

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0 M		72	HERITAGE COMMUNITY BANK	74	FED. - 341	-1,762.52	JRK	Ca		7/11/2019
0 M		73	HERITAGE COMMUNITY BANK	74	SOC. SEC. - 341	-1,566.96	JRK	Ca		7/11/2019
0 M		74	HERITAGE COMMUNITY BANK	74	MEDI. - 341	-737.88	JRK	Ca		7/11/2019
0 M		80	DISCOVERY BENEFITS	912	DISCOVERY BNFTS HSA - 341	-171.57	JRK	Ca		7/11/2019
0 M		82	DIRECT DEPOSIT	0	DIR DEP - 341	-18,640.10	JRK	Ca	7/2/2019	7/11/2019
01		84	**DEPOSIT**	85	7-10 DPST/OSAGE COUNTY	3,500.12	JRK	De		8/6/2019
0 M		85	**DEPOSIT**	85	7-22 DPST/DESE	112,061.50	JRK	De		8/6/2019
01		86	**DEPOSIT**	85	7-23 DPST/GASCONADE CT	843.83	JRK	De		8/6/2019
0 M		87	**DEPOSIT**	85	NOW INTEREST	84.62	JRK	De		8/6/2019
01		88	**DEPOSIT**	917	DIRECT DPST FEE	-25.00	JRK	Ca		8/6/2019
02							JRK	De		8/6/2019
01		91	**DEPOSIT**	85	7-25 DPST/	1,813.20	JRK	De		8/6/2019
0 M		99	HERITAGE COMMUNITY BANK	74	FED. - 342	-1,822.87	JRK	Ca		8/8/2019
0 M		100	HERITAGE COMMUNITY BANK	74	SOC. SEC. - 342	-1,709.04	JRK	Ca		8/8/2019
0 M		101	HERITAGE COMMUNITY BANK	74	MEDI. - 342	-773.94	JRK	Ca		8/8/2019
0 M		107	DISCOVERY BENEFITS	912	DISCOVERY BNFTS HSA - 342	-146.15	JRK	Ca		8/8/2019
0 M		109	DIRECT DEPOSIT	0	DIR DEP - 342	-19,680.24	JRK	Ca	8/8/2019	8/8/2019
01		193	**DEPOSIT**	85	8-8 DPST/OSAGE COUNTY	6,214.22	JRK	De		9/4/2019
0 M		194	**DEPOSIT**	85	8-21 DPST/DESE	107,423.02	JRK	De		9/4/2019
01		195	**DEPOSIT**	85	8-21 DPST/SRSA	9,345.71	JRK	De		9/4/2019
01		196	**DEPOSIT**	85	8-21 DPST/SRSA	6.47	JRK	De		9/4/2019
01		197	**DEPOSIT**	85	8-20 DPST/	3,828.72	JRK	De		9/4/2019
01		198	**DEPOSIT**	85	8/29 DPST/	4,149.80	JRK	De		9/4/2019
01		199	**DEPOSIT**	85	8-13 DPST/GASCONADE CO	1,990.37	JRK	De		9/4/2019
0 M		200	**DEPOSIT**	85	NOW INTEREST	80.68	JRK	De		9/4/2019
01		201	**DEPOSIT**	917	DIRECT DPST FEE	-25.00	JRK	Ca		9/4/2019
0 M		272	HERITAGE COMMUNITY BANK	74	FED. - 343	-5,526.07	JRK	Ca		9/11/2019
0 M		273	HERITAGE COMMUNITY BANK	74	SOC. SEC. - 343	-3,445.36	JRK	Ca		9/11/2019
0 M		274	HERITAGE COMMUNITY BANK	74	MEDI. - 343	-3,043.16	JRK	Ca		9/11/2019
0 M		281	DISCOVERY BENEFITS	912	DISCOVERY BNFTS HSA - 343	-878.30	JRK	Ca		9/11/2019
0 M		283	DIRECT DEPOSIT	0	DIR DEP - 343	-76,951.66	JRK	Ca	9/10/2019	9/11/2019
01		285	**DEPOSIT**	85	9-9 DPST/OSAGE COUNTY	672.99	JRK	De		10/1/2019
01		286	**DEPOSIT**	85	9-11 DPST/DSS PRESCHOO	195.65	JRK	De		10/1/2019
0 M		287	**DEPOSIT**	85	9-20 DPST/DESE	106,697.85	JRK	De		10/1/2019
01		288	**DEPOSIT**	85	9-13 DPST/	4,960.77	JRK	De		10/1/2019
01		289	**DEPOSIT**	85	9-24 DPST/	5,676.34	JRK	De		10/1/2019
01		290	**DEPOSIT**	917	DIRECT DPST FEE	-25.00	JRK	Ca		10/1/2019
0 M		291	**DEPOSIT**	85	NOW INTEREST	73.66	JRK	De		10/1/2019
01		292	**DEPOSIT**	85	9-19 DPST/GASCONADE CO	960.17	JRK	De		10/1/2019
0 M		302	HERITAGE COMMUNITY BANK	74	FED. - 344	-5,636.52	JRK	Ca		10/7/2019
0 M		303	HERITAGE COMMUNITY BANK	74	SOC. SEC. - 344	-4,083.30	JRK	Ca		10/7/2019
0 M		304	HERITAGE COMMUNITY BANK	74	MEDI. - 344	-3,198.96	JRK	Ca		10/7/2019
0 M		311	DISCOVERY BENEFITS	912	DISCOVERY BNFTS HSA - 344	-811.14	JRK	Ca		10/7/2019
0 M		313	DIRECT DEPOSIT	0	DIR DEP - 344	-77,878.89	JRK	Ca	10/7/2019	10/7/2019
0 M		343	KEMNA COLLISION REPAIR	1111	BUS REPAIRS	9,097.98	JRK	Vo		10/9/2019
0 M		399	KEMNA COLLISION REPAIR	1111	**CORRECT TRACE 343**	-9,097.98	JRK	Co		10/9/2019
01		403	**DEPOSIT**	917	*FUND BALANCE TRANSFER	-40,000.00	JRK	Co		11/4/2019
04		404	**DEPOSIT**	917	*FUND BALANCE TRANSFER	40,000.00	JRK	Co		11/4/2019
01		405	**DEPOSIT**	85	10-7 DPST OSAGE COUNTY	2,155.25	JRK	De		11/4/2019
01		406	**DEPOSIT**	85	10-7 DPST/DESE	4,659.60	JRK	De		11/4/2019
01		407	**DEPOSIT**	85	10-9 DPST/DSS PRESCHOO	316.05	JRK	De		11/4/2019
01		408	**DEPOSIT**	85	10-9 DPST/STATE OF MO	29.98	JRK	De		11/4/2019
01		409	**DEPOSIT**	85	10-15 DPST/SDAC QT2	2,760.79	JRK	De		11/4/2019
01		410	**DEPOSIT**	85	10-1 DPST/	2,633.72	JRK	De		11/4/2019
01		411	**DEPOSIT**	85	10-9 DPST/	4,015.83	JRK	De		11/4/2019

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01		412	**DEPOSIT**	85	10-17 DPST/	4,435.83	JRK	De		11/4/2019
0 M		413	**DEPOSIT**	85	10-20 DPST/DESE	133,052.70	JRK	De		11/4/2019
01		414	**DEPOSIT**	85	10-15 DPST/SRSA	431.24	JRK	De		11/4/2019
01		415	**DEPOSIT**	85	10-24 DPST/	4,297.65	JRK	De		11/4/2019
01		416	**DEPOSIT**	85	10-30 DPST/	10,595.30	JRK	De		11/4/2019
0 M		417	**DEPOSIT**	85	10-31 DPST/DESE	15,888.29	JRK	De		11/4/2019
0 M		418	**DEPOSIT**	85	NOW INTEREST	70.89	JRK	De		11/4/2019
01		419	**DEPOSIT**	85	10-11 DPST/GASCONADE	177.78	JRK	De		11/4/2019
02		420	**DEPOSIT**	85	10-17 DPST/GASCONADE	324.16	JRK	De		11/4/2019
01		421		917	DIRECT DPST FEE	-25.00	JRK	Ca		11/4/2019
01		422	**DEPOSIT**	85	10-11 DPST/FS SAMPLE	30.00	JRK	De		11/4/2019
04		423	**DEPOSIT**	85	10-1 DPST/G. BASSETT	8,310.53	JRK	De		11/4/2019
0 M		507	HERITAGE COMMUNITY BANK	74	FED. - 345	-5,575.26	JRK	Ca		11/12/2019
0 M		508	HERITAGE COMMUNITY BANK	74	SOC. SEC. - 345	-3,896.10	JRK	Ca		11/12/2019
0 M		509	HERITAGE COMMUNITY BANK	74	MEDI. - 345	-3,111.42	JRK	Ca		11/12/2019
0 M		516	DISCOVERY BENEFITS	912	DISCOVERY BNFTS HSA - 345	-811.14	JRK	Ca		11/12/2019
0 M		518	DIRECT DEPOSIT	0	DIR DEP - 345	-77,831.24	JRK	Ca	11/12/201	11/12/2019
01		520	YES INTERACTIVE	515	**VOID CHECK 45622	395.00	JRK	Co		11/22/2019
01		521	JASON TUCKER	1039	**VOID CHECK 45722	85.00	JRK	Co		11/22/2019
01		522	SHERYL ALLEN	201	**VOID CHECK 46009	50.40	JRK	Co		11/22/2019
01		523	TYLERS LOCK & KEY INC	585	**VOID CHECK 46340	4.50	JRK	Co		11/22/2019
0 M		524	**DEPOSIT**	85	11-4 DPST/OSAGE COUNTY	3,568.03	JRK	De		12/2/2019
01		525	**DEPOSIT**	85	11-8 DPST/OSAGE COUNTY	1,517.70	JRK	De		12/2/2019
01		526	**DEPOSIT**	85	11-12 DPST/DSS PRESCHL	340.11	JRK	De		12/2/2019
01		527	**DEPOSIT**	85	11-14 DPST/MPP	9,248.66	JRK	De		12/2/2019
0 M		528	**DEPOSIT**	85	11-21 DPST/DESE	111,795.42	JRK	De		12/2/2019
01		529	**DEPOSIT**	85	11-7 DPST/	2,504.50	JRK	De		12/2/2019
01		530	**DEPOSIT**	85	11-12 DSPT/	7,442.55	JRK	De		12/2/2019
01		531	**DEPOSIT**	85	11-22 DPST/	6,781.64	JRK	De		12/2/2019
01		532	**DEPOSIT**	85	11-27 DPST/DESE	8,416.93	JRK	De		12/2/2019
0 M		535	**DEPOSIT**	85	NOW INTEREST	67.56	JRK	De		12/2/2019
01		536		917	DIRECT DPST FEE	-25.00	JRK	Ca		12/2/2019
