

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
753	M	0	FIRST STATE COMMUNITY B	585	FED. - 351	-3,490.67	NAH	Ca		4/10/2019
754	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 351	-2,752.80	NAH	Ca		4/10/2019
755	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 351	-1,740.60	NAH	Ca		4/10/2019
756	M	8905	MO DEPT OF REVENUE	45	STATE - 351	-1,252.00	NAH	Ca	4/10/2019	4/10/2019
757	M	8906	PEERS OF MISSOURI	44	RET. - 351	-2,947.60	NAH	Ca	4/10/2019	4/10/2019
758	2	8907	PUBLIC SCHOOL RETIREMEN	42	RET. - 351	-12,875.30	NAH	Ca	4/10/2019	4/10/2019
759	M	8908	MODERN WOODMEN	465	ANNUITY - 351	-660.00	NAH	Ca	4/10/2019	4/10/2019
760	2	8909	FIRST STATE COMMUNITY B	585	HSA 1 - 351	-94.00	NAH	Ca	4/10/2019	4/10/2019
761	2	8910	AFLAC	745	DENTAL - 351	-85.80	NAH	Ca	4/10/2019	4/10/2019
762	M	8911	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 351	-81.45	NAH	Ca	4/10/2019	4/10/2019
763	1	8912	AMERICAN FIDELITY FA	860	FLEX SP AF1 - 351	-41.66	NAH	Ca	4/10/2019	4/10/2019
764	M	8913	AMERICAN FIDELITY HSA	861	HSA 1 - 351	-589.00	NAH	Ca	4/10/2019	4/10/2019
765	M	8914	AMERICAN FIDELITY CO	862	S T DISABILITY INS - 351	-681.88	NAH	Ca	4/10/2019	4/10/2019
766	M	8915	FJT MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 351	-10,242.19	NAH	Ca	4/10/2019	4/10/2019
767	2	8898		0	PAYROLL - 351	-489.70	NAH	Ca	4/10/2019	4/10/2019
767	1	8899		0	PAYROLL - 351	-716.86	NAH	Ca	4/10/2019	4/10/2019
767	2	8900		0	PAYROLL - 351	-361.07	NAH	Ca	4/10/2019	4/10/2019
767	1	8901		0	PAYROLL - 351	-857.80	NAH	Ca	4/10/2019	4/10/2019
768	1	8902		0	PAYROLL - 351	-868.07	NAH	Ca	4/10/2019	4/10/2019
768	1	8903		0	PAYROLL - 351	-564.81	NAH	Ca	4/10/2019	4/10/2019
769	M	0	FSCB	1	DIR DEP - 351	-18,734.99	NAH	Ca	4/10/2019	4/10/2019
770	M	0	BELGRADE STATE BANK	2	DIR DEP - 351	-8,313.24	NAH	Ca	4/10/2019	4/10/2019
771	2	0	US BANK	3	DIR DEP - 351	-2,468.12	NAH	Ca	4/10/2019	4/10/2019
772	2	0	NEW ERA BANK	10	DIR DEP - 351	-5,474.83	NAH	Ca	4/10/2019	4/10/2019
773	2	0	THE BANK OF MISSOURI	12	DIR DEP - 351	-3,909.74	NAH	Ca	4/10/2019	4/10/2019
774	1	0	UNICO BANK	13	DIR DEP - 351	-1,224.72	NAH	Ca	4/10/2019	4/10/2019
775	1	8916	MAOS	59	EM SE T1 RENT	-276.04	NAH	Ca	4/15/2019	4/15/2019
776	1	8917	MEUHP INC	651	DUES/ASSESSMENT	-13,440.00	NAH	Ca	4/15/2019	4/15/2019
777	2	8918	ARCADIA VALLEY R 2	209	ECSE SE SPEECH	-7,027.77	NAH	Ca	4/15/2019	4/15/2019
778	2	8919		994	ECSE SE SPEECH	-1,738.75	NAH	Ca	4/15/2019	4/15/2019
