

FAIRVIEW R-XI - WEST PLAINS MO  
 DATE: 12/20

ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/2  
 ACCOUNTING CHECKS ONLY

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	AMOUNT	PERSON
10398	1	1	PUBLIC WATER SUPPLY D	#	WATER USAGE	###	
10399	1	2	CITY UTILITIES	#	SEWER USAGE	###	
10400	1	3	TRASHWAGON EXPRESS	#	TRASH SERVICE	###	
10401	1	4	VAR RESOURCES INC.	#	TITLE 5B COMPUTERS	###	
10402	1	5	CENTURYLINK	#	MO PHONE SERVICE	###	
10403	1	6	RICOH USA INC.	#	COPIER LEASES	###	
10404	1	7	AARON SYDOW	#	QUARTERLY CELL PAYMENT	###	
10405	1	8	SAMMIE WEBB	#	QUARTERLY PHONE	###	
10406	1	9	MARE	#	MARE MEMBERSHIP	###	
10407	1	10	JUNCTION HILL SCHOOL	#	HCAA DUES	###	
10408	1	11	MASA	#	MASA MEMBERSHIP	###	
10409	1	12	MSHSAA	#	MSHSAA MEMBERSHIP	###	
10410	1	13	PROJECT LEAD THE WAY	#	PLTW MEMBERSHIP	###	
10411	1	14	ION WAVE TECH	#	SPED TRACK	###	
10412	1	15	MISSOURI SCHOOL BOAR	#	MSBA MEMBERSHIP	###	
10413	1	16	MISSOURI TEACHING JOB	#	WEBSITE MEMBERSHIP	###	
10414	1	18	HCAA	#	HCAA DUES	###	
10415	4	19	ENTEGRITY ENERGY PART	#	LIGHTING	###	
10416	M	26	WEST PLAINS BANK	1	FED. - 435	###	
10417	1	27	WEST PLAINS BANK	1	SOC. SEC. - 435	###	
10418	M	28	WEST PLAINS BANK	1	MEDI. - 435	###	
10419	M	29	MISSOURI DEPT OF REVEN	3	STATE - 435	###	
10420	1	30	PEERS	4	RET. - 435	###	
10421	2	31	PUBLIC SCH RET SYSTEM	5	RET. - 435	###	
10422	M	32	WEST PLAINS BANK	1	GROUP INS PAYABLE - 435	###	
10423	M	33	AMERICAN FAMILY INS	#	GROUP INS PAYABLE - 435	###	
10424	M	34	COX HEALTH SYSTEMS	#	GROUP INS PAYABLE - 435	###	
10425	M	35	MASA GLOBAL BUILDING	#	GROUP INS PAYABLE - 435	###	
10426	M	36	ANTHEM BCBS MO GROUP	#	GROUP INS PAYABLE - 435	###	
10427	1	37	ANTHEM DENTAL	#	GROUP INS PAYABLE - 435	###	
10428	2	38	WILLIAM F. WHEALEN JR.	#	EL TEACHER SALARY - 435	###	
10429	M	43	COX HEALTH SYSTEMS	#	RETIREE/COBRA INS.	###	
10430	1	44	HEALTHY LIFESTYLES	#	PHYSICAL/RANDOM	###	
10431	1	45	CITY OF WILLOW SPRINGS	#	SS TRIP 2019	###	
10432	1	46	COMMON GOAL SYSTEMS	#	TEACHER EASE STUDENT	###	
10433	1	47	HILLYARD/SPRINGFIELD	#	SS SUPPLIES	###	
10434	1	48	HOWELL OREGON COOP	#	MO ELECTRIC	###	
10435	1	49	RICOH USA INC.	#	COPIER LEASE	###	
10436	1	50	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###	
10437	1	51	COUNTRY MART	#	MISC FOOD SUPPLY	###	
10438	1	52	SHERWIN WILLIAMS PAINT	#	BLDG PAINT	###	
10439	1	53	HILAND DAIRY	#	DAIRY PRODUCTS	###	
10440	1	54	OREILLY AUTOMOTIVE	#	TRANS SUPPLY	###	
10441	1	55	SGC FOODSERVICE	#	FOOD & NON FOOD SUPPLY	###	
10442	1	56	HIRSCH FEED& FARM SUP	#	BLDG SUPPLY	###	
10443	2	57	OZARKS MEDICAL CENTEF	#	THERAPIES	###	
10444	1	58	POSEY PATCH	#	JB BELL SERVICE	###	
10445	4	59	ARVEST EQUIPMENT FINAI	#	BUS #27 PRINC. & INT	###	
10446	1	60	UPS STORE	#	MORENET FIREWALL	###	
10447	1	61	MISSOURI K8	#	MO-K8 MEMBERSHIP	###	
10448	1	62	PHILLIPS MEDIA GROUP	#	BID NOTICE	###	
10449	1	63	CARDMEMBER SERVICE	#	MOASBO-EL CHARO	###	
10450	1	64	MAESP-NAESP	#	MEMBERSHIP-AMY/STACY	###	
10451	M	65	CARDMEMBER SERVICES	#	MISC SUPPLY	###	
10452	1	66	POWERSCHOOL GROUP IN	#	CHALKABLE FINANCIAL	###	

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 FAIRVIEW R-XI - WEST PLAINS MO ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/2

DATE: 02/20

ACCOUNTING CHECKS ONLY

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	AMOUNT	PERSON
10453	1	67	OAKLAND LUBRICATION C	#	OIL DRUMS	###	
10454	1	68	AMAZON/SYNCB	#	TRANSFER BELT PRINTER	###	
10455	1	69	SHI INTERNATIONAL CORP	#	HARDWARE ERATE	###	
10456	1	70	BLUEALLY TECH SOLUTIO	#	HARDWARE ERATE	###	
10457	1	71	SOFTWARE UNLIMITED	#	FINANCIAL PROGRAM	###	
10458	1	72	WOOD MECHANICAL	#	SERVICE FREEZER	###	
10459	4	73	ABC HOME FURNISHINGS	#	BATH REMODEL	###	
10460	1	74	MISSOURI SCHOOL BD AS	#	MSBA POLICY MAINTENANC	###	
10461	1	75	RICKS TRUCK REPAIR	#	BUS REPAIR	###	
10462	4	76	ADAMS PLUMBING	#	BATHROOM REMODEL	###	
10463	4	77	D&K CONTRACTING & HAU	#	BATHROOM REMODEL	###	
10464	M	92	WEST PLAINS BANK	1	FED. - 436	###	
10465	1	93	WEST PLAINS BANK	1	SOC. SEC. - 436	###	
10466	M	94	WEST PLAINS BANK	1	MEDI. - 436	###	
10467	M	95	MISSOURI DEPT OF REVEN	3	STATE - 436	###	
10468	1	96	PEERS	4	RET. - 436	###	
10469	2	97	PUBLIC SCH RET SYSTEM	5	RET. - 436	###	
10470	M	98	WEST PLAINS BANK	1	GROUP INS PAYABLE - 436	###	
10471	M	99	AMERICAN FAMILY INS	#	GROUP INS PAYABLE - 436	###	
10472	M	100	COX HEALTH SYSTEMS	#	GROUP INS PAYABLE - 436	###	
10473	M	101	MASA GLOBAL BUILDING	#	GROUP INS PAYABLE - 436	###	
10474	M	102	ANTHEM BCBS MO GROU	#	GROUP INS PAYABLE - 436	###	
10475	1	103	ANTHEM DENTAL	#	GROUP INS PAYABLE - 436	###	
10476	2	108	ANTHEM DENTAL	#	DENTAL PREMIUM	###	
10477	2	109	COX HEALTH SYSTEMS	#	RETIREE MEDICAL	###	
10478	1	110	COX HEALTH SYSTEMS	#	COBRA MEDICAL	###	
10479	1	111	VAR RESOURCES INC.	#	TITLE 5B COMPUTERS	###	
10480	1	112	TRASHWAGON EXPRESS	#	TRASH SERVICE	###	
10481	1	113	PUBLIC WATER SUPPLY D	#	WATER USAGE	###	
10482	1	114	CITY UTILITIES	#	SEWER USAGE	###	
10483	1	115	RICOH USA INC.	#	COPIER LEASES	###	
10484	1	116	HOWELL OREGON COOP	#	MO ELECTRIC	###	
10485	1	117	TRASHWAGON EXPRESS	#	CONTAINER	###	
10486	1	118	CENTURYLINK	#	MO PHONE SERVICE	###	
10487	4	119	UMB BANK N.A.	#	BLDG INTEREST	###	
10488	1	120	R.P. LUMBER	#	BLDG SUPPLY	###	
10489	1	121	SAMS CLUB	#	SAMS CLUB MEMBERSHIP	###	
10490	1	122	HORN PLUMBING CO	#	MISC PLBG PARTS	###	
10491	1	123	DOUG COLLINS	#	BALL FIELD LIME	###	
10492	4	124	WINSUPPLY	#	BATH REMODEL	###	
10493	1	125	HEALTHY LIFESTYLES	#	BUS/COOK PHYSICAL	###	
10494	1	126	HILLYARD/SPRINGFIELD	#	BLDG SUPPLY	###	
10495	1	127	SCHWEGMAN OFFICE SUP	#	GENERAL SUPPLY	###	
10496	1	128	OREILLY AUTOMOTIVE	#	TRANS SUPPLY	###	
10497	1	129	DOMINO PIZZA	#	BOARD MEETING	###	
10498	1	130	HIRSCH FEED& FARM SUP	#	BLDG SUPPLY	###	
10499	1	131	UNIVERSITY OF MO	#	MORENET	###	
10500	1	132	ANATOMY WAREHOUSE	#	SCIENCE CLUB	###	
10501	1	133	TEACHERS DISCOVERY	#	WILKENING SUPPLIES	###	
10502	1	134	BLICK ART MATERIALS	#	ART SUPPLIES	###	
10503	1	135	NCS PEARSON	#	PK/K TEST MATERIALS	###	
10504	1	136	BRAIN POP LLC	#	BRAIN POP	###	
10505	1	137	LEADING EDGE	#	LAMINATE	###	
10506	1	138	SCHOOL NURSE SUPPLY II	#	NURSE SUPPLY	###	
10507	1	139	KELVIN L.P.	#	KIT CAR	###	

