

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	705	COUNTY BANK	1	PURCH CD 19010	-100,000.00	CKG	Ca		10/21/2019
0	3	741		286	TRF OCT TEMP DIR DEP	-9,387.00	CKG	Ca		10/24/2019
0	1	759	DIVISION EMPLOYMENT SEC	826	UNEMPLOYMENT BENEFITS	-31.28	CKG	Ca		10/25/2019
0	1	773	CASEYS BUSINESS MASTERC	3323	FBLA/FFA	-52.44	CKG	Ca		10/31/2019
0	1	775	COUNTY BANK	1	BRUNS BUCKS/HALLOWEEN	-20.00	CKG	Ca		10/31/2019
0	1	778	COUNTY BANK	1	BRUNSWICK BUCKS	-50.00	CKG	Ca		11/1/2019
1031	3	570	UMB BANK NA	2277	SRS 2016 BOND ADMIN	-318.00	CKG	Ca	10/10/201	10/10/2019
36332	1	547	MEGAN ANN MEYER	3201	OCT PAT SERVICE	-1,497.74	CKG	Ca	10/8/2019	10/8/2019
36333	M	538	COUNTY BANK	1	FED. - 428	-9,959.94	CKG	Ca	10/8/2019	10/8/2019
36334	M	539	COUNTY BANK	1	SOC. SEC. - 428	-7,891.52	CKG	Ca	10/8/2019	10/8/2019
36335	M	540	COUNTY BANK	1	MEDI. - 428	-4,525.56	CKG	Ca	10/8/2019	10/8/2019
36336	M	541	MISSOURI DEPT OF REVENU	3	STATE - 428	-3,716.00	CKG	Ca	10/8/2019	10/8/2019
36337	M	542	PEERS	4	RET. - 428	-7,430.91	CKG	Ca	10/8/2019	10/8/2019
36338	M	543	PUBLIC SCH RET SYSTEM M	5	RET. - 428	-31,124.34	CKG	Ca	10/8/2019	10/8/2019
36339	M	544	MSTA	751	MSTA - 428	-578.60	CKG	Ca	10/8/2019	10/8/2019
36343	2	552	COUNTY BANK	1	FED. - 429	-23.91	CKG	Ca	10/8/2019	10/8/2019
36344	1	553	COUNTY BANK	1	SOC. SEC. - 429	-149.66	CKG	Ca	10/8/2019	10/8/2019
36345	M	554	COUNTY BANK	1	MEDI. - 429	-88.86	CKG	Ca	10/8/2019	10/8/2019
36346	2	555	PUBLIC SCH RET SYSTEM M	5	RET. - 429	-538.54	CKG	Ca	10/8/2019	10/8/2019
36347	2	557	403(B) ASP INC	2112	OCT TSA	-50.00	CKG	Ca	10/8/2019	10/8/2019
36348	M	558	AFLAC	2104	OCT VOLUNTARY PREM	-471.76	CKG	Ca	10/8/2019	10/8/2019
36349	1	559	AFPLANSERV	2407	403(B) PLAN SERVICES	-18.00	CKG	Ca	10/8/2019	10/8/2019
36350	M	560	AMERICAN FIDELITY	1571	OCT VOLUNTARY PREM	-1,462.45	CKG	Ca	10/8/2019	10/8/2019
36351	M	561	AMERICAN FIDELITY	1573	OCT TSAS	-1,100.00	CKG	Ca	10/8/2019	10/8/2019
36352	2	562	AMERICAN FIDELITY	1573	OCT TSA	-100.00	CKG	Ca	10/8/2019	10/8/2019
36353	2	563	BETTER SCHOOLS FOR MO	2817	OCT VOLUNTARY DEDUCT	-10.00	CKG	Ou	10/8/2019	10/8/2019
36354	2	564	BRUNSWICK R-II SCHOOLS	2135	OCT VOLUNTARY DEDUCTS	-169.95	CKG	Ca	10/8/2019	10/8/2019
