

DATE: 08/28/19

BOTH ACCT/PAY CHECKS

TIME 10:18 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
6	2	0	CITIZENS BANK OF NEWBUR	567	FED. - 405	-133.54	MEH	Ca		6/28/2019
7	M	0	CITIZENS BANK OF NEWBUR	567	SOC. SEC. - 405	-1,671.60	MEH	Ca		6/28/2019
8	M	0	CITIZENS BANK OF NEWBUR	567	MEDI. - 405	-1,585.18	MEH	Ca		6/28/2019
9	2	32446	MO DEPT OF REVENUE	182	STATE - 405	-10.00	MEH	Ca	7/1/2019	6/28/2019
10	M	32447	PEERS	184	RET. - 405	-1,849.58	MEH	Ca	7/1/2019	6/28/2019
11	M	32448	PUBLIC SCHOOL RETIREMEN	183	RET. - 405	-11,942.86	MEH	Ca	7/1/2019	6/28/2019
12	M	0	DIRECT DEPOSIT	0	DIR DEP - 405	-45,994.37	MEH	Ca	6/28/2019	6/28/2019
13	1	32449	CITY OF NEWBURG	19	UTILITIES	-2,567.82	MEH	Ca	7/1/2019	7/1/2019
14	1	32450	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-480.00	MEH	Ca	7/1/2019	7/1/2019
15	1	32451	OZARK OIL CO. L.L.C.	1696	TRUCK GAS	-90.00	MEH	Ca	7/1/2019	7/1/2019
20	2	0	CITIZENS BANK OF NEWBUR	567	SOC. SEC. - 406	-103.86	MEH	Ca		7/15/2019
21	2	0	CITIZENS BANK OF NEWBUR	567	MEDI. - 406	-24.28	MEH	Ca		7/15/2019
22	2	32454	PEERS	184	RET. - 406	-114.92	MEH	Ca	7/19/2019	7/15/2019
23	2	0	DIRECT DEPOSIT	0	DIR DEP - 406	-716.04	MEH	Ca	7/15/2019	7/15/2019
24	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-9,816.03	MEH	Ca		7/19/2019
25	1	32455	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	Ca	7/19/2019	7/19/2019
26	1	0	BENEFIT EXPRESS	3179	MONTHLY ADMIN FEE	-168.00	MEH	Ca		7/19/2019
27	1	32456	WAL-MART COMMUNITY/SYNC	59	SS SUPPLIES	-1,323.19	MEH	Ca	7/19/2019	7/19/2019
28	1	32457	ALERT 360	2909	MAINTENANCE	-62.20	MEH	Ca	7/19/2019	7/19/2019
29	1	32458	CORPORATE BUS SYSTEMS	2891	COPY MACHINE	-316.42	MEH	Ca	7/19/2019	7/19/2019
30	1	32459	LOWES COMPANIES INC.	1168	SS SUPPLIES/RESIN TILE	-121.99	MEH	Ca	7/19/2019	7/19/2019
31	1	32460	CENTRAL SECURITY ALARMS	2599	ALARM MONITORING	-528.00	MEH	Ca	7/19/2019	7/19/2019
32	1	32461	MSBA-BUSINESS MANAGER	1132	ADMN FEE -SDAC	-194.36	MEH	Ca	7/19/2019	7/19/2019
33	1	32462	JOHNSTONE SUPPLY	279	PLANT SUPPLIES	-31.47	MEH	Ca	7/19/2019	7/19/2019
34	1	32463	MO TEACHING JOBS	2854	ANNUAL MEMBERSHIP	-175.00	MEH	Ca	7/19/2019	7/19/2019
35	1	32464	THE FAMILY CENTER	24	PLANT SUPPLIES	-19.90	MEH	Ca	7/19/2019	7/19/2019
36	1	32465	CINTAS FIRE 636525	1914	FIRE EXT INSPECTION	-2,203.61	MEH	Ca	7/19/2019	7/19/2019
