

BELLEVUE R-III - BELLEVUE MO		CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 02/2019								PAGE: 1
DATE: 04/17/19		BOTH ACCT/PAY CHECKS								TIME 10:28 AM
TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
601	4	8807	FLEER CONSTRUCTION	992	CP BLDG IMPROVE	-600.00	NAH	Ca	2/5/2019	2/5/2019
608	M	0	FIRST STATE COMMUNITY B	585	FED. - 348	-3,382.55	NAH	Ca		2/13/2019
609	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 348	-2,843.26	NAH	Ca		2/13/2019
610	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 348	-1,761.72	NAH	Ca		2/13/2019
611	M	8815	MO DEPT OF REVENUE	45	STATE - 348	-1,089.00	NAH	Ca	2/13/2019	2/13/2019
612	M	8816	PEERS OF MISSOURI	44	RET. - 348	-3,245.66	NAH	Ca	2/13/2019	2/13/2019
613	2	8817	PUBLIC SCHOOL RETIREMEN	42	RET. - 348	-12,875.30	NAH	Ca	2/13/2019	2/13/2019
614	M	8818	FORREST T JONES	47	DEP LIFE INS 2 - 348	-11,413.19	NAH	Ca	2/13/2019	2/13/2019
615	M	8819	MODERN WOODMEN	465	ANNUITY - 348	-660.00	NAH	Ca	2/13/2019	2/13/2019
616	2	8820	FIRST STATE COMMUNITY B	585	HSA 1 - 348	-94.00	NAH	Ca	2/13/2019	2/13/2019
617	2	8821	AFLAC	745	DENTAL - 348	-85.80	NAH	Ca	2/13/2019	2/13/2019
618	M	8822	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 348	-81.45	NAH	Ca	2/13/2019	2/13/2019
619	1	8823	AMERICAN FIDELITY FA	860	FLEX SP AF1 - 348	-41.66	NAH	Ca	2/13/2019	2/13/2019
620	M	8824	AMERICAN FIDELITY HSA	861	HSA 1 - 348	-728.00	NAH	Ca	2/13/2019	2/13/2019
621	M	8825	AMERICAN FIDELITY CO	862	S T DISABILITY INS - 348	-749.08	NAH	Ca	2/13/2019	2/13/2019
622	2	8808	ANDREA M COUNTS	0	PAYROLL - 348	-489.70	NAH	Ca	2/13/2019	2/13/2019
622	1	8809	MARY A GRIFFIN	0	PAYROLL - 348	-841.54	NAH	Ca	2/13/2019	2/13/2019
622	2	8810	BREANNA L HAMILTON	0	PAYROLL - 348	-147.76	NAH	Ca	2/13/2019	2/13/2019
622	2	8811	MARY B HENSON	0	PAYROLL - 348	-43.88	NAH	Ca	2/13/2019	2/13/2019
622	1	8812	JOHN A LAMBERT	0	PAYROLL - 348	-898.10	NAH	Ca	2/13/2019	2/13/2019
623	1	8813	BOBBY L NIPPER	0	PAYROLL - 348	-868.07	NAH	Ca	2/13/2019	2/13/2019
623	1	8814	SHIRLEY D WHITMORE	0	PAYROLL - 348	-468.67	NAH	Ca	2/13/2019	2/13/2019
624	M	0	FSCB	1	DIR DEP - 348	-19,083.01	NAH	Ca	2/13/2019	2/13/2019
625	M	0	BELGRADE STATE BANK	2	DIR DEP - 348	-7,550.25	NAH	Ca	2/13/2019	2/13/2019
626	2	0	US BANK	3	DIR DEP - 348	-2,483.12	NAH	Ca	2/13/2019	2/13/2019
627	2	0	NEW ERA BANK	10	DIR DEP - 348	-5,509.83	NAH	Ca	2/13/2019	2/13/2019
628	2	0	THE BANK OF MISSOURI	12	DIR DEP - 348	-4,009.74	NAH	Ca	2/13/2019	2/13/2019
629	1	0	UNICO BANK	13	DIR DEP - 348	-2,316.56	NAH	Ca	2/13/2019	2/13/2019
630	1	8826	MARLER MUSIC CENTER	8	EM REPAIRS	-93.11	NAH	Ca	2/13/2019	2/13/2019
631	1	8827	MAOS	59	ED AD SE TI RENT	-698.46	NAH	Ca	2/13/2019	2/13/2019
632	1	8828	BRANDON DANE	921	EM MILEAGE	-201.20	NAH	Ca	2/13/2019	2/13/2019
633	1	8829	CENTURYLINK	26	MA COMM	-169.45	NAH	Ca	2/13/2019	2/13/2019
634	1	8830	HOME SERVICE OIL CO	90	TR DIESEL	-2,244.16	NAH	Ca	2/13/2019	2/13/2019
635	1	8831	LOWES BUSINESS ACCOUNT	213	MA SUPP	-113.41	NAH	Ca	2/13/2019	2/13/2019
636	1	8832	WATERWORK SPECIALTIES	824	MA SUPP	-524.52	NAH	Ca	2/13/2019	2/13/2019
637	1	0	AMEREN UE	25	MA ELECTRIC	-2,034.00	NAH	Ca		2/13/2019
638	1	8833	GYGR-GAS	991	MA PROPANE	-1,140.36	NAH	Ca	2/13/2019	2/13/2019
639	1	8834	REEVES LUMBER	961	MA SUPP	-83.45	NAH	Ca	2/13/2019	2/13/2019
640	1	8835	REPUBLIC SERVICES 732	866	MA TRASH	-23.17	NAH	Ca	2/13/2019	2/13/2019
641	1	8836	JESSE CHAMBERLAIN	836	MA CONT SERVICES	-125.00	NAH	Ca	2/13/2019	2/13/2019
642	1	8837	GUARDIAN PEST SERVICE	928	MA CONT SERVICES	-65.00	NAH	Ca	2/13/2019	2/13/2019
643	1	8838	MENARDS	935	MA SUPP	-361.17	NAH	Ca	2/13/2019	2/13/2019
644	1	8839	BACKPACK IMPACT	973	SA BC	-3,380.77	NAH	Ou	2/13/2019	2/13/2019
645	1	8840	FISHER AUTO PARTS	366	TR SUPP	-270.05	NAH	Ca	2/13/2019	2/13/2019
646	1	8841	ODACS INC	367	TR DRUG SCREEN	-55.00	NAH	Ca	2/13/2019	2/13/2019
647	1	8842	MICKES OTOOLE LLC	646	BOE LEGAL FEES	-412.50	NAH	Ca	2/13/2019	2/13/2019
648	1	8843	TREASURER STATE OF MO	181	AD PD	-150.00	NAH	Ca	2/13/2019	2/13/2019
649	1	8844	U S FOODS	95	FS FOOD SUPP	-4,350.79	NAH	Ca	2/13/2019	2/13/2019
650	1	8845	TOWN & COUNTRY	35	FS FOOD SUPP	-134.20	NAH	Ca	2/13/2019	2/13/2019
651	1	8846	RUBLES MEAT MARKET	605	FS FOOD SUPP	-107.40	NAH	Ca	2/13/2019	2/13/2019
652	1	8847	PRAIRIE FARMS DAIRY INC	269	FS FOOD SUPP	-1,020.00	NAH	Ca	2/13/2019	2/13/2019
653	1	8848	SPRINGFIELD GROCER CO	423	FS FOOD SUPP	-2,216.71	NAH	Ca	2/13/2019	2/13/2019
654	1	8849	JENNIFER LESSLEY	246	PAT MILEAGE	-13.30	NAH	Ca	2/13/2019	2/13/2019
655	1	8850	MASTERCARD	962	EM AD TR MA SUPP	-765.99	NAH	Ca	2/13/2019	2/13/2019
659	2	0	FIRST STATE COMMUNITY B	585	FED. - 349	-323.90	NAH	Ca		2/14/2019