36355	M	565	COUNTY BANK	1	OCT HSA DEDUCTS	-3,211.92	CKG	Ca	10/8/2019	10/8/2019
36356	2	566	FORREST T JONES & CO	1908	OCT TSAS	-750.00	CKG	Ca	10/8/2019	10/8/2019
36357	M	567	OSBA EMPLOYEE BEN TRUST	3267	OCT HLTH/LIFE/VIS/DEN	-17,681.40	CKG	Ca	10/8/2019	10/8/2019
36358	M	568	TEXAS LIFE	2418	OCT VOLUNTARY PREM	-479.20	CKG	Ca	10/8/2019	10/8/2019
36359	M	569	YIG ADMINISTRATION	3268	OCT VOLUNTARY PREM	-50.95	CKG	Ou	10/8/2019	10/8/2019
36360	1	571	GERALD F GABEL	853	10/28 JH BBB OFFICIAL	-138.00	CKG	Vo	10/15/201	10/15/2019
36361	1	572	RONALD MATTOX	816	10/28 JH BB OFFICIAL	-138.00	CKG	Ou	10/15/201	10/15/2019
36362	1	573	GERALD F GABEL	853	11/5 JH BB OFFICIAL	-138.00	CKG	Ou	10/15/201	10/15/2019
36363	1	574	RONALD MATTOX	816	11/5 JH BB OFFICIAL	-138.00	CKG	Ou	10/15/201	10/15/2019
36364	1	575	TANNER MILLAR	3243	11/15 JH BB OFFICIAL	-110.00	CKG	Ou	10/15/201	10/15/2019
36365	1	576	TIMOTHY M RODGERS	491	11/15 JH BB OFFICIAL	-118.00	CKG	Ou	10/15/201	10/15/2019
36366	1	577	MATTHEW COOLEY	2935	11/18 JH BB OFFICIAL	-83.00	CKG	Ou	10/15/201	10/15/2019
36367	1	578	COLBY PEUKERT	2994	11/18 JH BB OFFICIAL	-83.00	CKG	Vo	10/15/201	10/15/2019
36368	1	579	MATTHEW COOLEY	2935	11/21 JH BB OFFICIAL	-128.00	CKG	Ou	10/15/201	10/15/2019
36369	1	580	COLBY PEUKERT	2994	11/21 JH BB OFFICIAL	-128.00	CKG	Vo	10/15/201	10/15/2019
36370	1	581	ACHIEVE ABILITY PEDIATR	1980	AUG/SEP O/T SERVICE	-1,942.50	CKG	Ca	10/15/201	10/15/2019
36371	1	582	ADVANCED DISPOSAL	2623	SEP/OCT SERVICE	-475.32	CKG	Ca	10/15/201	10/15/2019
36372	1	583	ASBLLC	203	BOLTS/24D	-59.87	CKG	Ca	10/15/201	10/15/2019
36373	1	584	ASSETGENIE INC	2911	BOWYER/SUPPLIES	-160.80	CKG	Ca	10/15/201	10/15/2019
36374	1	585	BAND SHOPPE	1790	BAND/GLOVES	-81.65	CKG	Ca	10/15/201	10/15/2019
36375	1	586	ANNA BLUNK	2875	REIMB MILEAGE	-12.00	CKG	Ca	10/15/201	10/15/2019
36376	1	587	BRUNSWICK AUTO PARTS IN	10	DEF/PLIERS/TERMINAL	-54.95	CKG	Ca	10/15/201	10/15/2019
36377	1	588	BRUNSWICK DIST CO	2618	SB BANNER	-40.00	CKG	Ca	10/15/201	10/15/2019
36378	1	589	CARD SERVICES	1134	FBLA/FFA/BAND	-5,138.50	CKG	Ca	10/15/201	10/15/2019
36379	1	590	CARROLLTON DEMOCRAT	1072	ADV/BID NOTICE	-32.40	CKG	Ou	10/15/201	10/15/2019
