

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
8	M	0	FIRST STATE COMMUNITY B	585	FED. - 361	-1,608.86	NAH	Ca		7/5/2019
9	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 361	-1,783.44	NAH	Ca		7/5/2019
10	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 361	-587.86	NAH	Ca		7/5/2019
11	M	9092	MO DEPT OF REVENUE	45	STATE - 361	-538.00	NAH	Ca	7/5/2019	7/5/2019
12	1	9093	PEERS OF MISSOURI	44	RET. - 361	-2,006.28	NAH	Ca	7/5/2019	7/5/2019
13	2	9094	PUBLIC SCHOOL RETIREMEN	42	RET. - 361	-479.38	NAH	Ca	7/5/2019	7/5/2019
14	2	9095	PUBLIC SCHOOL RETIREMEN	42	RET. - 361	-1,854.26	NAH	Ca	7/5/2019	7/5/2019
15	M	9096	MODERN WOODMEN	465	ANNUITY - 361	-325.00	NAH	Ca	7/5/2019	7/5/2019
16	1	9097	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 361	-24.88	NAH	Ca	7/5/2019	7/5/2019
17	1	9098	AMERICAN FIDELITY FA	860	FLEX SP AF1 - 361	-41.66	NAH	Ca	7/5/2019	7/5/2019
18	M	9099	AMERICAN FIDELITY CO	862	S T DISABILITY INS - 361	-236.86	NAH	Ca	7/5/2019	7/5/2019
19	M	0	FTJ MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 361	-3,072.67	NAH	Ca		7/5/2019
20	1	9091		0	PAYROLL - 361	-825.07	NAH	Ca	7/5/2019	7/5/2019
21	1	0	FSCB	1	DIR DEP - 361	-4,686.77	NAH	Ca	7/5/2019	7/5/2019
22	1	0	BELGRADE STATE BANK	2	DIR DEP - 361	-1,806.26	NAH	Ca	7/5/2019	7/5/2019
23	2	0	NEW ERA BANK	10	DIR DEP - 361	-1,765.85	NAH	Ca	7/5/2019	7/5/2019
24	2	0	THE BANK OF MISSOURI	12	DIR DEP - 361	-3,997.66	NAH	Ca	7/5/2019	7/5/2019
25	1	0	UNICO BANK	13	DIR DEP - 361	-1,229.74	NAH	Ca	7/5/2019	7/5/2019
26	1	9100	MAOS	59	EM & AD - EQUIP RENT	-103.51	NAH	Ca	7/11/2019	7/10/2019
27	1	9101	DOLLAR GENERAL 410526	700	SS - OTHER SUPPLIES	-35.00	NAH	Ca	7/11/2019	7/10/2019
28	1	9102	FRANKLIN COVEY CLIENT	975	PD- DUES	-5,175.00	NAH	Ca	7/11/2019	7/10/2019
29	1	9103	SOUTHEAST RPDC	41	PD - DUES	-350.00	NAH	Ca	7/11/2019	7/10/2019
30	1	9104	MARE	481	AD - MEMBERSHIP DUES	-400.00	NAH	Ca	7/11/2019	7/10/2019
31	1	9105	REPUBLIC SERVICES 732	866	MA-TRASH SERVICES	-101.72	NAH	Ca	7/11/2019	7/10/2019
32	1	9106	CENTURYLINK	26	MA-TELEPHONE SERVICES	-181.76	NAH	Ca	7/11/2019	7/10/2019
33	1	9107	TONYS PATCHING & SEALIN	825	MA-PARKING LOT PATCH	-150.00	NAH	Ca	7/11/2019	7/10/2019
34	1	9108	RELIANCE FIRE EXTING CO	364	MA-CONT SERV. & SUPP	-226.00	NAH	Ca	7/11/2019	7/10/2019
35	1	9109	POLLOCK LANDSCAPING	661	MA-LAWN SERVICE (2)	-460.00	NAH	Ca	7/11/2019	7/10/2019
36	1	9110	HILLYARD	377	MA-SUPPLIES	-794.38	NAH	Ca	7/11/2019	7/10/2019
37	1	9111	LOWES BUSINESS ACCOUNT	213	MA-SUPPLIES	-1,571.55	NAH	Ca	7/11/2019	7/10/2019
38	1	9112	MENARDS	935	MA-SUPPLIES	-291.09	NAH	Ca	7/11/2019	7/10/2019
39	1	9113	REEVES LUMBER	961	MA-SUPPLIES	-5.62	NAH	Ca	7/11/2019	7/10/2019
40	1	0	AMEREN MO	25	MA-ELECTRIC	-2,058.00	NAH	Ca		7/10/2019
41	1	9114	SANTANDER LEASING LLC	881	TR-BUS RENTAL	-41,073.00	NAH	Ca	7/11/2019	7/10/2019
42	1	9115	U S FOODS	95	FS-SS FOOD	-979.27	NAH	Ca	7/11/2019	7/10/2019
43	1	9116	SPRINGFIELD GROCER CO	423	FS-SS FOOD & SUPP	-558.82	NAH	Ca	7/11/2019	7/10/2019
44	1	9117	PRAIRIE FARMS DAIRY INC	269	FS-SS MILK	-412.00	NAH	Ca	7/11/2019	7/10/2019
45	4	9118	STAN'S REFRIGERATION	239	CP-BUILD IMP	-200.00	NAH	Ca	7/11/2019	7/10/2019
46	1	9119		40	SS-SUPPLIES	-86.47	NAH	Ca	7/11/2019	7/10/2019
47	1	9120	HYDRO SERVICES	89	MA-CONT. SERV.	-150.00	NAH	Ca	7/11/2019	7/10/2019
48	1	9121	UNIV OF MO COLUMBIA AR	743	MA-COMM	-5,910.60	NAH	Ca	7/15/2019	7/15/2019
49	1	9122	MENARDS	935	MA-SUPPLIES	-60.52	NAH	Ca	7/15/2019	7/15/2019
50	1	9123	TOWN & COUNTRY	35	FS-SS FOOD & SUPPLIES	-278.79	NAH	Ca	7/15/2019	7/15/2019
51	1	9124	NWEA	983	EM & REAP SUPPLIES	-1,567.50	NAH	Ca	7/15/2019	7/15/2019
52	M	9125	MASTERCARD	962	SS & CP SUPPLIES	-1,527.39	NAH	Ca	7/15/2019	7/15/2019
53	M	0	FTJ MISSOURI EDUCATORS	995	FTJ - H&L	-6,717.75	NAH	Ca		7/15/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$98,296.24

