

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
667	1	48095	CARTHAGE AUTO SUPPLY	2212	BUS SUPPLIES	-10.69	BEH	Ca	2/17/2020	2/4/2020
668	1	48096	RACE BROTHERS	89	SUPPLIES	-32.95	BEH	Ca	2/17/2020	2/4/2020
669	1	48097	SCHOOL LUNCH SOLUTIONS	1860	COMMODITIES	-390.15	BEH	Ca	2/17/2020	2/4/2020
670	1	48098	PHOENIX HOME CARE INC	2209	PDN SERVICE	-3,384.00	BEH	Ca	2/17/2020	2/4/2020
671	1	48099	MRS. CLARKS FOODS INC	769	COMMODITIES	-27.59	BEH	Ca	2/17/2020	2/4/2020
672	1	48100	FASTENAL	1978	SUPPLIES	-18.95	BEH	Ca	2/17/2020	2/4/2020
673	1	48101	REPUBLIC SERVICES	1817	TRASH REMOVAL	-87.55	BEH	Ca	2/17/2020	2/4/2020
674	2	48102	MISSOURI DIV YOUTH SRVC	2105	TUITION	-23.86	BEH	Ou	2/17/2020	2/4/2020
675	1	48103	CENTURYLINK	2066	INTERNET	-948.76	BEH	Ou	2/17/2020	2/4/2020
676	1	48104	CONTINENTAL RESEARCH CO	553	BUILDING SUPPLIES	-985.45	BEH	Ca	2/17/2020	2/4/2020
677	1	48105	CARGILL KITCHEN SOLUTIO	1721	COMMODITIES	-199.79	BEH	Ou	2/17/2020	2/4/2020
678	1	48106	TEACHER SYNERGY LLC	2119	GOOGLE CLASSROOM	-69.84	BEH	Ou	2/17/2020	2/4/2020
679	1	48107	PEARSON EDUCATION INC	1101	MATHXL	-22.00	BEH	Ca	2/17/2020	2/4/2020
680	1	48108	CENTURYLINK	1066	TELEPHONE	-400.87	BEH	Ou	2/17/2020	2/4/2020
681	1	48109	QUILL CORP	487	SUPPLIES	-47.79	BEH	Ou	2/17/2020	2/4/2020
682	1	48110	UNIVERSITY OF MISSOURI	2029	INTERFACE CONFERENCE	-300.00	BEH	Ca	2/17/2020	2/4/2020
683	1	48111	UNIVERSITY OF MISSOURI	2029	INTERFACE B 2020	-300.00	BEH	Ca	2/17/2020	2/4/2020
684	2	48112	CARTHAGE R-9 SCHOOL DIS	169	1ST SEMESTER TUITION	-132,885.05	BEH	Ou	2/17/2020	2/4/2020
685	1	48113	THOMAS & DOUGLAS	1609	AUDIT	-6,166.75	BEH	Ou	2/17/2020	2/4/2020
686	1	48114	LIBERTY UTILITIES-EMPIR	38	UTILITIES	-1,675.17	BEH	Ca	2/17/2020	2/4/2020
687	1	48115	MFA OIL COMPANY	1622	DIESEL FOR BUSES	-803.32	BEH	Ca	2/17/2020	2/4/2020
688	1	48116	SHEILA ANDREWS	2015	MILEAGE /REIMBURSE	-235.56	BEH	Ou	2/17/2020	2/4/2020
689	1	48117	JOPLIN GREENHOUSE	1915	SUPPLIES	-276.66	BEH	Ou	2/17/2020	2/4/2020
690	1	48118	CARGILL MEAT SOLUTIONS	2199	COMMODITIES	-214.39	BEH	Ca	2/17/2020	2/4/2020
691	1	48119	JTM PROVISIONS CO. INC.	1352	COMMODITIES	-75.20	BEH	Ou	2/17/2020	2/4/2020
692	1	48120	LAKELAND OFFICE SYSTEMS	2016	COPIER METER CHARGE	-161.96	BEH	Ou	2/17/2020	2/4/2020
693	1	48121	SARCOXIE PUBLISHING	502	ADVERTISEMENT	-61.38	BEH	Ou	2/17/2020	2/4/2020
694	1	48122	TYSON FOODS INC	2109	COMMODITIES	-47.03	BEH	Ca	2/17/2020	2/4/2020
695	1	48123	HILAND DAIRY FOODS	112	MILK SUPPLY	-1,244.49	BEH	Ca	2/17/2020	2/4/2020
696	1	48124	WALMART COMMUNITY BRC	48	SUPPLIES	-785.12	BEH	Ca	2/17/2020	2/10/2020
697	4	48125	CANON FINANCIAL SERVICE	2011	CONTRACT CHARGE	-171.70	BEH	Ou	2/17/2020	2/10/2020
698	1	48126	VK SPEECH LANGUAGE SERV	2170	SPEECH THERAPY	-2,000.00	BEH	Ca	2/17/2020	2/10/2020
699	1	48127	OUTREACH OCCUPTL THERAP	2073	OT THERAPY	-337.50	BEH	Ou	2/17/2020	2/10/2020
700	1	48128	VELTEN APPLIANCE	2115	SERVICE	-634.16	BEH	Ou	2/17/2020	2/10/2020
701	1	48129	CULLIGAN OF JOPLIN	2152	REPAIR	-152.00	BEH	Ou	2/17/2020	2/10/2020
702	1	48130	PERMA-BOUND	247	BOOKS	-150.90	BEH	Ou	2/17/2020	2/10/2020
703	1	48131	LAMAR R-1 SCHOOLS	1809	SPED COOP FEES	-3,637.75	BEH	Ou	2/17/2020	2/10/2020
704	1	48132	SARCOXIE R-2 SCHOOL DIS	168	TECHNOLOGY SERVICES	-400.00	BEH	Ou	2/17/2020	2/10/2020
705	1	48133	SPRINGFIELD GROCER CO	274	FOOD SUPPLY	-3,677.48	BEH	Ca	2/17/2020	2/10/2020
706	1	48134	LOWES	740	SUPPLIES	-534.24	BEH	Ca	2/17/2020	2/10/2020
707	1	48135	TOTAL COMMUNICATIONS	2048	SERVICE CALL	-100.00	BEH	Ou	2/17/2020	2/10/2020
712	1	48136	DANIELLE HALL	2215	MILEAGE	-361.26	BEH	Ca	2/12/2020	2/12/2020
713	1	48137	KRISTEN BOARDMAN	1478	REIMBURSEMENT	-148.61	BEH	Ca	2/17/2020	2/14/2020
714	1	48138	EDUCATION PLUS	2208	DISCOVERY STREAMING	-740.00	BEH	Ca	2/17/2020	2/14/2020
715	1	48139	MSBA	2121	MO HLTHNET	-533.78	BEH	Ca	2/17/2020	2/14/2020
716	1	48140	ALLIED INTEGRATED PEST	1703	EXTERMINATOR	-75.00	BEH	Ou	2/17/2020	2/14/2020
717	1	48141	UNIFIRST	1648	SUPPLIES	-59.14	BEH	Ou	2/17/2020	2/14/2020
718	1	48142	MFA OIL COMPANY	1622	DIESEL FOR BUSES	-1,101.60	BEH	Ca	2/17/2020	2/14/2020
719	1	48143	BIRGIT HYLTON	1594	MILEAGE	-34.20	BEH	Ca	2/17/2020	2/14/2020
720	1	48144	TONER CONNECTION	1213	DRUM FAX	-49.95	BEH	Ca	2/17/2020	2/14/2020
721	1	48145	JULIE POSTLE	2201	MILEAGE REIMBURSEMENT	-133.30	BEH	Ca	2/17/2020	2/14/2020
728	M	1	SOUTHWEST MISSOURI BANK	1	FED. - 456	-3,502.12	BEH	Ca	2/17/2020	2/14/2020
729	M	2	SOUTHWEST MISSOURI BANK	1	SOC. SEC. - 456	-3,065.92	BEH	Ca	2/17/2020	2/14/2020
730	M	3	SOUTHWEST MISSOURI BANK	1	MEDI. - 456	-2,191.96	BEH	Ca	2/17/2020	2/14/2020
731	M	48179	MISSOURI DEPT OF REVENU	3	STATE - 456	-1,476.00	BEH	Ou	2/17/2020	2/14/2020

