

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
357	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-10,876.05	MEH	No		10/14/2019
358	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	No		10/14/2019
359	1	0	BENEFIT EXPRESS	3179	MONTHLY ADMIN FEE	-154.00	MEH	No		10/14/2019
360	1	0	OPAA! FOOD MANAGEMENT I	3096	SEPT CONTRACT SER	-20,794.17	MEH	No		10/14/2019
361	1	0	CINTAS #569	2784	MOP HEADS	-43.98	MEH	No		10/14/2019
362	1	0	TOMO DRUG TESTING	270	DRIVE SCREENING	-100.00	MEH	No		10/14/2019
363	1	0	MISSOURI SASP	281	CABINETS SUPPLIES	-296.00	MEH	No		10/14/2019
364	1	0	WINNELSON	2570	PLANT SUPPLIES	-79.70	MEH	No		10/14/2019
365	1	0	PRO TRAININGS LLC	2932	TESTING MATERIALS	-434.50	MEH	No		10/14/2019
366	1	0	OREILLY AUTOMOTIVE INC	1529	PLUG	-1,261.45	MEH	No		10/14/2019
367	1	0	BSN SPORTS/SPORT SUPPLY	887	T-SHIRTS	-657.00	MEH	No		10/14/2019
368	1	0	MEEKS BUILDING CENTER	1129	FIELD MARBLE DUST	-149.85	MEH	No		10/14/2019
369	1	0	USDA-DONATED FOOD ACCT	1445	COMMODITIES	-23.75	MEH	No		10/14/2019
370	1	0	LEARNING WITHOUT TEARS	3165	MY FIRST SCHOOL BOOK	-224.68	MEH	No		10/14/2019
371	1	0	MARGARITAVILLE LK RESOR	3108	HOTEL REGISTRATION	-229.82	MEH	No		10/14/2019
372	1	0	THE FAMILY CENTER	24	PLANT SUPPLIES	-139.66	MEH	No		10/14/2019
373	1	0	NCS PEARSON INC.	2246	TESTING MATERIALS	-140.00	MEH	No		10/14/2019
374	1	0	CDW GOVERNMENT LLC	631	COMPUTERS	-2,210.70	MEH	No		10/14/2019
375	1	0	BUREAU OF ED & RESEARCH	263	REGISTRATION	-558.00	MEH	No		10/14/2019
376	1	0	ORIENTAL TRADING CO.	86	CLASS ROOM SUPPLIES	-197.76	MEH	No		10/14/2019
377	1	0	GARNER REF. & HEATING	1955	SERVICE CALL	-80.00	MEH	No		10/14/2019
378	1	0	POES RURAL & CITY GAS C	2423	LP	-2,270.37	MEH	No		10/14/2019
379	1	0	SCHOOL SPECIALTY INC.	1061	CLASSROOM SUPPLIES	-139.46	MEH	No		10/14/2019
380	1	0	WAL-MART COMMUNITY/SYNC	59	VARIOUS SUPPLIES	-570.08	MEH	No		10/14/2019
381	1	0	COUNTY FUELS LLC	3263	DIESEL	-2,017.50	MEH	No		10/14/2019
382	1	0	DISCOVERY SCHOOLS LLC	3271	TUITION	-1,890.00	MEH	No		10/14/2019
383	1	0	MARELLY AED & FIRST AID	2572	AED PADS	-157.25	MEH	No		10/14/2019
384	1	0	NATIONAL PEN CO LLC	3272	PENS	-77.94	MEH	No		10/14/2019
385	1	0	MASA	325	MASA DUE	-703.68	MEH	No		10/14/2019
386	1	0	NEW PATH LEARNING	3249	NEWPATWORKSHEETS-CAMP	-19.95	MEH	No		10/14/2019
387	1	0	TEACHERS PAY TEACHERS	3273	CLASS SUPPLIES-WEST	-57.49	MEH	No		10/14/2019
388	1	0	BROWN PRINTING INC	3026	WINDOW ENVELOPES	-148.61	MEH	No		10/14/2019
389	1	0	BIO CORPORATION	2938	LAB SUPPLIES	-256.61	MEH	No		10/14/2019
390	1	0	SHO-ME TECHNOLOGIES	833	ETHERNET/INTERNET TRA	-894.64	MEH	No		10/14/2019
391	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVIES-BRIAN	-1,400.00	MEH	No		10/14/2019
392	1	0	OZARK OIL CO. L.L.C.	1696	GAS SCHOOL TRUCK	-52.00	MEH	No		10/14/2019
393	1	0	CRAIG POUNDS	2188	OFFICIAL SOFTBALL	-289.00	MEH	No		10/14/2019
394	1	0	ERIN SMITH	3274	OFFICIAL SOFTBALL	-187.60	MEH	No		10/14/2019
395	1	0	JOSEPH DANIELSON	3275	OFFICIAL SOFTBALL	-95.00	MEH	No		10/14/2019
396	1	0	JIM MOORE	3276	OFFICIAL BASEBALL	-150.00	MEH	No		10/14/2019
397	1	0	TERRY NOIRFALISE	3277	OFFICIAL BASEBALL	-316.00	MEH	No		10/14/2019
398	1	0	MELVIN RESPRESS	1929	OFFICIAL SOFTBALL	-91.00	MEH	No		10/14/2019
399	1	0	RODNEY COBB	3194	OFFICIAL BASEBALL	-278.00	MEH	No		10/14/2019
400	1	0	RALPH ARMISTEAD	3192	OFFICIAL BASE/SOFT BAL	-201.20	MEH	No		10/14/2019
401	1	0	ALAN J. PRIMANZON	3234	OFFICIAL BASEBALL	-160.40	MEH	No		10/14/2019
402	1	0	PETE GUM	2007	OFFICIAL JH BASKETBALL	-286.00	MEH	No		10/14/2019
403	1	0	RIPKEN DODSON	3221	OFFICIAL JH BASKETBALL	-143.00	MEH	No		10/14/2019
404	1	0	WILLIAM OLMS	3119	OFFICIAL JH BASKETBALL	-213.60	MEH	No		10/14/2019
405	1	0	DARYL REED	1931	OFFICIAL JH BASKETBALL	-197.60	MEH	No		10/14/2019
406	1	0	ALBERT WILLIAMS	3156	OFFICIAL BASE/SOFTBALL	-175.60	MEH	No		10/14/2019
407	1	0	DANNY R. HOWELL	3233	OFFICIAL BASEBALL	-110.20	MEH	No		10/14/2019
408	1	0	RALF TRUSTY	2917	OFFICIAL SOFTBALL	-112.60	MEH	No		10/14/2019
409	1	0	CHRIS PARKS	2588	OFFICIAL JH BASKETBALL	-135.00	MEH	No		10/14/2019
410	1	0	MICKES OTOOLE LLC	2229	LEGAL FEES	-897.50	MEH	No		10/14/2019
411	1	0	LIGHT ELECTRICAL SERVIC	2778	ELECTRICAL WORK	-1,175.00	MEH	No		10/14/2019

