

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	1713	COUNTY BANK	1	3/12 PURCH CD19027	-300,000.00	CKG	Ca		3/20/2020
0	3	1723		286	TRF MAR TEMP DIR DEP	-47,992.00	CKG	Ca		3/20/2020
0	1	1725	PRO SOLUTIONS LLC	2815	NATURAL GAS	-236.19	CKG	Ca		3/20/2020
0	1	1726	PRO SOLUTIONS LLC	2815	NATURAL GAS	-67.48	CKG	Ca		3/20/2020
0	1	1727	PRO SOLUTIONS LLC	2815	NATURAL GAS	-874.68	CKG	Ca		3/20/2020
0	1	1728	CASEYS BUSINESS MASTERC	3323	PIZZA/DONUTS	-135.86	CKG	Ca		3/20/2020
37003	1	1572	LITTLE CAESARS FUNDRAIS	3348	SOPHOMORES/FUNDRAISER	-1,976.00	CKG	Ca	3/4/2020	3/4/2020
37004	1	1573	MO DEPT OF REVENUE	2001	2021 BUS TITLE/PLATES	-17.86	CKG	Ca	3/5/2020	3/5/2020
37028	1	1589	MEGAN ANN MEYER	3201	MAR PAT SERVICE	-1,497.74	CKG	Ca	3/6/2020	3/6/2020
37029	M	1580	COUNTY BANK	1	FED. - 436	-9,686.87	CKG	Ca	3/6/2020	3/6/2020
37030	M	1581	COUNTY BANK	1	SOC. SEC. - 436	-7,863.92	CKG	Ca	3/6/2020	3/6/2020
37031	M	1582	COUNTY BANK	1	MEDI. - 436	-4,534.24	CKG	Ca	3/6/2020	3/6/2020
37032	M	1583	MISSOURI DEPT OF REVENUE	3	STATE - 436	-3,635.00	CKG	Ca	3/6/2020	3/6/2020
37033	M	1584	PEERS	4	RET. - 436	-7,628.55	CKG	Ca	3/6/2020	3/6/2020
37034	M	1585	PUBLIC SCH RET SYSTEM M	5	RET. - 436	-31,267.94	CKG	Ca	3/6/2020	3/6/2020
37035	M	1586	MSTA	751	MSTA - 436	-578.60	CKG	Ca	3/6/2020	3/6/2020
37036	2	1590	403(B) ASP INC	2112	MAR TSA	-50.00	CKG	Ca	3/9/2020	3/9/2020
37037	M	1591	AFLAC	2104	MAR VOLUNTARY PREM	-471.76	CKG	Ou	3/9/2020	3/9/2020
37038	1	1592	AFPLANSERV	2407	403(B) PLAN SERVICES	-18.00	CKG	Ca	3/9/2020	3/9/2020
37039	M	1593	AMERICAN FIDELITY	1571	MAR VOLUNTARY PREM	-1,462.45	CKG	Ca	3/9/2020	3/9/2020
37040	2	1594	AMERICAN FIDELITY	1573	MAR TSA	-100.00	CKG	Ca	3/9/2020	3/9/2020
37041	M	1595	AMERICAN FIDELITY	1573	MAR TSAS	-1,100.00	CKG	Ca	3/9/2020	3/9/2020
37042	2	1596	BETTER SCHOOLS FOR MO	2817	MAR VOLUNTARY DEDUCT	-10.00	CKG	Ou	3/9/2020	3/9/2020
37043	2	1597	BRUNSWICK R-II SCHOOLS	2135	MAR VOLUNTARY DEDUCTS	-114.90	CKG	Ca	3/9/2020	3/9/2020
37044	M	1598	COUNTY BANK	1	MAR HSA DEDUCTS	-3,211.92	CKG	Ca	3/9/2020	3/9/2020
37045	M	1599	OSBA EMPLOYEE BEN TRUST	3267	MAR HLTH/LIFE/VIS/DEN	-19,426.48	CKG	Ca	3/9/2020	3/9/2020
37046	M	1600	TEXAS LIFE	2418	MAR VOLUNTARY PREM	-479.20	CKG	Ca	3/9/2020	3/9/2020
37047	M	1601	YIG ADMINISTRATION	3268	MAR VOLUNTARY PREM	-50.95	CKG	Ou	3/9/2020	3/9/2020
