

DATE: 01/09/20

BOTH ACCT/PAY CHECKS

TIME 02:02 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
242	M	0	FIRST STATE COMMUNITY B	585	FED. - 366	-3,802.45	NAH	Ca		10/16/2019
243	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 366	-3,900.80	NAH	Ca		10/16/2019
244	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 366	-1,850.72	NAH	Ca		10/16/2019
245	M	9236	MO DEPT OF REVENUE	45	STATE - 366	-1,293.00	NAH	Ca	10/16/201	10/16/2019
246	M	9237	PEERS OF MISSOURI	44	RET. - 366	-3,596.88	NAH	Ca	10/16/201	10/16/2019
247	2	9238	PUBLIC SCHOOL RETIREMEN	42	RET. - 366	-1,381.46	NAH	Ca	10/16/201	10/16/2019
248	2	9239	PUBLIC SCHOOL RETIREMEN	42	RET. - 366	-11,294.08	NAH	Ca	10/16/201	10/16/2019
249	2	9240	MO STATE TEACHERS ASSN	49	MSTA DUES 2 - 366	-500.00	NAH	Ca	10/16/201	10/16/2019
250	M	9241	MODERN WOODMEN	465	ANNUITY - 366	-735.00	NAH	Ca	10/16/201	10/16/2019
251	2	9242	FIRST STATE COMMUNITY B	585	HSA 1 - 366	-80.00	NAH	Ca	10/16/201	10/16/2019
252	2	9243	AFLAC	745	DENTAL - 366	-60.19	NAH	Ca	10/16/201	10/16/2019
253	M	9244	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 366	-81.45	NAH	Ca	10/16/201	10/16/2019
254	2	9245	AMERICAN FIDELITY HSA	861	HSA 1 - 366	-555.00	NAH	Ca	10/16/201	10/16/2019
255	M	9246	AMERICAN FIDELITY CO	862	CRITICAL - 366	-775.06	NAH	Ca	10/16/201	10/16/2019
256	M	0	FTJ MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 366	-12,064.04	NAH	Ca		10/16/2019
257	M	9247	COLONIAL LIFE	1016	DENTAL - 366	-224.49	NAH	Ca	10/16/201	10/16/2019
258	2	9230		0	PAYROLL - 366	-73.88	NAH	Ca	10/16/201	10/16/2019
258	2	9231		0	PAYROLL - 366	-479.80	NAH	Ca	10/16/201	10/16/2019
258	1	9232		0	PAYROLL - 366	-112.21	NAH	Ca	10/16/201	10/16/2019
258	1	9233		0	PAYROLL - 366	-97.66	NAH	Ca	10/16/201	10/16/2019
258	1	9234		0	PAYROLL - 366	-825.07	NAH	Ca	10/16/201	10/16/2019
259	1	9235		0	PAYROLL - 366	-478.06	NAH	Ca	10/16/201	10/16/2019
260	M	0	FSCB	1	DIR DEP - 366	-18,289.25	NAH	Ca	10/16/201	10/16/2019
261	M	0	BELGRADE STATE BANK	2	DIR DEP - 366	-9,207.27	NAH	Ca	10/16/201	10/16/2019
262	2	0	US BANK	3	DIR DEP - 366	-4,017.92	NAH	Ca	10/16/201	10/16/2019
263	2	0	OZARKS FEDERAL	6	DIR DEP - 366	-1,693.71	NAH	Ca	10/16/201	10/16/2019
264	2	0	NEW ERA BANK	10	DIR DEP - 366	-4,583.22	NAH	Ca	10/16/201	10/16/2019