01		537	**DEPOSIT**	85	CD INTEREST	100.92	JRK	De		12/2/2019
01		538	**DEPOSIT**	85	INTEREST ADDED TO CD	330.83	JRK	Vo		12/2/2019
01		539	**DEPOSIT**	85	11-22 DPST/GASCONADE	563.86	JRK	De		12/2/2019
01		541	**DEPOSIT**	85	**CORRECT TRACE 538**	-330.83	JRK	Co		12/2/2019
0 M		550	HERITAGE COMMUNITY BANK	74	FED. - 346	-5,569.28	JRK	Ca		12/4/2019
0 M		551	HERITAGE COMMUNITY BANK	74	SOC. SEC. - 346	-3,666.40	JRK	Ca		12/4/2019
0 M		552	HERITAGE COMMUNITY BANK	74	MEDI. - 346	-3,057.70	JRK	Ca		12/4/2019
0 M		559	DISCOVERY BENEFITS	912	DISCOVERY BNFTS HSA - 346	-811.14	JRK	Ca		12/4/2019
0 M		561	DIRECT DEPOSIT	0	DIR DEP - 346	-76,860.31	JRK	Ca	12/4/2019	12/4/2019
01		628	**DEPOSIT**	85	12-9 DPST/OSAGE COUNTY	123,533.70	JRK	De		1/2/2020
01		629	**DEPOSIT**	85	12-18 DPST/DIS DETERM	46.80	JRK	De		1/2/2020
01		630	**DEPOSIT**	85	12-18 DPST/SRSA	4,877.17	JRK	De		1/2/2020
0 M		631	**DEPOSIT**	85	12-20 DPST/DESE	128,090.79	JRK	De		1/2/2020
0 M		632	**DEPOSIT**	85	12-30 DPST/DESE	19,863.71	JRK	De		1/2/2020
0 M		633	**DEPOSIT**	85	12-31 DPST/DESE	24,454.31	JRK	De		1/2/2020
01		634	**DEPOSIT**	85	12-5 DPST/	4,170.09	JRK	De		1/2/2020
01		635	**DEPOSIT**	85	12-23 DPST/	5,635.86	JRK	De		1/2/2020
0 M		636	**DEPOSIT**	85	NOW INTEREST	70.65	JRK	De		1/2/2020
01		637	**DEPOSIT**	85	12-10 DPST/GASCONADE	11,201.71	JRK	De		1/2/2020
01		638		917	DIRECT DPST FEE	-25.00	JRK	Ca		1/2/2020
0 M		648	HERITAGE COMMUNITY BANK	74	FED. - 347	-5,845.64	JRK	Ou		1/3/2020
0 M		649	HERITAGE COMMUNITY BANK	74	SOC. SEC. - 347	-3,773.12	JRK	Ou		1/3/2020
0 M		650	HERITAGE COMMUNITY BANK	74	MEDI. - 347	-3,143.24	JRK	Ou		1/3/2020

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

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0 M		656	DISCOVERY BENEFITS	912	DISCOVERY BNFTS HSA - 347	-811.14	JRK	Ou		1/3/2020
0 M		658	DIRECT DEPOSIT	0	DIR DEP - 347	-79,819.48	JRK	Ou	1/3/2020	1/3/2020
470471							JRK	Ca	7/2/2019	7/11/2019
470481		1	ABILITY NETWORK INC	493	SPEECH SERVICES	-1,897.50	JRK	Ca	7/11/2019	7/9/2019
470491		2	AIRGAS USA LCC	391	CYLINDER RENT	-190.50	JRK	Ca	7/11/2019	7/9/2019
470501		3	AMEREN MISSOURI	66	ELECTRIC	-2,406.51	JRK	Ca	7/11/2019	7/9/2019
470511		4	ARAMARK	148	CLEANING SERVICES	-301.24	JRK	Ca	7/11/2019	7/9/2019
470521		63	BANKCARD SERVICES	621	MASTERCARD	-2,090.02	JRK	Ca	7/11/2019	7/9/2019
470531		5	BLICK ART MATERIALS	18	ART SUPPLIES	-88.00	JRK	Ca	7/11/2019	7/9/2019
470541		6	BRADYS JC GLASS & PAINT	324	GLASS FOR CABINET	-92.61	JRK	Ca	7/11/2019	7/9/2019
470551		7	CARROLL SEATING CO	254	BB SAFETY STRAPS INSTA	-4,500.00	JRK	Ca	7/11/2019	7/9/2019
470551		8	CARROLL SEATING CO	254	BLEACHER INSPECTION	-250.00	JRK	Ca	7/11/2019	7/9/2019
470551		9	CARROLL SEATING CO	254	BLEACHER SERVICE	-1,281.00	JRK	Ca	7/11/2019	7/9/2019
470561		11	CENGAGE LEARNING	693	ELEM SCIENCE SERIES	-5,116.00	JRK	Ca	7/11/2019	7/9/2019
470571		12	CENTRAL RESTAURANT PROC	795	FS SUPPLIES	-16.57	JRK	Ca	7/11/2019	7/9/2019
470581		13	CENTURYLINK	151	TELEPHONE	-541.03	JRK	Ca	7/11/2019	7/9/2019
470591		10	CHARLES LUEBBERT FLOORS	150	FACS ROOM FINISH	-2,550.00	JRK	Ca	7/11/2019	7/9/2019
470601		14	CITY OF CHAMOIS	644	MAY WATER/SEWER	-811.96	JRK	Ca	7/11/2019	7/9/2019
470611		15	DATA RECOGNITION COPR	829	MAP ASSESSMENTS	-144.00	JRK	Ca	7/11/2019	7/9/2019
470621		16	EDMENTUM INC	380	PLATO WORLD LANGUAGES	-132.00	JRK	Ca	7/11/2019	7/9/2019
470621		17	EDMENTUM INC	380	PLATO LICENSE	-3,635.00	JRK	Ca	7/11/2019	7/9/2019
470621		18	EDMENTUM INC	380	EXACT PATH LICENSE	-3,621.68	JRK	Ca	7/11/2019	7/9/2019
470631		19	ELI BACKMAN	217	OM MILEAGE	-25.20	JRK	Ca	7/11/2019	7/9/2019
470641		20	ERATE PROGRAM LLC	1013	ERATE SERVICES	-800.00	JRK	Ca	7/11/2019	7/9/2019
470651		57	EVER WHITE	608	EVERWHITE BOARD	-540.99	JRK	Ca	7/11/2019	7/9/2019
470661		21	FOLLETT SCHOOL SOLUTION	479	LICENSE RENEWAL	-744.83	JRK	Ca	7/11/2019	7/9/2019
470671		22	GREAT AMERICA FINANCIAL	561	COPIER USE/RENT	-899.00	JRK	Ca	7/11/2019	7/9/2019
470681		60	HAVENERS TERMITE CNTRL	623	INSECT CONTROL	-33.00	JRK	Ca	7/11/2019	7/9/2019
470691		23	HERMANN ADVRTISR COURIE	619	EMPLOYMENT AD	-64.60	JRK	Ca	7/11/2019	7/9/2019
470701		24	HERMANN LUMBER	142	OM SUPPLIES	-1,433.15	JRK	Ca	7/11/2019	7/9/2019
470711		25	HILLYARD-COLUMBIA	82	SUMMER SUPPLIES	-6,902.65	JRK	Ca	7/11/2019	7/9/2019
470721		26	HOWELL & SONS CARPET	1014	FACS FLOORING	-761.06	JRK	Ca	7/11/2019	7/9/2019
470731		27	J W PEPPER & SON INC	70	MUSIC BOOKS	-73.92	JRK	Ca	7/11/2019	7/9/2019
470741		28	LEARNING A-Z	758	READING LICENSES	-459.80	JRK	Ca	7/11/2019	7/9/2019
470751		29	LOWES COMPANIES INC	824	SUPPLIES/TOOLS	-2,541.99	JRK	Ca	7/11/2019	7/9/2019
470761		30	LYLE BEST	800	EA MILEAGE	-32.76	JRK	Ca	7/11/2019	7/9/2019
470771		31	MCGILL SCHOOL NURSE SU	744	NURSE SUPPLIES	-68.40	JRK	Ca	7/11/2019	7/9/2019
470781		32	MARE	844	ANNUAL MEMBERSHIP	-500.00	JRK	Ca	7/11/2019	7/9/2019
470791		33	MFA EXCHANGE	39	OM SUPPLIES	-98.53	JRK	Ca	7/11/2019	7/9/2019
470801		34	MISSOURI ACCREDITATION	1044	PS ACCREDITATION	-425.00	JRK	Ca	7/11/2019	7/9/2019
470811		35	MISSOURI EQUIPMENT LSNG	270	PS BLDG LEASE	-9,000.00	JRK	Ca	7/11/2019	7/9/2019
470821		36	MISSOURI TEACHING JOBS	900	ANNUAL MEMBERSHIP	-175.00	JRK	Ca	7/11/2019	7/9/2019
470831		37	MO SCHOOL BOARDS ASSN	317	MEDICAID SERVICES	-102.53	JRK	Ca	7/11/2019	7/9/2019
470841		38	MSHSA	41	ANNUAL MEMBERSHIP	-1,540.40	JRK	Ca	7/11/2019	7/9/2019
470851		59	NASCO	406	ART SUPPLIES	-352.43	JRK	Ca	7/11/2019	7/9/2019
470861		64	POSTMASTER	276	POSTAGE STAMPS	-275.00	JRK	Ca	7/11/2019	7/9/2019
470871		61	POWERSCHOOL GROUP LLC	1016	ANNUAL LICENSE FEES	-1,732.46	JRK	Ca	7/11/2019	7/9/2019
470881		39	QUILL CORPORATION	94	OFFICE ENVELOPES	-223.47	JRK	Ca	7/11/2019	7/9/2019
470891		40	RBO ENTERPRISES	329	THRIFTWAY	-485.01	JRK	Ca	7/11/2019	7/9/2019
470901		41	REALLY GOOD STUFF	475	FIRST GRADE SUPPLIES	-190.32	JRK	Ca	7/11/2019	7/9/2019
470901		42	REALLY GOOD STUFF	475	THIRD GRADE SUPPLIES	-355.57	JRK	Ca	7/11/2019	7/9/2019
470901		43	REALLY GOOD STUFF	475	FOURTH GRADE SUPPLIES	-392.62	JRK	Ca	7/11/2019	7/9/2019
470911		44	REPUBLIC SERVICES	602	TRASH PICK UP	-204.92	JRK	Ca	7/11/2019	7/9/2019
470921		45	S & S FABRICATORS	96	BB GOAL REPAIRS	-471.00	JRK	Ca	7/11/2019	7/9/2019
