

10/09/2020 8:42 AM

September 30, 2020 Cash Journal Listing

User ID: CKG

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
34	09/15/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,893.59
35	09/15/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,249.70
36	09/15/2020	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	32,476.57
37	09/15/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	141.46
38	09/15/2020	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	74.04
39	09/09/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	20,196.94
40	09/14/2020	X			EVERGY	EVERGY	4,642.84
41	09/18/2020	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	25.92
42	09/21/2020	X			QUADIENT	QUADIENT	400.00
43	10/06/2020	X			PROSOLUTIO	PRO SOLUTIONS LLC	39.93
44	10/06/2020	X			PROSOLUTIO	PRO SOLUTIONS LLC	17.53
Check Type Total:					Automatic Payment		
					Void Total:	0.00	Total without Voids: 86,158.52

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37639	09/15/2020	X			BLUNKANNA	ANNA BLUNK	2,489.70
37640	09/15/2020	X			BUIESHAY	SHAYLA BUIE	1,682.33
37641	09/15/2020	X			BUIESHAY	SHAYLA BUIE	52.32
37642	09/15/2020	X			BUIESHAY	SHAYLA BUIE	256.47
37643	09/15/2020	X			ERVINTWIL	TWILA ERVIN	1,327.83
37644	09/15/2020				GARVIGAYE	GAYE GARVIN	1,019.91
37645	09/15/2020				GARVIJACK	JACKIE GARVIN	1,919.81
37646	09/15/2020				GARVIJACK	JACKIE GARVIN	5.86
37647	09/15/2020	X			GUNNGERA	GERALD GUNN	2,450.80
37648	09/15/2020	X			GUNNGERA	GERALD GUNN	19.23
37649	09/15/2020	X			GUNNGERA	GERALD GUNN	119.72
37650	09/15/2020	X			HARMOSTEV	STEVEN HARMON	817.36
37651	09/15/2020	X			KUHLESTEP	STEPHANIE KUHLER	484.77
37652	09/15/2020	X			KUHLESTEP	STEPHANIE KUHLER	480.54
37653	09/15/2020	X			KUHLESTEP	STEPHANIE KUHLER	443.42
37654	09/15/2020	X			LEIMKMARS	MARSHA LEIMKUEHLER	1,153.96
37655	09/15/2020	X			WOOLSSUZA	SUZANNE WOOLSTON	1,637.51
37656	09/15/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,671.00
37657	09/15/2020	X			MSTA	MSTA	553.80
37658	09/15/2020	X			MEYERMEGA	MEGAN MEYER	1,547.17
37659	09/15/2020	X			ARP	DENNIS ARP	194.23
37660	09/15/2020	X			DERENRICK	RICKEY DERENZY	184.23
37661	09/15/2020	X			GOOCHGENE	GENE GOOCH	194.23
37662	09/15/2020	X			HARMOSTEV	STEVEN HARMON	194.23
37663	09/15/2020	X			SINGLSCOT	SCOTT SINGLETON	214.60
37664	09/15/2020	X			SINGLSCOT	SCOTT SINGLETON	11.83
37665	09/15/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5.00
37666	09/15/2020	X			403BASPINC	403(B) ASP INC	50.00
37667	09/15/2020				AFLAC	AFLAC	426.26
37668	09/15/2020	X			AFFLEX	AMERICAN FIDELITY	123.33
37669	09/15/2020	X			AMERICANF1	AMERICAN FIDELITY	325.00
37670	09/15/2020	X			AMERICANFI	AMERICAN FIDELITY	1,647.51
37671	09/15/2020	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	101.05
37672	09/15/2020	X			COUNTYBANK	COUNTY BANK	3,348.88
37673	09/15/2020	X			FORRESTTJO	FORREST T JONES & CO	750.00
37674	09/15/2020				TEXASLIFE	TEXAS LIFE	548.31
37675	09/15/2020				YIGADMINST	YIG ADMINSTRATION	32.97
37676	09/22/2020	X			ADAMEROCKE	ADAME WORLEY	200.00
37677	09/22/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	310.00
37678	09/22/2020	X			AFPLANSERV	AFPLANSERV	17.00
37679	09/22/2020	X			ARP1	DENNIS ARP	41.75
37680	09/22/2020	X			ASBURYTRUC	ASBURY TRUCK SERVICE	299.00

