

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	M	13	DIRECT DEPOSIT 1 1111 2 1111	0	DIR DEP - 392 CASH CASH	-63,353.51 32,287.58 31,065.93	KLS	Ca	7/1/2019	7/1/2019
01		15	**DEPOSITS** 1 5179	281 1050	BOYS BB CAMP \$\$ BASKETBALL ACTIVITY	160.00 -160.00	KLS	De		7/2/2019
01		16	**DEPOSITS** 1 5179	281 1050	CONWAY TOURNAMENT \$ BASKETBALL ACTIVITY	396.00 -396.00	KLS	De		7/2/2019
0	M	103	DIRECT DEPOSIT 1 1111 2 1111	0	DIR DEP - 393 CASH CASH	-41,573.15 14,690.83 26,882.32	KLS	Ca	7/11/2019	7/11/2019
02		111	DIRECT DEPOSIT 2 1111	0	DIR DEP - 394 CASH	-1,919.18 1,919.18	KLS	Ca	7/15/2019	7/15/2019
0	M	112	**DEPOSITS** 1 5112 3 5112 4 5112 4 5115	281	LACLEDE CO TAXES DELINQUENT TAX DELINQUENT TAX DELINQUENT TAX M&M SURTAX	4,791.05 -3,686.62 -722.58 -368.66 -13.19	KLS	De		7/16/2019
0	M	113	**DEPOSITS** 1 5112 3 5112 4 5112	281	DALLAS CO TAXES DELINQUENT TAX DELINQUENT TAX DELINQUENT TAX	1,175.36 -906.91 -177.76 -90.69	KLS	De		7/16/2019
01		114	**DEPOSITS** 1 5198	281	MSTA USSERY OVERPAY OTHER LOCAL REV	40.05 -40.05	KLS	De		7/16/2019
0	M	115	**DEPOSITS** 1 5112 1 5141 2 5211 3 5112 4 5112 4 5141	281	WRIGHT CO TREASURER DELINQUENT TAX EARNING ON INVESTMENT FINES FORFEIT ESC DELINQUENT TAX DELINQUENT TAX EARNING ON INVESTMENT	863.62 -547.79 -57.85 -37.98 -107.37 -54.78 -57.85	KLS	De		7/16/2019
01		133	**DEPOSITS** 1 5481	281	SUMMER FOOD DEPOSIT FED SUMMER FOOD	23,069.25 -23,069.25	KLS	De		7/16/2019
0	M	134	**DEPOSITS** 1 5112 3 5112 4 5112	281	WEBSTER CO TAXES DELINQUENT TAX DELINQUENT TAX DELINQUENT TAX	2,030.27 -1,566.57 -307.05 -156.65	KLS	De		7/16/2019
01		140	**DEPOSITS** 1 5198	281 01022	ORSHELEN GRANT-DECKRD OTHER LOCAL/DECKARD	200.00 -200.00	KLS	De		7/23/2019
01		141	**DEPOSITS** 1 5179	281 1050	VOLLEYBALL VB FUNDRAISING	265.00 -265.00	KLS	De		7/23/2019
0	M	142	**DEPOSITS** 1 5312 1 5319 2 5113 2 5311	281	DESE DEPOSIT ST TRANSPORTATION ST CLASSROOM TRUST PROP C ST BASIC FORMULA	292,658.97 -8,230.00 -20,131.13 -48,670.84 -215,627.00	KLS	De		7/23/2019

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0	M	143	**DEPOSITS**	281	BOND PAYMENT	0.00	KLS	Co		7/23/2019
			2 5311		ST BASIC FORMULA	-16,574.00				
			3 1151		BOK FINANCIAL/BOND PY	16,574.00				
01		144	RIB CITY SHOOTOUT	5195	**VOID CHECK 78647**	300.00	KLS	Co		7/23/2019
01		157	**DEPOSITS**	281	BOYS BASKETBALL	177.00	KLS	De		8/5/2019
			1 5179	1050 00102	SOFTBALL ACTIVITY INC	-177.00				
01		158	**DEPOSITS**	281	SETTLEMENT	893.59	KLS	De		8/5/2019
			1 5198		OTHER LOCAL REV	-893.59				
0	M	159	**DEPOSITS**	281	INT EARNED	4,261.50	KLS	De		8/5/2019
			1 5141		EARNING ON INVESTMENT	-2,130.75				
			4 5141		EARNING ON INVESTMENT	-2,130.75				
03		160	**DEPOSITS**	281	INT EARNED	189.05	KLS	De		8/5/2019
			3 5141		EARNING ON INVESTMENT	-189.05				
01		161	FIRST STATE COMMUNITY	5627	BANK CHARGE	-25.00	KLS	Ca		8/5/2019
			1 2311 6371	1	BE DUES/FEES	25.00				
01		162	**DEPOSITS**	281	WOLFF GRANT	500.00	KLS	De		8/5/2019
			1 5198	4020 1 01026	OTHER LOCAL/WOLFF GNT	-500.00				
01		163	**DEPOSITS**	281	VOLLEYBALL	314.00	KLS	De		8/5/2019
			1 5179	1050 00103	VB FUNDRAISING	-314.00				
01		164	**DEPOSITS**	281	FFA	50.00	KLS	De		8/5/2019
			1 5179	1050 00202	FFA ACTIVITY REV-FUND	-50.00				
0	M	240	DIRECT DEPOSIT	0	DIR DEP - 395	-53,199.25	KLS	Ca	8/14/2019	8/14/2019
			1 1111		CASH	26,160.30				
			2 1111		CASH	27,038.95				
01		255	MSHSAA	156	VOIDED CK 78426 18/19	480.00	KLS	Co		8/20/2019
			1 5195		PRIOR PERIOD ADJUST	-480.00				
0	M	256	LACLEDE CO R-1 SCHOOL	3839	FUND REALLOCATION	0.00	KLS	Co		8/20/2019
			1 5112		DELINQUENT TAX	-670.78				
			4 5112		DELINQUENT TAX	670.78				
0	M	257	**DEPOSITS**	281	LACLEDE CO TAXES	22,172.11	KLS	De		8/20/2019
			1 5112		DELINQUENT TAX	-9,813.19				
			1 5141		EARNING ON INVESTMENT	-31.51				
			2 5211		FINES FORFEIT ESC	-8,981.02				
			2 5211		FINES FORFEIT ESC	-1,541.22				
			3 5112		DELINQUENT TAX	-1,748.54				
			4 5112		DELINQUENT TAX	0.00				
			4 5115		M&M SURTAX	-25.12				
			4 5141		EARNING ON INVESTMENT	-31.51				
0	M	258	**DEPOSITS**	281	WEBSTER CO TAXES	5,692.27	KLS	De		8/20/2019
			1 5112		DELINQUENT TAX	-4,831.40				
			3 5112		DELINQUENT TAX	-860.87				
			4 5112		DELINQUENT TAX	0.00				
0	M	259	**DEPOSITS**	281	WRIGHT CO TAXES	235.69	KLS	De		8/20/2019
			1 5112		DELINQUENT TAX	-144.79				
			1 5141		EARNING ON INVESTMENT	-11.06				

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		2	5211		FINES FORFEIT ESC	-42.99				
		3	5112		DELINQUENT TAX	-25.80				
		4	5112		DELINQUENT TAX	0.00				
		4	5141		EARNING ON INVESTMENT	-11.05				
0	M	260	**DEPOSITS**	281	DALLAS CO TAXES	19.13	KLS	De		8/20/2019
		1	5112		DELINQUENT TAX	-16.24				
		3	5112		DELINQUENT TAX	-2.89				
		4	5112		DELINQUENT TAX	0.00				
0	2	261	**DEPOSITS**	281	LTE - HICKMAN	2,792.01	KLS	De		8/20/2019
		2	5811	1050 1 01017	TUITION-LTE	-2,792.01				
0	1	262	**DEPOSITS**	281	OTHER LOCAL	5,424.04	KLS	De		8/20/2019
		1	5198		OTHER LOCAL REV	-32.34				
		1	5198		OTHER LOCAL REV	-5,391.70				
0	1	263	**DEPOSITS**	281	ACTIVITY DEPOSIT	130.00	KLS	De		8/20/2019
		1	5179	1050 00101	BASEBALL ACTIVITY INC	-20.00				
		1	5192	1050 1 00314	HS SCHOLARSHIPS	-110.00				
0	1	264	**DEPOSITS**	281	HS LUNCH DEP 8/19	206.31	KLS	De		8/20/2019
		1	5151	1050	LUNCH -STUDENT HS	-206.31				
0	1	265	**DEPOSITS**	281	EL LUNCH DEP 8/19	743.59	KLS	De		8/20/2019
		1	5151	4020	LUNCH - STUDENT EL	-743.59				
0	1	266	**DEPOSITS**	281	EL LUNCH 8/16	1,076.90	KLS	De		8/20/2019
		1	5151	4020	LUNCH - STUDENT EL	-890.95				
		1	5151	1050	LUNCH -STUDENT HS	-115.95				
		1	5161	4020	LUNCH - ADULT EL	-70.00				
0	1	267	**DEPOSITS**	281	HS LUNCH DEP 8/16	82.00	KLS	De		8/20/2019
		1	5151	1050	LUNCH -STUDENT HS	-62.00				
		1	5161	1050	LUNCH - ADULT HS	-20.00				
0	1	268	**DEPOSITS**	281	HS LUNCH DEP 8/15	243.60	KLS	De		8/20/2019
		1	5151	1050	LUNCH -STUDENT HS	-215.65				
		1	5161	1050	LUNCH - ADULT HS	-27.95				
0	1	269	**DEPOSITS**	281	EL LUNCH DEP 8/15	590.00	KLS	De		8/20/2019
		1	5151	4020	LUNCH - STUDENT EL	-590.00				
0	1	270	**DEPOSITS**	281	VO AG DEPOSIT 8/6	2,468.00	KLS	De		8/20/2019
		1	5179	1050 00201	SA VO AG	-2,468.00				
0	1	271	**DEPOSITS**	281	EL LUNCH DEP 8/20/19	372.01	KLS	De		8/20/2019
		1	5151	4020	LUNCH - STUDENT EL	-310.21				
		1	5161	4020	LUNCH - ADULT EL	-61.80				
0	M	272	**DEPOSITS**	281	DESE DEPOSIT	341,363.64	KLS	De		8/20/2019
		1	5312		ST TRANSPORTATION	-8,231.00				
		1	5319		ST CLASSROOM TRUST	-21,667.91				
		2	5113		PROP C	-71,130.73				
		2	5311		ST BASIC FORMULA	-240,334.00				
0	M	273	**DEPOSITS**	281	DESE BOND PAYMENT	0.00	KLS	Co		8/20/2019
		2	5311		ST BASIC FORMULA	-16,574.00				
		3	1151		BOK FINANCIAL/BOND PY	16,574.00				

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01		300	**DEPOSITS**	281		HS LUNCH DEP 8/20	291.00	KLS	De		8/23/2019
		1	5151	1050		LUNCH -STUDENT HS	-291.00				
01		301	**DEPOSITS**	281		HS LUNCH DEP 8/19	25.00	KLS	De		8/23/2019
		1	5151	1050		LUNCH -STUDENT HS	-25.00				
01		302	**DEPOSITS**	281		EL LUNCH DEP 8/21	118.00	KLS	De		8/23/2019
		1	5151	4020		LUNCH - STUDENT EL	-118.00				
01		303	**DEPOSITS**	281		FFA DEPOSIT 8/22	1,550.00	KLS	De		8/23/2019
		1	5179	1050	00202	FFA ACTIVITY REV-FUND	-1,250.00				
		1	5179	1050	00202	FFA ACTIVITY REV-FUND	-300.00				
01		304	**DEPOSITS**	281		HS LUNCH 8/22	218.00	KLS	De		8/23/2019
		1	5151	1050		LUNCH -STUDENT HS	-218.00				
01		305	**DEPOSITS**	281		EL LUNCH DEP 8/22	160.00	KLS	De		8/23/2019
		1	5151	4020		LUNCH - STUDENT EL	-155.00				
		1	5161	4020		LUNCH - ADULT EL	-5.00				
01		317	**DEPOSITS**	281		HS LUNCH DEP 8/23	110.00	KLS	De		8/26/2019
		1	5151	1050		LUNCH -STUDENT HS	-110.00				
01		318	**DEPOSITS**	281		EL LUNCH DEP 8/23	377.95	KLS	De		8/26/2019
		1	5151	1050		LUNCH -STUDENT HS	-50.00				
		1	5151	4020		LUNCH - STUDENT EL	-325.00				
		1	5161	4020		LUNCH - ADULT EL	-2.95				
01		321	**DEPOSITS**	281		HS LUNCH DEP 8/26	297.95	KLS	De		8/27/2019
		1	5151	4020		LUNCH - STUDENT EL	-295.00				
		1	5161	4020		LUNCH - ADULT EL	-2.95				
01		338	**DEPOSITS**	281		VO AG SHOP	247.40	KLS	De		8/29/2019
		1	5179	1050	00201	SA VO AG	-247.40				
01		339	**DEPOSITS**	281		HS LUNCH DEP 8/27	680.00	KLS	De		8/29/2019
		1	5151	1050		LUNCH -STUDENT HS	-680.00				
01		340	**DEPOSITS**	281		EL LUNCH DEP 8/27	82.95	KLS	De		8/29/2019
		1	5151	4020		LUNCH - STUDENT EL	-82.95				
01		341	**DEPOSITS**	281		EL LUNCH DEP 8/28	170.00	KLS	De		8/29/2019
		1	5151	4020		LUNCH - STUDENT EL	-50.00				
		1	5151	1050		LUNCH -STUDENT HS	-120.00				
01		342	**DEPOSITS**	281		HS LUNCH DEP 8/28	110.00	KLS	De		8/29/2019
		1	5151	1050		LUNCH -STUDENT HS	-110.00				
0 M		343	**DEPOSITS**	281		MISC DEP 8/29/19	3,510.00	KLS	De		8/29/2019
		1	5192	1050	1	00314 HS SCHOLARSHIPS	-2,000.00				
		2	1911 6311	1050	3	01018 TUITION-OTHER DIST HS	-10.00				
		4	5192	1050	1	01016 COMM FOUND- AG BLDG	-1,000.00				
		4	5192	1050	1	01016 COMM FOUND- AG BLDG	-500.00				
02		344	**DEPOSITS**	281		TUITION DEP 8/29	3,500.00	KLS	De		8/29/2019
		2	5121	4020	01013	TUITION/PARENT PAID	-2,000.00				
		2	5121	4020	01013	TUITION/PARENT PAID	-1,500.00				
0 M		345	**DEPOSITS**	281		WEBSTER CO TAXES	4,567.87	KLS	De		8/29/2019
		1	5221			RAILROAD UTILITIES	-47.18				

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		4	5221		RAILROAD UTILITIES	-4,520.69				
01		347	BANKCARD SERVICES	5196	**EXPENSE TRANSFER**	-667.06	KLS	Co		8/29/2019
		1	1411 6411	4020 1 00310	EL SA GENERAL ACCT	333.53				
		1	1411 6411	4020 1 00312	THERAPY DOG EXP	333.53				
01		354	**DEPOSITS**	281	EL LUNCH DEP 8/29	117.25	KLS	De		8/29/2019
		1	5151	4020	LUNCH - STUDENT EL	-95.00				
		1	5151	1050	LUNCH -STUDENT HS	-20.00				
		1	5161	4020	LUNCH - ADULT EL	-2.25				
01		355	**DEPOSITS**	281	HS LUNCH 8/29	321.00	KLS	De		8/29/2019
		1	5151	1050	LUNCH -STUDENT HS	-212.00				
		1	5161	1050	LUNCH - ADULT HS	-109.00				
01		373	**DEPOSITS**	281	BLUE JEANS SCHOLARSHIP	40.00	KLS	De		9/3/2019
		1	5192	1050 1 00314	HS SCHOLARSHIPS	-40.00				
01		374	**DEPOSITS**	281	FFA TRUCK AND TRACTOR	725.00	KLS	De		9/3/2019
		1	5179	1050 00202	FFA ACTIVITY REV-FUND	-725.00				
01		375	**DEPOSITS**	281	HS LUNCH DEP 8/30	260.00	KLS	De		9/3/2019
		1	5151	1050	LUNCH -STUDENT HS	-235.00				
		1	5161	1050	LUNCH - ADULT HS	-25.00				
01		376	**DEPOSITS**	281	EL LUNCH DEP 8/30	195.20	KLS	De		9/3/2019
		1	5151	4020	LUNCH - STUDENT EL	-190.00				
		1	5161	4020	LUNCH - ADULT EL	-5.20				
01		377	FIRST STATE COMMUNITY	5627	BANK CHARGE	-25.00	KLS	Ca		9/3/2019
		1	2311 6371	1	BE DUES/FEES	25.00				
0 M		378	FIRST STATE COMMUNITY	5627	INT EARNED	4,030.33	KLS	De		9/3/2019
		1	5141		EARNING ON INVESTMENT	-2,015.16				
		4	5141		EARNING ON INVESTMENT	-2,015.17				
03		379	FIRST STATE COMMUNITY	5627	INT EARNED-DEBT SERV	151.83	KLS	De		9/3/2019
		3	5141		EARNING ON INVESTMENT	-151.83				
01		380	FIRST STATE COMMUNITY	5627	DEPOSIT CORRECTION	-50.00	KLS	Ca		9/3/2019
		1	5151	4020	LUNCH - STUDENT EL	50.00				
01		381	BANKCARD SERVICES	5196	**CORRECT TRACE 347**	667.06	KLS	Co		9/3/2019
		1	1411 6411	4020 1 00310	EL SA GENERAL ACCT	-333.53				
		1	1411 6411	4020 1 00312	THERAPY DOG EXP	-333.53				
0 M		508	DIRECT DEPOSIT	0	DIR DEP - 396	-236,477.00	KLS	Ca	9/13/2019	9/13/2019
		1	1111		CASH	66,041.00				
		2	1111		CASH	170,436.00				
0 M		510	AMERICAN FIDELITY ASSUR	4127	**VOID CHECK 78924**	2,948.15	KLS	Co		9/16/2019
0 M		511	PEERS	1	**VOID CHECK 78921**	12,817.17	KLS	Co		9/16/2019
0 M		516	LACLEDE CO R-1 SCHOOL	3839	*EXPENSE TRANSFER	0.00	KLS	Co		9/18/2019
		1	1221 6231	1050 4 12210	SE OASDI-HS FED	68.98				
		2	1221 6231	1050 3 12210	SE OASDI-HS	-68.98				
01		523	**DEPOSITS**	281	ACTIVITY DEP-BAND 9/17	54.00	KLS	De		9/18/2019
		1	5179	1050 00302	SA HS MUSIC	-54.00				

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01		524	**DEPOSITS**	281		HS LUNCH 9/17	181.15	KLS	De		9/18/2019
		1	5151	1050		LUNCH -STUDENT HS	-181.15				
01		525	**DEPOSITS**	281		EL LUNCH DEP 9/17	393.85	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-385.00				
		1	5161	4020		LUNCH - ADULT EL	-8.85				
01		526	**DEPOSITS**	281		HS LUNCH DEP 9/16	155.55	KLS	De		9/18/2019
		1	5151	1050		LUNCH -STUDENT HS	-155.55				
01		527	**DEPOSITS**	281		ACTIVITY DEP 9/16	3,666.73	KLS	De		9/18/2019
		1	5173	1050	1 00208	SA FBLA DUES	-105.00				
		1	5179	1050	00201	SA VO AG	-1,335.00				
		1	5179	1050	00201	SA VO AG	-1,559.73				
		1	5179	1050	00302	SA HS MUSIC	-42.00				
		1	5179	1050	00202	FFA ACTIVITY REV-FUND	-625.00				
01		528	**DEPOSITS**	281		ACTIVITY DEP 9/16	1,244.55	KLS	De		9/18/2019
		1	5171	1050		ADMISSIONS-STDNT ACT	-260.00				
		1	5179	1050	00204	JR CLASS FUNDRAISING	-299.50				
		1	5179	1050	00107	CHEERLEADING ACTIVITY	-685.05				
01		529	**DEPOSITS**	281		EL LUNCH DEP 9/16	123.15	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-115.00				
		1	5161	4020		LUNCH - ADULT EL	-8.15				
01		530	**DEPOSITS**	281		EL LUNCH DEP 9/13	157.35	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-151.45				
		1	5161	4020		LUNCH - ADULT EL	-5.90				
01		531	**DEPOSITS**	281		EL LUNCH DEP 9/12	72.95	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-70.00				
		1	5161	4020		LUNCH - ADULT EL	-2.95				
01		532	**DEPOSITS**	281		ACTIVITY DEP 9/12	1,067.00	KLS	De		9/18/2019
		1	5179	1050	00103	VB FUNDRAISING	-1,067.00				
01		533	**DEPOSITS**	281		HS LUNCH 9/12	361.15	KLS	De		9/18/2019
		1	5151	1050		LUNCH -STUDENT HS	-355.25				
		1	5161	1050		LUNCH - ADULT HS	-5.90				
01		534	**DEPOSITS**	281		EL RECORDERS	142.07	KLS	De		9/18/2019
		1	5179	4020	00303	SA EL MUSIC	-142.07				
01		535	**DEPOSITS**	281		EL LUNCH DEP 9/11	112.95	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-110.00				
		1	5161	4020		LUNCH - ADULT EL	-2.95				
01		536	**DEPOSITS**	281		ACTIVITY DEP 9/11	8,803.00	KLS	De		9/18/2019
		1	5171	1050		ADMISSIONS-STDNT ACT	-295.00				
		1	5179	1050	00202	FFA ACTIVITY REV-FUND	-900.00				
		1	5179	1050	00302	SA HS MUSIC	-3,509.00				
		1	5179	1050	00302	SA HS MUSIC	-3,865.00				
		1	5179	1050	00204	JR CLASS FUNDRAISING	-234.00				
01		537	**DEPOSITS**	281		HS LUNCH DEP 9/11	25.60	KLS	De		9/18/2019
		1	5151	1050		LUNCH -STUDENT HS	-22.65				
		1	5161	1050		LUNCH - ADULT HS	-2.95				

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01		538	**DEPOSITS**	281		ACTIVITY DEP 9/10	156.00	KLS	De		9/18/2019
		1	5179	1050	00205	SA STU COUNCIL REV	-156.00				
01		539	**DEPOSITS**	281		LUNCH DEP 9/10	168.95	KLS	De		9/18/2019
		1	5151	1050		LUNCH -STUDENT HS	-156.00				
		1	5161	1050		LUNCH - ADULT HS	-12.95				
01		540	**DEPOSITS**	281		EL LUNCH DEP 9/10	160.00	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-160.00				
01		541	**DEPOSITS**	281		EL LUNCH DEP 9/9	162.95	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-160.00				
		1	5161	4020		LUNCH - ADULT EL	-2.95				
01		542	**DEPOSITS**	281		ACTIVITY DEP 9/9	250.00	KLS	De		9/18/2019
		1	5179	1050	00211	SA FCA	-250.00				
01		543	**DEPOSITS**	281		HS LUNCH DEP 9/9	115.00	KLS	De		9/18/2019
		1	5151	1050		LUNCH -STUDENT HS	-115.00				
01		544	**DEPOSITS**	281		HS LUNCH DEP 9/6	72.25	KLS	De		9/18/2019
		1	5151	1050		LUNCH -STUDENT HS	-72.25				
01		545	**DEPOSITS**	281		ACTIVITY DEP 9/6	1,451.16	KLS	De		9/18/2019
		1	5171	1050		ADMISSIONS-STDNT ACT	-275.00				
		1	5179	1050	00204	JR CLASS FUNDRAISING	-271.16				
		1	5179	1050	00107	CHEERLEADING ACTIVITY	-135.00				
		1	5179	1050	00107	CHEERLEADING ACTIVITY	-350.00				
		1	5179	1050	00211	SA FCA	-420.00				
01		546	**DEPOSITS**	281		EL LUNCH DEP 9/6	336.40	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-296.40				
		1	5161	4020		LUNCH - ADULT EL	-40.00				
01		547	**DEPOSITS**	281		SODA MACHINE REV 9/6	268.36	KLS	De		9/18/2019
		1	5174	4020	1 00310	EL EMP/COMM ACTIVITY	-268.36				
01		548	**DEPOSITS**	281		EL LUNCH DEP 9/5	504.50	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-504.50				
01		549	**DEPOSITS**	281		HS LUNCH DEP 9/3	411.95	KLS	De		9/18/2019
		1	5151	1050		LUNCH -STUDENT HS	-409.00				
		1	5161	1050		LUNCH - ADULT HS	-2.95				
01		550	**DEPOSITS**	281		HS LUNCH DEP 9/4	94.00	KLS	De		9/18/2019
		1	5151	1050		LUNCH -STUDENT HS	-94.00				
01		551	**DEPOSITS**	281		EL LUNCH DEP 9/4	416.05	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-216.05				
		1	5151	1050		LUNCH -STUDENT HS	-100.00				
		1	5161	4020		LUNCH - ADULT EL	-100.00				
01		552	**DEPOSITS**	281		ACTIVITY DEP 9/4	1,139.50	KLS	De		9/18/2019
		1	5171	1050		ADMISSIONS-STDNT ACT	-254.00				
		1	5179	1050	00204	JR CLASS FUNDRAISING	-280.50				
		1	5179	1050	00202	FFA ACTIVITY REV-FUND	-605.00				
01		553	**DEPOSITS**	281		LUNCH DEP 9/17	513.00	KLS	De		9/18/2019
		1	5151	4020		LUNCH - STUDENT EL	-438.00				
		1	5151	1050		LUNCH -STUDENT HS	-75.00				

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
01		554	**DEPOSITS**	281	ACTIVITY DEP 9/3	754.00	KLS	De		9/18/2019
		1	5179	1050	00106 CC/TRACK ACTIVITY INC	-754.00				
01		555	**DEPOSITS**	281	HS LUNCH DEP 9/3	453.00	KLS	De		9/18/2019
		1	5151	1050	LUNCH -STUDENT HS	-417.00				
		1	5161	1050	LUNCH - ADULT HS	-36.00				
0	M	556	**DEPOSITS**	281	LACLEDE CO TAXES	6,348.60	KLS	De		9/18/2019
		1	5112		DELINQUENT TAX	-5,384.06				
		3	5112		DELINQUENT TAX	-959.34				
		4	5112		DELINQUENT TAX	0.00				
		4	5115		M&M SURTAX	-5.20				
0	M	557	**DEPOSITS**	281	WRIGHT CO TAXES	334.35	KLS	De		9/18/2019
		1	5112		DELINQUENT TAX	-210.74				
		1	5141		EARNING ON INVESTMENT	-20.52				
		2	5211		FINES FORFEIT ESC	-45.01				
		3	5112		DELINQUENT TAX	-37.55				
		4	5112		DELINQUENT TAX	0.00				
		4	5141		EARNING ON INVESTMENT	-20.53				
0	M	558	**DEPOSITS**	281	DALLAS CO TAXES	474.31	KLS	De		9/18/2019
		1	5112		DELINQUENT TAX	-402.58				
		3	5112		DELINQUENT TAX	-71.73				
		4	5112		DELINQUENT TAX	0.00				
01		559	**DEPOSITS**	281	MISC DEPOSIT 9/18	5,053.62	KLS	De		9/18/2019
		1	5179	1050	00201 SA VO AG	-500.00				
		1	5192		00304 COMM FND SCHOL/GRANTS	-3,750.00				
		1	5192		00304 COMM FND SCHOL/GRANTS	-500.00				
		1	5198		OTHER LOCAL REV	-103.62				
		1	5198		OTHER LOCAL REV	-200.00				
01		560	**DEPOSITS**	281	MISC DEP 9/18	145.00	KLS	De		9/18/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-75.00				
		1	5198		OTHER LOCAL REV	-70.00				
01		561	UNIVERSITY OF MISSOURI	4445	REFUND DUP CHARGE	2,000.00	KLS	De		9/18/2019
		1	2331 6361	3 01010	TECH/COMMUNICATIONS	-2,000.00				
01		585	**DEPOSITS**	281	MISC DEP 9/18	510.75	KLS	De		9/20/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-148.00				
		1	5179	1050	00302 SA HS MUSIC	-104.00				
		1	5179	1050	00211 SA FCA	-90.00				
		1	5179	1050	00211 SA FCA	-50.00				
		1	5179	1050	00204 JR CLASS FUNDRAISING	-118.75				
01		586	**DEPOSITS**	281	HS LUNCH DEP 9/17	49.95	KLS	De		9/20/2019
		1	5151	1050	LUNCH -STUDENT HS	-47.00				
		1	5161	1050	LUNCH - ADULT HS	-2.95				
01		587	**DEPOSITS**	281	EL LUNCH DEP 9/18	35.20	KLS	De		9/20/2019
		1	5151	4020	LUNCH - STUDENT EL	-32.25				
		1	5161	4020	LUNCH - ADULT EL	-2.95				
01		588	**DEPOSITS**	281	MISC DEP 9/19/19	45.00	KLS	De		9/20/2019
		1	5179	1050	00102 SOFTBALL ACTIVITY INC	-45.00				
01		589	**DEPOSITS**	281	EL LUNCH DEP 9/19	40.00	KLS	De		9/20/2019

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			1 5151	4020	LUNCH - STUDENT EL	-40.00				
01		590	**DEPOSITS**	281	HS LUNCH DEP 9/19	34.00	KLS	De		9/20/2019
			1 5151	1050	LUNCH -STUDENT HS	-34.00				
0	M	591	**DEPOSITS**	281	WEBSTER CO TAXES	1,341.45	KLS	De		9/20/2019
			1 5112		DELINQUENT TAX	-1,138.58				
			3 5112		DELINQUENT TAX	-202.87				
			4 5112		DELINQUENT TAX	0.00				
01		592	**DEPOSITS**	281	BOOSTER CLUB/CC	579.00	KLS	De		9/20/2019
			1 5179	1050 00106	CC/TRACK ACTIVITY INC	-579.00				
01		593	**DEPOSITS**	281	MISC DEP 9/20	75.00	KLS	De		9/20/2019
			1 5171	1050	ADMISSIONS-STDNT ACT	-75.00				
0	M	594	**DEPOSITS**	281	DESE DEPOSIT	472,410.08	KLS	De		9/20/2019
			1 5312		ST TRANSPORTATION	-8,230.00				
			1 5319		ST CLASSROOM TRUST	-21,103.10				
			1 5492	49201	FED TITLE V B (REAP)	-7,234.02				
			2 5113		PROP C	-59,016.37				
			2 5311		ST BASIC FORMULA	-228,387.00				
			2 5451	45102	FED TITLE IA	-120,398.97				
			2 5461	46100	FED TITLE IV.A	-8,314.27				
			2 5465	46500	FED TITLE IIA	-19,726.35				
0	M	595	**DEPOSITS**	281	BOND PAYMENT DESE	0.00	KLS	Co		9/20/2019
			2 5311		ST BASIC FORMULA	-16,574.00				
			3 1151		BOK FINANCIAL/BOND PY	16,574.00				
01		597	**DEPOSITS**	281	ACTIVITY DEP 9/20	1,310.98	KLS	De		9/20/2019
			1 5171	1050	ADMISSIONS-STDNT ACT	-527.26				
			1 5179	1050 00204	JR CLASS FUNDRAISING	-783.72				
01		598	**DEPOSITS**	281	HS LUNCH DEP 9/20	33.85	KLS	De		9/20/2019
			1 5151	1050	LUNCH -STUDENT HS	-25.00				
			1 5161	1050	LUNCH - ADULT HS	-8.85				
01		599	**DEPOSITS**	281	EL LUNCH DEP 9/20	105.90	KLS	De		9/20/2019
			1 5151	4020	LUNCH - STUDENT EL	-97.05				
			1 5161	4020	LUNCH - ADULT EL	-8.85				
01		600	**DEPOSITS**	281	SODA MACHINE REV 9/20	107.28	KLS	De		9/20/2019
			1 5174	4020 1 00310	EL EMP/COMM ACTIVITY	-107.28				
01		601	**DEPOSITS**	281	EL LUNCH DEP 9/23	370.35	KLS	De		9/24/2019
			1 5151	4020	LUNCH - STUDENT EL	-170.00				
			1 5151	1050	LUNCH -STUDENT HS	-150.35				
			1 5161	4020	LUNCH - ADULT EL	-50.00				
01		602	**DEPOSITS**	281	BOOK CHANGE CHALLENGEW	480.56	KLS	De		9/24/2019
			1 5179	4020 00306	SA EL LIBRARY	-480.56				
01		603	**DEPOSITS**	281	FALL BOOK FAIR	1,016.09	KLS	De		9/24/2019
			1 5179	4020 00306	SA EL LIBRARY	-1,016.09				
01		604	**DEPOSITS**	281	HS LUNCH DEP 9/213	302.00	KLS	De		9/24/2019
			1 5151	1050	LUNCH -STUDENT HS	-202.00				
			1 5161	1050	LUNCH - ADULT HS	-100.00				

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01		605	**DEPOSITS**	281	ACTIVITY DEP 9/23	2,603.05	KLS	De		9/24/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-578.00				
		1	5179	1050	00204 JR CLASS FUNDRAISING	-905.05				
		1	5179	1050	00101 BASEBALL ACTIVITY INC	-120.00				
		1	5179	1050	00201 SA VO AG	-1,000.00				
01		606	**DEPOSITS**	281	PAYPAL LUNCH DEP	4,877.82	KLS	De		9/24/2019
		1	5151	4020	LUNCH - STUDENT EL	-2,247.30				
		1	5151	1050	LUNCH -STUDENT HS	-2,571.10				
		1	5161	4020	LUNCH - ADULT EL	-140.00				
		1	5174		OTHER ACTIVITY REV	-100.96				
		1	2523 6319	1050 1	BOOKKEEPER PUR SERV	94.40				
		1	2523 6319	4020 1	BOOKKEEPER PUR SERV	87.14				
01		631	**DEPOSITS**	281	MFA REFUND 19-20	11,110.15	KLS	De		9/25/2019
		1	5195		PRIOR PERIOD ADJUST	-11,110.15				
01		632	**DEPOSITS**	281	EL LUNCH DEP 9/24	550.25	KLS	De		9/25/2019
		1	5151	4020	LUNCH - STUDENT EL	-548.00				
		1	5161	4020	LUNCH - ADULT EL	-2.25				
01		633	**DEPOSITS**	281	BOOK FAIR SALES	473.50	KLS	De		9/25/2019
		1	5179	4020	00306 SA EL LIBRARY	-473.50				
01		634	**DEPOSITS**	281	HS LUNCH DEP 9/24	234.50	KLS	De		9/25/2019
		1	5151	1050	LUNCH -STUDENT HS	-234.50				
01		645	**DEPOSITS**	281	HS LUNCH DEP 9/25	307.90	KLS	De		9/30/2019
		1	5151	1050	LUNCH -STUDENT HS	-242.00				
		1	5151	4020	LUNCH - STUDENT EL	-60.00				
		1	5161	1050	LUNCH - ADULT HS	-5.90				
01		646	**DEPOSITS**	281	EL LUNCH DEP 9/25	198.80	KLS	De		9/30/2019
		1	5151	4020	LUNCH - STUDENT EL	-157.85				
		1	5161	4020	LUNCH - ADULT EL	-40.95				
01		647	**DEPOSITS**	281	ACTIVITY DEP 9/25	1,117.50	KLS	De		9/30/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-355.00				
		1	5179	1050	00204 JR CLASS FUNDRAISING	-329.50				
		1	5179	1050	00101 BASEBALL ACTIVITY INC	-40.00				
		1	5179	1050	00205 SA STU COUNCIL REV	-393.00				
01		648	ALLSTATE BENEFITS	5529	BRAWLEY DEDUCTION ERRO	-26.88	KLS	Ca		9/30/2019
		1	2161	00017	ALLSTATE	26.88				
01		650	**DEPOSITS**	281	EL LIBRARY DEP	828.50	KLS	De		9/30/2019
		1	5179	4020	00306 SA EL LIBRARY	-828.50				
01		651	**DEPOSITS**	281	HS LUNCH DEP 9/27	290.00	KLS	De		9/30/2019
		1	5151	1050	LUNCH -STUDENT HS	-290.00				
01		652	**DEPOSITS**	281	EL LUNCH DEP 9/26	265.00	KLS	De		9/30/2019
		1	5151	4020	LUNCH - STUDENT EL	-40.00				
		1	5151	1050	LUNCH -STUDENT HS	-190.00				
		1	5161	4020	LUNCH - ADULT EL	-35.00				
01		653	**DEPOSITS**	281	HS LUNCH DEP 9/26	84.00	KLS	De		9/30/2019
		1	5151	1050	LUNCH -STUDENT HS	-84.00				

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0	M	654	**DEPOSITS**	281	MISC DEP 9/30	1,015.63	KLS	De		9/30/2019
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-250.00				
		1	2562 6332	4020	1 FS REPAIR/MAINT - EL	-586.38				
		4	5192	1050	1 01016 COMM FOUND- AG BLDG	-179.25				
01		655	**DEPOSITS**	281	ENTRY FEES 9/30	450.00	KLS	De		9/30/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-150.00				
		1	5171	1050	ADMISSIONS-STDNT ACT	-150.00				
		1	5171	1050	ADMISSIONS-STDNT ACT	-150.00				
01		681	**DEPOSITS**	281	**VOID CHECK 78995**	781.97	KLS	Co		9/30/2019
01		682	**DEPOSITS**	281	ACTIVITY DEP 9/30	781.97	KLS	De		9/30/2019
		1	5179	4020	00306 SA EL LIBRARY	-781.97				
01		683	**DEPOSITS**	281	SODA MACHINE REV	62.02	KLS	De		9/30/2019
		1	5174	4020	1 00310 EL EMP/COMM ACTIVITY	-62.02				
01		684	**DEPOSITS**	281	JEAN MONEY SCHOLARSHIP	440.00	KLS	De		9/30/2019
		1	5192	1050	1 00314 HS SCHOLARSHIPS	-440.00				
01		685	**DEPOSITS**	281	BOOK FAIR	1,369.40	KLS	De		9/30/2019
		1	5179	4020	00306 SA EL LIBRARY	-1,369.40				
01		686	**DEPOSITS**	281	EL LUNCH DEP 9/30	190.00	KLS	De		9/30/2019
		1	5151	4020	LUNCH - STUDENT EL	-140.00				
		1	5161	4020	LUNCH - ADULT EL	-50.00				
01		687	**DEPOSITS**	281	HS LUNCH DEP 9/30	92.85	KLS	De		9/30/2019
		1	5151	1050	LUNCH -STUDENT HS	-89.90				
		1	5161	1050	LUNCH - ADULT HS	-2.95				
01		688	**DEPOSITS**	281	FRUIT AND MEAT SALES	13,039.00	KLS	De		9/30/2019
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-13,039.00				
01		689	**DEPOSITS**	281	FRUIT AND MEAT SALES	4,273.00	KLS	De		9/30/2019
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-4,273.00				
01		690	**DEPOSITS**	281	EL LUNCH DEP 9/27	74.20	KLS	De		9/30/2019
		1	5151	1050	LUNCH -STUDENT HS	-30.00				
		1	5151	4020	LUNCH - STUDENT EL	-39.00				
		1	5161	4020	LUNCH - ADULT EL	-5.20				
01		691	FIRST STATE COMMUNITY	5627	ACCOUNT ANALYSIS CHG	-25.00	KLS	Ca		10/1/2019
		1	2311 6371	1	BE DUES/FEES	25.00				
0	M	692	**DEPOSITS**	281	INTEREST EARNED	3,920.36	KLS	De		10/1/2019
		1	5141		EARNING ON INVESTMENT	-1,960.18				
		4	5141		EARNING ON INVESTMENT	-1,960.18				
03		693	FIRST STATE COMMUNITY	5627	INTEREST EARNED	145.64	KLS	De		10/1/2019
		3	5141		EARNING ON INVESTMENT	-145.64				
02		694	**DEPOSITS**	281	TUITION CHECK RETURNED	-2,000.00	KLS	Ca		10/1/2019
		2	5121	4020	01013 TUITION/PARENT PAID	2,000.00				
01		695	**DEPOSITS**	281	SOCIAL SERVICES PAYMNT	44.55	KLS	De		10/1/2019
		1	5397		OTHER STATE REVENUE	-44.55				
01		696	**DEPOSITS**	281	PAYPAL REVENUE	93.18	KLS	De		10/1/2019

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		1	5174		OTHER ACTIVITY REV	-93.18				
01		697	**DEPOSITS**	281	**CORRECT TRACE 696**	-93.18	KLS	Co		10/1/2019
		1	5174		OTHER ACTIVITY REV	93.18				
01		698	**DEPOSITS**	281	**CORRECT TRACE 606**	-4,877.82	KLS	Co		10/1/2019
		1	5151	4020	LUNCH - STUDENT EL	2,247.30				
		1	5151	1050	LUNCH -STUDENT HS	2,571.10				
		1	5161	4020	LUNCH - ADULT EL	140.00				
		1	5174		OTHER ACTIVITY REV	100.96				
		1	2523	6319	1050 1	BOOKKEEPER PUR SERV	-94.40			
		1	2523	6319	4020 1	BOOKKEEPER PUR SERV	-87.14			
01		699	**DEPOSITS**	281	PAYPAL REVENUE	4,970.99	KLS	De		10/1/2019
		1	5151	4020	LUNCH - STUDENT EL	-2,247.30				
		1	5151	1050	LUNCH -STUDENT HS	-2,571.10				
		1	5161	4020	LUNCH - ADULT EL	-140.00				
		1	5174		OTHER ACTIVITY REV	-93.17				
		1	5174		OTHER ACTIVITY REV	-100.96				
		1	2523	6319	1050 1	BOOKKEEPER PUR SERV	94.40			
		1	2523	6319	4020 1	BOOKKEEPER PUR SERV	87.14			
01		700	MCGRAW HILL BOOK COMPAN	74	**VOID CHECK 78900**	50.58	KLS	Co		10/1/2019
01		751	**DEPOSITS**	281	DESE FOOD SERVICE PMT	19,186.84	KLS	De		10/8/2019
		1	5445	1050	FED FOOD SERVICE-HS	-6,023.51				
		1	5445	4020	FED FOOD SERVICE-EL	-7,693.49				
		1	5446	1050	FED BREAKFAST-HS	-1,097.29				
		1	5446	4020	FED BREAKFAST-EL	-4,372.55				
0 M		806	DIRECT DEPOSIT	0	DIR DEP - 397	-245,264.62	KLS	Ca	10/15/201	10/15/2019
		1	1111		CASH	74,433.59				
		2	1111		CASH	170,831.03				
01		807	**DEPOSITS**	281	MO STATE FAIR BLDG PRM	11.13	KLS	De		10/15/2019
		1	5198		OTHER LOCAL REV	-11.13				
01		809	PEERS	1	RET-397	-13,790.53	KLS	Vo		10/16/2019
		1	2159		PEERS PAYABLE	13,790.53				
0 M		810	PEERS	1	**VOID CHECK 79109**	13,755.78	KLS	Co		10/16/2019
01		811	PEERS	1	**CORRECT TRACE 809**	13,790.53	KLS	Co		10/16/2019
		1	2159		PEERS PAYABLE	-13,790.53				
0 M		843	**DEPOSITS**	281	LACLEDE CO TAXES	2,306.96	KLS	De		10/18/2019
		1	5111		CURRENT TAXES	-221.66				
		1	5112		DELINQUENT TAX	-1,732.79				
		3	5111		CURRENT TAXES	-39.50				
		3	5112		DELINQUENT TAX	-308.75				
		4	5111		CURRENT TAXES	0.00				
		4	5112		DELINQUENT TAX	0.00				
		4	5115		M&M SURTAX	-4.26				
0 M		844	**DEPOSITS**	281	WRIGHT CO TAXES	18.31	KLS	De		10/18/2019
		1	5141		EARNING ON INVESTMENT	-0.04				
		2	5211		FINES FORFEIT ESC	-18.22				
		4	5141		EARNING ON INVESTMENT	-0.05				
0 M		845	**DEPOSITS**	281	DALLAS CO TAXES	506.58	KLS	De		10/18/2019

