

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
150	10/15/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,985.70
151	10/15/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,823.04
152	10/15/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	34,980.38
153	10/12/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	23,823.91
154	10/14/2021	X			EVERGY	EVERGY	4,284.06
155	10/19/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	41.06
156	11/01/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	23,821.71
157	11/15/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,263.74
158	11/15/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,172.28
159	11/15/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	35,119.50
160	11/15/2021	X			EVERGY	EVERGY	3,140.75
161	11/17/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	427.26
162	12/15/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,030.65
163	12/15/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,099.58
164	12/15/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	35,438.80
165	12/10/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	23,821.71
166	12/17/2021	X			EVERGY	EVERGY	3,106.46
167	12/17/2021	X			QUADIENT	QUADIENT	129.05
168	12/21/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	152.38
169	12/21/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	136.66
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 277,798.68

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39216	10/15/2021	X	X	10/15/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	29,105.00
39217	10/15/2021	X			MSTA	MSTA	613.90
39218	10/18/2021	X			403BASPINC	403(B) ASP INC	50.00
39219	10/18/2021	X			AFLAC	AFLAC	403.00
39220	10/18/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
39221	10/18/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
39222	10/18/2021	X			AMERICANFI	AMERICAN FIDELITY	1,548.01
39223	10/18/2021	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	432.40
39224	10/18/2021	X			COUNTYBANK	COUNTY BANK	3,410.00
39225	10/18/2021	X			FORRESTTJO	FORREST T JONES & CO	50.00
39226	10/18/2021	X			TEXASLIFE	TEXAS LIFE	518.31
39227	10/18/2021	X			YIGADMINST	YIG ADMINISTRATION	8.99
39228	10/18/2021	X			ATOZTHEATR	A TO Z THEATRICAL SUPPLY AND SERVICE	4,050.00
39229	10/18/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,380.00
39230	10/18/2021	X			AFPLANSERV	AFPLANSERV	17.00
39231	10/18/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	877.06
39232	10/18/2021	X			AREAIVFFA	AREA IV FFA	200.00
39233	10/18/2021	X			ASBLLC	ASBLLC	78.48
39234	10/18/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
39235	10/18/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	162.01
39236	10/18/2021	X			CAPITALONE	CAPITAL ONE	56.64
39237	10/18/2021	X			CARNEPHIL	PHILLIP CARNES	157.44
39238	10/18/2021	X	X	11/18/2021	CARNEPHIL	PHILLIP CARNES	157.44
39239	10/18/2021	X			CENTRALIAH	CENTRALIA HIGH SCHOOL	45.00
39240	10/18/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	2,839.60
39241	10/18/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	63.00
39242	10/18/2021	X			CONLEY1	MCKENZIE CONLEY	46.11
39243	10/18/2021	X			DOWNHOMBA	DOWN HOME BAKERY LLC	44.68
39244	10/18/2021	X	X	10/28/2021	GABELGERA	GERALD GABEL	135.60
39245	10/18/2021	X			GABELGERA	GERALD GABEL	135.60
39246	10/18/2021	X			GUNN	KIM GUNN	490.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39247	10/18/2021	X			IMS	IMS	325.00
39248	10/18/2021	X			JEANNESDIS	JEANNES DISTRIBUTION	284.40
