

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	M	13	DIRECT DEPOSIT	0	DIR DEP - 392	-63,353.51	KLS	Ca	7/1/2019	7/1/2019
			1 1111		CASH	32,287.58				
			2 1111		CASH	31,065.93				
01		15	**DEPOSITS**	281	BOYS BB CAMP \$\$	160.00	KLS	De		7/2/2019
			1 5179	1050 00104	BASKETBALL ACTIVITY	-160.00				
01		16	**DEPOSITS**	281	CONWAY TOURNAMENT \$	396.00	KLS	De		7/2/2019
			1 5179	1050 00104	BASKETBALL ACTIVITY	-396.00				
0	M	103	DIRECT DEPOSIT	0	DIR DEP - 393	-41,573.15	KLS	Ca	7/11/2019	7/11/2019
			1 1111		CASH	14,690.83				
			2 1111		CASH	26,882.32				
02		111	DIRECT DEPOSIT	0	DIR DEP - 394	-1,919.18	KLS	Ca	7/15/2019	7/15/2019
			2 1111		CASH	1,919.18				
0	M	112	**DEPOSITS**	281	LACLEDE CO TAXES	4,791.05	KLS	De		7/16/2019
			1 5112		DELINQUENT TAX	-3,686.62				
			3 5112		DELINQUENT TAX	-722.58				
			4 5112		DELINQUENT TAX	-368.66				
			4 5115		M&M SURTAX	-13.19				
0	M	113	**DEPOSITS**	281	DALLAS CO TAXES	1,175.36	KLS	De		7/16/2019
			1 5112		DELINQUENT TAX	-906.91				
			3 5112		DELINQUENT TAX	-177.76				
			4 5112		DELINQUENT TAX	-90.69				
01		114	**DEPOSITS**	281	MSTA USSERY OVERPAY	40.05	KLS	De		7/16/2019
			1 5198		OTHER LOCAL REV	-40.05				
0	M	115	**DEPOSITS**	281	WRIGHT CO TREASURER	863.62	KLS	De		7/16/2019
			1 5112		DELINQUENT TAX	-547.79				
			1 5141		EARNING ON INVESTMENT	-57.85				
			2 5211		FINES FORFEIT ESC	-37.98				
			3 5112		DELINQUENT TAX	-107.37				
			4 5112		DELINQUENT TAX	-54.78				
			4 5141		EARNING ON INVESTMENT	-57.85				
01		133	**DEPOSITS**	281	SUMMER FOOD DEPOSIT	23,069.25	KLS	De		7/16/2019
			1 5481		FED SUMMER FOOD	-23,069.25				
0	M	134	**DEPOSITS**	281	WEBSTER CO TAXES	2,030.27	KLS	De		7/16/2019
			1 5112		DELINQUENT TAX	-1,566.57				
			3 5112		DELINQUENT TAX	-307.05				
			4 5112		DELINQUENT TAX	-156.65				
01		140	**DEPOSITS**	281	ORSHELEN GRANT-DECKRD	200.00	KLS	De		7/23/2019
			1 5198	01022	OTHER LOCAL/DECKARD	-200.00				
01		141	**DEPOSITS**	281	VOLLEYBALL	265.00	KLS	De		7/23/2019
			1 5179	1050 00103	VOLLEYBALL ACTIVITY	-265.00				
0	M	142	**DEPOSITS**	281	DESE DEPOSIT	292,658.97	KLS	De		7/23/2019
			1 5312		ST TRANSPORTATION	-8,230.00				
			1 5319		ST CLASSROOM TRUST	-20,131.13				
			2 5113		PROP C	-48,670.84				
			2 5311		ST BASIC FORMULA	-215,627.00				

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

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

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

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		4	5221		RAILROAD UTILITIES	-4,520.69				
78538	M	6	INTERNAL REVENUE SERVIC	5003	FED. - 392	-3,281.64	KLS	Ca	7/1/2019	7/1/2019
		1	2151		FED INCOME TAX	1,700.21				
		2	2151		FED INCOME TAX	1,581.43				
78539	1	7	INTERNAL REVENUE SERVIC	5003	SOC. SEC. - 392	-4,508.10	KLS	Ca	7/1/2019	7/1/2019
		1	2152		OASDI	4,508.10				
78540	M	8	INTERNAL REVENUE SERVIC	5003	MEDI. - 392	-2,287.80	KLS	Ca	7/1/2019	7/1/2019
		1	2153		MEDICARE	1,138.14				
		2	2153		MEDICARE	1,149.66				
78541	M	9	MO DEPT OF REVENUE	126	STATE - 392	-1,142.00	KLS	Ca	7/1/2019	7/1/2019
		1	2155		MO INCOME TAX	472.00				
		2	2155		MO INCOME TAX	670.00				
78542	M	10	PEERS	1	RET. - 392	-3,594.30	KLS	Ca	7/1/2019	7/1/2019
		1	2159		PEERS PAYABLE	3,409.92				
		2	2159		PEERS PAYABLE	184.38				
78543	M	11	PUBLIC SCHOOL RETIREMEN	127	RET. - 392	-11,962.52	KLS	Ca	7/1/2019	7/1/2019
		1	2158		PSRS PAYABLE	466.90				
		2	2158		PSRS PAYABLE	11,495.62				
78544	1	12	AMERICAN FIDELITY ASSUR	4127	AMERICAN FIDELITY - 392	-32.80	KLS	Ca	7/1/2019	7/1/2019
		1	2161	00011	AMERICAN FIDELITY	32.80				
78545	M	14	DISCOVERY BENEFITS	5631	HSA NEW ENROLLMENTS	-110.64	KLS	Ca	7/1/2019	7/1/2019
		1	2156	00005	BOARD PAID HSA	60.64				
		2	2156	00005	BOARD PAID HSA	50.00				
78546	1	20	BRIANNA KLINE	6138	SRIGLEY SCHOLARSHIP	-500.00	KLS	Ca	7/2/2019	7/2/2019
		1	3911 6411	1050 1 00314	HS SCHOLARSHIP EXP	500.00				
78547	1	21	BUCKEYE CLEANING CTR	3866	CLEANING SUPPLIES	-455.44	KLS	Ca	7/2/2019	7/2/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	455.44				
78548	1	22	CASEY NULL	5886	PHYSICAL THERAPY	-765.00	KLS	Ca	7/2/2019	7/2/2019
		1	2172 6313.004	4020 3 12210	PHYSICAL THER/SE-ESY	680.00				
		1	2172 6313.004	4020 3 12810	PHYSICAL THP/ECSE-ESY	85.00				
78549	1	23	CITY OF CONWAY	39	WATER AND SEWER	-424.09	KLS	Ca	7/2/2019	7/2/2019
		1	2542 6481	1	BLDG SERV ELECTRIC	366.74				
		1	2562 6481	1050 4	FS ELECTRICITY - HS	43.49				
		1	2562 6481	4020 4	FS ELECTRICITY - EL	13.86				
78550	1	24	DAVID GUNTER	3811	SHOOTOUT OFFICIAL	-120.00	KLS	Ca	7/2/2019	7/2/2019
		1	1421 6411	1050 1 00104	BASKETBALL ACT EXP	120.00				
78551	1	25	DJ WILL DJ SERVICE	5666	DJ FOR PROM	-100.00	KLS	Ca	7/2/2019	7/2/2019
		1	1411 6411	1050 1 00204	SA JUNIOR EXP	100.00				
78552	1	26	DON ADMIRE	309	SHOOTOUT OFFICIAL	-60.00	KLS	Ca	7/2/2019	7/2/2019
		1	1421 6411	1050 1 00104	BASKETBALL ACT EXP	60.00				
78553	1	27	FRONTLINE EDUCATION	5419	FRAONTLINE/AESOP	-4,200.61	KLS	Ca	7/2/2019	7/2/2019
		1	1151 6412	1050 3 01010	HS TECH SUPPLIES	2,100.31				
		1	1111 6412	4020 3 01010	EL TECH SUPPLIES	2,100.30				
78554	1	28	HALFWAY R-3 SCHOOLS	5303	HALFWAY SOFTBALL CAMP	-90.00	KLS	Ca	7/2/2019	7/2/2019

