

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	3	499		286	**TRF SEP TEMP DIR DEP	-9,387.00	CKG	Ca		9/30/2019
0	1	509	PRO SOLUTIONS LLC	2815	NATURAL GAS	-44.31	CKG	Ca		9/30/2019
0	1	517	MAILFINANCE	3057	POSTAGE MACHINE RENT	-251.85	CKG	Ca		9/30/2019
36197	1	329	MEGAN ANN MEYER	3201	SEP PAT SERVICE	-1,497.74	CKG	Ca	9/6/2019	9/6/2019
36198	M	336	COUNTY BANK	1	FED. - 427	-9,718.38	CKG	Ca	9/6/2019	9/6/2019
36199	M	337	COUNTY BANK	1	SOC. SEC. - 427	-7,136.50	CKG	Ca	9/6/2019	9/6/2019
36200	M	338	COUNTY BANK	1	MEDI. - 427	-4,343.88	CKG	Ca	9/6/2019	9/6/2019
36201	M	339	MISSOURI DEPT OF REVENU	3	STATE - 427	-3,719.00	CKG	Ou	9/6/2019	9/6/2019
36202	M	340	PEERS	4	RET. - 427	-7,171.71	CKG	Ca	9/6/2019	9/6/2019
36203	M	341	PUBLIC SCH RET SYSTEM M	5	RET. - 427	-31,064.30	CKG	Ca	9/6/2019	9/6/2019
36204	M	342	MSTA	751	MSTA - 427	-578.60	CKG	Ca	9/6/2019	9/6/2019
36205	2	345	403(B) ASP INC	2112	SEP TSA	-50.00	CKG	Ca	9/9/2019	9/9/2019
36206	M	346	AFLAC	2104	SEP VOLUNTERY PREM	-471.76	CKG	Ou	9/9/2019	9/9/2019
36207	1	347	AFPLANSERV	2407	403(B) PLAN SERVICES	-19.00	CKG	Ca	9/9/2019	9/9/2019
36208	M	348	AMERICAN FIDELITY	1571	SEP VOLUNTARY PREM	-1,462.45	CKG	Ca	9/9/2019	9/9/2019
36209	M	349	AMERICAN FIDELITY	1573	SEP TSAS	-1,100.00	CKG	Ca	9/9/2019	9/9/2019
36210	2	350	AMERICAN FIDELITY	1573	SEP TSA	-100.00	CKG	Ca	9/9/2019	9/9/2019
36211	2	351	BETTER SCHOOLS FOR MO	2817	SEP VOLUTARY DEDUCT	-10.00	CKG	Ou	9/9/2019	9/9/2019
36212	M	352	BRUNSWICK R-II SCHOOLS	2135	SEP VOLUNTARY DEDUCTS	-192.72	CKG	Ca	9/9/2019	9/9/2019
36213	M	353	COUNTY BANK	1	SEP HSA CONTRIBUTIONS	-3,211.92	CKG	Ca	9/9/2019	9/9/2019
36214	2	354	FORREST T JONES & CO	1908	SEP TSAS	-750.00	CKG	Ca	9/9/2019	9/9/2019
36215	M	355	OSBA EMPLOYEE BEN TRUST	3267	SEP HLTH/LIFE/VIS/DEN	-20,051.93	CKG	Ca	9/9/2019	9/9/2019
36216	M	356	TEXAS LIFE	2418	SEP VOLUNTARY PREM	-479.20	CKG	Ca	9/9/2019	9/9/2019
36217	M	357	YIG ADMINSTRATION	3268	SEP VOLUNTARY PREM	-50.95	CKG	Ou	9/9/2019	9/9/2019
36218	1	358	ALPHA MEDIA	2957	ADV/SOFTBALL	-85.00	CKG	Ca	9/11/2019	9/11/2019
36219	1	359	AREA IV FFA	1939	FFA/DUES/BATTLE CHAP	-125.00	CKG	Ou	9/11/2019	9/11/2019
36220	1	360	MILDRED ARTIS	3297	REFUND LOST BOOK RETD	-20.00	CKG	Ca	9/11/2019	9/11/2019
36221	1	361	ASSETGENIE INC	2911	CHROMEBOOK PARTS	-148.65	CKG	Ca	9/11/2019	9/11/2019
36222	1	362	B & B EXTERMINATORS LLC	875	SEP SERVICE	-72.50	CKG	Ca	9/11/2019	9/11/2019
36223	1	363	BRENDAN BOHNERT	3292	REIMB SUPPLIES	-55.25	CKG	Ca	9/11/2019	9/11/2019
