

Expense/Revenue Report

Dated: 9/16/2019 8:41:38AM

All Funds and All Locations as of the end of August

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	9,548,065.00	.00	.00	9,548,065.00	0.0%	.00
5112	Delinquent Taxes	353,902.00	33,361.58	95,730.20	258,171.80	27.0%	103,655.72
5113	Sales Tax	3,128,490.00	298,023.88	509,259.14	2,619,230.86	16.3%	508,631.42
5115	M & M Surcharge Tax	300,000.00	.00	.00	300,000.00	0.0%	.00
5141	Earnings on Investments	40,000.00	36,335.84	47,272.22	(7,272.22)	118.2%	39,142.77
5151	Food Services, Program Students	275,000.00	45,416.81	45,416.81	229,583.19	16.5%	50,050.05
5161	Food Services, Program Adult	.00	552.75	552.75	(552.75)		.00
5165	Food Services, Non Program	280,000.00	9,160.55	9,160.55	270,839.45	3.3%	.00
5171	Athletic Program	75,000.00	.00	.00	75,000.00	0.0%	(2,704.00)
5179	Athletic Activities	850,000.00	99,961.74	133,136.04	716,863.96	15.7%	76,850.03
5182	PK Tuition from Parents	255,000.00	150.00	150.00	254,850.00	0.1%	555.00
5191	Rentals	26,800.00	5,000.00	6,705.00	20,095.00	25.0%	.00
5192	Gifts	20,000.00	.00	25,000.00	(5,000.00)	125.0%	.00
5195	Prior Period Adjustment	.00	4,841.82	11,447.82	(11,447.82)		.00
5198	Other Local	273,450.00	138,183.82	181,314.63	92,135.37	66.3%	603,444.05
5211	Fines & Forfeitures	80,000.00	.00	.00	80,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	535,000.00	.00	.00	535,000.00	0.0%	.00
5311	Basic Formula	11,786,535.00	1,103,499.00	1,862,702.00	9,923,833.00	15.8%	1,338,268.00
5312	Transportation	285,000.00	24,964.00	49,928.00	235,072.00	17.5%	44,297.00
5314	Early Childhood Special Education	210,000.00	.00	.00	210,000.00	0.0%	.00
5319	Classroom Trust Fund	1,285,118.00	98,025.60	189,074.81	1,096,043.19	14.7%	181,602.61
5324	ECSE Screening/Pat Program	55,000.00	.00	.00	55,000.00	0.0%	.00
5332	Vocational/Tech Aide	35,000.00	.00	.00	35,000.00	0.0%	.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Resident Place/Exec C	60,000.00	.00	.00	60,000.00	0.0%	.00
5381	Extraord Cost Sp Ed	70,000.00	.00	.00	70,000.00	0.0%	.00
5397	Substitute Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
5412	Medicaid	50,000.00	.00	.00	50,000.00	0.0%	.00
5441	Public Law 94-142	560,000.00	.00	.00	560,000.00	0.0%	138,575.02
5442	ECSE	30,000.00	.00	.00	30,000.00	0.0%	.00
5445	Food Services	600,000.00	.00	11,708.35	588,291.65	2.0%	13,445.52
5446	School Breakfast Program	150,000.00	.00	.00	150,000.00	0.0%	.00
5451	Title 1 ESEA	670,000.00	125.19	125.19	669,874.81	0.0%	62,683.40
5461	Drug Free Schools	30,000.00	.00	.00	30,000.00	0.0%	1,177.03
5465	Eisenhower Program ESEA	100,000.00	19.91	19.91	99,980.09	0.0%	20,887.92
5631	Insurance Recovery	.00	650.00	3,457.13	(3,457.13)		.00
5641	Sale of School Buses	.00	7,500.00	7,500.00	(7,500.00)		.00
5651	Sale of Other Property	.00	.00	245.65	(245.65)		.00
5691	Direct Deposit Revenues	.00	(171,646.00)	.00	.00		488,582.00
5831	Tuition from Dist	110,000.00	22,884.97	51,706.92	58,293.08	47.0%	83,180.56
Total of REVENUES		32,147,360.00	1,757,011.46	3,241,613.12	28,905,746.88	10.1%	3,752,324.10
EXPENSES							
6111	Salaries, Regular Teachers	12,621,885.04	168,162.00	232,932.77	12,388,952.27	1.8%	208,150.06
6112	Administration Salaries	551,692.00	45,203.32	90,406.64	461,285.36	16.4%	77,449.66
6121	Salaries, Non-Contract (Subs)	315,000.00	560.00	560.00	314,440.00	0.2%	.00
6122		37,898.00	.00	.00	37,898.00	0.0%	.00
6131	Salaries, Other Duties	264,730.00	30,037.56	31,520.89	233,209.11	11.9%	28,090.15
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,396,599.00	166,128.12	282,775.56	4,113,823.44	6.4%	281,980.14
6153	Substitute Non-Certified	87,500.00	4,328.85	11,093.85	76,406.15	12.7%	8,843.26
6161	Classroom Aide	80,451.00	5,623.44	11,246.88	69,204.12	14.0%	.00
6171	Salaries, Instructors	7,075.00	.00	.00	7,075.00	0.0%	.00
6211	Teacher Retirement	2,112,667.88	35,811.42	52,476.80	2,060,191.08	2.5%	45,233.71
6221	Non Teacher Retirement	282,188.00	13,217.06	22,423.19	259,764.81	7.9%	21,446.06
6231	Social Security	309,874.00	10,606.84	18,079.11	291,794.89	5.8%	17,616.07
6232	Medicare	262,360.52	5,772.34	9,050.19	253,310.33	3.4%	8,213.59
6241	Group Health/Dental/Life Insurance	2,138,610.16	31,931.49	53,432.02	2,085,178.14	2.5%	48,257.93
6261	Workers Compensation	141,000.00	.00	.00	141,000.00	0.0%	.00
6271	Workers Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	Tuition, Area Vocational School	290,000.00	19,880.00	19,880.00	270,120.00	6.9%	.00
6312	CSPD Workshops	17,000.00	40.83	568.83	16,431.17	3.3%	1,857.89
6313	Contr Serv Professional	10,500.00	.00	.00	10,500.00	0.0%	.00
6315	Audit Reports	22,000.00	8,750.00	13,125.00	8,875.00	59.7%	4,250.00
6316	Coord ECSE Testing	243,850.00	63,821.44	152,220.38	91,629.62	62.4%	122,214.06