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

DATE: 10/24/19

BOTH ACCT/PAY CHECKS

TIME 02:38 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
64	4	9127	NATIONAL FENCE & GATE	1009	CP-FENCE & RAIL	-6,482.05	NAH	Ca	8/6/2019	8/6/2019

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$6,482.05

DATE: 10/24/19

BOTH ACCT/PAY CHECKS

TIME 02:37 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
73	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 362	-1,849.88	NAH	Ca		8/13/2019
74	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 362	-603.40	NAH	Ca		8/13/2019
75	M	9130	MO DEPT OF REVENUE	45	STATE - 362	-562.00	NAH	Ca	8/14/2019	8/13/2019
76	1	9131	PEERS OF MISSOURI	44	RET. - 362	-2,065.70	NAH	Ca	8/14/2019	8/13/2019
77	2	9132	PUBLIC SCHOOL RETIREMEN	42	RET. - 362	-360.48	NAH	Ca	8/14/2019	8/13/2019
78	2	9133	PUBLIC SCHOOL RETIREMEN	42	RET. - 362	-1,854.26	NAH	Ca	8/14/2019	8/13/2019
79	M	9134	MODERN WOODMEN	465	ANNUITY - 362	-325.00	NAH	Ca	8/14/2019	8/13/2019
80	1	9135	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 362	-24.88	NAH	Ca	8/14/2019	8/13/2019
81	M	9136	AMERICAN FIDELITY CO	862	S T DISABILITY INS - 362	-216.16	NAH	Ca	8/14/2019	8/13/2019
82	M	0	FTJ MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 362	-3,072.67	NAH	Ca		8/13/2019
83	1	9128		0	PAYROLL - 362	-56.10	NAH	Ca	8/13/2019	8/13/2019
83	1	9129		0	PAYROLL - 362	-825.07	NAH	Ca	8/13/2019	8/13/2019
84	1	0	FSCB	1	DIR DEP - 362	-4,686.77	NAH	Ca	8/13/2019	8/13/2019
85	1	0	BELGRADE STATE BANK	2	DIR DEP - 362	-2,166.84	NAH	Ca	8/13/2019	8/13/2019
86	2	0	NEW ERA BANK	10	DIR DEP - 362	-1,765.85	NAH	Ca	8/13/2019	8/13/2019
87	2	0	THE BANK OF MISSOURI	12	DIR DEP - 362	-3,997.66	NAH	Ca	8/13/2019	8/13/2019
88	1	0	UNICO BANK	13	DIR DEP - 362	-1,229.74	NAH	Ca	8/13/2019	8/13/2019
89	M	0	FTJ MISSOURI EDUCATORS	995	FTJ-H&L	-6,717.75	NAH	Ca		8/14/2019
90	1	9137	MAOS	59	EM AD EQUIP RENT SUPP	-1,268.81	NAH	Ca	8/16/2019	8/16/2019
91	1	9138	QUILL	39	EM AD OTHER SUPPLIES	-1,325.03	NAH	Ca	8/16/2019	8/16/2019
92	1	9139	SCHOLASTIC	592	EM REG TEXTBOOKS	-777.36	NAH	Ca	8/16/2019	8/16/2019
93	1	9140	STUDIES WEEKLY INC	878	EM REG TEXTBOOKS	-973.14	NAH	Ca	8/16/2019	8/16/2019
94	1	9141	UNITED ART & EDUCATION	767	EM OTHER SUPPLIES	-456.07	NAH	Ca	8/16/2019	8/16/2019
95	1	9142	SCHOOL SPECIALTY	67	EM OTHER SUPPLIES	-236.89	NAH	Ca	8/16/2019	8/16/2019