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		1	1421 6411	1050 1	00102 SOFTBALL ACTIVITY INC	90.00				
78555	1	29	HANNAHS	2210	MONTHLY BILLING	-628.39	KLS	Ca	7/2/2019	7/2/2019
		1	1411 6411	1050 1	00202 SA FFA EXP	77.96				
		1	1111 6411	4020 3	EL SUPPLIES	70.17				
		1	2545 6486	1	DIST VEHICLE EXP-GAS	480.26				
78556	1	30	HILLYARD/SPRINGFIELD	25	CLEANING SUPPLIES	-5,789.97	KLS	Ca	7/2/2019	7/2/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	5,789.97				
78557	1	31	GOCSO	5802	PD MEMBERSHIP	-1,197.00	KLS	Ca	7/2/2019	7/2/2019
		1	2214 6371	1050 3	PD DUES/FEES-HS	598.50				
		1	2214 6371	4020 3	PD DUES/FEES-EL	598.50				
78558	1	32	KPM CPA	5235	AUDIT	-3,975.00	KLS	Ca	7/2/2019	7/2/2019
		1	2311 6315	1	BE AUDIT	3,975.00				
78559	1	33	JENKINS STERLING DIESEL	5752	PT SUPPLIES	-92.23	KLS	Ca	7/2/2019	7/2/2019
		1	2552 6411	1	PT SUPPLIES	92.23				
78560	1	34	KIM SHELTON	5735	SHOOTOUT REIMBURSEMENT	-71.00	KLS	Ca	7/2/2019	7/2/2019
		1	1421 6411	1050 1	00105 GIRLS BASKETBALL ACT	71.00				
78561	1	35	LACLEDE CO RECORD	1484	SUBSCRIPTION	-46.50	KLS	Ca	7/2/2019	7/2/2019
		1	2321 6411	1	EA SUPPLIES	46.50				
78562	2	36	LEBANON TECH/CAREER CTR	4674	TUITION-LTCC	-35,000.00	KLS	Ca	7/2/2019	7/2/2019
		2	1911 6311	1050 3	01018 TUITION-OTHER DIST HS	35,000.00				
78563	1	37	LOWES	677	MONTHLY BILLING	-1,685.42	KLS	Ca	7/2/2019	7/2/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	1,685.42				
78564	1	38	LUALLIN V-0-M	5464	VOM SERVICES	-120.00	KLS	Ca	7/2/2019	7/2/2019
		1	2182 6313	4020 3	12210 VISION SERV/SE	60.00				
		1	2182 6313	1050 3	12210 VISION SERV/SE	60.00				
78565	1	39	MADYSEN JONES	6129	CONLEY SCHOLARSHIP	-1,000.00	KLS	Ou	7/2/2019	7/2/2019
		1	3911 6411	1050 1	00314 HS SCHOLARSHIP EXP	1,000.00				
78566	1	40	CIRCULATION DEPARTMENT	4709	SUBSCRIPTION	-43.09	KLS	Ca	7/2/2019	7/2/2019
		1	2321 6411	1	EA SUPPLIES	43.09				
78567	1	41	MIGHTY OAK LODGE	6139	PROM VENUE DEPOSIT	-1,500.00	KLS	Ca	7/2/2019	7/2/2019
		1	1411 6411	1050 1	00204 SA JUNIOR EXP	1,500.00				
78568	1	42	MSBA MEDICAID CONSORTIU	5487	SDAC CLAIMS INV	-248.54	KLS	Ca	7/2/2019	7/2/2019
		1	2511 6319	1	BUS. SUPPORT SERV	248.54				
78569	1	43	MO TEACHING JOBS	5221	ANNUAL MEMBERSHIP	-175.00	KLS	Ca	7/2/2019	7/2/2019
		1	2321 6412	1	01010 EA TECH SUPPLIES	175.00				
78570	1	44	MSHSAA	156	MSHSAA	-2,913.08	KLS	Ca	7/2/2019	7/2/2019
		1	1421 6371	1050 1	ATHLETIC DUES/MEMBERS	2,913.08				
78571	1	45	MSHSAA	156	MSHSAA CHEER CLINIC	-225.00	KLS	Ca	7/2/2019	7/2/2019
		1	1421 6411	1050 1	00107 CHEERLEADING ACT EXP	225.00				
78572	1	46	MVATA	5258	MVATA DUES	-460.00	KLS	Ca	7/2/2019	7/2/2019
		1	1151 6371	1050 3	HS DUES AND MEMBERSHI	460.00				
78573	1	47	NATIONAL HONOR SOCIETY	6062	19-20 RENEWAL NHS	-385.00	KLS	Ca	7/2/2019	7/2/2019
		1	1151 6371	1050 3	HS DUES AND MEMBERSHI	385.00				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78574	1	48	OZARK THERAPY INSTITUTE	6050	OCCUP THERAPY	-1,381.95	KLS	Ca	7/2/2019	7/2/2019
			1 2162 6313.004	4020 3 12210	OCCUP. THER/SE-ESY	1,293.75				
			1 2162 6343.004	4020 3 12210	OCCUP. THR/SE TRV-ESY	88.20				
78575	1	49	RACHEL DANIEL	6073	MARY STUBER SCHOLARSHI	-500.00	KLS	Ou	7/2/2019	7/2/2019
			1 3911 6411	1050 1 00314	HS SCHOLARSHIP EXP	500.00				
78576	1	50	REPUBLIC SERVICES	6038	TRASH REMOVAL	-257.36	KLS	Ca	7/2/2019	7/2/2019
			1 2542 6336	1	BLDG SERV TRASH	257.36				
78577	1	51	ROB WOLFF	3702	SHOOTOUT OFFICIAL	-60.00	KLS	Ca	7/2/2019	7/2/2019
			1 1421 6411	1050 1 00104	BASKETBALL ACT EXP	60.00				
78578	1	52	RUTHS FLOWERS	4371	BRAWLEY FLOWERS	-52.00	KLS	Ca	7/2/2019	7/2/2019
			1 2311 6411	1	BE SUPPLIES	52.00				
78579	1	53	SPRINGFIELD GROCER CO	133	MONTHLY BILLING	-1,370.82	KLS	Ca	7/2/2019	7/2/2019
			1 3911 6491	4 55555	SS FOOD SERVICE SUPP	1,370.82				
78580	4	54	TYLER TECHNOLOGIES INC	5439	SIS HOSTING FEE	-2,533.53	KLS	Ca	7/2/2019	7/2/2019
			4 1151 6544	1050 3 01010	HS DATA PROCESS/SIS	1,266.77				
			4 1111 6544	4020 3 01010	EL DATA PROCESS/SIS	1,266.76				
78581	1	55	UNIVERSITY OF MISSOURI	4445	NEE USER FEE	-3,500.00	KLS	Ca	7/2/2019	7/2/2019
			1 2411 6412	1050 1 01010	PO TECH SUPPLIES-HS	1,750.00				
			1 2411 6412	4020 1 01010	PO TECH SUPPLIES-EL	1,750.00				
78582	1	56	VERIZON WIRELESS	4112	COMMUNICATION EXPENSE	-482.27	KLS	Ca	7/2/2019	7/2/2019
			1 2542 6361	1	BLDG SERV COMMUNICATI	482.27				
78583	1	57	EMPIRE ENERGY	5832	MONTHLY BILLING	-3,261.58	KLS	Ca	7/2/2019	7/2/2019
			1 2552 6486	1	PT GAS/DIESEL	3,261.58				
78584	1	58	FUN AND FUNCTION	5505	WEIGHTED VEST	-78.94	KLS	Ca	7/2/2019	7/2/2019
			1 1411 6411	4020 1 00313	SA AUTISM WALK	69.99				
			1 1411 6411	4020 1 00313	SA AUTISM WALK	8.95				
78585	1	59	MSHSAA	156	SCHOLAR BOWL FEE/FINE	-125.00	KLS	Ca	7/2/2019	7/2/2019
			1 1151 6411	1050 3	HS SUPPLIES	125.00				
78586	1	60	AIRGAS USA LLC	2110	VO AG SUPPLIES	-409.76	KLS	Ca	7/9/2019	7/9/2019
			1 1311 6411	1050 3	AG ED SUPPLIES	409.76				
78587	1	61	ATLAS SECURITY	2509	ATLAS SECURITY	-8,793.78	KLS	Ca	7/9/2019	7/9/2019
			1 2546 6319	1	SECURITY SERVICES	40.75				
			1 2546 6319	1	SECURITY SERVICES	8,753.03				
78588	1	62	BANK OF AMERICA NATIONA	6140	BUS LEASE PAYMENT	-77,910.66	KLS	Ca	7/9/2019	7/9/2019
			1 2552 6334	1	PT VEHICLES-LEASE PMT	77,910.66				
78589	1	63	EDUCATIONAL INNOVATIONS	6136	SCIENCE 6TH GRADE	-208.39	KLS	Ca	7/9/2019	7/9/2019
			1 1111 6411	4020 3	EL SUPPLIES	208.39				
78590	1	64	HILAND DAIRY CO	103	SUMMER SCHOOL FOOD	-1,446.90	KLS	Ca	7/9/2019	7/9/2019
			1 3911 6491	4 55555	SS FOOD SERVICE SUPP	1,446.90				
78591	1	65	LACLEDE ELECTRIC	37	MONTHLY BILLING	-7,760.05	KLS	Ca	7/9/2019	7/9/2019
			1 2542 6481	1	BLDG SERV ELECTRIC	7,265.06				
			1 2562 6481	4020 4	FS ELECTRICITY - EL	212.79				
			1 2562 6481	1050 4	FS ELECTRICITY - HS	282.20				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78592	1	66	LUALLIN V-O-M	5464		VOM SERVICES	-120.00	KLS	Ca	7/9/2019	7/9/2019
		1	2182 6313	4020 3	12210	VISION SERV/SE	60.00				
		1	2182 6313	1050 3	12210	VISION SERV/SE	60.00				
78592	1	76	TERMINIX	1150		PEST CONTROL SERV	-292.00	KLS	Ou	7/9/2019	7/9/2019
		1	2542 6332	1		BLDG SERV REPAIRS/MT	292.00				
78593	1	67	MFA AGRI SERVICES	669		BLDG SERV SUPPLIES	-103.07	KLS	Ca	7/9/2019	7/9/2019
		1	2542 6411	1		BLDG SERV SUPPLIES	103.07				
78594	1	68	NWEA	5977		NWEA FOR ELEM	-5,000.00	KLS	Ca	7/9/2019	7/9/2019
		1	1111 6412	4020 3	01010	EL TECH SUPPLIES	5,000.00				
78595	1	69	ORIENTAL TRADING CO	1252		USSERY SUPPLIES	-41.37	KLS	Ca	7/9/2019	7/9/2019
		1	1111 6411	4020 3	00402	2ND GRADE SUPPLIES	41.37				
78596	1	70	OZARKS COCA-COLA	19		SODA SUPPLY	-62.04	KLS	Ca	7/9/2019	7/9/2019
		1	1411 6411	4020 1	00310	EL SA GENERAL ACCT	62.04				
78597	1	71	PAGE OFFICE SUPPLIES	766		MONTHLY BILLING	-33.00	KLS	Ca	7/9/2019	7/9/2019
		1	2411 6339	4020 1		PO COPIER MAINT-EL	33.00				
78598	1	72	SCHOOL FIX CATALOG	5833		BLDG SERV SUPPLIES	-685.00	KLS	Ca	7/9/2019	7/9/2019
		1	2542 6411	1		BLDG SERV SUPPLIES	685.00				
78599	1	73	SHO ME TECHNOLOGIES	1762		MONTHLY BILLING	-154.17	KLS	Ca	7/9/2019	7/9/2019
		1	2331 6361	3	01010	TECH/COMMUNICATIONS	154.17				
78600	1	74	SOFTWARE UNLIMITED	6141		SOFTWARE UNLIMITED	-8,430.00	KLS	Ca	7/9/2019	7/9/2019
		1	2321 6412	1	01010	EA TECH SUPPLIES	8,430.00				
78601	1	75	TEACHER SYNERGY LLC	5326		SCIENCE/SS 3RD GRADE	-116.85	KLS	Ca	7/9/2019	7/9/2019
		1	1111 6411	4020 3		EL SUPPLIES	116.85				
78603	1	77	THE LAMPO GROUP LLC	6137		FOUNDATIONS DIG CLASSR	-1,300.00	KLS	Ca	7/9/2019	7/9/2019
		1	1151 6431	1050 3		HS TEXTBOOKS	1,000.00				
		1	1151 6431	1050 3		HS TEXTBOOKS	500.00				
		1	1151 6431	1050 3		HS TEXTBOOKS	-200.00				
78604	1	78	THRESHOLD	6135		VISITOR BADGES	-360.00	KLS	Ca	7/9/2019	7/9/2019
		1	2411 6411	4020 1		PO SUPPLIES-EL	360.00				
78605	1	79	US BANK EQUIP FINANCE	4839		COPIER LEASE	-1,950.74	KLS	Ca	7/9/2019	7/9/2019
		1	1151 6338	1050 3		HS COPIER LEASE	975.37				
		1	1111 6338	4020 3		EL COPIER LEASE	975.37				
78606	1	80	WINSUPPLY LEBANON	5573		BLDG SUPPLIES	-426.24	KLS	Ca	7/9/2019	7/9/2019
		1	2542 6411	1		BLDG SERV SUPPLIES	426.24				
78607	1	81	HEP SUPPLY	5733		BLDG SUPPLIES	-200.00	KLS	Ca	7/9/2019	7/9/2019
		1	2542 6411	1		BLDG SERV SUPPLIES	200.00				
78608	M	88	INTERNAL REVENUE SERVIC	5003		FED. - 393	-3,762.36	KLS	Ca	7/11/2019	7/11/2019
		1	2151			FED INCOME TAX	1,122.58				
		2	2151			FED INCOME TAX	2,639.78				
78609	1	89	INTERNAL REVENUE SERVIC	5003		SOC. SEC. - 393	-2,485.12	KLS	Ca	7/11/2019	7/11/2019
		1	2152			OASDI	2,485.12				
78610	M	90	INTERNAL REVENUE SERVIC	5003		MEDI. - 393	-1,709.04	KLS	Ca	7/11/2019	7/11/2019
		1	2153			MEDICARE	581.22				