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All Funds and All Locations as of the end of August

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 Legal Services	11,280.00	545.00	1,610.00	9,670.00	14.3%	.00
6318 School Election	4,000.00	.00	.00	4,000.00	0.0%	.00
6319 Building Appraisal	8,500.00	2,781.50	3,294.50	5,205.50	38.8%	3,460.90
6332 Repairs & Maintenance	93,966.21	20,775.27	30,521.03	63,445.18	32.5%	22,707.55
6333 Building or Facilities Rental	18,000.00	.00	.00	18,000.00	0.0%	.00
6334 Equipment Rental	30,000.00	1,997.61	5,473.08	24,526.92	18.2%	9,728.71
6335 Water and Sewer	42,000.00	3,160.68	6,683.88	35,316.12	15.9%	4,299.42
6336 Trash Hauling	40,000.00	3,582.57	7,165.14	32,834.86	17.9%	6,638.74
6343 Travel	95,250.00	12,287.88	15,679.51	79,570.49	16.5%	13,285.30
6349 PT License/Inspection	800.00	35.58	35.58	764.42	4.4%	.00
6351 Property Insurance	250,000.00	.00	.00	250,000.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	19,000.00	.00	.00	19,000.00	0.0%	.00
6361 Telephone	67,900.00	9,241.97	11,778.79	56,121.21	17.3%	4,818.45
6362	2,000.00	174.81	301.70	1,698.30	15.1%	.00
6371 Dues & Memberships	36,122.00	2,200.00	13,541.00	22,581.00	37.5%	12,520.90
6391 Other Expenses & Materials	1,257,206.79	89,651.08	188,929.37	1,068,277.42	15.0%	175,374.64
6411 Student Activity Accounts/AV Mat	817,149.70	100,777.98	134,057.04	683,092.66	16.4%	146,738.96
6412 Supplies & Materials-Business Ed	25,000.00	2,250.00	7,129.68	17,870.32	28.5%	4,853.94
6431 Regular Textbooks	159,100.00	28,294.36	30,309.42	128,790.58	19.1%	56,070.34
6441 Library Resources	33,500.00	.00	.00	33,500.00	0.0%	51.00
6471 Food	590,000.00	7,095.82	14,066.83	575,933.17	2.4%	13,350.48
6481 Electric	540,000.00	48,129.77	92,980.75	447,019.25	17.2%	122,599.95
6482 Natural Gas	48,500.00	1,047.39	1,047.39	47,452.61	2.2%	2,906.47
6486 Bus Gasoline	120,000.00	1,675.53	1,624.93	118,375.07	1.4%	492.11
6521 Building-Upkeep & Maintenance	226,513.80	.00	174,317.04	52,196.76	77.0%	500,818.20
6531 Buildings, Related Services	75,000.00	1,119.00	14,254.00	60,746.00	19.0%	.00
6541 Equipment & Furniture	494,509.00	159,078.73	159,078.73	335,430.27	32.2%	5,195.11
6552 Pupil Transportation Vehicles	275,000.00	60,285.43	127,121.43	147,878.57	46.2%	119,012.22
6611 Retirement of Bonds	990,000.00	.00	.00	990,000.00	0.0%	.00
6613 Lease/Purch Principal	165,000.00	.00	.00	165,000.00	0.0%	.00
6621 Interest on Bonds	672,451.00	377,175.00	377,175.00	295,276.00	56.1%	605,400.00
6623 Interest on Lease Purchase	129,883.00	.00	.00	129,883.00	0.0%	.00
6631 Paying Agent's Fee, Bond	5,424.00	848.00	848.00	4,576.00	15.6%	.00
6634 MACHINE RENTAL	.00	.00	.00	.00		2,756.00
Total of EXPENSES	31,551,036.10	1,544,085.67	2,420,815.93	29,130,220.17	7.7%	2,706,681.97
Revenue over (under) Expenses	596,323.90	212,925.79	820,797.19	(224,473.29)		1,045,642.13