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 DATE: 02/20 ACCOUNTING CHECKS ONLY

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	AMOUNT	PERSON
10508	1	140	SCHOOL SPECIALTY/CD	#	T. STEPHENS	###	
10509	1	141	VEX ROBOTICS	#	PLTW ROBOTICS	###	
10510	1	142	REALLY GOOD STUFF	#	KINDERGARTEN SUPPLY	###	
10511	1	143	THE MARKERBOARD PEOP	#	SC. CLUB	###	
10512	1	144	EBSCO	#	PERIODICALS	###	
10513	1	145	LEARNING A-Z	#	LICENSES	###	
10514	1	146	EDMENTUM	#	PROGRAM LICENSE	###	
10515	1	147	RENAISSANCE LEARNING	#	STAR/AR PROGRAM	###	
10516	1	148	KRUEGER POTTERY SUPP	#	POTTERY SUPPLIES	###	
10517	1	149	POSITIVE PROMOTIONS	#	DESK CALENDAR	###	
10518	1	150	BENCHMARK EDUCATION	#	TITLE SUPPLIES-CARROLL	###	
10519	1	151	LAKE SHORE	#	SUPPLIES	###	
10520	1	152	JOHN R. GREEN CO.	#	SUPPLIES	###	
10521	1	153	HOUGHTON MIFFLIN HARC	#	TITLE BOOKS	###	
10522	1	154	SUNDANCE NEWBRIDGE	#	TITLE BOOKS	###	
10523	1	155	IPA EDUCATIONAL SUPPLI	#	SUPPLIES	###	
10524	1	156	TEACHERS DIRECT	#	SUPPLIES	###	
10525	1	157	ROBERT MARCAK	#	REIMB CHAIRS	###	
10526	1	158	KALEB GRAY	#	REIMB BKGROUND CK	###	
10527	1	159	SUZANNA KIMES	#	REIMB BKGROUND CK	###	
10528	1	160	REGINA KISSINGER	#	REIMB SC CLUB	###	
10529	1	161	FISH SHACK	#	INSERVICE MEAL	###	
10530	1	162	MONTYS OUTDOORS	#	STAFF SHIRTS	###	
10531	1	163	MONTYS OUTDOORS	#	BB/SB JERSEYS	###	
10532	1	164	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###	
10533	1	165	PHILLIPS MEDIA GROUP	#	HANDBOOKS/CARDS/ENV	###	
10534	1	166	KONE AMERICAS	#	MAINTENANCE AGREEMENT	###	
10535	1	167	SOCIAL STUDIES SCHOOL	#	BALL SUPPLIES	###	
10536	1	168	JACKSON EAGLE PEST MC	#	PEST CONTROL	###	
10537	1	169	SHERWIN WILLIAMS PAINT	#	PAINT	###	
10538	1	170	WEST PLAINS R-7 SCHOOL	#	COPY PAPER	###	
10539	1	171	DATA KEEPER TECHNOLO	#	VISIT TRACKER	###	
10540	1	172	MC GRAW-HILL EDUCATIO	#	TEXTBOOKS-GALLOWAY	###	
10541	1	173	MFA OIL COMPANY	#	DIESEL & UNLEADED	###	
10542	1	174	MEAD ELECTRICAL SERVI	#	REWIRE FREEZER	###	
10543	1	175	SHRED IT-USA	#	PAPER SHRED	###	
10544	1	176	JUNCTION HILL SCHOOL	#	NSLP PUBLICATION	###	
10545	1	177	RICOH USA INC.	#	COPIER LEASE	###	
10546	1	178	IPA EDUCATIONAL SUPPLI	#	MCGINLEY SUPPLY	###	
10547	1	179	ASHLEY BRAY	#	REIMB PHOTOS	###	
10548	1	180	SERVER MONKEY.COM	#	TEX SHIELD 8X5	###	
10549	1	181	SAMMIE WEBB	#	GATE START UP	###	
10550	1	182	AARON SYDOW	#	REIMB AMAZON	###	
10551	1	183	TEACHERS DIRECT	#	PAPER ROLLS/SUPPLIES	###	
10552	1	184	ROCHERSTER 100 INC	#	PARENT FOLDERS	###	
10553	1	185	RYDIN	#	PARENT PICK UP TAGS	###	
10554	1	186	KAPCO	#	LIBRARY SUPPLIES	###	
10555	1	187	DISCOUNT SCHOOL SUPPI	#	ART WATERCOLORS	###	
10556	1	188	SUNDANCE NEWBRIDGE	#	TITLE-CARROLL	###	
10557	1	189	REMEDIA PUBLICATIONSIN	#	KEATING-SP ED	###	
10558	1	190	FOLLETT SCHOOL SOLUTI	#	LICENSE SUPPORT RENEWA	###	
10559	1	191	CARDMEMBER SERVICES	#	MISC SUPPLIES	###	
10560	1	192	JENNIFER BURTRUM	#	START UP \$	###	
10561	1	193	TEACHERS DIRECT	#	TEACHER SUPPLIES	###	
10562	1	194	AMAZON/SYNCB	#	MISC SUPPLIES	###	

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 DATE: 02/20 ACCOUNTING CHECKS ONLY

