

08/05/2020 1:02 PM

Posted; Journal Code CD; Processing Month 8 Records Selected

User ID: ALG

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	11/13/2019	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	3,881.00
2	11/13/2019	X			AIRGAS	AIRGAS	1,265.68
3	11/13/2019	X			AMERENMISS	AMEREN MISSOURI	4,832.66
4	11/13/2019	X			BJSEPTICPU	B & J SEPTIC PUMPING	75.00
5	11/13/2019	X			BANKCARDCE	BANKCARD CENTER	1,510.39
6	11/13/2019	X			BANKCARDSE	BANKCARD SERVICES-PCARD	7,907.20
7	11/13/2019	X			BANKCARDSE	BANKCARD SERVICES-PCARD	3,507.10
8	11/13/2019	X			BARAGIOLAH	BARAGIOLA HARDWARE	189.42
9	11/13/2019	X			BAREFEETLA	BAREFEET LAWNS	1,300.00
10	11/13/2019	X			BEYONDTech	BEYOND TECHNOLOGY	477.53
11	11/13/2019	X			CENTERPOIN	CENTERPOINT ENERGY SERV	152.21
12	11/13/2019	X			CENTRICSEC	CENTRIC SECURITY	691.00
13	11/13/2019	X			CLAIMCAREI	CLAIM CARE INC	98.20
14	11/13/2019	X			COASTALCAR	COASTAL CARRIERS	1,525.66
15	11/13/2019	X			COMMERCIAL	COMMERCIAL KITCHEN SERV	3,668.39
16	11/13/2019	X			CREATIVETH	CREATIVE THERAPY SERVICE	6,640.50
17	11/13/2019	X			DELAGELAND	DE LAGE LONDON PUB FIN	800.00
18	11/13/2019	X			WISSDEBORA	DEBORAH WISS	437.50
19	11/13/2019	X			JWPEPPERSO	J W PEPPER & SON INC	333.26
20	11/13/2019	X			JAEGERTRAN	JAEGER TRANSPORTATION	1,760.00
21	11/13/2019	X			JKEDUCATIO	JK EDUCATIONAL SERVICES	2,722.50
22	11/13/2019	X			JOHNSONCON	JOHNSON CONTROLS	3,074.00
23	11/13/2019	X			KOHLWHOLES	KOHL WHOLESALE	10,510.59
24	11/13/2019	X			LINCOLNCO6	LINCOLN CO MUSIC SUPPLY	266.66
25	11/13/2019	X			LINCOLNCO1	LINCOLN COUNTY JOURNAL	31.10
26	11/13/2019	X			MAGRUDERLI	MAGRUDER LIMESTONE CO.	81.48
27	11/13/2019	X			MANNINGJAN	MANNING JANITOR SUPPLIES	180.08
28	11/13/2019	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	574.58
29	11/13/2019	X			MERIDIANWA	MERIDIAN WASTE SOLUTIONS	432.35
30	11/13/2019	X			MICKESOTOO	MICKES OTOOLE LLC	463.00
31	11/13/2019	X			MISSOURINE	MISSOURI NETWORK ALLIANC	531.00
32	11/13/2019	X			MOONEYMARK	MOONEY MARKETING	1,007.84
33	11/13/2019	X			PEPSICOLA	PEPSI-COLA	282.80
34	11/13/2019	X			PIKELINCOL	PIKE/LINCOLN TECHNICAL	5,068.00
35	11/13/2019	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,665.57
36	11/13/2019	X			QUALITYNET	QUALITY NETWORK SOLUTION	2,111.95
37	11/13/2019	X			RELIABLE	RELIABLE	205.16
38	11/13/2019	X			RONNOCOCOF	RONNOCO COFFEE INC	96.04
39	11/13/2019	X			SCHILLERS	SCHILLERS	1,026.00
40	11/13/2019	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	539.94
41	11/13/2019	X			SHOWMETEES	SHOW ME TEES	2,586.00
42	11/13/2019	X			SIEVEKINGI	SIEVEKING INC	3,017.12
43	11/13/2019	X			SPRINT	SPRINT	57.23
44	11/13/2019	X			TASC	TASC	366.24
45	11/13/2019	X			TASTYBRAND	TASTY BRANDS LLC	393.33
46	11/13/2019	X			TROYFLOWER	TROY FLOWER SHOP	32.50
47	11/13/2019	X			TRUCKCENTE	TRUCK CENTERS INC	404.99
48	11/13/2019	X			WALMART	WALMART	610.15
49	11/13/2019	X			WILSONLANG	WILSON LANGUAGE TRAINING	657.40
