

ALL ENTRIES

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
02		1	PUBLIC SCH RET SYSTEM M	5	PREPAID RETIREMENT	-14,299.18	SDJ	Ou		6/19/2019
01		23	BANK OF GRANDIN	1	DIR DEP - 434	-4,692.74	SDJ	Ca	7/9/2019	7/9/2019
01		24	PEOPLES COMMUNITY BA	3	DIR DEP - 434	-1,455.97	SDJ	Ca	7/9/2019	7/9/2019
02		25	US BANK	4	DIR DEP - 434	-2,130.08	SDJ	Ca	7/9/2019	7/9/2019
02		26	SOUTHERN BANK	5	DIR DEP - 434	-889.77	SDJ	Ca	7/9/2019	7/9/2019
02		27	BANK OF GRANDIN VB	9	DIR DEP - 434	-3,284.43	SDJ	Ca	7/9/2019	7/9/2019
01		28	&&&COUNTY TAXES&&&	551	DELINQUENT TAXES	2,993.00	SDJ	De		7/10/2019
0 M		30	USABLE LIFE	538	**VOID CHECK 21172**	40.50	SDJ	Co		7/10/2019
0 M		33	FTJ-MISSOURI EDUCATIORS	719	**VOID CHECK 21165**	2,496.27	SDJ	Co		7/10/2019
0 M		36	LEGALSHIELD	715	**VOID CHECK 21167**	56.80	SDJ	Co		7/10/2019
0 M		39	AMERICAN FIDELITY	885	**VOID CHECK 21163**	1,096.54	SDJ	Co		7/10/2019
01		49	\$\$\$ DEPOSIT \$\$\$	9	SUMMER SCHOOL FOOD	6,123.27	SDJ	De		7/15/2019
04		56	\$\$\$ DEPOSIT \$\$\$	9	POWERSCHOOL REFUND	266.27	SDJ	De		7/15/2019
0 M		70	\$\$\$ DEPOSIT \$\$\$	9	ACH DEPOSIT	69,386.32	SDJ	De		7/19/2019
01		71	\$\$\$ DEPOSIT \$\$\$	9	EOI	3,135.99	SDJ	De		8/6/2019
01		72	\$\$\$ DEPOSIT \$\$\$	9	VICKERS CHARGE ERROR	114.34	SDJ	De		8/6/2019
04		73	\$\$\$ DEPOSIT \$\$\$	9	FORD VAN SALES	2,500.00	SDJ	De		8/6/2019
01		93	BANK OF GRANDIN	1	DIR DEP - 435	-3,728.48	SDJ	Ca	8/8/2019	8/8/2019
01		94	PEOPLES COMMUNITY BA	3	DIR DEP - 435	-1,455.97	SDJ	Ca	8/8/2019	8/8/2019
02		95	SOUTHERN BANK	5	DIR DEP - 435	-889.77	SDJ	Ca	8/8/2019	8/8/2019
02		96	BANK OF GRANDIN VB	9	DIR DEP - 435	-3,284.43	SDJ	Ca	8/8/2019	8/8/2019
01		138	&&&COUNTY TAXES&&&	551	DELINQUENT TAXES	2,005.44	SDJ	De		8/19/2019
0 M		140	\$\$\$ DEPOSIT \$\$\$	9	ACH DEPOSIT	73,120.36	SDJ	De		8/28/2019
211601		2	MEUHP FORREST T. JONES	650	HEALTH ASSESSMENT	-1,384.00	SDJ	Ca	6/27/2019	6/27/2019
211614		3	POWERSCHOOL GROUP LLC	932	SIS/EFINANCE	-28,957.39	SDJ	Ca	6/27/2019	6/27/2019
211621		22	RONALD BURNS	0	PAYROLL - 434	-1,957.20	SDJ	Ca	7/9/2019	7/9/2019
21163 M		20	AMERICAN FIDELITY	885	AFA CANCER ENHANCED - 434	-1,096.54	SDJ	Vo	7/9/2019	7/9/2019
21164 M		10	BANK OF GRANDIN	536	FED. - 434	-1,235.81	SDJ	Ca	7/9/2019	7/9/2019
21164 M		11	BANK OF GRANDIN	536	SOC. SEC. - 434	-1,513.12	SDJ	Ca	7/9/2019	7/9/2019
21164 M		12	BANK OF GRANDIN	536	MEDI. - 434	-591.12	SDJ	Ca	7/9/2019	7/9/2019
21165 M		18	FTJ-MISSOURI EDUCATIORS	719	FTJ VISION PRE TAX - 434	-2,496.27	SDJ	Vo	7/9/2019	7/9/2019
21166 M		19	HSA	866	HSA - 434	-312.00	SDJ	Ca	7/9/2019	7/9/2019
21167 M		17	LEGALSHIELD	715	PRE-PAID LEGAL - 434	-56.80	SDJ	Vo	7/9/2019	7/9/2019
