

DATE: 09/11/19

ACCOUNTING CHECKS ONLY

TIME 10:57 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
185	1	10659	HOWELL OREGON ELECTRIC	32	ELEC BILL SCHOOL	-2,255.50	ADE	0u	9/5/2019	9/5/2019
186	1	10660	HOWELL OREGON ELECTRIC	32	ELEC BILL SEPTIC	-33.70	ADE	0u	9/5/2019	9/5/2019
187	1	10661	HOWELL OREGON ELECTRIC	32	ELEC BILL BUS BARN	-75.00	ADE	0u	9/5/2019	9/5/2019
188	1	10674	CASH	1356	BOOK FAIR START UP \$	-100.00	ADE	0u	9/6/2019	9/5/2019
189	1	10675	OZARKS MEDICAL CENTER	684	PHYSI/OCCUP THERAPY	-1,296.50	ADE	0u	9/11/2019	9/5/2019
190	1	10676	AMAZON.COM/SYNCHRONY BA	1325	TECH/ATHLETICS/EL GEN	-1,738.57	ADE	0u	9/11/2019	9/5/2019
191	1	10677	CARD SERVICE CENTER	1380	PD EXP/HCAA REIMBUR	-2,467.99	ADE	0u	9/11/2019	9/5/2019
192	1	10678	MSCA	535	SELLERS REGIST FEE	-215.00	ADE	0u	9/11/2019	9/5/2019
193	1	10679	QUILL.COM	937	EA/BL SUPPLIES	-132.12	ADE	0u	9/11/2019	9/5/2019
194	1	10680	JUNCTION HILL S MART	198	10.05 GALS GAS TRACTOR	-30.75	ADE	0u	9/11/2019	9/5/2019
195	1	10681	CURRENT INC.	792	REPAIRS A/C BLANKENSHI	-143.92	ADE	0u	9/11/2019	9/5/2019
196	1	10682	WILLIAM V. MACGILL & CO	972	NURSE SUPPLIES	-187.91	ADE	0u	9/11/2019	9/5/2019
197	1	10683	NATIONAL FOOD GROUP INC	1140	COMMODITIES	-79.92	ADE	0u	9/11/2019	9/5/2019
198	1	10684	INDIAN CREEK MATERIALS	1424	GRAVEL PARKING LOT	-901.27	ADE	0u	9/11/2019	9/5/2019
199	1	10685	CENTURYLINK	1030	LOCAL/LONG DISTANCE SE	-316.84	ADE	0u	9/11/2019	9/5/2019
200	1	10686	PUBLIC WATER DIST NO. 2	33	8780 GAL WATER	-94.48	ADE	0u	9/11/2019	9/5/2019
201	1	10687	OREGON CO PUBLIC WASTE	1423	TRASH SERVICE	-300.00	ADE	0u	9/11/2019	9/5/2019
202	1	10688	CORPORATE BUSINESS SYST	1347	COPIER LEASE	-363.10	ADE	0u	9/11/2019	9/5/2019
203	1	10689	CORPORATE BUSINESS SYST	1347	COPIER COUNTS	-303.83	ADE	0u	9/11/2019	9/5/2019
204	1	10690	LANCASTER HEAT & COOLIN	315	FREEZER REPAIRS	-105.00	ADE	0u	9/11/2019	9/5/2019
205	1	10691	WEST PLAINS R-7 SCHOOLS	27	40 CASES PAPER	-1,034.00	ADE	0u	9/11/2019	9/5/2019
206	1	10692	WEST PLAINS R-7 SCHOOLS	27	DISABILITY PUBLICATION	-55.17	ADE	0u	9/11/2019	9/5/2019
207	1	10693	AUTO-CHLOR SERVICES LLC	1308	DISH DETERGENTS	-127.75	ADE	0u	9/11/2019	9/5/2019
208	4	10694	OLSON PRECAST CONCRETE	655	BLOCKS ELEM ENTRANCE	-2,250.00	ADE	0u	9/11/2019	9/5/2019
209	1	10695	KING JOHNS	1355	PORTABLE UNITS BALLGAM	-200.00	ADE	0u	9/11/2019	9/5/2019
210	1	10696	ALPHA FOODS CO	1405	COMMODITIES	-78.44	ADE	0u	9/11/2019	9/5/2019
211	1	10697	AIR MED CARE NETWORK	1224	AIR EVAC MEMBERSHIPS	-1,024.00	ADE	0u	9/11/2019	9/5/2019
212	1	10698	DEANN SELLERS	838	MILEAGE SOS TRAINING	-84.48	ADE	0u	9/11/2019	9/5/2019
213	1	10699	SCHOOL LUNCH SOLUTIONS	513	COMMODITIES	-134.24	ADE	0u	9/11/2019	9/5/2019
214	1	10700	MISSOURI CRIMINAL RECOR	578	VOLUNTEER BGROUND CKS	-51.00	ADE	0u	9/11/2019	9/5/2019
215	1	10701	WEST PLAINS OCCUPATIONA	566	BUS DRIVER PHYSICALS	-585.00	ADE	0u	9/11/2019	9/5/2019
216	1	10702	JAN LUNN	653	REIMBURSE SUPPLIES	-51.77	ADE	0u	9/11/2019	9/5/2019
217	1	10703	KNOWBUDDY RESOURCES	994	LIB BOOKS	-343.54	ADE	0u	9/11/2019	9/5/2019
224	M	10704	COMMUNITY 1ST BANK	1284	FED. - 398	-6,098.27	ADE	0u	9/11/2019	9/6/2019
225	M	10705	COMMUNITY 1ST BANK	1284	SOC. SEC. - 398	-4,791.62	ADE	0u	9/11/2019	9/6/2019
226	M	10706	COMMUNITY 1ST BANK	1284	MEDI. - 398	-3,086.40	ADE	0u	9/11/2019	9/6/2019
227	M	10707	MISSOURI DEPT OF REVENU	3	STATE - 398	-1,979.00	ADE	0u	9/11/2019	9/6/2019
228	M	10708	PEERS	4	RET. - 398	-5,635.43	ADE	0u	9/11/2019	9/6/2019
229	M	10709	PSRS	5	RET. - 398	-23,615.10	ADE	0u	9/11/2019	9/6/2019
230	M	10710	AFLAC	59	GEN ACCTS PAYABLE - 398	-148.85	ADE	0u	9/11/2019	9/6/2019
231	M	10711	MSTA EDUCATION DEPART	246	GROUP INS PAYABLE - 398	-1,443.40	ADE	0u	9/11/2019	9/6/2019
232	M	10712	FTJ-MEUHP GROUP INSURAN	509	GROUP INS PAYABLE - 398	-16,742.76	ADE	0u	9/11/2019	9/6/2019
233	M	10713	COMMUNITY 1ST BANK-BEN	641	GROUP INS PAYABLE - 398	-1,914.00	ADE	0u	9/11/2019	9/6/2019
234	M	10714	JUNCTION HILL CTA	1117	GEN ACCTS PAYABLE - 398	-660.00	ADE	0u	9/11/2019	9/6/2019
235	M	10715	COMMUNITY 1ST BANK-EMPL	1135	GROUP INS PAYABLE - 398	-3,477.15	ADE	0u	9/11/2019	9/6/2019
236	2	10716	LEGAL SHIELD	1164	GEN ACCTS PAYABLE - 398	-73.75	ADE	0u	9/11/2019	9/6/2019
237	M	10717	MID ATLANTIC TRUST CO.	1243	GROUP INS PAYABLE - 398	-860.00	ADE	0u	9/11/2019	9/6/2019
238	M	10718	AMERICAN FIDELITY ASSUR	1264	GROUP INS PAYABLE - 398	-1,587.31	ADE	0u	9/11/2019	9/6/2019
241	1	10719	KNIGHT CONSULTING LLC	1361	21 HOURS AUG 2019	-912.45	ADE	0u	9/11/2019	9/10/2019
242	1	10720	PARENTS AS TEACHERS NAT	494	PAT CURRICULUM 19/20	-79.17	ADE	0u	9/11/2019	9/10/2019
243	1	10721	BRIDGET LARSEN	1430	MILEAGE MATH CONF	-85.88	ADE	0u	9/11/2019	9/10/2019
244	1	10722	CORPORATE BUSINESS SYST	1347	COPIER LEASE	-363.10	ADE	0u	9/11/2019	9/10/2019
245	1	10723	BROWN OIL COMPANY	1396	334.6 GAL DIESEL	-677.90	ADE	0u	9/11/2019	9/10/2019
246	1	10724	MEEKS	28	ART ROOM/ENT/BALLFIELD	-273.09	ADE	0u	9/11/2019	9/10/2019
247	1	10725	SPRINGFIELD GROCER CO.	447	FOOD/MILK SUPPLIES	-7,700.58	ADE	0u	9/11/2019	9/10/2019