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	5112		DELINQUENT TAX	-429.97				
		3	5112		DELINQUENT TAX	-76.61				
		4	5112		DELINQUENT TAX	0.00				
0	M	846	**DEPOSITS**	281	WEBSTER CO TAX	3,200.64	KLS	De		10/18/2019
		1	5141		EARNING ON INVESTMENT	-19.50				
		2	5211		FINES FORFEIT ESC	-3,161.65				
		4	5141		EARNING ON INVESTMENT	-19.49				
0	M	847	**DEPOSITS**	281	WEBSTER CO TAXES	2,071.47	KLS	De		10/18/2019
		1	5112		DELINQUENT TAX	-1,758.19				
		3	5112		DELINQUENT TAX	-313.28				
		4	5112		DELINQUENT TAX	0.00				
0	M	848	**DEPOSITS**	281	MISC DEP 10/18	16,944.94	KLS	De		10/18/2019
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-313.15				
		1	5192	1050	1 00314 HS SCHOLARSHIPS	-100.00				
		1	5198		OTHER LOCAL REV	-270.49				
		1	3511 6371	4020	3 PE DUES AND MEMBERS	-495.00				
		4	5192	1050	1 01016 COMM FOUND- AG BLDG	-15,766.30				
01		849	**DEPOSITS**	281	MISC DEP 10/18	2,825.00	KLS	De		10/18/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-75.00				
		1	5171	1050	ADMISSIONS-STDNT ACT	-75.00				
		1	5171	1050	ADMISSIONS-STDNT ACT	-75.00				
		1	5198	1050	1 01027 OTHER LOCAL-DG WELLER	-2,600.00				
01		850	**DEPOSITS**	281	EL LUNCH DEP 10/1	90.20	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-85.20				
		1	5161	4020	LUNCH - ADULT EL	-5.00				
01		851	**DEPOSITS**	281	FBLA DEP 10/1	248.22	KLS	De		10/18/2019
		1	5179	1050	00208 SA FBLA REV	-248.22				
01		852	**DEPOSITS**	281	FFA FRUIT SALES 10/1	1,953.00	KLS	De		10/18/2019
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-1,953.00				
01		853	**DEPOSITS**	281	ACT DEP 10/1	534.10	KLS	De		10/18/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-208.00				
		1	5179	1050	00204 JR CLASS FUNDRAISING	-326.10				
01		854	**DEPOSITS**	281	HS LUNCH DEP 10/1	62.00	KLS	De		10/18/2019
		1	5151	1050	LUNCH -STUDENT HS	-62.00				
01		855	**DEPOSITS**	281	ACTIVITY DEP 10/2	412.00	KLS	De		10/18/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-199.00				
		1	5179	1050	00204 JR CLASS FUNDRAISING	-213.00				
01		856	**DEPOSITS**	281	HS LUNCH DEP 10/2	62.95	KLS	De		10/18/2019
		1	5151	1050	LUNCH -STUDENT HS	-60.00				
		1	5161	1050	LUNCH - ADULT HS	-2.95				
01		857	**DEPOSITS**	281	EL LUNCH DEP 10/2	200.00	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-200.00				
01		858	**DEPOSITS**	281	HS LUNCH DEP 10/3	328.75	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-150.00				
		1	5151	1050	LUNCH -STUDENT HS	-78.75				
		1	5161	1050	LUNCH - ADULT HS	-100.00				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
01		859	**DEPOSITS**	281	FFA DEPOSIT 10/3	7,827.28	KLS	De		10/18/2019
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-445.28				
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-7,382.00				
01		860	**DEPOSITS**	281	JR CLASS DEP 10/3	40.00	KLS	De		10/18/2019
		1	5179	1050	00204 JR CLASS FUNDRAISING	-40.00				
01		861	**DEPOSITS**	281	EL LUNCH DEP 10/3	305.00	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-220.00				
		1	5161	4020	LUNCH - ADULT EL	-85.00				
01		862	**DEPOSITS**	281	MISC DEP 10/4	380.25	KLS	De		10/18/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-152.00				
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-49.00				
		1	5179	1050	00204 JR CLASS FUNDRAISING	-179.25				
01		863	**DEPOSITS**	281	EL LUNCH DEP 10/4	200.80	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-180.80				
		1	5161	4020	LUNCH - ADULT EL	-20.00				
01		864	**DEPOSITS**	281	HS LUNCH DEP 10/4	138.15	KLS	De		10/18/2019
		1	5151	1050	LUNCH -STUDENT HS	-132.25				
		1	5161	1050	LUNCH - ADULT HS	-5.90				
01		865	**DEPOSITS**	281	BOYS BB TOURN FEE	30.00	KLS	De		10/18/2019
		1	5171	1050	00104 BASKETBALL ACT ADMISS	-30.00				
01		866	**DEPOSITS**	281	HS LUNCH DEP 10/7	226.00	KLS	De		10/18/2019
		1	5151	1050	LUNCH -STUDENT HS	-206.00				
		1	5161	1050	LUNCH - ADULT HS	-20.00				
01		867	**DEPOSITS**	281	EL LUNCH DEP 10/7	277.95	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-245.00				
		1	5161	4020	LUNCH - ADULT EL	-32.95				
01		868	**DEPOSITS**	281	HS LUNCH DEP 10/8	99.45	KLS	De		10/18/2019
		1	5151	1050	LUNCH -STUDENT HS	-96.50				
		1	5161	1050	LUNCH - ADULT HS	-2.95				
01		869	**DEPOSITS**	281	EL LUNCH DEP 10/8	306.90	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-268.90				
		1	5151	1050	LUNCH -STUDENT HS	-32.80				
		1	5161	4020	LUNCH - ADULT EL	-5.20				
01		870	**DEPOSITS**	281	ACTIVITY DEP 10/8	206.00	KLS	De		10/18/2019
		1	5179	1050	00302 SA HS MUSIC	-101.00				
		1	5179	4020	00303 SA EL MUSIC	-105.00				
01		871	**DEPOSITS**	281	HS LUNCH DEP 10/9	204.50	KLS	De		10/18/2019
		1	5151	1050	LUNCH -STUDENT HS	-129.50				
		1	5151	4020	LUNCH - STUDENT EL	-65.00				
		1	5161	1050	LUNCH - ADULT HS	-10.00				
01		872	**DEPOSITS**	281	EL LUNCH DEP 10/9	127.95	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-125.00				
		1	5161	4020	LUNCH - ADULT EL	-2.95				
01		873	**DEPOSITS**	281	FFA DEPOSIT 10/9	1,930.00	KLS	De		10/18/2019
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-1,930.00				

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01		874	**DEPOSITS**	281	EL LUNCH DEP 10/10	118.90	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-113.00				
		1	5161	4020	LUNCH - ADULT EL	-5.90				
01		875	**DEPOSITS**	281	HS LUNCH DEP 10/11	294.95	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-50.00				
		1	5151	1050	LUNCH -STUDENT HS	-147.00				
		1	5161	1050	LUNCH - ADULT HS	-97.95				
01		876	**DEPOSITS**	281	ACTIVITY DEP 10/18	4,951.00	KLS	De		10/18/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-340.01				
		1	5179	1050	00204 JR CLASS FUNDRAISING	-279.41				
		1	5179	1050	00211 SA FCA	-50.00				
		1	5179	1050	00214 SA YEARBOOK	-1,469.25				
		1	5179	1050	00208 SA FBLA REV	-77.30				
		1	5179	1050	00302 SA HS MUSIC	-59.00				
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-2,676.03				
01		877	**DEPOSITS**	281	EL LUNCH DEP 10/11	272.95	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-270.00				
		1	5161	4020	LUNCH - ADULT EL	-2.95				
01		878	**DEPOSITS**	281	ACTIVITY DEP 10/15	924.75	KLS	De		10/18/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-378.75				
		1	5179	1050	00204 JR CLASS FUNDRAISING	-546.00				
01		879	**DEPOSITS**	281	EL LUNCH DEP 10/15	227.95	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-217.95				
		1	5161	4020	LUNCH - ADULT EL	-10.00				
01		880	**DEPOSITS**	281	HS LUNCH DEP 10/15	305.40	KLS	De		10/18/2019
		1	5151	1050	LUNCH -STUDENT HS	-278.00				
		1	5151	4020	LUNCH - STUDENT EL	-21.50				
		1	5161	1050	LUNCH - ADULT HS	-5.90				
01		881	**DEPOSITS**	281	ACTIVITY DEP 10/16	688.26	KLS	De		10/18/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-358.25				
		1	5179	1050	00208 SA FBLA REV	-330.01				
01		882	**DEPOSITS**	281	HS LUNCH DEP 10/16	19.95	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-17.00				
		1	5161	4020	LUNCH - ADULT EL	-2.95				
01		883	**DEPOSITS**	281	EL LUNCH DEP 10/16	161.20	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-158.25				
		1	5161	4020	LUNCH - ADULT EL	-2.95				
01		884	**DEPOSITS**	281	EL LUNCH DEP 10/17	295.20	KLS	De		10/18/2019
		1	5151	4020	LUNCH - STUDENT EL	-292.95				
		1	5161	4020	LUNCH - ADULT EL	-2.25				
01		885	**DEPOSITS**	281	HS LUNCH DEP 10/17	280.15	KLS	De		10/18/2019
		1	5151	1050	LUNCH -STUDENT HS	-264.25				
		1	5161	1050	LUNCH - ADULT HS	-15.90				
01		886	**DEPOSITS**	281	CONCESSION DEP 10/15	425.25	KLS	De		10/18/2019
		1	5179	1050	00204 JR CLASS FUNDRAISING	-425.25				
01		887	**DEPOSITS**	281	SQUARE SALES/CONCESS	23.83	KLS	De		10/18/2019

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		1	5179	1050	00204 JR CLASS FUNDRAISING	-23.83				
01		888	**DEPOSITS**	281	SQUARE DEP	1.30	KLS	De		10/18/2019
		1	5179	1050	00204 JR CLASS FUNDRAISING	-1.30				
01		889	**DEPOSITS**	281	SQUARE SALES	4.38	KLS	De		10/18/2019
		1	5179	1050	00204 JR CLASS FUNDRAISING	-4.38				
0	M	890	**DEPOSITS**	281	DESE DEPOSIT	332,646.47	KLS	De		10/18/2019
		1	5312		ST TRANSPORTATION	-7,008.00				
		1	5319		ST CLASSROOM TRUST	-32,143.49				
		2	5113		PROP C	-58,740.98				
		2	5311		ST BASIC FORMULA	-234,754.00				
0	M	891	**DEPOSITS**	281	DESE BOND PAYMENT	0.00	KLS	Co		10/18/2019
		2	5311		ST BASIC FORMULA	-16,574.00				
		3	1151		BOK FINANCIAL/BOND PY	16,574.00				
01		892	**DEPOSITS**	281	SDAC REVENUE	6,703.35	KLS	De		10/18/2019
		1	5412		MSBA MEDICAID	-6,703.35				
01		893	**DEPOSITS**	281	MISC DEP 10/18	149.22	KLS	De		10/18/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-75.00				
		1	5412		MSBA MEDICAID	-74.22				
01		894	**DEPOSITS**	281	STDNT RECORD REIMB	70.58	KLS	De		10/18/2019
		1	5397		OTHER STATE REVENUE	-70.58				
01		904	**DEPOSITS**	281	VOLLEYBALL SALES	459.00	KLS	De		10/23/2019
		1	5179	1050	00103 VB FUNDRAISING	-459.00				
01		905	**DEPOSITS**	281	HS LUNCH DEP 10/18	140.65	KLS	De		10/23/2019
		1	5151	1050	LUNCH -STUDENT HS	-137.70				
		1	5161	1050	LUNCH - ADULT HS	-2.95				
01		906	**DEPOSITS**	281	EL LUNCH DEP 10/18	107.00	KLS	De		10/23/2019
		1	5151	4020	LUNCH - STUDENT EL	-77.00				
		1	5151	1050	LUNCH -STUDENT HS	-30.00				
01		907	**DEPOSITS**	281	EL LUNCH DEP 10/21	313.25	KLS	De		10/23/2019
		1	5151	4020	LUNCH - STUDENT EL	-310.30				
		1	5161	4020	LUNCH - ADULT EL	-2.95				
01		908	**DEPOSITS**	281	HS LUNCH DEP 10/21	117.00	KLS	De		10/23/2019
		1	5151	1050	LUNCH -STUDENT HS	-97.00				
		1	5161	1050	LUNCH - ADULT HS	-20.00				
01		909	**DEPOSITS**	281	ACTIVITY DEP 10/21	3,525.45	KLS	De		10/23/2019
		1	5179	4020	1 00315 YOUTH BASKETBALL ACT	-1,720.00				
		1	5179	1050	00101 BASEBALL ACTIVITY INC	-50.00				
		1	5179	1050	00106 CC/TRACK ACTIVITY INC	-1,755.45				
01		910	**DEPOSITS**	281	EL LUNCH DEP 10/22	137.95	KLS	De		10/23/2019
		1	5151	4020	LUNCH - STUDENT EL	-135.00				
		1	5161	4020	LUNCH - ADULT EL	-2.95				
01		911	**DEPOSITS**	281	HS LUNCH DEP 10/22	177.00	KLS	De		10/23/2019
		1	5151	1050	LUNCH -STUDENT HS	-177.00				
01		912	**DEPOSITS**	281	ACTIVITY DEP 10/22	720.00	KLS	De		10/23/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-397.05				

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

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		1	5179	1050	00204 JR CLASS FUNDRAISING	-322.95				
01		913	**DEPOSITS**	281	ACTIVITY DEP 10/22	2,983.14	KLS	De		10/23/2019
		1	5179	1050	00208 SA FBLA REV	-307.90				
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-1,580.24				
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-1,095.00				
0	M	914	**DEPOSITS**	281	MISC DEP 10/23	1,853.76	KLS	De		10/23/2019
		1	2161		00017 ALLSTATE	-53.76				
		1	5171	1050	ADMISSIONS-STDNT ACT	-150.00				
		1	5171	1050	ADMISSIONS-STDNT ACT	-75.00				
		1	5171	1050	ADMISSIONS-STDNT ACT	-75.00				
		2	5121	4020	01013 TUITION/PARENT PAID	-1,500.00				
02		916	**DEPOSITS**	281	LTE TUITION	2,937.28	KLS	De		10/24/2019
		2	5811	1050	1 01017 TUITION-LTE	-2,937.28				
01		917	**DEPOSITS**	281	EL LUNCH DEP 10/23	395.00	KLS	De		10/24/2019
		1	5151	1050	LUNCH -STUDENT HS	-50.00				
		1	5151	4020	LUNCH - STUDENT EL	-245.00				
		1	5161	4020	LUNCH - ADULT EL	-100.00				
01		918	**DEPOSITS**	281	HS LUNCH DEP 10/23	172.15	KLS	De		10/24/2019
		1	5151	1050	LUNCH -STUDENT HS	-122.15				
		1	5151	4020	LUNCH - STUDENT EL	-50.00				
01		919	**DEPOSITS**	281	ENTRY FEES/ADMISSION	225.00	KLS	De		10/24/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-75.00				
		1	5171	1050	ADMISSIONS-STDNT ACT	-75.00				
		1	5171	1050	ADMISSIONS-STDNT ACT	-75.00				
01		933	**DEPOSITS**	281	TRACTOR PULL DEPOSIT	8,605.00	KLS	De		10/28/2019
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-8,605.00				
01		934	**DEPOSITS**	281	LUNCH DEP 10/24	264.85	KLS	De		10/28/2019
		1	5151	1050	LUNCH -STUDENT HS	-143.00				
		1	5161	1050	LUNCH - ADULT HS	-121.85				
01		935	**DEPOSITS**	281	EL LUNCH DEP 10/24	125.90	KLS	De		10/28/2019
		1	5151	4020	LUNCH - STUDENT EL	-61.00				
		1	5161	4020	LUNCH - ADULT EL	-64.90				
0	M	937	**DEPOSITS**	281	MISC DEP 10/28	5,489.93	KLS	De		10/29/2019
		1	2159		PEERS PAYABLE	-34.75				
		1	5171	1050	ADMISSIONS-STDNT ACT	-60.00				
		1	5192		00304 COMM FND SCHOL/GRANTS	-4,974.56				
		1	5412		MSBA MEDICAID	-73.06				
		4	5192	1050	1 01016 COMM FOUND- AG BLDG	-347.56				
01		939	**DEPOSITS**	281	EL LUNCH DEP 10/28	279.15	KLS	De		10/29/2019
		1	5151	4020	LUNCH - STUDENT EL	-153.05				
		1	5151	1050	LUNCH -STUDENT HS	-107.85				
		1	5161	4020	LUNCH - ADULT EL	-18.25				
01		940	**DEPOSITS**	281	HS LUNCH DEP 10/28	377.65	KLS	De		10/29/2019
		1	5151	1050	LUNCH -STUDENT HS	-345.60				
		1	5151	4020	LUNCH - STUDENT EL	-22.05				
		1	5161	1050	LUNCH - ADULT HS	-10.00				
01		941	**DEPOSITS**	281	FCA SHIRT DEP 10/28	50.00	KLS	De		10/29/2019

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		1	5179	1050	00211 SA FCA	-50.00				
01		959	**DEPOSITS**	281	EL LUNCH DEP 10/29	162.95	KLS	De		10/30/2019
		1	5151	4020	LUNCH - STUDENT EL	-160.00				
		1	5161	4020	LUNCH - ADULT EL	-2.95				
01		960	**DEPOSITS**	281	EL LIBRARY DEP 10/29	25.42	KLS	De		10/30/2019
		1	5179	4020	00306 SA EL LIBRARY	-25.42				
01		961	**DEPOSITS**	281	SODA MACHINE 10/29	115.87	KLS	De		10/30/2019
		1	5174	4020	1 00310 EL EMP/COMM ACTIVITY	-115.87				
01		962	**DEPOSITS**	281	ANGEL TREE	200.00	KLS	De		10/30/2019
		1	5192	4020	00308 ANGEL TREE DONATIONS	-200.00				
02		963	ALLSTATE BENEFITS	5529	**VOID CHECK 79116**	28.73	KLS	Co		10/30/2019
01		967	**DEPOSITS**	281	DESE FOOD SERVICE PMT	29,238.90	KLS	De		10/30/2019
		1	5445	1050	FED FOOD SERVICE-HS	-10,430.41				
		1	5445	4020	FED FOOD SERVICE-EL	-10,610.99				
		1	5446	4020	FED BREAKFAST-EL	-6,003.12				
		1	5446	1050	FED BREAKFAST-HS	-2,194.38				
01		969	**DEPOSITS**	281	HS LUNCH DEP 10/30	30.00	KLS	De		10/31/2019
		1	5151	1050	LUNCH -STUDENT HS	-30.00				
01		970	**DEPOSITS**	281	HS LUNCH DEP 10/30	135.95	KLS	De		10/31/2019
		1	5151	1050	LUNCH -STUDENT HS	-133.00				
		1	5161	1050	LUNCH - ADULT HS	-2.95				
01		971	**DEPOSITS**	281	FCA SHIRT DEP 10/30	20.00	KLS	De		10/31/2019
		1	5179	1050	00211 SA FCA	-20.00				
01		972	**DEPOSITS**	281	EL LUNCH DEP 10/30	185.20	KLS	De		10/31/2019
		1	5151	1050	LUNCH -STUDENT HS	-30.00				
		1	5151	4020	LUNCH - STUDENT EL	-55.20				
		1	5161	4020	LUNCH - ADULT EL	-100.00				
01		973	**DEPOSITS**	281	HS LUNCH DEP 10/31	166.00	KLS	De		10/31/2019
		1	5151	1050	LUNCH -STUDENT HS	-166.00				
01		974	**DEPOSITS**	281	MISC DEP 10/31	94.85	KLS	De		10/31/2019
		1	5179	1050	00214 SA YEARBOOK	-35.00				
		1	5179	1050	00202 FFA ACTIVITY REV-FUND	-59.85				
01		975	**DEPOSITS**	281	PAYPAL REVENUE	3,937.12	KLS	De		11/1/2019
		1	5151	4020	LUNCH - STUDENT EL	-1,795.80				
		1	5151	1050	LUNCH -STUDENT HS	-1,790.75				
		1	5161	4020	LUNCH - ADULT EL	-96.30				
		1	5161	1050	LUNCH - ADULT HS	-245.05				
		1	5174		OTHER ACTIVITY REV	-152.78				
		1	2523 6319	1050	1 BOOKKEEPER PUR SERV	74.66				
		1	2523 6319	4020	1 BOOKKEEPER PUR SERV	68.90				
01		976	FIRST STATE COMMUNITY	5627	ACCOUNT ANALYSIS CHG	-25.00	KLS	Ca		11/1/2019
		1	2311 6371	1	BE DUES/FEES	25.00				
0 M		977	**DEPOSITS**	281	INT EARNED FSCB	3,547.17	KLS	De		11/1/2019
		1	5141		EARNING ON INVESTMENT	-1,773.58				
		4	5141		EARNING ON INVESTMENT	-1,773.59				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
03		978	**DEPOSITS** 3 5141	281	INTEREST EARNED FSCB EARNING ON INVESTMENT	123.87 -123.87	KLS	De		11/1/2019
01		979	FIRST STATE COMMUNITY 1 2311 6411	5627 1	DEPOSIT SLIP ORDER BE SUPPLIES	-101.03 101.03	KLS	Ca		11/1/2019
01		980	**DEPOSITS** 1 5151 4020 1 5151 1050 1 5161 4020 1 5161 1050 1 5174 1 2523 6319 1050 1 1 2523 6319 4020 1	281	**CORRECT TRACE 975** LUNCH - STUDENT EL LUNCH -STUDENT HS LUNCH - ADULT EL LUNCH - ADULT HS OTHER ACTIVITY REV BOOKKEEPER PUR SERV BOOKKEEPER PUR SERV	-3,937.12 1,795.80 1,790.75 96.30 245.05 152.78 -74.66 -68.90	KLS	Co		11/1/2019
01		981	**DEPOSITS** 1 5151 4020 1 5151 1050 1 5161 4020 1 5161 1050 1 5174 1 2523 6319 1050 1 1 2523 6319 4020 1	281	PAYPAL REVENUE LUNCH - STUDENT EL LUNCH -STUDENT HS LUNCH - ADULT EL LUNCH - ADULT HS OTHER ACTIVITY REV BOOKKEEPER PUR SERV BOOKKEEPER PUR SERV	3,937.12 -1,795.80 -1,790.75 -96.30 -245.05 -152.78 74.66 68.90	KLS	De		11/4/2019
0 M		1041	DIRECT DEPOSIT 1 1111 2 1111	0	DIR DEP - 398 CASH CASH	-238,653.04 66,280.17 172,372.87	KLS	Ca	11/22/201	11/13/2019
02		1043	LACLEDE CO R-1 SCHOOL	3839	**VOID CHECK 79241**	6.20	KLS	Co		11/13/2019
0 M		1044	LACLEDE CO R-1 SCHOOL 1 5161 1050 2 2161	3839 1050 00018	HEFLING LUNCH BAL LUNCH - ADULT HS LUNCH BALANCE PAYMENT	0.00 -6.20 6.20	KLS	Co		11/14/2019
01		1045	CULLIGAN WATER OF SPFD	2862	**VOID CHECK 79201**	29.00	KLS	Co		11/14/2019
02		1078	LACLEDE CO R-1 SCHOOL 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156	3839	LOWERY/HEFLING 00001 BOARD PAID HEALTH INS 00002 BOARD PAID LIFE 00006 HEALTH INS PAYABLE 00008 DENTAL INS PAYABLE 00009 VISION INS PAYABLE 00006 HEALTH INS PAYABLE	-491.95 506.54 1.35 148.74 62.85 25.75 -253.28	KLS	Vo		11/14/2019
02		1079	LACLEDE CO R-1 SCHOOL 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156	3839	**CORRECT TRACE 1078** 00001 BOARD PAID HEALTH INS 00002 BOARD PAID LIFE 00006 HEALTH INS PAYABLE 00008 DENTAL INS PAYABLE 00009 VISION INS PAYABLE 00006 HEALTH INS PAYABLE	491.95 -506.54 -1.35 -148.74 -62.85 -25.75 253.28	KLS	Co		11/15/2019
0 M		1081	LACLEDE CO R-1 SCHOOL 1 2156 2 2156	3839	TRANSFER 00001 BOARD PAID HEALTH INS 00002 BOARD PAID LIFE	0.00 6.46 -6.46	KLS	Co		11/15/2019
0 M		1082	LACLEDE CO R-1 SCHOOL 1 2156	3839	**CORRECT TRACE 1081** 00001 BOARD PAID HEALTH INS	0.00 -6.46	KLS	Co		11/15/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		2	2156	00002	BOARD PAID LIFE	6.46				
0	M	1083	LACLEDE CO R-1 SCHOOL	3839	CORRECTION	0.00	KLS	Co		11/15/2019
		1	2156	00001	BOARD PAID HEALTH INS	6.46				
		2	2156	00001	BOARD PAID HEALTH INS	-6.46				
01		1102	**DEPOSITS**	281	MISC DEP 11/18	2,806.13	KLS	De		11/22/2019
		1	5179	1050	00106 CC/TRACK ACTIVITY INC	-72.00				
		1	5198		OTHER LOCAL REV	-65.60				
		1	5198		OTHER LOCAL REV	-2,591.20				
		1	5412		MSBA MEDICAID	-77.33				
0	M	1103	**DEPOSITS**	281	WRIGHT CO TAXES	640.50	KLS	De		11/22/2019
		1	5111		CURRENT TAXES	-410.30				
		1	5112		DELINQUENT TAX	-99.23				
		1	5141		EARNING ON INVESTMENT	-12.16				
		2	5211		FINES FORFEIT ESC	-15.86				
		3	5111		CURRENT TAXES	-73.11				
		3	5112		DELINQUENT TAX	-17.68				
		4	5111		CURRENT TAXES	0.00				
		4	5112		DELINQUENT TAX	0.00				
		4	5141		EARNING ON INVESTMENT	-12.16				
01		1104	**DEPOSITS**	281	YOUTH BASKETBALL GATE	38.15	KLS	De		11/22/2019
		1	5179	4020 1	00315 YOUTH BASKETBALL ACT	-38.15				
01		1105	**DEPOSITS**	281	HS LUNCH 11/15	18.30	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-2.00				
		1	5161	1050	LUNCH - ADULT HS	-16.30				
01		1106	**DEPOSITS**	281	EL LUNCH 11/15	115.20	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-82.95				
		1	5151	1050	LUNCH -STUDENT HS	-30.00				
		1	5161	4020	LUNCH - ADULT EL	-2.25				
01		1107	**DEPOSITS**	281	EL SODA REVENUE	189.16	KLS	De		11/22/2019
		1	5174	4020 1	00310 EL EMP/COMM ACTIVITY	-189.16				
01		1108	**DEPOSITS**	281	ANGEL TREE 11/15	750.00	KLS	De		11/22/2019
		1	5192	4020	00308 ANGEL TREE DONATIONS	-750.00				
01		1109	**DEPOSITS**	281	EL LUNCH DEP 11/14	420.90	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-215.00				
		1	5151	1050	LUNCH -STUDENT HS	-100.00				
		1	5161	4020	LUNCH - ADULT EL	-105.90				
01		1110	**DEPOSITS**	281	HS LUNCH DEP 11/11	251.45	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-239.00				
		1	5161	1050	LUNCH - ADULT HS	-12.45				
01		1111	**DEPOSITS**	281	EL LUNCH DEP 11/11	290.00	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-240.00				
		1	5161	4020	LUNCH - ADULT EL	-50.00				
01		1112	**DEPOSITS**	281	EL LUNCH DEP 11/13	322.25	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-320.00				
		1	5161	4020	LUNCH - ADULT EL	-2.25				
01		1113	**DEPOSITS**	281	ACTIVITY DEP 11/13	473.21	KLS	De		11/22/2019
		1	5179	1050	00208 SA FBLA REV	-473.21				

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01		1114	**DEPOSITS**	281	ACTIVITY DEP 11/13	1,668.50	KLS	De		11/22/2019
		1	5179	1050	BASKETBALL ACTIVITY	-1,668.50				
01		1115	**DEPOSITS**	281	HS LUNCH DEP 11/08	115.20	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-110.00				
		1	5161	1050	LUNCH - ADULT HS	-5.20				
01		1116	**DEPOSITS**	281	EL LUNCH DEP 11/7	474.00	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-76.75				
		1	5151	4020	LUNCH - STUDENT EL	-395.00				
		1	5161	4020	LUNCH - ADULT EL	-2.25				
01		1117	**DEPOSITS**	281	EL LUNCH DEP 11/8	110.00	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-90.00				
		1	5151	1050	LUNCH -STUDENT HS	-20.00				
01		1118	**DEPOSITS**	281	HS LUNCH DEP 11/07	349.95	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-317.00				
		1	5161	1050	LUNCH - ADULT HS	-32.95				
01		1119	**DEPOSITS**	281	MISC DEP 11/6	256.00	KLS	De		11/22/2019
		1	5174	4020	1 00310 EL EMP/COMM ACTIVITY	-6.00				
		1	5198	4020	1 01028 OTHER LOCAL/WILLIAMS	-250.00				
0 M		1120	**DEPOSITS**	281	MISC DEP 11/6	32,844.25	KLS	De		11/22/2019
		1	5174	4020	1 00310 EL EMP/COMM ACTIVITY	-1,139.69				
		1	5198		OTHER LOCAL REV	-204.56				
		4	5192	1050	1 01016 COMM FOUND- AG BLDG	-31,500.00				
01		1121	**DEPOSITS**	281	ANGEL TREE 11/6	350.00	KLS	De		11/22/2019
		1	5192	4020	00308 ANGEL TREE DONATIONS	-350.00				
01		1122	**DEPOSITS**	281	HS LUNCH DEP 11/06	100.00	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-100.00				
01		1123	**DEPOSITS**	281	EL LUNCH DEP 11/06	131.40	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-131.40				
01		1124	**DEPOSITS**	281	HS LUNCH DEP 11/5	137.00	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-137.00				
01		1125	**DEPOSITS**	281	YEARBOOK DEP 11/5	1,123.00	KLS	De		11/22/2019
		1	5179	1050	00214 SA YEARBOOK	-1,123.00				
01		1126	**DEPOSITS**	281	EL LUNCH DEP 11/05	35.00	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-35.00				
01		1127	**DEPOSITS**	281	EL LUNCH DEP 11/04	205.00	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-175.00				
		1	5151	1050	LUNCH -STUDENT HS	-30.00				
01		1128	**DEPOSITS**	281	ACTIVITY DEP 11/4	760.00	KLS	De		11/22/2019
		1	5179	1050	00106 CC/TRACK ACTIVITY INC	-760.00				
01		1129	**DEPOSITS**	281	YOUTH BASKETBALL	45.00	KLS	De		11/22/2019
		1	5179	4020	1 00315 YOUTH BASKETBALL ACT	-45.00				
01		1130	**DEPOSITS**	281	HS LUNCH DEP 11/04	215.00	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-195.00				
		1	5161	1050	LUNCH - ADULT HS	-20.00				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
01		1131	**DEPOSITS**	281	HS LUNCH DEP 11/14	195.70	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-192.75				
		1	5161	1050	LUNCH - ADULT HS	-2.95				
01		1132	**DEPOSITS**	281	EL LUNCH DEP 11/1	180.00	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-180.00				
01		1133	**DEPOSITS**	281	HS LUNCH DEP 11/01	217.90	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-212.00				
		1	5161	1050	LUNCH - ADULT HS	-5.90				
01		1134	**DEPOSITS**	281	ACTIVITY DEP 11/1	202.87	KLS	De		11/22/2019
		1	5179	1050 00208	SA FBLA REV	-202.87				
01		1135	**DEPOSITS**	281	ACTIVITY DEP 11/1	1,003.00	KLS	De		11/22/2019
		1	5179	1050 00107	CHEERLEADING ACTIVITY	-1,003.00				
01		1136	**DEPOSITS**	281	ACTIVITY DEP 11/18	1,267.00	KLS	De		11/22/2019
		1	5179	1050 00101	BASEBALL ACTIVITY INC	-1,185.00				
		1	5179	1050 00216	SA JH STUDENT COUNCIL	-82.00				
01		1137	**DEPOSITS**	281	EL LUNCH DEP 11/18	473.85	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-435.00				
		1	5151	1050	LUNCH -STUDENT HS	-30.00				
		1	5161	1050	LUNCH - ADULT HS	-8.85				
01		1138	**DEPOSITS**	281	HS LUNCH DEP 11/18	233.00	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-233.00				
01		1139	**DEPOSITS**	281	EL LUNCH DEP 11/19	605.00	KLS	De		11/22/2019
		1	5151	4020	LUNCH - STUDENT EL	-585.00				
		1	5151	1050	LUNCH -STUDENT HS	-20.00				
01		1140	**DEPOSITS**	281	HS LUNCH DEP 11/19	187.00	KLS	De		11/22/2019
		1	5151	1050	LUNCH -STUDENT HS	-187.00				
01		1141	**DEPOSITS**	281	ACTIVITY DEP 11/19	549.00	KLS	De		11/22/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-280.00				
		1	5179	1050 00204	JR CLASS FUNDRAISING	-269.00				
01		1142	**DEPOSITS**	281	ACTIVITY DEP 11/19	1,035.00	KLS	De		11/22/2019
		1	5179	4020 1 00315	YOUTH BASKETBALL ACT	-1,035.00				
01		1143	**DEPOSITS**	281	ACTIVITY DEP 11/19	725.00	KLS	De		11/22/2019
		1	5179	1050 00101	BASEBALL ACTIVITY INC	-725.00				
0 M		1144	**DEPOSITS**	281	DESE DEPOSIT 11/20	395,235.70	KLS	De		11/22/2019
		1	5312		ST TRANSPORTATION	-8,082.00				
		1	5319		ST CLASSROOM TRUST	-23,757.49				
		1	5442	4020 44200	FED ECSE- IDEA 611	-2,870.42				
		1	5442	4020 44201	FED ECSE-IDEA 619	-1,015.78				
		1	5492	49201	FED TITLE V B (REAP)	-1,750.04				
		2	5113		PROP C	-56,083.10				
		2	5311		ST BASIC FORMULA	-220,231.12				
		2	5441	44100	FED IDEA PART B	-30,291.51				
		2	5451	45102	FED TITLE IA	-42,068.10				
		2	5461	46100	FED TITLE IV.A	-3,332.12				
		2	5465	46500	FED TITLE IIA	-5,754.02				

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0	M	1145	**DEPOSITS**	281		BOND PAYMENT	0.00	KLS	Co		11/22/2019
			2 5311			ST BASIC FORMULA	-16,574.00				
			3 1151			BOK FINANCIAL/BOND PY	16,574.00				
01		1146	**DEPOSITS**	281		ACTIVITY DEP 11/20	668.00	KLS	De		11/22/2019
			1 5179	1050	00106	CC/TRACK ACTIVITY INC	-503.00				
			1 5179	1050	00101	BASEBALL ACTIVITY INC	-165.00				
01		1147	**DEPOSITS**	281		HS LUNCH DEP 11/20	201.30	KLS	De		11/22/2019
			1 5151	1050		LUNCH - STUDENT HS	-185.00				
			1 5161	1050		LUNCH - ADULT HS	-16.30				
01		1148	**DEPOSITS**	281		EL LUNCH DEP 11/20	40.00	KLS	De		11/22/2019
			1 5151	4020		LUNCH - STUDENT EL	-40.00				
01		1149	**DEPOSITS**	281		DESE DEPOSIT	74,669.86	KLS	De		11/22/2019
			1 5441		44100	FED IDEA ENTITLE PT B	-56,426.38				
			1 5442	4020	44200	FED ECSE- IDEA 611	-15,419.90				
			1 5442	4020	44201	FED ECSE-IDEA 619	-2,823.58				
01		1150	**DEPOSITS**	281		HS LUNCH DEP 11/21	80.00	KLS	De		11/22/2019
			1 5151	1050		LUNCH - STUDENT HS	-80.00				
01		1151	**DEPOSITS**	281		EL LUNCH DEP 11/21	402.25	KLS	De		11/22/2019
			1 5151	4020		LUNCH - STUDENT EL	-400.00				
			1 5161	4020		LUNCH - ADULT EL	-2.25				
01		1152	**DEPOSITS**	281		RECORD REIMBURSEMENT	56.66	KLS	De		11/22/2019
			1 5397			OTHER STATE REVENUE	-56.66				
01		1153	**DEPOSITS**	281		ARVEST GRANT-MYERS	500.00	KLS	De		11/22/2019
			1 5198	1050	1 01029	OTHER LOCAL-MYERS ARV	-500.00				
01		1169	**DEPOSITS**	281		HS LUNCH DEP 11/22	2.00	KLS	De		11/26/2019
			1 5151	1050		LUNCH - STUDENT HS	-2.00				
01		1170	**DEPOSITS**	281		EL LUNCH DEP 11/22	163.00	KLS	De		11/26/2019
			1 5151	4020		LUNCH - STUDENT EL	-113.00				
			1 5151	1050		LUNCH - STUDENT HS	-50.00				
0	M	1171	**DEPOSITS**	281		MISC DEP 11/25	185,370.34	KLS	De		11/26/2019
			1 5412			MSBA MEDICAID	-740.57				
			4 5192	1050	1 01016	COMM FOUND- AG BLDG	-184,370.22				
			4 5192	1050	1 01016	COMM FOUND- AG BLDG	-259.55				
01		1172	**DEPOSITS**	281		EL LUNCH DEP 11/25	120.75	KLS	De		11/26/2019
			1 5151	4020		LUNCH - STUDENT EL	-120.75				
01		1173	**DEPOSITS**	281		LIBRARY DONATION 11/25	400.00	KLS	De		11/26/2019
			1 5179	4020	00306	SA EL LIBRARY	-400.00				
01		1174	**DEPOSITS**	281		STUDENT TSHIRT ORDER	826.00	KLS	De		11/26/2019
			1 5179	4020	1 00310	EL SA GENERAL ACCT	-826.00				
01		1175	**DEPOSITS**	281		YOUTH BB 11/25	666.22	KLS	De		11/26/2019
			1 5179	4020	1 00315	YOUTH BASKETBALL ACT	-666.22				
01		1176	**DEPOSITS**	281		FFA DEP 11/25	104.40	KLS	De		11/26/2019
			1 5179	1050	00202	FFA ACTIVITY REV-FUND	-104.40				

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01		1177	**DEPOSITS**	281		HS LUNCH DEP 11/25	327.95	KLS	De		11/26/2019
		1	5151	1050		LUNCH -STUDENT HS	-225.00				
		1	5151	4020		LUNCH - STUDENT EL	-100.00				
		1	5161	1050		LUNCH - ADULT HS	-2.95				
01		1178	**DEPOSITS**	281		FOOD SERVICE DEP 11/26	35,426.21	KLS	De		11/26/2019
		1	5445	1050		FED FOOD SERVICE-HS	-10,470.28				
		1	5445	4020		FED FOOD SERVICE-EL	-14,885.76				
		1	5446	1050		FED BREAKFAST-HS	-2,182.70				
		1	5446	4020		FED BREAKFAST-EL	-7,887.47				
01		1192	**DEPOSITS**	281		FBLA STORE DEP 11/26	592.20	KLS	De		12/2/2019
		1	5179	1050	00208	SA FBLA REV	-592.20				
01		1193	**DEPOSITS**	281		FFA DEP 11/26	374.45	KLS	De		12/2/2019
		1	5179	1050	00202	FFA ACTIVITY REV-FUND	-319.45				
		1	5179	1050	00202	FFA ACTIVITY REV-FUND	-55.00				
01		1194	**DEPOSITS**	281		HS LUNCH DEP 11/26	114.95	KLS	De		12/2/2019
		1	5151	1050		LUNCH -STUDENT HS	-112.00				
		1	5161	1050		LUNCH - ADULT HS	-2.95				
01		1195	**DEPOSITS**	281		MISC DEP 11/26	4,323.00	KLS	De		12/2/2019
		1	5174	1050	00309	HS EMP/COMM ACTIVITY	-250.00				
		1	5179	4020	1 00315	YOUTH BASKETBALL ACT	-348.00				
		1	5179	1050	00105	GLS BSKETBL ACTIVITY	-600.00				
		1	5192	1050	1 00222	ATHLETIC ACT-BOOSTER	-3,125.00				
01		1196	**DEPOSITS**	281		EL LUNCH DEP 11/26	419.85	KLS	De		12/2/2019
		1	5151	4020		LUNCH - STUDENT EL	-157.95				
		1	5151	1050		LUNCH -STUDENT HS	-218.00				
		1	5161	4020		LUNCH - ADULT EL	-43.90				
01		1197	**DEPOSITS**	281		SQUARE DEP 11/28	4.77	KLS	De		12/2/2019
		1	5179	1050	00204	JR CLASS FUNDRAISING	-4.77				
0 M		1198	**DEPOSITS**	281		INTEREST PAID	2,066.83	KLS	De		12/2/2019
		1	5141			EARNING ON INVESTMENT	-1,033.42				
		4	5141			EARNING ON INVESTMENT	-1,033.41				
03		1199	**DEPOSITS**	281		INTEREST EARNED	66.73	KLS	De		12/2/2019
		3	5141			EARNING ON INVESTMENT	-66.73				
01		1200	FIRST STATE COMMUNITY	5627		ACCOUNT ANAYLSIS CHG	-25.00	KLS	Ca		12/2/2019
		1	2311 6371	1		BE DUES/FEES	25.00				
0 M		1201	**DEPOSITS**	281		WEBSTER CO TAXES	958.54	KLS	De		12/2/2019
		1	5112			DELINQUENT TAX	-813.58				
		3	5112			DELINQUENT TAX	-144.96				
		4	5112			DELINQUENT TAX	0.00				
0 M		1202	**DEPOSITS**	281		LACLEDE CO TAXES	5,692.55	KLS	De		12/2/2019
		1	5111			CURRENT TAXES	-3,378.13				
		1	5112			DELINQUENT TAX	-1,450.97				
		3	5111			CURRENT TAXES	-601.92				
		3	5112			DELINQUENT TAX	-258.54				
		4	5111			CURRENT TAXES	0.00				
		4	5112			DELINQUENT TAX	0.00				
		4	5115			M&M SURTAX	-2.99				

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	M	1281	DIRECT DEPOSIT	0		DIR DEP - 399	-242,181.05	KLS	Ca	12/10/201	12/10/2019
			1 1111			CASH	67,623.77				
			2 1111			CASH	174,557.28				
01		1284	**DEPOSITS**	281		PAYPAL LUNCH DEP 12/9	4,307.08	KLS	De		12/10/2019
			1 5151	4020		LUNCH - STUDENT EL	-2,024.61				
			1 5151	1050		LUNCH -STUDENT HS	-1,922.80				
			1 5161	4020		LUNCH - ADULT EL	-201.00				
			1 5161	1050		LUNCH - ADULT HS	-150.30				
			1 5174			OTHER ACTIVITY REV	-161.19				
			1 2523	6319	1050	1 BOOKKEEPER PUR SERV	73.36				
			1 2523	6319	4020	1 BOOKKEEPER PUR SERV	79.46				
01		1285	**DEPOSITS**	281		SQUARE DEP 12/9	3.80	KLS	De		12/10/2019
			1 5179	1050	00204	JR CLASS FUNDRAISING	-3.80				
01		1311	**DEPOSITS**	281		SQUARE DEPOSIT 12/11	11.59	KLS	De		12/17/2019
			1 5179	1050	00204	JR CLASS FUNDRAISING	-11.59				
0	M	1312	**DEPOSITS**	281		LACLEDE CO TAXES	243,382.75	KLS	De		12/17/2019
			1 5111			CURRENT TAXES	-203,068.35				
			1 5112			DELINQUENT TAX	-2,864.73				
			3 5111			CURRENT TAXES	-36,183.21				
			3 5112			DELINQUENT TAX	-510.44				
			4 5111			CURRENT TAXES	0.00				
			4 5112			DELINQUENT TAX	0.00				
			4 5115			M&M SURTAX	-756.02				
0	M	1313	**DEPOSITS**	281		DALLAS CO TAXES	29,188.74	KLS	De		12/17/2019
			1 5111			CURRENT TAXES	-24,345.99				
			1 5112			DELINQUENT TAX	-428.39				
			3 5111			CURRENT TAXES	-4,338.03				
			3 5112			DELINQUENT TAX	-76.33				
			4 5111			CURRENT TAXES	0.00				
			4 5112			DELINQUENT TAX	0.00				
0	M	1314	**DEPOSITS**	281		WRIGHT CO TAXES	3,278.34	KLS	De		12/17/2019
			1 5111			CURRENT TAXES	-2,771.65				
			1 5141			EARNING ON INVESTMENT	-0.02				
			2 5211			FINES FORFEIT ESC	-12.79				
			3 5111			CURRENT TAXES	-493.86				
			4 5111			CURRENT TAXES	0.00				
			4 5141			EARNING ON INVESTMENT	-0.02				
01		1315	**DEPOSITS**	281		ANGEL TREE DEP 12/3	764.00	KLS	De		12/17/2019
			1 5179	1050	00212	SA PEER LEADER	-75.00				
			1 5192	4020	00308	ANGEL TREE DONATIONS	-689.00				
01		1316	**DEPOSITS**	281		LIM DONATION	500.00	KLS	De		12/17/2019
			1 5179	4020	1 00310	EL SA GENERAL ACCT	-500.00				
01		1317	**DEPOSITS**	281		ANGEL TREE 12/11	250.00	KLS	De		12/17/2019
			1 5179	1050	00212	SA PEER LEADER	-250.00				
01		1318	**DEPOSITS**	281		ACTIVITY DEP 12/3	669.50	KLS	De		12/17/2019
			1 5171	1050		ADMISSIONS-STDNT ACT	-306.00				
			1 5179	1050	00204	JR CLASS FUNDRAISING	-363.50				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
01		1319	**DEPOSITS**	281	DONATIONS	250.00	KLS	De		12/17/2019
		1	5179	1050	00205 SA STU COUNCIL REV	-250.00				
01		1320	**DEPOSITS**	281	HS LUNCH DEP 12/12	69.95	KLS	De		12/17/2019
		1	5151	1050	LUNCH -STUDENT HS	-67.00				
		1	5161	1050	LUNCH - ADULT HS	-2.95				
01		1321	**DEPOSITS**	281	HS LUNCH DEP 12/13	102.00	KLS	De		12/17/2019
		1	5151	1050	LUNCH -STUDENT HS	-102.00				
01		1322	**DEPOSITS**	281	ACTIVITY DEP 12/4	801.75	KLS	De		12/17/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-355.00				
		1	5179	1050	00204 JR CLASS FUNDRAISING	-446.75				
01		1323	**DEPOSITS**	281	HS LUNCH DEP 12/5	319.50	KLS	De		12/17/2019
		1	5151	1050	LUNCH -STUDENT HS	-316.55				
		1	5161	1050	LUNCH - ADULT HS	-2.95				
01		1324	**DEPOSITS**	281	VO AG DEP 12/5	113.00	KLS	De		12/17/2019
		1	5179	1050	00201 SA VO AG	-113.00				
01		1325	**DEPOSITS**	281	BLUE JEAN SCHOLAR 12/5	50.00	KLS	De		12/17/2019
		1	5192	1050	1 00314 HS SCHOLARSHIPS	-50.00				
01		1326	**DEPOSITS**	281	HS LUNCH DEP 12/4/19	157.00	KLS	De		12/17/2019
		1	5151	1050	LUNCH -STUDENT HS	-157.00				
01		1327	**DEPOSITS**	281	EL LUNCH DEP 12/6	470.00	KLS	De		12/17/2019
		1	5151	4020	LUNCH - STUDENT EL	-390.00				
		1	5151	1050	LUNCH -STUDENT HS	-60.00				
		1	5161	4020	LUNCH - ADULT EL	-20.00				
01		1328	**DEPOSITS**	281	EL LUNCH 12/5	154.95	KLS	De		12/17/2019
		1	5151	4020	LUNCH - STUDENT EL	-152.00				
		1	5161	4020	LUNCH - ADULT EL	-2.95				
01		1329	**DEPOSITS**	281	EL LUNCH DEP 12/3	41.40	KLS	De		12/17/2019
		1	5151	4020	LUNCH - STUDENT EL	-41.40				
01		1330	**DEPOSITS**	281	HS LUNCH DEP 12/06	150.00	KLS	De		12/17/2019
		1	5151	1050	LUNCH -STUDENT HS	-150.00				
01		1331	**DEPOSITS**	281	HS LUNCH DEP 12/10	422.00	KLS	De		12/17/2019
		1	5151	1050	LUNCH -STUDENT HS	-191.00				
		1	5151	4020	LUNCH - STUDENT EL	-181.00				
		1	5161	1050	LUNCH - ADULT HS	-50.00				
01		1332	**DEPOSITS**	281	EL LUNCH DEP 10/10	230.00	KLS	De		12/17/2019
		1	5151	4020	LUNCH - STUDENT EL	-230.00				
01		1333	**DEPOSITS**	281	ACTIVITY DEP 12/9	1,280.75	KLS	De		12/17/2019
		1	5171	1050	ADMISSIONS-STDNT ACT	-421.75				
		1	5179	1050	00208 SA FBLA REV	-450.50				
		1	5179	1050	00302 SA HS MUSIC	-12.00				
		1	5179	1050	00204 JR CLASS FUNDRAISING	-396.50				
01		1334	**DEPOSITS**	281	EL LUNCH DEP 12/9	280.60	KLS	De		12/17/2019
		1	5151	4020	LUNCH - STUDENT EL	-220.00				
		1	5151	1050	LUNCH -STUDENT HS	-53.65				
		1	5161	4020	LUNCH - ADULT EL	-6.95				

