

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

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

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER 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: -\$217,341.96

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	[REDACTED]	0	PAYROLL - 348	-489.70	NAH	Ca	2/13/2019	2/13/2019
622	1	8809	[REDACTED]	0	PAYROLL - 348	-841.54	NAH	Ca	2/13/2019	2/13/2019
622	2	8810	[REDACTED]	0	PAYROLL - 348	-147.76	NAH	Ca	2/13/2019	2/13/2019
622	2	8811	[REDACTED]	0	PAYROLL - 348	-43.88	NAH	Ca	2/13/2019	2/13/2019
622	1	8812	[REDACTED]	0	PAYROLL - 348	-898.10	NAH	Ca	2/13/2019	2/13/2019
623	1	8813	[REDACTED]	0	PAYROLL - 348	-868.07	NAH	Ca	2/13/2019	2/13/2019
623	1	8814	[REDACTED]	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	[REDACTED]	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	[REDACTED]	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

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

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TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
685	M	0	FIRST STATE COMMUNITY B	585	FED. - 350	-3,304.72	NAH	Ca		3/14/2019
686	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 350	-2,728.06	NAH	Ca		3/14/2019
687	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 350	-1,734.82	NAH	Ca		3/14/2019
688	M	8861	MO DEPT OF REVENUE	45	STATE - 350	-1,223.00	NAH	Ca	3/14/2019	3/14/2019
689	M	8862	PEERS OF MISSOURI	44	RET. - 350	-2,896.54	NAH	Ca	3/14/2019	3/14/2019
690	2	8863	PUBLIC SCHOOL RETIREMEN	42	RET. - 350	-12,875.30	NAH	Ca	3/14/2019	3/14/2019
691	M	8864	MODERN WOODMEN	465	ANNUITY - 350	-660.00	NAH	Ca	3/14/2019	3/14/2019
692	2	8865	FIRST STATE COMMUNITY B	585	HSA 1 - 350	-94.00	NAH	Ca	3/14/2019	3/14/2019
693	2	8866	AFLAC	745	DENTAL - 350	-85.80	NAH	Ou	3/14/2019	3/14/2019
694	M	8867	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 350	-81.45	NAH	Ca	3/14/2019	3/14/2019
695	1	8868	AMERICAN FIDELITY FA	860	FLEX SP AF1 - 350	-41.66	NAH	Ou	3/14/2019	3/14/2019
696	M	8869	AMERICAN FIDELITY HSA	861	HSA 1 - 350	-589.00	NAH	Ou	3/14/2019	3/14/2019
697	M	8870	AMERICAN FIDELITY CO	862	S T DISABILITY INS - 350	-681.88	NAH	Ou	3/14/2019	3/14/2019
698	M	8871	FJT MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 350	-10,242.19	NAH	Ca	3/14/2019	3/14/2019
699	2	8855		0	PAYROLL - 350	-489.70	NAH	Ca	3/14/2019	3/14/2019
699	1	8856		0	PAYROLL - 350	-843.61	NAH	Ca	3/14/2019	3/14/2019
699	2	8857		0	PAYROLL - 350	-361.06	NAH	Ca	3/14/2019	3/14/2019
699	1	8858		0	PAYROLL - 350	-871.87	NAH	Ca	3/14/2019	3/14/2019
700	1	8859		0	PAYROLL - 350	-868.07	NAH	Ca	3/14/2019	3/14/2019
700	1	8860		0	PAYROLL - 350	-532.76	NAH	Ca	3/14/2019	3/14/2019
701	M	0	FSCB	1	DIR DEP - 350	-18,891.36	NAH	Ca	3/14/2019	3/14/2019
