

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
614	1	32836	CITY OF NEWBURG	19	UTILITIES	-5,776.66	MEH	Ou	12/3/2019	12/3/2019
615	1	32837	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-480.00	MEH	Ou	12/3/2019	12/3/2019
616	1	32838	KENT MOSS	1917	OFFICIAL- JH BSKBALL	-157.20	MEH	Ou	12/9/2019	12/9/2019
617	1	32839	DARYL REED	1931	OFFICIAL - JH BSKBALL	-148.00	MEH	Ou	12/9/2019	12/9/2019
618	1	32840	MITCH WOFFORD	3281	3 LOADS OF WOOD	-375.00	MEH	Ou	12/9/2019	12/9/2019
619	1	32841	GODS GRACE PRINTINGS	3288	3RD GRADE T-SHIRTS	-348.00	MEH	Ou	12/9/2019	12/9/2019
620	1	32842	WASHINGTON PARK ICE ARE	3289	ADMISSION	-104.00	MEH	Ou	12/9/2019	12/9/2019
621	M	32843	WIGGINS ABSTRACT CO INC	3292	PECK PROPERTY	-39,342.18	MEH	Ou	12/12/201	12/12/2019
670	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-9,504.81	MEH	Ou		12/17/2019
671	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	No		12/17/2019
672	1	0	BENEFIT EXPRESS	3179	ADMN FEE	-150.50	MEH	Ou		12/17/2019
673	1	0	WAL-MART COMMUNITY/SYNC	59	SUPPLIES	-258.41	MEH	No		12/17/2019
674	1	0	BSN SPORTS/SPORT SUPPLY	887	HOODIES. PANTS	-3,391.74	MEH	No		12/17/2019
675	1	0	SAMS CLUB MC/SYNCB	2971	CONCESSION SUPPLIES	-223.37	MEH	No		12/17/2019
676	1	0	ST. CLAIR R-XIII SCHOOL	3284	SCEC LEGAL FEES	-77.73	MEH	No		12/17/2019
677	1	0	COUNTY FUELS LLC	3263	DIESEL - 894 GALLONS	-2,172.96	MEH	No		12/17/2019
678	1	0	ROLLA DAILY NEWS	235	FINANCIAL AD/NOTICE AD	-354.50	MEH	No		12/17/2019
679	1	0	TOMO DRUG TESTING	270	ADMIN FEE	-250.00	MEH	No		12/17/2019
680	1	0	MICKES OTOOLE LLC	2229	LEGAL FEES	-665.00	MEH	No		12/17/2019
681	1	0	CINTAS #569	2784	MOP HEADS	-43.98	MEH	No		12/17/2019
682	1	0	MENARDS INC	3212	PLANT SUPPLIES	-320.51	MEH	No		12/17/2019
683	1	0	CUSTOM MEETING PLANNERS	2333	PWFL LRNING CONF REG	-1,600.00	MEH	No		12/17/2019
684	1	0	COUNTRY MEATS	3268	MEAT STICKS	-356.00	MEH	No		12/17/2019
685	1	0	OPAA! FOOD MANAGEMENT I	3096	CONTRACT SERVICES	-19,829.29	MEH	No		12/17/2019
686	1	0	E2E EXCHANGE LLC	3015	E-RATE CONSULTING SER	-500.00	MEH	No		12/17/2019
687	1	0	LOWES COMPANIES INC.	1168	PLANT SUPPLIES	-25.58	MEH	No		12/17/2019
688	1	0	DATA RECOGNITION CORP	2970	MAP TESTING 3-6TH GRAD	-352.80	MEH	No		12/17/2019
689	3	0	UMB BANK N.A.	2961	AGENTS FEE	-265.00	MEH	No		12/17/2019
690	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVIES-BRIAN	-1,400.00	MEH	No		12/17/2019
691	1	0	PEPSI-COLA BOTTLING	145	PEPSI PRODUCT	-528.80	MEH	No		12/17/2019
692	1	0	POES RURAL & CITY GAS C	2423	LP 1730.0 GALLONS	-1,676.37	MEH	No		12/17/2019
693	1	0	BUTLER SUPPLY	630	PLANT SUPPLIES	-252.57	MEH	No		12/17/2019
