

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
481	1	10945	HOWELL OREGON ELECTRIC	32	ELECTRIC BILL SCHOOL	-2,507.50	ADE	Ca	12/6/2019	12/4/2019
482	1	10946	HOWELL OREGON ELECTRIC	32	ELECTRIC BILL SEPTIC	-47.96	ADE	Ca	12/6/2019	12/4/2019
483	1	10947	HOWELL OREGON ELECTRIC	32	ELECTRIC BILL BUS BARN	-75.00	ADE	Ca	12/6/2019	12/4/2019
484	1	10967	CARD SERVICE CENTER	1380	BE MEAL/PD TRAV/STAMPS	-1,054.30	ADE	Ca	12/11/201	12/4/2019
485	1	10968	CUSTOM MEETING PLANNERS	172	POWERFULL LEARNING REG	-800.00	ADE	Ca	12/11/201	12/4/2019
486	1	10969	PROJECT ACCESS	616	CORNMAN SENSORIMOTOR	-75.00	ADE	Ou	12/11/201	12/4/2019
487	1	10970	BUCKEYE CLEANING CENTER	808	MAINT/CLEANING SUPPLIE	-1,027.35	ADE	Ca	12/11/201	12/4/2019
488	4	10971	FRY & ASSOCIATES INC.	867	PLAYGROUND SLIDES	-3,095.97	ADE	Ca	12/11/201	12/4/2019
489	1	0	BYRNE ENTERPRISES INC	71	BETA CLUB SHIRTS	-292.50	ADE	Vo		12/4/2019
490	1	10972	WAL MART DIST CITY	49	STAFF/PD/CTA/NURSE	-474.50	ADE	Ca	12/11/201	12/4/2019
491	1	10973	GEORGE RYAN	1202	MILEAGE JULY-DEC2019	-250.00	ADE	Ca	12/11/201	12/4/2019
492	1	10974	AMY ELLETT	1162	MILEAGE JUL-DEC2019	-250.00	ADE	Ca	12/11/201	12/4/2019
493	1	10975	AMAZON.COM/SYNCHRONY BA	1325	BL/OM/ART	-122.74	ADE	Ca	12/11/201	12/4/2019
494	1	10976	MO VOCATIONAL ENTERPRIS	1206	10 STUDENT CHAIRS 17IN	-310.00	ADE	Ca	12/11/201	12/4/2019
495	1	10977	U S CELLULAR	624	BUS TRACKING SYSTEM	-32.80	ADE	Ca	12/11/201	12/4/2019
496	1	10978	QUILL.COM	937	EL/EA/BL SUPPLIES	-41.24	ADE	Ca	12/11/201	12/4/2019
497	1	10979	CENTURYLINK	1030	LOCAL-LONG DIST SERVIC	-369.07	ADE	Ca	12/11/201	12/4/2019
498	2	10980	DORA R-III SCHOOL DISTR	717	HS TUITION/1 STUDENT	-775.00	ADE	Ou	12/11/201	12/4/2019
499	2	10981	WEST PLAINS R-7 SCHOOLS	27	HS TUITION/63 STUDENTS	-39,590.47	ADE	Ca	12/11/201	12/4/2019
500	2	10982	WILLOW SPRINGS SCHOOLS	47	HS TUITION/4 STUDENTS	-3,500.28	ADE	Ou	12/11/201	12/4/2019
501	1	10984	OREGON CO PUBLIC WASTE	1423	TRASH REMOVAL SERVICE	-300.00	ADE	Ca	12/11/201	12/4/2019
502	1	10985	IPA EDUCATIONAL SUPPLIE	188	STORAGE TRAYS MS KIM	-26.05	ADE	Ca	12/11/201	12/4/2019
503	1	10986	MRS. CLARKS FOODS	1230	COMMODITIES/RANCH DIP	-55.18	ADE	Ca	12/11/201	12/4/2019
