

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
981	1	48432	ALLIED INTEGRATED PEST	1703	EXTERMINATOR	-75.00	BEH	Ou	6/22/2020	6/10/2020
982	1	48433	CENTURYLINK	1066	TELEPHONE	-415.78	BEH	Ou	6/22/2020	6/10/2020
983	1	48434	COMPANION CORPORATION	2079	RENEWAL	-1,260.00	BEH	Ou	6/22/2020	6/10/2020
984	1	48435	CULLIGAN OF JOPLIN	2152	REPAIR WORK	-477.00	BEH	Ou	6/22/2020	6/10/2020
985	1	48436	DUGOUT SPORT SHOP	2190	8TH T-SHIRTS	-268.50	BEH	Ou	6/22/2020	6/10/2020
986	2	48437	GOLDEN CITY R-III SCHOO	148	2ND SEMESTER TUITION	-2,500.00	BEH	Ou	6/22/2020	6/10/2020
987	1	48438	HILAND DAIRY FOODS	112	MILK SUPPLY	-416.98	BEH	Ou	6/22/2020	6/10/2020
988	1	48439	HILLYARD	753	SUPPLIES	-1,908.82	BEH	Ou	6/22/2020	6/10/2020
989	2	48440	JASPER R-V SCHOOLS	175	1 & 2 SEMESTER TUITION	-6,124.00	BEH	Ou	6/22/2020	6/10/2020
990	1	48441	LAKELAND OFFICE SYSTEMS	2016	COPIER METER CHARGE	-86.79	BEH	Ou	6/22/2020	6/10/2020
991	1	48442	LIBERTY UTILITIES-EMPIR	38	UTILITIES	-1,185.61	BEH	Ou	6/22/2020	6/10/2020
992	1	48443	LIMINEX INC	2112	ADMIN RENEWAL	-1,125.00	BEH	Ou	6/22/2020	6/10/2020
993	1	48444	LUMEN TOUCH LLC	1806	STUDENT INFO SYSTEM	-4,167.00	BEH	Ou	6/22/2020	6/10/2020
994	2	48447	MILLER R-II SCHOOL DIST	1788	2ND SEMESTER TUITION	-37,271.48	BEH	Ou	6/22/2020	6/10/2020
995	1	48448	MSBA	2121	ANNUAL MEMBERSHIP	-2,334.00	BEH	Ou	6/22/2020	6/10/2020
996	1	48449	POSTMASTER	45	POSTAGE STAMPS	-110.00	BEH	Ou	6/22/2020	6/10/2020
997	1	48450	REPUBLIC SERVICES	1817	TRASH REMOVAL	-87.55	BEH	Ou	6/22/2020	6/10/2020
998	1	48451	SARCOXIE R-2 SCHOOL DIS	168	TECHNOLOGY SERVICES	-437.50	BEH	Ou	6/22/2020	6/10/2020
999	2	48452	SARCOXIE R-2 SCHOOL DIS	168	2ND SEMESTER TUITION	-24,233.85	BEH	Ou	6/22/2020	6/10/2020
1000	1	48453	TEACHER INNOVATIONS INC	2097	PALNBOOK	-216.00	BEH	Ou	6/22/2020	6/10/2020
1001	1	48454	TECH4LEARNING	2165	WIXIE RENEWAL	-500.00	BEH	Ou	6/22/2020	6/10/2020
1002	1	48455	THE VEDETTE	2224	CARES ACT NOTICE	-303.75	BEH	Ou	6/22/2020	6/10/2020
1003	1	48456	VK SPEECH LANGUAGE SERV	2170	SPEECH THERAPY	-2,000.00	BEH	Ou	6/22/2020	6/10/2020
1004	1	48457	WALMART COMMUNITY BRC	48	SUPPLIES	-116.55	BEH	Ou	6/22/2020	6/10/2020
1005	1	48458	ALAURIA WENDLER	2225	REIMBURSEMENT	-41.75	BEH	Ou	6/22/2020	6/10/2020
1013	M	1	SOUTHWEST MISSOURI BANK	1	FED. - 461	-3,299.37	BEH	Ca	6/19/2020	6/11/2020
1014	M	2	SOUTHWEST MISSOURI BANK	1	SOC. SEC. - 461	-2,914.68	BEH	Ca	6/19/2020	6/11/2020
1015	M	3	SOUTHWEST MISSOURI BANK	1	MEDI. - 461	-2,115.72	BEH	Ca	6/19/2020	6/11/2020
1016	M	48489	MISSOURI DEPT OF REVENU	3	STATE - 461	-1,408.00	BEH	Ou	6/19/2020	6/11/2020
1017	M	48490	PEERS	4	RET. - 461	-3,299.07	BEH	Ou	6/19/2020	6/11/2020
1018	M	48491	PUBLIC SCH RET SYSTEM M	5	RET. - 461	-17,191.24	BEH	Ou	6/19/2020	6/11/2020
