

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
345	2	64106	NEW ERA BANK	25	FED. - 1007	-1.67	JPP	Ca	8/2/2019	8/2/2019
346	M	64107	NEW ERA BANK	25	SOC. SEC. - 1007	-167.40	JPP	Ca	8/2/2019	8/2/2019
347	M	64108	NEW ERA BANK	25	MEDI. - 1007	-66.00	JPP	Ca	8/2/2019	8/2/2019
348	1	4225	PEERS	29	RET. - 1007	-68.60	JPP	Ca	8/2/2019	8/2/2019
349	2	4226	PUBLIC SCHOOL RETIREMEN	26	RET. - 1007	-268.28	JPP	Ca	8/2/2019	8/2/2019
352	1	4227	JENNIFER HALE	7846	MILEAGE REIMB. HALE	-100.00	JGG	Ca	8/12/2019	8/12/2019
376	1	4230	BECKY ROMINE	7809	7/23/19 O&M	-155.90	JEC	Ca	8/14/2019	8/14/2019
377	1	4248	MICHAEL HEROD	7842	4/1/19-7/31/19 MLG	-436.00	JEC	Ca	8/14/2019	8/14/2019
378	1	4260	TERESA BOUSHIE	3277	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
379	1	4240	JAMIE FRANCIS	5957	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
380	1	4252	PAMELA HELM	480	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
381	1	4237	DESTINY LIX	7647	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
382	1	4243	MALLORY HINKLE	7945	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
383	1	4263	TONI KOPPLIN	4187	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
384	1	4254	SANDRA MARTIN	6147	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
385	1	4255	SHELBY PIPKIN	6542	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
386	1	4244	MARY POLK	7946	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
387	1	4253	POLLY REUTZEL	4515	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
388	1	4261	TERRI SHETLEY	4235	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
389	1	4246	MELANIE SMALLEN	7646	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
390	1	4232	BRENDA TILK	3007	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
391	1	4241	KATHY WANN	7629	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
392	1	4231	BECKY STAMP	7412	PARA TRAINING 8/8/19	-75.00	JEC	Ca	8/14/2019	8/14/2019
393	1	4252	PAMELA HELM	480	PARA TRAINING MLG 8/8	-24.00	JEC	Ca	8/14/2019	8/14/2019
394	1	4236	DELANIA REED	1717	SECRETARY CONF	-40.50	JEC	Ca	8/14/2019	8/14/2019
395	1	4247	MICHAEL GRAHAM	3356	JULY CP SAE/MLS/HOTE	-1,384.60	JEC	Ca	8/14/2019	8/14/2019
396	1	4238	ELLIS BATTERY	6517	MS CUSTODIAL SUPL	-95.60	JEC	Ca	8/14/2019	8/14/2019
397	4	4239	FLIEGS EQUIP INC	5292	TRACTOR/Z TURN	-77,400.00	JEC	Ca	8/14/2019	8/14/2019
398	1	4242	LINDY EDWARDS	7420	WILSON TRAINING 8/6-9/	-160.66	JEC	Ca	8/14/2019	8/14/2019
