

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	3	1341		286	TRF JAN TEMP DIR DEP	-38,304.00	CKG	Ca		1/24/2020
0	1	1349	PRO SOLUTIONS LLC	2815	NATURAL GAS	-1,066.21	CKG	Ca		1/28/2020
0	1	1350	PRO SOLUTIONS LLC	2815	NATURAL GAS	-49.67	CKG	Ca		1/28/2020
0	1	1351	PRO SOLUTIONS LLC	2815	NATURAL GAS	-291.39	CKG	Ca		1/28/2020
0	1	1354	COUNTY BANK	1	1/24 PURCH CDS	-1,600,000.00	CKG	Ca		1/28/2020
0	1	1369	COUNTY BANK	1	HOMECOMING B BUCKS	-20.00	CKG	Ca		2/3/2020
36771	1	1204	MEGAN ANN MEYER	3201	JAN PAT SERVICE	-1,497.74	CKG	Ca	1/10/2020	1/10/2020
36772	M	1190	COUNTY BANK	1	FED. - 433	-9,634.26	CKG	Ca	1/10/2020	1/9/2020
36773	M	1191	COUNTY BANK	1	SOC. SEC. - 433	-7,475.18	CKG	Ca	1/10/2020	1/9/2020
36774	M	1192	COUNTY BANK	1	MEDI. - 433	-4,423.92	CKG	Ca	1/10/2020	1/9/2020
36775	M	1193	MISSOURI DEPT OF REVENUE	3	STATE - 433	-3,625.00	CKG	Ca	1/10/2020	1/9/2020
36776	M	1194	PEERS	4	RET. - 433	-7,363.49	CKG	Ca	1/10/2020	1/9/2020
36777	M	1195	PUBLIC SCH RET SYSTEM M	5	RET. - 433	-31,068.08	CKG	Ca	1/10/2020	1/9/2020
36778	M	1196	MSTA	751	MSTA - 433	-578.60	CKG	Ca	1/10/2020	1/9/2020
36779	2	1209	403(B) ASP INC	2112	JAN TSA	-50.00	CKG	Ca	1/10/2020	1/10/2020
36780	M	1210	AFLAC	2104	JAN VOLUNTARY PREM	-471.76	CKG	Ca	1/10/2020	1/10/2020
36781	1	1211	AFPLANSERV	2407	403(B) PLAN SERVICES	-18.00	CKG	Ca	1/10/2020	1/10/2020
36782	M	1212	AMERICAN FIDELITY	1571	JAN VOLUNTARY PREM	-1,462.45	CKG	Ca	1/10/2020	1/10/2020
36783	M	1213	AMERICAN FIDELITY	1573	JAN TSAS	-1,100.00	CKG	Ca	1/10/2020	1/10/2020
36784	2	1214	AMERICAN FIDELITY	1573	JAN TSA	-100.00	CKG	Ca	1/10/2020	1/10/2020
36785	2	1215	BETTER SCHOOLS FOR MO	2817	JAN VOLUNTARY DEDUCT	-10.00	CKG	Ou	1/10/2020	1/10/2020
36786	2	1216	BRUNSWICK R-II SCHOOLS	2135	JAN VOLUNTARY DEDUCTS	-118.55	CKG	Ca	1/10/2020	1/10/2020
36787	M	1217	COUNTY BANK	1	JAN HSA DEDUCTS	-3,211.92	CKG	Ca	1/10/2020	1/10/2020
36788	2	1218	FORREST T JONES & CO	1908	JAN TSAS	-750.00	CKG	Ca	1/10/2020	1/10/2020
36789	M	1219	OSBA EMPLOYEE BEN TRUST	3267	JAN HLTH/LIFE/VIS/DEN	-19,983.24	CKG	Ca	1/10/2020	1/10/2020
36790	M	1220	TEXAS LIFE	2418	JAN VOLUNTARY PREM	-479.20	CKG	Ca	1/10/2020	1/10/2020
36791	M	1221	YIG ADMINISTRATION	3268	JAN VOLUNTARY PREM	-50.95	CKG	Ou	1/10/2020	1/10/2020
36792	1	1205	COLTON BYRD	3005	REIMB PIZZA	-239.76	CKG	Ca	1/10/2020	1/10/2020
36793	1	1208	SHAKESPEARES PIZZA	3205	SENIORS/FUNDRAISER	-841.00	CKG	Ca	1/10/2020	1/10/2020
36794	1	1222	CASEYS BUSINESS MASTERC	3323	STUCO/GIFT CARDS	-18.68	CKG	Ca	1/10/2020	1/10/2020