50	11/13/2019	X			WINDSTREAM	WINDSTREAM	468.64
56	12/11/2019	X			AMERENMISS	AMEREN MISSOURI	5,102.80
57	12/11/2019	X			BJSEPTICPU	B & J SEPTIC PUMPING	75.00
58	12/11/2019	X			BANKCARDCE	BANKCARD CENTER	4,462.23
59	12/11/2019	X			BANKCARDSE	BANKCARD SERVICES-PCARD	10,714.10
60	12/11/2019	X			BANKCARDSE	BANKCARD SERVICES-PCARD	84.23
61	12/11/2019	X			BARAGIOLAH	BARAGIOLA HARDWARE	386.95
62	12/11/2019	X			BAREFEETLA	BAREFEET LAWNS	597.00
63	12/11/2019	X			BRUSHSHEAT	BRUSHS HEATING & COOLING	170.00

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64	12/11/2019	X			BSNSPORTS	BSN SPORTS	2,768.65
65	12/11/2019	X			CENTERPOIN	CENTERPOINT ENERGY SERV	378.95
66	12/11/2019	X			CREATIVETH	CREATIVE THERAPY SERVICE	4,064.00
67	12/11/2019	X			DELAGELAND	DE LAGE LANDON PUB FIN	800.00
68	12/11/2019	X			EDUCATIONP	EDUCATION PLUS	75.00
69	12/11/2019	X			IMS	IMS	3,145.00
70	12/11/2019	X			JIREHINC	JIREH INC	256.01
71	12/11/2019	X			JKEDUCATIO	JK EDUCATIONAL SERVICES	967.50
72	12/11/2019	X			KOHLWHOLES	KOHL WHOLESALE	9,143.79
73	12/11/2019	X			KPMCPAS	KPM CPAS	2,900.00
74	12/11/2019	X			LINCCOTECH	LINC CO TECH SKILLS LLC	744.00
75	12/11/2019	X			LINCOLNCO1	LINCOLN COUNTY JOURNAL	588.10
76	12/11/2019	X			MANNINGJAN	MANNING JANITOR SUPPLIES	931.04
77	12/11/2019	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	2,278.79
78	12/11/2019	X			MERIDIANWA	MERIDIAN WASTE SOLUTIONS	432.35
79	12/11/2019	X			MIDWESTBUS	MIDWEST BUS SALES	691.15
80	12/11/2019	X			MRSCLARKSF	MRS CLARKS FOODS INC	139.65
81	12/11/2019	X			PEPSICOLA	PEPSI-COLA	114.95
82	12/11/2019	X			PIKELINCOL	PIKE/LINCOLN TECHNICAL	10,136.00
83	12/11/2019	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	981.98
84	12/11/2019	X			QUALITYNET	QUALITY NETWORK SOLUTION	2,075.00
85	12/11/2019	X			RELIABLE	RELIABLE	205.16
86	12/11/2019	X			SCHILLERS	SCHILLERS	1,110.00
87	12/11/2019	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	428.49
88	12/11/2019	X			SIEVEKINGI	SIEVEKING INC	3,056.19
89	12/11/2019	X			SPRINT	SPRINT	57.90
90	12/11/2019	X			STANEKAUTO	STANEK AUTO & SUPPLY	85.98
91	12/11/2019	X			TASTYBRAND	TASTY BRANDS LLC	253.38
92	12/11/2019	X			TYSONFOODS	TYSON FOODS INC	76.04
93	12/11/2019	X			WALMART	WALMART	982.89
94	12/11/2019	X			WINDSTREAM	WINDSTREAM	448.45
98	12/11/2019	X			AWCOMMUNIC	A & W COMMUNICATIONS	197.76
99	12/11/2019	X			AIRGAS	AIRGAS	623.40
100	12/11/2019	X			JAEGERTRAN	JAEGER TRANSPORTATION	1,360.00
101	12/11/2019	X			MFAOILCOMP	MFA OIL COMPANY	408.55
102	12/11/2019	X			QUALITYNET	QUALITY NETWORK SOLUTION	1,906.13
103	12/11/2019	X			RELIABLE	RELIABLE	205.16
104	12/11/2019	X			TRUCKCENTE	TRUCK CENTERS INC	408.87
108	01/15/2020	X			AIRGAS	AIRGAS	651.79
109	01/15/2020	X			AMERENMISS	AMEREN MISSOURI	6,066.02
110	01/15/2020	X			BJSEPTICPU	B & J SEPTIC PUMPING	75.00
111	01/15/2020	X			BANKCARDCE	BANKCARD CENTER	4,174.66
