

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	3	96		286	TRF JUL TEMP DIR DEP	-36,220.00	CKG	Ca		8/7/2019
0	1	99	COUNTY BANK	1	7/11 PURCH CD19004	-150,000.00	CKG	Ca		8/7/2019
35965	M	7	COUNTY BANK	1	FED. - 425	-2,775.18	CKG	Ca	7/3/2019	7/3/2019
35966	1	8	COUNTY BANK	1	SOC. SEC. - 425	-1,479.20	CKG	Ca	7/3/2019	7/3/2019
35967	M	9	COUNTY BANK	1	MEDI. - 425	-728.72	CKG	Ca	7/3/2019	7/3/2019
35968	M	10	MISSOURI DEPT OF REVENU	3	STATE - 425	-885.00	CKG	Ca	7/3/2019	7/3/2019
35969	1	11	PEERS	4	RET. - 425	-2,009.76	CKG	Ca	7/3/2019	7/3/2019
35970	2	12	PUBLIC SCH RET SYSTEM M	5	RET. - 425	-4,263.08	CKG	Ca	7/3/2019	7/3/2019
35971	2	15	AFLAC	2104	JUL VOLUNTARY PREM	-45.50	CKG	Ca	7/4/2019	7/4/2019
35972	1	16	AFPLANSERV	2407	403(B) PLAN SERVICES	-17.00	CKG	Ca	7/4/2019	7/4/2019
35973	M	17	AMERICAN FIDELITY	1571	JUL VOLUNTARY PREM	-453.26	CKG	Ca	7/4/2019	7/4/2019
35974	M	18	AMERICAN FIDELITY	1573	JUL TSAS	-1,100.00	CKG	Ca	7/4/2019	7/4/2019
35975	2	19	BETTER SCHOOLS FOR MO	2817	JUL VOLUNTARY DEDUCT	-10.00	CKG	Ou	7/4/2019	7/4/2019
35976	M	20	COUNTY BANK	1	JUL HSA CONTRIBUTIONS	-641.50	CKG	Ca	7/4/2019	7/4/2019
35977	M	21	OSBA EMPLOYEE BEN TRUST	3267	JUL HLTH/LIFE/VIS/DEN	-3,451.31	CKG	Ca	7/4/2019	7/4/2019
35978	1	22	TEXAS LIFE	2418	JUL VOLUNTARY LIFE	-106.40	CKG	Ca	7/4/2019	7/4/2019
35979	1	23	YIG ADMINSTRATION	3268	JUL VOLUNTARY PREM	-14.99	CKG	Ou	7/4/2019	7/4/2019
35980	1	25	ASBLLC	203	BUCCANEER	-52.50	CKG	Ca	7/11/2019	7/11/2019
35981	1	26	B & B EXTERMINATORS LLC	875	JUL SERVICE	-72.50	CKG	Ou	7/11/2019	7/11/2019
35982	1	27	BRUNSWICK AUTO PARTS IN	10	OIL/FILTERS/CAP	-340.11	CKG	Ca	7/11/2019	7/11/2019
35983	1	28	TANNER BUIE	3272	KRAGER SCHOLARSHIP	-1,000.00	CKG	Ca	7/11/2019	7/11/2019
35984	1	29	CAMPUS AGENDAS	2217	EL STUDENT PLANNERS	-253.89	CKG	Ca	7/11/2019	7/11/2019
35985	1	30	CCMH	2757	MAY PT SERVICE	-269.00	CKG	Ca	7/11/2019	7/11/2019
35986	1	31	CENTURYLINK	1112	TELEPHONE	-536.51	CKG	Ca	7/11/2019	7/11/2019
35987	1	32	CITY OF BRUNSWICK	13	WASTEWATER	-187.40	CKG	Ca	7/11/2019	7/11/2019
35988	1	33	CLAIM CARE INC	1541	MEDICAID BILLER	-26.29	CKG	Ca	7/11/2019	7/11/2019
35989	1	34	COMPANION CORPORATION	2544	LIBRARY/SOFTWARE SUB	-1,195.00	CKG	Ca	7/11/2019	7/11/2019
35990	4	35	DIVISION OF ENERGY	2706	FINAL PAYMENT	-747.69	CKG	Ca	7/11/2019	7/11/2019
