

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
170	01/14/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,478.05
171	01/14/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,806.68
172	01/14/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	35,674.60
173	01/03/2022	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	23,262.80
174	01/17/2022	X			EVERGY	EVERGY	3,125.87
175	01/20/2022	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	210.43
176	01/26/2022	X			QUADIENTLE	QUADIENT LEASING USA INC	272.97
177	02/15/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,311.75
178	02/15/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,769.22
179	02/15/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	34,836.80
180	02/01/2022	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	22,707.78
181	02/16/2022	X			EVERGY	EVERGY	3,505.94
182	02/15/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,220.09
183	02/15/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	455.50
184	02/15/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	674.54
185	02/23/2022	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	80.41
186	03/15/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,620.95
187	03/15/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,834.92
188	03/15/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	34,930.06
189	03/01/2022	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	23,264.36
190	03/17/2022	X			EVERGY	EVERGY	3,206.91
191	03/17/2022	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	25.80
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	276,276.43

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39623	01/14/2022	X	X	01/13/2022	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	41,228.00
39624	01/14/2022	X			MSTA	MSTA	613.90
39625	01/18/2022	X			403BASPINC	403(B) ASP INC	50.00
39626	01/18/2022	X			AFLAC	AFLAC	403.00
39627	01/18/2022	X			AFFLEX	AMERICAN FIDELITY	123.33
39628	01/18/2022	X			AMERICANF1	AMERICAN FIDELITY	325.00
39629	01/18/2022	X			AMERICANFI	AMERICAN FIDELITY	1,637.71
39630	01/18/2022	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	295.55
39631	01/18/2022	X			COUNTYBANK	COUNTY BANK	3,410.00
39632	01/18/2022	X			FORRESTTJO	FORREST T JONES & CO	50.00
39633	01/18/2022	X			TEXASLIFE	TEXAS LIFE	518.31
39634	01/18/2022	X			YIGADMINST	YIG ADMINSTRATION	8.99
39635	01/18/2022	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	870.00
39636	01/18/2022	X			AFPLANSERV	AFPLANSERV	17.00
39637	01/18/2022	X			BBEXTERMIN	B & B EXTERMINATORS LLC	131.50
39638	01/18/2022	X			BARTHMARY	MARY BARTHOLOMEW	42.00
39639	01/18/2022	X			BONDY	VERONICA BONDY	212.50
39640	01/18/2022	X			BROOKDANE	DANE BROOKS	133.44
39641	01/18/2022	X	X	02/23/2022	BROOKDANE	DANE BROOKS	133.44
39642	01/18/2022	X			CARNEPHIL	PHILLIP CARNES	167.44
39643	01/18/2022	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,178.40
39644	01/18/2022	X			CITYOFBRUN	CITY OF BRUNSWICK	330.00
39645	01/18/2022	X			CLARK	DANNY CLARK	84.48
39646	01/18/2022	X			COOL1	KEENAN COOLEY	145.20
39647	01/18/2022	X			COOLEMATT	MATTHEW COOLEY	55.28
