

TRACE	FUND	CHECK	SUPPLIER	DATE	POSTING
NUMBER	NUMBER	NUMBER	NUMBER	PRINTED	DATE
123	1	60651	CITY OF CHAFFEE-WATER	13	8/6/2019
124	1	60649	CHELSEA NESBIT	3871	8/6/2019
125	1	60652	DELTA DENTAL- MO LOCKBO	349	8/6/2019
126	1	60640	AMEREN MISSOURI	12	8/6/2019
127	1	60689	WHITAKER ACE HARDWARE	45	8/6/2019
128	1	60658	J MARIES FLOWERS	3172	8/6/2019
129	1	60661	JJ & ZAK	3850	8/6/2019
130	1	60663	M & S COMPUTER SERV LLC	2606	8/6/2019
131	1	60686	UNIVERSITY OF MISSOURI-	1755	8/6/2019
132	1	60657	HOLLOWAY DISTRIBUTING C	250	8/6/2019
133	1	60664	MAESP	987	8/6/2019
134	4	60666	MILLER DRYWALL INC.	71	8/6/2019
135	1	60671	NETTAS EMBROIDERY	4214	8/6/2019
136	1	60650	CHEROKEE GRAMLISCH	4215	8/6/2019
137	1	60681	SCHOOL SPECIALTY	662	8/6/2019
138	1	60646	CAPE PAINT & GLASS	2922	8/6/2019
139	1	60656	EDGEWATER GLASS COMPANY	225	8/6/2019
140	4	60685	TLR BUILDERS LLC	4216	8/6/2019
141	1	60673	PRESTWICK HOUSE, INC	2877	8/6/2019
142	1	60672	ORKIN PEST CONTROL	3050	8/6/2019
143	1	60648	CHARTER	3453	8/6/2019
144	1	60678	SCHEFFER TRUCK SERVICE	3489	8/6/2019
145	1	60665	MASSP	683	8/6/2019
146	1	60684	THE SCHOOL PLANNER CO	4107	8/6/2019
147	1	60676	RENAISSANCE	1424	8/6/2019
148	1	60668	MO DEPT OF LABOR & IND	1399	8/6/2019
149	1	60679	SCHOOL NURSE SUPPLY	2131	8/6/2019
150	1	60653	DELTA DOCUMENT SHREDDIN	4104	8/6/2019
151	1	60642	BLICK ART	3378	8/6/2019
152	1	60644	BSN SPORTS	525	8/6/2019
153	1	60670	NASCO SCIENCE	2881	8/6/2019
154	1	60688	WARD SCIENCE	3972	8/6/2019
155	1	60641	BIO CORPORATION	3132	8/6/2019
156	1	60679	SCHOOL NURSE SUPPLY	2131	8/6/2019
157	1	60674	PURCHASE POWER	1428	8/6/2019
158	1	60655	DLORCH LOCKS & ALARMS	926	8/6/2019
159	1	60659	JACKSON RUSHIN	4217	8/6/2019
160	1	60690	WILL DAFFRON	4218	8/6/2019
161	1	60654	DESTINY BUSCIGLIO	4219	8/6/2019
162	1	60643	BLUE SKY TECHNOLOGIES	4207	8/6/2019
163	1	60660	JEFFERSON COLLEGE	4220	8/6/2019
164	1	60681	SCHOOL SPECIALTY	662	8/6/2019
165	1	60681	SCHOOL SPECIALTY	662	8/6/2019
166	1	60681	SCHOOL SPECIALTY	662	8/6/2019
167	1	60681	SCHOOL SPECIALTY	662	8/6/2019
168	1	60663	M & S COMPUTER SERV LLC	2606	8/6/2019
169	1	60649	CHELSEA NESBIT	3871	8/6/2019
170	1	60667	MITCHELL DIRNBERGER	3923	8/6/2019
171	1	60639	ALLIED 100	4221	8/6/2019
172	1	60687	VARSITY SPIRIT FASHIONS	23	8/6/2019
173	1	60682	SHOP4TEAMS	4222	8/6/2019
174	4	60680	SCHOOL OUTLET	2875	8/6/2019
175	1	60648	CHARTER	3453	8/6/2019
176	1	60644	BSN SPORTS	525	8/6/2019
177	1	60647	CENGAGE LEARNING	2769	8/6/2019