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		2	2153		MEDICARE	1,127.82				
78611	M	91	MO DEPT OF REVENUE	126	STATE - 393	-1,648.00	KLS	Ca	7/11/2019	7/11/2019
		1	2155		MO INCOME TAX	448.00				
		2	2155		MO INCOME TAX	1,200.00				
78612		92	PEERS	1	RET. - 393	-3,776.80	KLS	Ca	7/11/2019	7/11/2019
		1	2159		PEERS PAYABLE	3,776.80				
78613		93	PUBLIC SCHOOL RETIREMEN	127	RET. - 393	-12,853.04	KLS	Ca	7/11/2019	7/11/2019
		2	2158		PSRS PAYABLE	12,853.04				
78614	M	94	MSTA MEMBERSHIP DEPT	50	MSTA DUES - 393	-44.00	KLS	Ca	7/11/2019	7/11/2019
		1	2161	00013	MSTA DUES	7.50				
		2	2161	00013	MSTA DUES	36.50				
78615	M	95	AMERICAN FIDELITY ASSUR	4127	AMERICAN FIDELITY - 393	-334.41	KLS	Ca	7/11/2019	7/11/2019
		1	2161	00011	AMERICAN FIDELITY	222.81				
		2	2161	00011	AMERICAN FIDELITY	111.60				
78616		96	FLEX ACCT ADMINISTRATIO	4165	AMER FIDELITY FLEX - 393	-75.00	KLS	Ca	7/11/2019	7/11/2019
		2	2161	00012	AMER FIDELITY FLEX	75.00				
78617		97	COMMUNITY FOUNDATION	4500	COMMUNITY FOUNDATIO - 393	-20.00	KLS	Ca	7/11/2019	7/11/2019
		2	2161	00014	COMMUNITY FOUNDATION	20.00				
78618	M	98	MASS MUTUAL	5125	MASS MUTUAL 403B - 393	-230.00	KLS	Ca	7/11/2019	7/11/2019
		1	2162	00015	MASS MUTUAL 403B	100.00				
		2	2162	00015	MASS MUTUAL 403B	130.00				
78619		99	ALLSTATE BENEFITS	5529	ALLSTATE - 393	-18.96	KLS	Ou	7/11/2019	7/11/2019
		1	2161	00017	ALLSTATE	18.96				
78620		100	DISCOVERY BENEFITS	5631	BOARD PAID HSA - 393	-175.53	KLS	Ca	7/11/2019	7/11/2019
		1	2156	00005	BOARD PAID HSA	175.53				
78621		101	GREENE CO ASSOC. CIRCUI	5937	WAGE GARNISHMENT - 393	-803.83	KLS	Ca	7/11/2019	7/11/2019
		2	2161.212		WAGE GARNISHMENT	803.83				
78622	M	102	OSBA EMPLOYEE BENEFITS	5951	VISION INS PAYABLE - 393	-12,573.90	KLS	Ca	7/11/2019	7/11/2019
		1	2156	00009	VISION INS PAYABLE	51.81				
		1	2156	00006	HEALTH INS PAYABLE	866.03				
		1	2156	00007	VOLUNTARY LIFE INS	137.68				
		1	2156	00008	DENTAL INS PAYABLE	270.35				
		1	2156	00001	BOARD PAID HEALTH INS	6,046.89				
		1	2156	00002	BOARD PAID LIFE	16.20				
		1	2156	00003	BOARD PAID DENTAL	261.10				
		1	2156	00004	BOARD PAID VISION	101.24				
		2	2156	00002	BOARD PAID LIFE	9.45				
		2	2156	00001	BOARD PAID HEALTH INS	3,545.78				
		2	2156	00008	DENTAL INS PAYABLE	284.73				
		2	2156	00007	VOLUNTARY LIFE INS	83.53				
		2	2156	00006	HEALTH INS PAYABLE	899.11				
78623		107	INTERNAL REVENUE SERVIC	5003	FED. - 394	-112.85	KLS	Ca	7/15/2019	7/15/2019
		2	2151		FED INCOME TAX	112.85				
78624		108	INTERNAL REVENUE SERVIC	5003	MEDI. - 394	-71.64	KLS	Ca	7/15/2019	7/15/2019
		2	2153		MEDICARE	71.64				