39249	10/18/2021	X			JEFFERSONM	JEFFERSON MEDICAL GROUP	85.00
39251	10/18/2021	X			LEANNAS	LEANNA'S	43.96
39252	10/18/2021	X			LEEDYLA	DYLAN LEE	114.32
39253	10/18/2021	X	X	10/28/2021	LEEDYLA	DYLAN LEE	114.32
39254	10/18/2021	X			LIBERTYUTI	LIBERTY UTILITIES	254.27
39255	10/18/2021	X			LOCKE1	KRISTY LOCKE	8.58
39256	10/18/2021	X			MATTORONA	RONALD MATTOX	135.28
39257	10/18/2021	X			MATTORONA	RONALD MATTOX	135.28
39258	10/18/2021	X			MATTORONA	RONALD MATTOX	135.28
39259	10/18/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
39260	10/18/2021	X			MIKESCARPE	MIKE'S CARPET & DUCT CLEANING	150.00
39261	10/18/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	298.96
39262	10/18/2021	X			NATIONALFF	NATIONAL FFA	965.50
39263	10/18/2021	X			NAYLOKATH	KATHY NAYLOR	39.98
39264	10/18/2021	X			NEIDHDARE	DAREN NEIDHOLDT	98.16
39265	10/18/2021	X	X	10/28/2021	NEIDHDARE	DAREN NEIDHOLDT	98.16
39266	10/18/2021	X			NEIDHDARE	DAREN NEIDHOLDT	98.16
39267	10/18/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	606.80
39268	10/18/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,810.55
39269	10/18/2021	X			PRAIRIEGRO	PRAIRIE GROVE SHOTGUN	170.00
39270	10/18/2021	X			PRENGERFOO	PRENGER FOODS	503.54
39271	10/18/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	96.72
39272	10/18/2021	X			RAYCARROLL	RAY-CARROLL FUELS LLC	1,565.67
39273	10/18/2021	X			REDWEIR	RED WEIR	12,970.56
39275	10/18/2021	X			RODGETIMO	TIMOTHY RODGERS	115.68
39276	10/18/2021	X			RODGETIMO	TIMOTHY RODGERS	115.68
39277	10/18/2021	X			SCHILLERS	SCHILLERS	5,108.80
39278	10/18/2021	X			SCHOLASTI2	SCHOLASTIC INC	197.80
39279	10/18/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	40.75
39281	10/18/2021	X			SUMNERONE	SUMNERONE	690.71
39282	10/18/2021	X			TOMODRUGTE	TOMO DRUG TESTING	334.00
39283	10/18/2021	X			TPAQ	TPAQ	651.00
39284	10/18/2021	X			VIKINGATHL	VIKING ATHLETIC GOODS	6,491.25
39285	10/18/2021	X			BLICKARTMA	BLICK ART MATERIALS	47.83
39287	10/18/2021	X			BROWN	GOLDIE BROWN	276.00
39288	10/18/2021	X			CARDSERVIC	CARD SERVICES	3,971.07
39289	10/18/2021	X			CCMH	CCMH	303.00
39290	10/18/2021	X			CHALKSTRUC	CHALKS TRUCK PARTS INC	1,017.90
39291	10/18/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	60.00
39292	10/18/2021	X			CHARITONVA	CHARITON VALLEY	1,007.78
39293	10/18/2021	X			EDCOUNSELL	EDCOUNSEL LLC	399.00
39294	10/18/2021	X			FEHLINGSMA	FEHLING SMALL ENGINE LLC	450.00
39295	10/18/2021	X			FORDHOTELS	FORD HOTEL SUPPLY CO	43.84
39296	10/18/2021	X			GREATCIRCL	GREAT CIRCLE	3,250.00
39297	10/18/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	331.80
39298	10/18/2021	X			HUDL	HUDL	4,100.00
39299	10/18/2021	X			JOSTENSINC	JOSTENS INC	310.49
39300	10/18/2021	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL	571.54
39301	10/18/2021	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	66.00
39302	10/18/2021	X			LEADINGEDG	LEADING EDGE	123.96
39303	10/18/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,738.00
39304	10/18/2021	X			MOVALLEYBR	MO VALLEY BROADCASTING	39.00
39305	10/18/2021	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	21.55
39306	10/18/2021	X			RICE	BRITTANY & ADAM RICE	250.00
39307	10/18/2021	X			RICHMONDRX	RICHMOND R-XVI	30.00
39308	10/18/2021	X			SALISBURYM	SALISBURY MEAT MARKET	189.95

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39309	10/18/2021	X			SALISBURYR	SALISBURY R-IV	30.00
39310	10/18/2021	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	265.70
