

		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	37,698.18	133,428.38	220,473.62	37.7%	187,029.72
5113	Sales Tax	3,128,490.00	250,870.06	760,129.20	2,368,360.80	24.3%	758,306.60
5115	M & M Surcharge Tax	300,000.00	.00	.00	300,000.00	0.0%	.00
5141	Earnings on Investments	40,000.00	9,382.81	56,655.03	(16,655.03)	141.6%	186,771.36
5151	Food Services, Program Students	275,000.00	56,422.39	101,839.20	173,160.80	37.0%	79,976.43
5161	Food Services, Program Adult	.00	.00	552.75	(552.75)		2,383.75
5165	Food Services, Non Program	280,000.00	.00	9,160.55	270,839.45	3.3%	25,672.15
5171	Athletic Program	75,000.00	11,588.00	11,588.00	63,412.00	15.5%	7,884.90
5179	Athletic Activities	850,000.00	.00	133,136.04	716,863.96	15.7%	175,199.74
5182	PK Tuition from Parents	255,000.00	22,262.89	22,412.89	232,587.11	8.8%	24,404.73
5191	Rentals	26,800.00	7,552.50	14,257.50	12,542.50	53.2%	.00
5192	Gifts	20,000.00	105,241.38	130,241.38	(110,241.38)	651.2%	.00
5195	Prior Period Adjustment	.00	.00	11,447.82	(11,447.82)		.00
5198	Other Local	273,450.00	(91,913.07)	89,401.56	184,048.44	32.7%	1,101,643.02
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	1,034,812.00	2,897,514.00	8,889,021.00	24.6%	2,336,676.00
5312	Transportation	285,000.00	24,963.00	74,891.00	210,109.00	26.3%	66,446.00
5314	Early Childhood Special Education	210,000.00	.00	.00	210,000.00	0.0%	.00
5319	Classroom Trust Fund	1,285,118.00	95,461.94	284,536.75	1,000,581.25	22.1%	287,327.24
5324	ECSE Screening/Pat Program	55,000.00	.00	.00	55,000.00	0.0%	.00
5332	Vocaitonal/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%	86.16
5412	Medicaid	50,000.00	.00	.00	50,000.00	0.0%	17,278.53
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%	49,266.46
5446	School Breakfast Program	150,000.00	.00	.00	150,000.00	0.0%	7,500.69
5451	Title 1 ESEA	670,000.00	.00	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	.00	19.91	99,980.09	0.0%	20,887.92
5631	Insurance Recovery	.00	(650.00)	2,807.13	(2,807.13)		.00
5641	Sale of School Buses	.00	.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	.00	.00	.00		507,693.00
5831	Tuition from Dist	110,000.00	30,092.40	81,799.32	28,200.68	74.4%	86,737.78
Total of REVENUES		32,147,360.00	1,593,784.48	4,835,397.60	27,311,962.40	15.0%	6,131,607.63
EXPENSES							
6111	Salaries, Regular Teachers	12,621,885.04	1,027,663.43	1,260,596.20	11,361,288.84	10.0%	1,256,706.36
6112	Administration Salaries	551,692.00	45,203.32	135,609.96	416,082.04	24.6%	116,174.49
6121	Salaries, Non-Contract (Subs)	286,670.00	6,790.00	7,350.00	279,320.00	2.6%	11,195.00
6122		37,898.00	3,158.15	3,158.15	34,739.85	8.3%	3,081.12
6131	Salaries, Other Duties	273,730.00	23,933.34	55,454.23	218,275.77	20.3%	42,184.25
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	325,978.77	608,754.33	3,787,844.67	13.8%	641,371.05
6153	Substitute Non-Certified	87,500.00	7,168.89	18,262.74	69,237.26	20.9%	13,524.97
6161	Classroom Aide	80,451.00	46,450.14	57,697.02	22,753.98	71.7%	3,773.65
6171	Salaries, Instructors	7,075.00	1,400.00	1,400.00	5,675.00	19.8%	.00
