SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
DEPOSIT	73	155	1	0	' GROCERY PAY BA	-83.86	BEH	No		9/3/2019
4 STATE MAINT. SUPPLY	1748	79	1	47526	BUILDING SUPPLIES	-1,607.80	BEH	Ou	8/19/2019	8/8/2019
AFLAC	1202	123	1	47564	EP CAFETERIA PLN PA - 449	-82.82	BEH	Ou	8/20/2019	8/19/2019
ALICIA NIES	1345	76	1	47523	GLAZING COMPOUND	-28.09	BEH	Ou	8/19/2019	8/8/2019
ALLIED INTEGRATED PEST	1703	141	1	47579	EXTERMINATOR	-75.00	BEH	Ou	8/20/2019	8/19/2019
AMERICAN FIDELITY	2075	126	1	47567	EP DISABILITY INS - 449	-74.16	BEH	Ou	8/20/2019	8/19/2019
BIRGIT HYLTON	1594	104	1	47547	REIMBURSE MILEAGE	-115.83	BEH	Ou	8/19/2019	8/13/2019
CANON FINANCIAL SERVICE	2011	69	4	47512	CONTRACT CHARGE	-171.70	BEH	Ou	8/8/2019	8/8/2019
CARGILL KITCHEN SOLUTIO	1721	86	1	47533	COMMODITIES	-239.69	BEH	Ou	8/19/2019	8/8/2019
CARGILL MEAT SOLUTIONS	2199	85	1	47532	COMMODITIES	-138.85	BEH	Ou	8/19/2019	8/8/2019
CENTURYLINK	1066	89	1	47513	TELEPHONE	-348.41	BEH	Ou	8/8/2019	8/8/2019
CENTURYLINK	2066	145	1	47583	INTERNET	-376.40	BEH	Ou	8/20/2019	8/19/2019
CHARLES WOLFE	1855	136	1	47574	ONLINE CPR REIMBURSEME	-15.00	BEH	Ou	8/20/2019	8/19/2019
CIGNA HEALTH & LIFE INS	2194	129	1	47570	EMPLOYEE DENTAL - 449	-108.78	BEH	Ou	8/20/2019	8/19/2019
FEDERAL PROTECTION INC	2014	84	1	47531	ANNUAL SERVICE AGREEME	-1,017.00	BEH	Ou	8/19/2019	8/8/2019
HILLYARD	753	93	1	47538	FOAM HAND SOAP	-297.73	BEH	Ou	8/19/2019	8/8/2019
HORACE MANN INSURANCE C	1194	122	2	47563	HORACE MANN AUTO - 449	-86.78	BEH	Ou	8/20/2019	8/19/2019
JASPER COUNTY TREASURER	2198	80	1	47527	OVERAGE CO CLERK 18-19	-691.24	BEH	Ou	8/19/2019	8/8/2019
JENNIFER CHANDLER	2176	138	1	47576	ONLINE CPR REIMBURSEME	-15.00	BEH	Ou	8/20/2019	8/19/2019
JERRY NOEL	1421	105	1	47548	CPR AED ONLINE REIMBRS	-15.00	BEH	Ou	8/19/2019	8/13/2019
JOE HARDING INC	92	92	1	47537	UTILITY CARTS	-245.80	BEH	Ou	8/19/2019	8/8/2019
JOE HARDING INC	92	102	1	47545	SUPPLIES	-67.35	BEH	Ou	8/19/2019	8/13/2019
JOHNSON CONTROLS FIRE L	2168	75	1	47522	EXTINGUISHER TEST/CHEC	-843.32	BEH	Ou	8/19/2019	8/8/2019
JOHNSON CONTROLS FIRE L	2168	94	1	47539	HOOD INSPECTION	-208.22	BEH	Ou	8/19/2019	8/8/2019
JTM PROVISIONS CO. INC.	1352	77	1	47524	COMMODITIES	-75.20	BEH	Ou	8/19/2019	8/8/2019
JULIE POSTLE	2201	106	1	47549	REIMBURSEMENT/TITLE	-308.61	BEH	Ou	8/19/2019	8/13/2019
LAKELAND OFFICE SYSTEMS	2016	88	1	47516	COPIER METER USAGE	-25.46	BEH	Ou	8/8/2019	8/8/2019
LAMAR R-1 SCHOOLS	1809	103	1	47546	SPED COOP FEE	-3,637.75	BEH	Ou	8/19/2019	8/13/2019
LIBERTY NATIONAL LIFE	1785	124	1	47565	EP LIBERTYLIFE FAMI - 449	-14.33	BEH	Ou	8/20/2019	8/19/2019
LIBERTY UTILITIES-EMPIR	38	96	1	47514	UTILITIES	-2,572.01	BEH	Ou	8/8/2019	8/8/2019
LISA BAYLESS	2000	133	1	47571	ONLINE CPR REIMBURSEME	-15.00	BEH	Ou	8/20/2019	8/19/2019
LOWES	740	101	1	47517	MISC/SUPPLIES	-476.45	BEH	Ou	8/8/2019	8/8/2019
MASL	876	143	1	47581	ACCESS TO STATE BOOKS	-70.00	BEH	Ou	8/20/2019	8/19/2019
MASTERCARD	939	148	1	47584	MISC/SUPPLIES	-953.70	BEH	Ou	8/30/2019	8/30/2019
MCGRAW-HILL COMPANIES	591	71	1	47519	WORLD GEOGRAPHY	-2,209.01	BEH	Ou	8/19/2019	8/8/2019
MFA OIL COMPANY	1622	81	1	47528	DIESEL FOR BUSES	-1,297.79	BEH	Ou	8/19/2019	8/8/2019
MID ATLANTIC TRUST CO.	2076	127	M	47568	EP ANNUITY - 449	-450.00	BEH	Ou	8/20/2019	8/19/2019
MISSOURI DEPT OF REVENU	3	119	M	47560	STATE - 449	-323.00	BEH	Ou	8/20/2019	8/19/2019
MISSOURI EDUCATORS TRUS	1988	125	M	47566	EP FAMILY HEALTH IN - 449	-3,536.43	BEH	Ou	8/20/2019	8/19/2019
MRS. CLARKS FOODS INC	769	91	1	47536	COMMODITIES	-126.98	BEH	Ou	8/19/2019	8/8/2019
MSHSAA	1774	99	1	47543	DUES	-250.00	BEH	Ou	8/19/2019	8/8/2019
NAPA AUTO PARTS	91	142	1	47580	BATTERY	-123.49	BEH	Ou	8/20/2019	8/19/2019
PATRICIA DUNHAM	2089	135	1	47573	ONLINE CPR REIMBURSEME	-15.00	BEH	Ou	8/20/2019	8/19/2019
PEERS	4	120	1	47561	RET. - 449	-1,527.96	BEH	Ou	8/20/2019	8/19/2019
PERMA-BOUND	247	78	1	47525	LIBRARY BOOKS	-110.24	BEH	Ou	8/19/2019	8/8/2019
POSTMASTER	45	107	1	47550	POSTAGE STAMPS	-110.00	BEH	Ou	8/19/2019	8/13/2019
POWER SCHOOL GROUP LLC	2125	87	1	47534	CHECKS	-212.00	BEH	Ou	8/19/2019	8/8/2019
PUBLIC SCH RET SYSTEM M	5	121	2	47562	RET. - 449	-1,930.74	BEH	Ou	8/20/2019	8/19/2019
QUESTAR ASSESSMENT INC	1944	70	1	47518	EOC TESTING	-24.18	BEH	Ou	8/19/2019	8/8/2019
QUILL CORP	487	109	1	47552	SUPPLIES	-156.57	BEH	Ou	8/19/2019	8/13/2019
RACE BROTHERS	89	74	1	47521	SUPPLIES	-130.33	BEH	Ou	8/19/2019	8/8/2019
REPUBLIC SERVICES	1817	73	1	47515	TRASH REMOVAL	-87.55	BEH	Ou	8/8/2019	8/8/2019
RICKS TRUCK REPAIR	1740	90	1	47535	BUS OIL CHANGES	-592.56	BEH	Ou	8/19/2019	8/8/2019
RICKS TRUCK REPAIR	1740	108	1	47551	BUS OIL CHANGES	-625.85	BEH	Ou	8/19/2019	8/13/2019
SARAH CALVIN	1456	144	1	47582	ONLINE CPR REIMBURSEME	-15.00	BEH	Ou	8/20/2019	8/19/2019