265	1	0	GREAT SOUTHERN	11	DIR DEP - 366	-859.43	NAH	Ca	10/16/201	10/16/2019
266	2	0	THE BANK OF MISSOURI	12	DIR DEP - 366	-3,997.66	NAH	Ca	10/16/201	10/16/2019
267	1	0	UNICO BANK	13	DIR DEP - 366	-1,229.74	NAH	Ca	10/16/201	10/16/2019
268	1	9248	MAOS	59	AD EM SE RENT SUP	-1,119.76	NAH	Ca	10/18/201	10/18/2019
269	1	9249	NASCO	61	EM SUPPLIES	-81.00	NAH	Ca	10/18/201	10/18/2019
270	1	9250	RENAISSANCE LEARNNG, IN	248	EM TESTING-STAR	-1,235.00	NAH	Ca	10/18/201	10/18/2019
271	1	9251	SCHILLERS	722	EM PROJ & SUPPLIES	-2,038.00	NAH	Ca	10/18/201	10/18/2019
272	1	9252	SHIVELBINES MUSIC STORE	1018	EM REPAIRS/SUPPLIES	-291.50	NAH	Ca	10/18/201	10/18/2019
273	M	9253	CHILDRENS THERAPY SUPPO	1022	ECSE & SE SPEECH	-1,870.00	NAH	Ca	10/18/201	10/18/2019
274	1	9254		135	SA-BC SUPP; EM PD MILE	-294.77	NAH	Ca	10/18/201	10/18/2019
275	1	9255	BSN SPORTS LLC	895	SA-FUND RAISER	-1,228.50	NAH	Ca	10/18/201	10/18/2019
276	1	9256		886	AD-MILEAGE	-153.52	NAH	Ca	10/18/201	10/18/2019
277	1	9257		695	PD SE CONFERENCE	-325.46	NAH	Ca	10/18/201	10/18/2019
278	1	9258		921	SA-MSHSAA	-89.64	NAH	Ca	10/18/201	10/18/2019
279	1	9259	MICKES OTOOLE LLC	646	BOE-LEGAL	-275.00	NAH	Ca	10/18/201	10/18/2019
280	1	9260		865	AD-IMMUNIZATION RECORD	-150.00	NAH	Ca	10/18/201	10/18/2019
281	1	9261	CENTURYLINK	26	MA-TELEPHONE SERVICE	-186.83	NAH	Ca	10/18/201	10/18/2019
282	1	9262	POLLOCK LANDSCAPING	661	MA-LAWN SERVICE (4)	-920.00	NAH	Ca	10/18/201	10/18/2019
283	1	0	AMEREN MO	25	MA-ELECTRIC	-2,058.00	NAH	Ca		10/18/2019
284	1	9263	REPUBLIC SERVICES 732	866	MA-TRASH SERVICE	-101.99	NAH	Ca	10/18/201	10/18/2019
285	1	9264	GUARDIAN PEST SERVICE	928	MA-PEST SERVICE	-65.00	NAH	Ca	10/18/201	10/18/2019
286	1	9265	REEVES LUMBER	961	MA-SUPPLIER	-38.46	NAH	Ca	10/18/201	10/18/2019
287	1	9266	ADAMS HEATING & COOLING	302	MA REPAIRS & SUPPLIES	-325.00	NAH	Ca	10/18/201	10/18/2019
288	1	9267	MENARDS	935	MA-SUPPLIES	-130.78	NAH	Ca	10/18/201	10/18/2019
289	1	9268	LOWES BUSINESS ACCOUNT	213	MA-SUPPLIES	-161.37	NAH	Ca	10/18/201	10/18/2019
290	1	9269	HYDRO SERVICES	89	MA-CONTRACT SERVICES	-150.00	NAH	Ca	10/18/201	10/18/2019
291	1	9270	FISHER AUTO PARTS	366	TR-GAS/OIL	-219.00	NAH	Ca	10/18/201	10/18/2019
292	1	9271	ODACS INC	367	TR-DRUG TEST	-85.00	NAH	Ca	10/18/201	10/18/2019