112	01/15/2020	X			BANKCARDSE	BANKCARD SERVICES-PCARD	5,085.91
113	01/15/2020	X			BARAGIOLAH	BARAGIOLA HARDWARE	297.66
114	01/15/2020	X			BAREFEETLA	BAREFEET LAWNS	543.00
115	01/15/2020	X			BEYONDTECH	BEYOND TECHNOLOGY	165.88
116	01/15/2020	X			BROWNSSMOK	BROWNS SMOKEHOUSE MEATS	5,550.60
117	01/15/2020	X			BRUSHSHEAT	BRUSHS HEATING & COOLING	4,308.15
118	01/15/2020	X			BSNSPORTS	BSN SPORTS	515.39
119	01/15/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERV	870.35
120	01/15/2020	X			COASTALCAR	COASTAL CARRIERS	410.90
121	01/15/2020	X			CREATIVETH	CREATIVE THERAPY SERVICE	3,243.00
122	01/15/2020	X			DELAGELAND	DE LAGE LANDON PUB FIN	800.00
123	01/15/2020	X			IMS	IMS	755.00
124	01/15/2020	X			JWPEPPERSO	J W PEPPER & SON INC	2.99
125	01/15/2020	X			JAEGERTRAN	JAEGER TRANSPORTATION	1,040.00
126	01/15/2020	X			JKEDUCATIO	JK EDUCATIONAL SERVICES	1,530.00
127	01/15/2020	X			JOHNSONCON	JOHNSON CONTROLS	66.52

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
128	01/15/2020	X			KOHLWHOLES	KOHL WHOLESALE	7,453.46
129	01/15/2020	X			LINCCOTECH	LINC CO TECH SKILLS LLC	83.00
130	01/15/2020	X			LINCOLNCO1	LINCOLN COUNTY JOURNAL	240.00
131	01/15/2020	X			LINCOLNCO2	LINCOLN COUNTY SHERIFF	12,000.00
132	01/15/2020	X			MANNINGJAN	MANNING JANITOR SUPPLIES	699.40
133	01/15/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	655.52
134	01/15/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	655.52
135	01/15/2020	X			MERIDIANWA	MERIDIAN WASTE SOLUTIONS	432.35
136	01/15/2020	X			MISSOURINE	MISSOURI NETWORK ALLIANC	265.50
137	01/15/2020	X			PEPSICOLA	PEPSI-COLA	823.10
138	01/15/2020	X			PIKELINCOL	PIKE/LINCOLN TECHNICAL	5,068.00
139	01/15/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	776.83
140	01/15/2020	X			QUALITYNET	QUALITY NETWORK SOLUTION	2,075.00
141	01/15/2020	X			RELIABLE	RELIABLE	205.16
142	01/15/2020	X			RONNOCOCOF	RONNOCO COFFEE INC	300.45
143	01/15/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	683.62
144	01/15/2020	X			SHOWMETEES	SHOW ME TEES	443.00
145	01/15/2020	X			SIEVEKINGI	SIEVEKING INC	2,684.17
146	01/15/2020	X			SPRINT	SPRINT	57.90
147	01/15/2020	X			TASTYBRAND	TASTY BRANDS LLC	253.38
148	01/15/2020	X			TROYFLOWER	TROY FLOWER SHOP	127.50
149	01/15/2020	X			TRUCKCENTE	TRUCK CENTERS INC	108.00
150	01/15/2020	X			WALMART	WALMART	1,374.23
151	01/15/2020	X			WALMART	WALMART	464.12
152	01/15/2020	X			WINDSTREAM	WINDSTREAM	441.87
156	01/15/2020	X			DELAGELAND	DE LAGE LANDON PUB FIN	800.00
157	01/15/2020	X			DELLMARKET	DELL MARKETING LP	2,881.60
158	01/15/2020	X			LINCOLNCO6	LINCOLN CO MUSIC SUPPLY	260.80
159	01/15/2020	X			MISSOURINE	MISSOURI NETWORK ALLIANC	265.50
160	01/15/2020	X			SHOWMETEES	SHOW ME TEES	1,067.00
164	02/12/2020	X			AWCOMMUNIC	A & W COMMUNICATIONS	715.36
165	02/12/2020	X			AIRGAS	AIRGAS	651.79
166	02/12/2020	X			AMERENMISS	AMEREN MISSOURI	5,740.97
167	02/12/2020	X			BJSEPTICPU	B & J SEPTIC PUMPING	75.00
