

DATE: 02/11/20

ALL ENTRIES

TIME 02:37 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
588	1	11121	HOWELL OREGON ELECTRIC	32	ELEC BILL SCHOOL	-2,927.50	ADE	Ou	2/6/2020	2/6/2020
689	1	11122	HOWELL OREGON ELECTRIC	32	ELEC BILL SEPTIC	-37.29	ADE	Ou	2/6/2020	2/6/2020
690	1	11123	HOWELL OREGON ELECTRIC	32	ELEC BILL BUS BARN	-75.00	ADE	Ou	2/6/2020	2/6/2020
691	1	11147	CARD SERVICE CENTER	1380	POSTAGE/BOOKS/BE MEAL	-253.40	ADE	Ou	2/12/2020	2/6/2020
692	1	11148	AMAZON.COM/SYNCHRONY BA	1325	ART SUPPL/CO/OM/EL SUP	-603.48	ADE	Ou	2/12/2020	2/6/2020
693	1	11149	WAL MART DIST CITY	49	JEANS4JINGLES/EL SUP	-575.91	ADE	Ou	2/12/2020	2/6/2020
694	1	11150	BUCKEYE CLEANING CENTER	808	MAINT/CLEANING SUPPLIE	-784.84	ADE	Ou	2/12/2020	2/6/2020
695	4	11151	UMB BANK N.A.	498	2014B LEASE PAYMENT	-61,510.19	ADE	Ou	2/12/2020	2/6/2020
696	1	11152	QUILL.COM	937	MAP TESTING SUPPLIES	-28.35	ADE	Ou	2/12/2020	2/6/2020
697	1	11153	CENTURYLINK	1030	LOCAL LONG DISTANCE BI	-347.59	ADE	Ou	2/12/2020	2/6/2020
698	1	11154	U S CELLULAR	624	BUS TRACKING SYSTEM	-32.75	ADE	Ou	2/12/2020	2/6/2020
699	4	11155	J & S WELDING & FABRICA	1427	HAND RAILING ELEM ENTR	-3,525.00	ADE	Ou	2/12/2020	2/6/2020
700	1	11156	OREGON CO PUBLIC WASTE	1423	TRASH REMOVAL SERVICE	-300.00	ADE	Ou	2/12/2020	2/6/2020
701	1	11157	MO DIVI OF EMPLOY SECUR	238	UNEMPLOYMENT PBEAVER	-8.80	ADE	Ou	2/12/2020	2/6/2020
702	1	11158	MSBA-MCAID	45	MO HEALTHNET BILLING	-97.37	ADE	Ou	2/12/2020	2/6/2020
703	1	11159	MISSOURI S&T AR	890	PLC REG EXTRA PERSON	-20.00	ADE	Ou	2/12/2020	2/6/2020
704	1	11160	PUBLIC WATER DIST NO. 2	33	19720 GAL WATER/BUS BA	-174.89	ADE	Ou	2/12/2020	2/6/2020
705	1	11161	CORPORATE BUSINESS SYST	1347	COPIER LEASE	-363.10	ADE	Ou	2/12/2020	2/6/2020
706	1	11162	CORPORATE BUSINESS SYST	1347	COPIER COUNTS	-268.54	ADE	Ou	2/12/2020	2/6/2020
707	1	11163	MARGARITAVILLE RESORT	1417	LODING POWERFL LEARNIN	-391.40	ADE	Ou	2/12/2020	2/6/2020
708	2	11164	DORA R-III SCHOOL DISTR	717	HS TUITION/1 STUDENT	-775.00	ADE	Ou	2/12/2020	2/6/2020
709	1	11165	MRS. CLARKS FOODS	1230	COMMODITIES	-55.18	ADE	Ou	2/12/2020	2/6/2020
710	1	11166	HIRSCH FEED & FARM SUPP	256	FUEL SHUT OFF/TRACTOR	-32.99	ADE	Ou	2/12/2020	2/6/2020
711	1	11167	O REILLY AUTOMOTIVE INC	794	BATTERY TERM/WIPER FLUI	-10.48	ADE	Ou	2/12/2020	2/6/2020
712	1	11168	CARGILL KITCHEN Solutio	1321	COMMODITIES	-425.85	ADE	Ou	2/12/2020	2/6/2020
713	1	11169	MIDWAY TOWING	1398	#10 TOW TO SUMMIT	-250.00	ADE	Ou	2/12/2020	2/6/2020