CHECK REGISTER (summary)

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Year:2019-2020

Selection Criteria : Check Number Range From 115035 To 115170 | Check Number Range From 115025 To 115028 | Check Number Range From 114977 To 114989 | Check Number Range From 114937 To 114971 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	310590177-Main	Southwest Missouri Bank			
114937	08/01/19	Associated Redi-Mix Inc	549.13	0.00	8
114938	08/01/19	B3 Contractors LLC	1,500.00	0.00	8
114939	08/01/19	C & H Heating Air Conditioning	8,314.00	0.00	8
114940	08/01/19	Continuation Stub for Check 114939	0.00	0.00	8
114941	08/01/19	Canon Financial Services Inc	1,997.61	0.00	8
114942	08/01/19	CMC Neptune	3,375.00	0.00	8
114943	08/01/19	Consolidated Electrical Dist Inc	13.62	0.00	8
114944	08/01/19	Cook, Phillip Paul	698.00	0.00	8
114945	08/01/19	Wilson, Theresa E	317.70	0.00	8
114946	08/01/19	Baker, Briana Lynn	76.31	0.00	8
114947	08/01/19	Keller, Nicole Leigh	140.40	0.00	8
114948	08/01/19	Empire District Electric	5,387.69	0.00	8
114949	08/01/19	FireFly Computers	75,000.00	0.00	8
114950	08/01/19	Four State Office Products	258.60	0.00	8
114951	08/01/19	Graham, Marshal Douglas	47.70	0.00	8
114952	08/01/19	Grosse, Robin Ann	40.50	0.00	8
114953	08/01/19	Carco Carriage Corp	126.44	0.00	8
114953	08/26/19	114953 is VOIDED	0.00	126.44	8
114954	08/01/19	MAPT	645.00	0.00	8
114955	08/01/19	Performance Health Supply	2,267.94	0.00	8
114956	08/01/19	Mediacom	31.78	0.00	8
114957	08/01/19	University of Missouri-Columbia AR	24,080.04	0.00	8
114958	08/01/19	MSHSAA Office	7,441.20	0.00	8
114959	08/01/19	Continuation Stub for Check 114958	0.00	0.00	8
114960	08/01/19	Neria, Rich Gene	100.00	0.00	8
114961	08/01/19	Ozark Athletic Supply	151.00	0.00	8
114962	08/01/19	Pyle, David B	433.00	0.00	8
114963	08/01/19	Springfield Public Schools	200.00	0.00	8
114964	08/01/19	Summit Truck Group	34.51	0.00	8
114965	08/01/19	Tackett, Katherine Ann	333.00	0.00	8
114966	08/01/19	Verizonwireless	50.08	0.00	8
114967	08/01/19	Webb City Florist & Greenhouse	84.00	0.00	8
114968	08/01/19	Staples Advantage	1,693.77	0.00	8
114969	08/01/19	Continuation Stub for Check 114968	0.00	0.00	8
114970	08/02/19	AJ's Eatery, LLC	333.00	0.00	8
114971	08/02/19	Culligan of Joplin	20.00	0.00	8
114977	08/12/19	City of Carl Junction	3,160.68	0.00	8