37048	2	1602	FORREST T JONES & CO	1908	MAR TSAS	-750.00	CKG	Ca	3/9/2020	3/9/2020
37049	1	1603	ACHIEVE ABILITY PEDIATR	1980	FEB O/T SERVICE	-992.50	CKG	Ca	3/10/2020	3/10/2020
37050	1	1604	ADVANCED DISPOSAL	2623	MAR SERVICE	-310.00	CKG	Ca	3/10/2020	3/10/2020
37051	1	1605	ALPHA MEDIA	2957	ADV/FFA WEEK	-85.00	CKG	Ca	3/10/2020	3/10/2020
37052	1	1606	ASSETGENIE INC	2911	CHROMEKB PARTS	-143.80	CKG	Ca	3/10/2020	3/10/2020
37053	1	1607	B & B EXTERMINATORS LLC	875	MAR SERVICE	-72.50	CKG	Ca	3/10/2020	3/10/2020
37054	1	1608	SUSAN BISHOP	3196	REIMB MUSIC	-93.99	CKG	Ca	3/10/2020	3/10/2020
37055	1	1609	ANNA BLUNK	2875	REIMB MILEAGE	-32.00	CKG	Ca	3/10/2020	3/10/2020
37056	1	1610	NYLE BOWYER	1738	REIMB CAMERA	-249.99	CKG	Ca	3/10/2020	3/10/2020
37057	1	1611	BRUNSWICK AUTO PARTS IN	10	DEF/CLAMP/WASHERS	-99.05	CKG	Ca	3/10/2020	3/10/2020
37058	1	1612	COLTON BYRD	3005	REIMB HANGERS	-14.55	CKG	Ca	3/10/2020	3/10/2020
37059	1	1613	CCMH	2757	JAN SERVICE	-331.50	CKG	Ca	3/10/2020	3/10/2020
37060	1	1614	CDW GOVERNMENT	1915	GOOGLE CHROME	-52.00	CKG	Ca	3/10/2020	3/10/2020
37061	1	1615	CHARITON CTY COLL-TREAS	2049	ESTIMATED ELEC COST	-800.00	CKG	Ca	3/10/2020	3/10/2020
37062	1	1616	CHARITON CTY HEALTH CTR	484	FEB SERVICE	-1,445.10	CKG	Ca	3/10/2020	3/10/2020
37063	1	1617	CHARITON VALLEY	3065	PHONE CHARGES	-675.19	CKG	Ca	3/10/2020	3/10/2020
37064	1	1618	CITY SIGN DESIGN	2993	SIGN FOR GYM	-206.36	CKG	Ca	3/10/2020	3/10/2020
37065	1	1619	CLAIM CARE INC	1541	PPF FILING	-2,720.05	CKG	Ca	3/10/2020	3/10/2020
37066	1	1620	EARTHGRAINS BAKING CO	3008	BAKERY PRODUCTS	-155.68	CKG	Ca	3/10/2020	3/10/2020
37067	1	1621	EDCOUNSEL LLC	3054	LEGAL SERVICES	-494.00	CKG	Ca	3/10/2020	3/10/2020
37068	1	1622	EDUCATIONAL SERVICES	1194	20-21 PROGRAM FEE	-250.00	CKG	Ca	3/10/2020	3/10/2020
37069	1	1623	MISTY EDMUNDSON	2821	REIMB MILEAGE	-57.60	CKG	Ca	3/10/2020	3/10/2020
37070	1	1624	CARA ENGELBRECHT	2446	REIMB MILEAGE	-118.80	CKG	Ca	3/10/2020	3/10/2020
37071	1	1625	EVERGY	3312	ELECTRICITY	-4,391.60	CKG	Ca	3/10/2020	3/10/2020
37072	1	1626	GRIMES HORTICULTURE	3159	GREENHOUSE/PLANTS	-1,010.59	CKG	Ca	3/10/2020	3/10/2020
37073	1	1627	HARMONS SERVICE	652	BUS TIRES/BUS INSPECT	-932.00	CKG	Ca	3/10/2020	3/10/2020
37074	1	1628	AMBER HENLEY LMT	2978	MASSAGES	-450.00	CKG	Ou	3/10/2020	3/10/2020