21168 M		21	MATC FBO #FTJ00272#	954	FTJ 403B NONTEACHER - 434	-130.00	SDJ	Ca	7/9/2019	7/9/2019
21169 M		13	MISSOURI DEPT OF REVENU	3	STATE - 434	-460.00	SDJ	Ca	7/9/2019	7/9/2019
211701		14	PEERS	4	RET. - 434	-1,812.44	SDJ	Ca	7/9/2019	7/9/2019
211712		15	PUBLIC SCH RET SYSTEM M	5	RET. - 434	-2,667.18	SDJ	Ca	7/9/2019	7/9/2019
21172 M		16	USABLE LIFE	538	LIFE INSURANCE - 434	-40.50	SDJ	Vo	7/9/2019	7/9/2019
21173 M		29	CAPITAL ONE COMMERCIAL	970	MENARDS	-2,728.09	SDJ	Ca	7/10/2019	7/10/2019
21174 M		31	USABLE LIFE	538	LIFE INSURANCE	-32.40	SDJ	Ca	7/10/2019	7/10/2019
211751		32	USABLE LIFE	538	LIFE INSURANCE	-8.10	SDJ	Ou	7/10/2019	7/10/2019
21176 M		34	FTJ-MISSOURI EDUCATIORS	719	REPLACE CK 21165	-2,023.27	SDJ	Ca	7/10/2019	7/10/2019
211771		35	FTJ-MISSOURI EDUCATIORS	719	HEALTH INSURANCE	-473.00	SDJ	Ou	7/10/2019	7/10/2019
211782		37	LEGALSHIELD	715	REPLACE CK 21167	-30.90	SDJ	Ca	7/10/2019	7/10/2019
211791		38	LEGALSHIELD	715	PRE PAID LEGAL	-25.90	SDJ	Ou	7/10/2019	7/10/2019
21180 M		40	AMERICAN FIDELITY	885	REPLACE CK 21163	-1,031.14	SDJ	Ca	7/10/2019	7/10/2019
211811		41	AMERICAN FIDELITY	885	SUPPLEMENTAL INSURANCE	-65.40	SDJ	Ou	7/10/2019	7/10/2019
211821		64	CINTAS CORPORATION #731	940	MATS/RUGS	-238.02	SDJ	Ca	7/15/2019	7/15/2019
211834		50	COMMERCE BANK	721	BUS 4	-17,638.97	SDJ	Ca	7/15/2019	7/15/2019
211834		51	COMMERCE BANK	721	BUS 2 PAYMENT 5	-16,926.90	SDJ	Ca	7/15/2019	7/15/2019
211841		55	DONNIE AUTRY	621	WEBSITE MAINTENANCE	-100.00	SDJ	Ca	7/15/2019	7/15/2019
211851		63	HAMS PEST CONTROL	566	PEST CONTROL	-40.00	SDJ	Ca	7/15/2019	7/15/2019
211864		61	INMAN FEED	20	BATHROOM UPGRADE	-50.34	SDJ	Ca	7/15/2019	7/15/2019
211871		69	MARE	398	MEMBERSHIP	-400.00	SDJ	Ca	7/15/2019	7/15/2019
211881		62	MEUHP FORREST T. JONES	650	HEALTH ASSESSMENT	-1,384.00	SDJ	Ca	7/15/2019	7/15/2019

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211891	67	MO DEPT OF NATURAL RESO	521	OPERATING PERMIT FEE	-150.00	SDJ	Ca	7/15/2019	7/15/2019
211901	43	OSBORNE OFFICE EQUIPMEN	902	PAPER	-1,807.50	SDJ	Ca	7/15/2019	7/15/2019
211901	65	OSBORNE OFFICE EQUIPMEN	902	COPIER LEASE	-538.65	SDJ	Ca	7/15/2019	7/15/2019
211911	53	OZARK BORDER ELECTRIC C	13	ELECTRIC BILL	-2,705.77	SDJ	Ca	7/15/2019	7/15/2019
211921	54	PHELAN COMPANY. LLC	622	COMPUTER TECH	-60.00	SDJ	Ca	7/15/2019	7/15/2019
211931	48	PITNEY BOWES	476	POSTAGE MACHINE	-79.80	SDJ	Ca	7/15/2019	7/15/2019
211941	66	PROJECT CONSTRUCT	229	TRAINING	-1,075.00	SDJ	Ca	7/15/2019	7/15/2019
211951	58	QUILL CORPORATION	24	PENS	-56.57	SDJ	Ca	7/15/2019	7/15/2019
211951	59	QUILL CORPORATION	24	SUPPLIES	-200.67	SDJ	Ca	7/15/2019	7/15/2019
211951	60	QUILL CORPORATION	24	INDEX TABS	-217.58	SDJ	Ca	7/15/2019	7/15/2019