6211	Teacher Retirement	2,115,367.88	169,925.88	222,402.68	1,892,965.20	10.5%	215,391.61
6221	Non Teacher Retirement	282,188.00	25,371.33	47,794.52	234,393.48	16.9%	45,843.70
6231	Social Security	306,204.00	23,582.99	41,662.10	264,541.90	13.6%	41,019.17
6232	Medicare	262,660.52	19,847.65	28,897.84	233,762.68	11.0%	27,985.54
6241	Group Health/Dental/Life Insurance	2,138,610.16	129,801.84	183,233.86	1,955,376.30	8.6%	174,942.98
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	5,119.79	24,999.79	265,000.21	8.6%	7,585.27
6312	CSPD Workshops	17,000.00	506.55	1,075.38	15,924.62	6.3%	2,716.89
6313	Contr Serv Professional	10,500.00	.00	.00	10,500.00	0.0%	.00
6315	Audit Reports	22,000.00	.00	13,125.00	8,875.00	59.7%	12,750.00
6316	Coord ECSE Testing	243,850.00	.00	152,220.38	91,629.62	62.4%	149,724.06
6317	Legal Services	11,280.00	160.00	1,770.00	9,510.00	15.7%	357.50

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6318	School Election	4,000.00	.00	.00	4,000.00	0.0%	.00
6319	Building Appraisal	8,500.00	630.75	3,925.25	4,574.75	46.2%	4,541.40
6332	Repairs & Maintenance	93,966.21	23,725.10	54,246.13	39,720.08	57.7%	43,788.58
6333	Building or Facilities Rental	18,000.00	14,900.00	14,900.00	3,100.00	82.8%	14,000.00
6334	Equipment Rental	30,000.00	1,997.61	7,470.69	22,529.31	24.9%	11,726.32
6335	Water and Sewer	42,000.00	1,352.50	8,036.38	33,963.62	19.1%	6,831.54
6336	Trash Hauling	40,000.00	3,582.57	10,747.71	29,252.29	26.9%	9,976.29
6343	Travel	115,750.00	5,885.69	21,565.20	94,184.80	18.6%	18,015.36
6349	PT License/Inspection	800.00	.00	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	7,361.91	19,140.70	48,759.30	28.2%	10,556.80
6362		2,000.00	628.31	930.01	1,069.99	46.5%	247.75
6371	Dues & Memberships	36,182.00	6,798.00	20,339.00	15,843.00	56.2%	13,430.90
6391	Other Expenses & Materials	1,259,456.79	93,710.29	282,639.66	976,817.13	22.4%	296,140.66
6411	Student Activity Accounts/AV Mat	809,862.40	98,509.47	232,566.51	577,295.89	28.7%	226,956.04
6412	Supplies & Materials-Business Ed	25,000.00	2,250.00	9,379.68	15,620.32	37.5%	7,103.94
6431	Regular Textbooks	159,100.00	22,590.76	52,900.18	106,199.82	33.2%	89,672.57
6441	Library Resources	33,500.00	5,437.99	5,437.99	28,062.01	16.2%	7,121.55
6471	Food	590,000.00	43,277.76	57,344.59	532,655.41	9.7%	66,567.98
6481	Electric	540,000.00	51,723.62	144,704.37	395,295.63	26.8%	178,958.10
6482	Natural Gas	48,500.00	910.08	1,957.47	46,542.53	4.0%	2,906.47
6486	Bus Gasoline	120,000.00	(48.60)	1,576.33	118,423.67	1.3%	11,927.23
6521	Building-Upkeep & Maintenance	226,513.80	52,196.76	226,513.80	.00	100.0%	974,927.30
6531	Buildings, Related Services	75,000.00	2,014.67	16,268.67	58,731.33	21.7%	78,976.79
6541	Equipment & Furniture	494,509.00	20,113.78	179,192.51	315,316.49	36.2%	170,239.21
6552	Pupil Transportation Vehicles	279,555.14	152,433.71	279,555.14	.00	100.0%	241,314.98
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	57,253.31	434,428.31	238,022.69	64.6%	605,400.00
6623	Interest on Lease Purchase	129,883.00	6,454.97	6,454.97	123,428.03	5.0%	73,149.70
6631	Paying Agent's Fee, Bond	5,424.00	.00	848.00	4,576.00	15.6%	.00
