

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	1499	CASEYS BUSINESS MASTERC	3323	FUEL/TRACTOR/MULE	-40.76	CKG	Ca		2/14/2020
0	1	1507	COUNTY BANK	1	5/13 PURCH CD19024	-500,000.00	CKG	Ca		2/18/2020
0	3	1540		286	TRF FEB TEMP DIR DEP	-38,304.00	CKG	Ca		2/21/2020
0	1	1543	PRO SOLUTIONS LLC	2815	NATURAL GAS	-64.85	CKG	Ca		2/21/2020
0	1	1544	PRO SOLUTIONS LLC	2815	NATURAL GAS	-1,071.37	CKG	Ca		2/21/2020
0	1	1545	PRO SOLUTIONS LLC	2815	NATURAL GAS	-276.30	CKG	Ca		2/21/2020
1032	3	1412	UMB BANK NA	3340	SRS 2016 CALLED BONDS	-370,000.00	CKG	Ca	2/11/2020	2/11/2020
36896	1	1387	MEGAN ANN MEYER	3201	FEB PAT SERVICE	-1,497.74	CKG	Ca	2/6/2020	2/6/2020
36897	M	1378	COUNTY BANK	1	FED. - 434	-9,670.28	CKG	Ca	2/6/2020	2/6/2020
36898	M	1379	COUNTY BANK	1	SOC. SEC. - 434	-7,432.48	CKG	Ca	2/6/2020	2/6/2020
36899	M	1380	COUNTY BANK	1	MEDI. - 434	-4,416.70	CKG	Ca	2/6/2020	2/6/2020
36900	M	1381	MISSOURI DEPT OF REVENU	3	STATE - 434	-3,628.00	CKG	Ca	2/6/2020	2/6/2020
36901	M	1382	PEERS	4	RET. - 434	-7,415.38	CKG	Ca	2/6/2020	2/6/2020
36902	M	1383	PUBLIC SCH RET SYSTEM M	5	RET. - 434	-31,076.60	CKG	Ca	2/6/2020	2/6/2020
36903	M	1384	MSTA	751	MSTA - 434	-578.60	CKG	Ca	2/6/2020	2/6/2020
36906	1	1392	COUNTY BANK	1	SOC. SEC. - 435	-218.24	CKG	Ca	2/10/2020	2/10/2020
36907	1	1393	COUNTY BANK	1	MEDI. - 435	-51.04	CKG	Ca	2/10/2020	2/10/2020
36908	1	1394	PEERS	4	RET. - 435	-120.74	CKG	Ca	2/10/2020	2/10/2020
36909	2	1396	403(B) ASP INC	2112	FEB TSA	-50.00	CKG	Ca	2/10/2020	2/10/2020
36910	M	1397	AFLAC	2104	FEB VOLUNTARY PREM	-471.76	CKG	Ca	2/10/2020	2/10/2020
36911	1	1398	AFPLANSERV	2407	403(B) PLAN SERVICES	-18.00	CKG	Ca	2/10/2020	2/10/2020
36912	M	1399	AMERICAN FIDELITY	1571	FEB VOLUNTARY PREM	-1,462.45	CKG	Ca	2/10/2020	2/10/2020
36913	2	1400	AMERICAN FIDELITY	1573	FEB TSA	-100.00	CKG	Ca	2/10/2020	2/10/2020
36914	M	1401	AMERICAN FIDELITY	1573	FEB TSAS	-1,100.00	CKG	Ca	2/10/2020	2/10/2020
36915	2	1402	BETTER SCHOOLS FOR MO	2817	FEB VOLUNTARY DEDUCT	-10.00	CKG	Ou	2/10/2020	2/10/2020
36916	2	1403	BRUNSWICK R-II SCHOOLS	2135	FEB VOLUNTARY DEDUCTS	-111.70	CKG	Ca	2/10/2020	2/10/2020
36917	M	1404	COUNTY BANK	1	FEB HSA DEDUCTS	-3,211.92	CKG	Ca	2/10/2020	2/10/2020
36918	2	1405	FORREST T JONES & CO	82	FEB TSAS	-750.00	CKG	Ca	2/10/2020	2/10/2020
36919	M	1406	OSBA EMPLOYEE BEN TRUST	3267	FEB HLTH/LIFE/VIS/DEN	-19,426.48	CKG	Ca	2/10/2020	2/10/2020
36920	M	1407	TEXAS LIFE	2418	FEB VOLUNTARY PREM	-479.20	CKG	Ca	2/10/2020	2/10/2020
