

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	1833	PRO SOLUTIONS LLC	2815	NATURAL GAS	-39.65	CKG	Ca		4/27/2020
0	1	1834	PRO SOLUTIONS LLC	2815	NATURAL GAS	-565.73	CKG	Ca		4/27/2020
0	1	1835	PRO SOLUTIONS LLC	2815	NATURAL GAS	-155.97	CKG	Ca		4/27/2020
0	3	1864		286	TRF APR TEMP DIR DEP	-47,992.00	CKG	Ca		4/27/2020
0	1	1877	COUNTY BANK	1	B-BUCKS TEACHER APPREC	-350.00	CKG	Ca		5/1/2020
37143	1	1754	MEGAN ANN MEYER	3201	APR PAT SERVICE	-1,497.74	CKG	Ca	4/7/2020	4/7/2020
37144	M	1745	COUNTY BANK	1	FED. - 437	-9,720.78	CKG	Ca	4/7/2020	4/7/2020
37145	M	1746	COUNTY BANK	1	SOC. SEC. - 437	-7,421.30	CKG	Ca	4/7/2020	4/7/2020
37146	M	1747	COUNTY BANK	1	MEDI. - 437	-4,441.46	CKG	Ca	4/7/2020	4/7/2020
37147	M	1748	MISSOURI DEPT OF REVENUE	3	STATE - 437	-3,623.00	CKG	Ca	4/7/2020	4/7/2020
37148	M	1749	PEERS	4	RET. - 437	-7,372.64	CKG	Ca	4/7/2020	4/7/2020
37149	M	1750	PUBLIC SCH RET SYSTEM M	5	RET. - 437	-31,440.74	CKG	Ca	4/7/2020	4/7/2020
37150	M	1751	MSTA	751	MSTA - 437	-578.60	CKG	Ou	4/7/2020	4/7/2020
37151	2	1755	403(B) ASP INC	2112	APR TSA	-50.00	CKG	Ca	4/7/2020	4/7/2020
37152	M	1756	AFLAC	2104	APR VOLUNTARY PREM	-471.76	CKG	Ca	4/7/2020	4/7/2020
37153	1	1757	AFPLANSERV	2407	403(B) PLAN SERVICES	-18.00	CKG	Ca	4/7/2020	4/7/2020
37154	M	1758	AMERICAN FIDELITY	1571	APR VOLUNTARY PREM	-1,462.45	CKG	Ca	4/7/2020	4/7/2020
37155	2	1759	AMERICAN FIDELITY	1573	APR TSA	-100.00	CKG	Ca	4/7/2020	4/7/2020
37156	M	1760	AMERICAN FIDELITY	1573	APR TSAS	-1,100.00	CKG	Ca	4/7/2020	4/7/2020
37157	2	1761	BETTER SCHOOLS FOR MO	2817	APR VOLUNTARY DEDUCT	-10.00	CKG	Ou	4/7/2020	4/7/2020
37158	M	1762	BRUNSWICK R-II SCHOOLS	2135	APR VOLUNTARY DEDUCTS	-31.00	CKG	Ca	4/7/2020	4/7/2020
37159	M	1763	BRUNSWICK R-II SCHOOLS	2135	APR VOLUNTARY DEDUCTS	-128.35	CKG	Ca	4/7/2020	4/7/2020
37160	M	1764	COUNTY BANK	1	APR HSA DEDUCTS	-3,211.92	CKG	Ca	4/7/2020	4/7/2020
37161	2	1765	FORREST T JONES & CO	1908	APR TSAS	-750.00	CKG	Ca	4/7/2020	4/7/2020
37162	M	1766	OSBA EMPLOYEE BEN TRUST	3267	APR HLTH/LIFE/VIS/DEN	-19,426.48	CKG	Ca	4/7/2020	4/7/2020
37163	M	1767	TEXAS LIFE	2418	APR VOLUNTARY PREM	-479.20	CKG	Ca	4/7/2020	4/7/2020
37164	M	1768	YIG ADMINISTRATION	3268	APR VOLUNTARY PREM	-50.95	CKG	Ou	4/7/2020	4/7/2020
37165	1	1770	ALLENS VARIETY	159	FFA/SPRAY BOTTLES	-4.00	CKG	Ca	4/15/2020	4/15/2020
37166	1	1771	ACHIEVE ABILITY PEDIATR	1980	MAR O/T SERVICE	-870.00	CKG	Ca	4/15/2020	4/15/2020
37167	1	1772	ADVANCED DISPOSAL	2623	APR SERVICE	-310.00	CKG	Ca	4/15/2020	4/15/2020
37168	4	1773	ALLSTATE CONSULTANTS	1807	CONSTRUCTION STAKEOUT	-2,329.56	CKG	Ca	4/15/2020	4/15/2020