36224	1	364	NYLE BOWYER	1738	REIMB SUPPLIES	-47.37	CKG	Ca	9/11/2019	9/11/2019
36225	1	365	BRUNSWICK AUTO PARTS IN	10	OIL/FILTERS/DEF	-339.96	CKG	Ca	9/11/2019	9/11/2019
36226	1	366	CAMPUS AGENDAS	2217	EL STUDENT PLANNERS	-32.55	CKG	Ca	9/11/2019	9/11/2019
36227	1	367	CAPITAL SAND COMPANY IN	3269	MOUND CLAY/MASTER BLOC	-1,001.00	CKG	Ca	9/11/2019	9/11/2019
36228	1	368	CARD SERVICES	1134	STEM/ATH/FFA/BLDG	-5,966.89	CKG	Ca	9/11/2019	9/11/2019
36229	1	369	CARROLLTON R-VII SCHOOL	1427	BAND DAY	-70.00	CKG	Ca	9/11/2019	9/11/2019
36230	1	370	CARROLLTON DEMOCRAT	1072	BID NOTICE AD	-32.40	CKG	Ca	9/11/2019	9/11/2019
36231	1	371	CDW GOVERNMENT	1915	GOOGLE CHROME	-156.00	CKG	Ca	9/11/2019	9/11/2019
36232	1	372	CENTRALIA FFA ALUMNI	1266	FFA/TRAPSHOOT	-120.00	CKG	Ca	9/11/2019	9/11/2019
36233	1	373	CENTURYLINK	1112	TELEPHONE CHARGES	-547.84	CKG	Ca	9/11/2019	9/11/2019
36234	1	374	CHARITON CTY HEALTH CTR	484	AUG SERVICE	-864.60	CKG	Ca	9/11/2019	9/11/2019
36235	1	375	CHARITON VALLEY	3065	CELL PHONE CHARGES	-339.75	CKG	Ca	9/11/2019	9/11/2019
36236	1	376	CITY OF BRUNSWICK	13	WASTEWATER CHARGES	-129.20	CKG	Ca	9/11/2019	9/11/2019
36237	1	377	CLAA CONFERENCE	2901	2019-2020 DUES/MEALS	-480.00	CKG	Ca	9/11/2019	9/11/2019
36238	1	378	DECKER INC	3007	CUSTODIAN/WHEELS/GLIDE	-145.99	CKG	Ca	9/11/2019	9/11/2019
36239	1	379	SANDRA DELASHMUTT	2770	REIMB MILEAGE	-34.00	CKG	Ca	9/11/2019	9/11/2019
36240	1	380	DELL MARKETING LP	2655	COMPUTERS/MONITORS	-2,769.95	CKG	Ca	9/11/2019	9/11/2019
36241	1	381	KRISTINA DYE	3298	REIMB FINGERPRINTING	-41.75	CKG	Ou	9/11/2019	9/11/2019
36242	1	382	EARTHGRAINS BAKING CO	3008	BAKERY PRODUCTS	-185.66	CKG	Ca	9/11/2019	9/11/2019
36243	2	383	JESSICA L ELLIOTT	1533	ESY SPEECH THERAPY SER	-560.00	CKG	Ca	9/11/2019	9/11/2019
36244	1	384	CARA ENGELBRECHT	2446	REIMB MILEAGE	-86.40	CKG	Ca	9/11/2019	9/11/2019
36245	1	385	KAREN FOX	3299	REIMB BAL CHEER DEP	-17.50	CKG	Ca	9/11/2019	9/11/2019
36246	1	386	GORDON BUILDING CENTER	3270	FLOOR LEVELER	-5.69	CKG	Ca	9/11/2019	9/11/2019
36247	1	387	GRAND RIVER MEDICAL CTR	2976	BUS PHYSICALS	-344.00	CKG	Ca	9/11/2019	9/11/2019
36248	1	388	HARMONS SERVICE	652	BUS INSPECTIONS	-72.00	CKG	Ca	9/11/2019	9/11/2019

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36249	1	389	HILLYARD-COLUMBIA	17	CUSTODIAN/SUPPLIES	-268.59	CKG	Ca	9/11/2019	9/11/2019
36250	1	390	KIMBERLY JACOBS	2637	REIMB DONUTS	-8.39	CKG	Ca	9/11/2019	9/11/2019
36251	1	391	JCMG	2915	BUS PHYSICAL	-125.00	CKG	Ca	9/11/2019	9/11/2019
36252	1	392	KCP&L CO	199	ELECTRICITY	-5,370.63	CKG	Ca	9/11/2019	9/11/2019