36921	M	1408	YIG ADMINSTRATION	3268	FEB VOLUNTARY PREM	-50.95	CKG	Ou	2/10/2020	2/10/2020
36922	1	1413	DAREN NEIDHOLDT	3321	2/20 VAR BB OFFICIAL	-112.00	CKG	Ou	2/12/2020	2/12/2020
36923	1	1414	TONY SLOAN	3032	2/20 VAR BB OFFICIAL	-132.00	CKG	Ou	2/12/2020	2/12/2020
36924	1	1415	ACHIEVE ABILITY PEDIATR	1980	JAN O/T SERVICE	-1,515.00	CKG	Ca	2/12/2020	2/12/2020
36925	1	1416	ADVANCED DISPOSAL	2623	FEB SERVICE	-310.00	CKG	Ca	2/12/2020	2/12/2020
36926	1	1417	B & B EXTERMINATORS LLC	875	FEB SERVICE	-72.50	CKG	Ca	2/12/2020	2/12/2020
36927	1	1418	SUSAN BISHOP	3196	REIMB TRAVEL/REGISTER	-294.13	CKG	Ca	2/12/2020	2/12/2020
36928	1	1419	ANNA BLUNK	2875	REIMB MILEAGE	-12.00	CKG	Ca	2/12/2020	2/12/2020
36929	1	1420	BROOKFIELD FFA CHAPTER	2940	FFA/NATL CONV	-2,678.06	CKG	Ca	2/12/2020	2/12/2020
36930	1	1421	BRUNSWICK AUTO PARTS IN	10	HOWES/FILTERS/OIL	-251.53	CKG	Ca	2/12/2020	2/12/2020
36931	M	1422	CDW GOVERNMENT	1915	CHROMEBOOKS/LIC/CART	-14,481.89	CKG	Ca	2/12/2020	2/12/2020
36932	1	1423	CHALKS TRUCK PARTS INC	2914	BUS SWITCH	-22.57	CKG	Ca	2/12/2020	2/12/2020
36933	1	1424	CHARITON CTY HEALTH CTR	484	JAN SERVICE	-1,211.00	CKG	Ca	2/12/2020	2/12/2020
36934	1	1425	CITY OF BRUNSWICK	13	WASTEWATER CHGS	-210.20	CKG	Ca	2/12/2020	2/12/2020
36935	1	1426	CLAA CONFERENCE	2901	2ND ASSESS OF DUES	-200.00	CKG	Ou	2/12/2020	2/12/2020
36936	1	1427	CLAIM CARE INC	1541	MEDICAID FILER	-161.20	CKG	Ca	2/12/2020	2/12/2020
36937	1	1428	DATA RECOGNITION CORP	2900	TESTING	-856.88	CKG	Ca	2/12/2020	2/12/2020
36938	1	1429	EARTHGRAINS BAKING CO	3008	BAKERY PRODUCTS	-265.74	CKG	Ca	2/12/2020	2/12/2020
36939	1	1430	CARA ENGELBRECHT	2446	REIMB MILEAGE	-206.80	CKG	Ca	2/12/2020	2/12/2020
36940	1	1431	TWILA ERVIN	2527	FFA/JUDGING DAY	-100.00	CKG	Ou	2/12/2020	2/12/2020
36941	1	1432	EVERGY	3312	ELECTRICITY	-4,465.39	CKG	Ca	2/12/2020	2/12/2020
36942	1	1433	JACKIE GARVIN	2250	FFA/JUDGING DAY	-100.00	CKG	Ou	2/12/2020	2/12/2020
36943	1	1434	GERALD D GUNN	1690	FFA/JUDGING DAY	-100.00	CKG	Ou	2/12/2020	2/12/2020
36944	1	1435	MICHAEL HAMILTON	3341	REIMB BACKGROUND CHECK	-41.75	CKG	Ca	2/12/2020	2/12/2020
36945	1	1436	HARMONS SERVICE	652	TIRE REPAIR/WHITE VAN	-12.00	CKG	Ca	2/12/2020	2/12/2020

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

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36946	1	1437	CALEB HAYES	3342	REIMB BACKGROUND/CPR	-81.70	CKG	Ca	2/12/2020	2/12/2020
36947	1	1438	HOLLY ANNE HAYES	2884	REIMB JR DUES	-15.00	CKG	Ca	2/12/2020	2/12/2020
36948	1	1439	IMS	2794	DOCUMENT MGMT SERV	-200.00	CKG	Ca	2/12/2020	2/12/2020
