

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
***BANK OF ADVANCE***	753	1270	M	61399	FED. - 428	-15,028.79	KRS	Ca	12/13/201	12/13/2019
***BANK OF ADVANCE***	753	1271	M	61399	SOC. SEC. - 428	-8,291.80	KRS	Ca	12/13/201	12/13/2019
***BANK OF ADVANCE***	753	1272	M	61399	MEDI. - 428	-7,657.28	KRS	Ca	12/13/201	12/13/2019
AFLAC	1461	1279	M	61400	MISC/GROUP INSURANC - 428	-1,430.25	KRS	Ca	12/13/201	12/13/2019
ALEX MARTIN	3675	1314	1	61414	MEAL & MILEAGE REIM	-199.64	KRS	Ca	12/18/201	12/18/2019
ALZHEIMERS ASSOCIATION	4143	1334	1	61415	DONATION	-189.50	KRS	Ou	12/18/201	12/18/2019
AMANDA DOOLEY	837	1181	1	61329	MEAL MONEY FOR BETA	-1,062.00	KRS	Ca	12/3/2019	12/3/2019
AMANDA DOOLEY	837	1394	1	61416	SNACK REIM FOR BETA	-29.53	KRS	Ca	12/18/201	12/18/2019
AMANDA MOSSMAN	3362	1382	1	61417	SCREEN CLEANING KITS	-21.57	KRS	Ca	12/18/201	12/18/2019
AMEREN MISSOURI	12	1197	1	61330	ELECTRIC	-3,064.27	KRS	Ca	12/3/2019	12/3/2019
AMERICAN LEGION	2557	1215	1	61357	RESERVE HALL	-100.00	KRS	Ca	12/4/2019	12/4/2019
AMY REISCHMAN	4262	1358	1	61418	REIM FINGERPRINTS	-41.75	KRS	Ou	12/18/201	12/18/2019
ANDREW HORRELL	2226	1168	1	61331	SCORE CLOCK	-300.00	KRS	Ca	12/3/2019	12/3/2019
ANGIE BARGER	1457	1184	1	61332	BETA CLUB REGISTRATION	-560.00	KRS	Ca	12/3/2019	12/3/2019
ANNA SADLER	3925	1167	1	61333	SCOREBOOK	-240.00	KRS	Ca	12/3/2019	12/3/2019
ASIAN FOOD SOLUTIONS	3214	1192	1	61334	MONGOLIAN BEEF	-500.00	KRS	Ca	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1169	1	61317	OFFICIAL	-150.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1170	1	61318	OFFICIAL	-150.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1171	1	61319	OFFICIAL	-150.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1172	1	61320	OFFICIAL	-150.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1173	1	61321	OFFICIAL	-150.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1174	1	61322	OFFICIAL	-150.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1175	1	61323	OFFICIAL	-150.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1176	1	61324	OFFICIAL	-150.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1177	1	61325	OFFICIAL	-150.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1178	1	61326	OFFICIAL	-100.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1179	1	61327	OFFICIAL	-100.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1180	1	61328	OFFICIAL	-100.00	KRS	Vo	12/3/2019	12/3/2019
ATHLETIC OFFICIAL	625	1232	1	61359	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1233	1	61360	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1234	1	61361	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1235	1	61362	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1236	1	61363	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1237	1	61364	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1238	1	61365	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1239	1	61366	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1240	1	61367	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1241	1	61368	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1242	1	61369	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1243	1	61370	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1244	