6634	MACHINE RENTAL	.00	.00	.00	.00		3,604.00
Total of EXPENSES		31,551,113.94	2,537,753.08	4,958,569.01	26,592,544.93	15.7%	5,934,409.07
Revenue over (under) Expenses		596,246.06	(943,968.60)	(123,171.41)	719,417.47		197,198.56

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Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 310590177-Main		Southwest Missouri Bank			
115172	09/01/19	Bolivar High School	200.00	0.00	9
115173	09/01/19	BSN Sports Inc	20,530.59	0.00	9
115174	09/01/19	Continuation Stub for Check 115173	0.00	0.00	9
115175	09/01/19	Continuation Stub for Check 115173	0.00	0.00	9
115176	09/01/19	Continuation Stub for Check 115173	0.00	0.00	9
115177	09/01/19	Canon Financial Services Inc	1,997.61	0.00	9
115178	09/01/19	Carl Jct 2-3 Activity	86.20	0.00	9
115179	09/01/19	Carthage R-9 School District	472.50	0.00	9
115180	09/01/19	Community Bank & Trust	127,054.11	0.00	9
115181	09/01/19	Cook, Phillip Paul	698.00	0.00	9
115182	09/01/19	Pendergrass, Sharollette J	23.80	0.00	9
115183	09/01/19	Good Hickerson, Lauren Lee	62.82	0.00	9
115184	09/01/19	Empire District Electric	1,566.67	0.00	9
115185	09/01/19	Fite,Sara	100.80	0.00	9
115186	09/01/19	Grosse, Robin Ann	90.00	0.00	9
115187	09/01/19	MHC Kenworth	1,507.66	0.00	9
115188	09/01/19	MSBA	591.00	0.00	9
115189	09/01/19	Phoenix Learning Resource LLC	2,601.72	0.00	9
115190	09/01/19	Project Lead the Way	3,000.00	0.00	9
115191	09/01/19	Pyle, David B	433.00	0.00	9
115192	09/01/19	Reeds Springs R-IV School District	501.25	0.00	9
115193	09/01/19	SSI Furnishings	400.98	0.00	9
115194	09/01/19	Tackett, Katherine Ann	333.00	0.00	9
115195	09/01/19	Total Communications Inc	105.00	0.00	9
115196	09/01/19	Verizonwireless	50.08	0.00	9
115197	09/01/19	Staples Advantage	8,860.59	0.00	9
115198	09/01/19	Continuation Stub for Check 115197	0.00	0.00	9
115199	09/01/19	Continuation Stub for Check 115197	0.00	0.00	9
115200	09/01/19	Continuation Stub for Check 115197	0.00	0.00	9
115201	09/01/19	Continuation Stub for Check 115197	0.00	0.00	9
115202	09/01/19	Continuation Stub for Check 115197	0.00	0.00	9
115203	09/01/19	Continuation Stub for Check 115197	0.00	0.00	9
115204	09/01/19	Continuation Stub for Check 115197	0.00	0.00	9
115205	09/01/19	Continuation Stub for Check 115197	0.00	0.00	9
115206	09/01/19	Continuation Stub for Check 115197	0.00	0.00	9
115207	09/01/19	Continuation Stub for Check 115197	0.00	0.00	9
115208	09/01/19	PowerSchool Group LLC	5,615.64	0.00	9

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Selection Criteria : Check Number Range From 115506 To 115539 | Check Number Range From 115389 To 115501 | Check Number Range From 115373 To 115385 | Check Number Range From 115353 To 115366 | Check Number Range From 115344 To 115351 | Ch

Check No.	Date	Description	Check Amount	Void Amount	Month
115209	09/03/19	Eastin, Joel	110.00	0.00	9
115210	09/03/19	Frazier, Kevin	65.00	0.00	9
115211	09/03/19	Gannaway, Bill	65.00	0.00	9
115212	09/03/19	Hogelin, Jim	65.00	0.00	9
115213	09/03/19	Lewis, Johnnie	90.00	0.00	9
115214	09/03/19	Linton, Eric	90.00	0.00	9