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CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78625	2	109	MO DEPT OF REVENUE 2 2155	126	STATE - 394 MO INCOME TAX	-44.00 44.00	KLS	Ca	7/15/2019	7/15/2019
78626	2	110	PUBLIC SCHOOL RETIREMEN 2 2158	127	RET. - 394 PSRS PAYABLE	-716.30 716.30	KLS	Ca	7/15/2019	7/15/2019
78627	1	116	AMERICAN LEGACY PUBLISH 1 1111 6411	3999 4020 3	5TH GRADE SS EL SUPPLIES	-198.75 198.75	KLS	Ou	7/16/2019	7/16/2019
78628	1	117	AMERICAN GYM FLOOR 1 2542 6332	5471 1	GYM FLOOR REFINISHING BLDG SERV REPAIRS/MT	-2,817.50 2,817.50	KLS	Ca	7/16/2019	7/16/2019
78629	1	118	FLOWER BASKET 1 1411 6411	5405 1050 1 00202	FUNERAL FLOWERS SA FFA EXP	-40.00 40.00	KLS	Ca	7/16/2019	7/16/2019
78630	1	119	FOLLETT SCHOOL SOLUTION 1 2222 6412	5229 1050 3 01010	DIST MEMBERSHIP-FOLLETT LB TECH SUPPLIES-HS	-892.50 892.50	KLS	Ca	7/16/2019	7/16/2019
78631	1	120	HEP SUPPLY 1 2542 6411	5733 1	BLDG SERVICES BLDG SERV SUPPLIES	-242.50 242.50	KLS	Ca	7/16/2019	7/16/2019
78632	1	121	LAKESHORE ELEMENTARY 1 1111 6411	3798 4020 3	FIRST GRADE SUPPLIES EL SUPPLIES	-196.56 196.56	KLS	Ca	7/16/2019	7/16/2019
78633	1	122	LAKESHORE LEARNING MTRL 1 1111 6411	475 4020 3	KNGTN SUPPLIES EL SUPPLIES	-762.17 762.17	KLS	Ca	7/16/2019	7/16/2019
78634	2	123	LEBANON R-3 SCHOOLS 2 1911 6311	1619 1050 3 01012	GOCAPS TUITION TUITION - GOCAPS	-8,200.00 8,200.00	KLS	Ca	7/16/2019	7/16/2019
78635	1	124	PAGE OFFICE SUPPLIES 1 2311 6411	766 1	BE SUPPLIES BE SUPPLIES	-33.02 33.02	KLS	Ca	7/16/2019	7/16/2019
78636	1	125	PYRAMID FOODS 1 1421 6411	6047 1050 1 00104	CONCESSION SUPPLIES BASKETBALL ACT EXP	-152.16 152.16	KLS	Ca	7/16/2019	7/16/2019
78637	1	126	QUILL CORPORATION 1 2411 6411	80 1050 1	JH OFFICE SUPPLIES PO SUPPLIES-HS	-251.02 251.02	KLS	Ca	7/16/2019	7/16/2019
78638	1	127	REPUBLIC SERVICES 1 2542 6336	6038 1	TRASH REMOVAL SERVICES BLDG SERV TRASH	-540.71 540.71	KLS	Ca	7/16/2019	7/16/2019
78639	1	128	SPRINGFIELD NEWS-LEADER 1 2311 6362	4126 1	BID ADVERTISEMENT BE ADVERTISING	-273.00 273.00	KLS	Ca	7/16/2019	7/16/2019
78640	1	129	WEST INTERACTIVE SERV 1 2331 6361	6007 3 01010	SCHOOL MESSENGER TECH/COMMUNICATIONS	-2,338.88 2,338.88	KLS	Ca	7/16/2019	7/16/2019
78641	1	130	BANKCARD SERVICES 1 5198 1 5198 1 5198 1 2311 6319 1 2311 6343 1 2311 6362 1 2311 6362 1 2311 6362 1 2321 6371 1 2214 6411 1 1411 6411	5196 1 1 1 1 1 1 1 1050 3 1050 1 00202	MONTHLY BILLING OTHER LOCAL REV OTHER LOCAL REV OTHER LOCAL REV BE PURCHASED SERVICES BE TRAVEL BE ADVERTISING BE ADVERTISING BE ADVERTISING EA DUES AND MEMBERS PD SUPPLIES-HS SA FFA EXP	-8,159.51 -1.39 -2.05 -16.99 1,350.00 979.36 81.60 315.43 662.70 767.00 142.35 419.40	KLS	Ca	7/16/2019	7/16/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1411 6411	1050 1	00202 SA FFA EXP	291.33				
		1	1411 6411	1050 1	00202 SA FFA EXP	779.69				
		1	1411 6411	4020 1	00310 EL SA GENERAL ACCT	439.92				
		1	1421 6411	1050 1	00103 VOLLEYBALL ACT INC	1,054.90				
		1	1151 6411	1050 3	HS SUPPLIES	680.16				
		1	1111 6412	4020 3	01010 EL TECH SUPPLIES	99.00				
		1	2321 6412	1	01010 EA TECH SUPPLIES	37.00				
		1	2545 6486	1	DIST VEHICLE EXP-GAS	80.10				
78642	1	131	SCHOOL SMART/SPECIALTY	4437	SCHOOL SUPPLIES	-5,427.88	KLS	Ca	7/16/2019	7/16/2019
		1	2411 6411	1050 1	PO SUPPLIES-HS	64.08				
		1	2411 6411	1050 1	PO SUPPLIES-HS	64.75				
		1	1111 6411	4020 3	00404 4TH GRADE SUPPLIES	72.69				
		1	1111 6411	4020 3	00404 4TH GRADE SUPPLIES	77.01				
		1	1111 6411	4020 3	00403 3RD GRADE SUPPLIES	69.46				
		1	1111 6411	4020 3	00403 3RD GRADE SUPPLIES	162.32				
		1	1111 6411	4020 3	00403 3RD GRADE SUPPLIES	102.69				
		1	1111 6411	4020 3	00405 5TH GRADE SUPPLIES	186.45				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	161.64				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	74.08				
		1	1111 6411	4020 3	EL SUPPLIES	103.96				
		1	1111 6411	4020 3	EL SUPPLIES	136.95				
		1	1111 6411	4020 3	00401 1ST GRADE SUPPLIES	41.27				
		1	1111 6411	4020 3	00401 1ST GRADE SUPPLIES	126.54				
		1	1111 6411	4020 3	00401 1ST GRADE SUPPLIES	40.77				
		1	1111 6411	4020 3	EL SUPPLIES	481.50				
		1	1111 6411	4020 3	EL SUPPLIES	303.75				
		1	1111 6411	4020 3	EL SUPPLIES	161.66				
		1	1111 6411	4020 3	EL SUPPLIES	562.10				
		1	1111 6411	4020 3	EL SUPPLIES	1,595.17				
		1	1111 6411	4020 3	EL SUPPLIES	299.74				
		1	1111 6411	4020 3	00400 KDG SUPPLIES	102.40				
		1	1111 6411	4020 3	00400 KDG SUPPLIES	287.29				
		1	1111 6411	4020 3	00400 KDG SUPPLIES	149.61				
78643	1	132	ATLAS SECURITY	2509	JUNE AND JULY INVOICE	-142.80	KLS	Ca	7/16/2019	7/16/2019
		1	2546 6319	1	SECURITY SERVICES	71.40				
		1	2546 6319	1	SECURITY SERVICES	71.40				
78644	1	135	AMAZON.COM	4937	MONTHLY BILLING	-6,458.87	KLS	Ca	7/16/2019	7/16/2019
		1	2411 6411	4020 1	PO SUPPLIES-EL	124.95				
		1	2411 6411	1050 1	PO SUPPLIES-HS	60.71				
		1	2411 6411	1050 1	PO SUPPLIES-HS	101.95				
		1	2321 6411	1	EA SUPPLIES	99.99				
		1	1111 6411	4020 3	EL SUPPLIES	308.88				
		1	1111 6411	4020 3	EL SUPPLIES	256.02				
		1	1111 6411	4020 3	EL SUPPLIES	262.90				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	214.96				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	27.10				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	28.76				
		1	1111 6411	4020 3	00402 2ND GRADE SUPPLIES	35.37				
		1	1111 6411	4020 3	00405 5TH GRADE SUPPLIES	40.71				
		1	1111 6411	4020 3	00405 5TH GRADE SUPPLIES	71.62				
		1	1111 6411	4020 3	00403 3RD GRADE SUPPLIES	78.02				
		1	1111 6411	4020 3	00404 4TH GRADE SUPPLIES	231.59				
		1	1111 6411	4020 3	00406 6TH GRADE SUPPLIES	132.76				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	1111 6411	4020 3	00406 6TH GRADE SUPPLIES	135.45				
		1	1151 6411	1050 3	HS SUPPLIES	470.83				
		1	1151 6411	1050 3	02002 HS MATH SUPPLIES	811.66				
		1	2214 6411	4020 3	PD SUPPLIES-EL	161.90				
		1	2222 6411	4020 3	LB SUPPLIES-ELEM	373.78				
		1	1151 6412	1050 3	01010 HS TECH SUPPLIES	1,919.12				
		1	1111 6412	4020 3	01010 EL TECH SUPPLIES	509.84				
78645	1	136	OSBA EMPLOYEE BENEFITS	5951	INS BENEFITS FS EMP	-510.59	KLS	Ca	7/16/2019	7/16/2019
			1 2156		00001 BOARD PAID HEALTH INS	506.54				
			1 2156		00002 BOARD PAID LIFE	4.05				
78646	1	137	LICKING SUMMER CAMP	5978	VB SUMMER CAMP	-590.00	KLS	Ca	7/17/2019	7/17/2019
			1 1421 6411	1050 1	00103 VOLLEYBALL ACT INC	590.00				
78647	1	138	RIB CITY SHOOTOUT	5195	VB SHOOTOUT	-300.00	KLS	Vo	7/17/2019	7/17/2019
			1 1421 6411	1050 1	00103 VOLLEYBALL ACT INC	300.00				
78648	1	139	LACLEDE CO R-1 SCHOOL	3839	POSTAGE EXPENSE	-100.00	KLS	Ca	7/18/2019	7/18/2019
			1 2542 6361	1	BLDG SERV COMMUNICATI	100.00				
78649	1	145	CINTAS FIRE PROTECTION	3311	FIRE HOOD INSPECTION	-2,913.13	KLS	Ca	7/23/2019	7/23/2019
			1 2542 6332	1	BLDG SERV REPAIRS/MT	2,913.13				
78650	1	146	CITY OF CONWAY	39	WATER AND SEWER	-279.00	KLS	Ca	7/23/2019	7/23/2019
			1 2542 6335	1	BLDG SERV WATER/SEWER	233.86				
			1 2562 6335	1050 1	FS WATER/SEWER-HS	37.04				
			1 2562 6335	4020 1	FS WATER/SEWER - EL	8.10				
78651	1	147	COPY PRODUCTS INC	4828	COPIER MAINTENANCE	-108.25	KLS	Ca	7/23/2019	7/23/2019
			1 2321 6339	1	EA COPIER MAINTENANCE	108.25				
78652	1	148	DEMCO	58	EL LB SUPPLIES	-352.17	KLS	Ca	7/23/2019	7/23/2019
			1 2222 6411	4020 3	LB SUPPLIES-ELEM	352.17				
78653	1	149	LAKESHORE LEARNING MTRL	475	DEESE SUPPLIES	-191.98	KLS	Ca	7/23/2019	7/23/2019
			1 1111 6411	4020 3	00401 1ST GRADE SUPPLIES	191.98				
78654	1	150	LAKESHORE LEARNING MTRL	475	1ST GRADE SUPPLIES	-193.12	KLS	Ca	7/23/2019	7/23/2019
			1 1111 6411	4020 3	EL SUPPLIES	193.12				
78655	1	151	SCHOOL SMART/SPECIALTY	4437	CASELMAN SUPPLIES	-146.30	KLS	Ca	7/23/2019	7/23/2019
			1 1111 6411	4020 3	00405 5TH GRADE SUPPLIES	146.30				
78656	1	152	SCHOOL SMART/SPECIALTY	4437	DEESE SUPPLIES	-221.78	KLS	Ca	7/23/2019	7/23/2019
			1 1111 6411	4020 3	00401 1ST GRADE SUPPLIES	221.78				
78657	1	153	SCHOOL SMART/SPECIALTY	4437	PULLEY SUPPLIES	-117.75	KLS	Ca	7/23/2019	7/23/2019
			1 1111 6411	4020 3	00405 5TH GRADE SUPPLIES	117.75				
78658	1	154	WALMART COMMUNITY BRC	2130	MONTHLY BILLING	-120.94	KLS	Ca	7/23/2019	7/23/2019
			1 1191 6411	1050 1	55555 SS SUPPLIES-HS	3.90				
			1 1191 6411	4020 1	55555 SS SUPPLIES-EL	54.36				
			1 1151 6411	1050 3	HS SUPPLIES	62.68				
78659	1	155	MCGRAW HILL BOOK COMPAN	74	TEXTBOOKS	-2,411.95	KLS	Ca	7/23/2019	7/23/2019
			1 1151 6431	1050 3	HS TEXTBOOKS	2,411.95				
78660	1	156	ROB WOLFF	3702	EMPLOYEE REIMBURSEMENT	-229.50	KLS	Ou	7/23/2019	7/23/2019
			1 2411 6343	4020 1	PO TRAVEL-EL	229.50				