779	1	8920	THE MOUNTAIN ECHO	113	BOE ADVERTISEMENT	-43.75	NAH	Ca	4/15/2019	4/15/2019
780	1	8921	REPUBLIC SERVICES 732	866	MA TRASH SERVICER	-101.20	NAH	Ca	4/15/2019	4/15/2019
781	1	8922	CENTURYLINK	26	MA PHONE SERVICE	-183.59	NAH	Ca	4/15/2019	4/15/2019
782	1	8923	HYDRO SERVICES	89	MA WW TESTING	-150.00	NAH	Ca	4/15/2019	4/15/2019
783	1	8924	GUARDIAN PEST SERVICE	928	MA PEST CONTROL	-65.00	NAH	Ca	4/15/2019	4/15/2019
784	1	8925	GYGR-GAS	991	MA PROPANE	-1,101.60	NAH	Ca	4/15/2019	4/15/2019
785	1	0	AMEREN UE	25	MA ELECTRIC	-2,034.00	NAH	Ca		4/15/2019
786	1	8926		892	TR BUS PARTS	-45.50	NAH	Ca	4/15/2019	4/15/2019
787	1	8927	HOME SERVICE OIL CO	90	TR DIESEL	-2,026.09	NAH	Ca	4/15/2019	4/15/2019
788	1	8928	HOBART	311	FS REPAIRS & PARTS	-1,785.97	NAH	Ca	4/15/2019	4/15/2019
789	1	8929		243	FS FOOD SUPPLIES	-28.76	NAH	Ou	4/15/2019	4/15/2019
790	1	8930	U S FOODS	95	FS FOOD SUPPLIES	-1,971.48	NAH	Ca	4/15/2019	4/15/2019
791	1	8931	SPRINGFIELD GROCER CO	423	FS FOOD SUPPLIES	-2,927.66	NAH	Ca	4/15/2019	4/15/2019
792	1	8932	TOWN & COUNTRY	35	FS FOOD SUPP	-128.78	NAH	Ca	4/15/2019	4/15/2019
793	1	8933	PRAIRIE FARMS DAIRY INC	269	FS MILK	-1,132.50	NAH	Ca	4/15/2019	4/15/2019
794	1	8934	WALMART	6	EM SUPP	-6.82	NAH	Ca	4/15/2019	4/15/2019
795	1	8935		886	AD MILEAGE	-185.44	NAH	Ca	4/15/2019	4/15/2019
796	4	8936	PARAGON ARCHITECTURE	990	CP PROFESSIONAL SERV	-4,275.00	NAH	Ca	4/15/2019	4/15/2019
797	1	8937	FRESH AND CLEAN	761	MA SEPTIC PUMPING	-1,200.00	NAH	Ca	4/15/2019	4/15/2019
798	1	8938		246	PAT MILEAGE	-38.97	NAH	Ca	4/15/2019	4/15/2019
799	1	8939	MASTERCARD	962	AD MA PD	-933.20	NAH	Ca	4/15/2019	4/15/2019
800	1	8941	PURCELL TIRE	186	TR BUS TIRE	-303.24	NAH	Ca	4/16/2019	4/16/2019
805	4	8942	ROSS DOWD	999	CP HEAT/COOL GYM	-3,500.00	NAH	Ca	5/2/2019	5/2/2019

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
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TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$128,170.01

DATE: 08/07/19

BOTH ACCT/PAY CHECKS

TIME 09:02 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
828	M	0	FIRST STATE COMMUNITY B	585	FED. - 352	-3,457.41	NAH	Ca		5/11/2019
829	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 352	-2,539.22	NAH	Ca		5/11/2019
830	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 352	-1,688.44	NAH	Ca		5/11/2019
831	M	8949	MO DEPT OF REVENUE	45	STATE - 352	-1,238.00	NAH	Ca	5/11/2019	5/11/2019