504	1	10987	WEST PLAINS ELECTRIC SU	101	EXTER LIGHT ROOM 45	-106.95	ADE	Ca	12/11/201	12/4/2019
505	1	10988	PAUL WADE & ASSOCIATES	1110	2018-2019 AUDIT EXPENS	-7,111.48	ADE	Ca	12/11/201	12/4/2019
506	1	10989	CARGILL KITCHEN SOLUTIO	1321	COMMODITIES	-425.85	ADE	Ca	12/11/201	12/4/2019
507	1	10990	CURRENT INC.	792	SERVICE CALL A/C UNIT	-137.50	ADE	Ca	12/11/201	12/4/2019
508	1	10991	CORPORATE BUSINESS SYST	1347	COPIER LEASE	-363.10	ADE	Ca	12/11/201	12/4/2019
509	1	10992	CORPORATE BUSINESS SYST	1347	COPIER COUNTS	-360.71	ADE	Ca	12/11/201	12/4/2019
510	1	10993	CORPORATE BUSINESS SYST	1347	STAPLES ELM COPIER	-126.81	ADE	Ca	12/11/201	12/4/2019
511	1	10994	STEPHANIE SMITH	662	MSTA CONF REIMBURSEMEN	-144.24	ADE	Ca	12/11/201	12/4/2019
512	1	10995	MISSOURI CRIMINAL RECOR	578	VOLUNTEER BACKGROUND	-34.00	ADE	Ca	12/11/201	12/4/2019
513	1	10996	WEST PLAINS OCCUPATIONA	566	D HUGHSTON PHSYICIAL	-120.00	ADE	Ca	12/11/201	12/4/2019
514	1	10997	B&B RILEY SEPTIC SERVIC	708	PUMP SEPTIC	-300.00	ADE	Ca	12/11/201	12/4/2019
515	1	10998	SCHOOL LUNCH SOLUTIONS	513	COMMODITIES	-879.04	ADE	Ca	12/11/201	12/4/2019
516	1	10999	KNIGHT CONSULTING LLC	1361	23 HOURS NOV 2019	-999.35	ADE	Ca	12/11/201	12/4/2019
517	1	11000	OZARKS MEDICAL CENTER	684	SPEECH/OT/PT SERVICES	-2,432.30	ADE	Ca	12/11/201	12/4/2019
518	1	11001	PUBLIC WATER DIST NO. 2	33	29500 GALLON WATER	-246.78	ADE	Ca	12/11/201	12/4/2019
519	1	11002	M.U.S.I.C.	215	2020 INSURANCE POLICIE	-35,405.00	ADE	Ca	12/11/201	12/4/2019
526	M	11003	COMMUNITY 1ST BANK	1284	FED. - 401	-6,390.87	ADE	Ca	12/11/201	12/6/2019
527	M	11004	COMMUNITY 1ST BANK	1284	SOC. SEC. - 401	-4,439.68	ADE	Ca	12/11/201	12/6/2019
528	M	11005	COMMUNITY 1ST BANK	1284	MEDI. - 401	-3,069.04	ADE	Ca	12/11/201	12/6/2019
529	M	11006	MISSOURI DEPT OF REVENU	3	STATE - 401	-1,974.00	ADE	Ou	12/11/201	12/6/2019
530	M	11007	PEERS	4	RET. - 401	-5,463.59	ADE	Ca	12/11/201	12/6/2019
531	M	11008	PSRS	5	RET. - 401	-24,290.72	ADE	Ca	12/11/201	12/6/2019
532	M	11009	AFLAC	59	GEN ACCTS PAYABLE - 401	-148.85	ADE	Ca	12/11/201	12/6/2019
533	M	11010	MSTA EDUCATION DEPART	246	GROUP INS PAYABLE - 401	-832.73	ADE	Ca	12/11/201	12/6/2019
534	M	11011	FTJ-MEUHP GROUP INSURAN	509	GROUP INS PAYABLE - 401	-16,888.51	ADE	Ca	12/11/201	12/6/2019
