

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1476	1	0	ANTHEM	3354	RETIREE INSURANCE	-11,215.90	MEH	No		6/21/2020
1477	1	0	BEAZLEY INSURANCE CO.	3355	RETIREE INS - GAP	-139.68	MEH	No		6/21/2020
1478	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-283.19	MEH	No		6/21/2020
1479	M	0	BUSINESS CARD-BOA	2833	LONG DIST/REPEATER	-1,459.47	MEH	No		6/21/2020
1480	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,498.54	MEH	No		6/21/2020
1481	1	0	SAMS CLUB MC/SYNCB	2971	FLORAL SUPPLIES/FD SCI	-162.73	MEH	No		6/21/2020
1482	1	0	POWERSCHOOL GROUP LLC	3097	MAINT AND SUPPORT INOW	-1,495.01	MEH	No		6/21/2020
1483	1	0	MICKES OTOOLE LLC	2229	LEGAL FEES	-637.00	MEH	No		6/21/2020
1484	1	0	BENEFIT EXPRESS	3179	EXIT FEES/DECONVERSION	-7,505.50	MEH	No		6/21/2020
1485	1	0	AMAZON	2660	TECH / SEN/PRESCH SUPP	-8,107.69	MEH	No		6/21/2020
1486	1	0	U.S. POSTOFFICE	2783	P.O. BOX RENT	-94.00	MEH	No		6/21/2020
1487	2	0	WAYNESVILLE R-VI	2362	LTE	-6,323.30	MEH	No		6/21/2020
1488	2	0	LAUNCH	3252	VIRTUAL	-6,075.00	MEH	No		6/21/2020
1489	1	0	OREILLY AUTOMOTIVE INC	1529	PT SUPPLIES	-91.29	MEH	No		6/21/2020
1490	1	0	ROLLA DAILY NEWS	235	ENEgy BID	-49.13	MEH	No		6/21/2020
1491	1	0	TOMO DRUG TESTING	270	DRUG TESTING	-125.00	MEH	No		6/21/2020
1492	1	0	SUI	3285	SAS-ONLINE T1 ANNUAL F	-1,450.00	MEH	No		6/21/2020
1493	2	0	MOUNTAIN GROVE R-III	2045	LTE	-757.26	MEH	No		6/21/2020
1494	1	0	AWARD EMBLEM MFG. CO.	290	AWARD PINS	-218.35	MEH	No		6/21/2020
1495	1	0	POES RURAL & CITY GAS C	2423	20# CYLINDER	-15.00	MEH	No		6/21/2020
1496	1	0	HERFF JONES	277	MEDALS	-84.25	MEH	No		6/21/2020
1497	1	0	MSBA-BUSINESS MANAGER	1132	SDAC CLAIM FEE	-60.76	MEH	No		6/21/2020
1498	1	0	NATIONAL FFA ORG	3178	GRADUATION CORDS	-93.50	MEH	No		6/21/2020
1499	1	0	CINTAS #569	2784	MOP HEADS	-43.98	MEH	No		6/21/2020
1500	1	0	SCEC	3287	EXIT FEE SCEC	-33,348.70	MEH	No		6/21/2020
1501	1	0	WAL-MART COMMUNITY/SYNC	59	SCHOOL SUPPLIES	-126.43	MEH	No		6/21/2020
1502	1	0	OPAA! FOOD MANAGEMENT I	3096	MAY 2020 CONTRACT SER	-12,054.88	MEH	No		6/21/2020
1503	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		6/21/2020
1504	1	0	MASA	325	DUES	-677.57	MEH	No		6/21/2020
1505	1	0	ST JOSEPH INST FOR DEAF	3293	MONTHLY SERVICE	-227.50	MEH	No		6/21/2020
1506	2	0	WAYNESVILLE R-VI	2362	WCC TUITION	-26,570.90	MEH	No		6/21/2020
1507	1	0	MSBA	783	DUES	-4,053.00	MEH	No		6/21/2020
1508	4	0	DE LAGE LANDEN FINANCIA	3278	COPIER LEASE	-885.00	MEH	No		6/21/2020
1509	1	0	BSN SPORTS/SPORT SUPPLY	887	BASEBALLS, CATCHERS GE	-309.99	MEH	No		6/21/2020
1510	1	0	MARCO TECH LLC NW 7128	3267	MONTHLY MAINT	-965.00	MEH	No		6/21/2020
1511	1	0	CAROLINA BIOLOGICAL	266	MICROSCOPES	-1,369.95	MEH	No		6/21/2020
1512	1	0	MENARDS INC	3212	PLANT SUPPLIES	-201.62	MEH	No		6/21/2020
1513	1	0	OZARK OIL CO. L.L.C.	1696	GRAD SUPPLIES - CFS	-143.56	MEH	No		6/21/2020
1514	1	0	BRIGHTER FUTURES THERAP	2478	OT	-1,988.25	MEH	No		6/21/2020
1515	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVIES-BRIAN	-1,400.00	MEH	No		6/21/2020
1516	1	0	DON SANTHUFF	2880	OFFICIAL BOYS BB	-147.60	MEH	No		6/21/2020
1517	1	0	FRED BOZIC	3121	OFFICIAL BOYS BB	-154.00	MEH	No		6/21/2020
1518	1	0	RICHARD HINKEL	258	REPEATER INSTALLATION	-120.00	MEH	No		6/21/2020
1519	1	0	JOE HERDADE	2375	GRAD SPEAKER	-50.00	MEH	No		6/21/2020
1520	1	0	BENEFIT EXPRESS	3179	MONTHLY ADMIN FEE	-157.50	MEH	Ou		6/21/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$132,999.18

1423	1	33315	CITY OF NEWBURG	19	UTILITIES	-2,812.96	MEH	Ou	6/1/2020	6/1/2020
1424	1	33316	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-480.00	MEH	Ou	6/1/2020	6/1/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$3,292.96

Total \$136,292.14