39311	10/18/2021	X			SGCFOODSER	SGC FOODSERVICE	11,709.42
39312	10/18/2021	X			SPIMAGINED	SPIMAGINED LLC	162.50
39313	10/18/2021	X			SUMNERONE	SUMNERONE	2,115.27
39314	10/18/2021	X			TPAQ	TPAQ	592.00
39315	10/18/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	339.83
39316	10/18/2021	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	53.98
39317	10/18/2021	X			SHAKESPEAR	SHAKESPEARES PIZZA	1,627.00
39318	10/19/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	200.00
39338	11/15/2021	X	X	11/09/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	33,012.00
39339	11/15/2021	X			MSTA	MSTA	613.90
39340	11/15/2021	X			403BASPINC	403(B) ASP INC	50.00
39341	11/15/2021	X			AFLAC	AFLAC	403.00
39342	11/15/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
39343	11/15/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
39344	11/15/2021	X			AMERICANFI	AMERICAN FIDELITY	1,503.16
39345	11/15/2021	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	505.60
39346	11/15/2021	X			COUNTYBANK	COUNTY BANK	3,410.00
39347	11/15/2021	X			FORRESTTJO	FORREST T JONES & CO	50.00
39348	11/15/2021	X			TEXASLIFE	TEXAS LIFE	518.31
39349	11/15/2021	X			YIGADMINST	YIG ADMINSTRATION	8.99
39351	11/15/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,398.75
39352	11/15/2021	X			AFPLANSERV	AFPLANSERV	17.00
39353	11/15/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
39354	11/15/2021	X			BROOKFIEL1	BROOKFIELD FFA CHAPTER	2,590.29
39355	11/15/2021	X			BROOKDANE	DANE BROOKS	200.00
39356	11/15/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	349.75
39357	11/15/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,715.00
39358	11/15/2021	X			CHARITONVA	CHARITON VALLEY	1,007.78
39359	11/15/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	396.00
39360	11/15/2021	X			CLAACONFER	CLAA CONFERENCE	556.00
39361	11/15/2021	X			CLARKSTAC	STACY CLARK	200.00
39362	11/15/2021	X			ELLIOTT1	CLINT ELLIOTT	200.00
39364	11/15/2021	X			FITZGIBBON	FITZGIBBON HOSPITAL	192.00
39365	11/15/2021	X			GABELGERA	GERALD GABEL	145.60
39366	11/15/2021	X			GATES	CHARLES GATES	145.04
39368	11/15/2021	X			GUNN	KIM GUNN	990.00
39369	11/15/2021	X			HARMONSSER	HARMONS SERVICE	80.00
39370	11/15/2021	X			HECKEBRIA	BRIAN HECKER	156.90
39371	11/15/2021	X			IMS	IMS	325.00
39372	11/15/2021	X			JOSTENSINC	JOSTENS INC	2,149.60
39373	11/15/2021	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	132.00
39374	11/15/2021	X	X	11/17/2021	LIBERTYUTI	LIBERTY UTILITIES	2,462.81
39375	11/15/2021	X			MATTORONA	RONALD MATTOX	22.50
39376	11/15/2021	X			MATTORONA	RONALD MATTOX	145.28
39377	11/15/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
39378	11/15/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	265.43
39379	11/15/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,907.00
39380	11/15/2021	X			MOFFAASSOC	MO FFA ASSOCIATION	25.00
39381	11/15/2021	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
39382	11/15/2021	X			NATIONALFF	NATIONAL FFA	1,415.25
39383	11/15/2021	X			NEMOSUPERI	NE MO SUPERINTENDENTS' ASSOCIATION	40.00
39384	11/15/2021	X			NEIDHDARE	DAREN NEIDHOLDT	22.50
39385	11/15/2021	X			NEIDHJENN	JENNIFER NEIDHOLDT	725.00
39386	11/15/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	485.00
39387	11/15/2021	X			PLANKROADP	PLANK ROAD PUBLISHING	25.45
39388	11/15/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	2,167.12

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39389	11/15/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	122.05
