

LIST OF BILLS

BELLEVIEW R-III - BELLEVIEW MO
DATE: 01/20/20

CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 01/2020
BOTH ACCT/PAY CHECKS

PAGE: 1
TIME 09:46 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
	M	0	FIRST STATE COMMUNITY B	585	FED. - 370	-3,371.85	NAH	Ou		1/15/2020
	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 370	-2,782.82	NAH	Ou		1/15/2020
518	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 370	-1,712.58	NAH	Ou		1/15/2020
519	M	9406	MO DEPT OF REVENUE	45	STATE - 370	-1,143.00	NAH	Ou	1/15/2020	1/15/2020
520	M	9407	PEERS OF MISSOURI	44	RET. - 370	-2,469.16	NAH	Ou	1/15/2020	1/15/2020
521	2	9408	PUBLIC SCHOOL RETIREMEN	42	RET. - 370	-1,042.20	NAH	Ou	1/15/2020	1/15/2020
522	2	9409	PUBLIC SCHOOL RETIREMEN	42	RET. - 370	-12,664.86	NAH	Ou	1/15/2020	1/15/2020
523	M	9410	MODERN WOODMEN	465	ANNUITY - 370	-700.00	NAH	Ou	1/15/2020	1/15/2020
524	2	9411	FIRST STATE COMMUNITY B	585	HSA 1 - 370	-80.00	NAH	Ou	1/15/2020	1/15/2020
525	2	9412	AFLAC	745	DENTAL - 370	-60.19	NAH	Ou	1/15/2020	1/15/2020
526	M	9413	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 370	-81.45	NAH	Ou	1/15/2020	1/15/2020
527	M	9414	AMERICAN FIDELITY HSA	861	HSA 1 - 370	-555.00	NAH	Ou	1/15/2020	1/15/2020
528	M	9415	AMERICAN FIDELITY CO	862	CRITICAL - 370	-775.06	NAH	Ou	1/15/2020	1/15/2020
529	M	0	FTJ MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 370	-11,187.07	NAH	Ou		1/15/2020
530	M	9416	COLONIAL LIFE	1016	DENTAL - 370	-224.49	NAH	Ou	1/15/2020	1/15/2020
531	2	9403		0	PAYROLL - 370	-510.80	NAH	Ou	1/15/2020	1/15/2020
531	1	9404		0	PAYROLL - 370	-827.29	NAH	Ou	1/15/2020	1/15/2020
532	1	9405		0	PAYROLL - 370	-478.06	NAH	Ou	1/15/2020	1/15/2020
533	M	0	FSCB	1	DIR DEP - 370	-16,328.79	NAH	Ou	1/15/2020	1/15/2020
534	M	0	BELGRADE STATE BANK	2	DIR DEP - 370	-7,789.06	NAH	Ou	1/15/2020	1/15/2020
535	2	0	US BANK	3	DIR DEP - 370	-4,178.60	NAH	Ou	1/15/2020	1/15/2020
536	2	0	OZARKS FEDERAL	6	DIR DEP - 370	-1,692.86	NAH	Ou	1/15/2020	1/15/2020
537	2	0	NEW ERA BANK	10	DIR DEP - 370	-5,074.06	NAH	Ou	1/15/2020	1/15/2020
538	1	0	GREAT SOUTHERN	11	DIR DEP - 370	-859.43	NAH	Ou	1/15/2020	1/15/2020
539	2	0	THE BANK OF MISSOURI	12	DIR DEP - 370	-4,001.24	NAH	Ou	1/15/2020	1/15/2020
	1	0	UNICO BANK	13	DIR DEP - 370	-1,231.57	NAH	Ou	1/15/2020	1/15/2020
	1	9417	HAL LEONARD	954	EM-TEXTBOOKS	-195.00	NAH	Ou	1/20/2020	1/20/2020
542	1	9418	MAOS	59	AD EM SE RENTAL SUP	-664.64	NAH	Ou	1/20/2020	1/20/2020
543	2	9419	CHILDRENS THERAPY SUPPO	1022	ECSE SE SPEECH	-1,230.80	NAH	Ou	1/20/2020	1/20/2020
544	1	9420	ALPHA MEDIA	925	BOE ADVERTISING	-86.40	NAH	Ou	1/20/2020	1/20/2020
545	1	9421	WAYNE CTY JOURNAL BANNE	1027	BOE ADVERTISING	-240.50	NAH	Ou	1/20/2020	1/20/2020
546	1	9422	ARTHUR J GALLAGHER	786	INSURANCE UMBRELLA	-775.00	NAH	Ou	1/20/2020	1/20/2020
547	1	9423	SHOW-ME CURRICULUM ADM	1017	PD CONF INSERVICE	-851.68	NAH	Ou	1/20/2020	1/20/2020
548	1	9424		886	EM PD AD MILEAGE	-251.56	NAH	Ou	1/20/2020	1/20/2020
549	1	9425	CENTURYLINK	26	MA-TELEPHONE	-187.30	NAH	Ou	1/20/2020	1/20/2020
550	1	9426	REPUBLIC SERVICES 732	866	MA-TRASH SERVICE	-133.19	NAH	Ou	1/20/2020	1/20/2020
551	1	0	AMEREN MO	25	MA-ELECTRIC	-1,231.37	NAH	Ou		1/20/2020
552	1	9427	GYGR-GAS	991	MA-PROPANE	-859.35	NAH	Ou	1/20/2020	1/20/2020
553	1	9428	PRAIRIE FARMS DAIRY INC	269	FS-MILK	-682.50	NAH	Ou	1/20/2020	1/20/2020
554	1	9429	SPRINGFIELD GROCER CO	423	FS FOOD SUPPLIES	-1,538.50	NAH	Ou	1/20/2020	1/20/2020
555	1	9430	RUBLES MEAT MARKET	605	FS-FOOD SUPPLIES	-112.77	NAH	Ou	1/20/2020	1/20/2020
556	1	9431	TOWN & COUNTRY	35	FS-FOOD SUPPLIES	-83.17	NAH	Ou	1/20/2020	1/20/2020
557	1	9432	U S FOODS	95	FS-FOOD SUPPLIES	-1,271.92	NAH	Ou	1/20/2020	1/20/2020
558	1	9433		246	EC PAT MILEAGE	-15.96	NAH	Ou	1/20/2020	1/20/2020
559	1	9434	SHIVELBINES MUSIC STORE	1018	EM REPAIRS/SUPPLIES	-257.66	NAH	Ou	1/20/2020	1/20/2020
560	1	9435	MASTERCARD	962	EM PD AD FS	-586.99	NAH	Ou	1/20/2020	1/20/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$93,077.75

