

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
* K OF ADVANCE***	753	1657	M	61623	FED. - 430	-14,466.52	KRS	Ca	2/11/2020	2/11/2020
***BANK OF ADVANCE***	753	1658	M	61623	SOC. SEC. - 430	-8,087.84	KRS	Ca	2/11/2020	2/11/2020
***BANK OF ADVANCE***	753	1659	M	61623	MEDI. - 430	-7,544.50	KRS	Ca	2/11/2020	2/11/2020
A NEW OUTLOOK LLC	4272	1632	1	61596	VISUALLY IMPAIRED	-373.45	KRS	Ca	2/5/2020	2/5/2020
AARON HORRELL	1995	1720	1	61636	MEAL REIM	-8.33	KRS	Ca	2/18/2020	2/18/2020
AFLAC	1461	1666	M	61624	MISC/GROUP INSURANC - 430	-1,430.25	KRS	Ca	2/11/2020	2/11/2020
AIRGAS/CAPE GIRARDEAU	1337	1600	1	61577	GAS	-122.08	KRS	Ca	2/3/2020	2/3/2020
AMEREN MISSOURI	12	1586	1	61578	ELECTRIC	-8,412.59	KRS	Ca	2/3/2020	2/3/2020
AMERICAN HEART ASSOC	2842	1624	1	61597	JUMP ROPE FOR HEART	-181.20	KRS	Ca	2/5/2020	2/5/2020
APPLICANT INFORMATION	3870	1623	1	61598	DRUG TESTING	-55.50	KRS	Ca	2/5/2020	2/5/2020
ARAMARK CHICAGO LOCKBOX	4249	1598	1	61579	JANUARY	-10,287.06	KRS	Ca	2/3/2020	2/3/2020
AUDREY GREER	4278	1697	1	61637	FINGERPRINT REIM	-41.75	KRS	Ca	2/18/2020	2/18/2020
AUTO TIRE & PARTS	43	1706	1	61638	SUPPLIES	-179.88	KRS	Ca	2/18/2020	2/18/2020
BANK OF MISSOURI	4000	1669	2	61625	OTHER DEDUCTIONS - 430	-200.00	KRS	Ca	2/11/2020	2/11/2020
BEGINNING CONCEPTS LLC	3816	1714	1	61639	OT PT SPEECH	-7,462.50	KRS	Ca	2/18/2020	2/18/2020
BLUE SKY TECHNOLOGIES	4207	1680	1	61640	SPEAKER FOR CLASSROOM	-482.48	KRS	Ca	2/18/2020	2/18/2020
BOOTHEEL COUNSELING SER	3114	1585	1	61580	COUNSELING	-375.00	KRS	Ca	2/3/2020	2/3/2020
BSN SPORTS	525	1732	1	61669	BASEBALL SUPPLIES	-572.76	KRS	Ca	2/21/2020	2/21/2020
BSN SPORTS	525	1733	1	61669	SPORT SUPPLIES	-656.83	KRS	Ca	2/21/2020	2/21/2020
CAPE JANITORIAL SUPPLY	41	1705	1	61641	SUPPLIES	-1,024.15	KRS	Ca	2/18/2020	2/18/2020
CAPE PAINT & GLASS	2922	1708	1	61642	CLOSERS	-515.30	KRS	Ca	2/18/2020	2/18/2020
CARGILL	2767	1591	1	61581	FOOD SUPPLIES	-386.07	KRS	Ca	2/3/2020	2/3/2020
CENTERPOINT ENERGY SERV	3869	1599	1	61582	NATURAL GAS	-2,065.92	KRS	Ca	2/3/2020	2/3/2020
CENTERPOINT ENERGY SERV	3869	1736	1	61679	NATURAL GAS	-2,656.27	KRS	Ca	2/21/2020	2/21/2020
CG GRAPHICS & DESIGN LL	4066	1631	1	61599	PEP CLUB T SHIRTS	-1,076.00	KRS	Ca	2/5/2020	2/5/2020
CH...R	3453	1593	1	61583	CABLE	-33.78	KRS	Ca	2/3/2020	2/3/2020
CH...ER	3453	1601	1	61583	CABLE	-68.07	KRS	Ca	2/3/2020	2/3/2020
CIRCUIT COURT-SCOTT	4270	1672	1	61626	MISC/GROUP INSURANC - 430	-129.77	KRS	Ou	2/11/2020	2/11/2020
CITY OF CHAFFEE-WATER	13	1596	1	61584	WATER BILL	-1,765.85	KRS	Ca	2/3/2020	2/3/2020
CONCORD PRINTING SERVIC	658	1589	1	61585	ADVERTISING	-56.25	KRS	Ca	2/3/2020	2/3/2020
CONCORD PRINTING SERVIC	658	1704	1	61643	ADVERTISING	-64.95	KRS	Ca	2/18/2020	2/18/2020
COVERMASTER	4261	1584	1	61586	FLOOR COVERS	-8,675.03	KRS	Vo	2/3/2020	2/3/2020
