	2/10/2020
48255	1	2078	MIKE CARR	4676	REF FEES 02.13.2020	-80.00 DMM	Vo	2/10/2020
48256	1	2067	MSCA	2675	FOUNTAIN CONFERENCE	-100.00 DMM	Ca	2/10/2020
48257	1	2072	NAPA AUTO PARTS	1820	01.31.20	-826.61 DMM	Ca	2/10/2020
48258	1	2071	NEWTON ALLIANCE LLC	4213	SS FINAL PYMT	-14,877.20 DMM	Ca	2/10/2020
48259	1	2073	OTC BRANDS INC	78	LIBRARY SUPPLIES	-45.04 DMM	Vo	2/10/2020
48260	1	2074	OTTS DRESSING & SAUCES	4869	DEC 2019 COMMODITIES	-73.00 DMM	Ca	2/10/2020
48260	1	2075	OTTS DRESSING & SAUCES	4869	JAN DEL COMMODITIES	-56.00 DMM	Ca	2/10/2020
48261	1	2082	POWERSCHOOL	4278	2019 TAX FORMS	-252.10 DMM	Ca	2/10/2020
48262	1	2080	PRAIRIE FARMS DAIRY INC	1124	JAN STMT	-1,264.79 DMM	Ca	2/10/2020
48262	1	2081	PRAIRIE FARMS DAIRY INC	1124	JAN STMT	-251.77 DMM	Ca	2/10/2020
48263	4	2083	QNS	3467	46576	-2,304.00 DMM	Ca	2/10/2020
48264	1	2010	RONALD SCHMIDT	3229	REF BBALL 02.11.2020	-125.00 DMM	Ca	2/10/2020
48265	1	2086	SAMANTHA CAREY	2606	POWERFUL LEARN CONF	-181.01 DMM	Ca	2/10/2020
48266	1	2084	SAMS CLUB/SYNCHRONY BAN	262	02.08.20 STMT	-3,028.96 DMM	Ca	2/10/2020
48267	1	2093	SCHOOL LUNCH SOLUTIONS	4690	DEC DEL	-17.28 DMM	Ca	2/10/2020
48268	1	2091	SCHOOL SPECIALTY INC.	200	SCHOOL SUPPLIES	-242.14 DMM	Ca	2/10/2020
48268	1	2092	SCHOOL SPECIALTY INC.	200	HORSESHOE ACT TABLE	-311.48 DMM	Ca	2/10/2020
48269	1	2085	SCHUYLER R-1 SCHOOLS	4363	HS QB FOR LC TOUR	-42.51 DMM	Ca	2/10/2020
48270	1	2005	SEAN HOLLRAH	3078	REF BBALL 01.29.20	-95.00 DMM	Ca	2/10/2020
48271	1	2089	SOCKET	3426	02.01.2020 STMT	-743.06 DMM	Ca	2/10/2020
48272	1	2094	SOUND SOLUTIONS INC	1714	FEB 2020 SYS MONITOR	-60.00 DMM	Ca	2/10/2020
48273	1	2088	STAPLES CREDIT PLAN	1577	01.30.20 STMT	-189.07 DMM	Ca	2/10/2020
48274	1	2087	STEVE COMBS	1475	DEC 2 - FEB 5 MILES	-955.50 DMM	Ca	2/10/2020
48275	1	2090	STEVE COMBS PETTY CASH	4499	2020 SPRING BOOK FAIR	-125.00 DMM	Ca	2/10/2020
48276	1	2099	TECH ELECTRONICS INC	905	DB CHGS - RESET PHONES	-416.00 DMM	Ca	2/10/2020
48277	1	2096	THOMAS CRAIG*	4970	4 HRS SNOW REMOVAL	-120.00 DMM	Ca	2/10/2020
48278	1	2008	TIM MARSHALL	3679	REF BBALL 02.11.2020	-125.00 DMM	Ca	2/10/2020
48279	1	2098	TOMO DRUG TESTING	3678	JAN STMT 01.08.20	-216.00 DMM	Ca	2/10/2020
48280	1	2097	TOWN OF HARRISBURG	29	JAN SEWER BILL	-1,200.56 DMM	Ca	2/10/2020
48281	1	2095	TS ETC.	1181	HS QB TEAM SHIRTS	-230.00 DMM	Ca	2/10/2020
48282	1	2065	UNIVERSITY OF MISSOURI	207	DIECKMANN L FEB 27-29	-99.00 DMM	Ca	2/10/2020
48283	1	2100	WALMART COMMUNITY BR	1702	SCIENCE SUPPLIES	-26.36 DMM	Ca	2/10/2020
48284	1	2101	WATKINS ROOFING INC.	1238	RPR ROOF OCEAN RM	-300.00 DMM	Ca	2/10/2020
48285	1	2102	YANGS 5TH TASTE	4870	JAN DELIVERY	-481.15 DMM	Ca	2/10/2020
48286	1	2108	SCHOOL SOFTWARE GROUP	4972	BYOC ANNUAL FEE	-2,100.00 DMM	Ca	2/10/2020
48291	M	2172	MO. DIRECTOR OF REVENUE	2	STATE - 474	-5,937.00 DMM	Ca	2/26/2020
48292	1	2183	DAVID KRAFT & ASSOC LLC	4974	OTHER DEDUCTIONS - 474	-272.14 DMM	Ca	2/26/2020
48293	M	2177	HARRISBURG R-VIII	1172	OTHER DEDUCTIONS - 474	-230.00 DMM	Ca	2/26/2020
48294	M	2182	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 474	-1,909.40 DMM	Ca	2/26/2020
48295	M	2176	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 474	-1,155.30 DMM	Ca	2/26/2020
48295	1	2186	HARRISBURG RVIII VISION	752	FEB 2020 VISION RETIRE	-243.00 DMM	Ca	2/26/2020
48296	M	2178	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 474	-2,335.00 DMM	Ca	2/26/2020
48296	1	2187	HARRISBURG RVIII DENTAL	1698	FEB DENTAL RETIREE	-875.00 DMM	Ca	2/26/2020
48297	1	2269	FAYETTE R-III	391	HS TRACK ENTRY FEES	-150.00 DMM	Vo	3/9/2020
48298	1	2315	ALPHA FOODS COMPANY	4923	FEB DEL	-527.52 DMM	Ca	3/9/2020
48299	1	2271	CENTRALIA R-VI	798	HS TRACK ENTRY FEES	-175.00 DMM	Vo	3/9/2020
48300	1	2294	CHAD ADKINS	3718	HS BASEBALL UMPIRE	-110.00 DMM	Vo	3/9/2020
48301	1	2296	CHAD ADKINS	3718	HS BASEBALL UMPIRE	-110.00 DMM	Vo	3/9/2020
48302	1	2291	MIKE CUSACK*	3526	HS BASEBALL UMPIRE	-110.00 DMM	Vo	3/9/2020
48303	1	2284	MIKE PARNELL	3346	HS BASEBALL UMPIRE	-110.00 DMM	Vo	3/9/2020
48304	1	2295	MIKE PARNELL	3346	HS BASEBALL UMPIRE	-110.00 DMM	Vo	3/9/2020
48305	1	2301	SCOTT KASMANN	2587	HS BASEBALL UMPIRE	-110.00 DMM	Vo	3/9/2020
48306	1	2275	SOUTH CALLAWAY R-II	1319	HS TRACK ENTRY FEES	-150.00 DMM	Vo	3/9/2020

