

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
579	1	11056	KNIGHT CONSULTING LLC	1361	21 HOURS DEC 2019	-912.45	ADE	Ou	1/15/2020	1/7/2020
580	1	11057	CORVUS INDUSTRIES LTD	26	BLEACHER INSPECTIONS	-99.00	ADE	Ou	1/15/2020	1/7/2020
581	1	11058	OZARKS MEDICAL CENTER	684	SPEECH/OT/PT SERVICES	-3,162.00	ADE	Ou	1/15/2020	1/7/2020
582	1	11059	WEST PLAINS OCCUPATIONA	566	J SELLERS BUS PHYSICAL	-120.00	ADE	Ou	1/15/2020	1/7/2020
583	1	11060	B&B RILEY SEPTIC SERVIC	708	PUMP SEPTIC 12/20/19	-300.00	ADE	Ou	1/15/2020	1/7/2020
584	1	11061	POWERSCHOOL GROUP LLC	1338	2019 TAX FORMS	-117.80	ADE	Ou	1/15/2020	1/7/2020
585	1	11062	JUNCTION HILL S MART	198	10.026 GAL FUEL	-30.07	ADE	Ou	1/15/2020	1/7/2020
586	1	11063	HORN PLUMBING	77	AC/HEAT FILTERS	-25.00	ADE	Ou	1/15/2020	1/7/2020
587	1	11064	CARGILL KITCHEN SOLUTIO	1321	COMMODITIES	-174.48	ADE	Ou	1/15/2020	1/7/2020
588	1	11065	JOE SELLERS	1435	REIMBURSE CDL TESTING	-121.60	ADE	Ou	1/15/2020	1/7/2020
589	1	11066	WEST PLAINS R-7 SCHOOLS	27	HS TUITION/63 STUDENTS	-40,769.04	ADE	Ou	1/15/2020	1/7/2020
590	1	11067	SCHOOL LUNCH SOLUTIONS	513	COMMODITIES	-71.84	ADE	Ou	1/15/2020	1/7/2020
591	1	11068	MISSOURI CRIMINAL RECOR	578	2 VOLUNTEER BACKGROUND	-34.00	ADE	Ou	1/15/2020	1/7/2020
592	1	11069	AMAZON.COM/SYNCHRONY BA	1325	ROBISON/SPITTLER/OM	-120.75	ADE	Ou	1/15/2020	1/7/2020
593	1	11070	CARD SERVICE CENTER	1380	PD/STAFF XMAS/OM	-501.99	ADE	Ou	1/15/2020	1/7/2020
594	1	11071	FASTENAL COMPANY	495	PARTS REPLACE LIGHT	-31.64	ADE	Ou	1/15/2020	1/7/2020
595	1	11072	CAPE ELECTRICAL SUPPLY	48	EXTERIOR LIGHT NORTH E	-201.83	ADE	Ou	1/15/2020	1/7/2020
596	1	11073	MO VOCATIONAL ENTERPRIS	1206	HVAC FILTERS	-222.00	ADE	Ou	1/15/2020	1/7/2020
597	1	11074	OREGON CO PUBLIC WASTE	1423	TRASH REMOVAL SERVICE	-300.00	ADE	Ou	1/15/2020	1/7/2020
598	1	11075	CENTURYLINK	1030	LOCAL/LONG DISTANCE	-355.50	ADE	Ou	1/15/2020	1/7/2020
599	1	11076	U S CELLULAR	624	BUS TRACKING SYSTEM	-65.60	ADE	Ou	1/15/2020	1/7/2020
600	1	11077	BUCKEYE CLEANING CENTER	808	MAINT CLEANING SUPPLIE	-1,173.42	ADE	Ou	1/15/2020	1/7/2020
601	1	11078	WAL MART DIST CITY	49	JEANS4JINGLES/FOOD/EL	-881.95	ADE	Ou	1/15/2020	1/7/2020
602	1	11079	WAGGONER FAMILY NURSERY	247	PARENT NIGHT/KIMES MEM	-93.00	ADE	Ou	1/15/2020	1/7/2020
603	1	11080	MISSOURI S&T AR	890	WILEY/CORNMAN REGIST	-50.00	ADE	Ou	1/15/2020	1/7/2020
604	1	11081	UNIVERSITY OF MO-COLUMB	691	INTERNET CONTENT FILTR	-934.50	ADE	Ou	1/15/2020	1/7/2020
605	1	11082	SPRINGFIELD GROCER CO.	447	FOOD/MILK/BREAD SUPPLI	-3,998.81	ADE	Ou	1/15/2020	1/7/2020
606	1	11083	SPRINGFIELD GROCER CO.	447	FRUIT/VEGETABLE PROGRA	-550.99	ADE	Ou	1/15/2020	1/7/2020
607	1	11084	HIRSCH FEED & FARM SUPP	256	MISC TOOLS/TRACTOR REP	-48.66	ADE	Ou	1/15/2020	1/7/2020
608	1	11085	CORPORATE BUSINESS SYST	1347	COPIER LEASE	-363.10	ADE	Ou	1/15/2020	1/7/2020
609	1	11086	CORPORATE BUSINESS SYST	1347	COPIER COUNTS	-270.78	ADE	Ou	1/15/2020	1/7/2020
610	1	11087	HORN PLUMBING	77	FILTERS ROOM 5	-30.00	ADE	Ou	1/15/2020	1/7/2020
611	1	11088	FOSTERS APPLIANCE	1432	WASHER REPAIRS	-75.00	ADE	Ou	1/15/2020	1/7/2020
612	1	11089	PUBLIC WATER DIST NO. 2	33	24340 GAL WATER	-208.85	ADE	Ou	1/15/2020	1/7/2020
613	1	11090	MEEKS	28	CONCRETE NEW SLIDES	-32.24	ADE	Ou	1/15/2020	1/7/2020
614	1	11091	MIKE HAEFFNER	1279	MILEAGE SPGFLD BUS 1	-91.20	ADE	Ou	1/15/2020	1/7/2020
615	1	11092	CUSTOM MEETING PLANNERS	172	CAHOJ REGIST PWRFL LEA	-250.00	ADE	Ou	1/15/2020	1/7/2020
616	4	11093	COMMUNITY 1ST BANKING C	1413	BUS LEASE PAYMENT	-8,727.85	ADE	Ou	1/15/2020	1/7/2020
617	1	11033	HOWELL OREGON ELECTRIC	32	ELEC BILL SCHOOL	-2,934.50	ADE	Ou	1/7/2020	1/7/2020
618	1	11034	HOWELL OREGON ELECTRIC	32	ELEC BILL SEPTIC	-37.64	ADE	Ou	1/7/2020	1/7/2020
619	1	11035	HOWELL OREGON ELECTRIC	32	ELEC BUS BARN	-75.00	ADE	Ou	1/7/2020	1/7/2020
625	M	11094	COMMUNITY 1ST BANK	1284	SOC. SEC. - 403	-108.50	ADE	Ou	1/15/2020	1/9/2020
626	M	11095	COMMUNITY 1ST BANK	1284	MEDI. - 403	-61.66	ADE	Ou	1/15/2020	1/9/2020
627	M	11096	PEERS	4	RET. - 403	-120.10	ADE	Ou	1/15/2020	1/9/2020
628	2	11097	PSRS	5	RET. - 403	-362.50	ADE	Ou	1/15/2020	1/9/2020
637	M	11098	COMMUNITY 1ST BANK	1284	FED. - 402	-6,785.26	ADE	Ou	1/15/2020	1/9/2020
638	M	11099	COMMUNITY 1ST BANK	1284	SOC. SEC. - 402	-5,068.32	ADE	Ou	1/15/2020	1/9/2020
639	M	11100	COMMUNITY 1ST BANK	1284	MEDI. - 402	-3,215.50	ADE	Ou	1/15/2020	1/9/2020
640	M	11101	MISSOURI DEPT OF REVENU	3	STATE - 402	-2,111.00	ADE	Ou	1/15/2020	1/9/2020
641	M	11102	PEERS	4	RET. - 402	-6,019.16	ADE	Ou	1/15/2020	1/9/2020
642	M	11103	PSRS	5	RET. - 402	-24,180.48	ADE	Ou	1/15/2020	1/9/2020
643	M	11104	AFLAC	59	GEN ACCTS PAYABLE - 402	-148.85	ADE	Ou	1/15/2020	1/9/2020
644	M	11105	MSTA EDUCATION DEPART	246	GROUP INS PAYABLE - 402	-700.73	ADE	Ou	1/15/2020	1/9/2020
645	M	11055	FTJ-MEUHP GROUP INSURAN	509	GROUP INS PAYABLE - 402	-16,508.51	ADE	Ou	1/10/2020	1/9/2020
646	M	11106	COMMUNITY 1ST BANK-BEN	641	GROUP INS PAYABLE - 402	-1,924.00	ADE	Ou	1/15/2020	1/9/2020

