

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
246	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-10,247.48	MEH	No		9/19/2019
247	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	No		9/19/2019
248	1	0	BENEFIT EXPRESS	3179	ADMIN FEE	-164.50	MEH	No		9/19/2019
249	1	0	MENARDS INC	3212	PLANT SUPPLIES	-115.46	MEH	No		9/19/2019
250	1	0	PEPSI-COLA BOTTLING	145	PEPSI PRODUCTS	-937.20	MEH	No		9/19/2019
251	1	0	OREILLY AUTOMOTIVE INC	1529	TRANS SUPPLIES	-480.33	MEH	No		9/19/2019
252	1	0	BUTLER SUPPLY	630	PLANT SUPPLIES	-124.95	MEH	No		9/19/2019
253	1	0	SCHOOL SPECIALTY INC.	1061	VAR H.S. TCHR SUPPLIES	-810.34	MEH	No		9/19/2019
254	1	0	CINTAS #569	2784	MOP HEADS	-43.98	MEH	No		9/19/2019
255	1	0	HILLYARD / SPRINGFIELD	129	PLANT SUPPLIES	-32.96	MEH	No		9/19/2019
256	1	0	BSN SPORTS/SPORT SUPPLY	887	BASEBALL UNIFORMS	-4,838.49	MEH	No		9/19/2019
257	1	0	DICK BLICK CO.	473	ART SUPPLIES	-680.45	MEH	No		9/19/2019
258	1	0	US BANK EQUIP FIN	2885	COPIERS-LEASE PAYOUT	-1,196.51	MEH	No		9/19/2019
259	1	0	DOLLAR GENERAL STORE	944	PLANT SUPPLIES	-50.00	MEH	No		9/19/2019
260	1	0	NATIONAL FFA ORG	3178	FFA MANUALS/HANDBOOKS	-220.00	MEH	No		9/19/2019
261	1	0	ABBCO LOCK	15	KEYS	-16.00	MEH	No		9/19/2019
262	1	0	OPAA! FOOD MANAGEMENT I	3096	AUG CONTRACT SERVICES	-8,422.20	MEH	No		9/19/2019
263	1	0	SCHOOL SPECIALTY INC.	1061	OFFICE SUPPLIES	-615.72	MEH	No		9/19/2019
264	1	0	AMAZON	2660	IT SUPPLIES/ROBOTICS	-1,955.00	MEH	No		9/19/2019
265	1	0	SCHOLASTIC MAGAZINES	1208	SCHOLASTIC NEWS FIRST	-316.26	MEH	No		9/19/2019
266	1	0	BUSINESS CARD-BOA	2833	ROBOTICS	-5,291.99	MEH	No		9/19/2019
267	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,512.56	MEH	No		9/19/2019
268	1	0	CORPORATE BUS SYSTEMS	2891	COPY MACHINE	-119.31	MEH	No		9/19/2019
269	1	0	RENAISSANCE LEARNING	1493	STAR MAT/READING ADD O	-240.00	MEH	No		9/19/2019
270	1	0	BROWN PRINTING INC	3026	ENVELOPES	-164.74	MEH	No		9/19/2019
271	1	0	WINNELSON	2570	PLANT SUPPLIES	-527.78	MEH	No		9/19/2019
272	2	0	NORTH CALLAWAY R-I	2261	LTE	-623.34	MEH	No		9/19/2019
273	1	0	COUNTY FUELS LLC	3263	DIESEL - 1214 GAL	-2,812.33	MEH	No		9/19/2019
274	1	0	JW PEPPER MUSIC	1727	MUSIC	-195.94	MEH	No		9/19/2019
275	1	0	MISSOURI S&T AR	1554	REG WKSHOP MERCER	-10.00	MEH	No		9/19/2019
276	1	0	FLETT PLUMBING LLC	3257	INSTALL WATER HTR	-489.50	MEH	No		9/19/2019
277	1	0	SUPER TEACHER WORKSHEET	3264	WORKSHEETS-MARTIN	-24.95	MEH	No		9/19/2019
278	1	0	CDW GOVERNMENT LLC	631	CHROMEBOOKS/LIC	-3,465.00	MEH	No		9/19/2019
279	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		9/19/2019
280	1	0	STAPLES CREDIT PLAN	700	OFC SUPPLIES	-42.99	MEH	No		9/19/2019
281	1	0	ORKIN	143	YEARLY CONTRACT	-715.74	MEH	No		9/19/2019
282	1	0	OAKLAND LUBRICATION CO	2649	OIL DRUM	-512.60	MEH	No		9/19/2019
283	1	0	MELROSE ASPHALT	2178	GRAVEL BUS TURN AROUND	-203.22	MEH	No		9/19/2019
284	1	0	PATHWAYS TO READING	2942	BOOKLETS	-566.20	MEH	No		9/19/2019
285	1	0	MYSTERY SCIENCE INC.	3254	MYSTERY SCIENCE	-99.00	MEH	No		9/19/2019
286	1	0	BAD WOLF PRESS	3253	MUSICAL PLAY	-60.53	MEH	No		9/19/2019
287	1	0	GAUNTLET PAINT COMPANY	452	PAINT	-110.40	MEH	No		9/19/2019
288	1	0	TOMO DRUG TESTING	270	DRIVER TRAINING	-342.00	MEH	No		9/19/2019
289	1	0	OZARK OIL CO. L.L.C.	1696	PIZZAS	-80.02	MEH	No		9/19/2019
290	1	0	CAR PROS	3079	TRAILER TIRE	-79.00	MEH	No		9/19/2019
291	M	0	MSTA-MBRSHIP PROCESSING	507	MSTA DUES	-5,348.00	MEH	No		9/19/2019
292	1	0	MICKES OTOOLE LLC	2229	LEGAL FEES	-1,086.00	MEH	No		9/19/2019
293	1	0	RECYCLING WORKS LLC	1733	SHREDDING	-492.24	MEH	No		9/19/2019
294	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVIES-BRIAN	-1,400.00	MEH	No		9/19/2019
295	1	0	THOMAS R. JAMES	3265	OFFICIAL - BASEBALL	-254.00	MEH	No		9/19/2019
296	1	0	TODD UFFMANN	2191	OFFICIAL BB/SB	-235.00	MEH	No		9/19/2019
297	1	0	MIKE DEGRAW	480	OFFICIAL BB TOURN	-153.60	MEH	No		9/19/2019
298	1	0	DANNY R. HOWELL	3233	OFFICIAL BB TOURN	-152.00	MEH	No		9/19/2019
299	1	0	WILLIAM OLMS	3119	OFFICIAL BB TOURN	-153.60	MEH	No		9/19/2019
300	1	0	DOUG SWAN	3038	OFFICIAL BB TOURN	-156.00	MEH	No		9/19/2019