211961	42	REED OIL & LP GAS CO	39	FUEL	-63.01	SDJ	Ca	7/15/2019	7/15/2019
211971	52	REPUBLIC SERVICES	485	TRASH REMOVAL	-230.35	SDJ	Ca	7/15/2019	7/15/2019
211981	45	RIPLEY CO WATER DIST #1	67	WATER BILL	-294.75	SDJ	Ca	7/15/2019	7/15/2019
211994	57	TOP QUALITY RENTAL & SA	870	BATHROOM SUPPLIES	-365.56	SDJ	Ca	7/15/2019	7/15/2019
212001	68	UNIVERSITY OF MO-COLUMB	776	NEE USER & TRAING FEES	-750.00	SDJ	Ca	7/15/2019	7/15/2019
212011	46	WHISNANT PARTS CITY LLC	89	FORD VAN IGNITION COIL	-52.99	SDJ	Ca	7/15/2019	7/15/2019
212021	44	WINDSTREAM	16	TELEPHONE BILL	-451.64	SDJ	Ca	7/15/2019	7/15/2019
212034	47	WINSUPPLY	967	TOILETS/FLUSH VALVES	-599.13	SDJ	Ca	7/15/2019	7/15/2019
212041	92	RONALD BURNS	0	PAYROLL - 435	-1,957.20	SDJ	Ou	8/8/2019	8/8/2019
21205 M	90	AMERICAN FIDELITY	885	AFA CANCER ENHANCED - 435	-1,031.14	SDJ	Ou	8/9/2019	8/8/2019
21206 M	80	BANK OF GRANDIN	536	FED. - 435	-834.56	SDJ	Ou	8/9/2019	8/8/2019
21206 M	81	BANK OF GRANDIN	536	SOC. SEC. - 435	-1,321.22	SDJ	Ou	8/9/2019	8/8/2019
21206 M	82	BANK OF GRANDIN	536	MEDI. - 435	-462.14	SDJ	Ou	8/9/2019	8/8/2019
212074	98	CAPITAL ONE COMMERCIAL	970	MENARDS	-1,287.32	SDJ	Ou	8/9/2019	8/9/2019
21208 M	88	FTJ-MISSOURI EDUCATIOIS	719	FTJ VISION PRE TAX - 435	-2,023.27	SDJ	Ou	8/9/2019	8/8/2019
21209 M	89	HSA	866	HSA - 435	-312.00	SDJ	Ou	8/9/2019	8/8/2019
212102	87	LEGALSHIELD	715	PRE-PAID LEGAL - 435	-30.90	SDJ	Ou	8/9/2019	8/8/2019
21211 M	91	MATC FBO #FTJ00272#	954	FTJ 403B NONTEACHER - 435	-130.00	SDJ	Ou	8/9/2019	8/8/2019
21212 M	83	MISSOURI DEPT OF REVENU	3	STATE - 435	-319.00	SDJ	Ou	8/9/2019	8/8/2019
212131	84	PEERS	4	RET. - 435	-1,535.10	SDJ	Ou	8/9/2019	8/8/2019
212142	85	PUBLIC SCH RET SYSTEM M	5	RET. - 435	-1,826.18	SDJ	Ou	8/9/2019	8/8/2019
21215 M	97	U.S. BANK TELEPAY	1	CREDIT CARD	-1,218.36	SDJ	Ou	8/9/2019	8/9/2019
21216 M	86	USABLE LIFE	538	LIFE INSURANCE - 435	-32.40	SDJ	Ou	8/9/2019	8/8/2019
212171	102	RICELAND	989	RICE OIL FOR FISH FRY	-88.00	SDJ	Ou	8/15/2019	8/15/2019
212181	134	AIRMED CARE NETWORK	656	AIR EVAC INSURANCE	-2,710.00	SDJ	Ou	8/19/2019	8/19/2019
212191	116	CARLY CARTER	35	PDC GIFTS	-55.78	SDJ	Ou	8/19/2019	8/19/2019
212201	115	COUNTRYSIDE CHEVROLET	17	CAR INSPECTION	-12.00	SDJ	Ou	8/19/2019	8/19/2019
212211	122	CUSTOM MEETING PLANNERS	918	ANNUAL COOP CONF	-225.00	SDJ	Ou	8/19/2019	8/19/2019
212224	126	DAVIS HARDWARE	18	BRZ LTX SEALANT	-10.98	SDJ	Ou	8/19/2019	8/19/2019
212231	139	DONIPHAN R-I TRANS DEPT	472	BUS DRIVER PHYSICALS	-108.00	SDJ	Ou	8/19/2019	8/19/2019
212241	135	DONNIE AUTRY	621	WEBSITE MAINT & HOSTIN	-100.00	SDJ	Ou	8/19/2019	8/19/2019
212251	111	EDUCATION GALAXY LLC	990	LIFTOFF MATH & READING	-2,800.00	SDJ	Ou	8/19/2019	8/19/2019
