

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
378	1	10841	HOWELL OREGON ELECTRIC	32	ELEC BILL SCHOOL	-2,255.50	ADE	Ca	11/6/2019	11/6/2019
379	1	10842	HOWELL OREGON ELECTRIC	32	ELEC BILL SEPTIC	-58.03	ADE	Ca	11/6/2019	11/6/2019
380	1	10843	HOWELL OREGON ELECTRIC	32	ELEC BILL BUS BARN	-75.00	ADE	Ca	11/6/2019	11/6/2019
387	M	10874	COMMUNITY 1ST BANK	1284	FED. - 400	-6,693.19	ADE	Ca	11/13/201	11/6/2019
388	M	10875	COMMUNITY 1ST BANK	1284	SOC. SEC. - 400	-5,123.90	ADE	Ca	11/13/201	11/6/2019
389	M	10876	COMMUNITY 1ST BANK	1284	MEDI. - 400	-3,250.06	ADE	Ca	11/13/201	11/6/2019
390	M	10877	MISSOURI DEPT OF REVENU	3	STATE - 400	-2,076.00	ADE	Ca	11/13/201	11/6/2019
391	M	10878	PEERS	4	RET. - 400	-5,782.99	ADE	Ca	11/13/201	11/6/2019
392	M	10879	PSRS	5	RET. - 400	-24,500.24	ADE	Ca	11/13/201	11/6/2019
393	M	10880	AFLAC	59	GEN ACCTS PAYABLE - 400	-148.85	ADE	Ca	11/13/201	11/6/2019
394	M	10881	MSTA EDUCATION DEPART	246	GROUP INS PAYABLE - 400	-832.73	ADE	Ca	11/13/201	11/6/2019
395	M	10882	FTJ-MEUHP GROUP INSURAN	509	GROUP INS PAYABLE - 400	-16,888.51	ADE	Ca	11/13/201	11/6/2019
396	M	10883	COMMUNITY 1ST BANK-BEN	641	GROUP INS PAYABLE - 400	-1,924.00	ADE	Ca	11/13/201	11/6/2019
397	M	10884	COMMUNITY 1ST BANK-EMPL	1135	GROUP INS PAYABLE - 400	-3,477.20	ADE	Ca	11/13/201	11/6/2019
398	2	10885	LEGAL SHIELD	1164	GEN ACCTS PAYABLE - 400	-73.75	ADE	Ca	11/13/201	11/6/2019
399	M	10886	MID ATLANTIC TRUST CO.	1243	GROUP INS PAYABLE - 400	-870.00	ADE	Ca	11/13/201	11/6/2019
400	M	10887	AMERICAN FIDELITY ASSUR	1264	GROUP INS PAYABLE - 400	-1,587.31	ADE	Ca	11/13/201	11/6/2019
403	1	10888	CARD SERVICE CENTER	1380	BE TRAVEL/HCAA/ATHLECT	-780.70	ADE	Ca	11/13/201	11/8/2019
404	1	10889	LOOKOUT BOOKS	1400	LIBRARY BOOKS	-230.62	ADE	Ca	11/13/201	11/8/2019
405	1	10890	SMART APPLE MEDIA	1431	LIBRARY BOOKS	-143.65	ADE	Ca	11/13/201	11/8/2019
406	1	10891	CARGILL KITCHEN SOLUTIO	1321	COMMODITIES	-174.48	ADE	Ca	11/13/201	11/8/2019
407	1	10892	ALPHA FOODS CO	1405	COMMODITIES	-78.44	ADE	Ca	11/13/201	11/8/2019
408	1	10893	SCHOOL LUNCH SOLUTIONS	513	COMMODITIES	-99.68	ADE	Ca	11/13/201	11/8/2019
409	1	10894	NATIONAL FOOD GROUP INC	1140	COMMODITIES	-79.92	ADE	Ca	11/13/201	11/8/2019
410	1	10895	DOMINOS PIZZA STORE#151	887	PIZZA BALL TOURNAMENTS	-26.46	ADE	Ca	11/13/201	11/8/2019
411	1	10896	WEST PLAINS OCCUPATIONA	566	BUS DRIVER PHYSICALS	-330.00	ADE	Ca	11/13/201	11/8/2019