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78661	1	165	A-LANE TIRE 1 2552 6411	2575 1	BUS BATTERIES PT SUPPLIES	-359.85 359.85	KLS	Ou	8/5/2019	8/5/2019
78662	1	166	ATLAS SECURITY 1 2546 6319 1 2546 6332	2509 1 1	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES R/M	-2,621.37 40.75 2,580.62	KLS	Ou	8/5/2019	8/5/2019
78663	1	167	BUCKEYE CLEANING CTR 1 2542 6411 1 2542 6411 1 2542 6411	3866 1 1 1	MONTHLY BILLING BLDG SERV SUPPLIES BLDG SERV SUPPLIES BLDG SERV SUPPLIES	-679.90 254.90 312.50 112.50	KLS	Ou	8/5/2019	8/5/2019
78664	1	168	CULLIGAN WATER OF SPFD 1 2542 6411	2862 1	WATER SOFTENER BLDG SERV SUPPLIES	-108.75 108.75	KLS	Ou	8/5/2019	8/5/2019
78665	1	169	FOLLETT SCHOOL SOLUTION 1 2222 6441 1 2222 6441	5229 4020 3 4020 3	LB BOOKS ELEM LB BOOKS-ELEM LB BOOKS-ELEM	-3,745.04 3,547.44 197.60	KLS	Ou	8/5/2019	8/5/2019
78666	1	170	FOLLETT SCHOOL SOLUTION 1 2222 6441 1 2222 6441	5229 4020 3 4020 3	EL LB BOOKS LB BOOKS-ELEM LB BOOKS-ELEM	-544.38 504.88 39.50	KLS	Ou	8/5/2019	8/5/2019
78667	1	171	FOLLETT SCHOOL SOLUTION 1 2222 6412 1 2222 6412 1 2222 6412	5229 4020 3 4020 3 4020 3	HOSTED SRV RENEWAL LB TECH SUPPLIES-EL LB TECH SUPPLIES-EL LB TECH SUPPLIES-EL	-892.50 892.50 0.00 0.00	KLS	Ou	8/5/2019	8/5/2019
78668	1	172	HILLYARD/SPRINGFIELD 1 2542 6411 1 2562 6411 1 2562 6411	25 1 4020 4 1050 4	MONTHLY BILLING BLDG SERV SUPPLIES FS SUPPLIES - EL FS SUPPLIES - HS	-1,604.01 875.74 364.13 364.14	KLS	Ou	8/5/2019	8/5/2019
78669	1	173	KPM CPA 1 2311 6315	5235 1	AUDIT BE AUDIT	-7,950.00 7,950.00	KLS	Ou	8/5/2019	8/5/2019
78670	1	174	LACLEDE ELECTRIC 1 2542 6481 1 2562 6481 1 2562 6481	37 1 1050 4 4020 4	MONTHLY BILLING BLDG SERV ELECTRIC FS ELECTRICITY - HS FS ELECTRICITY - EL	-7,778.72 7,313.26 276.20 189.26	KLS	Ou	8/5/2019	8/5/2019
78671	1	175	LOWES 1 2542 6411 1 2552 6411 1 1421 6411	677 1 1 1050 1	MONTHLY BILLING BLDG SERV SUPPLIES PT SUPPLIES ATHLETIC SUPPLIES	-2,890.34 2,501.20 322.84 66.30	KLS	Ou	8/5/2019	8/5/2019
78672	1	176	MCGRAW HILL BOOK COMPAN 1 1111 6431	74 4020 3	TEXTBOOKS EL TEXTBOOKS	-5,075.71 5,075.71	KLS	Ou	8/5/2019	8/5/2019
78673	1	177	MFA AGRI SERVICES 1 2542 6411	669 1	MONTHLY BILLING BLDG SERV SUPPLIES	-152.73 152.73	KLS	Ou	8/5/2019	8/5/2019
78674	1	178	MSBA 1 2411 6319	2517 1050 1	PO CONFERENCE PO PURCHASED SERV-HS	-273.00 273.00	KLS	Ou	8/5/2019	8/5/2019
78675	1	179	OREILLY AUTO PARTS 1 2552 6411	2505 1	PT SUPPLIES PT SUPPLIES	-53.68 53.68	KLS	Ou	8/5/2019	8/5/2019
78676	1	180	PAGE OFFICE SUPPLIES 1 2411 6411	766 4020 1	EL SUPPLIES PO SUPPLIES-EL	-1,910.82 100.35	KLS	Ou	8/5/2019	8/5/2019

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

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		1	1111 6411	4020 3	00405 5TH GRADE SUPPLIES	23.94				
		1	1111 6411	4020 3	00403 3RD GRADE SUPPLIES	61.62				
		1	1111 6411	4020 3	00403 3RD GRADE SUPPLIES	61.62				
		1	1111 6411	4020 3	EL SUPPLIES	530.00				
		1	1111 6411	4020 3	EL SUPPLIES	1,133.29				
78677	1	181	PURCELL TIRE CO	2807	BUS TIRES #2	-637.10	KLS	Ou	8/5/2019	8/5/2019
		1	2552 6411	1	PT SUPPLIES	637.10				
78678	1	182	REINHOLD ELECTRIC INC	6142	REPAIRS	-147.00	KLS	Ou	8/5/2019	8/5/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	147.00				
78679	1	183	RUTHS FLOWERS	4371	FUNERAL FLOWERS	-52.00	KLS	Ou	8/5/2019	8/5/2019
		1	2311 6411	1	BE SUPPLIES	52.00				
78680	1	184	SHO ME TECHNOLOGIES	1762	TECH COMMUNICATION EXP	-154.17	KLS	Ou	8/5/2019	8/5/2019
		1	2331 6361	3	01010 TECH/COMMUNICATIONS	154.17				
78681	1	185	TERMINIX	1150	PEST CONTROL	-292.00	KLS	Ou	8/5/2019	8/5/2019
		1	2542 6319	1	BLDG SERV PROF SERV	292.00				
78682	1	186	UPS STORE	2694	TEACHER ABSENCE FORMS	-100.00	KLS	Ou	8/5/2019	8/5/2019
		1	2411 6411	4020 1	PO SUPPLIES-EL	100.00				
78683	1	187	VERIZON WIRELESS	4112	MONTHLY BILLING	-485.91	KLS	Ou	8/5/2019	8/5/2019
		1	2542 6361	1	BLDG SERV COMMUNICATI	485.91				
78684	1	188	WALMART COMMUNITY BRC	2130	DECOR FOR ELEM	-59.59	KLS	Ou	8/5/2019	8/5/2019
		1	1111 6411	4020 3	EL SUPPLIES	59.59				
78685	1	189	WINSUPPLY LEBANON	5573	BLDG SERV SUPPLIES	-130.82	KLS	Ou	8/5/2019	8/5/2019
		1	2542 6411	1	BLDG SERV SUPPLIES	130.82				
78686	1	190	PAGE OFFICE SUPPLIES	766	COPIER MAINTENANCE	-33.00	KLS	Ou	8/5/2019	8/5/2019
		1	2411 6339	4020 1	PO COPIER MAINT-EL	33.00				
78687	1	191	SCHOOL SMART/SPECIALTY	4437	EL SUPPLIES	-1,953.31	KLS	Ou	8/5/2019	8/5/2019
		1	1111 6411	4020 3	EL SUPPLIES	450.11				
		1	1111 6411	4020 3	00406 6TH GRADE SUPPLIES	273.40				
		1	1111 6411	4020 3	00404 4TH GRADE SUPPLIES	193.80				
		1	2222 6411	4020 3	LB SUPPLIES-ELEM	1,036.00				
		1	2222 6411	4020 3	LB SUPPLIES-ELEM	0.00				
78688	1	192	MARK HEDGER	5707	TRAVEL REIMBURSEMENT	-187.78	KLS	Ou	8/6/2019	8/6/2019
		1	2321 6343	1	EA TRAVEL	187.78				
78689	1	193	JORDAN HUGES	6143	SENSORY ROOM	-200.00	KLS	Ou	8/6/2019	8/6/2019
		1	1411 6411	1050 1	00313 SA AUTISM WALK	200.00				
78690	1	194	TRIUMPH AWARDS AND SIGN	1979	NAME TAGS AND PLATES	-204.00	KLS	Ou	8/6/2019	8/6/2019
		1	1151 6411	1050 3	HS SUPPLIES	136.00				
		1	1111 6411	4020 3	EL SUPPLIES	68.00				
78691	1	195	WALMART COMMUNITY BRC	2130	DECOR FOR ELEM	-151.48	KLS	Ou	8/6/2019	8/6/2019
		1	1111 6411	4020 3	EL SUPPLIES	151.48				
78692	1	196	LACLEDE CO R-1 SCHOOL	3839	LUNCH START MONEY	-150.00	KLS	Ou	8/12/2019	8/12/2019
		1	5151	4020	LUNCH - STUDENT EL	150.00				
78693	1	197	AIRGAS USA LLC	2110	VO-AG SUPPLIES	-421.51	KLS	Ou	8/13/2019	8/13/2019
		1	1311 6411	1050 3	AG ED SUPPLIES	421.51				