168	02/12/2020	X			BANKCARDCE	BANKCARD CENTER	281.82
169	02/12/2020	X			BANKCARDSE	BANKCARD SERVICES-PCARD	6,684.21
170	02/12/2020	X			BARAGIOLAH	BARAGIOLA HARDWARE	795.18
171	02/12/2020	X			BAREFEETLA	BAREFEET LAWNS	597.00
172	02/12/2020	X			BEYONDTECH	BEYOND TECHNOLOGY	449.40
173	02/12/2020	X			BRUSHSHEAT	BRUSHS HEATING & COOLING	105.00
174	02/12/2020	X			BSNSPORTS	BSN SPORTS	50.00
175	02/12/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERV	2,340.08
176	02/12/2020	X			COASTALCAR	COASTAL CARRIERS	635.06
177	02/12/2020	X			CREATIVETH	CREATIVE THERAPY SERVICE	5,010.00
178	02/12/2020	X			JWPEPPERSO	J W PEPPER & SON INC	347.65
179	02/12/2020	X			JAEGERTRAN	JAEGER TRANSPORTATION	1,200.00
180	02/12/2020	X			JKEDUCATIO	JK EDUCATIONAL SERVICES	1,653.75
181	02/12/2020	X			KOHLWHOLES	KOHL WHOLESALE	7,909.63
182	02/12/2020	X			LINCOLNCO6	LINCOLN CO MUSIC SUPPLY	19.08
183	02/12/2020	X			MANNINGJAN	MANNING JANITOR SUPPLIES	181.72
184	02/12/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	655.52
185	02/12/2020	X			MERIDIANWA	MERIDIAN WASTE SOLUTIONS	432.35
186	02/12/2020	X			MICKESOTOO	MICKES OTOOLE LLC	465.50
187	02/12/2020	X			MRSCLARKSF	MRS CLARKS FOODS INC	55.18
188	02/12/2020	X			PEPSICOLA	PEPSI-COLA	701.40
189	02/12/2020	X			PIKELINCOL	PIKE/LINCOLN TECHNICAL	20,272.00
190	02/12/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,083.98
191	02/12/2020	X			QUALITYNET	QUALITY NETWORK SOLUTION	2,075.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
192	02/12/2020	X			RJKOOLCOMP	RJ KOOL COMPANY	413.89
193	02/12/2020	X			SCHILLERS	SCHILLERS	514.00
194	02/12/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	456.77
195	02/12/2020	X			SHOWMETEES	SHOW ME TEES	1,287.00
196	02/12/2020	X			SIEVEKINGI	SIEVEKING INC	1,222.95
197	02/12/2020	X			SPRINT	SPRINT	52.31
198	02/12/2020	X			STLCOMMUNI	STL COMMUNICATIONS INC	1,680.00
199	02/12/2020	X			TASC	TASC	366.24
200	02/12/2020	X			TASTYBRAND	TASTY BRANDS LLC	166.86
201	02/12/2020	X			TRUCKCENTE	TRUCK CENTERS INC	541.45
202	02/12/2020	X			VICTORYAWA	VICTORY AWARDS & GIFTS	56.25
203	02/12/2020	X			WALMART	WALMART	416.64
204	02/12/2020	X			WINDSTREAM	WINDSTREAM	424.19
205	02/12/2020	X			WISSDEBORA	DEBORAH WISS	337.50
209	02/12/2020	X			BAREFEETLA	BAREFEET LAWNS	262.50
210	02/12/2020	X			BSNSPORTS	BSN SPORTS	1,378.20
211	02/12/2020	X			MISSOURINE	MISSOURI NETWORK ALLIANC	410.01
212	02/12/2020	X			RELIABLE	RELIABLE	205.16
216	03/11/2020	X			AIRGAS	AIRGAS	613.61
217	03/11/2020	X			AMERENMISS	AMEREN MISSOURI	6,214.91
218	03/11/2020	X			APPLEINC	APPLE INC	478.00
219	03/11/2020	X			BANKCARDCE	BANKCARD CENTER	3,946.32
220	03/11/2020	X			BANKCARDSE	BANKCARD SERVICES-PCARD	10,303.61
221	03/11/2020	X			BANKCARDSE	BANKCARD SERVICES-PCARD	337.67
222	03/11/2020	X			BARAGIOLAH	BARAGIOLA HARDWARE	313.63
223	03/11/2020	X			BAREFEETLA	BAREFEET LAWNS	480.00