412	1	10897	BROWN OIL COMPANY	1396	1056.4 GAL DIESEL	-2,234.68	ADE	Ca	11/13/201	11/8/2019
413	1	10898	WEST PLAINS LOCK & KEY	713	GYM DOOR ENTRANCE REPA	-68.00	ADE	Ca	11/13/201	11/8/2019
414	1	10899	OREGON CO PUBLIC WASTE	1423	TRASH REMOVAL SERVICE	-300.00	ADE	Ca	11/13/201	11/8/2019
415	2	10900	OREGON-HOWELL DIST R-II	86	TUITION 10 STUDENTS	-18,246.80	ADE	Ca	11/13/201	11/8/2019
416	1	10901	IPA EDUCATIONAL SUPPLIE	188	CORNMAN SUPPLIES	-90.11	ADE	Ca	11/13/201	11/8/2019
417	1	10902	MSBA-MCAID	45	SDAC BILLING Q2 19	-60.57	ADE	Ca	11/13/201	11/8/2019
418	1	10903	U S CELLULAR	624	BUS TRACKING SYSTEM	-32.80	ADE	Ca	11/13/201	11/8/2019
419	1	10904	CENTURYLINK	1030	LOCAL LONG DISTANCE SE	-348.68	ADE	Ca	11/13/201	11/8/2019
420	2	10905	DORA R-III SCHOOL DISTR	717	HS TUITION 2 STUDENT	-750.00	ADE	Ca	11/13/201	11/8/2019
421	1	0	KIMBROUGH EXCAVATING	644	3 LOADS PEAGRAVEL PLYG	-246.50	ADE	Vo		11/8/2019
422	1	10906	FOSTERS APPLIANCE	1432	WASHING MACH REPAIRS	-250.00	ADE	Ca	11/13/201	11/8/2019
423	1	10907	GRENNAN COMMUNICATIONS	106	FIRE INSPECTION ALARMS	-205.00	ADE	Ca	11/13/201	11/8/2019
424	1	10908	OZARKS FOOD EQUIPMENT	1245	DISH WASHER REPAIRS	-170.90	ADE	Ca	11/13/201	11/8/2019
425	1	10909	PUBLIC WATER DIST NO. 2	33	36050 GAL WATER	-294.92	ADE	Ca	11/13/201	11/8/2019
426	1	10910	CORPORATE BUSINESS SYST	1347	COPIER LEASE	-363.10	ADE	Ca	11/13/201	11/8/2019
427	1	10911	CORPORATE BUSINESS SYST	1347	COPIER COUNTS	-518.28	ADE	Ca	11/13/201	11/8/2019
428	1	10912	MISSOURI S&T AR	890	MAHAN SURVIVOR SERIES	-275.00	ADE	Ca	11/13/201	11/8/2019
429	1	10913	MISSOURI S&T AR	890	WILEY SPED DIRECTOR TR	-10.00	ADE	Ca	11/13/201	11/8/2019
430	1	10914	MISSOURI S&T AR	890	MILLER DYSLEXIA III	-20.00	ADE	Ca	11/13/201	11/8/2019
431	1	10915	B&B RILEY SEPTIC SERVIC	708	SEPTIC PUMP 10/25/19	-300.00	ADE	Ca	11/13/201	11/8/2019
432	1	10916	JTM PROVISIONS CO INC	1318	COMMODITIES	-212.44	ADE	Ca	11/13/201	11/8/2019
433	1	10917	O REILLY AUTOMOTIVE INC	794	ANTIFREEZE ALL BUSES	-53.97	ADE	Ca	11/13/201	11/8/2019
434	1	10918	WAGGONER FAMILY NURSERY	247	L WILEY SERVICE	-30.00	ADE	Ca	11/13/201	11/8/2019
435	1	10919	WEST PLAINS ELECTRIC SU	101	EXTERIOR LIGHT ROOM 45	-106.95	ADE	Ca	11/13/201	11/8/2019
436	1	10920	OZARKO TIRE CENTER	178	#18 FLAT REPAIR	-37.50	ADE	Ca	11/13/201	11/8/2019
437	1	10921	JUNCTION HILL BOOSTER C	1412	REIMBURES PIZZA XC MEE	-80.37	ADE	Ca	11/13/201	11/8/2019