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01		1335	**DEPOSITS**	281		HS LUNCH DEP 12/9	136.00	KLS	De		12/17/2019
		1	5151	1050		LUNCH -STUDENT HS	-136.00				
01		1336	**DEPOSITS**	281		ACTIVITY DEP 12/9	604.00	KLS	De		12/17/2019
		1	5171	1050		ADMISSIONS-STDNT ACT	-275.00				
		1	5179	1050	00204	JR CLASS FUNDRAISING	-329.00				
01		1337	**DEPOSITS**	281		HS LUNCH DEP 12/11	75.95	KLS	De		12/17/2019
		1	5151	1050		LUNCH -STUDENT HS	-73.00				
		1	5161	1050		LUNCH - ADULT HS	-2.95				
01		1338	**DEPOSITS**	281		ACTIVITY DEP 12/11	180.00	KLS	De		12/17/2019
		1	5179	1050	00207	SA FTA REV	-180.00				
01		1339	**DEPOSITS**	281		EL SODA MACHINE 12/11	98.50	KLS	De		12/17/2019
		1	5174	4020	1 00310	EL EMP/COMM ACTIVITY	-98.50				
01		1340	**DEPOSITS**	281		EL LUNCH DEP 12/12	87.95	KLS	De		12/17/2019
		1	5151	4020		LUNCH - STUDENT EL	-85.00				
		1	5161	4020		LUNCH - ADULT EL	-2.95				
01		1341	**DEPOSITS**	281		EL LUNCH DEP 12/11	20.00	KLS	De		12/17/2019
		1	5151	4020		LUNCH - STUDENT EL	-20.00				
01		1342	**DEPOSITS**	281		EL SODA MACHINE 12/2	127.15	KLS	De		12/17/2019
		1	5174	4020	1 00310	EL EMP/COMM ACTIVITY	-127.15				
01		1343	**DEPOSITS**	281		ANGEL TREE DEP 12/2	890.00	KLS	De		12/17/2019
		1	5192	4020	00308	ANGEL TREE DONATIONS	-890.00				
01		1344	**DEPOSITS**	281		ACTIVITY DEP 12/2	1,022.25	KLS	De		12/17/2019
		1	5171	1050		ADMISSIONS-STDNT ACT	-503.00				
		1	5179	1050	00204	JR CLASS FUNDRAISING	-519.25				
01		1345	**DEPOSITS**	281		ACTIVITY DEP 12/2	261.00	KLS	De		12/17/2019
		1	5179	1050	00207	SA FTA REV	-261.00				
01		1346	**DEPOSITS**	281		HS LUNCH DEP 12/2	361.50	KLS	De		12/17/2019
		1	5151	1050		LUNCH -STUDENT HS	-361.50				
01		1347	**DEPOSITS**	281		EL LUNCH DEP 12/2	543.35	KLS	De		12/17/2019
		1	5151	4020		LUNCH - STUDENT EL	-323.55				
		1	5151	1050		LUNCH -STUDENT HS	-41.00				
		1	5161	4020		LUNCH - ADULT EL	-178.80				
01		1348	**DEPOSITS**	281		MISC DEP 12/13	396.76	KLS	De		12/17/2019
		1	5179	1050	00106	CC/TRACK ACTIVITY INC	-150.00				
		1	5198			OTHER LOCAL REV	-169.43				
		1	5412			MSBA MEDICAID	-77.33				
01		1349	**DEPOSITS**	281		PT REIMBURSEMENT	25.00	KLS	De		12/17/2019
		1	5198			OTHER LOCAL REV	-25.00				
01		1350	**DEPOSITS**	281		SENIOR BB GIFTS	90.00	KLS	De		12/17/2019
		1	5198	1050	1 01030	SR BASKETBALL GIFT	-90.00				
01		1351	DELONG PLUMBING TWO	6004		REFUND OVERPAYMENT	261.25	KLS	De		12/17/2019
		1	2542 6332	1		BLDG SERV REPAIRS/MT	-261.25				
02		1352	**DEPOSITS**	281		BROWN TUITION	1,000.00	KLS	De		12/17/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		2	5121	4020	01013 TUITION/PARENT PAID	-1,000.00				
01		1353	**DEPOSITS** 1 5151	4020	281 EL LUNCH DEP 12/13 LUNCH - STUDENT EL	100.00 -100.00	KLS	De		12/17/2019
01		1357	**DEPOSITS** 1 5179	4020	281 EL COOKIE SALES 1 00310 EL SA GENERAL ACCT	78.51 -78.51	KLS	De		12/20/2019
01		1358	**DEPOSITS** 1 5179	1050	281 ANGEL TREE- HS 00212 SA PEER LEADER	107.00 -107.00	KLS	De		12/20/2019
01		1359	**DEPOSITS** 1 5151	1050	281 HS LUNCH DEP 12/19 LUNCH -STUDENT HS	220.80 -220.80	KLS	De		12/20/2019
01		1360	**DEPOSITS** 1 5151	4020	281 EL LUNCH DEP 12/19 LUNCH - STUDENT EL	155.00 -155.00	KLS	De		12/20/2019
01		1361	**DEPOSITS** 1 5179 1 5179 1 5179	1050	281 ACTIVITY DEP 12/13 00212 SA PEER LEADER 00203 SA SENIOR REV 00104 BASKETBALL ACTIVITY	1,663.00 -1,377.00 -266.00 -20.00	KLS	De		12/20/2019
01		1362	**DEPOSITS** 1 5179	1050	281 YEARBOOK 12/13 00214 SA YEARBOOK	315.00 -315.00	KLS	De		12/20/2019
01		1363	**DEPOSITS** 1 5151 1 5161	1050	281 HS LUNCH DEP 12/13 LUNCH -STUDENT HS LUNCH - ADULT HS	113.90 -33.00 -80.90	KLS	De		12/20/2019
03		1364	**DEPOSITS** 3 5141		281 BOK INTEREST EARNING ON INVESTMENT	565.17 -565.17	KLS	De		12/20/2019
01		1365	PALEN MUSIC 1 1151 6411	1050	3209 PALEN REFUND 3 02000 HS PERFORMING ARTS	94.00 -94.00	KLS	De		12/20/2019
0 M		1417	**DEPOSITS** 1 5111 3 5111 4 5111		281 LACLEDE CO TAX CURRENT TAXES CURRENT TAXES CURRENT TAXES	0.43 -0.36 -0.07 0.00	KLS	De		12/20/2019
01		1418	**DEPOSITS** 1 5198	1050	281 SENIOR BASKETBALL GFT 1 01030 SR BASKETBALL GIFT	90.00 -90.00	KLS	De		12/20/2019
0 M		1419	**DEPOSITS** 1 5111 1 5112 3 5111 3 5112 4 5111 4 5112		281 WEBSTER CO TAXES CURRENT TAXES DELINQUENT TAX CURRENT TAXES DELINQUENT TAX CURRENT TAXES DELINQUENT TAX	33,773.70 -27,534.62 -1,131.32 -4,906.18 -201.58 0.00 0.00	KLS	De		12/20/2019
0 M		1420	**DEPOSITS** 1 5312 1 5319 2 5113 2 5311		281 DESE DEPOSIT ST TRANSPORTATION ST CLASSROOM TRUST PROP C ST BASIC FORMULA	329,900.29 -7,709.00 -23,513.44 -66,557.85 -232,120.00	KLS	De		1/3/2020
0 M		1421	**DEPOSITS** 2 5311 3 1151		281 BOND PAYMENT ST BASIC FORMULA BOK FINANCIAL/BOND PY	0.00 -16,574.00 16,574.00	KLS	Co		1/3/2020

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
01		1422	**DEPOSITS**	281	EL LUNCH DEP 12/20	441.95	KLS	De		1/3/2020
			1 5151	4020	LUNCH - STUDENT EL	-131.95				
			1 5151	4020	LUNCH - STUDENT EL	-275.00				
			1 5161	4020	LUNCH - ADULT EL	-35.00				
01		1423	**DEPOSITS**	281	HS LUNCH DEP 12/20	2.95	KLS	De		1/3/2020
			1 5161	1050	LUNCH - ADULT HS	-2.95				
01		1424	**DEPOSITS**	281	DESE FOOD SERV DEPOSIT	29,023.15	KLS	De		1/3/2020
			1 5445	1050	FED FOOD SERVICE-HS	-8,682.57				
			1 5445	4020	FED FOOD SERVICE-EL	-12,209.23				
			1 5446	4020	FED BREAKFAST-EL	-6,488.36				
			1 5446	1050	FED BREAKFAST-HS	-1,642.99				
01		1425	FIRST STATE COMMUNITY	5627	BE FEES REFUNDED	25.00	KLS	De		1/3/2020
			1 2311 6371	1	BE DUES/FEES	-25.00				
0 M		1426	**DEPOSITS**	281	INTEREST EARNED	2,244.06	KLS	De		1/3/2020
			1 5141		EARNING ON INVESTMENT	-1,122.03				
			4 5141		EARNING ON INVESTMENT	-1,122.03				
03		1427	FIRST STATE COMMUNITY	5627	INTEREST EARNED	96.51	KLS	De		1/3/2020
			3 5141		EARNING ON INVESTMENT	-96.51				
78538 M		6	INTERNAL REVENUE SERVIC	5003	FED. - 392	-3,281.64	KLS	Ca	7/1/2019	7/1/2019
			1 2151		FED INCOME TAX	1,700.21				
			2 2151		FED INCOME TAX	1,581.43				
78539 1		7	INTERNAL REVENUE SERVIC	5003	SOC. SEC. - 392	-4,508.10	KLS	Ca	7/1/2019	7/1/2019
			1 2152		OASDI	4,508.10				
78540 M		8	INTERNAL REVENUE SERVIC	5003	MEDI. - 392	-2,287.80	KLS	Ca	7/1/2019	7/1/2019
			1 2153		MEDICARE	1,138.14				
			2 2153		MEDICARE	1,149.66				
78541 M		9	MO DEPT OF REVENUE	126	STATE - 392	-1,142.00	KLS	Ca	7/1/2019	7/1/2019
			1 2155		MO INCOME TAX	472.00				
			2 2155		MO INCOME TAX	670.00				
78542 M		10	PEERS	1	RET. - 392	-3,594.30	KLS	Ca	7/1/2019	7/1/2019
			1 2159		PEERS PAYABLE	3,409.92				
			2 2159		PEERS PAYABLE	184.38				
78543 M		11	PUBLIC SCHOOL RETIREMEN	127	RET. - 392	-11,962.52	KLS	Ca	7/1/2019	7/1/2019
			1 2158		PSRS PAYABLE	466.90				
			2 2158		PSRS PAYABLE	11,495.62				
78544 1		12	AMERICAN FIDELITY ASSUR	4127	AMERICAN FIDELITY - 392	-32.80	KLS	Ca	7/1/2019	7/1/2019
			1 2161	00011	AMERICAN FIDELITY	32.80				
78545 M		14	DISCOVERY BENEFITS	5631	HSA NEW ENROLLMENTS	-110.64	KLS	Ca	7/1/2019	7/1/2019
			1 2156	00005	BOARD PAID HSA	60.64				
			2 2156	00005	BOARD PAID HSA	50.00				
78546 1		20	BRIANNA KLINE	6138	SRIGLEY SCHOLARSHIP	-500.00	KLS	Ca	7/2/2019	7/2/2019
			1 3911 6411	1050 1 00314	HS SCHOLARSHIP EXP	500.00				
78547 1		21	BUCKEYE CLEANING CTR	3866	CLEANING SUPPLIES	-455.44	KLS	Ca	7/2/2019	7/2/2019
			1 2542 6411	1	BLDG SERV SUPPLIES	455.44				

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78548	1	22	CASEY NULL	5886		PHYSICAL THERAPY	-765.00	KLS	Ca	7/2/2019	7/2/2019
		1	2172 6313.004	4020 3 12810		PHYSICAL THP/ECSE-ESY	85.00				
		1	2172 6313.004	4020 3 12210		PHYSICAL THER/SE-ESY	680.00				
78549	1	23	CITY OF CONWAY	39		WATER AND SEWER	-424.09	KLS	Ca	7/2/2019	7/2/2019
		1	2562 6481	4020 4		FS ELECTRICITY - EL	13.86				
		1	2562 6481	1050 4		FS ELECTRICITY - HS	43.49				
		1	2542 6481	1		BLDG SERV ELECTRIC	366.74				
78550	1	24	DAVID GUNTER	3811		SHOOTOUT OFFICIAL	-120.00	KLS	Ca	7/2/2019	7/2/2019
		1	1421 6411	1050 1 00104		BASKETBALL ACT SUPPLY	120.00				
78551	1	25	DJ WILL DJ SERVICE	5666		DJ FOR PROM	-100.00	KLS	Ca	7/2/2019	7/2/2019
		1	1411 6411	1050 1 00204		JR CLASS ACT SUPPLY	100.00				
78552	1	26	DON ADMIRE	309		SHOOTOUT OFFICIAL	-60.00	KLS	Ca	7/2/2019	7/2/2019
		1	1421 6411	1050 1 00104		BASKETBALL ACT SUPPLY	60.00				
78553	1	27	FRONTLINE EDUCATION	5419		FRAONTLINE/AESOP	-4,200.61	KLS	Ca	7/2/2019	7/2/2019
		1	1111 6412	4020 3 01010		EL TECH SUPPLIES	2,100.30				
		1	1151 6412	1050 3 01010		HS TECH SUPPLIES	2,100.31				
78554	1	28	HALFWAY R-3 SCHOOLS	5303		HALFWAY SOFTBALL CAMP	-90.00	KLS	Ca	7/2/2019	7/2/2019
		1	1421 6411	1050 1 00102		SOFTBALL ACT SUPPLIES	90.00				
78555	1	29	HANNAHS	2210		MONTHLY BILLING	-628.39	KLS	Ca	7/2/2019	7/2/2019
		1	1411 6411	1050 1 00202		FFA ACTIVITY SUPPLIES	77.96				
		1	1111 6411	4020 3		EL SUPPLIES	70.17				
		1	2545 6486	1		DIST VEHICLE EXP-GAS	480.26				
78556	1	30	HILLYARD/SPRINGFIELD	25		CLEANING SUPPLIES	-5,789.97	KLS	Ca	7/2/2019	7/2/2019
		1	2542 6411	1		BLDG SERV SUPPLIES	5,789.97				
78557	1	31	GOCSO	5802		PD MEMBERSHIP	-1,197.00	KLS	Ca	7/2/2019	7/2/2019
		1	2214 6371	4020 3		PD DUES/FEES-EL	598.50				
		1	2214 6371	1050 3		PD DUES/FEES-HS	598.50				
78558	1	32	KPM CPA	5235		AUDIT	-3,975.00	KLS	Ca	7/2/2019	7/2/2019
		1	2311 6315	1		BE AUDIT	3,975.00				
78559	1	33	JENKINS STERLING DIESEL	5752		PT SUPPLIES	-92.23	KLS	Ca	7/2/2019	7/2/2019
		1	2552 6411	1		PT SUPPLIES	92.23				
78560	1	34	KIM SHELTON	5735		SHOOTOUT REIMBURSEMENT	-71.00	KLS	Ca	7/2/2019	7/2/2019
		1	1421 6411	1050 1 00105		GIRLS BB ACT SUPPLIES	71.00				
78561	1	35	LACLEDE CO RECORD	1484		SUBSCRIPTION	-46.50	KLS	Ca	7/2/2019	7/2/2019
		1	2321 6411	1		EA SUPPLIES	46.50				
78562	2	36	LEBANON TECH/CAREER CTR	4674		TUITION-LTCC	-35,000.00	KLS	Ca	7/2/2019	7/2/2019
		2	1911 6311	1050 3 01018		TUITION-OTHER DIST HS	35,000.00				
78563	1	37	LOWES	677		MONTHLY BILLING	-1,685.42	KLS	Ca	7/2/2019	7/2/2019
		1	2542 6411	1		BLDG SERV SUPPLIES	1,685.42				
78564	1	38	LUALLIN V-O-M	5464		VOM SERVICES	-120.00	KLS	Ca	7/2/2019	7/2/2019
		1	2182 6313	4020 3 12210		VISION SERV/SE	60.00				
		1	2182 6313	1050 3 12210		VISION SERV/SE	60.00				
78565	1	39	MADYSEN JONES	6129		CONLEY SCHOLARSHIP	-1,000.00	KLS	Ou	7/2/2019	7/2/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	3911 6411	1050 1 00314	HS SCHOLARSHIP EXP	1,000.00				
78566	1	40	CIRCULATION DEPARTMENT 1 2321 6411	4709 1	SUBSCRIPTION EA SUPPLIES	-43.09 43.09	KLS	Ca	7/2/2019	7/2/2019
78567	1	41	MIGHTY OAK LODGE 1 1411 6411	6139 1050 1 00204	PROM VENUE DEPOSIT JR CLASS ACT SUPPLY	-1,500.00 1,500.00	KLS	Ca	7/2/2019	7/2/2019
78568	1	42	MSBA MEDICAID CONSORTIU 1 2511 6319	5487 1	SDAC CLAIMS INV BUS. SUPPORT SERV	-248.54 248.54	KLS	Ca	7/2/2019	7/2/2019
78569	1	43	MO TEACHING JOBS 1 2321 6412	5221 1 01010	ANNUAL MEMBERSHIP EA TECH SUPPLIES	-175.00 175.00	KLS	Ca	7/2/2019	7/2/2019
78570	1	44	MSHSAA 1 1421 6371	156 1050 1 00222	MSHSAA ATHLETIC DUES/MEMBERS	-2,913.08 2,913.08	KLS	Ca	7/2/2019	7/2/2019
78571	1	45	MSHSAA 1 1421 6411	156 1050 1 00107	MSHSAA CHEER CLINIC CHEERLEADING SUPPLIES	-225.00 225.00	KLS	Ca	7/2/2019	7/2/2019
78572	1	46	MVATA 1 1151 6371	5258 1050 3	MVATA DUES HS DUES AND MEMBERSHI	-460.00 460.00	KLS	Ca	7/2/2019	7/2/2019
78573	1	47	NATIONAL HONOR SOCIETY 1 1151 6371	6062 1050 3	19-20 RENEWAL NHS HS DUES AND MEMBERSHI	-385.00 385.00	KLS	Ca	7/2/2019	7/2/2019
78574	1	48	OZARK THERAPY INSTITUTE 1 2162 6313.004 1 2162 6343.004	6050 4020 3 12210 4020 3 12210	OCCUP THERAPY OCCUP. THER/SE-ESY OCCUP. THR/SE TRV-ESY	-1,381.95 1,293.75 88.20	KLS	Ca	7/2/2019	7/2/2019
78575	1	49	RACHEL DANIEL 1 3911 6411	6073 1050 1 00314	MARY STUBER SCHOLARSHI HS SCHOLARSHIP EXP	-500.00 500.00	KLS	Ca	7/2/2019	7/2/2019
78576	1	50	REPUBLIC SERVICES 1 2542 6336	6038 1	TRASH REMOVAL BLDG SERV TRASH	-257.36 257.36	KLS	Ca	7/2/2019	7/2/2019
78577	1	51	ROB WOLFF 1 1421 6411	3702 1050 1 00104	SHOOTOUT OFFICIAL BASKETBALL ACT SUPPLY	-60.00 60.00	KLS	Ca	7/2/2019	7/2/2019
78578	1	52	RUTHS FLOWERS 1 2311 6411	4371 1	BRAWLEY FLOWERS BE SUPPLIES	-52.00 52.00	KLS	Ca	7/2/2019	7/2/2019
78579	1	53	SPRINGFIELD GROCER CO 1 3911 6491	133 4 55555	MONTHLY BILLING SS FOOD SERVICE SUPP	-1,370.82 1,370.82	KLS	Ca	7/2/2019	7/2/2019
78580	4	54	TYLER TECHNOLOGIES INC 4 1111 6544 4 1151 6544	5439 4020 3 01010 1050 3 01010	SIS HOSTING FEE EL DATA PROCESS/SIS HS DATA PROCESS/SIS	-2,533.53 1,266.76 1,266.77	KLS	Ca	7/2/2019	7/2/2019
78581	1	55	UNIVERSITY OF MISSOURI 1 2411 6412 1 2411 6412	4445 4020 1 01010 1050 1 01010	NEE USER FEE PO TECH SUPPLIES-EL PO TECH SUPPLIES-HS	-3,500.00 1,750.00 1,750.00	KLS	Ca	7/2/2019	7/2/2019
78582	1	56	VERIZON WIRELESS 1 2542 6361	4112 1	COMMUNICATION EXPENSE BLDG SERV COMMUNICATI	-482.27 482.27	KLS	Ca	7/2/2019	7/2/2019
78583	1	57	EMPIRE ENERGY 1 2552 6486	5832 1	MONTHLY BILLING PT GAS/DIESEL	-3,261.58 3,261.58	KLS	Ca	7/2/2019	7/2/2019
78584	1	58	FUN AND FUNCTION 1 1411 6411 1 1411 6411	5505 4020 1 00313 4020 1 00313	WEIGHTED VEST SA AUTISM WALK-SUPPLY SA AUTISM WALK-SUPPLY	-78.94 69.99 8.95	KLS	Ca	7/2/2019	7/2/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78585	1	59	MSHSAA 1 1151 6411	156 1050 3	SCHOLAR BOWL FEE/FINE HS SUPPLIES	-125.00 125.00	KLS	Ca	7/2/2019	7/2/2019
78586	1	60	AIRGAS USA LLC 1 1311 6411	2110 1050 3	VO AG SUPPLIES AG ED SUPPLIES	-409.76 409.76	KLS	Ca	7/9/2019	7/9/2019
78587	1	61	ATLAS SECURITY 1 2546 6319 1 2546 6319	2509 1 1	ATLAS SECURITY SECURITY SERVICES SECURITY SERVICES	-8,793.78 40.75 8,753.03	KLS	Ca	7/9/2019	7/9/2019
78588	1	62	BANK OF AMERICA NATIONA 1 2552 6334	6140 1	BUS LEASE PAYMENT PT VEHICLES-LEASE PMT	-77,910.66 77,910.66	KLS	Ca	7/9/2019	7/9/2019
78589	1	63	EDUCATIONAL INNOVATIONS 1 1111 6411	6136 4020 3	SCIENCE 6TH GRADE EL SUPPLIES	-208.39 208.39	KLS	Ca	7/9/2019	7/9/2019
78590	1	64	HILAND DAIRY CO 1 3911 6491	103 4 55555	SUMMER SCHOOL FOOD SS FOOD SERVICE SUPP	-1,446.90 1,446.90	KLS	Ca	7/9/2019	7/9/2019
78591	1	65	LACLEDE ELECTRIC 1 2542 6481 1 2562 6481 1 2562 6481	37 1 4020 4 1050 4	MONTHLY BILLING BLDG SERV ELECTRIC FS ELECTRICITY - EL FS ELECTRICITY - HS	-7,760.05 7,265.06 212.79 282.20	KLS	Ca	7/9/2019	7/9/2019
78592	1	66	LUALLIN V-O-M 1 2182 6313 1 2182 6313	5464 4020 3 12210 1050 3 12210	VOM SERVICES VISION SERV/SE VISION SERV/SE	-120.00 60.00 60.00	KLS	Ca	7/9/2019	7/9/2019
78592	1	76	TERMINIX 1 2542 6332	1150 1	PEST CONTROL SERV BLDG SERV REPAIRS/MT	-292.00 292.00	KLS	Ca	7/9/2019	7/9/2019
78593	1	67	MFA AGRI SERVICES 1 2542 6411	669 1	BLDG SERV SUPPLIES BLDG SERV SUPPLIES	-103.07 103.07	KLS	Ca	7/9/2019	7/9/2019
78594	1	68	NWEA 1 1111 6412	5977 4020 3 01010	NWEA FOR ELEM EL TECH SUPPLIES	-5,000.00 5,000.00	KLS	Ca	7/9/2019	7/9/2019
78595	1	69	ORIENTAL TRADING CO 1 1111 6411	1252 4020 3 00402	USSERY SUPPLIES 2ND GRADE SUPPLIES	-41.37 41.37	KLS	Ca	7/9/2019	7/9/2019
78596	1	70	OZARKS COCA-COLA 1 1411 6411	19 4020 1 00310	SODA SUPPLY EL SA GENERAL ACCT	-62.04 62.04	KLS	Ca	7/9/2019	7/9/2019
78597	1	71	PAGE OFFICE SUPPLIES 1 2411 6339	766 4020 1	MONTHLY BILLING PO COPIER MAINT-EL	-33.00 33.00	KLS	Ca	7/9/2019	7/9/2019
78598	1	72	SCHOOL FIX CATALOG 1 2542 6411	5833 1	BLDG SERV SUPPLIES BLDG SERV SUPPLIES	-685.00 685.00	KLS	Ca	7/9/2019	7/9/2019
78599	1	73	SHO ME TECHNOLOGIES 1 2331 6361	1762 3 01010	MONTHLY BILLING TECH/COMMUNICATIONS	-154.17 154.17	KLS	Ca	7/9/2019	7/9/2019
78600	1	74	SOFTWARE UNLIMITED 1 2321 6412	6141 1 01010	SOFTWARE UNLIMITED EA TECH SUPPLIES	-8,430.00 8,430.00	KLS	Ca	7/9/2019	7/9/2019
78601	1	75	TEACHER SYNERGY LLC 1 1111 6411	5326 4020 3	SCIENCE/SS 3RD GRADE EL SUPPLIES	-116.85 116.85	KLS	Ca	7/9/2019	7/9/2019
78603	1	77	THE LAMPO GROUP LLC 1 1151 6431 1 1151 6431	6137 1050 3 1050 3	FOUNDATIONS DIG CLASSR HS TEXTBOOKS HS TEXTBOOKS	-1,300.00 1,000.00 500.00	KLS	Ca	7/9/2019	7/9/2019

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CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1151 6431	1050 3	HS TEXTBOOKS	-200.00				
78604	1	78	THRESHOLD	6135	VISITOR BADGES	-360.00	KLS	Ca	7/9/2019	7/9/2019
		1	2411 6411	4020 1	PO SUPPLIES-EL	360.00				
78605	1	79	US BANK EQUIP FINANCE	4839	COPIER LEASE	-1,950.74	KLS	Ca	7/9/2019	7/9/2019
		1	1151 6338	1050 3	HS COPIER LEASE	975.37				
		1	1111 6338	4020 3	EL COPIER LEASE	975.37				
78606	1	80	WINSUPPLY LEBANON	5573	BLDG SUPPLIES	-426.24	KLS	Ca	7/9/2019	7/9/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	426.24				
78607	1	81	HEP SUPPLY	5733	BLDG SUPPLIES	-200.00	KLS	Ca	7/9/2019	7/9/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	200.00				
78608	M	88	INTERNAL REVENUE SERVIC	5003	FED. - 393	-3,762.36	KLS	Ca	7/11/2019	7/11/2019
		1	2151		FED INCOME TAX	1,122.58				
		2	2151		FED INCOME TAX	2,639.78				
78609	1	89	INTERNAL REVENUE SERVIC	5003	SOC. SEC. - 393	-2,485.12	KLS	Ca	7/11/2019	7/11/2019
		1	2152		OASDI	2,485.12				
78610	M	90	INTERNAL REVENUE SERVIC	5003	MEDI. - 393	-1,709.04	KLS	Ca	7/11/2019	7/11/2019
		1	2153		MEDICARE	581.22				
		2	2153		MEDICARE	1,127.82				
78611	M	91	MO DEPT OF REVENUE	126	STATE - 393	-1,648.00	KLS	Ca	7/11/2019	7/11/2019
		1	2155		MO INCOME TAX	448.00				
		2	2155		MO INCOME TAX	1,200.00				
78612	1	92	PEERS	1	RET. - 393	-3,776.80	KLS	Ca	7/11/2019	7/11/2019
		1	2159		PEERS PAYABLE	3,776.80				
78613	2	93	PUBLIC SCHOOL RETIREMEN	127	RET. - 393	-12,853.04	KLS	Ca	7/11/2019	7/11/2019
		2	2158		PSRS PAYABLE	12,853.04				
78614	M	94	MSTA MEMBERSHIP DEPT	50	MSTA DUES - 393	-44.00	KLS	Ca	7/11/2019	7/11/2019
		1	2161	00013	MSTA DUES	7.50				
		2	2161	00013	MSTA DUES	36.50				
78615	M	95	AMERICAN FIDELITY ASSUR	4127	AMERICAN FIDELITY - 393	-334.41	KLS	Ca	7/11/2019	7/11/2019
		1	2161	00011	AMERICAN FIDELITY	222.81				
		2	2161	00011	AMERICAN FIDELITY	111.60				
78616	2	96	FLEX ACCT ADMINISTRATIO	4165	AMER FIDELITY FLEX - 393	-75.00	KLS	Ca	7/11/2019	7/11/2019
		2	2161	00012	AMER FIDELITY FLEX	75.00				
78617	2	97	COMMUNITY FOUNDATION	4500	COMMUNITY FOUNDATIO - 393	-20.00	KLS	Ca	7/11/2019	7/11/2019
		2	2161	00014	COMMUNITY FOUNDATION	20.00				
78618	M	98	MASS MUTUAL	5125	MASS MUTUAL 403B - 393	-230.00	KLS	Ca	7/11/2019	7/11/2019
		1	2162	00015	MASS MUTUAL 403B	100.00				
		2	2162	00015	MASS MUTUAL 403B	130.00				
78619	1	99	ALLSTATE BENEFITS	5529	ALLSTATE - 393	-18.96	KLS	Ca	7/11/2019	7/11/2019
		1	2161	00017	ALLSTATE	18.96				
78620	1	100	DISCOVERY BENEFITS	5631	BOARD PAID HSA - 393	-175.53	KLS	Ca	7/11/2019	7/11/2019
		1	2156	00005	BOARD PAID HSA	175.53				
78621	2	101	GREENE CO ASSOC. CIRCUI	5937	WAGE GARNISHMENT - 393	-803.83	KLS	Ca	7/11/2019	7/11/2019

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		2	2161.212		WAGE GARNISHMENT	803.83				
78622	M	102	OSBA EMPLOYEE BENEFITS	5951	VISION INS PAYABLE - 393	-12,573.90	KLS	Ca	7/11/2019	7/11/2019
		1	2156	00009	VISION INS PAYABLE	51.81				
		1	2156	00003	BOARD PAID DENTAL	261.10				
		1	2156	00004	BOARD PAID VISION	101.24				
		1	2156	00006	HEALTH INS PAYABLE	866.03				
		1	2156	00007	VOLUNTARY LIFE INS	137.68				
		1	2156	00008	DENTAL INS PAYABLE	270.35				
		1	2156	00001	BOARD PAID HEALTH INS	6,046.89				
		1	2156	00002	BOARD PAID LIFE	16.20				
		2	2156	00008	DENTAL INS PAYABLE	284.73				
		2	2156	00007	VOLUNTARY LIFE INS	83.53				
		2	2156	00006	HEALTH INS PAYABLE	899.11				
		2	2156	00002	BOARD PAID LIFE	9.45				
		2	2156	00001	BOARD PAID HEALTH INS	3,545.78				
78623	2	107	INTERNAL REVENUE SERVIC	5003	FED. - 394	-112.85	KLS	Ca	7/15/2019	7/15/2019
		2	2151		FED INCOME TAX	112.85				
78624	2	108	INTERNAL REVENUE SERVIC	5003	MEDI. - 394	-71.64	KLS	Ca	7/15/2019	7/15/2019
		2	2153		MEDICARE	71.64				
78625	2	109	MO DEPT OF REVENUE	126	STATE - 394	-44.00	KLS	Ca	7/15/2019	7/15/2019
		2	2155		MO INCOME TAX	44.00				
78626	2	110	PUBLIC SCHOOL RETIREMEN	127	RET. - 394	-716.30	KLS	Ca	7/15/2019	7/15/2019
		2	2158		PSRS PAYABLE	716.30				
78627	1	116	AMERICAN LEGACY PUBLISH	3999	5TH GRADE SS	-198.75	KLS	Ca	7/16/2019	7/16/2019
		1	1111 6411 4020 3		EL SUPPLIES	198.75				
78628	1	117	AMERICAN GYM FLOOR	5471	GYM FLOOR REFINISHING	-2,817.50	KLS	Ca	7/16/2019	7/16/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	2,817.50				
78629	1	118	FLOWER BASKET	5405	FUNERAL FLOWERS	-40.00	KLS	Ca	7/16/2019	7/16/2019
		1	1411 6411 1050 1 00202		FFA ACTIVITY SUPPLIES	40.00				
78630	1	119	FOLLETT SCHOOL SOLUTION	5229	DIST MEMBERSHIP-FOLLETT	-892.50	KLS	Ca	7/16/2019	7/16/2019
		1	2222 6412 1050 3 01010		LB TECH SUPPLIES-HS	892.50				
78631	1	120	HEP SUPPLY	5733	BLDG SERVICES	-242.50	KLS	Ca	7/16/2019	7/16/2019
		1	2542 6411 1		BLDG SERV SUPPLIES	242.50				
78632	1	121	LAKESHORE ELEMENTARY	3798	FIRST GRADE SUPPLIES	-196.56	KLS	Ca	7/16/2019	7/16/2019
		1	1111 6411 4020 3		EL SUPPLIES	196.56				
78633	1	122	LAKESHORE LEARNING MTRL	475	KNGTN SUPPLIES	-762.17	KLS	Ca	7/16/2019	7/16/2019
		1	1111 6411 4020 3		EL SUPPLIES	762.17				
78634	2	123	LEBANON R-3 SCHOOLS	1619	GOCAPS TUITION	-8,200.00	KLS	Ca	7/16/2019	7/16/2019
		2	1911 6311 1050 3 01012		TUITION - GOCAPS	8,200.00				
78635	1	124	PAGE OFFICE SUPPLIES	766	BE SUPPLIES	-33.02	KLS	Ca	7/16/2019	7/16/2019
		1	2311 6411 1		BE SUPPLIES	33.02				
78636	1	125	PYRAMID FOODS	6047	CONCESSION SUPPLIES	-152.16	KLS	Ca	7/16/2019	7/16/2019
		1	1421 6411 1050 1 00104		BASKETBALL ACT SUPPLY	152.16				
78637	1	126	QUILL CORPORATION	80	JH OFFICE SUPPLIES	-251.02	KLS	Ca	7/16/2019	7/16/2019
		1	2411 6411 1050 1		PO SUPPLIES-HS	251.02				

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78643	1	132	ATLAS SECURITY	2509	JUNE AND JULY INVOICE	-142.80	KLS	Ca	7/16/2019	7/16/2019
		1	2546 6319	1	SECURITY SERVICES	71.40				
		1	2546 6319	1	SECURITY SERVICES	71.40				
78644	1	135	AMAZON.COM	4937	MONTHLY BILLING	-6,458.87	KLS	Ca	7/16/2019	7/16/2019
		1	2214 6411	4020 3	PD SUPPLIES-EL	161.90				
		1	1111 6411	4020 3	00403 3RD GRADE SUPPLIES	78.02				
		1	1111 6411	4020 3	00405 5TH GRADE SUPPLIES	40.71				
		1	2411 6411	1050 1	PO SUPPLIES-HS	60.71				
		1	1111 6411	4020 3	00405 5TH GRADE SUPPLIES	71.62				
		1	1111 6411	4020 3	EL SUPPLIES	308.88				
		1	1111 6411	4020 3	00404 4TH GRADE SUPPLIES	231.59				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	214.96				
		1	2321 6411	1	EA SUPPLIES	99.99				
		1	2411 6411	1050 1	PO SUPPLIES-HS	101.95				
		1	2222 6411	4020 3	LB SUPPLIES-ELEM	373.78				
		1	1151 6411	1050 3	HS SUPPLIES	470.83				
		1	2411 6411	4020 1	PO SUPPLIES-EL	124.95				
		1	1151 6411	1050 3	02002 HS MATH SUPPLIES	811.66				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	27.10				
		1	1111 6411	4020 3	EL SUPPLIES	256.02				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	28.76				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	35.37				
		1	1111 6411	4020 3	EL SUPPLIES	262.90				
		1	1111 6411	4020 3	00406 6TH GRADE SUPPLIES	132.76				
		1	1111 6411	4020 3	00406 6TH GRADE SUPPLIES	135.45				
		1	1111 6412	4020 3	01010 EL TECH SUPPLIES	509.84				
		1	1151 6412	1050 3	01010 HS TECH SUPPLIES	1,919.12				
78645	1	136	OSBA EMPLOYEE BENEFITS	5951	INS BENEFITS FS EMP	-510.59	KLS	Ca	7/16/2019	7/16/2019
		1	2156	00002	BOARD PAID LIFE	4.05				
		1	2156	00001	BOARD PAID HEALTH INS	506.54				
78646	1	137	LICKING SUMMER CAMP	5978	VB SUMMER CAMP	-590.00	KLS	Ca	7/17/2019	7/17/2019
		1	1421 6411	1050 1	00103 VB ACTIVITY SUPPLIES	590.00				
78647	1	138	RIB CITY SHOOTOUT	5195	VB SHOOTOUT	-300.00	KLS	Vo	7/17/2019	7/17/2019
		1	1421 6411	1050 1	00103 VB ACTIVITY SUPPLIES	300.00				
78648	1	139	LACLEDE CO R-1 SCHOOL	3839	POSTAGE EXPENSE	-100.00	KLS	Ca	7/18/2019	7/18/2019
		1	2542 6361	1	BLDG SERV COMMUNICATI	100.00				
78649	1	145	CINTAS FIRE PROTECTION	3311	FIRE HOOD INSPECTION	-2,913.13	KLS	Ca	7/23/2019	7/23/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	2,913.13				
78650	1	146	CITY OF CONWAY	39	WATER AND SEWER	-279.00	KLS	Ca	7/23/2019	7/23/2019
		1	2562 6335	4020 1	FS WATER/SEWER - EL	8.10				
		1	2562 6335	1050 1	FS WATER/SEWER-HS	37.04				
		1	2542 6335	1	BLDG SERV WATER/SEWER	233.86				
78651	1	147	COPY PRODUCTS INC	4828	COPIER MAINTENANCE	-108.25	KLS	Ca	7/23/2019	7/23/2019
		1	2321 6339	1	EA COPIER MAINTENANCE	108.25				
78652	1	148	DEMCO	58	EL LB SUPPLIES	-352.17	KLS	Ca	7/23/2019	7/23/2019
		1	2222 6411	4020 3	LB SUPPLIES-ELEM	352.17				
78653	1	149	LAKESHORE LEARNING MTRL	475	DEESE SUPPLIES	-191.98	KLS	Ca	7/23/2019	7/23/2019
		1	1111 6411	4020 3	00401 1ST GRADE SUPPLIES	191.98				