115215	09/03/19	McCully, Rick	93.00	0.00	9
115216	09/03/19	McElyea, Gary	90.00	0.00	9
115217	09/03/19	Patterson, Keith	90.00	0.00	9
115218	09/05/19	Eimer, Josh	75.00	0.00	9
115219	09/05/19	Fisher, Todd	115.00	0.00	9
115220	09/05/19	Greninger, Mike	110.00	0.00	9
115221	09/05/19	Hall, Brody	20.00	0.00	9
115222	09/05/19	Lieberman, Micah	20.00	0.00	9
115223	09/05/19	Mediacom	31.78	0.00	9
115224	09/05/19	Sims, Dylan	20.00	0.00	9
115225	09/05/19	Wilson, Jeffrey	110.00	0.00	9
115226	09/05/19	Young, Chandler	129.40	0.00	9
115265	09/10/19	Briley, Sean	117.65	0.00	9
115266	09/10/19	Hutchinson, Mikayla	99.95	0.00	9
115266	09/12/19	115266 is VOIDED	0.00	99.95	9
115267	09/10/19	Nimmo, Andy	105.00	0.00	9
115268	09/10/19	Bolivar High School	150.00	0.00	9
115269	09/10/19	Bruffett Chiropractic LLC	75.00	0.00	9
115270	09/10/19	BSN Sports Inc	5,172.49	0.00	9
115271	09/10/19	Continuation Stub for Check 115270	0.00	0.00	9
115272	09/10/19	BWI Sanitation	700.00	0.00	9
115273	09/10/19	Carl Jct EC/DC Activity	100.00	0.00	9
115274	09/10/19	Carl Jct HS Activity	340.04	0.00	9
115275	09/10/19	Central States Bus Sales Inc	444.76	0.00	9
115276	09/10/19	City of Carl Junction	1,352.50	0.00	9
115277	09/10/19	Continuation Stub for Check 115276	0.00	0.00	9
115278	09/10/19	Culligan of Joplin	20.00	0.00	9
115279	09/10/19	Wilson, Theresa E	72.00	0.00	9
115280	09/10/19	Rogers, Carrie LeAnn	59.33	0.00	9
115281	09/10/19	Miller, Edward Joseph	77.40	0.00	9
5282	09/10/19	Massey, Stacey Dawn	102.04	0.00	9
115283	09/10/19	Empire District Electric	50,156.95	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
115284	09/10/19	Joplin Globe	686.32	0.00	9
115285	09/10/19	Joplin Umpires Association	250.00	0.00	9
115286	09/10/19	Lamar High School	80.00	0.00	9
115287	09/10/19	McDonald County High School	100.00	0.00	9
115288	09/10/19	Monett High School	125.00	0.00	9
115289	09/10/19	Mountain Grove R-III Schools	232.54	0.00	9
115290	09/10/19	Mt Vernon R-5 School District	85.00	0.00	9
115291	09/10/19	Neria, Rich Gene	340.20	0.00	9
115292	09/10/19	Cornerstones of Care	5,800.00	0.00	9
115293	09/10/19	Pitney Bowes	827.85	0.00	9
115294	09/10/19	Pleasant Hope R-VI School District	4,386.00	0.00	9
115295	09/10/19	Republic Services #393	3,582.57	0.00	9
115296	09/10/19	Sams Club/ Synchrony Bank	615.43	0.00	9
115297	09/10/19	Springfield Catholic	125.00	0.00	9
115298	09/10/19	Toner Connection LLC	921.35	0.00	9
115299	09/10/19	Continuation Stub for Check 115298	0.00	0.00	9
115300	09/10/19	Varsity	222.45	0.00	9
'5322	09/12/19	McClintock, Michael Wayne	120.00	0.00	9
115323	09/12/19	Hutchison, Mikayla	99.95	0.00	9
115324	09/12/19	McCully, Rick	148.00	0.00	9
115325	09/12/19	O'Reilly Automotive Stores Inc	567.96	0.00	9
115344	09/13/19	AT&T Mobility	683.32	0.00	9
115345	09/13/19	Hernandez, Christian	112.20	0.00	9
115346	09/13/19	Houk, Aaron	112.65	0.00	9
115347	09/13/19	Knight, Mike	135.00	0.00	9
115348	09/13/19	McAllister, Michael	68.15	0.00	9
115349	09/13/19	Wilson, Jeffrey	95.00	0.00	9
115350	09/13/19	Arvest Bank	77,894.15	0.00	9
115351	09/13/19	Arvest Bank	692.45	0.00	9
