

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1024	1	33074	CITY OF NEWBURG	19	UTILITIES	-5,788.45	MEH	Ou	3/4/2020	3/4/2020
1025	1	33075	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-480.00	MEH	Ou	3/4/2020	3/4/2020
1026	1	33076	ALL GODS FLOWERS	166	SENIOR NIGHT FLOWERS	-6.25	MEH	Ou	3/4/2020	3/4/2020
1027	1	33077	USA TOURS	3225	TEAM AND PEP BUS/SECT	-1,360.00	MEH	Ou	3/4/2020	3/4/2020
1028	1	33078	RHC HOLDING CORP	3297	AUDI ENG SUPPLIES	-691.42	MEH	Ou	3/4/2020	3/4/2020
1029	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-8,876.24	MEH	No		3/17/2020
1030	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	No		3/17/2020
1031	1	0	BENEFIT EXPRESS	3179	MONTHLY ADMIN FEE	-161.00	MEH	No		3/17/2020
1032	1	0	MISSOURI FFA STATE ASSO	3202	LEAD CONF REGISTRATION	-70.00	MEH	No		3/17/2020
1033	1	0	UNIV OF MO AG EDUCATION	3315	ADMN FEE -YEAR 2	-60.00	MEH	No		3/17/2020
1034	1	0	TAN TAR A STATE ROAD LL	85	HOTEL REGISTRATION	-407.50	MEH	No		3/17/2020
1035	1	0	POES RURAL & CITY GAS C	2423	LP	-9,002.20	MEH	No		3/17/2020
1036	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		3/17/2020
1037	1	0	LOWES COMPANIES INC.	1168	LUMBER FOR WORKBENCHES	-913.30	MEH	No		3/17/2020
1038	1	0	ST JOSEPH INST FOR DEAF	3293	MONTHLY SERVICE	-325.00	MEH	No		3/17/2020
1039	1	0	AL SCHEPPERS MOTOR CO.	2206	TRANS SUPPLIES	-1,050.50	MEH	No		3/17/2020
1040	1	0	CLAIM CARE	2908	ADMIN SERVICES	-148.67	MEH	No		3/17/2020
1041	1	0	COUNTY FUELS LLC	3263	DIESEL -	-1,798.58	MEH	No		3/17/2020
1042	1	0	TOMO DRUG TESTING	270	DRUG SCREENING	-486.00	MEH	No		3/17/2020
1043	1	0	OREILLY AUTOMOTIVE INC	1529	TRANS SUPPLIES	-832.50	MEH	No		3/17/2020
1044	1	0	PEPSI-COLA BOTTLING	145	PEPSI PRODUCTS	-1,135.60	MEH	No		3/17/2020
1045	1	0	KOHL WHOLESALE	2510	HT DOGS/HAMBURGERS	-692.59	MEH	No		3/17/2020
1046	1	0	ROLLA RENTAL & SUPPLY	284	LOG SPLITTER	-85.00	MEH	No		3/17/2020
1047	1	0	MENARDS INC	3212	PLANT SUPPLIES	-13.99	MEH	No		3/17/2020
1048	1	0	OZARK FLORAL DISTRIBUTO	3219	FLOWERS	-526.80	MEH	No		3/17/2020
1049	1	0	MARCO TECH LLC NW 7128	3267	MONTHLY MAINT	-502.50	MEH	No		3/17/2020
1050	1	0	WINNELSON	2570	PLANT SUPPLIES	-140.25	MEH	No		3/17/2020
1051	1	0	CINTAS #569	2784	MOP HEADS	-43.98	MEH	No		3/17/2020
1052	1	0	BALFOUR	139	CAP N GOWNS	-1,252.14	MEH	No		3/17/2020
1053	1	0	DISCOVERY SCHOOLS LLC	3271	TUITION	-1,890.00	MEH	No		3/17/2020
1054	1	0	WRITE TO LEARN	2199	WRITE TO LEARN REG	-1,816.00	MEH	No		3/17/2020
1055	1	0	BSN SPORTS/SPORT SUPPLY	887	GRILS TOURN SHIRTS	-1,400.00	MEH	No		3/17/2020
1056	1	0	MISSOURI SASP	281	PLANT SUPPLIES	-352.00	MEH	No		3/17/2020
1057	1	0	PLANK ROAD PUBLISHING	2865	CLASSROOM SUPPLIES	-147.45	MEH	No		3/17/2020
1058	1	0	PRO-ED	1206	TOLD TEST	-434.50	MEH	No		3/17/2020
1059	1	0	WAL-MART COMMUNITY/SYNC	59	PLANT SUPPLIES	-674.75	MEH	No		3/17/2020
1060	1	0	PULASKI COUNTY CLERK	1528	ELECTION COST	-19.57	MEH	No		3/17/2020
1061	4	0	DE LAGE LANDEN FINANCIA	3278	COPIER LEASE	-885.00	MEH	No		3/17/2020
1062	1	0	CUSTOM MEETING PLANNERS	2333	REG YOUNG YEARS CONF	-200.00	MEH	No		3/17/2020
1063	1	0	EWELL EDUCATIONAL SER	3224	AG CONTEST	-564.30	MEH	No		3/17/2020
1064	1	0	PEARSON CLINICAL ASSMT	2486	GLOBAL SCORING	-240.25	MEH	No		3/17/2020
1065	1	0	OPAA! FOOD MANAGEMENT I	3096	CONTRACTED SERVICES	-20,838.31	MEH	No		3/17/2020
1066	1	0	ROLLA FFA CHAPTER	3316	WELDING TABLES	-4,000.00	MEH	No		3/17/2020
1067	1	0	SHO-ME TECHNOLOGIES	833	ETHERNET/INTERNET TRA	-447.20	MEH	No		3/17/2020
1068	2	0	WEST COUNTY R-IV	3317	LTE	-1,396.89	MEH	No		3/17/2020
1069	1	0	MICKES OTOOLE LLC	2229	LEGAL FEES	-807.00	MEH	No		3/17/2020
1070	1	0	DR. HOWARD NEELEY	2163	BUDGET WORK	-200.00	MEH	No		3/17/2020
1071	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVIES-BRIAN	-1,400.00	MEH	No		3/17/2020
1072	1	0	KING AUTO GLASS	322	PLEXIGLASS REPAIR	-9.00	MEH	No		3/17/2020
1073	1	0	PHELPS COUNTY CLERK	215	ELECTION COST	-2,389.78	MEH	No		3/17/2020
1074	1	0	SAMS CLUB MC/SYNCB	2971	VARIOUS SUPPLIES	-973.35	MEH	No		3/17/2020
1075	1	0	TRACY PHENIX P.T.	2489	PT	-786.53	MEH	No		3/17/2020
1076	1	0	OZARK OIL CO. L.L.C.	1696	SCHOOL TRUCK GAS	-57.82	MEH	No		3/17/2020
1077	1	0	JALENA LOTT	1959	BB SUPERVISION	-53.00	MEH	No		3/17/2020
1078	1	0	KARL DOERR	2770	REIMBURSEMENT MILEAGE	-83.74	MEH	No		3/17/2020