CHECK REGISTER (summary)

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Selection Criteria : Check Number Range From 115035 To 115170 | Check Number Range From 115025 To 115028 | Check Number Range From 114977 To 114989 | Check Number Range From 114937 To 114971 |

Check No.	Date	Description	Check Amount	Void Amount	Month
114978	08/12/19	Continuation Stub for Check 114977	0.00	0.00	8
114979	08/12/19	CenterPoint Energy Service Retail	1,047.39	0.00	8
114980	08/12/19	Empire District Electric	46,412.08	0.00	8
114981	08/12/19	The Goodyear Tire & Rubber Co.	214.00	0.00	8
114982	08/12/19	Lawson Products	52.50	0.00	8
114983	08/12/19	McGraw Hill School Edu Holdings LLC	221.00	0.00	8
114984	08/12/19	Motor Vehicle Bureau	25.50	0.00	8
114985	08/12/19	O'Reilly Automotive Stores Inc	785.83	0.00	8
114986	08/12/19	PrairieFire Coffee Roasters	62.40	0.00	8
114987	08/12/19	Quill Corporation	744.91	0.00	8
114988	08/12/19	Republic Services #393	3,582.57	0.00	8
114989	08/12/19	Sams Club/ Synchrony Bank	362.04	0.00	8
115025	08/19/19	Adamson, Ryan James	638.69	0.00	8
115026	08/19/19	Ozark Volleyball	25.00	0.00	8
115027	08/19/19	Sisk, Misty	20.65	0.00	8
115028	08/19/19	Arvest Bank	42,711.57	0.00	8
115035	08/23/19	Gordon, Megan	70.95	0.00	8
115036	08/23/19	Tyson Foods Inc	1,221.20	0.00	8
115037	08/23/19	Slater, Angela R	10.95	0.00	8
115038	08/23/19	Apple Inc	348.95	0.00	8
115039	08/23/19	AT&T	1,286.81	0.00	8
115040	08/23/19	AT&T Mobility	657.72	0.00	8
115041	08/23/19	Battery Outfitters Inc	570.27	0.00	8
115042	08/23/19	Blackboard Inc.	14,627.40	0.00	8
115043	08/23/19	Branson Reorganized Schools	300.00	0.00	8
115044	08/23/19	Bruffett Chiropractic LLC	2,525.00	0.00	8
115045	08/23/19	BSN Sports Inc	5,961.49	0.00	8
115046	08/23/19	Continuation Stub for Check 115045	0.00	0.00	8
115047	08/23/19	C & H Heating Air Conditioning	2,050.00	0.00	8
115048	08/23/19	Carl Jct 2-3 Activity	2,363.40	0.00	8
115049	08/23/19	Continuation Stub for Check 115048	0.00	0.00	8
115050	08/23/19	Continuation Stub for Check 115048	0.00	0.00	8
115051	08/23/19	Continuation Stub for Check 115048	0.00	0.00	8
115052	08/23/19	Carl Jct HS Activity	299.31	0.00	8
115053	08/23/19	Carl Jct K-1 Activity	890.73	0.00	8
115054	08/23/19	Central States Bus Sales Inc	601.64	0.00	8
115055	08/23/19	Chris' Key Shop	30.00	0.00	8
115056	08/23/19	Clayton Holdings LLC	60,285.43	0.00	8

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Selection Criteria : Check Number Range From 115035 To 115170 | Check Number Range From 115025 To 115028 | Check Number Range From 114977 To 114989 | Check Number Range From 114937 To 114971 |