39648	01/18/2022	X	X	02/23/2022	COOLEMATT	MATTHEW COOLEY	191.20
39649	01/18/2022	X			COOLEMATT	MATTHEW COOLEY	191.20
39650	01/18/2022	X			DELLMARKET	DELL MARKETING LP	2,103.12
39651	01/18/2022	X			DOBBITRAV	TRAVIS DOBBINS	13.95

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39652	01/18/2022	X			EDCOUNSELL	EDCOUNSEL LLC	391.00
39653	01/18/2022	X	X	01/25/2022	GABELGERA	GERALD GABEL	145.60
39654	01/18/2022	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	26.20
39655	01/18/2022	X			GREATCIRCL	GREAT CIRCLE	1,690.00
39656	01/18/2022	X			GREEN	JUSTIN GREEN	65.28
39657	01/18/2022	X			GUNNGERA	GERALD GUNN	42.00
39658	01/18/2022	X			GUNN	KIM GUNN	420.00
39659	01/18/2022	X			HUFFMAN	RANDY HUFFMAN	154.72
39660	01/18/2022	X			IMS	IMS	447.00
39661	01/18/2022	X			INNOVATIV1	INNOVATIVE OPTIONS LLC	118.00
39662	01/18/2022	X			JACOBS	MICHAEL JACOBS	120.38
39663	01/18/2022	X			LEANNAS	LEANNA'S	297.00
39664	01/18/2022	X			HATFIELD	LAUREN LEIMKUEHLER	64.85
39665	01/18/2022	X			LIBERTYUTI	LIBERTY UTILITIES	1,086.10
39666	01/18/2022	X			LISLE	JOSH LISLE	167.04
39667	01/18/2022	X			MATTORONA	RONALD MATTOX	145.28
39668	01/18/2022	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
39669	01/18/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMENT INC.	1,513.38
39670	01/18/2022	X			MISSOURIAM	MISSOURI AMERICAN WATER	201.79
39671	01/18/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,240.00
39672	01/18/2022	X			MONROE	BRETT MONROE	166.96
39673	01/18/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	365.80
39674	01/18/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,198.54
39675	01/18/2022	X			PROSOLUTIO	PRO SOLUTIONS LLC	2,741.23
39676	01/18/2022	X			SALISBURYM	SALISBURY MEAT MARKET	548.42
39677	01/18/2022	X			SCHOLASTI3	SCHOLASTIC BOOK FAIRS	2,879.71
39678	01/18/2022	X			SUMNERONE	SUMNERONE	690.71
39679	01/18/2022	X			SUMNERONE1	SUMNERONE	2,729.25
39680	01/18/2022	X			TINAVALON	TINA-AVALON R-II SCHOOL	100.00
39681	01/18/2022	X			TPAQ	TPAQ	240.00
39682	01/18/2022	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	113.00
39683	01/18/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	793.61
39684	01/18/2022	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK	2,459.00
39685	01/18/2022	X			ARTSAPPLIA	ARTS APPLIANCE & FURN	2,515.00
39686	01/18/2022	X			BRITTTARA	TARA BRITTON	50.99
39687	01/18/2022	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	701.36
39688	01/18/2022	X			BYRD2	DARIN BYRD	934.14
39689	01/18/2022	X			CAPITALONE	CAPITAL ONE	238.43
39690	01/18/2022	X			CARDSERVIC	CARD SERVICES	777.93
39691	01/18/2022	X			DERENZY	ARDIS DERENZY	41.75
39692	01/18/2022	X			GATORGRAPH	GATOR GRAPHICS	5,015.00
39693	01/18/2022	X			JWPEPPERSO	JW PEPPER & SON INC	83.99
39694	01/18/2022	X			MARSHALLDI	MARSHALL DIESEL LLC	657.19
39695	01/18/2022	X			MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	3,840.00
39696	01/18/2022	X			PRENGERFOO	PRENGER FOODS	293.73
39697	01/18/2022	X			RAYCARROLL	RAY-CARROLL FUELS LLC	750.35
39698	01/18/2022	X			SAMJOHNSON	SAM JOHNSONS INC	961.22
39699	01/18/2022	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	86.84