399	1	4245	MCMINN PRINTING	242	HS WINDOW ENVELOPES	-637.50	JEC	Ca	8/14/2019	8/14/2019
400	1	4257	SPORTS SCHDLING SRV LLC	7435	HS SPORTS SCHEDULING	-3,925.00	JEC	Ca	8/14/2019	8/14/2019
401	1	4234	CELEBRATIONS	5415	HS MAY SPORTS BANQ	-798.00	JEC	Ca	8/14/2019	8/14/2019
402	1	4228	AT&T	5538	LONG DISTANCE	-2,308.33	JEC	Ca	8/14/2019	8/14/2019
403	1	4266	WATERWORK SPECIALITIES	3767	TEST/INSPECT BACKFLOW	-500.00	JEC	Ca	8/14/2019	8/14/2019
404	1	4256	SOUTHEAST RPDC	7810	ED TECH A BASTIE 7/25	-150.00	JEC	Ca	8/14/2019	8/14/2019
405	1	4251	NARTEC INC	7947	SAFETY SUPL	-77.28	JEC	Ca	8/14/2019	8/14/2019
406	1	4235	CUSTOM MEETING PLANNERS	6211	CHADD/SHANNON REGIS	-450.00	JEC	Ca	8/14/2019	8/14/2019
407	1	4259	TECH ELECTRONICS	4294	MS CENTRAL MONITORING	-370.00	JEC	Ca	8/14/2019	8/14/2019
408	1	4258	ST. JAMES FLAG POLE CO	6559	MS FLAGS	-442.40	JEC	Ca	8/14/2019	8/14/2019
409	1	4250	MSHSAA	4076	RULES REVIEW C DAVIS	-50.00	JEC	Ou	8/14/2019	8/14/2019
410	1	4264	USI	7465	MS OFFICE SUPL	-381.89	JEC	Ca	8/14/2019	8/14/2019
411	1	4265	WARDS FARM CENTER LLC	5249	MAIN SUPL	-125.00	JEC	Ca	8/14/2019	8/14/2019
412	1	4233	CAROLINA BIOLOGICAL	1727	MS SCIENCE LAB SUPL	-532.72	JEC	Ca	8/14/2019	8/14/2019
413	1	4249	MO ASSN OF SEC SCH PRIN	239	LUNSFORD/HANNER	-828.00	JEC	Ca	8/14/2019	8/14/2019
414	1	4262	THE SHERWIN-WILLIAMS CO	6257	PAINT	-596.37	JEC	Ca	8/14/2019	8/14/2019
415	1	4229	BANKCARD SERVICES	6779	6/27-7/22 STATEMENT	-6,024.43	JEC	Ca	8/14/2019	8/14/2019
421	M	64109	NEW ERA BANK	25	FED. - 1008	-262.83	JPP	Ca	8/14/2019	8/14/2019
422	M	64110	NEW ERA BANK	25	SOC. SEC. - 1008	-1,247.16	JPP	Ca	8/14/2019	8/14/2019
423	M	64111	NEW ERA BANK	25	MEDI. - 1008	-307.34	JPP	Ca	8/14/2019	8/14/2019
424	M	64112	MISSOURI WITHHOLDING TA	30	STATE - 1008	-21.00	JPP	Ca	8/14/2019	8/14/2019
425	M	4267	PEERS	29	RET. - 1008	-741.99	JPP	Ca	8/14/2019	8/14/2019
426	2	4268	PUBLIC SCHOOL RETIREMEN	26	RET. - 1008	-156.60	JPP	Ca	8/14/2019	8/14/2019
427	2	4269	MISSOURI ST TCHRS ASSOC	24	MEMBERSHIP MSTA - 1008	-90.00	JPP	Ou	8/14/2019	8/14/2019
430	1	4279	IBS PRINT & PROMO	2479	MS OFFICE SUPL	-850.50	JEC	Ca	8/16/2019	8/16/2019
431	1	4279	IBS PRINT & PROMO	2479	HS OFFICE SUPL	-1,053.00	JEC	Ca	8/16/2019	8/16/2019

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432	1	4279	IBS PRINT & PROMO	2479	ELEM OFFICE SUPL	-616.00	JEC	Ca	8/16/2019	8/16/2019
433	1	4279	IBS PRINT & PROMO	2479	FIS OFFICE SUPL	-829.00	JEC	Ca	8/16/2019	8/16/2019