36795	1	1223	PHILLIP CARNES	3330	1/6 VAR BB OFFICIAL	-180.00	CKG	Ou	1/15/2020	1/15/2020
36796	1	1224	MATTHEW COOLEY	2935	1/6 VAR BB OFFICIAL	-138.00	CKG	Ca	1/15/2020	1/15/2020
36797	1	1225	JOSHUA LISLE	3331	1/6 VAR BB OFFICIAL	-168.00	CKG	Ou	1/15/2020	1/15/2020
36798	1	1226	JEFF SCHLEICHER	3033	1/7 2 JV QTRS	-25.00	CKG	Ca	1/15/2020	1/15/2020
36799	1	1227	STACY CLARK	658	1/7 2 JV QTRS	-25.00	CKG	Ou	1/15/2020	1/15/2020
36800	1	1228	DYLAN SCOTT LEE	2229	1/17 VAR BB OFFICIAL	-126.00	CKG	Vo	1/15/2020	1/15/2020
36801	1	1229	QUENTIN JONES	3332	1/17 VAR BB OFFICIAL	-130.00	CKG	Vo	1/15/2020	1/15/2020
36802	1	1230	ACHIEVE ABILITY PEDIATR	1980	DEC O/T SERVICE	-497.50	CKG	Ca	1/15/2020	1/15/2020
36803	1	1231	ADVANCED DISPOSAL	2623	JAN SERVICE	-310.00	CKG	Ca	1/15/2020	1/15/2020
36804	1	1232	BETH ANDREWS	2858	SP ED FILE REVIEWS	-200.00	CKG	Ca	1/15/2020	1/15/2020
36805	1	1233	ARTHUR J GALLAGHER RISK	2846	\$5M UMBRELLA COVERAGE	-2,120.00	CKG	Ou	1/15/2020	1/15/2020
36806	1	1234	B & B EXTERMINATORS LLC	875	JAN SERVICE	-65.00	CKG	Ca	1/15/2020	1/15/2020
36807	1	1235	BRUNSWICK AUTO PARTS IN	10	OIL/FILTERS/DEF	-141.39	CKG	Ca	1/15/2020	1/15/2020
36808	1	1236	CARD SERVICES	1134	FBLA/FCCLA/STUCO	-2,371.59	CKG	Ca	1/15/2020	1/15/2020
36809	1	1237	CCMH	2757	OCT/NOV P/T SERV	-528.00	CKG	Ca	1/15/2020	1/15/2020
36810	1	1238	CENTURYLINK	1112	TELEPHONE CHARGES	-549.03	CKG	Ca	1/15/2020	1/15/2020
36811	1	1239	CHARITON VALLEY	3065	CELL PHONE CHARGES	-338.95	CKG	Ca	1/15/2020	1/15/2020
36812	1	1240	CIPAFILTER	3157	WEB FILTER	-2,788.00	CKG	Ca	1/15/2020	1/15/2020
36813	1	1241	CITY OF BRUNSWICK	13	SEWER CHARGES	-258.80	CKG	Ca	1/15/2020	1/15/2020
36814	1	1242	CLAIM CARE INC	1541	MEDICAID FILER	-338.73	CKG	Ca	1/15/2020	1/15/2020
36815	1	1243	DESE FOOD & NUTRITION	3333	FOOD PAYMENT REFUND	-311.14	CKG	Ou	1/15/2020	1/15/2020
36816	1	1244	EARTHGRAINS BAKING CO	3008	BAKERY PRODUCTS	-194.45	CKG	Ca	1/15/2020	1/15/2020
36817	1	1245	JESSICA L ELLIOTT	1533	REIMB 1/2 ASHA DUES	-126.50	CKG	Ca	1/15/2020	1/15/2020
36818	1	1246	JORDAN ENYEART	3151	STUCO/HOMECOMING DANCE	-300.00	CKG	Ou	1/15/2020	1/15/2020
36819	1	1247	EVERGY	3312	ELECTRICITY	-4,039.29	CKG	Ca	1/15/2020	1/15/2020

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36820	4	1248	FORD HOTEL SUPPLY CO	2338	SERVING COUNTER	-1,098.00	CKG	Ca	1/15/2020	1/15/2020
36821	1	1249	GORDON BUILDING CENTER	3270	FLUORESCENT LAMPS	-55.96	CKG	Ca	1/15/2020	1/15/2020
