

08/28/2020 12:50 PM

June 30, 2020 Cash Journal Listing

User ID: CKG

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                     | Amount    |
|--------------|------------|---------|------|------------|------------|---------------------------------|-----------|
| 12           | 06/22/2020 | X       |      |            | PROSOLUTIO | PRO SOLUTIONS LLC               | 201.98    |
| 37357        | 06/11/2020 | X       |      |            | 403BASPINC | 403(B) ASP INC                  | 50.00     |
| 37358        | 06/11/2020 | X       |      |            | AFLAC      | AFLAC                           | 471.76    |
| 37359        | 06/11/2020 | X       |      |            | AFPLANSERV | AFPLANSERV                      | 18.00     |
| 37360        | 06/11/2020 | X       |      |            | AMERICANF1 | AMERICAN FIDELITY               | 200.00    |
| 37361        | 06/11/2020 | X       |      |            | AMERICANFI | AMERICAN FIDELITY               | 1,462.45  |
| 37362        | 06/11/2020 | X       |      |            | BETTERSCHO | BETTER SCHOOLS FOR MO           | 10.00     |
| 37363        | 06/11/2020 | X       |      |            | BRUNSWICKR | BRUNSWICK R-II SCHOOLS          | 92.95     |
| 37364        | 06/11/2020 | X       |      |            | COUNTYBANK | COUNTY BANK                     | 3,211.92  |
| 37365        | 06/11/2020 | X       |      |            | FORRESTTJO | FORREST T JONES & CO            | 750.00    |
| 37366        | 06/11/2020 | X       |      |            | OSBAEMPLOY | OSBA EMPLOYEE BEN TRUST         | 19,425.38 |
| 37367        | 06/11/2020 | X       |      |            | TEXASLIFE  | TEXAS LIFE                      | 479.20    |
| 37368        | 06/11/2020 | X       |      |            | YIGADMINST | YIG ADMINISTRATION              | 50.95     |
| 37397        | 06/15/2020 | X       |      |            | ADVANCEDDI | ADVANCED DISPOSAL               | 310.00    |
| 37398        | 06/15/2020 | X       |      |            | ALLSTATECO | ALLSTATE CONSULTANTS            | 1,401.37  |
| 37399        | 06/15/2020 | X       |      |            | ASBLLC     | ASBLLC                          | 15.99     |
| 37400        | 06/15/2020 | X       |      |            | BBEXTERMIN | B & B EXTERMINATORS LLC         | 72.50     |
| 37401        | 06/15/2020 | X       |      |            | CARDSERVIC | CARD SERVICES                   | 3,393.05  |
| 37402        | 06/15/2020 | X       |      |            | CDWGOVERN  | CDW GOVERNMENT                  | 401.53    |
| 37403        | 06/15/2020 | X       |      |            | CHALKSTRUC | CHALKS TRUCK PARTS INC          | 106.07    |
| 37404        | 06/15/2020 | X       |      |            | CHARITONVA | CHARITON VALLEY                 | 674.84    |
| 37405        | 06/15/2020 | X       |      |            | CITYOFBRUN | CITY OF BRUNSWICK               | 70.70     |
| 37406        | 06/15/2020 | X       |      |            | CLAIMCAREI | CLAIM CARE INC                  | 5.37      |
| 37407        | 06/15/2020 | X       |      |            | COUNTYBANK | COUNTY BANK                     | 18.00     |
| 37408        | 06/15/2020 | X       |      |            | DELLMARKET | DELL MARKETING LP               | 1,262.52  |
| 37409        | 06/15/2020 | X       |      |            | EDCOUNSELL | EDCOUNSEL LLC                   | 578.00    |
| 37410        | 06/15/2020 | X       |      |            | EVERGY     | EVERGY                          | 2,292.66  |
| 37411        | 06/15/2020 | X       |      |            | GEHMCORPOR | THE GEHM CORPORATION            | 1,526.92  |
| 37412        | 06/15/2020 | X       |      |            | GORDONBUIL | GORDON BUILDING CENTER          | 55.27     |
| 37413        | 06/15/2020 | X       |      |            | GRIMESHORT | GRIMES HORTICULTURE             | 104.60    |
| 37414        | 06/15/2020 | X       |      |            | IMS        | IMS                             | 200.00    |
| 37415        | 06/15/2020 | X       |      |            | JOSTENS    | JOSTENS                         | 243.20    |
| 37416        | 06/15/2020 | X       |      |            | JUNKIHEAT  | HEATHER JUNKINS                 | 250.00    |
| 37417        | 06/15/2020 | X       |      |            | KEYTESVILL | KEYTESVILLE R-III SCHOOL        | 5,877.08  |
| 37418        | 06/15/2020 | X       |      |            | KRAPFKEND  | KENDRA KRAPFL                   | 124.02    |
| 37419        | 06/15/2020 | X       |      |            | LAMPOGROUP | THE LAMPO GROUP LLC             | 1,113.42  |
| 37420        | 06/15/2020 | X       | X    | 06/23/2020 | LEWELLEN   | LORI LEWELLEN                   | 33.75     |
| 37421        | 06/15/2020 | X       |      |            | LIBERTYUTI | LIBERTY UTILITIES               | 347.76    |
| 37422        | 06/15/2020 | X       |      |            | MASA       | MASA                            | 630.00    |
| 37423        | 06/15/2020 | X       |      |            | MIDWESTMOB | MIDWEST MOBILE RADIO SER        | 70.00     |
| 37424        | 06/15/2020 | X       |      |            | MISSOURIAM | MISSOURI AMERICAN WATER         | 114.85    |
| 37425        | 06/15/2020 | X       |      |            | MOVALLEYBR | MO VALLEY BROADCASTING          | 79.00     |
| 37426        | 06/15/2020 | X       |      |            | MOBERLYPUB | MOBERLY PUBLIC SCHOOLS          | 13,500.00 |
| 37427        | 06/15/2020 | X       |      |            | MVATA      | MVATA                           | 181.80    |
| 37428        | 06/15/2020 | X       |      |            | NERDSHARDW | NERDS HARDWARE                  | 204.80    |
| 37429        | 06/15/2020 | X       |      |            | NEVADAR    | NEVADA R-5 SCHOOL DISTRICT      | 1,611.24  |
| 37430        | 06/15/2020 | X       |      |            | NIGHTWATCH | NIGHTWATCH SECURITY             | 48.00     |
| 37431        | 06/15/2020 | X       |      |            | PRENGERFOO | PRENGER FOODS                   | 21.97     |
| 37432        | 06/15/2020 | X       |      |            | RAYCARROLL | RAY-CARROLL FUELS LLC           | 111.96    |
| 37433        | 06/15/2020 | X       |      |            | SUMNERONE  | SUMNERONE                       | 690.71    |
| 37434        | 06/15/2020 | X       |      |            | SUPERIORSC | SUPERIOR SCREENING SERVICES INC | 534.00    |
| 37435        | 06/15/2020 | X       |      |            | SYDENSTRIC | SYDENSTRICKER IMPLEMENT         | 68.64     |
| 37436        | 06/15/2020 | X       |      |            | TPAQ       | TPAQ                            | 1,372.00  |
| 37437        | 06/15/2020 | X       | X    | 06/23/2020 | VANDEVENTE | HADLEY VANDEVENTER              | 10.00     |
| 37438        | 06/15/2020 | X       |      |            | VIKINGATHL | VIKING ATHLETIC GOODS           | 75.00     |
| 37439        | 06/15/2020 | X       |      |            | WOOLSCYNT  | CYNTHIA WOOLSTON                | 437.50    |
| 37440        | 06/15/2020 | X       |      |            | YELLOWDOGN | YELLOW DOG NETWORKS INC         | 1,958.00  |
| 37441        | 06/15/2020 | X       |      |            | ADVANCEDTU | ADVANCED TURF SOLUTIONS         | 308.00    |