36949	1	1440	KIMBERLY JACOBS	2637	REIMB SUPPLIES	-11.66	CKG	Ca	2/12/2020	2/12/2020
36950	1	1441	JOSTENS INC	134	ATHLETIC PLAQUES	-114.49	CKG	Ca	2/12/2020	2/12/2020
36951	1	1442	HEATHER JUNKINS	3023	REIMB VAR CHEER SUP	-299.76	CKG	Ca	2/12/2020	2/12/2020
36952	1	1443	LIBERTY UTILITIES	3216	NATURAL GAS	-1,285.50	CKG	Ca	2/12/2020	2/12/2020
36953	1	1444	MAILFINANCE	3057	POSTAGE MACHINE RENT	-251.85	CKG	Ca	2/12/2020	2/12/2020
36954	1	1445	MEGAN ANN MEYER	3201	REIMB TRAVEL	-66.40	CKG	Ou	2/12/2020	2/12/2020
36955	1	1446	MICKES OTOOLE LLC	3024	LEGAL SERVICES	-117.50	CKG	Ca	2/12/2020	2/12/2020
36956	1	1447	MIDWEST MOBILE RADIO SE	3194	FEB SERVICE	-70.00	CKG	Ou	2/12/2020	2/12/2020
36957	1	1448	MISSOURI AMERICAN WATER	36	WATER	-204.28	CKG	Ca	2/12/2020	2/12/2020
36958	1	1449	MRS CLARKS FOODS	2	KITCHEN/DRESSINGS	-109.85	CKG	Ca	2/12/2020	2/12/2020
36959	1	1450	PEPSI-COLA BOTTLING CO	741	POP/GATORADE/WATER	-582.30	CKG	Ca	2/12/2020	2/12/2020
36960	1	1451	PERMA BOUND BOOKS	1031	LIBRARY/BOOK	-11.64	CKG	Ca	2/12/2020	2/12/2020
36961	1	1452	PRAIRIE FARMS DAIRY/CEN	2220	DAIRY PRODUCTS	-1,470.89	CKG	Ca	2/12/2020	2/12/2020
36962	1	1453	QUALITY LAWN CARE	1874	BACKFLOW TESTING	-90.00	CKG	Ca	2/12/2020	2/12/2020
36963	1	1454	RAY-CARROLL FUELS LLC	603	DIESEL/GAS	-1,128.62	CKG	Ca	2/12/2020	2/12/2020
36964	1	1455	RED WEIR	2166	TRACK UNIFORMS	-2,560.25	CKG	Ca	2/12/2020	2/12/2020
36965	1	1456	SALISBURY MEAT MARKET	702	JRS/MEAT	-323.46	CKG	Ca	2/12/2020	2/12/2020
36966	M	1457	SCHILLERS	2215	INTERACTIVE SMART PANE	-15,293.41	CKG	Ca	2/12/2020	2/12/2020
36967	1	1458	SCOTT SINGLETON	2894	REIMB TRAVEL	-137.60	CKG	Ca	2/12/2020	2/12/2020
36968	1	1459	SGC FOODSERVICE	2334	FOOD SUPPLIES	-5,864.37	CKG	Ca	2/12/2020	2/12/2020
36969	1	1460	SUMNERONE	3191	COPIER RENT	-690.71	CKG	Ca	2/12/2020	2/12/2020
36970	1	1461	TPAQ	2237	CHEER/FBLA LIT NIGHT	-568.00	CKG	Ca	2/12/2020	2/12/2020
36971	1	1462	TWIN OAKS ENTERPRISES	2715	SR NIGHT FLOWERS	-274.75	CKG	Ca	2/12/2020	2/12/2020
36972	1	1463	WOOD SHED LMBR & HRDWR	3305	ICE MELT	-229.85	CKG	Ca	2/12/2020	2/12/2020
36973	1	1464	BETH ANDREWS	2858	CONSULTATIONS	-200.00	CKG	Ca	2/12/2020	2/12/2020
36974	1	1465	PRENGER FOODS	168	FOOD SUPPLIES	-339.26	CKG	Ca	2/12/2020	2/12/2020
36975	1	1466	MSSBDA	3263	BAND/1 ENSEMBLE	-75.00	CKG	Ou	2/12/2020	2/12/2020
36976	1	1467	JW PEPPER & SON INC	1798	BISHOP/MUSIC	-129.99	CKG	Ca	2/12/2020	2/12/2020
36977	1	1468	LANCE CROY	3110	2/20 VAR BB OFFICIAL	-124.00	CKG	Ca	2/12/2020	2/12/2020