96	1	9143	WOODWIND BRASSWIND	1007	EM OTHER SUPPLIES	-379.00	NAH	Ca	8/16/2019	8/16/2019
97	1	9144	THE MOUNTAIN ECHO	113	BOE ADVERTISING	-60.50	NAH	Ca	8/16/2019	8/16/2019
98	1	9145	QUESTAR ASSESSMENT INC	843	EM TESTING	-52.39	NAH	Ca	8/16/2019	8/16/2019
99	1	9146	FRANKLIN COVEY CLIENT	975	AD PROF DEV	-62.72	NAH	Ca	8/16/2019	8/16/2019
100	1	9147	BROOKES PUBLISHING CO	1006	EC SUPP INSTRUCTION	-666.70	NAH	Ca	8/16/2019	8/16/2019
101	1	9148	SHERWIN WILLIAMS CO	772	MA-SUPPLIES	-86.76	NAH	Ca	8/16/2019	8/16/2019
102	1	9149	POLLOCK LANDSCAPING	661	MA-LAWN SERVICES X 5	-1,150.00	NAH	Ca	8/16/2019	8/16/2019
103	1	9150	CENTURYLINK	26	MA- TELEPHONE SERVICES	-191.86	NAH	Ca	8/16/2019	8/16/2019
104	1	0	AMEREN MO	25	MA-ELECTRIC	-2,058.00	NAH	Ca		8/16/2019
105	1	9151	GUARDIAN PEST SERVICE	928	MA-PEST CONTROL	-65.00	NAH	Ca	8/16/2019	8/16/2019
106	1	9152	REPUBLIC SERVICES 732	866	MA-TRASH SERVICE	-101.72	NAH	Ca	8/16/2019	8/16/2019
107	1	9153	A-1 DOCUMENT SHREDDING	1010	MA-DOCUMENT SHREDDING	-112.20	NAH	Ca	8/16/2019	8/16/2019
108	1	9154	PETTY CASH	79	AD-COMMUNICATION	-110.00	NAH	Ca	8/16/2019	8/16/2019
109	1	9155		886	MA AD PD AD MILEAGE	-339.72	NAH	Ca	8/16/2019	8/16/2019
110	1	9156	LOWES BUSINESS ACCOUNT	213	MA SUPPLIES	-458.46	NAH	Ca	8/16/2019	8/16/2019
111	1	9157	MENARDS	935	MA SUPPLIES	-91.33	NAH	Ca	8/16/2019	8/16/2019
112	1	9158	TONYS PATCHING & SEALIN	825	MA-STRIP PARKING LOT	-300.00	NAH	Ca	8/16/2019	8/16/2019
113	1	9159	HARBISON TREE SERVICE	522	MA-CONTROL SERVICES	-380.00	NAH	Ca	8/16/2019	8/16/2019
114	1	9160		967	MA-SUPPLIES	-130.92	NAH	Ca	8/16/2019	8/16/2019
115	1	9161	DECKER EQUIPMENT	934	AD-OTHER SUPPLIES	-68.65	NAH	Ca	8/16/2019	8/16/2019
116	1	9162	HILLYARD	377	MA-SUPPLIES	-4,469.63	NAH	Ca	8/16/2019	8/16/2019
117	1	9163	CULLIGAN	193	MA-SUPPLIES	-148.00	NAH	Ca	8/16/2019	8/16/2019
118	1	9164	SOUTHEAST RPDC	41	PD-EM IN-SERVICE	-500.00	NAH	Ca	8/16/2019	8/16/2019
119	1	9165		1011	EM-PHYSICAL	-25.00	NAH	Ca	8/16/2019	8/16/2019
120	1	9166	ADAMS CUSTOM AUTO	1012	TR-STATE INSPECT-BUS	-48.00	NAH	Ca	8/16/2019	8/16/2019
121	1	9167	COMMON GOAL SYSTEMS INC	539	EM-TECHNOLOGY	-2,819.67	NAH	Ca	8/16/2019	8/16/2019
122	M	9168	MASTERCARD	962	EM-REG TEXT;OTHER SUPP	-3,668.64	NAH	Ca	8/19/2019	8/19/2019
123	1	9169	QUILL	39	EM-OTHER SUPPLIES	-215.72	NAH	Ca	8/19/2019	8/19/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$56,178.10