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

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TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
293	1	9272		892	TR-REPAIRS & MAINT	-140.00	NAH	Ca	10/18/201	10/18/2019
294	1	9273	VALLEY R 6 SCHOOL DIST.	210	TR-BUS PARTS	-210.45	NAH	Ca	10/18/201	10/18/2019
295	1	9274	PURCELL TIRE	186	TR-TIRES (2)	-655.56	NAH	Ca	10/18/201	10/18/2019
296	1	9275	NAPA AUTO TIRE & PARTS	1023	TR-SUPPLIES/BRAKES	-236.18	NAH	Ca	10/18/201	10/18/2019
297	1	9276	PRAIRIE FARMS DAIRY INC	269	FS-MILK SUPPLIES	-1,100.00	NAH	Ca	10/18/201	10/18/2019
298	1	9277	SPRINGFIELD GROCER CO	423	FS-FOOD SUPPLIES	-3,087.87	NAH	Ca	10/18/201	10/18/2019
299	1	9278	U S FOODS	95	FS-FOOD SUPPLIES	-3,816.12	NAH	Ca	10/18/201	10/18/2019
300	1	9279	TOWN & COUNTRY	35	FS-FOOD SUPPLIES	-176.89	NAH	Ca	10/18/201	10/18/2019
301	1	9280		246	EC-PAT MILEAGE	-24.70	NAH	Ca	10/18/201	10/18/2019
302	1	9281	WALMART	6	MA-SUPPLIES	-49.26	NAH	Ca	10/18/201	10/18/2019
303	1	9282	ACELLUS	1024	T1 & ECSE LIC & TRAIN	-4,450.00	NAH	Ca	10/21/201	10/21/2019
304	1	9283	MASTERCARD	962	EM T1 SA PD	-2,660.06	NAH	Ca	10/21/201	10/21/2019
305	1	9284	TRUTEST ENVIRONMENTAL	650	MA-ASBESTOS INSP	-310.00	NAH	Ca	10/21/201	10/21/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$118,650.17