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

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CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY PERS	STAT	DATE PRINTED	POSTING DATE
48307	1	2383	STEVE COMBS PETTY CASH*4499	PC FOR EL CARNIVAL	-1,560.00	DMM	Vo	3/9/2020
48308	1	2385	STEVE COMBS PETTY CASH*4499	SR 2020 MISC CASH	-500.00	DMM	Vo	3/9/2020
48309	1	2276	WESTRAN R-I	2056 MS TRACK ENTRY FEES	-100.00	DMM	Vo	3/9/2020
48310	1	2317	A-1 RENTAL	1079 RENT DIGGER AND AUGER	-326.63	DMM	Ca	3/9/2020
48311	4	2309	AHRENS STEEL & WELDING	736 SHOT PUT & DISCUS	-126.90	DMM	Ca	3/9/2020
48311	1	2310	AHRENS STEEL & WELDING	736 ANGLE IRON & SCREWS	-33.07	DMM	Ca	3/9/2020
48311	4	2311	AHRENS STEEL & WELDING	736 TUBING FOR SHOT & DISC	-74.52	DMM	Ca	3/9/2020
48312	1	2298	ALAN WAYNE NEWBROUGH	1676 HS BASEBALL UMPIRE	-110.00	DMM	Vo	3/9/2020
48313	1	2314	ALL WEATHER PROPANE	2212 02.29.20 STMT	-10,391.25	DMM	Ca	3/9/2020
48314	1	2316	ALPHA FOODS COMPANY	4923 MAR DEL	-527.52	DMM	Ca	3/9/2020
48314	1	2425	WALMART COMMUNITY BR	1702 STUCO SUPPLIES	-52.59	DMM	Ca	3/9/2020
48314	1	2426	WALMART COMMUNITY BR	1702 MS SCIENCE SUPPLIES	-48.18	DMM	Ca	3/9/2020
48315	1	2312	AMANDA TILLERY	4985 9/11 STUDENT WORKSHOP	-160.00	DMM	Ca	3/9/2020
48316	1	2313	ATKINS PEST CONTROL	1892 FEB 2020 SPRAYING	-110.00	DMM	Ca	3/9/2020
48317	1	2319	BALLEW EDUCATION CONSUM	4503 FEB 2020 SERVICES	-700.00	DMM	Ca	3/9/2020
48318	1	2322	BLAKEMORE CLEANING &	3741 CLEANING/WAXING MARCH	-17,315.15	DMM	Ca	3/9/2020
48319	1	2323	BOONE ELECTRIC COOPERAT	16 MONTHLY BILLING	-10,451.62	DMM	Ca	3/9/2020
48320	4	2321	BOONE QUARRIES	243 SHOT & DISC ROCK	-159.39	DMM	Ca	3/9/2020
48321	1	2320	BUREAU OF EDUC.&RESEARC	918 PD HELP WITH MATH	-558.00	DMM	Ca	3/9/2020
48322	1	2318	BURTON THERAPY SERVICES	3224 STMT 03.03.20	-615.08	DMM	Ca	3/9/2020
48323	1	2338	C & S GROCERY	164 FEB TICKETS	-278.56	DMM	Ca	3/9/2020
48324	1	2324	CARA DOUGLAS	3592 JULY 19 - MAR 20 MILES	-196.98	DMM	Ca	3/9/2020
48325	1	2325	CARRIE EDWARDS	4986 REIMB BOOKS	-19.98	DMM	Ca	3/9/2020
48326	4	2327	CARTER CONCRETE & EXCAM	660 DIRT WORK SHOT & DISC	-1,400.00	DMM	Ca	3/9/2020
48326	4	2328	CARTER CONCRETE & EXCAM	660 DIRT WORK SHOT & DISC	-2,000.00	DMM	Ca	3/9/2020
48327	1	2278	CENTRALIA R-VI	798 MS TRACK ENTRY FEES	-150.00	DMM	Vo	3/9/2020
48328	1	2299	CHAD ADKINS	3718 HS BASEBALL UMPIRE	-110.00	DMM	Vo	3/9/2020
48329	1	2293	CHRIS LINDSEY*	3476 HS BASEBALL UMPIRE	-110.00	DMM	Vo	3/9/2020
48330	1	2300	CHRIS SANDER	4388 HS BASEBALL UMPIRE	-110.00	DMM	Vo	3/9/2020
48332	M	2418	COMMERCE BANK	2486 MONTHLY BILLING	-28,045.74	DMM	Ca	3/9/2020
48333	1	2336	COMMERCIAL TRUCK BODY	3700 BUS 17B ACCIDENT RPR	-9,829.81	DMM	Ca	3/9/2020
48334	1	2337	CONSOLIDATED PUB WTR #12557	JAN 9-FEB 6 USAGE	-774.10	DMM	Ca	3/9/2020
48335	1	2330	COYOTE HILL	2397 REIMB 2 COMPUTERS	-1,499.98	DMM	Ca	3/9/2020
48336	1	2335	CRESCENT ELECTRIC SUP.	581 SC WALLPACK BULBS	-76.45	DMM	Ca	3/9/2020
48337	1	2326	CRESCENT PARTS & EQUPT	3765 INDUCER FOR SC FURNANC	-213.89	DMM	Ca	3/9/2020
48338	1	2331	CULLIGAN WATER	2420 NC KITCHEN SOFT 03.20	-48.58	DMM	Ca	3/9/2020
48338	1	2332	CULLIGAN WATER	2420 ADMIN WATER 03.20	-7.37	DMM	Ca	3/9/2020
48338	1	2333	CULLIGAN WATER	2420 MS H2O & RENTAL	-39.78	DMM	Ca	3/9/2020
48338	1	2334	CULLIGAN WATER	2420 HS H2O & RENT	-32.06	DMM	Ca	3/9/2020
48339	1	2287	DANNY CLARK*	4595 HS BASEBALL UMPIRE	-70.00	DMM	Vo	3/9/2020
48340	1	2292	DICK VOGT	4160 HS BASEBALL UMPIRE	-110.00	DMM	Vo	3/9/2020
48341	1	2339	DOLLAR GENERAL	3083 NURSE SUPPLIES	-16.00	DMM	Ca	3/9/2020
48341	1	2340	DOLLAR GENERAL	3083 NURSE MEDS	-20.25	DMM	Ca	3/9/2020
48341	1	2341	DOLLAR GENERAL	3083 CONCESSION SUPPLIES	-69.00	DMM	Ca	3/9/2020
48342	1	2342	DOUG FESSLER	2558 FEB 6 -FEB 26 MILES	-260.40	DMM	Ca	3/9/2020
48343	1	2345	EASTBAY	2690 NB TURF SHOES	-283.75	DMM	Ca	3/9/2020
48344	1	2343	EDUCATIONAL ASSISTANCE	4325 FEB 2020 ASSMTS	-400.00	DMM	Ca	3/9/2020
48345	1	2344	EDUCATIONAL SERVICES	1107 CO OP MEMBERSHIP	-250.00	DMM	Ca	3/9/2020
48346	1	2277	FAYETTE R-III	391 MS TRACK ENTRY FEES	-150.00	DMM	Vo	3/9/2020
48347	1	2346	GABE BURRIS*	4872 MAESP CONF REIMB	-290.44	DMM	Ca	3/9/2020
48348	1	2281	GLASGOW SCHOOL	1782 MS TRACK ENTRY FEES	-150.00	DMM	Vo	3/9/2020
48349	1	2285	GREG ROBERTSON	4622 HS BASEBALL UMPIRE	-110.00	DMM	Vo	3/9/2020
48350	1	2274	HALLSVILLE R-IV SCHOOLS	2017 HS TRACK ENTRY FEES	-150.00	DMM	Vo	3/9/2020
48351	1	2308	HARRISBURG R-VIII P.CAS	1010 REPLENISH PETTY CASH	-2,277.00	DMM	Ca	3/9/2020
48352	1	2348	HARRY PINNEY	93 JAN 16-FBEB 13 SVCS	-1,050.00	DMM	Ca	3/9/2020