D DUNCAN FLORISTRY	4273	1634	1	61600	FLOWERS	-102.16	KRS	Ca	2/5/2020	2/5/2020
DAN WINDEKNECHT	3830	1725	1	61665	WOOD	-990.00	KRS	Ou	2/21/2020	2/21/2020
DELTA DENTAL- MO LOCKBO	349	1737	M	61671	DENTAL PREMIUMS	-3,464.00	KRS	Ca	2/21/2020	2/21/2020
DELTA DOCUMENT SHREDDIN	4104	1730	1	61672	SHREDDING	-80.00	KRS	Ca	2/21/2020	2/21/2020
DEPARTMENT OF REVENUE	158	1660	M	61627	STATE - 430	-5,692.00	KRS	Ou	2/11/2020	2/11/2020
DIANA S. DAUGHERTY	3981	1668	2	61628	OTHER DEDUCTIONS - 430	-600.00	KRS	Ca	2/11/2020	2/11/2020
FOOD GIANT 76	1477	1707	1	61644	SUPPLIES	-205.84	KRS	Ou	2/18/2020	2/18/2020
FORD HOTEL SUPPLY CO	4277	1679	4	61645	MILK COOLER	-1,625.00	KRS	Ou	2/18/2020	2/18/2020
FTJ-MISSOURI EDUCATORS	4173	1670	M	61629	MISC/GROUP INSURANC - 430	-39,831.99	KRS	Ca	2/11/2020	2/11/2020
JACK HOWARD	3535	1590	1	61587	MEAL MONEY	-35.39	KRS	Ca	2/3/2020	2/3/2020
JACKSON RUSHIN	4217	1628	1	61601	MEAL MONEY	-75.00	KRS	Ou	2/5/2020	2/5/2020
JOSHUA GOVREAU	2571	1721	1	61646	MEAL REIM	-8.33	KRS	Ca	2/18/2020	2/18/2020
JOSTENS	336	1723	1	61666	GRADUATION OUTFIT	-1,389.60	KRS	Ca	2/21/2020	2/21/2020
KEN RUIZ	3280	1602	1	61588	REPAIR ELECTRICAL	-820.00	KRS	Ca	2/3/2020	2/3/2020
LACIE STRATTON	4276	1678	1	61647	EN 100 REIM	-95.00	KRS	Ou	2/18/2020	2/18/2020
LOWES	170	1682	1	61648	FACS STOVE	-369.55	KRS	Ca	2/18/2020	2/18/2020
M & S COMPUTER SERV LLC	2606	1630	1	61602	PROJECTORS	-1,104.00	KRS	Ca	2/5/2020	2/5/2020
M & S COMPUTER SERV LLC	2606	1689	1	61649	TECH PURCH SERV	-3,248.00	KRS	Ca	2/18/2020	2/18/2020
MAC...NZIE JACKSON	4275	1677	1	61650	EN 100 REIM	-95.00	KRS	Ou	2/18/2020	2/18/2020
M...ALL	3677	1715	1	61651	MEAL MONEY	-75.00	KRS	Ou	2/18/2020	2/18/2020
MASC SOUTHEAST DISTRICT	597	1622	1	61603	STATE CONVENTION	-565.00	KRS	Ca	2/5/2020	2/5/2020
MATT HAMLETT	4279	1700	1	61652	CDL PERMIT FEE	-42.25	KRS	Ca	2/18/2020	2/18/2020
MFA OIL COMPANY	2322	1735	1	61673	FUEL	-1,379.20	KRS	Ca	2/21/2020	2/21/2020

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M. LANTIC TRUST CO	4255	1671	M	61630	MISC/GROUP INSURANC - 430	-865.00	KRS	Ca	2/11/2020	2/11/2020
MIDWEST TRANSIT EQUIP	3205	1688	1	61653	BUS BODY LATCH	-41.27	KRS	Ca	2/18/2020	2/18/2020
MIKE FREDERICK	3846	1710	1	61654	MOGUL DANCE DJ	-300.00	KRS	Ou	2/18/2020	2/18/2020
MORGAN SWINFORD	1318	1716	1	61655	MEAL MONEY	-75.00	KRS	Ou	2/18/2020	2/18/2020
MRS. CLARKS FOOD. L.C.	1405	1639	1	61604	FOOD	-190.48	KRS	Ca	2/5/2020	2/5/2020
MSHSAA	101	1636	1	61605	ENTRY FEES	-264.00	KRS	Ca	2/5/2020	2/5/2020
MSTA MEMBERSHIP DEPT.	159	1665	M	61631	MISC/GROUP INSURANC - 430	-719.59	KRS	Ca	2/11/2020	2/11/2020
NATIONAL FOOD GROUP	2248	1638	1	61606	FOOD	-159.84	KRS	Ca	2/5/2020	2/5/2020
NICK HERMANN	3952	1626	1	61607	MEAL & MILEAGE	-237.06	KRS	Ca	2/5/2020	2/5/2020
O.D.A.C.S. INC	3109	1595	1	61589	DRUG & ALCOHOL TESTING	-80.00	KRS	Ca	2/3/2020	2/3/2020