832	1	8950	PEERS OF MISSOURI	44	RET. - 352	-2,862.84	NAH	Ca	5/11/2019	5/11/2019
833	2	8951	PUBLIC SCHOOL RETIREMEN	42	RET. - 352	-12,853.00	NAH	Ca	5/11/2019	5/11/2019
834	M	8952	MODERN WOODMEN	465	ANNUITY - 352	-660.00	NAH	Ca	5/11/2019	5/11/2019
835	2	8953	FIRST STATE COMMUNITY B	585	HSA 1 - 352	-94.00	NAH	Ca	5/11/2019	5/11/2019
836	2	8954	AFLAC	745	DENTAL - 352	-85.80	NAH	Ca	5/11/2019	5/11/2019
837	M	8955	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 352	-81.45	NAH	Ca	5/11/2019	5/11/2019
838	1	8956	AMERICAN FIDELITY FA	860	FLEX SP AF1 - 352	-41.66	NAH	Ca	5/11/2019	5/11/2019
839	M	8957	AMERICAN FIDELITY HSA	861	HSA 1 - 352	-589.00	NAH	Ca	5/11/2019	5/11/2019
840	M	8958	AMERICAN FIDELITY CO	862	S T DISABILITY INS - 352	-681.88	NAH	Ca	5/11/2019	5/11/2019
841	M	8959	FJT MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 352	-10,242.19	NAH	Ca	5/11/2019	5/11/2019
842	2	8943		0	PAYROLL - 352	-489.70	NAH	Ca	5/11/2019	5/11/2019
842	1	8944		0	PAYROLL - 352	-97.66	NAH	Ca	5/11/2019	5/11/2019
842	2	8945		0	PAYROLL - 352	-43.88	NAH	Ca	5/11/2019	5/11/2019
842	1	8946		0	PAYROLL - 352	-821.87	NAH	Ca	5/11/2019	5/11/2019
843	1	8947		0	PAYROLL - 352	-868.07	NAH	Ca	5/11/2019	5/11/2019
843	1	8948		0	PAYROLL - 352	-468.67	NAH	Ca	5/11/2019	5/11/2019
844	M	0	FSCB	1	DIR DEP - 352	-18,636.24	NAH	Ca	5/11/2019	5/11/2019
845	M	0	BELGRADE STATE BANK	2	DIR DEP - 352	-7,914.62	NAH	Ca	5/11/2019	5/11/2019
846	2	0	US BANK	3	DIR DEP - 352	-2,468.12	NAH	Ca	5/11/2019	5/11/2019
847	2	0	NEW ERA BANK	10	DIR DEP - 352	-5,474.83	NAH	Ca	5/11/2019	5/11/2019
848	2	0	THE BANK OF MISSOURI	12	DIR DEP - 352	-3,909.74	NAH	Ca	5/11/2019	5/11/2019
849	1	0	UNICO BANK	13	DIR DEP - 352	-1,224.72	NAH	Ca	5/11/2019	5/11/2019
853	2	0	FIRST STATE COMMUNITY B	585	FED. - 353	-11.08	NAH	Ca		5/11/2019
854	2	0	FIRST STATE COMMUNITY B	585	MEDI. - 353	-14.50	NAH	Ca		5/11/2019
855	2	8960	PUBLIC SCHOOL RETIREMEN	42	RET. - 353	-145.00	NAH	Ca	5/11/2019	5/11/2019
856	2	0	FSCB	1	DIR DEP - 353	-409.17	NAH	Ca	5/11/2019	5/11/2019
857	1	8961	MAOS	59	EM SE TI AD RENT/ SUPP	-834.61	NAH	Ca	5/13/2019	5/13/2019
858	1	8962	JOSTENS	795	EM SUPP	-28.50	NAH	Ca	5/13/2019	5/13/2019
859	1	8963		488	EM STU COUNCIL	-59.93	NAH	Ca	5/13/2019	5/13/2019
860	1	8964	FIELD DAY USA	976	EM FIELD DAY TS	-982.40	NAH	Ca	5/13/2019	5/13/2019
861	1	8965	SOUTHEAST RPDC	41	PD EM INSERVICE	-1,000.00	NAH	Ca	5/13/2019	5/13/2019
