

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	2004	PRO SOLUTIONS LLC	2815	NATURAL GAS	-346.53	CKG	Ca		5/28/2020
0	1	2005	PRO SOLUTIONS LLC	2815	NATURAL GAS	-20.52	CKG	Ca		5/28/2020
0	1	2006	PRO SOLUTIONS LLC	2815	NATURAL GAS	-113.99	CKG	Ca		5/28/2020
0	3	2017		286	TRF MAY TEMP DIR DEP	-47,992.00	CKG	Ca		5/28/2020
0	1	2020	CASEYS BUSINESS MASTERC	3323	GAS/DIESEL/MOWER/MULE	-26.68	CKG	Ca		5/28/2020
0	1	2024	COUNTY BANK	1	5/26 FFA/B-BUCKS	-280.00	CKG	Ca		6/1/2020
37244	1	1904	MEGAN ANN MEYER	3201	MAY PAT SERVICE	-1,497.78	CKG	Ca	5/11/2020	5/11/2020
37245	M	1889	COUNTY BANK	1	FED. - 438	-11,374.59	CKG	Ca	5/11/2020	5/7/2020
37246	M	1890	COUNTY BANK	1	SOC. SEC. - 438	-8,240.96	CKG	Ca	5/11/2020	5/7/2020
37247	M	1891	COUNTY BANK	1	MEDI. - 438	-5,228.38	CKG	Ca	5/11/2020	5/7/2020
37248	M	1892	MISSOURI DEPT OF REVENU	3	STATE - 438	-4,245.00	CKG	Ca	5/11/2020	5/7/2020
37249	M	1893	PEERS	4	RET. - 438	-7,956.80	CKG	Ca	5/11/2020	5/7/2020
37250	2	1894	PUBLIC SCH RET SYSTEM M	5	RET. - 438	-36,812.46	CKG	Ca	5/11/2020	5/7/2020
37251	M	1895	MSTA	751	MSTA - 438	-578.60	CKG	Ca	5/11/2020	5/7/2020
37252	2	1901	COUNTY BANK	1	MEDI. - 439	-20.42	CKG	Ca	5/11/2020	5/11/2020
37253	2	1902	PUBLIC SCH RET SYSTEM M	5	RET. - 439	-204.16	CKG	Ca	5/11/2020	5/11/2020
37254	2	1905	403(B) ASP INC	2112	MAY TSA	-50.00	CKG	Ca	5/11/2020	5/11/2020
37255	M	1906	AFLAC	2104	MAY VOLUNTARY PREM	-471.76	CKG	Ca	5/11/2020	5/11/2020
37256	1	1907	AFPLANSERV	2407	403(B) PLAN SERVICES	-18.00	CKG	Ca	5/11/2020	5/11/2020
37257	M	1908	AMERICAN FIDELITY	1571	MAY VOLUNTARY PREM	-1,462.45	CKG	Ca	5/11/2020	5/11/2020
37258	2	1909	AMERICAN FIDELITY	1573	MAY TSA	-100.00	CKG	Ca	5/11/2020	5/11/2020
37259	M	1910	AMERICAN FIDELITY	1573	MAY TSAS	-1,100.00	CKG	Ca	5/11/2020	5/11/2020
37260	2	1911	BETTER SCHOOLS FOR MO	2817	MAY VOLUNTARY DEDUCT	-10.00	CKG	Ou	5/11/2020	5/11/2020
37261	M	1912	BRUNSWICK R-II SCHOOLS	2135	MAY VOLUNTARY DEDUCTS	-319.70	CKG	Ca	5/11/2020	5/11/2020
37262	M	1913	COUNTY BANK	1	MAY HSA DEDUCTS	-3,211.92	CKG	Ca	5/11/2020	5/11/2020
37263	2	1914	FORREST T JONES & CO	1908	MAY TSAS	-750.00	CKG	Ou	5/11/2020	5/11/2020
37264	M	1915	OSBA EMPLOYEE BEN TRUST	3267	MAY HLTH/LIFE/VIS/DEN	-19,424.28	CKG	Ca	5/11/2020	5/11/2020
37265	M	1916	TEXAS LIFE	2418	MAY VOLUNTARY PREM	-479.20	CKG	Ca	5/11/2020	5/11/2020