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78694	1	198	A-LANE TIRE 1 2543 6332	2575 1	MOWER REPAIR GROUNDS UPKEEP/REPAIR	-162.00 162.00	KLS	Ou	8/13/2019	8/13/2019
78697	1	201	FRANKLIN COVEY 1 2214 6319	1939 4020 3	LIM MAY 2019 MEETING PD PROF SERVICES-EL	-4,919.82 4,919.82	KLS	Ou	8/13/2019	8/13/2019
78698	1	202	FRANKLIN COVEY 1 1111 6411	1939 4020 3	LIGHTHOUSE TEAM EL SUPPLIES	-2,171.38 2,171.38	KLS	Ou	8/13/2019	8/13/2019
78699	1	203	FRANKLIN COVEY 1 1111 6411	1939 4020 3	LIGHTHOUSE TEAM EL SUPPLIES	-433.44 433.44	KLS	Ou	8/13/2019	8/13/2019
78700	1	204	IPA EDUCATIONAL SUPPLIE 1 1111 6411	70 4020 3	MACKEY SUPPLIES 00405 5TH GRADE SUPPLIES	-89.55 89.55	KLS	Ou	8/13/2019	8/13/2019
78701	1	205	IPA EDUCATIONAL SUPPLIE 1 1111 6411	70 4020 3	USSERY SUPPLIES 00402 2ND GRADE SUPPLIES	-96.96 96.96	KLS	Ou	8/13/2019	8/13/2019
78702	1	206	IPA EDUCATIONAL SUPPLIE 1 1111 6411	70 4020 3	LOOMIS SUPPLIES 00404 4TH GRADE SUPPLIES	-95.43 95.43	KLS	Ou	8/13/2019	8/13/2019
78703	1	207	IPA EDUCATIONAL SUPPLIE 1 1111 6411	70 4020 3	EILENSTINE SUPPLIES 00400 KDG SUPPLIES	-126.85 126.85	KLS	Ou	8/13/2019	8/13/2019
78704	1	208	IPA EDUCATIONAL SUPPLIE 1 1111 6411	70 4020 3	LIERZ SUPPLIES 00404 4TH GRADE SUPPLIES	-192.48 192.48	KLS	Ou	8/13/2019	8/13/2019
78705	1	209	IPA EDUCATIONAL SUPPLIE 1 1111 6411	70 4020 3	REPLOGLE SUPPLIES 00401 1ST GRADE SUPPLIES	-229.37 229.37	KLS	Ou	8/13/2019	8/13/2019
78706	1	210	LACLEDE INDUSTRIES 1 2542 6336 1 2562 6336 1 2562 6336	4603 1 1050 1 4020 1	RECYCLING BLDG SERV TRASH FS TRASH REMOVAL - HS FS TRASH REMOVAL - EL	-45.00 41.20 2.25 1.55	KLS	Ou	8/13/2019	8/13/2019
78707	1	211	LACLEDE INDUSTRIES 1 2562 6336 1 2562 6336 1 2542 6336	4603 4020 1 1050 1 1	RECYCLING FS TRASH REMOVAL - EL FS TRASH REMOVAL - HS BLDG SERV TRASH	-45.00 1.55 2.25 41.20	KLS	Ou	8/13/2019	8/13/2019
78708	1	212	PALEN MUSIC 1 1151 6411 1 1151 6411 1 1151 6411 1 1151 6411 1 1151 6411	3209 1050 3 1050 3 1050 3 1050 3 1050 3	BAND SUPPLIES/REPAIRS HS PERFORMING ARTS HS PERFORMING ARTS HS PERFORMING ARTS HS PERFORMING ARTS HS PERFORMING ARTS	-853.52 360.52 192.00 126.00 70.00 105.00	KLS	Ou	8/13/2019	8/13/2019
78709	1	213	KRISTEN POTTEIGER 1 2214 6343	2073 1050 3	PD APPROVED EXPENSE PD TRAVEL-HS	-500.00 500.00	KLS	Ou	8/13/2019	8/13/2019
78710	1	214	REALLY GOOD STUFF 1 1111 6411	2469 4020 3	USSERY SUPPLIES 00402 2ND GRADE SUPPLIES	-92.08 92.08	KLS	Ou	8/13/2019	8/13/2019
78711	1	215	REPUBLIC SERVICES 1 2542 6336	6038 1	MONTHLY BILLING BLDG SERV TRASH	-160.37 160.37	KLS	Ou	8/13/2019	8/13/2019
78712	1	216	ACT 1 1151 6431 1 1151 6431 1 1151 6431	3795 1050 3 1050 3 1050 3	TEST BOOKLET HS TEXTBOOKS HS TEXTBOOKS HS TEXTBOOKS	-216.00 72.00 72.00 72.00	KLS	Ou	8/13/2019	8/13/2019

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78713	1	217	UNIVERSITY OF MISSOURI 1 2331 6361	4445 3 01010	MEMBERSHIP/K12 MGMT/CT TECH/COMMUNICATIONS	-20,133.60 20,133.60	KLS	Ou	8/13/2019	8/13/2019
78714	1	218	JAKE ALLEN 1 1151 6319	6145 1050 3	INTRUDER TRAINING HS PUR PROF SERVICE	-30.00 30.00	KLS	Ou	8/13/2019	8/13/2019
78716	M	199	BANKCARD SERVICES 1 5198 1 5198 1 5198 1 5198 1 2321 6319 1 2411 6343 1 2411 6343 1 2542 6361 1 2542 6371 1 2411 6411 1 2411 6411 1 2411 6411 1 2411 6411 1 1111 6411 1 1151 6411 1 1151 6411 1 2331 6412 1 2321 6412 4 2331 6542	5196 1 4020 1 4020 1 1 1 4020 1 4020 1 1050 1 1050 1 4020 3 1050 3 1050 3 3 01010 1 01010 3 01010	MONTHLY BILLING OTHER LOCAL REV OTHER LOCAL REV OTHER LOCAL REV OTHER LOCAL REV EA PROF/TECH SERVICES PO TRAVEL-EL PO TRAVEL-EL BLDG SERV COMMUNICATI BLDG SERV MEM/DUES PO SUPPLIES-EL PO SUPPLIES-EL PO SUPPLIES-HS PO SUPPLIES-HS EL SUPPLIES HS SUPPLIES HS SUPPLIES TECH ADMIN SUPPLIES EA TECH SUPPLIES TECH ADMIN EQUIP SERV	-4,905.23 -0.09 -2.36 -9.80 -0.02 225.00 218.40 11.69 44.62 119.00 311.40 368.35 145.88 1,947.30 90.82 740.58 59.46 99.00 37.00 499.00	KLS	Ou	8/13/2019	8/13/2019
78717	1	200	DATA RECOGNITION CORP 1 2122 6411 1 2122 6411	5523 1050 3 4020 3	MAP ASSESSMENTS GU SUPPLIES-HS GU SUPPLIES-EL	-604.80 217.80 387.00	KLS	Ou	8/13/2019	8/13/2019
78718	M	225	INTERNAL REVENUE SERVIC 1 2151 2 2151	5003	FED. - 395 FED INCOME TAX FED INCOME TAX	-4,903.39 2,244.50 2,658.89	KLS	Ou	8/14/2019	8/14/2019
78719	1	226	INTERNAL REVENUE SERVIC 1 2152	5003	SOC. SEC. - 395 OASDI	-4,322.88 4,322.88	KLS	Ou	8/14/2019	8/14/2019
78720	M	227	INTERNAL REVENUE SERVIC 1 2153 2 2153	5003	MEDI. - 395 MEDICARE MEDICARE	-2,141.32 1,011.02 1,130.30	KLS	Ou	8/14/2019	8/14/2019
78721	M	228	MO DEPT OF REVENUE 1 2155 2 2155	126	STATE - 395 MO INCOME TAX MO INCOME TAX	-1,910.00 702.00 1,208.00	KLS	Ou	8/14/2019	8/14/2019
78722	1	229	PEERS 1 2159	1	RET. - 395 PEERS PAYABLE	-5,579.05 5,579.05	KLS	Ou	8/14/2019	8/14/2019
78723	2	230	PUBLIC SCHOOL RETIREMEN 2 2158	127	RET. - 395 PSRS PAYABLE	-12,706.14 12,706.14	KLS	Ou	8/14/2019	8/14/2019
78724	M	231	MSTA MEMBERSHIP DEPT 1 2161 2 2161	50 00013 00013	MSTA DUES - 395 MSTA DUES MSTA DUES	-44.00 7.50 36.50	KLS	Ou	8/14/2019	8/14/2019
78725	M	232	AMERICAN FIDELITY ASSUR 1 2161	4127 00011	AMERICAN FIDELITY - 395 AMERICAN FIDELITY	-367.21 255.61	KLS	Ou	8/14/2019	8/14/2019