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

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
124	1	9170	ARCADIA VALLEY R 2	209	SA-CC FEES	-100.00	NAH	Ca	8/28/2019	8/28/2019
125	1	9171	ST. LOUIS UNIVERSITY HS	1013	SA-CC DUES/FEES	-75.00	NAH	Ca	8/28/2019	8/28/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$175.00

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
136	M	0	FIRST STATE COMMUNITY B	585	FED. - 363	-3,946.55	NAH	Ca		9/11/2019
137	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 363	-4,085.96	NAH	Ca		9/11/2019
138	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 363	-1,900.16	NAH	Ca		9/11/2019
139	M	9176	MO DEPT OF REVENUE	45	STATE - 363	-1,333.00	NAH	Ou	9/11/2019	9/11/2019
140	M	9177	PEERS OF MISSOURI	44	RET. - 363	-3,598.16	NAH	Ca	9/11/2019	9/11/2019
141	2	9178	PUBLIC SCHOOL RETIREMEN	42	RET. - 363	-1,258.84	NAH	Ca	9/11/2019	9/11/2019
142	2	9179	PUBLIC SCHOOL RETIREMEN	42	RET. - 363	-11,294.08	NAH	Ca	9/11/2019	9/11/2019
143	M	9180	MO STATE TEACHERS ASSN	49	MSTA DUES 2 - 363	-1,760.00	NAH	Ca	9/11/2019	9/11/2019
144	M	9181	MODERN WOODMEN	465	ANNUITY - 363	-735.00	NAH	Ca	9/11/2019	9/11/2019
145	2	9182	FIRST STATE COMMUNITY B	585	HSA 1 - 363	-80.00	NAH	Ca	9/11/2019	9/11/2019
146	2	9183	AFLAC	745	DENTAL - 363	-60.19	NAH	Ou	9/11/2019	9/11/2019
147	M	9184	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 363	-81.45	NAH	Ca	9/11/2019	9/11/2019
148	2	9185	AMERICAN FIDELITY HSA	861	HSA 1 - 363	-405.00	NAH	Ou	9/11/2019	9/11/2019
149	M	9186	AMERICAN FIDELITY CO	862	S T DISABILITY INS - 363	-622.08	NAH	Ca	9/11/2019	9/11/2019
150	M	0	FTJ MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 363	-11,156.07	NAH	Ca		9/11/2019
151	M	9187	COLONIAL LIFE	1016	DENTAL - 363	-224.49	NAH	Ca	9/11/2019	9/11/2019
152	2	9172		0	PAYROLL - 363	-479.80	NAH	Ca	9/11/2019	9/11/2019
152	1	9173		0	PAYROLL - 363	-822.84	NAH	Ca	9/11/2019	9/11/2019
152	1	9174		0	PAYROLL - 363	-804.69	NAH	Ca	9/11/2019	9/11/2019
153	1	9175		0	PAYROLL - 363	-534.89	NAH	Ca	9/11/2019	9/11/2019
154	M	0	FSCB	1	DIR DEP - 363	-18,454.95	NAH	Ca	9/11/2019	9/11/2019
155	M	0	BELGRADE STATE BANK	2	DIR DEP - 363	-8,525.55	NAH	Ca	9/11/2019	9/11/2019
156	2	0	US BANK	3	DIR DEP - 363	-4,012.33	NAH	Ca	9/11/2019	9/11/2019
157	2	0	OZARKS FEDERAL	6	DIR DEP - 363	-1,745.26	NAH	Ca	9/11/2019	9/11/2019
158	2	0	NEW ERA BANK	10	DIR DEP - 363	-4,599.77	NAH	Ca	9/11/2019	9/11/2019
