

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20	07/09/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	2,995.70
21	07/20/2020	X			QUADIENT	QUADIENT	399.23
22	07/30/2020	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	9.29
23	07/30/2020	X			PROSOLUTIO	PRO SOLUTIONS LLC	24.18
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	3,428.40

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16	07/15/2020	X			EVERGY	EVERGY	3,589.07
37473	07/09/2020	X			AMERICANF1	AMERICAN FIDELITY	200.00
37474	07/09/2020	X			AMERICANFI	AMERICAN FIDELITY	521.82
37475	07/09/2020	X			COUNTYBANK	COUNTY BANK	291.50
37476	07/09/2020	X			TEXASLIFE	TEXAS LIFE	114.40
37477	07/09/2020				YIGADMINST	YIG ADMINISTRATION	14.99
37478	07/10/2020	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	890.00
37479	07/10/2020	X			AFPLANSERV	AFPLANSERV	18.00
37480	07/10/2020	X			BOWYENYLE	NYLE BOWYER	1,279.14
37481	07/10/2020				BYRD	MORGAN BYRD	41.75
37482	07/10/2020	X			CARDSERVIC	CARD SERVICES	2,342.00
37483	07/10/2020	X			CHARITONCT	CHARITON CTY COLL-TREAS	5,176.17
37484	07/10/2020	X			CHARITONVA	CHARITON VALLEY	696.49
37485	07/10/2020	X			CITYOFBRUN	CITY OF BRUNSWICK	103.10
37486	07/10/2020				CLAACONFER	CLAA CONFERENCE	850.00
37487	07/10/2020	X			COMPANIONC	COMPANION CORPORATION	1,218.00
37488	07/10/2020	X			ENGELCARA	CARA ENGELBRECHT	88.00
37489	07/10/2020	X			GORDONBUIL	GORDON BUILDING CENTER	19.47
37490	07/10/2020	X			HILLYARDCO	HILLYARD-COLUMBIA	5,557.04
37491	07/10/2020	X			IMS	IMS	200.00
37492	07/10/2020	X			INNOVATIV1	INNOVATIVE OPTIONS LLC	1,000.00
37493	07/10/2020	X			JOSTENS	JOSTENS	96.00
37494	07/10/2020	X			KRAPFKEND	KENDRA KRAPFL	87.00
37495	07/10/2020	X			LIBERTYUTI	LIBERTY UTILITIES	220.01
37496	07/10/2020				LINKTARA	TARA LINK	130.00
37497	07/10/2020	X			LOCKARD	TERESA LOCKARD	75.00
37498	07/10/2020	X			MADISONDIC	MADISON DICKERSON	1,000.00
37499	07/10/2020	X			MARE	MARE	532.00
37500	07/10/2020				MERIDIAN	MERIDIAN	403.99
37501	07/10/2020				MIDWESTMOB	MIDWEST MOBILE RADIO SER	70.00
37502	07/10/2020	X			MISSOURIAC	MISSOURI ACCREDITATION	425.00
37503	07/10/2020	X			MISSOURIAM	MISSOURI AMERICAN WATER	136.55
37504	07/10/2020	X			MOTEACHING	MO TEACHING JOBS	200.00
37505	07/10/2020	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
37506	07/10/2020				MSHSAA	MSHSAA	1,820.26
37507	07/10/2020	X			MVATA1	MVATA	230.00
37508	07/10/2020				NEWSOM	JIM NEWSOM	2.20
37509	07/10/2020	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	300.00
37510	07/10/2020	X			PRENGERFOO	PRENGER FOODS	60.72
37511	07/10/2020	X			RAYCARROLL	RAY-CARROLL FUELS LLC	23.72
37512	07/10/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	6,428.00
37513	07/10/2020	X			SUMNERONE	SUMNERONE	690.71
37514	07/10/2020	X			SUMNERONE1	SUMNERONE	726.21
37515	07/10/2020	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	1,208.50
37516	07/10/2020	X			TYLERTECHN	TYLER TECHNOLOGIES INC	1,150.75
37517	07/10/2020	X			VIKINGATHL	VIKING ATHLETIC GOODS	80.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	40,406.56
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	43,834.96

Checking Account ID: 3

Check Type: Check

Check Register by Checking Account

08/28/2020 12:45 PM

July 31, 2020 Cash Journal Listing

User ID: CKG

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
2020	07/10/2020	X			YUTZBROTH	YUTZY BROTHERS ROOFING	6,000.00		
2021	07/20/2020	X			SEPTAGONCO	SEPTAGON CONSTRUCTION CO	343,940.44		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	349,940.44
Checking Account Total:		3				Void Total:	0.00	Total without Voids:	349,940.44
Grand Total:						Void Total:	0.00	Total without Voids:	393,775.40