

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1171	1	33160	CITY OF NEWBURG	19	UTILITIES	-5,793.02	MEH	Ou	4/2/2020	4/2/2020
1172	1	33161	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-480.00	MEH	Ou	4/2/2020	4/2/2020
1173	1	33162	COACHLITE LANES	698	BOWLING	-345.00	MEH	Ou	4/2/2020	4/2/2020
1174	1	33163	CUSTOM MEETING PLANNERS	2333	REGISTRATION FEE	-360.00	MEH	Ou	4/2/2020	4/2/2020
1175	1	33164	MSHSAA	234	BOYS BB EVAL LATE FEE	-25.00	MEH	Ou	4/2/2020	4/2/2020
1215	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-8,876.24	MEH	No		4/22/2020
1216	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	No		4/22/2020
1217	1	0	BENEFIT EXPRESS	3179	MONTHLY ADMIN FEE	-161.00	MEH	No		4/22/2020
1218	1	0	CENTRAL STATES BUS SALE	691	BUS PARTS	-393.98	MEH	No		4/22/2020
1219	1	0	KOHL WHOLESALE	2510	HOT DOGS	-76.68	MEH	No		4/22/2020
1220	1	0	TOMO DRUG TESTING	270	TRAINING	-75.00	MEH	No		4/22/2020
1221	1	0	OREILLY AUTOMOTIVE INC	1529	TRANS SUPPLIES	-342.27	MEH	No		4/22/2020
1222	1	0	CINTAS #569	2784	MOP HEADS	-43.98	MEH	No		4/22/2020
1223	1	0	EBSCO	472	SUBSCRIPTION RENEWAL	-587.20	MEH	No		4/22/2020
1224	1	0	DOLLAR GENERAL STORE	944	PAINT TAPE	-60.00	MEH	No		4/22/2020
1225	1	0	AMAZON	2660	EARBUDS	-697.58	MEH	No		4/22/2020
1226	1	0	EVERYTHING TRACK & FIEL	2024	TRACK EQUIPMENT	-499.00	MEH	No		4/22/2020
1227	1	0	MENARDS INC	3212	PLANT SUPPLIES	-254.25	MEH	No		4/22/2020
1228	1	0	WINNELSON	2570	PLANT SUPPLIES	-410.69	MEH	No		4/22/2020
1229	1	0	GAUNTLET PAINT COMPANY	452	PAINTERS TAPE	-15.68	MEH	No		4/22/2020
1230	1	0	AL SCHEPPERS MOTOR CO.	2206	STEER GEAR - WARRANTY	-1,050.50	MEH	No		4/22/2020
1231	1	0	PEPSI-COLA BOTTLING	145	PEPSI PRODUCTS	-463.00	MEH	No		4/22/2020
1232	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,497.54	MEH	No		4/22/2020
1233	1	0	BUTLER SUPPLY	630	PLANT SUPPLIES	-230.73	MEH	No		4/22/2020
1234	1	0	SAMS CLUB MC/SYNCB	2971	OFFICE SUPPLIES	-57.07	MEH	No		4/22/2020
1235	1	0	THE FAMILY CENTER	24	PLANT SUPPLIES	-59.99	MEH	No		4/22/2020
1236	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		4/22/2020
1237	1	0	ST JOSEPH INST FOR DEAF	3293	MONTHLY SERVICE	-325.00	MEH	No		4/22/2020
1238	1	0	COUNTY FUELS LLC	3263	DIESEL	-747.92	MEH	No		4/22/2020
1239	1	0	HILLYARD / SPRINGFIELD	129	DISINFECTANT	-170.86	MEH	No		4/22/2020
1240	1	0	CDW GOVERNMENT LLC	631	CHROME BOOKS/LICENSE	-3,925.75	MEH	No		4/22/2020
1241	4	0	DE LAGE LANDEN FINANCIA	3278	COPIER LEASE	-885.00	MEH	No		4/22/2020
1242	1	0	U.S. POSTOFFICE	2783	STAMPS	-330.00	MEH	No		4/22/2020
1243	1	0	WAL-MART COMMUNITY/SYNC	59	RESTOCK NURSE OFC CLOT	-384.12	MEH	No		4/22/2020
1244	1	0	NCS PEARSON INC.	2246	SUBSCRIPTION	-40.00	MEH	No		4/22/2020
1245	1	0	MELROSE ASPHALT	2178	ROCK	-302.81	MEH	No		4/22/2020
1246	1	0	TAN TAR A STATE ROAD LL	85	HOTEL REG - YY	-143.17	MEH	No		4/22/2020
1247	1	0	OPAA! FOOD MANAGEMENT I	3096	FEB CONTRACT SER	-21,584.79	MEH	No		4/22/2020
1248	1	0	SHO-ME TECHNOLOGIES	833	ETHERNET/INTERNET TRA	-447.20	MEH	No		4/22/2020
1249	1	0	MSHSAA	234	RULES REVIEW	-150.00	MEH	No		4/22/2020
1250	1	0	FRISCO LEAGUE	592	FRISCO LG DUES	-2,628.00	MEH	No		4/22/2020
1251	4	0	LOWES COMPANIES INC.	1168	TOOL SET	-1,002.34	MEH	No		4/22/2020
1252	4	0	OZARK FLORAL DISTRIBUTO	3219	FLORAL TOOLS	-2,000.00	MEH	No		4/22/2020
1253	4	0	INNOVATIVE EDUCATION SY	3314	PLASMA MACHINE	-35,000.00	MEH	No		4/22/2020
