

DATE: 01/23/19

ALL ENTRIES

TIME 03:28 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
539	M	0	FIRST STATE COMMUNITY B	585	FED. - 347	-3,406.11	NAH	Ou		1/15/2019
540	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 347	-2,852.46	NAH	Ou		1/15/2019
541	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 347	-1,763.94	NAH	Ou		1/15/2019
542	M	8766	MO DEPT OF REVENUE	45	STATE - 347	-1,084.00	NAH	Ou	1/15/2019	1/15/2019
543	M	8767	PEERS OF MISSOURI	44	RET. - 347	-3,332.92	NAH	Ou	1/15/2019	1/15/2019
544	2	8768	PUBLIC SCHOOL RETIREMEN	42	RET. - 347	-12,875.30	NAH	Ou	1/15/2019	1/15/2019
545	M	8769	FORREST T JONES	47	DEP LIFE INS 2 - 347	-11,413.19	NAH	Ou	1/15/2019	1/15/2019
546	M	8770	MODERN WOODMEN	465	ANNUITY - 347	-660.00	NAH	Ou	1/15/2019	1/15/2019
547	2	8771	FIRST STATE COMMUNITY B	585	HSA 1 - 347	-94.00	NAH	Ou	1/15/2019	1/15/2019
548	2	8772	AFLAC	745	DENTAL - 347	-85.80	NAH	Ou	1/15/2019	1/15/2019
549	M	8773	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 347	-81.45	NAH	Ou	1/15/2019	1/15/2019
550	1	8774	AMERICAN FIDELITY FA	860	FLEX SP AF1 - 347	-41.66	NAH	Ou	1/15/2019	1/15/2019
551	M	8775	AMERICAN FIDELITY HSA	861	HSA 1 - 347	-728.00	NAH	Ou	1/15/2019	1/15/2019
552	M	8776	AMERICAN FIDELITY CO	862	S T DISABILITY INS - 347	-762.88	NAH	Ou	1/15/2019	1/15/2019
553	2	8760	ANDREA M COUNTS	0	PAYROLL - 347	-489.70	NAH	Ou	1/15/2019	1/15/2019
553	1	8761	MARY A GRIFFIN	0	PAYROLL - 347	-396.88	NAH	Ou	1/15/2019	1/15/2019
553	2	8762	BREANNA L HAMILTON	0	PAYROLL - 347	-147.76	NAH	Ou	1/15/2019	1/15/2019
553	1	8763	JOHN A LAMBERT	0	PAYROLL - 347	-905.88	NAH	Ou	1/15/2019	1/15/2019
554	1	8764	BOBBY L NIPPER	0	PAYROLL - 347	-868.07	NAH	Ou	1/15/2019	1/15/2019
554	1	8765	SHIRLEY D WHITMORE	0	PAYROLL - 347	-468.67	NAH	Ou	1/15/2019	1/15/2019
555	M	0	FSCB	1	DIR DEP - 347	-19,137.96	NAH	Ou	1/15/2019	1/15/2019
556	M	0	BELGRADE STATE BANK	2	DIR DEP - 347	-7,953.94	NAH	Ou	1/15/2019	1/15/2019
557	2	0	US BANK	3	DIR DEP - 347	-2,483.12	NAH	Ou	1/15/2019	1/15/2019
558	2	0	NEW ERA BANK	10	DIR DEP - 347	-5,509.83	NAH	Ou	1/15/2019	1/15/2019
559	2	0	THE BANK OF MISSOURI	12	DIR DEP - 347	-4,009.74	NAH	Ou	1/15/2019	1/15/2019
560	1	0	UNICO BANK	13	DIR DEP - 347	-2,331.56	NAH	Ou	1/15/2019	1/15/2019
561	1	8777	MARLER MUSIC CENTER	8	EM REPAIRS	-51.89	NAH	Ou	1/18/2019	1/18/2019
562	1	8778	REPUBLIC SERVICES 732	866	MA TRASH	-91.39	NAH	Ou	1/18/2019	1/18/2019
563	1	8779	WAL MART	854	FS FOOD SUPP	-9.41	NAH	Ou	1/18/2019	1/18/2019
564	1	8780	MAOS	59	ED AD SE TI RENT	-671.84	NAH	Ou	1/18/2019	1/18/2019
565	1	8781	GUARDIAN PEST SERVICE	928	MA CONT SERVICES	-65.00	NAH	Ou	1/18/2019	1/18/2019
566	1	8782	CENTURYLINK	26	MA COMM	-169.45	NAH	Ou	1/18/2019	1/18/2019
567	1	0	AMEREN UE	25	MA ELECTRIC	-2,034.00	NAH	Ou		1/18/2019
568	1	8783	HYDRO SERVICES	89	MA CONT SERVICES	-150.00	NAH	Ou	1/18/2019	1/18/2019
569	1	8784	GYGR-GAS	991	MA PROPANE	-1,576.92	NAH	Ou	1/18/2019	1/18/2019
570	1	8785	REEVES LUMBER	961	MA SUPP	-25.40	NAH	Ou	1/18/2019	1/18/2019
571	1	8786	ARTHUR J GALLAGHER	786	UMBRELLA COVERAGE	-711.00	NAH	Ou	1/18/2019	1/18/2019
572	1	8787	AARON RADFORD	930	TR EM LICENSE REQ	-111.75	NAH	Ou	1/18/2019	1/18/2019
573	1	8788	FISHER AUTO PARTS	366	TR SUPP	-161.70	NAH	Ou	1/18/2019	1/18/2019
574	1	8789	CUSTOM MEETING PLANNERS	597	EM PD	-185.00	NAH	Ou	1/18/2019	1/18/2019
575	1	8790	RUBLES MEAT MARKET	605	FS FOOD SUPP	-35.80	NAH	Ou	1/18/2019	1/18/2019
576	1	8791	PRAIRIE FARMS DAIRY INC	269	FS FOOD SUPP	-795.00	NAH	Ou	1/18/2019	1/18/2019
577	1	8792	U S FOODS	95	FS FOOD SUPP	-2,280.01	NAH	Ou	1/18/2019	1/18/2019
578	1	8793	SPRINGFIELD GROCER CO	423	FS FOOD SUPP	-1,372.92	NAH	Ou	1/18/2019	1/18/2019
579	1	8794	TOWN & COUNTRY	35	FS FOOD SUPP	-159.34	NAH	Ou	1/18/2019	1/18/2019
580	1	8795	JENNIFER LESSLEY	246	PAT MILEAGE	-11.40	NAH	Ou	1/18/2019	1/18/2019
581	2	8796	A.V. HIGH SCHOOL	915	HS TUITION	-121,316.31	NAH	Ou	1/18/2019	1/18/2019
582	1	8797	MASTERCARD	962	SA MA TR FS AD	-715.18	NAH	Ou	1/18/2019	1/18/2019
583	1	8798	MASA	445	PD AD IN SERVICE	-260.00	NAH	Ou	1/18/2019	1/18/2019
584	1	8799	LOOK AT THAT ENGRAVING	936	SA SUPP	-78.00	NAH	Ou	1/18/2019	1/18/2019
585	1	8800	SCHOOL SPECIALTY	67	AD SUPP	-40.59	NAH	Ou	1/21/2019	1/21/2019
586	1	8801	JUDD MARQUIS	886	AD MILEAGE	-277.84	NAH	Ou	1/21/2019	1/21/2019
587	1	8802	PETTY CASH	79	PETTY CASH	-100.00	NAH	Ou	1/21/2019	1/21/2019

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

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TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$217,341.96