

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
BANK OF ADVANCE	753	1849	M	61755	FED. - 431	-14,840.90	KRS	Ca	3/17/2020	3/17/2020
BANK OF ADVANCE	753	1850	M	61755	SOC. SEC. - 431	-8,401.42	KRS	Ca	3/17/2020	3/17/2020
BANK OF ADVANCE	753	1851	M	61755	MEDI. - 431	-7,664.54	KRS	Ca	3/17/2020	3/17/2020
A NEW OUTLOOK LLC	4272	1925	1	61768	VISUALLY IMPAIRED	-446.90	KRS	Ca	3/17/2020	3/17/2020
A NEW OUTLOOK LLC	4272	1930	1	61800	VISUALLY IMPAIRED	-260.95	KRS	Ou	3/27/2020	3/27/2020
ABILITY NETWORK	4269	1762	1	61680	VISION SERVICES	-866.66	KRS	Ca	3/3/2020	3/3/2020
ADVANCED MAINTENANCE SO	3851	1766	1	61681	REPAIR EQUIP	-260.00	KRS	Ca	3/3/2020	3/3/2020
AFLAC	1461	1858	M	61756	MISC/GROUP INSURANC - 431	-1,430.25	KRS	Ca	3/17/2020	3/17/2020
AMEREN MISSOURI	12	1794	1	61682	ELECTRIC	-5,862.04	KRS	Ca	3/3/2020	3/3/2020
AMEREN MISSOURI	12	1915	1	61769	ELECTRIC BILL	-2,737.75	KRS	Ca	3/17/2020	3/17/2020
AMEREN MISSOURI	12	1950	1	61801	ELECTRIC	-3,815.04	KRS	Ou	3/27/2020	3/27/2020
ANDREW HORRELL	2226	1772	1	61683	CLOCK OPERATOR	-60.00	KRS	Ca	3/3/2020	3/3/2020
ANGIE BARGER	1457	1885	1	61770	BETA SUPPLIES	-131.90	KRS	Ca	3/17/2020	3/17/2020
ANGIE BARGER	1457	1886	1	61770	ELEM SUPPLIES	-23.53	KRS	Ca	3/17/2020	3/17/2020
ANNA SADLER	3925	1771	1	61684	BOOKKEEPER FOR BBALL	-150.00	KRS	Ca	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1795	1	61709	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1796	1	61710	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1797	1	61711	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1798	1	61712	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1799	1	61713	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1800	1	61714	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1801	1	61715	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1802	1	61716	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1803	1	61717	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1804	1	61718	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1805	1	61719	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1806	1	61720	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1807	1	61721	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1808	1	61722	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1809	1	61723	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1810	1	61724	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1811	1	61725	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1812	1	61726	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1813	1	61727	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1814	1	61728	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1815	1	61729	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1816	1	61730	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1817	1	61731	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1818	1	61732	OFFICIAL	-75.