702	M	0	BELGRADE STATE BANK	2	DIR DEP - 350	-7,952.18	NAH	Ca	3/14/2019	3/14/2019
703	2	0	US BANK	3	DIR DEP - 350	-2,483.12	NAH	Ca	3/14/2019	3/14/2019
704	2	0	NEW ERA BANK	10	DIR DEP - 350	-5,474.83	NAH	Ca	3/14/2019	3/14/2019
705	2	0	THE BANK OF MISSOURI	12	DIR DEP - 350	-4,009.74	NAH	Ca	3/14/2019	3/14/2019
706	1	0	UNICO BANK	13	DIR DEP - 350	-1,261.55	NAH	Ca	3/14/2019	3/14/2019
707	1	8872	MAOS	59	EM AD SE TI MACH RENT	-384.28	NAH	Ca	3/18/2019	3/15/2019
708	1	8873	GOVCONNECTION INC	993	EM TECH SUPPLIES	-415.96	NAH	Ca	3/18/2019	3/15/2019
709	1	8874	KEY SPORT	996	SA BB HOODIES	-292.61	NAH	Ca	3/18/2019	3/15/2019
710	2	8875	HOLLY NOBLE	994	SPEECH	-861.25	NAH	Ca	3/18/2019	3/15/2019
711	1	8876		695	PD SE TRAVEL EXP	-81.73	NAH	Ca	3/18/2019	3/15/2019
712	1	8877	SOUTHEAST RPDC	41	PD EM ELA CURRICULUM	-500.00	NAH	Ou	3/18/2019	3/15/2019
713	1	8878	MICKES OTOOLE LLC	646	BOE LEGAL	-660.00	NAH	Ca	3/18/2019	3/15/2019
714	1	8879	S. LEBRON IRON CO CLERK	997	BOE ELECTION EXP	-1,504.91	NAH	Ou	3/18/2019	3/15/2019
715	1	8880	THE MOUNTAIN ECHO	113	BOE ADVERTISEMENT	-330.00	NAH	Ca	3/18/2019	3/15/2019
716	1	8881	ALPHA MEDIA	925	BOE ADVERTISEMENT	-64.80	NAH	Ca	3/18/2019	3/15/2019
717	1	8882		886	AD MILEAGE	-356.44	NAH	Ca	3/18/2019	3/15/2019
718	1	8883	REPUBLIC SERVICES 732	866	MA TRASH SERVICE	-32.34	NAH	Ca	3/18/2019	3/15/2019
719	1	8884	CENTURYLINK	26	MA TELEPHONE SERV	-232.64	NAH	Ca	3/18/2019	3/15/2019
720	1	8885	SAFE-T	22	MA ALARM SERV (3 MOS)	-90.00	NAH	Ca	3/18/2019	3/15/2019
721	1	8886	GUARDIAN PEST SERVICE	928	MA PEST CONTROL(2 MOS)	-130.00	NAH	Ou	3/18/2019	3/15/2019
722	1	8887	DOLLAR GENERAL 410526	700	MA PAT SUPP	-34.40	NAH	Ca	3/18/2019	3/15/2019
723	1	0	AMEREN UE	25	MA ELECTRIC	-2,034.00	NAH	Ca		3/15/2019
724	1	8888	GYGR-GAS	991	MA PROPANE	-1,331.01	NAH	Ca	3/18/2019	3/15/2019
725	4	8889	FLEER CONSTRUCTION	992	MA RAMP CANOPY	-5,200.00	NAH	Ca	3/18/2019	3/15/2019
726	1	8890	FISHER AUTO PARTS	366	TR BUS FUSE	-6.88	NAH	Ca	3/18/2019	3/15/2019
727	1	8891	TOWN & COUNTRY	35	FS PAT FOOD SUPP	-184.28	NAH	Ca	3/18/2019	3/15/2019
728	1	8892	U S FOODS	95	FS FOOD SUPP	-2,206.34	NAH	Ca	3/18/2019	3/15/2019
729	1	8893	SPRINGFIELD GROCER CO	423	FS FOOD SUPP & SNACK	-1,751.46	NAH	Ca	3/18/2019	3/15/2019
730	1	8894	PRAIRIE FARMS DAIRY INC	269	FS MILK & SNACK	-1,050.00	NAH	Ca	3/18/2019	3/15/2019
731	1	8895		246	EC PAT MILEAGE	-154.66	NAH	Ca	3/18/2019	3/15/2019
732	1	8896	MIDWEST TRANS EQUIP INC	874	TR BUS PARTS	-75.32	NAH	Ca	3/18/2019	3/18/2019
733	1	8897	MASTERCARD	962	PD MA TR PAT EXPENSES	-678.54	NAH	Ca	3/18/2019	3/18/2019

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

TRACE	CHECK	SUPPLIER	DATE	POSTING
NUMBER	FUND	NUMBER	PRINTED	DATE

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$101,922.12