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48353	1	2350		HEART OF MO RPDC*	4837 HINCH SCIENCE CONF	-100.00	DMM	Vo	3/9/2020 3/7/2020
48354	1	2349		HOME DEPOT CREDIT SERVI	939 STMT 02.28.20	-1,038.28	DMM	Ca	3/9/2020 3/7/2020
48355	1	2351		INK FACTORY	2973 HP65 BLACK INK	-13.90	DMM	Ca	3/9/2020 3/7/2020
48356	1	2290		JAKE OSGOOD*	4339 HS BASEBALL UMPIRE	-110.00	DMM	Vo	3/9/2020 3/7/2020
48357	1	2273		JEFF.CITY PUBLIC SCHOOL	1086 HS TRACK ENTRY FEES	-250.00	DMM	Vo	3/9/2020 3/7/2020
48358	1	2353		KATIE MONROE*	3955 MONROE VALENTINES ITEM	-28.55	DMM	Ca	3/9/2020 3/7/2020
48359	1	2354		KOHL WHOLESALE	3060 FEB STMT	-5,064.27	DMM	Ca	3/9/2020 3/7/2020
48359	1	2355		KOHL WHOLESALE	3060 SC FEB STMT	-2,651.14	DMM	Ca	3/9/2020 3/7/2020
48360	1	2352		KYLE FISHER	2608 MILES FEB 10 - MAR 3	-188.16	DMM	Ca	3/9/2020 3/7/2020
48361	1	2356		LARA DIECKMANN	2934 REIMB	-210.15	DMM	Ca	3/9/2020 3/7/2020
48362	1	2359		LOWES COMPANIES INC.	1121 LIGHT BULBS & LUBE	-125.30	DMM	Ca	3/9/2020 3/7/2020
48363	1	2358		LYDIA MILLER	3883 FEB 4-FEB28 MILES	-73.84	DMM	Ca	3/9/2020 3/7/2020
48364	1	2360		LYNN PROCTOR	462 TRAMA INFORMED TRAIN	-118.96	DMM	Ca	3/9/2020 3/7/2020
48365	1	2367		MARCO COPY MACHINE LEA	3490 COPIER RENTAL	-1,033.05	DMM	Ca	3/9/2020 3/7/2020
48366	1	2366		MARCO TECHNOLOGIES LLC	4866 COLOR COPIES	-122.77	DMM	Ca	3/9/2020 3/7/2020
48367	1	2364		MASON HARDIN*	4218 REIMB FINGER PRINT	-41.75	DMM	Vo	3/9/2020 3/7/2020
48368	1	2286		MATT LUCAS	3383 HS BASEBALL UMPIRE	-70.00	DMM	Vo	3/9/2020 3/7/2020
48370	1	2362		MEGHAN SUBLETT	2219 REIMB SUPPLIES	-208.78	DMM	Ca	3/9/2020 3/7/2020
48371	1	2357		MENARDS COLUMBIA	3996 MATS & DRAIN SCREEN	-202.45	DMM	Ca	3/9/2020 3/7/2020
48372	1	2369		MEYERS TRUCK SERVICE	3535 17A BLOWER MOTOR	-158.93	DMM	Ca	3/9/2020 3/7/2020
48373	1	2361		MICKES O TOOLE LLC	2923 FEB 3 - FEB 13 SVCS	-880.00	DMM	Ca	3/9/2020 3/7/2020
48374	1	2368		MID CITY LUMBER CO. LTD	442 02.28 STMT	-34.91	DMM	Ca	3/9/2020 3/7/2020
48375	1	2417		MIDWEST BUS SALES	927 BUS 17 CRUISE & WIPERS	-226.87	DMM	Ca	3/9/2020 3/9/2020
48376	1	2297		MIKE CUSACK*	3526 HS BASEBALL UMPIRE	-110.00	DMM	Vo	3/9/2020 3/7/2020
48377	1	2288		MIKE PARNELL	3346 HS BASEBALL UMPIRE	-110.00	DMM	Vo	3/9/2020 3/7/2020
48378	1	2370		MISSOURI FIRE SAFETY &	2144 NC KIT SEMI YR SYS CK	-146.00	DMM	Ca	3/9/2020 3/7/2020
48379	1	2283		MOBERLY PUBLIC SCHOOL	2349 MS TRACK ENTRY FEES	-150.00	DMM	Vo	3/9/2020 3/7/2020
48380	1	2365		MSTA MEMBRSP. DEPT.	9 BTAP REG WANNER/HARDIN	-150.00	DMM	Ca	3/9/2020 3/7/2020
48381	1	2415		NAPA AUTO PARTS	1820 HOSE CLAMP	-34.99	DMM	Ca	3/9/2020 3/9/2020
48381	1	2416		NAPA AUTO PARTS	1820 V BELT FOR COMPRESSOR	-12.99	DMM	Ca	3/9/2020 3/9/2020
48382	1	2371		OTTS DRESSING & SAUCES	4869 FEB DEL	-56.00	DMM	Ca	3/9/2020 3/7/2020
48383	1	2280		PARIS R-II SCHOOL	1899 MS TRACK ENTRY FEES	-95.00	DMM	Vo	3/9/2020 3/7/2020
48384	1	2372		PLUMBING SUPPLY CO	4907 STMT 02.29.20	-730.02	DMM	Ca	3/9/2020 3/7/2020
48385	1	2373		POMPS TIRE SERVICE INC	1809 REPLACE BUS TIRES	-12,144.80	DMM	Ca	3/9/2020 3/7/2020
48386	1	2374		PRAIRIE FARMS DAIRY INC	1124 NC MILK STMT FEB 20	-1,160.24	DMM	Ca	3/9/2020 3/9/2020
48386	1	2375		PRAIRIE FARMS DAIRY INC	1124 SC MILK FEB 20 STMT	-253.13	DMM	Ca	3/9/2020 3/9/2020
48387	4	2376		QNS	3467 MAR 20 MO CONTRACT	-2,304.00	DMM	Ca	3/9/2020 3/9/2020
48387	1	2377		QNS	3467 SWTICH FOR PRESS BOX	-36.15	DMM	Ca	3/9/2020 3/9/2020
48388	1	2378		RACK PERFORMANCE*	4570 SUB 5.24.20 - 5.23.21	-600.00	DMM	Ca	3/9/2020 3/9/2020
48389	1	2282		REDFIELD GOLF & COUNTRY	3126 MS TRACK ENTRY FEES	-125.00	DMM	Vo	3/9/2020 3/7/2020
48390	1	2381		ROTO-ROOTER	756 MS JANITOR CLOSET SINK	-245.00	DMM	Ca	3/9/2020 3/9/2020
48391	1	2380		RUBY RAY*	4560 REIMB STAMPS	-71.97	DMM	Ca	3/9/2020 3/9/2020
48392	1	2270		RUSSELLVILLE HIGH SCHOO	2847 HS TRACK ENTRY FEES	-150.00	DMM	Vo	3/9/2020 3/7/2020
48393	1	2347		RYAN HARMS*	4542 REIMB STUDENT INCENTIV	-19.37	DMM	Ca	3/9/2020 3/7/2020
48394	1	2379		RYAN RICHARDS*	4584 REIMB ALL STATE MTG	-100.00	DMM	Ca	3/9/2020 3/9/2020
48395	1	2392		SAMS CLUB/SYNCHRONY BA	1262 CONCESSION SUPPLIES	-47.63	DMM	Ca	3/9/2020 3/9/2020
48395	1	2393		SAMS CLUB/SYNCHRONY BA	1262 COPY PAPER & SUPPLIES	-1,328.64	DMM	Ca	3/9/2020 3/9/2020
48395	1	2394		SAMS CLUB/SYNCHRONY BA	1262 CONCESSION SUPPLIES	-187.55	DMM	Ca	3/9/2020 3/9/2020
48395	1	2395		SAMS CLUB/SYNCHRONY BA	1262 CONCESSION SUPPLIES	-52.28	DMM	Ca	3/9/2020 3/9/2020
48395	1	2396		SAMS CLUB/SYNCHRONY BA	1262 SUPPLIES	-195.28	DMM	Ca	3/9/2020 3/9/2020
48395	1	2397		SAMS CLUB/SYNCHRONY BA	1262 BUS MEETING BREAKFAST	-18.63	DMM	Ca	3/9/2020 3/9/2020
48395	1	2398		SAMS CLUB/SYNCHRONY BA	1262 CONCESSION SUPPLIES	-248.43	DMM	Ca	3/9/2020 3/9/2020
48395	1	2399		SAMS CLUB/SYNCHRONY BA	1262 CONCESSION SUPPLIES	-6.96	DMM	Ca	3/9/2020 3/9/2020
48396	1	2386		SCHEPPERS INTERNATIONAL	4730 2 CASES 50/50 ANTIFREE	-129.48	DMM	Ca	3/9/2020 3/9/2020
48397	1	2387		SCHOOL LUNCH SOLUTIONS	4690 000093265	-267.28	DMM	Ca	3/9/2020 3/9/2020

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48398	1	2289		SCOTT KASMANN	HS BASEBALL UMPIRE	-110.00	DMM	Vo	3/9/2020 3/7/2020
48399	1	2391		SOCKET	MONTHLY BILLING	-741.84	DMM	Ca	3/9/2020 3/9/2020
48400	1	2400		SOUND SOLUTIONS INC	MO SYSTEM MONITOR MAR	-60.00	DMM	Ca	3/9/2020 3/9/2020
48400	1	2401		SOUND SOLUTIONS INC	REPLACE HARD DRIVE DVR	-834.85	DMM	Ca	3/9/2020 3/9/2020
48401	1	2279		SOUTH CALLAWAY R-II	MS TRACK ENTRY FEES	-150.00	DMM	Vo	3/9/2020 3/7/2020
48402	1	2388		SPECIALIZED MECHANICAL	RPR HEATER & THERMOSTA	-877.73	DMM	Ca	3/9/2020 3/9/2020
48402	1	2389		SPECIALIZED MECHANICAL	P&L SC MOTOR & CAPACIT	-825.98	DMM	Ca	3/9/2020 3/9/2020
48402	1	2390		SPECIALIZED MECHANICAL	P&L RPLC VENT INDUCER	-676.31	DMM	Ca	3/9/2020 3/9/2020
48403	1	2382		STAPLES CREDIT PLAN	OFFICE SUPPLIES	-35.79	DMM	Ca	3/9/2020 3/9/2020
48404	1	2384		STEVE COMBS PETTY CASH	SR 20 SPENDING \$\$	-5,950.00	DMM	Vo	3/9/2020 3/9/2020
48405	1	2402		TEAM EXPRESS	BASEBALL HATS	-300.00	DMM	Ca	3/9/2020 3/9/2020
48406	1	2407		TECH ELECTRONICS INC	3/12/20-3/11/21 MONITO	-324.00	DMM	Ca	3/9/2020 3/9/2020
48406	1	2408		TECH ELECTRONICS INC	LOAD ADMIN DIAGNOSTICS	-129.00	DMM	Ca	3/9/2020 3/9/2020
48407	1	2409		TOMO DRUG TESTING	02.21 TESTING	-216.00	DMM	Ca	3/9/2020 3/9/2020
48408	1	2410		TOWN OF HARRISBURG	FEB SEWER BILLING	-1,200.56	DMM	Ca	3/9/2020 3/9/2020
48409	1	2403		TS ETC.	HS QB SHIRTS	-70.00	DMM	Ca	3/9/2020 3/9/2020
48409	1	2404		TS ETC.	RAH RAH ROOKIE SHIRTS	-168.00	DMM	Ca	3/9/2020 3/9/2020
48409	1	2405		TS ETC.	COURTWARMING SHIRTS	-377.00	DMM	Ca	3/9/2020 3/9/2020
48409	1	2406		TS ETC.	ALUMNI GAME SHIRTS	-424.00	DMM	Ca	3/9/2020 3/9/2020
48410	1	2413		WALMART COMMUNITY BR	SUPPLIES FOR CRTWRMING	-52.29	DMM	Vo	3/9/2020 3/9/2020
48410	1	2414		WALMART COMMUNITY BR	SCIENCE LAB SUPPLIES	-48.18	DMM	Vo	3/9/2020 3/9/2020
48411	1	2411		WATER & SEWER SUPPLY	PLUMB SUP REPLC GATE V	-477.80	DMM	Ca	3/9/2020 3/9/2020
48412	1	2272		WESTRAN R-I	HS TRACK ENTRY FEES	-125.00	DMM	Vo	3/9/2020 3/7/2020
48413	1	2412		YANGS 5TH TASTE	FEB DEL 55375	-481.15	DMM	Ca	3/9/2020 3/9/2020
48420	1	2452		DAVID KRAFT & ASSOC LLC	OTHER DEDUCTIONS - 475	-302.64	DMM	Vo	3/20/2020 3/20/2020
48421	M	2446		HARRISBURG R-VIII	OTHER DEDUCTIONS - 475	-230.00	DMM	Ca	3/20/2020 3/20/2020
48422	1	2430		HARRISBURG RVIII VISION	MAR 20 RETIREE VISION	-243.00	DMM	Ca	3/20/2020 3/20/2020
48422	M	2445		HARRISBURG RVIII VISION	GROUP HEALTH/LIFE I - 475	-1,172.10	DMM	Ca	3/20/2020 3/20/2020
48423	1	2429		HARRISBURG RVIII DENTAL	MAR20 RETIREE DENTAL	-875.00	DMM	Ca	3/20/2020 3/20/2020
48423	M	2447		HARRISBURG RVIII DENTAL	GROUP HEALTH/LIFE I - 475	-2,365.00	DMM	Ca	3/20/2020 3/20/2020
48424	M	2451		MID-ATLANTIC TRUST CO	TAX SHELTER ANNUITI - 475	-2,109.40	DMM	Ca	3/20/2020 3/20/2020
48425	M	2453		PAYTIENT TECHNOLOGIES	OTHER DEDUCTIONS - 475	-262.04	DMM	Ca	3/20/2020 3/20/2020
48426	M	2441		MO. DIRECTOR OF REVENUE	STATE - 475	-5,823.00	DMM	Ca	3/23/2020 3/20/2020
48426	2	2462		MO. DIRECTOR OF REVENUE	STATE - 476	-3.00	DMM	Ca	3/23/2020 3/23/2020
48427	1	2509		ADVANCED DISPOSAL	MARCH 2020 TRASH SERVI	-370.00	DMM	Ca	4/13/2020 4/13/2020
48428	1	2510		ADVANCED DISPOSAL	APRIL 20 TRASH SVC	-370.00	DMM	Ca	4/13/2020 4/13/2020
48429	1	2611		AHRENS STEEL & WELDING	STEEL FOR TRIPOD	-98.88	DMM	Ca	4/13/2020 4/13/2020
48430	1	2612		AHRENS STEEL & WELDING	STEEL TUBING ADA	-528.90	DMM	Ca	4/13/2020 4/13/2020
48431	1	2506		ALL WEATHER PROPANE	MAR 10 DEL	-1,075.00	DMM	Ca	4/13/2020 4/13/2020
48432	1	2507		ALL WEATHER PROPANE	APR 6 & APR 8	-1,100.00	DMM	Ca	4/13/2020 4/13/2020
48433	1	2513		ANDERSONS ALPHABET U	MEDALLIONS CLASS OF 20	-279.91	DMM	Ca	4/13/2020 4/13/2020
48434	1	2494		ANDREA HARTZ	MILES 03.21-04.10	-74.63	DMM	Ca	4/13/2020 4/13/2020
48435	1	2512		ASCA	RAWLINGS MEMBERSHIP	-129.00	DMM	Ca	4/13/2020 4/13/2020
48436	1	2508		ATKINS PEST CONTROL	MAR 9 2020 SERVICE	-110.00	DMM	Ca	4/13/2020 4/13/2020
48437	1	2516		BLAKEMORE CLEANING &	CLEANING/WAXING	-17,315.15	DMM	Ca	4/13/2020 4/13/2020
48438	1	2514		BOONE ELECTRIC COOPERAT	FEB 19 - MAR 19	-8,979.02	DMM	Ca	4/13/2020 4/13/2020
48440	1	2517		BRETT THERAPY SER LLC	OT SERVICES 04.01.20	-1,425.00	DMM	Ca	4/13/2020 4/13/2020
48441	1	2518		BRETT THERAPY SER LLC	OT SERVICES 03.05.20	-1,600.00	DMM	Ca	4/13/2020 4/13/2020
48442	1	2515		BURTON THERAPY SERVICES	PT SERVICES 03.24.20	-372.54	DMM	Ca	4/13/2020 4/13/2020
48443	1	2520		C & S GROCERY	MARCH 20 TICKETS	-171.23	DMM	Ca	4/13/2020 4/13/2020
48444	1	2496		CARA DOUGLAS	MEAL MILES 3.31-4.10	-93.24	DMM	Ca	4/13/2020 4/13/2020
48445	1	2534		CARA DOUGLAS	MILEAGE 03.20.20	-22.26	DMM	Ca	4/13/2020 4/13/2020
48446	4	2531		CARTER CONCRETE & EXCAM	DISCUS AREA WORK	-600.00	DMM	Ca	4/13/2020 4/13/2020
48447	1	2497		CATHY WILCOX	MEAL MILES 3.31-4.10	-93.24	DMM	Ca	4/13/2020 4/13/2020
48448	1	2521		CDW GOVERNMENT INC.*	50FT HDMI CABLES	-104.10	DMM	Ca	4/13/2020 4/13/2020