36978	1	1469	MSHSAA	32	BAND/REGISTRATION	-102.00	CKG	Ou	2/12/2020	2/12/2020
36979	4	1498	MIDWEST BUS SALES INC	3343	2021 THOMAS BUS	-90,996.00	CKG	Ca	2/14/2020	2/14/2020
36980	1	1508	MARSHALL PUBLIC SCHOOLS	863	3/26 HS TRACK MEET	-125.00	CKG	Ou	2/18/2020	2/18/2020
36981	1	1509	BROOKFIELD R-III SCHOOL	3344	4/20 JH TRACK MEET	-150.00	CKG	Ou	2/18/2020	2/18/2020
36982	1	1510	MARCELINE R-V SCHOOLS	3149	4/21 HS TRACK MEET	-125.00	CKG	Ou	2/18/2020	2/18/2020
36983	1	1511	BROOKFIELD R-III SCHOOL	3344	4/24 HS TRACK MEET	-150.00	CKG	Ou	2/18/2020	2/18/2020
36984	1	1512	NORTHWESTERN R-I	37	4/28 JH/HS TRACK MEETS	-160.00	CKG	Ou	2/18/2020	2/18/2020
36985	1	1513	GLASGOW HIGH SCHOOL	919	5/6 JH/HS TRACK MEETS	-150.00	CKG	Ou	2/18/2020	2/18/2020
36986	1	1514	CCMH	2757	DEC P/T SERVICE	-277.50	CKG	Ca	2/18/2020	2/18/2020
36987	1	1515	CASEYS BUSINESS MASTERC	3323	LIBRARY/DONUTS	-23.12	CKG	Ca	2/18/2020	2/18/2020
36988	1	1516	CDW GOVERNMENT	1915	SAC/CHROMEBOOKS	-1,112.44	CKG	Ca	2/18/2020	2/18/2020
36989	1	1517	CHARITON VALLEY	3065	TELEPHONE CHARGES	-817.78	CKG	Ca	2/18/2020	2/18/2020
36990	1	1518	EDCOUNSEL LLC	3054	LEGAL SERVICES	-57.00	CKG	Ca	2/18/2020	2/18/2020
36991	1	1519	KIMBERLY JACOBS	2637	REIMB ATH BANQUET	-15.11	CKG	Ca	2/18/2020	2/18/2020
36992	1	1520	JBS GLASS	3345	REP WINDSHIELD/WHITE	-40.00	CKG	Ca	2/18/2020	2/18/2020
36993	1	1521	JOSTENS INC	134	2020 YEARBOOK DEP	-2,026.40	CKG	Ca	2/18/2020	2/18/2020
36994	1	1522	HEATHER JUNKINS	3023	REIMB CHEER SPIRIT BAG	-296.68	CKG	Ca	2/18/2020	2/18/2020
36995	1	1523	MASA	531	ENGELBRECHT/WKSHP	-60.00	CKG	Ou	2/18/2020	2/18/2020
36996	1	1524	NORTHEAST RPDC	1187	JENKINS/WKSHP	-40.00	CKG	Ou	2/18/2020	2/18/2020
36997	1	1525	SAMS CLUB/SYNCHRONY BAN	521	JRS/BLDG/ACT	-515.79	CKG	Ca	2/18/2020	2/18/2020
36998	1	1526	SURROUND THE HOUSE	2539	DOOR REPAIRS	-461.93	CKG	Ca	2/18/2020	2/18/2020
36999	1	1527	TECH ELECTRONICS INC	610	QRTLY FIRE ALARM MAIN	-339.42	CKG	Ca	2/18/2020	2/18/2020
37000	1	1528	UNIVERSITY OF MISSOURI	3346	FCCLA/STATE LDRSHIP	-170.00	CKG	Ca	2/18/2020	2/18/2020

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BRUNSWICK R-II - BRUNSWICK MO
DATE: 03/05/20

CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 02/2020
ACCOUNTING CHECKS ONLY

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37001	1	1529	CARD SERVICES	1134	FBLA/TECH/BRITTON	-2,966.08	CKG	Ca	2/18/2020	2/18/2020
37002	1	1530	WALMART COMMUNITY/SYNCB	1159	FFA/SUPPLIES	-46.05	CKG	Ca	2/18/2020	2/18/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$1,165,063.57