

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	1135	COUNTY BANK	1	12/13 PURCH CD19014	-150,000.00	CKG	Ca		12/16/2019
0	1	1166	NEOFUNDS BY NEOPOST	3049	POSTAGE	-400.00	CKG	Ca		12/20/2019
0	3	1167		286	TRF DEC TEMP DIR DEP	-9,387.00	CKG	Ca		12/20/2019
0	1	1171	PRO SOLUTIONS LLC	2815	NATURAL GAS	-1,137.12	CKG	Ca		1/2/2020
36646	1	1019	MEGAN ANN MEYER	3201	DEC PAT SERVICE	-1,497.74	CKG	Ca	12/4/2019	12/4/2019
36647	M	1010	COUNTY BANK	1	FED. - 432	-9,788.70	CKG	Ca	12/4/2019	12/4/2019
36648	M	1011	COUNTY BANK	1	SOC. SEC. - 432	-8,017.94	CKG	Ca	12/4/2019	12/4/2019
36649	M	1012	COUNTY BANK	1	MEDI. - 432	-4,604.76	CKG	Ca	12/4/2019	12/4/2019
36650	M	1013	MISSOURI DEPT OF REVENU	3	STATE - 432	-3,681.00	CKG	Ca	12/4/2019	12/4/2019
36651	M	1014	PEERS	4	RET. - 432	-7,616.51	CKG	Ca	12/4/2019	12/4/2019
36652	M	1015	PUBLIC SCH RET SYSTEM M	5	RET. - 432	-31,626.50	CKG	Ca	12/4/2019	12/4/2019
36653	M	1016	MSTA	751	MSTA - 432	-578.60	CKG	Ca	12/4/2019	12/4/2019
36654	2	1020	403(B) ASP INC	2112	DEC TSA	-50.00	CKG	Ca	12/5/2019	12/5/2019
36655	M	1021	AFLAC	2104	DEC VOLUNTARY PREM	-471.76	CKG	Ou	12/5/2019	12/5/2019
36656	1	1022	AFPLANSERV	2407	403(B) PLAN SERVICES	-18.00	CKG	Ca	12/5/2019	12/5/2019
36657	M	1023	AMERICAN FIDELITY	1571	DEC VOLUNTARY PREM	-1,462.45	CKG	Ca	12/5/2019	12/5/2019
36658	M	1024	AMERICAN FIDELITY	1573	DEC TSAS	-1,100.00	CKG	Ca	12/5/2019	12/5/2019
36659	2	1025	AMERICAN FIDELITY	1573	DEC TSA	-100.00	CKG	Ca	12/5/2019	12/5/2019
36660	2	1026	BETTER SCHOOLS FOR MO	2817	DEC VOLUNTARY DEDUCT	-10.00	CKG	Ou	12/5/2019	12/5/2019
36661	2	1027	BRUNSWICK R-II SCHOOLS	2135	DEC VOLUNTARY DEDUCTS	-197.30	CKG	Ca	12/5/2019	12/5/2019
36662	M	1028	COUNTY BANK	1	DEC HSA DEDUCTS	-3,211.92	CKG	Ca	12/5/2019	12/5/2019
36663	2	1029	FORREST T JONES & CO	1908	DEC TSAS	-750.00	CKG	Ca	12/5/2019	12/5/2019
36664	M	1030	OSBA EMPLOYEE BEN TRUST	3267	DEC HLTH/LIFE/VIS/DEN	-18,869.72	CKG	Ca	12/5/2019	12/5/2019
36665	M	1031	TEXAS LIFE	2418	DEC VOLUNTARY PREM	-479.20	CKG	Ca	12/5/2019	12/5/2019
36666	M	1032	YIG ADMINSTRATION	3268	DEC VOLUNTARY PREM	-50.95	CKG	Ou	12/5/2019	12/5/2019
36667	1	1033	JOSEE ALLPHIN	3224	STATE FAIR PREMIUMS	-2.12	CKG	Ca	12/11/201	12/11/2019
36668	1	1034	ABBY DOBBINS	3279	STATE FAIR PREMIUMS	-6.36	CKG	Ca	12/11/201	12/11/2019
36669	1	1035	KINLEY ELLIOTT	3214	STATE FAIR PREMIUMS	-0.53	CKG	Ca	12/11/201	12/11/2019