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

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CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE	
48449	1	2522	CDW GOVERNMENT INC.*	2052	100 FT HDMI CABLE	-95.46	DMM	Ca	4/13/2020	4/13/2020
48450	1	2523	CDW GOVERNMENT INC.*	2052	GOOGLE CHROME EDU LIC	-27.00	DMM	Ca	4/13/2020	4/13/2020
48451	1	2524	CDW GOVERNMENT INC.*	2052	CHROMEBOOK	-180.63	DMM	Ca	4/13/2020	4/13/2020
48452	1	2525	CDW GOVERNMENT INC.*	2052	REPLACEMENT LAMP	-144.38	DMM	Ca	4/13/2020	4/13/2020
48453	1	2526	CDW GOVERNMENT INC.*	2052	KEY PAD FOR MS LUNCHRM	-17.14	DMM	Ca	4/13/2020	4/13/2020
48454	1	2535	CECILIA BLAKEMORE	1584	QB SNACKS	-25.73	DMM	Ca	4/13/2020	4/13/2020
48456	1	2533	COMPASS GROUP	4992	DUP PYMT NOV 16 & 23	-2,030.40	DMM	Ca	4/13/2020	4/13/2020
48457	1	2527	CONSOLIDATED PUB WTR #12557		WATER FEB 6 - MAR 3	-734.50	DMM	Ca	4/13/2020	4/13/2020
48458	1	2528	CULLIGAN WATER	2420	NC SOFTNER 04.20	-34.16	DMM	Ca	4/13/2020	4/13/2020
48459	1	2529	CULLIGAN WATER	2420	APR 20 RENTAL	-9.95	DMM	Ca	4/13/2020	4/13/2020
48460	1	2530	CULLIGAN WATER	2420	APR RENTAL	-10.30	DMM	Ca	4/13/2020	4/13/2020
48461	1	2532	CUNNINGHAM PERFORMANCE	2313	FEB 2020 INVOICES	-7,187.34	DMM	Ca	4/13/2020	4/13/2020
48462	1	2536	DAN WHITING	3937	CAKES	-78.40	DMM	Ca	4/13/2020	4/13/2020
48463	1	2537	DANA BYRD*	4510	MILES FEB 7-MAR 10	-63.42	DMM	Ca	4/13/2020	4/13/2020
48464	1	2538	DANA BYRD*	4510	MILES MAR 11 - APR 10	-38.64	DMM	Ca	4/13/2020	4/13/2020
48465	1	2498	DAWN MALONE	3552	MEAL MILES 3.31-4.10	-56.70	DMM	Ca	4/13/2020	4/13/2020
48466	1	2539	DOLLAR GENERAL	3083	03.25 STMT	-96.23	DMM	Ca	4/13/2020	4/13/2020
48467	1	2540	EASTBAY	2690	SHOES FOR STAFF	-55.00	DMM	Ca	4/13/2020	4/13/2020
48468	4	2541	FORD HOTEL SUPPLY CO	1634	CHEST FREEZER	-835.00	DMM	Ca	4/13/2020	4/13/2020
48469	1	2499	GENE MCCOY	4989	MEAL MILES 3.31-4.10	-121.80	DMM	Ca	4/13/2020	4/13/2020
48470	1	2546	HARRISBURG BOOSTER CLUB	212	2/7 MIZZOU PYMT BSEBAL	-1,621.82	DMM	Ca	4/13/2020	4/13/2020
48471	1	2610	HARRISBURG R-VIII P.CAS	1010	REPLENISH PC	-50.00	DMM	Ca	4/13/2020	4/13/2020
48472	1	2542	HARRY PINNEY	93	ECSE SPEECH 03.16.20	-1,662.50	DMM	Ca	4/13/2020	4/13/2020
48473	1	2544	HENDERSON IMPL CO	3335	HYDRAULIC HOSES MOWER	-139.52	DMM	Ca	4/13/2020	4/13/2020
48474	1	2543	HOME DEPOT CREDIT SERVI	939	SIGN SUPPLIES	-144.77	DMM	Ca	4/13/2020	4/13/2020
48475	1	2602	INTAND CORPORATION	2807	AUG 19 - AUG 20 CALEND	-1,196.00	DMM	Ca	4/13/2020	4/13/2020
48476	1	2549	KATIE MONROE*	3955	DOT LABELS	-6.99	DMM	Ou	4/13/2020	4/13/2020
48477	1	2500	KAYLA HEASTON	4990	MEAL MILES 3.31-4.10	-23.52	DMM	Ca	4/13/2020	4/13/2020
48478	1	2501	KEVIN FEARN*	3802	MEAL MILES 3.31-4.10	-57.54	DMM	Ca	4/13/2020	4/13/2020
48479	1	2547	KOHL WHOLESALE	3060	03.31 STMT	-8,860.73	DMM	Ca	4/13/2020	4/13/2020
48480	1	2548	KOHL WHOLESALE	3060	03.31 STMT	-1,619.36	DMM	Ca	4/13/2020	4/13/2020
48481	1	2511	KRES	488	SCHLR BOWL FEB	-376.00	DMM	Ca	4/13/2020	4/13/2020
48482	1	2550	LOWES COMPANIES INC.	1121	PAINT SUPPLY SHOP	-165.17	DMM	Ca	4/13/2020	4/13/2020
48483	1	2560	MARCO COPY MACHINE LEAS	3490	03.31 STMT	-1,033.05	DMM	Ca	4/13/2020	4/13/2020
48484	1	2558	MARCO TECHNOLOGIES LLC	4866	03/19-03/20 OVERAGE	-1,244.99	DMM	Ca	4/13/2020	4/13/2020
48485	1	2559	MARCO TECHNOLOGIES LLC	4866	COLOR COPY 03.16	-97.03	DMM	Ca	4/13/2020	4/13/2020
48486	1	2564	MARKS MOBIL GLASS	2662	RPR BROKEN WINDOW	-270.00	DMM	Ca	4/13/2020	4/13/2020
48487	4	2563	MARTIN HAULING INC	4489	ROCK FOR SHOT & DISCUS	-1,330.00	DMM	Ca	4/13/2020	4/13/2020
48488	1	2502	MARTINA VINEYARD*	4658	MEAL MILES 3.31-4.10	-82.32	DMM	Ca	4/13/2020	4/13/2020
48489	1	2561	MASA	262	2020-2021 BUD MTG	-60.00	DMM	Ca	4/13/2020	4/13/2020
48490	1	2557	MICKES O TOOLE LLC	2923	MAR 10 & 26	-165.00	DMM	Ca	4/13/2020	4/13/2020
48491	1	2551	MIDWEST BUS SALES	927	INV C010103174	-171.91	DMM	Ca	4/13/2020	4/13/2020
48492	1	2552	MIDWEST BUS SALES	927	17B WIND & CROSS ARM	-819.00	DMM	Ca	4/13/2020	4/13/2020
48493	1	2553	MIDWEST BUS SALES	927	INV C0101027	-50.34	DMM	Ca	4/13/2020	4/13/2020
48494	1	2554	MIDWEST BUS SALES	927	C010103183	-2.65	DMM	Ca	4/13/2020	4/13/2020
48495	1	2555	MIDWEST BUS SALES	927	INV 010103175	-247.10	DMM	Ca	4/13/2020	4/13/2020
48496	1	2562	MSBA	1109	SDAC CLAIM Q3 2019	-76.77	DMM	Ca	4/13/2020	4/13/2020
48497	1	2556	MSHSAA	38	GATE FR SECTION BBLL	-5,448.00	DMM	Ca	4/13/2020	4/13/2020
48498	1	2565	NAPA AUTO PARTS	1820	HEAD LAMPS FOR BUS	-31.76	DMM	Ca	4/13/2020	4/13/2020
48499	1	2572	NCS PEARSON INC	2612	DIAL 4 IND COMP	-60.00	DMM	Ca	4/13/2020	4/13/2020
48500	1	2566	OTTS DRESSING & SAUCES	4869	INV 220002	-56.00	DMM	Ca	4/13/2020	4/13/2020
48501	1	2569	PALEN MUSIC CENTER	1845	04.01 STMT	-125.44	DMM	Ca	4/13/2020	4/13/2020
48502	1	2573	PETERS HEATING & AIR	3360	MS HVAC REPAIR	-2,898.50	DMM	Ca	4/13/2020	4/13/2020
48503	1	2570	PLUMBING SUPPLY CO	4907	MS OFFICE HVAC RPR	-35.08	DMM	Ca	4/13/2020	4/13/2020
48504	1	2571	POMPS TIRE SERVICE INC	1809	17A TIRES	-604.00	DMM	Ca	4/13/2020	4/13/2020