434	1	4276	CITY OF FREDERICKTOWN	142	RESIDENTIAL WASTE	-40.00	JEC	Ca	8/16/2019	8/16/2019
435	1	4271	AT&T	7886	PS TV 8/5-9/4/19	-81.85	JEC	Ca	8/16/2019	8/16/2019
436	1	4278	ELLIS BATTERY	6517	FIS CUSTODIAL SUPL	-105.00	JEC	Ca	8/16/2019	8/16/2019
437	1	4277	DEMOCRAT-NEWS	262	FIS LIBR SUBSCRIPTION	-40.00	JEC	Ca	8/16/2019	8/16/2019
438	1	4285	MSHSA	4076	SCHOLAR BOWL ENTRY FEE	-75.00	JEC	Ou	8/16/2019	8/16/2019
439	1	4282	MCMINN PRINTING	242	EMPLOYEE ABSENCE REPR	-495.00	JEC	Ca	8/16/2019	8/16/2019
440	1	4275	CINDY MUNGLE	6329	MOACTE 7/22-25/19 CP	-642.01	JEC	Ou	8/16/2019	8/16/2019
441	1	4281	MARCO TECHNOLOGIES LLC	7849	8/1-8/31/19 PS/FIS	-303.00	JEC	Ca	8/16/2019	8/16/2019
442	1	4273	BRANDI BAKER	7789	WILSON TRAINING 8/6-9	-186.51	JEC	Ca	8/16/2019	8/16/2019
443	1	4283	MINERAL AREA OFFICE SUP	131	JULY STATEMENT	-344.85	JEC	Ca	8/16/2019	8/16/2019
444	1	4280	LIBBY MAYS	7948	WILSON TRAINING 8/6-9	-55.83	JEC	Ca	8/16/2019	8/16/2019
445	1	4286	NCS PEARSON INC	5695	JULY BILLING	-10.50	JEC	Ca	8/16/2019	8/16/2019
446	1	4286	NCS PEARSON INC	5695	MAY BILLING	-119.25	JEC	Ca	8/16/2019	8/16/2019
447	1	4286	NCS PEARSON INC	5695	MARCH BILLING	-174.75	JEC	Ca	8/16/2019	8/16/2019
448	1	4286	NCS PEARSON INC	5695	APRIL BILLING	-132.75	JEC	Ca	8/16/2019	8/16/2019
449	1	4287	RUSTY ALLGIER	7300	JULY SAE/MLS CP	-205.85	JEC	Ca	8/16/2019	8/16/2019
450	1	4270	ANDY DAVIS	7523	6/6-8/8 MLG	-29.28	JEC	Ca	8/16/2019	8/16/2019
451	1	4274	BRENDA JENKINS	2616	REIM BUSINESS CP SPL	-113.75	JEC	Ca	8/16/2019	8/16/2019
452	1	4278	ELLIS BATTERY	6517	TECH OFFICE SUPL	-111.60	JEC	Ca	8/16/2019	8/16/2019
453	1	4274	BRENDA JENKINS	2616	MOACTE/MBEA CP PD	-944.38	JEC	Ca	8/16/2019	8/16/2019
455	1	4284	MORGAN BAILEY	7790	WILSON CONF 8/6-9	-144.86	JEC	Ca	8/16/2019	8/16/2019
456	1	4272	ATHLETIC DESIGNS	7943	SHIPPING ON INV 19126	-20.00	JEC	Ca	8/16/2019	8/16/2019
457	1	4279	IBS PRINT & PROMO	2479	HS CHOIR SHIRTS	-447.75	JEC	Ca	8/16/2019	8/16/2019
459	1	4290	COUNTRY MART	98	JULY STATEMENT	-190.38	JEC	Ca	8/22/2019	8/22/2019
460	1	4291	COUNTRY MART	98	JUNE STATEMENT	-402.05	JEC	Ca	8/22/2019	8/22/2019
461	1	4299	GIFFORD LUMBER COMPANY	73	6/26-7/25/19 STATEMENT	-6,238.39	JEC	Ca	8/22/2019	8/22/2019
462	1	4303	MAESP	81	ANNUAL DUES	-285.00	JEC	Ou	8/22/2019	8/22/2019
463	1	4308	REBECCA HENSON	4575	MLG 7/19/19	-76.00	JEC	Ou	8/22/2019	8/22/2019
464	4	4307	OZARCGAS	6494	TIG WELDER ENHNC GRT	-2,725.00	JEC	Ca	8/22/2019	8/22/2019
465	1	4311	UMB BANK N.A.	5232	8/1/18-7/31/19 FEES	-1,908.00	JEC	Ca	8/22/2019	8/22/2019