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

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
412	1	0	BRIGHTER FUTURES THERAP	2478	AUG/SEPT OT	-4,787.50	MEH	No		10/14/2019
413	1	0	TRACY PHENIX P.T.	2489	AUG/SEPT PT	-606.21	MEH	No		10/14/2019
414	1	0	CHRISSEY ADAMS	3205	REIM MILEAGE	-23.32	MEH	No		10/14/2019
415	1	0	KARL DOERR	2770	REIMBURSE MILEAGE	-90.10	MEH	No		10/14/2019
416	1	0	CDW GOVERNMENT LLC	631	CHROME LICENSE	-52.00	MEH	No		10/14/2019
417	1	0	CORPORATE BUS SYSTEMS	2891	COPY MACHINE	-381.78	MEH	No		10/14/2019
418	1	0	SAMS CLUB	50	MEMBERSHIP	-345.00	MEH	No		10/14/2019
419	1	0	NATIONAL FFA ORG	3178	FFA JACKETS/TIES/SCARV	-1,345.50	MEH	No		10/14/2019
420	1	0	PEPSI-COLA BOTTLING	145	PEPSI PRODUCTS	-1,005.60	MEH	No		10/14/2019
421	1	0	KOHL WHOLESale	2510	HMBURGERS/HOT DOGS	-244.93	MEH	No		10/14/2019
422	1	0	MPLC	3133	LICENSE RENEWAL	-183.50	MEH	No		10/14/2019
423	1	0	BMI EDUCATIONAL SERVICE	1702	CLASS SET	-143.62	MEH	No		10/14/2019
424	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,521.03	MEH	No		10/14/2019
425	1	0	ACCO BRANDS DIRECT	3017	CALENDAR REFILL	-30.99	MEH	No		10/14/2019
426	1	0	BUSINESS CARD-BOA	2833	REG/LONG IDSTANCE	-1,038.19	MEH	No		10/14/2019
427	1	0	DE LAGE LANDEN FINANCIa	3278	COPIER LEASE	-885.00	MEH	No		10/14/2019
428	1	0	KELSEY L. HOFFMAN	3183	CROSSING GUARD	-170.00	MEH	No		10/14/2019
429	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		10/14/2019
430	1	0	MAESP	768	DUES	-305.00	MEH	No		10/14/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$68,055.86

310	1	32655	CITY OF NEWBURG	19	UTILITIES	-6,713.81	MEH	Ou	10/4/2019	10/4/2019
311	1	32656	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-480.00	MEH	Ou	10/4/2019	10/4/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$7,193.81

Total \$75,249.67