

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
***BANK OF ADVANCE***	753	1040	M	61254	FED. - 427	-15,341.16	KRS	Ca	11/19/201	11/19/2019
***BANK OF ADVANCE***	753	1041	M	61254	SOC. SEC. - 427	-9,165.14	KRS	Ca	11/19/201	11/19/2019
***BANK OF ADVANCE***	753	1042	M	61254	MEDI. - 427	-7,787.42	KRS	Ca	11/19/201	11/19/2019
2-CHEFS CATERING	2804	1106	1	61280	FOOD FOR AWARDS BANQUE	-210.00	KRS	Ca	11/20/201	11/20/2019
ADVANCED MAINTENANCE SO	3851	964	1	61191	COOLER REPAIR	-260.00	KRS	Ca	10/30/201	10/30/2019
ADVANCED MAINTENANCE SO	3851	1021	1	61220	REPAIR KITCHEN EQUIP	-581.00	KRS	Ca	11/7/2019	11/7/2019
ADVANCED MAINTENANCE SO	3851	1095	1	61281	REPAIRED FREEZER	-423.00	KRS	Ou	11/20/201	11/20/2019
AFLAC	1461	1047	M	61255	MISC/GROUP INSURANC - 427	-1,430.25	KRS	Ca	11/19/201	11/19/2019
AMANDA MOSSMAN	3362	1026	1	61221	POSTAGE FOR BOX TOPS	-9.04	KRS	Ca	11/7/2019	11/7/2019
AMANDA MOSSMAN	3362	1097	1	61282	SUPPLIES REIM	-10.94	KRS	Ca	11/20/201	11/20/2019
AMEREN MISSOURI	12	951	1	61192	ELECTRIC BILL	-4,174.57	KRS	Ca	10/30/201	10/30/2019
AMEREN MISSOURI	12	1024	1	61222	ELECTRIC	-2,689.33	KRS	Ca	11/7/2019	11/7/2019
AMEREN MISSOURI	12	1161	1	61312	ELECTRIC BILL	-4,069.69	KRS	Ou	11/25/201	11/25/2019
APPLE INC	3330	1113	1	61283	IPADS	-6,179.00	KRS	Ou	11/20/201	11/20/2019
APPLICANT INFORMATION	3870	1018	1	61223	DRUG TESTING	-127.75	KRS	Ca	11/7/2019	11/7/2019
ATHLETIC OFFICIAL	625	1055	1	61267	OFFICIAL	-80.00	KRS	Ca	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1056	1	61268	OFFICIAL	-80.00	KRS	Ca	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1057	1	61269	OFFICIAL	-80.00	KRS	Ca	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1058	1	61270	OFFICIAL	-80.00	KRS	Ou	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1059	1	61271	OFFICIAL	-80.00	KRS	Ca	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1060	1	61272	OFFICIAL	-80.00	KRS	Ca	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1061	1	61273	OFFICIAL	-80.00	KRS	Ca	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1062	1	61274	OFFICIAL	-80.00	KRS	Ca	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1063	1	61275	OFFICIAL	-80.00	KRS	Ou	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1064	1	61276	OFFICIAL	-80.00	KRS	Ou	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1065	1	61277	OFFICIAL	-80.00	KRS	Ca	11/20/201	11/20/2019
ATHLETIC OFFICIAL	625	1066	1	61278	OFFICIAL	-80.00	KRS	Ca	11/20/201	11/20/2019
AUTO TIRE & PARTS	43	1016	1	61224	BUS SUPPLIES	-399.28	KRS	Ca	11/7/2019	11/7/2019
BANK OF MISSOURI	4000	1050	2	61256	OTHER DEDUCTIONS - 427	-200.00	KRS	Ca	11/19/201	11/19/2019
BEGINNING CONCEPTS LLC	3816	1116	1	61284	OT PT SPEECH	-9,300.00	KRS	Ca	11/20/201	11/20/2019
