

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24	08/14/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,558.93
25	08/14/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,154.04
26	08/14/2020	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	3,917.16
27	08/04/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	2,997.90
28	08/17/2020	X			EVERGY	EVERGY	4,119.98
29	08/20/2020	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	29.64
30	08/24/2020	X			PROSOLUTIO	PRO SOLUTIONS LLC	28.40
31	08/24/2020	X			PROSOLUTIO	PRO SOLUTIONS LLC	9.47
32	08/24/2020	X			QUADIENTLE	QUADIENT LEASING USA INC	272.97
33	08/05/2020	X			COUNTYBANK	COUNTY BANK	100.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	18,188.49

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37550	08/14/2020	X			ERVINTWIL	TWILA ERVIN	1,327.83
37551	08/14/2020				GARVIJACK	JACKIE GARVIN	1,919.81
37552	08/14/2020	X			GUNNGERA	GERALD GUNN	2,459.80
37553	08/14/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	837.00
37554	08/17/2020	X			AMERICANF1	AMERICAN FIDELITY	200.00
37555	08/17/2020	X			AMERICANFI	AMERICAN FIDELITY	521.82
37556	08/17/2020	X			COUNTYBANK	COUNTY BANK	291.50
37557	08/17/2020	X			TEXASLIFE	TEXAS LIFE	114.40
37558	08/17/2020	X			YIGADMINST	YIG ADMINISTRATION	6.00
37559	08/17/2020	X			AFPLANSERV	AFPLANSERV	17.00
37560	08/17/2020	X			ALLENSVARI	ALLENS VARIETY	49.99
37561	08/17/2020	X			ASBLLC	ASBLLC	45.00
37562	08/17/2020	X			BBEXTERMIN	B & B EXTERMINATORS LLC	72.50
37563	08/17/2020	X			BOWYENYLE	NYLE BOWYER	156.30
37564	08/17/2020	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	2.08
37565	08/17/2020	X			CARDSERVIC	CARD SERVICES	8,447.16
37566	08/17/2020	X			CCMH	CCMH	514.50
37567	08/17/2020	X			CITYOFBRUN	CITY OF BRUNSWICK	132.80
37568	08/17/2020	X			CLAIMCAREI	CLAIM CARE INC	62.47
37569	08/17/2020	X			CLAWSRON	RON CLAWSON	850.00
37570	08/17/2020	X			CLAYTONPAP	CLAYTON PAPER AND DISTRIBUTION	835.29
37571	08/17/2020	X			COLLIER	JT COLLIER	1,000.00
37572	08/17/2020	X	X	08/13/2020	COOLEMARK	MARK COOLEY	246.00
37573	08/17/2020	X			DIVISIONEM	DIVISION EMPLOYMENT SEC	2,017.23
37574	08/17/2020	X	X	08/13/2020	FORTEBUCK	BUCK FORTE	327.00
37575	08/17/2020	X			FUNANDFUNC	FUN AND FUNCTION	60.92
37576	08/17/2020	X			GRANDRIVER	GRAND RIVER LLC	600.00
37577	08/17/2020	X			HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	140.00
37578	08/17/2020	X	X	08/13/2020	HULL	KEVIN HULL	357.00
37579	08/17/2020	X	X	08/20/2020	HUNTSCALV	CALVIN HUNTSMAN	129.00
37580	08/17/2020	X			IMS	IMS	325.00
37581	08/17/2020	X			KRAPFKEND	KENDRA KRAPFL	346.79
37582	08/17/2020	X			KUSSMANN	KAREN KUSSMANN	38.71
37583	08/17/2020	X			LIBERTYUTI	LIBERTY UTILITIES	230.75
37584	08/17/2020	X			LICHTENBER	MICHAEL LICHTENBERG	110.00
37585	08/17/2020	X			MCGILBEN	BEN MCGILL	31.00
37586	08/17/2020	X			MCGILL	EMILY MCGILL	25.00
37587	08/17/2020	X			MCGRAWHIL1	MCGRAW HILL LLC	4,795.83
37588	08/17/2020	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	2,051.56
37589	08/17/2020	X			MISSOURIAM	MISSOURI AMERICAN WATER	83.29
37590	08/17/2020	X			MOVALLEYBR	MO VALLEY BROADCASTING	79.00
37591	08/17/2020	X			MOVOCENTER	MO VOC ENTERPRISES	1,700.00
37592	08/17/2020	X			MVATA	MVATA	135.00
37593	08/17/2020	X			ODNEAL	KELLY ODNEAL	113.00