694	1	0	KOHL WHOLESALE	2510	FOOD SUPPLIES	-302.09	MEH	No		12/17/2019
695	1	0	CABOOL TIRES INC.	2021	RE CAPS	-299.44	MEH	No		12/17/2019
696	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		12/17/2019
697	1	0	PHILIPS & CO.	48	PLANT SUPPLIES	-36.00	MEH	No		12/17/2019
698	1	0	DISCOVERY SCHOOLS LLC	3271	TUITION	-1,785.00	MEH	No		12/17/2019
699	1	0	PERSONNEL CONCEPTS	2623	LABOR POSTER	-12.92	MEH	No		12/17/2019
700	1	0	ST JOSEPH INST FOR DEAF	3293	TELE THERAPY	-130.00	MEH	No		12/17/2019
701	1	0	DE LAGE LANDEN FINANCIA	3278	COPIER LEASE	-885.00	MEH	No		12/17/2019
702	1	0	MARCO TECHNOLOGIES LLC	3267	MONTHLY MAINT	-502.50	MEH	No		12/17/2019
703	1	0	ROLLA PUBLIC SCHOOLS	371	SR MTW T-SHIRTS	-322.00	MEH	No		12/17/2019
704	1	0	PATHWAYS TO READING	2942	ONSITE VISIT- NOV 12	-950.00	MEH	No		12/17/2019
705	1	0	POWERSCHOOL GROUP LLC	3097	VOUCHERS	-219.00	MEH	No		12/17/2019
706	1	0	OREILLY AUTOMOTIVE INC	1529	VARIOUS SUPPLIES	-1,444.22	MEH	No		12/17/2019
707	1	0	LEO CARDETTIS FLAG	3291	FLAG AND POLE W STAND	-183.00	MEH	No		12/17/2019
708	1	0	RIVERSIDE INSIGHTS	3280	ONLINE SCORING HS	-197.57	MEH	No		12/17/2019
709	1	0	SHO-ME TECHNOLOGIES	833	ETHERNET/INTERNET TRA	-447.32	MEH	No		12/17/2019
710	1	0	ABBCCO LOCK	15	KEYS	-372.00	MEH	No		12/17/2019
711	1	0	BUSINESS CARD-BOA	2833	ANTELOPE AUDIO ORION 3	-1,392.28	MEH	No		12/17/2019
712	1	0	AMAZON	2660	CONTROLLERS	-471.45	MEH	No		12/17/2019
713	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,522.10	MEH	No		12/17/2019
714	1	0	M.U.S.I.C.	581	INSURANCE RENEWAL	-67,935.00	MEH	No		12/17/2019
715	1	0	KENT MOSS	1917	OFFICIAL-BB JAMBOREE	-90.00	MEH	No		12/17/2019
716	1	0	CRAIG POUNDS	2188	OFFICIAL BB JAMBOREE	-90.00	MEH	No		12/17/2019

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717	1	0	ERIN SMITH	3274	OFFICIAL BB JAMBOREE	-90.00	MEH	No		12/17/2019
718	1	0	RICHARD SALADINO	2607	OFFICIAL BB JAMBOREE	-90.00	MEH	No		12/17/2019
719	1	0	ALBERT WILLIAMS	3156	JAMBOREE	-90.00	MEH	No		12/17/2019
720	1	0	DAVID BEESON	525	OFFICIAL BB JAMBOREE	-90.00	MEH	No		12/17/2019
721	1	0	PETE GUM	2007	OFFICIAL - H.S. BSKBAL	-128.00	MEH	No		12/17/2019
722	1	0	THOMAS R. JAMES	3265	OFFICIAL H.S. BSKBALL	-128.00	MEH	No		12/17/2019
723	1	0	KELSEY L. HOFFMAN	3183	CROSSING GUARD	-145.00	MEH	No		12/17/2019
724	1	0	TRACY PHENIX P.T.	2489	PT	-241.64	MEH	No		12/17/2019
725	1	0	JACQUELINE JACKSON	3077	REIMBURSE MILEAGE	-139.60	MEH	No		12/17/2019
726	1	0	JENNIFER LINTHICUM	2729	REIM EXPENSES	-139.48	MEH	No		12/17/2019
727	1	0	SCEC	3287	IBNR ASSESSMENT	-51,003.00	MEH	No		12/17/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$223,180.21