35991	1	36	EDUCATIONAL SERVICES	1194	KITCHEN/CUST/SUPPLIES	-1,958.74	CKG	Ou	7/11/2019	7/11/2019
35992	1	37	FEDEX	1321	SHIP 8038-CP FORMS	-50.30	CKG	Ca	7/11/2019	7/11/2019
35993	1	38	GERALD D GUNN	1690	USE OF PERSONAL MOWER	-200.00	CKG	Ca	7/11/2019	7/11/2019
35994	1	39	GORDON BUILDING CENTER	3270	PAINT	-379.90	CKG	Ca	7/11/2019	7/11/2019
35995	1	40	IMS	2794	DOCUMENT MGMT SERV	-300.00	CKG	Ca	7/11/2019	7/11/2019
35996	1	41	INNOVATIVE OPTIONS LLC	2879	19-20 SDAC COORDINATOR	-1,000.00	CKG	Ca	7/11/2019	7/11/2019
35997	1	42	KCP&L CO	199	ELECTRICITY	-4,067.02	CKG	Ca	7/11/2019	7/11/2019
35998	1	43	ROBERT KOTTMAN	2071	REIMB SINGLETON CHAIRS	-779.85	CKG	Ca	7/11/2019	7/11/2019
35999	1	44	LIBERTY UTILITIES	3216	NATURAL GAS	-230.96	CKG	Ca	7/11/2019	7/11/2019
36000	1	45	TARA LINK	2545	NEW TEACHER WKSHP	-120.00	CKG	Ou	7/11/2019	7/11/2019
36001	1	46	MARE	1297	19-20 MEMBERSHIP	-615.00	CKG	Ca	7/11/2019	7/11/2019
36002	1	47	MCGRAW-HILL SCHOOL ED	2786	MATH/SCIENCE TEXTBOOKS	-10,429.51	CKG	Ca	7/11/2019	7/11/2019
36003	1	48	MERIDIAN	2990	HS STUDENT PLANNERS	-436.49	CKG	Ou	7/11/2019	7/11/2019
36004	1	49	MIDWEST MOBILE RADIO SE	3194	JUL SERVICE	-70.00	CKG	Ou	7/11/2019	7/11/2019
36005	1	50	MISSOURI AMERICAN WATER	36	WATER	-77.37	CKG	Ca	7/11/2019	7/11/2019
36006	1	51	MOBYMAX LLC	3096	SPED/SUBSCRIPTION	-99.00	CKG	Ca	7/11/2019	7/11/2019
36007	1	52	MO DEPT OF PUBLIC SAFET	1057	BOILER/PRESS CERT	-20.00	CKG	Ou	7/11/2019	7/11/2019
36008	1	53	MO TEACHING JOBS	2788	19-20 MEMBERSHIP	-175.00	CKG	Ca	7/11/2019	7/11/2019
36009	1	54	MSHSAA	32	19-20 FEES	-1,801.52	CKG	Ca	7/11/2019	7/11/2019
36010	1	55	PERMA BOUND BOOKS	1031	LIBRARY/BOOKS	-75.22	CKG	Ca	7/11/2019	7/11/2019
36011	1	56	POWERSCHOOL GROUP LLC	3098	TALENTED/ACCT/PAYROLL	-3,715.84	CKG	Ca	7/11/2019	7/11/2019
36012	1	57	RENAISSANCE LEARNING	2047	LIBRARY/RENEWAL	-2,121.80	CKG	Ca	7/11/2019	7/11/2019
36013	1	58	JOCELYN RICHARDSON	3273	GREENHOUSE/PLANT SALES	-30.00	CKG	Ou	7/11/2019	7/11/2019
36014	1	59	ROCHESTER 100 INC	1916	EL FOLDERS	-190.00	CKG	Ou	7/11/2019	7/11/2019
36015	1	60	RTS WASTE SERVICES LLC	3003	JUL SERVICE	-380.00	CKG	Ca	7/11/2019	7/11/2019
36016	1	61	THE SHERWIN-WILLIAMS CO	3274	DOOR FRAME PAINT	-73.57	CKG	Ca	7/11/2019	7/11/2019
36017	1	62	SIMS CUSTOM PRINTING	1403	RECEIPT/PO BOOKS	-570.00	CKG	Ca	7/11/2019	7/11/2019