1019	M	48492	MISSOURI STATE TEACHERS	99	EP MSTA DUES PAYABL - 461	-403.90	BEH	Ou	6/19/2020	6/11/2020
1020	2	48493	JOPLIN METRO CREDIT UNI	734	JOPLIN CR UNION PAY - 461	-25.00	BEH	Ou	6/19/2020	6/11/2020
1021	2	48494	HORACE MANN INSURANCE C	1194	HORACE MANN AUTO - 461	-137.93	BEH	Ou	6/19/2020	6/11/2020
1022	1	48495	AFLAC	1202	EP CAFETERIA PLN PA - 461	-82.82	BEH	Ou	6/19/2020	6/11/2020
1023	2	48496	ALLSTATE	1654	EP ALLSTATE CANCER - 461	-18.96	BEH	Ou	6/19/2020	6/11/2020
1024	M	48497	LIBERTY NATIONAL LIFE	1785	EP LIBERTYLIFE FAMI - 461	-81.24	BEH	Ou	6/19/2020	6/11/2020
1025	M	48498	MISSOURI EDUCATORS TRUS	1988	EP FAMILY HEALTH IN - 461	-14,336.59	BEH	Ou	6/19/2020	6/11/2020
1026	M	48499	AMERICAN FIDELITY	2075	EP LIFE INS - 461	-1,056.03	BEH	Ou	6/19/2020	6/11/2020
1027	2	48500	MID ATLANTIC TRUST CO.	2076	EP LIFE INS - 461	-220.00	BEH	Ou	6/19/2020	6/11/2020
1028	2	48501	GREENE CO CIRCUIT CLERK	2151	OTHER PAYABLE - 461	-206.70	BEH	Ou	6/19/2020	6/11/2020
1029	M	48502	CIGNA HEALTH & LIFE INS	2194	EP SAVINGS PAYABLE - 461	-608.17	BEH	Ou	6/19/2020	6/11/2020
1035	1	222	SOUTHWEST MISSOURI BANK	1	SOC. SEC. - 462	-61.22	BEH	Ou	6/19/2020	6/11/2020
1036	M	333	SOUTHWEST MISSOURI BANK	1	MEDI. - 462	-40.78	BEH	Ou	6/19/2020	6/11/2020
1039	1	48509	SHEILA ANDREWS	2015	MILEAGE	-37.26	BEH	Ou	6/22/2020	6/15/2020
1040	1	48510	TURF TAMERS LAWN SERVIC	1404	LAWN MOWING	-525.00	BEH	Ou	6/22/2020	6/15/2020
1041	1	48511	HILLYARD	753	SUPPLIES	-229.76	BEH	Ou	6/22/2020	6/15/2020
1042	1	48512	RUSS CRUZAN	2218	MILEAGE	-126.00	BEH	Ou	6/22/2020	6/15/2020
1044	1	48513	CDW GOVERNMENT INC	1843	CHROME BOOKS	-6,873.00	BEH	Ou	6/22/2020	6/15/2020
1051	M	1111	SOUTHWEST MISSOURI BANK	1	FED. - 463	-2,371.33	BEH	Ou	6/23/2020	6/16/2020
1052	M	2222	SOUTHWEST MISSOURI BANK	1	SOC. SEC. - 463	-1,752.00	BEH	Ou	6/23/2020	6/16/2020
1053	M	4444	SOUTHWEST MISSOURI BANK	1	MEDI. - 463	-1,686.78	BEH	Ou	6/23/2020	6/16/2020
1054	M	48539	MISSOURI DEPT OF REVENU	3	STATE - 463	-1,044.00	BEH	Ou	6/23/2020	6/16/2020
1055	M	48540	PEERS	4	RET. - 463	-2,087.00	BEH	Ou	6/23/2020	6/16/2020
1056	M	48541	PUBLIC SCH RET SYSTEM M	5	RET. - 463	-15,430.30	BEH	Ou	6/23/2020	6/16/2020

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

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1057	2	48542	JOPLIN METRO CREDIT UNI	734	JOPLIN CR UNION PAY - 463	-25.00	BEH	Ou	6/23/2020	6/16/2020
1058	2	48543	ALLSTATE	1654	EP ALLSTATE CANCER - 463	-18.96	BEH	Ou	6/23/2020	6/16/2020
1059	M	48544	LIBERTY NATIONAL LIFE	1785	EP LIBERTYLIFE FAMI - 463	-66.91	BEH	Ou	6/23/2020	6/16/2020
1060	M	48545	MISSOURI EDUCATORS TRUS	1988	EP FAMILY HEALTH IN - 463	-11,107.24	BEH	Ou	6/23/2020	6/16/2020
1061	M	48546	AMERICAN FIDELITY	2075	EP LIFE INS - 463	-1,034.37	BEH	Ou	6/23/2020	6/16/2020