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48505	1	2567 PRAIRIE FARMS DAIRY INC	1124	MARCH STMT	-968.32	DMM	Ca	4/13/2020
48506	1	2568 PRAIRIE FARMS DAIRY INC	1124	MARCH 20 STMT	-166.20	DMM	Ca	4/13/2020
48507	1	2574 QNS	3467	DELL 22 MONITOR	-118.64	DMM	Ca	4/13/2020
48508	4	2575 QNS	3467	DELL WIDESCREEEN MONITO	-237.28	DMM	Ca	4/13/2020
48509	4	2576 QNS	3467	15K SAS HARD DRIVE	-46.00	DMM	Ca	4/13/2020
48510	1	2577 QNS	3467	CABLES & ADAPTERS	-58.10	DMM	Ca	4/13/2020
48511	4	2578 QNS	3467	APR 20 MO CONTRACT	-2,304.00	DMM	Ca	4/13/2020
48512	1	2579 QUAVERMUSIC.COM*	4303	PK-5 SEL RESOURCES	-1,680.00	DMM	Ca	4/13/2020
48513	1	2503 REBEKAH WHITAKER	4115	MEAL MILES 3.31-4.10	-89.46	DMM	Ca	4/13/2020
48514	1	2580 RED WEIR ATHLETIC SUPPL	42	COMMUNITY LDRSHPL PLAQ	-40.00	DMM	Ca	4/13/2020
48515	1	2504 RUBY RAY*	4560	MEAL MILES 3.31-4.10	-71.82	DMM	Ca	4/13/2020
48516	1	2590 SAMS CLUB/SYNCHRONY BAN	262	04.08.20 STMT	-931.11	DMM	Ca	4/13/2020
48517	1	2581 SCHEPPERS INTERNATIONAL	4730	17A RPR & MAINT	-218.30	DMM	Ca	4/13/2020
48518	1	2582 SCHEPPERS INTERNATIONAL	4730	11 RPR & AMINT	-668.30	DMM	Ca	4/13/2020
48519	1	2583 SCHEPPERS INTERNATIONAL	4730	27 RPR & MAINT	-480.26	DMM	Ca	4/13/2020
48520	1	2584 SCHEPPERS INTERNATIONAL	4730	97 RPR & MAINT	-496.20	DMM	Ca	4/13/2020
48521	1	2585 SCHEPPERS INTERNATIONAL	4730	14B RPT & MAINT	-227.44	DMM	Ca	4/13/2020
48522	1	2586 SCHEPPERS INTERNATIONAL	4730	28 RPR & MAINT	-669.25	DMM	Ca	4/13/2020
48523	1	2587 SCHEPPERS INTERNATIONAL	4730	24 RPR & MAINT	-218.30	DMM	Ca	4/13/2020
48524	1	2593 SCHOLASTIC BOOK FAIRS-8	2543	DEVOR 5 BOOKS	-16.95	DMM	Ca	4/13/2020
48525	1	2594 SCHOLASTIC BOOK FAIRS-8	2543	FISHER 8 BOOKS	-68.92	DMM	Ca	4/13/2020
48526	1	2595 SCHOLASTIC BOOK FAIRS-8	2543	EARLYWINE 5 BOOKS	-61.95	DMM	Ca	4/13/2020
48527	1	2596 SCHOLASTIC BOOK FAIRS-8	2543	2020 SPRING BOOK FAIR	-2,522.40	DMM	Ca	4/13/2020
48528	1	2592 SCHOOL LUNCH SOLUTIONS	4690	INV 94018	-180.88	DMM	Ca	4/13/2020
48529	1	2505 SHANNON GRIGGS*	4228	MEAL MILES 3.31-4.10	-88.62	DMM	Ca	4/13/2020
48530	1	2589 SOCKET	3426	04.01.20 STMT	-784.23	DMM	Ca	4/13/2020
48531	1	2591 SOUND SOLUTIONS INC	1714	APR MONITORING	-60.00	DMM	Ca	4/13/2020
48532	1	2588 STAPLES CREDIT PLAN	1577	LABELS & ENVELOPES	-264.79	DMM	Ca	4/13/2020
48533	1	2598 TEAM EXPRESS	2899	BASEBALLS SCOREBOOKS	-510.00	DMM	Ca	4/13/2020
48534	1	2599 TEAM EXPRESS	2899	WEIGHT TRAIN SUPPLY	-35.00	DMM	Ca	4/13/2020
48535	1	2600 TEAM EXPRESS	2899	6 DOZ GAME GALLS	-390.00	DMM	Ca	4/13/2020
48536	1	2601 TEAM EXPRESS	2899	BASEBALL HATS	-1,886.00	DMM	Ca	4/13/2020
48537	1	2603 TOMO DRUG TESTING	3678	05.10.2019 TESTING	-216.00	DMM	Ca	4/13/2020
48538	1	2604 TOMO DRUG TESTING	3678	03.11.20 TESTING	-251.00	DMM	Ca	4/13/2020
48539	1	2597 TOWN OF HARRISBURG	29	MAR 20 SEWER BILL	-1,200.56	DMM	Ca	4/13/2020
48540	1	2545 UNIVERSITY OF MISSOURI	2231	BOYS IN CRISIS TRAININ	-100.00	DMM	Ca	4/13/2020
48541	1	2613 US CELLULAR	951	03/19-04/19 10 HOTSPOT	-437.10	DMM	Ca	4/13/2020
48542	1	2606 WALMART COMMUNITY BR	1702	NHS INDUCTION SUPPLIES	-13.23	DMM	Ca	4/13/2020
48543	1	2605 WATKINS ROOFING INC.	1238	PATCH MS	-1,305.00	DMM	Ca	4/13/2020
48544	1	2495 WILLIAM ZIMMERMAN*	4591	MEAL MILES 3.31-4.10	-86.94	DMM	Ca	4/13/2020
48545	1	2607 X-GRAIN SPORTSWEAR*	4620	TRACK GEAR	-4,810.00	DMM	Ca	4/13/2020
48546	1	2608 YANGS 5TH TASTE	4870	MAR COMM INV 55848	-288.69	DMM	Ca	4/13/2020
48549	4	2615 BOONE QUARRIES	243	SHOT & DISCUS PAD ROCK	-210.00	DMM	Ca	4/13/2020
48549	4	2616 BOONE QUARRIES	243	SHOT PUT PIT	-2,107.28	DMM	Ca	4/13/2020
48549	4	2617 BOONE QUARRIES	243	PARKING LOT WALKWAY	-3,030.46	DMM	Ca	4/13/2020
48549	4	2618 BOONE QUARRIES	243	DISCUS SHOT PUT	-617.60	DMM	Ca	4/13/2020
48549	4	2619 BOONE QUARRIES	243	SHOP ENTRANCE DISCUS	-542.95	DMM	Ca	4/13/2020
48552	M	2680 HARRISBURG R-VIII	1172	OTHER DEDUCTIONS - 477	-230.00	DMM	Ca	4/20/2020
48553	M	2681 HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 477	-2,365.00	DMM	Ca	4/20/2020
48554	M	2679 HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 477	-1,172.10	DMM	Ca	4/20/2020
48555	M	2685 MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 477	-2,009.40	DMM	Ca	4/20/2020
48556	M	2675 MO. DIRECTOR OF REVENUE	2	STATE - 477	-5,947.00	DMM	Ca	4/20/2020
48557	M	2686 PAYTIENT TECHNOLOGIES	4987	OTHER DEDUCTIONS - 477	-403.99	DMM	Ca	4/20/2020
48558	1	2689 HARRISBURG RVIII DENTAL	1698	APR 20 RETIRE	-875.00	DMM	Ca	4/20/2020
48559	1	2690 HARRISBURG RVIII VISION	752	APR 20 VISION RETIRE	-243.00	DMM	Ca	4/20/2020