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

TRACE	FUND	CHECK	SUPPLIER	DATE	POSTING
NUMBER	NUMBER	NUMBER	NUMBER	DATE	DATE
		SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON STATUS
178	1	60669 NAEIR	2946 EL SUPPLIES	-79.00	KRS Ca
179	1	60648 CHARTER	3453 PHONE & CABLE	-1,054.33	KRS Ca
180	1	60677 REPPERTS PRINTING CO	4110 SPORTS CALENDAR & SCHE	-569.45	KRS Ca
181	1	60683 SPORTDECALS INC.	1868 DECALS	-435.00	KRS Ca
182	1	60645 CAPE ELECTRICAL SUPPLY	499 SWITCH PLATES	-11.94	KRS Ca
183	1	60640 AMEREN MISSOURI	12 ELECTRIC	-5,703.50	KRS Ca
184	1	60675 R.P. LUMBER	3911 LUMBER	-308.87	KRS Ca
185	1	60644 BSN SPORTS	525 SHIRTS	-553.15	KRS Ca
186	1	60662 KRISTIE YARBRO	3965 CHEER BAGS & BOWS	-182.35	KRS Ca
196	1	60694 CHICK FIL A	3300 PDC MEAL	-171.70	KRS Ca
204	M	60695 ***BANK OF ADVANCE***	753 FED. - 422	-3,482.72	KRS Ca
205	M	60695 ***BANK OF ADVANCE***	753 SOC. SEC. - 422	-3,810.54	KRS Ca
206	M	60695 ***BANK OF ADVANCE***	753 MEDI. - 422	-1,460.64	KRS Ca
207	M	60698 DEPARTMENT OF REVENUE	158 STATE - 422	-1,388.00	KRS Ca
208	M	60701 PEERS	4 RET. - 422	-4,815.23	KRS Ca
209	2	60702 PUBLIC SCH RET SYSTEM M	5 RET. - 422	-38.68	KRS Ca
210	2	60702 PUBLIC SCH RET SYSTEM M	5 RET. - 422	-6,221.94	KRS Ca
211	M	60704 SOUTHERN BANK	50 MISC/GROUP INSURANC - 422	-170.00	KRS Ca
212	1	60699 FORREST T JONES	331 MISC/GROUP INSURANC - 422	-295.00	KRS Ca
213	M	60697 DELTA DENTAL- MO LOCKBO	349 MISC/GROUP INSURANC - 422	-3,491.00	KRS Ca
214	M	60696 AFLAC	1461 MISC/GROUP INSURANC - 422	-803.86	KRS Ca
215	M	60703 SIKESTON CREDIT UNION	3254 MISC/GROUP INSURANC - 422	-365.00	KRS Ca
216	M	60700 FTJ-MISSOURI EDUCATORS	4173 MISC/GROUP INSURANC - 422	-8,396.25	KRS Ca
225	1	60695 ***BANK OF ADVANCE***	753 FED. - 423	-41.72	KRS Ca
226	1	60695 ***BANK OF ADVANCE***	753 SOC. SEC. - 423	-89.88	KRS Ca
227	M	60695 ***BANK OF ADVANCE***	753 MEDI. - 423	-26.84	KRS Ca