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

LIST OF BILLS

VIEW R-III - BELLEVUE MO
02/14/20

CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 02/2020
BOTH ACCT/PAY CHECKS

PAGE: 1
TIME 02:39 PM

LINE	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
72	2	9439	[REDACTED]	246	REFUND OVERWITHHELD SS	-1.46	NAH	Ou	2/12/2020	2/11/2020
75	2	9440	[REDACTED]	1011	REFUND OVERWITHHELD SS	-434.15	NAH	Ou	2/12/2020	2/11/2020
33	M	0	FIRST STATE COMMUNITY B	585	FED. - 371	-3,304.30	NAH	Ou		2/12/2020
34	M	0	FIRST STATE COMMUNITY B	585	SOC. SEC. - 371	-2,724.38	NAH	Ou		2/12/2020
15	M	0	FIRST STATE COMMUNITY B	585	MEDI. - 371	-1,698.88	NAH	Ou		2/12/2020
16	M	9441	MO DEPT OF REVENUE	45	STATE - 371	-1,150.00	NAH	Ou	2/12/2020	2/12/2020
7	1	9442	PEERS OF MISSOURI	44	RET. - 371	-1,918.48	NAH	Ou	2/12/2020	2/12/2020
8	2	9443	PUBLIC SCHOOL RETIREMEN	42	RET. - 371	-1,039.12	NAH	Ou	2/12/2020	2/12/2020
9	2	9444	PUBLIC SCHOOL RETIREMEN	42	RET. - 371	-14,591.32	NAH	Ou	2/12/2020	2/12/2020
0	M	9445	MODERN WOODMEN	465	ANNUITY - 371	-700.00	NAH	Ou	2/12/2020	2/12/2020
1	2	9446	FIRST STATE COMMUNITY B	585	HSA 1 - 371	-80.00	NAH	Ou	2/12/2020	2/12/2020
2	2	9447	AFLAC	745	DENTAL - 371	-60.19	NAH	Ou	2/12/2020	2/12/2020
3	M	9448	LIBERTY NATIONAL LIFE	797	LIFE INS EE - 371	-81.45	NAH	Ou	2/12/2020	2/12/2020
4	M	9449	AMERICAN FIDELITY HSA	861	HSA 1 - 371	-555.00	NAH	Ou	2/12/2020	2/12/2020
5	M	9450	AMERICAN FIDELITY CO	862	CRITICAL - 371	-780.86	NAH	Ou	2/12/2020	2/12/2020
6	M	0	FTJ MISSOURI EDUCATORS	995	DEP LIFE INS 2 - 371	-11,187.07	NAH	Ou		2/12/2020
7	M	9451	COLONIAL LIFE	1016	DENTAL - 371	-224.49	NAH	Ou	2/12/2020	2/12/2020
2		9436	[REDACTED]	0	PAYROLL - 371	-510.80	NAH	Ou	2/12/2020	2/12/2020
1		9437	[REDACTED]	0	PAYROLL - 371	-825.07	NAH	Ou	2/12/2020	2/12/2020
1		9438	[REDACTED]	0	PAYROLL - 371	-478.06	NAH	Ou	2/12/2020	2/12/2020
M		0	FSCB	1	DIR DEP - 371	-16,203.87	NAH	Ou	2/12/2020	2/12/2020
M		0	BELGRADE STATE BANK	2	DIR DEP - 371	-7,552.33	NAH	Ou	2/12/2020	2/12/2020
2		0	US BANK	3	DIR DEP - 371	-4,178.60	NAH	Ou	2/12/2020	2/12/2020
2		0	OZARKS FEDERAL	6	DIR DEP - 371	-1,260.09	NAH	Ou	2/12/2020	2/12/2020
2		0	NEW ERA BANK	10	DIR DEP - 371	-5,063.58	NAH	Ou	2/12/2020	2/12/2020
1		0	GREAT SOUTHERN	11	DIR DEP - 371	-859.43	NAH	Ou	2/12/2020	2/12/2020
