

| TRACE NUMBER | FUND | CHECK NUMBER | SUPPLIER NAME | SUPPLIER NUMBER | POSTING DESCRIPTION | ENTRY AMOUNT | PERSON | STATUS | DATE PRINTED | POSTING DATE |
|--------------|------|--------------|-------------------------|-----------------|---------------------------|--------------|--------|--------|--------------|--------------|
| 760 | 1 | 48195 | CARTHAGE LOCK & KEY | 1776 | KEY LOCKS | -1,463.70 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 761 | 1 | 48196 | CARTHAGE AUTO SUPPLY | 2212 | BUS SUPPLIES | -186.41 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 762 | 1 | 48197 | SCHOOL LUNCH SOLUTIONS | 1860 | COMMODITIES | -336.44 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 763 | 1 | 48198 | REPUBLIC SERVICES | 1817 | TRASH REMOVAL EXTRA | -202.13 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 764 | 1 | 48199 | CENTRAL STATES BUS SALE | 854 | BUS SUPPLIES | -365.39 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 765 | 1 | 48200 | GAYLA DEGRAFFENREID | 2102 | MILEAGE | -170.23 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 766 | 1 | 48201 | OUTREACH OCCUPTL THERAP | 2073 | OT THERAPY | -337.50 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 767 | 1 | 48202 | PHOENIX HOME CARE INC | 2209 | PDN | -5,337.00 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 768 | 1 | 48203 | POSTMASTER | 45 | PO BOX RENT | -64.00 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 769 | 1 | 48204 | JTM PROVISIONS CO. INC. | 1352 | COMMODITIES | -37.76 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 770 | 1 | 48205 | CENTURYLINK | 1066 | TELEPHONE | -432.42 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 771 | 1 | 48206 | CLAIM CARE INC | 1779 | MO HLTHNET | -1,541.30 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 772 | 1 | 48207 | MFA OIL COMPANY | 1622 | DIESEL FOR BUSES | -1,753.37 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 773 | 1 | 48208 | PERMA-BOUND | 247 | BOOKS | -13.59 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 774 | 1 | 48209 | LAKELAND OFFICE SYSTEMS | 2016 | COPIER METER CHARGE | -301.21 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 775 | 1 | 48210 | QUILL CORP | 487 | SUPPLIES | -102.32 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 776 | 1 | 48211 | CARGILL MEAT SOLUTIONS | 2199 | COMMODITIES | -131.27 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 777 | 1 | 48212 | JOHNSON CONTROLS FIRE L | 2168 | SERVICE | -171.31 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 778 | 1 | 48213 | CARGILL KITCHEN SOLUTIO | 1721 | COMMODITIES | -98.62 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 779 | 1 | 48214 | LIBERTY UTILITIES-EMPIR | 38 | UTILITIES | -1,857.02 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 780 | 1 | 48215 | TAN-TAR-A RESORT | 296 | HOTEL INTERFACE CONF | -302.97 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 781 | 1 | 48216 | VK SPEECH LANGUAGE SERV | 2170 | SPEECH THERAPY | -2,000.00 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 782 | 1 | 48217 | POSTMASTER | 45 | POSTAGE | -110.00 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 783 | 1 | 48218 | HILAND DAIRY FOODS | 112 | MILK SUPPLY | -1,239.11 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 784 | 1 | 48219 | TAMMI BRINKHOFF | 2103 | TUITION REIMBURSEMENT | -300.00 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 785 | 1 | 48220 | PURCELL TIRE COMPANY | 1768 | ALIGNMENTS | -417.30 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 786 | 1 | 48221 | DR. D.L. ROYCE | 1169 | PHYSICAL | -30.00 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 787 | 1 | 48222 | SOUTHWEST CENTER | 780 | PD | -50.00 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 788 | 1 | 48223 | LAMAR R-1 SCHOOLS | 1809 | SPED COOP FEE | -5,512.52 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 789 | 4 | 48224 | CANON FINANCIAL SERVICE | 2011 | CONTRACT CHARGE | -146.70 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 790 | 1 | 48225 | LOWES | 740 | SUPPLIES | -122.02 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 791 | 1 | 48226 | WALMART COMMUNITY BRC | 48 | SUPPLIES | -658.47 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 792 | 1 | 48227 | SPRINGFIELD GROCER CO | 274 | FOOD SUPPLY | -3,956.07 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 793 | 1 | 48228 | ALLIED INTEGRATED PEST | 1703 | EXTERMINATOR | -75.00 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 794 | 1 | 48229 | UNIFIRST | 1648 | SUPPLIES | -59.14 | BEH | Ou | 3/10/2020 | 3/10/2020 |
| 803 | M | 1 | SOUTHWEST MISSOURI BANK | 1 | FED. - 457 | -3,492.00 | BEH | Ca | 3/20/2020 | 3/14/2020 |
| 804 | M | 2 | SOUTHWEST MISSOURI BANK | 1 | SOC. SEC. - 457 | -3,136.14 | BEH | Ca | 3/20/2020 | 3/14/2020 |
| 805 | M | 4 | SOUTHWEST MISSOURI BANK | 1 | MEDI. - 457 | -2,208.40 | BEH | Ca | 3/20/2020 | 3/14/2020 |
| 806 | M | 48265 | MISSOURI DEPT OF REVENU | 3 | STATE - 457 | -1,479.00 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 807 | M | 48266 | PEERS | 4 | RET. - 457 | -3,331.27 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 808 | M | 48267 | PUBLIC SCH RET SYSTEM M | 5 | RET. - 457 | -17,480.08 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 809 | M | 48268 | MISSOURI STATE TEACHERS | 99 | EP MSTA DUES PAYABL - 457 | -403.90 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 810 | 2 | 48269 | JOPLIN METRO CREDIT UNI | 734 | JOPLIN CR UNION PAY - 457 | -25.00 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 811 | 2 | 48270 | HORACE MANN INSURANCE C | 1194 | HORACE MANN AUTO - 457 | -137.93 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 812 | 1 | 48271 | AFLAC | 1202 | EP CAFETERIA PLN PA - 457 | -82.82 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 813 | 2 | 48272 | ALLSTATE | 1654 | EP ALLSTATE CANCER - 457 | -18.96 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 814 | M | 48273 | LIBERTY NATIONAL LIFE | 1785 | EP LIBERTYLIFE FAMI - 457 | -81.24 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 815 | M | 48274 | MISSOURI EDUCATORS TRUS | 1988 | EP FAMILY HEALTH IN - 457 | -13,740.73 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 816 | M | 48275 | AMERICAN FIDELITY | 2075 | EP LIFE INS - 457 | -1,056.03 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 817 | 2 | 48276 | MID ATLANTIC TRUST CO. | 2076 | EP LIFE INS - 457 | -220.00 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 818 | 2 | 48277 | GREENE CO CIRCUIT CLERK | 2151 | OTHER PAYABLE - 457 | -206.70 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 819 | M | 48278 | CIGNA HEALTH & LIFE INS | 2194 | EP SAVINGS PAYABLE - 457 | -566.21 | BEH | Ou | 3/20/2020 | 3/14/2020 |
| 822 | 1 | 48279 | JONES SCHOOL SUPPLY CO | 1115 | SUPPLIES | -34.74 | BEH | Ou | 3/17/2020 | 3/17/2020 |
| 823 | 1 | 48280 | CENTRAL STATES BUS SALE | 854 | SUPPLIES | -329.95 | BEH | Ou | 3/17/2020 | 3/17/2020 |
| 824 | 1 | 48281 | QUILL CORP | 487 | SUPPLIES | -136.88 | BEH | Ou | 3/17/2020 | 3/17/2020 |

