

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
753	1	32909	CITY OF NEWBURG	19	UTILITIES	-5,336.88	MEH	Ou	1/3/2020	1/3/2020
754	1	32910	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-480.00	MEH	Ou	1/3/2020	1/3/2020
755	1	32911	OZARK OIL CO. L.L.C.	1696	SCHOOL TRK GAS	-14.01	MEH	Ou	1/3/2020	1/3/2020
756	1	32912	MENARDS INC	3212	PLANT SUPPLIES	-82.29	MEH	Ou	1/3/2020	1/3/2020
757	1	32913	AAA TREE SERVICE	3294	TREE REMOVAL SERVICE	-1,450.00	MEH	Ou	1/3/2020	1/3/2020
792	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-9,504.81	MEH	No		1/21/2020
793	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	No		1/21/2020
794	1	0	BENEFIT EXPRESS	3179	MONTHLY ADMIN FEE	-150.50	MEH	No		1/21/2020
795	1	0	MISSOURI S&T AR	1554	TICKETS TO ART OF CIRC	-135.00	MEH	No		1/21/2020
796	1	0	MISSOURI FFA STATE ASSO	3202	MEMBERSHIP	-659.00	MEH	No		1/21/2020
797	1	0	AREA 13 FFA ASSOCIATION	3203	AREA FFA DUES	-34.00	MEH	No		1/21/2020
798	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,502.57	MEH	No		1/21/2020
799	1	0	MOVA	3298	TUITION	-630.00	MEH	No		1/21/2020
800	1	0	CAROLINA BIOLOGICAL	266	CLASS SUPPLIES - BUGS	-126.24	MEH	No		1/21/2020
801	1	0	E2E EXCHANGE LLC	3015	CONSULTANT FEES	-775.00	MEH	No		1/21/2020
802	1	0	CINTAS #569	2784	MOP HEADS	-43.98	MEH	No		1/21/2020
803	1	0	CROCKER R-II SCHOOL	1526	PD DAYH	-673.00	MEH	No		1/21/2020
804	1	0	TOMO DRUG TESTING	270	DRUG TESTING	-70.00	MEH	No		1/21/2020
805	1	0	ST JOSEPH INST FOR DEAF	3293	TELETHERAPY	-195.00	MEH	No		1/21/2020
806	1	0	SPRINGFIELD GROCER	53	FRUIT	-3,506.55	MEH	No		1/21/2020
807	1	0	BALFOUR	139	DIPLOMA COVERS	-152.73	MEH	No		1/21/2020
808	1	0	ABBCO LOCK	15	KEY DUPLICATES	-44.00	MEH	No		1/21/2020
809	1	0	SAMS CLUB	50	AA BATTERIES	-43.96	MEH	No		1/21/2020
810	1	0	AMAZON	2660	TECH & VAR SUPPLIES	-329.17	MEH	No		1/21/2020
811	1	0	DOLLAR GENERAL STORE	944	PLANT SUPPLIES	-52.13	MEH	No		1/21/2020
812	1	0	VAPEEDUCATE LLC	3296	VAPE EDUCATE	-200.00	MEH	No		1/21/2020
813	2	0	SPRINGFIELD PUBLIC SCH	705	LAUNCH TUITION	-12,357.50	MEH	No		1/21/2020
814	1	0	ARTHUR J. GALLAGHER INC	92	UMBRELLA POLICY	-5,227.00	MEH	No		1/21/2020
815	1	0	MOASBO	274	CONF REGISTRATION/DUES	-300.00	MEH	No		1/21/2020
816	1	0	OSCEOLA CHEESE CO. INC.	3207	CHEESE	-3,785.50	MEH	No		1/21/2020
817	1	0	ROLLA PUBLIC SCHOOLS	371	ART & STUCO SHIRTS	-438.00	MEH	No		1/21/2020
818	1	0	OREILLY AUTOMOTIVE INC	1529	WEATHER STRIP/SQUEEGE	-354.93	MEH	No		1/21/2020
819	1	0	LOWES COMPANIES INC.	1168	PLANT SUPPLIES	-122.39	MEH	No		1/21/2020
820	1	0	THE ZONE	1682	SKATING	-409.50	MEH	No		1/21/2020
821	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVIES-BRIAN	-1,400.00	MEH	No		1/21/2020
822	1	0	WINNELSON	2570	FAUCET AND SUPPLIES	-268.60	MEH	No		1/21/2020
823	1	0	KOHL WHOLESALE	2510	BEEF PATTYS	-116.85	MEH	No		1/21/2020
