

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
895	1	32991	CITY OF NEWBURG	19	UTILITIES	-5,973.23	MEH	Ou	2/4/2020	2/4/2020
896	1	32992	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-480.00	MEH	Ou	2/4/2020	2/4/2020
897	1	32993	SIGNS IN TIME	3138	DECALS	-10.82	MEH	Ou	2/4/2020	2/4/2020
898	1	32994	OZARK OIL CO. L.L.C.	1696	TRUCK GAS	-76.01	MEH	Ou	2/4/2020	2/4/2020
899	1	32995	BROWNS APPLIANCE CENTER	396	DRYER REPAIR	-40.00	MEH	Ou	2/4/2020	2/4/2020
900	1	32996	OPAA! FOOD MANAGEMENT I	3096	WIESE CELEB/HOSP ROOM	-140.00	MEH	Ou	2/4/2020	2/4/2020
933	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-8,876.24	MEH	No		2/19/2020
934	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	No		2/19/2020
935	1	0	BENEFIT EXPRESS	3179	MONTHLY ADMIN FEE	-164.50	MEH	No		2/19/2020
936	1	0	PEPSI-COLA BOTTLING	145	PEPSI	-647.90	MEH	No		2/19/2020
937	1	0	KOHL WHOLESALE	2510	CONCESSION SUPPLIESQ	-515.50	MEH	No		2/19/2020
938	1	0	COUNTY FUELS LLC	3263	DIESEL - 687 GALLONS	-1,439.27	MEH	No		2/19/2020
939	1	0	OREILLY AUTOMOTIVE INC	1529	TRAN SUPPLIES	-193.36	MEH	No		2/19/2020
940	1	0	FULLCIRCLE26 INC	3302	HYDROPONICS KIT	-1,000.00	MEH	No		2/19/2020
941	1	0	NATIONAL FFA ORG	3178	FFA CURRICULUM	-1,170.58	MEH	No		2/19/2020
942	1	0	HILLYARD / SPRINGFIELD	129	PLANT SUPPLIES	-540.46	MEH	No		2/19/2020
943	1	0	AL SCHEPPERS MOTOR CO.	2206	TRANS SUPPLIES	-240.89	MEH	No		2/19/2020
944	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVIES-BRIAN	-1,400.00	MEH	No		2/19/2020
945	1	0	OPAA! FOOD MANAGEMENT I	3096	CONTRACT SERVICES	-13,454.71	MEH	No		2/19/2020
946	1	0	WAGNER PORTRAIT GROUP	3213	HOMEOMING PHOTO FEE	-400.00	MEH	No		2/19/2020
947	1	0	ST JOSEPH INST FOR DEAF	3293	MONTHLY SERVICE	-130.00	MEH	No		2/19/2020
948	1	0	MISSOURI S&T AR	1554	REGISTRATION FEE	-800.00	MEH	No		2/19/2020
949	1	0	BUTLER SUPPLY	630	PLANT SUPPLIES	-93.85	MEH	No		2/19/2020
950	1	0	WINNELSON	2570	PLANT SUPPLIES	-372.76	MEH	No		2/19/2020
951	1	0	J & S SMALL ENGINE	3304	PLANT	-112.74	MEH	No		2/19/2020
952	1	0	MICKES OTOOLE LLC	2229	LEGAL FEES	-168.50	MEH	No		2/19/2020
953	1	0	ART TO REMEMBER	2625	FUNDRAISER	-211.77	MEH	No		2/19/2020
954	1	0	MOVA	3298	TUITION	-424.72	MEH	No		2/19/2020
955	1	0	ORIENTAL TRADING CO.	86	100TH DAY CELEBRATION	-105.17	MEH	No		2/19/2020
956	1	0	CINTAS #569	2784	MOP HEADS	-43.98	MEH	No		2/19/2020
957	1	0	METAL WELD INC.	3303	BENCH GRINDER, SCROLL	-700.00	MEH	No		2/19/2020
958	1	0	ONE LESS THING	3262	LESSON PLAN BUNDLES	-895.00	MEH	No		2/19/2020
959	1	0	COUNTRY MEATS	3268	MEAT STICKS	-267.00	MEH	No		2/19/2020
960	1	0	SHO-ME TECHNOLOGIES	833	ETHERNET/INTERNET TRA	-447.20	MEH	No		2/19/2020
961	1	0	NCS PEARSON INC.	2246	GLOBAL KIT	-210.00	MEH	No		2/19/2020
962	1	0	POWERSCHOOL GROUP LLC	3097	CHECKS/W-2/1099S	-394.41	MEH	No		2/19/2020
963	4	0	DE LAGE LANDEN FINANCA	3278	COPIER LEASE	-885.00	MEH	No		2/19/2020