228	2	60702 PUBLIC SCH RET SYSTEM M	5 RET. - 423	-58.00	KRS Ca
230	1	60746 SAMS CLUB	293 PDC SUPPLIES	-301.32	KRS Ca
231	M	60747 SAMS CLUB MC/SYNCB	2398 SUPPLIES	-22,656.53	KRS Ca
232	1	60724 KARLA SCHAEFER	4223 REIM FINGERPRINT	-41.75	KRS Ou
233	1	60705 ADVANCED MAINTENANCE SO	3851 REPAIR MILK COOLER	-165.00	KRS Ca
234	4	60745 S & W CABINET MANUFACTU	268 ARCHITECTURAL CASEWORK	-1,980.00	KRS Ca
235	1	60748 SCHEFFER TRUCK SERVICE	3489 REPAIR BUS 1 AND 4	-715.49	KRS Ca
236	1	60752 SOUTHEAST MO BAND ASS.	1765 BAND DUES	-60.00	KRS Ca
237	1	60727 LORETTA ARNZEN	3901 REIM SUPPLIES	-38.18	KRS Ca
238	1	60710 BRENDA HESTER	3567 NON SKID SHOES	-50.00	KRS Ca
239	1	60756 STEPHANIE HORRELL	4001 REIM FINGERPRINT	-41.75	KRS Ca
240	1	60732 MICHELLE LANDS	2583 REIM SLIP REST SHOES	-50.00	KRS Ca
241	1	60734 MORGAN SWINFORD	1318 BACK TO SCHOOL BASH	-59.39	KRS Ca
242	1	60722 JERRICA HOUCHINS	3139 MEAL & MILEAGE	-19.43	KRS Ou
243	1	60723 JESSICA SWINFORD	4224 FINGERPRINT REIM	-41.75	KRS Ca
244	1	60725 KIM NOTHDURFT	2196 FINGERPRINT REIM	-41.75	KRS Ca
245	1	60742 QUESTAR ASSESSMENT	3352 EOC EXAMS	-315.00	KRS Ca
246	1	60714 CENTERPOINT ENERGY SERV	3869 NATURAL GAS	-1,040.96	KRS Ca
247	1	60750 SCHOOL SPECIALTY	662 SUPPLIES	-212.90	KRS Ca
248	1	60750 SCHOOL SPECIALTY	662 SUPPLIES	-1,254.38	KRS Ca
249	1	60740 PLUMBMASTER INC.	2901 SINK DISPOSER WASTE	-157.60	KRS Ca
250	1	60751 SOFTWARE UNLIMITED	4225 SOFTWARE UNLIMITED	-8,430.00	KRS Ca
251	1	60748 SCHEFFER TRUCK SERVICE	3489 REPAIR BUS 7 AND 8	-1,351.11	KRS Ca
252	1	60744 RHODES	4144 FUEL	-67.79	KRS Ca
253	1	60761 WEST INTERACTIVE SERVIC	3884 SCHOOLMESSENGER	-1,675.80	KRS Ca
254	1	60707 BALANCED LEARNING	4226 CURRICULUM K-2	-2,100.00	KRS Ca
255	1	60717 CPI	3976 ANNUAL MEMBERSHIP	-150.00	KRS Ca
256	1	60726 LAMINATOR.COM	3689 LAMINATING FILM	-271.35	KRS Ca
257	1	60758 SUPER DUPER PUBLICATION	894 SPEECH SUPPLIES	-113.85	KRS Ca