CHECK TRACE SUPPLIER

NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING	DESCRIPTION	AMOUNT	PERSON
10563	1	195	BONNIE JETER	#		REIMB LUNCH ACCT	###	
10564	1	198	BLAINE RYBOLT	#		REIMB PHOTOS	###	
10565	1	199	BOUNCE HOUSE	#		SS FIELD TRIP-2018	###	
10566	1	200	IPA EDUCATIONAL SUPPLI	#		TEACHER SUPPLIES	###	
10567	1	201	WEST PLAINS R-7 SCHOOL	#		PUBLIC NOTICE	###	
10568	1	202	HART FAMILY EYECARE LI	#		CHILD EYE GLASSES	###	
10569	1	203	DENNIS MCGINLEY	#		UMPIRE 2 GAMES	###	
10570	1	204	KEVIN WRAY	#		UMPIRE 2 GAMES	###	
10571	1	205	JEREMY JOHNSON	#		BASE UMPIRE 2 GAMES	###	
10572	1	206	CHRIS COLLINS	#		BASE UMPIRE 2 GAMES	###	
10573	1	207	POSTMASTER	#		STAMPS	###	
10574	1	208	CAROLINE LONG	#		REIMB FOOD	###	
10575	1	209	RICOH USA INC.	#		COPIER LEASES	###	
10583	1	210	CHRIS COLLINS	#		BASE COACH	###	
10584	1	211	SHAWN BRUNSON	#		UMPIRE	###	
10585	M	219	WEST PLAINS BANK	1		FED. - 437	###	
10586	M	220	WEST PLAINS BANK	1		SOC. SEC. - 437	###	
10587	M	221	WEST PLAINS BANK	1		MEDI. - 437	###	
10588	M	222	MISSOURI DEPT OF REVEN	3		STATE - 437	###	
10589	M	223	PEERS	4		RET. - 437	###	
10590	2	224	PUBLIC SCH RET SYSTEM	5		RET. - 437	###	
10591	M	225	PUBLIC SCH RET SYSTEM	5		RET. - 437	###	
10592	M	226	WEST PLAINS BANK	1		GROUP INS PAYABLE - 437	###	
10593	M	227	AMERICAN FAMILY INS	#		GROUP INS PAYABLE - 437	###	
10594	M	228	COX HEALTH SYSTEMS	#		GROUP INS PAYABLE - 437	###	
10595	M	229	MASA GLOBAL BUILDING	#		GROUP INS PAYABLE - 437	###	
10596	M	230	ANTHEM BCBS MO GROUP	#		GROUP INS PAYABLE - 437	###	
10597	M	231	ANTHEM DENTAL	#		GROUP INS PAYABLE - 437	###	
10599	M	263	COX HEALTH SYSTEMS	#		RETIREE-COBRA	###	
10600	1	264	PUBLIC WATER SUPPLY D	#		WATER USAGE	###	
10601	1	265	CITY UTILITIES	#		SEWER USAGE	###	
10602	1	266	TRASHWAGON EXPRESS	#		TRASH SERVICE	###	
10603	1	267	B & B / RILEYS SEPTIC	#		GREASE TRAP	###	
10604	1	268	HOWELL OREGON COOP	#		MO ELECTRIC	###	
10605	1	269	VAR RESOURCES INC.	#		TITLE 5B COMPUTERS	###	
10606	1	270	CENTURYLINK	#		MO PHONE SERVICE	###	
10607	1	271	WALMART COMMUNITY BF	#		MISC SUPPLIES	###	
10608	1	272	MISSOURI READING INITIA	#		MRI	###	
10609	1	273	WOOD MECHANICAL	#		FREEZER REPAIR	###	
10610	1	274	SCHOOL SPECIALTY/CD	#		OFFICE SUPPLIES	###	
10611	1	275	ROCKET MATH LLC	#		ROCKET MATH	###	
10612	1	276	ASHLEY BRAY	#		PDC LUNCH	###	
10613	1	277	ROBIN PELC	#		MEALS/MILES	###	
10614	1	278	QUALITY ENGRAVING	#		NAME PLATES	###	
10615	1	279	CDW GOVERNMENT INC	#		CHROME BOOKS	###	
10616	1	280	R.P. LUMBER	#		BLDG SUPPLY	###	
10617	1	281	MIDWEST BUS SALES INC.	#		BUS PARTS	###	
10618	1	282	AARON SYDOW	#		PDC MEALS/MILES	###	
10619	1	283	JULIE STEWART	#		SPED KINDLES	###	
10620	1	284	PEPSI MIDAMERICA	#		SODA	###	
10621	M	285	WINSUPPLY	#		BLDG SUPPLIES	###	
10622	1	286	ALLISON ARNOLD	#		PDC-MILES/MEALS	###	
10623	1	287	GRETA TAYLOR	#		PDC-MEALS	###	
10624	1	288	LYNDSAY CARROLL	#		PDC-MEALS	###	
10625	1	289	MICHELLE STREET	#		PDC-MEALS	###	

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 DATE: 02/20 ACCOUNTING CHECKS ONLY

CHECK	TRACE	SUPPLIER
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NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING	DESCRIPTION	AMOUNT	PERSON
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10626	1	290	ASHLEY BRAY	#	PDC-EXTRA MEAL	###
10627	1	291	CDW GOVERNMENT INC	#	CHROME LICENSE11	###
10628	1	292	CDW GOVERNMENT INC	#	6 CHROMEBOOKS	###
10629	1	293	REALLY GOOD STUFF	#	SPED SUPPLY	###
10630	4	294	ADAMS PLUMBING	#	BR REMODEL	###
10631	1	295	SCHWEGMAN OFFICE SUP	#	TONER/INK	###
10632	M	296	HORN PLUMBING CO	#	MISC PLBG PARTS	###
10633	M	297	WESTLAKE HARDWARE	#	BLDG SUPPLY	###
10634	1	298	DISCOUNT SCHOOL SUPPI	#	TEACHER SUPPLY	###
10635	1	299	TEACHERS DIRECT	#	ART SUPPLY	###
10636	1	301	HEALTHY LIFESTYLES	#	RANDOM PULL	###
10637	1	302	COUNTRY MART	#	MISC SUPPLIES	###
10638	1	303	IPA EDUCATIONAL SUPPLI	#	SUPPLIES	###
10639	1	304	O'REILLY AUTOMOTIVE	#	SUPPLIES	###
10640	1	306	ANATOMY WAREHOUSE	#	RE-ISSUE CHECK	###
10641	1	307	HIRSCH FEED& FARM SUP	#	BLDG SUPPLY	###
10642	1	308	SHAWN BRUNSON	#	UMPIRE	###
10643	1	309	JEREMY JOHNSON	#	BASE UMPIRE	###
10644	1	310	CHRIS COLLINS	#	BASE UMPIRE	###
10645	1	311	DALE ORCHARD	#	UMPIRE	###
10646	1	312	CDW GOVERNMENT INC	#	CHROME LICENSES	###
10647	1	313	PHILLIPS MEDIA GROUP	#	TAX HEARING NOTICE	###
10648	1	314	CAPE ELECTRICAL	#	BLDG SUPPLY	###
10649	2	315	WILLOW SPRINGS SCHOO	#	TUITION AUG 2019	###
10650	1	316	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###
10651	1	317	DOMINO PIZZA	#	BD MEETING	###
10652	2	318	OZARKS MEDICAL CENTEF	#	THERAPIES	###
10653	1	319	SGC FOODSERVICE	#	FOOD & DAIRY	###
10654	1	320	PARENTS AS TEA.NAT. CTI	#	PAT SUBSC.	###
10655	1	321	AIRMED CARE	#	AIR EVAC	###
10656	1	322	ROBBIE & LYNN CRITES	#	BOOSTER DONATION	###
10657	1	324	SHERWIN WILLIAMS PAINT	#	BLDG SUPPLY	###
10658	1	325	TEACHERS DIRECT	#	TITLE SUPPLIES	###
10659	1	326	MEEKS LUMBER CO	#	BLDG SUPPLY	###
10660	1	327	CARDMEMBER SERVICE	#	MISC SUPPLIES	###
10661	1	328	CARDMEMBER SERVICES	#	MISC SUPPLIES	###
10662	1	329	STACY PREWETT	#	PDC TRAVEL	###
10663	1	330	BOOTLEGGERS BBQ	#	BM	###
10664	1	331	WORLD BOOK INC	#	WORLD BOOK ONLINE	###
10665	1	332	WEST PLAINS MUSIC STOF	#	CLARINET	###
10666	1	333	JACKSON EAGLE PEST MC	#	PEST CONTROL	###
10667	1	334	SCHULTZ WOOD & RAPP	#	PROGRESS BILLING	###
10668	1	335	FRANCE FIRE EXT CO.	#	FEMA FIRE EXT.	###
10669	1	336	BRUCE COLLINS	#	MILEAGE/MEALS	###
10670	1	337	FINISH LINE	#	VISOR/CAPS	###
10671	1	338	WEST PLAINS R-7 SCHOOL	#	COPY PAPER	###
10672	1	339	HILLYARD/SPRINGFIELD	#	BLDG SUPPLY	###
10673	1	340	CDW GOVERNMENT INC	#	CHROMEBOOKS	###
10674	1	341	RICOH USA INC.	#	COPIER LEASE	###
10675	1	342	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###
10676	1	343	WHITE RIVER DESIGNS	#	FUNDRAISER (50)	###
10691	1	366	CITY UTILITIES	#	SEWER USAGE	###
10692	1	367	PUBLIC WATER SUPPLY D	#	WATER USAGE	###
10693	1	368	TRASHWAGON EXPRESS	#	TRASH SERVICE	###
10694	1	369	VAR RESOURCES INC.	#	TITLE 5B COMPUTERS	###

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CHECK	TRACE	SUPPLIER				
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	AMOUNT PERSON
10695	1	370	SAMMIE WEBB	#	QUARTERLY PHONE	###