964	1	0	WAL-MART COMMUNITY/SYNC	59	HOMEOMING PAINT/SUPP	-149.07	MEH	No		2/19/2020
965	1	0	ROUTE 66 TEES	2723	ATTENDANCE SHIRTS	-840.00	MEH	No		2/19/2020
966	1	0	SERVICE ALTERNATIVES IN	3187	RIGHT RESPONSE WKBK	-176.85	MEH	No		2/19/2020
967	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		2/19/2020
968	1	0	CINTAS FIRE 636525	1914	KITCHEN SYSTEM INSP	-305.90	MEH	No		2/19/2020
969	1	0	DIV. OF EMPLOYMENT SEC.	94	UNEMPLOYMENT	-2,548.00	MEH	No		2/19/2020
970	1	0	CENTRAL STATES BUS SALE	691	TRANS PARTS	-197.78	MEH	No		2/19/2020
971	1	0	POES RURAL & CITY GAS C	2423	LP	-4,641.70	MEH	No		2/19/2020
972	1	0	MARGARITAVILLE	3108	HOTEL REG PWFUL LRNING	-978.50	MEH	No		2/19/2020
973	1	0	DON SANTHUFF	2880	OFFICIAL - GIRLS BB	-380.20	MEH	No		2/19/2020
974	1	0	FRED BOZIC	3121	OFFICIAL - GIRLS BB	-393.00	MEH	No		2/19/2020
975	1	0	DAVID BEESON	525	OFFICIAL - GRL BB& TOU	-241.00	MEH	No		2/19/2020
976	1	0	TIM HILL	2710	OFFICIAL - GIRLS BB	-110.00	MEH	No		2/19/2020
977	1	0	ALEX M. SHELTON	2881	OFFICIAL - BOYS BB	-277.60	MEH	No		2/19/2020
978	1	0	CHRIS PARKS	2588	OFFICIAL GRLS TOURN	-339.00	MEH	No		2/19/2020
979	1	0	CRAIG POUNDS	2188	OFFICIAL GRLS TOURN	-480.00	MEH	No		2/19/2020
980	1	0	RICHARD SALADINO	2607	OFFICIAL = GIRLS TOURN	-128.00	MEH	No		2/19/2020
981	1	0	AUSTIN HOSTETTLER	3311	OFFICIAL GRLS TOURN	-256.00	MEH	No		2/19/2020

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982	1	0	MELVIN RESPRESS	1929	OFFICIAL - GRLS TOURN	-194.40	MEH	No		2/19/2020
983	1	0	THOMAS R. JAMES	3265	OFFICIALS - BOY/GRLS T	-228.00	MEH	No		2/19/2020
984	1	0	RIPKEN DODSON	3221	OFFICIAL - BOYS BB	-118.00	MEH	No		2/19/2020
985	1	0	PETE GUM	2007	OFFICIAL GRLS&TOURN	-309.20	MEH	No		2/19/2020
986	1	0	REGINALD WALKER	1357	OFFICIAL GRLS TOURN	-132.00	MEH	No		2/19/2020
987	1	0	KELSEY L. HOFFMAN	3183	CROSSING GUARD	-155.00	MEH	No		2/19/2020
988	1	0	TAYLOR STRAIN	3286	CIRCUT MKR/POWER TOOLS	-1,659.38	MEH	No		2/19/2020
989	1	0	KARL DOERR	2770	VACCUUM CLEANER	-25.73	MEH	No		2/19/2020
990	1	0	BRIGHTER FUTURES THERAP	2478	OT	-2,124.25	MEH	No		2/19/2020
991	1	0	SAMS CLUB MC/SYNCB	2971	TABLES/WKBCH CONC SUP	-1,084.76	MEH	No		2/19/2020
992	1	0	BUSINESS CARD-BOA	2833	LONG DIST/ POSTAGE	-540.53	MEH	No		2/19/2020
993	1	0	AMAZON	2660	BOOKS LAPTOPS DRUMS	-3,298.17	MEH	No		2/19/2020
994	1	0	SCOTTS-THE PRINTING CO.	51	RAFFLE TICKETS PRINTIN	-119.08	MEH	No		2/19/2020
995	1	0	DOLLAR GENERAL STORE	944	VINEGAR, CLOROX	-29.15	MEH	No		2/19/2020
996	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,505.62	MEH	No		2/19/2020
997	1	0	TYLER SHALBOT	2895	OFFICIAL - BOY BB	-127.60	MEH	No		2/19/2020
998	1	0	CLAIM CARE	2908	ADMN FEE	-66.81	MEH	No		2/19/2020
999	1	0	DISCOVERY SCHOOLS LLC	3271	TUITION	-1,575.00	MEH	No		2/19/2020
1000	1	0	MARCO TECH LLC NW 7128	3267	COPIES	-852.00	MEH	No		2/19/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$69,988.49