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

TRACE	FUND	CHECK	SUPPLIER	DATE	POSTING
NUMBER	NUMBER	NUMBER	NUMBER	PRINTED	DATE
258	1	60721	HOUGHTON MIFFLIN	87	TEACHERS MANUALS
259	1	60750	SCHOOL SPECIALTY	662	S HORRELL SUPPLIES
260	1	60750	SCHOOL SPECIALTY	662	PARKER SUPPLIES
261	1	60750	SCHOOL SPECIALTY	662	NESBIT SUPPLIES
262	1	60750	SCHOOL SPECIALTY	662	PAPER
263	1	60749	SCHOOL MATE	1190	STUDENT PLANNERS
264	1	60717	CPI	3976	PDC SUPPLIES
265	1	60715	CEREBELLUM CORPORATION	3660	BOOKS
266	1	60720	ESPECIAL NEEDS LLC	4227	HIGH BACKED SWING
267	1	60709	BRAINPOP	3027	SUPPLIES SENCIBOY
268	1	60750	SCHOOL SPECIALTY	662	OFFICE SUPPLIES
269	1	60750	SCHOOL SPECIALTY	662	SUPPLIES GRAMLISCH
270	1	60750	SCHOOL SPECIALTY	662	SUPPLIES C HORRELL
271	1	60750	SCHOOL SPECIALTY	662	SUPPLIES SENCIBOY
272	1	60750	SCHOOL SPECIALTY	662	SUPPLIES PATTERSON
273	1	60750	SCHOOL SPECIALTY	662	SUPPLIES GLASTETTER
274	1	60750	SCHOOL SPECIALTY	662	SUPPLIES 6TH GRADE
275	1	60750	SCHOOL SPECIALTY	662	SUPPLIES BARGER
276	1	60750	SCHOOL SPECIALTY	662	SUPPLIES MERRELL
277	1	60729	MARKERBOARD PEOPLE	2884	DRY ERASE BOARD
278	1	60750	SCHOOL SPECIALTY	662	OFFICE SUPPLIES
279	1	60750	SCHOOL SPECIALTY	662	SUPPLIES SWINFORD
280	1	60708	BARCO PRODUCTS	4098	SCHOOL SIGNS
281	1	60757	STUDIES WEEKLY INC.	1959	HISTORY WEEKLY
282	1	60754	SPEECH CORNER	3354	SPEECH SUPPLIES
283	1	60750	SCHOOL SPECIALTY	662	SUPPLIES GRAMLISCH
284	1	60750	SCHOOL SPECIALTY	662	SUPPLIES CARLTON
285	1	60750	SCHOOL SPECIALTY	662	SUPPLIES BARGER
286	1	60750	SCHOOL SPECIALTY	662	SUPPLIES THOMPSON
287	1	60750	SCHOOL SPECIALTY	662	SUPPLIES DUNCAN
288	1	60750	SCHOOL SPECIALTY	662	SUPPLIES SWINFORD
289	1	60728	M & S COMPUTER SERV LLC	2606	TECH SUPPLIES
290	1	60719	DLORCH LOCKS & ALARMS	926	REPAIR LOCKS
291	1	60716	CHELSEA HORRELL	4228	REIM FINGERPRINTS
292	1	60706	AMY STICHT	4229	FINGERPRINT REIM
298	1	60753	SOUTHEAST RPDC	706	ED TECH ACADEMY
299	1	60733	MID-SOUTH CLEANING	3360	HOOD CLEANING
300	1	60731	MEUHP/GROUP INSURANCE	3120	ASSESSMENT
301	1	60728	M & S COMPUTER SERV LLC	2606	TECH PURCHASE SERV
302	1	60712	CABANA BANNERS	1929	UPDATES
303	1	60735	NCS PEARSON INC	2535	END OF YEAR
304	1	60737	ORKIN PEST CONTROL	3050	PEST CONTROL
305	1	60713	CAPE JANITORIAL SUPPLY	41	SUPPLIES
306	1	60736	O.D.A.C.S. INC	3109	DOT PHYSICAL
307	1	60750	SCHOOL SPECIALTY	662	SUPPLIES 1ST GRADE
310	1	60755	STAPLES CREDIT PLAN	791	SUPPLIES
311	1	60750	SCHOOL SPECIALTY	662	KIND SUPPLIES
312	1	60741	PREMIER FIRE PROTECTION	3058	BACKFLOW TEST
313	1	60743	REALLY GREAT READING CO	4230	REALLY GREAT READING
314	1	60711	BSN SPORTS	525	HELMET COVER
315	1	60730	MARMIC FIRE & SAFETY	1801	INSPECTIONS
316	1	60738	PERMA-BOUND	764	BOOKS
317	1	60711	BSN SPORTS	525	PULLOVERS
318	1	60759	TEACHER SYNERGY LLC	4231	SUPPLIES
319	1	60753	SOUTHEAST RPDC	706	ED TECH ACADEMY