714	1	11170	WEST PLAINS LOCK & KEY	713	KEYS FOR BLEACHERS	-10.00	ADE	Ou	2/12/2020	2/6/2020
715	1	11171	MSBA	53	POLICY MAINT 20-21SY	-3,175.00	ADE	Ou	2/12/2020	2/6/2020
716	1	11172	AMSTERDAM	125	50 TEACHER PLANNERS	-229.90	ADE	Ou	2/12/2020	2/6/2020
717	1	11173	SCHOOL LUNCH SOLUTIONS	513	COMMODITIES	-1,772.83	ADE	Ou	2/12/2020	2/6/2020
718	1	11174	ROCKIN BAYOU FOODS LLC	1436	FOOD INSERVICE 2/14/20	-300.00	ADE	Ou	2/12/2020	2/6/2020
719	1	11175	MISSOURI CRIMINAL RECOR	578	BACKGROUND LCOLLINS	-17.00	ADE	Ou	2/12/2020	2/6/2020
720	1	11176	STEPHANIE SMITH	662	MILEAGE/MEALS PWRFL LE	-146.33	ADE	Ou	2/12/2020	2/6/2020
721	1	11177	KIM SANDGREN	407	REIMBURSE SUPPLIES	-24.00	ADE	Ou	2/12/2020	2/6/2020
722	1	11178	JOHN DERN	830	MILEAGE MEUHP/MUSIC	-152.00	ADE	Ou	2/12/2020	2/6/2020
723	1	11179	DEANN SELLERS	838	MEALS PWRFL LEARNING	-38.54	ADE	Ou	2/12/2020	2/6/2020
724	1	11180	JUNCTION HILL S MART	198	CHARGED ICE 2017-2019	-246.60	ADE	Ou	2/12/2020	2/6/2020
725	1	11181	OZARKS MEDICAL CENTER	684	SPEECH/OT/PT SERVICES	-3,774.00	ADE	Ou	2/12/2020	2/6/2020
726	1	11182	FELICIA PETERSON	1194	MEALS PWRFL LEARNING	-47.58	ADE	Ou	2/12/2020	2/6/2020
733	M	11183	COMMUNITY 1ST BANK	1284	FED. - 404	-6,294.01	ADE	Ou	2/12/2020	2/6/2020
734	M	11184	COMMUNITY 1ST BANK	1284	SOC. SEC. - 404	-4,672.12	ADE	Ou	2/12/2020	2/6/2020
735	M	11185	COMMUNITY 1ST BANK	1284	MEDI. - 404	-3,093.44	ADE	Ou	2/12/2020	2/6/2020
736	M	11186	MISSOURI DEPT OF REVENU	3	STATE - 404	-1,938.00	ADE	Ou	2/12/2020	2/6/2020
737	M	11187	PEERS	4	RET. - 404	-5,552.67	ADE	Ou	2/12/2020	2/6/2020
738	M	11188	PSRS	5	RET. - 404	-23,886.16	ADE	Ou	2/12/2020	2/6/2020
739	M	11189	AFLAC	59	GEN ACCTS PAYABLE - 404	-148.85	ADE	Ou	2/12/2020	2/6/2020
740	2	11190	MSTA EDUCATION DEPART	246	GROUP INS PAYABLE - 404	-0.01	ADE	Ou	2/12/2020	2/6/2020
741	M	11191	FTJ-MEUHP GROUP INSURAN	509	GROUP INS PAYABLE - 404	-16,508.51	ADE	Ou	2/12/2020	2/6/2020
742	M	11192	COMMUNITY 1ST BANK-BEN	641	GROUP INS PAYABLE - 404	-1,924.00	ADE	Ou	2/12/2020	2/6/2020
743	M	11193	COMMUNITY 1ST BANK-EMPL	1135	GROUP INS PAYABLE - 404	-3,499.21	ADE	Ou	2/12/2020	2/6/2020
744	2	11194	LEGAL SHIELD	1164	GEN ACCTS PAYABLE - 404	-73.75	ADE	Ou	2/12/2020	2/6/2020
745	M	11195	MID ATLANTIC TRUST CO.	1243	GROUP INS PAYABLE - 404	-870.00	ADE	Ou	2/12/2020	2/6/2020
746	M	11196	AMERICAN FIDELITY ASSUR	1264	GROUP INS PAYABLE - 404	-1,587.31	ADE	Ou	2/12/2020	2/6/2020
747	1	11124	PAUL BOLANDER	0	PAYROLL - 404	-446.14	ADE	Ou	2/14/2020	2/6/2020
747	2	11125	JUSTIN DAVIS	0	PAYROLL - 404	-36.94	ADE	Ou	2/14/2020	2/6/2020