159	1	0	GREAT SOUTHERN	11	DIR DEP - 363	-842.54	NAH	Ca	9/11/2019	9/11/2019
160	2	0	THE BANK OF MISSOURI	12	DIR DEP - 363	-3,997.66	NAH	Ca	9/11/2019	9/11/2019
161	1	0	UNICO BANK	13	DIR DEP - 363	-1,204.31	NAH	Ca	9/11/2019	9/11/2019
165	M	0	FIRST STATE COMMUNITY B	585	FED. - 364	-463.31	NAH	Ca		9/12/2019
166	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 364	-992.00	NAH	Ca		9/12/2019
167	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 364	-420.64	NAH	Ca		9/12/2019
168	M	9192	MO DEPT OF REVENUE	45	STATE - 364	-234.00	NAH	Ou	9/12/2019	9/12/2019
169	2	9188		0	PAYROLL - 364	-230.87	NAH	Ca	9/12/2019	9/12/2019
169	1	9189		0	PAYROLL - 364	-411.75	NAH	Ca	9/12/2019	9/12/2019
170	1	9190		0	PAYROLL - 364	-413.42	NAH	Ou	9/12/2019	9/12/2019
171	1	9191		0	PAYROLL - 364	-230.87	NAH	Ca	9/12/2019	9/12/2019
172	M	0	FSCB	1	DIR DEP - 364	-5,481.15	NAH	Ca	9/12/2019	9/12/2019
173	M	0	BELGRADE STATE BANK	2	DIR DEP - 364	-2,531.11	NAH	Ca	9/12/2019	9/12/2019
174	2	0	US BANK	3	DIR DEP - 364	-1,158.54	NAH	Ca	9/12/2019	9/12/2019
175	2	0	OZARKS FEDERAL	6	DIR DEP - 364	-461.75	NAH	Ca	9/12/2019	9/12/2019
176	2	0	NEW ERA BANK	10	DIR DEP - 364	-1,584.29	NAH	Ca	9/12/2019	9/12/2019
177	1	0	GREAT SOUTHERN	11	DIR DEP - 364	-230.87	NAH	Ca	9/12/2019	9/12/2019
178	1	0	UNICO BANK	13	DIR DEP - 364	-361.75	NAH	Ca	9/12/2019	9/12/2019
183	1	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 365	-11.20	NAH	Ca		9/12/2019
184	1	0	FIRST STATE COMMUNITY B	585	MEDI. - 365	-2.62	NAH	Ca		9/12/2019
185	1	9193	PEERS OF MISSOURI	44	RET. - 365	-12.38	NAH	Ca	9/12/2019	9/12/2019
186	1	0	BELGRADE STATE BANK	2	DIR DEP - 365	-77.17	NAH	Ca	9/12/2019	9/12/2019
187	1	9194	MAOS	59	AD EM SE T1 SUPP	-2,800.90	NAH	Ca	9/16/2019	9/16/2019
188	1	9195	SHOW-ME CURRICULUM ADMI	1017	EM-DUES/CURR	-235.00	NAH	Ca	9/16/2019	9/16/2019
189	1	9196	SHIVELBINES MUSIC STORE	1018	EM-REPAIR/SUPPLIES	-781.72	NAH	Ca	9/16/2019	9/16/2019
190	1	9197	CAPE CENTRAL HIGH SCHOO	984	SA-CC FEES	-50.00	NAH	Ca	9/16/2019	9/16/2019
191	1	9198	NORTE DAME REGIONAL	923	SA-CC FEES	-200.00	NAH	Ou	9/16/2019	9/16/2019
192	1	9199	SOUTHEAST RPDC	41	PD-EM IN SERVICE	-500.00	NAH	Ca	9/16/2019	9/16/2019
193	1	9200	MICKES OTOOLE LLC	646	BOE-LEGAL	-165.00	NAH	Ca	9/16/2019	9/16/2019
194	M	9201	SOFTWARE UNLIMITED INC	1019	AD-TECH SOFTWARE	-6,745.00	NAH	Vo	9/16/2019	9/16/2019

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

