

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
280	M	10769	COMMUNITY 1ST BANK	1284	FED. - 399	-6,482.38	ADE	Ou	10/9/2019	10/3/2019
281	M	10770	COMMUNITY 1ST BANK	1284	SOC. SEC. - 399	-4,947.54	ADE	Ou	10/9/2019	10/3/2019
282	M	10771	COMMUNITY 1ST BANK	1284	MEDI. - 399	-3,182.92	ADE	Ou	10/9/2019	10/3/2019
283	M	10772	MISSOURI DEPT OF REVENU	3	STATE - 399	-1,999.00	ADE	Ou	10/9/2019	10/3/2019
284	M	10773	PEERS	4	RET. - 399	-5,710.26	ADE	Ou	10/9/2019	10/3/2019
285	M	10774	PSRS	5	RET. - 399	-24,206.84	ADE	Ou	10/9/2019	10/3/2019
286	M	10775	AFLAC	59	GEN ACCTS PAYABLE - 399	-148.85	ADE	Ou	10/9/2019	10/3/2019
287	M	10776	MSTA EDUCATION DEPART	246	GROUP INS PAYABLE - 399	-881.40	ADE	Ou	10/9/2019	10/3/2019
288	M	10768	FTJ-MEUHP GROUP INSURAN	509	GROUP INS PAYABLE - 399	-16,785.86	ADE	Ou	10/8/2019	10/3/2019
289	M	10777	COMMUNITY 1ST BANK-BEN	641	GROUP INS PAYABLE - 399	-1,934.00	ADE	Ou	10/9/2019	10/3/2019
290	2	10778	JUNCTION HILL CTA	1117	GEN ACCTS PAYABLE - 399	-20.00	ADE	Ou	10/9/2019	10/3/2019
291	M	10779	COMMUNITY 1ST BANK-EMPL	1135	GROUP INS PAYABLE - 399	-3,427.20	ADE	Ou	10/9/2019	10/3/2019
292	2	10780	LEGAL SHIELD	1164	GEN ACCTS PAYABLE - 399	-73.75	ADE	Ou	10/9/2019	10/3/2019
293	M	10781	MID ATLANTIC TRUST CO.	1243	GROUP INS PAYABLE - 399	-860.00	ADE	Ou	10/9/2019	10/3/2019
294	M	10782	AMERICAN FIDELITY ASSUR	1264	GROUP INS PAYABLE - 399	-1,587.31	ADE	Ou	10/9/2019	10/3/2019
297	1	10783	SMART APPLE MEDIA	1431	LIBRARY BOOKS	-474.00	ADE	Ou	10/9/2019	10/4/2019
298	1	10784	CENTURYLINK	1030	LOCAL/LONG DISTANCE	-358.94	ADE	Ou	10/9/2019	10/4/2019
299	1	10785	CURRENT INC.	792	WALK IN FRIDGE REPAIRS	-217.50	ADE	Ou	10/9/2019	10/4/2019
300	1	10786	MO VOCATIONAL ENTERPRIS	1206	2 US FLAGS/2 MO FLAGS	-96.00	ADE	Ou	10/9/2019	10/4/2019
301	1	10787	SCHOOL SPECIALTY INC	8	STAFF ABSENCE/CLASS BO	-108.06	ADE	Ou	10/9/2019	10/4/2019
302	2	10788	WILLOW SPRINGS SCHOOLS	47	HS TUITION/4 STUDENTS	-2,166.84	ADE	Ou	10/9/2019	10/4/2019
303	1	10789	MCGRAW HILL EDUCATION	6	ONLINE MATH 19/20	-2,125.74	ADE	Ou	10/9/2019	10/4/2019
304	1	10790	DECKER EQUIP	663	PLAYGROUND REPRS/TOOLS	-260.33	ADE	Ou	10/9/2019	10/4/2019
305	1	10791	QUILL.COM	937	TAX FORMS/CLP BRD/PAPE	-43.21	ADE	Ou	10/9/2019	10/4/2019
306	2	10792	DORA R-III SCHOOL DISTR	717	HS TUITION/1 STUDENT	-775.00	ADE	Ou	10/9/2019	10/4/2019
307	1	10793	POWERSCHOOL GROUP LLC	1338	2019 TAX FORMS	-213.00	ADE	Ou	10/9/2019	10/4/2019
308	1	10794	PUBLIC WATER DIST NO. 2	33	31550 GAL WATER	-261.84	ADE	Ou	10/9/2019	10/4/2019