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48562	1	2790	ADVANCED DISPOSAL	4455	MAY 20 TRASH	-370.00	DMM	Ca	5/8/2020	5/9/2020
48563	1	2786	AHRENS STEEL & WELDING	736	ADA IMPROVE EL & MS	-102.05	DMM	Ca	5/8/2020	5/9/2020
48563	1	2787	AHRENS STEEL & WELDING	736	STEEL FOR LOCKER ROOMS	-1,204.00	DMM	Ca	5/8/2020	5/9/2020
48564	1	2789	ALPHA FOODS COMPANY	4923	APR 20 DEL	-527.52	DMM	Ca	5/8/2020	5/9/2020
48565	1	2785	ANDREA HARTZ	4988	MILES 04.13-05.07	-134.40	DMM	Ca	5/8/2020	5/9/2020
48566	1	2788	ATKINS PEST CONTROL	1892	PEST CONTROL 04.13.20	-110.00	DMM	Ca	5/8/2020	5/9/2020
48567	1	2792	BLAKEMORE CLEANING &	3741	MAY 20 CLEANING SVC	-17,315.15	DMM	Ca	5/8/2020	5/9/2020
48568	1	2791	BOONE COUNTY CLERK	124	JUNE 2020 ELECTION	-3,244.37	DMM	Ca	5/8/2020	5/9/2020
48569	1	2794	BOONE ELECTRIC COOPERAT	16	MAR 19 - APR 19 2020	-7,038.43	DMM	Ca	5/8/2020	5/9/2020
48570	1	2793	BURTON THERAPY SERVICES	224	05.03 BILLING	-81.25	DMM	Ca	5/8/2020	5/9/2020
48571	1	2799	CARA DOUGLAS	3592	MILES APR 13 - MAY 7	-164.22	DMM	Ca	5/8/2020	5/9/2020
48572	1	2798	CATHY WILCOX	732	MILES APR 13 - MAY 7	-201.60	DMM	Ca	5/8/2020	5/9/2020
48573	1	2795	CECILIA BLAKEMORE	1584	REFUND LUNCH BALANCE	-12.15	DMM	Ca	5/8/2020	5/9/2020
48574	1	2784	COMMERCE BANK	2486	CC MAR 25-APR24 2020	-5,559.06	DMM	Ca	5/8/2020	5/9/2020
48575	1	2800	COMMERCIAL TRUCK BODY	3700	17A RPR REAR CAP INS	-2,865.23	DMM	Ca	5/8/2020	5/9/2020
48576	1	2802	CONSOLIDATED PUB WTR #12557		MAR 3 - APR 6 USAGE	-624.94	DMM	Ca	5/8/2020	5/9/2020
48577	1	2801	CRESCENT PARTS & EQUPT	3765	FAN DRIVE BELTS	-29.82	DMM	Ca	5/8/2020	5/9/2020
48578	1	2796	CULLIGAN WATER	2420	NC KITCHEN SOFTNER MAY	-34.16	DMM	Ca	5/8/2020	5/9/2020
48578	1	2797	CULLIGAN WATER	2420	MAY 2020 RENTAL	-20.25	DMM	Ca	5/8/2020	5/9/2020
48579	1	2803	DAWN MALONE	3552	MILES APR 13 - MAY	-63.00	DMM	Ca	5/8/2020	5/9/2020
48579	1	2804	DAWN MALONE	3552	STORAGE TOTES ATHLETIC	-90.00	DMM	Ca	5/8/2020	5/9/2020
48579	1	2805	DAWN MALONE	3552	POSTAGE 03.21.2020	-6.20	DMM	Ca	5/8/2020	5/9/2020
48580	1	2806	FLINN SCIENTIFIC INC	1119	EPIDEMIC SIMULATION KT	-67.40	DMM	Ca	5/8/2020	5/9/2020
48581	1	2807	GENE MCCOY	4989	MILES APR 13 - MAY 7	-208.32	DMM	Ca	5/8/2020	5/9/2020
48582	1	2809	HENDERSON IMPL CO	3335	IGNITION COILS MOWER	-125.14	DMM	Ca	5/8/2020	5/9/2020
48583	1	2810	HOME DEPOT CREDIT SERVI	939	PAINT & MAINT SUPPLIES	-412.85	DMM	Ca	5/8/2020	5/9/2020
48583	1	2811	HOME DEPOT CREDIT SERVI	939	PLYWOOD EATON/PHILLIPS	-119.04	DMM	Ca	5/8/2020	5/9/2020
48583	1	2812	HOME DEPOT CREDIT SERVI	939	PLUMB SUP SHOP	-383.10	DMM	Ca	5/8/2020	5/9/2020
48583	1	2813	HOME DEPOT CREDIT SERVI	939	PLUMB SUP LOCK RM MS	-106.25	DMM	Ca	5/8/2020	5/9/2020
48584	1	2808	HYBA	3416	REIMB CONCESS SUPPLIES	-125.00	DMM	Ca	5/8/2020	5/9/2020
48585	1	2818	JOHNSTON PAINT & DEC	270	WHITE LINEN SUMMER JOB	-173.96	DMM	Ca	5/8/2020	5/9/2020
48586	1	2817	JOSTENS INC	258	20 GRAD DIPLOMA COVERS	-389.55	DMM	Ca	5/8/2020	5/9/2020
48587	1	2816	JTM FOOD GROUP*	2217	MAR DEL	-62.78	DMM	Ca	5/8/2020	5/9/2020
48588	1	2814	JUDY CORBIN	1639	REFUND LUNCH BALANCE	-10.80	DMM	Ca	5/8/2020	5/9/2020
48589	1	2815	JULIE KRAUSE*	4423	REFUND TRACK GEAR	-40.00	DMM	Ca	5/8/2020	5/9/2020
48590	1	2819	JW PEPPER & SON INC	1990	MUSIC	-710.63	DMM	Ca	5/8/2020	5/9/2020
48591	1	2820	KEVIN FEARN*	3802	MILES APR 13-MAY 7	-136.92	DMM	Ca	5/8/2020	5/9/2020
48592	1	2821	KOHL WHOLESALE	3060	APR 2020 STMT	-15,041.08	DMM	Ca	5/8/2020	5/9/2020
48593	1	2822	LARA DIECKMANN	2934	REIMB PD SUPPLIES	-369.92	DMM	Ca	5/8/2020	5/9/2020
48593	1	2823	LARA DIECKMANN	2934	REIMB BOOKS & SUPPLIES	-145.83	DMM	Ca	5/8/2020	5/9/2020
48594	1	2825	LOWES COMPANIES INC.	1121	04.25 STMT	-156.76	DMM	Ca	5/8/2020	5/9/2020
48595	1	2824	LYDIA MILLER	3883	MAR 2-APR 26 MILES	-71.69	DMM	Ca	5/8/2020	5/9/2020
48596	1	2826	MARCO COPY MACHINE LEA	3490	MAY 20 COPIER RENTAL	-1,033.05	DMM	Ca	5/8/2020	5/9/2020
48597	1	2827	MARCO TECHNOLOGIES LLC	4866	APR 20 COLOR COPIES	-64.79	DMM	Ca	5/8/2020	5/9/2020
48598	1	2829	MISSOURI ONE CALL*	3454	APRIL 20 LOCATES	-2.50	DMM	Ca	5/8/2020	5/9/2020
48599	1	2828	MSBA	1109	SDAC 4Q 2019	-136.65	DMM	Ca	5/8/2020	5/9/2020
48600	1	2831	NAPA AUTO PARTS	1820	APR 20 STMT	-1,265.06	DMM	Ca	5/8/2020	5/9/2020
48601	1	2832	NASSP	397	HS NHS MBR 7/20-6/21	-385.00	DMM	Ca	5/8/2020	5/9/2020
48602	1	2830	NEGWER MATERIALS INC.	1293	8 LOCK SETS	-1,075.00	DMM	Ca	5/8/2020	5/9/2020
48603	1	2833	OTTS DRESSING & SAUCES	4869	APR 20 DEL COMMODITY	-56.00	DMM	Ca	5/8/2020	5/9/2020
48604	1	2835	PLUMBING SUPPLY CO	4907	APR 20 STMT	-506.85	DMM	Ca	5/8/2020	5/9/2020
48605	1	2834	PRAIRIE FARMS DAIRY INC	1124	APR 20 STMT	-940.53	DMM	Ca	5/8/2020	5/9/2020
48606	M	2836	QNS	3467	05.06.20 STMT	-2,328.45	DMM	Ca	5/8/2020	5/9/2020
48607	1	2838	REBEKAH WHITAKER	4115	MILES 4/13-5/7	-160.02	DMM	Ca	5/8/2020	5/9/2020
48608	1	2837	RUBY RAY*	4560	MILES 4/13-5/7	-127.68	DMM	Ca	5/8/2020	5/9/2020