39390	11/15/2021	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	19.79
39391	11/15/2021	X	X	12/17/2021	QUADIENT	QUADIENT	139.50
39392	11/15/2021	X			REICHERT	ADAM REICHERT	205.00
39393	11/15/2021	X			REID	STEPHANIE REID	60.00
39395	11/15/2021	X			REISCHE	STEPHANIE REISCHE	42.00
39396	11/15/2021	X			ROBERTS	DAKOTA ROBERTS	25.00
39397	11/15/2021	X			RODGETIMO	TIMOTHY RODGERS	22.50
39398	11/15/2021	X			SALISBURYM	SALISBURY MEAT MARKET	445.36
39401	11/15/2021	X			SUMNERONE	SUMNERONE	690.71
39402	11/15/2021	X			SUMNERONE1	SUMNERONE	53.33
39403	11/15/2021	X			TPAQ	TPAQ	420.00
39404	11/15/2021	X			VIKINGATHL	VIKING ATHLETIC GOODS	53.70
39405	11/15/2021	X			VOGT	DICK VOGT	147.92
39406	11/15/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	328.88
39407	11/15/2021	X			WOOLSCYNT	CYNTHIA WOOLSTON	106.57
39408	11/15/2021	X			ALPHAMEDIA	ALPHA MEDIA	85.00
39409	11/15/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,914.59
39411	11/15/2021	X			CONLEY1	MCKENZIE CONLEY	48.00
39412	11/15/2021	X			EDCOUNSELL	EDCOUNSEL LLC	238.00
39413	11/15/2021	X			EDCOUNSELL	EDCOUNSEL LLC	190.00
39414	11/15/2021	X	X	12/20/2021	GOLDENRULE	GOLDEN RULE SIGNS LLC	8,970.39
39415	11/15/2021	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	121.60
39416	11/15/2021	X			GREATCIRCL	GREAT CIRCLE	2,600.00
39417	11/15/2021	X			HALL1	MERLE HALL	250.00
39418	11/15/2021	X			JOHNSON	DIANE JOHNSON	24.00
39419	11/15/2021	X			JWPEPPERSON	JW PEPPER & SON INC	146.48
39420	11/15/2021	X			LEANNAS	LEANNA'S	420.10
39421	11/15/2021	X			NEMMA	NEMMA	36.00
39422	11/15/2021	X			PALENMUSIC	PALEN MUSIC CENTER	557.89
39423	11/15/2021	X			PRENGERFOO	PRENGER FOODS	570.75
39424	11/15/2021	X			QUINN LUMBE	QUINN LUMBER COMPANY	25.99
39425	11/15/2021	X			RAYCARROLL	RAY-CARROLL FUELS LLC	1,348.20
39426	11/15/2021	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	572.81
39427	11/15/2021	X			SGCFoodSER	SGC FOODSERVICE	8,898.01
39428	11/15/2021	X			SHERRYSHOM	SHERRYS HOME COOKING	300.00
39429	11/15/2021	X			STEEREDSTR	STEERED STRAIGHT INC	2,000.00
39430	11/15/2021	X			STEVESGARA	STEVES GARAGE	255.80
39431	11/15/2021	X			TANTARA	TAN-TAR-A	220.12
39432	11/15/2021	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	200.00
39433	11/15/2021	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	234.97
39434	11/15/2021	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	76.99
39435	11/15/2021	X			WOOLSCYNT	CYNTHIA WOOLSTON	100.00
39436	11/18/2021	X			CARDSERVIC	CARD SERVICES	3,105.12
39437	11/18/2021	X			CROYLANC	LANCE CROY	114.00
39438	11/18/2021	X			LIBERTYUTI	LIBERTY UTILITIES	276.50
39456	12/15/2021	X	X	12/09/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	36,988.00
39457	12/15/2021	X			MSTA	MSTA	613.90
39458	12/20/2021				403BASPINC	403(B) ASP INC	50.00
39459	12/20/2021				AFLAC	AFLAC	403.00
39460	12/20/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
39461	12/20/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
39462	12/20/2021	X			AMERICANFI	AMERICAN FIDELITY	1,503.16
39463	12/20/2021				BRUNSWICKR	BRUNSWICK R-II SCHOOLS	477.00
39464	12/20/2021	X			COUNTYBANK	COUNTY BANK	3,410.00
39465	12/20/2021	X			FORRESTTJO	FORREST T JONES & CO	50.00
39466	12/20/2021	X	X	12/10/2021	OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	23,821.71
39467	12/20/2021				TEXASLIFE	TEXAS LIFE	518.31

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39468	12/20/2021				YIGADMINST	YIG ADMINSTRATION	8.99
39469	12/20/2021				247SECURIT	247 SECURITY	1,134.00
39470	12/20/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,808.75