10696	1	371 AARON SYDOW	#	QUARTERLY CELL PAYMENT	###
10697	1	372 CENTURYLINK	#	MO PHONE SERVICE	###
10698	1	373 RICOH USA INC.	#	COPIER LEASES	###
10699	1	374 HOWELL OREGON COOP	#	MO ELECTRIC	###
10700	1	375 HILLYARD/SPRINGFIELD	#	BLDG SUPPLY	###
10701	1	376 PEPSI MIDAMERICA	#	STUCO SODA	###
10702	1	377 CDW GOVERNMENT INC	#	GOOGLE CHROME LICENSE	###
10703	1	378 GRENNAN COMMUNICATC	#	PHONE REPAIR	###
10704	1	379 JONES SCHOOL SUPPLY C	#	CC RIBBONS	###
10705	1	380 WEST PLAINS BEVERAGE	#	SUPER WATER	###
10706	1	381 DFH CONSULTING LLC	#	PDC	###
10707	4	382 WINSUPPLY	#	BR REMODEL	###
10708	1	383 R.P. LUMBER	#	BLDG SUPPLY	###
10709	1	384 WESTLAKE HARDWARE	#	BLDG SUPPLY	###
10710	1	385 ROBIN PELC	#	BOOK FAIR START UP	###
10711	1	386 QUESTAR ASSESSMENT IN	#	EOC ASSESSMENT	###
10712	1	387 WEST PLAINS ROOFING	#	REPAIR ROOF	###
10713	1	388 WALMART COMMUNITY BF	#	MISC SUPPLIES	###
10714	1	389 AMAZON/SYNCB	#	MISC SUPPLIES	###
10715	M	397 WEST PLAINS BANK	1	FED. - 438	###
10716	M	398 WEST PLAINS BANK	1	SOC. SEC. - 438	###
10717	M	399 WEST PLAINS BANK	1	MED. - 438	###
10718	M	400 MISSOURI DEPT OF REVEN	3	STATE - 438	###
10719	M	401 PEERS	4	RET. - 438	###
10720	2	402 PUBLIC SCH RET SYSTEM	5	RET. - 438	###
10721	M	403 PUBLIC SCH RET SYSTEM	5	RET. - 438	###
10722	M	404 WEST PLAINS BANK	1	GROUP INS PAYABLE - 438	###
10723	M	405 AMERICAN FAMILY INS	#	AFLAC - 438	###
10724	M	406 COX HEALTH SYSTEMS	#	GROUP INS PAYABLE - 438	###
10725	M	407 MASA GLOBAL BUILDING	#	MASA - 438	###
10726	M	408 ANTHEM BCBS MO GROUP	#	GROUP INS PAYABLE - 438	###
10727	M	409 ANTHEM DENTAL	#	EMPLOYEE DENTAL - 438	###
10728	M	410 FAIRVIEW COURTESY COM	#	COURTESY - 438	###
10729	M	427 COX HEALTH SYSTEMS	#	RETIREE/COBRA	###
10730	2	428 DORA R-III SCHOOL	#	TUITION (8)	###
10731	1	429 B & B / RILEYS SEPTIC	#	WATER JET LINE	###
10732	1	430 HORN PLUMBING CO	#	AIR FILTERS	###
10733	1	431 HIRSCH FEED& FARM SUP	#	TRANS/BLDG	###
10734	1	432 CENTRAL POWER SYS.& S	#	BUS REPAIR	###
10735	1	433 BRUCE COLLINS	#	BUS PICK UP	###
10736	1	434 WHITE RIVER DESIGNS	#	PINK OUT SHIRTS	###
10737	1	435 WHITE RIVER DESIGNS	#	BOOSTER CLUB SHIRTS	###
10738	1	439 CENTRAL POWER SYS.& S	#	BUS REPAIR	###
10739	1	444 LESLIE SCAGGS	#	BETA GIFT	###
10740	1	445 ROBBIE & LYNN CRITES	#	BETA GIFT	###
10741	1	446 BROTHERTON PROPANE	#	SHOP PROPANE	###
10742	1	447 EXPLORER MAGAZINE PA\	#	2ND GRADE	###
10743	1	448 REGINA KISSINGER	#	REIMBURSEMENT	###
10744	1	449 PHILLIPS MEDIA GROUP	#	RENEWAL	###
10745	1	450 OREILLY AUTOMOTIVE	#	TRANSPORTATION	###
10746	1	451 JUNCTION HILL SCHOOL	#	INSERVICE	###
10747	2	452 WILLOW SPRINGS SCHOO	#	TUITION-SEPT	###
10748	1	453 CAPE ELECTRICAL	#	BLDG SUPPLY	###
10749	1	454 JACKSON EAGLE PEST MC	#	MONTHLY PEST CONTROL	###

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 FAIRVIEW R-XI - WEST PLAINS MO ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/2  
 DATE: 02/20 ACCOUNTING CHECKS ONLY

CHECK	TRACE	SUPPLIER					
NUMBER	_FUND_	NUMBER	SUPPLIER NAME	NUMBER	POSTING	DESCRIPTION	AMOUNT_PERSON
10750	1	455	RICOH OFFICE SOLUTIONS	#		COPIER OVERAGES	###
10751	1	456	LINDA SMITH	#		WORKSHOP	###

10752	1	457 SCHOLASTIC MAGAZINES	#	SUBSCRIPTION	###
10753	1	458 SGC FOODSERVICE	#	FOOD/NF/DAIRY	###
10754	1	462 WEST PLAINS BANK	1	SOC. SEC. - 439	###
10755	1	463 WEST PLAINS BANK	1	MEDI. - 439	###
10756	1	465 COUNTRY MART	#	CAFETERIA FOOD	###
10757	1	466 RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###
10758	1	467 CDI COMPUTER DEALERS	#	6 DELL COMPUTERS	###
10759	1	468 CDI COMPUTER DEALERS	#	MICROSOFT 2019	###
10760	1	469 WEST PLAINS MUSIC STOF	#	MUSIC	###
10761	1	470 L&R SPECIALTIES INC.	#	ART	###
10762	1	471 CARDMEMBER SERVICES	#	MISC SUPPLIES	###
10763	1	472 FISH SHACK	#	BM FOOD	###
10764	1	473 SUB WAY SANDWICHES	#	PDC-INSERVICE	###
10765	1	474 MIDWEST BUS SALES INC.	#	BUS PARTS	###
10766	1	475 KRISPY CREME DONUTS	#	FUNDRAISER	###
10767	1	476 SCHULTZ WOOD & RAPP	#	AUDIT-FINAL PAY	###
10768	1	477 WHITE RIVER DESIGNS	#	PINK OUT SHIRTS	###
10769	1	478 JW PEPPER & SON	#	MUSIC	###
10770	1	479 OZARK DELIGHT CANDY C	#	SC CLUB FUNDRAISER	###
10771	1	480 MONTYS OUTDOORS	#	FV BB	###
10772	1	481 VARSITY SPIRIT FASHION	#	CHEERLEADING	###
10773	1	482 LAKE SHORE	#	FRAZIER BINS	###
10774	1	483 JENNIFER BURTRUM	#	REFUND PO SHIRT	###
10775	1	484 OZARKS FOOD EQUIPMEN	#	SERVICE TO OVEN	###
10776	1	485 PEPSI MIDAMERICA	#	STUCO SODA	###
10777	1	486 RICOH USA INC.	#	COPIER LEASE	###
10778	2	487 OZARKS MEDICAL CENTEF	#	THERAPIES	###
10779	1	489 TERRI JO STEPHENS	#	FEMA OPENING	###
10780	1	490 KENNITH COLLINS	#	BUS DRIVER PERMIT	###
10781	1	491 CAPE ELECTRICAL	#	BLDG SUPPLY	###
10782	1	492 RICOH USA INC.	#	COPIER LEASES	###
10783	1	493 MAESP-NAESP	#	WKSHOP	###
10784	1	494 WISC-EDUCATION	#	SCHOOL MESSENGER	###
10785	1	495 WEST PLAINS DAILY QUILI	#	YEARLY SUBSCRIPTION	###
10786	1	496 TEACHERS DIRECT	#	A. BALL SUPPLIES	###
10787	1	497 TEACHERS DIRECT	#	K. BUNCH SUPPLIES	###
10788	1	498 TEACHERS DIRECT	#	T. CARLSON SUPPLY	###
10789	1	499 REGINA KISSINGER	#	BETA COOKIES	###
10790	1	500 EL CHARRO	#	PDC-IN SERVICE	###
10805	M	551 WEST PLAINS BANK	1	FED. - 440	###
10806	M	552 WEST PLAINS BANK	1	SOC. SEC. - 440	###
10807	M	553 WEST PLAINS BANK	1	MEDI. - 440	###
10808	M	554 MISSOURI DEPT OF REVEN	3	STATE - 440	###
10809	M	555 PEERS	4	RET. - 440	###
10810	2	556 PUBLIC SCH RET SYSTEM	5	RET. - 440	###
10811	M	557 PUBLIC SCH RET SYSTEM	5	RET. - 440	###
10812	M	558 WEST PLAINS BANK	1	GROUP INS PAYABLE - 440	###
10813	M	559 AMERICAN FAMILY INS	#	AFLAC - 440	###
10814	M	560 COX HEALTH SYSTEMS	#	GROUP INS PAYABLE - 440	###
10815	M	561 MASA GLOBAL BUILDING	#	MASA - 440	###
10816	M	562 ANTHEM BCBS MO GROUP	#	GROUP INS PAYABLE - 440	###
10817	M	563 ANTHEM DENTAL	#	EMPLOYEE DENTAL - 440	###
10818	2	564 WILLIAM F. WHEALEN JR.	#	EL TEACHER SALARY - 440	###