466	1	4309	REDNECK TRAILER SUPPLIE	1501	VOAG RESALE SUPL	-202.96	JEC	Ca	8/22/2019	8/22/2019
467	1	4306	MO-CASE	3980	MOCASE CONF 9/22-24	-1,270.00	JEC	Ou	8/22/2019	8/22/2019
469	1	4302	MAC BOOKSTORE	7476	HS MATH ACCESS CODES	-1,890.24	JEC	Ou	8/22/2019	8/22/2019
470	1	4298	DAVID WHITE	4879	5/11-6/10/19 CELL PHNE	-45.00	JEC	Ca	8/22/2019	8/22/2019
471	1	4300	JOSTENS	2135	DIPLOMA	-12.78	JEC	Ca	8/22/2019	8/22/2019
472	1	4289	BREWEN CATERING	7689	PORK BURGERS	-18.00	JEC	Ou	8/22/2019	8/22/2019
473	1	4305	MO STATE AGENCY FOR	3065	AXLE/FURNITURE	-4,224.00	JEC	Ou	8/22/2019	8/22/2019
474	1	4310	SNO SITES	7653	DOMAIN RENEWAL JOURNAL	-400.00	JEC	Ou	8/22/2019	8/22/2019
475	1	4301	LACHANCE LOCKSMITH LLC	7698	KEYS HS	-48.00	JEC	Ca	8/22/2019	8/22/2019
476	1	4295	BRIAN COFER	4545	JROTC POOL PARTY	-50.00	JEC	Ca	8/22/2019	8/22/2019
477	1	4297	DAVID LEWIS	6886	SRO BOOTS	-100.06	JEC	Ca	8/22/2019	8/22/2019
478	1	4304	MEIER ELECTRIC COMPANY	5837	LIGHTS HS COPS GRNT	-11,695.00	JEC	Ca	8/22/2019	8/22/2019
479	4	4292	VERN BAUMAN CONTRACTING	5330	ALC PARKING LOT	-39,042.00	JEC	Ca	8/22/2019	8/22/2019
480	4	4293	VERN BAUMAN CONTRACTING	5330	ALC SIDEWALKS/ADA RAMP	-49,587.00	JEC	Ca	8/22/2019	8/22/2019
481	4	4294	VERN BAUMAN CONTRACTING	5330	ALC ASPHALT/STRIPING	-49,447.42	JEC	Ca	8/22/2019	8/22/2019
482	1	4296	CAPITAL ONE COMMERCIAL	7913	FES CABINETS	-3,920.64	JEC	Ca	8/22/2019	8/22/2019
483	1	4318	IXL LEARNING	7678	HS/MS SITE LIC YR 2	-4,228.00	JEC	Ou	8/29/2019	8/29/2019
484	1	4328	TRUTEST ENVIRONMENTAL	6061	3 YR RE INSPECTION	-360.00	JEC	Ou	8/29/2019	8/29/2019
485	1	4319	LOWES BUSINESS ACCT/SYN	4563	HS LIBR MAIN SUPL	-101.26	JEC	Ou	8/29/2019	8/29/2019
486	1	4317	DITTRONICS INC.	65	MS SERV CALL	-1,183.00	JEC	Ou	8/29/2019	8/29/2019
487	1	4313	APPLE INC	6482	IPADS FES	-44,100.00	JEC	Ou	8/29/2019	8/29/2019
488	1	4321	MCCTA	5830	CP PD FEE	-300.00	JEC	Ou	8/29/2019	8/29/2019
489	1	4315	BLACKCAT BATTALION	7894	JROTC FOOD	-411.97	JEC	Ou	8/29/2019	8/29/2019

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490	1	4314	BEYER MEDICAL GROUP	5435	MARSHALL LONG	-45.00	JEC	Ou	8/29/2019	8/29/2019
491	1	4316	DEMOCRAT-NEWS	262	LIB 10/31/19-10/28/20	-40.00	JEC	Ou	8/29/2019	8/29/2019
492	1	4324	PULITZER MO NEWSPAPER	3220	JULY STATEMENT	-2,587.00	JEC	Ou	8/29/2019	8/29/2019
493	1	4327	TERRY HELM	5541	FIS LABOR/MATL	-3,750.00	JEC	Ou	8/29/2019	8/29/2019