1	61371	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1245	1	61372	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1246	1	61373	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1247	1	61374	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1248	1	61375	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1249	1	61376	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1250	1	61377	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1251	1	61378	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1252	1	61379	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1253	1	61380	OFFICIAL	-110.00	KRS	Ou	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1254	1	61381	OFFICIAL	-65.00	KRS	Ca	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1255	1	61382	OFFICIAL	-65.00	KRS	Ca	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1256	1	61383	OFFICIAL	-65.00	KRS	Ca	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1257	1	61384	OFFICIAL	-65.00	KRS	Ca	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1258	1	61385	OFFICIAL	-65.00	KRS	Ca	12/9/2019	12/9/2019

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ATHLETIC OFFICIAL	625	1259	1	61386	OFFICIAL	-65.00	KRS	Ca	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1260	1	61387	OFFICIAL	-65.00	KRS	Ca	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1261	1	61388	OFFICIAL	-65.00	KRS	Ca	12/9/2019	12/9/2019
ATHLETIC OFFICIAL	625	1262	1	61389	OFFICIAL	-65.00	KRS	Ca	12/9/2019	12/9/2019
AUTO TIRE & PARTS	43	1383	1	61419	BATTERY	-119.92	KRS	Ca	12/18/201	12/18/2019
BANK OF MISSOURI	4000	1282	2	61401	OTHER DEDUCTIONS - 428	-200.00	KRS	Ca	12/13/201	12/13/2019
BLICK ART	3378	1327	1	61420	CLAY	-36.16	KRS	Ca	12/18/201	12/18/2019
BSN SPORTS	525	1199	1	61335	BASKETBALL SUPPLIES	-3,709.55	KRS	Ca	12/3/2019	12/3/2019
BSN SPORTS	525	1303	1	61421	SCOREBOOK	-14.00	KRS	Ou	12/18/201	12/18/2019
BSN SPORTS	525	1304	1	61421	BASKETBALL SHOES	-595.00	KRS	Ou	12/18/201	12/18/2019
BULTE COMPANY	1074	1333	1	61422	MAINTENANCE ON BLEACHE	-1,600.00	KRS	Ou	12/18/201	12/18/2019
CAPE GIRARDEAU ROAD RUN	2644	1385	1	61423	RACE FOR THE CURE	-125.00	KRS	Ou	12/18/201	12/18/2019
CAPE JANITORIAL SUPPLY	41	1194	1	61336	SUPPLIES	-1,782.00	KRS	Ca	12/3/2019	12/3/2019
CENTERPOINT ENERGY SERV	3869	1195	1	61337	NATURAL GAS	-2,214.20	KRS	Ca	12/3/2019	12/3/2019
CHEMCO	2287	1407	1	61424	SUPPLIES	-283.16	KRS	Ca	12/18/201	12/18/2019
CITY OF CHAFFEE-WATER	13	1188	1	61338	WATER BILL	-2,033.35	KRS	Ca	12/3/2019	12/3/2019
CONCORD PRINTING SERVIC	658	1332	1	61425	AUDIT PUBLICATION	-350.00	KRS	Ca	12/18/201	12/18/2019
CONCORD PRINTING SERVIC	658	1420	1	61467	ADVERTISING	-127.50	KRS	Ca	12/20/201	12/20/2019
CPI	3976	1308	1	61426	CPI TRAINING	-34.00	KRS	Ca	12/18/201	12/18/2019
CPI	3976	1360	1	61426	CPI WORKBOOKS	-612.00	KRS	Ca	12/18/201	12/18/2019
DAKTRONICS	3499	1307	1	61427	REPAIR SCOREBOARD	-889.77	KRS	Ca	12/18/201	12/18/2019
DAN WINDEKNECHT	3830	1231	1	61358	LUMBER	-2,130.00	KRS	Ca	12/6/2019	12/6/2019
DELTA DENTAL - MO LOCKBO	349	1413	M	61468	DENTAL INS	-3,580.00	KRS	Ca	12/20/201	12/20/2019
DELTA DOCUMENT SHREDDIN	4104	1409	1	61428	SHREDDING	-93.32	KRS	Ca	12/18/201	12/18/2019
