

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
847	1	48293	CARTHAGE AUTO SUPPLY	2212	BUS SUPPLIES	-6.23	BEH	Ou	4/20/2020	4/15/2020
848	1	48294	CENTURYLINK	1066	TELEPHONE	-421.37	BEH	Ou	4/20/2020	4/15/2020
849	1	48295	LIBERTY UTILITIES-EMPIR	38	UTILITIES	-1,849.76	BEH	Ou	4/20/2020	4/15/2020
850	1	48296	4 STATE MAINT. SUPPLY	1748	SUPPLIES	-85.32	BEH	Ca	4/20/2020	4/15/2020
851	1	48297	HILAND DAIRY FOODS	112	MILK SUPPLY	-956.00	BEH	Ca	4/20/2020	4/15/2020
852	1	48298	JTM PROVISIONS CO. INC.	1352	COMMODITIES	-76.97	BEH	Ou	4/20/2020	4/15/2020
853	1	48299	LAKELAND OFFICE SYSTEMS	2016	COPIER METER USE	-209.04	BEH	Ca	4/20/2020	4/15/2020
854	1	48300	MRS. CLARKS FOODS INC	769	COMMODITIES	-27.59	BEH	Ou	4/20/2020	4/15/2020
855	1	48301	PHOENIX HOME CARE INC	2209	PDN	-4,536.00	BEH	Ou	4/20/2020	4/15/2020
856	1	48302	REPUBLIC SERVICES	1817	TRASH REMOVAL	-92.55	BEH	Ou	4/20/2020	4/15/2020
857	1	48303	RICKS TRUCK REPAIR	1740	LABOR	-47.50	BEH	Ca	4/20/2020	4/15/2020
858	1	48304	SCHOOL LUNCH SOLUTIONS	1860	COMMODITIES	-421.16	BEH	Ca	4/20/2020	4/15/2020
859	1	48305	SPRINGFIELD GROCER CO	274	FOOD SUPPLY	-3,858.37	BEH	Ca	4/20/2020	4/15/2020
860	1	48306	VK SPEECH LANGUAGE SERV	2170	SPEECH THERAPY	-2,000.00	BEH	Ou	4/20/2020	4/15/2020
861	1	48307	ALLIED INTEGRATED PEST	1703	EXTERMINATOR	-75.00	BEH	Ou	4/20/2020	4/15/2020
862	4	48308	CANON FINANCIAL SERVICE	2011	CONTRACT CHARGE	-171.70	BEH	Ou	4/20/2020	4/15/2020
863	1	48309	LOWES	740	SUPPLIES	-315.87	BEH	Ou	4/20/2020	4/15/2020
864	1	48310	WALMART COMMUNITY BRC	48	SUPPLIES	-323.62	BEH	Ou	4/20/2020	4/15/2020
865	1	48311	OUTREACH OCCUPTL THERAP	2073	OT THERAPY	-225.00	BEH	Ou	4/20/2020	4/15/2020
866	1	48312	CLAIM CARE INC	1779	DIRECT IEP MO HLTHNET	-1,055.92	BEH	Ou	4/20/2020	4/15/2020
867	1	48313	PHOENIX HOME CARE INC	2209	PDN	-2,871.00	BEH	Ou	4/20/2020	4/15/2020
868	1	48314	LAMAR R-1 SCHOOLS	1809	SPED COOP FEE APR-JUNE	-12,788.02	BEH	Ou	4/20/2020	4/15/2020
872	1	48315	GRIMES HORTICULTURE	2022	SUPPLIES	-428.21	BEH	Ou	4/20/2020	4/15/2020
879	M	1	SOUTHWEST MISSOURI BANK	1	FED. - 458	-3,349.08	BEH	Ca	4/20/2020	4/16/2020
880	M	2	SOUTHWEST MISSOURI BANK	1	SOC. SEC. - 458	-2,848.12	BEH	Ca	4/20/2020	4/16/2020
881	M	3	SOUTHWEST MISSOURI BANK	1	MEDI. - 458	-2,125.94	BEH	Ca	4/20/2020	4/16/2020
882	M	48346	MISSOURI DEPT OF REVENU	3	STATE - 458	-1,415.00	BEH	Ou	4/20/2020	4/16/2020
883	M	48347	PEERS	4	RET. - 458	-3,196.87	BEH	Ou	4/20/2020	4/16/2020
884	M	48348	PUBLIC SCH RET SYSTEM M	5	RET. - 458	-17,329.28	BEH	Ou	4/20/2020	4/16/2020
885	M	48349	MISSOURI STATE TEACHERS	99	EP MSTA DUES PAYABL - 458	-403.90	BEH	Ou	4/20/2020	4/16/2020
886	2	48350	JOPLIN METRO CREDIT UNI	734	JOPLIN CR UNION PAY - 458	-25.00	BEH	Ou	4/20/2020	4/16/2020
887	2	48351	HORACE MANN INSURANCE C	1194	HORACE MANN AUTO - 458	-137.93	BEH	Ou	4/20/2020	4/16/2020
888	1	48352	AFLAC	1202	EP CAFETERIA PLN PA - 458	-82.82	BEH	Ou	4/20/2020	4/16/2020
889	2	48353	ALLSTATE	1654	EP ALLSTATE CANCER - 458	-18.96	BEH	Ou	4/20/2020	4/16/2020
890	M	48354	LIBERTY NATIONAL LIFE	1785	EP LIBERTYLIFE FAMI - 458	-81.24	BEH	Ou	4/20/2020	4/16/2020
891	M	48355	MISSOURI EDUCATORS TRUS	1988	EP FAMILY HEALTH IN - 458	-13,740.73	BEH	Ca	4/20/2020	4/16/2020
892	M	48356	AMERICAN FIDELITY	2075	EP LIFE INS - 458	-1,056.03	BEH	Ou	4/20/2020	4/16/2020
893	2	48357	MID ATLANTIC TRUST CO.	2076	EP LIFE INS - 458	-220.00	BEH	Ou	4/20/2020	4/16/2020
894	2	48358	GREENE CO CIRCUIT CLERK	2151	OTHER PAYABLE - 458	-206.70	BEH	Ou	4/20/2020	4/16/2020
895	M	48359	CIGNA HEALTH & LIFE INS	2194	EP SAVINGS PAYABLE - 458	-566.21	BEH	Ou	4/20/2020	4/16/2020
898	1	48360	MASTERCARD	939	POSTAGE PCKECTS	-597.95	BEH	Ou	4/20/2020	4/20/2020
899	1	48361	BIRGIT HYLTON	1594	MILEAGE	-55.62	BEH	Ca	4/20/2020	4/20/2020
900	1	48362	CENTURYLINK	2066	INTERNET	-948.76	BEH	Ou	4/20/2020	4/20/2020
901	1	48363	JENKINS DIESEL POWER IN	2222	BUS SERVICE	-288.52	BEH	Ca	4/20/2020	4/20/2020
902	1	48364	LAKELAND OFFICE SYSTEMS	2016	COPIER METER CHARGE	-128.07	BEH	Ca	4/20/2020	4/20/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$81,664.93