DATE: 09/19/19

ACCOUNTING CHECKS ONLY

TIME 04:11 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
301	1	0	JAMES EDWARD MOORE	3266	OFFICIAL BASEBALL	-146.00	MEH	No		9/19/2019
302	1	0	RALF TRUSTY	2917	OFFICIAL SOFTBALL	-112.60	MEH	No		9/19/2019
303	1	0	KELSEY L. HOFFMAN	3183	CROSSING GUARD	-100.00	MEH	No		9/19/2019
304	1	0	NI COLE GUFFEY	575	REIM MILEAGE	-36.04	MEH	No		9/19/2019
305	1	0	LYNNE REED	2948	REIM EXPENSES	-99.71	MEH	No		9/19/2019
306	1	0	SAMS CLUB MC/SYNCB	2971	BATTERIES/CONSESSIONS	-475.73	MEH	No		9/19/2019
307	1	0	SCMASA	560	MASA DUES	-40.00	MEH	No		9/19/2019
308	1	0	ROLLA DAILY NEWS	235	SURPLUS AD	-35.76	MEH	No		9/19/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$60,408.89

187	1	32576	CITY OF NEWBURG	19	UTILITIES	-3,482.95	MEH	OU	9/4/2019	9/4/2019
188	1	32578	STEFFES TRASH SERVICE	2295	TRASH SERVICES	-480.00	MEH	OU	9/4/2019	9/4/2019
189	1	32579	KAREN HARRIS	3161	REIMBURSE RISE UP	-366.14	MEH	OU	9/4/2019	9/4/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$4,329.09

TOTAL \$64,737.98