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FAIRVIEW R-XI - WEST PLAINS MO ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/2

DATE: 02/20

## ACCOUNTING CHECKS ONLY

CHECK	TRACE	SUPPLIER						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING	DESCRIPTION	AMOUNT	PERSON
10819	2	565	VALIC	#	457B	RETIREMENT - 440	###	
10820	1	582	CENTURYLINK	#	MO	PHONE SERVICE	###	
10821	1	583	PUBLIC WATER SUPPLY D	#	WATER	USAGE	###	
10822	1	584	CITY UTILITIES	#	SEWER	USAGE	###	
10823	1	585	HOWELL OREGON COOP	#	MO	ELECTRIC	###	
10824	2	586	DORA R-III SCHOOL	#	TUITION		###	
10825	2	587	OREGON-HOWELL SCHOO	#	QUARTERLY	TUITION	###	
10826	1	588	VAR RESOURCES INC.	#	TITLE 5B	COMPUTERS	###	
10827	1	589	HILLYARD/SPRINGFIELD	#	BLDG	SUPPLY	###	
10828	1	590	MIDWEST BUS SALES INC.	#	BUS	PARTS	###	
10829	1	591	RICKS TRUCK REPAIR	#	BUS	REPAIR	###	
10830	1	592	HAWTHORNE EDUCATION/	#	SP ED		###	
10831	1	593	R & T LOCKSMITH SERVI	#	KEYS	MADE	###	
10832	M	594	COX HEALTH SYSTEMS	#	RETIREE/	COBRA	###	
10833	1	595	WINSUPPLY	#	BLDG	SUPPLY	###	
10834	1	596	WALMART COMMUNITY BF	#	MISC	SUPPLY	###	
10835	1	597	AMAZON/SYNCB	#	MISC	SUPPLY	###	
10836	1	598	SCHOLASTIC BOOK FAIRS	#	BOOK	FAIR	###	
10837	1	599	TRASHWAGON EXPRESS	#	TRASH	SERVICE	###	
10838	1	600	HEALTHY LIFESTYLES	#	DRUG/DOT	TEST	###	
10839	1	601	NCS PEARSON	#	SP ED	DRA FOLDERS	###	
10840	1	602	OREILLY AUTOMOTIVE	#	TRANS	SUPPLY	###	
10841	1	603	HIRSCH FEED& FARM SUP	#	BLDG/	TRANS SUPPLY	###	
10842	2	604	OZARKS MEDICAL CENTEF	#	THERAPIES		###	
10843	1	605	WEST PLAINS PROPANE	#	ROAD	DIESEL	###	
10844	1	606	UPS STORE	#	MISC	RETURNS	###	
10845	1	607	SCHWEGMAN OFFICE SUP	#	GENERAL	SUPPLIES	###	
10846	1	608	SGC FOODSERVICE	#	FOOD & NON	FOOD SUPPLY	###	
10847	1	609	THE NATIONAL BETA CLUE	#	CONVENTION		###	
10848	1	611	WESTLAKE HARDWARE	#	BLDG	SUPPLIES	###	
10849	1	612	CLASSROOM RESOURCE (	#	KIND SAXON	PHONICS	###	
10850	1	613	COUNTRY MART	#	FOOD	ITEMS	###	
10851	1	614	BRUCE COLLINS	#	MEALS/	MILES	###	
10852	1	615	KONE AMERICAS	#	ELEVATOR	MAINTENANCE	###	
10853	1	616	ABC HOME FURNISHINGS	#	FLOOR	TILE	###	
10854	2	617	WILLOW SPRINGS SCHOO	#	TUTION	OCTOBER 2019	###	
10855	1	618	PHILLIPS MEDIA GROUP	#	AD/	PUBLIC NOTICE	###	
10856	1	619	FOLLETT SCHOOL SOLUTI	#	POLY	THERMAL LABELS	###	
10857	1	620	ATCO INTERNATIONAL	#	MM200		###	
10858	1	621	MFA OIL COMPANY	#	PETRO		###	
10859	1	622	CARDMEMBER SERVICES	#	MISC	SUPPLIES	###	
10860	1	623	CARDMEMBER SERVICE	#	TRANS	SUPPLY	###	
10861	1	624	RICOH OFFICE SOLUTIONS	#	COPIER	OVERAGES	###	
10862	1	625	CLASSROOM RESOURCE (	#	SP ED	TEXTBOOKS	###	
10863	1	626	WEST PLAINS R-7 SCHOOL	#	COPIER	PAPER	###	
10864	1	627	CHRISTY RAMSEUR	#	BOOSTER	CLUB START UP	###	
10871	1	643	ROBIN PELC	#	PELC	PAT TRAINING	###	
10872	1	644	STACY PREWETT	#	MEAL/	MILES WKSHOP	###	
10873	1	645	MISSOURI SCHOOL BOARI	#	MEDICAID	BILLING	###	
10874	4	646	ARVEST EQUIPMENT FINAI	#	BUS 25&26	PAYMENT	###	
10875	1	647	POSEY PATCH	#	BE	FUNERAL	###	
10876	1	648	RICOH USA INC.	#	COPIER	LEASE	###	
10877	1	649	VOCABULARY SPELLING C	#	MEMBERSHIP		###	
10878	1	651	MESCM	#	MATH	CONTEST	###	



10879 1 653 IPA EDUCATIONAL SUPPLI # HARRISON SUPPLIES ###

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 FAIRVIEW R-XI - WEST PLAINS MO ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/2  
 DATE: 02/20 ACCOUNTING CHECKS ONLY

CHECK	TRACE	SUPPLIER	NUMBER	POSTING	DESCRIPTION	AMOUNT	PERSON
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING	DESCRIPTION	PERSON
10880	1	654	WEST PLAINS ROOFING	#		REPAIR ROOF	###
10881	1	655	RICOH USA INC.	#		COPIER LEASE	###
10882	1	657	LINDA SCHARTZ	#		REIMBURSEMENT	###
10883	1	663	AMANDA SHELLEY	#		T SHIRTS	###
10892	M	685	WEST PLAINS BANK	1		FED. - 441	###
10893	M	686	WEST PLAINS BANK	1		SOC. SEC. - 441	###
10894	M	687	WEST PLAINS BANK	1		MEDI. - 441	###
10895	M	688	MISSOURI DEPT OF REVEN	3		STATE - 441	###
10896	M	689	PEERS	4		RET. - 441	###
10897	2	690	PUBLIC SCH RET SYSTEM	5		RET. - 441	###
10898	M	691	PUBLIC SCH RET SYSTEM	5		RET. - 441	###
10899	M	692	WEST PLAINS BANK	1		GROUP INS PAYABLE - 441	###
10900	M	693	AMERICAN FAMILY INS	#		AFLAC - 441	###
10901	M	694	COX HEALTH SYSTEMS	#		GROUP INS PAYABLE - 441	###
10902	M	695	MASA GLOBAL BUILDING	#		MASA - 441	###
10903	M	696	ANTHEM BCBS MO GROUP	#		GROUP INS PAYABLE - 441	###
10904	M	697	ANTHEM DENTAL	#		EMPLOYEE DENTAL - 441	###
10905	2	698	WILLIAM F. WHEALEN JR.	#		EL TEACHER SALARY - 441	###
10906	2	699	VALIC	#		457B RETIREMENT - 441	###
10907	M	714	COX HEALTH SYSTEMS	#		RETIREE/COBRA INS	###
10908	1	715	CITY UTILITIES	#		SEWER USAGE	###
10909	1	716	TRASHWAGON EXPRESS	#		TRASH SERVICE	###
10910	1	717	PUBLIC WATER SUPPLY D	#		WATER USAGE	###
10911	1	718	VAR RESOURCES INC.	#		TITLE 5B COMPUTERS	###
10912	1	719	CENTURYLINK	#		MO PHONE SERVICE	###
10913	1	720	HOWELL OREGON COOP	#		MO ELECTRIC	###
10914	1	721	JACKSON EAGLE PEST MC	#		MO PEST CONTROL	###
10915	1	722	RICOH USA INC.	#		COPIER LEASE	###
10916	1	723	SCHWEGMAN OFFICE SUP	#		TONER	###
10917	1	724	HORN PLUMBING CO	#		MISC PLBG PARTS	###
10918	1	725	WESTLAKE HARDWARE	#		BLDG SUPPLY	###
10919	1	726	OZARKS FOOD EQUIPMEN	#		OVEN/BOOSTER HEATER RE	###
10920	1	727	MISSOURI SCHOOL BOARI	#		MEDICAID BILLING	###
10921	1	728	CAPE ELECTRICAL	#		PHOTO CELL	###
10922	1	729	SUMMIT TRUCK GROUP	#		COOLANT	###
10923	1	730	WINSUPPLY	#		FILTERS	###
10924	2	731	DORA R-III SCHOOL	#		TUITION	###
10925	1	732	NORWOOD HOUSE PRESS	#		FV GRANT/LIBRARY	###
10926	1	733	THE BATTERY STATION LL	#		LITHIUM BATTERIES	###
10927	4	734	UMB BANK N.A.	#		LEASING FEE	###
10928	1	735	WALMART COMMUNITY BF	#		MISC SUPPLIES	###
10929	1	736	AMAZON/SYNCB	#		MISC SUPPLIES	###
10930	1	738	THE FANTASTECHS	#		TECH AUDIT	###
10931	1	737	MUSIC	#		MUSIC INSURANCE	###
10932	1	739	SHAWN BRUNSON	#		REF3 GAMES	###
10933	1	740	KEVIN WRAY	#		REF 4 GAMES	###
10934	1	741	LINDA SMITH	#		WKSHOP MILEAGE	###
10935	1	742	DOMINO PIZZA	#		PIZZA	###
10936	1	743	KIM BRUNSON	#		CLOCK-BB	###
10937	1	744	FRANCE FIRE EXT CO.	#		FIRE EXT./SERVICE	###
10938	1	745	DFH CONSULTING LLC	#		WORKSHOP	###
10939	2	746	WILLOW SPRINGS SCHOO	#		NOV TUITION	###
10940	1	747	COUNTRY MART	#		FOOD ITEMS	###
10941	2	748	OZARKS MEDICAL CENTEF	#		THERAPIES	###

