

DATE: 08/28/19

ACCOUNTING CHECKS ONLY

TIME 11:08 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
135	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-9,123.36	MEH	No		8/28/2019
136	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	No		8/28/2019
137	1	0	BENEFIT EXPRESS	3179	ADMN FEE	-168.00	MEH	No		8/28/2019
138	1	0	GLOVESMITHS/MCSEA SPORT	2297	BASEBALLS	-331.41	MEH	No		8/28/2019
139	1	0	RAPIDS FOOD SERVICE	3248	KITCHEN SUPPLIES	-809.28	MEH	No		8/28/2019
140	1	0	CORPORATE BUS SYSTEMS	2891	COPY MACHINE	-50.53	MEH	No		8/28/2019
141	2	0	ROLLA PUBLIC SCHOOLS	1165	LTE	-462.13	MEH	No		8/28/2019
142	2	0	WAYNESVILLE R-VI	2362	LTE	-1,497.48	MEH	No		8/28/2019
143	1	0	DICK ALDRICH	108	H.S. ART SUPPLIES	-1,243.38	MEH	No		8/28/2019
144	1	0	DOLLAR GENERAL STORE	944	PLANT SUPPLIES	-14.00	MEH	No		8/28/2019
145	1	0	HILLYARD / SPRINGFIELD	129	YEARLY PLANT SUPPLIES	-10,341.60	MEH	No		8/28/2019
146	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,470.27	MEH	No		8/28/2019
147	1	0	SCHOOL SPECIALTY INC.	1061	H.S. TCHR SUPPLIES	-79.56	MEH	No		8/28/2019
148	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		8/28/2019
149	1	0	MARGARITAVILLE LK RESOR	3108	REG LDSHIP CONF CAMPBE	-106.97	MEH	No		8/28/2019
150	1	0	STUDIES WEEKLY	1239	STUDIES WEEKLY	-1,430.10	MEH	No		8/28/2019
151	1	0	SCHOLASTIC MAGAZINES	1208	BIG WORLD CLIFFORD REA	-181.50	MEH	No		8/28/2019
152	1	0	QUESTSTAR ASSESSMENT IN	2584	MO EOC ASSMNT	-221.40	MEH	No		8/28/2019
153	1	0	WINNELSON	2570	PLANT SUPPLIES	-699.86	MEH	No		8/28/2019
154	1	0	RENAISSANCE LEARNING	1493	ACC READ/STAR MATH, RE	-8,802.75	MEH	No		8/28/2019
155	1	0	GAUNTLET PAINT COMPANY	452	PAINT	-102.40	MEH	No		8/28/2019
156	1	0	STAPLES CREDIT PLAN	700	OFFICE SUPPLIES	-93.22	MEH	No		8/28/2019
157	1	0	ROLLA FARMERS EXCHANGE	144	WEED KILLER	-76.78	MEH	No		8/28/2019
158	1	0	HOUGHTON MIFFLIN	2709	HMH JOURNEYS K-6 RENEW	-1,960.00	MEH	No		8/28/2019
159	1	0	PLANK TERMITE & PEST	3255	TERMITE TREATMENT	-3,275.00	MEH	No		8/28/2019
160	1	0	US BANK EQUIP FIN	2885	COPIERS	-965.71	MEH	No		8/28/2019
161	1	0	B & B WRECKER & REPAIR	3256	BUS REPAIRS	-1,474.90	MEH	No		8/28/2019
162	1	0	CENTRAL STATES BUS SALE	691	TRAN SUPPLIES	-133.85	MEH	No		8/28/2019
163	1	0	CAMPUS AGENDAS	2857	STUDENT PLANNERS	-2,172.75	MEH	No		8/28/2019
164	1	0	FLETT PLUMBING LLC	3257	INSTALL DRAIN-CAFT	-2,430.00	MEH	No		8/28/2019
165	1	0	KING AUTO GLASS	322	GLASS REPAIR	-57.50	MEH	No		8/28/2019
166	1	0	CABOOL TIRES INC.	2021	TIRES	-2,566.00	MEH	No		8/28/2019
167	1	0	CINTAS #569	2784	MOP HEADS	-87.96	MEH	No		8/28/2019
168	1	0	POWERSCHOOL GROUP LLC	3097	YEARLY RENEWALS	-3,140.02	MEH	No		8/28/2019
169	1	0	G & S HEATING & COOLING	3032	HEAT/AIR REPAIR	-250.00	MEH	No		8/28/2019
170	1	0	CHARLIE MIHLFELD	1303	RETIREMENT CREDIT	-81.97	MEH	No		8/28/2019
171	1	0	OZARK OIL CO. L.L.C.	1696	GAS	-100.00	MEH	No		8/28/2019
172	1	0	MICKES OTOOLE LLC	2229	LEGAL	-2,064.00	MEH	No		8/28/2019
173	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVIES-BRIAN	-1,400.00	MEH	No		8/28/2019
174	1	0	SHO-ME TECHNOLOGIES	833	ETHERNET/INTERNET TRA	-447.32	MEH	No		8/28/2019
175	1	0	DOOLEY GLASS SERVICE	294	VARIOUS GLASS REPAIR	-420.99	MEH	No		8/28/2019
176	1	0	KARL BRANDT	953	REPLACE CK/TABLE	-114.00	MEH	No		8/28/2019
177	1	0	LYNNE REED	2948	REIM EXPENSES	-89.06	MEH	No		8/28/2019
178	1	0	ANGELA MERCER	2635	REIM TRAINING	-69.40	MEH	No		8/28/2019
179	1	0	RUSS MUDD	2202	REIM REGISTRATION	-340.00	MEH	No		8/28/2019
180	1	0	MENARDS INC	3212	PLANT SUPPLIES	-39.97	MEH	No		8/28/2019
181	1	32516	DIV. OF EMPLOYMENT SEC.	94	RECORDING	-10.00	MEH	Ou	8/4/2019	8/28/2019
182	1	32514	THE DOLLYWOOD FOUNDATIO	3073	IMANGINATION LIBRARY	-2,000.00	MEH	Ou	8/4/2019	8/28/2019
183	1	32515	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-480.00	MEH	Ou	8/5/2019	8/28/2019
184	1	0	CITY OF NEWBURG	19	UTILITIES	-3,371.81	MEH	No		8/28/2019
185	1	0	BUSINESS CARD-BOA	2833	LONG DIST / TRAVEL	-1,259.17	MEH	No		8/28/2019
186	1	0	SCHULTZ WOOD & RAPP P.C	584	AUDIT PROGRESS BILL	-3,825.00	MEH	No		8/28/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$72,308.00

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