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78654	1	150	LAKESHORE LEARNING MTRL 1 1111 6411	475 4020 3	1ST GRADE SUPPLIES EL SUPPLIES	-193.12 193.12	KLS	Ca	7/23/2019	7/23/2019
78655	1	151	SCHOOL SMART/SPECIALTY 1 1111 6411	4437 4020 3	CASELMAN SUPPLIES 5TH GRADE SUPPLIES	-146.30 146.30	KLS	Ca	7/23/2019	7/23/2019
78656	1	152	SCHOOL SMART/SPECIALTY 1 1111 6411	4437 4020 3	DEESE SUPPLIES 1ST GRADE SUPPLIES	-221.78 221.78	KLS	Ca	7/23/2019	7/23/2019
78657	1	153	SCHOOL SMART/SPECIALTY 1 1111 6411	4437 4020 3	PULLEY SUPPLIES 5TH GRADE SUPPLIES	-117.75 117.75	KLS	Ca	7/23/2019	7/23/2019
78658	1	154	WALMART COMMUNITY BRC 1 1151 6411 1 1191 6411 1 1191 6411	2130 1050 3 4020 1 1050 1	MONTHLY BILLING HS SUPPLIES SS SUPPLIES-EL SS SUPPLIES-HS	-120.94 62.68 54.36 3.90	KLS	Ca	7/23/2019	7/23/2019
78659	1	155	MCGRAW HILL BOOK COMPAN 1 1151 6431	74 1050 3	TEXTBOOKS HS TEXTBOOKS	-2,411.95 2,411.95	KLS	Ca	7/23/2019	7/23/2019
78660	1	156	ROB WOLFF 1 2411 6343	3702 4020 1	EMPLOYEE REIMBURSEMENT PO TRAVEL-EL	-229.50 229.50	KLS	Ca	7/23/2019	7/23/2019
78661	1	165	A-LANE TIRE 1 2552 6411	2575 1	BUS BATTERIES PT SUPPLIES	-359.85 359.85	KLS	Ca	8/5/2019	8/5/2019
78662	1	166	ATLAS SECURITY 1 2546 6319 1 2546 6332	2509 1 1	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES R/M	-2,621.37 40.75 2,580.62	KLS	Ca	8/5/2019	8/5/2019
78663	1	167	BUCKEYE CLEANING CTR 1 2542 6411 1 2542 6411 1 2542 6411	3866 1 1 1	MONTHLY BILLING BLDG SERV SUPPLIES BLDG SERV SUPPLIES BLDG SERV SUPPLIES	-679.90 254.90 312.50 112.50	KLS	Ca	8/5/2019	8/5/2019
78664	1	168	CULLIGAN WATER OF SPFD 1 2542 6411	2862 1	WATER SOFTENER BLDG SERV SUPPLIES	-108.75 108.75	KLS	Ca	8/5/2019	8/5/2019
78665	1	169	FOLLETT SCHOOL SOLUTION 1 2222 6441 1 2222 6441	5229 4020 3 4020 3	LB BOOKS ELEM LB BOOKS-ELEM LB BOOKS-ELEM	-3,745.04 3,547.44 197.60	KLS	Ca	8/5/2019	8/5/2019
78666	1	170	FOLLETT SCHOOL SOLUTION 1 2222 6441 1 2222 6441	5229 4020 3 4020 3	EL LB BOOKS LB BOOKS-ELEM LB BOOKS-ELEM	-544.38 504.88 39.50	KLS	Ca	8/5/2019	8/5/2019
78667	1	171	FOLLETT SCHOOL SOLUTION 1 2222 6412 1 2222 6412 1 2222 6412	5229 4020 3 4020 3 4020 3	HOSTED SRV RENEWAL LB TECH SUPPLIES-EL LB TECH SUPPLIES-EL LB TECH SUPPLIES-EL	-892.50 892.50 0.00 0.00	KLS	Ca	8/5/2019	8/5/2019
78668	1	172	HILLYARD/SPRINGFIELD 1 2542 6411 1 2562 6411 1 2562 6411	25 1 4020 4 1050 4	MONTHLY BILLING BLDG SERV SUPPLIES FS SUPPLIES - EL FS SUPPLIES - HS	-1,604.01 875.74 364.13 364.14	KLS	Ca	8/5/2019	8/5/2019
78669	1	173	KPM CPA 1 2311 6315	5235 1	AUDIT BE AUDIT	-7,950.00 7,950.00	KLS	Ca	8/5/2019	8/5/2019
78670	1	174	LACLEDE ELECTRIC	37	MONTHLY BILLING	-7,778.72	KLS	Ca	8/5/2019	8/5/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2562 6481	4020 4	FS ELECTRICITY - EL	189.26				
		1	2562 6481	1050 4	FS ELECTRICITY - HS	276.20				
		1	2542 6481	1	BLDG SERV ELECTRIC	7,313.26				
78671	1	175	LOWES	677	MONTHLY BILLING	-2,890.34	KLS	Ca	8/5/2019	8/5/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	2,501.20				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	66.30				
		1	2552 6411	1	PT SUPPLIES	322.84				
78672	1	176	MCGRAW HILL BOOK COMPAN	74	TEXTBOOKS	-5,075.71	KLS	Ca	8/5/2019	8/5/2019
		1	1111 6431	4020 3	EL TEXTBOOKS	5,075.71				
78673	1	177	MFA AGRI SERVICES	669	MONTHLY BILLING	-152.73	KLS	Ca	8/5/2019	8/5/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	152.73				
78674	1	178	MSBA	2517	PO CONFERENCE	-273.00	KLS	Ca	8/5/2019	8/5/2019
		1	2411 6319	1050 1	PO PURCHASED SERV-HS	273.00				
78675	1	179	OREILLY AUTO PARTS	2505	PT SUPPLIES	-53.68	KLS	Ca	8/5/2019	8/5/2019
		1	2552 6411	1	PT SUPPLIES	53.68				
78676	1	180	PAGE OFFICE SUPPLIES	766	EL SUPPLIES	-1,910.82	KLS	Ca	8/5/2019	8/5/2019
		1	2411 6411	4020 1	PO SUPPLIES-EL	100.35				
		1	1111 6411	4020 3	EL SUPPLIES	530.00				
		1	1111 6411	4020 3	EL SUPPLIES	1,133.29				
		1	1111 6411	4020 3 00405	5TH GRADE SUPPLIES	23.94				
		1	1111 6411	4020 3 00403	3RD GRADE SUPPLIES	61.62				
		1	1111 6411	4020 3 00403	3RD GRADE SUPPLIES	61.62				
78677	1	181	PURCELL TIRE CO	2807	BUS TIRES #2	-637.10	KLS	Ca	8/5/2019	8/5/2019
		1	2552 6411	1	PT SUPPLIES	637.10				
78678	1	182	REINHOLD ELECTRIC INC	6142	REPAIRS	-147.00	KLS	Ca	8/5/2019	8/5/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	147.00				
78679	1	183	RUTHS FLOWERS	4371	FUNERAL FLOWERS	-52.00	KLS	Ca	8/5/2019	8/5/2019
		1	2311 6411	1	BE SUPPLIES	52.00				
78680	1	184	SHO ME TECHNOLOGIES	1762	TECH COMMUNICATION EXP	-154.17	KLS	Ca	8/5/2019	8/5/2019
		1	2331 6361	3 01010	TECH/COMMUNICATIONS	154.17				
78681	1	185	TERMINIX	1150	PEST CONTROL	-292.00	KLS	Ca	8/5/2019	8/5/2019
		1	2542 6319	1	BLDG SERV PROF SERV	292.00				
78682	1	186	UPS STORE	2694	TEACHER ABSENCE FORMS	-100.00	KLS	Ca	8/5/2019	8/5/2019
		1	2411 6411	4020 1	PO SUPPLIES-EL	100.00				
78683	1	187	VERIZON WIRELESS	4112	MONTHLY BILLING	-485.91	KLS	Ca	8/5/2019	8/5/2019
		1	2542 6361	1	BLDG SERV COMMUNICATI	485.91				
78684	1	188	WALMART COMMUNITY BRC	2130	DECOR FOR ELEM	-59.59	KLS	Ca	8/5/2019	8/5/2019
		1	1111 6411	4020 3	EL SUPPLIES	59.59				
78685	1	189	WINSUPPLY LEBANON	5573	BLDG SERV SUPPLIES	-130.82	KLS	Ca	8/5/2019	8/5/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	130.82				
78686	1	190	PAGE OFFICE SUPPLIES	766	COPIER MAINTENANCE	-33.00	KLS	Ca	8/5/2019	8/5/2019
		1	2411 6339	4020 1	PO COPIER MAINT-EL	33.00				
78687	1	191	SCHOOL SMART/SPECIALTY	4437	EL SUPPLIES	-1,953.31	KLS	Ca	8/5/2019	8/5/2019
		1	1111 6411	4020 3 00406	6TH GRADE SUPPLIES	273.40				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1111 6411	4020 3	EL SUPPLIES	450.11				
		1	1111 6411	4020 3 00404	4TH GRADE SUPPLIES	193.80				
		1	2222 6411	4020 3	LB SUPPLIES-ELEM	1,036.00				
		1	2222 6411	4020 3	LB SUPPLIES-ELEM	0.00				
78688	1	192	MARK HEDGER	5707	TRAVEL REIMBURSEMENT	-187.78	KLS	Ou	8/6/2019	8/6/2019
		1	2321 6343	1	EA TRAVEL	187.78				
78689	1	193	JORDAN HUGES	6143	SENSORY ROOM	-200.00	KLS	Ca	8/6/2019	8/6/2019
		1	1411 6411	1050 1 00313	SA AUTISM WALK-SUPPLY	200.00				
78690	1	194	TRIUMPH AWARDS AND SIGN	1979	NAME TAGS AND PLATES	-204.00	KLS	Ca	8/6/2019	8/6/2019
		1	1111 6411	4020 3	EL SUPPLIES	68.00				
		1	1151 6411	1050 3	HS SUPPLIES	136.00				
78691	1	195	WALMART COMMUNITY BRC	2130	DECOR FOR ELEM	-151.48	KLS	Ca	8/6/2019	8/6/2019
		1	1111 6411	4020 3	EL SUPPLIES	151.48				
78692	1	196	LACLEDE CO R-1 SCHOOL	3839	LUNCH START MONEY	-150.00	KLS	Ca	8/12/2019	8/12/2019
		1	5151	4020	LUNCH - STUDENT EL	150.00				
78693	1	197	AIRGAS USA LLC	2110	VO-AG SUPPLIES	-421.51	KLS	Ca	8/13/2019	8/13/2019
		1	1311 6411	1050 3	AG ED SUPPLIES	421.51				
78694	1	198	A-LANE TIRE	2575	MOWER REPAIR	-162.00	KLS	Ca	8/13/2019	8/13/2019
		1	2543 6332	1	GROUNDS UPKEEP/REPAIR	162.00				
78697	1	201	FRANKLIN COVEY	1939	LIM MAY 2019 MEETING	-4,919.82	KLS	Ca	8/13/2019	8/13/2019
		1	2214 6319	4020 3	PD PROF SERVICES-EL	4,919.82				
78698	1	202	FRANKLIN COVEY	1939	LIGHTHOUSE TEAM	-2,171.38	KLS	Ca	8/13/2019	8/13/2019
		1	1111 6411	4020 3	EL SUPPLIES	2,171.38				
78699	1	203	FRANKLIN COVEY	1939	LIGHTHOUSE TEAM	-433.44	KLS	Ca	8/13/2019	8/13/2019
		1	1111 6411	4020 3	EL SUPPLIES	433.44				
78700	1	204	IPA EDUCATIONAL SUPPLIE	70	MACKEY SUPPLIES	-89.55	KLS	Ca	8/13/2019	8/13/2019
		1	1111 6411	4020 3 00405	5TH GRADE SUPPLIES	89.55				
78701	1	205	IPA EDUCATIONAL SUPPLIE	70	USSERY SUPPLIES	-96.96	KLS	Ca	8/13/2019	8/13/2019
		1	1111 6411	4020 3 00402	2ND GRADE SUPPLIES	96.96				
78702	1	206	IPA EDUCATIONAL SUPPLIE	70	LOOMIS SUPPLIES	-95.43	KLS	Ca	8/13/2019	8/13/2019
		1	1111 6411	4020 3 00404	4TH GRADE SUPPLIES	95.43				
78703	1	207	IPA EDUCATIONAL SUPPLIE	70	EILENSTINE SUPPLIES	-126.85	KLS	Ca	8/13/2019	8/13/2019
		1	1111 6411	4020 3 00400	KDG SUPPLIES	126.85				
78704	1	208	IPA EDUCATIONAL SUPPLIE	70	LIERZ SUPPLIES	-192.48	KLS	Ca	8/13/2019	8/13/2019
		1	1111 6411	4020 3 00404	4TH GRADE SUPPLIES	192.48				
78705	1	209	IPA EDUCATIONAL SUPPLIE	70	REPLOGLE SUPPLIES	-229.37	KLS	Ca	8/13/2019	8/13/2019
		1	1111 6411	4020 3 00401	1ST GRADE SUPPLIES	229.37				
78706	1	210	LACLEDE INDUSTRIES	4603	RECYCLING	-45.00	KLS	Ca	8/13/2019	8/13/2019
		1	2542 6336	1	BLDG SERV TRASH	41.20				
		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	1.55				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	2.25				
78707	1	211	LACLEDE INDUSTRIES	4603	RECYCLING	-45.00	KLS	Ca	8/13/2019	8/13/2019
		1	2542 6336	1	BLDG SERV TRASH	41.20				

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		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	1.55				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	2.25				
78708	1	212	PALEN MUSIC	3209	BAND SUPPLIES/REPAIRS	-853.52	KLS	Ca	8/13/2019	8/13/2019
		1	1151 6411	1050 3	02000 HS PERFORMING ARTS	360.52				
		1	1151 6411	1050 3	02000 HS PERFORMING ARTS	192.00				
		1	1151 6411	1050 3	02000 HS PERFORMING ARTS	126.00				
		1	1151 6411	1050 3	02000 HS PERFORMING ARTS	70.00				
		1	1151 6411	1050 3	02000 HS PERFORMING ARTS	105.00				
78709	1	213	KRISTEN POTTEIGER	2073	PD APPROVED EXPENSE	-500.00	KLS	Ca	8/13/2019	8/13/2019
		1	2214 6343	1050 3	PD TRAVEL-HS	500.00				
78710	1	214	REALLY GOOD STUFF	2469	USSERY SUPPLIES	-92.08	KLS	Ca	8/13/2019	8/13/2019
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	92.08				
78711	1	215	REPUBLIC SERVICES	6038	MONTHLY BILLING	-160.37	KLS	Ca	8/13/2019	8/13/2019
		1	2542 6336	1	BLDG SERV TRASH	160.37				
78712	1	216	ACT	3795	TEST BOOKLET	-216.00	KLS	Ca	8/13/2019	8/13/2019
		1	1151 6431	1050 3	HS TEXTBOOKS	72.00				
		1	1151 6431	1050 3	HS TEXTBOOKS	72.00				
		1	1151 6431	1050 3	HS TEXTBOOKS	72.00				
78713	1	217	UNIVERSITY OF MISSOURI	4445	MEMBERSHIP/K12 MGMT/CT	-20,133.60	KLS	Ca	8/13/2019	8/13/2019
		1	2331 6361	3 01010	TECH/COMMUNICATIONS	20,133.60				
78714	1	218	JAKE ALLEN	6145	INTRUDER TRAINING	-30.00	KLS	Ca	8/13/2019	8/13/2019
		1	1151 6319	1050 3	HS PUR PROF SERVICE	30.00				
78716	M	199	BANKCARD SERVICES	5196	MONTHLY BILLING	-4,905.23	KLS	Ca	8/13/2019	8/13/2019
		1	5198		OTHER LOCAL REV	-0.02				
		1	5198		OTHER LOCAL REV	-9.80				
		1	5198		OTHER LOCAL REV	-2.36				
		1	5198		OTHER LOCAL REV	-0.09				
		1	2321 6319	1	EA PROF/TECH SERVICES	225.00				
		1	2411 6343	4020 1	PO TRAVEL-EL	218.40				
		1	2411 6343	4020 1	PO TRAVEL-EL	11.69				
		1	2542 6361	1	BLDG SERV COMMUNICATI	44.62				
		1	2542 6371	1	BLDG SERV MEM/DUES	119.00				
		1	2411 6411	4020 1	PO SUPPLIES-EL	311.40				
		1	2411 6411	4020 1	PO SUPPLIES-EL	368.35				
		1	2411 6411	1050 1	PO SUPPLIES-HS	1,947.30				
		1	1111 6411	4020 3	EL SUPPLIES	90.82				
		1	1151 6411	1050 3	HS SUPPLIES	740.58				
		1	1151 6411	1050 3	HS SUPPLIES	59.46				
		1	2411 6411	1050 1	PO SUPPLIES-HS	145.88				
		1	2331 6412	3 01010	TECH ADMIN SUPPLIES	99.00				
		1	2321 6412	1 01010	EA TECH SUPPLIES	37.00				
		4	2331 6542	3 01010	TECH ADMIN EQUIP SERV	499.00				
78717	1	200	DATA RECOGNITION CORP	5523	MAP ASSESSMENTS	-604.80	KLS	Ca	8/13/2019	8/13/2019
		1	2122 6411	4020 3	GU SUPPLIES-EL	387.00				
		1	2122 6411	1050 3	GU SUPPLIES-HS	217.80				
78718	M	225	INTERNAL REVENUE SERVIC	5003	FED. - 395	-4,903.39	KLS	Ca	8/14/2019	8/14/2019
		1	2151		FED INCOME TAX	2,244.50				
		2	2151		FED INCOME TAX	2,658.89				

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78719	1	226	INTERNAL REVENUE SERVIC 1 2152	5003	SOC. SEC. - 395 OASDI	-4,322.88 4,322.88	KLS	Ca	8/14/2019	8/14/2019
78720	M	227	INTERNAL REVENUE SERVIC 1 2153 2 2153	5003	MEDI. - 395 MEDICARE MEDICARE	-2,141.32 1,011.02 1,130.30	KLS	Ca	8/14/2019	8/14/2019
78721	M	228	MO DEPT OF REVENUE 1 2155 2 2155	126	STATE - 395 MO INCOME TAX MO INCOME TAX	-1,910.00 702.00 1,208.00	KLS	Ca	8/14/2019	8/14/2019
78722	1	229	PEERS 1 2159	1	RET. - 395 PEERS PAYABLE	-5,579.05 5,579.05	KLS	Ca	8/14/2019	8/14/2019
78723	2	230	PUBLIC SCHOOL RETIREMEN 2 2158	127	RET. - 395 PSRS PAYABLE	-12,706.14 12,706.14	KLS	Ca	8/14/2019	8/14/2019
78724	M	231	MSTA MEMBERSHIP DEPT 1 2161 2 2161	50 00013 00013	MSTA DUES - 395 MSTA DUES MSTA DUES	-44.00 7.50 36.50	KLS	Ca	8/14/2019	8/14/2019
78725	M	232	AMERICAN FIDELITY ASSUR 1 2161 2 2161	4127 00011 00011	AMERICAN FIDELITY - 395 AMERICAN FIDELITY AMERICAN FIDELITY	-367.21 255.61 111.60	KLS	Ca	8/14/2019	8/14/2019
78726	2	233	FLEX ACCT ADMINISTRATIO 2 2161	4165 00012	AMER FIDELITY FLEX - 395 AMER FIDELITY FLEX	-75.00 75.00	KLS	Ca	8/14/2019	8/14/2019
78727	2	234	COMMUNITY FOUNDATION 2 2161	4500 00014	COMMUNITY FOUNDATIO - 395 COMMUNITY FOUNDATION	-20.00 20.00	KLS	Ca	8/14/2019	8/14/2019
78728	M	235	MASS MUTUAL 1 2162 2 2162	5125 00015 00015	MASS MUTUAL 403B - 395 MASS MUTUAL 403B MASS MUTUAL 403B	-230.00 100.00 130.00	KLS	Ca	8/14/2019	8/14/2019
78729	1	236	ALLSTATE BENEFITS 1 2161	5529 00017	ALLSTATE - 395 ALLSTATE	-18.96 18.96	KLS	Ca	8/14/2019	8/14/2019
78730	1	237	DISCOVERY BENEFITS 1 2156	5631 00005	BOARD PAID HSA - 395 BOARD PAID HSA	-175.53 175.53	KLS	Ca	8/14/2019	8/14/2019
78731	2	238	GREENE CO ASSOC. CIRCUI 2 2161.212	5937	WAGE GARNISHMENT - 395 WAGE GARNISHMENT	-803.83 803.83	KLS	Ca	8/14/2019	8/14/2019
78732	M	239	OSBA EMPLOYEE BENEFITS 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156	5951 00009 00007 00008 00001 00002 00003 00004 00006 00008 00007 00006 00002 00001	VISION INS PAYABLE - 395 VISION INS PAYABLE VOLUNTARY LIFE INS DENTAL INS PAYABLE BOARD PAID HEALTH INS BOARD PAID LIFE BOARD PAID DENTAL BOARD PAID VISION HEALTH INS PAYABLE DENTAL INS PAYABLE VOLUNTARY LIFE INS HEALTH INS PAYABLE BOARD PAID LIFE BOARD PAID HEALTH INS	-12,064.66 51.81 137.68 270.35 5,540.35 13.50 261.10 101.24 866.03 284.73 83.53 899.11 9.45 3,545.78	KLS	Ca	8/14/2019	8/14/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78733	M	241	OSBA EMPLOYEE BENEFITS	5951	SEPTEMBER INS STMT	-2,833.85	KLS	Ca	8/14/2019	8/14/2019
		1	2156	00001	BOARD PAID HEALTH INS	1,013.08				
		1	2156	00002	BOARD PAID LIFE	6.75				
		2	2156	00001	BOARD PAID HEALTH INS	1,768.43				
		2	2156	00002	BOARD PAID LIFE	2.70				
		2	2156	00003	BOARD PAID DENTAL	42.89				
78734	1	242	AMAZON.COM	4937	MONTHLY BILLING	-5,529.47	KLS	Ca	8/16/2019	8/16/2019
		1	2411 6411	1050 1	PO SUPPLIES-HS	442.90				
		1	1111 6411	4020 3	EL SUPPLIES	137.72				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	8.00				
		1	1111 6411	4020 3	EL SUPPLIES	39.40				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	24.49				
		1	1111 6411	4020 3	00403 3RD GRADE SUPPLIES	11.90				
		1	1111 6411	4020 3	EL SUPPLIES	45.93				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	103.29				
		1	2562 6412	1050 1	01010 FS TECH SUPPLIES-HS	1,816.04				
		1	1111 6412	4020 3	01010 EL TECH SUPPLIES	607.75				
		1	2562 6412	1050 1	01010 FS TECH SUPPLIES-HS	34.99				
		1	1151 6412	1050 3	01010 HS TECH SUPPLIES	1,516.03				
		1	1111 6412	4020 3	01010 EL TECH SUPPLIES	264.84				
		1	1151 6431	1050 3	HS TEXTBOOKS	460.70				
		1	2222 6441	4020 3	LB BOOKS-ELEM	15.49				
78735	1	243	CERTIFIED LABORATORIES	4638	PT SUPPLIES	-880.00	KLS	Ca	8/16/2019	8/16/2019
		1	2552 6411	1	PT SUPPLIES	880.00				
78736	1	244	CONWAY FAMILY CLINIC	895	DRIVER PHYSICALS	-685.00	KLS	Ca	8/16/2019	8/16/2019
		1	2552 6319	1	PT PURCH PROF SERV	685.00				
78737	1	245	COPY PRODUCTS INC	4828	COPIER MAINTENANCE	-270.34	KLS	Ca	8/16/2019	8/16/2019
		1	2321 6339	1	EA COPIER MAINTENANCE	270.34				
78738	1	246	JOSTENS	167	YEARBOOKS EXPENSE	-10,589.68	KLS	Ca	8/16/2019	8/16/2019
		1	1411 6411	1050 1	00214 SA YEARBOOK EXP	10,589.68				
78739	1	247	LACLEDE INDUSTRIES	4603	RECYCLING	-45.00	KLS	Ca	8/16/2019	8/16/2019
		1	2542 6336	1	BLDG SERV TRASH	41.20				
		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	1.55				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	2.25				
78740	1	248	MFA OIL CO	268	DIESEL EXPENSE	-1,043.47	KLS	Ca	8/16/2019	8/16/2019
		1	2552 6486	1	PT GAS/DIESEL	1,043.47				
78741	1	249	MIDWEST TRANSIT	5155	MONTHLY BILLING	-1,113.23	KLS	Ca	8/16/2019	8/16/2019
		1	2552 6411	1	PT SUPPLIES	1,113.23				
78742	1	250	OSBA	5974	OSBA MEMBERSHIP FEE	-300.00	KLS	Ca	8/16/2019	8/16/2019
		1	2311 6371	1	BE DUES/FEES	300.00				
78743	1	251	PAGE PRINTING	1075	HANDBOOKS/BUS NOTES	-1,701.00	KLS	Ca	8/16/2019	8/16/2019
		1	1111 6411	4020 3	EL SUPPLIES	975.00				
		1	2411 6411	4020 1	PO SUPPLIES-EL	726.00				
78744	1	252	REINHOLD ELECTRIC INC	6142	REPAIRS ON DRYERS/RECP	-200.20	KLS	Ca	8/16/2019	8/16/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	200.20				
78745	1	253	SIGNEFFX	6146	HABITS POSTERS	-182.93	KLS	Ca	8/16/2019	8/16/2019
		1	1111 6411	4020 3	EL SUPPLIES	182.93				

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78746	1	254	BRAIN POP	4418		BRAIN POP	-2,550.00	KLS	Ca	8/16/2019	8/16/2019
			1 1151 6412	1050 3 01010		HS TECH SUPPLIES	1,275.00				
			1 1111 6412	4020 3 01010		EL TECH SUPPLIES	1,275.00				
78747	1	274	A-LANE TIRE	2575		BUS MOUNTS AND BALANCE	-78.00	KLS	Ca	8/20/2019	8/20/2019
			1 2552 6332	1		PT REPAIR/MAINT	78.00				
78748	1	275	BROOKWOOD FARMS INC	5979		FOOD SUPPLIES	-61.88	KLS	Ca	8/20/2019	8/20/2019
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	30.94				
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	30.94				
78749	1	276	CARGILL KITCHEN SOLUTIO	3634		FOOD SUPPLIES	-317.44	KLS	Ca	8/20/2019	8/20/2019
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	158.72				
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	158.72				
78750	1	277	FOLLETT SCHOOL SOLUTION	5229		EL LB BOOKS	-93.62	KLS	Ca	8/20/2019	8/20/2019
			1 2222 6441	4020 3		LB BOOKS-ELEM	93.62				
			1 2222 6441	4020 3		LB BOOKS-ELEM	0.00				
78751	1	278	IPA EDUCATIONAL SUPPLIE	70		IPA BILLING	-1,512.80	KLS	Ca	8/20/2019	8/20/2019
			1 1111 6411	4020 3 00403		3RD GRADE SUPPLIES	67.88				
			1 1111 6411	4020 3 00401		1ST GRADE SUPPLIES	59.37				
			1 1111 6411	4020 3 00405		5TH GRADE SUPPLIES	52.12				
			1 1111 6411	4020 3		EL SUPPLIES	289.65				
			1 1111 6411	4020 3		EL SUPPLIES	149.35				
			1 1111 6411	4020 3 00403		3RD GRADE SUPPLIES	227.66				
			1 1111 6411	4020 3 00406		6TH GRADE SUPPLIES	252.45				
			1 1111 6411	4020 3 00400		KDG SUPPLIES	62.95				
			1 1111 6411	4020 3 00401		1ST GRADE SUPPLIES	206.49				
			1 1281 6411	4020 3 12810		ECSE SUPPLIES	57.97				
			1 2222 6411	4020 3		LB SUPPLIES-ELEM	86.91				
78752	1	279	JTM PROVISIONS CO	2752		FOOD SUPPLIES	-238.72	KLS	Ca	8/20/2019	8/20/2019
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	119.36				
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	119.36				
78753	1	280	LAKESHORE LEARNING MTRL	475		ECSE SUPPLIES	-240.26	KLS	Ca	8/20/2019	8/20/2019
			1 1281 6411	4020 3 12810		ECSE SUPPLIES	240.26				
78754	1	281	UNIVERSITY OF MISSOURI	4445		CONSULTING SERVICE	-150.00	KLS	Ca	8/20/2019	8/20/2019
			1 1151 6319	1050 3		HS PUR PROF SERVICE	150.00				
78755	1	282	MRS CLARKS FOODS	763		FOOD SUPPLIES	-56.88	KLS	Ca	8/20/2019	8/20/2019
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	28.44				
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	28.44				
78756	1	283	NATIONAL FOOD GROUP INC	2747		FOOD SUPPLIES	-432.00	KLS	Ca	8/20/2019	8/20/2019
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	216.00				
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	216.00				
78757	1	284	OTC	697		HONSSINGER SCHOLARSHIP	-500.00	KLS	Ca	8/20/2019	8/20/2019
			1 3911 6411	1050 1 00314		HS SCHOLARSHIP EXP	500.00				
			1 3911 6411	1050 1 00314		HS SCHOLARSHIP EXP	0.00				
78758	1	285	OTC	697		SCHOLARSHIPS	-1,350.00	KLS	Ca	8/20/2019	8/20/2019
			1 3911 6411	1050 1 00314		HS SCHOLARSHIP EXP	1,000.00				
			1 3911 6411	1050 1 00314		HS SCHOLARSHIP EXP	350.00				
			1 3911 6411	1050 1 00314		HS SCHOLARSHIP EXP	0.00				

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78759	1	286	OTC 1 3911 6411	697 1050 1 00314	HONSSINGER SCHOLARSHIP HS SCHOLARSHIP EXP	-500.00 500.00	KLS	Ca	8/20/2019	8/20/2019
78760	1	287	OTT FOOD PRODUCTS 1 2562 6471 1 2562 6471	2344 4020 4 1050 4	FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-335.00 167.50 167.50	KLS	Ca	8/20/2019	8/20/2019
78761	1	288	PAGE OFFICE SUPPLIES 1 2411 6411	766 4020 1	PO SUPPLIES - EL PO SUPPLIES-EL	-129.75 129.75	KLS	Ca	8/20/2019	8/20/2019
78762	1	289	AARON PARRALES 1 1411 6411	5911 1050 1 00302	VOLUNTEER REIMB HS MUSIC ACTIVITY	-109.90 109.90	KLS	Ca	8/20/2019	8/20/2019
78763	1	290	RICH PRODUCTS CORP 1 2562 6471 1 2562 6471	3618 4020 4 1050 4	FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-341.84 170.92 170.92	KLS	Ca	8/20/2019	8/20/2019
78764	1	291	SCHOOL LUNCH SOLUTIONS 1 2562 6471 1 2562 6471	4464 4020 4 1050 4	FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-1,698.02 849.01 849.01	KLS	Ca	8/20/2019	8/20/2019
78765	1	292	SCHOOL SMART/SPECIALTY 1 1111 6411	4437 4020 3 00400	SENTENCE STRIPS KDG SUPPLIES	-12.34 12.34	KLS	Ca	8/20/2019	8/20/2019
78766	1	293	STRAFFORD R-VI SCHOOLS 1 1421 6398	576 1050 1 00222	CC ENTRY FEE ATHLETIC ENTRY FEES	-75.00 75.00	KLS	Ca	8/20/2019	8/20/2019
78767	1	294	SUPER DUPER PUBLICATION 1 2152 6411 1 2152 6411 1 2152 6411	6144 4020 1 12210 4020 1 12210 4020 1 12210	SPEECH SPEECH SUPPLIES-EL SPEECH SUPPLIES-EL SPEECH SUPPLIES-EL	-159.85 39.95 59.95 59.95	KLS	Ca	8/20/2019	8/20/2019
78768	1	295	TASTY BRANDS LLC 1 2562 6471 1 2562 6471	5376 4020 4 1050 4	FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-548.38 274.19 274.19	KLS	Ca	8/20/2019	8/20/2019
78769	1	296	TEACHER SYNERGY LLC 1 1151 6431	5326 1050 3	ENGLISH DEPT MATERIALS HS TEXTBOOKS	-55.10 55.10	KLS	Ca	8/20/2019	8/20/2019
78770	1	297	THRESHOLD 1 2411 6411	6135 1050 1	PO OFFICE-HS SUPPLIES PO SUPPLIES-HS	-57.50 57.50	KLS	Ca	8/20/2019	8/20/2019
78771	1	298	TOM SHIELDS/JOSTENS 1 1151 6319	5634 1050 3	FALL WORKSHOP ENTRY FE HS PUR PROF SERVICE	-45.00 45.00	KLS	Ca	8/20/2019	8/20/2019
78772	1	299	YANGS 5TH TASTE 1 2562 6471 1 2562 6471	5812 4020 4 1050 4	FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-569.22 284.61 284.61	KLS	Ca	8/20/2019	8/20/2019
78773	1	306	CITY OF CONWAY 1 2562 6335 1 2562 6335 1 2542 6335	39 4020 1 1050 1 1	WATER AND SEWER FS WATER/SEWER - EL FS WATER/SEWER-HS BLDG SERV WATER/SEWER	-286.25 3.87 29.60 252.78	KLS	Ca	8/23/2019	8/23/2019
78774	1	307	CRANE HIGH SCHOOL 1 1421 6398	5990 1050 1 00222	ENTRY FEE ATHLETIC ENTRY FEES	-250.00 250.00	KLS	Ca	8/23/2019	8/23/2019
78775	1	308	FOLLETT SCHOOL SOLUTION 1 2222 6441 1 2222 6441	5229 4020 3 4020 3	LB BOOKS ELEM LB BOOKS-ELEM LB BOOKS-ELEM	-334.42 334.42 0.00	KLS	Ca	8/23/2019	8/23/2019

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78776	1	309	HUDL 1 1421 6411	6147 1050 1 00222	HUDL SILVER ATHLETIC SUPPLIES	-900.00 900.00	KLS	Ca	8/23/2019	8/23/2019
78777	1	310	LIVESTOCKJUDGING.COM 1 1411 6411	5769 1050 1 00202	SUBSCRIPTION FFA ACTIVITY SUPPLIES	-200.00 200.00	KLS	Ca	8/23/2019	8/23/2019
78778	1	311	MFA OIL CO 1 2552 6486	268 1	RED DSL PT GAS/DIESEL	-1,137.44 1,137.44	KLS	Ca	8/23/2019	8/23/2019
78779	2	312	PENMAC STAFFING SERVICE 2 1151 6314	5459 1050 3	SUBSTITUTE EXPENSE HS PENMAC SUB	-187.60 187.60	KLS	Ca	8/23/2019	8/23/2019
78780	1	313	PFI WESTERN STORE 1 1411 6411	6148 1050 1 00202	SALUTE TO AG TICKETS FFA ACTIVITY SUPPLIES	-238.00 238.00	KLS	Ca	8/23/2019	8/23/2019
78781	1	314	REIDS MECHANICAL LLC 1 2542 6332	5368 1	REPAIRS-WINDOW UNIT BLDG SERV REPAIRS/MT	-1,740.00 1,740.00	KLS	Ca	8/23/2019	8/23/2019
78782	1	315	THREE FAT LADIES 1 2311 6411	2783 1	NEW TEACHER DINNER BE SUPPLIES	-360.00 360.00	KLS	Ca	8/23/2019	8/23/2019
78783	1	316	WALMART COMMUNITY BRC 1 1111 6411 1 2222 6411 1 2329 6411	2130 4020 3 4020 3 1 44100	MONTHLY BILLING EL SUPPLIES LB SUPPLIES-ELEM STDNT SERV SUPPLIES	-253.90 43.98 176.66 33.26	KLS	Ca	8/23/2019	8/23/2019
78784	1	319	CONWAY COMMUNITY DAYS 1 1411 6411	5641 1050 1 00205	COMMUNITY DAYS BOOTH SA STU COUNCIL EXP	-35.00 35.00	KLS	Ca	8/26/2019	8/26/2019
78785	1	320	MOUNTAIN CRK FAMILY RSR 1 1421 6411	6149 1050 1 00104	BOYS BB ACTIVITY BASKETBALL ACT SUPPLY	-120.00 120.00	KLS	Ca	8/26/2019	8/26/2019
78786	1	322	AUDIO ACOUSTICS 1 2542 6332	787 1	REPAIRS AND MAINT BLDG SERV REPAIRS/MT	-254.00 254.00	KLS	Ca	8/27/2019	8/27/2019
78787	1	323	BMI EDUCATIONAL SUPPLY 1 1151 6431	4936 1050 3	ENGLISH DEPT BOOKS HS TEXTBOOKS	-237.49 237.49	KLS	Ca	8/27/2019	8/27/2019
78788	1	324	BUNGART MOTORSPORTS 1 1411 6411	6018 1050 1 00202	PULLING SLED RENTAL FFA ACTIVITY SUPPLIES	-2,250.00 2,250.00	KLS	Ca	8/27/2019	8/27/2019
78789	1	325	CARGILL KITCHEN SOLUTIO 1 2562 6471 1 2562 6471	3634 4020 4 1050 4	FS FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-239.12 119.56 119.56	KLS	Ca	8/27/2019	8/27/2019
78790	1	326	CONTRACT PAPER GROUP IN 1 1111 6411 1 1151 6411	4379 4020 3 1050 3	COPY PAPER EL SUPPLIES HS SUPPLIES	-2,228.00 1,114.00 1,114.00	KLS	Ca	8/27/2019	8/27/2019
78791	1	327	CONWAY COMMUNITY DAYS 1 1411 6411 1 1411 6411	5641 1050 1 00214 1050 1 00209	COMMUNITY DAYS BOOTH SA YEARBOOK EXP SA ART CLUB EXP	-35.00 17.50 17.50	KLS	Ca	8/27/2019	8/27/2019
78792	1	328	FAIR GROVE R-X SCHOOLS 1 1421 6398	3573 1050 1 00222	XC ENTRY FEE ATHLETIC ENTRY FEES	-75.00 75.00	KLS	Ca	8/27/2019	8/27/2019
78793	4	329	FLINN SCIENTIFIC INC 4 1151 6541	61 1050 3	SAFETY BUNDLE HS EQUIPMENT	-533.45 533.45	KLS	Ca	8/27/2019	8/27/2019
78794	1	330	HERMITAGE R-IV SCHOOL 1 1421 6398	4982 1050 1 00222	XC ENTRY FEE ATHLETIC ENTRY FEES	-150.00 150.00	KLS	Ca	8/27/2019	8/27/2019

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

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78795	1	331	MIDWEST TRANSIT 1 2552 6332	5155 1		PT REPAIRS PT REPAIR/MAINT	-1,600.00 1,600.00	KLS	Ca	8/27/2019	8/27/2019
78796	1	332	OTT FOOD PRODUCTS 1 2562 6471 1 2562 6471	2344 4020 4 1050 4		FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-156.00 78.00 78.00	KLS	Ca	8/27/2019	8/27/2019
78797	1	333	PAGE OFFICE SUPPLIES 1 2311 6411	766 1		BE COLORED PAPER BE SUPPLIES	-12.56 12.56	KLS	Ca	8/27/2019	8/27/2019
78798	1	334	SCHOOL OF THE OZARKS 1 1421 6398	5994 1050 1 00222		XC ENTRY FEE ATHLETIC ENTRY FEES	-100.00 100.00	KLS	Ca	8/27/2019	8/27/2019
78799	1	335	SCHOOL SMART/SPECIALTY 1 1111 6411	4437 4020 3		MAGNETS EL SUPPLIES	-31.19 31.19	KLS	Ca	8/27/2019	8/27/2019
78800	1	336	TASTY BRANDS LLC 1 2562 6471 1 2562 6471	5376 4020 4 1050 4		FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-548.38 274.19 274.19	KLS	Ca	8/27/2019	8/27/2019
78801	1	337	WALMART COMMUNITY BRC 1 2562 6411 1 2562 6411 1 2562 6411	2130 4020 4 1050 4 1050 4		MONTHLY BILLING FS SUPPLIES - EL FS SUPPLIES - HS FS SUPPLIES - HS	-102.29 20.29 47.02 34.98	KLS	Ca	8/27/2019	8/27/2019
78802	4	346	COMMUNITY FOUNDATION 4 4051 6521	4500 1050 1 01016		GRANT TO FOUND - VO AG CONSTRUCTION-VO AG	-1,500.00 1,500.00	KLS	Ca	8/29/2019	8/29/2019
78803	1	363	DELONG PLUMBING TWO 1 2562 6332	6004 4020 1		REPAIRS - KITCHEN FS REPAIR/MAINT - EL	-437.35 437.35	KLS	Ca	8/30/2019	8/30/2019
78804	1	364	EMPIRE ENERGY 1 2552 6411	5832 1		OIL SALES PT SUPPLIES	-125.00 125.00	KLS	Ca	8/30/2019	8/30/2019
78805	1	365	LACLEDE INDUSTRIES 1 2542 6336 1 2562 6336 1 2562 6336	4603 1 4020 1 1050 1		RECYCLING BLDG SERV TRASH FS TRASH REMOVAL - EL FS TRASH REMOVAL - HS	-90.00 82.40 3.10 4.50	KLS	Ca	8/30/2019	8/30/2019
78806	1	366	LOWES 1 2542 6411	677 1		MONTHLY BILLING BLDG SERV SUPPLIES	-1,558.58 1,558.58	KLS	Ca	8/30/2019	8/30/2019
78807	1	367	MASA 1 2321 6371	679 1		MASA DUES EA DUES AND MEMBERS	-721.00 721.00	KLS	Ca	8/30/2019	8/30/2019
78808	1	368	MHSVCA 1 1421 6371 1 1421 6371	5998 1050 1 00222 1050 1 00222		MEMBERSHIP ATHLETIC DUES/MEMBERS ATHLETIC DUES/MEMBERS	-45.00 30.00 15.00	KLS	Ca	8/30/2019	8/30/2019
78809	1	369	MIDWEST TRANSIT 1 2552 6411	5155 1		PT SUPPLIES PT SUPPLIES	-87.95 87.95	KLS	Ca	8/30/2019	8/30/2019
78810	2	370	PENMAC STAFFING SERVICE 2 1151 6314 2 1111 6314	5459 1050 3 4020 3		SUBSTITUTE EXPENSE HS PENMAC SUB EL PENMAC SUB	-958.10 696.80 261.30	KLS	Ca	8/30/2019	8/30/2019
78811	1	371	USA TESTPREP INC 1 1151 6412	5425 1050 3 01010		USA TESTPREP HS TECH SUPPLIES	-5,775.00 5,775.00	KLS	Ca	8/30/2019	8/30/2019
78812	1	372	VERIZON WIRELESS	4112		MONTHLY BILLING	-485.91	KLS	Ca	8/30/2019	8/30/2019

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		1	2542 6361	1	BLDG SERV COMMUNICATI	485.91				
78813	1	382	ALPHA FOODS CO	6057	FOOD SUPPLIES	-905.12	KLS	Ca	9/3/2019	9/3/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	452.56				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	452.56				
78814	1	383	BEST REFRIGERATION	289	REPAIRS AND MAINT	-586.38	KLS	Ca	9/3/2019	9/3/2019
		1	2562 6332	4020 1	FS REPAIR/MAINT - EL	586.38				
78815	1	384	FRANKLIN COVEY	1939	LIM-TITLE PORTION	-10,350.00	KLS	Ca	9/3/2019	9/3/2019
		1	1251 6411	4020 4 45100	TITLE I SUPPLIES-EL	10,350.00				
78816	1	385	HILLYARD/SPRINGFIELD	25	CLEANING SUPPLIES	-1,044.86	KLS	Ca	9/3/2019	9/3/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	1,044.86				
78817	1	386	JTM PROVISIONS CO	2752	FOOD SUPPLIES	-337.49	KLS	Ca	9/3/2019	9/3/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	168.74				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	168.75				
78818	1	387	LUALLIN V-0-M	5464	VISION SERVICES	-105.00	KLS	Ca	9/3/2019	9/3/2019
		1	2182 6313	1050 3 12210	VISION SERV/SE	52.50				
		1	2182 6313	4020 3 12210	VISION SERV/SE	52.50				
78819	1	388	MFA OIL CO	268	DIESEL	-1,311.01	KLS	Ca	9/3/2019	9/3/2019
		1	2552 6486	1	PT GAS/DIESEL	1,311.01				
78820	1	389	PLAY IT AGAIN SPORTS	2993	VB AND ATHLETIC SUPPLY	-1,517.00	KLS	Ca	9/3/2019	9/3/2019
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	348.00				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	15.00				
		1	1421 6411	1050 1 00103	VB ACTIVITY SUPPLIES	1,154.00				
78821	1	390	SCHOOL LUNCH SOLUTIONS	4464	FOOD SUPPLIES	-1,729.35	KLS	Ca	9/3/2019	9/3/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	864.67				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	864.68				
78822	1	391	SPRINGFIELD GROCER CO	133	MONTHLY BILLING	-14,421.81	KLS	Ca	9/3/2019	9/3/2019
		1	2562 6411	4020 4	FS SUPPLIES - EL	779.74				
		1	2562 6411	1050 4	FS SUPPLIES - HS	671.72				
		1	1411 6411	4020 1 00310	EL SA GENERAL ACCT	133.76				
		1	2311 6411	1	BE SUPPLIES	166.18				
		1	1151 6411	1050 3	HS SUPPLIES	202.24				
		1	1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	486.11				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	4,890.55				
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	7,091.51				
78823	1	392	SHO ME TECHNOLOGIES	1762	TECH COMMUNICATION EXP	-154.17	KLS	Ca	9/3/2019	9/3/2019
		1	2331 6361	3 01010	TECH/COMMUNICATIONS	154.17				
78824	1	393	TERMINIX	1150	REPAIRS AND MAINT	-292.00	KLS	Ca	9/3/2019	9/3/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	292.00				
78825	1	394	TYSON FOODS	5749	FOOD SUPPLIES	-705.89	KLS	Ca	9/3/2019	9/3/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	63.50				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	63.50				
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	289.44				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	289.45				
78826	1	395	YANGS 5TH TASTE	5812	SEPTEMBER INVOICE	-380.84	KLS	Ca	9/3/2019	9/3/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	190.42				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	190.42				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78827	1	396	WEST MINISTRIES	6150	ASSEMBLY	-400.00	KLS	Ca	9/4/2019	9/4/2019
			1 1111 6391	4020 3	EL PURCHASED SERVICES	200.00				
			1 1151 6391	1050 3	HS PUR SRV/STDNT REG	200.00				
78828	1	398	EVAN ANDERSON	6009	VA OFFICIAL EXPENSE	-130.00	KLS	Ca	9/6/2019	9/6/2019
			1 1421 6319	1050 1 00222	ATHLETIC PUR SRV	130.00				
78829	1	399	BUCKEYE CLEANING CTR	3866	CLEANING MATERIALS	-1,139.52	KLS	Ca	9/6/2019	9/6/2019
			1 2542 6411	1	BLDG SERV SUPPLIES	1,139.52				
78830	1	400	CULLIGAN WATER OF SPFD	2862	CULLIGAN REPAIRS	-610.54	KLS	Ca	9/6/2019	9/6/2019
			1 2542 6332	1	BLDG SERV REPAIRS/MT	610.54				
78831	1	401	FERRELLGAS	6151	VALVE/REGULATOR	-380.00	KLS	Ca	9/6/2019	9/6/2019
			1 2542 6332	1	BLDG SERV REPAIRS/MT	380.00				
78832	1	402	HEP SUPPLY	5733	BLDG SERV SUPPLIES	-256.29	KLS	Ca	9/6/2019	9/6/2019
			1 2542 6411	1	BLDG SERV SUPPLIES	199.06				
			1 2542 6411	1	BLDG SERV SUPPLIES	57.23				
78833	1	403	HILAND DAIRY CO	103	FOOD SUPPLIES	-4,788.83	KLS	Ca	9/6/2019	9/6/2019
			1 2562 6471	4020 4	FS FOOD SUPPLIES - EL	3,095.78				
			1 2562 6471	1050 4	FS FOOD SUPPLIES - HS	1,693.05				
78834	1	404	IPA EDUCATIONAL SUPPLIE	70	EL SUPPLIES	-142.85	KLS	Ca	9/6/2019	9/6/2019
			1 1111 6411	4020 3	EL SUPPLIES	44.98				
			1 1111 6411	4020 3 00401	1ST GRADE SUPPLIES	97.87				
78835	1	405	MFA AGRI SERVICES	669	SUPPLIES	-381.07	KLS	Ca	9/6/2019	9/6/2019
			1 2542 6411	1	BLDG SERV SUPPLIES	364.08				
			1 2552 6411	1	PT SUPPLIES	16.99				
78836	1	406	OREILLY AUTO PARTS	2505	PT SUPPLIES	-264.53	KLS	Ca	9/6/2019	9/6/2019
			1 2552 6411	1	PT SUPPLIES	264.53				
78837	1	407	OZARKS COCA-COLA	19	MONTHLY BILLING	-1,260.44	KLS	Ca	9/6/2019	9/6/2019
			1 1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	1,046.44				
			1 3911 6411	4020 1 00310	EL EMP/COMM ACTIV EXP	214.00				
78838	1	408	PAGE PRINTING	1075	ATHLETIC LETTER CERT	-141.00	KLS	Ca	9/6/2019	9/6/2019
			1 1151 6411	1050 3	HS SUPPLIES	141.00				
78839	1	409	PAGE PRINTING	1075	HE SCREENING SHEETS	-69.00	KLS	Ca	9/6/2019	9/6/2019
			1 2132 6411	4020 2	HE GEN SUPPLIES-EL	69.00				
78840	1	410	PAGE OFFICE SUPPLIES	766	MONTHLY BILLING	-851.93	KLS	Ca	9/6/2019	9/6/2019
			1 2411 6339	4020 1	PO COPIER MAINT-EL	33.00				
			1 1151 6411	1050 3 02006	HS PRACTICAL ARTS	498.87				
			1 1151 6411	1050 3 02001	HS ENGLISH DEPT	259.88				
			1 2411 6411	1050 1	PO SUPPLIES-HS	60.18				
78841	1	411	PALEN MUSIC	3209	BAND BOOKS	-253.90	KLS	Ca	9/6/2019	9/6/2019
			1 1151 6411	1050 3 02000	HS PERFORMING ARTS	253.90				
78842	2	412	PENMAC STAFFING SERVICE	5459	SUBSTITUTE EXPENSE	-1,209.40	KLS	Ca	9/6/2019	9/6/2019
			2 1151 6314	1050 3	HS PENMAC SUB	834.20				
			2 1321 6314	1050 3	BUS ED PENMAC SUB	93.80				
			2 1111 6314	4020 3	EL PENMAC SUB	281.40				
78843	1	413	LESTER RATCLIFF	6013	VA OFFICIAL EXPENSE	-152.80	KLS	Ca	9/6/2019	9/6/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	152.80				
78844	1	414	DAN RUMFELT	6152	PT REPAIRS	-204.00	KLS	Ca	9/6/2019	9/6/2019
		1	2552 6332	1	PT REPAIR/MAINT	204.00				
78845	1	415	JAY SALMON	6153	VA OFFICIAL EXPENSE	-120.00	KLS	Ca	9/6/2019	9/6/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	120.00				
78846	1	416	STANLEYS PHARMACY	1627	HE SUPPLIES	-66.35	KLS	Ca	9/6/2019	9/6/2019
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	49.90				
		1	2132 6411	1050 2	HE GEN SUPPLIES-HS	16.45				
78847	1	417	SAMS WHOLESALE CLUB	3320	EL SUPPLIES-STAFF	-98.76	KLS	Ca	9/6/2019	9/6/2019
		1	1111 6411	4020 3	EL SUPPLIES	98.76				
78848	1	418	WEST MUSIC	5102	RECORDERS	-148.20	KLS	Ca	9/6/2019	9/6/2019
		1	1411 6411	4020 1 00303	EL MUSIC ACTIVITY	71.25				
		1	1411 6411	4020 1 00303	EL MUSIC ACTIVITY	48.45				
		1	1411 6411	4020 1 00303	EL MUSIC ACTIVITY	28.50				
78849	1	419	WINSUPPLY LEBANON	5573	FILTERS	-91.81	KLS	Ca	9/6/2019	9/6/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	91.81				
78850	1	420	YOGIS PIZZA TOO	5801	JR CLASS CONCESSIONS	-20.00	KLS	Ca	9/6/2019	9/6/2019
		1	1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	20.00				
78851	1	421	MSTA MEMBERSHIP DEPT	50	MSTA DUES	-2,535.00	KLS	Ca	9/6/2019	9/6/2019
		1	2321 6371	1	EA DUES AND MEMBERS	219.00				
		1	2411 6371	1050 1	PO DUES/MEMBERSHIP-HS	438.00				
		1	2411 6371	4020 1	PO DUES/MEMBERSHIP-EL	219.00				
		1	2329 6371	3	STUD SERV DUES/MEM	219.00				
		1	2552 6371	1	PT DUES AND MEMBERSH	1,440.00				
78852	1	422	DELONG PLUMBING TWO	6004	HS REPAIRS AND MAINT	-1,051.70	KLS	Ca	9/6/2019	9/6/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	765.00				
		1	2542 6332	1	BLDG SERV REPAIRS/MT	286.70				
78853	1	423	HANNAHS	2210	BILLING	-469.97	KLS	Ca	9/6/2019	9/6/2019
		1	1411 6411	1050 1 00212	SA PEER LEADER EXP	95.01				
		1	2545 6486	1	DIST VEHICLE EXP-GAS	374.96				
78854	1	424	CASEY NULL	5886	PT SERVICES	-1,189.15	KLS	Ca	9/6/2019	9/6/2019
		1	2172 6313	4020 3 12810	PHYSICAL THERAPY/ECSE	42.50				
		1	2172 6313	1050 3 12210	PHYSICAL THERAPY/SE	170.00				
		1	2172 6313	4020 3 12210	PHYSICAL THERAPY/SE	976.65				
78855	1	425	KAREN FIELDING	5930	VA OFFICIAL EXPENSE	-110.20	KLS	Ca	9/6/2019	9/6/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	110.20				
78856	1	426	ANGELA SMITH	6154	VB/MTN GROVE	-104.20	KLS	Ca	9/6/2019	9/6/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	104.20				
78857	1	427	TERRY PHILLIPS	1246	VA OFFICIAL EXPENSE	-119.00	KLS	Ca	9/6/2019	9/6/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	119.00				
78858	1	428	MARY WHITEMAN	5166	VA OFFICIAL EXPENSE	-102.60	KLS	Ca	9/6/2019	9/6/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	102.60				
78859	1	429	AIRGAS USA LLC	2110	VO AG SUPPLIES	-421.51	KLS	Ca	9/9/2019	9/9/2019
		1	1311 6411	1050 3	AG ED SUPPLIES	421.51				

