

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
3	1	61471	ASIAN FOOD SOLUTIONS	3214	CHERRY BLOSSOM CHICKEN	-464.95	KRS	Ca	1/7/2020	1/7/2020
1424	1	61474	BEGINNING CONCEPTS LLC	3816	OT PT SPEECH	-7,265.00	KRS	Ca	1/7/2020	1/7/2020
1425	1	61472	ATHLETIC OFFICIAL	625	OFFICIAL	-65.00	KRS	Ca	1/7/2020	1/7/2020
1426	1	61473	ATHLETIC OFFICIAL	625	OFFICIAL	-65.00	KRS	Ca	1/7/2020	1/7/2020
1447	1	61495	JEFFERSON COLLEGE	4220	SCHOLARSHIP	-300.00	KRS	Ca	1/9/2020	1/9/2020
1448	1	61478	ARAMARK CHICAGO LOCKBOX	4249	DECEMBER INVOICE	-18,665.87	KRS	Ca	1/9/2020	1/9/2020
1449	1	61478	ARAMARK CHICAGO LOCKBOX	4249	NOVEMBER EXP	-21,600.03	KRS	Ca	1/9/2020	1/9/2020
1450	1	61478	ARAMARK CHICAGO LOCKBOX	4249	OCTOBER EXP	-27,073.97	KRS	Ca	1/9/2020	1/9/2020
1451	1	61482	BROOKWOOD FARMS	4123	FOOD	-263.52	KRS	Ca	1/9/2020	1/9/2020
1452	2	61508	TREASURER STATE OF MO	1547	STATE SCHOOL	-1,966.50	KRS	Ca	1/9/2020	1/9/2020
1453	1	61486	CG GRAPHICS & DESIGN LL	4066	SCREEN PRINT TEES	-276.00	KRS	Ca	1/9/2020	1/9/2020
1454	1	61475	ADVANCED MAINTENANCE SO	3851	FIX OVEN	-285.00	KRS	Ca	1/9/2020	1/9/2020
1455	1	61503	POWERSCHOOL GROUP LLC	3980	TAX FORMS	-342.00	KRS	Ca	1/9/2020	1/9/2020
1456	1	61505	REALLY GREAT READING CO	4230	TEACHER GUIDES	-247.50	KRS	Ca	1/9/2020	1/9/2020
1457	1	61485	CENTERPOINT ENERGY SERV	3869	NATURAL GAS	-1,145.97	KRS	Ca	1/9/2020	1/9/2020
1458	1	61499	MISSOURI FBLA-PBL	1858	ENTRY FEES	-400.00	KRS	Ca	1/9/2020	1/9/2020
1459	1	61492	DECKER EQUIPMENT	3645	LATCH AND KNOB	-34.46	KRS	Ca	1/9/2020	1/9/2020
1460	1	61500	ORKIN PEST CONTROL	3050	PEST CONTROL	-380.00	KRS	Ca	1/9/2020	1/9/2020
1461	1	61489	CITY OF CHAFFEE-WATER	13	WATER	-1,775.30	KRS	Ca	1/9/2020	1/9/2020
1462	1	61476	AMEREN MISSOURI	12	ELECTRIC BILL	-4,835.63	KRS	Ca	1/9/2020	1/9/2020
1463	1	61484	CARGILL	2767	FOOD	-592.92	KRS	Ca	1/9/2020	1/9/2020
1464	1	61484	CARGILL	2767	FOOD	-486.34	KRS	Ca	1/9/2020	1/9/2020
1465	1	61481	BRIAN HORRELL	805	MEAL & MILEAGE	-186.60	KRS	Ca	1/9/2020	1/9/2020
1466	1	61477	AMY STICHT	4229	LOCK FOR IPAD CART	-6.97	KRS	Ou	1/9/2020	1/9/2020
1467	1	61484	CARGILL	2767	FOOD	-534.87	KRS	Ca	1/9/2020	1/9/2020
1468	1	61501	OSBORNE OFFICE SUPPLIES	66	COPIERS	-1,238.09	KRS	Ca	1/9/2020	1/9/2020
1469	1	61507	SCHEFFER TRUCK SERVICE	3489	REPAIR BUS 6	-2,061.25	KRS	Ca	1/9/2020	1/9/2020