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

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CHECK NUMBER	TRACE FUN	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY PERS	STAT	DATE PRINTED	POSTING DATE
48609	1	2845	SAMS CLUB/SYNCHRONY BAN	262 H2O FOR ADMIN	-3.36 DMM	Ca	5/8/2020	5/9/2020
48610	1	2841	SCHOOL LUNCH SOLUTIONS	4690 APR 20 DEL 94903	-52.77 DMM	Ca	5/8/2020	5/9/2020
48610	1	2842	SCHOOL LUNCH SOLUTIONS	4690 JAN 20 DEL 92377	-163.60 DMM	Ca	5/8/2020	5/9/2020
48611	1	2843	SHAKESPEARS PIZZA	2727 PIZZA FUNDRAISER	-4,156.00 DMM	Ca	5/8/2020	5/9/2020
48612	1	2840	SHANNON GRIGGS*	4228 MILES 4/13-5/7	-154.56 DMM	Ca	5/8/2020	5/9/2020
48613	1	2847	SNOW CREEK APPAREL	4408 19-20 GRAD SHIRTS 5TH	-301.00 DMM	Ca	5/8/2020	5/9/2020
48614	1	2849	SOCKET	3426 05.01 STMT	-746.27 DMM	Ca	5/8/2020	5/9/2020
48615	1	2848	SOUND SOLUTIONS INC	1714 MAY 20 MONITORING	-60.00 DMM	Ca	5/8/2020	5/9/2020
48616	1	2846	SPECIALIZED MECHANICAL	843 REPLC DRIER ON FREEZER	-522.55 DMM	Ca	5/8/2020	5/9/2020
48617	1	2844	STIDHAM ELECTRIC INC	4469 ADD PLUG FOR SC WARMER	-542.00 DMM	Ca	5/8/2020	5/9/2020
48618	1	2850	TECH ELECTRONICS INC	905 HS DUCT DETECTOR	-546.56 DMM	Ca	5/8/2020	5/9/2020
48619	1	2851	TOWN OF HARRISBURG	29 APR 20 SEWER BILL	-1,194.91 DMM	Ca	5/8/2020	5/9/2020
48620	1	2854	UNIVERSITY OF MISSOURI	2231 4/20-6/20 WEB INTERFCE	-120.00 DMM	Ca	5/8/2020	5/9/2020
48621	1	2853	US CELLULAR	951 04.20-05.19 HOTSPOTS	-3,465.36 DMM	Ca	5/8/2020	5/9/2020
48622	1	2852	VAN DIEST SUPPLY COMPAN	2550 32 BAGS SEED FOR FEILD	-832.00 DMM	Ca	5/8/2020	5/9/2020
48623	1	2855	WALSWORTH PUBLISHING CO	214 2019-2020 YRBK DEP	-3,753.88 DMM	Ca	5/8/2020	5/9/2020
48623	1	2856	WALSWORTH PUBLISHING CO	214 2018-2019 YRBK FINAL	-6,484.67 DMM	Ca	5/8/2020	5/9/2020
48624	1	2857	WILLIAM ZIMMERMAN*	4591 APR 13 - MAY 7 MILES	-141.12 DMM	Ca	5/8/2020	5/9/2020
48627	4	2329	COLUMBIA READY MIX	1486 CONCRETE SHOT & DISC	-829.63 DMM	Ca	5/11/2020	3/7/2020
48628	1	627	DUSTIN GIPSON*	4892 INDENTOGO FINGER PRINT	-41.75 SAG	Ca	5/11/2020	9/9/2019
48629	1	2363	MATT OWENS	1424 SAFETY HASP ELEM OFFIC	-19.96 DMM	Ca	5/12/2020	3/7/2020
48630	1	2519	BRETT RAWLINGS*	4603 PD GRADE LEVEL ASSMT	-71.82 DMM	Ca	5/12/2020	4/13/2020
48632	1	2860	STEVE COMBS	1475 FEB 6 - MAR 12 MILES	-384.00 DMM	Ca	5/12/2020	5/12/2020
48636	M	2881	HARRISBURG R-VIII	1172 OTHER DEDUCTIONS - 478	-230.00 DMM	Ca	5/20/2020	5/19/2020
48637	M	2882	HARRISBURG RVIII DENTAL	1698 GROUP HEALTH/LIFE I - 478	-2,365.00 DMM	Ca	5/20/2020	5/19/2020
48637	1	2890	HARRISBURG RVIII DENTAL	1698 MAY 2020 RETIRE DENTAL	-850.00 DMM	Ca	5/20/2020	5/19/2020
48638	M	2880	HARRISBURG RVIII VISION	752 GROUP HEALTH/LIFE I - 478	-1,172.10 DMM	Ca	5/20/2020	5/19/2020
48638	1	2891	HARRISBURG RVIII VISION	752 MAY 20 RETIRE VISION	-243.00 DMM	Ca	5/20/2020	5/19/2020
48639	M	2886	MID-ATLANTIC TRUST CO	3842 TAX SHELTER ANNUITI - 478	-2,709.40 DMM	Ca	5/20/2020	5/19/2020
48640	M	2876	MO. DIRECTOR OF REVENUE	2 STATE - 478	-5,927.00 DMM	Ca	5/20/2020	5/19/2020
48641	M	2887	PAYTIENT TECHNOLOGIES	4987 OTHER DEDUCTIONS - 478	-684.49 DMM	Ca	5/20/2020	5/19/2020
48643	1	3040	X-GRAIN SPORTSWEAR*	4620 TRACK GEAR ORDER	-242.00 DMM	Ca	6/7/2020	6/7/2020
48644	1	3044	WATKINS ROOFING INC.	1238 RESEAL HS ROOF	-275.00 DMM	Ca	6/7/2020	6/7/2020
48645	1	2972	AHRENS STEEL & WELDING	736 BATTING CAGE & SCREBRD	-266.58 DMM	Ca	6/7/2020	6/7/2020
48645	1	2973	AHRENS STEEL & WELDING	736 MS LOCKER ROOM	-260.20 DMM	Ca	6/7/2020	6/7/2020
48645	1	2974	AHRENS STEEL & WELDING	736 RENO MS LOCKER RMS	-148.06 DMM	Ca	6/7/2020	6/7/2020
48646	1	2969	ALISHA TIMBROOK	3625 TOP SELLER AWARD	-50.00 DMM	Ca	6/7/2020	6/7/2020
48647	1	2968	AMBER SPRY	2451 A SPRY REFUND LNCH BAL	-16.85 DMM	Ca	6/7/2020	6/7/2020
48648	1	2970	ANDREA HARTZ	4988 MAY 11-21 MILES	-67.62 DMM	Ca	6/7/2020	6/7/2020
48649	1	2971	ATKINS PEST CONTROL	1892 PEST CONTROL 05.11.20	-110.00 DMM	Ca	6/7/2020	6/7/2020
48650	1	2976	BLAKEMORE CLEANING &	3741 JUNE SERVICE	-17,315.15 DMM	Ca	6/7/2020	6/7/2020
48651	1	2977	BOONE ELECTRIC COOPERAT	16 STMT 06.01.20	-6,542.01 DMM	Ca	6/7/2020	6/7/2020
48652	1	2975	BRIAN BRUNS	4997 A BRUNS REFUND L BAL	-3.60 DMM	Ou	6/7/2020	6/7/2020
48653	1	2979	CARA DOUGLAS	3592 MAY 11-21 MILES	-77.28 DMM	Ca	6/7/2020	6/7/2020
48653	1	2980	CARA DOUGLAS	3592 19/20 CELL PHONE REIMB	-720.00 DMM	Ca	6/7/2020	6/7/2020
48654	1	2982	CATHY WILCOX	732 MAY 12-21 MILES	-88.20 DMM	Ca	6/7/2020	6/7/2020
48655	1	2983	COLUMBIA PUBLIC SCHOOLS	288 COVID19 AD REIMB	-51.29 DMM	Ou	6/7/2020	6/7/2020
48656	4	2984	COMPUTER LOGIC GROUP IN	2908 FIX PS ISSUE LUNCH PRG	-400.00 DMM	Ca	6/7/2020	6/7/2020
48657	1	2986	CONSOLIDATED PUB WTR #12	557 04.06-05.20 WTR USAGE	-438.82 DMM	Ca	6/7/2020	6/7/2020
48658	1	2978	COYOTE HILL	2397 A JONES 5TH TRIP REFND	-7.00 DMM	Ca	6/7/2020	6/7/2020
48659	1	2985	CULLIGAN WATER	2420 MAY 31 STMTS	-55.78 DMM	Ca	6/7/2020	6/7/2020
48660	1	2987	DEBBIE TURNEY	1529 R TURNEY REFUND BAL	-50.11 DMM	Ca	6/7/2020	6/7/2020
48661	1	2988	DOUG FESSLER	2558 19/20 CELL REIMB	-720.00 DMM	Ca	6/7/2020	6/7/2020
48662	1	2989	DOUGLAS FARMS LLC *	4999 125 GAL DEF	-243.75 DMM	Ca	6/7/2020	6/7/2020
48663	1	2990	ESGI	4586 ESGI (6) 12 MO LICENSE	-1,218.00 DMM	Ca	6/7/2020	6/7/2020