212261	114	ENVIRONMENTAL ANALYSIS	687	SEWER TESTING	-90.00	SDJ	Ou	8/19/2019	8/19/2019
212271	121	FOLLETT SCHOOL SOLUTION	181	8TH GRADE READERS	-99.00	SDJ	Ou	8/19/2019	8/19/2019
212281	113	FRANCE FIRE EXTINGUISHE	40	FIRE EXTINGUISHER SERV	-89.45	SDJ	Ou	8/19/2019	8/19/2019
212291	112	FREEMAN AIR	972	RELAY ON I BUILDING	-125.00	SDJ	Ou	8/19/2019	8/19/2019
212301	118	HAMS PEST CONTROL	566	PEST CONTROL	-40.00	SDJ	Ou	8/19/2019	8/19/2019
21231 M	123	INMAN FEED	20	UTILITY BLADES	-367.67	SDJ	Ou	8/19/2019	8/19/2019
212321	108	ION WAVE TECHNOLOGIES I	938	SPED TRACK	-715.00	SDJ	Ou	8/19/2019	8/19/2019
212331	132	MEGAN VICKERS	652	REIMBURSEMENT ROOM	-306.24	SDJ	Ou	8/19/2019	8/19/2019
212341	137	MEUHP FORREST T. JONES	650	ASSESSMENT FEE	-1,384.00	SDJ	Ou	8/19/2019	8/19/2019
212351	110	MID-SOUTH CLEANING	449	KITCHEN HOOD CLEANED	-395.00	SDJ	Ou	8/19/2019	8/19/2019
212361	125	MSBA	152	ANNUAL CONFERENCE	-325.00	SDJ	Ou	8/19/2019	8/19/2019
212371	109	OAKLAND LUBRICATION	569	BLUE DEF	-126.67	SDJ	Ou	8/19/2019	8/19/2019
212381	127	OSBORNE OFFICE EQUIPMEN	902	COPIER LEASE	-495.00	SDJ	Ou	8/19/2019	8/19/2019

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
212391		131	OZARK BORDER ELECTRIC C	13	ELECTRIC	-2,843.10	SDJ	0u	8/19/2019	8/19/2019
212401		119	PHELAN COMPANY. LLC	622	COMPUTER TECH	-60.00	SDJ	0u	8/19/2019	8/19/2019
212411		128	POWERSCHOOL GROUP LLC	932	CHECKS	-158.00	SDJ	0u	8/19/2019	8/19/2019
212421		105	PROSPECT NEWS	2	SUBSCRIPTION RENEWAL	-49.50	SDJ	0u	8/19/2019	8/19/2019
212431		106	QUESTAR ASSESSMENT INC	865	EOC ASSESSMENT SCORING	-40.30	SDJ	0u	8/19/2019	8/19/2019
212441		117	QUILL CORPORATION	24	SUPPLIES	-188.21	SDJ	0u	8/19/2019	8/19/2019
212451		120	REED OIL & LP GAS CO	39	FUEL	-53.39	SDJ	0u	8/19/2019	8/19/2019
212461		104	RENAISSANCE	956	STAR MATH & READING	-3,448.50	SDJ	0u	8/19/2019	8/19/2019
212471		129	REPUBLIC SERVICES	485	TRASH SERVICE	-230.35	SDJ	0u	8/19/2019	8/19/2019
212481		133	RIPLEY CO WATER DIST #1	67	WATER BILL	-18.55	SDJ	0u	8/19/2019	8/19/2019
212491		107	SOUTHEAST SERVICES INC	925	FEMA GENERATOR CONTRAC	-2,281.00	SDJ	0u	8/19/2019	8/19/2019
212504		130	TOP QUALITY RENTAL & SA	870	METAL	-122.64	SDJ	0u	8/19/2019	8/19/2019
212511		124	TOWN & COUNTRY SUPERMAR	59	VINEGAR	-6.57	SDJ	0u	8/19/2019	8/19/2019
212521		136	WINDSTREAM	16	TELEPHONE BILL	-2,256.59	SDJ	0u	8/19/2019	8/19/2019
212534		103	WINSUPPLY	967	URINAL	-113.17	SDJ	0u	8/19/2019	8/19/2019
21254 M		144	CAPITAL ONE COMMERCIAL	970	MENARDS CARD	-1,487.70	SDJ	0u	8/28/2019	8/28/2019
212551		143	U.S. BANK TELEPAY	1	CREDIT CARD BILL	-6,661.11	SDJ	0u	8/28/2019	8/28/2019

TOTAL PLUS ENTRIES: \$163,335.10

TOTAL MINUS ENTRIES: -\$178,723.85