1470	1	61487	CHARTER	3453	CABLE	-59.15	KRS	Ca	1/9/2020	1/9/2020
1471	1	61491	CS PRINTING	1251	T SHIRTS	-2,453.52	KRS	Ca	1/9/2020	1/9/2020
1472	1	61480	AUTO TIRE & PARTS	43	SUPPLIES	-99.74	KRS	Ca	1/9/2020	1/9/2020
1473	1	61483	CAPE JANITORIAL SUPPLY	41	SUPPLIES	-2,462.15	KRS	Ca	1/9/2020	1/9/2020
1474	1	61504	R.P. LUMBER	3911	WOOD	-131.97	KRS	Ca	1/9/2020	1/9/2020
1475	1	61497	LAMINATOR.COM	3689	LAMINATOR FILM	-132.69	KRS	Ca	1/9/2020	1/9/2020
1476	1	61506	RHODES 101	360	FUEL	-45.20	KRS	Ca	1/9/2020	1/9/2020
1477	1	61498	MIDAMERICA BOOKS	1828	NONFICTION BOOKS	-239.40	KRS	Ca	1/9/2020	1/9/2020
1478	1	61502	PLUMBMASTER INC.	2901	PLUMBING SUPPLIES	-12.95	KRS	Ca	1/9/2020	1/9/2020
1479	1	61479	ASSOCIATED SHEET METAL	2809	FUSE BLOWN ON POWER BO	-522.22	KRS	Ca	1/9/2020	1/9/2020
1480	1	61476	AMEREN MISSOURI	12	ELECTRIC	-2,478.97	KRS	Ca	1/9/2020	1/9/2020
1481	1	61488	CHELSEA NESBIT	3871	MEAL & MILEAGE	-371.00	KRS	Ca	1/9/2020	1/9/2020
1482	1	61494	JACK HOWARD	3535	MEAL REIM	-8.33	KRS	Ca	1/9/2020	1/9/2020
1483	1	61493	FOOD GIANT 76	1477	SUPPLIES	-2,827.19	KRS	Ca	1/9/2020	1/9/2020
1484	1	61490	CPI	3976	CPI WORKBOOKS	-68.00	KRS	Ca	1/9/2020	1/9/2020
1485	1	61496	KATHERINE HAWKINS	3380	INK REIM	-15.59	KRS	Ca	1/9/2020	1/9/2020
1487	1	61487	CHARTER	3453	CABLE	-33.80	KRS	Ca	1/9/2020	1/9/2020
1495	M	61518	***BANK OF ADVANCE***	753	FED. - 429	-14,864.28	KRS	Ca	1/14/2020	1/14/2020
1496	M	61518	***BANK OF ADVANCE***	753	SOC. SEC. - 429	-8,652.90	KRS	Ca	1/14/2020	1/14/2020
1497	M	61518	***BANK OF ADVANCE***	753	MEDI. - 429	-7,637.80	KRS	Ca	1/14/2020	1/14/2020
1498	M	61521	DEPARTMENT OF REVENUE	158	STATE - 429	-5,787.00	KRS	Ca	1/14/2020	1/14/2020
1499	M	61526	PEERS	4	RET. - 429	-9,267.50	KRS	Ca	1/14/2020	1/14/2020
1500	2	61527	PUBLIC SCH RET SYSTEM M	5	RET. - 429	-884.14	KRS	Ca	1/14/2020	1/14/2020
1501	M	61527	PUBLIC SCH RET SYSTEM M	5	RET. - 429	-65,674.32	KRS	Ca	1/14/2020	1/14/2020
1502	M	61529	SOUTHERN BANK	50	MISC/GROUP INSURANC - 429	-1,516.00	KRS	Ca	1/14/2020	1/14/2020
1503	M	61525	MSTA MEMBERSHIP DEPT.	159	MISC/GROUP INSURANC - 429	-719.59	KRS	Ca	1/14/2020	1/14/2020
1504	M	61519	AFLAC	1461	MISC/GROUP INSURANC - 429	-1,430.25	KRS	Ca	1/14/2020	1/14/2020
1505	M	61528	SIKESTON CREDIT UNION	3254	MISC/GROUP INSURANC - 429	-872.00	KRS	Ca	1/14/2020	1/14/2020