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48664	1	2993		GABE BURRIS*	19/20 CELL REIMB	-720.00	DMM	Ca	6/7/2020
48665	1	2991		GENE MCCOY	MAY 11 - 21 MILES	-104.16	DMM	Ca	6/7/2020
48666	1	2992		GREG SUBLETT	19/20 CELL REIMB	-720.00	DMM	Ca	6/7/2020
48667	1	2994		HOME DEPOT CREDIT SERVI	05.28.20 STMT	-2,418.94	DMM	Ca	6/7/2020
48668	1	2995		ION WAVE TECHNOLOGIES	SPED TRACK 20/21	-1,790.00	DMM	Ca	6/7/2020
48669	1	2996		JEFF WARDRIP	19/20 CELL REIMB	-720.00	DMM	Ca	6/7/2020
48670	1	2997		JOSTENS INC	DIPLOMAS 19/20	-212.55	DMM	Ca	6/7/2020
48670	1	2998		JOSTENS INC	19/20 DIPLOMA DIE PLAT	-125.15	DMM	Ca	6/7/2020
48671	1	3002		KATHY SANFORD	JS REFND LUNCH BAL	-107.30	DMM	Ou	6/7/2020
48672	1	3000		KENNY ESKEW	5TH GRADE TRIP REFUND	-7.00	DMM	Ou	6/7/2020
48673	1	2999		KERRI MCBEE-BLACK	T BLACK LOCK REFUND	-8.00	DMM	Ca	6/7/2020
48674	1	3003		KOHL WHOLESALE	MAY 20 STMT	-6,984.14	DMM	Ca	6/7/2020
48675	1	3001		KYLE FISHER	19/20 CELL REIMB	-720.00	DMM	Ca	6/7/2020
48676	1	3004		LARA DIECKMANN	TEACHER SUPPORT ITEMS	-41.13	DMM	Ca	6/7/2020
48677	1	3006		LEARNING A-Z LLC	1 YR SUBSCRIPTIONS	-2,413.85	DMM	Ca	6/7/2020
48678	1	3005		LISA HARDIN	19/20 REIMB	-600.00	DMM	Ou	6/7/2020
48679	1	3008		LOWES COMPANIES INC.	05.25 STMT	-77.24	DMM	Ca	6/7/2020
48680	1	3007		LYDIA MILLER	MAY 11 - 21 PAT MILES	-42.00	DMM	Ca	6/7/2020
48681	1	3013		MARCO COPY MACHINE LEA	JUNE 20 LEASE PYMT	-1,033.05	DMM	Ca	6/7/2020
48682	1	3014		MARCO TECHNOLOGIES LLC	MAY 20 COLOR COPIES	-18.49	DMM	Ca	6/7/2020
48683	1	3050		MASON HARDIN	MH FINGERPRINTING	-41.75	DMM	Ou	6/7/2020
48684	1	3012		MAYLE RAINES	REFUND LUNCH BALANCE	-18.50	DMM	Ou	6/7/2020
48685	1	3009		MEGAN CRANE*	REFUND 5TH GRADE TRIP	-8.00	DMM	Ca	6/7/2020
48686	1	3015		MISSOURI ONE CALL*	MAY 20 LOCATES	-1.25	DMM	Ca	6/7/2020
48687	1	3010		MO DIV OF EMPLOYEMENT	M DURHAM JAN-MAR 20	-2.66	DMM	Ca	6/7/2020
48688	1	3011		MYSTERY SCIENCE INC	20-21 K-5 MBRSHIP	-999.00	DMM	Ca	6/7/2020
48689	1	3017		NAPA AUTO PARTS	MAY 20 STMT	-202.57	DMM	Ca	6/7/2020
48690	1	3016		NAQT	19/20 OMNIBUS LIST	-119.00	DMM	Ca	6/7/2020
48691	1	3019		NCS PEARSON INC	20/21 AIMSWEB + RENEW	-1,625.00	DMM	Ca	6/7/2020
48692	1	3018		OMNI CHEER	19/20 CHEER UNIFORMS	-1,352.95	DMM	Ca	6/7/2020
48693	1	3020		PANERA BREAD COMPANY	MEALS MAY 7 14 21	-2,160.00	DMM	Ca	6/7/2020
48694	1	3022		PHILIPS & COMPANY	05.25.20 STMT	-1,047.28	DMM	Ca	6/7/2020
48695	1	3021		PRAIRIE FARMS DAIRY INC	MAY 31 STMT	-1,566.56	DMM	Ca	6/7/2020
48696	4	3024		QNS	JUNE 20 SVC CONTRACT	-2,304.00	DMM	Ca	6/7/2020
48697	1	3023		QUILL CORPORATION	EL SUPPLIES	-46.35	DMM	Ca	6/7/2020
48698	1	3026		REBEKAH WHITAKER	MAY 11-21 MILES	-78.96	DMM	Ou	6/7/2020
48699	1	3027		ROSEMARY WORTHLEY	REIMB LUNCH BALANCES	-18.10	DMM	Ca	6/7/2020
48700	1	3025		RUBY RAY	MAY 11-21 MILES	-63.84	DMM	Ca	6/7/2020
48701	1	3033		SAMS CLUB/SYNCHRONY BAN	ART SUPPLIES	-47.42	DMM	Ca	6/7/2020
48702	1	3032		SHANNON GRIGGS*	MAY 11-21 MILES	-78.96	DMM	Ca	6/7/2020
48703	1	3028		SHELLEY PERRIGO	GP REFUND LUNCH BAL	-33.88	DMM	Ou	6/7/2020
48704	1	3034		SOCKET	JUNE 20 SERVICE	-733.54	DMM	Ca	6/7/2020
48705	1	3035		SOUND SOLUTIONS INC	JUNE 20 SYS MONITORING	-60.00	DMM	Ca	6/7/2020
48706	1	3030		STEVE COMBS	19/20 CELL REIMB	-720.00	DMM	Ou	6/7/2020
48707	1	3029		STEVE HOPKINS	FB SUPPLIES	-25.76	DMM	Ca	6/7/2020
48708	1	3031		SUSAN CANOTE	INCENTIVES TITLE 1	-108.00	DMM	Ca	6/7/2020
48709	1	3036		TERESA MCCLURE	CMC LUNCH BALANCE	-58.15	DMM	Ca	6/7/2020
48710	1	3037		TOWN OF HARRISBURG	MAY 20 SEWER	-1,194.91	DMM	Ca	6/7/2020
48711	3	3038		UMB BANK N.A.	AGT FEES 2014 BONDS	-318.00	DMM	Ca	6/7/2020
48712	1	3039		US CELLULAR	05.20-06.19 HOTSPOTS	-2,117.50	DMM	Ca	6/7/2020
48713	1	3042		WAGNER PHOTOS	YARD SIGNS & SET UP	-1,176.98	DMM	Ca	6/7/2020
48714	4	3045		WATKINS ROOFING INC.	OVERLAY S ROOF AT ELEM	-28,500.00	DMM	Ca	6/7/2020
48715	1	3043		WILLIAM ZIMMERMAN	MAY 11-21 MILES	-61.74	DMM	Ca	6/7/2020
48716	1	3041		X-GRAIN SPORTSWEAR*	REPAIRS TRACK GEAR	-70.00	DMM	Ca	6/7/2020
48717	1	3046		ZANE OLESEN	REFUND LUNCH BALANCE	-52.25	DMM	Ca	6/7/2020

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48719	2	3068	HARRISBURG CAFE	1211	OTHER DEDUCTIONS - 479	-451.30	DMM	Ca	6/19/2020 6/18/2020
48720	M	3067	HARRISBURG R-VIII	1172	OTHER DEDUCTIONS - 479	-230.00	DMM	Ca	6/19/2020 6/18/2020
48721	M	3062	MO. DIRECTOR OF REVENUE	2	STATE - 479	-6,151.00	DMM	Ca	6/19/2020 6/18/2020
48721	M	3083	MO. DIRECTOR OF REVENUE	2	STATE - 480	-754.00	DMM	Ca	6/19/2020 6/18/2020
48722	M	3073	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 479	-2,709.40	DMM	Ou	6/19/2020 6/18/2020
48723	M	3074	PAYTIENT TECHNOLOGIES	4987	OTHER DEDUCTIONS - 479	-937.67	DMM	Ou	6/19/2020 6/18/2020
48725	M	3066	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 479	-1,172.10	DMM	Ca	6/19/2020 6/18/2020
48725	1	3086	HARRISBURG RVIII VISION	752	JUNE 20 RETIRE VISION	-243.00	DMM	Ca	6/19/2020 6/19/2020
48726	M	3069	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 479	-2,365.00	DMM	Ca	6/19/2020 6/18/2020
48726	1	3085	HARRISBURG RVIII DENTAL	1698	JUNE 20 RETIRE DENTAL	-775.00	DMM	Ca	6/19/2020 6/19/2020
48728	M	3100	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 481	-1,600.00	DMM	Ou	6/22/2020 6/22/2020
48729	M	3099	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 481	-826.50	DMM	Ou	6/22/2020 6/22/2020
48730	2	3104	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 481	-2,684.40	DMM	Ou	6/22/2020 6/22/2020
48731	M	3096	MO. DIRECTOR OF REVENUE	2	STATE - 481	-4,906.00	DMM	Ou	6/22/2020 6/22/2020
48732	2	3105	PAYTIENT TECHNOLOGIES	4987	OTHER DEDUCTIONS - 481	-461.50	DMM	Ou	6/22/2020 6/22/2020
48733	4	3108	MIDWEST TRANSIT*	2781	PUR BUS 17A LEASE	-60,396.00	DMM	Ou	6/26/2020 6/26/2020
48734	1	3107	TYLER TECHNOLOGIES INC	5006	TYLER SIS	-6,571.60	DMM	Ou	6/26/2020 6/26/2020
48737	M	3129	HARRISBURG RVIII DENTAL	1698	GROUP HEALTH/LIFE I - 482	-1,600.00	DMM	Ou	6/30/2020 6/30/2030
48738	M	3128	HARRISBURG RVIII VISION	752	GROUP HEALTH/LIFE I - 482	-826.50	DMM	Ou	6/30/2020 6/30/2030
48739	2	3133	MID-ATLANTIC TRUST CO	3842	TAX SHELTER ANNUITI - 482	-2,684.40	DMM	Ou	6/30/2020 6/30/2030
48740	M	3125	MO. DIRECTOR OF REVENUE	2	STATE - 482	-4,906.00	DMM	Ou	6/30/2020 6/30/2030
48741	2	3134	PAYTIENT TECHNOLOGIES	4987	OTHER DEDUCTIONS - 482	-99.00	DMM	Ou	6/30/2020 6/30/2030
48742	1	3146	MO. DIRECTOR OF REVENUE	2	STATE - 483	-121.00	DMM	Ou	6/30/2020 6/30/2020
48744	1	3115	FOLLETT SCHOOL SOLUTIONS	895	20-21 MO AWARD BOOKS	-634.96	DMM	Ou	6/30/2020 6/30/2020
473001	M	1937	COMMERCIAL TRUST	2363	FED. - 473	-16,054.74	DMM	Ca	1/23/2020 1/16/2020
473001	M	1938	COMMERCIAL TRUST	2363	SOC. SEC. - 473	-7,559.08	DMM	Ca	1/23/2020 1/16/2020
473001	M	1939	COMMERCIAL TRUST	2363	MEDI. - 473	-7,299.76	DMM	Ca	1/23/2020 1/16/2020
1172020	M	1958	COMMERCE BANK	2486	CC DEC STMT	-22,567.31	DMM	Ca	1/17/2020 1/17/2020

TOTAL PLUS

\$18.10

TOTAL MINUS

-\$4,588,507.42