438	1	10922	HIRSCH FEED & FARM SUPP	256	EXHAUST FLUID/PT GEN	-159.85	ADE	Ca	11/13/201	11/8/2019
439	1	10923	KATHY TOMBLEY	1385	REIMBURSE SUPPLIES	-30.85	ADE	Ca	11/13/201	11/8/2019
440	1	10924	TIM PERKINS	1346	MIELAGE LEADERSHIP CON	-66.50	ADE	Ou	11/13/201	11/8/2019

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

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
441	1	10925	JOHN DERN	830	MIILEAGE MUEHP/MARE K8	-191.52	ADE	Ca	11/13/201	11/8/2019
442	1	10926	AIR EVAC LIFETEAM	1395	CPR TRAINING 4 STAFF	-40.00	ADE	Ca	11/13/201	11/8/2019
443	1	10927	KNIGHT CONSULTING LLC	1361	23 HOURS OCT 2019	-999.35	ADE	Ca	11/13/201	11/8/2019
444	1	10928	OZARKS MEDICAL CENTER	684	SPEECH SERVICES	-3,741.30	ADE	Ca	11/13/201	11/8/2019
445	1	10929	OZARKS MEDICAL CENTER	684	OCCUPATIONAL THERAPY S	-1,659.60	ADE	Ca	11/13/201	11/8/2019
446	1	10930	OZARKS MEDICAL CENTER	684	PHYSICAL THERAPY SERVI	-102.00	ADE	Ca	11/13/201	11/8/2019
447	1	10931	DEANN SELLERS	838	RED RIBBON/MSCA CONF	-143.97	ADE	Ca	11/13/201	11/8/2019
448	2	10932	WEST PLAINS R-7 SCHOOLS	27	HSTUITION 65 STUDENT	-98,488.21	ADE	Ca	11/13/201	11/8/2019
449	2	10933	WEST PLAINS R-7 SCHOOLS	27	HS TUITION 65 STUDENTS	-69,485.62	ADE	Ca	11/13/201	11/8/2019
450	1	10934	SPRINGFIELD GROCER CO.	447	FRUIT VEGETABLE PROGRA	-2,606.80	ADE	Ca	11/13/201	11/8/2019
451	1	10935	SPRINGFIELD GROCER CO.	447	FOOD/MILK/BREAD SUPPLI	-10,804.75	ADE	Ca	11/13/201	11/8/2019
452	1	10936	AMAZON.COM/SYNCHRONY BA	1325	TECH/OM/LIB/PT GEN	-434.04	ADE	Ca	11/13/201	11/8/2019
453	1	10937	WAL MART DIST CITY	49	PT CONF/FOOD/ATHLE/LAW	-185.36	ADE	Ca	11/13/201	11/8/2019
455	1	10938	KIMBROUGH EXCAVATING	644	3 LOADS PEAGRAVEL PLAY	-2,465.00	ADE	Ca	11/13/201	11/12/2019
456	1	10939	MICKES O TOOLE LLC	1003	PHONE CONF STUDENT MAT	-150.00	ADE	Ca	11/13/201	11/12/2019
457	1	10940	MARGARITAVILLE RESORT	1417	SELLERS MSCA CONF	-195.40	ADE	Ca	11/13/201	11/12/2019
458	1	10941	MSBA	53	REGIST FEE HALL/MARVIN	-750.00	ADE	Ca	11/13/201	11/12/2019
459	1	10942	BUCKEYE CLEANING CENTER	808	MAINT/CLEANING SUPPLIE	-929.58	ADE	Ca	11/13/201	11/12/2019
460	1	10943	WEST PLAINS R-7 SCHOOLS	27	40 CASES OF PAPER	-1,034.00	ADE	Ca	11/13/201	11/12/2019
461	1	10944	DAVID HUGHSTON	1433	REIMBURSE CDL LICENSE	-159.75	ADE	Ca	11/13/201	11/12/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$297,691.23