470931		46	SCHAEPERKOETTER STORE	1112	GAS/SUPPLIES	-148.31	JRK	Ca	7/11/2019	7/9/2019

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470941	47	SCHOOL NURSE SUPPLY INC	941	NURSE SUPPLIES	-67.55	JRK	Ca	7/11/2019	7/9/2019
470951	48	SCHOOL NUTRITION ASSN	333	MEMBERSHIP RENEWAL	-55.00	JRK	Ca	7/11/2019	7/9/2019
470961	49	SHOW ME CURRICULUM ASSC	183	DISTRICT MEMBERSHIP	-235.00	JRK	Ca	7/11/2019	7/9/2019
470971	50	SOLAR OCEAN 2 LLC	1020	SOLAR LEASE	-315.00	JRK	Ca	7/11/2019	7/9/2019
470981	51	SPORTS ILLUSTRATED	470	2 YR SUBSCRIPTION	-70.20	JRK	Ca	7/11/2019	7/9/2019
470994	58	SRI CONTRACTORS LLC	1115	GYM ROOF REPAIR	-53,455.00	JRK	Ca	7/11/2019	7/9/2019
471001	52	SYNCB/AMAZON	452	PTD BB BACK BOARDS	-259.96	JRK	Ca	7/11/2019	7/9/2019
471011	53	UNITED ART & EDUCATION	311	ART SUPPLIES	-246.01	JRK	Ca	7/11/2019	7/9/2019
471021	54	UNIVERSITY MO-COLUMBA A	714	PD DJES	-750.00	JRK	Ca	7/11/2019	7/9/2019
471031	55	VISUALZ	1064	FOOD SERVICE SIGNS	-53.80	JRK	Ca	7/11/2019	7/9/2019
471041	56	WARDEN PUBLISHING CO	1075	EMPLOYMENT AD	-85.50	JRK	Ca	7/11/2019	7/9/2019
471052	79	AFLAC	865	AFLAC INSURANCE - 341	-30.55	JRK	Ca	7/11/2019	7/11/2019
47106 M	75	MISSOURI DEPT OF REVENU	3	STATE - 341	-683.00	JRK	Ca	7/11/2019	7/11/2019
471071	76	PUBLIC EDCTN EMP RET SY	4	RET. - 341	-1,292.60	JRK	Ca	7/11/2019	7/11/2019
471082	77	PUBLIC SCH RET SYSTEM M	5	RET. - 341	-719.20	JRK	Ca	7/11/2019	7/11/2019
47108 M	78	PUBLIC SCH RET SYSTEM M	5	RET. - 341	-4,100.94	JRK	Ca	7/11/2019	7/11/2019
47109 M	83	OSBA EMPLOYEE BENEFITS	955	AUGUST INSURANCE PREM	-20,834.31	JRK	Ca	7/18/2019	7/18/2019
471111						JRK	Ca	8/8/2019	8/8/2019
471122	106	AFLAC	865	AFLAC INSURANCE - 342	-30.55	JRK	Ca	8/15/2019	8/8/2019
47113 M	102	MISSOURI DEPT OF REVENU	3	STATE - 342	-681.00	JRK	Ca	8/15/2019	8/8/2019
471141	103	PUBLIC EDCTN EMP RET SY	4	RET. - 342	-1,370.22	JRK	Ca	8/15/2019	8/8/2019
471152	104	PUBLIC SCH RET SYSTEM M	5	RET. - 342	-719.20	JRK	Ca	8/15/2019	8/8/2019
47115 M	105	PUBLIC SCH RET SYSTEM M	5	RET. - 342	-4,127.04	JRK	Ca	8/15/2019	8/8/2019
471161	110	A & G SMALL ENGINES	117	MOWER REPAIR	-456.91	JRK	Ca	8/15/2019	8/14/2019
471171	111	AIRGAS USA LCC	391	CYLINDER RENT	-194.95	JRK	Ca	8/15/2019	8/14/2019
471181	112	AMEREN MISSOURI	66	ELECTRIC	-4,297.72	JRK	Ca	8/15/2019	8/14/2019
471191	113	ARAMARK	148	CLEANING SERVICES	-357.92	JRK	Ca	8/15/2019	8/14/2019
471201	191	BANKCARD SERVICES	621	MASTERCARD	-405.00	JRK	Ca	8/15/2019	8/14/2019
471211	114	BATTOCLETTIS BAKE SHOPP	84	STAFF DONUTS	-43.70	JRK	Ca	8/15/2019	8/14/2019
471221	115	BOULDEN PUBLISHING	1118	GUIDANCE SUPPLIES	-523.55	JRK	Ca	8/15/2019	8/14/2019
471231	116	BRANDT HEATING & AIR CO	124	AC REPAIR	-213.99	JRK	Ca	8/15/2019	8/14/2019
471241	117	CAPITAL MUSIC CO	76	INSTRUMENT REPAIRS	-540.00	JRK	Ca	8/15/2019	8/14/2019
471251	118	CAROLINA BIO SUPPLY CO	1119	SCIENCE SUPPLIES	-1,427.44	JRK	Ca	8/15/2019	8/14/2019
471261	119	CARSON-DELLOSA PUB CO	674	6TH GRADE SUPPLIES	-200.00	JRK	Ca	8/15/2019	8/14/2019
471271	178	CENTRAL METHODIST UNVRS	348	CMU BAND DAY	-65.00	JRK	Ca	8/15/2019	8/14/2019
471281	138	CENTRAL MO NEWSPAPER IN	477	YRLY SUBSCRIPTION	-183.60	JRK	Ca	8/15/2019	8/14/2019
471291	120	CENTURYLINK	151	TELEPHONE	-561.63	JRK	Ca	8/15/2019	8/14/2019
471301	121	CHARLES LUEBBERT FLOORS	150	GYM FLOOR REFINISH	-2,250.00	JRK	Ca	8/15/2019	8/14/2019
471311	126	CITY OF CHAMOI	644	JUNE WATER/SEWER	-434.66	JRK	Ca	8/15/2019	8/14/2019
471311	127	CITY OF CHAMOI	644	JULY WATER/SEWER	-457.76	JRK	Ca	8/15/2019	8/14/2019
471321	189	COUNTRY MEATS	872	MEAT STICKS	-356.00	JRK	Ca	8/15/2019	8/14/2019
471331	122	DEE LUKER	489	CONFERENCE MILEAGE	-21.00	JRK	Ca	8/15/2019	8/14/2019
471341	123	DISCOUNTSCHOOL SUPPLY	158	PS SUPPLIES	-155.57	JRK	Ca	8/15/2019	8/14/2019
471341	124	DISCOUNTSCHOOL SUPPLY	158	PS SUPPLIES	-585.62	JRK	Ca	8/15/2019	8/14/2019
471351	128	ELDRIDGE PLAYS & MUSICA	1063	6TH GRADE SUPPLIES	-24.85	JRK	Ca	8/15/2019	8/14/2019
471361	129	ELI BACKMAN	217	OM MILEAGE	-71.40	JRK	Ca	8/15/2019	8/14/2019
471371	170	EPS EDUCATORS PUBLISHIN	823	FIRST GRADE SUPPLIES	-20.00	JRK	Ca	8/15/2019	8/14/2019
471381	130	ERIC ARMIN INC	157	3RD GRADE SUPPLIES	-313.65	JRK	Ca	8/15/2019	8/14/2019
471391	131	EXPLORE LEARNING	546	REFLEX MATH	-350.00	JRK	Ca	8/15/2019	8/14/2019
471401	132	GREAT AMERICA FINANCIAL	561	COPIRE USE/RENT	-899.00	JRK	Ca	8/15/2019	8/14/2019
471411	133	HAVENERS TERMITE CNTRL	623	INSECT CONTROL	-36.00	JRK	Ca	8/15/2019	8/14/2019
471421	134	HILLYARD-COLUMBIA	82	OM SUPPLY	-424.78	JRK	Ca	8/15/2019	8/14/2019
471431	135	HOMETOWN BLDG CENTER	545	OM SUPPLY	-49.99	JRK	Ca	8/15/2019	8/14/2019
471441	136	INSOURCE TECH DIRECT LL	1114	E-RATE ORDER	-2,336.49	JRK	Ca	8/15/2019	8/14/2019
471451	137	ION WAVE TECHNOLOGIES	419	SPED TRACK SUBSCRIPTN	-1,590.00	JRK	Ca	8/15/2019	8/14/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
471461		188	J W PEPPER & SON INC	70	MUSIC SUPPLY	-29.95	JRK	Ca	8/15/2019	8/14/2019
471471		139	JEFFERSON CITY WINSUPPL	287	OM SUPPLY	-27.35	JRK	Ca	8/15/2019	8/14/2019
471481		140	KRUEGER POTTERY SUPPLY	1004	POTTERY SUPPLIES	-160.85	JRK	Ca	8/15/2019	8/14/2019
471491		141	LAB AIDS INC	1117	SCIENCE SUPPLIES	-406.90	JRK	Ca	8/15/2019	8/14/2019
471501		142	LOWES COMPANIES INC	824	SUPPLIES	-406.37	JRK	Ca	8/15/2019	8/14/2019
471511		143	LOYOLA PRESS	1116	FOURTH GRADE SUPPLIES	-334.88	JRK	Ca	8/15/2019	8/14/2019
471521		144	MARCO PRODUCTS INC	1048	GUIDANCE SUPPLIES	-59.85	JRK	Ca	8/15/2019	8/14/2019
471531		145	MARELLY PRODUCTS	727	AED PEDIATRIC PADS	-161.50	JRK	Ca	8/15/2019	8/14/2019
471541		146	HARMIC FIRE & SAFETY	1015	ANNUAL INSPECTION	-546.00	JRK	Ca	8/15/2019	8/14/2019
471551		147	NASA	552	YRLY MEMBERSHIP	-812.00	JRK	Ca	8/15/2019	8/14/2019
471561		148	MCGRAW-HILL SCHOOL ED	232	BOOKS	-333.86	JRK	Ca	8/15/2019	8/14/2019
471571		149	MENARDS	867	LANDSCAPE TIMBERS	-517.22	JRK	Ca	8/15/2019	8/14/2019
471581		150	MFA EXCHANGE	39	OM SUPPLY	-234.96	JRK	Ca	8/15/2019	8/14/2019
471591		125	MO DIV EMPLOYMNT SECURIT	907	SMITH UNEMPLYMT CLAIM	-542.78	JRK	Ca	8/15/2019	8/14/2019
471601		151	MSHSAA	41	DISTRICT BAND	-100.00	JRK	Ca	8/15/2019	8/14/2019
471611		152	MYSTERY SCIENCE INC	1062	MYSTERY SCIENCE SUBSCR	-99.00	JRK	Ca	8/15/2019	8/14/2019
471621		187	NASCO	406	ART SUPPLIES	-14.80	JRK	Ca	8/15/2019	8/14/2019
