

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
913	1	48365	ALLIED INTEGRATED PEST	1703	EXTERMINATOR	-75.00	BEH	Ou	5/18/2020	5/14/2020
914	4	48366	CANON FINANCIAL SERVICE	2011	CONTRACT CHARGE	-146.70	BEH	Ou	5/18/2020	5/14/2020
915	1	48367	CENTURYLINK	1066	TELEPHONE	-387.17	BEH	Ou	5/18/2020	5/14/2020
916	1	48368	LIBERTY UTILITIES-EMPIR	38	UTILITIES	-1,222.01	BEH	Ou	5/18/2020	5/14/2020
917	1	48369	HILAND DAIRY FOODS	112	MILK SUPPLY	-1,083.50	BEH	Ou	5/18/2020	5/14/2020
918	1	48370	MSBA	861	MO HLTHNET/SDAC	-826.46	BEH	Ou	5/18/2020	5/14/2020
919	1	48371	REPUBLIC SERVICES	1817	TRASH REMOVAL	-87.55	BEH	Ou	5/18/2020	5/14/2020
920	1	48372	SARCOXIE HARDWARE	2183	SUPPLIES	-46.71	BEH	Ou	5/18/2020	5/14/2020
921	1	48373	SPRINGFIELD GROCER CO	274	FOOD SUPPLY/FFVG	-1,683.17	BEH	Ou	5/18/2020	5/14/2020
922	1	48374	VK SPEECH LANGUAGE SERV	2170	SPEECH SERVICES	-2,000.00	BEH	Ou	5/18/2020	5/14/2020
923	1	48375	WALMART COMMUNITY BRC	48	SUPPLIES	-638.22	BEH	Ou	5/18/2020	5/14/2020
925	1	48376	TEACHER SYNERGY LLC	2119	QUOTE ID #165204	-25.95	BEH	Ou	5/18/2020	5/14/2020
926	1	48377	BIRGIT HYLTON	1594	MILEAGE	-59.94	BEH	Ou	5/18/2020	5/14/2020
936	M	1	SOUTHWEST MISSOURI BANK	1	FED. - 459	-3,507.33	BEH	Ca	5/20/2020	5/14/2020
937	M	2	SOUTHWEST MISSOURI BANK	1	SOC. SEC. - 459	-2,867.58	BEH	Ca	5/20/2020	5/14/2020
938	M	3	SOUTHWEST MISSOURI BANK	1	MEDI. - 459	-2,185.58	BEH	Ca	5/20/2020	5/14/2020
939	M	48410	MISSOURI DEPT OF REVENU	3	STATE - 459	-1,495.00	BEH	Ou	5/20/2020	5/14/2020
940	M	48411	PEERS	4	RET. - 459	-3,201.02	BEH	Ou	5/20/2020	5/14/2020
941	M	48412	PUBLIC SCH RET SYSTEM M	5	RET. - 459	-17,880.28	BEH	Ou	5/20/2020	5/14/2020
942	M	48413	MISSOURI STATE TEACHERS	99	EP MSTA DUES PAYABL - 459	-403.90	BEH	Ou	5/20/2020	5/14/2020
943	2	48414	JOPLIN METRO CREDIT UNI	734	JOPLIN CR UNION PAY - 459	-25.00	BEH	Ou	5/20/2020	5/14/2020
944	2	48415	HORACE MANN INSURANCE C	1194	HORACE MANN AUTO - 459	-137.93	BEH	Ou	5/20/2020	5/14/2020
945	1	48416	AFLAC	1202	EP CAFETERIA PLN PA - 459	-82.82	BEH	Ou	5/20/2020	5/14/2020
946	2	48417	ALLSTATE	1654	EP ALLSTATE CANCER - 459	-18.96	BEH	Ou	5/20/2020	5/14/2020
947	M	48418	LIBERTY NATIONAL LIFE	1785	EP LIBERTYLIFE FAMI - 459	-81.24	BEH	Ou	5/20/2020	5/14/2020
948	M	48419	MISSOURI EDUCATORS TRUS	1988	EP FAMILY HEALTH IN - 459	-13,740.73	BEH	Ou	5/20/2020	5/14/2020
949	M	48420	AMERICAN FIDELITY	2075	EP LIFE INS - 459	-1,056.03	BEH	Ou	5/20/2020	5/14/2020
950	2	48421	MID ATLANTIC TRUST CO.	2076	EP LIFE INS - 459	-220.00	BEH	Ou	5/20/2020	5/14/2020
951	2	48422	GREENE CO CIRCUIT CLERK	2151	OTHER PAYABLE - 459	-206.70	BEH	Ou	5/20/2020	5/14/2020
952	M	48423	CIGNA HEALTH & LIFE INS	2194	EP SAVINGS PAYABLE - 459	-566.21	BEH	Ou	5/20/2020	5/14/2020
955	4	48424	66 GLASS LLC	2223	WINDOW REPLACEMENTS	-1,545.00	BEH	Ca	5/18/2020	5/18/2020
956	1	48425	MASTERCARD	939	SUPPLIES/POSTAGE	-491.00	BEH	Ou	5/18/2020	5/18/2020
958	1	48431	CENTURYLINK	2066	INTERNET	-948.76	BEH	Ou	5/26/2020	5/26/2020
964	1	11	SOUTHWEST MISSOURI BANK	1	FED. - 460	-14.90	BEH	Ou	5/26/2020	5/26/2020
965	1	22	SOUTHWEST MISSOURI BANK	1	SOC. SEC. - 460	-248.00	BEH	Ou	5/26/2020	5/26/2020
966	1	33	SOUTHWEST MISSOURI BANK	1	MEDI. - 460	-72.50	BEH	Ou	5/26/2020	5/26/2020
967	1	48445	PEERS	4	RET. - 460	-274.40	BEH	Ou	5/26/2020	5/26/2020
968	1	48446	PUBLIC SCH RET SYSTEM M	5	RET. - 460	-145.00	BEH	Ou	5/26/2020	5/26/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$59,698.25