10942 1 749 SGC FOODSERVICE # FOOD & NON FOOD ITEMS ###  
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 FAIRVIEW R-XI - WEST PLAINS MO ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/2  
 DATE: J2/20 ACCOUNTING CHECKS ONLY

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	AMOUNT	PERSON
10943	1	750	HILLYARD/SPRINGFIELD	#	BLDG SUPPLY	###	
10944	1	751	HIRSCH FEED& FARM SUP	#	BLDG/TRANS SUPPLY	###	
10945	1	752	ASHLEY BRAY	#	CLOCK-BB	###	
10946	1	753	CORY RUSSELL	#	4 BB GAMES	###	
10947	1	754	MARK CHARLES	#	4 BB GAMES REF	###	
10948	1	755	OREILLY AUTOMOTIVE	#	TRANS SUPPLY	###	
10949	1	756	CAPE ELECTRICAL	#	BLDG SUPPLY	###	
10950	1	757	WEST PLAINS MUSIC STOF	#	CORDLESS MICROPHONE	###	
10951	1	758	HEALTHY LIFESTYLES	#	DRUG SCREEN	###	
10952	1	759	L & B ELECTRONICS	#	ANTENNA	###	
10953	1	760	THE BATTERY STATION LL	#	BATTERY	###	
10954	1	761	MEEKS MIDWEST	#	MISC SUPPLIES	###	
10955	1	762	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###	
10956	1	763	WEST PLAINS R-7 SCHOOL	#	2019 MS BBB TOURNY	###	
10957	1	764	LITTLE CAESARS	#	SPORTS BANQUET	###	
10958	1	765	HIGH PROFIT FUNDRAISIN	#	SCIENCE CLUB FUNDRAISE	###	
10959	1	766	SMS TECHNOLOGIES LLC	#	PHONE ISSUES	###	
10960	1	767	CARDIAC SCIENCE	#	2 AED BATTERIES	###	
10961	1	768	JACKSON EAGLE PEST MC	#	MO PEST CONTROL	###	
10962	1	769	MICKES O TOOLE LLC	#	PERSONNEL MATTERS	###	
10963	1	770	CARDMEMBER SERVICE	#	BUS REPAIR-CENTRAL POW	###	
10964	1	771	QUALITY ENGRAVING	#	NAME PLATE	###	
10965	1	772	CARDMEMBER SERVICES	#	MISC SUPPLIES	###	
10966	1	773	JENNIFER BURTRUM	#	START UP/ACTS OF KIND	###	
10967	1	774	SNIDERS FAMILY RESTAU	#	FUNDRAISER	###	
10968	1	775	BRUCE COLLINS	#	PICK UP BUS MILES	###	
10969	1	777	SHAWN BRUNSON	#	REF GAMES	###	
10970	1	778	CORY RUSSELL	#	REF GAMES	###	
10971	1	779	KIM BRUNSON	#	CLOCK GAMES	###	
10972	1	780	CDI COMPUTER DEALERS	#	33 CHROMEBOOKS	###	
10973	1	781	PEPSI MIDAMERICA	#	STUCO SODA	###	
10974	1	782	KALEB GRAY	#	REIMBURSEMENT	###	
10975	1	783	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###	
10976	1	784	RICOH USA INC.	#	COPIER LEASE	###	
10977	1	785	CDI COMPUTER DEALERS	#	1 LENOVO	###	
10978	1	786	OZARK AWARDS	#	BANQUET AWARDS	###	
10979	1	787	LINDA SMITH	#	MILEAGE	###	
10980	1	788	TERRI JO STEPHENS	#	REIMB XMAS FOR KIDS	###	
10995	M	820	WEST PLAINS BANK	1	FED. - 442	###	
10996	M	821	WEST PLAINS BANK	1	SOC. SEC. - 442	###	
10997	M	822	WEST PLAINS BANK	1	MEDI. - 442	###	
10998	M	823	MISSOURI DEPT OF REVEN	3	STATE - 442	###	
10999	M	824	PEERS	4	RET. - 442	###	
11000	2	825	PUBLIC SCH RET SYSTEM	5	RET. - 442	###	
11001	M	826	PUBLIC SCH RET SYSTEM	5	RET. - 442	###	
11002	M	827	WEST PLAINS BANK	1	GROUP INS PAYABLE - 442	###	
11003	M	828	AMERICAN FAMILY INS	#	AFLAC - 442	###	
11004	M	829	COX HEALTH SYSTEMS	#	GROUP INS PAYABLE - 442	###	
11005	M	830	MASA GLOBAL BUILDING	#	MASA - 442	###	
11006	M	831	ANTHEM BCBS MO GROUP	#	GROUP INS PAYABLE - 442	###	
11007	M	832	ANTHEM DENTAL	#	EMPLOYEE DENTAL - 442	###	

11008	2	833 VALIC	#	457B RETIREMENT - 442	###
11017	M	848 COX HEALTH SYSTEMS	#	RETIREE/COBRA	###
11018	1	849 AARON SYDOW	#	REIMB PHONE	###
11019	1	850 SAMMIE WEBB	#	REIMB PHONE	###

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 FAIRVIEW R-XI - WEST PLAINS MO ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/2  
 DATE: 12/20 ACCOUNTING CHECKS ONLY

