

| 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 | | 917 | DIRECT DPST FEE | -25.00 | JRK | Ca | | 8/6/2019 |
| 02 | | 90 | | | | | | | | 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 | | 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 | | 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 |
| 470471 | | 81 | | | | | | 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 PRDC | 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 |

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| 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 | MACGILL 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 | MSHSAA | 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 |
| 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 | PTO 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 DUES | -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 | | 108 | | | | | JRK | Ca | 8/8/2019 | 8/8/2019 |

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| 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 CHAMOIS | 644 | JUNE WATER/SEWER | -434.66 | JRK | Ca | 8/15/2019 | 8/14/2019 |
| 471311 | | 127 | CITY OF CHAMOIS | 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 | SPEED TRACK SUBSCRIPTN | -1,590.00 | JRK | Ca | 8/15/2019 | 8/14/2019 |
| 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 | MARMIC FIRE & SAFETY | 1015 | ANNUAL INSPECTION | -546.00 | JRK | Ca | 8/15/2019 | 8/14/2019 |
| 471551 | | 147 | MASA | 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 UNEMPLOYMNT 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 |

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|--------------|------|--------------|-------------------------|-----------------|------------------------|--------------|--------|--------|--------------|--------------|
| 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 | Ou | 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 | | | | | | Ca | 9/10/2019 | 9/11/2019 |
| 471932 | | 282 | | | | | | Ca | 9/10/2019 | 9/11/2019 |
| 471941 | | 282 | | | | | | Ou | 9/10/2019 | 9/11/2019 |
| 471951 | | 282 | | | | | | Ca | 9/10/2019 | 9/11/2019 |
| 471961 | | 205 | A & B SMALL ENGINES | 117 | MOWER REPAIRS | -25.85 | JRK | Ca | 9/12/2019 | 9/11/2019 |
| 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 SECURT | 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 | Ou | 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 | HEGGERTY | 1121 | ELEMENTARY SUPPLIES | -256.77 | JRK | Ca | 9/12/2019 | 9/11/2019 |
| 472121 | | 219 | HOUGHTON MIFFLIN 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 | Ou | 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 |
|--------------|------|--------------|-------------------------|-----------------|------------------------|--------------|--------|--------|--------------|--------------|
| 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 | MACA | 777 | MEMBERSHIP | -50.00 | JRK | Ou | 9/12/2019 | 9/11/2019 |
| 472211 | | 227 | MARIES COUNTY R-1 SCHOO | 575 | VIENNA CC FEE | -120.00 | JRK | Ou | 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 | Ou | 9/12/2019 | 9/11/2019 |
| 472271 | | 234 | NEW HAVEN HIGH SCHOOL | 91 | NEW HAVEN CC FEE | -60.00 | JRK | Ou | 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 | Ou | 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 | SPEED SUPPLIES | -121.16 | JRK | Ou | 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 | SPEED 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 | Ou | 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 |
| 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 |

TOTAL PLUS ENTRIES: - \$370,580.21

TOTAL MINUS ENTRIES: - \$447,264.18