

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
534	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-9,504.81	MEH	Ou		11/20/2019
535	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	No		11/20/2019
536	1	0	BENEFIT EXPRESS	3179	ADMN FEE	-157.50	MEH	Ou		11/20/2019
537	1	0	HILLYARD / SPRINGFIELD	129	PLANT SUPPLIES	-310.56	MEH	No		11/20/2019
538	1	0	MARGARITAVILLE LK RESOR	3108	ROOM RESERVATION	-293.10	MEH	No		11/20/2019
539	1	0	COUNTY FUELS LLC	3263	DIESEL	-2,247.32	MEH	No		11/20/2019
540	1	0	CINTAS #569	2784	CLEAN MOP HEADS	-43.98	MEH	No		11/20/2019
541	1	0	WINNELSON	2570	FAUCET, SPOUT	-304.54	MEH	No		11/20/2019
542	1	0	MID-MISSOURI FENCE CO.	1006	FENCE REPAIR	-865.00	MEH	No		11/20/2019
543	1	0	HUDL	3283	STAT PACKAGE	-720.00	MEH	No		11/20/2019
544	1	0	DOLLAR GENERAL STORE	944	ICE	-38.22	MEH	No		11/20/2019
545	1	0	MO SCHOOL COUNSELOR ASO	520	CONFERENCE FEES	-165.00	MEH	No		11/20/2019
546	1	0	BSN SPORTS/SPORT SUPPLY	887	SOFTBALLS/TSHIRTS	-507.56	MEH	No		11/20/2019
547	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,522.10	MEH	No		11/20/2019
548	1	0	OPAA! FOOD MANAGEMENT I	3096	CONTRACT SERVICE	-23,980.29	MEH	No		11/20/2019
549	1	0	MSBA	783	WEBINAR	-45.00	MEH	No		11/20/2019
550	1	0	SHO-ME TECHNOLOGIES	833	ETHERNET/INTERNET TRA	-447.32	MEH	No		11/20/2019
551	1	0	CITIZENS BANK OF NEWBUR	567	SAFE DEPOSIT BOX RENT	-75.00	MEH	No		11/20/2019
552	1	0	DISCOVERY SCHOOLS LLC	3271	TUITION	-2,205.00	MEH	No		11/20/2019
553	1	0	TEACHER DIRECT	1853	TEACHER SUPPLIES	-1,013.92	MEH	No		11/20/2019
554	1	0	MO POWER TRANSMISSION	3282	BELT	-26.00	MEH	No		11/20/2019
555	1	0	CABOOL TIRES INC.	2021	TIRES	-2,549.68	MEH	No		11/20/2019
556	1	0	NATIONAL FFA ORG	3178	JACKETS / SCARVES	-847.00	MEH	No		11/20/2019
557	1	0	AL SCHEPPERS MOTOR CO.	2206	TRANS SUPPLIES	-226.28	MEH	No		11/20/2019
558	1	0	CROW-BURLINGAME CO.	22	ANTI FREEZER TESTER	-25.14	MEH	No		11/20/2019
559	1	0	MARELLY AED & FIRST AID	2572	AED TRAINER PADS	-56.88	MEH	No		11/20/2019
560	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		11/20/2019
561	1	0	POES RURAL & CITY GAS C	2423	20# CYLINDER REFILL	-30.00	MEH	No		11/20/2019
562	1	0	CAROLINA BIOLOGICAL	266	CLASS ROOM SUPPLIES	-200.07	MEH	No		11/20/2019
563	1	0	PENN ENTERPRISES INC	2890	DUST MOPS CLEANED	-65.54	MEH	No		11/20/2019
564	1	0	JW PEPPER MUSIC	1727	MUSIC	-321.68	MEH	No		11/20/2019
565	1	0	OMNI CHEER	2721	UNIFORMS	-587.39	MEH	No		11/20/2019
566	1	0	BUTLER SUPPLY	630	PLANT SUPPLIES	-32.28	MEH	No		11/20/2019
567	1	0	PEPSI-COLA BOTTLING	145	PEPSI PRODUCTS	-859.60	MEH	No		11/20/2019
568	1	0	DIV. OF EMPLOYMENT SEC.	94	UNEMPLOYMENT	-728.00	MEH	No		11/20/2019
569	1	0	COMMITTEE FOR CHILDREN	3270	EARLY LEARNING CLASSRO	-459.00	MEH	No		11/20/2019
570	1	0	WESTERN PSYCHOLOGICAL S	126	TESTING MATERIAL	-159.50	MEH	No		11/20/2019
571	1	0	NATIONAL NOTARY ASSOC	1826	NOTARY DUES	-69.00	MEH	No		11/20/2019
572	1	0	ROLLA DAILY NEWS	235	SUBSCRIPTION	-178.63	MEH	No		11/20/2019
573	2	0	LICKING R-VIII SCHOOL	169	LTE	-3,036.23	MEH	No		11/20/2019
574	1	0	OREILLY AUTOMOTIVE INC	1529	WHEEL SEAL/BEARINGS/SU	-546.82	MEH	No		11/20/2019
575	1	0	FLINN SCIENTIFIC INC	483	LAB SUPPLIES	-221.76	MEH	No		11/20/2019
576	1	0	CORPORATE BUS SYSTEMS	2891	COPY MACHINE	-13.94	MEH	No		11/20/2019
577	1	0	CDW GOVERNMENT LLC	631	CHROMEBOOKS/LICENSE	-6,018.00	MEH	No		11/20/2019
578	1	0	SCHOOL NURSE SUPPLY INC	3086	SUPPLIES	-636.87	MEH	No		11/20/2019
579	1	0	WAL-MART COMMUNITY/SYNC	59	CONC SUPPLIES GUNSHOOT	-793.20	MEH	No		11/20/2019
580	1	0	MSBA-BUSINESS MANAGER	1132	ADMN FEE FOR SDAC CLA	-202.33	MEH	No		11/20/2019
581	1	0	RPDC-SOUTH CENTRAL	3066	REGISTRATION-BAKER	-575.00	MEH	No		11/20/2019
582	1	0	U.S. POSTOFFICE	2783	POSTAGE	-220.00	MEH	No		11/20/2019
583	1	0	OZARK OIL CO. L.L.C.	1696	PIZZA/ GAS	-148.88	MEH	No		11/20/2019
584	1	0	DOUGS SHIRT SHACK	3227	TSHIRTS	-282.50	MEH	No		11/20/2019
585	1	0	SCHULTZ WOOD & RAPP P.C	584	AUDIT PAYMENT	-3,825.00	MEH	No		11/20/2019
586	1	0	MICKES OTOOLE LLC	2229	LEGAL FEES	-889.50	MEH	No		11/20/2019
587	1	0	TRACY PHENIX P.T.	2489	PT	-485.39	MEH	No		11/20/2019
588	1	0	ST. CLAIR R-XIII SCHOOL	3284	SCEC LEGAL FEES	-61.77	MEH	No		11/20/2019