37266	M	1917	YIG ADMINSTRATION	3268	MAY VOLUNTARY PREM	-50.95	CKG	Ou	5/11/2020	5/11/2020
37267	1	1918	ALLENS VARIETY	159	THANK YOU NOTES	-7.96	CKG	Ca	5/12/2020	5/12/2020
37268	4	1921	ALLSTATE CONSULTANTS	1807	CONSTRUCTION STAKEOUT	-525.74	CKG	Ca	5/12/2020	5/12/2020
37269	1	1922	ALPHA MEDIA	2957	ADV/SENIOR SALUTES	-170.00	CKG	Ca	5/12/2020	5/12/2020
37270	1	1923	AMERICAN LEGION POST #7	1223	FFA/JUDING DAY	-380.00	CKG	Ca	5/12/2020	5/12/2020
37271	1	1924	BETH ANDREWS	2858	SPED GUIDANCE	-350.00	CKG	Ca	5/12/2020	5/12/2020
37272	1	1925	ASBLLC	203	BUCKANEER PLUS	-45.00	CKG	Ca	5/12/2020	5/12/2020
37273	1	1926	BRUNSWICK AUTO PARTS IN	10	SAW BLADES	-19.99	CKG	Ca	5/12/2020	5/12/2020
37274	1	1927	DEBI CAMPBELL	701	REIMB TRAVEL	-175.20	CKG	Ou	5/12/2020	5/12/2020
37275	1	1928	CARTER MEDIA	3368	ADV/BASKETBALL DREAM	-60.00	CKG	Ca	5/12/2020	5/12/2020
37276	1	1929	CCMH	2757	MAR P/T SERVICE	-217.50	CKG	Ca	5/12/2020	5/12/2020
37277	1	1930	CITY OF BRUNSWICK	13	WASTEWATER CHGS	-222.80	CKG	Ca	5/12/2020	5/12/2020
37278	1	1931	CLAIM CARE INC	1541	MEDICAID FILER	-31.23	CKG	Ca	5/12/2020	5/12/2020
37279	1	1932	CMU	2718	MUSIC FESTIVAL ENTRIES	-443.00	CKG	Ca	5/12/2020	5/12/2020
37280	1	1933	JESSICA L ELLIOTT	1533	REIMB CONFERENCE	-75.00	CKG	Ca	5/12/2020	5/12/2020
37281	1	1934	EVERGY	3312	ELECTRICITY	-2,364.39	CKG	Ca	5/12/2020	5/12/2020
37282	1	1935	IMS	2794	DOCUMENT MGMT SERVICE	-200.00	CKG	Ca	5/12/2020	5/12/2020
37283	1	1936	JOSTENS INC	134	MINIATURE DIPLOMAS	-120.53	CKG	Ca	5/12/2020	5/12/2020
37284	1	1937	MIDWEST MOBILE RADIO SE	3194	MAY SERVICE	-70.00	CKG	Ou	5/12/2020	5/12/2020
37285	1	1938	MISSOURI AMERICAN WATER	36	WATER	-91.18	CKG	Ca	5/12/2020	5/12/2020
37286	1	1939	MO VALLEY BROADCASTING	2600	ADV/FFA STATE DEGREE	-99.00	CKG	Ca	5/12/2020	5/12/2020
37287	1	1940	LIBERTY UTILITIES	3216	NATURAL GAS	-655.64	CKG	Ca	5/12/2020	5/12/2020
37288	1	1941	OMNI CHEER	1678	VAR CHEER JACKETS	-349.90	CKG	Ca	5/12/2020	5/12/2020
37289	4	1942	PORTER BERENDZEN & ASSO	3178	DESIGN SERVICES	-7,778.41	CKG	Ca	5/12/2020	5/12/2020
37290	1	1943	PRENGER FOODS	168	BAGS FOR MEALS	-21.72	CKG	Ca	5/12/2020	5/12/2020
37291	1	1944	RAY-CARROLL FUELS LLC	603	DIESEL/BARREL	-159.84	CKG	Ca	5/12/2020	5/12/2020
37292	1	1945	ROCHESTER 100 INC	1916	EL FOLDERS	-307.80	CKG	Ca	5/12/2020	5/12/2020

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