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

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		2	2161	00011	AMERICAN FIDELITY	111.60				
78726	2	233	FLEX ACCT ADMINISTRATIO 2 2161	4165 00012	AMER FIDELITY FLEX - 395 AMER FIDELITY FLEX	-75.00 75.00	KLS	Ou	8/14/2019	8/14/2019
78727	2	234	COMMUNITY FOUNDATION 2 2161	4500 00014	COMMUNITY FOUNDATIO - 395 COMMUNITY FOUNDATION	-20.00 20.00	KLS	Ou	8/14/2019	8/14/2019
78728	M	235	MASS MUTUAL 1 2162 2 2162	5125 00015 00015	MASS MUTUAL 403B - 395 MASS MUTUAL 403B MASS MUTUAL 403B	-230.00 100.00 130.00	KLS	Ou	8/14/2019	8/14/2019
78729	1	236	ALLSTATE BENEFITS 1 2161	5529 00017	ALLSTATE - 395 ALLSTATE	-18.96 18.96	KLS	Ou	8/14/2019	8/14/2019
78730	1	237	DISCOVERY BENEFITS 1 2156	5631 00005	BOARD PAID HSA - 395 BOARD PAID HSA	-175.53 175.53	KLS	Ou	8/14/2019	8/14/2019
78731	2	238	GREENE CO ASSOC. CIRCUI 2 2161.212	5937	WAGE GARNISHMENT - 395 WAGE GARNISHMENT	-803.83 803.83	KLS	Ou	8/14/2019	8/14/2019
78732	M	239	OSBA EMPLOYEE BENEFITS 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 1 2156 2 2156 2 2156 2 2156 2 2156 2 2156	5951 00009 00004 00006 00007 00008 00001 00002 00003 00002 00001 00008 00007 00006	VISION INS PAYABLE - 395 VISION INS PAYABLE BOARD PAID VISION HEALTH INS PAYABLE VOLUNTARY LIFE INS DENTAL INS PAYABLE BOARD PAID HEALTH INS BOARD PAID LIFE BOARD PAID DENTAL BOARD PAID LIFE BOARD PAID HEALTH INS DENTAL INS PAYABLE VOLUNTARY LIFE INS HEALTH INS PAYABLE	-12,064.66 51.81 101.24 866.03 137.68 270.35 5,540.35 13.50 261.10 9.45 3,545.78 284.73 83.53 899.11	KLS	Ou	8/14/2019	8/14/2019
78733	M	241	OSBA EMPLOYEE BENEFITS 1 2156 1 2156 2 2156 2 2156 2 2156	5951 00002 00001 00001 00002 00003	SEPTEMBER INS STMT BOARD PAID LIFE BOARD PAID HEALTH INS BOARD PAID HEALTH INS BOARD PAID LIFE BOARD PAID DENTAL	-2,833.85 6.75 1,013.08 1,768.43 2.70 42.89	KLS	Ou	8/14/2019	8/14/2019
78734	1	242	AMAZON.COM 1 1111 6411 1 1111 6411 1 1111 6411 1 1111 6411 1 1111 6411 1 1111 6411 1 1111 6411 1 1111 6411 1 2411 6411 1 1111 6412 1 1111 6412 1 1151 6412 1 2562 6412 1 2562 6412 1 1151 6431	4937 4020 3 4020 3 4020 3 4020 3 4020 3 4020 3 4020 3 4020 3 1050 1 4020 3 4020 3 1050 3 1050 1 1050 1 1050 3	MONTHLY BILLING EL SUPPLIES 2ND GRADE SUPPLIES 2ND GRADE SUPPLIES 2ND GRADE SUPPLIES EL SUPPLIES EL SUPPLIES EL SUPPLIES 3RD GRADE SUPPLIES PO SUPPLIES-HS EL TECH SUPPLIES EL TECH SUPPLIES HS TECH SUPPLIES FS TECH SUPPLIES-HS FS TECH SUPPLIES-HS HS TEXTBOOKS	-5,529.47 39.40 103.29 8.00 24.49 45.93 137.72 11.90 442.90 607.75 264.84 1,516.03 1,816.04 34.99 460.70	KLS	Ou	8/16/2019	8/16/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2222 6441	4020 3	LB BOOKS-ELEM	15.49				
78735 1		243	CERTIFIED LABORATORIES 1 2552 6411	4638 1	PT SUPPLIES PT SUPPLIES	-880.00 880.00	KLS	Ou	8/16/2019	8/16/2019
78736 1		244	CONWAY FAMILY CLINIC 1 2552 6319	895 1	DRIVER PHYSICALS PT PURCH PROF SERV	-685.00 685.00	KLS	Ou	8/16/2019	8/16/2019
78737 1		245	COPY PRODUCTS INC 1 2321 6339	4828 1	COPIER MAINTENANCE EA COPIER MAINTENANCE	-270.34 270.34	KLS	Ou	8/16/2019	8/16/2019
78738 1		246	JOSTENS 1 1411 6411	167 1050 1 00214	YEARBOOKS EXPENSE SA YEARBOOK EXP	-10,589.68 10,589.68	KLS	Ou	8/16/2019	8/16/2019
78739 1		247	LACLEDE INDUSTRIES 1 2562 6336 1 2562 6336 1 2542 6336	4603 1050 1 4020 1 1	RECYCLING FS TRASH REMOVAL - HS FS TRASH REMOVAL - EL BLDG SERV TRASH	-45.00 2.25 1.55 41.20	KLS	Ou	8/16/2019	8/16/2019
78740 1		248	MFA OIL CO 1 2552 6486	268 1	DIESEL EXPENSE PT GAS/DIESEL	-1,043.47 1,043.47	KLS	Ou	8/16/2019	8/16/2019
78741 1		249	MIDWEST TRANSIT 1 2552 6411	5155 1	MONTHLY BILLING PT SUPPLIES	-1,113.23 1,113.23	KLS	Ou	8/16/2019	8/16/2019
78742 1		250	OSBA 1 2311 6371	5974 1	OSBA MEMBERSHIP FEE BE DUES/FEES	-300.00 300.00	KLS	Ou	8/16/2019	8/16/2019
78743 1		251	PAGE PRINTING 1 2411 6411 1 1111 6411	1075 4020 1 4020 3	HANDBOOKS/BUS NOTES PO SUPPLIES-EL EL SUPPLIES	-1,701.00 726.00 975.00	KLS	Ou	8/16/2019	8/16/2019
78744 1		252	REINHOLD ELECTRIC INC 1 2542 6332	6142 1	REPAIRS ON DRYERS/RECP BLDG SERV REPAIRS/MT	-200.20 200.20	KLS	Ou	8/16/2019	8/16/2019
78745 1		253	SIGNEFFX 1 1111 6411	6146 4020 3	HABITS POSTERS EL SUPPLIES	-182.93 182.93	KLS	Ou	8/16/2019	8/16/2019
78746 1		254	BRAIN POP 1 1111 6412 1 1151 6412	4418 4020 3 01010 1050 3 01010	BRAIN POP EL TECH SUPPLIES HS TECH SUPPLIES	-2,550.00 1,275.00 1,275.00	KLS	Ou	8/16/2019	8/16/2019
78747 1		274	A-LANE TIRE 1 2552 6332	2575 1	BUS MOUNTS AND BALANCE PT REPAIR/MAINT	-78.00 78.00	KLS	Ou	8/20/2019	8/20/2019
78748 1		275	BROOKWOOD FARMS INC 1 2562 6471 1 2562 6471	5979 1050 4 4020 4	FOOD SUPPLIES FS FOOD SUPPLIES - HS FS FOOD SUPPLIES - EL	-61.88 30.94 30.94	KLS	Ou	8/20/2019	8/20/2019
78749 1		276	CARGILL KITCHEN SOLUTIO 1 2562 6471 1 2562 6471	3634 1050 4 4020 4	FOOD SUPPLIES FS FOOD SUPPLIES - HS FS FOOD SUPPLIES - EL	-317.44 158.72 158.72	KLS	Ou	8/20/2019	8/20/2019
78750 1		277	FOLLETT SCHOOL SOLUTION 1 2222 6441 1 2222 6441	5229 4020 3 4020 3	EL LB BOOKS LB BOOKS-ELEM LB BOOKS-ELEM	-93.62 93.62 0.00	KLS	Ou	8/20/2019	8/20/2019
78751 1		278	IPA EDUCATIONAL SUPPLIE 1 2222 6411 1 1281 6411 1 1111 6411	70 4020 3 4020 3 12810 4020 3 00406	IPA BILLING LB SUPPLIES-ELEM ECSE SUPPLIES 6TH GRADE SUPPLIES	-1,512.80 86.91 57.97 252.45	KLS	Ou	8/20/2019	8/20/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
			1 1111 6411	4020 3	00403	3RD GRADE SUPPLIES	67.88				
			1 1111 6411	4020 3	00403	3RD GRADE SUPPLIES	227.66				
			1 1111 6411	4020 3	00405	5TH GRADE SUPPLIES	52.12				
			1 1111 6411	4020 3	00400	KDG SUPPLIES	62.95				
			1 1111 6411	4020 3	00401	1ST GRADE SUPPLIES	59.37				
			1 1111 6411	4020 3	00401	1ST GRADE SUPPLIES	206.49				
			1 1111 6411	4020 3		EL SUPPLIES	289.65				
			1 1111 6411	4020 3		EL SUPPLIES	149.35				
78752	1	279	JTM PROVISIONS CO	2752		FOOD SUPPLIES	-238.72	KLS	0u	8/20/2019	8/20/2019
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	119.36				
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	119.36				
78753	1	280	LAKESHORE LEARNING MTRL	475		ECSE SUPPLIES	-240.26	KLS	0u	8/20/2019	8/20/2019
			1 1281 6411	4020 3	12810	ECSE SUPPLIES	240.26				
78754	1	281	UNIVERSITY OF MISSOURI	4445		CONSULTING SERVICE	-150.00	KLS	0u	8/20/2019	8/20/2019
			1 1151 6319	1050 3		HS PUR PROF SERVICE	150.00				
78755	1	282	MRS CLARKS FOODS	763		FOOD SUPPLIES	-56.88	KLS	0u	8/20/2019	8/20/2019
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	28.44				
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	28.44				
78756	1	283	NATIONAL FOOD GROUP INC	2747		FOOD SUPPLIES	-432.00	KLS	0u	8/20/2019	8/20/2019
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	216.00				
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	216.00				
78757	1	284	OTC	697		HONSSINGER SCHOLARSHIP	-500.00	KLS	0u	8/20/2019	8/20/2019
			1 3911 6411	1050 1	00314	HS SCHOLARSHIP EXP	500.00				
			1 3911 6411	1050 1	00314	HS SCHOLARSHIP EXP	0.00				
78758	1	285	OTC	697		SCHOLARSHIPS	-1,350.00	KLS	0u	8/20/2019	8/20/2019
			1 3911 6411	1050 1	00314	HS SCHOLARSHIP EXP	1,000.00				
			1 3911 6411	1050 1	00314	HS SCHOLARSHIP EXP	350.00				
			1 3911 6411	1050 1	00314	HS SCHOLARSHIP EXP	0.00				
78759	1	286	OTC	697		HONSSINGER SCHOLARSHIP	-500.00	KLS	0u	8/20/2019	8/20/2019
			1 3911 6411	1050 1	00314	HS SCHOLARSHIP EXP	500.00				