OFFICE PRODUCTS ALLIANC	3827	1692	1	61656	TONER	-208.00	KRS	Ca	2/18/2020	2/18/2020
OFFICE PRODUCTS ALLIANC	3827	1729	1	61674	TONER FOR BUSINESS	-1,181.00	KRS	Ca	2/21/2020	2/21/2020
OSBORNE OFFICE SUPPLIES	66	1594	1	61590	COPIERS	-1,350.86	KRS	Ca	2/3/2020	2/3/2020
PEERS	4	1661	M	61632	RET. - 430	-8,630.68	KRS	Ca	2/11/2020	2/11/2020
PEPSI MIDAMERICA	3222	1603	1	61591	SODA	-1,609.90	KRS	Ca	2/3/2020	2/3/2020
POPLAR BLUFF LETTER CLU	426	1728	1	61675	MEAL FOR ATHLETES	-168.00	KRS	Ou	2/21/2020	2/21/2020
PUBLIC SCH RET SYSTEM M	5	1662	2	61633	RET. - 430	-856.50	KRS	Ca	2/11/2020	2/11/2020
PUBLIC SCH RET SYSTEM M	5	1663	M	61633	RET. - 430	-65,921.26	KRS	Ca	2/11/2020	2/11/2020
PURCHASE POWER	1428	1731	1	61676	POSTAGE	-500.00	KRS	Ou	2/21/2020	2/21/2020
R.M. PALMER CO.	4271	1629	1	61608	CHOCOLATE BUNNIES	-206.28	KRS	Ca	2/5/2020	2/5/2020
R.P. LUMBER	3911	1587	1	61592	WOOD	-46.99	KRS	Ca	2/3/2020	2/3/2020
RAVEN HOLLIS	4274	1676	1	61657	EN100 REIM	-95.00	KRS	Ca	2/18/2020	2/18/2020
RENTAL LAND	183	1604	1	61593	RENTAL	-36.00	KRS	Ca	2/3/2020	2/3/2020
RHODES 101	360	1681	1	61658	FUEL	-25.90	KRS	Ca	2/18/2020	2/18/2020
RIDDELL/ALL AMERICAN SP	3049	1734	1	61677	HELMET REMANUFACTURED	-753.06	KRS	Ca	2/21/2020	2/21/2020
SA CLUB	293	1718	1	61659	SUPPLIES	-1,279.82	KRS	Ca	2/18/2020	2/18/2020
SA CLUB MC/SYNCB	2398	1717	1	61660	SUPPLIES	-8,738.58	KRS	Ca	2/18/2020	2/18/2020
SCHEFFER TRUCK SERVICE	3489	1588	1	61594	BUS 6	-357.52	KRS	Ca	2/3/2020	2/3/2020
SCHEFFER TRUCK SERVICE	3489	1633	1	61609	INSPECTION	-240.90	KRS	Ca	2/5/2020	2/5/2020
SCHEFFER TRUCK SERVICE	3489	1696	1	61661	REPAIR BUS 6	-1,334.64	KRS	Ca	2/18/2020	2/18/2020
SCHEFFER TRUCK SERVICE	3489	1724	1	61667	REPAIR BUS 7	-4,579.38	KRS	Ca	2/21/2020	2/21/2020
SCHOLASTIC BOOK FAIRS	208	1727	1	61678	BOOK FAIR	-1,473.33	KRS	Ca	2/21/2020	2/21/2020
SCHOOL LUNCH SOLUTIONS	3213	1597	1	61595	FOOD	-67.00	KRS	Ca	2/3/2020	2/3/2020
SEMO SPEC. & SPORTS	763	1691	1	61662	ENVELOPES	-438.70	KRS	Ca	2/18/2020	2/18/2020
SIKESTON CREDIT UNION	3254	1667	M	61634	MISC/GROUP INSURANC - 430	-872.00	KRS	Ca	2/11/2020	2/11/2020
SOUTHEAST RPDC	706	1635	1	61610	LITERACY COLLA GROUP	-120.00	KRS	Ca	2/5/2020	2/5/2020
SOUTHERN BANK	50	1664	M	61635	MISC/GROUP INSURANC - 430	-1,516.00	KRS	Ca	2/11/2020	2/11/2020
STAPLES CREDIT PLAN	791	1709	1	61663	SUPPLIES	-160.97	KRS	Ca	2/18/2020	2/18/2020
THE CHAFFEE FLOWER SHOP	3568	1726	1	61668	SENIOR NIGHT	-150.00	KRS	Ca	2/21/2020	2/21/2020
TUMBLEWEED PRESS INC	3184	1719	1	61664	TUMBLEBOOK LIBRARY	-599.00	KRS	Ou	2/18/2020	2/18/2020
WHITAKER ACE HARDWARE	45	1637	1	61611	R & M	-1,446.20	KRS	Ca	2/5/2020	2/5/2020
WILL DAFFRON	4218	1627	1	61612	MEAL MONEY	-75.00	KRS	Ca	2/5/2020	2/5/2020
WINSUPPLY	3883	1640	1	61613	RING KIT	-10.00	KRS	Ca	2/5/2020	2/5/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$249,330.05