

ACCOUNTING CHECKS ONLY

TIME 09:44 AM

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
4 STATE MAINT. SUPPLY	1748	199	1	47645	STROBE NEUTRAL CLEANER	-52.16	BEH	Ou	9/18/2019	9/17/2019
AFLAC	1202	173	1	47623	EP CAFETERIA PLN PA - 450	-82.82	BEH	Ca	9/20/2019	9/17/2019
ALLSTATE	1654	174	2	47624	EP ALLSTATE CANCER - 450	-18.96	BEH	Ca	9/20/2019	9/17/2019
AMERICAN FIDELITY	2075	177	M	47627	EP LIFE INS - 450	-1,108.53	BEH	Ou	9/20/2019	9/17/2019
BIRGIT HYLTON	1594	198	1	47644	MILEAGE	-112.86	BEH	Ca	9/18/2019	9/17/2019
CANON FINANCIAL SERVICE	2011	186	4	47632	CONTRACT CHARGE	-146.70	BEH	Ca	9/18/2019	9/17/2019
CARGILL KITCHEN Solutio	1721	193	1	47639	COMMODITIES	-232.32	BEH	Ou	9/18/2019	9/17/2019
CARGILL MEAT SOLUTIONS	2199	192	1	47638	COMMODITIES	-76.62	BEH	Ou	9/18/2019	9/17/2019
CARGILL MEAT SOLUTIONS	2199	261	1	47700	COMMODITIES	-268.14	BEH	Ou	9/23/2019	9/23/2019
CDW GOVERNMENT INC	1843	187	1	47633	CHROMEBOOKS	-1,246.55	BEH	Ou	9/18/2019	9/17/2019
CDW GOVERNMENT INC	1843	188	1	47634	HP PROBOOK	-3,018.84	BEH	Ou	9/18/2019	9/17/2019
CDW GOVERNMENT INC	1843	189	M	47635	INTERACTIVE WHITE BOAR	-1,303.58	BEH	Ou	9/18/2019	9/17/2019
CDW GOVERNMENT INC	1843	190	1	47636	HP DVD RW DRIVE USB	-233.10	BEH	Ou	9/18/2019	9/17/2019
CENTURYLINK	1066	195	1	47641	TELEPHONE	-411.14	BEH	Ou	9/18/2019	9/17/2019
CENTURYLINK	2066	260	1	47699	INTERNET	-941.05	BEH	Ou	9/19/2019	9/19/2019
CIGNA HEALTH & LIFE INS	2194	181	M	47631	EP SAVINGS PAYABLE - 450	-510.79	BEH	Ou	9/20/2019	9/17/2019
COUGHLAN COMPANIES LLC	869	191	1	47637	SUBSCRIPTION	-1,299.00	BEH	Ou	9/18/2019	9/17/2019
CURRICULUM ASSOCIATE LL	2124	249	1	47695	IREADY MATH	-29.14	BEH	Ou	9/18/2019	9/17/2019
DATA RECOGNITION CORP	2203	197	1	47643	MAP TESTING	-350.00	BEH	Ou	9/18/2019	9/17/2019
DR. D.L. ROYCE	1169	196	1	47642	BUS PHYSICALS	-150.00	BEH	Ou	9/18/2019	9/17/2019
GREENE CO CIRCUIT CLERK	2151	179	2	47629	OTHER PAYABLE - 450	-206.70	BEH	Ou	9/20/2019	9/17/2019
HEARTLAND SCHOOL SOLUTI	2142	201	1	47647	MOSAIC CLOUD FOOD SERV	-500.00	BEH	Ou	9/18/2019	9/17/2019
HILAND DAIRY FOODS	112	202	1	47648	MILK SUPPLY	-497.61	BEH	Ou	9/18/2019	9/17/2019
HILLBILLY PUMPING & HAU	1704	200	1	47646	SEPTIC/GREASE	-650.00	BEH	Ou	9/18/2019	9/17/2019
HORACE MANN INSURANCE C	1194	172	2	47622	HORACE MANN AUTO - 450	-86.78	BEH	Ou	9/20/2019	9/17/2019
JAN STUKEY	1914	203	1	47649	VB REFEREE	-60.00	BEH	Ou	9/18/2019	9/17/2019
JOE HARDING INC	92	250	1	47696	SUPPLIES	-47.00	BEH	Ou	9/18/2019	9/17/2019
