

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
5 STAR FOOD EQUIPMENT	2067	507	1	47923	WORK ON DISHWASHER	-646.38	BEH	Ou	12/16/201	12/11/2019
AFLAC	1202	558	1	47995	EP CAFETERIA PLN PA - 454	-82.82	BEH	Ou	12/20/201	12/17/2019
ALAN DAVIS	2065	501	1	47917	BB OFFICIAL	-140.00	BEH	Ou	12/16/201	12/11/2019
ALLIED INTEGRATED PEST	1703	568	1	48003	EXTERMINATOR	-75.00	BEH	Ou	12/20/201	12/17/2019
ALLSTATE	1654	559	2	47996	EP ALLSTATE CANCER - 454	-18.96	BEH	Ou	12/20/201	12/17/2019
AMERICAN FIDELITY	2075	562	M	47999	EP LIFE INS - 454	-1,056.03	BEH	Ou	12/20/201	12/17/2019
BIRGIT HYLTON	1594	542	1	47953	MILEAGE	-102.42	BEH	Ca	12/16/201	12/12/2019
CANON FINANCIAL SERVICE	2011	540	4	47951	CONTRACT CHARGE	-146.70	BEH	Ou	12/16/201	12/12/2019
CARGILL KITCHEN SOLUTIO	1721	572	1	48007	COMMODITIES	-67.84	BEH	Ou	12/20/201	12/18/2019
CARGILL MEAT SOLUTIONS	2199	512	1	47928	COMMODITIES	-268.10	BEH	Ca	12/16/201	12/11/2019
CARTHAGE AUTO SUPPLY	2212	523	1	47939	BUS SUPPLIES	-62.24	BEH	Ou	12/16/201	12/11/2019
CENTURYLINK	1066	509	1	47925	TELEPHONE	-424.25	BEH	Ou	12/16/201	12/11/2019
CENTURYLINK	2066	576	1	48011	INTERNET	-948.23	BEH	Ou	12/19/201	12/19/2019
CIGNA HEALTH & LIFE INS	2194	565	M	48002	EP SAVINGS PAYABLE - 454	-478.72	BEH	Ca	12/20/201	12/17/2019
DANIELLE HALL	2215	536	1	47947	ECSE TRANSPORT	-200.70	BEH	Ca	12/16/201	12/12/2019
GREENE CO CIRCUIT CLERK	2151	564	2	48001	OTHER PAYABLE - 454	-206.70	BEH	Ou	12/20/201	12/17/2019
HILAND DAIRY FOODS	112	529	1	47945	MILK SUPPLY	-1,156.13	BEH	Ca	12/16/201	12/11/2019
HILLYARD	753	539	1	47950	SUPPLIES	-1,005.43	BEH	Ca	12/16/201	12/12/2019
HORACE MANN INSURANCE C	1194	557	2	47994	HORACE MANN AUTO - 454	-88.27	BEH	Ou	12/20/201	12/17/2019
JOPLIN METRO CREDIT UNI	734	556	2	47993	JOPLIN CR UNION PAY - 454	-25.00	BEH	Ou	12/20/201	12/17/2019
JTM PROVISIONS CO. INC.	1352	504	1	47920	COMMODITIES	-75.20	BEH	Ou	12/16/201	12/11/2019
LAKELAND OFFICE SYSTEMS	2016	515	1	47931	METER COPIER CHARGE	-327.79	BEH	Ou	12/16/201	12/11/2019
LAMAR R-1 SCHOOLS	1809	519	1	47935	SPED COOP FEE	-3,637.75	BEH	Ou	12/16/201	12/11/2019
LEONARD POOLE	2219	502	1	47918	BB OFFICIAL	-175.00	BEH	Ou	12/16/201	12/11/2019
LIBERTY NATIONAL LIFE	1785	560	M	47997	EP LIBERTYLIFE FAMI - 454	-81.24	BEH	Ou	12/20/201	12/17/2019
LIBERTY UTILITIES-EMPIR	38	511	1	47927	UTILITIES	-1,837.17	BEH	Ou	12/16/201	12/11/2019
MASTERCARD	939	584	1	48012	SUPPLIES/MISC	-1,162.82	BEH	Ou	12/27/201	12/27/2019
MFA OIL COMPANY	1622	522	1	47938	DIESEL FOR BUSES	-1,302.60	BEH	Ca	12/16/201	12/11/2019
MID ATLANTIC TRUST CO.	2076	563	M	48000	EP LIFE INS - 454	-570.00	BEH	Ou	12/20/201	12/17/2019
MILES DAVIS	1384	503	1	47919	BB OFFICIAL	-315.00	BEH	Ou	12/16/201	12/11/2019
MISSOURI DEPT OF REVENU	3	552	M	47989	STATE - 454	-1,651.00	BEH	Ou	12/20/201	12/17/2019
MISSOURI EDUCATORS TRUS	1988	561	M	47998	EP FAMILY HEALTH IN - 454	-12,237.39	BEH	Ca	12/20/201	12/17/2019
MISSOURI STATE TEACHERS	99	555	M	47992	EP MSTA DUES PAYABL - 454	-403.90	BEH	Ou	12/20/201	12/17/2019
MISSOURI STATE UNIVERST	2133	575	1	48010	PD	-55.00	BEH	Ou	12/19/201	12/19/2019
MRS. CLARKS FOODS INC	769	505	1	47921	COMMODITIES	-105.20	BEH	Ca	12/16/201	12/11/2019
MSBA	861	571	1	48006	FULL POLICY MAINTENANC	-3,175.00	BEH	Ou	12/20/201	12/17/2019
NICOLE EISENSEE	1880	518	1	47934	MILEAGE	-43.20	BEH	Ca	12/16/201	12/11/2019
OUTREACH OCCUPTL THERAP	2073	517	1	47933	OT THERAPY	-375.00	BEH	Ou	12/16/201	12/11/2019
PEERS	4	553	M	47990	RET. - 454	-3,058.81	BEH	Ou	12/20/201	12/17/2019
PHOENIX HOME CARE INC	2209	508	1	47924	PDN HOURLY	-5,760.00	BEH	Ca	12/16/201	12/11/2019
POSTMASTER	45	541	1	47952	POSTAGE STAMPS	-110.00	BEH	Ca	12/16/201	12/12/2019
PUBLIC SCH RET SYSTEM M	5	554	M	47991	RET. - 454	-18,173.20	BEH	Ou	12/20/201	12/17/2019
QUILL CORP	487	510	1	47926	SUPPLIES	-18.98	BEH	Ou	12/16/201	12/11/2019
QUILL CORP	487	570	1	48005	SUPPLIES	-49.61	BEH	Ou	12/20/201	12/17/2019
QUILL CORP	487	574	1	48009	SUPPLIES	-149.90	BEH	Ou	12/20/201	12/18/2019
REALLY GREAT READING	2202	506	1	47922	DECODING & STRUGGLING	-298.00	BEH	Ou	12/16/201	12/11/2019
REPUBLIC SERVICES	1817	525	1	47941	TRASH REMOVAL	-92.55	BEH	Ou	12/16/201	12/11/2019
RICHARD WITT	2220	527	1	47943	FINGERPRINTS/BG	-41.75	BEH	Ou	12/16/201	12/11/2019
SCHOLASTIC BOOK FAIRS	1718	573	1	48008	BOOK FAIR	-1,082.52	BEH	Ca	12/20/201	12/18/2019
SCHOOL LUNCH SOLUTIONS	1860	513	1	47929	COMMODITIES	-370.53	BEH	Ca	12/16/201	12/11/2019
SHEILA ANDREWS	2015	526	1	47942	MILEAGE	-74.52	BEH	Ou	12/16/201	12/11/2019
SOUTHWEST CENTER	780	569	1	48004	PD	-35.00	BEH	Ou	12/20/201	12/17/2019
SOUTHWEST MISSOURI BANK	1	549	M	1	FED. - 454	-3,856.92	BEH	Ca	12/20/201	12/17/2019
SOUTHWEST MISSOURI BANK	1	550	M	2	SOC. SEC. - 454	-2,941.28	BEH	Ca	12/20/201	12/17/2019
SOUTHWEST MISSOURI BANK	1	551	M	3	MEDI. - 454	-2,263.56	BEH	Ca	12/20/201	12/17/2019