36380	1	591	CDW GOVERNMENT	1915	CHROMEBOOKS	-1,449.71	CKG	Ca	10/15/201	10/15/2019
36381	1	592	CENTURYLINK	1112	TELEPHONE CHARGES	-555.43	CKG	Ca	10/15/201	10/15/2019
36382	1	593	CHALKS TRUCK PARTS INC	2914	BUS CROSS ARM KIT	-465.40	CKG	Ca	10/15/201	10/15/2019

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36383	1	594	CHARITON CTY COLL-TREAS	2049	19-20 RESOURCE OFFICER	-4,371.00	CKG	Ca	10/15/201	10/15/2019
36384	1	595	CHARITON CTY HEALTH CTR	484	SEP SERV/AUDIO MAIN	-1,761.60	CKG	Ca	10/15/201	10/15/2019
36385	1	596	CHARITON VALLEY	3065	CELL PHONE CHARGES	-339.85	CKG	Ca	10/15/201	10/15/2019
36386	1	597	CHARITON VALLEY LASE	834	19-20 DUES/NOTICES	-85.38	CKG	Ca	10/15/201	10/15/2019
36387	1	598	CITY OF BRUNSWICK	13	WASTEWATER CHGS	-181.40	CKG	Ca	10/15/201	10/15/2019
36388	1	599	CLAIM CARE INC	1541	MEDICAID FILER	-62.85	CKG	Ca	10/15/201	10/15/2019
36389	1	600	CUSTOM INK	3311	SRS/TSHIRTS	-184.99	CKG	Ca	10/15/201	10/15/2019
36390	1	601	DEFINED TO BE DIFFERENT	3310	10/28 ASSEMBLY	-1,000.00	CKG	Ca	10/15/201	10/15/2019
36391	1	602	SANDRA DELASHMUTT	2770	REIMB MILEAGE	-16.40	CKG	Ca	10/15/201	10/15/2019
36392	4	603	DELL MARKETING LP	2655	SERVERS	-12,968.76	CKG	Ca	10/15/201	10/15/2019
36393	1	604	EARTHGRAINS BAKING CO	3008	BAKERY PRODUCTS	-311.85	CKG	Ca	10/15/201	10/15/2019
36394	1	605	EDCOUNSEL LLC	3054	LEGAL SERVICES	-147.00	CKG	Ca	10/15/201	10/15/2019
36395	1	606	MISTY EDMUNDSON	2821	REIMB TRAVEL	-18.12	CKG	Ca	10/15/201	10/15/2019
36396	1	607	CARA ENGELBRECHT	2446	REIMB MILEAGE	-159.60	CKG	Ca	10/15/201	10/15/2019
36397	1	608	EVERGY	3312	ELECTRICITY	-4,831.73	CKG	Ca	10/15/201	10/15/2019
36398	1	609	FEHLING SMALL ENGINE LL	2671	CHAINSAW	-112.49	CKG	Ou	10/15/201	10/15/2019
36399	1	610	GERALD D GUNN	1690	REIMB MILEAGE/FBLA	-95.40	CKG	Ca	10/15/201	10/15/2019
36400	1	611	KIRK GUNN	1734	REIMB FINGERPRINTING	-41.75	CKG	Ou	10/15/201	10/15/2019
36401	1	612	HARMONS SERVICE	652	TIRES/WHITE VAN	-186.00	CKG	Ca	10/15/201	10/15/2019
36402	1	613	HUMMERT INTERNATIONAL	1455	50/50 GRANT/KUUL PADS	-603.50	CKG	Ca	10/15/201	10/15/2019
36403	1	614	INKD	3313	JH CHEER/PANTS/BOWS	-207.00	CKG	Ca	10/15/201	10/15/2019
36404	1	615	HEATHER JUNKINS	3023	BANNER VINYL DECALS	-15.00	CKG	Ca	10/15/201	10/15/2019