824	1	0	PEPSI-COLA BOTTLING	145	PEPSI PRODUCTS	-398.10	MEH	No		1/21/2020
825	1	0	MARCO TECHNOLOGIES LLC	3267	MONTHLY MAINT	-578.57	MEH	No		1/21/2020
826	1	0	POES RURAL & CITY GAS C	2423	LP	-3,794.32	MEH	No		1/21/2020
827	1	0	BUTLER SUPPLY	630	PLANT SUPPLIES	-21.40	MEH	No		1/21/2020
828	1	0	OZARK FLORAL DISTRIBUTO	3219	RIBBON FOR HOLIDAY BAS	-62.00	MEH	No		1/21/2020
829	1	0	CENTRAL SECURITY ALARMS	2599	ALARM MONITORING SER	-528.00	MEH	No		1/21/2020
830	1	0	DISCOVERY SCHOOLS LLC	3271	TUITION	-1,365.00	MEH	No		1/21/2020
831	1	0	OPAA! FOOD MANAGEMENT I	3096	CONTRACT SERVICES	-13,424.31	MEH	No		1/21/2020
832	1	0	SHO-ME TECHNOLOGIES	833	ETHERNET/INTERNET TRA	-447.32	MEH	No		1/21/2020
833	1	0	THE FAMILY CENTER	24	CHAIN SAW CHAIN	-15.99	MEH	No		1/21/2020
834	1	0	HILLYARD / SPRINGFIELD	129	PLANT SUPPLIES	-51.59	MEH	No		1/21/2020
835	1	0	BSN SPORTS/SPORT SUPPLY	887	SCHOOL CLOTHING	-161.00	MEH	No		1/21/2020
836	1	0	CLAIM CARE	2908	MONTHLY ADMN FEE	-691.80	MEH	No		1/21/2020
837	1	0	WAL-MART COMMUNITY/SYNC	59	TRAMPOLINE/PLANT SUP	-106.83	MEH	No		1/21/2020
838	1	0	HOLIDAY INN EXEC. CENTE	33	HOTEL REG/CAMBELL/STEP	-230.90	MEH	No		1/21/2020
839	1	0	SCHOOL SPECIALTY INC.	1061	REST MATS	-239.36	MEH	No		1/21/2020
840	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		1/21/2020
841	1	0	COUNTY FUELS LLC	3263	DIESEL	-1,841.40	MEH	No		1/21/2020

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842	1	0	RICHARD SALADINO	2607	OFFICIAL HSB	-119.60	MEH	No		1/21/2020
843	1	0	TIM HILL	2710	OFFICIAL HSB	-124.00	MEH	No		1/21/2020
844	1	0	RIPKEN DODSON	3221	OFFICIAL	-118.00	MEH	No		1/21/2020
845	1	0	MELVIN RESPRESS	1929	OFFICIAL	-127.60	MEH	No		1/21/2020
846	4	0	DE LAGE LANDEN FINANCIA	3278	COPIER LEASE	-885.00	MEH	No		1/21/2020
847	1	0	ROBOTLAB INC.	3295	CURRICULIUM	-6,000.00	MEH	No		1/21/2020
848	1	0	BUSINESS CARD-BOA	2833	SOUND EQUIP/ LONG DIST	-823.79	MEH	No		1/21/2020
849	1	0	BRIGHTER FUTURES THERAP	2478	OT OCT NOV DEC	-6,173.75	MEH	No		1/21/2020
850	1	0	MICKES OTOOLE LLC	2229	LEGAL FEES	-190.00	MEH	No		1/21/2020
851	1	0	BROWN PRINTING INC	3026	ENVELOPES -REG	-154.19	MEH	No		1/21/2020
852	1	0	GARRY DUDHADWAY	2251	TRANSPORT MILEAGE	-36.57	MEH	No		1/21/2020
853	1	0	TRACY PHENIX P.T.	2489	PT	-229.98	MEH	No		1/21/2020
854	1	0	SIGNS IN TIME	3138	BOOSTER CLUB SIGNS	-55.00	MEH	No		1/21/2020
855	1	0	RECYCLING WORKS LLC	1733	SHREDDING	-330.00	MEH	No		1/21/2020
856	1	0	DENNIS HARTLEY	3217	STAGE PAD/CURTAIN REPA	-70.00	MEH	No		1/21/2020
857	1	0	OZARK OIL CO. L.L.C.	1696	SCHOOL VEHICLE GAS	-84.22	MEH	No		1/21/2020
858	1	0	TAYLOR STRAIN	3286	REIMBURSE CHICKEN COOP	-779.01	MEH	No		1/21/2020
859	1	0	LONNIE HENSON	3299	WOOD	-40.00	MEH	No		1/21/2020
860	4	0	BANK OF NY MELLON TRUST	3104	DNR LOAN PAYMENT	-10,324.50	MEH	No		1/21/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$101,969.83