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
37594	08/17/2020	X			PAPERCORPO	THE PAPER CORPORATION	2,196.20		
37595	08/17/2020	X			PRENGERFOO	PRENGER FOODS	9.23		
37596	08/17/2020	X			QUILLCORP	QUILL CORP	67.96		
37597	08/17/2020	X			REALLYGOOD	REALLY GOOD STUFF	399.86		
37598	08/17/2020	X			RENAISSAN1	RENAISSANCE	4,083.75		
37599	08/17/2020	X	X	08/20/2020	RICHARDLRE	RICHARD L READING	137.00		
37600	08/17/2020	X			SALISBURYM	SALISBURY MEAT MARKET	319.84		
37601	08/17/2020	X			SANDEMICH	MICHELLE SANDERS	193.73		
37602	08/17/2020	X			SCHOLASTI2	SCHOLASTIC INC	1,163.60		
37603	08/17/2020	X			SCHOOLHEAL	SCHOOL HEALTH CORP	25.13		
37604	08/17/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	2,179.21		
37605	08/17/2020				STURMW	W STURM	101.00		
37606	08/17/2020	X			SUMNERONE	SUMNERONE	690.71		
37607	08/17/2020	X			TRACYWEGEN	TRACY & WEGENER INC	2,600.00		
37608	08/17/2020	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	15,432.60		
37609	08/17/2020	X			VIKINGATHL	VIKING ATHLETIC GOODS	1.20		
37610	08/17/2020	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	334.09		
37611	08/17/2020				WILSOSHAW	SHAWN WILSON	121.00		
37612	08/17/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	310.00		
37613	08/17/2020	X			AJSPUBLICA	AJS PUBLICATIONS INC	142.00		
37614	08/17/2020	X			BLICKARTMA	BLICK ART MATERIALS	91.04		
37615	08/17/2020	X			BSNSPORTSL	BSN SPORTS LLC	116.34		
37616	08/17/2020	X			CAMPUSAGEN	CAMPUS AGENDAS	271.25		
37617	08/17/2020	X			CHARITONVA	CHARITON VALLEY	681.49		
37618	08/17/2020	X			COOLEMARK	MARK COOLEY	123.00		
37619	08/17/2020				COOLEMARK	MARK COOLEY	123.00		
37620	08/17/2020	X			DEMCO	DEMCO	298.58		
37621	08/17/2020	X			EDCOUNSELL	EDCOUNSEL LLC	541.00		
37622	08/17/2020	X			FORTEBUCK	BUCK FORTE	109.00		
37623	08/17/2020				FORTEBUCK	BUCK FORTE	109.00		
37624	08/17/2020				FORTEBUCK	BUCK FORTE	109.00		
37625	08/17/2020	X	X	09/18/2020	HULL	KEVIN HULL	119.00		
37626	08/17/2020	X	X	09/29/2020	HULL	KEVIN HULL	119.00		
37627	08/17/2020				HULL	KEVIN HULL	119.00		
37628	08/17/2020	X			INDUSTRIAL	INDUSTRIAL SOAP COMPANY	282.80		
37629	08/17/2020	X			MCGRAWHIL1	MCGRAW HILL LLC	1,516.35		
37630	08/17/2020	X			MSCA	MSCA	215.00		
37631	08/17/2020	X			MUSICINMOT	MUSIC IN MOTION	189.20		
37632	08/17/2020	X			NASCO	NASCO	206.25		
37633	08/17/2020	X			NIGHTWATCH	NIGHTWATCH SECURITY	5,665.00		
37634	08/17/2020	X			QUILLCORP	QUILL CORP	365.00		
37635	08/17/2020	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	100.00		
37636	08/17/2020	X			SCHOOLHEAL	SCHOOL HEALTH CORP	181.76		
37637	08/17/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,148.05		
37638	08/17/2020	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	7.88		
Check Type Total:		Check			Void Total:		1,434.00	Total without Voids:	75,686.43

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
125	08/14/2020				BYRDCOLT	COLTON BYRD	711.06		
126	08/14/2020				DELISSAND	SANDRA DELASHMUTT	533.89		
127	08/14/2020				ENGELCARA	CARA ENGELBRECHT	5,420.16		
128	08/14/2020				GIGERCHAR	CHARLA GIGER	2,243.70		
129	08/14/2020				KRAPFKEND	KENDRA KRAPFL	3,211.56		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	12,120.37
Checking Account Total:		1			Void Total:		1,434.00	Total without Voids:	105,995.29

**Checking Account ID: 2**

**Check Type: Check**

**Check Register by Checking Account**

10/09/2020 8:35 AM

August 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>	
1035	08/10/2020	X			UMBBANKNA1	UMB BANK NA	742.00	
Check Type Total:			Check			Void Total:	0.00	
Checking Account Total:		2				Void Total:	0.00	
							Total without Voids:	742.00
							Total without Voids:	742.00

**Checking Account ID: 3**

**Check Type: Check**

<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>	
2022	08/17/2020	X			MZCONTRACT	MZ CONTRACTING LLC	29,676.19	
2023	08/17/2020	X			SEPTAGONCO	SEPTAGON CONSTRUCTION CO	74,673.08	
Check Type Total:			Check			Void Total:	0.00	
Checking Account Total:		3				Void Total:	0.00	
							Total without Voids:	104,349.27
							Total without Voids:	104,349.27
Grand Total:						Void Total:	1,434.00	
							Total without Voids:	211,086.56