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

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SPRINGFIELD GROCER CO	274	530	1	47946	FOOD SUPPLY	-3,571.83	BEH	Ou	12/16/201	12/11/2019
TOMO DRUG TESTING	666	520	1	47936	ADMIN FEE	-252.00	BEH	Ou	12/16/201	12/11/2019
TONER CONNECTION	1213	514	1	47930	TONER CARTRIDGE	-37.95	BEH	Ca	12/16/201	12/11/2019
TONER CONNECTION	1213	537	1	47948	INK CARTRIDGES	-49.95	BEH	Ca	12/16/201	12/12/2019
TURF TAMERS LAWN SERVIC	1404	516	1	47932	LAWN MOWING	-525.00	BEH	Ou	12/16/201	12/11/2019
TYSON FOODS INC	2109	538	1	47949	COMMODITIES	-47.03	BEH	Ou	12/16/201	12/12/2019
UNIFIRST	1648	524	1	47940	SUPPLIES	-55.06	BEH	Ou	12/16/201	12/11/2019
VK SPEECH LANGUAGE SERV	2170	521	1	47937	SPEECH SERVICES	-2,000.00	BEH	Ou	12/16/201	12/11/2019
WALMART COMMUNITY BRC	48	528	1	47944	SUPPLIES	-727.19	BEH	Ou	12/16/201	12/11/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$80,373.32