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37681	09/22/2020				AUDRAINCOR	AUDRAIN CO R-VI FFA CHAPTER	120.00
37682	09/22/2020				BBEXTERMIN	B & B EXTERMINATORS LLC	212.50
37683	09/22/2020	X			BOONVILLEH	BOONVILLE HIGH SCHOOL	75.00
37684	09/22/2020	X			BOWYENYLE	NYLE BOWYER	681.97
37685	09/22/2020	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	58.29
37686	09/22/2020	X			CARDSERVIC	CARD SERVICES	2,450.23
37687	09/22/2020	X			CHARITONC1	CHARITON CTY HEALTH CTR	804.60
37688	09/22/2020	X			CHARITONVA	CHARITON VALLEY	711.12
37689	09/22/2020				CHILLICOTH	CHILLICOTHE HIGH SCHOOL	40.00
37690	09/22/2020	X			CITYOFBRUN	CITY OF BRUNSWICK	59.90
37691	09/22/2020	X			CITYSIGNDE	CITY SIGN DESIGN	120.00
37692	09/22/2020	X			CONLEY1	MCKENZIE CONLEY	41.75
37693	09/22/2020	X			COOLEMARK	MARK COOLEY	10.00
37694	09/22/2020				COOLEMARK	MARK COOLEY	123.00
37695	09/22/2020	X			EARTHGRAIN	BIMBO BAKERIES USA	15.15
37696	09/22/2020	X			EDCOUNSELL	EDCOUNSEL LLC	1,004.00
37697	09/22/2020	X			FEHLINGSMA	FEHLING SMALL ENGINE LLC	41.63
37698	09/22/2020	X			FORTEBUCK	BUCK FORTE	10.00
37699	09/22/2020				FRANCIS1	KENDRA FRANCIS	41.75
37700	09/22/2020	X			GIGERCHAR	CHARLA GIGER	70.00
37701	09/22/2020				GRANDRIVE1	GRAND RIVER MEDICAL CTR	516.00
37702	09/22/2020	X			GUNNGERA	GERALD GUNN	18.40
37703	09/22/2020				HARMOAMY	AMY HARMON	10.00
37704	09/22/2020	X			HARMONSSER	HARMONS SERVICE	84.00
37705	09/22/2020	X			HILLYARDCO	HILLYARD-COLUMBIA	312.99
37706	09/22/2020	X			ICEMASTERS	ICE-MASTERS	267.50
37707	09/22/2020	X			IMS	IMS	200.00
37708	09/22/2020	X			JACOBS1	KRISTIE JACOBS	10.00
37709	09/22/2020	X			JACOBS	MICHAEL JACOBS	120.00
37710	09/22/2020	X	X	09/18/2020	JOSTENSINC	JOSTENS INC	1,764.10
37711	09/22/2020	X			KAJEET	KAJEET INC	11,585.99
37712	09/22/2020	X			KRAPFKEND	KENDRA KRAPFL	202.91
37713	09/22/2020	X			LIBERTYUTI	LIBERTY UTILITIES	241.08
37714	09/22/2020	X			LIMINEXINC	LIMINEX INC	1,500.00
37715	09/22/2020	X			MADISONFFA	MADISON FFA	140.00
37716	09/22/2020	X			MCGRAWHIL1	MCGRAW HILL LLC	68.90
37717	09/22/2020				MEXICOPUBL	MEXICO PUBLIC SCHOOLS	60.00
37718	09/22/2020				MICKESOTOO	MICKES OTOOLE LLC	49.00
37719	09/22/2020	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
37720	09/22/2020	X			MISSOURIAM	MISSOURI AMERICAN WATER	130.63
37721	09/22/2020	X			MRSCLARKSF	MRS CLARKS FOODS	125.06
37722	09/22/2020	X			MUTTSWELDI	MUTT'S WELDING LLC	437.81
37723	09/22/2020	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
37724	09/22/2020	X			ODNEAL	KELLY ODNEAL	10.00
37725	09/22/2020				OLIPHANTSH	OLIPHANTS HEATING & COOL	16,205.00
37726	09/22/2020	X			OTTFOODPRO	OTT FOOD PRODUCTS	26.25
37727	09/22/2020	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	360.55
37728	09/22/2020	X			PERMABOUND	PERMA BOUND BOOKS	117.64
37729	09/22/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	437.40
37730	09/22/2020	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	1,167.04
37731	09/22/2020	X			RICHARDS1	KELLY RICHARDS	41.75
37732	09/22/2020				RUNYON1	ELIZABETH RUNYON	41.75
37733	09/22/2020	X			SALISBURYM	SALISBURY MEAT MARKET	235.65
37734	09/22/2020	X			SALISBURYR	SALISBURY R-IV	30.00
37735	09/22/2020	X			SCHILLERS	SCHILLERS	5,138.00
37736	09/22/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	763.62
37737	09/22/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	3,739.53
37738	09/22/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	864.98