494	1	4323	MIDWEST COMPUTECH INC	7531	HS/MS CHROMEBOOKS	-44,772.97	JEC	Ou	8/29/2019	8/29/2019
495	1	4322	MEIER ELECTRIC COMPANY	5837	SERVICE CALL HS	-609.00	JEC	Ou	8/29/2019	8/29/2019
496	1	4325	REMIND101 INC	7949	FIS REMIND SUB FEE	-1,575.00	JEC	Ou	8/29/2019	8/29/2019
497	1	4326	SEABAUGHS FURNITURE AND	1227	FIS LOVESEAT	-224.99	JEC	Ou	8/29/2019	8/29/2019
498	1	4320	MARK CAPONE	5561	FES FALL ZONE PAD	-7,450.00	JEC	Ca	8/29/2019	8/29/2019
499	1	4329	MASA	202	REUTZEL MEMBRSH & GRP	-2,146.00	JGG	Ou	8/29/2019	8/29/2019
500	1	4330	MSBA	1654	LEADERSHIP SUMMIT	-170.00	JGG	Ou	8/29/2019	8/29/2019
501	1	4331	LAWRENCE E SMITH & ASSO	3343	7-12 STUDENT ACCIDENT	-5,860.00	JGG	Ou	8/29/2019	8/29/2019
502	1	4332	MRTA	4698	MRTA DUES FOR RETIREES	-385.00	JGG	Ou	8/29/2019	8/29/2019
503	1	4333	MADISON MEDICAL CENTER	1523	WORK COMP	-620.00	JGG	Ou	8/29/2019	8/29/2019
504	1	4344	DUSTIN SIMMONS	7798	REIM MASKING TAPE	-14.00	JEC	Ou	8/29/2019	8/29/2019
505	1	4351	SMARTSIGN	7425	FIS PARKING TAGS	-729.00	JEC	Ou	8/29/2019	8/29/2019
506	1	4349	LITERACY RESOURCES INC	7950	FES KDG CURRICUL TXTBK	-599.13	JEC	Ou	8/29/2019	8/29/2019
507	1	4352	SWANK MOVIE LICENSING	7737	FES PERFORMANCE LIC	-519.00	JEC	Ou	8/29/2019	8/29/2019
508	1	4334	AMERICAN RED CROSS	6431	CPR/AED 8/9/19	-1,410.00	JEC	Ou	8/29/2019	8/29/2019
509	1	4335	APPLE INC	6482	IPAD COVERS FES	-5,242.50	JEC	Ou	8/29/2019	8/29/2019
510	1	4350	PESI INC	7168	ECSE REGIS 9/23/19	-399.98	JEC	Ou	8/29/2019	8/29/2019
511	1	4348	KAITLYN SUTTON	5511	5/2/19-6/20/19 TUITION	-300.00	JEC	Ou	8/29/2019	8/29/2019
512	1	4343	DECKER INC	1184	FIS CUSTODIAL SUPL	-495.95	JEC	Ou	8/29/2019	8/29/2019
513	1	4343	DECKER INC	1184	ALC/FES/HS SUPL	-227.44	JEC	Ou	8/29/2019	8/29/2019
514	1	4336	ARCADIA VALLEY HS	7951	9/7 CROSS COUNTRY	-125.00	JEC	Ou	8/29/2019	8/29/2019
515	1	4346	GUARDIAN S.S.A.	7616	SERVICE CALL FIS	-175.00	JEC	Ou	8/29/2019	8/29/2019
516	1	4342	CHS JROTC	7242	JROTC 9/7/19 ENTRY FEE	-125.00	JEC	Ou	8/29/2019	8/29/2019
517	1	4338	BECKY ROMINE	7809	O&M CROME 8/19/19	-208.40	JEC	Ou	8/29/2019	8/29/2019
518	1	4347	JACKSON HIGH SCHOOL	6951	8/31 CROSS COUNTRY	-180.00	JEC	Ou	8/29/2019	8/29/2019
519	1	4337	AT&T MOBILITY	2387	BUS CELL PHONE	-50.07	JEC	Ou	8/29/2019	8/29/2019
520	1	4353	TMI-ASG	7874	HS AC REPAIR	-1,472.00	JEC	Ou	8/29/2019	8/29/2019
521	1	4341	BUTLER SUPPLY INC	7014	CO AC SUPL	-59.03	JEC	Ou	8/29/2019	8/29/2019
522	1	4345	ESGI	7331	FES LICENSE	-2,392.00	JEC	Ou	8/29/2019	8/29/2019