471631		153	NATIONAL FFA ORGANIZATN	161	FFA SUPPLIES	-624.92	JRK	Ca	8/15/2019	8/14/2019
471641		154	NATIONAL SCHOOL FORMS	724	OFFICE SUPPLIES	-231.57	JRK	Ca	8/15/2019	8/14/2019
471651		155	NCS PEARSON	404	SPED RECORD FORMS	-182.32	JRK	Ca	8/15/2019	8/14/2019
471661		156	PERFECTION LEARNING COR	235	VOCABULARY SERIES	-1,214.23	JRK	Ca	8/15/2019	8/14/2019
471671		157	PLANK ROAD PUB	827	MUSIC SUPPLIES	-119.45	JRK	Ca	8/15/2019	8/14/2019
471681		158	POWERSCHOOL GROUP LLC	1016	ACCOUNTING CHECKS	-356.00	JRK	Ca	8/15/2019	8/14/2019
471691		159	QUESTAR ASSESSMENT INC	24	FALL EOC ASSESSMENT	-9.00	JRK	Ca	8/15/2019	8/14/2019
471691		160	QUESTAR ASSESSMENT INC	24	SPRING EOC ASSESSMENT	-157.85	JRK	Ca	8/15/2019	8/14/2019
471701		161	QUILL CORPORATION	94	ELEM SUPPLIES	-826.18	JRK	Ca	8/15/2019	8/14/2019
471711		162	RBO ENTERPRISES	329	THRIFTWAY	-332.46	JRK	Ca	8/15/2019	8/14/2019
471721		163	REPUBLIC SERVICES	602	TRASH PICKUP	-203.39	JRK	Ca	8/15/2019	8/14/2019
471731		164	ROCHESTER 100 INC	300	NICKYS FOLDERS	-140.00	JRK	Ca	8/15/2019	8/14/2019
471741		165	SCHAEPERKOETTER STORE	1112	GAS	-113.77	JRK	Ca	8/15/2019	8/14/2019
471751		166	SCHOLASTIC INC	869	LEVELED READERS	-156.77	JRK	Ca	8/15/2019	8/14/2019
471761		167	SCHOOL SPECIALTY	337	OFFICE SUPPLIES	-19.95	JRK	Ca	8/15/2019	8/14/2019
471761		168	SCHOOL SPECIALTY	337	SUPPLIES	-373.00	JRK	Ca	8/15/2019	8/14/2019
471761		169	SCHOOL SPECIALTY	337	GRADE BOOKS	-194.70	JRK	Ca	8/15/2019	8/14/2019
471771		171	SOUTHERN BOONE COUNTY	27	ASHLAND PARADE FEE	-100.00	JRK	Ca	8/15/2019	8/14/2019
471781		172	SYNCB/AMAZON	452	SUPPLIES	-1,255.80	JRK	Ca	8/15/2019	8/14/2019
471791		173	TEACHER DIRECT	566	FIRST GRADE SUPPLIES	-173.07	JRK	Ca	8/15/2019	8/14/2019
471801		174	TEACHERS SYNERGY. LLC	134	TEACHERS PAY TEACHERS	-400.14	JRK	Ca	8/15/2019	8/14/2019
471801		175	TEACHERS SYNERGY. LLC	134	TEACHERS PAY TEACHERS	-207.99	JRK	Ca	8/15/2019	8/14/2019
471811		176	ULINE	949	MAINTENANCE SUPPLY	-144.16	JRK	Ca	8/15/2019	8/14/2019
471821		177	UNIVERSITY MO-COLUMBA A	714	MORENET SERVICES	-6,697.44	JRK	Ca	8/15/2019	8/14/2019
471831		179	USA TODAY	204	YRLY SUBSCRIPTION	-260.89	JRK	Ca	8/15/2019	8/14/2019
471841		180	USI	135	LAMINATING FILM	-212.99	JRK	Ca	8/15/2019	8/14/2019
471851		181	VELDA STALEY	152	WORKSHOP MILEAGE	-63.84	JRK	Ca	8/15/2019	8/14/2019
471861		182	WALSWORTH PUB CO	743	YEARBOOKS	-1,504.29	JRK	Ca	8/15/2019	8/14/2019
471871		183	WARDEN PUBLISHING CO	1075	BACK TO SCHOOL ADS	-177.53	JRK	Ca	8/15/2019	8/14/2019
471881		184	WILSON LANGUAGE TRAININ	139	ELEM SUPPLY	-1,650.24	JRK	Ca	8/15/2019	8/14/2019
471891		185	WOODWIND & BRASSWIND	699	MUSIC SUPPLIES	-422.25	JRK	Ca	8/15/2019	8/14/2019
471901		186	ZANER-BLOSER	1003	ELEM SUPPLIES	-1,870.84	JRK	Ca	8/15/2019	8/14/2019
47191 M		192	OSBA EMPLOYEE BENEFITS	955	SEPT INSURANCE PREMIUM	-17,154.28	JRK	Ca	8/19/2019	8/19/2019
471922		282					JRK	Ca	9/10/2019	9/11/2019
471932		282					JRK	Ca	9/10/2019	9/11/2019
471941		282					JRK	Ca	9/10/2019	9/11/2019
471951		282					JRK	Ca	9/10/2019	9/11/2019
471961		205	A & G SMALL ENGINES	117	MOWER REPAIRS	-25.85	JRK	Ca	9/12/2019	9/11/2019

CHECK NUMBER FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
471971	206	AIRGAS USA LCC	391	CYLINDER RENT	-194.95	JRK	Ca	9/12/2019	9/11/2019
471981	207	AMANDA CARTER	850	PAT MILEAGE & SUPPLIES	-146.37	JRK	Ca	9/12/2019	9/11/2019
471991	208	AMEREN MISSOURI	66	ELECTRIC	-4,053.78	JRK	Ca	9/12/2019	9/11/2019
472004	209	AMERICAN DIGITAL SECUR	901	SMART CARD READERS	-407.31	JRK	Ca	9/12/2019	9/11/2019
472011	210	ARAMARK	148	CLEANING SERVICES	-284.52	JRK	Ca	9/12/2019	9/11/2019
472021	211	ARAMARK APPERAL	1122	STAFF SHIRTS	-217.80	JRK	Ca	9/12/2019	9/11/2019
472031	264	BANKCARD SERVICES	621	MASTERCARD	-873.47	JRK	Ca	9/12/2019	9/11/2019
472041	212	CENTURYLINK	151	TELEPHONE	-576.73	JRK	Ca	9/12/2019	9/11/2019
472051	214	DATA RECOGNITION COPR	829	MAP ASSESSMENTS	-350.00	JRK	Ca	9/12/2019	9/11/2019
472061	213	DEER CREEK TRUCKING	939	ROCK & TRUCKING	-975.50	JRK	Ca	9/12/2019	9/11/2019
472071	215	ELI BACKMAN	217	OM MILEAGE	-37.80	JRK	Ca	9/12/2019	9/11/2019
472081	216	GRANNEMANN SALES&SERVIC	114	WASHER REPAIR	-95.00	JRK	Ca	9/12/2019	9/11/2019
472091	217	GREAT AMERICA FINANCIAL	561	COPIER USE/RENT	-899.00	JRK	Ca	9/12/2019	9/11/2019
472101	262	HAVENERS TERMITE CNTRL	623	INSECT CONTROL	-36.00	JRK	Ca	9/12/2019	9/11/2019
472111	218	HEGERTY	1121	ELEMENTARY SUPPLIES	-256.77	JRK	Ca	9/12/2019	9/11/2019
472121	219	HOUGHTON HIFFLIN HARCOR	417	ELEM SUPPLY	-18.25	JRK	Ca	9/12/2019	9/11/2019
472131	221	KOHL WHOLESALE	1077	GROCERIES	-1,947.51	JRK	Ca	9/12/2019	9/11/2019
472141	220	KUEBLER MASONRY LLC	1061	TUCKPOINTING SERVICES	-2,406.00	JRK	Ca	9/12/2019	9/11/2019
472151	222	LESHIA KEMPKER	510	FIRST AID TRAINING	-39.95	JRK	Ca	9/12/2019	9/11/2019
472161	223	LINN AUTO PARTS	972	VAN OIL CHANGE SUPPLY	-52.56	JRK	Ca	9/12/2019	9/11/2019
472171	224	LJZ INC	765	CONTRACT BUS ROUTES	-11,600.00	JRK	Ca	9/12/2019	9/11/2019
472181	225	LOWES COMPANIES INC	824	MULCH/WASHER/PAINT	-1,643.17	JRK	Ca	9/12/2019	9/11/2019
472191	226	LYLE BEST	800	CONFERENCE MILEAGE	-40.32	JRK	Ca	9/12/2019	9/11/2019
472201	231	NACA	777	MEMBERSHIP	-50.00	JRK	Ca	9/12/2019	9/11/2019
472211	227	MARIES COUNTY R-1 SCHOO	575	VIENNA CC FEE	-120.00	JRK	Ca	9/12/2019	9/11/2019
472221	228	MCGRAW-HILL SCHOOL ED	232	BIOLOGY BOOKS	-494.89	JRK	Ca	9/12/2019	9/11/2019
472231	229	MEGHAN BIRMINGHAM	1068	STU COUNCIL SUPPLIES	-106.79	JRK	Ca	9/12/2019	9/11/2019
472241	230	MFA EXCHANGE	39	OM SUPPLIES	-264.80	JRK	Ca	9/12/2019	9/11/2019
472251	232	MISSOURI LIFE MAGAZINE	814	SUBSCRIPTION RENEWAL	-32.99	JRK	Ca	9/12/2019	9/11/2019
472261	233	MOCA	577	COACHING MEMBERSHIP	-100.00	JRK	Ca	9/12/2019	9/11/2019
472271	234	NEW HAVEN HIGH SCHOOL	91	NEW HAVEN CC FEE	-60.00	JRK	Ca	9/12/2019	9/11/2019
472281	235	OSAGE AMBULANCE DISTRIC	853	CPR TRAINING	-800.00	JRK	Ca	9/12/2019	9/11/2019
472291	237	OSAGE COUNTY R-2 SCHOOL	315	CC FEE	-125.00	JRK	Ca	9/12/2019	9/11/2019
472301	236	OSAGE R-1 ELEMENTARY SC	191	MAP REWARD	-670.00	JRK	Ca	9/12/2019	9/11/2019
472311	238	OSBA EMPLOYEE BENEFITS	955	ANNUAL FEE	-300.00	JRK	Ca	9/12/2019	9/11/2019
472321	239	PEPSI-COLA	460	SODA ORDERS	-1,988.18	JRK	Ca	9/12/2019	9/11/2019
