

DATE: 08/25/20		ACCOUNTING CHECKS ONLY										DATE	TIME	POSTING
TRACE	FUND	CHECK	SUPPLIER	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	PRINTED	DATE	TIME	POSTING		
1982	M	61828	***BANK OF ADVANCE***	753	FED. - 432	-14,929.11	KRS	Ca		4/16/2020	4/16/2020			
1983	M	61828	***BANK OF ADVANCE***	753	SOC. SEC. - 432	-6,316.36	KRS	Ca		4/16/2020	4/16/2020			
1984	M	61828	***BANK OF ADVANCE***	753	MEDI. - 432	-7,649.48	KRS	Ca		4/16/2020	4/16/2020			
1985	M	61833	DEPARTMENT OF REVENUE	158	STATE - 432	-6,007.00	KRS	Ca		4/16/2020	4/16/2020			
1986	M	61838	PEERS	4	RET. - 432	-9,299.57	KRS	Ca		4/16/2020	4/16/2020			
1987	2	61839	PUBLIC SCH RET SYSTEM M	5	RET. - 432	-941.40	KRS	Ca		4/16/2020	4/16/2020			
1988	M	61839	PUBLIC SCH RET SYSTEM M	5	RET. - 432	-66,410.40	KRS	Ca		4/16/2020	4/16/2020			
1989	M	61841	SOUTHERN BANK	50	MISCGROUP INSURANC - 432	-1,516.00	KRS	Ca		4/16/2020	4/16/2020			
1990	M	61837	MSTA MEMBERSHIP DEPT.	159	MISCGROUP INSURANC - 432	-892.21	KRS	Ou		4/16/2020	4/16/2020			
1991	M	61832	DELTA DENTAL- MO LOCKBO	349	MISCGROUP INSURANC - 432	-3,609.00	KRS	Ca		4/16/2020	4/16/2020			
1992	M	61829	AFLAC	1461	MISCGROUP INSURANC - 432	-1,430.25	KRS	Ca		4/16/2020	4/16/2020			
1993	M	61840	SIKESTON CREDIT UNION	3254	MISCGROUP INSURANC - 432	-872.00	KRS	Ca		4/16/2020	4/16/2020			
1994	2	61834	DIANA S. DAUGHERTY	3981	OTHER DEDUCTIONS - 432	-600.00	KRS	Ca		4/16/2020	4/16/2020			
1995	2	61830	BANK OF MISSOURI	4000	OTHER DEDUCTIONS - 432	-200.00	KRS	Ca		4/16/2020	4/16/2020			
1996	M	61835	FTJ-MISSOURI EDUCATORS	4173	MISCGROUP INSURANC - 432	-39,778.09	KRS	Ca		4/16/2020	4/16/2020			
1997	M	61836	MID ATLANTIC TRUST CO	4255	MISCGROUP INSURANC - 432	-865.00	KRS	Ca		4/16/2020	4/16/2020			
1998	1	61831	CIRCUIT COURT-SCOTT	4270	MISCGROUP INSURANC - 432	-144.24	KRS	Ou		4/16/2020	4/16/2020			
2001	1	61849	CENTERPOINT ENERGY SERV	3869	NATURAL GAS	-2,326.23	KRS	Ca		4/16/2020	4/16/2020			
2002	1	61867	SAMS CLUB MC/SYNB	2398	SUPPLIES	-3,723.81	KRS	Ca		4/16/2020	4/16/2020			
2003	1	61852	FOOD GIANT 76	1477	FOOD SUPPLIES	-823.76	KRS	Ca		4/16/2020	4/16/2020			
2004	1	61871	SKEETER KELL SPORTING	36	BASEBALL SUPPLIES	-613.00	KRS	Ca		4/16/2020	4/16/2020			
2005	1	61868	SCHIEFFER TRUCK SERVICE	3489	REPAIR BUS 2	-382.08	KRS	Ca		4/16/2020	4/16/2020			
2006	1	61862	MIKA HELD	4035	REIM FOR SUPPLIES	-326.31	KRS	Ca		4/16/2020	4/16/2020			
2007	1	61846	BEGINNING CONCEPTS LLC	3816	OT PT AND SPEECH	-4,085.00	KRS	Ca		4/16/2020	4/16/2020			
2008	1	61858	M & S COMPUTER SERV LLC	2606	TECH PUR SERV	-3,584.00	KRS	Ca		4/16/2020	4/16/2020			
2009	1	61856	KARLA PFEFFERKORN	3802	REFUND FRC	-75.00	KRS	Ca		4/16/2020	4/16/2020			
2010	1	61848	CARL CLOVER	4288	REFUND FRC	-106.00	KRS	Ca		4/16/2020	4/16/2020			
2011	1	61853	JAESON FRASER	4289	REFUND FRC	-75.00	KRS	Ca		4/16/2020	4/16/2020			
2012	1	61854	JENNIFER SPIES	4290	REFUND FRC	-108.00	KRS	Ou		4/16/2020	4/16/2020			
2013	1	61843	ADVANCED MAINTENANCE SO	3851	REPAIR EQUIP	-255.00	KRS	Ca		4/16/2020	4/16/2020			
2014	1	61851	CHEMCO	2287	SANITIZER	-355.65	KRS	Ca		4/16/2020	4/16/2020			
2015	1	61850	CHARTER	3453	CABLE	-33.78	KRS	Ca		4/16/2020	4/16/2020			
2016	1	61861	MIDWEST TRANSIT EQUIP	3205	LATCH FOR BUS	-58.65	KRS	Ca		4/16/2020	4/16/2020			
2017	1	61855	JOSTENS	336	MEDALS	-47.94	KRS	Ca		4/16/2020	4/16/2020			
2018	1	61872	WHITAKER ACE HARDWARE	45	R & M	-917.99	KRS	Ca		4/16/2020	4/16/2020			
2019	1	61864	OSBORNE OFFICE SUPPLIES	66	COPIERS	-974.08	KRS	Ca		4/16/2020	4/16/2020			
2020	1	61871	SKEETER KELL SPORTING	36	PATCHES	-158.00	KRS	Ca		4/16/2020	4/16/2020			
2021	1	61859	MECA SPORTSWEAR	3622	HONOR AWARDS	-598.60	KRS	Ca		4/16/2020	4/16/2020			
2022	1	61869	SHVELBINES MUSIC STORE	143	MUSIC & REPAIR	-474.13	KRS	Ca		4/16/2020	4/16/2020			
2023	1	61868	SCHIEFFER TRUCK SERVICE	3489	REPAIR BUS 3	-874.64	KRS	Ca		4/16/2020	4/16/2020			
2024	1	61845	AUTO TIRE & PARTS	43	SUPPLIES	-97.86	KRS	Ca		4/16/2020	4/16/2020			
2025	1	61863	MRS. CLARKS FOOD. L.C.	1405	FOOD SUPPLIES	-170.64	KRS	Ca		4/16/2020	4/16/2020			
2026	1	61844	AMEREN MISSOURI	12	ELECTRIC	-2,261.47	KRS	Ca		4/16/2020	4/16/2020			
2027	1	61842	ABILITY NETWORK	4269	VISION SERVICES	-738.87	KRS	Ca		4/16/2020	4/16/2020			
2028	1	61865	PITNEY BOWES GLOBAL FIN	4189	POSTAGE	-150.90	KRS	Ca		4/16/2020	4/16/2020			
2029	1	61866	RHODES	4144	FUEL	-35.00	KRS	Ca		4/16/2020	4/16/2020			
2030	1	61860	MICKES OTOOLE LLC	2840	LEGAL COMM	-26.00	KRS	Ca		4/16/2020	4/16/2020			
2031	1	61857	LOWES	170	LIGHTS	-73.62	KRS	Ca		4/16/2020	4/16/2020			
2032	1	61870	SID ATKINS	2421	BANQUET SUPPLIES	-128.00	KRS	Ca		4/16/2020	4/16/2020			
2033	1	61847	CAPE JANITORIAL SUPPLY	41	SUPPLIES	-1,909.55	KRS	Ca		4/16/2020	4/16/2020			
2034	1	61876	CITY OF CHAFFEE-WATER	13	WATER BILL	-1,283.90	KRS	Ou		4/30/2020	4/30/2020			
2035	1	61873	AMEREN MISSOURI	12	ELECTRIC	-1,728.46	KRS	Ou		4/30/2020	4/30/2020			
2036	1	61884	OSBORNE OFFICE SUPPLIES	66	COPIERS	-208.38	KRS	Ou		4/30/2020	4/30/2020			
2040	2	61881	INTERNAL REVENUE SERVIC	3040	SOCIAL SECURITY	-620.00	KRS	Ou		4/30/2020	4/30/2020			
2041	1	61885	POPLAR BLUFF LETTER CLU	426	ALL CONFERENCE BANQUET	-168.00	KRS	Ou		4/30/2020	4/30/2020			