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37293	1	1946	SEW SWEET QUILT SHOP	2254	SAC/SUPPLIES	-1,078.44	CKG	Ou	5/12/2020	5/12/2020
37294	1	1947	ALYCE SIMS	3287	NHS/SCHOLARSHIP	-100.00	CKG	Ou	5/12/2020	5/12/2020
37295	1	1948	SCOTT SINGLETON	2894	REIMB NHS INVITATIONS	-14.06	CKG	Ca	5/12/2020	5/12/2020
37296	1	1949	SARA STOCKWELL	3369	FFA/JUDGING DAY	-100.00	CKG	Ou	5/12/2020	5/12/2020
37297	1	1950	DONNA K STRAUB	56	FFA/JUDGING DAY	-50.00	CKG	Ca	5/12/2020	5/12/2020
37298	1	1951	SUMNERONE	3191	COPIER RENTAL	-690.71	CKG	Ca	5/12/2020	5/12/2020
37299	1	1952	TPAQ	2237	NEW STAFF T-SHIRTS	-114.00	CKG	Ca	5/12/2020	5/12/2020
37300	1	1953	TYLER BUSINESS FORMS	2779	TRANSCRIPT LABELS	-87.25	CKG	Ca	5/12/2020	5/12/2020
37301	4	1954	WEST END ELECTRIC LLC	2317	NEW GYM LIGHTS	-1,926.72	CKG	Ca	5/12/2020	5/12/2020
37302	1	1955	CYNTHIA R WOOLSTON	1004	FFA/JUDGING DAY	-100.00	CKG	Ca	5/12/2020	5/12/2020
37303	1	1956	ADVANCED DISPOSAL	2623	MAY SERVICE	-310.00	CKG	Ca	5/12/2020	5/12/2020
37304	1	1957	CHARITON VALLEY	3065	TELEPHONE	-674.84	CKG	Ca	5/12/2020	5/12/2020
37305	1	1958	EDCOUNSEL LLC	3054	LEGAL SERVICES	-198.00	CKG	Ca	5/12/2020	5/12/2020
37306	1	1959	B & B EXTERMINATORS LLC	875	MAY SERVICE	-72.50	CKG	Ca	5/12/2020	5/12/2020
37307	1	1960	INSIGHTS TO BEHAVIOR	3248	20-21 SUBSCRIPTION FEE	-1,166.08	CKG	Ca	5/12/2020	5/12/2020
37308	1	1961	SGC FOODSERVICE	2334	FOOD SUPPLIES	-4,923.79	CKG	Ca	5/12/2020	5/12/2020
37309	1	1993	HILLYARD-COLUMBIA	17	CUSTODIAN/SUPPLIES	-1,311.60	CKG	Ca	5/18/2020	5/18/2020
37310	1	1994	ICE-MASTERS	2119	ICE MACHINE MAIN	-385.20	CKG	Ca	5/18/2020	5/18/2020
37311	1	1995	HEATHER JUNKINS	3023	REIMB GIFT/SOPH CLASS	-11.95	CKG	Ca	5/18/2020	5/18/2020
37312	1	1996	KENDRA KRAPFL	2899	REIMB CHEDDARUP SUBSC	-24.00	CKG	Ca	5/18/2020	5/18/2020
37313	1	1997	NEOFUNDS BY NEOPOST	3049	POSTAGE	-400.00	CKG	Ca	5/18/2020	5/18/2020
37314	1	1998	NORTHWESTERN R-I	37	19-20 EMP BENEFITS	-3,526.38	CKG	Ca	5/18/2020	5/18/2020
37315	1	1999	QUADIENT LEASING USA IN	3370	POSTAGE MACHINE	-251.85	CKG	Ca	5/18/2020	5/18/2020
37316	1	2000	SCOTT SINGLETON	2894	REIMB NHS PROGRAMS	-20.00	CKG	Ca	5/18/2020	5/18/2020
37317	1	2001	SMC	3367	FIBER	-217.64	CKG	Ou	5/18/2020	5/18/2020
37318	1	2002	SWALLOW TROPHY	175	FFA/ATHLETICS/BAND	-571.00	CKG	Ca	5/18/2020	5/18/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$185,654.97