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78860	1	430	ATLAS SECURITY 1 2546 6319	2509 1	SECURITY SERVICES SECURITY SERVICES	-142.80 142.80	KLS	Ca	9/9/2019	9/9/2019
78861	1	431	ATLAS SECURITY 1 2546 6319	2509 1	SECURITY SERVICES SECURITY SERVICES	-40.75 40.75	KLS	Ca	9/9/2019	9/9/2019
78862	1	432	BEST REFRIGERATION 1 2562 6332	289 4020 1	REPAIRS FS REPAIR/MAINT - EL	-586.38 586.38	KLS	Ca	9/9/2019	9/9/2019
78863	1	433	DOLLAR GENERAL-410526 1 2411 6411 1 2411 6411 1 2132 6411	4477 1050 1 1050 1 4020 2	MONTHLY BILLING PO SUPPLIES-HS PO SUPPLIES-HS HE GEN SUPPLIES-EL	-71.40 15.00 9.10 47.30	KLS	Ca	9/9/2019	9/9/2019
78864	4	434	FLINN SCIENTIFIC INC 4 1151 6541	61 1050 3	SAFETY BUNDLE HS EQUIPMENT	-495.70 495.70	KLS	Ca	9/9/2019	9/9/2019
78865	1	435	FLINN SCIENTIFIC INC 1 1151 6411	61 1050 3	SCIENCE SUPPLIES HS SUPPLIES	-327.32 327.32	KLS	Ca	9/9/2019	9/9/2019
78866	1	436	FOLLETT SCHOOL SOLUTION 1 2222 6441 1 2222 6441	5229 4020 3 4020 3	LB BOOKS ELEM LB BOOKS-ELEM LB BOOKS-ELEM	-54.70 54.70 0.00	KLS	Ca	9/9/2019	9/9/2019
78867	1	437	KNOWLEDGE TREE 1 2411 6411	5972 1050 1	PO SUPPLIES-HS PO SUPPLIES-HS	-218.80 218.80	KLS	Ca	9/9/2019	9/9/2019
78868	1	438	LACLEDE CO R-1 SCHOOL 1 1411 6411	3839 4020 1 00306	BOOK FAIR MONEY EL LIBRARY ACTIVITY	-100.00 100.00	KLS	Ca	9/9/2019	9/9/2019
78869	1	439	LACLEDE ELECTRIC 1 2562 6481 1 2562 6481 1 2542 6481	37 4020 4 1050 4 1	MONTHLY BILLING FS ELECTRICITY - EL FS ELECTRICITY - HS BLDG SERV ELECTRIC	-10,008.31 262.43 286.90 9,458.98	KLS	Ca	9/9/2019	9/9/2019
78870	1	440	MSBA 1 2523 6319	2517 1050 1	LTE BILL BACK BOOKKEEPER PUR SERV	-279.20 279.20	KLS	Ca	9/9/2019	9/9/2019
78871	1	441	PLAY IT AGAIN SPORTS 1 1421 6411	2993 1050 1 00222	SET OF BASES/BALLS ATHLETIC SUPPLIES	-314.00 314.00	KLS	Ca	9/9/2019	9/9/2019
78872	1	442	SCHOOL SMART/SPECIALTY 1 1281 6411	4437 4020 3 12810	ECSE SUPPLIES ECSE SUPPLIES	-291.16 291.16	KLS	Ca	9/9/2019	9/9/2019
78873	1	443	TYLER TECHNOLOGIES INC 1 1151 6319	5439 1050 3	SIS TRAINING HS PUR PROF SERVICE	-1,049.51 1,049.51	KLS	Ca	9/9/2019	9/9/2019
78874	1	444	US BANK EQUIP FINANCE 1 1151 6338 1 1111 6338	4839 1050 3 4020 3	COPIER LEASE HS COPIER LEASE EL COPIER LEASE	-4,071.09 2,035.54 2,035.55	KLS	Ca	9/9/2019	9/9/2019
78875	1	445	YOGIS PIZZA TOO 1 1411 6411	5801 1050 1 00204	JR CLASS CONCESSIONS JR CLASS ACT SUPPLY	-30.00 30.00	KLS	Ca	9/9/2019	9/9/2019
78876	1	446	A-LANE TIRE 1 2552 6332 1 2552 6411	2575 1 1	PT SUPPLIES AND REPAIR PT REPAIR/MAINT PT SUPPLIES	-264.90 25.00 239.90	KLS	Ca	9/13/2019	9/13/2019
78877	1	447	BANKCARD SERVICES 1 5198	5196	MONTHLY BILLING OTHER LOCAL REV	-11,398.51 -1.22	KLS	Ca	9/13/2019	9/13/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	5198		OTHER LOCAL REV	-45.87				
		1	5198		OTHER LOCAL REV	-1.14				
		1	5198		OTHER LOCAL REV	-29.10				
		1	5198		OTHER LOCAL REV	-0.76				
		1	2311 6319	1	BE PURCHASED SERVICES	150.00				
		1	2411 6343	1050 1	PO TRAVEL-HS	6.91				
		1	2542 6361	1	BLDG SERV COMMUNICATI	1,314.65				
		1	2411 6371	1050 1	PO DUES/MEMBERSHIP-HS	299.00				
		1	1151 6411	1050 3	HS SUPPLIES	407.09				
		1	2311 6411	1	BE SUPPLIES	74.00				
		1	2311 6411	1	BE SUPPLIES	65.97				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	214.79				
		1	2321 6411	1	EA SUPPLIES	186.79				
		1	1221 6411	4020 1	12210 SE SUPPLIES-EL LOCAL	199.95				
		1	1221 6411	4020 1	12210 SE SUPPLIES-EL LOCAL	60.00				
		1	1221 6411	1050 1	12210 SE SUPPLIES-HS LOCAL	186.42				
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	5,470.00				
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	195.00				
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	27.80				
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	175.00				
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	59.85				
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	168.00				
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	42.75				
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	8.25				
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	23.25				
		1	1151 6411	1050 3	02007 HS FINE ARTS	56.99				
		1	2311 6411	1	BE SUPPLIES	28.06				
		1	1111 6412	4020 3	01010 EL TECH SUPPLIES	794.55				
		1	1111 6412	4020 3	01010 EL TECH SUPPLIES	68.64				
		1	2321 6412	1	01010 EA TECH SUPPLIES	79.00				
		1	2321 6412	1	01010 EA TECH SUPPLIES	37.00				
		1	2331 6412	3	01010 TECH ADMIN SUPPLIES	700.89				
		1	1111 6412	4020 3	01010 EL TECH SUPPLIES	297.00				
		1	2411 6412	1050 1	01010 PO TECH SUPPLIES-HS	79.00				
78878	1	448	BLICK ART MATERIALS LLC	185	ART SUPPLIES	-211.09	KLS	Ca	9/13/2019	9/13/2019
		1	1151 6411	1050 3	02007 HS FINE ARTS	211.09				
78879	1	449	ALLEN BRANDES	5474	VA OFFICIAL EXPENSE	-107.40	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6319	1050 1	00222 ATHLETIC PUR SRV	107.40				
78880	1	450	BEN BRISTER	5838	VA OFFICIAL EXPENSE	-120.00	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6319	1050 1	00222 ATHLETIC PUR SRV	120.00				
78881	1	451	BROOKWOOD FARMS INC	5979	MONTHLY BILLING	-30.94	KLS	Ca	9/13/2019	9/13/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	15.47				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	15.47				
78882	1	452	BSN SPORTS COM	2477	ATHLETIC SUPPLIES	-25.99	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6411	1050 1	00222 ATHLETIC SUPPLIES	25.99				
78883	1	453	JESSICA BRANTNER	6156	LUNCH MONEY REFUND	-17.15	KLS	Ca	9/13/2019	9/13/2019
		1	5151	4020	LUNCH - STUDENT EL	17.15				
78884	1	454	BUFFALO HIGH SCHOOL	4056	CC ENTRY FEE	-150.00	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6398	1050 1	00222 ATHLETIC ENTRY FEES	150.00				
78885	1	455	BUFFALO HIGH SCHOOL	4056	VB ENTRY FEES	-200.00	KLS	Ca	9/13/2019	9/13/2019

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1421 6398	1050 1 00222	ATHLETIC ENTRY FEES	200.00				
78886 1		456	CASEY CAMPBELL	6157	VA OFFICIAL EXPENSE	-175.00	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	175.00				
78887 1		457	CONWAY FAMILY CLINIC	895	DOT PHYSICALS	-240.00	KLS	Ca	9/13/2019	9/13/2019
		1	2552 6319	1	PT PURCH PROF SERV	240.00				
78888 1		458	AMY CORNELISON	6109	TOURN REIMBURSEMENT	-40.00	KLS	Ca	9/13/2019	9/13/2019
		1	1411 6411	1050 1 00221	SA ANGLER CLUB	40.00				
78889 1		459	DELONG PLUMBING TWO	6004	REPAIRS ON COOLER	-2,565.75	KLS	Ca	9/13/2019	9/13/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	142.50				
		1	2542 6332	1	BLDG SERV REPAIRS/MT	2,162.00				
		1	2542 6332	1	BLDG SERV REPAIRS/MT	261.25				
78890 1		460	MARK EASLEY	4889	VA OFFICIAL EXPENSE	-80.00	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	80.00				
78891 1		461	FLINN SCIENTIFIC INC	61	SCIENCE SUPPLIES	-33.62	KLS	Ca	9/13/2019	9/13/2019
		1	1151 6411	1050 3	HS SUPPLIES	33.62				
78892 1		462	FORSYTH R-III SCHOOL DS	2751	VB TOURN FEE	-150.00	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6398	1050 1 00222	ATHLETIC ENTRY FEES	150.00				
78893 1		463	JEFF GREVILLIUS	3921	VA OFFICIAL EXPENSE	-111.00	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	111.00				
78894 1		464	HEATHER GRIFFIN	3143	VA OFFICIAL EXPENSE	-109.00	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	109.00				
78895 1		465	RICKY HAMMERS	6103	VA OFFICIAL EXPENSE	-158.00	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	158.00				
78896 1		466	IMAGE MARKET	3438	CHEER TSHIRTS	-181.35	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6411	1050 1 00107	CHEERLEADING SUPPLIES	181.35				
78897 1		467	MARION C EARLY R-V	2796	JH BB ENTRY FEE	-150.00	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6398	1050 1 00222	ATHLETIC ENTRY FEES	150.00				
78898 1		468	MARSHFIELD R-1 SCHOOLS	4178	VB ENTRY FEE	-150.00	KLS	Ca	9/13/2019	9/13/2019
		1	1421 6398	1050 1 00222	ATHLETIC ENTRY FEES	150.00				
78899 1		469	KRISTI MCBRIDE	2039	TOURN REIMBURSEMENT	-40.00	KLS	Ca	9/13/2019	9/13/2019
		1	1411 6411	1050 1 00221	SA ANGLER CLUB	40.00				
78900 1		470	MCGRAW HILL BOOK COMPAN	74	DIGITAL SUBSCRIPTIONS	-50.58	KLS	Vo	9/13/2019	9/13/2019
		1	1111 6412	4020 3 01010	EL TECH SUPPLIES	50.58				
78901 1		471	MFA OIL CO	268	DIESEL EXPENSE	-1,939.72	KLS	Ca	9/13/2019	9/13/2019
		1	2552 6486	1	PT GAS/DIESEL	1,939.72				
78902 1		472	MOASBO	3759	SUPPORT STAFF CONF	-175.00	KLS	Ca	9/13/2019	9/13/2019
		1	2321 6319	1	EA PROF/TECH SERVICES	175.00				
78903 1		473	ALICIA MYERS	6155	TOURN REIMBURSEMENT	-40.00	KLS	Ca	9/13/2019	9/13/2019
		1	1411 6411	1050 1 00221	SA ANGLER CLUB	40.00				
78904 1		474	PAGE OFFICE SUPPLIES	766	FFA SUPPLIES	-75.46	KLS	Ca	9/13/2019	9/13/2019
		1	1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	9.52				
		1	1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	65.94				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78905	1	475	PARENTS AS TEACHERS NAT 1 3511 6371	2140 4020 3	PAT RENEWALS PE DUES AND MEMBERS	-1,170.00 1,170.00	KLS	Ca	9/13/2019	9/13/2019
78906	2	476	PENMAC STAFFING SERVICE 2 1321 6314 2 1221 6314 2 1111 6314 2 1151 6314 2 1151 6314	5459 1050 3 1050 3 12210 4020 3 1050 3 1050 3	SUBSTITUTE EXPENSE BUS ED PENMAC SUB SE PENMAC SUB-HS EL PENMAC SUB HS PENMAC SUB HS PENMAC SUB	-924.60 187.60 93.80 93.80 375.20 174.20	KLS	Ca	9/13/2019	9/13/2019
78907	1	477	PLATO HIGH SCHOOL 1 1421 6398	843 1050 1 00222	CC ENTRY FEE ATHLETIC ENTRY FEES	-50.00 50.00	KLS	Ca	9/13/2019	9/13/2019
78908	1	478	RODEO ROOTS SCREEN PRIN 1 1421 6411	5345 1050 1 00103	VB T SHIRTS VB ACTIVITY SUPPLIES	-956.00 956.00	KLS	Ca	9/13/2019	9/13/2019
78909	1	479	RODEO ROOTS SCREEN PRIN 1 1411 6411 1 1411 6411 1 1411 6411 1 1411 6411	5345 1050 1 00202 1050 1 00202 1050 1 00202 1050 1 00202	TSHIRTS FFA ACTIVITY SUPPLIES FFA ACTIVITY SUPPLIES FFA ACTIVITY SUPPLIES FFA ACTIVITY SUPPLIES	-871.00 707.00 88.00 54.00 22.00	KLS	Ca	9/13/2019	9/13/2019
78910	1	480	SCMMEA 1 1151 6398 1 1151 6398	799 1050 1 1050 1	CHOIR ENTRIES HS ENTRY FEES HS ENTRY FEES	-70.00 40.00 30.00	KLS	Ou	9/13/2019	9/13/2019
78911	1	481	STEVE SCOTT 1 1421 6319	3140 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-128.00 128.00	KLS	Ca	9/13/2019	9/13/2019
78912	1	482	SPOKANE HIGH SCHOOL 1 1421 6398	6002 1050 1 00222	VB TOURN FEE ATHLETIC ENTRY FEES	-150.00 150.00	KLS	Ca	9/13/2019	9/13/2019
78913	1	483	CHUCK ULLUM 1 1421 6319	4086 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-140.00 140.00	KLS	Ca	9/13/2019	9/13/2019
78914	1	484	MILES WILLIAMS 1 1421 6319	5946 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-136.00 136.00	KLS	Ca	9/13/2019	9/13/2019
78915	1	485	KELLY WILSON 1 1421 6319	4087 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-113.00 113.00	KLS	Ca	9/13/2019	9/13/2019
78916	1	486	YOGIS PIZZA TOO 1 1411 6411	5801 1050 1 00204	CONCESSION PIZZA JR CLASS ACT SUPPLY	-20.00 20.00	KLS	Ca	9/13/2019	9/13/2019
78917	M	493	INTERNAL REVENUE SERVIC 1 2151 2 2151	5003	FED. - 396 FED INCOME TAX FED INCOME TAX	-18,450.60 3,958.41 14,492.19	KLS	Ca	9/13/2019	9/13/2019
78918	M	494	INTERNAL REVENUE SERVIC 1 2152 2 2152	5003	SOC. SEC. - 396 OASDI OASDI	-10,770.32 10,429.82 340.50	KLS	Ca	9/13/2019	9/13/2019
78919	M	495	INTERNAL REVENUE SERVIC 1 2153 2 2153	5003	MEDI. - 396 MEDICARE MEDICARE	-9,438.14 2,466.28 6,971.86	KLS	Ca	9/13/2019	9/13/2019
78920	M	496	MO DEPT OF REVENUE 1 2155 2 2155	126	STATE - 396 MO INCOME TAX MO INCOME TAX	-7,491.00 1,306.00 6,185.00	KLS	Ca	9/13/2019	9/13/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78921	M	497	PEERS 1 2159 2 2159	1	RET. - 396 PEERS PAYABLE PEERS PAYABLE	-12,817.17 12,440.43 376.74	KLS	Vo	9/13/2019	9/13/2019
78922	M	498	PUBLIC SCHOOL RETIREMEN 1 2158 2 2158	127	RET. - 396 PSRS PAYABLE PSRS PAYABLE	-81,966.02 269.70 81,696.32	KLS	Ca	9/13/2019	9/13/2019
78923	2	499	AFLAC 2 2161	30 00016	AFLAC - 396 AFLAC	-133.51 133.51	KLS	Ca	9/13/2019	9/13/2019
78924	M	500	AMERICAN FIDELITY ASSUR 1 2161 2 2161	4127	AMERICAN FIDELITY - 396 AMERICAN FIDELITY AMERICAN FIDELITY	-2,948.15 1,002.45 1,945.70	KLS	Vo	9/13/2019	9/13/2019
78925	2	501	FLEX ACCT ADMINISTRATIO 2 2161	4165 00012	AMER FIDELITY FLEX - 396 AMER FIDELITY FLEX	-233.33 233.33	KLS	Ca	9/13/2019	9/13/2019
78926	M	502	COMMUNITY FOUNDATION 1 2161 2 2161	4500 00014 00014	COMMUNITY FOUNDATIO - 396 COMMUNITY FOUNDATION COMMUNITY FOUNDATION	-85.00 5.00 80.00	KLS	Ca	9/13/2019	9/13/2019
78927	M	503	MASS MUTUAL 1 2162 2 2154 2 2162	5125	MASS MUTUAL 403B - 396 MASS MUTUAL 403B GROUP INS PAYABLE MASS MUTUAL 403B	-1,320.00 200.00 30.00 1,090.00	KLS	Ca	9/13/2019	9/13/2019
78928	M	504	ALLSTATE BENEFITS 1 2161 2 2161	5529	ALLSTATE - 396 ALLSTATE ALLSTATE	-55.61 18.96 36.65	KLS	Ca	9/13/2019	9/13/2019
78929	M	505	DISCOVERY BENEFITS 1 2156 2 2156 2 2156	5631	HSA PAYABLE - 396 BOARD PAID HSA BOARD PAID HSA HSA PAYABLE	-1,059.97 361.99 403.06 294.92	KLS	Ca	9/13/2019	9/13/2019
78930	2	506	GREENE CO ASSOC. CIRCUI 2 2161.212	5937	WAGE GARNISHMENT - 396 WAGE GARNISHMENT	-803.83 803.83	KLS	Ca	9/13/2019	9/13/2019
78931	M	507	OSBA EMPLOYEE BENEFITS 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156	5951	VISION INS PAYABLE - 396 BOARD PAID HEALTH INS BOARD PAID LIFE BOARD PAID DENTAL BOARD PAID VISION HEALTH INS PAYABLE VOLUNTARY LIFE INS DENTAL INS PAYABLE VISION INS PAYABLE VISION INS PAYABLE DENTAL INS PAYABLE VOLUNTARY LIFE INS HEALTH INS PAYABLE BOARD PAID VISION BOARD PAID DENTAL BOARD PAID LIFE BOARD PAID HEALTH INS	-61,708.66 16,844.53 48.60 288.72 181.38 2,322.46 379.34 430.49 98.53 424.86 1,630.54 743.59 4,464.41 39.56 330.04 101.25 33,380.36	KLS	Ca	9/13/2019	9/13/2019
78932	M	509	AMERICAN FIDELITY ASSUR	4127	AMERICAN FIDELITY DED	-2,910.59	KLS	Ca	9/16/2019	9/16/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2161	00011	AMERICAN FIDELITY	933.09				
		2	2161	00011	AMERICAN FIDELITY	1,977.50				
78933	M	512	PEERS	1	PEERS CORRECTION	-12,851.92	KLS	Ca	9/16/2019	9/16/2019
		1	2159		PEERS PAYABLE	12,475.18				
		2	2159		PEERS PAYABLE	376.74				
78934	M	513	OSBA EMPLOYEE BENEFITS	5951	INSURANCE ADDITIONS	-1,130.70	KLS	Ca	9/16/2019	9/16/2019
		1	2156	00002	BOARD PAID LIFE	1.35				
		1	2156	00001	BOARD PAID HEALTH INS	506.54				
		1	2156	00007	VOLUNTARY LIFE INS	11.86				
		2	2156		GROUP HEALTH/LIFE INS	-5.40				
		2	2156	00001	BOARD PAID HEALTH INS	506.54				
		2	2156	00002	BOARD PAID LIFE	1.35				
		2	2156	00007	VOLUNTARY LIFE INS	18.34				
		2	2156	00006	HEALTH INS PAYABLE	90.12				
78935	1	514	CARI USSERY	6043	MSTA OVERPAY	-71.20	KLS	Ca	9/17/2019	9/17/2019
		1	5198		OTHER LOCAL REV	71.20				
78936	2	515	OSBA EMPLOYEE BENEFITS	5951	BD PAID HEALTH INS	-1,015.78	KLS	Ca	9/17/2019	9/17/2019
		2	1151 6241	1050 3	HS BD PAID INSURANCE	1,015.78				
78937	4	562	COMMUNITY FOUNDATION	4500	COMMUNITY FOUND-VO AG	-500.00	KLS	Ca	9/18/2019	9/18/2019
		4	4051 6521	1050 1 01016	CONSTRUCTION-VO AG	500.00				
78938	1	563	AMAZON.COM	4937	MONTHLY BILLING	-5,634.02	KLS	Ca	9/18/2019	9/18/2019
		1	1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	200.00				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	199.96				
		1	1411 6411	4020 1 00313	SA AUTISM WALK-SUPPLY	13.99				
		1	1251 6411	4020 4 45100	TITLE I SUPPLIES-EL	61.98				
		1	1251 6411	4020 4 45100	TITLE I SUPPLIES-EL	88.08				
		1	1151 6411	1050 3 02007	HS FINE ARTS	63.75				
		1	1151 6411	1050 3 02007	HS FINE ARTS	50.97				
		1	1151 6411	1050 3	HS SUPPLIES	19.99				
		1	1151 6411	1050 3	HS SUPPLIES	140.00				
		1	1151 6411	1050 3	HS SUPPLIES	175.04				
		1	2122 6411	1050 3	GU SUPPLIES-HS	8.16				
		1	2122 6411	1050 3	GU SUPPLIES-HS	182.30				
		1	1151 6411	1050 3 02007	HS FINE ARTS	22.99				
		1	1151 6411	1050 3 02007	HS FINE ARTS	66.45				
		1	1411 6411	1050 1 00313	SA AUTISM WALK-SUPPLY	28.94				
		1	1411 6411	1050 1 00313	SA AUTISM WALK-SUPPLY	2.98				
		1	1411 6411	1050 1 00313	SA AUTISM WALK-SUPPLY	99.95				
		1	1411 6411	1050 1 00313	SA AUTISM WALK-SUPPLY	75.00				
		1	1151 6412	1050 3 01010	HS TECH SUPPLIES	0.00				
		1	1111 6412	4020 3 01010	EL TECH SUPPLIES	53.81				
		1	1111 6412	4020 3 01010	EL TECH SUPPLIES	99.00				
		1	1151 6412	1050 3 01010	HS TECH SUPPLIES	35.94				
		1	1151 6412	1050 3 01010	HS TECH SUPPLIES	37.33				
		1	3511 6412	4020 3 01010	PE TECH SUPPLIES	490.19				
		1	3511 6412	4020 3 01010	PE TECH SUPPLIES	329.00				
		1	1251 6412	4020 4 45100	TITLE I TECH SUPPLIES	168.90				
		1	1251 6412	4020 4 45100	TITLE I TECH SUPPLIES	93.78				
		1	1251 6412	4020 4 45100	TITLE I TECH SUPPLIES	351.78				
		1	2331 6412	3 01010	TECH ADMIN SUPPLIES	2,273.27				
		1	1151 6431	1050 3	HS TEXTBOOKS	48.36				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1151 6431	1050 3	HS TEXTBOOKS	0.00				
		1	1151 6431	1050 3	HS TEXTBOOKS	152.13				
78939	1	564	KEVIN ARMSTRONG	6092	VA OFFICIAL EXPENSE	-110.00	KLS	Ca	9/18/2019	9/18/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	110.00				
78940	1	565	JAYLENE ATKINS	6160	VA OFFICIAL EXPENSE	-95.00	KLS	Ca	9/18/2019	9/18/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	95.00				
78941	1	566	COPY PRODUCTS INC	4828	COPIER MAINTENANCE	-99.85	KLS	Ca	9/18/2019	9/18/2019
		1	2321 6339	1	EA COPIER MAINTENANCE	99.85				
78942	1	567	DAKTRONICS INC	1977	ALL SPORT 5010 KIT	-1,600.00	KLS	Ca	9/18/2019	9/18/2019
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	1,600.00				
78943	1	568	GORDON STOWE/E3	4896	EARSCAN	-176.00	KLS	Ca	9/18/2019	9/18/2019
		1	2132 6411	4020 2	HE GEN SUPPLIES-EL	88.00				
		1	2132 6411	1050 2	HE GEN SUPPLIES-HS	88.00				
78944	1	569	LACLEDE INDUSTRIES	4603	RECYCLING	-90.00	KLS	Ca	9/18/2019	9/18/2019
		1	2542 6336	1	BLDG SERV TRASH	82.40				
		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	3.10				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	4.50				
78945	1	570	MFA OIL CO	268	GAS PURCHASE	-1,867.50	KLS	Ca	9/18/2019	9/18/2019
		1	2552 6486	1	PT GAS/DIESEL	1,867.50				
78946	1	571	MISSOURI FBLA	4027	LEADERSHIP CONFERENCE	-94.00	KLS	Ca	9/18/2019	9/18/2019
		1	1411 6411	1050 1 00208	SA FBLA SUPPLIES	94.00				
78947	1	572	AMBER MYERS	5803	EMPLOYEE REIMBURSEMENT	-11.81	KLS	Ou	9/18/2019	9/18/2019
		1	1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	11.81				
78948	1	573	PAGE OFFICE SUPPLIES	766	TIME CARDS	-109.31	KLS	Ca	9/18/2019	9/18/2019
		1	2321 6411	1	EA SUPPLIES	109.31				
78949	1	574	KELLY PITTSNBARGER	6161	VA OFFICIAL EXPENSE	-135.00	KLS	Ou	9/18/2019	9/18/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	135.00				
78950	1	575	SUMMER FRESH SUPERMARKE	2161	MONTHLY BILLING	-65.61	KLS	Ca	9/18/2019	9/18/2019
		1	2411 6411	1050 1	PO SUPPLIES-HS	36.13				
		1	3511 6411	4020 3	PE SUPPLIES	29.48				
78951	1	576	LESTER RATCLIFF	6013	VA OFFICIAL EXPENSE	-144.00	KLS	Ca	9/18/2019	9/18/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	144.00				
78952	1	577	REPUBLIC SERVICES	6038	TRASH REMOVAL SERVICES	-567.75	KLS	Ca	9/18/2019	9/18/2019
		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	39.17				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	56.77				
		1	2542 6336	1	BLDG SERV TRASH	471.81				
78953	1	578	RESULTS ADVERTISING	2064	STUCO SHIRTS	-312.00	KLS	Ca	9/18/2019	9/18/2019
		1	1411 6411	1050 1 00205	SA STU COUNCIL EXP	312.00				
78954	1	579	RICH PRODUCTS CORP	3618	FS SUPPLIES	-299.11	KLS	Ca	9/18/2019	9/18/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	149.55				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	149.56				
78955	1	580	CLAIRE-LAUREN RONCHETTI	6159	COMM FOUND SCHOLARSHIP	-750.00	KLS	Ca	9/18/2019	9/18/2019
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	750.00				

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78956	1	581	SECOND MILE SCHOOL	6050	OT SERVICES	-1,631.85	KLS	Ca	9/18/2019	9/18/2019
		1	2162 6313	4020 3 12210	OCCUP. THERAPY/SE	881.25				
		1	2162 6313.001	4020 3 12210	OCCUP. THER-SE NNSDAC	675.00				
		1	2162 6343	4020 3 12210	OCCUP. THER/SE TRAV	75.60				
78957	1	582	SHEA WALKER	6075	COMM FOUND SCHOLARSHIP	-750.00	KLS	Ca	9/18/2019	9/18/2019
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	750.00				
78958	1	583	YOGIS PIZZA TOO	5801	CONCESSION PIZZA	-20.00	KLS	Ca	9/18/2019	9/18/2019
		1	1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	20.00				
78959	1	584	RESULTS ADVERTISING	2064	BASEBALL HATS	-576.00	KLS	Ca	9/18/2019	9/18/2019
		1	1421 6411	1050 1 00101	BASEBALL ACTIVITY EXP	32.50				
		1	1421 6411	1050 1 00101	BASEBALL ACTIVITY EXP	325.00				
		1	1421 6411	1050 1 00101	BASEBALL ACTIVITY EXP	162.50				
		1	1421 6411	1050 1 00101	BASEBALL ACTIVITY EXP	56.00				
78960	1	596	THE FIELDHOUSE	6163	BASKETBALL LEAGUE	-82.50	KLS	Ca	9/20/2019	9/20/2019
		1	1421 6398	1050 1 00222	ATHLETIC ENTRY FEES	82.50				
78961	1	607	ATLAS SECURITY	2509	MONTHLY BILLING	-40.75	KLS	Ca	9/24/2019	9/24/2019
		1	2546 6319	1	SECURITY SERVICES	40.75				
78962	1	608	BLICK ART MATERIALS LLC	185	ART SUPPLIES	-57.14	KLS	Ca	9/24/2019	9/24/2019
		1	1151 6411	1050 3 02007	HS FINE ARTS	57.14				
78963	1	609	ADAM BOONSHAFT	6164	VA OFFICIAL EXPENSE	-196.00	KLS	Ca	9/24/2019	9/24/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	196.00				
78964	1	610	JARET BRADLEY	6165	VA OFFICIAL EXPENSE	-139.00	KLS	Ca	9/24/2019	9/24/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	139.00				
78965	1	611	CARGILL KITCHEN SOLUTIO	3634	FS SUPPLIES	-239.12	KLS	Ca	9/24/2019	9/24/2019
		1	2562 6411	4020 4	FS SUPPLIES - EL	119.56				
		1	2562 6411	1050 4	FS SUPPLIES - HS	119.56				
78966	1	612	CENTRAL STATE BUS SALES	1257	PT SUPPLIES	-239.90	KLS	Ca	9/24/2019	9/24/2019
		1	2552 6411	1	PT SUPPLIES	239.90				
78967	1	613	CITY OF CONWAY	39	WATER AND SEWER	-717.56	KLS	Ca	9/24/2019	9/24/2019
		1	2562 6335	4020 1	FS WATER/SEWER - EL	22.13				
		1	2562 6335	1050 1	FS WATER/SEWER-HS	65.98				
		1	2542 6335	1	BLDG SERV WATER/SEWER	629.45				
78968	1	614	HEP SUPPLY	5733	BLDG SERV SUPPLY	-57.23	KLS	Ca	9/24/2019	9/24/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	57.23				
78969	1	615	KELLY HUNT	4346	VA OFFICIAL EXPENSE	-188.00	KLS	Ca	9/24/2019	9/24/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	188.00				
78970	1	616	COLE KEELING	6166	VA OFFICIAL EXPENSE	-198.00	KLS	Ca	9/24/2019	9/24/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	198.00				
78971	1	617	MILLER EXCAVATING	6167	VA OFFICIAL EXPENSE	-525.00	KLS	Ca	9/24/2019	9/24/2019
		1	2552 6332	1	PT REPAIR/MAINT	525.00				
78972	1	618	ON POINT DESIGN	5151	CC SHIRTS	-1,287.50	KLS	Ca	9/24/2019	9/24/2019
		1	1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	450.00				
		1	1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	737.50				
		1	1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	100.00				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78973	4	619	PALMERTON AND PARRISH 4 4051 6521	5819 1050 1 01016	VO AG BLDG EXPENSE CONSTRUCTION-VO AG	-179.25 179.25	KLS	Ca	9/24/2019	9/24/2019
78974	2	620	PENMAC STAFFING SERVICE 2 2214 6314 2 1151 6314 2 1311 6314 2 1111 6314 2 1221 6314 2 1221 6314	5459 1050 3 1050 3 1050 3 4020 3 1050 3 12210 4020 3 12210	PENMAC SUB EXPENSE PD PENMAC SUB-HS HS PENMAC SUB AG ED PENMAC SUB EL PENMAC SUB SE PENMAC SUB-HS SE PENMAC SUB-EL	-1,969.80 281.40 609.70 187.60 281.40 328.30 281.40	KLS	Ca	9/24/2019	9/24/2019
78975	1	621	PLAY IT AGAIN SPORTS 1 1421 6411	2993 1050 1 00222	MARK V BB SCOREBOOKS ATHLETIC SUPPLIES	-18.00 18.00	KLS	Ca	9/24/2019	9/24/2019
78976	1	622	POWERSCHOOL GROUP LLC 1 2321 6412	5777 1 01010	EA TECH-HIRING EA TECH SUPPLIES	-804.07 804.07	KLS	Ca	9/24/2019	9/24/2019
78977	1	623	REPUBLIC SERVICES 1 2562 6336 1 2562 6336 1 2542 6336	6038 4020 1 1050 1 1	TRASH REMOVAL FS TRASH REMOVAL - EL FS TRASH REMOVAL - HS BLDG SERV TRASH	-360.37 24.86 36.03 299.48	KLS	Ca	9/24/2019	9/24/2019
78978	1	624	TASTY BRANDS LLC 1 2562 6471 1 2562 6471	5376 4020 4 1050 4	FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-575.02 287.51 287.51	KLS	Ca	9/24/2019	9/24/2019
78979	1	625	SETH TEMPLEMAN 1 1421 6319	6168 1050 1 00222	JH BASEBALL-STOUTLAND ATHLETIC PUR SRV	-196.00 196.00	KLS	Ca	9/24/2019	9/24/2019
78980	1	626	WALMART COMMUNITY BRC 1 1111 6411	2130 4020 3	BINDERS AND DIVIDERS EL SUPPLIES	-29.78 29.78	KLS	Ca	9/24/2019	9/24/2019
78981	1	627	JAYMES WAPP 1 2411 6343	6017 1050 1	PO TRAVEL PO TRAVEL-HS	-76.70 76.70	KLS	Ca	9/24/2019	9/24/2019
78982	1	628	YOGIS PIZZA TOO 1 1411 6411 1 1411 6411 1 1411 6411	5801 1050 1 00204 1050 1 00204 1050 1 00211	YOGIS JR CLASS ACT SUPPLY JR CLASS ACT SUPPLY SA FCA EXP	-180.00 40.00 60.00 80.00	KLS	Ca	9/24/2019	9/24/2019
78983	1	629	BRANDON DOKE 1 1421 6319	6169 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-146.40 146.40	KLS	Ca	9/24/2019	9/24/2019
78984	1	630	BRIAN DAMPIER 1 2552 6343	5463 1	PT TRAVEL REIMBURSEMEN PT TRAVEL	-107.02 107.02	KLS	Ca	9/24/2019	9/24/2019
78985	1	635	ALPHA FOODS CO 1 2562 6471 1 2562 6471	6057 4020 4 1050 4	FS FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-472.17 236.08 236.09	KLS	Ca	9/25/2019	9/25/2019
78986	1	636	JARET BRADLEY 1 1421 6319	6165 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-139.00 139.00	KLS	Ca	9/25/2019	9/25/2019
78987	1	637	FLAGHOUSE 1 1411 6411 1 1411 6411 1 1411 6411 1 1411 6411 1 1411 6411	6105 4020 1 00313 4020 1 00313 4020 1 00313 4020 1 00313 4020 1 00313	AUTISM SUPPLIES SA AUTISM WALK-SUPPLY SA AUTISM WALK-SUPPLY SA AUTISM WALK-SUPPLY SA AUTISM WALK-SUPPLY SA AUTISM WALK-SUPPLY	-758.93 525.00 49.25 38.00 42.00 104.68	KLS	Ca	9/25/2019	9/25/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78988	1	638	HARMISONS HOMETOWN FUND 1 1411 6411	5497 1050 1 00302	CHOIR FUNDRAISING HS MUSIC ACTIVITY	-2,120.40 2,120.40	KLS	Ca	9/25/2019	9/25/2019
78989	1	639	JESSIE MINTON 1 1421 6319	6036 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-109.00 109.00	KLS	Ca	9/25/2019	9/25/2019
78990	1	640	TRIUMPH AWARDS AND SIGN 1 1421 6411 1 1421 6411	1979 1050 1 00222 1050 1 00222	TROPHY AND MEDALS ATHLETIC SUPPLIES ATHLETIC SUPPLIES	-84.50 51.50 33.00	KLS	Ca	9/25/2019	9/25/2019
78991	1	641	PAGE OFFICE SUPPLIES 1 2321 6411	766 1	TIME CARDS EA SUPPLIES	-51.44 51.44	KLS	Ca	9/25/2019	9/25/2019
78992	1	642	TEAM FITZ GRAPHICS 1 1421 6411	5320 1050 1 00222	RECORD BOARD UPDATES ATHLETIC SUPPLIES	-80.00 80.00	KLS	Ca	9/25/2019	9/25/2019
78993	1	643	MARCUS WEATHERMAN 1 1421 6319	6098 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-139.60 139.60	KLS	Ca	9/25/2019	9/25/2019
78994	1	644	MARY WHITEMAN 1 1421 6319	5166 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-102.60 102.60	KLS	Ca	9/25/2019	9/25/2019
78995	1	649	**DEPOSITS** 1 1411 6411	281 4020 1 00306	EL LIBRARY BOOK FAIR EL LIBRARY ACTIVITY	-781.97 781.97	KLS	Vo	9/30/2019	9/30/2019
78996	1	656	APPLIED EDUCATIONAL SYS 1 1151 6412	6171 1050 3 01010	DIGITAL CURRICULUM HS TECH SUPPLIES	-599.00 599.00	KLS	Ca	9/30/2019	9/30/2019
78997	1	657	RODNEY COBB 1 1421 6319	1037 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-140.00 140.00	KLS	Ca	9/30/2019	9/30/2019
78998	1	658	JARET BRADLEY 1 1421 6319	6165 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-84.00 84.00	KLS	Ca	9/30/2019	9/30/2019
78999	1	659	STACEY COGDILL 1 1421 6319	6100 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-211.00 211.00	KLS	Ca	9/30/2019	9/30/2019
79000	1	660	HARMISONS HOMETOWN FUND 1 1411 6411	5497 1050 1 00302	BAND FUNDRAISING HS MUSIC ACTIVITY	-2,313.40 2,313.40	KLS	Ca	9/30/2019	9/30/2019
79001	1	661	ROBERT HENDRIX 1 2552 6371	6172 1	EMP REIMBURSEMENT PT DUES AND MEMBERSH	-41.75 41.75	KLS	Ca	9/30/2019	9/30/2019
79002	1	662	HEP SUPPLY 1 2542 6411	5733 1	BLDG SERVICE SUPPLIES BLDG SERV SUPPLIES	-226.88 226.88	KLS	Ca	9/30/2019	9/30/2019
79003	1	663	JTM PROVISIONS CO 1 2562 6471 1 2562 6471	2752 4020 4 1050 4	FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-337.49 168.74 168.75	KLS	Ca	9/30/2019	9/30/2019
79004	1	664	DAVID JOHNSON 1 1421 6319	6173 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-93.00 93.00	KLS	Ca	9/30/2019	9/30/2019
79005	1	665	LOWES 1 2542 6411 1 1421 6411 1 1421 6411	677 1 1050 1 00222 1050 1 00222	MONTHLY BILLING BLDG SERV SUPPLIES ATHLETIC SUPPLIES ATHLETIC SUPPLIES	-357.29 101.00 240.00 16.29	KLS	Ca	9/30/2019	9/30/2019
79006	1	666	LUALLIN V-O-M 1 2182 6313 1 2182 6313	5464 1050 3 12210 4020 3 12210	VISION SERVICES VISION SERV/SE VISION SERV/SE	-350.00 140.00 210.00	KLS	Ca	9/30/2019	9/30/2019