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	AMOUNT	PERSON
11020	1	851	PEPSI MIDAMERICA	#	SODA	###	
11021	1	852	RICOH USA INC.	#	COPIER LEASE	###	
11022	1	853	SULLIVAN MIDDLE SCHOO	#	MATH CONTEST	###	
11023	2	854	WEST PLAINS R-7 SCHOOL	#	TUITION AUG-NOV	###	
11024	1	855	CITY UTILITIES	#	SEWER USAGE	###	
11025	1	856	PUBLIC WATER SUPPLY DI	#	WATER USAGE	###	
11026	1	857	TRASHWAGON EXPRESS	#	TRASH SERVICE	###	
11027	1	858	RICOH USA INC.	#	COPIER LEASE	###	
11028	1	859	HOWELL OREGON COOP	#	MO ELECTRIC	###	
11029	1	860	HORN PLUMBING CO	#	MISC PLBG PARTS	###	
11030	1	861	VAR RESOURCES INC.	#	TITLE 5B COMPUTERS	###	
11031	1	862	SCHWEGMAN OFFICE SUP	#	TONER	###	
11032	1	863	HIRSCH FEED& FARM SUP	#	BLDG SUPPLY	###	
11033	1	864	COUNTRY MART	#	MISC FOOD SUPPLY	###	
11034	1	865	OREILLY AUTOMOTIVE	#	TRANS SUPPLY	###	
11035	1	866	MEEKS MIDWEST	#	BLDG SUPPLY	###	
11036	1	867	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###	
11037	1	868	CENTURYLINK	#	MO PHONE SERVICE	###	
11038	1	869	B & B / RILEYS SEPTIC	#	GREASE TRAP	###	
11039	1	870	RICKS TRUCK REPAIR	#	BUS #11 & 5	###	
11040	1	871	THE BATTERY STATION LL	#	BULLET PLATE	###	
11041	1	872	CORVUS INDUSTRIES	#	BLEACHER INSPECTION	###	
11042	2	873	TREASURER STATE OF MC	#	STATE SCHOOL	###	
11043	1	874	ART TO REMEMBER	#	ART TO REMEMBER	###	
11044	1	875	BROTHERTON PROPANE	#	PROPANE	###	
11045	1	876	SUMMIT TRUCK GROUP	#	BATTERY	###	
11046	1	877	R.P. LUMBER	#	BLDG SUPPLY	###	
11047	1	878	MISSOURI STATE/ATLL	#	WKSHOP-PREWETT	###	
11048	1	879	PHILLIPS MEDIA GROUP	#	BOARD ELECTION NOTICE	###	
11049	1	880	CAPE ELECTRICAL	#	15W LAMP	###	
11050	1	881	WEST PLAINS MUSIC STOF	#	REEDS	###	
11051	4	882	ARVEST EQUIPMENT FINAI	#	BUS #27 P & I	###	
11052	1	883	SGC FOODSERVICE	#	FOOD & NON FOOD	###	
11053	1	884	AMAZON/SYNCB	#	MISC ITEMS	###	
11054	1	885	WALMART COMMUNITY BF	#	MISC SUPPLIES	###	
11055	1	888	LACY BROTHERTON	#	REISSUE CHECK	###	
11056	1	889	GRACIE SMITH	#	REISSUE CHECK	###	
11057	1	893	SCHOLASTIC BOOK CLUB	#	FV FOUND.-JACOBS	###	
11058	1	894	CONSORTIUM MANAGEME	#	ANNUAL MEMBERSHIP	###	
11059	1	895	POWERSCHOOL GROUP IN	#	TAX FORMS	###	
11060	1	898	ARTHUR GALLAGHER RISH	#	5 MIL UMBRELLA COV.	###	
11061	2	899	DORA R-III SCHOOL	#	TUITION DEC2019	###	
11062	1	900	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###	
11063	1	901	WEST PLAINS R-7 SCHOOL	#	COPIER PAPER	###	
11064	1	902	JW PEPPER & SON	#	MUSIC	###	
11065	1	903	SUMMIT TRUCK GROUP	#	COOLANT	###	
11066	2	904	OZARKS MEDICAL CENTEF	#	THERAPIES	###	
11067	1	905	POSTMASTER	#	STAMPS	###	
11068	1	906	RAMEY	#	LUNCHEON	###	
11069	1	907	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###	
11070	1	908	POSEY PATCH	#	CARNATIONS	###	
11071	2	909	OREGON-HOWELL SCHOO	#	TUITION THRU DEC 2019	###	

11072	1	910 CINNAMON KEATING	#	QUIRKLES PROGRAM-SHIRT	###
11073	1	911 RICOH USA INC.	#	COPIER LEASE	###
11074	2	912 WILLOW SPRINGS SCHOO	#	TUITION	###

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 FAIRVIEW R-XI - WEST PLAINS MO ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/2  
 DATE: )2/20 ACCOUNTING CHECKS ONLY

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	AMOUNT	PERSON
11075	1	913	JACKSON EAGLE PEST MC	#	MO PEST CONTROL	###	
11076	1	914	CLASSROOM RESOURCE C	#	SASON PHONICS	###	
11077	1	915	WATKINS HEATING & COOL	#	HVAC REPAIR	###	
11078	1	916	AARON SYDOW	#	ANNUAL MUSIC CONFERENC	###	
11079	1	917	TERRI JO STEPHENS	#	OPEN FEMA BLDG	###	
11080	1	918	CARDMEMBER SERVICE	#	MISC SUPPLIES	###	
11081	1	919	CARDMEMBER SERVICES	#	MISC SUPPLIES	###	
11082	1	920	PROJECT LEAD THE WAY	#	PLTW SUPPLIES	###	
11083	1	921	MISSOURI SCHOOL BD AS	#	MEDICAID BILLING	###	
11084	1	922	STEWART MORRISON RED	#	CONCRETE SAND	###	
11085	1	923	HILLYARD/SPRINGFIELD	#	SUPPLIES	###	
11086	1	924	AMAZON/SYNCB	#	SUPPLIES	###	
11087	1	925	CHRISTINA HARPER	#	BETA GIFT	###	
11088	1	926	RICOH USA INC.	#	COPIER LEASES	###	
11089	1	927	MISSOURI SCHOOL BD AS	#	MEDICAID BILLING	###	
11090	1	928	JW PEPPER & SON	#	MUSIC	###	
11091	1	929	THE FANTASTECHS	#	JAN-FEB FEE	###	
11092	1	930	NASP	#	ATHLETIC SUPPLIES-BOW	###	
11093	1	931	ERNEST HATLEY EXCAVAT	#	LONG JUMP PIT	###	
11094	1	932	MFA OIL COMPANY	#	BUS FUEL	###	
11095	1	933	FESTIVALS OF MUSIC	#	INITIAL PAYMENT	###	
11096	1	934	CHARLES MARK	#	YBB-REF	###	
11097	1	935	GARRETT WARREN	#	YBB-REF	###	
11098	1	936	TAIGEN GREEN	#	YBB-CLOCK	###	
11099	1	938	GRACIE BARNARD	#	YBB-CLOCK	###	
11100	1	939	RAY LINDSEY CO.	#	BUS PARTS	###	
11107	M	971	WEST PLAINS BANK	1	FED. - 443	###	
11108	M	972	WEST PLAINS BANK	1	SOC. SEC. - 443	###	
11109	M	973	WEST PLAINS BANK	1	MEDI. - 443	###	
11110	M	974	MISSOURI DEPT OF REVEN	3	STATE - 443	###	
11111	M	975	PEERS	4	RET. - 443	###	
11112	2	976	PUBLIC SCH RET SYSTEM	5	RET. - 443	###	
11113	M	977	PUBLIC SCH RET SYSTEM	5	RET. - 443	###	
11114	M	978	WEST PLAINS BANK	1	GROUP INS PAYABLE - 443	###	
11115	M	979	AMERICAN FAMILY INS	#	AFLAC - 443	###	
11116	M	980	COX HEALTH SYSTEMS	#	GROUP INS PAYABLE - 443	###	
11117	M	981	MASA GLOBAL BUILDING	#	MASA - 443	###	
11118	M	982	ANTHEM BCBS MO GROUP	#	GROUP INS PAYABLE - 443	###	
11119	M	983	ANTHEM DENTAL	#	EMPLOYEE DENTAL - 443	###	
11120	2	984	VALIC	#	457B RETIREMENT - 443	###	
11121	M	999	COX HEALTH SYSTEMS	#	RETIREE/COBRA	###	
11122	1	1000	TRASHWAGON EXPRESS	#	TRASH SERVICE	###	
11123	1	1001	CITY UTILITIES	#	SEWER USAGE	###	
11124	1	1002	PUBLIC WATER SUPPLY D	#	WATER USAGE	###	
11125	1	1003	HOWELL OREGON COOP	#	MO ELECTRIC	###	
11126	1	1004	VAR RESOURCES INC.	#	TITLE 5B COMPUTERS	###	
11127	1	1005	CENTURYLINK	#	MO PHONE SERVICE	###	
11128	1	1006	HIRSCH FEED& FARM SUP	#	BLDG SUPPLY	###	
11129	1	1007	OREILLY AUTOMOTIVE	#	SUPPLY	###	
11130	1	1008	HILLYARD/SPRINGFIELD	#	BLDG SUPPY	###	
11131	1	1009	BROTHERTON PROPANE	#	PROPANE	###	
11132	2	1010	DORA R-III SCHOOL	#	TUITION	###	
11133	1	1011	WALMART COMMUNITY BF	#	MISC SUPPLIES	###	