862	2	8966		994	ECSE SE CONT SERVICE	-1,137.50	NAH	Ca	5/13/2019	5/13/2019
863	1	8967	IRON CO TREASURER	758	RR UTILITY REIMB	-0.77	NAH	Ca	5/13/2019	5/13/2019
864	1	8968		886	AD-MILEAGE	-146.68	NAH	Ca	5/13/2019	5/13/2019
865	1	8969	REPUBLIC SERVICES 732	866	MA-TRASH SERV	-78.26	NAH	Ca	5/13/2019	5/13/2019
866	1	8970	CENTURYLINK	26	MA-PHONE SERV	-181.39	NAH	Ca	5/13/2019	5/13/2019
867	1	8971	POLLOCK LANDSCAPING	661	MA-LAWN CARE	-690.00	NAH	Ca	5/13/2019	5/13/2019
868	1	8972	ULINE	877	MA-SUPPLIES	-77.18	NAH	Ca	5/13/2019	5/13/2019
869	1	8973	GYGR-GAS	991	MA-PROPANE	-729.30	NAH	Ca	5/13/2019	5/13/2019
870	1	0	AMEREN UE	25	MA-ELECTRIC	-2,034.00	NAH	Ca		5/13/2019
871	1	8974	SPRINGFIELD GROCER CO	423	FS-FOOD SUPPLIES	-2,853.99	NAH	Ca	5/13/2019	5/13/2019
872	1	8975	U S FOODS	95	FS-FOOD SUPPLIES	-2,240.14	NAH	Ca	5/13/2019	5/13/2019
873	1	8976	PRAIRIE FARMS DAIRY INC	269	FS-MILK SUPPLIES	-1,215.00	NAH	Ca	5/13/2019	5/13/2019
874	1	8977		246	PAT-MILEAGE	-19.76	NAH	Ca	5/13/2019	5/13/2019
875	1	8978	WALMART	6	MA-AD SUPPLIES	-86.12	NAH	Ca	5/13/2019	5/13/2019
876	1	8979	RUBLES MEAT MARKET	605	FS-SUPPLIES	-5.37	NAH	Ca	5/13/2019	5/13/2019
877	1	8980		179	FS-MILEAGE	-18.78	NAH	Ca	5/13/2019	5/13/2019
878	4	8981	JV CONTRACTING	1000	CP-BLDG IMPROV	-5,252.00	NAH	Ca	5/13/2019	5/13/2019
879	1	8982		101	AD-BOOSTER CLUB	-325.00	NAH	Ca	5/13/2019	5/13/2019
880	1	8983	OZARCGAS	1001	EM-BOOSTER CLUB	-65.00	NAH	Ca	5/13/2019	5/13/2019
881	1	8984	TOWN & COUNTRY	35	FS & EM SUPPLIES	-304.40	NAH	Ca	5/13/2019	5/13/2019

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
882	1	8985	RADFORDS	893	EM-MAP TS	-440.00	NAH	Ca	5/14/2019	5/14/2019
883	1	8986	GUARDIAN PEST SERVICE	928	MA-PEST CONTROL	-65.00	NAH	Ca	5/16/2019	5/16/2019
884	1	8987	DEPT NATURAL RESOURCES	202	MA-OPERATING EXPENSES	-150.00	NAH	Ca	5/17/2019	5/17/2019
885	M	8988	MASTERCARD	962	PD MA EM TR SS AD FS	-18,571.90	NAH	Ca	5/20/2019	5/20/2019
886	1	8989	NCS PEARSON INC	551	ECSE-SUPPLIES	-526.06	NAH	Ca	5/20/2019	5/20/2019
887	1	8990	SCHOOL SPECIALTY	67	ECSE-SUPPLIES	-41.59	NAH	Ca	5/20/2019	5/20/2019
888	1	8991	TONYS PATCHING & SEALIN	825	MA-PARKING LOT SEAL	-2,500.00	NAH	Ca	5/20/2019	5/20/2019
889	1	8992	INTER STATE STUDIO INC	652	EM-SUPPLIES	-104.00	NAH	Ca	5/20/2019	5/20/2019
890	1	8993	LOOK AT THAT ENGRAVING	936	EM-SUPPLIES	-130.00	NAH	Ca	5/20/2019	5/20/2019
891	1	8994	SCHOLASTIC BOOK FAIRS 3	440	EM-SUPPLIES	-1,323.46	NAH	Ca	5/20/2019	5/20/2019