39700	01/18/2022	X			SGCFOODSER	SGC FOODSERVICE	5,680.80
39701	01/18/2022	X			TOMODRUGTE	TOMO DRUG TESTING	59.00
39702	01/18/2022	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	112.00
39703	01/19/2022	X			CDWGOVERN	CDW GOVERNMENT	12,600.00
39704	01/19/2022	X			CHARITONVA	CHARITON VALLEY	1,143.88
39705	01/19/2022	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	125.00
39706	01/19/2022	X			VERIZON	VERIZON	207.63
39727	02/15/2022	X	X	02/11/2022	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	44,875.00
39728	02/15/2022	X			MSTA	MSTA	613.90
39729	02/22/2022				403BASPINC	403(B) ASP INC	50.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39730	02/22/2022	X			AFLAC	AFLAC	403.00
39731	02/22/2022	X			AFFLEX	AMERICAN FIDELITY	123.33
39732	02/22/2022	X			AMERICANF1	AMERICAN FIDELITY	325.00
39733	02/22/2022	X			AMERICANFI	AMERICAN FIDELITY	1,548.01
39734	02/22/2022	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	469.95
39735	02/22/2022	X			COUNTYBANK	COUNTY BANK	3,410.00
39736	02/22/2022	X			FORRETTJO	FORREST T JONES & CO	50.00
39737	02/22/2022	X			TEXASLIFE	TEXAS LIFE	518.31
39738	02/22/2022	X			YIGADMINST	YIG ADMINSTRATION	8.99
39744	02/15/2022	X	X	02/15/2022	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	44,905.00
39745	02/23/2022	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,428.75
39746	02/23/2022	X			AFPLANSERV	AFPLANSERV	17.00
39747	02/23/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,397.97
39748	02/23/2022	X			BAXLEYMEDI	BAXLEY MEDIA LLC	105.00
39749	02/23/2022	X			BRUNSWICKC	BRUNSWICK CHAMBER OF COM	125.00
39750	02/23/2022	X			CARDSERVIC	CARD SERVICES	2,374.13
39751	02/23/2022	X			CCMH	CCMH	135.00
39752	02/23/2022	X			CITYOFBRUN	CITY OF BRUNSWICK	248.00
39753	02/23/2022	X			EDCOUNSELL	EDCOUNSEL LLC	428.00
39754	02/23/2022	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	40.00
39755	02/23/2022	X			GREATCIRCL	GREAT CIRCLE	4,420.00
39756	02/23/2022	X			GUNN	KIM GUNN	860.00
39757	02/23/2022	X			IMS	IMS	447.00
39758	02/23/2022	X			KIRKSVILLE	KIRKSVILLE R-III SCHOOLS	60.24
39759	02/23/2022	X			LIBERTYUTI	LIBERTY UTILITIES	2,034.21
39760	02/23/2022	X			MATTORONA	RONALD MATTOX	145.28
39761	02/23/2022	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
39762	02/23/2022	X			MISSOURIAM	MISSOURI AMERICAN WATER	247.12
39763	02/23/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,647.00
39764	02/23/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	30.00
39765	02/23/2022	X			PALENMUSIC	PALEN MUSIC CENTER	1,800.00
39766	02/23/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	674.00
39767	02/23/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,494.88
39768	02/23/2022	X			PRENGERFOO	PRENGER FOODS	978.31
39769	02/23/2022	X			PROSOLUTIO	PRO SOLUTIONS LLC	2,680.48
39770	02/23/2022	X			REISCHE	STEPHANIE REISCHE	86.90
39771	02/23/2022	X			SALISBURYM	SALISBURY MEAT MARKET	146.70
39772	02/23/2022	X			SAMSClubSY	SAMS CLUB/SYNCHRONY BANK	396.80
39773	02/23/2022	X			SGCFoodSER	SGC FOODSERVICE	8,457.32
39774	02/23/2022	X			TPAQ	TPAQ	927.00