39471	12/20/2021	X			AFPLANSERV	AFPLANSERV	17.00
39472	12/20/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,908.87
39473	12/20/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
39474	12/20/2021				BROWN1	LAVON BROWN	41.75
39475	12/20/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	258.89
39476	12/20/2021	X			BUDGETPLUS	LENA FOSTER	500.00
39477	12/20/2021	X			BYTESPEED	BYTESPEED	1,299.00
39478	12/20/2021	X			CAPITALONE	CAPITAL ONE	32.13
39479	12/20/2021	X			CARDSERVIC	CARD SERVICES	3,346.19
39480	12/20/2021	X			CCMH	CCMH	244.50
39481	12/20/2021				CHARITONC1	CHARITON CTY HEALTH CTR	1,737.00
39482	12/20/2021	X			CHARITONV1	CHARITON VALLEY LASE	41.67
39483	12/20/2021				CHILDRESS	TOMMY CHILDRESS	37.50
39484	12/20/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	345.00
39485	12/20/2021				CONLEY1	MCKENZIE CONLEY	97.60
39486	12/20/2021		X	01/05/2022	COOLEMATT	MATTHEW COOLEY	135.92
39487	12/20/2021				COOLEMATT	MATTHEW COOLEY	135.92
39488	12/20/2021	X			EDCOUNSELL	EDCOUNSEL LLC	504.00
39491	12/20/2021	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	174.00
39492	12/20/2021	X			GREATCIRCL	GREAT CIRCLE	2,470.00
39493	12/20/2021	X			GUNN	KIM GUNN	1,070.00
39494	12/20/2021	X			HARMISONSH	HARMISONS HOMETOWN FUND	4,813.80
39495	12/20/2021	X			HARMONSSER	HARMONS SERVICE	12.00
39496	12/20/2021	X			HAYESHOLL	HOLLY HAYES	36.00
39497	12/20/2021	X			HECKEBRIA	BRIAN HECKER	144.40
39498	12/20/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	1,700.16
39499	12/20/2021				IMS	IMS	325.00
39500	12/20/2021				IXLLEARNIN	IXL LEARNING, INC.	313.00
39501	12/20/2021				JACKSON	CHRIS JACKSON	39.75
39502	12/20/2021	X			JACOBS	MICHAEL JACOBS	50.00
39503	12/20/2021				JENKINS	KRISTIN JENKINS	36.00
39504	12/20/2021				JOHNWGILLU	JOHN W GILLUM CPA LLC	4,945.00
39505	12/20/2021				JWPEPPERSON	JW PEPPER & SON INC	37.00
39506	12/20/2021				KEYTESVILL	KEYTESVILLE R-III SCHOOL	133.00
39507	12/20/2021				LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	154.00
39508	12/20/2021				LEEDYLA	DYLAN LEE	124.32
39509	12/20/2021				LEEDYLA	DYLAN LEE	124.32
39510	12/20/2021				HATFIELD	LAUREN LEIMKUEHLER	33.41
39511	12/20/2021	X			LIBERTYUTI	LIBERTY UTILITIES	793.57
39512	12/20/2021				LINK	NOAH LINK	25.35
39513	12/20/2021				LINNCOR1SC	LINN CO R-1 SCHOOLS	319.11
39514	12/20/2021	X			MARMICFIRE	MARMIC FIRE & SAFETY	299.40
39515	12/20/2021	X			MEYERMEGA	MEGAN MEYER	41.75
39516	12/20/2021	X			MEYER	SHELBY MEYER	41.75
39517	12/20/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
39518	12/20/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	255.56
39519	12/20/2021	X			MONTGOMER1	MELISSA MONTGOMERY	41.75
39520	12/20/2021				MSCA	MSCA	165.00
39521	12/20/2021				MUNDEN	ALICIA MUNDEN	91.11
39522	12/20/2021				NEIDHDARE	DAREN NEIDHOLDT	108.16
39523	12/20/2021				NEIDHDARE	DAREN NEIDHOLDT	108.16
39524	12/20/2021	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
39525	12/20/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	1,224.35
39526	12/20/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,820.99
39527	12/20/2021	X			PRENGERFOO	PRENGER FOODS	884.00

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DECEMBER 31, 2021 CASH JOURNAL

User ID: CKG

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39528	12/20/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	320.80
39529	12/20/2021	X			RAYCARROLL	RAY-CARROLL FUELS LLC	1,790.01
39530	12/20/2021				REDWHEELFU	RED WHEEL FUNDRAISING	2,530.50
