

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
597	M	1	SOUTHWEST MISSOURI BANK	1	FED. - 455	-3,513.90	BEH	Ca	1/17/2020	1/15/2020
598	M	2	SOUTHWEST MISSOURI BANK	1	SOC. SEC. - 455	-2,858.42	BEH	Ca	1/17/2020	1/15/2020
599	M	3	SOUTHWEST MISSOURI BANK	1	MEDI. - 455	-2,115.06	BEH	Ca	1/17/2020	1/15/2020
600	M	48045	MISSOURI DEPT OF REVENU	3	STATE - 455	-1,461.00	BEH	Ou	1/17/2020	1/15/2020
601	M	48046	PEERS	4	RET. - 455	-3,091.56	BEH	Ou	1/17/2020	1/15/2020
602	M	48047	PUBLIC SCH RET SYSTEM M	5	RET. - 455	-17,510.54	BEH	Ou	1/17/2020	1/15/2020
603	M	48048	MISSOURI STATE TEACHERS	99	EP MSTA DUES PAYABL - 455	-403.90	BEH	Ou	1/17/2020	1/15/2020
604	2	48049	JOPLIN METRO CREDIT UNI	734	JOPLIN CR UNION PAY - 455	-25.00	BEH	Ou	1/17/2020	1/15/2020
605	2	48050	HORACE MANN INSURANCE C	1194	HORACE MANN AUTO - 455	-88.27	BEH	Ou	1/17/2020	1/15/2020
606	1	48051	AFLAC	1202	EP CAFETERIA PLN PA - 455	-82.82	BEH	Ou	1/17/2020	1/15/2020
607	2	48052	ALLSTATE	1654	EP ALLSTATE CANCER - 455	-18.96	BEH	Ou	1/17/2020	1/15/2020
608	M	48053	LIBERTY NATIONAL LIFE	1785	EP LIBERTYLIFE FAMI - 455	-81.24	BEH	Ou	1/17/2020	1/15/2020
609	M	48054	MISSOURI EDUCATORS TRUS	1988	EP FAMILY HEALTH IN - 455	-14,229.19	BEH	Ou	1/17/2020	1/15/2020
610	M	48055	AMERICAN FIDELITY	2075	EP LIFE INS - 455	-1,056.03	BEH	Ou	1/17/2020	1/15/2020
611	2	48056	MID ATLANTIC TRUST CO.	2076	EP LIFE INS - 455	-220.00	BEH	Ou	1/17/2020	1/15/2020
612	2	48057	GREENE CO CIRCUIT CLERK	2151	OTHER PAYABLE - 455	-206.70	BEH	Ou	1/17/2020	1/15/2020
613	M	48058	CIGNA HEALTH & LIFE INS	2194	EP SAVINGS PAYABLE - 455	-653.70	BEH	Ou	1/17/2020	1/15/2020
621	1	48059	THE SARCOXIE RECORD	101	SUBSRIPTION	-24.98	BEH	Ou	1/20/2020	1/17/2020
622	1	48060	GAYLA DEGRAFFENREID	2102	KITCHEN PB SANDWICHES	-50.07	BEH	Ou	1/20/2020	1/17/2020
623	1	48061	LAURA MCCLEARY	2221	REIMBURSE BGC	-41.75	BEH	Ou	1/20/2020	1/17/2020
624	1	48062	FRANCES OKELLEY	443	REIMBURSE BGC	-41.75	BEH	Ca	1/20/2020	1/17/2020
625	1	48063	ALLIED INTEGRATED PEST	1703	EXTERMINATOR	-75.00	BEH	Ou	1/20/2020	1/17/2020
626	1	48064	VELTEN APPLIANCE	2115	SUPPLIES	-21.68	BEH	Ou	1/20/2020	1/17/2020
627	1	48065	SPRINGFIELD GROCER CO	274	FOOD SUPPLIES	-2,347.30	BEH	Ou	1/20/2020	1/17/2020
628	1	48066	HILAND DAIRY FOODS	112	MILK SUPPLY	-440.72	BEH	Ou	1/20/2020	1/17/2020
629	1	48067	UNIFIRST	1648	SUPPLIES	-110.12	BEH	Ou	1/20/2020	1/17/2020