2		0	THE BANK OF MISSOURI	12	DIR DEP - 371	-4,001.24	NAH	Ou	2/12/2020	2/12/2020
1		0	UNICO BANK	13	DIR DEP - 371	-1,183.67	NAH	Ou	2/12/2020	2/12/2020
2		0	FIRST STATE COMMUNITY B	585	FED. - 372	-156.47	NAH	Ou		2/12/2020
2		0	FIRST STATE COMMUNITY B	585	MEDI. - 372	-156.58	NAH	Ou		2/12/2020
2		9452	MO DEPT OF REVENUE	45	STATE - 372	-50.00	NAH	Ou	2/12/2020	2/12/2020
2		9453	PUBLIC SCHOOL RETIREMEN	42	RET. - 372	-1,565.72	NAH	Ou	2/12/2020	2/12/2020
2		0	FSCB	1	DIR DEP - 372	-2,070.24	NAH	Ou	2/12/2020	2/12/2020
2		0	BELGRADE STATE BANK	2	DIR DEP - 372	-1,049.47	NAH	Ou	2/12/2020	2/12/2020
2		0	US BANK	3	DIR DEP - 372	-1,211.67	NAH	Ou	2/12/2020	2/12/2020
1		9454	MAOS	59	EM SE AD EQUIP RENTAL	-315.83	NAH	Ou	2/14/2020	2/14/2020
2		9455	CHILDRENS THERAPY SUPPO	1022	ECSE SE SPEECH	-1,159.40	NAH	Ou	2/14/2020	2/14/2020
1		9456	UNION MS MUSIC FESTIVAL	1035	SA-FEES BAND	-90.00	NAH	Ou	2/14/2020	2/14/2020
1		9457	LOOK AT THAT ENGRAVING	936	SA-TROPHIES	-200.00	NAH	Ou	2/14/2020	2/14/2020
1		9458	[REDACTED]	921	SA-MSHAA	-96.61	NAH	Ou	2/14/2020	2/14/2020
2		9459	MO DIV OF YOUTH SERVICE	226	LOCAL EFFORT	-1,263.60	NAH	Ou	2/14/2020	2/14/2020
1		9460	POWERSCHOOL GROUP LLC	942	AD-OTHER SUPPLIES	-74.25	NAH	Ou	2/14/2020	2/14/2020
1		9461	CENTURYLINK	26	MA-TELEPHONE	-181.54	NAH	Ou	2/14/2020	2/14/2020
1		0	AMEREN MO	25	MA ELECTRIC	-1,231.37	NAH	Ou		2/14/2020
1		9462	REPUBLIC SERVICES 732	866	MA-TRASH SERVICE	-133.27	NAH	Ou	2/14/2020	2/14/2020
1		9463	HYDRO SERVICES	89	MA-WW TESTING 4TH QTR	-150.00	NAH	Ou	2/14/2020	2/14/2020
1		9464	GYGR-GAS	991	MA-PROPANE	-776.05	NAH	Ou	2/14/2020	2/14/2020
1		9465	SPRINGFIELD GROCER CO	423	FS-FOOD SUPPLIES	-2,528.64	NAH	Ou	2/14/2020	2/14/2020
1		9466	U S FOODS	95	FS-FOOD SUPPLIES	-938.52	NAH	Ou	2/14/2020	2/14/2020
1		9467	DOLLAR GENERAL 410526	700	SA-ATHLETIC BANQUET	-13.00	NAH	Ou	2/14/2020	2/14/2020
2		9468	VALLEY R 6 SCHOOL DIST.	210	HS TUITION LOCAL	-67,801.87	NAH	Ou	2/14/2020	2/14/2020
1		9469	MASTERCARD	962	SA MA AD PAT SUPPLIES	-1,648.00	NAH	Ou	2/14/2020	2/14/2020
1		9470	TOWN & COUNTRY	35	PD INSERVICE SA FS	-393.70	NAH	Ou	2/14/2020	2/14/2020
1		9471	BACKPACK IMPACT	973	SA SUPPLIES BC	-5,610.12	NAH	Ou	2/14/2020	2/14/2020
1		9472	[REDACTED]	798	FS-FOOD SERVICE	-18.23	NAH	Ou	2/14/2020	2/14/2020

NO - NOT PRINTED OU - OUTSTANDING

CO - CORRECTING ENTRY

DE - DEPOSIT

VO - VOID

CA - CANCELED