309	1	10795	PLANK ROAD PUBLISHING	454	DAME K-8 MUSIC SUBSCRI	-172.45	ADE	Ou	10/9/2019	10/4/2019
310	1	10796	CARGILL KITCHEN SOLUTIO	1321	COMMODITIES	-425.78	ADE	Ou	10/9/2019	10/4/2019
311	1	10797	SHIELD SOLUTIONS LLC	1309	SAFETY TRAINING SUPPLI	-1,500.00	ADE	Ou	10/9/2019	10/4/2019
312	1	10798	SCHOLASTIC BOOK FAIRS	267	BOOK FAIR	-1,738.14	ADE	Ou	10/9/2019	10/4/2019
313	1	10799	LEE JOHNSON	1319	REIMBURSE EXT CORDS TV	-15.88	ADE	Ou	10/9/2019	10/4/2019
314	1	10800	ALPHA FOODS CO	1405	COMMODITIES	-92.04	ADE	Ou	10/9/2019	10/4/2019
315	1	10801	DALYN BIRD	568	MILEAGE SDAC TRAINING	-88.22	ADE	Ou	10/9/2019	10/4/2019
316	1	10802	MICHELLE MILLER	1399	TRAVEL EXP FED PROGRAM	-139.79	ADE	Ou	10/9/2019	10/4/2019
317	1	10803	BROAD REACH BOOKS	1374	LIBRARY BOOKS	-312.34	ADE	Ou	10/9/2019	10/4/2019
318	1	10804	TIM PERKINS	1346	MILEAGE FED PROG/LEADR	-150.86	ADE	Ou	10/9/2019	10/4/2019
319	1	10805	DFH CONSULTING LLC	1358	MILLER REGIST FEE	-225.00	ADE	Ou	10/9/2019	10/4/2019
320	1	10806	AMAZON.COM/SYNCHRONY BA	1325	OM LAPTOP/PETESN COMP/	-867.76	ADE	Ou	10/9/2019	10/4/2019
321	1	10807	CARD SERVICE CENTER	1380	BE TRAVEL/BETA/PD/POST	-2,059.34	ADE	Ou	10/9/2019	10/4/2019
322	1	10765	HOWELL OREGON ELECTRIC	32	ELEC BILL SCHOOL	-2,955.50	ADE	Ou	10/8/2019	10/4/2019
323	1	10766	HOWELL OREGON ELECTRIC	32	ELEC BILL SEPTIC	-57.85	ADE	Ou	10/8/2019	10/4/2019
324	1	10767	HOWELL OREGON ELECTRIC	32	ELEC BILL BUS BARN	-75.00	ADE	Ou	10/8/2019	10/4/2019
325	1	10808	MO VOCATIONAL ENTERPRIS	1206	STUDENT CHR/S/PODIUM	-250.00	ADE	Ou	10/9/2019	10/4/2019
326	1	10809	MO VOCATIONAL ENTERPRIS	1206	3 STUDENT TABLES	-578.00	ADE	Ou	10/9/2019	10/4/2019
327	1	10810	MRS. CLARKS FOODS	1230	COMMODITIES	-55.18	ADE	Ou	10/9/2019	10/4/2019
328	1	10811	CORPORATE BUSINESS SYST	1347	COPIER LEASE	-363.10	ADE	Ou	10/9/2019	10/4/2019
329	1	10812	CORPORATE BUSINESS SYST	1347	COPIER COUNTS	-503.44	ADE	Ou	10/9/2019	10/4/2019
330	1	10813	OREGON CO PUBLIC WASTE	1423	TRASH REMOVAL SERVICE	-300.00	ADE	Ou	10/9/2019	10/4/2019
331	1	10814	WEST PLAINS DAILY QUILL	505	NEWSPAPER SUSCRPTION	-105.40	ADE	Ou	10/9/2019	10/4/2019
332	1	10815	JUNCTION HILL S MART	198	ICE FOR GPARENTS DAY	-10.30	ADE	Ou	10/9/2019	10/4/2019
333	1	10816	DEANN SELLERS	838	BULLYING RESOURCES	-22.25	ADE	Ou	10/9/2019	10/4/2019
334	1	10817	SCHOOL LUNCH SOLUTIONS	513	COMMODITIES	-102.82	ADE	Ou	10/9/2019	10/4/2019
335	1	10818	JOHN DERN	830	MSBA CONF MILEAGE	-103.36	ADE	Ou	10/9/2019	10/4/2019
336	2	10819	FREDERICKTOWN R-1 DIST	153	LTE 18/19SY 1 STUDENT	-83.34	ADE	Ou	10/9/2019	10/4/2019