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37739	09/22/2020	X			SEPTAGONCO	SEPTAGON CONSTRUCTION CO	52,988.32
37740	09/22/2020	X			SGCFOODSER	SGC FOODSERVICE	4,527.16
37741	09/22/2020	X			SHARP	ATHENA SHARP	20.00
37742	09/22/2020	X			SHERRYSHOM	SHERRYS HOME COOKING	90.00
37743	09/22/2020				SIMSCUSTOM	SIMS CUSTOM PRINTING	360.00
37744	09/22/2020				SIMSAMY	AMY SIMS	26.00
37745	09/22/2020	X			SINGLSCOT	SCOTT SINGLETON	1,412.80
37746	09/22/2020				SLOANTONY	TONY SLOAN	117.00
37747	09/22/2020	X			STEVESGARA	STEVES GARAGE	117.15
37748	09/22/2020	X			SUMNERONE	SUMNERONE	690.71
37749	09/22/2020				SUPERIORSC	SUPERIOR SCREENING SERVICES INC	90.00
37750	09/22/2020	X			SURROUNDT	SURROUND THE HOUSE	1,100.00
37751	09/22/2020	X			SWAN	CHASE SWAN	20.00
37752	09/22/2020	X			TEACHERSYN	TEACHER SYNERGY LLC	144.61
37753	09/22/2020	X			TOMODRUGTE	TOMO DRUG TESTING	569.00
37754	09/22/2020	X			TPAQ	TPAQ	262.00
37755	09/22/2020	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	1,650.00
37756	09/21/2020	X			BAXTER	MICHAEL BAXTER	170.60
37757	09/21/2020	X			CARDSERVIC	CARD SERVICES	6,339.70
37758	09/21/2020				CDWGOVERN	CDW GOVERNMENT	1,300.00
37759	09/21/2020				CMA	CMA	75.00
37760	09/21/2020	X			DELISSAND	SANDRA DELASHMUTT	34.40
37761	09/21/2020				DOBBITRAV	TRAVIS DOBBINS	87.96
37762	09/21/2020	X			DORSEY	ABBY DORSEY	35.00
37763	09/21/2020	X			GORDONBUIL	GORDON BUILDING CENTER	1.60
37764	09/21/2020	X			HARTMRICH	RICHARD HARTMANN	400.00
37765	09/21/2020	X			HILLYARDCO	HILLYARD-COLUMBIA	213.56
37766	09/21/2020	X			HULL	KEVIN HULL	10.00
37767	09/21/2020	X			HULL	KEVIN HULL	119.00
37768	09/21/2020				JOSTENS	JOSTENS	70.00
37769	09/21/2020	X			JOSTENSINC	JOSTENS INC	1,308.85
37770	09/21/2020				MASA	MASA	25.00
37771	09/21/2020	X			MEYERRYLE	RYLEE MEYER	40.00
37772	09/21/2020	X			NEWFRANKLI	NEW FRANKLIN HIGH SCHOOL	20.00
37773	09/21/2020	X			ODELL	JEFF O'DELL	111.40
37774	09/21/2020	X			PALENMUSIC	PALEN MUSIC CENTER	862.80
37775	09/21/2020	X			PRENGERFOO	PRENGER FOODS	432.25
37776	09/21/2020	X			RAYCARROLL	RAY-CARROLL FUELS LLC	17.33
37777	09/21/2020	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	355.09
37778	09/21/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	33.57
37779	09/21/2020				SPIMAGINED	SPIMAGINED LLC	714.08
37780	09/21/2020	X			WOOLSCYNT	CYNTHIA WOOLSTON	1,662.50
Check Type Total:			Check		Void Total:	1,764.10	Total without Voids: 162,055.68