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

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747	M	11126	SHELLENA DAWSON	0	PAYROLL - 404	-667.73	ADE	Ou	2/14/2020	2/6/2020
747	2	11127	JOANN FRANK	0	PAYROLL - 404	-332.46	ADE	Ou	2/14/2020	2/6/2020
747	2	11128	KAYLA FRANKS	0	PAYROLL - 404	-295.52	ADE	Ou	2/14/2020	2/6/2020
747	2	11129	KAYLA FRANKS	0	PAYROLL - 404	-73.88	ADE	Ou	2/14/2020	2/6/2020
747	2	11130	KAYLA FRANKS	0	PAYROLL - 404	-36.94	ADE	Ou	2/14/2020	2/6/2020
747	1	11131	KAYLA FRANKS	0	PAYROLL - 404	-73.88	ADE	Ou	2/14/2020	2/6/2020
747	1	11132	KAYLA FRANKS	0	PAYROLL - 404	-73.88	ADE	Ou	2/14/2020	2/6/2020
747	2	11133	JOANN GRANOWSKI	0	PAYROLL - 404	-769.06	ADE	Ou	2/14/2020	2/6/2020
747	2	11134	WILLIAM P HOLMES	0	PAYROLL - 404	-147.76	ADE	Ou	2/14/2020	2/6/2020
747	1	11135	DAVID HUGHSTON	0	PAYROLL - 404	-60.03	ADE	Ou	2/14/2020	2/6/2020
747	1	11136	KAREN KIMBROUGH	0	PAYROLL - 404	-166.23	ADE	Ou	2/14/2020	2/6/2020
747	1	11137	KAREN KIMBROUGH	0	PAYROLL - 404	-60.03	ADE	Ou	2/14/2020	2/6/2020
747	2	11138	ANNA LUEHRS	0	PAYROLL - 404	-1,023.67	ADE	Ou	2/14/2020	2/6/2020
747	2	11139	BONNIE RUSSELL	0	PAYROLL - 404	-2,781.44	ADE	Ou	2/14/2020	2/6/2020
747	2	11140	JOE SELLERS	0	PAYROLL - 404	-36.94	ADE	Ou	2/14/2020	2/6/2020
747	2	11141	CARRIE SIEGMAN	0	PAYROLL - 404	-73.88	ADE	Ou	2/14/2020	2/6/2020
747	2	11142	LEXIE WAGGONER	0	PAYROLL - 404	-34.20	ADE	Ou	2/14/2020	2/6/2020
747	1	11143	LEXIE WAGGONER	0	PAYROLL - 404	-21.37	ADE	Ou	2/14/2020	2/6/2020
747	2	11144	JAMES WALKER	0	PAYROLL - 404	-295.52	ADE	Ou	2/14/2020	2/6/2020
747	2	11145	LORI WHEELER	0	PAYROLL - 404	-517.16	ADE	Ou	2/14/2020	2/6/2020
747	2	11146	LORI WHEELER	0	PAYROLL - 404	-147.76	ADE	Ou	2/14/2020	2/6/2020
748	M	0	DIRECT DEPOSIT	0	DIR DEP - 404	-69,481.75	ADE	Ca	2/14/2020	2/6/2020