224	03/11/2020	X			BRUSHSHEAT	BRUSHS HEATING & COOLING	471.26
225	03/11/2020	X			BUTLERSUPP	BUTLER SUPPLY	964.20
226	03/11/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERV	2,589.74
227	03/11/2020	X			COASTALCAR	COASTAL CARRIERS	631.64
228	03/11/2020	X			CREATIVETH	CREATIVE THERAPY SERVICE	5,472.25
229	03/11/2020	X			DELAGELAND	DE LAGE LANDON PUB FIN	800.00
230	03/11/2020	X			JAEGERTRAN	JAEGER TRANSPORTATION	1,280.00
231	03/11/2020	X			JIREHINC	JIREH INC	1,391.00
232	03/11/2020	X			JKEDUCATIO	JK EDUCATIONAL SERVICES	1,957.50
233	03/11/2020	X			KOHLWHOLES	KOHL WHOLESALE	6,058.36
234	03/11/2020	X			LINCCOTECH	LINC CO TECH SKILLS LLC	3,294.00
235	03/11/2020	X			LINCOLNCO6	LINCOLN CO MUSIC SUPPLY	103.03
236	03/11/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	655.52
237	03/11/2020	X			MERIDIANWA	MERIDIAN WASTE SOLUTIONS	432.35
238	03/11/2020	X			MFAOILCOMP	MFA OIL COMPANY	566.53
239	03/11/2020	X			MOONEYMARK	MOONEY MARKETING	220.00
240	03/11/2020	X			PEPSICOLA	PEPSI-COLA	30.75
241	03/11/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,251.79
242	03/11/2020	X			QUALITYNET	QUALITY NETWORK SOLUTION	2,957.90
243	03/11/2020	X			RELIABLE	RELIABLE	205.16
244	03/11/2020	X			RONNOCOCOF	RONNOCO COFFEE INC	90.95
245	03/11/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	692.48
246	03/11/2020	X			SHOWMETEES	SHOW ME TEES	588.00
247	03/11/2020	X			SIEVEKINGI	SIEVEKING INC	2,632.19
248	03/11/2020	X			SPRINT	SPRINT	51.23
249	03/11/2020	X			TASTYBRAND	TASTY BRANDS LLC	539.46
250	03/11/2020	X			TROYFLOWER	TROY FLOWER SHOP	57.50
251	03/11/2020	X			WALMART	WALMART	897.48
252	03/11/2020	X			WINDSTREAM	WINDSTREAM	450.14
262	04/15/2020	X			AIRGAS	AIRGAS	651.79
263	04/15/2020	X			AMERENMISS	AMEREN MISSOURI	4,648.77
264	04/15/2020	X			APPLEINC	APPLE INC	90.00

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265	04/15/2020	X			BJSEPTICPU	B & J SEPTIC PUMPING	75.00
266	04/15/2020	X			BANKCARDCE	BANKCARD CENTER	2,272.65
267	04/15/2020	X			BANKCARDSE	BANKCARD SERVICES-PCARD	13.15
268	04/15/2020	X			BARAGIOLAH	BARAGIOLA HARDWARE	309.58
269	04/15/2020	X			BAREFEETLA	BAREFEET LAWNS	1,059.42
270	04/15/2020	X			BEYONDTECH	BEYOND TECHNOLOGY	281.64
271	04/15/2020	X			BRUSHSHEAT	BRUSHS HEATING & COOLING	3,100.24
272	04/15/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERV	3,081.51
273	04/15/2020	X			COASTALCAR	COASTAL CARRIERS	332.50
274	04/15/2020	X			CREATIVETH	CREATIVE THERAPY SERVICE	4,951.25
275	04/15/2020	X			DELAGELAND	DE LAGE LANDON PUB FIN	800.00
276	04/15/2020	X			EISENBATHA	EISENBATH AUTO & SUPPLY LLC	7.30
277	04/15/2020	X			GRIMESHORT	GRIMES HORTICULTURE	4,250.94
278	04/15/2020	X			JAEGERTRAN	JAEGER TRANSPORTATION	800.00
279	04/15/2020	X			JKEDUCATIO	JK EDUCATIONAL SERVICES	2,047.50
280	04/15/2020	X			JOHNSONCON	JOHNSON CONTROLS	443.52
281	04/15/2020	X			KOHLWHOLES	KOHL WHOLESALE	4,115.42
282	04/15/2020	X			LINCCOTECH	LINC CO TECH SKILLS LLC	370.00