39531	12/20/2021	X			REICHERT2	ALI REICHERT	128.24
39533	12/20/2021				RUNYON1	ELIZABETH RUNYON	76.40
39534	12/20/2021	X	X	12/17/2021	SALISBURYR	SALISBURY R-IV	1,707.75
39535	12/20/2021				SCHLEJEFF	JEFF SCHLEICHER	136.96
39536	12/20/2021				SEITZFUNDR	SEITZ FUNDRAISING	5,985.00
39537	12/20/2021	X			SGCFOODSER	SGC FOODSERVICE	7,230.66
39538	12/20/2021	X			SHERRYSHOM	SHERRYS HOME COOKING	400.00
39540	12/20/2021				SLOANTONY	TONY SLOAN	127.04
39541	12/20/2021	X			SPIMAGINED	SPIMAGINED LLC	200.00
39542	12/20/2021	X			SUMNERONE	SUMNERONE	690.71
39543	12/20/2021				SWALLOWTRO	SWALLOW TROPHY	101.50
39544	12/20/2021	X			TOMODRUGTE	TOMO DRUG TESTING	441.00
39545	12/20/2021	X			TPAQ	TPAQ	999.00
39546	12/20/2021	X			WHITNEY	MICHELLE WHITNEY	85.00
39547	12/20/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	328.88
39548	12/20/2021	X			WOOLSCYNT	CYNTHIA WOOLSTON	68.80
39549	12/20/2021				WORLEY	ADAME WORLEY	36.00
39550	12/20/2021	X			ALPHAMEDIA	ALPHA MEDIA	85.00
39551	12/20/2021				BURBANK	ELIZABETH BURBANK	4.00
39552	12/20/2021				CARROLLTO3	CARROLLTON PUBLIC LIBRARY	20.00
39553	12/20/2021	X			CCMH	CCMH	258.00
39554	12/20/2021	X			DMISOLUTIO	DMI SOLUTIONS	80.19
39555	12/20/2021	X			FEDEX	FEDEX	51.88
39556	12/20/2021				FOX	ADDISON FOX	4.50
39557	12/20/2021	X			GOLDENRULE	GOLDEN RULE SIGNS LLC	8,970.39
39558	12/20/2021				HASTON	KYLEIGH HASTON	11.00
39559	12/20/2021	X			HDTRUCKING	DAVID REISCHE	525.00
39560	12/20/2021				JACKSCAME	CAMERON JACKSON	8.50
39562	12/20/2021				JENKINS1	COLBY JENKINS	8.00
39563	12/20/2021				KEYTESVILL	KEYTESVILLE R-III SCHOOL	4,522.49
39565	12/20/2021				KUSSMCHRI	CHRISTINE KUSSMANN	9.00
39566	12/20/2021				KUSSMANN1	KELLI KUSSMANN	8.00
39567	12/20/2021				LEWISHARL	HARLEIGH LEWIS	1.50
39568	12/20/2021				MCGILL	EMILY MCGILL	31.50
39569	12/20/2021	X	X	12/21/2021	MODEPTOFRE	MO DEPT OF REVENUE	3,976.00
39570	12/20/2021	X			MUSIC	MUSIC	46,167.00
39571	12/20/2021				NEIDHOLDT	AVERY NEIDHOLDT	43.50
39572	12/20/2021	X			NJBTECHNOL	NJB TECHNOLOGY	450.00
39573	12/20/2021				NORTHEAST1	NORTHEAST R-IV SCHOOL DISTRICT	175.00
39574	12/20/2021				NORTHWESTE	NORTHWESTERN R-I	1,250.00
39575	12/20/2021				PAINTER	GAVIN PAINTER	8.00
39576	12/20/2021				PARISFFA	PARIS FFA	466.22
39577	12/20/2021				RICHAJOCE	JOCELYN RICHARDSON	4.00
39578	12/20/2021				RICHARDSON	KOLE RICHARDSON	4.00
39579	12/20/2021				RUNYON1	ELIZABETH RUNYON	15.00
39580	12/20/2021	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	503.89
39581	12/20/2021				SIMS	ALLYSON SIMS	10.50
39583	12/20/2021				STEPHENSON	JAYCI STEPHENSON	2.00
39584	12/20/2021	X			VARSIYSPI	VARSIY SPIRIT FASHIONS & SUPPLIES	449.30
39585	12/20/2021				WATTSKIAR	KIARA WATTS	6.00
39586	12/20/2021				WILSON1	SIDDA WILSON	4.00
39587	12/21/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	55.00
39588	12/21/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,976.00
39589	12/21/2021	X			POWERSCHOO	POWERSCHOOL GROUP LLC	433.00
39590	12/21/2021				VERIZON	VERIZON	2,340.81

Checking Account ID: 1

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>
39592	12/21/2021	X	X	12/21/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	36,988.00
39604	12/31/2021		X	12/31/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	36,988.00
Check Type Total:			Check		Void Total: 214,800.60		Total without Voids: 285,033.67
Checking Account Total:			1		Void Total: 214,800.60		Total without Voids: 562,832.35
			Grand Total:		Void Total: 214,800.60		Total without Voids: 562,832.35