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

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732	M	48180	PEERS	4	RET. - 456	-3,311.79	BEH	Ou	2/17/2020	2/14/2020
733	M	48181	PUBLIC SCH RET SYSTEM M	5	RET. - 456	-17,480.08	BEH	Ou	2/17/2020	2/14/2020
734	M	48182	MISSOURI STATE TEACHERS	99	EP MSTA DUES PAYABL - 456	-403.90	BEH	Ou	2/17/2020	2/14/2020
735	2	48183	JOPLIN METRO CREDIT UNI	734	JOPLIN CR UNION PAY - 456	-25.00	BEH	Ou	2/17/2020	2/14/2020
736	2	48184	HORACE MANN INSURANCE C	1194	HORACE MANN AUTO - 456	-137.93	BEH	Ou	2/17/2020	2/14/2020
737	1	48185	AFLAC	1202	EP CAFETERIA PLN PA - 456	-82.82	BEH	Ou	2/17/2020	2/14/2020
738	2	48186	ALLSTATE	1654	EP ALLSTATE CANCER - 456	-18.96	BEH	Ou	2/17/2020	2/14/2020
739	M	48187	LIBERTY NATIONAL LIFE	1785	EP LIBERTYLIFE FAMI - 456	-81.24	BEH	Ou	2/17/2020	2/14/2020
740	M	48188	MISSOURI EDUCATORS TRUS	1988	EP FAMILY HEALTH IN - 456	-13,740.73	BEH	Ou	2/17/2020	2/14/2020
741	M	48189	AMERICAN FIDELITY	2075	EP LIFE INS - 456	-1,056.03	BEH	Ou	2/17/2020	2/14/2020
742	2	48190	MID ATLANTIC TRUST CO.	2076	EP LIFE INS - 456	-220.00	BEH	Ou	2/17/2020	2/14/2020
743	2	48191	GREENE CO CIRCUIT CLERK	2151	OTHER PAYABLE - 456	-206.70	BEH	Ou	2/17/2020	2/14/2020
744	M	48192	CIGNA HEALTH & LIFE INS	2194	EP SAVINGS PAYABLE - 456	-566.21	BEH	Ou	2/17/2020	2/14/2020
748	1	48193	MASTERCARD	939	MISC/SUPPLIES	-409.74	BEH	Ou	2/25/2020	2/25/2020
749	1	48194	CENTURYLINK	2066	INTERNET	-948.76	BEH	Ou	2/25/2020	2/25/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$215,840.78