39775	02/23/2022	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	30.00
39776	02/23/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	657.76
39777	02/23/2022	X			1820THEFAM	1820 THE FAMILY RESTAURANT	621.71
39778	02/23/2022	X			AGPARTSWOR	AGPARTS WORLDWIDE, INC	59.90
39779	02/23/2022	X			ASBLLC	ASBLLC	923.36
39780	02/23/2022	X			BBEXTERMIN	B & B EXTERMINATORS LLC	80.50
39781	02/23/2022	X			BOWYENYLE	NYLE BOWYER	26.98
39782	02/23/2022	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	146.15
39783	02/23/2022	X			CCMH	CCMH	393.00
39784	02/23/2022	X			CDWGOVERN	CDW GOVERNMENT	28,587.36
39785	02/23/2022	X			CHARITONC1	CHARITON CTY HEALTH CTR	2,053.60
39786	02/23/2022	X			CHARITONVA	CHARITON VALLEY	554.60
39787	02/23/2022	X			CIPAFILTER	CIPAFILTER	3,577.80
39788	02/23/2022	X			DECKERINC	DECKER EQUIPMENT	164.61
39789	02/23/2022	X			EDUCATIONA	EDUCATIONAL SERVICES	250.00
39790	02/23/2022	X			ERATEPROGR	ERATE PROGRAM LLC	800.00
39791	02/23/2022	X			GREENHILLS	GREEN HILLS FRESH MEATS	835.60
39792	02/23/2022	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	676.56

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>
39793	02/23/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	4,309.73
39794	02/23/2022	X			JEFFERSONM	JEFFERSON MEDICAL GROUP	100.00
39795	02/23/2022	X			JOSTENSINC	JOSTENS INC	2,233.60
39796	02/23/2022	X			JRSBODYINC	JRS BODY INC	124.00
39797	02/23/2022	X			KRAPFKEND	KENDRA KRAPFL	193.29
39798	02/23/2022	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
39799	02/23/2022	X			LEANNAS	LEANNA'S	83.16
39800	02/23/2022	X			HATFIELD	LAUREN LEIMKUEHLER	161.35
39801	02/23/2022	X			MISSOURIAC	MISSOURI ACCREDITATION	1,500.00
39802	02/23/2022	X			MOFFAASSOC	MO FFA ASSOCIATION	200.00
39803	02/23/2022	X			MOFFAASSOC	MO FFA ASSOCIATION	1,650.00
39804	02/23/2022	X			MOVALLEYBR	MO VALLEY BROADCASTING	49.00
39805	02/23/2022	X			OLIPHANTSH	OLIPHANTS HEATING & COOL	6,320.00
39806	02/23/2022	X			QUALITYLAW	QUALITY LAWN CARE	80.00
39807	02/23/2022	X			RAYCARROLL	RAY-CARROLL FUELS LLC	1,506.51
39808	02/23/2022	X			SALISBURYM	SALISBURY MEAT MARKET	331.02
39809	02/23/2022	X			SEITZFUNDR	SEITZ FUNDRAISING	75.50
39810	02/23/2022	X			SIMPLEFITN	SIMPLE FITNESS	7,549.00
39811	02/23/2022	X			SIMSAMY	AMY SIMS	56.00
39812	02/23/2022	X			SIMSHEAT	HEATHER SIMS	32.30
39813	02/23/2022	X			STEVESGARA	STEVES GARAGE	144.95
39814	02/23/2022	X			SUMNERONE	SUMNERONE	690.71
39815	02/23/2022	X			TOMODRUGTE	TOMO DRUG TESTING	528.00
39816	02/23/2022	X			TROUT	CHRIS TROUT	144.24
39817	02/23/2022	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	5,950.00
39818	02/23/2022	X			VERIZON	VERIZON	206.90
39819	02/23/2022	X			VIKINGATHL	VIKING ATHLETIC GOODS	240.00
39820	02/23/2022	X			PALENMUSIC	PALEN MUSIC CENTER	122.48
39839	03/15/2022	X	X	03/11/2022	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	48,594.00
39840	03/15/2022	X			MSTA	MSTA	613.90
39841	03/21/2022				403BASPINC	403(B) ASP INC	50.00
39842	03/21/2022	X			AFLAC	AFLAC	403.00
39843	03/21/2022	X			AFFLEX	AMERICAN FIDELITY	123.33
39844	03/21/2022	X			AMERICANF1	AMERICAN FIDELITY	325.00
39845	03/21/2022	X			AMERICANFI	AMERICAN FIDELITY	1,548.01