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

DATE: 03/18/20

ACCOUNTING CHECKS ONLY

TIME 09:53 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1079	1	0	AMANDA PRIM	3168	REIMB PD EXPENSES	-23.50	MEH	No		3/17/2020
1080	1	0	CHRISSEY ADAMS	3205	REIMBURSE MILEAGE	-9.54	MEH	No		3/17/2020
1081	1	0	NI COLE GUFFEY	575	REIMB ART SUPPLIES	-53.44	MEH	No		3/17/2020
1082	1	0	LOGAN RAY	2771	REIM EXPENSES	-234.05	MEH	No		3/17/2020
1083	1	0	ANGELA MERCER	2635	REIM PD EXPENSES	-42.00	MEH	No		3/17/2020
1084	1	0	PAM GAEDKE	1960	REIM EXPENSES	-32.00	MEH	No		3/17/2020
1085	1	0	MENARDS INC	3212	PLANT SUPPLIES	-42.99	MEH	No		3/17/2020
1086	1	0	AMAZON	2660	STYROFOAM BALLS	-484.48	MEH	No		3/17/2020
1087	1	0	BUSINESS CARD-BOA	2833	LONG DISTANCE	-353.33	MEH	No		3/17/2020
1088	1	0	MSBA-BUSINESS MANAGER	1132	ADMN FEE	-146.72	MEH	No		3/17/2020
1089	1	0	DOLLAR GENERAL STORE	944	DIST PARADE	-85.35	MEH	No		3/17/2020
1090	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,513.59	MEH	No		3/17/2020
1091	1	0	LAB-AIDS INC	3307	LAB START UP KIT	-1,000.00	MEH	No		3/17/2020
1092	1	0	EBSCO	472	MAGAZINE RENEWAL	-316.68	MEH	No		3/17/2020
1093	1	0	SCOTTS-THE PRINTING CO.	51	RAFFLE TICKETS	-119.08	MEH	No		3/17/2020
1094	1	0	DAVID BEESON	525	OFFICIAL GRLS TOURN	-148.00	MEH	No		3/18/2020
1095	1	0	DON SANTHUFF	2880	OFFICIAL BOYS BB	-128.80	MEH	No		3/18/2020
1096	1	0	ALEX M. SHELTON	2881	OFFICIAL BOYS BB	-124.40	MEH	No		3/18/2020
1097	1	0	PETE GUM	2007	OFFICIAL BOYS BB	-119.60	MEH	No		3/18/2020
1098	1	0	MELVIN RESPRESS	1929	OFFICIAL GIRLS BB	-124.40	MEH	No		3/18/2020
1099	1	0	RIPKEN DODSON	3221	OFFICIAL GIRLS BB	-118.00	MEH	No		3/18/2020
1100	1	0	EDWARD MONJE	2078	OFFICIAL GIRLS BB	-119.60	MEH	No		3/18/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$84,632.09