472331	240	PERFECTION LEARNING COR	235	VOCABULARY BOOKS	-100.85	JRK	Ca	9/12/2019	9/11/2019
472341	241	PIONEER DRAMA SERVICE	507	6TH GRADE SUPPLIES	-25.75	JRK	Ca	9/12/2019	9/11/2019
472351	242	PRAIRIE FARMS DAIRY	797	MILK	-1,094.92	JRK	Ca	9/12/2019	9/11/2019
472361	254	QUILL CORPORATION	94	OFFICE SUPPLIES	-443.25	JRK	Ca	9/12/2019	9/11/2019
472371	257	RBO ENTERPRISES	329	THRIFTWAY	-286.80	JRK	Ca	9/12/2019	9/11/2019
472381	243	RED WEIR ATHLETIC SUPPL	532	PE SUPPLIES	-207.50	JRK	Ca	9/12/2019	9/11/2019
472381	244	RED WEIR ATHLETIC SUPPL	532	AWARD PATCHES	-123.22	JRK	Ca	9/12/2019	9/11/2019
472391	245	REMEDIA PUBLICATIONS	583	SPED SUPPLIES	-121.16	JRK	Ca	9/12/2019	9/11/2019
472401	246	REPUBLIC SERVICES	602	TRASH PICKUP	-203.39	JRK	Ca	9/12/2019	9/11/2019
472411	247	S & S FABRICATORS	96	METAL SUPPLIES	-240.98	JRK	Ca	9/12/2019	9/11/2019
472421	248	SAVE A LOT	698	GROCERIES	-76.67	JRK	Ca	9/12/2019	9/11/2019
472431	249	SCHAEPERKOETTER STORE	1112	GAS & SUPPLIES	-154.87	JRK	Ca	9/12/2019	9/11/2019
472441	250	SCHOOL NURSE SUPPLY INC	941	MEDICAL SUPPLIES	-33.60	JRK	Ca	9/12/2019	9/11/2019
472451	251	SID DOERHOFF	992	DIRECTORIES	-30.00	JRK	Ca	9/12/2019	9/11/2019
472461	252	SOCIAL THINKING	1120	SPED SUPPLIES	-138.58	JRK	Ca	9/12/2019	9/11/2019
472471	253	SOLAR OCEAN 2 LLC	1020	SOLAR LEASE	-315.00	JRK	Ca	9/12/2019	9/11/2019
472481	255	SPECIAL LEARNING CENTER	83	OT SERVICES	-326.00	JRK	Ca	9/12/2019	9/11/2019
472491	256	SPRINGFIELD GROCER CO	34	GROCERIES	-2,703.69	JRK	Ca	9/12/2019	9/11/2019
472501	258	SYNCB/AMAZON	452	SUPPLIES	-1,453.30	JRK	Ca	9/12/2019	9/11/2019

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
472511		259	TUETH KEENEY	1123	BEST WORKSHOP	-200.00	JRK	Ca	9/12/2019	9/11/2019
472521		260	ULINE	949	NURSE SUPPLIES	-160.54	JRK	Ca	9/12/2019	9/11/2019
472531		261	WARDEN PUBLISHING CO	1075	TAX AD	-66.50	JRK	Ca	9/12/2019	9/11/2019
472542		280	AFLAC	865	AFLAC INSURANCE - 343	-132.34	JRK	Ca	9/12/2019	9/11/2019
47255 M		275	MISSOURI DEPT OF REVENU	3	STATE - 343	-1,897.00	JRK	Ca	9/12/2019	9/11/2019
472562		279	MSTA	732	MSTA - 343	-602.25	JRK	Ca	9/12/2019	9/11/2019
47257 M		276	PUBLIC EDCTN EMP RET SY	4	RET. - 343	-3,683.20	JRK	Ca	9/12/2019	9/11/2019
472582		277	PUBLIC SCH RET SYSTEM M	5	RET. - 343	-719.20	JRK	Ca	9/12/2019	9/11/2019
47258 M		278	PUBLIC SCH RET SYSTEM M	5	RET. - 343	-26,410.34	JRK	Ca	9/12/2019	9/11/2019
47259 M		284	OSBA EMPLOYEE BENEFITS	955	OCTOBER INSURANCE PREM	-20,887.72	JRK	Ca	9/16/2019	9/16/2019
472602		312					JRK	Ca	10/7/2019	10/7/2019
472612		312					JRK	Ca	10/7/2019	10/7/2019
472621		312					JRK	Ca	10/7/2019	10/7/2019
472631		312					JRK	Ca	10/7/2019	10/7/2019
472641		312					JRK	Ca	10/7/2019	10/7/2019
472651		312					JRK	Ca	10/7/2019	10/7/2019
472661		312					JRK	Ca	10/7/2019	10/7/2019
472672		312					JRK	Ca	10/7/2019	10/7/2019
472682		310	AFLAC	865	AFLAC INSURANCE - 344	-132.34	JRK	Ca	10/10/201	10/7/2019
47269 M		305	MISSOURI DEPT OF REVENU	3	STATE - 344	-1,953.00	JRK	Ca	10/10/201	10/7/2019
472702		309	MSTA	732	MSTA - 344	-383.25	JRK	Ca	10/10/201	10/7/2019
47271 M		306	PUBLIC EDCTN EMP RET SY	4	RET. - 344	-3,563.48	JRK	Ca	10/10/201	10/7/2019
472722		307	PUBLIC SCH RET SYSTEM M	5	RET. - 344	-719.20	JRK	Ca	10/10/201	10/7/2019
472722		308	PUBLIC SCH RET SYSTEM M	5	RET. - 344	-26,177.48	JRK	Ca	10/10/201	10/7/2019
472731		314	ABILITY NETWORK INC	493	SPEECH SERVICES	-2,937.50	JRK	Ca	10/10/201	10/9/2019
472741		315	AIRGAS USA LCC	391	CYLINDER RENT	-192.00	JRK	Ca	10/10/201	10/9/2019
472751		316	AMANDA CARTER	850	PAT MILEAGE/SUPPLIES	-60.94	JRK	Ca	10/10/201	10/9/2019
472761		317	AMEREN MISSOURI	66	ELECTRIC	-2,746.25	JRK	Ca	10/10/201	10/9/2019
472771		318	ARAMARK	148	CLEANING SERVICES	-284.52	JRK	Ca	10/10/201	10/9/2019
472781		398	BANKCARD SERVICES	621	MASTERCARD	-1,698.69	JRK	Ca	10/10/201	10/9/2019
472791		319	BONNIE BRANDT	253	MILEAGE	-75.75	JRK	Ca	10/10/201	10/9/2019
472801		320	BRANDT HEATING & AIR CO	124	SERVER ROOM AC REPAIR	-693.04	JRK	Ca	10/10/201	10/9/2019
472801		321	BRANDT HEATING & AIR CO	124	KITCHEN AC REPAIR	-1,873.00	JRK	Ca	10/10/201	10/9/2019
472801		322	BRANDT HEATING & AIR CO	124	PS AC REPAIR	-222.50	JRK	Ca	10/10/201	10/9/2019
472811		384	CALEB MCCONNELL	1131	GAME OFFICIAL	-130.00	JRK	Ca	10/10/201	10/9/2019
472821		323	CALVARY LUTHERAN HS	197	CC FEE	-45.00	JRK	Ca	10/10/201	10/9/2019
472831		325	CENTRAL RESTAURANT PRDC	795	FS SUPPLIES	-27.72	JRK	Ca	10/10/201	10/9/2019
472841		327	CENTURYLINK	151	TELEPHONE	-438.40	JRK	Ca	10/10/201	10/9/2019
472851		326	CENTURYLINK BUSINESS SE	1127	TELEPHONE VOIP	-185.74	JRK	Ca	10/10/201	10/9/2019
472861		328	CITY OF CHAMOI	644	AUGUST WATER/SEWER	-467.66	JRK	Ca	10/10/201	10/9/2019
472871		324	CHVOA	1126	VB FEE	-10.00	JRK	Ca	10/10/201	10/9/2019
472881		385	DAN MATHES	121	GAME OFFICIAL	-126.00	JRK	Ca	10/10/201	10/9/2019
472891		386	DANNY WHITE	1023	VB OFFICIAL	-120.00	JRK	Ca	10/10/201	10/9/2019
472901		329	DEE LUKER	489	CONFERENCE EXPENSES	-18.04	JRK	Ca	10/10/201	10/9/2019
472911		330	DISCOVER	603	2 YR SUBSCRIPTION	-44.95	JRK	Ca	10/10/201	10/9/2019
472921		387	EDDIE MULHOLLAND	1132	VB OFFICIAL	-60.00	JRK	Ca	10/10/201	10/9/2019
472931		331	ELDRIDGE PLAYS & MUSICA	1063	PLAY SCRIPTS/LICENSE	-173.50	JRK	Ca	10/10/201	10/9/2019
472941		332	ELI BACKMAN	217	OM MILEAGE	-46.20	JRK	Ca	10/10/201	10/9/2019
472951		388	EMILY LOURAIN	1133	VB OFFICIAL	-60.00	JRK	Ca	10/10/201	10/9/2019
472961		333	FLASH FORGE USA	1124	3D PRINTER SUPPLIES	-34.00	JRK	Ca	10/10/201	10/9/2019
472971		389	GARY CHASE	1134	VB OFFICIAL	-60.00	JRK	Ca	10/10/201	10/9/2019
472981		334	GASCONADE CNTY R-1 SCHL	395	CC FEE	-80.00	JRK	Ca	10/10/201	10/9/2019
472991		335	GREAT AMERICA FINANCIAL	561	COPIER USE/RENT	-899.00	JRK	Ca	10/10/201	10/9/2019
473001		336	GRETCHEN DUDENHOEFFER	304	CONF MILEAGE	-125.95	JRK	Ca	10/10/201	10/9/2019
473011		337	HAVENERS TERMITE CNTRL	623	INSECT CONTROL	-151.00	JRK	Ca	10/10/201	10/9/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
473021		338	J W PEPPER & SON INC	70	BAND & CHOIR MUSIC	-311.54	JRK	Ca	10/10/201	10/9/2019
473021		339	J W PEPPER & SON INC	70	MUSIC SUPPLIES	-29.95	JRK	Ca	10/10/201	10/9/2019
473031		390	JACOB TRACHSEL	953	GAME CLOCK	-120.00	JRK	Ca	10/10/201	10/9/2019