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

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248	1	10726	SPRINGFIELD GROCER CO.	447	FFVP	-2,468.52	ADE	0u	9/11/2019	9/10/2019
249	1	10727	BUCKEYE CLEANING CENTER	808	MAINT/CLEANING SUPPLIE	-1,105.87	ADE	0u	9/11/2019	9/10/2019
250	1	10728	SHERWIN WILLIAMS CO	212	BALLFIELD/INTERIOR	-146.87	ADE	0u	9/11/2019	9/10/2019
251	1	10729	HIRSCH FEED & FARM SUPP	256	BUS FLUID/BALLFLD FENC	-126.90	ADE	0u	9/11/2019	9/10/2019
252	1	10730	CAWVEYS	155	BUFFER REPAIRS	-64.95	ADE	0u	9/11/2019	9/10/2019
253	1	10731	OUTPOST EXPRESSIONS	1151	COACHES EMBROIDERY	-64.00	ADE	0u	9/11/2019	9/10/2019
254	1	10732	SCENARIO LEARNING LLC	1426	SAFESCHOOL TRAINING	-550.00	ADE	0u	9/11/2019	9/10/2019
255	1	10733	ERICA SPITTLER	1315	COACHES SHIRTS	-153.86	ADE	0u	9/11/2019	9/10/2019
256	1	10734	WEST PLAINS DAILY QUILL	505	TAX HEARING PUBLICATIO	-89.25	ADE	0u	9/11/2019	9/10/2019
257	1	10735	MICKES O TOOLE LLC	1003	INSERVICE PRESENTATION	-1,027.59	ADE	0u	9/11/2019	9/10/2019
258	1	10736	MISSOURI S&T AR	890	LUEHRS REGIS FEE	-100.00	ADE	0u	9/11/2019	9/10/2019
259	1	10737	WAL MART DIST CITY	49	EL SUP/TITL SUP/BE/NUR	-294.73	ADE	0u	9/11/2019	9/10/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$105,558.54