78760	1	287	OTT FOOD PRODUCTS	2344		FOOD SUPPLIES	-335.00	KLS	0u	8/20/2019	8/20/2019
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	167.50				
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	167.50				
78761	1	288	PAGE OFFICE SUPPLIES	766		PO SUPPLIES - EL	-129.75	KLS	0u	8/20/2019	8/20/2019
			1 2411 6411	4020 1		PO SUPPLIES-EL	129.75				
78762	1	289	AARON PARRALES	5911		VOLUNTEER REIMB	-109.90	KLS	0u	8/20/2019	8/20/2019
			1 1411 6411	1050 1	00302	HS MUSIC ACTIVITY	109.90				
78763	1	290	RICH PRODUCTS CORP	3618		FOOD SUPPLIES	-341.84	KLS	0u	8/20/2019	8/20/2019
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	170.92				
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	170.92				
78764	1	291	SCHOOL LUNCH SOLUTIONS	4464		FOOD SUPPLIES	-1,698.02	KLS	0u	8/20/2019	8/20/2019
			1 2562 6471	4020 4		FS FOOD SUPPLIES - EL	849.01				
			1 2562 6471	1050 4		FS FOOD SUPPLIES - HS	849.01				
78765	1	292	SCHOOL SMART/SPECIALTY	4437		SENTENCE STRIPS	-12.34	KLS	0u	8/20/2019	8/20/2019
			1 1111 6411	4020 3	00400	KDG SUPPLIES	12.34				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
78766	1	293	STRAFFORD R-VI SCHOOLS	576	CC ENTRY FEE	-75.00	KLS	Ou	8/20/2019	8/20/2019
		1	1421 6398	1050 1	ATHLETIC ENTRY FEES	75.00				
78767	1	294	SUPER DUPER PUBLICATION	6144	SPEECH	-159.85	KLS	Ou	8/20/2019	8/20/2019
		1	2152 6411	4020 1 12210	SPEECH SUPPLIES-EL	39.95				
		1	2152 6411	4020 1 12210	SPEECH SUPPLIES-EL	59.95				
		1	2152 6411	4020 1 12210	SPEECH SUPPLIES-EL	59.95				
78768	1	295	TASTY BRANDS LLC	5376	FOOD SUPPLIES	-548.38	KLS	Ou	8/20/2019	8/20/2019
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	274.19				
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	274.19				
78769	1	296	TEACHER SYNERGY LLC	5326	ENGLISH DEPT MATERIALS	-55.10	KLS	Ou	8/20/2019	8/20/2019
		1	1151 6431	1050 3	HS TEXTBOOKS	55.10				
78770	1	297	THRESHOLD	6135	PO OFFICE-HS SUPPLIES	-57.50	KLS	Ou	8/20/2019	8/20/2019
		1	2411 6411	1050 1	PO SUPPLIES-HS	57.50				
78771	1	298	TOM SHIELDS/JOSTENS	5634	FALL WORKSHOP ENTRY FE	-45.00	KLS	Ou	8/20/2019	8/20/2019
		1	1151 6319	1050 3	HS PUR PROF SERVICE	45.00				
78772	1	299	YANGS 5TH TASTE	5812	FOOD SUPPLIES	-569.22	KLS	Ou	8/20/2019	8/20/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	284.61				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	284.61				
78773	1	306	CITY OF CONWAY	39	WATER AND SEWER	-286.25	KLS	Ou	8/23/2019	8/23/2019
		1	2562 6335	4020 1	FS WATER/SEWER - EL	3.87				
		1	2562 6335	1050 1	FS WATER/SEWER-HS	29.60				
		1	2542 6335	1	BLDG SERV WATER/SEWER	252.78				
78774	1	307	CRANE HIGH SCHOOL	5990	ENTRY FEE	-250.00	KLS	Ou	8/23/2019	8/23/2019
		1	1421 6398	1050 1	ATHLETIC ENTRY FEES	250.00				
78775	1	308	FOLLETT SCHOOL SOLUTION	5229	LB BOOKS ELEM	-334.42	KLS	Ou	8/23/2019	8/23/2019
		1	2222 6441	4020 3	LB BOOKS-ELEM	334.42				
		1	2222 6441	4020 3	LB BOOKS-ELEM	0.00				
78776	1	309	HUDL	6147	HUDL SILVER	-900.00	KLS	Ou	8/23/2019	8/23/2019
		1	1421 6411	1050 1	ATHLETIC SUPPLIES	900.00				
78777	1	310	LIVESTOCKJUDGING.COM	5769	SUBSCRIPTION	-200.00	KLS	Ou	8/23/2019	8/23/2019
		1	1411 6411	1050 1 00202	SA FFA EXP	200.00				
78778	1	311	MFA OIL CO	268	RED DSL	-1,137.44	KLS	Ou	8/23/2019	8/23/2019
		1	2552 6486	1	PT GAS/DIESEL	1,137.44				
78779	2	312	PENMAC STAFFING SERVICE	5459	SUBSTITUTE EXPENSE	-187.60	KLS	Ou	8/23/2019	8/23/2019
		2	1151 6314	1050 3	HS PENMAC SUB	187.60				
78780	1	313	PFI WESTERN STORE	6148	SALUTE TO AG TICKETS	-238.00	KLS	Ou	8/23/2019	8/23/2019
		1	1411 6411	1050 1 00202	SA FFA EXP	238.00				
78781	1	314	REIDS MECHANICAL LLC	5368	REPAIRS-WINDOW UNIT	-1,740.00	KLS	Ou	8/23/2019	8/23/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	1,740.00				
78782	1	315	THREE FAT LADIES	2783	NEW TEACHER DINNER	-360.00	KLS	Ou	8/23/2019	8/23/2019
		1	2311 6411	1	BE SUPPLIES	360.00				
78783	1	316	WALMART COMMUNITY BRC	2130	MONTHLY BILLING	-253.90	KLS	Ou	8/23/2019	8/23/2019
		1	2329 6411	1 44100	STDNT SERV SUPPLIES	33.26				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2222 6411	4020 3	LB SUPPLIES-ELEM	176.66				
		1	1111 6411	4020 3	EL SUPPLIES	43.98				
78784	1	319	CONWAY COMMUNITY DAYS	5641	COMMUNITY DAYS BOOTH	-35.00	KLS	Ou	8/26/2019	8/26/2019
		1	1411 6411	1050 1 00205	SA STU COUNCIL EXP	35.00				
78785	1	320	MOUNTAIN CRK FAMILY RSR	6149	BOYS BB ACTIVITY	-120.00	KLS	Ou	8/26/2019	8/26/2019
		1	1421 6411	1050 1 00104	BASKETBALL ACT EXP	120.00				
78786	1	322	AUDIO ACOUSTICS	787	REPAIRS AND MAINT	-254.00	KLS	Ou	8/27/2019	8/27/2019
		1	2542 6332	1	BLDG SERV REPAIRS/MT	254.00				
78787	1	323	BMI EDUCATIONAL SUPPLY	4936	ENGLISH DEPT BOOKS	-237.49	KLS	Ou	8/27/2019	8/27/2019
		1	1151 6431	1050 3	HS TEXTBOOKS	237.49				
78788	1	324	BUNGART MOTORSPORTS	6018	PULLING SLED RENTAL	-2,250.00	KLS	Ou	8/27/2019	8/27/2019
		1	1411 6411	1050 1 00202	SA FFA EXP	2,250.00				
78789	1	325	CARGILL KITCHEN SOLUTIO	3634	FS FOOD SUPPLIES	-239.12	KLS	Ou	8/27/2019	8/27/2019
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	119.56				
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	119.56				
78790	1	326	CONTRACT PAPER GROUP IN	4379	COPY PAPER	-2,228.00	KLS	Ou	8/27/2019	8/27/2019
		1	1151 6411	1050 3	HS SUPPLIES	1,114.00				
		1	1111 6411	4020 3	EL SUPPLIES	1,114.00				
78791	1	327	CONWAY COMMUNITY DAYS	5641	COMMUNITY DAYS BOOTH	-35.00	KLS	Ou	8/27/2019	8/27/2019
		1	1411 6411	1050 1 00209	SA ART CLUB EXP	17.50				
		1	1411 6411	1050 1 00214	SA YEARBOOK EXP	17.50				
78792	1	328	FAIR GROVE R-X SCHOOLS	3573	XC ENTRY FEE	-75.00	KLS	Ou	8/27/2019	8/27/2019
		1	1421 6398	1050 1	ATHLETIC ENTRY FEES	75.00				
78793	4	329	FLINN SCIENTIFIC INC	61	SAFETY BUNDLE	-533.45	KLS	Ou	8/27/2019	8/27/2019
		4	1151 6541	1050 3	HS EQUIPMENT	533.45				
78794	1	330	HERMITAGE R-IV SCHOOL	4982	XC ENTRY FEE	-150.00	KLS	Ou	8/27/2019	8/27/2019
		1	1421 6398	1050 1	ATHLETIC ENTRY FEES	150.00				
78795	1	331	MIDWEST TRANSIT	5155	PT REPAIRS	-1,600.00	KLS	Ou	8/27/2019	8/27/2019
		1	2552 6332	1	PT REPAIR/MAINT	1,600.00				
78796	1	332	OTT FOOD PRODUCTS	2344	FOOD SUPPLIES	-156.00	KLS	Ou	8/27/2019	8/27/2019
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	78.00				
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	78.00				
78797	1	333	PAGE OFFICE SUPPLIES	766	BE COLORED PAPER	-12.56	KLS	Ou	8/27/2019	8/27/2019
		1	2311 6411	1	BE SUPPLIES	12.56				
78798	1	334	SCHOOL OF THE OZARKS	5994	XC ENTRY FEE	-100.00	KLS	Ou	8/27/2019	8/27/2019
		1	1421 6398	1050 1	ATHLETIC ENTRY FEES	100.00				
78799	1	335	SCHOOL SMART/SPECIALTY	4437	MAGNETS	-31.19	KLS	Ou	8/27/2019	8/27/2019
		1	1111 6411	4020 3	EL SUPPLIES	31.19				
78800	1	336	TASTY BRANDS LLC	5376	FOOD SUPPLIES	-548.38	KLS	Ou	8/27/2019	8/27/2019
		1	2562 6471	1050 4	FS FOOD SUPPLIES - HS	274.19				
		1	2562 6471	4020 4	FS FOOD SUPPLIES - EL	274.19				
78801	1	337	WALMART COMMUNITY BRC	2130	MONTHLY BILLING	-102.29	KLS	Ou	8/27/2019	8/27/2019
		1	2562 6411	1050 4	FS SUPPLIES - HS	47.02				

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
		1	2562 6411	1050 4	FS SUPPLIES - HS	34.98				
		1	2562 6411	4020 4	FS SUPPLIES - EL	20.29				
78802 4		346	COMMUNITY FOUNDATION	4500	GRANT TO FOUND - VO AG	-1,500.00	KLS	Ou	8/29/2019	8/29/2019
		4	4051 6521	1050 1 01016	CONSTRUCTION-VO AG	1,500.00				

TOTAL PLUS ENTRIES: \$766,260.91

TOTAL MINUS ENTRIES: -\$677,008.65