11134	4	1012 UMB BANK N.A.	#	BUILDING P&I	###
11135	1	1013 UNIVERSITY OF MO	#	INTERFACE B REGISTRAT	###

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 FAIRVIEW R-XI - WEST PLAINS MO ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/2  
 DATE: J2/20 ACCOUNTING CHECKS ONLY

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	AMOUNT	PERSON
11136	1	1014	MASA	#	MASA CONFERENCE	###	
11137	1	1015	MARY ESTHER ROST	#	MATH-STUDENT MEALS	###	
11138	1	1016	CHARLES MARK	#	YBB-REF	###	
11139	1	1017	GARRETT WARREN	#	YBB-REF	###	
11140	1	1018	GRACIE BARNARD	#	YBB-CLOCK	###	
11141	1	1020	IDEMIA	#	BACKGROUND CHECK	###	
11142	1	1021	IDEMIA	#	BACKGROUND CHECK	###	
11143	1	1022	SGC FOODSERVICE	#	FOOD & NON-FOOD ITEMS	###	
11144	1	1023	COUNTRY MART	#	FOOD	###	
11145	1	1024	JW PEPPER & SON	#	MUSIC	###	
11146	1	1025	CAPE ELECTRICAL	#	BLDG SUPPLY	###	
11147	2	1026	WEST PLAINS R-7 SCHOOL	#	DEC/JAN TUITION	###	
11148	2	1027	OZARKS MEDICAL CENTER	#	THERAPIES	###	
11149	1	1028	ALLIE HALL	#	VB OFFICIAL	###	
11150	1	1029	KELLY WIEDEMANN	#	VB OFFICIAL	###	
11151	1	1030	SHELDON WILKENING	#	VB CLOCK	###	
11152	1	1031	MARIANNA HOOVER	#	VB BOOKKEEPER	###	
11153	1	1032	BLAINE RYBOLT	#	REIMB	###	
11154	1	1033	REGINA KISSINGER	#	INTERFACE B-MILES/MEAL	###	
11155	1	1034	UNIVERSITY OF MO	#	INTERFACE B	###	
11156	1	1035	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###	
11157	1	1037	ROBIN PELC	#	BOOK FAIR START UP	###	
11158	1	1038	MARY ESTHER ROST	#	MATH CLUB REIMB.	###	
11159	1	1039	DOMINO PIZZA	#	PIZZA	###	
11160	2	1040	WILLOW SPRINGS SCHOOL	#	TUITION-JAN 2020	###	
11161	1	1041	RICOH OFFICE SOLUTIONS	#	COPIER OVERAGES	###	
11162	1	1044	CHARLES MARK	#	YBB-REF	###	
11163	1	1045	GARRETT WARREN	#	YBB-REF	###	
11164	1	1046	ALLIE INGALSBE	#	YBB-CLOCK	###	
11165	1	1047	KELLY WIEDEMANN	#	VB GAMES	###	
11166	1	1048	SHELDON WILKENING	#	VB CLOCK	###	
11167	1	1049	ALLIE INGALSBE	#	YBB-CLOCK	###	
11168	1	1051	QUALITY ENGRAVING	#	NAME PLATES	###	
11169	1	1052	GARY PETTYJOHN	#	REPAIR BUS SEATS	###	
11170	1	1053	BOOTLEGGERS BBQ	#	BM FOOD	###	
11171	1	1054	CORY RUSSELL	#	REF GAMES	###	
11172	1	1055	GARRETT WARREN	#	YBB-REF	###	
11173	1	1056	ALLIE INGALSBE	#	YBB-CLOCK	###	
11174	1	1057	CREATIVE 3	#	OLLIE OXEGEN BOOK	###	
11175	1	1058	KONE AMERICAS	#	ELEVATOR MAINTENANCE	###	
11176	1	1059	AMAZON/SYNCB	#	MISC SUPPLIES	###	
11177	1	1060	REGINA KISSINGER	#	REIMB QUIRKLES	###	
11178	1	1061	CARDMEMBER SERVICES	#	MISC SUPPLIES	###	
11179	1	1062	CARDMEMBER SERVICE	#	MISC SUPPLIES	###	
11180	1	1063	MIDWEST BUS SALES INC.	#	COIL HEATER	###	
11181	1	1064	SUMMIT TRUCK GROUP	#	FILTER.LUBE.COOLANDT	###	
11182	1	1065	MONTYS OUTDOORS	#	VB SHIRTS	###	
11183	1	1066	JACKSON EAGLE PEST MC	#	MO PEST CONTROL	###	
11184	1	1067	RICOH USA INC.	#	COPIER LEASES	###	
11185	1	1068	ATCO INTERNATIONAL	#	DISLODGE	###	
11186	1	1069	CORY RUSSELL	#	REF GAMES	###	
11187	1	1070	CHARLES MARK	#	YBB-REF	###	
11188	1	1071	ALLIE INGALSBE	#	YBB-CLOCK	###	
11189	1	1072	SCMMEA	#	HONOR CHOIR	###	

11190 1 1074 SHIELD SOLUTIONS LLC # SECURITY ###  
 ----- NO = NOT PRINTED \_ OU = OUTSTANDING \_ CO = CORRECTING ENTRY \_ DE = DEPOSIT \_ VO = VOID .  
 FAIRVIEW R-XI - WEST PLAINS MO ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/2  
 DATE: J2/20 ACCOUNTING CHECKS ONLY

CHECK	TRACE	SUPPLIER						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING	DESCRIPTION	AMOUNT	PERSON
11191	1	1075	LINDA SMITH	#		MILEAGE JAN/FEB	###	
11192	1	1076	SNIDERS FAMILY RESTAURANT	#		MARCH 2 MEETING	###	
11193	1	1077	UNIVERSITY OF MO	#		FORTIGATE-MORENET	###	
11194	1	1078	AMY PETRUS	#		PDC MEALS/MILES	###	
11207	M	1086	WEST PLAINS BANK	1		FED. - 444	###	
11208	M	1087	WEST PLAINS BANK	1		SOC. SEC. - 444	###	
11209	M	1088	WEST PLAINS BANK	1		MEDI. - 444	###	
11210	M	1089	MISSOURI DEPT OF REVENUE	3		STATE - 444	###	
11211	M	1090	PEERS	4		RET. - 444	###	
11212	2	1091	PUBLIC SCH RET SYSTEM	5		RET. - 444	###	
11213	M	1092	PUBLIC SCH RET SYSTEM	5		RET. - 444	###	
11214	M	1093	WEST PLAINS BANK	1		GROUP INS PAYABLE - 444	###	
11215	M	1094	AMERICAN FAMILY INS	#		AFLAC - 444	###	
11216	M	1095	COX HEALTH SYSTEMS	#		GROUP INS PAYABLE - 444	###	
11217	M	1096	MASA GLOBAL BUILDING	#		MASA - 444	###	
11218	M	1097	ANTHEM BCBS MO GROUP	#		GROUP INS PAYABLE - 444	###	
11219	M	1098	ANTHEM DENTAL	#		EMPLOYEE DENTAL - 444	###	
11220	2	1099	VALIC	#		457B RETIREMENT - 444	###	
11221	1	1115	SCMMEA	#		HONOR CHOIR MEALS	###	
11222	M	1151	COX HEALTH SYSTEMS	#		RETIREE-COBRA	###	
11223	1	1152	TRASHWAGON EXPRESS	#		TRASH SERVICE	###	
11224	1	1153	CITY UTILITIES	#		SEWER USAGE	###	
11225	1	1154	PUBLIC WATER SUPPLY DIST	#		WATER USAGE	###	
11226	1	1155	HOWELL OREGON COOP	#		MO ELECTRIC	###	
11227	2	1156	DORA R-III SCHOOL	#		TUITION	###	
11228	1	1157	VAR RESOURCES INC.	#		TITLE 5B COMPUTERS	###	
11229	1	1158	CENTURYLINK	#		MO PHONE SERVICE	###	
11230	1	1159	THE FANTASTECHS	#		MARCH 2020	###	
11231	1	1160	WALMART COMMUNITY CENTER	#		MISC SUPPLIES	###	
11232	1	1161	SHELL KNOB SCHOOL	#		SCHOLAR BOWL	###	
11233	1	1162	POWERSCHOOL GROUP INC	#		JULY-SEPT ST RECORDS	###	
11234	1	1163	WINSUPPLY	#		BLDG SUPPLY	###	
11235	1	1164	KALEB GRAY	#		HONOR CHOIR LUNCH	###	

TOTAL PLUS ENTRIES: \$0.00 TOTAL MINUS ENTRIES: -\$2,738,573.19  
 NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID

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STATUS PRINTED DATE

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