523	1	4340	BENEES INC	3229	FES TABLES	-400.00	JEC	Ou	8/29/2019	8/29/2019
524	1	4351	SMARTSIGN	7425	FES PARKING TAGS	-963.99	JEC	Ou	8/29/2019	8/29/2019
525	1	4339	BELNICK INC	7952	FES STUDENT DESK	-6,898.20	JEC	Ou	8/29/2019	8/29/2019
575	M	64113	NEW ERA BANK	25	FED. - 1009	-51,437.47	JPP	Ca	8/27/2019	8/27/2019
576	M	64114	NEW ERA BANK	25	SOC. SEC. - 1009	-26,202.80	JPP	Ca	8/27/2019	8/27/2019
577	M	64115	NEW ERA BANK	25	MEDI. - 1009	-22,688.70	JPP	Ca	8/27/2019	8/27/2019
578	M	64116	MISSOURI WITHHOLDING TA	30	STATE - 1009	-18,183.00	JPP	Ca	8/27/2019	8/27/2019
579	1	4396	PEERS	29	RET. - 1009	-34,353.17	JPP	Ou	8/27/2019	8/27/2019
580	M	4397	PUBLIC SCHOOL RETIREMEN	26	RET. - 1009	-1,641.38	JPP	Ou	8/27/2019	8/27/2019
581	M	4398	PUBLIC SCHOOL RETIREMEN	26	RET. - 1009	-199,207.90	JPP	Ou	8/27/2019	8/27/2019
582	M	4399	MISSOURI ST TCHRS ASSOC	24	MEMBERSHIP MSTA - 1009	-7,651.75	JPP	Ou	8/27/2019	8/27/2019
583	M	4400	FREDERICKTOWN R-I S INS	1699	DLTA DNTL OF MISSO - 1009	-152,544.10	JPP	Ou	8/27/2019	8/27/2019
584	M	4401	DELTA DENTAL OF MO	2253	DELTA INS SECT 125 - 1009	-11,462.00	JPP	Ou	8/27/2019	8/27/2019
585	2	4402	THE WESTERN AND SOUTHER	3686	WESTERN-SOUTHERN L - 1009	-8.66	JPP	Ou	8/27/2019	8/27/2019
586	2	4403	FAMILY SUPPORT PMNT CNT	4032	CH-SUPRT LIABILITY - 1009	-372.00	JPP	Ou	8/27/2019	8/27/2019
587	M	4404	AFLAC PREMIUM HOLDING	4257	MEM PD INS TCHR - - 1009	-6,733.54	JPP	Ou	8/27/2019	8/27/2019
588	M	64117	FIRST STATE COMMUNITY	4641	BD PD INSURANCE - 1009	-11,346.42	JPP	Ca	8/27/2019	8/27/2019
589	1	4405	VISION SERVICE PLAN (IC	5203	MEM PD INS N-T REG - 1009	-23.44	JPP	Ou	8/27/2019	8/27/2019
590	M	4406	UNITED HEALTH CARE INS	5754	MEM PD INS TCHR - - 1009	-1,508.53	JPP	Ou	8/27/2019	8/27/2019
591	2	4407	ST FRANCOIS CO CLERK	7060	MISCELLANEOUS - 1009	-323.42	JPP	Ou	8/27/2019	8/27/2019
592	M	4408	TRUSTMARK VOL BEN SOLUT	7193	MSTA INS EMP PD - 1009	-1,049.06	JPP	Ou	8/27/2019	8/27/2019
593	M	4409	LEGALSHIELD	7276	MEM PD INS TCHR - - 1009	-376.80	JPP	Ou	8/27/2019	8/27/2019

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
594	2	4410	MICHAEL L. FOSTER	7520	MISCELLANEOUS - 1009	-265.48	JPP	Ou	8/27/2019	8/27/2019
595	M	4411	MID ATLATIC TRUST CO	7666	MSTA VOLNTRY ANNUI - 1009	-8,305.00	JPP	Ou	8/27/2019	8/27/2019
596	M	4412	UNITED HEALTHCARE LIFE	7928	MSTA INS EMP PD - 1009	-3,881.95	JPP	Ou	8/27/2019	8/27/2019
634	1	9656		6	MO STATE TAX FEE	-1.00	JEC	Ca	8/31/2019	8/31/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$987,940.69