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
79007	1	667	MARSHFIELD ELECTRIC 1 2542 6332	294 1	BLDG SERV REPAIRS BLDG SERV REPAIRS/MT	-255.00 255.00	KLS	Ca	9/30/2019	9/30/2019
79008	1	668	OTT FOOD PRODUCTS 1 2562 6471 1 2562 6471	2344 4020 4 1050 4	FS FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-205.00 102.50 102.50	KLS	Ca	9/30/2019	9/30/2019
79009	2	669	PENMAC STAFFING SERVICE 2 1111 6314 2 1151 6314 2 2214 6314 2 1311 6314 2 1221 6314	5459 4020 3 1050 3 1050 3 1050 3 4020 3 12210	SUBSTITUTE EXPENSE EL PENMAC SUB HS PENMAC SUB PD PENMAC SUB-HS AG ED PENMAC SUB SE PENMAC SUB-EL	-1,594.60 609.70 609.70 93.80 140.70 140.70	KLS	Ca	9/30/2019	9/30/2019
79010	1	670	QUESTAR ASSESSMENT INC 1 2122 6411 1 2122 6411 1 2122 6411 1 2122 6411 1 2122 6411	4753 1050 3 1050 3 1050 3 1050 3 1050 3	TESTING SUPPLIES GU SUPPLIES-HS GU SUPPLIES-HS GU SUPPLIES-HS GU SUPPLIES-HS GU SUPPLIES-HS	-362.20 111.60 0.00 131.40 109.80 9.40	KLS	Ca	9/30/2019	9/30/2019
79011	1	671	LESTER RATCLIFF 1 1421 6319	6013 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-195.00 195.00	KLS	Ca	9/30/2019	9/30/2019
79012	1	672	RODEO ROOTS SCREEN PRIN 1 1411 6411	5345 1050 1 00202	FFA SHIRTS FFA ACTIVITY SUPPLIES	-889.00 889.00	KLS	Ca	9/30/2019	9/30/2019
79013	1	673	RODEO ROOTS SCREEN PRIN 1 1411 6411	5345 1050 1 00202	OFFICER SHIRTS FFA ACTIVITY SUPPLIES	-297.00 297.00	KLS	Ca	9/30/2019	9/30/2019
79014	1	674	BOBBY SARTIN 1 1421 6319	6174 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-243.00 243.00	KLS	Ca	9/30/2019	9/30/2019
79015	1	675	TERMINIX 1 2542 6319	1150 1	PEST CONTROL SERVICES BLDG SERV PROF SERV	-292.00 292.00	KLS	Ca	9/30/2019	9/30/2019
79016	1	676	VERIZON WIRELESS 1 2542 6361	4112 1	MONTHLY BILLING BLDG SERV COMMUNICATI	-935.90 935.90	KLS	Ca	9/30/2019	9/30/2019
79017	1	677	WALMART COMMUNITY BRC 1 1151 6411 1 2552 6411	2130 1050 3 1	MONTHLY BILLING HS SUPPLIES PT SUPPLIES	-52.33 7.48 44.85	KLS	Ca	9/30/2019	9/30/2019
79018	1	678	WOODWIND & BRASSWIND 1 1111 6411	5469 4020 3 00408	MOUTHPIECE VISUALIZER ELEMENTARY MUSIC	-44.99 44.99	KLS	Ca	9/30/2019	9/30/2019
79019	1	679	YANGS 5TH TASTE 1 2562 6471 1 2562 6471	5812 4020 4 1050 4	FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-380.84 190.42 190.42	KLS	Ca	9/30/2019	9/30/2019
79020	1	680	YOGIS PIZZA TOO 1 1411 6411 1 1151 6411	5801 1050 1 00204 1050 3	PIZZA JR CLASS ACT SUPPLY HS SUPPLIES	-146.00 40.00 106.00	KLS	Ca	9/30/2019	9/30/2019
79022	1	701	HARBOR FREIGHT TOOLS 1 1421 6411	4005 1050 1 00106	GENERATOR SUPPLIES CC/TRACK ACTIVITY EXP	-526.96 526.96	KLS	Ca	10/1/2019	10/1/2019
79023	1	702	HILLYARD/SPRINGFIELD 1 2542 6411 1 2542 6411	25 1 1	CLEANING SUPPLIES BLDG SERV SUPPLIES BLDG SERV SUPPLIES	-452.27 177.81 42.65	KLS	Ca	10/1/2019	10/1/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2562 6411	4020 4	FS SUPPLIES - EL	62.59				
		1	2562 6411	1050 4	FS SUPPLIES - HS	62.59				
		1	2542 6411	1	BLDG SERV SUPPLIES	106.63				
79024	1	703	KELLY HUNT	4346	VA OFFICIAL EXPENSE	-120.50	KLS	Ca	10/1/2019	10/1/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	120.50				
79025	1	704	MCGRAW HILL BOOK COMPAN	74	DIGITAL SUBSCRIPTIONS	-361.29	KLS	Ca	10/1/2019	10/1/2019
		1	1111 6412	4020 3 01010	EL TECH SUPPLIES	175.41				
		1	1111 6412	4020 3 01010	EL TECH SUPPLIES	185.88				
79026	1	705	MCGRAW HILL BOOK COMPAN	74	DIGITAL SUBSCRIPTIONS	-2,023.20	KLS	Ca	10/1/2019	10/1/2019
		1	1111 6412	4020 3 01010	EL TECH SUPPLIES	2,023.20				
79027	1	706	MCGRAW HILL BOOK COMPAN	74	MATH CONCEPTS LEVEL A-	-3,484.62	KLS	Ca	10/1/2019	10/1/2019
		1	1221 6411	1050 1 12210	SE SUPPLIES-HS LOCAL	3,484.62				
79028	1	707	MFA OIL CO	268	GAS/DIESEL	-2,202.54	KLS	Ca	10/1/2019	10/1/2019
		1	2552 6486	1	PT GAS/DIESEL	2,202.54				
79029	1	708	MISSOURI FBLA	4027	FBLA-PBL	-350.00	KLS	Ca	10/1/2019	10/1/2019
		1	1411 6411	1050 1 00208	SA FBLA SUPPLIES	350.00				
79030	1	709	SWANK MOTION PICTURES	5868	MOVIE LICENSING	-558.00	KLS	Ca	10/1/2019	10/1/2019
		1	1111 6411	4020 3	EL SUPPLIES	558.00				
79031	1	710	TYSON FOODS	5749	FOOD SUPPLIES	-853.29	KLS	Ca	10/1/2019	10/1/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	79.10				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	79.10				
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	347.54				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	347.55				
79032	1	711	USDA DONATED FOOD ACCT	3095	SUMMER SCHOOL COMMOD	-33.25	KLS	Ca	10/1/2019	10/1/2019
		1	3911 6491	4 55555	SS FOOD SERVICE SUPP	33.25				
79033	1	712	SCHOLASTIC BOOK FAIRS	4120	BOOK FAIR SALES	-3,399.91	KLS	Ca	10/1/2019	10/1/2019
		1	1411 6411	4020 1 00306	EL LIBRARY ACTIVITY	3,399.91				
79034	1	713	CONNER WILSON	5655	VA OFFICIAL EXPENSE	-130.50	KLS	Ca	10/1/2019	10/1/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	130.50				
79035	1	714	MISSOURI SOUTHERN STATE	5794	BILLY COYLE SCHOLARSHI	-2,000.00	KLS	Ca	10/1/2019	10/1/2019
		1	3911 6411	1050 1 00314	HS SCHOLARSHIP EXP	2,000.00				
79036	1	715	BUCKEYE CLEANING CTR	3866	CLEANING SUPPLIES	-2,740.80	KLS	Ca	10/3/2019	10/3/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	938.40				
		1	2542 6411	1	BLDG SERV SUPPLIES	1,802.40				
79037	1	716	MATT HENSLEY	3150	VA OFFICIAL EXPENSE	-79.50	KLS	Ca	10/3/2019	10/3/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	79.50				
79038	1	717	HILAND DAIRY CO	103	FOOD SUPPLIES	-6,708.59	KLS	Ca	10/3/2019	10/3/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	4,434.90				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	2,273.69				
79039	1	718	JENKINS STERLING DIESEL	5752	PT SUPPLIES	-160.00	KLS	Ca	10/3/2019	10/3/2019
		1	2552 6411	1	PT SUPPLIES	160.00				
79040	1	719	LACLEDE ELECTRIC	37	MONTHLY BILLING	-11,172.92	KLS	Ca	10/3/2019	10/3/2019
		1	2562 6481	4020 4	FS ELECTRICITY - EL	301.99				
		1	2562 6481	1050 4	FS ELECTRICITY - HS	296.80				

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		1	2542 6481	1	BLDG SERV ELECTRIC	10,574.13				
79041	1	720	LEBANON READY MIX	2292	CONCRETE	-440.00	KLS	Ca	10/3/2019	10/3/2019
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	330.00				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	110.00				
79042	1	721	PAGE OFFICE SUPPLIES	766	TOTAL COPY SERVICE	-33.00	KLS	Ca	10/3/2019	10/3/2019
		1	2411 6339	4020 1	PO COPIER MAINT-EL	33.00				
79043	1	722	PILLAR INSURANCE LLC	6177	EVENT COVERAGE FOR PUL	-446.25	KLS	Ca	10/3/2019	10/3/2019
		1	1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	446.25				
79044	1	723	SHO ME TECHNOLOGIES	1762	TECH COMMUNICATION EXP	-154.17	KLS	Ca	10/3/2019	10/3/2019
		1	2331 6361	3 01010	TECH/COMMUNICATIONS	154.17				
79045	1	724	THREE FAT LADIES	2783	REALL CATERING	-100.00	KLS	Ca	10/3/2019	10/3/2019
		1	2491 6319	1050 1	ADMIN SERV-PUR SERV	100.00				
79046	1	725	CHUCK ULLUM	4086	VA OFFICIAL EXPENSE	-87.50	KLS	Ca	10/3/2019	10/3/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	87.50				
79047	1	726	WINSUPPLY LEBANON	5573	BLDG SERV SUPPLIES	-699.52	KLS	Ca	10/3/2019	10/3/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	187.15				
		1	2542 6411	1	BLDG SERV SUPPLIES	325.81				
		1	2542 6411	1	BLDG SERV SUPPLIES	93.28				
		1	2542 6411	1	BLDG SERV SUPPLIES	93.28				
79048	1	727	YOGIS PIZZA TOO	5801	CONCESSION/REALL	-102.00	KLS	Ca	10/3/2019	10/3/2019
		1	2491 6319	1050 1	ADMIN SERV-PUR SERV	72.00				
		1	1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	30.00				
79049	1	728	ADOBE SYSTEMS INC	5991	CREAT CLOUD LICENSE	-2,496.00	KLS	Ca	10/7/2019	10/7/2019
		1	1111 6412	4020 3 01010	EL TECH SUPPLIES	1,248.00				
		1	1151 6412	1050 3 01010	HS TECH SUPPLIES	1,248.00				
79050	1	729	AIRGAS USA LLC	2110	AG SUPPLIES	-418.50	KLS	Ca	10/7/2019	10/7/2019
		1	1311 6411	1050 3	AG ED SUPPLIES	418.50				
79051	1	730	ATLAS SECURITY	2509	SECURITY SERVICES	-40.75	KLS	Ca	10/7/2019	10/7/2019
		1	2546 6319	1	SECURITY SERVICES	40.75				
79052	1	731	EXPRESS PRESS SCREEN PR	2198	FCA SHIRTS	-627.05	KLS	Ca	10/7/2019	10/7/2019
		1	1411 6411	1050 1 00211	SA FCA EXP	627.05				
79053	1	732	GRACENOTES LLC	5915	HS MUSIC SUBSCRIPTION	-234.99	KLS	Ca	10/7/2019	10/7/2019
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	34.99				
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	200.00				
79054	1	733	FORREST MAYNARD	5858	VA OFFICIAL EXPENSE	-90.00	KLS	Ca	10/7/2019	10/7/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	90.00				
79055	1	734	MFA AGRI SERVICES	669	MONTHLY BILLING	-287.82	KLS	Ca	10/7/2019	10/7/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	287.82				
79056	1	735	MFA OIL CO	268	GAS AND DIESEL	-1,505.80	KLS	Ca	10/7/2019	10/7/2019
		1	2552 6486	1	PT GAS/DIESEL	1,505.80				
79057	1	736	MIDWEST TRANSIT	5155	PT SUPPLIES	-62.99	KLS	Ca	10/7/2019	10/7/2019
		1	2552 6411	1	PT SUPPLIES	62.99				
79058	1	737	GAVIN MORRIS	5847	VA OFFICIAL EXPENSE	-126.00	KLS	Ca	10/7/2019	10/7/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1421 6319	1050 1	00222 ATHLETIC PUR SRV	126.00				
79059 1		738	NATIONAL FFA ORG.	501	FFA JACKETS, TIES, SCA	-685.50	KLS	Ca	10/7/2019	10/7/2019
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	558.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	77.50				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	50.00				
79060 1		739	MCGRAW HILL BOOK COMPAN	74	2ND GRADE MATH	-1,219.40	KLS	Ca	10/7/2019	10/7/2019
		1	1251 6411	4020 4	45100 TITLE I SUPPLIES-EL	540.00				
		1	1251 6411	4020 4	45100 TITLE I SUPPLIES-EL	540.00				
		1	1251 6411	4020 4	45100 TITLE I SUPPLIES-EL	139.40				
79061 1		740	OZARKS COCA-COLA	19	MONTHLY BILLING	-953.82	KLS	Ca	10/7/2019	10/7/2019
		1	3911 6411	4020 1	00310 EL EMP/COMM ACTIV EXP	192.60				
		1	1411 6411	1050 1	00204 JR CLASS ACT SUPPLY	761.22				
79062 1		741	PALEN MUSIC	3209	MONTHLY BILLING	-469.59	KLS	Ca	10/7/2019	10/7/2019
		1	1111 6411	4020 3	00408 ELEMENTARY MUSIC	261.81				
		1	1151 6411	1050 3	02000 HS PERFORMING ARTS	90.00				
		1	1151 6411	1050 3	02000 HS PERFORMING ARTS	60.00				
		1	1151 6411	1050 3	02000 HS PERFORMING ARTS	0.00				
		1	1151 6411	1050 3	02000 HS PERFORMING ARTS	35.28				
		1	1151 6411	1050 3	02000 HS PERFORMING ARTS	22.50				
79063 2		742	PENMAC STAFFING SERVICE	5459	SUBSTITUTE EXPENSE	-2,157.40	KLS	Ca	10/7/2019	10/7/2019
		2	1331 6314	1050 3	FACS PENMAC SUB	187.60				
		2	1151 6314	1050 3	HS PENMAC SUB	797.30				
		2	1321 6314	1050 3	BUS ED PENMAC SUB	93.80				
		2	2214 6314	4020 3	PD PENMAC SUB-EL	46.90				
		2	2214 6314	1050 3	PD PENMAC SUB-HS	93.80				
		2	1221 6314	4020 3	12210 SE PENMAC SUB-EL	422.10				
		2	1221 6314	1050 3	12210 SE PENMAC SUB-HS	46.90				
		2	1111 6314	4020 3	EL PENMAC SUB	187.60				
		2	1311 6314	1050 3	AG ED PENMAC SUB	281.40				
79064 1		743	PLEASANT HOPE R-6	844	VB ENTRY FEE	-250.00	KLS	Ca	10/7/2019	10/7/2019
		1	1421 6398	1050 1	00222 ATHLETIC ENTRY FEES	250.00				
79065 1		744	REPUBLIC SERVICES	6038	TRASH REMOVAL	-567.75	KLS	Ca	10/7/2019	10/7/2019
		1	2542 6336	1	BLDG SERV TRASH	471.81				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	56.77				
		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	39.17				
79066 1		745	SCHOOL LUNCH SOLUTIONS	4464	FOOD SUPPLIES	-2,056.94	KLS	Ca	10/7/2019	10/7/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	1,028.47				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	1,028.47				
79067 1		746	SECOND MILE SCHOOL THER	6050	OT SERVICES	-5,438.70	KLS	Ca	10/7/2019	10/7/2019
		1	2162 6313	1050 3	12210 OCCUP. THERAPY/SE	37.50				
		1	2162 6313	4020 3	12810 OCCUP. THERAPY/ECSE	375.00				
		1	2162 6313	4020 3	12210 OCCUP. THERAPY/SE	2,925.00				
		1	2162 6313.001	4020 3	12210 OCCUP. THER-SE NNSDAC	1,950.00				
		1	2162 6343	4020 3	12810 OCCUP. THER/ECSE TRAV	151.20				
79068 1		747	US BANK EQUIP FINANCE	4839	MONTHLY BILLING	-2,120.35	KLS	Ca	10/7/2019	10/7/2019
		1	1111 6338	4020 3	EL COPIER LEASE	1,060.17				
		1	1151 6338	1050 3	HS COPIER LEASE	1,060.18				
79069 1		748	YOGIS PIZZA TOO	5801	CONCESSION AND STUCO	-40.00	KLS	Ca	10/7/2019	10/7/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1411 6411	1050 1	00204 JR CLASS ACT SUPPLY	30.00				
		1	1411 6411	1050 1	00205 SA STU COUNCIL EXP	10.00				
79070 1		749	CASEY NULL	5886	PT SERVICES	-1,238.45	KLS	Ca	10/7/2019	10/7/2019
		1	2172 6313	1050 3	12210 PHYSICAL THERAPY/SE	170.00				
		1	2172 6313	4020 3	12810 PHYSICAL THERAPY/ECSE	297.50				
		1	2172 6313	4020 3	12210 PHYSICAL THERAPY/SE	770.95				
79071 1		750	LACLEDE INDUSTRIES	4603	RECYCLING	-90.00	KLS	Ca	10/7/2019	10/7/2019
		1	2542 6336	1	BLDG SERV TRASH	82.40				
		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	3.10				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	4.50				
79072 1		752	**DEPOSITS**	281	RETURNED CHK-FFA SALES	-76.00	KLS	Ca	10/8/2019	10/8/2019
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	76.00				
79072 4		753	LEGAN TRUCKING	6178	AG BUILDING-DIRT WORK	-15,766.30	KLS	Ca	10/8/2019	10/8/2019
		4	4051 6521	1050 1	01016 CONSTRUCTION-VO AG	15,766.30				
79073 1		754	MISSY DAVIS	5839	REIMBURSEMENT	-6.00	KLS	Ca	10/8/2019	10/8/2019
		1	2411 6411	1050 1	PO SUPPLIES-HS	6.00				
79074 1		755	SUMMIT CONFERENCE	1508	CONFERENCE DUES	-555.00	KLS	Ca	10/9/2019	10/9/2019
		1	2311 6371	1	BE DUES/FEES	555.00				
79076 1		756	RUBEN APODACA	6008	VA OFFICIAL EXPENSE	-104.00	KLS	Ca	10/11/201	10/11/2019
		1	1421 6319	1050 1	00222 ATHLETIC PUR SRV	104.00				
79077 1		757	ATLAS SECURITY	2509	SECURITY SERVICES	-71.40	KLS	Ca	10/11/201	10/11/2019
		1	2546 6319	1	SECURITY SERVICES	71.40				
79078 1		758	BANKCARD SERVICES	5196	MONTHLY BILLING	-1,988.66	KLS	Ca	10/11/201	10/11/2019
		1	5198		OTHER LOCAL REV	-0.31				
		1	5198		OTHER LOCAL REV	-2.11				
		1	5198		OTHER LOCAL REV	-2.15				
		1	5198		OTHER LOCAL REV	-0.32				
		1	5198		OTHER LOCAL REV	-0.07				
		1	5198		OTHER LOCAL REV	-0.07				
		1	2214 6319	4020 3	PD PROF SERVICES-EL	60.00				
		1	2214 6319	4020 3	PD PROF SERVICES-EL	60.00				
		1	2411 6343	4020 1	PO TRAVEL-EL	5.90				
		1	2411 6343	1050 1	PO TRAVEL-HS	9.53				
		1	2214 6343	1050 3	PD TRAVEL-HS	19.09				
		1	2214 6343	1050 3	PD TRAVEL-HS	305.66				
		1	2214 6343	1050 3	PD TRAVEL-HS	14.00				
		1	2311 6343	1	BE TRAVEL	122.42				
		1	2311 6362	1	BE ADVERTISING	91.54				
		1	2411 6371	1050 1	PO DUES/MEMBERSHIP-HS	279.00				
		1	1151 6411	1050 3	HS SUPPLIES	169.41				
		1	1421 6411	1050 1	00106 CC/TRACK ACTIVITY EXP	76.85				
		1	1151 6411	1050 3	HS SUPPLIES	6.83				
		1	1151 6411	1050 3	HS SUPPLIES	38.42				
		1	1421 6411	1050 1	00107 CHEERLEADING SUPPLIES	148.50				
		1	1421 6411	1050 1	00107 CHEERLEADING SUPPLIES	189.00				
		1	1421 6411	1050 1	00107 CHEERLEADING SUPPLIES	56.00				
		1	1421 6411	1050 1	00107 CHEERLEADING SUPPLIES	17.60				
		1	1421 6411	1050 1	00107 CHEERLEADING SUPPLIES	72.00				
		1	1411 6411	1050 1	00204 JR CLASS ACT SUPPLY	21.82				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2321 6411	1	EA SUPPLIES	37.00				
		1	2311 6411	1	BE SUPPLIES	94.12				
		1	2331 6412	3 01010	TECH ADMIN SUPPLIES	99.00				
79079	1	759	JEFF BERRYESSA	6027	VA OFFICIAL EXPENSE	-128.60	KLS	Ca	10/11/201	10/11/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	128.60				
79080	1	760	BROOKWOOD FARMS INC	5979	FOOD SUPPLIES	-30.94	KLS	Ca	10/11/201	10/11/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	15.47				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	15.47				
79081	1	761	RODNEY COBB	1037	VA OFFICIAL EXPENSE	-90.00	KLS	Ca	10/11/201	10/11/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	90.00				
79082	1	762	STACEY COGDILL	6100	VA OFFICIAL EXPENSE	-142.00	KLS	Ca	10/11/201	10/11/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	142.00				
79083	1	763	COPY PRODUCTS INC	4828	COPIER EXPENSE	-220.00	KLS	Ca	10/11/201	10/11/2019
		1	2321 6339	1	EA COPIER MAINTENANCE	167.75				
		1	2321 6339	1	EA COPIER MAINTENANCE	52.25				
79084	1	764	DATA KEEP TECH	5649	DATA KEEPER TECH	-425.00	KLS	Ca	10/11/201	10/11/2019
		1	3511 6412	4020 3 01010	PE TECH SUPPLIES	425.00				
79085	1	765	HEATHER GRIFFIN	3143	VA OFFICIAL EXPENSE	-109.00	KLS	Ca	10/11/201	10/11/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	109.00				
79086	1	766	HEAVY DUTY BUS PARTS	5481	SUPPLIES	-300.02	KLS	Ca	10/11/201	10/11/2019
		1	2552 6411	1	PT SUPPLIES	300.02				
79087	1	767	HUDL	6147	HUDL - BASKETBALL	-433.00	KLS	Ca	10/11/201	10/11/2019
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	383.00				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	50.00				
79088	1	768	MFA OIL CO	268	PT GAS AND DIESEL	-993.89	KLS	Ca	10/11/201	10/11/2019
		1	2552 6486	1	PT GAS/DIESEL	993.89				
79089	1	769	MISSOURI FFA ASSOCIATIO	1818	STATE AND NATL DUES	-1,482.00	KLS	Ca	10/11/201	10/11/2019
		1	1411 6371	1050 1 00202	FFA DUES AND FEES	1,482.00				
79090	1	770	MYRA MCMILLEN	479	SPED TESTING	-275.60	KLS	Ca	10/11/201	10/11/2019
		1	2142 6313	4020 3 12210	ED DIAGNOSTICS/SE	254.00				
		1	2142 6343	4020 3 12210	ED DIAG TRAVEL	21.60				
79091	1	771	PAGE OFFICE SUPPLIES	766	WHITE BOARD	-207.19	KLS	Ca	10/11/201	10/11/2019
		1	1151 6411	1050 3	HS SUPPLIES	207.19				
79092	2	772	PENMAC STAFFING SERVICE	5459	SUBSTITUTE EXPENSE	-2,954.70	KLS	Ca	10/11/201	10/11/2019
		2	1321 6314	1050 3	BUS ED PENMAC SUB	281.40				
		2	1311 6314	1050 3	AG ED PENMAC SUB	187.60				
		2	1111 6314	4020 3	EL PENMAC SUB	375.20				
		2	2214 6314	1050 3	PD PENMAC SUB-HS	281.40				
		2	1151 6314	1050 3	HS PENMAC SUB	375.20				
		2	2214 6314	4020 3	PD PENMAC SUB-EL	140.70				
		2	1331 6314	1050 3	FACS PENMAC SUB	469.00				
		2	1221 6314	4020 3 12210	SE PENMAC SUB-EL	469.00				
		2	1221 6314	1050 3 12210	SE PENMAC SUB-HS	375.20				
79093	M	773	REIDS MECHANICAL LLC	5368	REPAIRS/MAINT	-5,956.00	KLS	Ca	10/11/201	10/11/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	456.00				

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		4	2542 6541	1	BLDG SERV EQUIP	5,500.00				
79094	1	774	REINHOLD ELECTRIC INC	6142	REPAIRS AND MAINT	-640.00	KLS	Ca	10/11/201	10/11/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	640.00				
79095	1	775	RODEO ROOTS SCREEN PRIN	5345	FFA SHIRTS	-280.00	KLS	Ca	10/11/201	10/11/2019
		1	1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	280.00				
79096	1	776	RODEO ROOTS SCREEN PRIN	5345	BANNERS - FFA	-800.00	KLS	Ca	10/11/201	10/11/2019
		1	1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	800.00				
79097	1	777	SAMS WHOLESALE CLUB	3320	MONTHLY BILLING	-1,713.50	KLS	Ca	10/11/201	10/11/2019
		1	1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	230.85				
		1	1411 6411	1050 1 00208	SA FBLA SUPPLIES	369.13				
		1	1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	480.74				
		1	1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	632.78				
79098	1	778	ALONDRA SANCHEZ	6180	LCR1 SCHOLARSHIP	-750.00	KLS	Ca	10/11/201	10/11/2019
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	750.00				
79099	1	779	DAN RUMFELT	6152	FLAT REPAIR	-10.00	KLS	Ca	10/11/201	10/11/2019
		1	2552 6332	1	PT REPAIR/MAINT	10.00				
79100	1	780	BOBBY SARTIN	6174	VA OFFICIAL EXPENSE	-154.00	KLS	Ca	10/11/201	10/11/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	154.00				
79101	1	781	SCHOLASTIC	183	SCHOLASTIC ACTION MAG	-104.39	KLS	Ca	10/11/201	10/11/2019
		1	1221 6411	1050 1 12210	SE SUPPLIES-HS LOCAL	104.39				
79102	1	782	WEST MUSIC	5102	RECORDERS	-21.70	KLS	Ca	10/11/201	10/11/2019
		1	1411 6411	4020 1 00303	EL MUSIC ACTIVITY	21.70				
		1	1411 6411	4020 1 00303	EL MUSIC ACTIVITY	0.00				
		1	1411 6411	4020 1 00303	EL MUSIC ACTIVITY	0.00				
79103	1	783	KELLY WILSON	4087	VA OFFICIAL EXPENSE	-112.60	KLS	Ca	10/11/201	10/11/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	112.60				
79104	1	784	ROB WOLFF	3702	TRAVEL REIMBURSEMENT	-208.52	KLS	Ca	10/11/201	10/11/2019
		1	2411 6343	4020 1	PO TRAVEL-EL	208.52				
79105	M	791	INTERNAL REVENUE SERVIC	5003	FED. - 397	-19,391.41	KLS	Ca	10/15/201	10/15/2019
		1	2151		FED INCOME TAX	4,898.85				
		2	2151		FED INCOME TAX	14,492.56				
79106	M	792	INTERNAL REVENUE SERVIC	5003	SOC. SEC. - 397	-12,002.42	KLS	Ca	10/15/201	10/15/2019
		1	2152		OASDI	11,683.06				
		2	2152		OASDI	319.36				
79107	M	793	INTERNAL REVENUE SERVIC	5003	MEDI. - 397	-9,756.06	KLS	Ca	10/15/201	10/15/2019
		1	2153		MEDICARE	2,779.94				
		2	2153		MEDICARE	6,976.12				
79108	M	794	MO DEPT OF REVENUE	126	STATE - 397	-7,711.00	KLS	Ca	10/15/201	10/15/2019
		1	2155		MO INCOME TAX	1,524.00				
		2	2155		MO INCOME TAX	6,187.00				
79109	M	795	PEERS	1	RET. - 397	-13,755.78	KLS	Vo	10/15/201	10/15/2019
		1	2159		PEERS PAYABLE	13,170.56				
		2	2159		PEERS PAYABLE	585.22				
79110	M	796	PUBLIC SCHOOL RETIREMEN	127	RET. - 397	-81,478.12	KLS	Ca	10/15/201	10/15/2019

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		1	2158		PSRS PAYABLE	475.60				
		2	2158		PSRS PAYABLE	81,002.52				
79111	2	797	AFLAC	30	AFLAC - 397	-133.51	KLS	Ca	10/15/201	10/15/2019
		2	2161	00016	AFLAC	133.51				
79112	M	798	AMERICAN FIDELITY ASSUR	4127	AMERICAN FIDELITY - 397	-2,896.91	KLS	Ca	10/15/201	10/15/2019
		1	2161	00011	AMERICAN FIDELITY	919.41				
		2	2161	00011	AMERICAN FIDELITY	1,977.50				
79113	2	799	FLEX ACCT ADMINISTRATIO	4165	AMER FIDELITY FLEX - 397	-233.33	KLS	Ca	10/15/201	10/15/2019
		2	2161	00012	AMER FIDELITY FLEX	233.33				
79114	M	800	COMMUNITY FOUNDATION	4500	COMMUNITY FOUNDATIO - 397	-85.00	KLS	Ca	10/15/201	10/15/2019
		1	2161	00014	COMMUNITY FOUNDATION	5.00				
		2	2161	00014	COMMUNITY FOUNDATION	80.00				
79115	M	801	MASS MUTUAL	5125	MASS MUTUAL 403B - 397	-1,360.00	KLS	Ca	10/15/201	10/15/2019
		1	2162	00015	MASS MUTUAL 403B	200.00				
		2	2154		GROUP INS PAYABLE	30.00				
		2	2162	00015	MASS MUTUAL 403B	1,130.00				
79116	2	802	ALLSTATE BENEFITS	5529	ALLSTATE - 397	-28.73	KLS	Vo	10/15/201	10/15/2019
		2	2161	00017	ALLSTATE	28.73				
79117	M	803	DISCOVERY BENEFITS	5631	HSA PAYABLE - 397	-997.06	KLS	Ca	10/15/201	10/15/2019
		1	2156	00005	BOARD PAID HSA	299.08				
		2	2156	00005	BOARD PAID HSA	403.06				
		2	2156	00010	HSA PAYABLE	294.92				
79118	2	804	GREENE CO ASSOC. CIRCUI	5937	WAGE GARNISHMENT - 397	-803.83	KLS	Ca	10/15/201	10/15/2019
		2	2161.212		WAGE GARNISHMENT	803.83				
79119	M	805	OSBA EMPLOYEE BENEFITS	5951	VISION INS PAYABLE - 397	-62,351.50	KLS	Ca	10/15/201	10/15/2019
		1	2156	00008	DENTAL INS PAYABLE	430.49				
		1	2156	00009	VISION INS PAYABLE	124.28				
		1	2156	00001	BOARD PAID HEALTH INS	16,952.66				
		1	2156	00002	BOARD PAID LIFE	48.60				
		1	2156	00003	BOARD PAID DENTAL	288.72				
		1	2156	00004	BOARD PAID VISION	153.50				
		1	2156	00006	HEALTH INS PAYABLE	2,322.46				
		1	2156	00007	VOLUNTARY LIFE INS	379.34				
		2	2156	00009	VISION INS PAYABLE	433.84				
		2	2156	00008	DENTAL INS PAYABLE	1,681.09				
		2	2156	00007	VOLUNTARY LIFE INS	686.65				
		2	2156	00006	HEALTH INS PAYABLE	4,212.57				
		2	2156	00004	BOARD PAID VISION	32.24				
		2	2156	00003	BOARD PAID DENTAL	317.69				
		2	2156	00002	BOARD PAID LIFE	89.10				
		2	2156	00001	BOARD PAID HEALTH INS	34,198.27				
79121	1	808	AMERICAN FIDELITY ASSUR	4127	SHRODE PREMIUMS	-13.68	KLS	Ca	10/15/201	10/15/2019
		1	2161	00011	AMERICAN FIDELITY	13.68				
79122	M	812	PEERS	1	RET-397	-13,790.53	KLS	Ca	10/16/201	10/16/2019
		1	2159		PEERS PAYABLE	13,205.31				
		2	2159		PEERS PAYABLE	585.22				
79123	M	813	OSBA EMPLOYEE BENEFITS	5951	FMLA INS	-958.34	KLS	Ca	10/17/201	10/17/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
			1 2156	00008	DENTAL INS PAYABLE	-27.62				
			1 2156	00009	VISION INS PAYABLE	-13.94				
			1 2156	00007	VOLUNTARY LIFE INS	-5.60				
			1 2156	00001	BOARD PAID HEALTH INS	1,013.08				
			1 2156	00002	BOARD PAID LIFE	2.70				
			1 2156	00007	VOLUNTARY LIFE INS	23.72				
			1 2156	00001	BOARD PAID HEALTH INS	-6.46				
			2 2156	00009	VISION INS PAYABLE	-13.94				
			2 2156	00007	VOLUNTARY LIFE INS	-13.60				
79124	1	814	LACLEDE CO R-1 SCHOOL	3839	POSTAGE EXPENSE	-100.00	KLS	Ca	10/17/201	10/17/2019
			1 2542 6361	1	BLDG SERV COMMUNICATI	100.00				
79125	1	815	AMAZON.COM	4937	MONTHLY BILLING	-6,984.62	KLS	Ca	10/17/201	10/17/2019
			1 2562 6411	4020 4	FS SUPPLIES - EL	9.52				
			1 2562 6411	1050 4	FS SUPPLIES - HS	9.53				
			1 1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	18.95				
			1 1111 6411	4020 3	EL SUPPLIES	29.99				
			1 1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	11.47				
			1 1151 6411	1050 3	HS SUPPLIES	17.80				
			1 1151 6411	1050 3	HS SUPPLIES	35.95				
			1 1151 6411	1050 3	HS SUPPLIES	12.74				
			1 1151 6411	1050 3	HS SUPPLIES	39.68				
			1 1151 6411	1050 3	HS SUPPLIES	9.99				
			1 1411 6411	4020 1 00306	EL LIBRARY ACTIVITY	1,778.97				
			1 1151 6411	1050 1 01027	DG GRANT-WELLER	2,587.00				
			1 1151 6411	1050 3	HS SUPPLIES	47.10				
			1 1111 6411	4020 3 00405	5TH GRADE SUPPLIES	51.75				
			1 2331 6412	3 01010	TECH ADMIN SUPPLIES	249.00				
			1 2321 6412	1 01010	EA TECH SUPPLIES	156.00				
			1 1151 6412	1050 3 01010	HS TECH SUPPLIES	172.20				
			1 2331 6412	3 01010	TECH ADMIN SUPPLIES	467.74				
			1 1151 6412	1050 3 01010	HS TECH SUPPLIES	26.99				
			1 1111 6412	4020 3 01010	EL TECH SUPPLIES	399.99				
			1 1111 6412	4020 3 01010	EL TECH SUPPLIES	146.33				
			1 1111 6412	4020 3 01010	EL TECH SUPPLIES	314.99				
			1 1111 6412	4020 3 01010	EL TECH SUPPLIES	23.95				
			1 1151 6412	1050 3 01010	HS TECH SUPPLIES	19.00				
			1 1151 6412	1050 3 01010	HS TECH SUPPLIES	174.01				
			1 1111 6412	4020 3 01010	EL TECH SUPPLIES	13.98				
			1 2321 6412	1 01010	EA TECH SUPPLIES	160.00				
79126	1	816	BEST BUY	311	CHROMEBOOKS	-16,130.40	KLS	Ca	10/17/201	10/17/2019
			1 1151 6412	1050 3 01010	HS TECH SUPPLIES	8,065.20				
			1 1111 6412	4020 3 01010	EL TECH SUPPLIES	4,261.00				
			1 1251 6412	4020 4 45100	TITLE I TECH SUPPLIES	3,804.20				
79127	1	817	KATELIN DAME	6181	LCR1 FOUNDATION SCHOLA	-750.00	KLS	Ca	10/17/201	10/17/2019
			1 3911 6411	1 00304	COMM FND SCHOLAR/GRNT	750.00				
79128	1	818	DECKER EQUIPMENT	4998	SUPPLIES	-422.09	KLS	Ca	10/17/201	10/17/2019
			1 2542 6411	1	BLDG SERV SUPPLIES	422.09				
79129	1	819	DEMOULIN BROS AND CO	6183	BAND UNIFORMS	-4,545.60	KLS	Ca	10/17/201	10/17/2019
			1 1151 6411	1050 3 02000	HS PERFORMING ARTS	4,545.60				
79130	1	820	EMPIRE ENERGY	5832	OAK DEF DRUM	-125.00	KLS	Ca	10/17/201	10/17/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2552 6411	1	PT SUPPLIES	125.00				
79131 1		821	FAIR GROVE R-X SCHOOLS	3573	JV TOURNAMENT FEE	-125.00	KLS	Ca	10/17/201	10/17/2019
		1	1421 6398	1050 1 00222	ATHLETIC ENTRY FEES	125.00				
79132 1		822	KIM HEFLING	6081	DRY MOUNT TISSUE	-54.35	KLS	Ca	10/17/201	10/17/2019
		1	1151 6411	1050 3 02007	HS FINE ARTS	36.00				
		1	1151 6411	1050 3 02007	HS FINE ARTS	18.35				
79133 1		823	MATT HENSLEY	3150	VA OFFICIAL EXPENSE	-147.00	KLS	Ca	10/17/201	10/17/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	147.00				
79134 1		824	DOUG HEPLER	5920	VA OFFICIAL EXPENSE	-177.40	KLS	Ca	10/17/201	10/17/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	177.40				
79135 1		825	PRESTON HYDE	6184	VA OFFICIAL EXPENSE	-135.00	KLS	Ca	10/17/201	10/17/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	135.00				
79136 1		826	JW PEPPER	469	MUSIC	-67.99	KLS	Ca	10/17/201	10/17/2019
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	67.99				
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	0.00				
79137 1		827	LACLEDE INDUSTRIES	4603	RECYCLING	-90.00	KLS	Ca	10/17/201	10/17/2019
		1	2542 6336	1	BLDG SERV TRASH	82.40				
		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	3.10				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	4.50				
79138 1		828	DELANIE LEGAN	6182	LCR1 FOUND SCHOLARSHIP	-750.00	KLS	Ca	10/17/201	10/17/2019
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	750.00				
79139 1		829	MANSKER ENTERPRISES	3478	AD SOFTWARE RENEWAL	-149.00	KLS	Ca	10/17/201	10/17/2019
		1	1421 6412	1050 1 01010	ATHLETIC TECH SUPPLY	149.00				
79140 1		830	MSBA	2517	MO HEALTHNET REMIT	-11.87	KLS	Ca	10/17/201	10/17/2019
		1	2491 6319	1050 1	ADMIN SERV-PUR SERV	7.42				
		1	2491 6319	1050 1	ADMIN SERV-PUR SERV	4.45				
79141 1		831	LEO MORGAN FENCING	4742	HOLE DRILLING	-250.00	KLS	Ca	10/17/201	10/17/2019
		1	2542 6391	1	BLDG SERV PUR SERV	250.00				
79142 1		832	GAVIN MORRIS	5847	VA OFFICIAL EXPENSE	-153.00	KLS	Ca	10/17/201	10/17/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	153.00				
79143 1		833	NETOP TECH INC	6179	VISION PRO	-973.00	KLS	Ca	10/17/201	10/17/2019
		1	1151 6412	1050 3 01010	HS TECH SUPPLIES	973.00				
79144 1		834	RESULTS ADVERTISING	2064	BAND SHIRTS	-279.20	KLS	Ca	10/17/201	10/17/2019
		1	1411 6411	1050 1 00302	HS MUSIC ACTIVITY	243.20				
		1	1411 6411	1050 1 00302	HS MUSIC ACTIVITY	36.00				
79145 1		835	SCMMEA	799	JH HONOR BAND FEE	-20.00	KLS	Ou	10/17/201	10/17/2019
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	20.00				
79146 1		836	SPRINGFIELD GROCER CO	133	MONTHLY BILLING	-12,275.89	KLS	Ca	10/17/201	10/17/2019
		1	2561 6319	1	FS TECHNICAL SERVICES	25.00				
		1	2562 6411	4020 4	FS SUPPLIES - EL	219.18				
		1	2562 6411	1050 4	FS SUPPLIES - HS	387.11				
		1	1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	195.95				
		1	1151 6411	1050 3	HS SUPPLIES	227.00				
		1	1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	35.12				
		1	1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	0.00				

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CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	3911 6411	4020 1	00310 EL EMP/COMM ACTIV EXP	64.46				
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	5,437.52				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	5,684.55				
79147 1		837	SUMMER FRESH SUPERMARKE	2161	MONTHLY BILLING	-108.54	KLS	Ca	10/17/201	10/17/2019
		1	1411 6411	1050 1	00212 SA PEER LEADER EXP	20.97				
		1	1411 6411	1050 1	00204 JR CLASS ACT SUPPLY	58.91				
		1	1151 6411	1050 3	HS SUPPLIES	19.16				
		1	1411 6411	1050 1	00211 SA FCA EXP	9.50				
79148 1		838	TRIUMPH AWARDS AND SIGN	1979	TROPHY SETS	-302.00	KLS	Ca	10/17/201	10/17/2019
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	302.00				
79149 1		839	TRUCKS AND TRACTORS	4711	PT REPAIRS	-390.00	KLS	Ca	10/17/201	10/17/2019
		1	2552 6332	1	PT REPAIR/MAINT	390.00				
79150 1		840	UCA SUMMER CAMPS	4902	STUNT CLINIC	-350.00	KLS	Ca	10/17/201	10/17/2019
		1	1421 6411	1050 1	00107 CHEERLEADING SUPPLIES	350.00				
79151 1		841	YOGIS PIZZA TOO	5801	CONCESSIONS	-70.00	KLS	Ca	10/17/201	10/17/2019
		1	1411 6411	1050 1	00204 JR CLASS ACT SUPPLY	20.00				
		1	1411 6411	1050 1	00204 JR CLASS ACT SUPPLY	50.00				
79152 1		895	A-LANE TIRE	2575	TIRE MOUNT	-25.00	KLS	Ca	10/18/201	10/18/2019
		1	2552 6332	1	PT REPAIR/MAINT	25.00				
79153 1		896	HEAVY DUTY BUS PARTS	5481	MOTOR CW/CCW 2SPD	-64.14	KLS	Ca	10/18/201	10/18/2019
		1	2552 6411	1	PT SUPPLIES	64.14				
79154 1		897	NAQT	5837	QUESTION PACKETS	-360.00	KLS	Ca	10/18/201	10/18/2019
		1	1411 6411	1050 1	00215 SA ACADEMIC TEAM EXP	225.00				
		1	1411 6411	1050 1	00215 SA ACADEMIC TEAM EXP	135.00				
79155 2		898	PENMAC STAFFING SERVICE	5459	SUBSTITUTE EXPENSE	-2,673.30	KLS	Ca	10/18/201	10/18/2019
		2	1321 6314	1050 3	BUS ED PENMAC SUB	187.60				
		2	1311 6314	1050 3	AG ED PENMAC SUB	93.80				
		2	1111 6314	4020 3	EL PENMAC SUB	844.20				
		2	1151 6314	1050 3	HS PENMAC SUB	281.40				
		2	1331 6314	1050 3	FACS PENMAC SUB	469.00				
		2	1221 6314	4020 3	12210 SE PENMAC SUB-EL	515.90				
		2	1221 6314	1050 3	12210 SE PENMAC SUB-HS	281.40				
79156 1		899	RODEO ROOTS SCREEN PRIN	5345	PINK OUT SHIRTS/JERSEY	-622.50	KLS	Ca	10/18/201	10/18/2019
		1	1421 6411	1050 1	00103 VB ACTIVITY SUPPLIES	240.00				
		1	1421 6411	1050 1	00103 VB ACTIVITY SUPPLIES	382.50				
79157 1		900	SUMMER FRESH SUPERMARKE	2161	18-19 EXPENSE	-65.39	KLS	Ca	10/18/201	10/18/2019
		1	1111 6411	4020 3	EL SUPPLIES	65.39				
79158 1		901	ST. JUDE	6185	TRIPLETT MEMORIAL	-50.00	KLS	Ca	10/18/201	10/18/2019
		1	2311 6411	1	BE SUPPLIES	50.00				
79159 1		902	MARIE OLIVER	1851	TRAVEL REIMBURSEMENT	-35.00	KLS	Ca	10/18/201	10/18/2019
		1	2561 6343	1	FS TRAVEL	35.00				
79160 1		903	TYLER VESTAL	2174	TRAVEL REIMBURSEMENT	-408.15	KLS	Ca	10/18/201	10/18/2019
		1	2411 6343	1050 1	PO TRAVEL-HS	408.15				
79161 1		915	STEPHANIE BRAWLEY	2417	ALLSTATE REFUND	-26.88	KLS	Ca	10/23/201	10/23/2019
		1	2161	00017	ALLSTATE	26.88				