36405	1	616	JW PEPPER & SON INC	1798	BISHOP/MUSIC	-63.99	CKG	Ca	10/15/201	10/15/2019
36406	1	617	MARI DON KAHN	1404	REIMB TRAVEL	-23.25	CKG	Ca	10/15/201	10/15/2019
36407	1	618	ROBERT KOTTMAN	2071	REIMB SUPPLIES	-854.07	CKG	Ca	10/15/201	10/15/2019
36408	1	619	KENDRA KRAPFL	2899	REIMB TRAVEL/SUPPLIES	-665.65	CKG	Ca	10/15/201	10/15/2019
36409	1	620	LIBERTY UTILITIES	3216	NATURAL GAS	-240.19	CKG	Ca	10/15/201	10/15/2019
36410	1	621	MACON R-I FFA	2912	FFA/TRAP SHOOT	-75.00	CKG	Ca	10/15/201	10/15/2019
36411	1	622	BEN MCGILL	3132	FARM BUREAU FLD GRANT	-750.00	CKG	Ca	10/15/201	10/15/2019
36412	1	623	MIDWEST MOBILE RADIO SE	3194	OCT SERVICE	-70.00	CKG	Ca	10/15/201	10/15/2019
36413	1	624	MISSOURI AMERICAN WATER	36	WATER	-235.18	CKG	Ca	10/15/201	10/15/2019
36414	1	625	MO VALLEY BROADCASTING	2600	ADV/PECAN FESTIVAL	-79.00	CKG	Ca	10/15/201	10/15/2019
36415	1	626	MRS CLARKS FOODS	2	DRESSINGS/MARG	-264.34	CKG	Ca	10/15/201	10/15/2019
36416	1	627	MSHSAA	32	PITCH COUNT LATE FEE	-25.00	CKG	Ca	10/15/201	10/15/2019
36417	1	628	NATIONAL FFA	2219	JACKETS/NATL CONV	-1,985.00	CKG	Ca	10/15/201	10/15/2019
36418	1	629	NEOFUNDS BY NEOPOST	3049	POSTAGE	-400.00	CKG	Ca	10/15/201	10/15/2019
36419	2	630	NEVADA R-5 SCHOOL DIST	3314	18-19 LOCAL EFFORT	-3,964.32	CKG	Ca	10/15/201	10/15/2019
36420	1	631	RPDC NORTHEAST	2489	DYSLEXIA TRAINING	-200.00	CKG	Ou	10/15/201	10/15/2019
36421	1	632	OLIPHANTS HEATING & COO	2337	HVAC REPAIRS	-389.00	CKG	Ou	10/15/201	10/15/2019
36422	1	633	PALEN MUSIC CENTER	1118	BAND/MUSIC/MTH PIECES	-150.29	CKG	Ca	10/15/201	10/15/2019
36423	1	634	PARIS R-II	3027	FFA/TRAPSHOOT	-75.00	CKG	Ca	10/15/201	10/15/2019
36424	1	635	PEPSI-COLA BOTTLING CO	741	POP/WATER/GATORADE	-950.00	CKG	Ca	10/15/201	10/15/2019
36425	1	636	PERMA BOUND BOOKS	1031	LIBRARY/BOOKS	-2,310.70	CKG	Ca	10/15/201	10/15/2019
36426	1	637	PRAIRIE FARMS DAIRY/CEN	2220	DAIRY PRODUCTS	-1,634.03	CKG	Ca	10/15/201	10/15/2019
36427	1	638	PRAIRIE GROVE SHOTGUN	2920	FFA/TRAPSHOOT	-72.00	CKG	Ou	10/15/201	10/15/2019
36428	1	639	RAY-CARROLL FUELS LLC	603	GAS/DIESEL	-1,702.79	CKG	Ca	10/15/201	10/15/2019
36429	1	640	RIVERSIDE INSIGHTS	3264	SCORING READING TESTS	-414.35	CKG	Ca	10/15/201	10/15/2019