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

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
SARCOXIE HARDWARE	2183	72	1	47520	ANCHORS	-16.41	BEH	Ou	8/19/2019	8/8/2019
SCHOLASTIC MAGAZINES	131	98	1	47542	SCHOLASTIC NEWS	-502.82	BEH	Ou	8/19/2019	8/8/2019
SCHOOL LUNCH SOLUTIONS	1860	95	1	47540	COMMODITIES	-446.76	BEH	Ou	8/19/2019	8/8/2019
SHEILA ANDREWS	2015	134	1	47572	ONLINE CPR REIMBURSEME	-15.00	BEH	Ou	8/20/2019	8/19/2019
SHEILA ANDREWS	2015	137	1	47575	ONLINE CPR M EISENSEE	-15.00	BEH	Ou	8/20/2019	8/19/2019
SOFTWARE UNLIMITED INC	2200	100	1	47544	ACCOUNTING SYSTEM FEE	-4,995.00	BEH	Ou	8/19/2019	8/8/2019
SOUTHWEST MISSOURI BANK	1	116	M	1	FED. - 449	-933.61	BEH	Ou	8/20/2019	8/19/2019
SOUTHWEST MISSOURI BANK	1	117	M	2	SOC. SEC. - 449	-1,330.10	BEH	Ou	8/20/2019	8/19/2019
SOUTHWEST MISSOURI BANK	1	118	M	3	MEDI. - 449	-485.82	BEH	Ou	8/20/2019	8/19/2019
TURF TAMERS LAWN SERVIC	1404	140	1	47578	LAWN MOWING	-525.00	BEH	Ou	8/20/2019	8/19/2019
TYSON FOODS INC	2109	83	1	47530	COMMODITIES	-47.03	BEH	Ou	8/19/2019	8/8/2019
TYSON FOODS INC	2109	139	1	47577	COMMODITIES	-47.03	BEH	Ou	8/20/2019	8/19/2019
UNIFIRST	1648	82	1	47529	BUILDING/KITCHEN	-59.48	BEH	Ou	8/19/2019	8/8/2019
US DEPT OF EDUCATION AW	2193	128	1	47569	:	-34.65	BEH	Ou	8/20/2019	8/19/2019
VELTEN APPLIANCE	2115	97	1	47541	SERVICE	-319.90	BEH	Ou	8/19/2019	8/8/2019

TOTAL PLUS ENTRIES: $0.00   TOTAL MINUS ENTRIES: -$38,730.63