630	1	48068	MFA OIL COMPANY	1622	DIESEL FOR BUSES	-2,098.81	BEH	Ou	1/20/2020	1/17/2020
631	4	48069	CANON FINANCIAL SERVICE	2011	CONTRACT CHARGE	-171.70	BEH	Ou	1/20/2020	1/17/2020
632	1	48070	AED AUTHORITY	1829	AED RENEWAL	-195.00	BEH	Ou	1/20/2020	1/17/2020
633	1	48071	RICKS TRUCK REPAIR	1740	BUS MAINT	-3,134.79	BEH	Ou	1/20/2020	1/17/2020
634	1	48072	VK SPEECH LANGUAGE SERV	2170	SPEECH SERVICES	-2,000.00	BEH	Ca	1/20/2020	1/17/2020
635	1	48073	LAKELAND OFFICE SYSTEMS	2016	METER CHARGE USAGE	-278.28	BEH	Ou	1/20/2020	1/17/2020
636	1	48074	LIBERTY UTILITIES-EMPIR	38	UTILITIES	-1,949.99	BEH	Ou	1/20/2020	1/17/2020
637	1	48075	CARGILL MEAT SOLUTIONS	2199	COMMODITIES	-131.49	BEH	Ou	1/20/2020	1/17/2020
638	1	48076	SCHOOL LUNCH SOLUTIONS	1860	COMMODITIES	-414.34	BEH	Ou	1/20/2020	1/17/2020
639	1	48077	CENTURYLINK	1066	TELEPHONE	-425.70	BEH	Ou	1/20/2020	1/17/2020
640	1	48078	PHOENIX HOME CARE INC	2209	PDN	-4,356.00	BEH	Ou	1/20/2020	1/17/2020
641	1	48079	JTM PROVISIONS CO. INC.	1352	COMMODITIES	-37.76	BEH	Ou	1/20/2020	1/17/2020
642	1	48080	OUTREACH OCCUPTL THERAP	2073	OT THERAPHY	-375.00	BEH	Ou	1/20/2020	1/17/2020
643	2	48081	SARCOXIE R-2 SCHOOL DIS	168	1ST SEMESTER TUITION	-22,432.95	BEH	Ou	1/20/2020	1/17/2020
644	1	48082	LAMAR R-1 SCHOOLS	1809	SPED COOP FEE	-3,637.75	BEH	Ou	1/20/2020	1/17/2020
645	2	48083	MILLER R-II SCHOOL DIST	1788	1ST SEMESTER TUITION	-34,331.04	BEH	Ou	1/20/2020	1/17/2020
646	1	48084	REPUBLIC SERVICES	1817	TRASH REMOVAL	-87.55	BEH	Ou	1/20/2020	1/17/2020
647	1	48085	POSTMASTER	45	POSTAGE STAMPS	-110.00	BEH	Ou	1/20/2020	1/17/2020
648	1	48086	BIRGIT HYLTON	1594	REIMBURSE MILEAGE	-47.25	BEH	Ou	1/20/2020	1/17/2020
649	1	48087	LIFETOUCH NNS ACCT REC	1324	YEARBOOK DEPOSIT	-553.12	BEH	Ou	1/20/2020	1/17/2020
650	1	48088	MOASBO	1426	MOASBO CONFERENCE	-200.00	BEH	Ou	1/20/2020	1/17/2020
651	1	48089	LISA HALL	1238	REIMBURSE MILEAGE	-163.53	BEH	Ou	1/20/2020	1/17/2020
652	1	48090	SHEILA ANDREWS	2015	REIMBURSE MILEAGE	-62.28	BEH	Ou	1/20/2020	1/17/2020
653	1	48091	WALMART COMMUNITY BRC	48	SUPPLIES	-927.40	BEH	Ou	1/20/2020	1/17/2020
654	4	48092	UMB BANK	1975	LEASE PAYMENT	-26,865.84	BEH	Ou	1/20/2020	1/17/2020
655	1	48093	DANIELLE HALL	2215	MILEAGE REIMBURSEMENT	-200.70	BEH	Ca	1/20/2020	1/20/2020
660	1	48094	MASTERCARD	939	MISC/SUPPLIES	-296.49	BEH	Ou	1/30/2020	1/30/2020

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TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$156,254.42