

DATE: 05/19/20

ACCOUNTING CHECKS ONLY

TIME 02:31 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1318	1	33255	CITY OF NEWBURG	19	UTILITIES	-3,643.79	MEH	Ou	5/4/2020	5/4/2020
1319	1	33258	STEFFES TRASH SERVICE	2295	TRASH SERVICE	-480.00	MEH	Ou	5/4/2020	5/4/2020
1320	1	33259	MENARDS INC	3212	PLANT SUPPLIES	-44.69	MEH	Ou	5/4/2020	5/4/2020
1321	4	33260	CARDWELL HARDWOODS INC.	3350	SAW STOP TABLE SAW	-5,000.00	MEH	Ou	5/4/2020	5/4/2020
1322	1	0	UNITED HEALTH CARE	2256	RETIREE INSURANCE	-8,876.24	MEH	No		5/19/2020
1323	1	0	GUARDIAN-APPLETON	3004	RETIREE INSURANCE	-313.44	MEH	No		5/19/2020
1324	1	0	BENEFIT EXPRESS	3179	MONTHLY ADMIN FEE	-157.50	MEH	No		5/19/2020
1325	1	0	SAMS CLUB MC/SYNCB	2971	WATER	-6.93	MEH	No		5/19/2020
1326	1	0	MARISSA STEPHENSON	3206	CLASSROOM SUPPLIES	-80.64	MEH	No		5/19/2020
1327	1	0	CINTAS #569	2784	MOP HEADS	-43.98	MEH	No		5/19/2020
1328	4	0	DE LAGE LANDEN FINANCIA	3278	COPIER LEASE	-885.00	MEH	No		5/19/2020
1329	1	0	MARCO TECH LLC NW 7128	3267	MONTHLY MAINT	-502.50	MEH	No		5/19/2020
1330	1	0	MARCO TECH LLC NW 7128	3267	MONTHLY MAINT	-443.45	MEH	No		5/19/2020
1331	1	0	BSN SPORTS/SPORT SUPPLY	887	TROPHIES GRLS TOURN	-560.00	MEH	No		5/19/2020
1332	1	0	BUTLER SUPPLY	630	PLANT SUPPLIES	-6.36	MEH	No		5/19/2020
1333	1	0	DOOLITTLE DIESEL REPAIR	3351	EGR VALVE - USED	-400.00	MEH	No		5/19/2020
1334	1	0	DOLLAR GENERAL STORE	944	PAINTING SUPPLIES	-30.00	MEH	No		5/19/2020
1335	1	0	CENTURYLINK	2046	LOCAL SERVICE	-1,498.54	MEH	No		5/19/2020
1336	1	0	CLAIM CARE	2908	ADMN FEE	-299.25	MEH	No		5/19/2020
1337	1	0	PLTW	3353	PROJ LEAD THE WAY	-5,300.00	MEH	No		5/19/2020
1338	1	0	SHO-ME TECHNOLOGIES	833	ETHERNET/INTERNET TRA	-447.20	MEH	No		5/19/2020
1339	1	0	JONES SCHOOL SUPPLY	2243	AWARD PINS	-286.63	MEH	No		5/19/2020
1340	1	0	THE STAMP MAKER	3349	TRANSCRIPT EMBOSSER/IN	-59.35	MEH	No		5/19/2020
1341	1	0	E2E EXCHANGE LLC	3015	CONSULTING SER CAT 1	-775.00	MEH	No		5/19/2020
1342	1	0	AL SCHEPPERS MOTOR CO.	2206	KIT SPEED SENSOR, TURB	-175.28	MEH	No		5/19/2020
1343	1	0	GAUNTLET PAINT COMPANY	452	PAINT/PRIMER	-12.80	MEH	No		5/19/2020
1344	1	0	EWELL EDUCATIONAL SER	3224	QBANK SUBSCRIPTION	-60.00	MEH	No		5/19/2020
1345	1	0	ALERT 360	2909	MAINTENANCE	-62.20	MEH	No		5/19/2020
1346	1	0	DIV. OF EMPLOYMENT SEC.	94	UNEMPLOYMENT	-364.00	MEH	No		5/19/2020
1347	1	0	DISCOVERY SCHOOLS LLC	3271	TUITION	-2,205.00	MEH	No		5/19/2020
1348	1	0	ANITA BEASLEY	252	MARKERS	-50.90	MEH	No		5/19/2020
1349	1	0	STEELVILLE TELEPHONE EX	3025	CONTRACT SERVICIES-BRIAN	-1,400.00	MEH	No		5/19/2020
1350	1	0	MICKES OTOOLE LLC	2229	LEGAL FEES	-165.00	MEH	No		5/19/2020
1351	1	0	DAVID ALMANY/LICKING SM	3094	LICKING CAMP 6/11/12	-315.00	MEH	No		5/19/2020
1352	1	0	DAVID ALMANY/LICKING SM	3094	LKING CAMP 6/11-12	-315.00	MEH	No		5/19/2020
1353	1	0	DAVID ALMANY/LICKING SM	3094	LKING CAMP 6/18-20	-395.00	MEH	No		5/19/2020
1354	1	0	DAVID ALMANY/LICKING SM	3094	LKING CAMP 6/18-20	-395.00	MEH	No		5/19/2020
1355	1	0	SUI	3285	ANNUAL FEE	-3,900.00	MEH	No		5/19/2020
1356	1	0	BRIGHTER FUTURES THERAP	2478	OT	-5,002.25	MEH	No		5/19/2020
1357	1	0	TRACY PHENIX P.T.	2489	PT	-435.04	MEH	No		5/19/2020
1358	1	0	OZARK OIL CO. L.L.C.	1696	GAS SCHOOL TRUCK	-53.06	MEH	No		5/19/2020
1359	1	0	LYNNE REED	2948	REIMBURSE EXPENSES	-289.30	MEH	No		5/19/2020
1360	1	0	TYLER BENSON	3131	REIMBURSE TPT	-100.00	MEH	No		5/19/2020
1361	1	0	JOE HERDADE	2375	REIM CLASS SUPPLIES	-108.72	MEH	No		5/19/2020
1362	1	0	AMAZON	2660	VARIOUS SUPPLIES	-1,957.95	MEH	No		5/19/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$47,901.99

1384	1	0	OPAA! FOOD MANAGEMENT I	3096	APRIL CONTRACT SERVICE	-32,695.45	MEH	No		5/20/2020
1385	1	0	LEES CHICKEN	297	PD DAY	-560.00	MEH	No		5/20/2020
1386	2	0	SPECIAL SCHOOL DISTRIC	898	LTE	-2,990.14	MEH	No		5/20/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$36,245.59

NO - NOT PRINTED    OU - OUTSTANDING    CO - CORRECTING ENTRY

**Total \$84,147.58**