JOPLIN METRO CREDIT UNI	734	171	2	47621	JOPLIN CR UNION PAY - 450	-25.00	BEH	Ou	9/20/2019	9/17/2019
JTM PROVISIONS CO. INC.	1352	211	1	47657	COMMODITIES	-37.76	BEH	Ou	9/18/2019	9/17/2019
LAKELAND OFFICE SYSTEMS	2016	205	1	47651	COPIER METER CHARGE	-235.12	BEH	Ca	9/18/2019	9/17/2019
LAKESHORE LEARNING	1347	206	1	47652	SUPPLIES	-593.75	BEH	Ou	9/18/2019	9/17/2019
LAKESHORE LEARNING	1347	207	1	47653	SUPPLIES 2ND	-665.59	BEH	Ou	9/18/2019	9/17/2019
LAMAR R-1 SCHOOLS	1809	208	1	47654	SPED COOP FEE	-3,637.75	BEH	Ou	9/18/2019	9/17/2019
LIBERTY NATIONAL LIFE	1785	175	M	47625	EP LIBERTYLIFE FAMI - 450	-81.24	BEH	Ou	9/20/2019	9/17/2019
LIBERTY UTILITIES-EMPIR	38	210	1	47656	UTILITIES	-2,447.59	BEH	Ou	9/18/2019	9/17/2019
LISA HALL	1238	204	1	47650	VB REF/REIMBUSEMENT	-61.90	BEH	Ou	9/18/2019	9/17/2019
LOWES	740	209	1	47655	BUILDING SUPPLIES	-276.52	BEH	Ou	9/18/2019	9/17/2019
MAESP	1528	212	1	47658	MEMBERSHIP	-285.00	BEH	Ou	9/18/2019	9/17/2019
MASTERCARD	939	262	1	47701	SUPPLIES	-2,639.64	BEH	Ou	9/23/2019	9/23/2019
MFA OIL COMPANY	1622	213	1	47659	DIESEL FOR BUSES	-889.44	BEH	Ou	9/18/2019	9/17/2019
MID ATLANTIC TRUST CO.	2076	178	M	47628	EP LIFE INS - 450	-570.00	BEH	Ou	9/20/2019	9/17/2019
MIDWEST BUS SALES INC	2207	259	4	47698	NEW 2020 THOMAS BUS	-81,006.00	BEH	Ou	9/19/2019	9/19/2019
MISSOURI DEPT OF REVENU	3	167	M	47617	STATE - 450	-1,627.00	BEH	Ou	9/20/2019	9/17/2019
MISSOURI EDUCATORS TRUS	1988	176	M	47626	EP FAMILY HEALTH IN - 450	-12,288.45	BEH	Ou	9/20/2019	9/17/2019
MISSOURI STATE TEACHERS	99	170	M	47620	EP MSTA DUES PAYABL - 450	-493.90	BEH	Ca	9/20/2019	9/17/2019
MONETT MIDDLE SCHOOL	171	214	1	47660	TOURNAMENT FEE VB	-150.00	BEH	Ou	9/18/2019	9/17/2019
MULBERRY LIMESTONE QUAR	2204	215	1	47661	CHIPS/PLAYGROUND	-109.40	BEH	Ou	9/18/2019	9/17/2019
NORTH STAR TEACHER RESO	2197	216	1	47662	SIGN LANGUAGE SUPPLIES	-48.77	BEH	Ca	9/18/2019	9/17/2019
OUTREACH OCCUPTL THERAP	2073	218	1	47664	OT THERAPY	-450.00	BEH	Ou	9/18/2019	9/17/2019
OVERDRIVE	2118	217	1	47663	DIGITAL BOOKS	-1,000.00	BEH	Ou	9/18/2019	9/17/2019
PALEN MUSIC CENTER	1285	219	1	47665	BAND SUPPLIES	-316.93	BEH	Ou	9/18/2019	9/17/2019
PARENTS AS TEACHERS NAT	916	220	1	47666	SUBSCRIPTION	-225.00	BEH	Ou	9/18/2019	9/17/2019
PEARSON EDUCATION INC	1101	221	1	47667	MATH/READING K-2	-2,942.12	BEH	Ou	9/18/2019	9/17/2019
PEERS	4	168	M	47618	RET. - 450	-3,274.80	BEH	Ca	9/20/2019	9/17/2019
PERMA-BOUND	247	222	1	47668	LIBRARY BOOKS	-205.72	BEH	Ou	9/18/2019	9/17/2019