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

DATE: 10/08/19

ACCOUNTING CHECKS ONLY

TIME 02:36 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
337	1	10820	WAL MART DIST CITY	49	NURSE SUPPLIES	-18.72	ADE	0u	10/9/2019	10/4/2019
338	1	10821	WEST PLAINS OCCUPATIONA	566	DOT PHYSICAL	-100.00	ADE	0u	10/9/2019	10/4/2019
339	1	10822	OZARKS MEDICAL CENTER	684	OCCUPT THERAPY	-1,863.60	ADE	0u	10/9/2019	10/4/2019
340	1	10823	OZARKS MEDICAL CENTER	684	SPEECH SERVICES	-2,509.60	ADE	0u	10/9/2019	10/4/2019
341	1	10824	OZARKS MEDICAL CENTER	684	PHYS THERAPY	-153.00	ADE	0u	10/9/2019	10/4/2019
342	1	10825	MARE	546	REGIST DERN CONF	-165.00	ADE	0u	10/9/2019	10/4/2019
343	1	10826	MIDWEST BUS SALES INC	1142	#17/14 CROSS VIEW ARMS	-120.36	ADE	0u	10/9/2019	10/8/2019
344	1	10827	MEEKS	28	ADHESIVE/SWING REPAIRS	-55.76	ADE	0u	10/9/2019	10/8/2019
345	1	10828	BUCKEYE CLEANING CENTER	808	MAINT/CLEANING SUPPLIE	-1,021.54	ADE	0u	10/9/2019	10/8/2019
346	1	10829	MARGARITAVILLE RESORT	1417	PERKINS/MILLER FED PRO	-399.60	ADE	0u	10/9/2019	10/8/2019
347	1	10830	SPRINGFIELD GROCER CO.	447	FOOD/MILK SUPPLIES	-9,754.61	ADE	0u	10/9/2019	10/8/2019
348	1	10831	SPRINGFIELD GROCER CO.	447	FFVP SUPPLIES	-2,800.24	ADE	0u	10/9/2019	10/8/2019
349	1	10832	BROWN OIL COMPANY	1396	531.8 GAL DIESEL	-1,154.14	ADE	0u	10/9/2019	10/8/2019
350	1	10833	CAWVEYS	155	HALL/MAHAN AC UNIT	-29.73	ADE	0u	10/9/2019	10/8/2019
351	1	10834	MICHELLE MILLER	1399	MILEAGE FED PROGRAMS	-76.00	ADE	0u	10/9/2019	10/8/2019
352	1	10835	KNIGHT CONSULTING LLC	1361	24 HOURS SEPT 2019	-1,042.80	ADE	0u	10/9/2019	10/8/2019
353	1	10836	KING JOHNS	1355	PORTABLE TOILETS/GAMES	-200.00	ADE	0u	10/9/2019	10/8/2019
354	2	10837	WILLOW SPRINGS SCHOOLS	47	HS TUITION/5 STUDENTS	-3,958.65	ADE	0u	10/9/2019	10/8/2019
355	1	10838	B&B RILEY SEPTIC SERVIC	708	PUMP SEPTIC	-300.00	ADE	0u	10/9/2019	10/8/2019
356	1	10839	CAPE ELECTRICAL SUPPLY	48	LIGHTING REPAIRS	-329.75	ADE	0u	10/9/2019	10/8/2019
357	1	10840	MCGRAW HILL EDUCATION	6	ALEKS +1 YR SUBSCRIPTI	-399.60	ADE	0u	10/9/2019	10/8/2019

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$119,153.61