

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
AFLAC	1202	444	1	47884	EP CAFETERIA PLN PA - 453	-82.82	BEH	Ca	11/20/201	11/15/2019
ALLIED INTEGRATED PEST	1703	457	1	47896	EXTERMINATOR	-75.00	BEH	Ca	11/18/201	11/18/2019
ALLSTATE	1654	445	2	47885	EP ALLSTATE CANCER - 453	-18.96	BEH	Ca	11/20/201	11/15/2019
AMERICAN FIDELITY	2075	448	M	47888	EP LIFE INS - 453	-1,056.03	BEH	Ca	11/20/201	11/15/2019
BE RIGHT THERE	2217	405	1	47823	SINK REPAIR	-319.00	BEH	Ca	11/18/201	11/8/2019
BIRGIT HYLTON	1594	455	1	47894	MILEAGE	-120.91	BEH	Ca	11/18/201	11/18/2019
CANON FINANCIAL SERVICE	2011	426	4	47844	CONTRACT CHARGE	-171.70	BEH	Ca	11/18/201	11/8/2019
CARGILL KITCHEN SOLUTIO	1721	402	1	47820	COMMODITIES	-208.95	BEH	Ca	11/18/201	11/8/2019
CARGILL KITCHEN SOLUTIO	1721	466	1	47905	COMMODITIES	-175.62	BEH	Ca	11/18/201	11/18/2019
CENTRAL STATES BUS SALE	854	399	1	47817	BUS SUPPLIES	-178.00	BEH	Ca	11/18/201	11/8/2019
CENTURYLINK	1066	419	1	47837	TELEPHONE	-453.21	BEH	Ca	11/18/201	11/8/2019
CENTURYLINK	2066	478	1	47913	INTERNET	-948.23	BEH	Ca	11/18/201	11/18/2019
CHALAINE BELL	1321	463	1	47902	FIRST AID CARDS	-33.00	BEH	Ca	11/18/201	11/18/2019
CIGNA HEALTH & LIFE INS	2194	451	M	47891	EP SAVINGS PAYABLE - 453	-478.72	BEH	Ca	11/20/201	11/15/2019
DANIELLE HALL	2215	391	1	47816	MILEAGE	-401.40	BEH	Ca	11/4/2019	11/4/2019
DANIELLE HALL	2215	465	1	47904	ECSE TRANSPORTATION	-160.56	BEH	Ca	11/18/201	11/18/2019
DANIELLE HALL	2215	489	1	47915	ECSE MILEAGE	-240.84	BEH	Ca	11/25/201	11/25/2019
DANNY YOUNG	1297	458	1	47897	BB OFFICIAL	-25.00	BEH	Ca	11/18/201	11/18/2019
DANNY YOUNG	1297	475	1	47910	BB OFFICIAL MAKE UP	-10.00	BEH	Ca	11/18/201	11/18/2019
DATAKEEPER TECHNOLOGIES	1560	404	1	47822	VISIT TRACKER	-250.00	BEH	Ca	11/18/201	11/8/2019
GAYLA DEGRAFFENREID	2102	456	1	47895	MILEAGE	-324.00	BEH	Ca	11/18/201	11/18/2019
GOLDEN CITY R-III SCHOO	148	454	2	47893	1ST SEMESTER TUITION	-1,250.00	BEH	Ca	11/18/201	11/18/2019
GRABER METAL SALES	833	416	1	47834	HINGES	-11.23	BEH	Ca	11/18/201	11/8/2019
GREENE CO CIRCUIT CLERK	2151	450	2	47890	OTHER PAYABLE - 453	-206.70	BEH	Ca	11/20/201	11/15/2019
HILAND DAIRY FOODS	112	415	1	47833	MILK SUPPLY	-1,281.36	BEH	Ca	11/18/201	11/8/2019
HORACE MANN INSURANCE C	1194	443	2	47883	HORACE MANN AUTO - 453	-78.47	BEH	Ca	11/20/201	11/15/2019
INDOFF INCORPORATED	2216	414	1	47832	MISC/ SUPPLIES	-1,102.63	BEH	Ca	11/18/201	11/8/2019
IPA EDUCATIONAL SUPPLIE	362	467	1	47906	BULLETIN PAPER	-91.28	BEH	Ca	11/18/201	11/18/2019
J. W. PEPPER COMPANY	1147	422	1	47840	MUSIC SUPPLIES	-42.53	BEH	Ca	11/18/201	11/8/2019
JOPLIN METRO CREDIT UNI	734	442	2	47882	JOPLIN CR UNION PAY - 453	-25.00	BEH	Ca	11/20/201	11/15/2019
JTM PROVISIONS CO. INC.	1352	418	1	47836	COMMODITIES	-37.76	BEH	Ca	11/18/201	11/8/2019
JUNIOR LIBRARY GUILD	718	406	1	47824	BOOK ORDER	-4,999.69	BEH	Ca	11/18/201	11/8/2019
LAMAR R-1 SCHOOLS	1809	480	1	47914	SPED COOP FEE	-3,637.75	BEH	Ca	11/18/201	11/18/2019
LIBERTY NATIONAL LIFE	1785	446	M	47886	EP LIBERTYLIFE FAMI - 453	-81.24	BEH	Ca	11/20/201	11/15/2019
LIBERTY UTILITIES-EMPIR	38	407	1	47825	UTILITIES	-2,381.14	BEH	Ca	11/18/201	11/8/2019
LOWES	740	469	1	47908	SUPPLIES	-31.42	BEH	Ca	11/18/201	11/18/2019