37	1	32466	MSHSA	234	MSHSA FEES	-1,498.68	MEH	Ou	7/19/2019	7/19/2019
38	1	32467	US BANK EQUIP FIN	2885	COPIERS	-1,931.42	MEH	Ca	7/19/2019	7/19/2019
39	4	32468	BOELTER LLC	3245	COMBI OVEN	-18,560.00	MEH	Ou	7/19/2019	7/19/2019
40	1	32469	WINNELSON	2570	PLANT SUPPLIES	-15.49	MEH	Ca	7/19/2019	7/19/2019
41	1	32470	STEELVILLE TELEPHONE EX	3025	CONTRACT SERIVES-BRIAN	-1,400.00	MEH	Ca	7/19/2019	7/19/2019
42	1	32471	HERITAGE TRACTOR	3247	MOWER SUPPLIES	-179.60	MEH	Ca	7/19/2019	7/19/2019
43	1	32472	ROLLA DAILY NEWS	235	BID/FD SER AD	-257.25	MEH	Ca	7/19/2019	7/19/2019
44	1	32473	OPAA! FOOD MANAGEMENT I	3096	SS FOOD	-8,705.12	MEH	Ca	7/19/2019	7/19/2019
45	1	32474	NEW SYSTEM	2671	PLANT SUPPLIES	-3,069.43	MEH	Ca	7/19/2019	7/19/2019
46	4	32475	BANK OF NY MELLON TRUST	3104	DNR PAYMENT	-10,324.50	MEH	Ca	7/19/2019	7/19/2019
47	1	32476	SHO-ME TECHNOLOGIES	833	ETHERNET/INTERNET TRA	-447.32	MEH	Ca	7/19/2019	7/19/2019
48	1	32477	MENARDS INC	3212	PLANT SUPPLIES	-242.34	MEH	Ca	7/19/2019	7/19/2019
49	1	32478	CLAIM CARE	2908	ADMN FEE - MEDICAID	-511.12	MEH	Ca	7/19/2019	7/19/2019
50	1	32479	U.S. POSTOFFICE	2783	4 ROLLS OF STAMPS	-220.00	MEH	Ca	7/19/2019	7/19/2019
51	1	32480	COLE COUNTY R-I SCHOOLS	3116	ENTRY FEE BASEBALL	-110.00	MEH	Ca	7/19/2019	7/19/2019
52	1	32481	HOUGHTON MIFFLIN	2709	MATH SERIES & TRANING	-7,874.11	MEH	Ca	7/19/2019	7/19/2019
53	1	32482	PARENTS AS TEACHERS	544	PAT TRAINING	-990.00	MEH	Ca	7/19/2019	7/19/2019
54	1	32483	BRIGHTER FUTURES THERAP	2478	TO	-321.00	MEH	Ou	7/19/2019	7/19/2019
55	1	32484	CRYSTAL LIGHT	2010	REIMBURSE EXPENSES	-168.00	MEH	Ou	7/19/2019	7/19/2019
56	1	32485	AMANDA PRIM	3168	REIMBURSE MILEAGE	-38.16	MEH	Ca	7/19/2019	7/19/2019
57	1	32486	CENTURYLINK	2046	LOCAL SERVICE	-1,474.04	MEH	Ca	7/19/2019	7/19/2019
58	1	32487	FOLLETT SOFTWARE COMPAN	1015	ONLINE SER RENEWAL	-744.83	MEH	Ca	7/19/2019	7/19/2019
59	1	32488	MO-CASE	1579	MCASE REGISTRATION	-340.00	MEH	Ou	7/19/2019	7/19/2019
60	1	32489	ION WAVE	2155	SPED MODULE/IEPS	-4,295.00	MEH	Ca	7/19/2019	7/19/2019
61	1	32490	MOBY MAX	2862	1 YEAR SCHOOL LICENSE	-2,745.00	MEH	Ca	7/19/2019	7/19/2019
62	1	32491	BUSINESS CARD-BOA	2833	TRAVEL POST LONG DIST	-447.04	MEH	Ca	7/19/2019	7/19/2019
63	1	32492	AMAZON	2660	TVS CABLES WALL MOUNTS	-7,352.41	MEH	Ca	7/19/2019	7/19/2019
64	1	32493	KAEMMERIEN FACILITY	3250	INSTAL OF COMBI OVEN	-3,915.00	MEH	Ou	7/19/2019	7/19/2019