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37075	1	1629	HOBART SALES & SERVICE	771	DISHWASHER REPAIRS	-301.12	CKG	Ou	3/10/2020	3/10/2020
37076	1	1630	IMS	2794	DOCUMENT MGMT SERVICE	-200.00	CKG	Ca	3/10/2020	3/10/2020
37077	1	1631	KENDRA KRAPFL	2899	REIMB SUPPLIES	-406.01	CKG	Ca	3/10/2020	3/10/2020
37078	1	1632	KZBK/KFMZ RADIO	2344	ADV/FFA WEEK	-71.40	CKG	Ca	3/10/2020	3/10/2020
37079	1	1633	LIBERTY UTILITIES	3216	NATURAL GAS	-1,187.26	CKG	Ca	3/10/2020	3/10/2020
37080	1	1634	MEXICO FFA BLUE AND GOL	3249	FFA/LDE TRAINING EVENT	-15.00	CKG	Ou	3/10/2020	3/10/2020
37081	1	1635	MICKES OTOOLE LLC	3024	SRS 2016 LEGAL SERVICE	-500.00	CKG	Ca	3/10/2020	3/10/2020
37082	1	1636	MIDWEST MOBILE RADIO SE	3194	MAR SERVICE	-70.00	CKG	Ca	3/10/2020	3/10/2020
37083	1	1637	MISSOURI AMERICAN WATER	36	WATER	-245.04	CKG	Ca	3/10/2020	3/10/2020
37084	1	1638	MO VALLEY BROADCASTING	2600	ADV/FFA WEEK	-99.00	CKG	Ca	3/10/2020	3/10/2020
37085	1	1639	MRS CLARKS FOODS	2	KITCHEN/MARGARINE	-56.88	CKG	Ca	3/10/2020	3/10/2020
37086	1	1640	NCS PEARSON INC	2204	SPED TESTING	-536.55	CKG	Ca	3/10/2020	3/10/2020
37087	1	1641	NEOFUNDS BY NEOPOST	3049	POSTAGE	-400.00	CKG	Ca	3/10/2020	3/10/2020
37088	1	1642	NIGHTWATCH SECURITY	1490	QRTLY ALARM MONITOR	-48.00	CKG	Ca	3/10/2020	3/10/2020
37089	1	1643	PALEN MUSIC CENTER	1118	BAND/INST REP/SUPPLIES	-197.35	CKG	Ca	3/10/2020	3/10/2020
37090	1	1644	PEPSI-COLA BOTTLING CO	741	POP/GATORADE/WATER	-257.00	CKG	Ca	3/10/2020	3/10/2020
37091	1	1645	PERMA BOUND BOOKS	1031	LIBRARY/BOOKS	-2,782.91	CKG	Ca	3/10/2020	3/10/2020
37092	1	1646	PRAIRIE FARMS DAIRY/CEN	2220	DAIRY PRODUCTS	-1,433.11	CKG	Ca	3/10/2020	3/10/2020
37093	1	1647	PRENGER FOODS	168	FOOD/HARDWARE	-104.72	CKG	Ca	3/10/2020	3/10/2020
37094	1	1648	QUILL CORP	47	CUSTODIAN/SUPPLIES	-63.96	CKG	Ca	3/10/2020	3/10/2020
37095	1	1649	RAY-CARROLL FUELS LLC	603	GAS/DIESEL	-1,468.95	CKG	Ca	3/10/2020	3/10/2020
37096	1	1650	SALISBURY MEAT MARKET	702	FFA/MEAT	-164.51	CKG	Ca	3/10/2020	3/10/2020
37097	1	1651	SAM JOHNSONS INC	206	GREENHOUSE/REPAIRS	-77.45	CKG	Ca	3/10/2020	3/10/2020
37098	1	1652	HEATHER SIMS	1246	REIMB MILEAGE	-208.00	CKG	Ou	3/10/2020	3/10/2020
37099	1	1653	SCOTT SINGLETON	2894	REIMB MILEAGE	-69.60	CKG	Ca	3/10/2020	3/10/2020
37100	1	1654	S & S PORTABLE RESTROOM	2387	JUDGING DAY	-285.00	CKG	Ca	3/10/2020	3/10/2020
37101	1	1655	STEVES GARAGE	317	BUS #6 BATTERIES	-349.90	CKG	Ca	3/10/2020	3/10/2020