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

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2042	1	61883	NICK HERMANN	3952	MILEAGE REIM	-301.92	KRS	Ou		4/30/2020	4/30/2020			
2043	1	61879	DLOECH LOCKS & ALARMS	926	REPAIR LOCKS	-280.00	KRS	Ou		4/30/2020	4/30/2020			
2044	1	61877	CS PRINTING	1251	TSHIRTS	-503.48	KRS	Ou		4/30/2020	4/30/2020			
2045	1	61875	CHARTER	3453	CABLE	-59.12	KRS	Ou		4/30/2020	4/30/2020			
2046	1	61880	EDGENITY INC	4287	ONLINE CLASS	-1,100.00	KRS	Ou		4/30/2020	4/30/2020			
2047	1	61878	DELTA DOCUMENT SHREDDIN	4104	SHREDDING	-80.00	KRS	Ou		4/30/2020	4/30/2020			
2048	1	61886	PURCHASE POWER	1428	POSTAGE	-500.00	KRS	Ou		4/30/2020	4/30/2020			
2051	1	61887	SCOTT COUNTY CLERK	854	LEGAL PUBLICATIONS	-50.00	KRS	Ou		4/30/2020	4/30/2020			
2052	1	61882	MIDWEST SPORTS & SPECIA	1257	5K SHIRTS	-2,172.15	KRS	Ou		4/30/2020	4/30/2020			
2053	1	61874	BSN SPORTS	525	SUPPLIES	-255.08	KRS	Ou		4/30/2020	4/30/2020			

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$199,141.16

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