535	M	11012	COMMUNITY 1ST BANK-BEN	641	GROUP INS PAYABLE - 401	-1,924.00	ADE	Ca	12/11/201	12/6/2019
536	M	11013	COMMUNITY 1ST BANK-EMPL	1135	GROUP INS PAYABLE - 401	-3,477.21	ADE	Ca	12/11/201	12/6/2019
537	2	11014	LEGAL SHIELD	1164	GEN ACCTS PAYABLE - 401	-73.75	ADE	Ca	12/11/201	12/6/2019
538	M	11015	MID ATLANTIC TRUST CO.	1243	GROUP INS PAYABLE - 401	-870.00	ADE	Ca	12/11/201	12/6/2019
539	M	11016	AMERICAN FIDELITY ASSUR	1264	GROUP INS PAYABLE - 401	-1,587.31	ADE	Ca	12/11/201	12/6/2019
542	1	11017	SUMMIT TRUCK GROUP	1059	BUS PARTS/REPAIRS	-1,002.90	ADE	Ca	12/11/201	12/10/2019
543	1	11018	BYRNE ENTERPRISES INC	71	BETA CLUB SHIRTS/XMAS	-1,667.50	ADE	Ca	12/11/201	12/10/2019

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

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544	1	11019	OZARKO TIRE CENTER	178	FLAT REPAIR #18	-37.50	ADE	Ca	12/11/201	12/10/2019
545	1	11020	WEST PLAINS DAILY QUILL	505	AUDIT PUBLISH/BOARD FI	-285.50	ADE	Ca	12/11/201	12/10/2019
546	1	11021	O REILLY AUTOMOTIVE INC	794	#17 BATTERY/BULBS ALL	-238.78	ADE	Ca	12/11/201	12/10/2019
547	2	10983	WILLOW SPRINGS SCHOOLS	47	HS TUITION/4 STUDENTS	-2,333.52	ADE	Ou	12/11/201	12/10/2019
548	1	11022	MICKES O TOOLE LLC	1003	PHONE CONF STUDENT MAT	-175.00	ADE	Ca	12/11/201	12/10/2019
549	1	11023	DFH CONSULTING LLC	1358	MILLER CONF REGISTRATI	-225.00	ADE	Ca	12/11/201	12/10/2019
550	4	11024	T & T GLASS LLC	597	ELEM ENTRANCE CANOPY	-5,074.23	ADE	Ca	12/11/201	12/10/2019
551	1	11025	KIM SANDGREN	407	REIMBURSE SUPPLIES	-17.00	ADE	Ca	12/11/201	12/10/2019
552	1	11026	BRIDGET LARSEN	1430	MILEAGE MCTM CONF 12/5	-154.28	ADE	Ca	12/11/201	12/10/2019
553	1	11027	BROWN OIL COMPANY	1396	743.8 GAL DIESEL	-1,590.08	ADE	Ca	12/11/201	12/10/2019
554	1	11028	SPRINGFIELD GROCER CO.	447	FRUIT/VEGETABEL PROGRA	-471.14	ADE	Ca	12/11/201	12/10/2019
555	1	11029	SPRINGFIELD GROCER CO.	447	FOOD/BREAD/MILK/SUPPLI	-6,469.90	ADE	Ca	12/11/201	12/10/2019
556	1	11030	MISSOURI S&T AR	890	WILEY REGIST DYS I	-20.00	ADE	Ca	12/11/201	12/10/2019
557	1	11031	QUILL.COM	937	STICKER MAP TEST LABEL	-29.87	ADE	Ca	12/11/201	12/10/2019
558	1	11032	LARRY DAME	1434	REIMBURSE SUPPLIES	-100.00	ADE	Ca	12/11/201	12/10/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$195,588.48