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

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.6	2	61522	DIANA S. DAUGHERTY	3981	OTHER DEDUCTIONS - 429	-600.00	KRS	Ca	1/14/2020	1/14/2020
1507	2	61520	BANK OF MISSOURI	4000	OTHER DEDUCTIONS - 429	-200.00	KRS	Ca	1/14/2020	1/14/2020
1508	M	61523	FTJ-MISSOURI EDUCATORS	4173	MISC/GROUP INSURANC - 429	-39,747.99	KRS	Ca	1/14/2020	1/14/2020
1509	M	61524	MID ATLANTIC TRUST CO	4255	MISC/GROUP INSURANC - 429	-865.00	KRS	Ca	1/14/2020	1/14/2020
1512	1	61530	DANIELLE STEINERD	4237	MEAL & MILEAGE	-20.17	KRS	Ca	1/14/2020	1/14/2020
1513	1	61531	SEMO L.A.S.E.	677	LASE MEETING	-30.00	KRS	Ou	1/14/2020	1/14/2020
1514	M	61543	DELTA DENTAL- MO LOCKBO	349	DENTAL PREMIUMS	-3,638.00	KRS	Ca	1/17/2020	1/17/2020
1515	1	61552	PLUMBMASTER INC.	2901	FAUCET	-116.76	KRS	Ca	1/17/2020	1/17/2020
1516	1	61548	MFA OIL COMPANY	2322	FUEL	-1,332.31	KRS	Ca	1/17/2020	1/17/2020
1517	1	61558	SCREEN ARTS INC	465	SHIRTS	-362.00	KRS	Ca	1/17/2020	1/17/2020
1518	1	61538	ALEX MARTIN	3675	MEAL MILEAGE HOTEL REG	-644.48	KRS	Ca	1/17/2020	1/17/2020
1519	1	61542	CARRIE CAIN	3170	MEAL MILEAGE HOTEL	-595.03	KRS	Ca	1/17/2020	1/17/2020
1520	1	61532	MARGARITAVILLE LAKE RES	1504	HOTEL	-238.66	KRS	Ou	1/17/2020	1/17/2020
1521	1	61533	AMANDA MOSSMAN	3362	REGISTRATION	-262.00	KRS	Ca	1/17/2020	1/17/2020
1522	1	61534	AMANDA MOSSMAN	3362	MEAL & MILEAGE	-309.00	KRS	Ou	1/17/2020	1/17/2020
1523	1	61535	MARGARITAVILLE LAKE RES	1504	HOTEL	-329.82	KRS	Ou	1/17/2020	1/17/2020
1524	1	61547	MAESP	987	REGISTRATION	-349.00	KRS	Ou	1/17/2020	1/17/2020
1525	1	61536	JENNIFER VANDEVEN	1536	MEAL MONEY	-100.00	KRS	Ou	1/17/2020	1/17/2020
1526	1	61546	M & S COMPUTER SERV LLC	2606	MONITOR	-156.79	KRS	Ca	1/17/2020	1/17/2020
1528	1	61559	STAPLES CREDIT PLAN	791	SUPPLIES	-373.96	KRS	Ca	1/17/2020	1/17/2020
1529	1	61551	PITNEY BOWES GLOBAL FIN	4189	POSTAGE METER	-150.90	KRS	Ca	1/17/2020	1/17/2020
1530	1	61550	PCM-G	3868	FILTERING SOFTWARE	-1,567.38	KRS	Ca	1/17/2020	1/17/2020
1538	1	61544	KARLA SCHAEFER	4223	REIM MEDICINE W/C	-10.44	KRS	Ou	1/17/2020	1/17/2020
1539	1	61537	M & S COMPUTER SERV LLC	2606	TEC PURCHASE SERV	-3,920.00	KRS	Ca	1/17/2020	1/17/2020
1540	1	61557	SCOTT CITY SCHOOL R - 1	411	WEIGHT MEET	-100.00	KRS	Ou	1/17/2020	1/17/2020
.1	1	61540	ARTHUR J. GALLAGHER & C	1832	UMBRELLA COVERAGE	-1,555.00	KRS	Ca	1/17/2020	1/17/2020