473041		391	JEFFREY KRUGER	1135	GAME OFFICIAL	-90.00	JRK	Ca	10/10/201	10/9/2019
473051		340	KALMANOVITZ SCHOOL OF E	1128	LAMB CONFERENCE	-350.00	JRK	Ca	10/10/201	10/9/2019
473051		341	KALMANOVITZ SCHOOL OF E	1128	HILKERBAUMER CONFERENC	-350.00	JRK	Ca	10/10/201	10/9/2019
473061		346	KANSAS STATE UNIVERSITY	640	SPANISH TUITION	-1,800.00	JRK	Ca	10/10/201	10/9/2019
473071		342	KAREN WOLFE	1033	SECRETARY MEETING	-10.00	JRK	Ca	10/10/201	10/9/2019
473081		344	KOHL WHOLESALE	1077	GROCERIES	-2,172.40	JRK	Ca	10/10/201	10/9/2019
473091		345	KORSMEYER FIRE PROTECT	1060	FIRE SUPPRESSION INSP	-147.90	JRK	Ca	10/10/201	10/9/2019
473104		347	KS STATE BANK	336	FINAL BUS PYMT	-13,867.63	JRK	Ca	10/10/201	10/9/2019
473111		383	LAWRENCE HORD	32	CONFERENCE MILEAGE	-45.99	JRK	Ca	10/10/201	10/9/2019
473121		348	LEAH KOENIGSFELD	1129	RTI CONFERENCE	-7.29	JRK	Ca	10/10/201	10/9/2019
473131		349	LINN AUTO PARTS	972	VEHICLE/BUS SUPPLIES	-32.28	JRK	Ca	10/10/201	10/9/2019
473141		350	LJZ INC	765	CONTRACT BUS ROUTES	-11,600.00	JRK	Ca	10/10/201	10/9/2019
473151		351	MARIES COUNTY R-II SCHL	423	CC FEE	-81.00	JRK	Ca	10/10/201	10/9/2019
473161		352	MFA EXCHANGE	39	OM SUPPLIES	-46.84	JRK	Ca	10/10/201	10/9/2019
473171		392	MICHAEL KEITH	180	VB OFFICIAL	-60.00	JRK	Ca	10/10/201	10/9/2019
473181		393	MICHAEL VOGEL	43	VB OFFICIAL	-60.00	JRK	Ca	10/10/201	10/9/2019
473191		354	MHEA	520	SIEG CONF REGISTRATION	-65.00	JRK	Ca	10/10/201	10/9/2019
473204		353	MO DEPT OF NAT RESOURCE	326	BOILER LOAN	-1,787.00	JRK	Ca	10/10/201	10/9/2019
473211		355	MOTION PICTURE LICENSE	525	LICENSE RENEWAL	-108.80	JRK	Ca	10/10/201	10/9/2019
473221		356	MSHSAA	41	AD REGISTRATION	-145.00	JRK	Ca	10/10/201	10/9/2019
473231		357	NATIONAL FOOD GROUP	321	GROCERIES	-28.70	JRK	Ou	10/10/201	10/9/2019
473241		358	NEW HAVEN HIGH SCHOOL	91	CC FEE	-5.00	JRK	Ca	10/10/201	10/9/2019
473251		394	NICHOLAS ADAMS	1136	GAME OFFICIAL	-90.00	JRK	Ca	10/10/201	10/9/2019
473261		359	PEPSI-COLA	460	SODA ORDERS	-1,179.61	JRK	Ca	10/10/201	10/9/2019
473271		360	PETTY CASH	93	GAS/POSTAGE/SUPPLIES	-139.42	JRK	Ca	10/10/201	10/9/2019
473281		361	POSTMASTER	276	STAMPS	-275.00	JRK	Ca	10/10/201	10/9/2019
473291		362	PRAIRIE FARMS DAIRY	797	MILK SUPPLIES	-1,239.64	JRK	Ca	10/10/201	10/9/2019
473301		363	PRO ACOUSTICS	1125	LIBRARY SPEAKER SYSTEM	-449.80	JRK	Ca	10/10/201	10/9/2019
473311		364	QUEEN B CUSTON GRAPHICS	1130	VB SHIRTS/APPAREL	-345.00	JRK	Ca	10/10/201	10/9/2019
473321		365	QUESTIONS UNLIMITED	390	QUIZ BOWL PRAC QUESTN	-160.00	JRK	Ca	10/10/201	10/9/2019
473331		366	QUILL CORPORATION	94	OFFICE SUPPLIES	-288.53	JRK	Ca	10/10/201	10/9/2019
473341		367	RASA ORCHARD	652	SENIOR APPLES	-765.00	JRK	Ca	10/10/201	10/9/2019
473351		368	RBO ENTERPRISES	329	THRIFTWAY	-95.60	JRK	Ca	10/10/201	10/9/2019
473361		369	REPUBLIC SERVICES	602	TRASH PICKUP	-203.39	JRK	Ca	10/10/201	10/9/2019
473371		370	SANANTHA MITCHEM	1073	SENIOR SUPPLIES	-46.92	JRK	Ca	10/10/201	10/9/2019
473381		371	SAVE A LOT	698	SENIOR SUPPLIES	-194.46	JRK	Ca	10/10/201	10/9/2019
473391		372	SCHAEPERKOETTER STORE	1112	GAS/SUPPLIES	-597.36	JRK	Ca	10/10/201	10/9/2019
473401		373	SHOW-ME CONFERENCE	177	CONFERENCE DUES	-1,000.00	JRK	Ca	10/10/201	10/9/2019
473411		374	SOLAR OCEAN 2 LLC	1020	SOLAR LEASE	-315.00	JRK	Ca	10/10/201	10/9/2019
473421		375	SOUTH CENTRAL MASA	597	ANNUAL MEMBERSHIP	-40.00	JRK	Ca	10/10/201	10/9/2019
473431		376	SPECIAL LEARNING CENTER	83	THERAPY SERVICES	-1,202.00	JRK	Ca	10/10/201	10/9/2019
473441		377	SPRINGFIELD GROCER CO	34	GROCERIES	-2,967.74	JRK	Ca	10/10/201	10/9/2019
473451		378	SYNCB/AMAZON	452	SUPPLIES	-461.36	JRK	Ca	10/10/201	10/9/2019
473461		395	TERESA SKAGGS	111	GAME BOOK	-120.00	JRK	Ca	10/10/201	10/9/2019
473471		379	TOMO DRUG TESTING	729	HS SCREENINGS	-268.00	JRK	Ca	10/10/201	10/9/2019
473471		380	TOMO DRUG TESTING	729	DOT SCREENING	-72.00	JRK	Ca	10/10/201	10/9/2019
473481		381	UNIVERSITY MO-COLUMBA A	714	TITLE 1 WORKSHOP	-200.00	JRK	Ca	10/10/201	10/9/2019
473491		396	VIRGIL HAKE	453	VB OFFICIAL	-60.00	JRK	Ca	10/10/201	10/9/2019
473501		382	WORK PLACE PRO	1017	STAFF SHIRTS -RESALE	-164.30	JRK	Ca	10/10/201	10/9/2019
47351 M		400	KEMNA COLLISION REPAIR	1111	BUS REPAIRS	-9,097.98	JRK	Ca	10/10/201	10/9/2019
47352 M		401	OSBA EMPLOYEE BENEFITS	955	NOV INSURANCE PREMIUM	-19,020.06	JRK	Ca	10/11/201	10/11/2019
473531		402	AMERICAN CANCER SOCIETY	1137	HORD MEMORIAL	-45.00	JRK	Ca	10/21/201	10/21/2019

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
473542		517					JRK	Ca	11/12/201	11/12/2019
473552		517					JRK	Ca	11/12/201	11/12/2019
473561		517					JRK	Ca	11/12/201	11/12/2019
473571		517					JRK	Ca	11/12/201	11/12/2019
473582		517					JRK	Ca	11/12/201	11/12/2019
473591		426	AIRGAS USA LCC	391	CYLINDER RENT	-196.50	JRK	Ca	11/14/201	11/11/2019
473601		427	ANANDA CARTER	850	PAT MILEAGE-SUPPLIES	-82.64	JRK	Ca	11/14/201	11/11/2019
473611		428	AMEREN MISSOURI	66	ELECTRIC	-2,173.04	JRK	Ca	11/14/201	11/11/2019
473621		429	ARAMARK	148	CLEANING SERVICES	-355.65	JRK	Ca	11/14/201	11/11/2019
473631		497	BANKCARD SERVICES	621	MASTERCARD	-1,059.13	JRK	Ca	11/14/201	11/12/2019
473641		430	BROOKE WALSCH	984	CONFERENCE EXPENSES	-64.58	JRK	OU	11/14/201	11/11/2019
473651		499	BSN SPORTS LLC	1143	BB WARM UPS	-965.98	JRK	Ca	11/14/201	11/12/2019
473664		431	CARE SALES & SERVICE	214	WALK IN FREEZER	-17,009.98	JRK	Ca	11/14/201	11/11/2019
473671		432	CDW GOVERNMENT, INC	376	LIGHTSPEED LICENSE	-2,538.51	JRK	Ca	11/14/201	11/11/2019
473681		433	CENTRAL RESTAURANT PRODC	795	FREEZER SHELVEING	-525.41	JRK	Ca	11/14/201	11/11/2019
473691		434	CENTRAL STATES BUS SALE	786	BUS LIGHT KIT	-89.98	JRK	Ca	11/14/201	11/11/2019
473701		436	CENTURYLINK	151	TELEPHONE	-442.60	JRK	Ca	11/14/201	11/11/2019
473711		435	CENTURYLINK BUSINESS SE	1127	VOIP TELEPHONE	-269.55	JRK	Ca	11/14/201	11/11/2019
473721		440	CHAD STIEFERMAN	1138	GAME OFFICIAL	-90.00	JRK	Ca	11/14/201	11/11/2019
473731		441	CHARLES NICHOLS	653	GAME OFFICIAL	-136.00	JRK	Ca	11/14/201	11/11/2019
473741		437	CITY OF CHAMOIIS	644	SEPT WATER/SEWER	-759.16	JRK	Ca	11/14/201	11/11/2019
473741		491	CITY OF CHAMOIIS	644	OCT WATER/SEWER	-788.86	JRK	Ca	11/14/201	11/11/2019
473751		438	COUNTRY MEATS	872	FFA MEAT STICKS	-445.00	JRK	Ca	11/14/201	11/11/2019