36253	1	393	KENDRA KRAPFL	2899	REIMB TRAVEL/SUPPLIES	-305.05	CKG	Ca	9/11/2019	9/11/2019
36254	1	394	MARSHA LEIMKUEHLER	3301	REIMB FINGERPRINTING	-41.75	CKG	Ca	9/11/2019	9/11/2019
36255	1	395	LIBERTY UTILITIES	3216	NATURAL GAS	-236.02	CKG	Ca	9/11/2019	9/11/2019
36256	1	396	KRISTY LOCKE	2813	REIMB BAL CHEER DEP	-11.25	CKG	Ca	9/11/2019	9/11/2019
36257	1	397	MADISON C-3 SCHOOL	1691	FFA/TRAP SHOOT	-90.00	CKG	Ca	9/11/2019	9/11/2019
36258	1	398	TUCKER MARTIN SNODGRASS	3131	REPLACE LOST CHECK	-3.00	CKG	Ou	9/11/2019	9/11/2019
36259	1	399	MHSFCA	3119	FALL COACH MEMBERSHIP	-25.00	CKG	Ca	9/11/2019	9/11/2019
36260	1	400	MICKES OTOOLE LLC	3024	LEGAL SERVICES	-47.00	CKG	Ca	9/11/2019	9/11/2019
36261	1	401	MIDWEST MOBILE RADIO SE	3194	SEP SERVICE	-70.00	CKG	Ca	9/11/2019	9/11/2019
36262	1	402	MISSOURI AMERICAN WATER	36	WATER	-172.06	CKG	Ca	9/11/2019	9/11/2019
36263	1	403	MO SCIENCE OLYMPIAD	3302	REGISTRATION	-290.00	CKG	Ou	9/11/2019	9/11/2019
36264	1	404	MO VOC ENTERPRISES	180	SINGLETON/DESK	-585.00	CKG	Ca	9/11/2019	9/11/2019
36265	1	405	MSCA	1413	BLUNK/CONFERENCE	-215.00	CKG	Ca	9/11/2019	9/11/2019
36266	1	406	MVATA	1743	FFA/19-20 SCHOOL DUES	-135.00	CKG	Ca	9/11/2019	9/11/2019
36267	1	407	NATIONAL FFA	2219	FFA/SHIRTS	-247.00	CKG	Ca	9/11/2019	9/11/2019
36268	1	408	JENNIFER NEIDHOLDT	3303	REIMB BAL CHEER DEP	-17.50	CKG	Ca	9/11/2019	9/11/2019
36269	1	409	NERDS HARDWARE	2986	SUMP PUMP/PLUG	-247.94	CKG	Ca	9/11/2019	9/11/2019
36270	1	410	NIGHTWATCH SECURITY	1490	QRTLY ALARM MONITOR	-48.00	CKG	Ca	9/11/2019	9/11/2019
36271	1	411	NOBLE MACHINE & MFG	2852	PROJECTOR CAGE	-470.00	CKG	Ca	9/11/2019	9/11/2019
36272	4	412	OLIPHANTS HEATING & COO	2337	REPLACED HVAC UNITS	-15,774.50	CKG	Ou	9/11/2019	9/11/2019
36273	1	413	OTT FOOD PRODUCTS	941	KITCHEN/DRESSING	-26.00	CKG	Ca	9/11/2019	9/11/2019
36274	1	414	PEPSI-COLA BOTTLING CO	741	POP/WATER/GATORADE	-242.50	CKG	Ca	9/11/2019	9/11/2019
36275	1	415	PRAIRIE FARMS DAIRY/CEN	2220	DAIRY PRODUCTS	-881.79	CKG	Ca	9/11/2019	9/11/2019
36276	1	416	PRENGER FOODS	168	FOOD SUPPLIES	-429.52	CKG	Ca	9/11/2019	9/11/2019
36277	1	417	QUILL CORP	47	TONER/LYSOL	-1,554.83	CKG	Ca	9/11/2019	9/11/2019
36278	1	418	RAY-CARROLL FUELS LLC	603	GAS/DIESEL	-542.40	CKG	Ca	9/11/2019	9/11/2019
36279	1	419	REALLY GOOD STUFF	1627	SUPPLIES	-443.60	CKG	Ca	9/11/2019	9/11/2019
36280	1	420	RHINO FITNESS SERVICES	3099	TREADMILL REPAIR	-361.00	CKG	Ca	9/11/2019	9/11/2019
36281	1	421	DIANE RICE	3304	REIMB BAL CHEER DEP	-17.50	CKG	Ou	9/11/2019	9/11/2019