1542	1	61545	KIM BODE	4266	ULTRA BASEBALL MACHINE	-3,500.00	KRS	Ou	1/17/2020	1/17/2020
1546	1	61546	M & S COMPUTER SERV LLC	2606	SUPPLIES	-41.98	KRS	Ca	1/17/2020	1/17/2020
1547	1	61539	AMEREN MISSOURI	12	ELECTRIC	-876.49	KRS	Ca	1/17/2020	1/17/2020
1548	1	61553	REGINA LIFTER	4111	MEAL REIM	-8.33	KRS	Ou	1/17/2020	1/17/2020
1549	1	61541	BEGINNING CONCEPTS LLC	3816	PT OT SPEECH THEREAPY	-6,775.00	KRS	Ca	1/17/2020	1/17/2020
1550	1	61554	SAINT LOUIS UNIV	4067	CADAVER LAB	-252.00	KRS	Ca	1/17/2020	1/17/2020
1551	1	61556	SAMS CLUB MC/SYNCB	2398	SUPPLIES	-9,671.17	KRS	Ca	1/17/2020	1/17/2020
1552	1	61555	SAMS CLUB	293	SUPPLIES	-1,111.87	KRS	Ca	1/17/2020	1/17/2020
1553	1	61549	MO DEPT OF LABOR & IND	1399	UNEMPLOYMENT	-178.08	KRS	Ca	1/17/2020	1/17/2020
1562	1	61566	ED ANDERSON	4268	OFFICIAL	-220.00	KRS	Ca	1/24/2020	1/24/2020
1568	1	61575	VAN DE VEN, LLC	17	FINAL INVOICE	-4,250.00	KRS	Ca	1/24/2020	1/24/2020
1569	1	61561	BRIAN HORRELL	805	HOTEL REIM	-460.43	KRS	Ca	1/24/2020	1/24/2020
1570	1	61569	MARY HALL	3677	CLASS BANNER	-15.23	KRS	Ou	1/24/2020	1/24/2020
1571	1	61563	CHELSEA NESBIT	3871	SANTA SUIT	-24.99	KRS	Ca	1/24/2020	1/24/2020
1572	1	61568	JOSHUA GOVREAU	2571	MILEAGE & MEALS	-23.13	KRS	Ca	1/24/2020	1/24/2020
1573	1	61570	MB SYSTEMS	3334	SETUP FOR CONCERT	-125.00	KRS	Ca	1/24/2020	1/24/2020
1574	2	61562	CAPE GIRARDEAU CTC	3338	CTC TUITION	-28,500.00	KRS	Ca	1/24/2020	1/24/2020
1575	2	61571	MO DIV OF YOUTH SERVICE	489	LOCAL TAX EFFORT	-1,163.24	KRS	Ou	1/24/2020	1/24/2020
1576	1	61560	ABILITY NETWORK	4269	VISION SERVICES	-1,097.25	KRS	Ca	1/24/2020	1/24/2020
1577	1	61567	HOME CITY ICE CO	2888	ICE	-94.95	KRS	Ca	1/24/2020	1/24/2020
1578	1	61573	PURCHASE POWER	1428	POSTAGE	-500.00	KRS	Ou	1/24/2020	1/24/2020
1579	1	61572	PLUMBMASTER INC.	2901	FAUCETS	-386.04	KRS	Ca	1/24/2020	1/24/2020
1580	1	61576	WINSUPPLY	3883	URINAL SPUD	-47.58	KRS	Ca	1/24/2020	1/24/2020
1581	1	61574	SCENARIO LEARNING	4106	TEACHPOINT EVALUATION	-1,519.00	KRS	Ca	1/24/2020	1/24/2020
.82	1	61564	CS PRINTING	1251	SHIRTS	-984.28	KRS	Ou	1/24/2020	1/24/2020
1583	1	61565	DELTA DOCUMENT SHREDDIN	4104	SHREDDING	-80.00	KRS	Ca	1/24/2020	1/24/2020

TOTAL PLUS ENTRIES: \$0.00 TOTAL MINUS ENTRIES: -\$341,307.12

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