

DATE: 11/14/19

ACCOUNTING CHECKS ONLY

TIME 10:30 AM

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
5515	M	237	FIRST STATE COMM BANK	1248	FED. - 376	-2,125.18	TSH	Ou	11/14/201	11/8/2019
5516	M	238	FIRST STATE COMM BANK	1248	SOC. SEC. - 376	-1,450.88	TSH	Ou	11/14/201	11/8/2019
5517	M	239	FIRST STATE COMM BANK	1248	MEDI. - 376	-1,075.14	TSH	Ou	11/14/201	11/8/2019
5518	M	240	MO DEPARTMENT OF REVENU	51	STATE - 376	-757.00	TSH	Ou	11/14/201	11/8/2019
5519	M	241	PEERS	22	RET. - 376	-1,441.24	TSH	Ou	11/14/201	11/8/2019
5520	2	242	PUBLIC SCHOOL RETIREMEN	21	RET. - 376	-8,541.90	TSH	Ou	11/14/201	11/8/2019
5521	M	243	MSTA MEMBERSHIP DEPT.	93	MSTA PAYABLE - 376	-327.25	TSH	Ou	11/14/201	11/8/2019
5522	M	244	A F L A C	520	AFLAC INS HOSP CONF - 376	-152.75	TSH	Ou	11/14/201	11/8/2019
5523	2	245	MID- ATLANTIC TRUST CO	1229	403-B ROTH VOLUNTAR - 376	-495.00	TSH	Ou	11/14/201	11/8/2019
5524	M	246	AMERICAN FIDELITY ASSUR	1254	AFA CRITICAL - 376	-445.76	TSH	Ou	11/14/201	11/8/2019
5525	M	247	TEXAS LIFE INSURANCE	1271	AFA LIFE - 376	-62.20	TSH	Ou	11/14/201	11/8/2019
5526	M	248	FTJ-MISSOURI EDUCATORS	1317	FORREST ANTHEM DENT - 376	-6,143.24	TSH	Ou	11/14/201	11/8/2019
5527	M	249	COLONIAL LIFE	1326	COLONIAL LIFE ACCID - 376	-250.15	TSH	Ou	11/14/201	11/8/2019
5528	1	251	CENTURY LINK	841	TELEPHONE	-193.06	TSH	Ou	11/14/201	11/14/2019
5529	1	253	COUNTY FUELS LLC	1151	BUS FUEL	-905.90	TSH	Ou	11/14/201	11/14/2019
5530	1	254	MISSOURI S&T AR	1078	WORKSHOP FEE	-100.00	TSH	Ou	11/14/201	11/14/2019
5531	1	255	EDUCATION PLUS	1243	WORKSHOP FEE	-60.00	TSH	Ou	11/14/201	11/14/2019
5532	1	256	MSBA	1110	MSBA SDAC FEES	-162.66	TSH	Ou	11/14/201	11/14/2019
5533	1	257	FERRELLGAS	124	PROPANE	-488.63	TSH	Ou	11/14/201	11/14/2019
5534	1	258	US FOODSERVICE	745	FOOD SUPPLIES	-2,601.68	TSH	Ou	11/14/201	11/14/2019
5535	1	259	KCAV	1322	EMINTS SUPPLIES	-5,400.00	TSH	Ou	11/14/201	11/14/2019
5536	1	260	HILAND DAIRY COMPANY	120	MILK	-1,084.40	TSH	Ou	11/14/201	11/14/2019
5537	1	261	JANET DEMENT	1005	WSHOP TRAVEL	-160.29	TSH	Ou	11/14/201	11/14/2019
5538	1	262	TOWN & COUNTRY SUPERMKT	107	SUPPLIES	-443.28	TSH	Ou	11/14/201	11/14/2019
5539	1	263	MICKES OTOOLE LLC	1091	ATTORNEY FEES	-1,397.50	TSH	Ou	11/14/201	11/14/2019
5540	1	264	MINERAL AREA OFFICE SUP	6	CALENDAR	-23.83	TSH	Ou	11/14/201	11/14/2019
5541	1	265	CITY OF CENTERVILLE	108	WATER SEWER	-179.36	TSH	Ou	11/14/201	11/14/2019
5542	1	266	SANDY BARTON	1195	FS TRAVEL	-61.20	TSH	Ou	11/14/201	11/14/2019
5543	1	267	WAYNE COUNTY JOURNAL BA	25	AUDIT ADVERTISEMENT	-240.50	TSH	Ou	11/14/201	11/14/2019
5544	1	268	CATLETT & ASSOCIATES LL	1172	FINAL AUDIT PAYMENT	-2,500.00	TSH	Ou	11/14/201	11/14/2019
5545	1	269	REYNOLDS COUNTY COURIER	1327	NEWSPAPER 1YS SUB	-32.00	TSH	Ou	11/14/201	11/14/2019
5546	1	270	JUNIOR LIBRARY GUILD	713	AMEREN SUPPLIES	-513.04	TSH	Ou	11/14/201	11/14/2019
5547	1	271	MELISSA JACKSON	1324	WSHOP TRAVEL	-78.64	TSH	Ou	11/14/201	11/14/2019
5548	1	272	TAMMY HOLLAND	668	WSHOP TRAVEL	-186.76	TSH	Ou	11/14/201	11/14/2019
5549	1	273	RODGER SPENCER	1328	TRAVEL TESTING	-45.90	TSH	Ou	11/14/201	11/14/2019
5550	1	274	JOE MINKS	844	WSHOP TRAVEL	-104.55	TSH	Ou	11/14/201	11/14/2019
5551	1	275	REYNOLDS CNTY HEALTH CN	53	NURSE CONTRACT NOVEMBE	-250.00	TSH	Ou	11/14/201	11/14/2019
5552	1	276	NANCY WILLIAMS	1233	WSHOP TRAVEL	-263.28	TSH	Ou	11/14/201	11/14/2019
5553	1	277	BLACK RIVER ELECTRICCOO	1	ELECTRICITY	-802.96	TSH	Ou	11/14/201	11/14/2019
5554	1	278	TINA RADFORD	1325	PUPIL TRANSPORTATION	-642.60	TSH	Ou	11/14/201	11/14/2019
5555	1	279	BANKCARD SERVICES	1182	SUPPLIES	-2,013.89	TSH	Ou	11/14/201	11/14/2019
5556	1	280	MINERAL AREA OFFICE SUP	6	AMEREN SUPPLIES	-325.00	TSH	Ou	11/14/201	11/14/2019
5557	1	281	PRINT & STITCH CO	1305	SUPPLIES	-256.00	TSH	Ou	11/14/201	11/14/2019
5558	1	282	REPUBLIC SERVICES	1308	TRASH SERVICE	-97.17	TSH	Ou	11/14/201	11/14/2019
5559	1	252	VOCABULARY SPELLING CIT	1311	AMEREN SUPPLIES	-69.95	TSH	Ou	11/14/201	11/14/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$44,951.72