36282	1	422	SALISBURY MEAT MARKET	702	JRS/FFA/MEAT	-374.36	CKG	Ca	9/11/2019	9/11/2019
36283	4	423	SCHILLERS	2215	SMT BD/STAND	-4,369.28	CKG	Ca	9/11/2019	9/11/2019
36284	1	424	SCHOOL SPECIALTY	8	SUPPLIES	-155.67	CKG	Ca	9/11/2019	9/11/2019
36285	1	425	SGC FOODSERVICE	2334	FOOD SUPPLIES	-4,720.79	CKG	Ca	9/11/2019	9/11/2019
36286	1	426	STEVES GARAGE	317	BUS #3 REPAIRS	-25.00	CKG	Ca	9/11/2019	9/11/2019
36287	1	427	SUMNERONE	3191	COPIER RENTAL	-690.71	CKG	Ca	9/11/2019	9/11/2019
36288	1	428	SWALLOW TROPHY	175	STEM LAB PLAQUE	-32.00	CKG	Ou	9/11/2019	9/11/2019
36289	1	429	SYDENSTRICKER IMPLEMENT	3208	MOWER/ARM	-133.78	CKG	Ca	9/11/2019	9/11/2019
36290	1	430	TECH ELECTRONICS INC	610	QRTLY FIRE ALARM MAIN	-339.42	CKG	Ca	9/11/2019	9/11/2019
36291	1	431	TPAQ	2237	FFA/SB/NEW STAFF	-550.00	CKG	Ca	9/11/2019	9/11/2019
36292	1	432	UNIV OF MO-COLUMBIA AR	172	CRISIS INTERVENTION TR	-1,275.00	CKG	Ca	9/11/2019	9/11/2019
36293	1	433	VIKING ATHLETIC GOODS	69	CHENILLE B/ENGRAVING	-699.00	CKG	Ca	9/11/2019	9/11/2019
36294	1	434	WOOD SHED LMBR & HRDWR	3305	BOHNERT/CUSTODIAN	-109.69	CKG	Ca	9/11/2019	9/11/2019
36295	1	435	KERRI ZEILSTRA	1345	REIMB BAL CHEER DEP	-28.00	CKG	Ou	9/11/2019	9/11/2019
36296	1	436	LIMINEX INC	3300	CLASSROOM MGMT TOOL	-1,500.00	CKG	Ca	9/11/2019	9/11/2019
36297	1	478	KINLEY ELLIOTT	3214	FFA/NE DIST EXPO FAIR	-0.50	CKG	Ou	9/16/2019	9/16/2019
36298	1	479	HOBART SALES & SERVICE	771	DISHWASHER REPAIRS	-223.12	CKG	Ou	9/16/2019	9/16/2019
36299	1	480	TY JUNKINS	3307	FFA/NE DIST EXPO FAIR	-3.00	CKG	Ou	9/16/2019	9/16/2019
36300	1	481	HARLEIGH LEWIS	3282	FFA/NE DIST EXPO FAIR	-6.00	CKG	Ou	9/16/2019	9/16/2019
36301	1	482	LOYDS LOCK CO LLC	2505	KEYS/KEY DOOR	-325.00	CKG	Ca	9/16/2019	9/16/2019
36302	1	483	MAKAYLEE PATTERSON	3308	FFA/NE DIST EXPO FAIR	-6.75	CKG	Ou	9/16/2019	9/16/2019
36303	1	484	JOCELYN RICHARDSON	3273	FFA/NE MO EXPO FAIR	-3.00	CKG	Ou	9/16/2019	9/16/2019

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36304	1	485	SAMS CLUB/SYNCHRONY BAN	521	JRS/FFA/STUCO	-827.08	CKG	Ca	9/16/2019	9/16/2019
36305	1	486	SCHOOL SPECIALTY	8	RAINEY/SUPPLIES	-185.21	CKG	Ca	9/16/2019	9/16/2019
36306	1	487	TWIN OAKS ENTERPRISES	2715	FFA/HEAPER SERVICE	-33.00	CKG	Ca	9/16/2019	9/16/2019
36307	1	488	UNIV OF MO-COLUMBIA AR	172	BULLYING CONFERENCE	-200.00	CKG	Ca	9/16/2019	9/16/2019
36308	1	489	WALMART COMMUNITY/SYNCB	1159	FFA/KITCHEN/SUPPLIES	-40.48	CKG	Ca	9/16/2019	9/16/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$163,918.76