37102	1	1656	SUMNERONE	3191	COPIER RENT	-690.71	CKG	Ca	3/10/2020	3/10/2020
37103	1	1657	SWALLOW TROPHY	175	FFA/PLAQUES	-110.00	CKG	Ou	3/10/2020	3/10/2020
37104	1	1658	TOMO DRUG TESTING	2989	DOT TESTING	-148.00	CKG	Ca	3/10/2020	3/10/2020
37105	1	1659	TPAQ	2237	FFA/TSHIRTS	-484.00	CKG	Ca	3/10/2020	3/10/2020
37106	1	1660	TWIN OAKS ENTERPRISES	2715	FCCLA/FLOWERS	-15.00	CKG	Ca	3/10/2020	3/10/2020
37107	1	1661	UNIV OF MO-COLUMBIA AR	172	SAC/RESOURCES/TRAINING	-5,950.00	CKG	Ca	3/10/2020	3/10/2020
37108	1	1662	VIKING ATHLETIC GOODS	69	ACADEMIC PLAQUES	-210.00	CKG	Ca	3/10/2020	3/10/2020
37109	1	1663	WHEATLAND CONTRACTING	2988	JET/CAMERA/SEWER LINE	-5,750.00	CKG	Ca	3/10/2020	3/10/2020
37110	2	1664	CYNTHIA R WOOLSTON	1004	HOMEBOUND	-462.50	CKG	Ca	3/10/2020	3/10/2020
37111	1	1665	MICHELLE SANDERS	2360	LAUNDRY DETERGENT	-45.00	CKG	Ca	3/11/2020	3/11/2020
37112	1	1668	SAFETY FIRE PRODUCTS LL	3349	EXTINGUISHER CABINETS	-490.00	CKG	Ou	3/11/2020	3/11/2020
37113	1	1673	CARD SERVICES	1134	SRS/PDC/FFA	-5,274.61	CKG	Ca	3/16/2020	3/16/2020
37114	1	1674	ALLENS VARIETY	159	HOMECOMING DECO	-9.57	CKG	Ca	3/16/2020	3/16/2020
37115	1	1675	CITY OF BRUNSWICK	13	WASTEWATER CHGS	-210.20	CKG	Ca	3/16/2020	3/16/2020
37116	1	1676	JOSTENS INC	134	ATHLETIC PLAQUE	-35.77	CKG	Ca	3/16/2020	3/16/2020
37117	1	1677	MFA OIL CO	76	GAS/RED VAN	-29.21	CKG	Ca	3/16/2020	3/16/2020
37118	1	1678	PERMA BOUND BOOKS	1031	LIBRARY/BOOKS	-1,860.13	CKG	Ca	3/16/2020	3/16/2020
37119	1	1679	SAMS CLUB/SYNCHRONY BAN	521	JRS/STUCO	-317.76	CKG	Ca	3/16/2020	3/16/2020
37120	1	1680	SWALLOW TROPHY	175	ATHLETIC SERVICE BARS	-100.00	CKG	Ou	3/16/2020	3/16/2020
37121	1	1681	WALMART COMMUNITY/SYNCB	1159	BOHNERT/LITERACY	-90.04	CKG	Ca	3/16/2020	3/16/2020
37122	1	1682	TREASURER STATE OF MO	3164	SPED TRAINING	-140.00	CKG	Ou	3/16/2020	3/16/2020
37123	1	1683	GRIMES HORTICULTURE	3159	GREENHOUSE/PLANTS	-324.87	CKG	Ca	3/16/2020	3/16/2020
37124	1	1684	KAITLYN MCCURRY	3220	REIMB TRAVEL	-148.48	CKG	Ca	3/16/2020	3/16/2020
37125	1	1685	SGC FOODSERVICE	2334	FOOD SUPPLIES	-5,826.46	CKG	Ca	3/16/2020	3/16/2020
37126	1	1686	KNIGHT & RUCKER LLC	2727	FFA/JUDGING DAY	-200.00	CKG	Ca	3/16/2020	3/16/2020

TOTAL PLUS ENTRIES: \$0.00 TOTAL MINUS ENTRIES: -\$501,943.47

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