892	1	8995	WARTHER WOODWORKING	1002	EM-SUPPLIES	-73.95	NAH	Ca	5/20/2019	5/20/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$124,404.80

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TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
913	M	0	FIRST STATE COMMUNITY B	585	FED. - 354	-3,419.08	NAH	Ca		6/11/2019
914	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 354	-2,510.32	NAH	Ca		6/11/2019
915	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 354	-1,678.92	NAH	Ca		6/11/2019
916	M	9001	MO DEPT OF REVENUE	45	STATE - 354	-1,232.00	NAH	Ca	6/11/2019	6/11/2019
917	1	9002	PEERS OF MISSOURI	44	RET. - 354	-2,893.08	NAH	Ca	6/11/2019	6/11/2019
918	2	9003	PUBLIC SCHOOL RETIREMEN	42	RET. - 354	-12,921.16	NAH	Ca	6/11/2019	6/11/2019
919	M	9004	MODERN WOODMEN	465	ANNUITY - 354	-660.00	NAH	Ca	6/11/2019	6/11/2019
920	2	9005	FIRST STATE COMMUNITY B	585	HSA 1 - 354	-80.00	NAH	Ca	6/11/2019	6/11/2019
921	2	9006	AFLAC	745	DENTAL - 354	-85.80	NAH	Ca	6/11/2019	6/11/2019
922	M	9007	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 354	-81.45	NAH	Ca	6/11/2019	6/11/2019
923	1	9008	AMERICAN FIDELITY FA	860	FLEX SP AF1 - 354	-41.66	NAH	Ca	6/11/2019	6/11/2019
924	M	9009	AMERICAN FIDELITY HSA	861	HSA 1 - 354	-505.00	NAH	Ca	6/11/2019	6/11/2019
925	M	9010	AMERICAN FIDELITY CO	862	S T DISABILITY INS - 354	-681.88	NAH	Ca	6/11/2019	6/11/2019
926	M	9011	FJT MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 354	-10,938.41	NAH	Vo	6/11/2019	6/11/2019
927	2	8997		0	PAYROLL - 354	-489.70	NAH	Ca	6/11/2019	6/11/2019
927	1	8998		0	PAYROLL - 354	-774.25	NAH	Ca	6/11/2019	6/11/2019
928	1	8999		0	PAYROLL - 354	-868.07	NAH	Ca	6/11/2019	6/11/2019
928	1	9000		0	PAYROLL - 354	-468.67	NAH	Ca	6/11/2019	6/11/2019
929	M	0	FSCB	1	DIR DEP - 354	-18,468.53	NAH	Ca	6/11/2019	6/11/2019
930	M	0	BELGRADE STATE BANK	2	DIR DEP - 354	-7,990.47	NAH	Ca	6/11/2019	6/11/2019
931	2	0	US BANK	3	DIR DEP - 354	-2,451.56	NAH	Ca	6/11/2019	6/11/2019
932	2	0	NEW ERA BANK	10	DIR DEP - 354	-5,448.72	NAH	Ca	6/11/2019	6/11/2019
933	2	0	THE BANK OF MISSOURI	12	DIR DEP - 354	-3,916.57	NAH	Ca	6/11/2019	6/11/2019
934	1	0	UNICO BANK	13	DIR DEP - 354	-1,227.50	NAH	Ca	6/11/2019	6/11/2019
936	M	0	FTJ MISSOURI EDUCATORS	995	CO ENT FOR FTJ	-10,938.41	NAH	Ca		6/12/2019
943	M	0	FIRST STATE COMMUNITY B	585	FED. - 355	-2,050.32	NAH	Ca		6/12/2019