NO - NOT PRINTED    OU - OUTSTANDING    CO - CORRECTING ENTRY    DE - DEPOSIT    VO - VOID    CA - CANCELED

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36018	1	63	SUMNERONE	3191	COPIER RENTAL	-690.71	CKG	Ca	7/11/2019	7/11/2019
36019	1	64	VENTURE OUT	3187	FFA/HIGH ROPES COURSE	-182.70	CKG	Ca	7/11/2019	7/11/2019
36020	1	65	KERRI ZEILSTRA	1345	REIMB SOFTBALL RULES	-31.11	CKG	Ou	7/11/2019	7/11/2019
36021	1	66	CHARITON VALLEY	3065	CELL PHONES	-369.75	CKG	Ca	7/11/2019	7/11/2019
36022	1	67	CARA ENGELBRECHT	2446	REIMB MILEAGE	-180.00	CKG	Ou	7/11/2019	7/11/2019
36023	1	68	EDMENTUM	2689	EL LANG ARTS SUBSCRIP	-112.50	CKG	Ca	7/11/2019	7/11/2019
36024	1	69	SCOTT SINGLETON	2894	REIMB FBLA/MILEAGE	-2,042.00	CKG	Ca	7/11/2019	7/11/2019
36025	1	70	KENDRA KRAPFL	2899	REIMB TRAVEL/SUPPLIES	-134.22	CKG	Ca	7/11/2019	7/11/2019
36026	M	71	CARD SERVICES	1134	STEM/PD/SUPPLIES	-9,996.93	CKG	Ca	7/11/2019	7/11/2019
36027	1	72	PRENGER FOODS	168	SOAP/FFA	-6.04	CKG	Ca	7/11/2019	7/11/2019
36028	1	73	AJS PUBLICATIONS INC	2429	JENKINS/FED CONSTIT	-136.00	CKG	Ou	7/22/2019	7/22/2019
36029	1	74	BLICK ART MATERIALS	1590	DAVIS/SUPPLIES	-456.89	CKG	Ca	7/22/2019	7/22/2019
36030	1	75	MCGRAW-HILL SCHOOL ED	2786	BOHNERT/TEXTBOOKS	-2,213.86	CKG	Ca	7/22/2019	7/22/2019
36031	1	76	MFA OIL CO	76	GAS	-117.29	CKG	Ca	7/22/2019	7/22/2019
36032	1	77	PROTRAININGS LLC	3275	CPR	-215.40	CKG	Ca	7/22/2019	7/22/2019
36033	1	78	SAM JOHNSONS INC	206	DISHWASHER/PIPE CAP	-707.30	CKG	Ca	7/22/2019	7/22/2019
36034	1	79	SCHOLASTIC INC	310	FITZGERALD/SUBSCR	-112.07	CKG	Ca	7/22/2019	7/22/2019
36035	1	80	SCHOOL SPECIALTY	8	TEACHER SUPPLIES	-1,305.69	CKG	Ca	7/22/2019	7/22/2019
36036	1	81	THE LAMPO GROUP LLC	3202	A SIMS/TEXTBOOKS	-879.92	CKG	Ca	7/22/2019	7/22/2019
36037	1	82	SUMNERONE	3191	COPIER MAIN AGREE	-1,468.05	CKG	Ca	7/22/2019	7/22/2019
36038	1	83	WALMART COMMUNITY/SYNCB	1159	FFA/SUPPLIES	-26.88	CKG	Ca	7/22/2019	7/22/2019
36039	1	84	DIVISION EMPLOYMENT SEC	826	UNEMPLOYMENT	-11.73	CKG	Ca	7/22/2019	7/22/2019
36040	1	85	PRO SOLUTIONS LLC	2815	NATURAL GAS	-36.79	CKG	Ca	7/22/2019	7/22/2019
36041	1	86	NASCO	224	LOCKE/SUPPLIES	-236.85	CKG	Ca	7/22/2019	7/22/2019
36042	1	87	WILLARD WINN JR	2991	REIMB MILEAGE	-352.00	CKG	Ca	7/22/2019	7/22/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$260,871.56