MASTERCARD	939	490	1	47916	MISC	-615.88	BEH	Ca	11/30/201	12/2/2019
MFA OIL COMPANY	1622	401	1	47819	DIESEL FOR BUSES	-3,389.63	BEH	Ca	11/18/201	11/8/2019
MID ATLANTIC TRUST CO.	2076	449	M	47889	EP LIFE INS - 453	-570.00	BEH	Ca	11/20/201	11/15/2019
MILES DAVIS	1384	459	1	47898	BB OFFICIAL	-25.00	BEH	Ca	11/18/201	11/18/2019
MILES DAVIS	1384	476	1	47911	BB OFFICIAL MAKE UP	-10.00	BEH	Ca	11/18/201	11/18/2019
MISSOURI DEPT OF REVENU	3	438	M	47878	STATE - 453	-1,608.00	BEH	Ca	11/20/201	11/15/2019
MISSOURI EDUCATORS TRUS	1988	447	M	47887	EP FAMILY HEALTH IN - 453	-12,237.03	BEH	Ca	11/20/201	11/15/2019
MISSOURI STATE TEACHERS	99	441	M	47881	EP MSTA DUES PAYABL - 453	-403.90	BEH	Ca	11/20/201	11/15/2019
MUSIC	1307	470	1	47909	ANNUAL ASSESSMENT	-22,519.00	BEH	Ca	11/18/201	11/18/2019
OUTREACH OCCUPTL THERAP	2073	413	1	47831	OT THERAPY	-450.00	BEH	Ca	11/18/201	11/8/2019
PALEN MUSIC CENTER	1285	464	1	47903	INSTRUMENT CARRIERS	-409.90	BEH	Ca	11/18/201	11/18/2019
PATRICIA GORDON	1450	477	1	47912	ONLINE CPR	-15.00	BEH	Ca	11/18/201	11/18/2019
PEERS	4	439	M	47879	RET. - 453	-3,136.79	BEH	Ca	11/20/201	11/15/2019
PERMA-BOUND	247	420	1	47838	BOOKS	-210.73	BEH	Ca	11/18/201	11/8/2019
PERMA-BOUND	247	461	1	47900	LIBRARY BOOKS	-41.98	BEH	Ca	11/18/201	11/18/2019
PHOENIX HOME CARE INC	2209	427	1	47845	PDN HOURLY	-5,355.00	BEH	Ca	11/18/201	11/8/2019
POSTMASTER	45	425	1	47843	SPED COOP FEE	-3,637.75	BEH	Vo	11/18/201	11/8/2019
POWER SCHOOL GROUP LLC	2125	411	1	47829	TAX FORMS	-80.05	BEH	Ca	11/18/201	11/8/2019
PUBLIC SCH RET SYSTEM M	5	440	M	47880	RET. - 453	-17,774.46	BEH	Ca	11/20/201	11/15/2019

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PURCELL TIRE COMPANY	1768	423	1	47841	BUS INSPECTIONS	-60.00	BEH	Ca	11/18/201	11/8/2019
QUILL CORP	487	400	1	47818	SUPPLIES	-884.90	BEH	Ca	11/18/201	11/8/2019
QUILL CORP	487	468	1	47907	SUPPLIES	-18.18	BEH	Ca	11/18/201	11/18/2019
REPUBLIC SERVICES	1817	417	1	47835	TRASH REMOVAL	-87.55	BEH	Ca	11/18/201	11/8/2019
RUSS CRUZAN	2218	462	1	47901	MILEAGE /PARKING	-69.10	BEH	Ca	11/18/201	11/18/2019
SCHOOL LUNCH SOLUTIONS	1860	408	1	47826	COMMODITIES	-347.44	BEH	Ca	11/18/201	11/8/2019
SHERWIN WILLIAMS CO	551	424	1	47842	PAINT	-100.28	BEH	Ca	11/18/201	11/8/2019
SOUTHWEST CENTER	780	460	1	47899	MATH ROUNDTABLE	-50.00	BEH	Ca	11/18/201	11/18/2019
SOUTHWEST MISSOURI BANK	1	435	M	1	FED. - 453	-3,695.91	BEH	Ca	11/20/201	11/15/2019
SOUTHWEST MISSOURI BANK	1	436	M	2	SOC. SEC. - 453	-2,902.20	BEH	Ca	11/20/201	11/15/2019
SOUTHWEST MISSOURI BANK	1	437	M	3	MEDI. - 453	-2,214.54	BEH	Ca	11/20/201	11/15/2019
SPRINGFIELD GROCER CO	274	421	1	47839	FOOD SUPPLY	-4,127.27	BEH	Ca	11/18/201	11/8/2019
TONER CONNECTION	1213	409	1	47827	TONER	-99.90	BEH	Ca	11/18/201	11/8/2019
TYSON FOODS INC	2109	412	1	47830	COMMODITIES	-47.03	BEH	Ca	11/18/201	11/8/2019
UNIFIRST	1648	403	1	47821	SUPPLIES	-54.98	BEH	Ca	11/18/201	11/8/2019
VK SPEECH LANGUAGE SERV	2170	410	1	47828	SPEECH SERVICES	-2,000.00	BEH	Ca	11/18/201	11/8/2019
WALMART COMMUNITY BRC	48	428	1	47846	MISC/SUPPLIES	-1,045.01	BEH	Ca	11/18/201	11/8/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$111,284.54