DATE: 01/09/20

BOTH ACCT/PAY CHECKS

TIME 02:03 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
306	1	9285	DUNKLIN R-5 SCHOOL DIST	1025	SA-CC FEES	-40.00	NAH	Ca	10/24/201	10/24/2019
324	M	0	FIRST STATE COMMUNITY B	585	FED. - 367	-3,739.76	NAH	Ca		11/12/2019
325	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 367	-3,778.28	NAH	Ca		11/12/2019
326	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 367	-1,822.38	NAH	Ca		11/12/2019
327	M	9290	MO DEPT OF REVENUE	45	STATE - 367	-1,272.00	NAH	Ca	11/12/201	11/12/2019
328	M	9291	PEERS OF MISSOURI	44	RET. - 367	-3,467.68	NAH	Ca	11/12/201	11/12/2019
329	2	9292	PUBLIC SCHOOL RETIREMEN	42	RET. - 367	-1,377.34	NAH	Ca	11/12/201	11/12/2019
330	2	9293	PUBLIC SCHOOL RETIREMEN	42	RET. - 367	-11,165.32	NAH	Ca	11/12/201	11/12/2019
331	2	9294	MO STATE TEACHERS ASSN	49	MSTA DUES 2 - 367	-500.00	NAH	Ca	11/12/201	11/12/2019
332	M	9295	MODERN WOODMEN	465	ANNUITY - 367	-705.00	NAH	Ca	11/12/201	11/12/2019
333	2	9296	FIRST STATE COMMUNITY B	585	HSA 1 - 367	-80.00	NAH	Ca	11/12/201	11/12/2019
334	2	9297	AFLAC	745	DENTAL - 367	-60.19	NAH	Ca	11/12/201	11/12/2019
335	M	9298	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 367	-81.45	NAH	Ca	11/12/201	11/12/2019
336	2	9299	AMERICAN FIDELITY HSA	861	HSA 1 - 367	-555.00	NAH	Ca	11/12/201	11/12/2019
337	M	9300	AMERICAN FIDELITY CO	862	CRITICAL - 367	-786.66	NAH	Ca	11/12/201	11/12/2019
338	M	0	FTJ MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 367	-11,634.92	NAH	Ca		11/12/2019
339	M	9301	COLONIAL LIFE	1016	DENTAL - 367	-224.49	NAH	Ca	11/12/201	11/12/2019
340	2	9286		0	PAYROLL - 367	-479.80	NAH	Ca	11/12/201	11/12/2019
340	1	9287		0	PAYROLL - 367	-361.55	NAH	Ca	11/12/201	11/12/2019
340	1	9288		0	PAYROLL - 367	-825.07	NAH	Ca	11/12/201	11/12/2019
341	1	9289		0	PAYROLL - 367	-478.06	NAH	Ca	11/12/201	11/12/2019
342	M	0	FSCB	1	DIR DEP - 367	-18,134.63	NAH	Ca	11/12/201	11/12/2019
343	M	0	BELGRADE STATE BANK	2	DIR DEP - 367	-8,495.37	NAH	Ca	11/12/201	11/12/2019
344	2	0	US BANK	3	DIR DEP - 367	-4,105.59	NAH	Ca	11/12/201	11/12/2019
345	2	0	OZARKS FEDERAL	6	DIR DEP - 367	-1,729.23	NAH	Ca	11/12/201	11/12/2019
346	2	0	NEW ERA BANK	10	DIR DEP - 367	-4,575.57	NAH	Ca	11/12/201	11/12/2019
347	1	0	GREAT SOUTHERN	11	DIR DEP - 367	-859.43	NAH	Ca	11/12/201	11/12/2019
348	2	0	THE BANK OF MISSOURI	12	DIR DEP - 367	-3,997.66	NAH	Ca	11/12/201	11/12/2019
349	1	0	UNICO BANK	13	DIR DEP - 367	-1,233.90	NAH	Ca	11/12/201	11/12/2019
353	M	0	FIRST STATE COMMUNITY B	585	FED. - 368	-556.64	NAH	Ca		11/12/2019
354	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 368	-1,054.00	NAH	Ca		11/12/2019
355	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 368	-449.64	NAH	Ca		11/12/2019
356	M	9306	MO DEPT OF REVENUE	45	STATE - 368	-234.00	NAH	Ca	11/12/201	11/12/2019
357	2	9302		0	PAYROLL - 368	-230.87	NAH	Ca	11/12/201	11/12/2019
357	1	9303		0	PAYROLL - 368	-411.75	NAH	Ca	11/12/201	11/12/2019
358	1	9304		0	PAYROLL - 368	-413.42	NAH	Ca	11/12/201	11/12/2019
359	1	9305		0	PAYROLL - 368	-230.87	NAH	Ca	11/12/201	11/12/2019
360	M	0	FSCB	1	DIR DEP - 368	-5,481.15	NAH	Ca	11/12/201	11/12/2019
361	M	0	BELGRADE STATE BANK	2	DIR DEP - 368	-2,531.11	NAH	Ca	11/12/201	11/12/2019
362	2	0	US BANK	3	DIR DEP - 368	-1,601.29	NAH	Ca	11/12/201	11/12/2019
363	2	0	OZARKS FEDERAL	6	DIR DEP - 368	-461.75	NAH	Ca	11/12/201	11/12/2019
364	2	0	NEW ERA BANK	10	DIR DEP - 368	-1,584.29	NAH	Ca	11/12/201	11/12/2019
365	1	0	GREAT SOUTHERN	11	DIR DEP - 368	-649.29	NAH	Ca	11/12/201	11/12/2019
366	1	0	UNICO BANK	13	DIR DEP - 368	-361.75	NAH	Ca	11/12/201	11/12/2019
367	2	9307	PUBLIC SCHOOL RETIREMEN	42	PRIOR YR ADJ RET&INT	-121.28	NAH	Ca	11/18/201	11/14/2019
369	1	9308	MAOS	59	EM SE AD RENT	-466.80	NAH	Ca	11/18/201	11/18/2019
370	2	9309	CHILDRENS THERAPY SUPPO	1022	ECSE & SE SPEECH THER	-1,706.80	NAH	Ca	11/18/201	11/18/2019
371	1	9310	BSN SPORTS LLC	895	EM SUPPLIES	-268.00	NAH	Ca	11/18/201	11/18/2019
372	1	9311	SCHOLASTIC BOOK FAIRS 3	440	SA SUPPLIES	-1,178.19	NAH	Ca	11/18/201	11/18/2019
373	1	9312	WALMART	6	FS SUPPLIES	-25.19	NAH	Ca	11/18/201	11/18/2019
374	1	9313	FRANKLIN COVEY CLIENT	975	PD INSERVICE	-1,350.00	NAH	Ca	11/18/201	11/18/2019
375	1	9314	WAYNE CTY JOURNAL BANNE	1027	BOE ADVERTISING	-27.00	NAH	Ca	11/18/201	11/18/2019
376	1	9315	SHOW-ME CURRICULUM ADMI	1017	PD CONF INSERVICE	-906.68	NAH	Ca	11/18/201	11/18/2019
377	4	9316	SOFTWARE UNLIMITED INC	1019	AD-TECH	-4,995.00	NAH	Ca	11/18/201	11/18/2019
378	1	9317	MO STATE TEACHERS ASSN	49	PD-BTAP	-75.00	NAH	Ca	11/18/201	11/18/2019

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