749	1	0	AMAZON.COM/SYNCHRONY BA	1325	**VOID CHECK 11069**	120.75	ADE	Co		2/11/2020
750	1	11197	AMAZON.COM/SYNCHRONY BA	1325	ROBISON/OM/JEANSJINGLE	-120.75	ADE	Ou	2/12/2020	2/11/2020
751	1	11198	SUMMIT TRUCK GROUP	1059	FILTERS/10 ENGINE LIGH	-1,714.88	ADE	Ou	2/12/2020	2/11/2020
752	1	11199	MEEKS	28	HEAT/AIR FILTERS	-19.16	ADE	Ou	2/12/2020	2/11/2020
753	1	11200	BUCKEYE CLEANING CENTER	808	MAINT/CLEAN SUPPLIES	-95.40	ADE	Ou	2/12/2020	2/11/2020
754	1	11201	BROWN OIL COMPANY	1396	546.2 GAL DIESEL	-1,135.00	ADE	Ou	2/12/2020	2/11/2020
755	1	11202	BYRNE ENTERPRISES INC	71	VBALL SHIRTS/REIMBURSE	-596.20	ADE	Ou	2/12/2020	2/11/2020
756	1	11203	JANICE COLLINS	1159	SP ED TESTING 6 STUDEN	-1,580.00	ADE	Ou	2/12/2020	2/11/2020
757	1	11204	SPRINGFIELD GROCER CO.	447	MILK/BREAD/FOOD SUPPLI	-7,113.02	ADE	Ou	2/12/2020	2/11/2020
758	1	11205	SPRINGFIELD GROCER CO.	447	FRUIT/VEG PROGRAM	-1,850.89	ADE	Ou	2/12/2020	2/11/2020
759	2	11206	GRANDVIEW R- II	1437	VIRTUAL TUITION/1 STUD	-141.57	ADE	Ou	2/12/2020	2/11/2020
760	2	11207	WEST PLAINS R-7 SCHOOLS	27	HS TUITION/60 STUDENTS	-46,428.80	ADE	Ou	2/12/2020	2/11/2020
761	1	11208	CORPORATE BUSINESS SYST	1347	PROP TAX COPIERS	-133.90	ADE	Ou	2/12/2020	2/11/2020
762	1	11209	MISSOURI SURPLUS PROPER	1438	SCALE/TRASH CANS	-120.00	ADE	Ou	2/12/2020	2/11/2020
763	1	11210	KNIGHT CONSULTING LLC	1361	20 HOURS JAN 2020	-869.00	ADE	Ou	2/12/2020	2/11/2020
764	1	11211	CUSTOM MEETING PLANNERS	172	ROBISON YOUNG YEARS CO	-270.00	ADE	Ou	2/12/2020	2/11/2020
765	2	11212	WILLOW SPRINGS SCHOOLS	47	HS TUITION/4 STUDENTS	-2,666.88	ADE	Ou	2/12/2020	2/11/2020
766	1	11213	HYPE SOCKS	1439	VBALL SOCKS/BOOSTER CL	-651.81	ADE	Ou	2/12/2020	2/11/2020

TOTAL PLUS ENTRIES: \$120.75

TOTAL MINUS ENTRIES: -\$297,018.15