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1819	1	61733	OFFICIAL	-150.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1820	1	61734	OFFICIAL	-150.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1821	1	61735	OFFICIAL	-150.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1822	1	61736	OFFICIAL	-150.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1823	1	61737	OFFICIAL	-150.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1824	1	61738	OFFICIAL	-150.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1825	1	61739	OFFICIAL	-120.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1826	1	61740	OFFICIAL	-120.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1827	1	61741	OFFICIAL	-100.00	KRS	Ou	3/3/2020	3/3/2020
ATHLETIC OFFICIAL	625	1828	1	61742	OFFICIAL	-100.00	KRS	Ou	3/3/2020	3/3/2020
AUTO TIRE & PARTS	43	1919	1	61771	SUPPLIES	-33.97	KRS	Ca	3/17/2020	3/17/2020
BANK OF MISSOURI	4000	1861	2	61757	OTHER DEDUCTIONS - 431	-200.00	KRS	Ca	3/17/2020	3/17/2020
BEGINNING CONCEPTS LLC	3816	1922	1	61772	OT PT AND SPEECH	-8,223.75	KRS	Ca	3/17/2020	3/17/2020
BOOTHEEL COUNSELING SER	3114	1877	1	61773	COUNSELING SERVICES	-125.00	KRS	Ca	3/17/2020	3/17/2020
BRAD BLACKMAN	2915	1929	1	61802	MILEAGE REIM	-247.90	KRS	Ou	3/27/2020	3/27/2020
CANEDY SIGN	3771	1777	1	61685	FLAG POLE ROPES	-200.00	KRS	Ca	3/3/2020	3/3/2020

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CAPE JANITORIAL SUPPLY	41	1916	1	61774	SUPPLIES	-2,475.40	KRS	Ca	3/17/2020	3/17/2020
CARGILL	2767	1783	1	61686	EGG OMELET	-296.51	KRS	Ca	3/3/2020	3/3/2020
CARGILL	2767	1949	1	61803	FOOD SUPPLIES	-296.51	KRS	Ou	3/27/2020	3/27/2020
CENTERPOINT ENERGY SERV	3869	1946	1	61804	NATURAL GAS	-2,656.19	KRS	Ou	3/27/2020	3/27/2020
CG GRAPHICS & DESIGN LL	4066	1905	1	61775	TSHIRTS	-75.00	KRS	Ca	3/17/2020	3/17/2020
CHAFFEE ELEM	1054	1841	1	61743	CHANGE FOR TRIVIA NIGH	-100.00	KRS	Ca	3/6/2020	3/6/2020
CHARTER	3453	1787	1	61687	CABLE	-92.90	KRS	Ca	3/3/2020	3/3/2020
CHARTER	3453	1951	1	61805	CABLE	-59.12	KRS	Ou	3/27/2020	3/27/2020
CHUCK STRATTON	4283	1952	1	61806	REIM FRC	-75.00	KRS	Ou	3/27/2020	3/27/2020
CIRCUIT COURT-SCOTT	4270	1864	1	61758	MISC/GROUP INSURANC - 431	-123.70	KRS	Ca	3/17/2020	3/17/2020
CITY OF CHAFFEE-WATER	13	1778	1	61688	WATER BILL	-1,890.80	KRS	Ca	3/3/2020	3/3/2020
CITY OF CHAFFEE-WATER	13	1945	1	61807	WATER BILL	-1,793.51	KRS	Ca	3/27/2020	3/27/2020
COVERMASTER	4261	1764	1	61689	FLOOR COVERS	-8,675.03	KRS	Ca	3/3/2020	3/3/2020
D DUNCAN FLORISTRY	4273	1926	1	61776	FLOWERS	-51.14	KRS	Ca	3/17/2020	3/17/2020
DELTA DENTAL- MO LOCKBO	349	1963	1	61819	DENTAL PREMIUMS	-3,638.00	KRS	Ou	3/27/2020	3/27/2020
DELTA DOCUMENT SHREDDIN	4104	1927	1	61808	SHREDDING	-80.00	KRS	Ca	3/27/2020	3/27/2020
DEPARTMENT OF REVENUE	158	1852	M	61759	STATE - 431	-5,763.00	KRS	Ca	3/17/2020	3/17/2020