115353	09/16/19	Allison, Dustin	90.00	0.00	9
115354	09/16/19	Dobson, Alan	90.00	0.00	9
115355	09/16/19	Hubbard, John	90.00	0.00	9
115356	09/16/19	Johanson, Sean	90.00	0.00	9
115357	09/16/19	Vining, Mike	142.00	0.00	9
115358	09/16/19	Postmaster	214.79	0.00	9
115359	09/17/19	Campbell, Bo	138.00	0.00	9
5360	09/17/19	Frazier, Kevin	65.00	0.00	9
115361	09/17/19	Hickman, Matthew	120.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
115362	09/17/19	Joplin High School	75.00	0.00	9
115363	09/17/19	Kirkland, Joshua	65.00	0.00	9
115364	09/17/19	McElyea, Gary	114.00	0.00	9
115365	09/17/19	Mitchell, W. Jay	65.00	0.00	9
115366	09/17/19	Ozark Volleyball	50.00	0.00	9
115373	09/18/19	Hall, Brody	20.00	0.00	9
115374	09/18/19	Hawkins, Brandon	143.00	0.00	9
115375	09/18/19	Hutchison, Mikayla	109.95	0.00	9
115376	09/18/19	Jensen, Dustin	75.00	0.00	9
115377	09/18/19	Lieberman, Micah	20.00	0.00	9
115378	09/18/19	Marsh, Alex	20.00	0.00	9
115379	09/18/19	McAllister, Michael	68.15	0.00	9
115380	09/18/19	Wilson, Jeffrey	135.00	0.00	9
115381	09/18/19	Zustiak, Gary	108.60	0.00	9
115382	09/18/19	Austin, Jason	70.00	0.00	9
115383	09/18/19	Hogan, Adam	76.00	0.00	9
115384	09/18/19	Maxwell, Brant	74.00	0.00	9
115385	09/18/19	Smithson, Hannah	74.00	0.00	9
115389	09/20/19	Adobe, Inc	2,496.00	0.00	9
115390	09/20/19	Airgas USA LLC	130.95	0.00	9
115391	09/20/19	Allied Refrigeration Inc	1,607.09	0.00	9
115392	09/20/19	AssetGenie Inc	12,681.25	0.00	9
115393	09/20/19	AT&T	1,315.95	0.00	9
115394	09/20/19	Battery Outfitters Inc	234.18	0.00	9
115395	09/20/19	Big Brothers Board Inc	14,000.00	0.00	9
115396	09/20/19	Blick Art Materials	1,950.60	0.00	9
115397	09/20/19	BSN Sports Inc	2,142.40	0.00	9
115398	09/20/19	C & H Heating Air Conditioning	6,005.00	0.00	9
115399	09/20/19	C.D.L. Electric Co., Inc.	65.00	0.00	9
115400	09/20/19	Carthage High School	380.00	0.00	9
115401	09/20/19	Carl Jct 2-3 Activity	150.43	0.00	9
115402	09/20/19	Carl Jct HS Activity	1,184.41	0.00	9
115403	09/20/19	Carthage R-9 School District	1,116.00	0.00	9
115404	09/20/19	Carroll Seating Company	2,749.00	0.00	9
115405	09/20/19	CDW Government LLC	230.86	0.00	9
115406	09/20/19	Cengage Learning	1,362.01	0.00	9
5407	09/20/19	Central States Bus Sales Inc	833.69	0.00	9
115408	09/20/19	Consolidated Electrical Dist Inc	606.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
115409	09/20/19	Cummins Sales & Service	131.81	0.00	9
115410	09/20/19	D & E Pizza, LLC	1,164.00	0.00	9
115411	09/20/19	DAKTRONICS INC	5,437.50	0.00	9
115412	09/20/19	Dean's Custom Cabinets	1,650.00	0.00	9
115413	09/20/19	Dell Marketing L.P.	1,481.92	0.00	9
115414	09/20/19	Wimmer, Rhonda J	61.65	0.00	9
115415	09/20/19	Ewing, Jane L	107.10	0.00	9
115416	09/20/19	Huhn, Christopher D	357.67	0.00	9
115417	09/20/19	Johnson, Janet L	74.70	0.00	9
115418	09/20/19	Neldeberg, Adam D	77.40	0.00	9
115419	09/20/19	Empire District Electric	3,670.00	0.00	9
115420	09/20/19	Clay Ewell Educational Services	225.00	0.00	9
115421	09/20/19	Follett School Solutions Inc	268.20	0.00	9
115422	09/20/19	Four State Maintenance Supply Inc	359.63	0.00	9