Check No.	Date	Description	Check Amount	Void Amount	Month
115057	08/23/19	Consolidated Electrical Dist Inc	1,082.58	0.00	8
115058	08/23/19	Cook, Phillip Paul	198.00	0.00	8
115059	08/23/19	Dr Craig Fuchs	2,050.00	0.00	8
115060	08/23/19	Craig HomeCare	2,330.64	0.00	8
115061	08/23/19	Joplin Custom Fence, LLC	1,915.00	0.00	8
115062	08/23/19	McCorkle, Marsha K	179.21	0.00	8
115063	08/23/19	Gardner, Cean	107.10	0.00	8
115064	08/23/19	Lowry, Carolynn R	33.26	0.00	8
115065	08/23/19	Baird, Rebecca Ann	36.16	0.00	8
115066	08/23/19	Duke, Robin Kay	74.70	0.00	8
115067	08/23/19	Southard, Diane Michelle	43.20	0.00	8
115068	08/23/19	Adamson, Abby Marie	33.72	0.00	8
115069	08/23/19	Ball, Tammy Marie	114.58	0.00	8
115070	08/23/19	Heatherly, Randy Wayne	74.70	0.00	8
115071	08/23/19	Mitchell, Nellie Mae	52.27	0.00	8
115072	08/23/19	Empire District Electric	3,670.00	0.00	8
115073	08/26/19	115073 is VOIDED	0.00	2,078.68	8
115073	08/23/19	Follett Software Co.	2,078.68	0.00	8
115074	08/26/19	115074 is VOIDED	0.00	2,078.68	8
115074	08/23/19	Follett School Solutions Inc	2,078.68	0.00	8
115075	08/23/19	Four State Maintenance Supply Inc	4,693.08	0.00	8
115076	08/23/19	Continuation Stub for Check 115075	0.00	0.00	8
115077	08/23/19	Four State Office Products	267.38	0.00	8
115078	08/23/19	Bibby Financial Services(Midwest)	4,052.92	0.00	8
115079	08/23/19	GOCSO	1,500.00	0.00	8
115080	08/23/19	The Goodyear Tire & Rubber Co.	394.50	0.00	8
115081	08/23/19	Heinemann Professional Development	10,791.00	0.00	8
115082	08/23/19	HM Receivables Co LLC	12,478.79	0.00	8
115083	08/23/19	IPA Educational Supply	65.59	0.00	8
115084	08/23/19	Joplin Football Official's Assn	125.00	0.00	8
115085	08/23/19	Joplin Globe	174.81	0.00	8
115086	08/23/19	Joplin High School	70.00	0.00	8
115087	08/23/19	JW Pepper & Son Inc	341.99	0.00	8
115088	08/23/19	Kenkel, Anita L	158.64	0.00	8
115089	08/23/19	KS/MO Superintendents Leadership	550.00	0.00	8
115090	08/23/19	KPM CPAs	8,750.00	0.00	8
115091	08/23/19	Labels East Inc	168.50	0.00	8
115092	08/23/19	Lakeshore Learning Materials	470.19	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
115093	08/23/19	Continuation Stub for Check 115092	0.00	0.00	8
115094	08/23/19	Lakeland Office Systems Inc	2,250.00	0.00	8
115095	08/23/19	Lawson Products	12.87	0.00	8
115096	08/23/19	Lawson,Ronda	39.38	0.00	8
115097	08/23/19	Layne Electric Company Inc	900.00	0.00	8
115098	08/23/19	Liminex Inc	11,250.00	0.00	8
115099	08/23/19	Locke Supply Co	44.96	0.00	8
115100	08/23/19	MAEA	420.00	0.00	8
115101	08/23/19	Performance Health Supply	7.68	0.00	8
115102	08/23/19	Mickes O'Toole LLC	275.00	0.00	8
115103	08/23/19	Midwest Doors & Interiors	1,734.27	0.00	8
115104	08/23/19	Missouri Mulch	2,099.50	0.00	8
115105	08/23/19	MSBA	591.00	0.00	8
115106	08/23/19	MSPMA	225.00	0.00	8
115107	08/23/19	National Fastener Corp	155.64	0.00	8
115108	08/23/19	Neria, Rich Gene	100.00	0.00	8
115109	08/23/19	Newco Services	1,201.40	0.00	8
115110	08/23/19	Nolting, Kelli R	628.71	0.00	8
115111	08/23/19	Continuation Stub for Check 115110	0.00	0.00	8
115112	08/23/19	Northwest Evaluation Association	26,732.50	0.00	8
115113	08/23/19	Ott Food Products	955.00	0.00	8
115114	08/23/19	Ozark Mountain Energy Inc	1,409.53	0.00	8
115115	08/23/19	Ozark Center	7,139.00	0.00	8
115116	08/26/19	115116 is VOIDED	0.00	2,439.00	8
115116	08/23/19	NCS Pearson Inc	2,439.00	0.00	8
115117	08/23/19	Phoenix Home Care, Inc	752.50	0.00	8
115118	08/23/19	Plusoptix Inc.	6,290.00	0.00	8
115119	08/23/19	PrairieFire Coffee Roasters	15.90	0.00	8
115120	08/23/19	Pro Ed Inc	204.60	0.00	8
115121	08/23/19	Project Lead the Way	750.00	0.00	8
115122	08/23/19	Joplin Pro Print	203.00	0.00	8
115123	08/23/19	Pyle, David B	163.85	0.00	8
115124	08/23/19	Questar Assessment Inc	1,216.80	0.00	8
115125	08/23/19	Quill Corporation	843.55	0.00	8
115126	08/23/19	Rangeline Golf Center	170.50	0.00	8
115127	08/23/19	Rental Store of Joplin LLC	139.31	0.00	8
115128	08/23/19	Richmond, Jared B	100.00	0.00	8
115129	08/23/19	Riddell	11,912.93	0.00	8