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79162	1	920	CITY OF CONWAY	39	WATER AND SEWER	-1,027.09	KLS	Ca	10/24/201	10/24/2019
			1 2562 6335	4020 1	FS WATER/SEWER - EL	31.43				
			1 2562 6335	1050 1	FS WATER/SEWER-HS	77.26				
			1 2542 6335	1	BLDG SERV WATER/SEWER	918.40				
79163	1	921	NICOLE CLAXTON	6187	VA OFFICIAL EXPENSE	-132.60	KLS	Ca	10/24/201	10/24/2019
			1 1421 6319	1050 1 00222	ATHLETIC PUR SRV	132.60				
79164	1	922	EWELL EDUCATION SERVICE	5914	FFA CONTEST AND SCANTR	-700.00	KLS	Ca	10/24/201	10/24/2019
			1 1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	700.00				
79165	1	923	FOLLETT LIBRARY RESOURC	660	TITLE PEEK ONLINE RENE	-150.00	KLS	Ca	10/24/201	10/24/2019
			1 2222 6411	4020 3	LB SUPPLIES-ELEM	150.00				
79166	1	924	IXL LEARNING	5612	QUIA EDUCATOR SUBSCRIP	-99.00	KLS	Ca	10/24/201	10/24/2019
			1 2222 6451	4020 3	LB PERIODICALS-ELEM	99.00				
79167	1	925	JW PEPPER	469	MUSIC	-120.32	KLS	Ca	10/24/201	10/24/2019
			1 1151 6411	1050 3 02000	HS PERFORMING ARTS	96.35				
			1 1151 6411	1050 3 02000	HS PERFORMING ARTS	0.00				
			1 1151 6411	1050 3 02007	HS FINE ARTS	23.97				
79168	1	926	LINDA MAUNE	3922	VA OFFICIAL EXPENSE	-95.00	KLS	Ca	10/24/201	10/24/2019
			1 1421 6319	1050 1 00222	ATHLETIC PUR SRV	95.00				
79169	1	927	MSBA MEDICAID CONSORTIU	5487	SDAC CLAIMS	-318.41	KLS	Ca	10/24/201	10/24/2019
			1 2511 6319	1	BUS. SUPPORT SERV	318.41				
79170	4	928	PALMERTON AND PARRISH	5819	VO AG BLDG	-347.56	KLS	Ca	10/24/201	10/24/2019
			4 4051 6521	1050 1 01016	CONSTRUCTION-VO AG	347.56				
79171	1	929	RICH PRODUCTS CORP	3618	FOOD SUPPLIES	-299.11	KLS	Ca	10/24/201	10/24/2019
			1 2562 6471	4020 4	FS FOOD SUPPLIES - EL	149.55				
			1 2562 6471	1050 4	FS FOOD SUPPLIES - HS	149.56				
79172	1	930	TOM SIMPSON	4018	ATHLETIC CONTRACT SERV	-210.00	KLS	Ca	10/24/201	10/24/2019
			1 1421 6391	1050 1 00222	ATHLETIC FEES/PUR SRV	210.00				
79173	1	931	TERMINIX	1150	PEST CONTROL	-310.00	KLS	Ca	10/24/201	10/24/2019
			1 2542 6391	1	BLDG SERV PUR SERV	310.00				
79174	1	932	WOODWIND & BRASSWIND	5469	MOUTHPIECE VISUALIZER	-44.99	KLS	Ou	10/24/201	10/24/2019
			1 1111 6411	4020 3 00408	ELEMENTARY MUSIC	34.00				
			1 1111 6411	4020 3 00408	ELEMENTARY MUSIC	10.99				
79175	1	936	SAMUEL SKAGGS	6188	BAND TRAILER	-900.00	KLS	Ca	10/28/201	10/28/2019
			1 1411 6411	1050 1 00302	HS MUSIC ACTIVITY	900.00				
79176	1	942	ATLAS SECURITY	2509	SECURITY SERVICES	-71.40	KLS	Ca	10/29/201	10/29/2019
			1 2546 6319	1	SECURITY SERVICES	71.40				
79177	1	943	COPY PRODUCTS INC	4828	COPIER MAINTENANCE	-90.38	KLS	Ca	10/29/201	10/29/2019
			1 2411 6339	1050 1	PO COPIER MAINT-HS	90.38				
79178	1	944	CULLIGAN WATER OF SPFD	2862	COMMERCIAL SALT	-29.00	KLS	Ca	10/29/201	10/29/2019
			1 2542 6411	1	BLDG SERV SUPPLIES	29.00				
79179	1	945	DELONG PLUMBING TWO	6004	SINK MACHINE	-162.50	KLS	Ca	10/29/201	10/29/2019
			1 2542 6332	1	BLDG SERV REPAIRS/MT	162.50				
79180	1	946	MFA OIL CO	268	GAS/DIESEL EXPENSE	-1,399.18	KLS	Ca	10/29/201	10/29/2019

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		1	2552 6486	1	PT GAS/DIESEL	1,399.18				
79181	1	947	MSBA	2517	MO HEALTH NET SERV	-7.30	KLS	Ca	10/29/201	10/29/2019
		1	2529 6319	1	MEDICAID BILLING FEES	7.30				
79182	1	948	OTT FOOD PRODUCTS	2344	FOOD SUPPLIES	-130.00	KLS	Ca	10/29/201	10/29/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	65.00				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	65.00				
79183	1	949	NATIONAL FOOD GROUP INC	2747	FOOD SUPPLIES	-432.00	KLS	Ca	10/29/201	10/29/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	216.00				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	216.00				
79184	2	950	PENMAC STAFFING SERVICE	5459	SUBSTITUTE EXPENSE	-2,345.00	KLS	Ca	10/29/201	10/29/2019
		2	1221 6314	1050 3 12210	SE PENMAC SUB-HS	187.60				
		2	1151 6314	1050 3	HS PENMAC SUB	281.40				
		2	2214 6314	4020 3	PD PENMAC SUB-EL	93.80				
		2	1331 6314	1050 3	FACS PENMAC SUB	375.20				
		2	1111 6314	4020 3	EL PENMAC SUB	187.60				
		2	1311 6314	1050 3	AG ED PENMAC SUB	750.40				
		2	1221 6314	4020 3 12210	SE PENMAC SUB-EL	469.00				
79185	1	951	REPUBLIC SERVICES	6038	TRASH SERVICES	-78.64	KLS	Ca	10/29/201	10/29/2019
		1	2542 6336	1	BLDG SERV TRASH	78.64				
79186	1	952	RODEO ROOTS SCREEN PRIN	5345	YOUTH BASKETBALL	-1,680.00	KLS	Ca	10/29/201	10/29/2019
		1	1411 6411	4020 1 00315	YOUTH BASKETBALL ACT	1,680.00				
79187	1	953	SPEEDSKIN LLC	6186	KEYBOARDING INSTRUCTIO	-315.29	KLS	Ca	10/29/201	10/29/2019
		1	1151 6411	1050 3 02006	HS PRACTICAL ARTS	274.96				
		1	1151 6411	1050 3 02006	HS PRACTICAL ARTS	20.98				
		1	1151 6411	1050 3 02006	HS PRACTICAL ARTS	19.35				
79188	1	954	TASTY BRANDS LLC	5376	FOOD SUPPLIES	-561.28	KLS	Ca	10/29/201	10/29/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	280.64				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	280.64				
79189	1	955	VERIZON WIRELESS	4112	COMMUNICATION EXPENSE	-486.63	KLS	Ca	10/29/201	10/29/2019
		1	2542 6361	1	BLDG SERV COMMUNICATI	486.63				
79190	1	956	WALMART COMMUNITY BRC	2130	VO AG SUPPLIES	-32.31	KLS	Ca	10/29/201	10/29/2019
		1	1411 6411	1050 1 00201	SA VO AG	32.31				
79191	1	957	WALMART COMMUNITY BRC	2130	MONTHLY BILLING	-89.32	KLS	Ca	10/29/201	10/29/2019
		1	1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	51.29				
		1	2321 6411	1	EA SUPPLIES	38.03				
79192	M	964	ALLSTATE BENEFITS	5529	ALLSTATE BENEFITS	-55.61	KLS	Ca	10/30/201	10/30/2019
		1	2161	00017	ALLSTATE	26.88				
		2	2161	00017	ALLSTATE	28.73				
79193	1	965	MSU/ATLL	5873	DYSLEXIA WORKSHOP	-230.00	KLS	Ca	10/30/201	10/30/2019
		1	1221 6319	4020 3 12210	SE PROF SERVICE-EL	230.00				
79194	1	966	LACLEDE CO R-1 SCHOOL	3839	ROLLS OF STAMPS	-330.00	KLS	Ca	10/30/201	10/30/2019
		1	1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	330.00				
79195	4	968	A & C CONSTRUCTION CO	6189	VO AG BLDG CONSTRUCT	-31,500.00	KLS	Ca	10/30/201	10/30/2019
		4	4051 6521	1050 1 01016	CONSTRUCTION-VO AG	31,500.00				
79196	1	982	ALPHA FOODS CO	6057	FOOD SUPPLIES	-432.95	KLS	Ca	11/4/2019	11/4/2019

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		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	216.47				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	216.48				
79197	1	983	TAMMY BECKLER	4940	TRAVEL REIMBURSEMENT	-72.31	KLS	Ca	11/4/2019	11/4/2019
		1	1421 6343	1050 1 00222	ATHLETIC TRAVEL	72.31				
79198	1	984	JEFF BERRYESSA	6027	VA OFFICIAL EXPENSE	-118.60	KLS	Ca	11/4/2019	11/4/2019
		1	1421 6319	1050 1 00222	ATHLETIC PUR SRV	118.60				
79199	1	985	BSN SPORTS COM	2477	BB JERSEYS	-3,088.16	KLS	Ca	11/4/2019	11/4/2019
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	3,000.00				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	88.16				
79200	1	986	BUCKEYE CLEANING CTR	3866	CLEANING SUPPLIES	-1,681.20	KLS	Ca	11/4/2019	11/4/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	1,681.20				
79201	1	987	CULLIGAN WATER OF SPFD	2862	WATER SOFTENER SALT	-29.00	KLS	Vo	11/4/2019	11/4/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	29.00				
79202	1	988	SCHOOL FIX CATALOG	5833	BLDG SERV SUPPLIES	-187.09	KLS	Ca	11/4/2019	11/4/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	187.09				
79203	1	989	DEMOULIN BRO & CO	2663	BAND UNIFORMS	-13,359.60	KLS	Ca	11/4/2019	11/4/2019
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	13,359.60				
79204	1	990	HILAND DAIRY CO	103	FOOD SUPPLIES	-6,495.25	KLS	Ca	11/4/2019	11/4/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	4,173.15				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	2,322.10				
79205	1	991	HILLYARD/SPRINGFIELD	25	CLEANING SUPPLIES	-3,665.78	KLS	Ca	11/4/2019	11/4/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	3,471.36				
		1	2562 6411	4020 4	FS SUPPLIES - EL	97.21				
		1	2562 6411	1050 4	FS SUPPLIES - HS	97.21				
79206	1	992	JENKINS STERLING DIESEL	5752	PT SUPPLIES	-370.65	KLS	Ca	11/4/2019	11/4/2019
		1	2552 6411	1	PT SUPPLIES	240.11				
		1	2552 6411	1	PT SUPPLIES	130.54				
79207	1	993	JTM PROVISIONS CO	2752	FOOD SUPPLIES	-337.49	KLS	Ca	11/4/2019	11/4/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	168.74				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	168.75				
79208	1	994	DAVID AND ROBIN MARLIN	6033	ELECTRICITY REIMBURSEM	-161.05	KLS	Ca	11/4/2019	11/4/2019
		1	1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	161.05				
79209	1	995	MFA OIL CO	268	DIESEL/GAS EXPENSE	-1,370.47	KLS	Ca	11/4/2019	11/4/2019
		1	2552 6486	1	PT GAS/DIESEL	1,370.47				
79210	1	996	PAGE OFFICE SUPPLIES	766	COPIER MAINT	-33.00	KLS	Ca	11/4/2019	11/4/2019
		1	2411 6339	4020 1	PO COPIER MAINT-EL	33.00				
79211	2	997	PENMAC STAFFING SERVICE	5459	SUBSTITUTE EXPENSE	-1,474.00	KLS	Ca	11/4/2019	11/4/2019
		2	1221 6314	4020 3 12210	SE PENMAC SUB-EL	422.10				
		2	1311 6314	1050 3	AG ED PENMAC SUB	140.70				
		2	1331 6314	1050 3	FACS PENMAC SUB	629.80				
		2	2222 6314	4020 3	LB PENMAC SUB-EL	46.90				
		2	1221 6314	1050 3 12210	SE PENMAC SUB-HS	46.90				
		2	1151 6314	1050 3	HS PENMAC SUB	187.60				
79212	1	998	SCHOOL LUNCH SOLUTIONS	4464	FOOD SUPPLIES	-1,635.51	KLS	Ca	11/4/2019	11/4/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	817.75				

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CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	817.76				
79213 1		999	SCHOOL SMART/SPECIALTY	4437	GLUE STICKS	-28.80	KLS	Ca	11/4/2019	11/4/2019
		1	1111 6411	4020 3 00407	ELEMENTARY ART	28.80				
79214 1		1000	SHO ME TECHNOLOGIES	1762	TECH COMMUNICATION EXP	-154.17	KLS	Ca	11/4/2019	11/4/2019
		1	2331 6361	3 01010	TECH/COMMUNICATIONS	154.17				
79215 1		1001	TOMO DRUG TESTING	5679	DRUG TESTING	-102.00	KLS	Ca	11/4/2019	11/4/2019
		1	2552 6319	1	PT PURCH PROF SERV	102.00				
79216 1		1002	TYSON FOODS	5749	FOOD SUPPLIES	-757.89	KLS	Ca	11/4/2019	11/4/2019
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	46.20				
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	355.85				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	355.84				
79217 1		1003	WINSUPPLY LEBANON	5573	BLDG SERV SUPPLIES	-477.44	KLS	Ca	11/4/2019	11/4/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	52.32				
		1	2542 6411	1	BLDG SERV SUPPLIES	425.12				
79218 1		1004	YANGS 5TH TASTE	5812	FOOD SUPPLIES	-569.22	KLS	Ca	11/4/2019	11/4/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	284.61				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	284.61				
79219 1		1005	JW PEPPER	469	JW PEPPER BILLING	-878.39	KLS	Ca	11/4/2019	11/4/2019
		1	1411 6411	4020 1 00303	EL MUSIC ACTIVITY	337.99				
		1	1411 6411	4020 1 00303	EL MUSIC ACTIVITY	21.50				
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	66.99				
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	72.99				
		1	1151 6411	1050 3 02007	HS FINE ARTS	316.93				
		1	1151 6411	1050 3 02007	HS FINE ARTS	61.99				
79221 1		1006	ANTHONY DISTRIBUTION LL	6191	CAKES FOR CELEBRATION	-80.00	KLS	Ca	11/6/2019	11/6/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	80.00				
79222 1		1007	COX MEDICAL CENTERS	6067	CPR CARDS	-20.00	KLS	Ca	11/7/2019	11/7/2019
		1	2132 6411	1050 2	HE GEN SUPPLIES-HS	20.00				
79223 1		1008	GET ER DUN JONS	6025	PORT A POTTIES	-60.00	KLS	Ca	11/7/2019	11/7/2019
		1	1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	60.00				
79224 1		1009	HOBART SERVICE	5367	BILLING	-328.25	KLS	Ca	11/7/2019	11/7/2019
		1	2562 6332	4020 1	FS REPAIR/MAINT - EL	328.25				
79225 1		1010	FBLA	1223	NFLC REGISTRATION	-539.00	KLS	Ca	11/7/2019	11/7/2019
		1	1411 6411	1050 1 00208	SA FBLA SUPPLIES	525.00				
		1	1411 6411	1050 1 00208	SA FBLA SUPPLIES	14.00				
79226 1		1011	LACLEDE ELECTRIC	37	MONTHLY BILLING	-8,951.96	KLS	Ca	11/7/2019	11/7/2019
		1	2562 6481	4020 4	FS ELECTRICITY - EL	234.53				
		1	2562 6481	1050 4	FS ELECTRICITY - HS	249.70				
		1	2542 6481	1	BLDG SERV ELECTRIC	8,467.73				
79227 1		1012	OZARKS COCA-COLA	19	MONTHLY BILLING	-390.17	KLS	Ca	11/7/2019	11/7/2019
		1	1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	58.47				
		1	3911 6411	4020 1 00310	EL EMP/COMM ACTIV EXP	331.70				
79228 1		1013	SECOND MILE SCHOOL THER	6050	OCCUPATIONAL THERAPY	-6,488.04	KLS	Ca	11/7/2019	11/7/2019
		1	2162 6313	1050 3 12210	OCCUP. THERAPY/SE	168.75				
		1	2162 6313	4020 3 12810	OCCUP. THERAPY/ECSE	843.75				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2162 6313	4020 3	12210	OCCUP. THERAPY/SE	4,275.00				
		1	2162 6313.001	4020 3	12210	OCCUP. THER-SE NNSDAC	975.00				
		1	2162 6343	4020 3	12210	OCCUP. THER/SE TRAV	23.94				
		1	2162 6343	4020 3	12810	OCCUP. THER/ECSE TRAV	201.60				
79229	1	1014	SOUTHEASTERN PRF APPARE	5892		DRESS/PANTS/SHIRT/VEST	-1,388.86	KLS	Ca	11/7/2019	11/7/2019
		1	1411 6411	1050 1	00302	HS MUSIC ACTIVITY	1,298.00				
		1	1411 6411	1050 1	00302	HS MUSIC ACTIVITY	90.86				
79230	1	1015	SPRINGFIELD GROCER CO	133		MONTHLY BILLING	-14,747.12	KLS	Ca	11/7/2019	11/7/2019
		1	1411 6411	1050 1	00204	JR CLASS ACT SUPPLY	606.76				
		1	2562 6411	4020 4		FS SUPPLIES - EL	302.96				
		1	2561 6411		1	FS DIRECTOR SUPPLIES	50.00				
		1	2562 6411	1050 4		FS SUPPLIES - HS	305.44				
		1	1151 6411	1050 3		HS SUPPLIES	103.00				
		1	2561 6411		1	FS DIRECTOR SUPPLIES	50.00				
		1	3911 6411	4020 1	00310	EL EMP/COMM ACTIV EXP	140.11				
		1	2562 6471	4020 4		FS FOOD SUPPLIES - EL	7,653.59				
		1	2562 6471	1050 4		FS FOOD SUPPLIES - HS	5,535.26				
79231	1	1016	USA TESTPREP INC	5425		USA TEST PREP	-318.75	KLS	Ca	11/7/2019	11/7/2019
		1	2122 6412	1050 3		GU TECH SUPPLIES-HS	318.75				
79232	1	1017	US BANK EQUIP FINANCE	4839		COPIER LEASE	-2,120.35	KLS	Ca	11/7/2019	11/7/2019
		1	1111 6338	4020 3		EL COPIER LEASE	1,060.17				
		1	1151 6338	1050 3		HS COPIER LEASE	1,060.18				
79233	1	1018	MFA AGRI SERVICES	669		MONTHLY BILLING	-423.44	KLS	Ca	11/7/2019	11/7/2019
		1	2542 6411		1	BLDG SERV SUPPLIES	423.44				
79234	M	1025	INTERNAL REVENUE SERVIC	5003		FED. - 398	-18,784.76	KLS	Ca	11/13/201	11/13/2019
		1	2151			FED INCOME TAX	4,098.97				
		2	2151			FED INCOME TAX	14,685.79				
79235	M	1026	INTERNAL REVENUE SERVIC	5003		SOC. SEC. - 398	-10,762.48	KLS	Ca	11/13/201	11/13/2019
		1	2152			OASDI	10,429.04				
		2	2152			OASDI	333.44				
79236	M	1027	INTERNAL REVENUE SERVIC	5003		MEDI. - 398	-9,489.10	KLS	Ca	11/13/201	11/13/2019
		1	2153			MEDICARE	2,470.94				
		2	2153			MEDICARE	7,018.16				
79237	M	1028	MO DEPT OF REVENUE	126		STATE - 398	-7,616.00	KLS	Ca	11/13/201	11/13/2019
		1	2155			MO INCOME TAX	1,296.00				
		2	2155			MO INCOME TAX	6,320.00				
79238	M	1029	PEERS	1		RET. - 398	-12,443.75	KLS	Ca	11/13/201	11/13/2019
		1	2159			PEERS PAYABLE	11,997.51				
		2	2159			PEERS PAYABLE	446.24				
79239	M	1030	PUBLIC SCHOOL RETIREMEN	127		RET. - 398	-81,316.20	KLS	Ca	11/13/201	11/13/2019
		1	2158			PSRS PAYABLE	319.00				
		2	2158			PSRS PAYABLE	80,997.20				
79240	2	1031	AFLAC	30		AFLAC - 398	-133.51	KLS	Ca	11/13/201	11/13/2019
		2	2161		00016	AFLAC	133.51				
79241	2	1032	LACLEDE CO R-1 SCHOOL	3839		LUNCH BALANCE PAYME - 398	-6.20	KLS	Vo	11/13/201	11/13/2019
		2	2161		00018	LUNCH BALANCE PAYMENT	6.20				

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79242	M	1033	AMERICAN FIDELITY ASSUR 1 2161 2 2161	4127	AMERICAN FIDELITY - 398 AMERICAN FIDELITY AMERICAN FIDELITY	-2,851.37 926.25 1,925.12	KLS	Ca	11/13/201	11/13/2019
79243	2	1034	FLEX ACCT ADMINISTRATIO 2 2161	4165	AMER FIDELITY FLEX - 398 AMER FIDELITY FLEX	-233.33 233.33	KLS	Ca	11/13/201	11/13/2019
79244	M	1035	COMMUNITY FOUNDATION 1 2161 2 2161	4500	COMMUNITY FOUNDATIO - 398 COMMUNITY FOUNDATION COMMUNITY FOUNDATION	-85.00 5.00 80.00	KLS	Ca	11/13/201	11/13/2019
79245	M	1036	MASS MUTUAL 1 2162 2 2154 2 2162	5125	MASS MUTUAL 403B - 398 MASS MUTUAL 403B GROUP INS PAYABLE MASS MUTUAL 403B	-1,360.00 200.00 30.00 1,130.00	KLS	Ca	11/13/201	11/13/2019
79246	M	1037	ALLSTATE BENEFITS 1 2161 2 2161	5529	ALLSTATE - 398 ALLSTATE ALLSTATE	-55.61 11.04 44.57	KLS	Ca	11/13/201	11/13/2019
79247	M	1038	DISCOVERY BENEFITS 1 2156 2 2156 2 2156	5631	HSA PAYABLE - 398 BOARD PAID HSA BOARD PAID HSA HSA PAYABLE	-947.06 299.08 353.06 294.92	KLS	Ca	11/13/201	11/13/2019
79248	2	1039	GREENE CO ASSOC. CIRCUI 2 2161.212	5937	WAGE GARNISHMENT - 398 WAGE GARNISHMENT	-481.74 481.74	KLS	Ca	11/13/201	11/13/2019
79249	M	1040	OSBA EMPLOYEE BENEFITS 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156 2 2156	5951	VISION INS PAYABLE - 398 VISION INS PAYABLE VOLUNTARY LIFE INS DENTAL INS PAYABLE BOARD PAID HEALTH INS BOARD PAID LIFE BOARD PAID DENTAL BOARD PAID VISION HEALTH INS PAYABLE VISION INS PAYABLE DENTAL INS PAYABLE VOLUNTARY LIFE INS HEALTH INS PAYABLE BOARD PAID VISION BOARD PAID DENTAL BOARD PAID LIFE BOARD PAID HEALTH INS	-60,051.86 110.34 361.88 402.87 16,446.12 47.25 288.72 153.50 2,322.46 366.27 1,559.31 671.45 5,161.98 32.24 290.84 87.75 31,748.88	KLS	Ca	11/13/201	11/13/2019
79250	1	1042	AMERICAN FIDELITY ASSUR 1 2161	4127	SHRODE AMER FID AMERICAN FIDELITY	-6.84 6.84	KLS	Ca	11/13/201	11/13/2019
79251	1	1046	AIRGAS USA LLC 1 1311 6411	2110 1050 3	AG ED CHEMICALS AG ED SUPPLIES	-430.55 430.55	KLS	Ca	11/14/201	11/14/2019
79252	1	1047	AREA X FFA ASSOCIATION 1 1411 6371	6192 1050 1	AREA FFA DUES FFA DUES AND FEES	-100.00 100.00	KLS	Ca	11/14/201	11/14/2019
79253	1	1048	BROOKWOOD FARMS INC 1 2562 6471 1 2562 6471	5979 4020 4 1050 4	FOOD SUPPLIES FS FOOD SUPPLIES - EL FS FOOD SUPPLIES - HS	-30.94 15.47 15.47	KLS	Ca	11/14/201	11/14/2019

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79254	1	1049	BANKCARD SERVICES	5196	MONTHLY BILLING	-7,234.78	KLS	Ca	11/14/201	11/14/2019
		1	5198		OTHER LOCAL REV	-0.73				
		1	5198		OTHER LOCAL REV	-3.68				
		1	5198		OTHER LOCAL REV	-0.19				
		1	5198		OTHER LOCAL REV	-13.58				
		1	2411 6343	4020 1	PO TRAVEL-EL	8.72				
		1	2552 6349	1	PT LICENSE/TITLE/INSP	76.43				
		1	2542 6361	1	BLDG SERV COMMUNICATI	661.05				
		1	2311 6362	1	BE ADVERTISING	39.31				
		1	1411 6391	1050 1 00202	FFA ACT TRAVEL-STDNT	314.39				
		1	1411 6391	1050 1 00202	FFA ACT TRAVEL-STDNT	334.95				
		1	1411 6391	1050 1 00202	FFA ACT TRAVEL-STDNT	641.48				
		1	1411 6391	1050 1 00202	FFA ACT TRAVEL-STDNT	90.00				
		1	1411 6391	1050 1 00202	FFA ACT TRAVEL-STDNT	187.00				
		1	1411 6391	1050 1 00202	FFA ACT TRAVEL-STDNT	633.73				
		1	1411 6391	1050 1 00202	FFA ACT TRAVEL-STDNT	160.59				
		1	1411 6391	1050 1 00202	FFA ACT TRAVEL-STDNT	515.97				
		1	2552 6411	1	PT SUPPLIES	220.21				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	24.12				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	0.00				
		1	1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	24.12				
		1	3911 6411	4020 1 00310	EL EMP/COMM ACTIV EXP	144.00				
		1	1111 6411	4020 3	EL SUPPLIES	119.45				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	200.00				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	15.00				
		1	1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	60.00				
		1	1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	1,199.30				
		1	1411 6411	4020 1 00303	EL MUSIC ACTIVITY	14.95				
		1	2321 6412	1 01010	EA TECH SUPPLIES	37.00				
		1	1111 6412	4020 3 01010	EL TECH SUPPLIES	1,165.51				
		1	1151 6412	1050 3 01010	HS TECH SUPPLIES	209.99				
		1	1151 6412	1050 3 01010	HS TECH SUPPLIES	47.94				
		1	1151 6412	1050 3 01010	HS TECH SUPPLIES	8.75				
		1	2331 6412	3 01010	TECH ADMIN SUPPLIES	99.00				
79255	1	1050	BEST BUY	311	CHROME ED LICENSE	-470.00	KLS	Ca	11/14/201	11/14/2019
		1	2331 6412	3 01010	TECH ADMIN SUPPLIES	470.00				
79256	1	1051	BSN SPORTS COM	2477	GBB JERSEYS	-3,086.16	KLS	Ca	11/14/201	11/14/2019
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	3,086.16				
79257	1	1052	BUNGART MOTORSPORTS	6018	PULLING SLED FEE	-350.00	KLS	Ca	11/14/201	11/14/2019
		1	1411 6333	1050 1 00202	FFA ACTIVITY RENTAL	350.00				
79258	1	1053	CONWAY COMMUNITY DAYS	5641	HAMBURGERS FOR PULL	-195.00	KLS	Ca	11/14/201	11/14/2019
		1	1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	195.00				
79259	1	1054	COPY PRODUCTS INC	4828	COPIER MAINT	-137.09	KLS	Ca	11/14/201	11/14/2019
		1	2321 6339	1	EA COPIER MAINTENANCE	137.09				
79260	1	1055	FERRELLGAS LP	6151	BUS BARN PROPANE	-201.02	KLS	Ca	11/14/201	11/14/2019
		1	2542 6483	1	BLDG SERV PROPANE	201.02				
79261	1	1056	FLINN SCIENTIFIC INC	61	FOUNDATION GRANT	-711.02	KLS	Ca	11/14/201	11/14/2019
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	608.81				
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	30.09				
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	47.81				

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		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	18.40				
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	5.91				
79262	1	1057	HANNAHS	2210	MONTHLY BILLING	-375.88	KLS	Ca	11/14/201	11/14/2019
		1	1151 6411	1050 3	HS SUPPLIES	56.00				
		1	2562 6411	1050 4	FS SUPPLIES - HS	13.65				
		1	1411 6411	1050 1 00205	SA STU COUNCIL EXP	42.68				
		1	2545 6486	1	DIST VEHICLE EXP-GAS	263.55				
79263	1	1058	HUDL	6147	HUDL - GBB	-433.00	KLS	Ca	11/14/201	11/14/2019
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	383.00				
		1	1421 6411	1050 1 00222	ATHLETIC SUPPLIES	50.00				
79264	1	1059	LAKESHORE LEARNING MTRL	475	FOUNDATION GRANT	-252.95	KLS	Ca	11/14/201	11/14/2019
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	109.98				
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	109.98				
		1	3911 6411	1 00304	COMM FND SCHOLAR/GRNT	0.00				
		1	1111 6411	4020 3	EL SUPPLIES	32.99				
79265	1	1060	LACLEDE INDUSTRIES	4603	RECYCLING	-90.00	KLS	Ca	11/14/201	11/14/2019
		1	2542 6336	1	BLDG SERV TRASH	82.40				
		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	3.10				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	4.50				
79266	1	1061	LUALLIN V-O-M	5464	VISION/MOBILITY SRV	-385.00	KLS	Ca	11/14/201	11/14/2019
		1	2182 6313	1050 3 12210	VISION SERV/SE	175.00				
		1	2182 6313	1050 3 12210	VISION SERV/SE	210.00				
79267	1	1062	MFA OIL CO	268	DIESEL EXPENSE	-2,584.39	KLS	Ca	11/14/201	11/14/2019
		1	2552 6486	1	PT GAS/DIESEL	689.98				
		1	2552 6486	1	PT GAS/DIESEL	1,894.41				
79268	1	1063	MSBA	2517	MO HEALTHNET	-7.73	KLS	Ca	11/14/201	11/14/2019
		1	2529 6319	1	MEDICAID BILLING FEES	7.73				
79269	1	1064	CASEY NULL	5886	PHYSICAL THERAPY	-2,024.70	KLS	Ca	11/14/201	11/14/2019
		1	2172 6313	4020 3 12210	PHYSICAL THERAPY/SE	1,217.20				
		1	2172 6313	1050 3 12210	PHYSICAL THERAPY/SE	297.50				
		1	2172 6313	4020 3 12810	PHYSICAL THERAPY/ECSE	510.00				
79270	1	1065	PALEN MUSIC	3209	MONTHLY BILLING	-117.40	KLS	Ca	11/14/201	11/14/2019
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	100.00				
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	0.00				
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	0.00				
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	0.00				
		1	1151 6411	1050 3	HS SUPPLIES	38.85				
		1	1411 6411	4020 1 00303	EL MUSIC ACTIVITY	10.50				
		1	1151 6411	1050 3 02000	HS PERFORMING ARTS	-31.95				
79271	1	1066	PEARSON CLINICAL ASSESS	5254	DIRECTOR SUPPLIES	-250.17	KLS	Ca	11/14/201	11/14/2019
		1	2329 6411	3 12210	STDNT SRV DIR SUPPLY	144.25				
		1	2329 6411	3 12210	STDNT SRV DIR SUPPLY	91.75				
		1	2329 6411	3 12210	STDNT SRV DIR SUPPLY	14.17				
79272	2	1067	PENMAC STAFFING SERVICE	5459	MONTHLY BILLING	-3,443.80	KLS	Ca	11/14/201	11/14/2019
		2	1331 6314	1050 3	FACS PENMAC SUB	536.00				
		2	1151 6314	1050 3	HS PENMAC SUB	1,031.80				
		2	1221 6314	1050 3 12210	SE PENMAC SUB-HS	234.50				
		2	1111 6314	4020 3	EL PENMAC SUB	797.30				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		2	1221 6314	4020 3	12210 SE PENMAC SUB-EL	750.40				
		2	2222 6314	4020 3	LB PENMAC SUB-EL	93.80				
79273	1	1068	SUMMER FRESH SUPERMARKE	2161	JR CLASS CONCESSIONS	-33.88	KLS	Ca	11/14/201	11/14/2019
		1	1411 6411	1050 1	00204 JR CLASS ACT SUPPLY	33.88				
79274	1	1069	REPUBLIC SERVICES	6038	TRASH REMOVAL	-567.75	KLS	Ca	11/14/201	11/14/2019
		1	2542 6336	1	BLDG SERV TRASH	471.80				
		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	39.17				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	56.78				
79275	1	1070	SAMS WHOLESALE CLUB	3320	MONTHLY BILLING	-2,395.33	KLS	Ca	11/14/201	11/14/2019
		1	1411 6411	1050 1	00208 SA FBLA SUPPLIES	161.14				
		1	1411 6411	1050 1	00204 JR CLASS ACT SUPPLY	600.49				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	1,152.22				
		1	1411 6411	1050 1	00208 SA FBLA SUPPLIES	269.60				
		1	1411 6411	1050 1	00208 SA FBLA SUPPLIES	211.88				
79276	1	1071	DAN RUMFELT	6152	REPAIRS	-61.00	KLS	Ca	11/14/201	11/14/2019
		1	2552 6332	1	PT REPAIR/MAINT	61.00				
79277	1	1072	SCHOLASTIC	183	COMM FOUNDATION	-105.90	KLS	Ca	11/14/201	11/14/2019
		1	3911 6411	1	00304 COMM FND SCHOLAR/GRNT	105.90				
79278	1	1073	TEACHER SYNERGY LLC	5326	WONDERS DAILY LNG	-16.80	KLS	Ca	11/14/201	11/14/2019
		1	1111 6411	4020 3	EL SUPPLIES	16.80				
79279	1	1074	TRIUMPH AWARDS AND SIGN	1979	MEDALS AND PLAQUES	-123.50	KLS	Ca	11/14/201	11/14/2019
		1	1421 6411	1050 1	00106 CC/TRACK ACTIVITY EXP	16.00				
		1	1421 6411	1050 1	00106 CC/TRACK ACTIVITY EXP	40.00				
		1	1421 6411	1050 1	00106 CC/TRACK ACTIVITY EXP	67.50				
79280	1	1075	WALNUT GROVE R-V	3334	BB TOURNAMENT FEE	-100.00	KLS	Ou	11/14/201	11/14/2019
		1	1421 6398	1050 1	00222 ATHLETIC ENTRY FEES	100.00				
79281	1	1076	MIDWEST TRANSIT	5155	MONTHLY BILLING	-1,501.37	KLS	Ca	11/14/201	11/14/2019
		1	2552 6411	1	PT SUPPLIES	92.96				
		1	2552 6411	1	PT SUPPLIES	1,746.40				
		1	2552 6411	1	PT SUPPLIES	-62.99				
		1	2552 6411	1	PT SUPPLIES	-275.00				
79282	1	1084	OSBA EMPLOYEE BENEFITS	5951	SEPT CHGS	-1,013.08	KLS	Ca	11/15/201	11/15/2019
		1	1151 6241	1050 3	HS BD PAID INSURANCE	1,013.08				
79282	1	1085	OSBA EMPLOYEE BENEFITS	5951	SEPT CHARGES	-2.70	KLS	Ca	11/15/201	11/15/2019
		1	1151 6241	1050 3	HS BD PAID INSURANCE	2.70				
79282	M	1086	OSBA EMPLOYEE BENEFITS	5951	SHRODE/HEFLING	-1,017.10	KLS	Ca	11/15/201	11/15/2019
		1	2156	00001	BOARD PAID HEALTH INS	506.54				
		1	2156	00002	BOARD PAID LIFE	1.35				
		1	2156	00007	VOLUNTARY LIFE INS	11.86				
		2	2156		GROUP HEALTH/LIFE INS	5.40				
		2	2156	00001	BOARD PAID HEALTH INS	506.54				
		2	2156	00002	BOARD PAID LIFE	1.35				
		2	2156	00006	HEALTH INS PAYABLE	148.74				
		2	2156	00008	DENTAL INS PAYABLE	62.85				
		2	2156	00009	VISION INS PAYABLE	25.75				
		2	2156	00006	HEALTH INS PAYABLE	-253.28				
79283	1	1087	AMAZON.COM	4937	MONTHLY BILLING	-1,932.81	KLS	Ca	11/18/201	11/18/2019

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1421 6411	1050 1	00104 BASKETBALL ACT SUPPLY	22.06				
		1	1421 6411	1050 1	00104 BASKETBALL ACT SUPPLY	19.98				
		1	3911 6411	1	00304 COMM FND SCHOLAR/GRNT	21.99				
		1	3911 6411	1	00304 COMM FND SCHOLAR/GRNT	319.99				
		1	3911 6411	1	00304 COMM FND SCHOLAR/GRNT	299.95				
		1	3911 6411	1	00304 COMM FND SCHOLAR/GRNT	89.99				
		1	1251 6411	4020 4	45100 TITLE I SUPPLIES-EL	54.96				
		1	3911 6411	1	00304 COMM FND SCHOLAR/GRNT	111.80				
		1	1151 6412	1050 3	01010 HS TECH SUPPLIES	131.97				
		1	2331 6412	3	01010 TECH ADMIN SUPPLIES	26.72				
		1	2331 6412	3	01010 TECH ADMIN SUPPLIES	37.97				
		1	2331 6412	3	01010 TECH ADMIN SUPPLIES	19.99				
		1	2331 6412	3	01010 TECH ADMIN SUPPLIES	31.49				
		1	1111 6412	4020 3	01010 EL TECH SUPPLIES	87.99				
		1	1221 6412	1050 3	43700 SE ASSISTIVE TECH GRT	24.99				
		1	1221 6412	1050 3	43700 SE ASSISTIVE TECH GRT	399.99				
		1	2331 6412	3	01010 TECH ADMIN SUPPLIES	12.99				
		1	2331 6412	3	01010 TECH ADMIN SUPPLIES	217.99				
79284	1	1088	CLAY BILYEU	3907	REIMBURSEMENT	-70.81	KLS	Ca	11/18/201	11/18/2019
		1	1421 6411	1050 1	00222 ATHLETIC SUPPLIES	70.81				
79285	1	1089	CONTRACT PAPER GROUP IN	4379	COPY PAPER	-2,228.00	KLS	Ca	11/18/201	11/18/2019
		1	1111 6411	4020 3	EL SUPPLIES	1,114.00				
		1	1151 6411	1050 3	HS SUPPLIES	1,114.00				
79286	1	1090	CUSTOM MEETING PLANNERS	3442	MTCCCA CLINIC	-100.00	KLS	Ca	11/18/201	11/18/2019
		1	1421 6319	1050 1	00222 ATHLETIC PUR SRV	100.00				
79287	1	1091	BRADY HUCKABY	6193	REIMBURSEMENT	-72.30	KLS	Ca	11/18/201	11/18/2019
		1	1411 6343	1050 1	00208 SA FBLA TRAVEL- ADULT	72.30				
79288	1	1092	MASL	1869	MASL CONFERENCE	-317.00	KLS	Ca	11/18/201	11/18/2019
		1	2214 6319	1050 3	PD PROF SERVICES-HS	317.00				
79289	1	1093	MFA OIL CO	268	GAS/DIESEL	-1,526.44	KLS	Ca	11/18/201	11/18/2019
		1	2552 6486	1	PT GAS/DIESEL	1,526.44				
79290	1	1094	NATIONAL FFA ORG.	501	BILLING-MULTPLE	-598.50	KLS	Ca	11/18/201	11/18/2019
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	110.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	12.50				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	84.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	5.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	22.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	-75.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	0.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	0.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	234.50				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	0.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	0.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	34.50				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	110.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	56.00				
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	5.00				
79291	1	1095	ON POINT DESIGN	5151	STATE/CONF SHIRTS	-541.60	KLS	Ca	11/18/201	11/18/2019
		1	1421 6411	1050 1	00106 CC/TRACK ACTIVITY EXP	377.60				
		1	1421 6411	1050 1	00106 CC/TRACK ACTIVITY EXP	164.00				