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
589	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVIES-BRIAN	-1,400.00	MEH	No		11/20/2019
590	1	0	SUI	3285	ACCT/PAYROLL SOFTWARE	-6,140.00	MEH	No		11/20/2019
591	1	0	KOHL WHOLESale	2510	HMBURGER/HT DOGS	-165.29	MEH	No		11/20/2019
592	1	0	ROMMELS LOCK AND ALARM	3269	SECURITY DOOR PARTS	-15,240.00	MEH	No		11/20/2019
593	1	0	KELSEY L. HOFFMAN	3183	CROSSING GUARD	-175.00	MEH	No		11/20/2019
594	1	0	MITCH WOFFORD	3281	11/7/19 WOOD	-125.00	MEH	No		11/20/2019
595	1	0	PAULA PELIKAN	1780	REIM MILEAGE	-74.20	MEH	No		11/20/2019
596	1	0	LONNIE WOFFORD	3258	REIM EXP DOOR OPENERS	-114.00	MEH	No		11/20/2019
597	1	0	AMANDA PRIM	3168	REIM MILEAGE-PAT TR	-106.00	MEH	No		11/20/2019
598	1	0	ANDREW LOTT	2795	REIM MILEAGE/EXP	-115.76	MEH	No		11/20/2019
599	1	0	LOGAN RAY	2771	REIM MILEAGE/EXP	-124.75	MEH	No		11/20/2019
600	1	0	JALENA LOTT	1959	SUPERVISION BB GAMES	-584.06	MEH	No		11/20/2019
601	1	0	TAYLOR STRAIN	3286	FLORAL SUPPLIES	-390.34	MEH	No		11/20/2019
602	1	0	JOE HERDADE	2375	REIM MILEAGE FL PD DAY	-38.16	MEH	No		11/20/2019
603	1	0	LYNNE REED	2948	REIM EXPENSES	-313.10	MEH	No		11/20/2019
604	1	0	KAREN HARRIS	3161	REIM RISE UP	-227.02	MEH	No		11/20/2019
605	1	0	AMAZON	2660	SNACKS/SUPPLIES	-2,734.21	MEH	No		11/20/2019
606	1	0	BUSINESS CARD-BOA	2833	LONG DIST/SUPPLIES	-3,032.44	MEH	No		11/20/2019
607	1	0	SAMS CLUB MC/SYNCB	2971	CONCESSION SUPPLIES	-1,086.27	MEH	No		11/20/2019
608	1	0	MARCO TECHNOLOGIES LLC	3267	MONTHLY MAINT (2 MON)	-1,005.00	MEH	No		11/20/2019
609	1	0	DE LAGE LANDEN FINANCIA	3278	COPIER LEASE	-885.00	MEH	No		11/20/2019
610	1	0	ALEX M. SHELTON	2881	OFFICIAL JH BSKBALL	-148.80	MEH	No		11/20/2019
611	1	0	TYLER SHALBOT	2895	OFFICIAL JH BSKBALL	-137.60	MEH	No		11/20/2019
612	1	0	OZARK MTN. EMBROIDERY	195	CHEER TOP	-72.00	MEH	No		11/20/2019
613	1	0	SCEC	3287	INS ASSESSMENT	-119,564.50	MEH	No		11/20/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$224,199.22

453	1	32741	CITY OF NEWBURG	19	UTILITIES	-4,524.91	MEH	Ou	11/4/2019	11/4/2019
454	1	32742	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-545.00	MEH	Vo	11/4/2019	11/4/2019
455	1	32743	OZARK OIL CO. L.L.C.	1696	PTC FOOD	-467.50	MEH	Ou	11/4/2019	11/4/2019
456	1	32744	AMAZON	2660	ROBOTICS SUPPLIES	-3,427.65	MEH	Ou	11/4/2019	11/4/2019
457	1	32745	COUNTY FUELS LLC	3263	DIESEL	-2,589.02	MEH	Ou	11/4/2019	11/4/2019
458	1	32746	MENARDS INC	3212	PLANT SUPPLIES	-389.04	MEH	Ou	11/4/2019	11/4/2019
459	1	32747	DOLLAR GENERAL STORE	944	ICE	-38.22	MEH	Ou	11/4/2019	11/4/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$11,981.34

TOTAL \$236,180.56