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

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65	1	32494	AMERICAN GYM FLOOR	3232	GYM FLOORS REFINISHING	-2,332.29	MEH	Ou	7/19/2019	7/19/2019
66	1	32495	JPS PUMPING & HAULING	1426	GREASE PIT PUMPED	-150.00	MEH	Ou	7/19/2019	7/19/2019
67	1	32496	DOLLAR GENERAL STORE	944	PLANT SUPPLIES	-11.50	MEH	Ca	7/19/2019	7/19/2019
68	1	32497	ST JAMES YOUTH FOOTBALL	3251	DONATION	-500.00	MEH	Ca	7/19/2019	7/19/2019
69	1	32498	ROLLA FARMERS EXCHANGE	144	WEED KILLER	-76.78	MEH	Ca	7/19/2019	7/19/2019
70	1	32499	WEST INTERACTIVE SERVIC	3014	SCHOOL MESSENGER RENEW	-961.70	MEH	Ca	7/19/2019	7/19/2019
71	1	32500	GAUNTLET PAINT COMPANY	452	PAINT	-120.94	MEH	Ca	7/19/2019	7/19/2019
72	1	32501	PEPSI-COLA BOTTLING	145	PEPSI PRODUCTS	-164.00	MEH	Ca	7/19/2019	7/19/2019
73	1	32502	MICKES OTOOLE LLC	2229	LEGAL FEES	-1,404.50	MEH	Ca	7/19/2019	7/19/2019
74	1	32503	CINTAS #569	2784	MOP HEADS	-43.98	MEH	Ca	7/19/2019	7/19/2019
75	1	32504	PHILIPS & COMPANY	201	DUCT TAPE	-159.00	MEH	Ca	7/19/2019	7/19/2019
76	1	32505	LYNNE REED	2948	REIM EXPENSES	-49.72	MEH	Ca	7/19/2019	7/19/2019
83	M	0	CITIZENS BANK OF NEWBUR	567	FED. - 407	-2,777.41	MEH	Ca		7/19/2019
84	1	0	CITIZENS BANK OF NEWBUR	567	SOC. SEC. - 407	-2,547.06	MEH	Ca		7/19/2019
85	M	0	CITIZENS BANK OF NEWBUR	567	MEDI. - 407	-949.74	MEH	Ca		7/19/2019
86	M	32506	MO DEPT OF REVENUE	182	STATE - 407	-791.00	MEH	Ca	7/19/2019	7/19/2019
87	1	32507	PEERS	184	RET. - 407	-3,190.20	MEH	Ca	7/19/2019	7/19/2019
88	2	32508	PUBLIC SCHOOL RETIREMEN	183	RET. - 407	-3,887.40	MEH	Ca	7/19/2019	7/19/2019
89	1	32509	MID ATLANTIC TRUST CO	2883	LSW ANNUITY - 407	-465.00	MEH	Ca	7/19/2019	7/19/2019
90	M	32510	SCEC TRUST BANK ACCOUNT	2924	UHC - BUY UP - 407	-4,942.53	MEH	Ca	7/19/2019	7/19/2019
91	M	32511	GUARDIAN-APPLETON	3004	ST DISABILITY - 407	-534.72	MEH	Ca	7/19/2019	7/19/2019
92	M	0	DIRECT DEPOSIT	0	DIR DEP - 407	-23,231.13	MEH	Ca	7/19/2019	7/19/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$210,025.12