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

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647	M	11107	COMMUNITY 1ST BANK-EMPL	1135	GROUP INS PAYABLE - 402	-3,497.21	ADE	0u	1/15/2020	1/9/2020
648	2	11108	LEGAL SHIELD	1164	GEN ACCTS PAYABLE - 402	-73.75	ADE	0u	1/15/2020	1/9/2020
649	M	11109	MID ATLANTIC TRUST CO.	1243	GROUP INS PAYABLE - 402	-870.00	ADE	0u	1/15/2020	1/9/2020
650	M	11110	AMERICAN FIDELITY ASSUR	1264	GROUP INS PAYABLE - 402	-1,587.31	ADE	0u	1/15/2020	1/9/2020
653	1	11111	MICKES O TOOLE LLC	1003	PERSONNEL MATTER	-47.00	ADE	0u	1/15/2020	1/14/2020
654	1	11112	BROWN OIL COMPANY	1396	555.8 GAL DIESEL	-1,208.98	ADE	0u	1/15/2020	1/14/2020
655	2	11113	WILLOW SPRINGS SCHOOLS	47	HS TUITION/4 STUDENTS	-2,166.84	ADE	0u	1/15/2020	1/14/2020
656	1	11114	MO VOCATIONAL ENTERPRIS	1206	HVAC FILTERS	-185.40	ADE	0u	1/15/2020	1/14/2020
657	1	11115	DOMINOS PIZZA STORE#151	887	PIZZA STAFF XMAS PARTY	-21.47	ADE	0u	1/15/2020	1/14/2020
658	2	11116	OREGON-HOWELL DIST R-II	86	HS TUITION/10 STUDENTS	-16,173.30	ADE	0u	1/15/2020	1/14/2020
659	2	11117	DORA R-III SCHOOL DISTR	717	HS TUITION/1 STUDENT	-750.00	ADE	0u	1/15/2020	1/14/2020
660	1	11118	FRANCE FIRE EXTINGUISHE	131	FIRE EXTINGUISHERS	-363.15	ADE	0u	1/15/2020	1/14/2020
661	1	11119	SUGAR LILY BAKERY & FLO	1406	INSERVICE MEAL 1/17/20	-330.00	ADE	0u	1/15/2020	1/14/2020
662	1	11120	MIDWEST TRANSIT EQUIPME	1408	BUS 10 EXHAUST	-1,391.76	ADE	0u	1/15/2020	1/14/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$164,544.82