283	04/15/2020	X			LINCOLNCO6	LINCOLN CO MUSIC SUPPLY	26.99
284	04/15/2020	X			LINCOLNCO1	LINCOLN COUNTY JOURNAL	240.00
285	04/15/2020	X			MAGRUDERLI	MAGRUDER LIMESTONE CO.	259.03
286	04/15/2020	X			MANNINGJAN	MANNING JANITOR SUPPLIES	713.00
287	04/15/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	655.52
288	04/15/2020	X			MARELLY	MARELLY	74.08
289	04/15/2020	X			MERIDIANWA	MERIDIAN WASTE SOLUTIONS	432.35
290	04/15/2020	X			MISSOURINE	MISSOURI NETWORK ALLIANC	811.00
291	04/15/2020	X			MRSCLARKSF	MRS CLARKS FOODS INC	83.62
292	04/15/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	473.80
293	04/15/2020	X			QUALITYNET	QUALITY NETWORK SOLUTION	2,587.52
294	04/15/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	143.31
295	04/15/2020	X			SHOWMETEES	SHOW ME TEES	1,251.00
296	04/15/2020	X			SIEVEKINGI	SIEVEKING INC	2,107.80
297	04/15/2020	X			SPRINT	SPRINT	51.23
298	04/15/2020	X			SULLIVANWI	WILLIAM SULLIVAN	468.62
299	04/15/2020	X			TASTYBRAND	TASTY BRANDS LLC	539.46
300	04/15/2020	X			TYSONFOODS	TYSON FOODS INC	1,036.96
301	04/15/2020	X			WALMART	WALMART	1,354.58
302	04/15/2020	X			WALMART	WALMART	518.95
303	04/15/2020	X			WINDSTREAM	WINDSTREAM	401.42
304	04/15/2020	X	X	04/23/2020	WISSDEBORA	DEBORAH WISS	131.25
305	04/23/2020	X			WISSDEBORA	DEBORAH WISS	131.25
311	05/13/2020	X			AMERENMISS	AMEREN MISSOURI	2,965.22
312	05/13/2020	X			BJSEPTICPU	B & J SEPTIC PUMPING	75.00
313	05/13/2020	X			BAREFEETLA	BAREFEET LAWNS	2,600.00
314	05/13/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERV	2,572.02
315	05/13/2020	X			CREATIVETH	CREATIVE THERAPY SERVICE	2,266.75
316	05/13/2020	X			DELAGELAND	DE LAGE LANDON PUB FIN	800.00
317	05/13/2020	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	152.00
318	05/13/2020	X			JOHNSONCON	JOHNSON CONTROLS	5,045.00
319	05/13/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	655.52
320	05/13/2020	X			MERIDIANWA	MERIDIAN WASTE SOLUTIONS	432.35
321	05/13/2020	X			QUALITYNET	QUALITY NETWORK SOLUTION	2,075.00
322	05/13/2020	X			RELIABLE	RELIABLE	542.16
323	05/13/2020	X			TASC	TASC	553.80
324	05/13/2020	X			WALMART	WALMART	158.91
340	06/10/2020	X			AIRGAS	AIRGAS	632.70
341	06/10/2020	X			AMERENMISS	AMEREN MISSOURI	359.54
342	06/10/2020	X			BJSEPTICPU	B & J SEPTIC PUMPING	150.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
343	06/10/2020	X			BANKCARDCE	BANKCARD CENTER	124.91
344	06/10/2020				BANKCARDSE	BANKCARD SERVICES-PCARD	136.25
345	06/10/2020	X			BARAGIOLAH	BARAGIOLA HARDWARE	14.99
346	06/10/2020	X			BAREFEETLA	BAREFEET LAWNS	2,600.00
347	06/10/2020	X			BRUSHSHEAT	BRUSHS HEATING & COOLING	2,425.00
348	06/10/2020	X			CREATIVETH	CREATIVE THERAPY SERVICE	1,754.00
349	06/10/2020	X			DELAGELAND	DE LAGE LANDON PUB FIN	800.00
350	06/10/2020	X			FIREFLYCOM	FIREFLY COMPUTERS	9,900.00
351	06/10/2020	X			LINCOLNCO6	LINCOLN CO MUSIC SUPPLY	175.00