115423	09/20/19	Indoff Incorporated	279.95	0.00	9
115424	09/20/19	fstop Publications LLC	278.69	0.00	9
115425	09/20/19	The Goodyear Tire & Rubber Co.	382.78	0.00	9
115426	09/20/19	Graves Foods	5,528.18	0.00	9
115427	09/20/19	Great Minds	2,783.01	0.00	9
115428	09/20/19	Harps Food Store Inc	885.68	0.00	9
115429	09/20/19	Heartland Payment System	409.50	0.00	9
115430	09/20/19	Hiland Dairy Foods	6,893.91	0.00	9
115431	09/20/19	Houghton Mifflin Harcourt	470.17	0.00	9
115432	09/20/19	HM Receivables Co LLC	2,034.18	0.00	9
115433	09/20/19	IPA Educational Supply	172.58	0.00	9
115434	09/20/19	Jim Ellis Midwest Pest Control	295.00	0.00	9
115435	09/20/19	Joplin Fire Protection Co Inc	4,209.00	0.00	9
115436	09/20/19	Joplin Parks & Recreation	900.00	0.00	9
115437	09/20/19	JW Pepper & Son Inc	1,012.85	0.00	9
115438	09/20/19	Lakeland Office Systems Inc	3,057.40	0.00	9
115439	09/20/19	Layne Electric Company Inc	3,007.23	0.00	9
115440	09/20/19	LifeChoices	253.50	0.00	9
115441	09/20/19	MAESP	570.00	0.00	9
115442	09/20/19	MV Foods LLC	1,230.00	0.00	9
115443	09/20/19	Negative Check. Check was voided.	0.00	0.00	9
115444	09/20/19	Neria, Rich Gene	100.00	0.00	9
5445	09/20/19	Nixa R-II School District	200.00	0.00	9
115446	09/20/19	Ott Food Products	974.00	0.00	9

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Selection Criteria : Check Number Range From 115506 To 115539 | Check Number Range From 115389 To 115501 | Check Number Range From 115373 To 115385 | Check Number Range From 115353 To 115366 | Check Number Range From 115344 To 115351 | Ch

Check No.	Date	Description	Check Amount	Void Amount	Month
115447	09/20/19	University of Oregon	350.00	0.00	9
115448	09/20/19	Penworthy Company	968.75	0.00	9
115449	09/20/19	Phoenix Home Care, Inc	2,887.50	0.00	9
115450	09/20/19	PrairieFire Coffee Roasters	77.80	0.00	9
115451	09/20/19	Prufrock Press	143.00	0.00	9
115452	09/20/19	Rental Store of Joplin LLC	29.99	0.00	9
115453	09/20/19	Richmond, Jared B	100.00	0.00	9
115454	09/20/19	Rini O'Neil, PC	160.00	0.00	9
115455	09/20/19	Rodger Smith Inc	4,833.60	0.00	9
115456	09/20/19	S & H Farm Supply, Inc.	65.10	0.00	9
115457	09/20/19	Scholastic Inc	2,111.87	0.00	9
115457	09/23/19	115457 is VOIDED	0.00	2,111.87	9
115458	09/20/19	School Lunch Solutions	453.18	0.00	9
115459	09/20/19	School Specialty Inc	99.65	0.00	9
115460	09/20/19	Scholastic	280.18	0.00	9
115461	09/20/19	Schwaab Inc.	170.46	0.00	9
115462	09/20/19	Seward's Insulation Co. Inc.	819.20	0.00	9
115463	09/20/19	Sherwin Williams	677.16	0.00	9
115464	09/20/19	Shred-it USA	902.79	0.00	9
115465	09/20/19	Sign Designs	790.00	0.00	9
115466	09/20/19	Southwest Center for Exc	315.00	0.00	9
115467	09/20/19	Springfield Grocer Company	29,097.21	0.00	9
115468	09/20/19	SSI Furnishings	3,674.00	0.00	9
115469	09/20/19	Star Wholesale Supply	23.73	0.00	9
115470	09/20/19	Stronghold Data	62.50	0.00	9
115471	09/20/19	Tackett, Katherine Ann	251.39	0.00	9
115472	09/20/19	Toner Connection LLC	65.00	0.00	9
115473	09/20/19	Total Communications Inc	1,707.00	0.00	9
115474	09/20/19	TREMCO Weatherproofing Tech Inc	1,600.00	0.00	9