BLUE SKY TECHNOLOGIES	4207	1104	1	61285	NEW MAGNET-FRONT DOOR	-1,037.50	KRS	Ou	11/20/201	11/20/2019
BRENDA NIXON	4257	1089	1	61286	REIM FINGERPRINTS	-41.75	KRS	Ca	11/20/201	11/20/2019
BRIAN HORRELL	805	959	1	61193	MEAL REIM	-16.66	KRS	Ou	10/30/201	10/30/2019
BSN SPORTS	525	1117	1	61287	JH WARM UPS	-1,519.27	KRS	Ou	11/20/201	11/20/2019
CANEDY SIGN	3771	947	1	61194	REPAIR SCOREBOARD	-286.00	KRS	Ca	10/30/201	10/30/2019
CAPE JANITORIAL SUPPLY	41	1007	1	61225	SUPPLIES	-3,124.60	KRS	Ca	11/7/2019	11/7/2019
CARGILL	2767	937	1	61195	FOOD SUPPLIES	-486.43	KRS	Ca	10/30/201	10/30/2019
CAROLYN RHODES	4251	1114	1	61288	SUPPLIES REIM	-9.37	KRS	Ou	11/20/201	11/20/2019
CENTERPOINT ENERGY SERV	3869	950	1	61196	NATURAL GAS	-1,222.40	KRS	Ca	10/30/201	10/30/2019
CHARTER	3453	945	1	61197	CABLE	-59.15	KRS	Ca	10/30/201	10/30/2019
CHARTER	3453	963	1	61197	CABLE	-33.80	KRS	Ca	10/30/201	10/30/2019
CHARTER	3453	1160	1	61313	CABLE	-92.95	KRS	Ou	11/25/201	11/25/2019
CITY OF CHAFFEE-WATER	13	953	1	61198	WATER BILL	-2,392.15	KRS	Ca	10/30/201	10/30/2019
CONCORD PRINTING SERVIC	658	1014	1	61226	ADVERTISING	-64.05	KRS	Ca	11/7/2019	11/7/2019
DAN WINDEKNECHT	3830	956	1	61199	WOOD FOR IA	-1,275.00	KRS	Ca	10/30/201	10/30/2019
DARRYL HOWARD	4256	1010	1	61227	OFFICIAL	-75.00	KRS	Ca	11/7/2019	11/7/2019
DAVID J EFTINK	3889	958	1	61200	REPAIR DISHWASHER	-141.00	KRS	Ca	10/30/201	10/30/2019
DELTA DENTAL - MO LOCKBO	349	1046	M	61257	MISC/GROUP INSURANC - 427	-3,609.00	KRS	Ca	11/19/201	11/19/2019
DELTA DOCUMENT SHREDDIN	4104	1073	1	61289	SHREDDING	-120.00	KRS	Ca	11/20/201	11/20/2019
DEPARTMENT OF LABOR AND	1293	960	1	61201	UNEMPLOYMENT	-415.52	KRS	Ca	10/30/201	10/30/2019
DEPARTMENT OF REVENUE	158	1043	M	61258	STATE - 427	-5,902.00	KRS	Ou	11/19/201	11/19/2019
DIANA S. DAUGHERTY	3981	1049	2	61259	OTHER DEDUCTIONS - 427	-600.00	KRS	Ca	11/19/201	11/19/2019
DIANA SCHREINER	3770	1012	1	61228	MILEAGE & MEALS	-77.72	KRS	Ou	11/7/2019	11/7/2019
DLORCH LOCKS & ALARMS	926	1125	1	61290	BARRELL KEYS FOR LOCKS	-120.00	KRS	Ca	11/20/201	11/20/2019
FOOD GIANT 76	1477	1015	1	61229	SUPPLIES	-761.19	KRS	Ca	11/7/2019	11/7/2019

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

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FTJ-MISSOURI EDUCATORS	4173	1051	M	61260	MISC/GROUP INSURANC - 427	-39,306.49	KRS	Ca	11/19/2011	11/19/2019
HALTER GAS COMPANY	2321	1008	1	61230	PROPANE REFILL	-14.85	KRS	Ca	11/7/2019	11/7/2019
HEARTLAND CONFERENCE	4108	940	1	61202	CROSS COUNTRY FEES	-225.00	KRS	Ca	10/30/2011	10/30/2019
HOME CITY ICE CO	2888	1112	1	61291	ICE	-98.39	KRS	Ou	11/20/2011	11/20/2019
J MARIES FLOWERS	3172	1023	1	61231	FLOWERS FOR HOMECOMING	-487.00	KRS	Ca	11/7/2019	11/7/2019
JENNIFER VANDEVEN	1536	1159	1	61314	MILEAGE REIM	-160.58	KRS	Ou	11/25/2011	11/25/2019