473761		443	DAN MATHES	121	GAME OFFICIAL	-90.00	JRK	Ca	11/14/201	11/11/2019
473771		442	DANNY WHITE	1023	GAME OFFICIAL	-60.00	JRK	Ca	11/14/201	11/11/2019
473781		444	DAVID GRIMWOOD	112	GAME OFFICIAL	-148.00	JRK	Ca	11/14/201	11/11/2019
473791		439	DECKER EQUIPMENT	866	OM SUPPLIES	-50.11	JRK	Ca	11/14/201	11/11/2019
473801		445	DEE LUKER	489	HALLOWEEN SUPPLIES	-24.82	JRK	Ca	11/14/201	11/11/2019
473811		446	EDDIE MULHOLLAND	1132	GAME OFFICIAL	-60.00	JRK	Ca	11/14/201	11/11/2019
473821		447	GASCONADE CNTY R2 SCHOO	629	CC FEE	-50.00	JRK	Ca	11/14/201	11/11/2019
473831		448	GRAINGER INC	236	AIR HANDLER FILTER	-98.70	JRK	Ca	11/14/201	11/11/2019
473841		449	GREAT AMERICA FINANCIAL	561	COPIER USE/RENT	-899.00	JRK	Ca	11/14/201	11/11/2019
473851		450	HAVENERS TERMITE CNTRL	623	INSECT CONTROL	-36.00	JRK	Ca	11/14/201	11/11/2019
473861		492	HERITAGE COMMUNITY BANK	74	PORK BURGERS	-210.00	JRK	Ca	11/14/201	11/11/2019
473871		451	JACOB TRACHSEL	953	GAME CLOCK	-120.00	JRK	Ca	11/14/201	11/11/2019
473881		452	JAY WAGNER	1086	BACKFLOW INSPECTION	-120.00	JRK	Ca	11/14/201	11/11/2019
473891		453	JEFFERSON CITY WINSUPPL	287	OM SUPPLIES	-291.95	JRK	Ca	11/14/201	11/11/2019
473901		454	JOHN DYE JR	1139	GAME OFFICIAL	-60.00	JRK	Ca	11/14/201	11/11/2019
473911		455	JOYCE WRIGHT	474	ART CONFERENCE	-210.80	JRK	Ca	11/14/201	11/11/2019
473924		495	KEMNA COLLISION REPAIR	1111	BUS REPAIR	-212.55	JRK	Ca	11/14/201	11/11/2019
473931		456	KEN SEYER	1100	GAME OFFICIAL	-122.00	JRK	Ca	11/14/201	11/11/2019
473941		457	KOHL WHOLESALE	1077	GROCERIES	-3,234.20	JRK	Ca	11/14/201	11/11/2019
473951		458	LINN PRINTING COMPANY	138	SECURITY ENVELOPES	-171.39	JRK	Ca	11/14/201	11/11/2019
473961		493	LJZ INC	765	NON ROUTE BUS USEAGE	-58.00	JRK	Ca	11/14/201	11/11/2019
473961		494	LJZ INC	765	CONTRACT-BUS ROUTE	-11,600.00	JRK	Ca	11/14/201	11/11/2019
473971		459	MARIES COUNTY R-1 SCHOO	575	CC FEE	-20.00	JRK	Ca	11/14/201	11/11/2019
473981		460	MFA EXCHANGE	39	TIRES/SUPPLIES	-238.56	JRK	Ca	11/14/201	11/11/2019
473991		461	MISSOURI FFA ASSN	88	MO FFA DUES	-325.00	JRK	Ca	11/14/201	11/11/2019
474001		487	MISSOURI S & T AR	543	KUSCHEL CONFERENCE	-100.00	JRK	Ca	11/14/201	11/11/2019
474001		488	MISSOURI S & T AR	543	SURVIVOR SERIES WORKSH	-550.00	JRK	Ca	11/14/201	11/11/2019
474011		462	MNEA CENTRAL 6	749	JH BAND DISTRICT FEE	-16.00	JRK	Ca	11/14/201	11/11/2019
474024		463	MO DEPT OF NAT RESOURCE	326	LIGHTING LOAN	-2,723.00	JRK	Ca	11/14/201	11/11/2019
474031		464	MO SCHOOL BOARDS ASSN	317	MEDICAID SERVICES	-151.84	JRK	Ca	11/14/201	11/11/2019
474041		465	NICHOLAS ADAMS	1136	GAME OFFICIAL	-90.00	JRK	Ca	11/14/201	11/11/2019
474051		467	OSAGE COUNTY EMA	1140	RAVE PANIC SYSTEM	-670.80	JRK	Ca	11/14/201	11/11/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
474061		466	OSAGE R-1 ELEMENTARY SC	191	MAP REWARD	-90.00	JRK	Ca	11/14/201	11/11/2019
474071		468	PARENTS AS TEACHERS	531	PAT RENEWAL	-175.00	JRK	Ca	11/14/201	11/11/2019
474081		469	PEPSI-COLA	460	SODA ORDER	-671.69	JRK	Ca	11/14/201	11/11/2019
474091		470	POSITIVE PROMOTIONS	488	RED RIBBON SUPPLIES	-365.16	JRK	Ca	11/14/201	11/11/2019
474101		471	PRAIRIE FARMS DAIRY	797	GROCERIES	-1,490.05	JRK	Ca	11/14/201	11/11/2019
474111		472	QUILL CORPORATION	94	OFFICE SUPPLIES	-461.56	JRK	Ca	11/14/201	11/11/2019
474121		473	RBO ENTERPRISES	329	THRIFTWAY	-98.08	JRK	Ca	11/14/201	11/11/2019
474131		474	RED WEIR ATHLETIC SUPPL	532	PE SUPPLIES	-1,370.00	JRK	Ca	11/14/201	11/11/2019
474141		475	REPUBLIC SERVICES	602	TRASH PICK UP	-203.39	JRK	Ca	11/14/201	11/11/2019
474151		476	RICHARD SALADINO	1141	GAME OFFICIAL	-148.00	JRK	Ca	11/14/201	11/11/2019
474161		477	SAMANTHA MITCHEM	1073	SR SUPPLIES	-147.46	JRK	Ca	11/14/201	11/11/2019
474171		478	SARAH HAMILTON	1142	GAME OFFICIAL	-60.00	JRK	Ca	11/14/201	11/11/2019
474181		479	SAVE A LOT	698	GROCERIES	-432.92	JRK	Ca	11/14/201	11/11/2019
474191		480	SCHAEPERKÖETTER STORE	1112	GAS	-609.91	JRK	Ca	11/14/201	11/11/2019
474201		481	SPECIAL LEARNING CENTER	83	THERAPY SERVICES	-642.00	JRK	Ca	11/14/201	11/11/2019
474211		482	SPRINGFIELD GROCER CO	34	GROCERIES	-2,463.40	JRK	Ca	11/14/201	11/11/2019
474221		483	SYNCB/AMAZON	452	SUPPLIES	-1,113.71	JRK	Ca	11/14/201	11/11/2019
474231		484	TERESA SKAGGS	111	GAME BOOK	-150.00	JRK	Ca	11/14/201	11/11/2019
474241		485	THREE RIVERS PROPANE	1088	PROPANE	-864.60	JRK	Ca	11/14/201	11/11/2019
474251		486	TOM MCHENRY	634	GAME OFFICIAL	-90.00	JRK	Ou	11/14/201	11/11/2019
474261		489	VIVACITY TECH	1058	CHROMEBOOKS & LICENSE	-2,196.00	JRK	Ca	11/14/201	11/11/2019
474271		490	WARDEN PUBLISHING CO	1075	SPED REQUIRED AD	-30.88	JRK	Ca	11/14/201	11/11/2019
474281		498	WEMET	665	ITV FIRST SEMESTER	-1,000.00	JRK	Ca	11/14/201	11/12/2019
474292		515	AFLAC	865	AFLAC INSURANCE - 345	-132.34	JRK	Ca	11/14/201	11/12/2019
47430 M		510	MISSOURI DEPT OF REVENU	3	STATE - 345	-1,951.00	JRK	Ca	11/14/201	11/12/2019
474312		514	MSTA	732	MSTA - 345	-383.25	JRK	Ca	11/14/201	11/12/2019
47432 M		511	PUBLIC EDCTN EMP RET SY	4	RET. - 345	-3,554.34	JRK	Ca	11/14/201	11/12/2019
474332		512	PUBLIC SCH RET SYSTEM M	5	RET. - 345	-719.20	JRK	Ca	11/14/201	11/12/2019
474332		513	PUBLIC SCH RET SYSTEM M	5	RET. - 345	-25,646.24	JRK	Ca	11/14/201	11/12/2019
47434 M		519	OSBA EMPLOYEE BENEFITS	955	DECEMBER INSURANCE PRE	-19,020.53	JRK	Ca	11/18/201	11/18/2019
474362		560					JRK	Ca	12/4/2019	12/4/2019
474372		560					JRK	Ca	12/4/2019	12/4/2019
474381		560					JRK	Ca	12/4/2019	12/4/2019
474391		560					JRK	Ca	12/4/2019	12/4/2019
474402		560					JRK	Ca	12/4/2019	12/4/2019
474412		558	AFLAC	865	AFLAC INSURANCE - 346	-132.34	JRK	Ca	12/12/201	12/4/2019
47442 M		553	MISSOURI DEPT OF REVENU	3	STATE - 346	-1,952.00	JRK	Ca	12/12/201	12/4/2019
474432		557	MSTA	732	MSTA - 346	-383.25	JRK	Ca	12/12/201	12/4/2019
47444 M		554	PUBLIC EDCTN EMP RET SY	4	RET. - 346	-3,491.58	JRK	Ca	12/12/201	12/4/2019
474452		555	PUBLIC SCH RET SYSTEM M	5	RET. - 346	-719.20	JRK	Ca	12/12/201	12/4/2019
474452		556	PUBLIC SCH RET SYSTEM M	5	RET. - 346	-25,784.20	JRK	Ca	12/12/201	12/4/2019
474461		562	ABILITY NETWORK INC	493	COUNSELING SERVICES	-1,495.00	JRK	Ca	12/12/201	12/10/2019
474471		563	AIRGAS USA LCC	391	CYLINDER RENT	-192.00	JRK	Ca	12/12/201	12/10/2019