DEPARTMENT OF REVENUE	158	1273	M	61402	STATE - 428	-5,868.00	KRS	Ca	12/13/201	12/13/2019
DIANA S. DAUGHERTY	3981	1281	2	61403	OTHER DEDUCTIONS - 428	-600.00	KRS	Ca	12/13/201	12/13/2019
FIREFLY COMPUTERS	4260	1193	1	61339	CHROMEBOOK CART	-1,199.00	KRS	Vo	12/3/2019	12/3/2019
FOOD GIANT 76	1477	1384	1	61429	SUPPLIES	-3,286.25	KRS	Ca	12/18/201	12/18/2019
FTJ-MISSOURI EDUCATORS	4173	1283	M	61404	MISC/GROUP INSURANC - 428	-40,956.89	KRS	Ca	12/13/201	12/13/2019
GLENNVIEW	4259	1186	1	61340	STRATEGIC PLANNING 1/2	-3,250.00	KRS	Ca	12/3/2019	12/3/2019
GORDON N. STOWE & ASS.	1768	1198	1	61341	CALIBRATION	-473.50	KRS	Ca	12/3/2019	12/3/2019
HOME CITY ICE CO	2888	1321	1	61430	ICE	-94.95	KRS	Ca	12/18/201	12/18/2019
JAMES REISCHMAN	3740	1166	1	61342	FOOTBALL	-120.00	KRS	Ca	12/3/2019	12/3/2019
JO ELLEN HAWN	934	1313	1	61431	MEAL & MILEAGE	-64.57	KRS	Ca	12/18/201	12/18/2019
JOAN GONES	804	1397	1	61432	TOURN WORKER	-220.00	KRS	Ca	12/18/201	12/18/2019
JOHN CUNDIFF	3412	1336	1	61433	MILEAGE REIM	-382.95	KRS	Ca	12/18/201	12/18/2019
JOSHUA GOVREAU	2571	1324	1	61434	MILEAGE REIM	-92.50	KRS	Ca	12/18/201	12/18/2019
JTM PROVISIONS CO	1937	1368	1	61435	FOOD SUPPLIES	-316.38	KRS	Ou	12/18/201	12/18/2019
KATHERINE HAWKINS	3380	1185	1	61343	FRAMES REIM	-21.00	KRS	Ca	12/3/2019	12/3/2019
KIM NOTHDURFT	2196	1311	1	61436	MILEAGE REIM	-8.51	KRS	Ou	12/18/201	12/18/2019
LOWES	170	1363	1	61437	R & M SUPPLIES	-52.69	KRS	Ca	12/18/201	12/18/2019
M & S COMPUTER SERV LLC	2606	1367	1	61411	TECH PURCHASE SERV	-3,360.00	KRS	Ca	12/18/201	12/18/2019
M & S COMPUTER SERV LLC	2606	1402	1	61438	TECH SUPPLIES	-279.45	KRS	Ca	12/18/201	12/18/2019
M & S COMPUTER SERV LLC	2606	1404	1	61438	PROJECTOR	-550.00	KRS	Ca	12/18/201	12/18/2019
M.U.S.I.C.	562	1202	1	61344	MUSIC INSURANCE	-78,736.00	KRS	Ca	12/3/2019	12/3/2019
MARIANN WILSON	3285	1322	1	61439	REIM SUPPLIES	-18.44	KRS	Ca	12/18/201	12/18/2019
MATT HOLDER	2616	1165	1	61345	TRAINER	-100.00	KRS	Ca	12/3/2019	12/3/2019
MATT HOLDER	2616	1396	1	61440	TRAINER FOR TOURN	-200.00	KRS	Ca	12/18/201	12/18/2019
MEDICAP PHARMACY	181	1370	1	61441	FLU SHOTS	-210.00	KRS	Ca	12/18/201	12/18/2019
MEUHP/GROUP INSURANCE	3120	1163	1	61346	ASSESSMENT	-21,072.00	KRS	Ca	12/3/2019	12/3/2019
MFA OIL COMPANY	2322	1306	1	61442	FUEL	-1,472.51	KRS	Ca	12/18/201	12/18/2019
MID ATLANTIC TRUST CO	4255	1284	M	61405	MISC/GROUP INSURANC - 428	-865.00	KRS	Ca	12/13/201	12/13/2019
MID-SOUTH CLEANING	3360	1326	1	61443	CLEAN EXHAUST HOOD	-425.00	KRS	Ca	12/18/201	12/18/2019
MIDWEST TRANSIT EQUIP	3205	1361	1	61444	BUS SUPPLIES	-140.02	KRS	Ca	12/18/201	12/18/2019
MORGAN SWINFORD	1318	1414	1	61469	STUCO TEACHER BREAKFAS	-268.37	KRS	Ca	12/20/201	12/20/2019

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MRS. CLARKS FOOD. L.C.	1405	1335	1	61445	FOOD SUPPLIES	-190.48	KRS	Ca	12/18/201	12/18/2019
MRS. CLARKS FOOD. L.C.	1405	1405	1	61445	FOOD SUPPLIES	-113.76	KRS	Ca	12/18/201	12/18/2019
MSTA MEMBERSHIP DEPT.	159	1278	M	61406	MISC/GROUP INSURANC - 428	-719.59	KRS	Ou	12/13/201	12/13/2019
NICK HERMANN	3952	1182	1	61347	MEAL & MILEAGE REIM	-221.47	KRS	Ca	12/3/2019	12/3/2019
ORKIN PEST CONTROL	3050	1187	1	61348	PEST CONTROL	-190.00	KRS	Ca	12/3/2019	12/3/2019
ORKIN PEST CONTROL	3050	1359	1	61446	PEST CONTROL	-215.00	KRS	Ca	12/18/201	12/18/2019