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
130	09/15/2020				BARTHMARY	MARY BARTHOLOMEW	830.47
131	09/15/2020				BOWYENYLE	NYLE BOWYER	1,707.94
132	09/15/2020				BRITTTARA	TARA BRITTON	2,555.96
133	09/15/2020				BUIEMARY	MARY LOU BUIE	1,245.50
134	09/15/2020				BYRDCOLT	COLTON BYRD	2,474.15
135	09/15/2020				BYRDCOLT	COLTON BYRD	605.16
136	09/15/2020				CAMPBDEBO	DEBORA CAMPBELL	2,711.52
137	09/15/2020				CONLEY	MCKENZIE CONLEY	1,958.54
138	09/15/2020				DEARIBARB	BARBARA DEARING	78.50
139	09/15/2020				DELISSAND	SANDRA DELASHMUTT	285.43
140	09/15/2020				DELISSAND	SANDRA DELASHMUTT	225.69
141	09/15/2020				DYEKRIS	KRISTINA DYE	1,088.09
142	09/15/2020				EDMUNMIST	MISTY EDMUNDSON	2,691.38

Checking Account ID: 1

Check Type: Direct Deposit

<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>
143	09/15/2020				ELLIOJESS	JESSICA ELLIOTT	2,465.35
144	09/15/2020				ENGELCARA	CARA ENGELBRECHT	4,905.03
145	09/15/2020				FITZGCARL	CARLA FITZGERALD	2,997.62
146	09/15/2020				FO XKARE	KAREN FOX	978.52
147	09/15/2020				FRAHMABBE	ABBEY FRAHM	2,095.71
148	09/15/2020				FRANCIS	KENDRA FRANCIS	2,530.48
149	09/15/2020				GHEENDONN	DONNA GHEENS	578.67
150	09/15/2020				GIGERCHAR	CHARLA GIGER	2,479.65
151	09/15/2020				GOOCHGENE	GENE GOOCH	1,131.15
152	09/15/2020				GOOCHGENE	GENE GOOCH	69.04
153	09/15/2020				JACOBKIMB	KIMBERLY JACOBS	1,695.93
154	09/15/2020				JENKIBREA	BREANN JENKINS	2,486.05
155	09/15/2020				KAHNMARI	MARI KAHN	1,090.41
156	09/15/2020				KRAPFKEND	KENDRA KRAPFL	3,189.66
157	09/15/2020				LOCKEKRIS	KRISTY LOCKE	2,298.12
158	09/15/2020				MANSOTENN	TENNILLE MANSON	915.90
159	09/15/2020				MCCURKAIT	KAITLYN MCCURRY	2,248.69
160	09/15/2020				MEYERTIFF	TIFFANY MEYER	2,319.16
161	09/15/2020				MULCHLYNE	LYNETTE MULCH	2,053.97
162	09/15/2020				REIGAMBE	AMBER REIGELSBERGER	2,230.65
163	09/15/2020				REISCDENA	DENA REISCHE	2,293.03
164	09/15/2020				RENNELETT	LETTY RENNER	78.50
165	09/15/2020				RICHARDS	KELLY RICHARDS	2,762.10
166	09/15/2020				RICHALANA	LANA RICHARDS	78.50
167	09/15/2020				RUNYON	ELIZABETH RUNYON	2,139.86
168	09/15/2020				SANDEMICH	MICHELLE SANDERS	2,541.04
169	09/15/2020				SCHUCSUZA	SUZANNE SCHUCHMANN	3,084.05
170	09/15/2020				SEEAMBE	AMBER SEE	2,589.87
171	09/15/2020				SEEAMBE	AMBER SEE	420.25
172	09/15/2020				SIMSAMY	AMY SIMS	2,037.12
173	09/15/2020				SIMSHEAT	HEATHER SIMS	3,803.11
174	09/15/2020				SIMSHEAT	HEATHER SIMS	420.25
175	09/15/2020				SINGLSCOT	SCOTT SINGLETON	3,734.64
176	09/15/2020				THOENANGI	ANGIE THOENI	2,621.22
177	09/15/2020				THOENANGI	ANGIE THOENI	277.05
178	09/15/2020				WINNAILE	AILECIA WINN	1,078.17
179	09/15/2020				WINNCECE	CECELIA WINN	1,343.44
180	09/15/2020				YUNGMEGA	MEGAN YUNG	2,091.49
181	09/15/2020				ZEILSKERR	KERRI ZEILSTRA	2,685.11

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 95,296.89

Checking Account Total: 1 Void Total: 1,764.10 Total without Voids: 343,511.09

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>
2024	09/22/2020	X			SEPTAGONCO	SEPTAGON CONSTRUCTION CO	96,721.95

Check Type Total: Check Void Total: 0.00 Total without Voids: 96,721.95

Checking Account Total: 3 Void Total: 0.00 Total without Voids: 96,721.95

Grand Total: Void Total: 1,764.10 Total without Voids: 440,233.04