DIANA S. DAUGHERTY	3981	1860	2	61760	OTHER DEDUCTIONS - 431	-600.00	KRS	Ca	3/17/2020	3/17/2020
DLORCH LOCKS & ALARMS	926	1917	1	61777	REPAIR LOCKS	-190.00	KRS	Ca	3/17/2020	3/17/2020
DON CARLOS	4280	1840	1	61744	TRIVIA NIGHT	-80.00	KRS	Ou	3/6/2020	3/6/2020
FOOD GIANT 76	1477	1921	1	61778	FOOD SUPPLIES	-440.94	KRS	Ca	3/17/2020	3/17/2020
FTJ-MISSOURI EDUCATORS	4173	1862	M	61761	MISC/GROUP INSURANC - 431	-40,896.19	KRS	Ca	3/17/2020	3/17/2020
GLENNVIEW STRATEGIES LL	4259	1765	1	61690	STRATEGIC PLANNING	-3,250.00	KRS	Ca	3/3/2020	3/3/2020
J.W. PEPPER & SON INC.	1952	1882	1	61779	SUPPLIES	-65.20	KRS	Ca	3/17/2020	3/17/2020
JACK HOWARD	3535	1893	1	61780	MEAL MONEY	-50.00	KRS	Ca	3/17/2020	3/17/2020
JERRICA HOUCHINS	3139	1790	1	61691	MILEAGE REIM	-11.10	KRS	Ou	3/3/2020	3/3/2020
JOSHUA GOVREAU	2571	1779	1	61692	MEAL MONEY	-8.33	KRS	Ca	3/3/2020	3/3/2020
JOSTENS	336	1904	1	61781	HONOR STUDENTS	-327.97	KRS	Ca	3/17/2020	3/17/2020
KATHERINE BUSINARO	2199	1773	1	61693	BOOKKEEPER FOR BBALL	-330.00	KRS	Ca	3/3/2020	3/3/2020
KATHERINE HAWKINS	3380	1793	1	61694	MATS REIM	-16.96	KRS	Ca	3/3/2020	3/3/2020
KEN RUIZ	3280	1957	1	61809	ELECTRICAL WORK	-1,009.75	KRS	Ou	3/27/2020	3/27/2020
KIM NOTHDURFT	2196	1792	1	61695	MILEAGE REIM	-8.51	KRS	Vo	3/3/2020	3/3/2020
LISA SEYER	4286	1956	1	61810	REIM FRC	-108.00	KRS	Ca	3/27/2020	3/27/2020
LOWES	170	1899	1	61782	SUPPLIES	-164.92	KRS	Ca	3/17/2020	3/17/2020
M & S COMPUTER SERV LLC	2606	1898	1	61783	TECH PUR SERV	-3,248.00	KRS	Ca	3/17/2020	3/17/2020
M & S COMPUTER SERV LLC	2606	1918	1	61783	CHROMEBOOK SCREEN	-158.28	KRS	Ca	3/17/2020	3/17/2020
MARMIC FIRE & SAFETY	1801	1879	1	61784	INSPECTION	-560.00	KRS	Ca	3/17/2020	3/17/2020
MARY C MIMS	4282	1906	1	61785	REHERSALS	-450.00	KRS	Ca	3/17/2020	3/17/2020
MFA OIL COMPANY	2322	1881	1	61786	FUEL	-2,097.08	KRS	Ca	3/17/2020	3/17/2020
MID ATLANTIC TRUST CO	4255	1863	M	61762	MISC/GROUP INSURANC - 431	-865.00	KRS	Ca	3/17/2020	3/17/2020
MIDAMERICA BOOKS	1828	1947	1	61811	BOOKS	-265.30	KRS	Ou	3/27/2020	3/27/2020
MIDWEST TRANSIT EQUIP	3205	1872	1	61787	WINDSHIELD SHADE	-103.57	KRS	Ca	3/17/2020	3/17/2020
MSBA	1445	1883	1	61788	SDAC CLAIMS	-156.19	KRS	Ca	3/17/2020	3/17/2020
MSTA MEMBERSHIP DEPT.	159	1857	M	61763	MISC/GROUP INSURANC - 431	-692.21	KRS	Ca	3/17/2020	3/17/2020
NATIONAL FOOD GROUP	2248	1902	1	61789	FOOD	-159.84	KRS	Ca	3/17/2020	3/17/2020
ORKIN PEST CONTROL	3050	1784	1	61696	PEST CONTROL	-380.00	KRS	Ca	3/3/2020	3/3/2020
OSBORNE OFFICE SUPPLIES	66	1774	1	61697	COPIERS	-1,783.73	KRS	Ca	3/3/2020	3/3/2020
PEERS	4	1853	M	61764	RET. - 431	-8,548.93	KRS	Ca	3/17/2020	3/17/2020
PEPSI MIDAMERICA	3222	1763	1	61698	SODA	-647.02	KRS	Ca	3/3/2020	3/3/2020
PETERS SERVICE CO	3681	1782	1	61699	GAS VALVE ON WATER HEA	-186.00	KRS	Ca	3/3/2020	3/3/2020
PLUMBMASTER INC.	2901	1785	1	61700	SLIDELATCH	-47.79	KRS	Ca	3/3/2020	3/3/2020