JOSHUA GOVREAU	2571	1126	1	61292	MEAL REIM	-8.33	KRS	Ca	11/20/2011	11/20/2019
KEN RUIZ	3280	939	1	61203	INSTALL RECEPTACLES IA	-835.75	KRS	Ca	10/30/2011	10/30/2019
KEN RUIZ	3280	1099	1	61293	LED WALLPACKS	-1,227.00	KRS	Ou	11/20/2011	11/20/2019
KIMBERLIE NOTHDURFT	4208	968	1	61204	MILEAGE REIM	-11.84	KRS	Ca	10/30/2011	10/30/2019
K-LOG, INC.	2106	941	1	61205	DESKS	-2,191.66	KRS	Ca	10/30/2011	10/30/2019
LIFE THAT COUNTS INC	4258	1109	1	61294	SCHOOL ASSEMBLY	-500.00	KRS	Ou	11/20/2011	11/20/2019
LINDA YARBRO	2427	1088	1	61295	THANKSGIVING WORKER	-100.00	KRS	Ca	11/20/2011	11/20/2019
LITTLE CAESARS PIZZA	2938	1139	1	61315	FUNDRAISER FOR TEAM	-3,544.00	KRS	Ou	11/25/2011	11/25/2019
M & S COMPUTER SERV LLC	2606	1009	1	61232	REPAIR CHROMEBOOK	-69.99	KRS	Ca	11/7/2019	11/7/2019
M & S COMPUTER SERV LLC	2606	1098	1	61279	TECH PURCH SERV	-3,248.00	KRS	Ca	11/20/2011	11/20/2019
M & S COMPUTER SERV LLC	2606	1110	1	61296	TECH SUPPLIES	-2,545.00	KRS	Ca	11/20/2011	11/20/2019
MARELLY PRODUCTS	3063	952	1	61206	BATTERY FOR AED	-63.75	KRS	Ca	10/30/2011	10/30/2019
MARK HENSLEY	2814	1118	1	61297	DRAINAGE BILL	-30.30	KRS	Ca	11/20/2011	11/20/2019
MEUHP/GROUP INSURANCE	3120	1020	1	61233	ASSESSMENT	-3,512.00	KRS	Ca	11/7/2019	11/7/2019
MFA OIL COMPANY	2322	1111	1	61298	FUEL FOR BUSES	-2,634.97	KRS	Ca	11/20/2011	11/20/2019
MICKES OTOOLE LLC	2840	1108	1	61299	STUDENT DISCIPLINE	-360.00	KRS	Ca	11/20/2011	11/20/2019
MID ATLANTIC TRUST CO	4255	1052	M	61261	MISC/GROUP INSURANC - 427	-845.00	KRS	Ou	11/19/2011	11/19/2019
MRS. CLARKS FOOD. L.C.	1405	962	1	61207	FOOD SUPPLIES	-299.10	KRS	Ca	10/30/2011	10/30/2019
MSTA MEMBERSHIP DEPT.	159	1045	M	61262	MISC/GROUP INSURANC - 427	-818.09	KRS	Ca	11/19/2011	11/19/2019
NATIONAL FOOD GROUP	2248	938	1	61208	FOOD SUPPLIES	-159.84	KRS	Ca	10/30/2011	10/30/2019
NCS PEARSON INC	2535	1121	1	61300	TESTING	-318.00	KRS	Ca	11/20/2011	11/20/2019
NCS PEARSON INC	2535	1122	1	61300	TESTING FORMS	-1,677.65	KRS	Ca	11/20/2011	11/20/2019
O.D.A.C.S. INC	3109	943	1	61209	COLLECTION ONLY	-25.00	KRS	Ca	10/30/2011	10/30/2019
ORKIN PEST CONTROL	3050	946	1	61210	PEST CONTROL	-380.00	KRS	Ca	10/30/2011	10/30/2019
OSBORNE OFFICE SUPPLIES	66	954	1	61211	COPIERS	-1,700.08	KRS	Ca	10/30/2011	10/30/2019
OSBORNE OFFICE SUPPLIES	66	1022	1	61234	COPY PAPER	-3,325.00	KRS	Ca	11/7/2019	11/7/2019
OTT FOOD PRODUCTS COMP	549	1029	1	61235	DRESSING	-90.00	KRS	Ca	11/7/2019	11/7/2019
PEERS	4	1102	M	61266	PEERS CONTRIBUTIONS	-8,997.16	KRS	Ca	11/20/2011	11/20/2019
PLUMBMASTER INC.	2901	944	1	61212	PLUMBING SUPPLIES	-631.62	KRS	Ca	10/30/2011	10/30/2019
PRODUCTION PRINTING	3517	1027	1	61236	HANDBOOKS	-337.03	KRS	Ca	11/7/2019	11/7/2019
PUBLIC SCH RET SYSTEM M	5	1101	M	61265	PSRS CONTRIBUTIONS	-66,425.94	KRS	Ca	11/20/2011	11/20/2019