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

DATE: 04/17/19

BOTH ACCT/PAY CHECKS

TIME 10:28 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
660	2	0	FIRST STATE COMMUNITY B	585	MEDI. - 349	-275.50	NAH	Ca		2/14/2019
661	2	8851	MO DEPT OF REVENUE	45	STATE - 349	-58.00	NAH	Ca	2/14/2019	2/14/2019
662	2	8852	PUBLIC SCHOOL RETIREMEN	42	RET. - 349	-2,755.00	NAH	Ca	2/14/2019	2/14/2019
663	2	0	FSCB	1	DIR DEP - 349	-3,589.69	NAH	Ca	2/14/2019	2/14/2019
664	2	0	BELGRADE STATE BANK	2	DIR DEP - 349	-1,586.33	NAH	Ca	2/14/2019	2/14/2019
665	2	0	US BANK	3	DIR DEP - 349	-1,586.33	NAH	Ca	2/14/2019	2/14/2019
666	2	0	NEW ERA BANK	10	DIR DEP - 349	-840.50	NAH	Ca	2/14/2019	2/14/2019
667	2	8853	HOLLY NOBLE	994	SPEECH	-1,608.75	NAH	Ca	2/15/2019	2/15/2019
668	1	8854	BACKPACK IMPACT	973	SA BC	-324.38	NAH	Ou	2/15/2019	2/15/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$118,062.45

NO - NOT PRINTED

OU - OUTSTANDING

CO - CORRECTING ENTRY

DE - DEPOSIT

VO - VOID

CA - CANCELED