36822	1	1250	HARMONS SERVICE	652	TIRE REP/WHITE VAN	-12.00	CKG	Ca	1/15/2020	1/15/2020
36823	1	1251	HILLYARD-COLUMBIA	17	PREGAME/SOAP/REPAIRS	-733.39	CKG	Ca	1/15/2020	1/15/2020
36824	1	1252	IMS	2794	AUG-JAN FILEBOUND	-1,200.00	CKG	Ca	1/15/2020	1/15/2020
36825	1	1253	KIMBERLY JACOBS	2637	STUCO/DECORATING	-100.00	CKG	Ca	1/15/2020	1/15/2020
36826	1	1254	JEANNES DISTRIBUTION	2795	LAMPS	-318.60	CKG	Ca	1/15/2020	1/15/2020
36827	1	1255	HEATHER JUNKINS	3023	REIMB CHEERLEADER SUP	-57.36	CKG	Ca	1/15/2020	1/15/2020
36828	1	1256	LC FUNDRAISER	1295	FFA/FUNDRAISER	-3,335.00	CKG	Ou	1/15/2020	1/15/2020
36829	1	1257	GERRI LEWIS	3252	FFA/FUNDRAISER	-46.00	CKG	Ca	1/15/2020	1/15/2020
36830	1	1258	LIBERTY UTILITIES	3216	NATURAL GAS	-1,119.16	CKG	Ca	1/15/2020	1/15/2020
36831	1	1259	MANSON BROS	2892	GREENHOUSE/SUPPLIES	-216.27	CKG	Ca	1/15/2020	1/15/2020
36832	1	1260	MICKES OTOOLE LLC	3024	LEGAL SERVICES	-164.50	CKG	Ca	1/15/2020	1/15/2020
36833	1	1261	MIDWEST MOBILE RADIO SE	3194	JAN SERVICE	-70.00	CKG	Ca	1/15/2020	1/15/2020
36834	1	1262	MISSOURI AMERICAN WATER	36	WATER	-193.10	CKG	Ca	1/15/2020	1/15/2020
36835	2	1263	MOBERLY PUBLIC SCHOOLS	1543	19-20 SEM 1 TUITION	-11,250.00	CKG	Ca	1/15/2020	1/15/2020
36836	1	1264	MRS CLARKS FOODS	2	KITCHEN/FOOD SUPPLIES	-82.75	CKG	Ca	1/15/2020	1/15/2020
36837	1	1265	NEIDHOLDTS PLUM & EXCAV	3329	SEWER CAMERA	-275.00	CKG	Ca	1/15/2020	1/15/2020
36838	1	1266	NIMCO INC	2087	STUCO/SUPPLIES	-171.33	CKG	Ca	1/15/2020	1/15/2020
36839	1	1267	NORTHEAST RPDC	1187	SCIENCE WORKSHOPS	-80.00	CKG	Ou	1/15/2020	1/15/2020
36840	1	1268	PARIS FFA	881	FFA/HAMS	-121.18	CKG	Ou	1/15/2020	1/15/2020
36841	1	1269	PEPSI-COLA BOTTLING CO	741	POP/WATER/GATORADE	-427.75	CKG	Ca	1/15/2020	1/15/2020
36842	1	1270	PERMA BOUND BOOKS	1031	LIBRARY/BOOKS	-11.64	CKG	Ca	1/15/2020	1/15/2020
36843	1	1271	POWERSCHOOL GROUP LLC	3098	CUSTOM FORMS	-321.05	CKG	Ou	1/15/2020	1/15/2020
36844	1	1272	PRAIRIE FARMS DAIRY/CEN	2220	DAIRY PRODUCTS	-1,198.89	CKG	Ca	1/15/2020	1/15/2020
36845	1	1273	RAY-CARROLL FUELS LLC	603	GAS/DIESEL	-1,360.36	CKG	Ca	1/15/2020	1/15/2020
36846	1	1274	SAMS CLUB/SYNCHRONY BAN	521	JRS/BUILDING	-487.32	CKG	Ca	1/15/2020	1/15/2020
36847	1	1275	SALISBURY MEAT MARKET	702	JRS/MEAT	-385.44	CKG	Ca	1/15/2020	1/15/2020
36848	1	1276	SAM JOHNSONS INC	206	STOVE HANDLE/SWR MACH	-274.40	CKG	Ca	1/15/2020	1/15/2020
36849	1	1277	SCHOOL SPECIALTY	8	RAINEY/SUPPLIES	-175.64	CKG	Ca	1/15/2020	1/15/2020