R.P. LUMBER	3911	1028	1	61237	WOOD	-170.96	KRS	Ca	11/7/2019	11/7/2019
RHODES 101	360	1013	1	61238	FUEL	-62.89	KRS	Ca	11/7/2019	11/7/2019
ROTH RESTAURANT SUPPLY	2484	1100	1	61301	SHEET PAN RACK	-163.80	KRS	Ca	11/20/2011	11/20/2019
ROTH RESTAURANT SUPPLY	2484	1162	1	61316	CHEESE WARMER	-514.83	KRS	Ou	11/25/2011	11/25/2019
SAMS CLUB	293	1124	1	61302	SUPPLIES	-2,847.72	KRS	Ca	11/20/2011	11/20/2019
SAMS CLUB MC/SYNCB	2398	1123	1	61303	SUPPLIES	-7,621.79	KRS	Ca	11/20/2011	11/20/2019
SCHEFFER TRUCK SERVICE	3489	1017	1	61239	REPAIR BUS 3	-4,492.21	KRS	Ca	11/7/2019	11/7/2019
SCHEFFER TRUCK SERVICE	3489	1119	1	61304	REPAIR BUS 2 & 6	-1,596.79	KRS	Ou	11/20/2011	11/20/2019
SCHOOL LUNCH SOLUTIONS	3213	961	1	61213	FOOD SUPPLIES	-2,362.65	KRS	Ca	10/30/2011	10/30/2019
SEMMEA	3141	955	1	61214	ALL DISTRICT REG	-30.00	KRS	Ca	10/30/2011	10/30/2019
SEMO L.A.S.E.	677	967	1	61215	SEMO LASE	-30.00	KRS	Ca	10/30/2011	10/30/2019
SIKESTON CREDIT UNION	3254	1048	M	61263	MISC/GROUP INSURANC - 427	-814.00	KRS	Ca	11/19/2011	11/19/2019
SKEETER KELL SPORTING	36	1031	1	61240	ENGRAVED PLATES	-50.00	KRS	Ca	11/7/2019	11/7/2019
SOUTHEAST MISSOURIAN	182	948	1	61216	SUBSCRIPTION	-117.55	KRS	Ca	10/30/2011	10/30/2019
SOUTHEAST MISSOURIAN	182	1115	1	61305	SUBSCRIPTION	-117.55	KRS	Ca	11/20/2011	11/20/2019
SOUTHEAST RPDC	706	1105	1	61306	BTAP YEAR 2 INSERVICE	-800.00	KRS	Ou	11/20/2011	11/20/2019
SOUTHERN BANK	50	1044	M	61264	MISC/GROUP INSURANC - 427	-1,825.00	KRS	Ca	11/19/2011	11/19/2019
SOUTHERN CHIC MONOGRAM	4254	966	1	61217	CHEER PULLOVERS	-346.50	KRS	Ca	10/30/2011	10/30/2019

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STAPLES CREDIT PLAN	791	1120	1	61307	CARPET CHAIR MAT	-64.08	KRS	Ou	11/20/201	11/20/2019
STICKY BUSINESS L	2957	949	1	61218	SHIRTS	-550.00	KRS	Ca	10/30/201	10/30/2019
STICKY BUSINESS L	2957	957	1	61218	POLOS	-464.00	KRS	Ca	10/30/201	10/30/2019
STICKY BUSINESS L	2957	965	1	61218	FINE ART SHIRTS	-270.00	KRS	Ca	10/30/201	10/30/2019
TAYLOR WERDENHAUSEN	4250	942	1	61219	REIM FOR SUPPLIES	-28.83	KRS	Ou	10/30/201	10/30/2019
TEXAS ROADHOUSE	2595	1074	1	61308	ROLL FUNDRAISER	-5,538.50	KRS	Ou	11/20/201	11/20/2019
THE CHAFFEE FLOWER SHOP	3568	1025	1	61241	SENIOR NIGHT	-315.00	KRS	Ca	11/7/2019	11/7/2019
THE NATIONAL BETA CLUB	1683	1030	1	61242	BETA CLUB	-1,364.02	KRS	Ca	11/7/2019	11/7/2019
TINA JOHNSON	2499	1032	1	61243	VETERANS DONATION	-350.00	KRS	Ca	11/8/2019	11/8/2019
WHITAKER ACE HARDWARE	45	1107	1	61309	R & M	-637.80	KRS	Ca	11/20/201	11/20/2019
WORLDS FINEST CHOCOLATE	3929	1096	1	61310	CHOCOLATE FUNDRAISER	-2,945.00	KRS	Ou	11/20/201	11/20/2019
XTREME LAWN CARE	4193	1090	1	61311	MOWING FOR OCT	-1,200.00	KRS	Ca	11/20/201	11/20/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$271,695.96