PLUMBMASTER INC.	2901	1907	1	61790	FAUCET REPAIR	-92.75	KRS	Ca	3/17/2020	3/17/2020
PLUMBMASTER INC.	2901	1928	1	61812	PLUMBING SUPPLIES	-72.69	KRS	Ou	3/27/2020	3/27/2020
PUBLIC SCH RET SYSTEM M	5	1854	2	61765	RET. - 431	-808.46	KRS	Ca	3/17/2020	3/17/2020
PUBLIC SCH RET SYSTEM M	5	1855	M	61765	RET. - 431	-66,550.54	KRS	Ca	3/17/2020	3/17/2020

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

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
RHODES	4144	1901	1	61791	FUEL	-40.05	KRS	Ca	3/17/2020	3/17/2020
RIDDELL/ALL AMERICAN SP	3049	1781	1	61701	RECON SHOULDER PADS	-2,982.24	KRS	Ca	3/3/2020	3/3/2020
ROBERT SCHULTZ	4284	1953	1	61813	REIM FRC	-75.00	KRS	Ou	3/27/2020	3/27/2020
SAMS CLUB	293	1924	1	61792	SUPPLIES	-744.07	KRS	Ca	3/17/2020	3/17/2020
SAMS CLUB MC/SYNCB	2398	1923	1	61793	SUPPLIES	-6,858.20	KRS	Ca	3/17/2020	3/17/2020
SCHEFFER TRUCK SERVICE	3489	1761	1	61702	REPAIR BUS 2	-1,938.23	KRS	Ca	3/3/2020	3/3/2020
SCHEFFER TRUCK SERVICE	3489	1776	1	61702	REPAIR BUS 1 2 4	-356.29	KRS	Ca	3/3/2020	3/3/2020
SCHEFFER TRUCK SERVICE	3489	1786	1	61702	REPAIR BUS 3	-785.04	KRS	Ca	3/3/2020	3/3/2020
SCHEFFER TRUCK SERVICE	3489	1880	1	61794	BUS #8	-2,419.25	KRS	Ca	3/17/2020	3/17/2020
SCHEFFER TRUCK SERVICE	3489	1948	1	61814	REPAIR BUS 4 & 5	-1,436.68	KRS	Ou	3/27/2020	3/27/2020
SCHOOL NURSE SUPPLY	2131	1788	1	61703	SUPPLIES	-274.35	KRS	Ca	3/3/2020	3/3/2020
SCOTT DANNENMUELLER	3915	1770	1	61704	CLOCK OPERATOR	-300.00	KRS	Ca	3/3/2020	3/3/2020
SEMO L.A.S.E.	677	1789	1	61705	LASE MEETING	-30.00	KRS	Vo	3/3/2020	3/3/2020
SEMO L.A.S.E.	677	1791	1	61705	LASE MEETING	-30.00	KRS	Vo	3/3/2020	3/3/2020
SHIVELBINES MUSIC STORE	143	1900	1	61795	SUPPLIES	-413.29	KRS	Ca	3/17/2020	3/17/2020
SIKESTON CREDIT UNION	3254	1859	M	61766	MISC/GROUP INSURANC - 431	-872.00	KRS	Ca	3/17/2020	3/17/2020
SKEETER KELL SPORTING	36	1769	1	61706	1 X 4 PLATES	-48.00	KRS	Ca	3/3/2020	3/3/2020
SKEETER KELL SPORTING	36	1920	1	61796	BASEBALL HATS	-761.00	KRS	Ca	3/17/2020	3/17/2020
SOUTHERN BANK	50	1856	M	61767	MISC/GROUP INSURANC - 431	-1,516.00	KRS	Ca	3/17/2020	3/17/2020
STAPLES CREDIT PLAN	791	1878	1	61797	SUPPLIES	-7.29	KRS	Ca	3/17/2020	3/17/2020
STEPHANIE LUCKFELT	4285	1955	1	61815	REIM FRC	-75.00	KRS	Ou	3/27/2020	3/27/2020
SYDENSTRICKER NOBBE	3125	1944	1	61816	SERVICE LAWN MOWER	-268.26	KRS	Ou	3/27/2020	3/27/2020
TAMMY GLUECK	4014	1954	1	61817	REIM FRC	-75.00	KRS	Ca	3/27/2020	3/27/2020
TERRY GRAMLISCH	4281	1871	1	61798	BASEBALL HARROW FOR FI	-55.00	KRS	Ca	3/17/2020	3/17/2020
TEXTBOOK RENTAL	2144	1780	1	61707	EN-100 RENTAL	-700.00	KRS	Ca	3/3/2020	3/3/2020
TRINITY 3 TECHNOLOGY	4246	1931	1	61818	CHROMEBOOKS	-11,520.00	KRS	Ou	3/27/2020	3/27/2020
WHITAKER ACE HARDWARE	45	1775	1	61708	R & M	-553.86	KRS	Ca	3/3/2020	3/3/2020
WINSUPPLY	3883	1884	1	61799	TOILET	-126.03	KRS	Ca	3/17/2020	3/17/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$257,955.69