474481		564	AMANDA CARTER	850	PAT MILEAGE-SUPPLIES	-64.10	JRK	Ca	12/12/201	12/10/2019
474491		566	AMEREN MISSOURI	66	ELECTRIC	-3,822.04	JRK	Ca	12/12/201	12/10/2019
474501		565	ARAMARK	148	CLEANING SERVICES	-284.52	JRK	Ca	12/12/201	12/10/2019
474511		625	BANKCARD SERVICES	621	MASTERCARD	-3,119.06	JRK	Ca	12/12/201	12/11/2019
474521		567	BEYOND CONSEQUENCES INS	1144	GUIDANCE SUPPLY	-142.66	JRK	Ca	12/12/201	12/10/2019
474531		613	BRAD BACKES	115	GAME CLOCK	-37.50	JRK	Ca	12/12/201	12/10/2019
474541		568	BRANDT HEATING & AIR CO	124	SERVICE CALL- ICE MACH	-90.00	JRK	Ca	12/12/201	12/10/2019
474551		618	BSN SPORTS LLC	1143	WEIGHT RM EQUIPMENT	-2,165.00	JRK	Ca	12/12/201	12/10/2019
474551		619	BSN SPORTS LLC	1143	CHENILLE PATCHES	-130.00	JRK	Ca	12/12/201	12/10/2019
474551		620	BSN SPORTS LLC	1143	FFA SWEATSHIRTS	-520.00	JRK	Ca	12/12/201	12/10/2019
474551		621	BSN SPORTS LLC	1143	FFA SHIRTS	-600.00	JRK	Ca	12/12/201	12/10/2019
474551		622	BSN SPORTS LLC	1143	CHENILLE PATCHES	-248.00	JRK	Ca	12/12/201	12/10/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
474561		569	CALVARY LUTHERAN HS	197	ACADEMIC BOWL FEE	-30.00	JRK	Ca	12/12/201	12/10/2019
474574		570	CARE SALES & SERVICE	214	ICE MACHINE	-2,149.69	JRK	Ca	12/12/201	12/10/2019
474581		572	CENTURYLINK	151	TELEPHONE	-441.53	JRK	Ca	12/12/201	12/10/2019
474591		571	CENTURYLINK BUSINESS SE	1127	VOIP TELEPHONE	-269.55	JRK	Ca	12/12/201	12/10/2019
474601		617	DEANNA LAMB	801	MARRÉ CONFERENCE	-98.45	JRK	Ca	12/12/201	12/10/2019
474611		573	DEMCO	549	LIBRARY SUPPLIES	-99.31	JRK	Ca	12/12/201	12/10/2019
474621		574	FOLLETT SCHOOL SOLUTION	479	LIBRARY BOOKS	-3,120.17	JRK	Ca	12/12/201	12/10/2019
474631		575	GASCONADE CNTY R2 SCHOO	629	CC FEE	-65.00	JRK	Ca	12/12/201	12/10/2019
474641		576	GRAINGER INC	236	AIR FILTERS	-139.84	JRK	Ca	12/12/201	12/10/2019
474651		577	GREAT AMERICA FINANCIAL	561	COPIER USE- RENT	-899.00	JRK	Ca	12/12/201	12/10/2019
474661		623	HAVENERS TERMITE CNTRL	623	INSECT CONTROL	-36.00	JRK	Ca	12/12/201	12/10/2019
474671		578	HILLYARD-COLUMBIA	82	CLEANING SUPPLIES	-881.05	JRK	Ca	12/12/201	12/10/2019
474681		579	HOMETOWN BLDG CENTER	545	OM SUPPLIES	-102.98	JRK	Ca	12/12/201	12/10/2019
474691		580	HYVEE GROCERY STORE	895	COOKIE DOUGH	-3,177.00	JRK	Ca	12/12/201	12/10/2019
474701		581	JTM PROVISIONS	245	GROCERIES	-32.67	JRK	Ca	12/12/201	12/10/2019
474711		582	KOHL WHOLESALE	1077	GROCERIES	-1,986.86	JRK	Ca	12/12/201	12/10/2019
474721		583	LINN AUTO PARTS	972	CAR BRAKE PARTS	-76.58	JRK	Ca	12/12/201	12/10/2019
474731		584	LJZ INC	765	CONTRACT BUS ROUTES	-11,600.00	JRK	Ca	12/12/201	12/10/2019
474741		585	LOCHIRO FRUIT/PRODUCE	349	FFA FRUIT	-1,788.12	JRK	Ca	12/12/201	12/10/2019
474751		586	MFA EXCHANGE	39	OM SUPPLIES	-109.86	JRK	Ca	12/12/201	12/10/2019
474761		589	MISTY HILKERBAUMER	389	MARRÉ CONFERENCE	-38.29	JRK	Ca	12/12/201	12/10/2019
474771		587	MO DEPT PUBLIC SAFETY	466	CERTIFICATION	-40.00	JRK	Ca	12/12/201	12/10/2019
474781		588	MSCA	576	MSCA CONFERENCE	-150.00	JRK	Ca	12/12/201	12/10/2019
474791		590	MUELLER WALLA ALBERTSON	446	AUDIT SERVICES	-1,500.00	JRK	Ca	12/12/201	12/10/2019
474801		591	MUSIC	754	PROPERTY/LIABILTY/WC	-33,496.00	JRK	Ca	12/12/201	12/10/2019
474811		592	NORTH POINT BOILER	1030	BOILER PARTS	-251.53	JRK	Ca	12/12/201	12/10/2019
474821		593	OTT FOOD PRODUCTS	1098	GROCERY	-36.50	JRK	Ca	12/12/201	12/10/2019
474831		594	PEPSI-COLA	460	SODA	-528.47	JRK	Ca	12/12/201	12/10/2019
474841		595	POSITIVE PROMOTIONS	488	STAFF GIFTS	-672.95	JRK	Ca	12/12/201	12/10/2019
474851		596	PRAIRIE FARMS DAIRY	797	MILK/GROCERIES	-1,333.71	JRK	Ca	12/12/201	12/10/2019
474861		597	QUILL CORPORATION	94	OFFICE SUPPLIES	-232.59	JRK	Ca	12/12/201	12/10/2019
474871		614	RANDY RIDDLE	511	GAME OFFICIAL	-191.00	JRK	Ca	12/12/201	12/10/2019
474881		598	RBO ENTERPRISES	329	THRIFTWAY	-123.66	JRK	Ca	12/12/201	12/10/2019
474891		599	REPUBLIC SERVICES	602	TRASH PICK UP	-204.92	JRK	Ca	12/12/201	12/10/2019
474901		615	ROGER STAMP	19	GAME OFFICIAL	-145.00	JRK	Ca	12/12/201	12/10/2019
474911		600	S & S METAL FABRICATORS	96	OM SUPPLIES	-22.00	JRK	Ca	12/12/201	12/10/2019
474921		601	SAVE A LOT	698	GROCERIES	-3.98	JRK	Ca	12/12/201	12/10/2019
474931		602	SCHAEPERKOETTER STORE	1112	GAS/SUPPLIES	-402.52	JRK	Ca	12/12/201	12/10/2019
474941		603	SCHOOL LUNCH SOLUTIONS	241	GROCERIES	-243.67	JRK	Ca	12/12/201	12/10/2019
474951		604	SOLAR OCEAN 2 LLC	1020	NOV SOLAR LEASE	-340.97	JRK	Ca	12/12/201	12/10/2019
474951		605	SOLAR OCEAN 2 LLC	1020	DEC SOLAR LEASE	-340.97	JRK	Ca	12/12/201	12/10/2019
474961		606	SPECIAL LEARNING CENTER	83	THERAPY SERVICES	-1,362.00	JRK	Ca	12/12/201	12/10/2019
474971		607	SPRINGFIELD GROCER CO	34	GROCERIES	-1,748.71	JRK	Ca	12/12/201	12/10/2019
474981		608	SYNCB/AMAZON	452	SUPPLIES	-1,398.86	JRK	Ca	12/12/201	12/10/2019
474991		616	TERESA SKAGGS	111	GAME BOOK	-37.50	JRK	Ca	12/12/201	12/10/2019
475001		609	THREE RIVERS PROPANE	1088	PROPANE	-5,761.80	JRK	Ca	12/12/201	12/10/2019
475011		610	TOMO DRUG TESTING	729	DRUG SCREEN/ADMIN FEE	-448.00	JRK	Ca	12/12/201	12/10/2019
475021		611	TRIPS & MORE TRAVL AGNC	1145	SR TRIP DPST #2	-2,520.00	JRK	Ca	12/12/201	12/10/2019
475031		612	WARDEN PUBLISHING CO	1075	EMPLOYMENT AD	-47.50	JRK	Ca	12/12/201	12/10/2019
475041		626	CITY OF CHAMOIS	644	NOV WATER/SEWER	-627.16	JRK	Ca	12/12/201	12/11/2019
47505 M		627	OSBA EMPLOYEE BENEFITS	955	JANUARY INSURANCE PREM	-18,540.46	JRK	Ca	12/17/201	12/17/2019
475062		657					JRK	Ou	1/3/2020	1/3/2020
475072		657					JRK	Ou	1/3/2020	1/3/2020
475081		657					JRK	Ou	1/3/2020	1/3/2020
475091		657					JRK	Ou	1/3/2020	1/3/2020

CHECK NUMBER FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
475101	657					JRK	Ou	1/3/2020	1/3/2020
475111	657					JRK	Ou	1/3/2020	1/3/2020
475122	655	AFLAC	865	AFLAC INSURANCE - 347	-132.34	JRK	Ou	1/9/2020	1/3/2020
47513 M	651	MISSOURI DEPT OF REVENU	3	STATE - 347	-2,062.00	JRK	Ou	1/9/2020	1/3/2020
47514 M	652	PUBLIC EDCTN EMP RET SY	4	RET. - 347	-3,757.14	JRK	Ou	1/9/2020	1/3/2020
475152	653	PUBLIC SCH RET SYSTEM M	5	RET. - 347	-719.20	JRK	Ou	1/9/2020	1/3/2020
47515 M	654	PUBLIC SCH RET SYSTEM M	5	RET. - 347	-26,389.72	JRK	Ou	1/9/2020	1/3/2020

TOTAL PLUS ENTRIES: \$1,089,022.18

TOTAL MINUS ENTRIES: -\$1,291,199.98