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Selection Criteria : Check Number Range From 115035 To 115170 | Check Number Range From 115025 To 115028 | Check Number Range From 114977 To 114989 | Check Number Range From 114937 To 114971 |

Check No.	Date	Description	Check Amount	Void Amount	Month
115130	08/23/19	Rini O'Neil, PC	270.00	0.00	8
115131	08/23/19	RL Turf Applications	1,700.00	0.00	8
115132	08/23/19	Rochester 100 Inc	702.00	0.00	8
115133	08/23/19	S & H Farm Supply, Inc.	502.08	0.00	8
115134	08/23/19	Safety-Kleen	60.00	0.00	8
115135	08/23/19	Scholastic Classroom Magazine	6,356.73	0.00	8
115136	08/26/19	115136 is VOIDED	0.00	1,133.40	8
115136	08/23/19	School Lunch Solutions	1,133.40	0.00	8
115137	08/23/19	School Nurse Supply Inc	1,916.27	0.00	8
115138	08/23/19	Scholastic	313.17	0.00	8
115139	08/23/19	School Datebooks	791.02	0.00	8
115140	08/23/19	School Specialty Inc	2,950.52	0.00	8
115141	08/23/19	Seneca Junior High	65.00	0.00	8
115142	08/23/19	Sherwin Williams	2,314.67	0.00	8
115143	08/23/19	Continuation Stub for Check 115142	0.00	0.00	8
115144	08/23/19	Shiffler Equipment Sales Inc	75.10	0.00	8
115145	08/23/19	Springfield Public Schools	11,220.00	0.00	8
115146	08/23/19	Springfield Public Schools	1,521.00	0.00	8
115147	08/23/19	Springfield Public Schools	475.00	0.00	8
115148	08/23/19	Star Wholesale Supply	297.02	0.00	8
115149	08/23/19	Tackett, Katherine Ann	208.08	0.00	8
115150	08/23/19	Titan Propane LLC	92.69	0.00	8
115151	08/23/19	Tom Food Safe LLC	1,190.00	0.00	8
115152	08/23/19	Toner Connection LLC	712.60	0.00	8
115153	08/23/19	Total Communications Inc	245.00	0.00	8
115154	08/23/19	University of Missouri- Columbia AR	10,333.00	0.00	8
115155	08/23/19	USATestprep Inc	840.00	0.00	8
115156	08/23/19	Webb City/Carl Jct Rotary	1,250.00	0.00	8
115157	08/23/19	Whitney,Stacey	189.00	0.00	8
115158	08/23/19	Zaner-Bloser, Inc.	1,143.90	0.00	8
115159	08/23/19	Briley, Sean	52.65	0.00	8
115160	08/23/19	Houk, Aaron	52.65	0.00	8
115161	08/23/19	Nimmo, Andy	45.00	0.00	8
115162	08/23/19	Miracle Recreation Equipment Co	1,119.00	0.00	8
115163	08/23/19	Project Lead the Way	750.00	0.00	8
115164	08/26/19	Asian Food Solutions	300.00	0.00	8
115165	08/26/19	Follett School Solutions Inc	5,196.70	0.00	8
115166	08/26/19	Missouri Dept of Revenue	10.08	0.00	8

CHECK REGISTER (summary)

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Selection Criteria : Check Number Range From 115035 To 115170 | Check Number Range From 115025 To 115028 | Check Number Range From 114977 To 114989 | Check Number Range From 114937 To 114971 |

Check No.	Date	Description	Check Amount	Void Amount	Month
115167	08/26/19	NCS Pearson Inc	1,719.00	0.00	8
115168	08/26/19	School Lunch Solutions	566.70	0.00	8
115169	08/28/19	Postmaster	57.44	0.00	8
115170	08/28/19	Southwest Missouri Bank	74,629.31	0.00	8
Total Amount:			607,853.11	7,856.20	
TOTAL NUMBER OF CHECKS: 188			Total Amount (All Accounts): 607,853.11	7,856.20	
GRAND TOTAL:			599,996.91		