36670	1	1036	CAMERON JACKSON	3281	STATE FAIR PREMIUMS	-4.24	CKG	Ca	12/11/201	12/11/2019
36671	1	1037	TY JUNKINS	3307	STATE FAIR PREMIUMS	-6.36	CKG	Ca	12/11/201	12/11/2019
36672	1	1038	CHRISTINE KUSSMANN	3215	STATE FAIR PREMIUMS	-19.08	CKG	Ca	12/11/201	12/11/2019
36673	1	1039	CHLOE LEWELLEN	3162	STATE FAIR PREMIUMS	-4.24	CKG	Ca	12/11/201	12/11/2019
36674	1	1040	HARLEIGH LEWIS	3282	STATE FAIR PREMIUMS	-6.89	CKG	Ca	12/11/201	12/11/2019
36675	1	1041	RYLEE MEYER	3283	STATE FAIR PREMIUMS	-4.24	CKG	Ca	12/11/201	12/11/2019
36676	1	1042	AVERY NEIDHOLDT	3284	STATE FAIR PREMIUMS	-46.11	CKG	Ca	12/11/201	12/11/2019
36677	1	1043	MAKAYLEE PATTERSON	3308	STATE FAIR PREMIUMS	-6.29	CKG	Ca	12/11/201	12/11/2019
36678	1	1044	JOCELYN RICHARDSON	3273	STATE FAIR PREMIUMS	-6.36	CKG	Ca	12/11/201	12/11/2019
36679	1	1045	HADLEY VANDEVENTER	3137	STATE FAIR PREMIUMS	-4.77	CKG	Ca	12/11/201	12/11/2019
36680	1	1047	ACHIEVE ABILITY PEDIATR	1980	NOV O/T SERVICE	-1,757.50	CKG	Ca	12/11/201	12/11/2019
36681	1	1048	ALPHA MEDIA	2957	ADV/VAR BB GAMES	-80.00	CKG	Ca	12/11/201	12/11/2019
36682	1	1049	B & B EXTERMINATORS LLC	875	DEC SERVICE	-72.50	CKG	Ca	12/11/201	12/11/2019
36683	1	1050	SUSAN BISHOP	3196	REIMB CONF REGISTER	-75.00	CKG	Ca	12/11/201	12/11/2019
36684	1	1051	BLICK ART MATERIALS	1590	DAVIS/SUPPLIES	-263.93	CKG	Ca	12/11/201	12/11/2019
36685	1	1052	ANNA BLUNK	2875	REIMB MILEAGE	-151.20	CKG	Ca	12/11/201	12/11/2019
36686	1	1053	BRUNSWICK AUTO PARTS IN	10	HOWES/DEF/FILTERS	-256.70	CKG	Ca	12/11/201	12/11/2019
36687	1	1054	CENTURYLINK	1112	TELEPHONE CHARGES	-525.03	CKG	Ca	12/11/201	12/11/2019
36688	1	1055	CHARITON CTY HEALTH CTR	484	NOV SERVICE	-1,411.00	CKG	Ca	12/11/201	12/11/2019
36689	1	1056	CITY OF BRUNSWICK	13	WASTEWATER CHGS	-299.30	CKG	Ca	12/11/201	12/11/2019
36690	1	1057	CLAIM CARE INC	1541	MEDICAID FILER	-219.12	CKG	Ca	12/11/201	12/11/2019
36691	1	1058	EARTHGRAINS BAKING CO	3008	BAKERY PRODUCTS	-326.20	CKG	Ca	12/11/201	12/11/2019
36692	1	1059	JESSICA L ELLIOTT	1533	REIMB FINGERPRINTING	-41.75	CKG	Ca	12/11/201	12/11/2019
36693	1	1060	CARA ENGELBRECHT	2446	REIMB MILEAGE	-299.60	CKG	Ca	12/11/201	12/11/2019
36694	1	1061	EVERGY	3312	ELECTRICITY	-3,948.03	CKG	Ca	12/11/201	12/11/2019
36695	1	1062	HARMONS SERVICE	652	BUS #2 TIRES	-840.00	CKG	Ca	12/11/201	12/11/2019
36696	1	1063	ICE-MASTERS	2119	ICE MACHINE MAIN	-402.32	CKG	Ca	12/11/201	12/11/2019

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