37169	1	1774	JAMIE AYERS	3357	REIMB FLOWERS/MEALS	-101.50	CKG	Ca	4/15/2020	4/15/2020
37170	1	1775	B & B EXTERMINATORS LLC	875	APR SERVICE	-72.50	CKG	Ou	4/15/2020	4/15/2020
37171	1	1776	ANNA BLUNK	2875	REIMB MILEAGE	-37.60	CKG	Ca	4/15/2020	4/15/2020
37172	1	1777	BRUNSWICK AUTO PARTS IN	10	DEF/EXHAUST FLUID	-52.91	CKG	Ca	4/15/2020	4/15/2020
37173	1	1778	CARD SERVICES	1134	JRS/SAC/BAND	-4,428.01	CKG	Ca	4/15/2020	4/15/2020
37174	1	1779	CCMH	2757	FEB P/T SERVICE	-454.50	CKG	Ca	4/15/2020	4/15/2020
37175	1	1780	CHARITON CTY HEALTH CTR	484	MAR SERVICE	-1,028.70	CKG	Ca	4/15/2020	4/15/2020
37176	1	1781	CHARITON VALLEY	3065	TELEPHONE CHARGES	-674.84	CKG	Ca	4/15/2020	4/15/2020
37177	1	1782	CITY OF BRUNSWICK	13	WASTEWATER CHGS	-225.50	CKG	Ca	4/15/2020	4/15/2020
37178	1	1783	CLAIM CARE INC	1541	MEDICAID BILLER	-248.74	CKG	Ca	4/15/2020	4/15/2020
37179	1	1784	JAMES COLLIER	3358	FBLA/REFUND DEPOSIT	-100.00	CKG	Ca	4/15/2020	4/15/2020
37180	1	1785	MONA DOBBINS	3044	REIMB GRAD FLOWERS	-42.50	CKG	Ou	4/15/2020	4/15/2020
37181	1	1786	EARTHGRAINS BAKING CO	3008	BAKERY PRODUCTS	-149.17	CKG	Ca	4/15/2020	4/15/2020
37182	1	1787	EVERGY	3312	ELECTRICITY	-3,397.47	CKG	Ca	4/15/2020	4/15/2020
37183	4	1788	FEHLING SMALL ENGINE LL	2671	USED MOWER	-1,200.00	CKG	Ca	4/15/2020	4/15/2020
37184	1	1789	FES	2969	WEBSITE HOSTING	-2,000.00	CKG	Ou	4/15/2020	4/15/2020
37185	1	1790	GORDON BUILDING CENTER	3270	AG SHOP/SUPPLIES	-254.91	CKG	Ca	4/15/2020	4/15/2020
37186	1	1791	GERALD D GUNN	1690	REIMB MILEAGE	-40.00	CKG	Ca	4/15/2020	4/15/2020
37187	1	1792	HILLYARD-COLUMBIA	17	CUSTODIAN/SUPPLIES	-240.52	CKG	Ca	4/15/2020	4/15/2020
37188	1	1793	IMS	2794	DOCUMENT MGMT SERV	-200.00	CKG	Ca	4/15/2020	4/15/2020
37189	1	1794	GUS KUSSMAN	3223	FBLA/REFUND DEPOSIT	-100.00	CKG	Ou	4/15/2020	4/15/2020
37190	1	1795	LIBERTY UTILITIES	3216	NATURAL GAS	-827.83	CKG	Ca	4/15/2020	4/15/2020
37191	1	1796	BEN MCGILL	3132	FBLA/REFUND DEPOSIT	-100.00	CKG	Ou	4/15/2020	4/15/2020
37192	1	1797	MICKES OTOOLE LLC	3024	LEGAL SERVICES	-73.50	CKG	Ca	4/15/2020	4/15/2020

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

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37193	1	1798	MIDWEST MOBILE RADIO SE	3194	APR SERVICE	-70.00	CKG	Ou	4/15/2020	4/15/2020
37194	1	1799	MISSOURI AMERICAN WATER	36	WATER	-181.92	CKG	Ca	4/15/2020	4/15/2020
37195	1	1800	MRS CLARKS FOODS	2	KITCHEN/DRESSING	-62.42	CKG	Ca	4/15/2020	4/15/2020
37196	1	1801	MY COUNTRY 99.1 KDWD	3359	ADV/BASKETBALL	-40.00	CKG	Ca	4/15/2020	4/15/2020
37197	1	1802	NEOFUNDS BY NEOPOST	3049	POSTAGE	-400.00	CKG	Ca	4/15/2020	4/15/2020