115475	09/20/19	Victory Briefs	360.00	0.00	9
115476	09/20/19	Z 1-2 Call	6,020.40	0.00	9
115477	09/20/19	Buholt, Hillarie	44.00	0.00	9
115478	09/20/19	Campbell, Bo	132.00	0.00	9
115479	09/20/19	Honey, Sage	45.00	0.00	9
115480	09/20/19	Kirkland, Joshua	94.00	0.00	9
115481	09/20/19	Lorimer, Brian	99.00	0.00	9
115482	09/20/19	McCully, Rick	135.00	0.00	9
115483	09/20/19	Miller, Charles	94.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
115484	09/20/19	Stelts, Michael	94.00	0.00	9
115485	09/20/19	Wampler, Chet	121.60	0.00	9
115486	09/20/19	Young, Chandler	151.00	0.00	9
115487	09/20/19	Jeff Asbell Excavating & Trucking	52,196.76	0.00	9
115488	09/20/19	Missouri Vocational Enterprises	39.67	0.00	9
115489	09/20/19	Precision Signs & Graphics	1,975.00	0.00	9
115490	09/20/19	Cornerstones of Care	42,000.00	0.00	9
115491	09/20/19	Rosetta Stone Ltd.	6,750.00	0.00	9
115492	09/20/19	Wall, Jesse W	100.00	0.00	9
115493	09/20/19	Four State Maintenance Supply Inc	13,161.01	0.00	9
115494	09/23/19	CenterPoint Energy Service Retail	910.08	0.00	9
115495	09/23/19	Follett School Solutions Inc	1,114.57	0.00	9
115496	09/23/19	Scholastic Inc	1,980.00	0.00	9
115497	09/23/19	Scholastic Inc	131.87	0.00	9
115498	09/24/19	Gannaway, Bill	67.50	0.00	9
115499	09/24/19	Hogelin, Jim	72.50	0.00	9
115500	09/24/19	Moss, Jeffrey	67.50	0.00	9
'5501	09/24/19	Rhinehart, Kevin	72.50	0.00	9
115506	09/25/19	Battery Outfitters Inc	205.86	0.00	9
115507	09/25/19	Southwest Missouri Bank	31,834.57	0.00	9
115508	09/25/19	DeSouza, Andreanderson	124.70	0.00	9
115509	09/25/19	Nimmo, Andy	110.00	0.00	9
115510	09/25/19	Ocheng, Steven	107.00	0.00	9
115511	09/25/19	Pratt, Kent	135.00	0.00	9
115512	09/25/19	Young, Chandler	153.00	0.00	9
115513	09/26/19	McClintock, Michael Wayne	120.00	0.00	9
115514	09/26/19	Hickman, Matthew	120.00	0.00	9
115515	09/27/19	Kirkland, Joshua	94.00	0.00	9
115516	09/27/19	Lancaster, Harlan	94.00	0.00	9
115517	09/27/19	Miller, Charles	94.00	0.00	9
115518	09/27/19	Rector, Ray	94.00	0.00	9
115519	09/30/19	Bindel, Amos	75.00	0.00	9
115520	09/30/19	Castleberry, Stephanie	75.00	0.00	9
115521	09/30/19	Hall, Brody	35.00	0.00	9
115522	09/30/19	Hill, Daris	15.00	0.00	9
115523	09/30/19	Kussman, Tyler	90.00	0.00	9
5524	09/30/19	Lahm,Chris	440.00	0.00	9
115525	09/30/19	Lieberman, Micah	50.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
115526	09/30/19	Lorimer, Brian	440.00	0.00	9
115527	09/30/19	Marsh, Alex	20.00	0.00	9
115528	09/30/19	McDonald, Jerry	390.00	0.00	9
115529	09/30/19	Mense, Matt	94.00	0.00	9
115530	09/30/19	Moore, Kenny	90.00	0.00	9
115531	09/30/19	Moore, Scott	90.00	0.00	9
115532	09/30/19	Oster, Tim	390.00	0.00	9
115533	09/30/19	Pratt, Kent	390.00	0.00	9
115534	09/30/19	Roberson, Ashley	90.00	0.00	9
115535	09/30/19	Shipman, Aiden	15.00	0.00	9
115536	09/30/19	Sims, Dylan	15.00	0.00	9
115537	09/30/19	Tourtillott, Devon	390.00	0.00	9
115538	09/30/19	Wallace, Amy	390.00	0.00	9
115539	09/30/19	Wilson, Jeffrey	390.00	0.00	9
Total Amount:			659,168.50	2,211.82	

TOTAL NUMBER OF CHECKS:	277	Total Amount (All Accounts):	659,168.50	2,211.82
		GRAND TOTAL:	656,956.68	