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| Check Number            | Check Date | Cleared | Void | Void Date   | Entity ID  | Entity Name                       | Amount                          |
|-------------------------|------------|---------|------|-------------|------------|-----------------------------------|---------------------------------|
| 37442                   | 06/15/2020 | X       |      |             | BRUNSWICK1 | BRUNSWICK AUTO PARTS INC          | 560.81                          |
| 37443                   | 06/15/2020 | X       |      |             | CARLJUNCTI | CARL JUNCTION R-1 SCHOOL DISTRICT | 7,749.00                        |
| 37444                   | 06/15/2020 |         |      |             | RENAISSAN1 | RENAISSANCE                       | 4,300.00                        |
| 37445                   | 06/15/2020 | X       |      |             | SAMSCUBSY  | SAMS CLUB/SYNCHRONY BANK          | 800.00                          |
| 37446                   | 06/15/2020 | X       |      |             | KOTTMROBE  | ROBERT KOTTMAN                    | 190.60                          |
| 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: |            | 43.75                             | Total without Voids: 118,162.12 |
| Checking Account Total: |            | 1       |      | Void Total: |            | 43.75                             | Total without Voids: 118,162.12 |

## Checking Account ID: 3

## Check Type: Check

| Check Number            | Check Date | Cleared | Void | Void Date   | Entity ID  | Entity Name              | Amount                          |
|-------------------------|------------|---------|------|-------------|------------|--------------------------|---------------------------------|
| 2018                    | 06/30/2020 | X       |      |             | MZCONTRACT | MZ CONTRACTING LLC       | 29,676.20                       |
| 2019                    | 06/17/2020 | X       |      |             | SEPTAGONCO | SEPTAGON CONSTRUCTION CO | 256,755.55                      |
| Check Type Total:       |            | Check   |      | Void Total: |            | 0.00                     | Total without Voids: 286,431.75 |
| Checking Account Total: |            | 3       |      | Void Total: |            | 0.00                     | Total without Voids: 286,431.75 |
| Grand Total:            |            |         |      | Void Total: |            | 43.75                    | Total without Voids: 404,593.87 |