39846	03/21/2022	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	346.35
39847	03/21/2022	X			COUNTYBANK	COUNTY BANK	3,410.00
39848	03/21/2022	X			FORRESTTJO	FORREST T JONES & CO	50.00
39849	03/21/2022	X			TEXASLIFE	TEXAS LIFE	518.31
39850	03/21/2022	X			YIGADMINST	YIG ADMINSTRATION	8.99
39851	03/21/2022	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,437.50
39852	03/21/2022	X			AFPLANSERV	AFPLANSERV	17.00
39853	03/21/2022	X			ALPHAMEDIA	ALPHA MEDIA	85.00
39854	03/21/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	7,717.78
39855	03/21/2022	X			BBEXTERMIN	B & B EXTERMINATORS LLC	82.50
39856	03/21/2022	X			CAMPBDEBI	DEBI CAMPBELL	130.00
39857	03/21/2022	X			CARROLLTON	CARROLLTON AREA CAREER	2,850.00
39858	03/21/2022	X			CCMH	CCMH	135.00
39859	03/21/2022	X			CHARITONC1	CHARITON CTY HEALTH CTR	795.80
39860	03/21/2022	X			CHARITONVA	CHARITON VALLEY	563.88
39861	03/21/2022	X			CITYOFBRUN	CITY OF BRUNSWICK	315.00
39862	03/21/2022	X			DELLMARKET	DELL MARKETING LP	3,846.12
39863	03/21/2022	X			DOWNHOMEB	DOWN HOME BAKERY LLC	156.38
39864	03/21/2022	X			DRCCTB	DRC/CTB	313.49
39865	03/21/2022	X			EDCOUNSELL	EDCOUNSEL LLC	1,491.00
39866	03/21/2022	X			ENGELCARA	CARA ENGELBRECHT	310.00
39867	03/21/2022	X			GARVIN	JACKIE GARVIN	26.68
39868	03/21/2022				GLASGOWSCH	GLASGOW SCHOOLS	150.00

05/23/2022 10:18 AM

MARCH 31, 2022 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
39869	03/21/2022				GLASGOWSCH	GLASGOW SCHOOLS	150.00
39870	03/21/2022	X			GORDONBUIL	GORDON BUILDING CENTER	31.96
39871	03/21/2022	X			GREATCIRCL	GREAT CIRCLE	4,160.00
39872	03/21/2022	X			GUNN	KIM GUNN	970.00
39873	03/21/2022	X			HARMONSSER	HARMONS SERVICE	2,590.50
39874	03/21/2022	X			IMS	IMS	447.00
39875	03/21/2022	X	X	03/17/2022	JONESSCHOO	JONES SCHOOL SUPPLY CO	304.16
39876	03/21/2022	X			KEEPITSIMP	KEEP IT SIMPLE	65.09
39877	03/21/2022	X			KNIGHTRUCK	KNIGHT & RUCKER LLC	650.00
39878	03/21/2022	X			LADWIG	BILL LADWIG	200.00
39879	03/21/2022	X			LEANNAS	LEANNA'S	106.92
39880	03/21/2022	X			HATFIELD	LAUREN LEIMKUEHLER	346.93
39881	03/21/2022	X			LIBERTYUTI	LIBERTY UTILITIES	1,555.41
39882	03/21/2022	X			LOYDSLOCKC	LOYDS LOCK CO LLC	154.00
39883	03/21/2022	X			MACONCOR11	MACON CO R-IV	90.00
39884	03/21/2022	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
39885	03/21/2022	X			MISSOURIAM	MISSOURI AMERICAN WATER	199.00
39886	03/21/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,689.00
39887	03/21/2022	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
39888	03/21/2022	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
39889	03/21/2022	X	X	04/12/2022	NORBORNESC	NORBORNE SCHOOL DISTRICT	150.00
39890	03/21/2022	X			NORTHWESTM	NORTHWEST MO STATE UNIVERSITY	80.00
39891	03/21/2022	X			PEPCO	PEPCO	10,504.50
39892	03/21/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	590.00
39893	03/21/2022	X			PERMABOUND	PERMA BOUND BOOKS	3,466.51
39894	03/21/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,360.39
39895	03/21/2022	X			PRENGERFOO	PRENGER FOODS	193.16
39896	03/21/2022	X			PROSOLUTIO	PRO SOLUTIONS LLC	5,765.07