36430	1	641	SAM JOHNSONS INC	206	FILTERS/SENSORS	-883.88	CKG	Ca	10/15/201	10/15/2019
36431	1	642	SUZIE SCHUCHMANN	1212	REIMB TRAVEL	-153.54	CKG	Ou	10/15/201	10/15/2019
36432	1	643	SGC FOODSERVICE	2334	FOOD SUPPLIES	-6,117.96	CKG	Ca	10/15/201	10/15/2019
36433	1	644	HEATHER SIMS	1246	REIMB MILEAGE/COOKIES	-223.60	CKG	Ca	10/15/201	10/15/2019
36434	1	645	STARWIND SOFTWARE INC	3309	SERVER SOFTWARE	-2,000.00	CKG	Ca	10/15/201	10/15/2019
36435	1	646	SUMNERONE	3191	COPIER MAIN AGREE/RENT	-2,250.96	CKG	Ca	10/15/201	10/15/2019
36436	1	647	TAN-TAR-A	412	MOCASE CONF	-229.82	CKG	Ca	10/15/201	10/15/2019
36437	1	648	TOMO DRUG TESTING	2989	RANDOM TESTING	-643.00	CKG	Ca	10/15/201	10/15/2019

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36438	1	649	TPAQ	2237	FBLA/FFA/STAFF/BB	-1,253.00	CKG	Ca	10/15/201	10/15/2019
36439	1	650	UNIV OF MO-COLUMBIA AR	172	CPI TRAINING	-500.00	CKG	Ca	10/15/201	10/15/2019
36440	1	651	WOOD SHED LMBR & HRDWR	3305	CUSTODIAN/BITS	-29.37	CKG	Ca	10/15/201	10/15/2019
36441	1	652	NYLE BOWYER	1738	SECURITY CAMERA	-249.99	CKG	Ca	10/15/201	10/15/2019
36442	1	653	B & B EXTERMINATORS LLC	875	OCT SERVICE	-72.50	CKG	Ou	10/15/201	10/15/2019
36443	1	654	BETH ANDREWS	2858	SPED CONSULTATIONS	-150.00	CKG	Ca	10/15/201	10/15/2019
36444	1	655	SALISBURY MEAT MARKET	702	JRS/MEAT	-495.32	CKG	Ca	10/15/201	10/15/2019
36445	1	656	BRENDAN BOHNERT	3292	REIMB SUPPLIES	-37.59	CKG	Ca	10/15/201	10/15/2019
36446	1	657	SCS SWEET TREATS	3315	SAC/LIGHTS ON COOKIES	-70.00	CKG	Ou	10/15/201	10/15/2019
36447	1	714	COLTON BYRD	3005	REIMB MILEAGE	-200.00	CKG	Ca	10/21/201	10/21/2019
36448	1	715	CAROLINA BIO SUPPLY CO	3084	BOHNERT/SUPPLIES	-99.12	CKG	Ca	10/21/201	10/21/2019
36449	1	716	CCMH	2757	SEPT P/T SERVICE	-768.00	CKG	Ca	10/21/201	10/21/2019
36450	1	717	CDW GOVERNMENT	1915	4 CHROME BOOKS	-1,012.32	CKG	Ca	10/21/201	10/21/2019
36451	1	718	CMU	2718	2019 BAND DAY	-65.00	CKG	Ou	10/21/201	10/21/2019
36452	1	719	GERALD D GUNN	1690	REIMB FUEL/PIZZA	-244.26	CKG	Ca	10/21/201	10/21/2019
36453	1	720	CHAD HALL	3320	REIMB MILEAGE	-200.00	CKG	Ou	10/21/201	10/21/2019
36454	1	721	HILLYARD-COLUMBIA	17	CUSTODIAN/SUPPLIES	-280.15	CKG	Ca	10/21/201	10/21/2019