1254	4	0	WARDS ANIMAL SCIENCE	3305	SCIENCE START UP KIT	-4,999.69	MEH	No		4/22/2020
1255	4	0	METAL WELD INC.	3303	MEG WELDER, BAND SAW V	-34,000.00	MEH	No		4/22/2020
1256	4	0	NAAE	3319	START UP TOOLS	-3,462.16	MEH	No		4/22/2020
1257	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVIES-BRIAN	-1,400.00	MEH	No		4/22/2020
1258	4	0	BUSINESS CARD-BOA	2833	VARIOUS TOOLS	-6,240.03	MEH	No		4/22/2020
1258	1	0	BUSINESS CARD-BOA	2833	VARIOUS TOOLS/LONG DIS	-3,546.00	MEH	No		4/22/2020
1259	1	0	CABOOL TIRES	2021	TIRES	-1,095.60	MEH	No		4/22/2020
1260	1	0	MSBA-BUSINESS MANAGER	1132	ADMN FEE	-124.39	MEH	No		4/22/2020
1261	1	0	MICKES OTOOLE LLC	2229	LEGAL FEES	-165.00	MEH	No		4/22/2020
1262	1	0	MERLES MUSIC	2126	DRUM SET, CYMBALS	-1,126.25	MEH	No		4/22/2020
1263	1	0	DISCOVERY SCHOOLS LLC	3271	TUITION	-1,575.00	MEH	No		4/22/2020

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1264	1	0	BRIGHTER FUTURES THERAP	2478	OT	-1,865.75	MEH	No		4/22/2020
1265	1	0	PENNIE BAKER	3320	REIMBURSE EXPENSES	-132.64	MEH	No		4/22/2020
1266	1	0	CRYSTAL ALLEN	3321	REIM DARE TICKETS	-71.00	MEH	No		4/22/2020
1267	1	0	KATRINA SALLEE	3322	REIM DARE TICKETS	-26.00	MEH	No		4/22/2020
1268	1	0	DENNA BURTON	3324	REIM DARE TICKETS	-62.00	MEH	No		4/22/2020
1269	1	0	SAM COBB	3325	REIM DARE TICKETS	-26.00	MEH	No		4/22/2020
1270	1	0	KORI CRUM	3326	REIM DARE TICKETS	-53.00	MEH	No		4/22/2020
1271	1	0	ASHLEY CONGER	3327	REIM DARE TICKETS	-62.00	MEH	No		4/22/2020
1272	1	0	ASHLEY BRANDT	3328	REIM DARE TICKETS	-53.00	MEH	No		4/22/2020
1273	1	0	KAREN STUDDARD	3329	REIM DARE TICKETS	-27.00	MEH	No		4/22/2020
1274	1	0	PAM WILLIAMS	1979	REIM DARE TICKETS	-26.00	MEH	No		4/22/2020
1275	1	0	REGINA LAWSON	3330	REIM DARE TICKETS	-62.00	MEH	No		4/22/2020
1276	1	0	CHRISTY PERSONS	3331	REIM DARE TICKETS	-80.00	MEH	No		4/22/2020
1277	1	0	CHRISTINA KILLIAN	3332	REIM DARE TICKETS	-26.00	MEH	No		4/22/2020
1278	1	0	SHERRIE SMITH	3333	REIM DARE TICKETS	-44.00	MEH	No		4/22/2020
1279	1	0	ALEXA FITZSIMMONS	3334	REIM DARE TICKETS	-36.00	MEH	No		4/22/2020
1280	1	0	AMBER SCHMIDT	3335	REIM DARE TICKETS	-80.00	MEH	No		4/22/2020
1281	1	0	CASSIE WESTFALL	3336	REIM DARE TICKETS	-26.00	MEH	No		4/22/2020
1282	1	0	ROGER WAGNER	3337	REIM DARE TICKETS	-26.00	MEH	No		4/22/2020
1283	1	0	NICHOLE ZORC	3338	REIM DARE TICKETS	-18.00	MEH	No		4/22/2020
1284	1	0	AMANDA PRIM	3168	REIM DARE TICKETS	-26.00	MEH	No		4/22/2020
1285	1	0	JACKIE BARBER	3339	REIM DARE TICKETS	-53.00	MEH	No		4/22/2020
1286	1	0	NATOSHA ANDERSON	3340	REIM DARE TICKETS	-88.00	MEH	No		4/22/2020
1287	1	0	MELISSA SHERRER	3341	REIM DARE TICKETS	-53.00	MEH	No		4/22/2020
1288	1	0	DAVID STEFFEE	3342	REIM DARE TICKETS	-18.00	MEH	No		4/22/2020
1289	1	0	LEO CLARK	3343	REIM DARE TICKETS	-54.00	MEH	No		4/22/2020
1290	1	0	SHARON BIRDSONG	3344	REIM DARE TICKETS	-26.00	MEH	No		4/22/2020
1291	1	0	MELODY JEFFCOAT	3345	REIM DARE TICKETS	-26.00	MEH	No		4/22/2020
1292	1	0	ANGELA VERMILLION	3346	REIM DARE TICKETS	-26.00	MEH	No		4/22/2020
1293	1	0	CHELSEA SUSCHANKE	3347	REIM DARE TICKETS	-100.00	MEH	No		4/22/2020
1294	1	0	GINA SPURGEON	3348	REIM DARE TICKETS	-18.00	MEH	No		4/22/2020
1295	1	0	TRACY ENKE	3184	REIMBURSE EXPENSES	-26.00	MEH	No		4/22/2020
1296	1	0	PAM CRABTREE	973	REIM DARE TICKETS	-54.00	MEH	No		4/22/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$154,402.51