39897	03/21/2022	X			SSPORTABLE	S & S PORTABLE RESTROOMS	285.00
39898	03/21/2022	X			SALISBURYM	SALISBURY MEAT MARKET	284.95
39899	03/21/2022	X			SARGENTSGL	SARGENTS GLASS CO INC	877.00
39900	03/21/2022	X	X	04/06/2022	SHAWDAVI	DAVID SHAW	300.00
39901	03/21/2022	X			SIMSHEAT	HEATHER SIMS	30.25
39902	03/21/2022	X			SINGLSCOT	SCOTT SINGLETON	447.83
39903	03/21/2022	X			SOUTHWESTL	SOUTHWEST LIVINGSTON CO	180.00
39904	03/21/2022	X			SPIMAGINED	SPIMAGINED LLC	237.50
39905	03/21/2022				STMARYSSCH	ST MARYS SCHOOL	150.00
39906	03/21/2022	X			STEVESGARA	STEVES GARAGE	214.50
39907	03/21/2022	X			SUMNERONE1	SUMNERONE	690.71
39908	03/21/2022	X			SWALLOWTRO	SWALLOW TROPHY	144.00
39909	03/21/2022	X			TECHELECTR	TECH ELECTRONICS INC	784.00
39910	03/21/2022	X			TPAQ	TPAQ	214.00
39911	03/21/2022	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	373.50
39912	03/21/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	4,398.19
39913	03/21/2022	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	200.00
39914	03/21/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	328.88
39915	03/21/2022	X			AMERICASNA	AMERICAS NATIONAL CHURCHILL MUSEUM	123.50
39916	03/21/2022	X			BLUNKANNA	ANNA BLUNK	168.80
39917	03/21/2022	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	171.32
39918	03/21/2022	X			CARDSERVIC	CARD SERVICES	3,533.13
39919	03/21/2022	X			CENTRALIAF	CENTRALIA FFA ALUMNI	15.00
39920	03/21/2022	X			DIAMONDBUI	DIAMOND BUILDING SUPPLY	273.99
39921	03/21/2022	X			ERVIN	TWILA ERVIN	100.00
39922	03/21/2022	X			GARVIN	JACKIE GARVIN	100.00
39923	03/21/2022	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	61.02
39924	03/21/2022	X			GUNNGERA	GERALD GUNN	100.00
39925	03/21/2022	X			JOSTENSSHO	JOSTENS SHOWME TRADITIONS	406.00
39926	03/21/2022	X			JWPEPPERSO	JW PEPPER & SON INC	35.99

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>
39927	03/21/2022	X			KRAPFKEND	KENDRA KRAPFL	1,032.42
39928	03/21/2022	X			KUSSMCHRI	CHRISTINE KUSSMANN	2,500.00
39929	03/21/2022	X			LEANNAS	LEANNA'S	308.88
39930	03/21/2022	X			LEWISHARL	HARLEIGH LEWIS	2,500.00
39931	03/21/2022				NORTHWESTE	NORTHWESTERN R-I	100.00
39932	03/21/2022	X			NWMSUTRACK	NWMSU TRACK AND FIELD	75.00
39933	03/21/2022	X			RAYCARROLL	RAY-CARROLL FUELS LLC	1,894.68
39934	03/21/2022	X			SALISBURYM	SALISBURY MEAT MARKET	97.80
39935	03/21/2022	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	502.28
39936	03/21/2022	X			SGCFOODSER	SGC FOODSERVICE	4,756.51
39937	03/21/2022	X			TECHELECTR	TECH ELECTRONICS INC	62.11
39938	03/21/2022	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	30.00
39939	03/21/2022	X			UCMATHLETI	UCM ATHLETICS	250.00
39940	03/21/2022	X			VERIZON	VERIZON	206.90
39941	03/21/2022	X			VIKINGATHL	VIKING ATHLETIC GOODS	20.00
39942	03/30/2022	X			GOLDENRULE	GOLDEN RULE SIGNS LLC	4,485.20
39943	03/30/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	3,272.85
Check Type Total:			Check		Void Total:	180,826.40	Total without Voids: 299,229.74
Checking Account Total:		1			Void Total:	180,826.40	Total without Voids: 575,506.17
Grand Total:					Void Total:	180,826.40	Total without Voids: 575,506.17