36850	1	1278	SGC FOODSERVICE	2334	FOOD SUPPLIES	-4,649.24	CKG	Ca	1/15/2020	1/15/2020
36851	1	1279	SCOTT SINGLETON	2894	REIMB MILEAGE	-32.80	CKG	Ou	1/15/2020	1/15/2020
36852	1	1280	SUMNERONE	3191	COPIER MAIN AGREE/STAP	-2,056.27	CKG	Ca	1/15/2020	1/15/2020
36853	1	1281	SUMNERONE	3191	COPIER RENT	-690.71	CKG	Ca	1/15/2020	1/15/2020
36854	1	1282	MALYSS SWAN	3334	FFA/FUNDRAISER	-23.00	CKG	Ou	1/15/2020	1/15/2020
36855	1	1283	BRUNSWICK CHAMBER OF CO	1342	2020 MEMBERSHIP DUES	-50.00	CKG	Ca	1/15/2020	1/15/2020
36856	1	1284	CHARITON CTY HEALTH CTR	484	DEC SERVICE	-1,092.80	CKG	Ou	1/15/2020	1/15/2020
36857	1	1285	JOHN DORSEY	3335	FFA/SAE	-36.00	CKG	Ou	1/15/2020	1/15/2020
36858	1	1286	HAYDEN WILSON	3336	FFA/SAE	-24.00	CKG	Ca	1/15/2020	1/15/2020
36859	1	1287	ARTS APPLIANCE & FURN	1826	RADIO/WHITE VAN	-253.80	CKG	Ca	1/21/2020	1/21/2020
36860	1	1288	BIO CORPORATION	1045	BOHNERT/SUPPLIES	-131.87	CKG	Ca	1/21/2020	1/21/2020
36861	1	1289	BOSWORTH R-V	3206	CONFERENCE MEALS	-30.00	CKG	Ou	1/21/2020	1/21/2020
36862	1	1290	EDCOUNSEL LLC	3054	LEGAL SERVICES	-912.00	CKG	Ca	1/21/2020	1/21/2020
36863	1	1291	GERALD F GABEL	853	1/16 VAR BB OFFICIAL	-148.00	CKG	Ca	1/21/2020	1/21/2020
36864	1	1292	GRAND RIVER LLC	3337	TREE REMOVAL	-300.00	CKG	Ou	1/21/2020	1/21/2020
36865	1	1293	GRIMES HORTICULTURE	3159	GREENHOUSE/PLANTS	-783.86	CKG	Ca	1/21/2020	1/21/2020
36866	1	1294	HILLYARD-COLUMBIA	17	CUSTODIAN/SUPPLIES	-1,149.44	CKG	Ca	1/21/2020	1/21/2020
36867	1	1295	QUENTIN JONES	3332	1/16 VAR BB OFFICIAL	-130.00	CKG	Ca	1/21/2020	1/21/2020
36868	1	1296	RONALD MATTOX	816	1/16 VAR BB OFFICIAL	-148.00	CKG	Ou	1/21/2020	1/21/2020
36869	1	1297	MFA OIL CO	76	GAS	-35.74	CKG	Ca	1/21/2020	1/21/2020
36870	1	1298	PRENGER FOODS	168	FOOD SUPPLIES	-412.60	CKG	Ca	1/21/2020	1/21/2020
36871	1	1299	SALISBURY MEAT MARKET	702	FFA/JRS/MEAT	-437.72	CKG	Ca	1/21/2020	1/21/2020
36872	1	1300	SUMNERONE	3338	COPIER STAPLES	-68.00	CKG	Ca	1/21/2020	1/21/2020
36873	1	1301	TPAQ	2237	TUMBLERS	-90.00	CKG	Ca	1/21/2020	1/21/2020
36874	1	1302	TWIN OAKS ENTERPRISES	2715	FFA/STUCO/FLOWERS	-287.00	CKG	Ca	1/21/2020	1/21/2020

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36875	2	1303	CYNTHIA R WOOLSTON	1004	HOMEBOUND	-956.25	CKG	Ca	1/21/2020	1/21/2020
36876	1	1304	WALMART COMMUNITY/SYNCB	1159	FFA/SUPPLIES	-269.13	CKG	Ca	1/21/2020	1/21/2020
36877	1	1305	KENDRA KRAPFL	2899	REIMB SUPPLIES	-223.00	CKG	Ca	1/21/2020	1/21/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$1,791,336.74