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TRACE	FUND	CHECK	SUPPLIER	DATE	POSTING					
NUMBER	NUMBER	NUMBER	NUMBER	PRINTED	DATE					
320	1	60718	DEMCO	628	BOOK STANDS	-231.22	KRS	Ca	8/16/2019	8/16/2019
321	1	60760	TEACHING STRATEGIES	3948	GOLD START UP FEE	-1,138.50	KRS	Ca	8/16/2019	8/16/2019
322	1	60739	PETERS SERVICE CO	3681	REPAIR HVAC	-940.30	KRS	Ca	8/16/2019	8/16/2019
323	1	60762	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
324	1	60763	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
325	1	60764	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
326	1	60765	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
327	1	60766	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
328	1	60767	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
329	1	60768	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
330	1	60769	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
331	1	60770	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
332	1	60771	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
333	1	60772	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
334	1	60773	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
335	1	60774	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
336	1	60775	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
337	1	60776	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
338	1	60777	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
339	1	60778	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
340	1	60779	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
341	1	60780	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
342	1	60781	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
343	1	60782	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
344	1	60783	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
345	1	60784	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
346	1	60785	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
347	1	60786	ATHLETIC OFFICIAL	625	OFFICIAL	-110.00	KRS	Ou	8/20/2019	8/20/2019
348	1	60787	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
349	1	60788	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
350	1	60789	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
351	1	60790	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
352	1	60791	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
353	1	60792	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
354	1	60793	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
355	1	60794	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
356	1	60795	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
357	1	60796	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
358	1	60797	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
359	1	60798	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
360	1	60799	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
361	1	60800	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
362	1	60801	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
363	1	60802	ATHLETIC OFFICIAL	625	OFFICIAL	-90.00	KRS	Ou	8/20/2019	8/20/2019
364	1	60803	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019
365	1	60804	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019
366	1	60805	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019
367	1	60806	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019
368	1	60807	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019
369	1	60808	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019
370	1	60809	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019
371	1	60810	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019
372	1	60811	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019
373	1	60812	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019
374	1	60813	ATHLETIC OFFICIAL	625	OFFICIAL	-75.00	KRS	Ou	8/20/2019	8/20/2019

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TRACE	FUND	CHECK	SUPPLIER	DATE	POSTING
NUMBER	NUMBER	NUMBER	NUMBER	PRINTED	DATE
375	1	60814	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
376	1	60815	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
377	1	60816	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
378	1	60817	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
379	1	60818	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
380	1	60819	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
381	1	60820	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
382	1	60821	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
383	1	60822	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
384	1	60823	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
385	1	60824	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
386	1	60825	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
387	1	60826	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
388	1	60827	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
389	1	60828	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
390	1	60829	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
391	1	60830	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
392	1	60831	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
393	1	60832	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
394	1	60833	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
395	1	60834	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
396	1	60835	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
397	1	60836	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
398	1	60837	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
399	1	60838	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
400	1	60839	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
401	1	60840	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
402	1	60841	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
403	1	60842	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
404	1	60843	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
405	1	60844	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
406	1	60845	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
407	1	60846	ATHLETIC OFFICIAL	625 OFFICIAL	-75.00 KRS Ou 8/20/2019 8/20/2019
408	1	60847	ATHLETIC OFFICIAL	625 OFFICIAL	-100.00 KRS Ou 8/20/2019 8/20/2019
409	1	60848	ATHLETIC OFFICIAL	625 OFFICIAL	-100.00 KRS Ou 8/20/2019 8/20/2019
410	1	60849	ATHLETIC OFFICIAL	625 OFFICIAL	-100.00 KRS Ou 8/20/2019 8/20/2019
411	1	60850	ATHLETIC OFFICIAL	625 OFFICIAL	-100.00 KRS Ca 8/20/2019 8/20/2019
422	1	60881	SID ATKINS	2421 SUPPLIES REIM	-36.87 KRS Ou 8/23/2019 8/23/2019
423	1	60856	DIANA SCHREINER	3770 MEAL & MILEAGE	-19.43 KRS Ou 8/23/2019 8/23/2019
424	1	60879	SETH MAYES	4016 MEAL & MILEAGE	-16.47 KRS Ou 8/23/2019 8/23/2019
425	1	60857	DLORCH LOCKS & ALARMS	926 REPAIR LOCK	-144.00 KRS Ou 8/23/2019 8/23/2019
426	1	60853	CHARTER	3453 CABLE	-33.80 KRS Ca 8/23/2019 8/23/2019
427	1	60876	ROTH RESTAURANT SUPPLY	2484 SUPPLIES FOR KITCHEN	-401.76 KRS Ca 8/23/2019 8/23/2019
428	1	60862	MARMIC FIRE & SAFETY	1801 INSPECTION & FIRE EXTI	-1,612.50 KRS Ca 8/23/2019 8/23/2019
429	1	60851	BLUE SKY TECHNOLOGIES	4207 REPAIR PHONE SYSTEM	-225.00 KRS Ou 8/23/2019 8/23/2019
430	1	60853	CHARTER	3453 CABLE	-59.15 KRS Ca 8/23/2019 8/23/2019
431	4	60870	PETERS SERVICE CO	3681 HVAC ON ACTIVITY CENTE	-17,190.00 KRS Ca 8/23/2019 8/23/2019
432	1	60867	NOTRE DAME HIGH SCHOOL	1093 SOFTBALL FEES	-250.00 KRS Ou 8/23/2019 8/23/2019
433	1	60871	PEYTON MONTGOMERY	4179 REIM FINGERPRINTS	-41.75 KRS Ou 8/23/2019 8/23/2019
434	1	60878	SCHOOL SPECIALTY	662 SUPPLIES	-135.49 KRS Ca 8/23/2019 8/23/2019
435	1	60882	WARD SCIENCE	3972 PARKER SUPPLIES	-107.97 KRS Ca 8/23/2019 8/23/2019
436	1	60875	RIDDELL/ALL AMERICAN SP	3049 HATS	-157.79 KRS Ca 8/23/2019 8/23/2019
437	1	60863	MARY HALL	3677 REIM SUPPLIES	-16.00 KRS Ou 8/23/2019 8/23/2019
438	1	60854	CRYSTAL SLIPIS	4232 LUNCH REFUND	-19.80 KRS Ca 8/23/2019 8/23/2019
439	1	60880	SHERRIE SCHLENKER	3659 REIM FOR SHOES	-50.00 KRS Ou 8/23/2019 8/23/2019

