

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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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			SAMSCLUBSY	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			SOFTWAREEUN	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

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<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>
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
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