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

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|--------------|------|--------------|-------------------------|-----------------|------------------------|--------------|--------|--------|--------------|--------------|
| 825 | 1 | 48282 | MSBA | 2121 | MO HLTH SDAC | -45.18 | BEH | 0u | 3/17/2020 | 3/17/2020 |
| 826 | 1 | 48283 | RICKS TRUCK REPAIR | 1740 | BUS | -285.00 | BEH | 0u | 3/17/2020 | 3/17/2020 |
| 827 | 1 | 48284 | SARCOXIE PUBLISHING | 502 | PUBLISH AUDIT | -467.00 | BEH | 0u | 3/17/2020 | 3/17/2020 |
| 828 | 1 | 48285 | VELTEN APPLIANCE | 2115 | MOVE & INSTALL ICE MAC | -302.80 | BEH | 0u | 3/17/2020 | 3/17/2020 |
| 829 | 1 | 48286 | KRISTEN BOARDMAN | 1478 | MILEAGE | -120.60 | BEH | 0u | 3/17/2020 | 3/17/2020 |
| 830 | 1 | 48287 | POINTHR INC | 1956 | MVR | -12.25 | BEH | 0u | 3/17/2020 | 3/17/2020 |
| 833 | 1 | 48289 | CARGILL KITCHEN SOLUTIO | 1721 | COMMODITIES | -199.79 | BEH | 0u | 3/20/2020 | 3/20/2020 |
| 834 | 1 | 48291 | CENTURYLINK | 2066 | INTERNET | -948.76 | BEH | 0u | 3/20/2020 | 3/20/2020 |
| 835 | 1 | 48290 | CARGILL MEAT SOLUTIONS | 2199 | COMMODITIES | -204.54 | BEH | 0u | 3/20/2020 | 3/20/2020 |
| 836 | 1 | 48288 | BIRGIT HYLTON | 1594 | MILEAGE | -112.95 | BEH | 0u | 3/20/2020 | 3/20/2020 |
| 838 | 1 | 48292 | MASTERCARD | 939 | SUPPLIES | -1,185.53 | BEH | 0u | 3/20/2020 | 3/20/2020 |

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$81,934.67