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		1	1421 6411	1050 1	00106 CC/TRACK ACTIVITY EXP	0.00				
79292	4	1096	PALMERTON AND PARRISH	5819	VO AG BUILDING	-259.55	KLS	Ca	11/18/201	11/18/2019
		4	4051 6521	1050 1	01016 CONSTRUCTION-VO AG	259.55				
79293	2	1097	PENMAC STAFFING SERVICE	5459	SUBSTITUTE EXPENSE	-2,787.20	KLS	Ca	11/18/201	11/18/2019
		2	1331 6314	1050 3	FACS PENMAC SUB	536.00				
		2	1221 6314	4020 3	12210 SE PENMAC SUB-EL	562.80				
		2	1221 6314	1050 3	12210 SE PENMAC SUB-HS	375.20				
		2	1151 6314	1050 3	HS PENMAC SUB	938.00				
		2	1311 6314	1050 3	AG ED PENMAC SUB	93.80				
		2	1111 6314	4020 3	EL PENMAC SUB	187.60				
		2	1221 6314	4020 3	12210 SE PENMAC SUB-EL	93.80				
79294	1	1098	PIONEER VALLEY BOOKS	4373	FOUNDATION GRANT	-469.70	KLS	Ca	11/18/201	11/18/2019
		1	3911 6411	1	00304 COMM FND SCHOLAR/GRNT	210.00				
		1	3911 6411	1	00304 COMM FND SCHOLAR/GRNT	185.00				
		1	3911 6411	1	00304 COMM FND SCHOLAR/GRNT	32.00				
		1	3911 6411	1	00304 COMM FND SCHOLAR/GRNT	42.70				
79295	1	1099	TERMINIX	1150	PEST CONTROL	-310.00	KLS	Ca	11/18/201	11/18/2019
		1	2542 6391	1	BLDG SERV PUR SERV	310.00				
79296	1	1100	LC FUNDRAISING	6028	FRUIT AND MEAT ORDER	-4,785.60	KLS	Ca	11/18/201	11/18/2019
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	4,785.60				
79297	1	1101	HARMISONS HOMETOWN FUND	5497	FRUIT AND MEAT ORDER	-4,650.00	KLS	Ca	11/18/201	11/18/2019
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	4,650.00				
79298	1	1154	A-LANE TIRE	2575	MOUNT BUS TIRE	-30.00	KLS	Ca	11/22/201	11/22/2019
		1	2552 6332	1	PT REPAIR/MAINT	30.00				
79299	1	1155	ATLAS SECURITY	2509	REPAIRS	-180.00	KLS	Ca	11/22/201	11/22/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	180.00				
79300	1	1156	CENTRAL STATE BUS SALES	1257	PT SUPPLIES	-28.07	KLS	Ca	11/22/201	11/22/2019
		1	2552 6411	1	PT SUPPLIES	28.07				
79301	1	1157	CITY OF CONWAY	39	MONTHLY BILLING	-657.68	KLS	Ca	11/22/201	11/22/2019
		1	2562 6335	4020 1	FS WATER/SEWER - EL	19.56				
		1	2562 6335	1050 1	FS WATER/SEWER-HS	67.89				
		1	2542 6335	1	BLDG SERV WATER/SEWER	570.23				
79302	1	1158	MATT HENSLEY	3150	VA OFFICIAL EXPENSE	-108.00	KLS	Ca	11/22/201	11/22/2019
		1	1421 6319	1050 1	00222 ATHLETIC PUR SRV	108.00				
79303	1	1159	HEP SUPPLY	5733	SUPPLIES	-213.76	KLS	Ca	11/22/201	11/22/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	213.76				
79304	1	1160	HOBART SERVICE	5367	REPAIRS ON WASHER	-545.07	KLS	Ca	11/22/201	11/22/2019
		1	2562 6332	4020 1	FS REPAIR/MAINT - EL	545.07				
79305	1	1161	FORREST MAYNARD	5858	VA OFFICIAL EXPENSE	-96.00	KLS	Ca	11/22/201	11/22/2019
		1	1421 6319	1050 1	00222 ATHLETIC PUR SRV	96.00				
79306	1	1162	MISSOURI FBLA	4027	FBLA ZOO TRIP	-70.00	KLS	Ca	11/22/201	11/22/2019
		1	1411 6411	1050 1	00208 SA FBLA SUPPLIES	70.00				
79307	1	1163	MISSOURI FFA ASSOCIATIO	1818	GREENHAND CONFERENCE	-25.00	KLS	Ca	11/22/201	11/22/2019
		1	1411 6411	1050 1	00202 FFA ACTIVITY SUPPLIES	25.00				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
79308	1	1164	MSCA	4074	MSCA CONFERENCE	-330.00	KLS	Ca	11/22/201	11/22/2019
			1 2214 6319	4020 3	PD PROF SERVICES-EL	165.00				
			1 2214 6319	1050 3	PD PROF SERVICES-HS	165.00				
79309	1	1165	MOBYMAX LLC	6045	MOBY MAX	-199.00	KLS	Ou	11/22/201	11/22/2019
			1 1111 6412	4020 3 01010	EL TECH SUPPLIES	199.00				
79310	1	1166	NATIONAL FFA ORG.	501	TIES AND SCARVES	-421.50	KLS	Ca	11/22/201	11/22/2019
			1 1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	220.00				
			1 1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	140.00				
			1 1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	22.50				
			1 1411 6411	1050 1 00202	FFA ACTIVITY SUPPLIES	39.00				
79311	1	1167	PAGE PRINTING	1075	CERTIFICATES	-177.00	KLS	Ca	11/22/201	11/22/2019
			1 2411 6411	1050 1	PO SUPPLIES-HS	177.00				
79312	1	1168	CHUCK ULLUM	4086	VA OFFICIAL EXPENSE	-134.00	KLS	Ca	11/22/201	11/22/2019
			1 1421 6411	1050 1 00222	ATHLETIC SUPPLIES	134.00				
79313	1	1179	ALPHA FOODS CO	6057	FOOD SUPPLIES	-432.95	KLS	Ca	11/26/201	11/26/2019
			1 2562 6471	4020 4	FS FOOD SUPPLIES - EL	216.47				
			1 2562 6471	1050 4	FS FOOD SUPPLIES - HS	216.48				
79314	1	1180	EMPIRE ENERGY	5832	OIL FOR PT	-467.50	KLS	Ca	11/26/201	11/26/2019
			1 2552 6411	1	PT SUPPLIES	467.50				
79315	1	1181	HEAVY DUTY BUS PARTS	5481	PT SUPPLIES	-197.50	KLS	Ca	11/26/201	11/26/2019
			1 2552 6411	1	PT SUPPLIES	197.50				
79316	1	1182	HEP SUPPLY	5733	HEP SUPPLY	-191.28	KLS	Ca	11/26/201	11/26/2019
			1 2542 6411	1	BLDG SERV SUPPLIES	191.28				
79317	1	1183	LACLEDE INDUSTRIES	4603	RECYCLING	-90.00	KLS	Ca	11/26/201	11/26/2019
			1 2542 6336	1	BLDG SERV TRASH	82.40				
			1 2562 6336	4020 1	FS TRASH REMOVAL - EL	3.10				
			1 2562 6336	1050 1	FS TRASH REMOVAL - HS	4.50				
79318	1	1184	LEARNING A-Z	5307	LEARNING A-Z LICENSE	-99.95	KLS	Ca	11/26/201	11/26/2019
			1 1111 6412	4020 3 01010	EL TECH SUPPLIES	99.95				
79319	1	1185	WALMART COMMUNITY BRC	2130	PIE PUMPKINS FOR ARRAN	-58.41	KLS	Ca	11/26/201	11/26/2019
			1 1151 6411	1050 3	HS SUPPLIES	58.41				
79320	1	1186	ON POINT DESIGN	5151	STATE/CONF SHIRTS	-39.20	KLS	Ca	11/26/201	11/26/2019
			1 1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	39.20				
			1 1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	0.00				
			1 1421 6411	1050 1 00106	CC/TRACK ACTIVITY EXP	0.00				
79321	2	1187	PENMAC STAFFING SERVICE	5459	SUBSITITUTE EXPENSE	-2,817.28	KLS	Ca	11/26/201	11/26/2019
			2 1321 6314	1050 3	BUS ED PENMAC SUB	187.60				
			2 1311 6314	1050 3	AG ED PENMAC SUB	234.50				
			2 1151 6314	1050 3	HS PENMAC SUB	1,031.80				
			2 1221 6314	4020 3 12210	SE PENMAC SUB-EL	328.30				
			2 1221 6314	1050 3 12210	SE PENMAC SUB-HS	281.40				
			2 1111 6314	4020 3	EL PENMAC SUB	469.00				
			2 2214 6314	1050 3	PD PENMAC SUB-HS	281.40				
			2 1151 6314	1050 3	HS PENMAC SUB	3.28				
79322	1	1188	REIDS MECHANICAL LLC	5368	HEATING REPAIRS	-129.50	KLS	Ca	11/26/201	11/26/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2542 6332	1	BLDG SERV REPAIRS/MT	129.50				
79323	1	1189	REPUBLIC SERVICES	6038	TRASH REMOVAL SERVICES	-112.00	KLS	Ca	11/26/201	11/26/2019
		1	2542 6336	1	BLDG SERV TRASH	93.08				
		1	2562 6336	4020 1	FS TRASH REMOVAL - EL	7.72				
		1	2562 6336	1050 1	FS TRASH REMOVAL - HS	11.20				
79324	1	1190	RYAN TOOMBS	6194	TRAVEL REIMBURSEMENT	-61.05	KLS	Ca	11/26/201	11/26/2019
		1	1421 6343	1050 1 00222	ATHLETIC TRAVEL	61.05				
79325	1	1191	IMAGE MARKET	3438	CHEER SHIRTS	-195.30	KLS	Ca	11/26/201	11/26/2019
		1	1421 6411	1050 1 00107	CHEERLEADING SUPPLIES	195.30				
79326	1	1203	ATLAS SECURITY	2509	FIRE DEVICE MONITORING	-71.40	KLS	Ca	12/2/2019	12/2/2019
		1	2546 6319	1	SECURITY SERVICES	71.40				
79327	1	1204	BOONVILLE SCHOOL DIST	5851	WLC REGISTRATION	-540.00	KLS	Ca	12/2/2019	12/2/2019
		1	1411 6398	1050 1 00202	FFA STDNT REG FEES	540.00				
79328	1	1205	BUCKEYE CLEANING CTR	3866	CLEANING SUPPLIES	-1,872.84	KLS	Ca	12/2/2019	12/2/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	609.04				
		1	2542 6411	1	BLDG SERV SUPPLIES	1,263.80				
79329	1	1206	EMPIRE ENERGY	5832	OIL	-125.00	KLS	Ca	12/2/2019	12/2/2019
		1	2552 6411	1	PT SUPPLIES	125.00				
79330	1	1207	FOLLETT SCHOOL SOLUTION	5229	LB/ENG BOOK ORDER	-2,543.54	KLS	Ca	12/2/2019	12/2/2019
		1	2222 6411	1050 3	LB SUPPLIES-HS	2,426.24				
		1	2222 6411	1050 3	LB SUPPLIES-HS	117.30				
79331	1	1208	HILLYARD/SPRINGFIELD	25	SUPPLIES	-2,996.72	KLS	Ca	12/2/2019	12/2/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	2,996.72				
79332	1	1209	MSBA	2517	MO HEALTHNET REMIT	-74.05	KLS	Ou	12/2/2019	12/2/2019
		1	2529 6319	1	MEDICAID BILLING FEES	74.05				
79333	1	1210	MRS CLARKS FOODS	763	FOOD SUPPLIES	-56.88	KLS	Ca	12/2/2019	12/2/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	28.44				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	28.44				
79334	1	1211	MUSIC	2803	INSURANCE RENEWAL	-95,117.00	KLS	Ca	12/2/2019	12/2/2019
		1	2552 6261	1	PT WKMNS COMP INS	9,909.05				
		1	1111 6261	4020 3	EL WKMNS COMP INS	13,909.48				
		1	1151 6261	1050 3	HS WKMNS COMP INS	13,909.48				
		1	2552 6351	1	PT PROPERTY INS	8,021.48				
		1	2542 6351	1	BLDG SERV PROP INS	24,637.00				
		1	2542 6352	1	BLDG SERV LIAB INS	20,696.31				
		1	2311 6352	1	BE LIABILITY INS	3,942.20				
		1	2311 6352	1	BE LIABILITY INS	92.00				
79335	1	1212	RESULTS ADVERTISING	2064	GIRLS BB HOODIES	-1,045.00	KLS	Ca	12/2/2019	12/2/2019
		1	1421 6411	1050 1 00105	GIRLS BB ACT SUPPLIES	1,045.00				
79336	1	1213	RICH PRODUCTS CORP	3618	FOOD SUPPLIES	-299.11	KLS	Ca	12/2/2019	12/2/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	149.55				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	149.56				
79337	1	1214	SCHOOL LUNCH SOLUTIONS	4464	FOOD SUPPLIES	-1,382.32	KLS	Ca	12/2/2019	12/2/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	691.16				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	691.16				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
79338	1	1215	SPRINGFIELD GROCER CO	133		FOOD SUPPLIES	-8,833.70	KLS	Ca	12/2/2019	12/2/2019
		1	2561 6391	1		FS PURCHASED SERVICES	25.00				
		1	2561 6391	1		FS PURCHASED SERVICES	50.00				
		1	2562 6411	1050 4		FS SUPPLIES - HS	304.57				
		1	3911 6411	1050 1 00309		HS EMP/COMM ACTIVITY	231.74				
		1	2562 6411	4020 4		FS SUPPLIES - EL	343.76				
		1	2562 6471	1050 4		FS FOOD SUPPLIES - HS	3,042.86				
		1	2562 6471	4020 4		FS FOOD SUPPLIES - EL	4,835.77				
79339	1	1216	STATE OF MICH DEPT OF E	6190		MI DEPT OF ED	-1,418.00	KLS	Ca	12/2/2019	12/2/2019
		1	1221 6411	1050 1 12210		SE SUPPLIES-HS LOCAL	900.00				
		1	1221 6411	1050 1 12210		SE SUPPLIES-HS LOCAL	518.00				
79340	1	1217	TEACHER SYNERGY LLC	5326		TPT TECHNOLOGY	-119.75	KLS	Ca	12/2/2019	12/2/2019
		1	1111 6411	4020 3		EL SUPPLIES	105.00				
		1	1111 6411	4020 3		EL SUPPLIES	4.75				
		1	1111 6411	4020 3		EL SUPPLIES	10.00				
79341	M	1218	TYLER TECHNOLOGIES INC	5439		SIS YEARLY	-10,925.41	KLS	Ca	12/2/2019	12/2/2019
		1	2321 6544	1		EA DATA/SIS	1,186.29				
		4	1111 6544	4020 3 01010		EL DATA PROCESS/SIS	3,437.36				
		4	1151 6544	1050 3 01010		HS DATA PROCESS/SIS	5,095.30				
		4	2562 6544	1050 4		FS DATA PROC/SIS-HS	799.15				
		4	2562 6544	4020 4		FS DATA PROC/SIS-EL	407.31				
79342	1	1219	TYSON FOODS	5749		FOOD SUPPLIES	-893.30	KLS	Ca	12/2/2019	12/2/2019
		1	2562 6471	4020 4		FS FOOD SUPPLIES - EL	112.00				
		1	2562 6471	1050 4		FS FOOD SUPPLIES - HS	233.20				
		1	2562 6471	4020 4		FS FOOD SUPPLIES - EL	274.05				
		1	2562 6471	1050 4		FS FOOD SUPPLIES - HS	274.05				
79343	1	1220	VERIZON WIRELESS	4112		COMMUNICATION EXPENSE	-486.63	KLS	Ca	12/2/2019	12/2/2019
		1	2542 6361	1		BLDG SERV COMMUNICATI	486.63				
79344	1	1221	WALMART COMMUNITY BRC	2130		MONTHLY BILLING	-501.41	KLS	Ca	12/2/2019	12/2/2019
		1	2552 6411	1		PT SUPPLIES	35.20				
		1	1411 6411	1050 1 00214		SA YEARBOOK EXP	83.41				
		1	1411 6411	1050 1 00205		SA STU COUNCIL EXP	8.88				
		1	1411 6411	1050 1 00205		SA STU COUNCIL EXP	5.34				
		1	1411 6411	1050 1 00205		SA STU COUNCIL EXP	25.86				
		1	1151 6411	1050 3 02002		HS MATH SUPPLIES	49.00				
		1	1411 6411	1050 1 00202		FFA ACTIVITY SUPPLIES	30.66				
		1	1411 6411	1050 1 00202		FFA ACTIVITY SUPPLIES	21.38				
		1	1311 6411	1050 3		AG ED SUPPLIES	7.98				
		1	1411 6411	1050 1 00216		SA JH STUDENT COUNCIL	233.70				
79345	1	1222	JAYMES WAPP	6017		PO TRAVEL REIMBURSEMEN	-184.50	KLS	Ca	12/2/2019	12/2/2019
		1	2411 6343	4020 1		PO TRAVEL-EL	184.50				
79346	1	1226	PIZZA CITY	5455		PIZZA FOR MEETING	-66.00	KLS	Ca	12/2/2019	12/2/2019
		1	1421 6411	1050 1 00103		VB ACTIVITY SUPPLIES	56.00				
		1	1421 6411	1050 1 00103		VB ACTIVITY SUPPLIES	10.00				
79347	1	1227	MELVIN RESPRESS	4578		VA OFFICIAL EXPENSE	-160.00	KLS	Ou	12/2/2019	12/2/2019
		1	1421 6319	1050 1 00222		ATHLETIC PUR SRV	160.00				
79348	1	1228	REGINALD WALKER	4580		VA OFFICIAL EXPENSE	-120.00	KLS	Ca	12/2/2019	12/2/2019
		1	1421 6319	1050 1 00222		ATHLETIC PUR SRV	120.00				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
79349	1	1229	YOGIS PIZZA TOO	5801	CONCESSIONS	-60.00	KLS	Ca	12/2/2019	12/2/2019
			1 1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	40.00				
			1 1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	20.00				
79350	1	1230	MARION C EARLY R-V	2796	ENTRY FEE	-40.00	KLS	Ca	12/6/2019	12/6/2019
			1 1411 6411	1050 1 00215	SA ACADEMIC TEAM EXP	40.00				
79351	1	1231	JAMES CHRISTOPHER	5918	VA OFFICIAL EXPENSE	-184.50	KLS	Ca	12/6/2019	12/6/2019
			1 1421 6319	1050 1 00222	ATHLETIC PUR SRV	184.50				
79352	1	1232	FERRELLGAS LP	6151	PROPANE	-8,077.55	KLS	Ca	12/6/2019	12/6/2019
			1 2542 6483	1	BLDG SERV PROPANE	8,077.55				
79353	1	1233	FOLLETT SCHOOL SOLUTION	5229	LB/ENG BOOK ORDER	-496.24	KLS	Ca	12/6/2019	12/6/2019
			1 2222 6411	1050 3	LB SUPPLIES-HS	496.24				
			1 2222 6411	1050 3	LB SUPPLIES-HS	0.00				
79354	1	1234	FUND THE NATIONS	6196	TSHIRTS FOR FTA	-431.50	KLS	Ca	12/6/2019	12/6/2019
			1 1411 6411	1050 1 00207	SA FTA EXP	416.50				
			1 1411 6411	1050 1 00207	SA FTA EXP	10.00				
			1 1411 6411	1050 1 00207	SA FTA EXP	5.00				
79355	1	1235	TIMOTHY GEE	6197	VA OFFICIAL EXPENSE	-142.50	KLS	Ca	12/6/2019	12/6/2019
			1 1421 6319	1050 1 00222	ATHLETIC PUR SRV	142.50				
79356	1	1236	HILAND DAIRY CO	103	FOOD SUPPLIES	-7,004.48	KLS	Ca	12/6/2019	12/6/2019
			1 2562 6471	4020 4	FS FOOD SUPPLIES - EL	4,458.50				
			1 2562 6471	1050 4	FS FOOD SUPPLIES - HS	2,545.98				
79357	1	1237	ISG TECHNOLOGY LLC	5468	TECH MAINT	-110.00	KLS	Ca	12/6/2019	12/6/2019
			1 2331 6319	3 01010	TECH PROF SERVICES	110.00				
79358	1	1238	KPM CPA	5235	AUDIT SERVICES	-5,975.00	KLS	Ca	12/6/2019	12/6/2019
			1 2311 6315	1	BE AUDIT	5,975.00				
79359	M	1239	LACLEDE ELECTRIC	37	ELECTRIC POLE MOVE	-3,923.30	KLS	Ca	12/6/2019	12/6/2019
			1 2542 6319	1	BLDG SERV PROF SERV	462.62				
			4 4051 6521	1050 1 01016	CONSTRUCTION-VO AG	3,460.68				
79360	1	1240	LUALLIN V-O-M	5464	VISION AND MOBILITY	-175.00	KLS	Ca	12/6/2019	12/6/2019
			1 2182 6313	4020 3 12210	VISION SERV/SE	105.00				
			1 2182 6313	1050 3 12210	VISION SERV/SE	70.00				
79361	1	1241	MEARS FLORAL PRODUCTS	5312	MEARS FLORAL	-506.33	KLS	Ca	12/6/2019	12/6/2019
			1 1311 6411	1050 3	AG ED SUPPLIES	506.33				
79362	1	1242	MFA AGRI SERVICES	669	SUPPLIES	-28.56	KLS	Ca	12/6/2019	12/6/2019
			1 2542 6411	1	BLDG SERV SUPPLIES	28.56				
79363	1	1243	MFA OIL CO	268	DIESEL	-1,310.95	KLS	Ca	12/6/2019	12/6/2019
			1 2552 6486	1	PT GAS/DIESEL	1,310.95				
79364	1	1244	OREILLY AUTO PARTS	2505	MONTHLY BILLING	-584.03	KLS	Ca	12/6/2019	12/6/2019
			1 2552 6411	1	PT SUPPLIES	584.03				
79365	1	1245	OZARKS COCA-COLA	19	MONTHLY BILLING	-888.77	KLS	Ca	12/6/2019	12/6/2019
			1 1411 6411	1050 1 00204	JR CLASS ACT SUPPLY	706.87				
			1 3911 6411	4020 1 00310	EL EMP/COMM ACTIV EXP	181.90				
79366	1	1246	PAGE OFFICE SUPPLIES	766	COPY SERVICE	-33.00	KLS	Ca	12/6/2019	12/6/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2411 6339	4020 1		PO COPIER MAINT-EL	33.00				
79367 1		1247	PALEN MUSIC	3209		MONTHLY BILLING	-112.20	KLS	Ca	12/6/2019	12/6/2019
		1	1151 6411	1050 3 02000		HS PERFORMING ARTS	18.20				
		1	1151 6411	1050 3 02000		HS PERFORMING ARTS	94.00				
79368 2		1248	PENMAC STAFFING SERVICE	5459		SUBSTITUTE EXPENSE	-3,812.30	KLS	Ca	12/6/2019	12/6/2019
		2	1111 6314	4020 3		EL PENMAC SUB	1,031.80				
		2	1151 6314	1050 3		HS PENMAC SUB	515.90				
		2	1151 6314	1050 3		HS PENMAC SUB	536.00				
		2	2214 6314	1050 3		PD PENMAC SUB-HS	187.60				
		2	2222 6314	4020 3		LB PENMAC SUB-EL	93.80				
		2	1311 6314	1050 3		AG ED PENMAC SUB	140.70				
		2	3512 6314	4020 4 45100		EC PENMAC SUB	93.80				
		2	1111 6314	4020 3		EL PENMAC SUB	46.90				
		2	1151 6314	1050 3		HS PENMAC SUB	13.40				
		2	1221 6314	1050 3 12210		SE PENMAC SUB-HS	187.60				
		2	1111 6314	4020 3		EL PENMAC SUB	187.60				
		2	1151 6314	1050 3		HS PENMAC SUB	234.50				
		2	1221 6314	4020 3 12210		SE PENMAC SUB-EL	328.30				
		2	1151 6314	1050 3		HS PENMAC SUB	214.40				
79369 1		1249	PRO ED	1696		SPEECH SUPPLIES	-408.10	KLS	Ca	12/6/2019	12/6/2019
		1	2152 6411	4020 1 12210		SPEECH SUPPLIES-EL	326.10				
		1	2152 6411	4020 1 12210		SPEECH SUPPLIES-EL	42.00				
		1	2152 6411	4020 1 12210		SPEECH SUPPLIES-EL	40.00				
79370 1		1250	MELVIN RESPRESS	4578		VA OFFICIAL EXPENSE	-120.00	KLS	Ou	12/6/2019	12/6/2019
		1	1421 6319	1050 1 00222		ATHLETIC PUR SRV	120.00				
79371 1		1251	RESULTS ADVERTISING	2064		BB TSHIRTS/HOODIES	-1,433.00	KLS	Ca	12/6/2019	12/6/2019
		1	1421 6411	1050 1 00104		BASKETBALL ACT SUPPLY	1,433.00				
79372 1		1252	RODEO ROOTS SCREEN PRIN	5345		CONFERENCE BANNERS	-252.00	KLS	Ca	12/6/2019	12/6/2019
		1	1421 6411	1050 1 00222		ATHLETIC SUPPLIES	252.00				
79373 1		1253	SECOND MILE SCHOOL THER	6050		OCCUPATIONAL THERAPY	-6,162.84	KLS	Ca	12/6/2019	12/6/2019
		1	2162 6313	1050 3 12210		OCCUP. THERAPY/SE	150.00				
		1	2162 6313	4020 3 12810		OCCUP. THERAPY/ECSE	656.25				
		1	2162 6313	4020 3 12210		OCCUP. THERAPY/SE	2,006.25				
		1	2162 6313.001	4020 3 12210		OCCUP. THER-SE NNSDAC	2,737.50				
		1	2162 6313.001	4020 3 12810		OCCUP THER/ECSE NSDAC	337.50				
		1	2162 6343	4020 3 12210		OCCUP. THER/SE TRAV	29.64				
		1	2162 6343	4020 3 12810		OCCUP. THER/ECSE TRAV	245.70				
79374 1		1254	KIM SHELTON	5735		TRAVEL REIMBURSEMENT	-323.49	KLS	Ca	12/6/2019	12/6/2019
		1	2321 6343	1		EA TRAVEL	323.49				
79375 1		1255	SHO ME TECHNOLOGIES	1762		TECH COMMUNICATION EXP	-154.17	KLS	Ca	12/6/2019	12/6/2019
		1	2331 6361	3 01010		TECH/COMMUNICATIONS	154.17				
79376 1		1256	TOMO DRUG TESTING	5679		DRUG TESTING	-379.00	KLS	Ca	12/6/2019	12/6/2019
		1	2552 6391	1		PT PURCHASED SERVICES	379.00				
79377 1		1257	TRIUMPH AWARDS AND SIGN	1979		PLAQUES FOR VB	-105.00	KLS	Ca	12/6/2019	12/6/2019
		1	1421 6411	1050 1 00222		ATHLETIC SUPPLIES	105.00				
79378 1		1258	REGINALD WALKER	4580		VA OFFICIAL EXPENSE	-170.40	KLS	Ca	12/6/2019	12/6/2019
		1	1421 6319	1050 1 00222		ATHLETIC PUR SRV	170.40				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
79379	1	1259	WINSUPPLY LEBANON 1 2542 6411	5573 1	SUPPLIES BLDG SERV SUPPLIES	-266.32 266.32	KLS	Ca	12/6/2019	12/6/2019
79380	1	1260	YOGIS PIZZA TOO 1 1411 6411	5801 1050 1 00204	CONCESSIONS JR CLASS ACT SUPPLY	-40.00 40.00	KLS	Ca	12/6/2019	12/6/2019
79381	M	1267	INTERNAL REVENUE SERVIC 1 2151 2 2151	5003	FED. - 399 FED INCOME TAX FED INCOME TAX	-18,006.52 3,886.91 14,119.61	KLS	Ca	12/10/201	12/10/2019
79382	M	1268	INTERNAL REVENUE SERVIC 1 2152 2 2152	5003	SOC. SEC. - 399 OASDI OASDI	-10,771.88 10,431.00 340.88	KLS	Ca	12/10/201	12/10/2019
79383	M	1269	INTERNAL REVENUE SERVIC 1 2153 2 2153	5003	MEDI. - 399 MEDICARE MEDICARE	-9,583.78 2,513.00 7,070.78	KLS	Ca	12/10/201	12/10/2019
79384	M	1270	MO DEPT OF REVENUE 1 2155 2 2155	126	STATE - 399 MO INCOME TAX MO INCOME TAX	-7,373.00 1,298.00 6,075.00	KLS	Ca	12/10/201	12/10/2019
79385	M	1271	PEERS 1 2159 2 2159	1	RET. - 399 PEERS PAYABLE PEERS PAYABLE	-12,324.70 11,871.61 453.09	KLS	Ca	12/10/201	12/10/2019
79386	M	1272	PUBLIC SCHOOL RETIREMEN 1 2158 2 2158	127	RET. - 399 PSRS PAYABLE PSRS PAYABLE	-82,291.24 509.32 81,781.92	KLS	Ca	12/10/201	12/10/2019
79387	2	1273	AFLAC 2 2161	30 00016	AFLAC - 399 AFLAC	-133.51 133.51	KLS	Ca	12/10/201	12/10/2019
79388	M	1274	AMERICAN FIDELITY ASSUR 1 2161 2 2161	4127 00011 00011	AMERICAN FIDELITY - 399 AMERICAN FIDELITY AMERICAN FIDELITY	-3,871.04 1,173.95 2,697.09	KLS	Ca	12/10/201	12/10/2019
79389	2	1275	FLEX ACCT ADMINISTRATIO 2 2161	4165 00012	AMER FIDELITY FLEX - 399 AMER FIDELITY FLEX	-433.33 433.33	KLS	Ca	12/10/201	12/10/2019
79390	M	1276	COMMUNITY FOUNDATION 1 2161 2 2161	4500 00014 00014	COMMUNITY FOUNDATIO - 399 COMMUNITY FOUNDATION COMMUNITY FOUNDATION	-85.00 5.00 80.00	KLS	Ca	12/10/201	12/10/2019
79391	M	1277	MASS MUTUAL 1 2162 2 2162 2 2162	5125 00015 00015 00019	MASS MUTUAL AT - 399 MASS MUTUAL 403B MASS MUTUAL 403B MASS MUTUAL AT	-1,360.00 200.00 1,130.00 30.00	KLS	Ca	12/10/201	12/10/2019
79392	M	1278	ALLSTATE BENEFITS 1 2161 2 2161	5529 00017 00017	ALLSTATE - 399 ALLSTATE ALLSTATE	-55.61 18.96 36.65	KLS	Ou	12/10/201	12/10/2019
79393	M	1279	DISCOVERY BENEFITS 1 2156 2 2156 2 2156	5631 00005 00005 00010	HSA PAYABLE - 399 BOARD PAID HSA BOARD PAID HSA HSA PAYABLE	-947.06 299.08 353.06 294.92	KLS	Ca	12/10/201	12/10/2019
79394	M	1280	OSBA EMPLOYEE BENEFITS 1 2156	5951 00006	VISION INS PAYABLE - 399 HEALTH INS PAYABLE	-59,332.08 2,322.46	KLS	Ca	12/10/201	12/10/2019

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
			1 2156	00007	VOLUNTARY LIFE INS	373.74				
			1 2156	00008	DENTAL INS PAYABLE	402.87				
			1 2156	00009	VISION INS PAYABLE	110.34				
			1 2156	00001	BOARD PAID HEALTH INS	16,446.12				
			1 2156	00002	BOARD PAID LIFE	47.25				
			1 2156	00003	BOARD PAID DENTAL	288.72				
			1 2156	00004	BOARD PAID VISION	153.50				
			2 2156	00009	VISION INS PAYABLE	340.52				
			2 2156	00008	DENTAL INS PAYABLE	1,496.46				
			2 2156	00007	VOLUNTARY LIFE INS	671.45				
			2 2156	00006	HEALTH INS PAYABLE	4,525.40				
			2 2156	00004	BOARD PAID VISION	32.24				
			2 2156	00003	BOARD PAID DENTAL	290.84				
			2 2156	00002	BOARD PAID LIFE	87.75				
			2 2156	00001	BOARD PAID HEALTH INS	31,742.42				
79395	1	1286	OSBA EMPLOYEE BENEFITS	5951	SHRODE DEDUCTIONS	-519.75	KLS	Ca	12/10/201	12/10/2019
			1 2156	00001	BOARD PAID HEALTH INS	506.54				
			1 2156	00002	BOARD PAID LIFE	1.35				
			1 2161	00011	AMERICAN FIDELITY	11.86				
79396	1	1287	AIRGAS USA LLC	2110	VO AG SUPPLIES	-418.50	KLS	Ca	12/10/201	12/10/2019
			1 1311 6411	1050 3	AG ED SUPPLIES	418.50				
79397	1	1288	BANKCARD SERVICES	5196	MONTHLY BILLING	-4,360.51	KLS	Ca	12/10/201	12/10/2019
			1 5198		OTHER LOCAL REV	-0.09				
			1 5198		OTHER LOCAL REV	-0.65				
			1 5198		OTHER LOCAL REV	-0.11				
			1 5198		OTHER LOCAL REV	-10.07				
			1 2311 6318	1	BE ELECTION	81.60				
			1 1421 6319	1050 1 00222	ATHLETIC PUR SRV	75.00				
			1 2214 6319	1050 3	PD PROF SERVICES-HS	75.00				
			1 1421 6343	1050 1 00222	ATHLETIC TRAVEL	178.57				
			1 1421 6343	1050 1 00222	ATHLETIC TRAVEL	279.96				
			1 2214 6343	1050 3	PD TRAVEL-HS	178.50				
			1 1421 6343	1050 1 00222	ATHLETIC TRAVEL	139.98				
			1 1411 6391	1050 1 00208	SA FBLA TRAVEL-STDT	170.01				
			1 1411 6391	1050 1 00208	SA FBLA TRAVEL-STDT	1,238.16				
			1 1411 6411	1050 1 00208	SA FBLA SUPPLIES	165.00				
			1 3911 6411	1 00304	COMM FND SCHOLAR/GRNT	185.90				
			1 1111 6411	4020 3 00408	ELEMENTARY MUSIC	14.95				
			1 1421 6411	1050 1 00107	CHEERLEADING SUPPLIES	94.97				
			1 3911 6411	4020 1 00308	ANGEL TREE EXP	1,414.92				
			1 1111 6411	4020 3 00408	ELEMENTARY MUSIC	21.92				
			1 1111 6411	4020 3 00408	ELEMENTARY MUSIC	7.99				
			1 2321 6412	1 01010	EA TECH SUPPLIES	37.00				
			1 2331 6412	3 01010	TECH ADMIN SUPPLIES	12.00				
79398	1	1289	DECKER EQUIPMENT	4998	BLDG SUPPLIES	-279.53	KLS	Ca	12/10/201	12/10/2019
			1 2542 6411	1	BLDG SERV SUPPLIES	279.53				
79399	1	1290	DOLLAR GENERAL-410526	4477	MONTHLY BILLING	-69.85	KLS	Ca	12/10/201	12/10/2019
			1 3911 6411	4020 1 00308	ANGEL TREE EXP	58.00				
			1 1421 6411	1050 1 00222	ATHLETIC SUPPLIES	11.85				
79400	1	1291	JEFF ELSENRAAT	5534	VA OFFICIAL EXPENSE	-92.50	KLS	Ca	12/10/201	12/10/2019
			1 1421 6319	1050 1 00222	ATHLETIC PUR SRV	92.50				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
79401	1	1292	HARPER LOCK AND KEY 1 2542 6332	1163 1	DOOR REPAIR/ADJ BLDG SERV REPAIRS/MT	-160.00 160.00	KLS	Ca	12/10/201	12/10/2019
79402	1	1293	HEAVY DUTY BUS PARTS 1 2552 6411	5481 1	BUS EXPENSE PT SUPPLIES	-281.86 281.86	KLS	Ca	12/10/201	12/10/2019
79403	1	1294	LACLEDE ELECTRIC 1 2542 6481 1 2562 6481 1 2562 6481	37 1 4020 4 1050 4	ELECTRICITY BLDG SERV ELECTRIC FS ELECTRICITY - EL FS ELECTRICITY - HS	-7,057.48 6,657.10 190.78 209.60	KLS	Ca	12/10/201	12/10/2019
79404	1	1295	LEBANON HIGH SCHOOL 1 1411 6411	2419 1050 1 00215	LHS SCHOLAR BOWL SA ACADEMIC TEAM EXP	-15.00 15.00	KLS	Ou	12/10/201	12/10/2019
79405	1	1296	ERIN LEITCH 1 1421 6319	6199 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-130.00 130.00	KLS	Ca	12/10/201	12/10/2019
79406	1	1297	MITCHELL MARSH 1 1421 6319	6200 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-146.00 146.00	KLS	Ca	12/10/201	12/10/2019
79407	1	1298	MICKES OTOOLE 1 2311 6317	2493 1	BE LEGAL BE LEGAL SERVICES	-137.50 137.50	KLS	Ca	12/10/201	12/10/2019
79408	1	1299	MIDWEST TRANSIT 1 2552 6411 1 2552 6411 1 2552 6411 1 2552 6411 1 2552 6411 1 2552 6411	5155 1 1 1 1 1	MONTHLY BILLING PT SUPPLIES PT SUPPLIES PT SUPPLIES PT SUPPLIES PT SUPPLIES	-4,734.26 3,674.90 168.86 108.37 113.63 244.88 423.62	KLS	Ca	12/10/201	12/10/2019
79409	1	1300	MSBA 1 2529 6319	2517 1	MO HEALTHNET MEDICAID BILLING FEES	-7.73 7.73	KLS	Ca	12/10/201	12/10/2019
79410	1	1301	MSU/ATLL 1 2214 6319	5873 4020 3	WORKSHOP FEE PD PROF SERVICES-EL	-230.00 230.00	KLS	Ou	12/10/201	12/10/2019
79411	1	1302	AMBER MYERS 1 1151 6343	5803 1050 3	HOMEBOUND TRAVEL REIM HS TRAVEL	-25.20 25.20	KLS	Ca	12/10/201	12/10/2019
79412	1	1303	KRISTEN POTTEIGER 1 1151 6343	2073 1050 3	HOMEBOUND TRAVEL REIMB HS TRAVEL	-333.00 333.00	KLS	Ca	12/10/201	12/10/2019
79413	1	1304	RESULTS ADVERTISING 1 2311 6411	2064 1	BE SUPPLIES BE SUPPLIES	-2,188.00 2,188.00	KLS	Ca	12/10/201	12/10/2019
79414	1	1305	VLAURA SUNDLIE 1 1421 6319	6201 1050 1 00222	VA OFFICIAL EXPENSE ATHLETIC PUR SRV	-136.50 136.50	KLS	Ca	12/10/201	12/10/2019
79415	1	1306	CINDY THOMPSON 1 1411 6411	5949 1050 1 00211	FCA REIMBURSEMENT SA FCA EXP	-49.31 49.31	KLS	Ca	12/10/201	12/10/2019
79416	1	1307	US BANK EQUIP FINANCE 1 1151 6338 1 1111 6338	4839 1050 3 4020 3	MONTHLY BILLING HS COPIER LEASE EL COPIER LEASE	-2,446.10 1,223.05 1,223.05	KLS	Ca	12/10/201	12/10/2019
79417	1	1308	SAMS WHOLESALE CLUB 1 1411 6411 1 1411 6411	3320 1050 1 00204 1050 1 00208	MONTHLY BILLING JR CLASS ACT SUPPLY SA FBLA SUPPLIES	-670.76 227.90 442.86	KLS	Ca	12/10/201	12/10/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
79418	1	1309	KIM SHELTON 1 2321 6343	5735 1	TRAVEL REIMBURSE 09/19 EA TRAVEL	-108.15 108.15	KLS	Ca	12/10/201	12/10/2019
79419	1	1310	UNIVERSITY OF MISSOURI 1 2331 6361	4445 3 01010	TECH COMMUNICATIONS TECH/COMMUNICATIONS	-2,621.73 2,621.73	KLS	Ca	12/10/201	12/10/2019
79420	1	1354	LACLEDE CO R-1 SCHOOL 1 1411 6411	3839 1050 1 00212	WM GC/ANGEL TREE SA PEER LEADER EXP	-300.00 300.00	KLS	Ca	12/17/201	12/17/2019
79421	1	1355	AMERICAN FIDELITY ASSUR 1 2161	4127 00011	KAYLA SHRODE AMERICAN FIDELITY	-6.84 6.84	KLS	Ca	12/19/201	12/19/2019
79422	2	1356	OSBA EMPLOYEE BENEFITS 2 2156 2 1151 6241	5951 00001 1050 3	OSBA JANUARY PREMIUMS BOARD PAID HEALTH INS HS BD PAID INSURANCE	-1,998.35 1,490.46 507.89	KLS	Ca	12/19/201	12/19/2019
79423	1	1366	AMAZON.COM 1 2222 6411 1 2411 6411 1 1411 6411 1 3911 6411 1 1111 6411 1 1151 6411 1 1151 6412 1 1151 6412 1 2331 6412	4937 1050 3 1050 1 1050 1 00214 1 00304 4020 3 1050 1 01029 1050 3 01010 1050 3 01010 3 01010	MONTHLY BILLING LB SUPPLIES-HS PO SUPPLIES-HS SA YEARBOOK EXP COMM FND SCHOLAR/GRNT EL SUPPLIES HS SUPPLIES-MYERS ARV HS TECH SUPPLIES HS TECH SUPPLIES TECH ADMIN SUPPLIES	-1,791.51 414.72 4.98 14.99 316.00 23.99 173.06 425.98 69.99 347.80	KLS	Ca	12/20/201	12/20/2019
79424	1	1367	A-LANE TIRE 1 2552 6332	2575 1	PT FLAT REPAIR PT REPAIR/MAINT	-30.00 30.00	KLS	Ca	12/20/201	12/20/2019
79425	1	1368	AMERICAN BAND ACCESS. 1 1151 6411	2570 1050 3 02000	BAND ACCESSORIES HS PERFORMING ARTS	-162.15 162.15	KLS	Ca	12/20/201	12/20/2019
79426	1	1369	APPLE TEXTBOOKS 1 1341 6431 1 1341 6431	4447 1050 3 1050 3	HE TEXTBOOKS HEALTH ED TEXTBOOKS HEALTH ED TEXTBOOKS	-778.70 748.75 29.95	KLS	Ou	12/20/201	12/20/2019
79427	1	1370	ASH GROVE AGGREGATES 1 2543 6411	1383 1	CHAT FOR BUS BARN GROUNDS UPKEEP/EXPNSE	-186.20 186.20	KLS	Ca	12/20/201	12/20/2019
79428	1	1371	CONWAY FAMILY CLINIC 1 2552 6319	895 1	DOT PHYSICAL PT PURCH PROF SERV	-60.00 60.00	KLS	Ca	12/20/201	12/20/2019
79429	1	1372	COPY PRODUCTS INC 1 2321 6339	4828 1	COPIER MAINTENANCE EA COPIER MAINTENANCE	-164.37 164.37	KLS	Ca	12/20/201	12/20/2019
79430	1	1373	HANNAH HAUSER 1 2214 6343	6198 1050 3	PD TRAVEL PD TRAVEL-HS	-136.50 136.50	KLS	Ca	12/20/201	12/20/2019
79431	1	1374	MARY ANNE KECK 1 1311 6411	6219 1050 3	REIMBURSEMENT AG ED SUPPLIES	-35.49 35.49	KLS	Ou	12/20/201	12/20/2019
79432	1	1375	LUALLIN V-O-M 1 2182 6313 1 2182 6313	5464 4020 3 12210 1050 3 12210	LUALLIN VISION VISION SERV/SE VISION SERV/SE	-175.00 105.00 70.00	KLS	Ca	12/20/201	12/20/2019
79433	1	1376	MFA OIL CO 1 2552 6486	268 1	MFA OIL PT GAS/DIESEL	-1,828.27 1,828.27	KLS	Ca	12/20/201	12/20/2019
79434	1	1377	MHSBCA	4309	MHSBCA DUES	-60.00	KLS	Ca	12/20/201	12/20/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1421 6371	1050 1	00222	ATHLETIC DUES/MEMBERS	60.00				
79435 1		1378	PHIL MONTGOMERY	5101		SOFTBALL SCHED FEE	-100.00	KLS	Ca	12/20/201	12/20/2019
		1	1421 6319	1050 1	00222	ATHLETIC PUR SRV	100.00				
79436 1		1379	CASEY NULL	5886		PT SERVICES	-2,380.00	KLS	Ca	12/20/201	12/20/2019
		1	2172 6313	4020 3	12210	PHYSICAL THERAPY/SE	637.50				
		1	2172 6313	4020 3	12810	PHYSICAL THERAPY/ECSE	127.50				
		1	2172 6313	1050 3	12210	PHYSICAL THERAPY/SE	148.75				
		1	2172 6313	4020 3	12210	PHYSICAL THERAPY/SE	1,020.00				
		1	2172 6313	1050 3	12210	PHYSICAL THERAPY/SE	191.25				
		1	2172 6313	4020 3	12810	PHYSICAL THERAPY/ECSE	255.00				
79437 2		1380	PENMAC STAFFING SERVICE	5459		SUBSTITUTE EXPENSE	-5,102.10	KLS	Ca	12/20/201	12/20/2019
		2	1111 6314	4020 3		EL PENMAC SUB	536.00				
		2	1151 6314	1050 3		HS PENMAC SUB	536.00				
		2	1151 6314	1050 3		HS PENMAC SUB	281.40				
		2	1311 6314	1050 3		AG ED PENMAC SUB	93.80				
		2	1221 6314	1050 3	12210	SE PENMAC SUB-HS	93.80				
		2	2222 6314	4020 3		LB PENMAC SUB-EL	93.80				
		2	1111 6314	4020 3		EL PENMAC SUB	844.20				
		2	1111 6314	4020 3		EL PENMAC SUB	536.00				
		2	1151 6314	1050 3		HS PENMAC SUB	536.00				
		2	1111 6314	4020 3		EL PENMAC SUB	750.40				
		2	1151 6314	1050 3		HS PENMAC SUB	365.20				
		2	1221 6314	1050 3	12210	SE PENMAC SUB-HS	93.80				
		2	1221 6314	4020 3	12210	SE PENMAC SUB-EL	46.90				
		2	1321 6314	1050 3		BUS ED PENMAC SUB	93.80				
		2	1311 6314	1050 3		AG ED PENMAC SUB	93.80				
		2	1111 6314	4020 3		EL PENMAC SUB	107.20				
79438 1		1381	PHILLIPSBURG CHRISTIAN	6202		STUCO FOOD BANK DON	-250.00	KLS	Ou	12/20/201	12/20/2019
		1	1411 6411	1050 1	00205	SA STU COUNCIL EXP	250.00				
79439 M		1382	PLAY IT AGAIN SPORTS	2993		BASEBALLS	-2,440.00	KLS	Ou	12/20/201	12/20/2019
		1	1421 6411	1050 1	00222	ATHLETIC SUPPLIES	504.00				
		1	1421 6411	1050 1	00222	ATHLETIC SUPPLIES	232.00				
		1	1421 6411	1050 1	00222	ATHLETIC SUPPLIES	160.00				
		1	1421 6411	1050 1	00222	ATHLETIC SUPPLIES	45.00				
		4	1421 6541	1050 1	00222	ATHLETIC EQUIPMENT	1,499.00				
79440 1		1383	POWERSCHOOL GROUP LLC	5777		TAX FORMS	-400.00	KLS	Ca	12/20/201	12/20/2019
		1	2321 6411	1		EA SUPPLIES	400.00				
79441 1		1384	READ NATURALLY	5520		READ NATURALLY	-1,150.00	KLS	Ou	12/20/201	12/20/2019
		1	1251 6411	4020 4	45100	TITLE I SUPPLIES-EL	1,150.00				
79442 1		1385	REIDS MECHANICAL LLC	5368		LENNOX UNITS/INSTALL	-9,550.00	KLS	Ca	12/20/201	12/20/2019
		1	2542 6332	1		BLDG SERV REPAIRS/MT	3,300.00				
		1	2542 6332	1		BLDG SERV REPAIRS/MT	6,250.00				
79443 1		1386	MICHELLE REID	6220		REIMBURSEMENT	-75.00	KLS	Ou	12/20/201	12/20/2019
		1	1151 6319	1050 3		HS PUR PROF SERVICE	75.00				
79444 1		1387	RESULTS ADVERTISING	2064		BOYS BASKETBALL	-220.84	KLS	Ca	12/20/201	12/20/2019
		1	1421 6411	1050 1	00104	BASKETBALL ACT SUPPLY	220.84				
79445 1		1388	RESULTS ADVERTISING	2064		SENIOR BB BANNERS	-98.16	KLS	Ca	12/20/201	12/20/2019
		1	1411 6411	1050 1	01030	SR BASKETBALL GIFTS	98.16				

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
79446	1	1389	CHRIS BERGER 1 2122 6411	3843 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79447	1	1390	DENA PEREZ 1 2122 6411	6216 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79448	1	1391	MELANIE ARCHER 1 2122 6411	6215 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ou	12/20/201	12/20/2019
79449	1	1392	SHANNA PEDERSEN 1 2122 6411	6214 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ou	12/20/201	12/20/2019
79450	1	1393	JAMES EGAN 1 2122 6411	6213 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79451	1	1394	CINDY SCANTLIN 1 2122 6411	6212 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79452	1	1395	MARCIA CALTON 1 2122 6411	6211 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ou	12/20/201	12/20/2019
79453	1	1396	DARCEY HAMMER 1 2122 6411	6210 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ou	12/20/201	12/20/2019
79454	1	1397	BRYCE MITCHELL 1 2122 6411	6209 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ou	12/20/201	12/20/2019
79455	1	1398	APRIL DAVIS 1 2122 6411	6208 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79456	1	1399	JOSEPH CHIRCHIRILLO 1 2122 6411	6207 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ou	12/20/201	12/20/2019
79457	1	1400	JOEL FITZGERALD 1 2122 6411	6206 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79458	1	1401	KRISTI MCBRIDE 1 2122 6411	2039 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-104.00 104.00	KLS	Ca	12/20/201	12/20/2019
79459	1	1402	RUTH MORK 1 2122 6411	6205 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79460	1	1403	CHRISTI WILLIAMS 1 2122 6411	4542 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ou	12/20/201	12/20/2019
79461	1	1404	DAVID SMITH 1 2122 6411	4280 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79462	1	1405	SHELLY DILL 1 2122 6411	3045 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ou	12/20/201	12/20/2019
79463	1	1406	KIM SHELTON 1 2122 6411	5735 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79464	1	1407	RICHARD SHOCKLEY 1 2122 6411	6204 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79465	1	1408	JUSTIN ROBERTSON 1 2122 6411	6203 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79466	1	1409	REBEKAH SPRADLING 1 2122 6411	3337 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
79467	1	1410	LANCE VESTAL 1 2122 6411	6218 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79468	1	1411	BRANDY YELVINGTON 1 2122 6411	6217 1050 3	ACT REIMBURSEMENT GU SUPPLIES-HS	-52.00 52.00	KLS	Ca	12/20/201	12/20/2019
79469	4	1412	PALMERTON AND PARRISH 4 4051 6521	5819 1050 1 01016	VO AG BUILDING CONSTRUCTION-VO AG	-600.40 600.40	KLS	Ou	12/20/201	12/20/2019
79470	4	1413	ROST CONCRETE 4 4051 6521 4 4051 6521 4 4051 6521	6221 1050 1 01016 1050 1 01016 1050 1 01016	VO AG BLDG CONSTRUCTION-VO AG CONSTRUCTION-VO AG CONSTRUCTION-VO AG	-2,301.57 892.50 1,110.07 299.00	KLS	Ca	12/20/201	12/20/2019
79471	4	1414	LEBANON READY MIX 4 4051 6521	2292 1050 1 01016	VO AG BUILDING CONSTRUCTION-VO AG	-7,975.00 7,975.00	KLS	Ca	12/20/201	12/20/2019
79472	4	1415	A & C CONSTRUCTION CO 4 4051 6521	6189 1050 1 01016	VO AG BUILDING CONSTRUCTION-VO AG	-130,506.00 130,506.00	KLS	Ou	12/20/201	12/20/2019
79473	1	1416	LACLEDE INDUSTRIES 1 2562 6336 1 2562 6336 1 2542 6336	4603 1050 1 4020 1 1	RECYCLING FS TRASH REMOVAL - HS FS TRASH REMOVAL - EL BLDG SERV TRASH	-50.00 5.00 3.45 41.55	KLS	Ca	12/20/201	12/20/2019

TOTAL PLUS ENTRIES: \$3,392,609.99

TOTAL MINUS ENTRIES: -\$3,444,905.88