36455	1	722	INLAND TRUCK PARTS & SE	3319	REPAIRS/BUS #2	-1,095.74	CKG	Ou	10/21/201	10/21/2019
36456	1	723	JOSTENS INC	134	2020 YRBK/INITIAL DEP	-2,026.40	CKG	Ca	10/21/201	10/21/2019
36457	1	724	MARTYS AUTO CLEAN	2828	CLEAN BOTH VANS	-180.00	CKG	Ca	10/21/201	10/21/2019
36458	1	725	RYLEE MEYER	3283	REIMB YRBK SD CARD	-16.27	CKG	Ca	10/21/201	10/21/2019
36459	1	726	MFA OIL CO	76	GAS/RED VAN	-140.58	CKG	Ca	10/21/201	10/21/2019
36460	1	727	MOASSP	3209	BEGIN TEACH WORKSHOPS	-184.00	CKG	Ca	10/21/201	10/21/2019
36461	1	728	MO COTTON EXCHANGE	2472	DIST SB TSHIRTS	-962.25	CKG	Ca	10/21/201	10/21/2019
36462	1	729	NEMVATA	3095	FFA/DISTRICT TRAPSHOOT	-125.00	CKG	Ca	10/21/201	10/21/2019
36463	1	730	PRENGER FOODS	168	FOOD SUPPLIES	-357.97	CKG	Ca	10/21/201	10/21/2019
36464	1	731	PRO SOLUTIONS LLC	2815	NATURAL GAS	-43.96	CKG	Ca	10/21/201	10/21/2019
36465	1	732	SAMS CLUB/SYNCHRONY BAN	521	JRS/SUPPLIES	-196.53	CKG	Ca	10/21/201	10/21/2019
36466	1	733	MICHELLE SANDERS	2360	REIMB TRAVEL/SUPPLIES	-210.07	CKG	Ou	10/21/201	10/21/2019
36467	1	734	UNIV OF MO-COLUMBIA AR	172	MORENET CONFERENCE	-590.00	CKG	Ca	10/21/201	10/21/2019
36468	1	735	WALMART COMMUNITY/SYNCB	1159	JRS/STUCO/SUPPLIES	-137.80	CKG	Ca	10/21/201	10/21/2019
36470	1	736	JOSTENS INC	134	BALANCE 2019 YRBK	-443.55	CKG	Ca	10/21/201	10/21/2019
36471	1	747	DAREN NEIDHOLDT	3321	11/18 JH BB OFFICIAL	-57.00	CKG	Ou	10/24/201	10/24/2019
36472	1	752	MO FCCLA	1964	FCCLA FALL LRDP CONF	-345.00	CKG	Ou	10/24/201	10/24/2019
36473	1	753	BEASLEYS ORCHARD LLC	3322	FFA NATL CONF	-790.00	CKG	Ou	10/24/201	10/24/2019
36474	1	754	FARMERS FOODS LLC	3316	FFA/NATL CONV MEALS	-272.00	CKG	Ou	10/24/201	10/24/2019
36475	1	755	THE FARMHOUSE RESTAURAN	3317	FFA/NATL CONV MEALS	-450.00	CKG	Ou	10/24/201	10/24/2019
36476	1	756	LAKE STATES DAIRY CENTE	3318	FFA/NATL CONV	-948.00	CKG	Ou	10/24/201	10/24/2019
36477	1	757	PROFESSIONAL TRAINING S	3108	WORKSHOP	-225.00	CKG	Ou	10/24/201	10/24/2019
36478	1	766	BRIAN D HECKER	2241	10/28 JH BB OFFICIAL	-138.00	CKG	Ou	10/25/201	10/25/2019
36479	1	767	MSHSAA	32	DIST SOFTBALL/LATE FEE	-1,760.60	CKG	Ou	10/25/201	10/25/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$289,830.38