352	06/10/2020	X			MANNINGJAN	MANNING JANITOR SUPPLIES	293.55
353	06/10/2020	X			MERIDIANWA	MERIDIAN WASTE SOLUTIONS	432.35
354	06/10/2020	X			MISSOURINE	MISSOURI NETWORK ALLIANC	405.50
355	06/10/2020	X			MOONEYMARK	MOONEY MARKETING	3,875.42
356	06/10/2020	X			QUALITYNET	QUALITY NETWORK SOLUTION	2,075.00
357	06/10/2020	X			RELIABLE	RELIABLE	95.91
358	06/10/2020	X			RONNOCOCOF	RONNOCO COFFEE INC	90.95
359	06/10/2020	X			SHOWMETEES	SHOW ME TEES	256.00
360	06/10/2020	X			SPRINT	SPRINT	103.67
361	06/10/2020	X			VICTORYAWA	VICTORY AWARDS & GIFTS	12.00
362	06/10/2020	X			WALMART	WALMART	703.75
363	06/10/2020	X			WINDSTREAM	WINDSTREAM	729.67
390	06/24/2020				AIRGAS	AIRGAS	664.81
391	06/24/2020	X			BANKCARDCE	BANKCARD CENTER	439.92
392	06/24/2020				BANKCARDSE	BANKCARD SERVICES-PCARD	907.87
393	06/24/2020	X			DELAGELAND	DE LAGE LANDON PUB FIN	800.00
394	06/24/2020				EDUCATIONP	EDUCATION PLUS	20.00
395	06/24/2020				MANNINGJAN	MANNING JANITOR SUPPLIES	33.79
396	06/24/2020				MARCOTECHN	MARCO TECHNOLOGIES LLC	655.52
397	06/24/2020				MISSOURINE	MISSOURI NETWORK ALLIANC	405.50
398	06/24/2020				SCHILLERS	SCHILLERS	514.00
399	06/24/2020				TASC	TASC	41.67
400	06/24/2020				TASC	TASC	145.84
401	06/24/2020				TASC	TASC	145.84
402	06/24/2020				WAGNERPORT	WAGNER PORTRAIT GROUP	750.00
403	06/24/2020	X			WALMART	WALMART	62.60
404	06/24/2020				WEBERFIRES	WEBER FIRE & SAFETY	416.50
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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76379	11/07/2019	X	X	11/07/2019	LINNEMANJO	JOSEPH LINNEMAN	85.00
76380	11/07/2019	X	X	11/07/2019	LONSBERRYS	SHANA LONSBERRY	85.00
76381	11/07/2019	X			LINNEMANJO	JOSEPH LINNEMAN	85.00
76382	11/07/2019	X			LONSBERRYS	SHANA LONSBERRY	85.00
76383	11/13/2019	X			HENKEAARON	AARON HENKE	69.66
76384	11/13/2019	X			GRONEKAMY	AMY GRONEK	1,602.43
76385	11/13/2019	X			GROTEAMY1	AMY GROTE	39.56
76386	11/13/2019	X			BESTTEACHE	BEST TEACHER SUPPLY	134.33
76387	11/13/2019	X			BILLSULLIV	BILL SULLIVAN EXCAVATION	8,000.00
76388	11/13/2019	X			BOWLINGGRE	BOWLING GREEN R-I	240.00
76389	11/13/2019	X			BOWMAN	ANNA BOWMAN	174.00
76390	11/13/2019	X			ENGELMEYER	BRANDY ENGELMEYER	42.00
76392	11/13/2019	X			CARMITCHEL	PATRICIA CARMITCHEL	130.00
76393	11/13/2019	X			CARROLL	REBECCA CARROLL	174.00
76394	11/13/2019	X			CHURCHILLC	CHURCHILL CENTER & SCHL	300.00
76395	11/13/2019	X			CLASSROOMD	CLASSROOM DIRECT	21.63
76396	11/13/2019	X			CROWNTROPH	CROWN TROPHY	383.60
76397	11/13/2019	X			DEETSDAVID	DAVID DEETS	414.51
76398	11/13/2019	X			SHAFFERDEB	DEBBIE SHAFFER	45.49

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76399	11/13/2019	X			HEGGERDENI	DENISE HEGGER	11.50
76400	11/13/2019	X			DFHCONSULT	DFH CONSULTING LLC	225.00
76402	11/13/2019	X			ELSBERRYRI	ELSBERRY R-II SCHOOL	103.40
76403	11/13/2019	X			ENOISECONT	ENOISE CONTROL INC	7,440.00
76404	11/13/2019	X			GRUENEWALD	KEVIN & AMANDA GRUENEWALD	120.00