944	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 355	-1,193.18	NAH	Ca		6/12/2019
945	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 355	-1,203.50	NAH	Ca		6/12/2019
946	M	9015	MO DEPT OF REVENUE	45	STATE - 355	-838.00	NAH	Ca	6/12/2019	6/12/2019
947	1	9016	PEERS OF MISSOURI	44	RET. - 355	-1,068.42	NAH	Ca	6/12/2019	6/12/2019
948	2	9017	PUBLIC SCHOOL RETIREMEN	42	RET. - 355	-11,100.74	NAH	Ca	6/12/2019	6/12/2019
949	M	9018	MODERN WOODMEN	465	ANNUITY - 355	-335.00	NAH	Ca	6/12/2019	6/12/2019
950	2	9019	FIRST STATE COMMUNITY B	585	HSA 1 - 355	-80.00	NAH	Ca	6/12/2019	6/12/2019
951	2	9020	AFLAC	745	DENTAL - 355	-85.80	NAH	Ca	6/12/2019	6/12/2019
952	M	9021	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 355	-56.57	NAH	Ca	6/12/2019	6/12/2019
953	1	9022	AMERICAN FIDELITY FA	860	FLEX SP AF1 - 355	-41.66	NAH	Ou	6/12/2019	6/12/2019
954	M	9023	AMERICAN FIDELITY HSA	861	HSA 1 - 355	-505.00	NAH	Ca	6/12/2019	6/12/2019
955	M	9024	AMERICAN FIDELITY CO	862	S T DISABILITY INS - 355	-465.72	NAH	Ca	6/12/2019	6/12/2019
956	M	0	FTJ MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 355	-1,147.99	NAH	Ou		6/12/2019
957	2	9012		0	PAYROLL - 355	-489.70	NAH	Ca	6/12/2019	6/12/2019
958	1	9013		0	PAYROLL - 355	-868.07	NAH	Ca	6/12/2019	6/12/2019
958	1	9014		0	PAYROLL - 355	-468.67	NAH	Ca	6/12/2019	6/12/2019
959	M	0	FSCB	1	DIR DEP - 355	-13,956.93	NAH	Ou	6/12/2019	6/12/2019
960	M	0	BELGRADE STATE BANK	2	DIR DEP - 355	-6,944.77	NAH	Ou	6/12/2019	6/12/2019
961	2	0	US BANK	3	DIR DEP - 355	-2,451.56	NAH	Ou	6/12/2019	6/12/2019
962	2	0	NEW ERA BANK	10	DIR DEP - 355	-5,448.72	NAH	Ou	6/12/2019	6/12/2019
969	M	0	FIRST STATE COMMUNITY B	585	FED. - 356	-2,050.32	NAH	Ca		6/12/2019
970	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 356	-1,193.18	NAH	Ca		6/12/2019
971	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 356	-1,203.50	NAH	Ca		6/12/2019
972	M	9028	MO DEPT OF REVENUE	45	STATE - 356	-838.00	NAH	Ca	6/12/2019	6/12/2019
973	1	9029	PEERS OF MISSOURI	44	RET. - 356	-1,068.42	NAH	Ca	6/12/2019	6/12/2019
974	2	9030	PUBLIC SCHOOL RETIREMEN	42	RET. - 356	-11,100.74	NAH	Ca	6/12/2019	6/12/2019
975	M	9031	MODERN WOODMEN	465	ANNUITY - 356	-335.00	NAH	Ou	6/12/2019	6/12/2019
976	2	9032	FIRST STATE COMMUNITY B	585	HSA 1 - 356	-80.00	NAH	Ou	6/12/2019	6/12/2019
977	2	9033	AFLAC	745	DENTAL - 356	-85.80	NAH	Ou	6/12/2019	6/12/2019

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