NO - NOT PRINTED

OU - OUTSTANDING

CO - CORRECTING ENTRY

DE - DEPOSIT

VO - VOID

CA - CANCELED

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SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
PERMA-BOUND	247	223	1	47669	BOOKS	-30.56	BEH	Ou	9/18/2019	9/17/2019
POSTMASTER	45	225	1	47671	POSTAGE STAMPS	-110.00	BEH	Ou	9/18/2019	9/17/2019
PUBLIC SCH RET SYSTEM M	5	169	M	47619	RET. - 450	-17,976.32	BEH	Ca	9/20/2019	9/17/2019
QUILL CORP	487	224	1	47670	SUPPLIES	-726.04	BEH	Ou	9/18/2019	9/17/2019
REPUBLIC SERVICES	1817	226	1	47672	TRASH REMOVAL	-87.55	BEH	Ou	9/18/2019	9/17/2019
RICKS TRUCK REPAIR	1740	227	1	47673	BUS BRAKES/WATER PUMP	-985.83	BEH	Ou	9/18/2019	9/17/2019
SAMANTHA HARPER	2184	228	1	47674	CPR ONLINE	-15.00	BEH	Ou	9/18/2019	9/17/2019
SAMS CLUB	528	251	1	47697	SAMS CLUB RENEWAL	-45.00	BEH	Ou	9/18/2019	9/17/2019
SARAH LAWYER	2205	229	1	47675	FINGERPRINT REIMBURSE	-41.75	BEH	Ou	9/18/2019	9/17/2019
SARCOXIE HARDWARE	2183	230	1	47676	SUPPLIES	-83.47	BEH	Ou	9/18/2019	9/17/2019
SARCOXIE PUBLISHING	502	231	1	47677	LUNCH APPLICATION AD	-80.75	BEH	Ou	9/18/2019	9/17/2019
SARCOXIE R-2 SCHOOL DIS	168	232	1	47678	TECNOLOGY SERVICES	-861.72	BEH	Ou	9/18/2019	9/17/2019
SCHOLASTIC BOOK CLUBS I	622	235	1	47681	VOCAB MATERIALS	-41.78	BEH	Ou	9/18/2019	9/17/2019
SCHOOL LUNCH SOLUTIONS	1860	233	1	47679	COMMODITIES	-425.14	BEH	Ou	9/18/2019	9/17/2019
SCHOOL SPECIALTY INC	745	236	1	47682	BAR CORK BULLETIN	-79.32	BEH	Ou	9/18/2019	9/17/2019
SHEILA ANDREWS	2015	234	1	47680	MILEAGE	-37.26	BEH	Ou	9/18/2019	9/17/2019
SOUTHWEST CENTER	780	238	1	47684	BUS TRAINING	-300.00	BEH	Ou	9/18/2019	9/17/2019
SOUTHWEST MISSOURI BANK	1	164	M	1	FED. - 450	-3,779.29	BEH	Ca	9/20/2019	9/17/2019
SOUTHWEST MISSOURI BANK	1	165	M	2	SOC. SEC. - 450	-2,981.28	BEH	Ca	9/20/2019	9/17/2019
SOUTHWEST MISSOURI BANK	1	166	M	3	MEDI. - 450	-2,236.02	BEH	Ca	9/20/2019	9/17/2019
SPRINGFIELD GROCER CO	274	237	1	47683	FOOD SUPPLY	-2,179.05	BEH	Ou	9/18/2019	9/17/2019
TAMMI BRINKHOFF	2103	239	1	47685	REIMBURSE SUPPLIES	-576.44	BEH	Ou	9/18/2019	9/17/2019
TEACHER SYNERGY LLC	2119	240	1	47686	ONLINE FEE	-153.31	BEH	Ou	9/18/2019	9/17/2019
TEACHER SYNERGY LLC	2119	241	1	47687	FLUENCY PASSAGES	-37.57	BEH	Ou	9/18/2019	9/17/2019
TFD SUPPLIES	2206	242	1	47688	EARBUDS	-95.00	BEH	Ou	9/18/2019	9/17/2019
THE CRACKERJACK SHACK L	2137	194	1	47640	FIELD TRIP SHIRTS	-1,211.00	BEH	Ca	9/18/2019	9/17/2019
TURF TAMERS LAWN SERVIC	1404	243	1	47689	LAWN MOWING	-525.00	BEH	Ou	9/18/2019	9/17/2019
TYSON FOODS INC	2109	244	1	47690	COMMODITIES	-47.03	BEH	Ou	9/18/2019	9/17/2019
UNIFIRST	1648	245	1	47691	SUPPLIES	-59.48	BEH	Ou	9/18/2019	9/17/2019
US DEPT OF EDUCATION AW	2193	180	1	47630		-34.65	BEH	Ca	9/20/2019	9/17/2019
VELTEN APPLIANCE	2115	246	M	47692	AIR COND UNIT/REPAIRS	-5,735.00	BEH	Ou	9/18/2019	9/17/2019
VK SPEECH LANGUAGE SERV	2170	247	1	47693	SPEECH THERAPY	-2,000.00	BEH	Ou	9/18/2019	9/17/2019
WALMART COMMUNITY BRC	48	248	1	47694	SUPPLIES	-2,080.78	BEH	Ou	9/18/2019	9/17/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$175,883.17

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CO - CORRECTING ENTRY

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