OSBORNE OFFICE SUPPLIES	66	1189	1	61349	COPIERS	-1,460.78	KRS	Ca	12/3/2019	12/3/2019
OSBORNE OFFICE SUPPLIES	66	1364	1	61447	COPIES	-44.70	KRS	Ca	12/18/201	12/18/2019
PEERS	4	1274	M	61407	RET. - 428	-9,048.79	KRS	Ca	12/13/201	12/13/2019
PEPSI MIDAMERICA	3222	1319	1	61448	SODA	-1,657.14	KRS	Ca	12/18/201	12/18/2019
PETERS SERVICE CO	3681	1191	4	61350	HVAC UNIT GYM LOBBY	-7,950.00	KRS	Ca	12/3/2019	12/3/2019
PETERS SERVICE CO	3681	1365	1	61449	CAPACITOR	-103.50	KRS	Ca	12/18/201	12/18/2019
PLUMBMASTER INC.	2901	1362	1	61450	AUTOMATIC FLUSHER	-442.72	KRS	Ca	12/18/201	12/18/2019
PUBLIC SCH RET SYSTEM M	5	1275	2	61408	RET. - 428	-840.84	KRS	Ca	12/13/201	12/13/2019
PUBLIC SCH RET SYSTEM M	5	1276	M	61408	RET. - 428	-66,559.66	KRS	Ca	12/13/201	12/13/2019
PURCHASE POWER	1428	1309	1	61451	POSTAGE	-500.00	KRS	Ca	12/18/201	12/18/2019
RHODES 101	360	1393	1	61452	FUEL	-53.00	KRS	Ca	12/18/201	12/18/2019
SAMS CLUB	293	1403	1	61453	SUPPLIES	-3,100.04	KRS	Ca	12/18/201	12/18/2019
SAMS CLUB MC/SYNCB	2398	1400	1	61454	SUPPLIES	-5,926.56	KRS	Ca	12/18/201	12/18/2019
SCHEFFER TRUCK SERVICE	3489	1190	1	61351	REPAIR BUS 4	-1,282.09	KRS	Ca	12/3/2019	12/3/2019
SCHOOL NURSE SUPPLY	2131	1408	1	61455	SUPPLIES	-21.91	KRS	Ca	12/18/201	12/18/2019
SCOTT COUNTY R4 DISTRIC	303	1406	1	61456	ADVERTISING	-21.43	KRS	Ou	12/18/201	12/18/2019
SCOTT DANNENMUELLER	3915	1164	1	61352	CLOCK KEEPER	-570.00	KRS	Ca	12/3/2019	12/3/2019
SCOTT DANNENMUELLER	3915	1395	1	61457	LADY DEVIL INVITATIONA	-220.00	KRS	Ca	12/18/201	12/18/2019
SEMO L.A.S.E.	677	1310	1	61413	LASE	-30.00	KRS	Ou	12/18/201	12/18/2019
SEMO L.A.S.E.	677	1312	1	61412	LASE MEETING	-30.00	KRS	Ou	12/18/201	12/18/2019
SHIVELBINES MUSIC STORE	143	1325	1	61458	MUSIC SUPPLIES	-1,756.27	KRS	Ca	12/18/201	12/18/2019
STKESTON CREDIT UNION	3254	1280	M	61409	MISC/GROUP INSURANC - 428	-814.00	KRS	Ca	12/13/201	12/13/2019
SKEETER KELL SPORTING	36	1200	1	61353	SUPPLIES	-525.00	KRS	Ca	12/3/2019	12/3/2019
SOUTHEAST RPDC	706	1380	1	61459	FY20 LITERACY COLLA GR	-60.00	KRS	Ou	12/18/201	12/18/2019
SOUTHERN BANK	50	1277	M	61410	MISC/GROUP INSURANC - 428	-1,825.00	KRS	Ca	12/13/201	12/13/2019
STAPLES CREDIT PLAN	791	1318	1	61460	SUPPLIES	-7.99	KRS	Ca	12/18/201	12/18/2019
STICKY BUSINESS L	2957	1323	1	61461	BAND ITEMS	-1,931.50	KRS	Ca	12/18/201	12/18/2019
TEACHER DIRECT	3753	1201	1	61354	SUPPLIES	-330.49	KRS	Ca	12/3/2019	12/3/2019
TECH ELECTRONICS	1859	1302	1	61462	REPAIR FIRE ALARM	-310.00	KRS	Ca	12/18/201	12/18/2019
TECH ELECTRONICS	1859	1366	1	61462	YEARLY MONITORING	-720.00	KRS	Ca	12/18/201	12/18/2019
TRACEY GILMER	4263	1419	1	61470	PRE K SUPPLIES	-43.62	KRS	Ou	12/20/201	12/20/2019
TWIN RIVERS HIGH SCHOOL	3580	1401	1	61463	LADY DEVIL INVITATIONA	-175.00	KRS	Ou	12/18/201	12/18/2019
US BANK-TRUST FINANCE	2617	1183	3	61355	QZAB BONDS	-51,005.00	KRS	Ca	12/3/2019	12/3/2019
WHITAKER ACE HARDWARE	45	1381	1	61464	R & M SUPPLIES	-927.33	KRS	Ca	12/18/201	12/18/2019
WINSUPPLY	3883	1196	1	61356	R & M	-52.56	KRS	Ca	12/3/2019	12/3/2019
WINSUPPLY	3883	1305	1	61465	FIX IT KIT	-50.00	KRS	Ca	12/18/201	12/18/2019
YANGS	4010	1369	1	61466	FOOD SUPPLIES	-827.78	KRS	Ca	12/18/201	12/18/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$391,479.29