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

CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 08/2019
 ACCOUNTING CHECKS ONLY

DATE:	09/12/19												
TRACE	CHECK	SUPPLIER					DATE	POSTING					
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING	DESCRIPTION	ENTRY	AMOUNT	PERSON	STATUS	PRINTED	DATE	
440	1	60866	NOBBE JOHN DEERE	3125	HITCH FOR MOWER	-37.46	KRS		Ca			8/23/2019	8/23/2019
441	1	60861	JOSHUA GOVREAU	2571	MEAL & MILEAGE	-232.97	KRS		Ou			8/23/2019	8/23/2019
442	1	60865	NIKKI BURLISON	3991	BOOK SHELF	-56.07	KRS		Ca			8/23/2019	8/23/2019
443	1	60864	MOLLY WISEMAN	4233	REIM FINGERPRINT	-41.75	KRS		Ou			8/23/2019	8/23/2019
444	1	60865	NIKKI BURLISON	3991	MEAL & MILEAGE	-24.61	KRS		Ca			8/23/2019	8/23/2019
445	1	60859	JARON MCMURRY	2102	REIM SUPPLIES FOR IA	-510.59	KRS		Ou			8/23/2019	8/23/2019
446	1	60852	BRANDON WILEY	4234	REIM FOR SHOES	-50.00	KRS		Ca			8/23/2019	8/23/2019
447	1	60877	SCHOLASTIC INC	382	NEWSLETTER	-809.60	KRS		Ca			8/23/2019	8/23/2019
448	1	60860	JOHN CUNDIFF	3412	MEAL & MILEAGE	-237.06	KRS		Ou			8/23/2019	8/23/2019
449	1	60869	PERMA-BOUND	764	BOOKS	-5,366.52	KRS		Ca			8/23/2019	8/23/2019
450	1	60868	PEPSI MIDAMERICA	3222	SODA	-231.03	KRS		Ca			8/23/2019	8/23/2019
451	1	60858	HI-TECH COMM	2939	INTERCOM SYSTEM REPROG	-150.00	KRS		Ca			8/23/2019	8/23/2019
452	1	60874	PURCHASE POWER	1428	POSTAGE	-557.79	KRS		Ou			8/23/2019	8/23/2019
453	1	60855	DELTA DOCUMENT SHREDDIN	4104	SHREDDING	-80.00	KRS		Ca			8/23/2019	8/23/2019
454	1	60873	PREMIER FIRE PROTECTION	3058	REPAIR BACKFLOW	-721.50	KRS		Ca			8/23/2019	8/23/2019
455	1	60872	POWERSCHOOL GROUP LLC	3980	POWERSCHOOL	-2,633.46	KRS		Ca			8/23/2019	8/23/2019
575	1	60970	AUSTIN WESTRICH	4117	REIM SR CITIZEN DINNER	-188.57	KRS		Ou			9/6/2019	9/6/2019

TOTAL PLUS ENTRIES: \$0.00 TOTAL MINUS ENTRIES: -\$259,912.48
 NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED