

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
AFLAC	1202	349	1	47790	EP CAFETERIA PLN PA - 451	-82.82	BEH	Ou	10/18/201	10/15/2019
ALICIA NIES	1345	313	1	47736	SUPPLIES	-8.53	BEH	Ou	10/21/201	10/7/2019
ALLIED INTEGRATED PEST	1703	281	1	47704	EXTERMINATOR	-75.00	BEH	Ou	10/21/201	10/7/2019
ALLIED INTEGRATED PEST	1703	379	1	47809	EXTERMINATOR	-75.00	BEH	Ou	10/21/201	10/21/2019
ALLSTATE	1654	350	2	47791	EP ALLSTATE CANCER - 451	-18.96	BEH	Ou	10/18/201	10/15/2019
AMERICAN FIDELITY	2075	353	M	47794	EP LIFE INS - 451	-1,056.03	BEH	Ou	10/18/201	10/15/2019
BIRGIT HYLTON	1594	333	1	47752	MILEAGE	-71.19	BEH	Ca	10/21/201	10/14/2019
CANON FINANCIAL SERVICE	2011	316	4	47739	CONTRACT CHARGE	-146.70	BEH	Ou	10/21/201	10/7/2019
CARGILL MEAT SOLUTIONS	2199	381	1	47811	COMMODITIES	-126.26	BEH	Ou	10/21/201	10/21/2019
CARTHAGE AUTO SUPPLY	2212	314	1	47737	SUPPLIES	-12.49	BEH	Ou	10/21/201	10/7/2019
CENTRAL STATES BUS SALE	854	301	1	47724	SUPPLIES	-355.97	BEH	Ou	10/21/201	10/7/2019
CENTURYLINK	1066	288	1	47711	TELEPHONE	-466.39	BEH	Ou	10/21/201	10/7/2019
CENTURYLINK	2066	384	1	47814	INTERNET	-948.23	BEH	Ou	10/21/201	10/21/2019
CIGNA HEALTH & LIFE INS	2194	356	M	47797	EP SAVINGS PAYABLE - 451	-478.72	BEH	Ou	10/18/201	10/15/2019
EXETER CORN MAZE	2214	363	1	47802	FIELD TRIP	-411.00	BEH	Ou	10/21/201	10/16/2019
GAYLA DEGRAFFENREID	2102	284	1	47707	MILEAGE REIMBURSEMENT	-425.00	BEH	Ou	10/21/201	10/7/2019
GENERATION GENIUS INC	2189	295	1	47718	ANNUAL PLAN	-795.00	BEH	Ou	10/21/201	10/7/2019
GREENE CO CIRCUIT CLERK	2151	355	2	47796	OTHER PAYABLE - 451	-206.70	BEH	Ou	10/18/201	10/15/2019
HILAND DAIRY FOODS	112	311	1	47734	MILK SUPPLY	-1,233.85	BEH	Ou	10/21/201	10/7/2019
HILLYARD	753	319	1	47742	REPAIR SCUBBER/SUPPLIE	-885.11	BEH	Ou	10/21/201	10/14/2019
HOME SCIENCE TOOLS	1979	307	1	47730	SUPPLIES	-67.90	BEH	Ou	10/21/201	10/7/2019
HORACE MANN INSURANCE C	1194	348	2	47789	HORACE MANN AUTO - 451	-86.78	BEH	Ou	10/18/201	10/15/2019
IXL LEARNING	2087	383	1	47813	IXL	-200.00	BEH	Ou	10/21/201	10/21/2019
JAN STUKEY	1914	283	1	47706	VB OFFICIAL	-240.00	BEH	Ou	10/21/201	10/7/2019
JAN STUKEY	1914	331	1	47750	VB OFFICIAL	-60.00	BEH	Ou	10/21/201	10/14/2019
JOHN FABICK TRACTOR CO	1802	305	1	47728	REPAIR POWER GENERATOR	-1,249.75	BEH	Ou	10/21/201	10/7/2019
JOPLIN METRO CREDIT UNI	734	347	2	47788	JOPLIN CR UNION PAY - 451	-25.00	BEH	Ou	10/18/201	10/15/2019
JTM PROVISIONS CO. INC.	1352	302	1	47725	COMMODITIES	-75.20	BEH	Ou	10/21/201	10/7/2019
KELLI YOUNGBLOOD	2213	332	1	47751	VB OFFICIAL	-25.00	BEH	Ca	10/21/201	10/14/2019
LAKELAND OFFICE SYSTEMS	2016	293	1	47716	COPIER METER CHARGE	-339.78	BEH	Ou	10/21/201	10/7/2019
LAKELAND OFFICE SYSTEMS	2016	380	1	47810	COPIER METER CHARGE	-276.49	BEH	Ou	10/21/201	10/21/2019
LAKESHORE LEARNING	1347	291	1	47714	SUPPLIES	-1,001.10	BEH	Ou	10/21/201	10/7/2019
LAKESHORE LEARNING	1347	304	1	47727	SUPPLIES	-450.62	BEH	Ou	10/21/201	10/7/2019
LAKESHORE LEARNING	1347	323	1	47746	USA MAP PUZZLE	-46.97	BEH	Ou	10/21/201	10/14/2019
LAMAR R-1 SCHOOLS	1809	286	1	47709	SPED COOP FEE	-3,637.75	BEH	Ou	10/21/201	10/7/2019
LEARNING A-Z	1694	296	1	47719	LICENSE	-99.95	BEH	Ou	10/21/201	10/7/2019
LIBERTY NATIONAL LIFE	1785	351	M	47792	EP LIBERTYLIFE FAMI - 451	-81.24	BEH	Ou	10/18/201	10/15/2019
LIBERTY UTILITIES-EMPIR	38	300	1	47723	UTILITIES	-3,627.34	BEH	Ou	10/21/201	10/7/2019
LISA HALL	1238	282	1	47705	VB OFFICIAL	-150.00	BEH	Ou	10/21/201	10/7/2019
LISA HALL	1238	330	1	47749	VB OFFICIAL	-25.00	BEH	Ou	10/21/201	10/14/2019
LOWES	740	324	1	47747	SUPPLIES	-36.60	BEH	Ou	10/21/201	10/14/2019
MASTERCARD	939	385	1	47815	SUPPLIES/MISC	-494.12	BEH	Ou	10/24/201	10/24/2019
MFA OIL COMPANY	1622	299	1	47722	DIESEL FOR BUSES	-1,096.78	BEH	Ou	10/21/201	10/7/2019
MFA OIL COMPANY	1622	322	1	47745	DIESEL FOR BUSES	-561.68	BEH	Ou	10/21/201	10/14/2019
MID ATLANTIC TRUST CO.	2076	354	M	47795	EP LIFE INS - 451	-570.00	BEH	Ou	10/18/201	10/15/2019
MISSOURI DEPT OF REVENU	3	343	M	47784	STATE - 451	-1,625.00	BEH	Ou	10/18/201	10/15/2019
MISSOURI EDUCATORS TRUS	1988	352	M	47793	EP FAMILY HEALTH IN - 451	-12,237.75	BEH	Ou	10/18/201	10/15/2019
MISSOURI STATE OUTREACH	1870	329	1	47748	PD	-345.00	BEH	Ou	10/21/201	10/14/2019
MISSOURI STATE TEACHERS	99	346	M	47787	EP MSTA DUES PAYABL - 451	-403.90	BEH	Ou	10/18/201	10/15/2019
MPLC	1971	361	1	47800	MOVIE LICENSE	-143.15	BEH	Ou	10/21/201	10/16/2019
MSBA	861	378	1	47808	Q2 19 SDAC	-51.16	BEH	Ou	10/21/201	10/21/2019
ONE CALL NOW	2211	310	1	47733	PARENT BROADCAST PLAN	-495.00	BEH	Ou	10/21/201	10/7/2019
OUTREACH OCCUPTL THERAP	2073	312	1	47735	OT THERAPY	-750.00	BEH	Ou	10/21/201	10/7/2019
PALEN MUSIC CENTER	1285	317	1	47740	MUSIC SUPPLIES	-238.86	BEH	Ou	10/21/201	10/7/2019
PEARSON EDUCATION INC	1101	289	1	47712	MATH IXL	-21.97	BEH	Ou	10/21/201	10/7/2019

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PEERS	4	344	M	47785	RET. - 451	-3,153.84	BEH	Ou	10/18/201	10/15/2019
PEERS	4	375	1	47807	RET. - 452	-147.42	BEH	Ou	10/21/201	10/21/2019
PHOENIX HOME CARE INC	2209	275	1	47702	PDN HOURLY	-1,125.00	BEH	Ca	10/3/2019	10/3/2019
PLANK RD PUBLISHING, IN	1684	285	1	47708	MUSIC SUPPLIES	-40.45	BEH	Ou	10/21/201	10/7/2019
POSITIVE PROMOTIONS	743	359	1	47798	RED RIBBON SUPPLIES	-251.55	BEH	Ou	10/21/201	10/16/2019
PUBLIC SCH RET SYSTEM M	5	345	M	47786	RET. - 451	-17,844.66	BEH	Ou	10/18/201	10/15/2019
QUILL CORP	487	306	1	47729	SUPPLIES	-11.83	BEH	Ou	10/21/201	10/7/2019
R & D COMMUNICATIONSINC	108	382	1	47812	BUS RADIO	-535.09	BEH	Ou	10/21/201	10/21/2019
RACE BROTHERS	89	298	1	47721	NUTS/WASHERS	-19.35	BEH	Ou	10/21/201	10/7/2019
REALLY GREAT READING	2202	308	1	47731	WORKSHOP JOPLIN 12/17/	-149.00	BEH	Ou	10/21/201	10/7/2019
REPUBLIC SERVICES	1817	290	1	47713	TRASH REMOVAL	-92.55	BEH	Ou	10/21/201	10/7/2019
SARCOXIE R-2 SCHOOL DIS	168	287	1	47710	TECHNOLOGY SERVIVES	-187.50	BEH	Ou	10/21/201	10/7/2019
SCHOOL LUNCH SOLUTIONS	1860	309	1	47732	COMMODITIES	-335.55	BEH	Ou	10/21/201	10/7/2019
SCHOOL NURSE SUPPLY INC	1349	360	1	47799	ORAL TEMP PROBE	-92.75	BEH	Ou	10/21/201	10/16/2019
SHEILA ANDREWS	2015	362	1	47801	MILEAGE	-25.20	BEH	Ou	10/21/201	10/16/2019
SOUTHWEST MISSOURI BANK	1	340	M	1	FED. - 451	-3,723.34	BEH	Ca	10/18/201	10/15/2019
SOUTHWEST MISSOURI BANK	1	341	M	2	SOC. SEC. - 451	-2,913.16	BEH	Ca	10/18/201	10/15/2019
SOUTHWEST MISSOURI BANK	1	342	M	3	MEDI. - 451	-2,224.10	BEH	Ca	10/18/201	10/15/2019
SOUTHWEST MISSOURI BANK	1	373	1	22	SOC. SEC. - 452	-133.24	BEH	Ca	10/21/201	10/21/2019
SOUTHWEST MISSOURI BANK	1	374	1	33	MEDI. - 452	-31.16	BEH	Ca	10/21/201	10/21/2019
SPRINGFIELD GROCER CO	274	280	1	47703	FOOD SUPPLY	-4,878.89	BEH	Ou	10/21/201	10/7/2019
STUDIES WEEKLY INC.	1187	303	1	47726	SUPPLIES	-222.72	BEH	Ou	10/21/201	10/7/2019
SWANKMOVIE LICENSING US	1720	294	1	47717	MOVIE LICENSE	-380.00	BEH	Ou	10/21/201	10/7/2019
TURF TAMERS LAWN SERVIC	1404	368	1	47803	MOWING	-525.00	BEH	Ou	10/21/201	10/16/2019
TYSON FOODS INC	2109	320	1	47743	COMMODITIES	-47.03	BEH	Ou	10/21/201	10/14/2019
UNIFIRST	1648	297	1	47720	SUPPLIES	-54.98	BEH	Ou	10/21/201	10/7/2019
VELTEN APPLIANCE	2115	315	1	47738	REFRIGERATOR/SERVICE	-1,049.00	BEH	Ou	10/21/201	10/7/2019
VK SPEECH LANGUAGE SERV	2170	321	1	47744	SE SERVICES	-2,000.00	BEH	Ou	10/21/201	10/14/2019
WADE BURROW	2210	292	1	47715	REIMBURSE FINGERPRINTS	-41.75	BEH	Ou	10/21/201	10/7/2019
WALMART COMMUNITY BRC	48	318	1	47741	SUPPLIES/MISC	-1,547.63	BEH	Ou	10/21/201	10/14/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$82,499.53