37198	1	1803	NFIP DIRECT SERVICING	3172	FLOOD INSURANCE	-1,360.00	CKG	Ca	4/15/2020	4/15/2020
37199	1	1804	PALEN MUSIC CENTER	1118	BAND CLINIC	-75.00	CKG	Ca	4/15/2020	4/15/2020
37200	1	1805	PEPSI-COLA BOTTLING CO	741	POP/GATORADE	-142.50	CKG	Ca	4/15/2020	4/15/2020
37201	1	1806	PRAIRIE FARMS DAIRY/CEN	2220	DAIRY PRODUCTS	-796.27	CKG	Ca	4/15/2020	4/15/2020
37202	1	1807	PRENGER FOODS	168	FOOD SUPPLIES	-950.22	CKG	Ca	4/15/2020	4/15/2020
37203	1	1808	RHINO FITNESS SERVICES	3099	FITNESS CTR MAIN AGREE	-445.00	CKG	Ca	4/15/2020	4/15/2020
37204	1	1809	HANNAH RICE	3217	FBLA/REFUND DEPOSIT	-100.00	CKG	Ou	4/15/2020	4/15/2020
37205	1	1810	SAMS CLUB/SYNCHRONY BAN	521	FFA	-632.68	CKG	Ca	4/15/2020	4/15/2020
37206	1	1811	SCHOOL SPECIALTY	8	ART/SUPPLIES	-95.54	CKG	Ca	4/15/2020	4/15/2020
37207	1	1812	HEATHER SIMS	1246	REIMB MILEAGE	-136.00	CKG	Ca	4/15/2020	4/15/2020
37208	1	1813	SCOTT SINGLETON	2894	REIMB MILEAGE/SUPPLIES	-59.12	CKG	Ca	4/15/2020	4/15/2020
37209	1	1814	SAS INC	1737	REPORT CARDS	-228.36	CKG	Ca	4/15/2020	4/15/2020
37210	2	1815	SPS	3360	LAUNCH 2020 FALL SEM	-500.00	CKG	Ca	4/15/2020	4/15/2020
37211	1	1816	SUMNERONE	3338	COPIER MAIN AGREE	-2,120.47	CKG	Ca	4/15/2020	4/15/2020
37212	1	1817	SUMNERONE	3191	COPIER RENT	-690.71	CKG	Ca	4/15/2020	4/15/2020
37213	1	1818	SWALLOW TROPHY	175	TRACK MEDALS	-1,314.50	CKG	Ca	4/15/2020	4/15/2020
37214	1	1819	MRTA	3254	2020 RETIREES	-35.00	CKG	Ou	4/15/2020	4/15/2020
37215	1	1820	TYLER TECHNOLOGIES INC	2191	STUDENT DATA MGMT	-4,040.67	CKG	Ca	4/15/2020	4/15/2020
37216	1	1821	UPRIVER SIGNS	3361	SR SIGNS	-245.00	CKG	Ca	4/15/2020	4/15/2020
37217	1	1822	EDCOUNSEL LLC	3054	LEGAL SERVICES	-346.00	CKG	Ca	4/15/2020	4/15/2020
37218	1	1823	ACT	1523	SPRING 2020 TESTING	-522.00	CKG	Ca	4/20/2020	4/20/2020
37219	1	1824	MADISON DICKERSON	3148	REFUND LUNCH MONEY	-3.75	CKG	Ou	4/20/2020	4/20/2020
37220	1	1825	GENE GOOCH	2749	SNOW REMOVAL	-1,050.00	CKG	Ca	4/20/2020	4/20/2020
37221	1	1826	KEITH HAWKINS	3167	REFUND LUNCH MONEY	-1.50	CKG	Ou	4/20/2020	4/20/2020
37222	1	1827	HILLYARD-COLUMBIA	17	CUSTODIAN/ARSENAL	-309.24	CKG	Ca	4/20/2020	4/20/2020
37223	1	1828	CHLOE LEWELLEN	3162	REFUND LUNCH MONEY	-48.75	CKG	Ca	4/20/2020	4/20/2020
37224	1	1829	RAY-CARROLL FUELS LLC	603	DIESEL/GAS	-845.38	CKG	Ca	4/20/2020	4/20/2020
37225	1	1830	TWIN OAKS ENTERPRISES	2715	FFA/FLOWERS	-30.00	CKG	Ca	4/20/2020	4/20/2020
37226	1	1831	KENDRA KRAPFL	2899	FFA/BUDDY PACKS	-202.55	CKG	Ca	4/20/2020	4/20/2020
37227	1	1832	SGC FOODSERVICE	2334	FOOD SUPPLIES	-5,141.86	CKG	Ca	4/20/2020	4/20/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$185,276.39