1062	2	48547	MID ATLANTIC TRUST CO.	2076	EP LIFE INS - 463	-120.00	BEH	Ou	6/23/2020	6/16/2020
1063	2	48548	GREENE CO CIRCUIT CLERK	2151	OTHER PAYABLE - 463	-206.70	BEH	Ou	6/23/2020	6/16/2020
1064	M	48549	CIGNA HEALTH & LIFE INS	2194	EP SAVINGS PAYABLE - 463	-554.68	BEH	Ou	6/23/2020	6/16/2020
1073	M	11111	SOUTHWEST MISSOURI BANK	1	FED. - 464	-2,480.62	BEH	Ou	6/25/2020	6/16/2020
1074	M	22222	SOUTHWEST MISSOURI BANK	1	SOC. SEC. - 464	-1,568.78	BEH	Ou	6/25/2020	6/16/2020
1075	M	33333	SOUTHWEST MISSOURI BANK	1	MEDI. - 464	-1,682.56	BEH	Ou	6/25/2020	6/16/2020
1076	M	48574	MISSOURI DEPT OF REVENU	3	STATE - 464	-1,117.00	BEH	Ou	6/25/2020	6/16/2020
1077	M	48575	PEERS	4	RET. - 464	-1,729.18	BEH	Ou	6/25/2020	6/16/2020
1078	M	48576	PUBLIC SCH RET SYSTEM M	5	RET. - 464	-14,981.44	BEH	Ou	6/25/2020	6/16/2020
1079	2	48577	JOPLIN METRO CREDIT UNI	734	JOPLIN CR UNION PAY - 464	-25.00	BEH	Ou	6/25/2020	6/16/2020
1080	2	48578	ALLSTATE	1654	EP ALLSTATE CANCER - 464	-18.96	BEH	Ou	6/25/2020	6/16/2020
1081	M	48579	LIBERTY NATIONAL LIFE	1785	EP LIBERTYLIFE FAMI - 464	-66.91	BEH	Ou	6/25/2020	6/16/2020
1082	M	48580	MISSOURI EDUCATORS TRUS	1988	EP FAMILY HEALTH IN - 464	-7,295.97	BEH	Ou	6/25/2020	6/16/2020
1083	M	48581	AMERICAN FIDELITY	2075	EP LIFE INS - 464	-946.59	BEH	Ou	6/25/2020	6/16/2020
1084	2	48582	MID ATLANTIC TRUST CO.	2076	EP LIFE INS - 464	-120.00	BEH	Ou	6/25/2020	6/16/2020
1085	2	48583	GREENE CO CIRCUIT CLERK	2151	OTHER PAYABLE - 464	-206.70	BEH	Ou	6/25/2020	6/16/2020
1086	M	48584	CIGNA HEALTH & LIFE INS	2194	EP SAVINGS PAYABLE - 464	-355.72	BEH	Ou	6/25/2020	6/16/2020
1091	2	48585	CARTHAGE R-9 SCHOOL DIS	169	2ND SEMESTER TUITION	-127,043.50	BEH	Ou	6/22/2020	6/17/2020
1092	1	48586	ION WAVE TECHNOLOGIES I	2127	SPED TRACK RENEWAL	-820.00	BEH	Ou	6/22/2020	6/17/2020
1093	4	48587	CANON FINANCIAL SERVICE	2011	CONTRACT SERVICE	-146.70	BEH	Ou	6/22/2020	6/17/2020
1096	1	48588	CENTURYLINK	2066	INTERNET	-948.76	BEH	Ou	6/22/2020	6/22/2020
1097	1	48589	LAKELAND OFFICE SYSTEMS	2016	COPIER METER CHARGE	-52.65	BEH	Ou	6/22/2020	6/22/2020
1098	1	48590	CDW GOVERNMENT INC	1843	MNGMNT LICENSE	-625.00	BEH	Ou	6/22/2020	6/22/2020
1099	1	48591	MASTERCARD	939	SUPPLIES/MISC	-529.50	BEH	Ou	6/22/2020	6/22/2020
1100	1	48592	RACE BROTHERS	89	TRANSFER PUMP POND	-119.99	BEH	Ou	6/22/2020	6/22/2020
1102	1	48593	MSBA	861	SDAC Q-1 2020	-51.82	BEH	Ou	6/22/2020	6/22/2020
1103	1	48594	GAYLA DEGRAFFENREID	2102	8TH GRADE STUDENT \$\$	-380.00	BEH	Ou	6/22/2020	6/22/2020
1108	1	48595	GENI RINEHART	2083	8TH CAKE	-60.00	BEH	Ou	6/30/2020	6/30/2020
1109	1	48596	YARD CARD PARTY LLC	2226	8TH GRADE BANNER	-50.00	BEH	Ou	6/30/2020	6/30/2020
1110	1	48597	SARCOXIE PUBLISHING	502	NON ELECTION NOTICE	-129.50	BEH	Ou	6/30/2020	6/30/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$344,019.47