76405	11/13/2019	X			HOPKINS	WILLIAM & KELLY HOPKINS	102.00
76406	11/13/2019	X			HOUSKAINC	HOUSKA INC	337.50
76407	11/13/2019	X			PIETZMANJA	JAMES & ASHLEY PIETZMAN	500.00
76410	11/13/2019	X			JOSEPHVILL	JOSEPHVILLE MEAT	410.64
76411	11/13/2019	X			JOSTENS	JOSTENS	204.92
76412	11/13/2019	X			JUNIORLIBR	JUNIOR LIBRARY GUILD	624.10
76413	11/13/2019	X	X	12/18/2019	RANEYJUSTI	JUSTIN RANEY	100.00
76414	11/13/2019	X			HUFTYKENT	KENT HUFTY	87.56
76415	11/13/2019	X			MCDONALDLA	LAURA MCDONALD	13.76
76416	11/13/2019	X			MARCOTECH1	MARCO TECHNOLOGIES LLC	130.00
76417	11/13/2019	X			MARE	MARE	165.00
76418	11/13/2019	X			MASA	MASA	240.00
76419	11/13/2019	X			MASC	MASC	335.00
76420	11/13/2019	X			JOHNSTONEM	MATT JOHNSTONE	9.39
76421	11/13/2019	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	1,358.00
76422	11/13/2019	X			OFFICEDEPO	OFFICE DEPOT	1,005.63
76423	11/13/2019	X			PIKERENTAL	PIKE RENTAL CENTER INC	250.00
76424	11/13/2019	X			PREPSECURI	PREP SECURITY LLC	390.00
76425	11/13/2019	X			TAYLORRACH	RACHEL TAYLOR	325.08
76426	11/13/2019	X			RAVENSBERG	RAVENSBERG INC	405.14
76427	11/13/2019	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLY	817.56
76428	11/13/2019	X	X	12/18/2019	HAWKINSRO	ROGER HAWKINS	100.00
76429	11/13/2019	X			SCHAFFER	NOEL SCHAFFER	85.00
76431	11/13/2019	X			SILEXPOSTM	SILEX POSTMASTER	290.00
76432	11/13/2019	X			SILEXWATER	SILEX WATER WORKS	5,197.27
76433	11/13/2019	X			WATSONSTAC	STACEY WATSON	105.78
76434	11/13/2019	X			SYDENSTRIC	SYDENSTRICKER IMPLEMENT	15.81
76435	11/13/2019	X			BOEDEKERTA	TAMMY BOEDEKER	14.45
76436	11/13/2019	X			HANSONTIMO	TIMOTHY SCOTT HANSON	130.00
76438	11/13/2019	X			TWELLMAN1	DUSTIN & KAYLA TWELLMAN	290.00
76439	11/13/2019	X			VARSIITYSPI	VARSIITY SPIRIT FASHIONS	563.75
76440	11/13/2019	X			WAGNERPORT	WAGNER PORTRAIT GROUP	299.98
76441	11/13/2019	X			WEATHERPRO	WEATHERPROOFING TECHNOLOGIES INC	13,107.93
76442	11/13/2019	X			XGRAINSPOR	X-GRAIN SPORTSWEAR	700.00
76443	11/13/2019	X	X	11/22/2019	BRONSON	CEDRIC BRONSON	85.00
76444	11/13/2019	X			BRONSON	CEDRIC BRONSON	85.00
76445	11/13/2019	X	X	12/18/2019	BRONSON	CEDRIC BRONSON	85.00
76446	11/13/2019	X			ROBINSONDU	DUSTIN ROBINSON	85.00
76447	11/13/2019	X			ROBINSONDU	DUSTIN ROBINSON	120.00
76448	11/13/2019	X			NEWCOMERJO	JONATHAN NEWCOMER	120.00
76449	11/13/2019	X	X	12/18/2019	NEWCOMERJO	JONATHAN NEWCOMER	100.00
76450	11/13/2019	X	X	11/22/2019	NEWCOMERJO	JONATHAN NEWCOMER	100.00
76451	11/13/2019	X	X	11/22/2019	LINNEMANJO	JOSEPH LINNEMAN	85.00
76452	11/13/2019	X	X	12/18/2019	LINNEMANJO	JOSEPH LINNEMAN	100.00
76453	11/13/2019	X	X	11/22/2019	LONSBERRYS	SHANA LONSBERRY	85.00
76454	11/13/2019	X	X	12/18/2019	LONSBERRYS	SHANA LONSBERRY	85.00
76455	11/13/2019	X	X	12/18/2019	LONSBERRYS	SHANA LONSBERRY	100.00
76456	11/13/2019	X	X	12/18/2019	PUMMILLTRE	TRENTON PUMMILL	85.00
76457	11/13/2019	X			PUMMILLTRE	TRENTON PUMMILL	85.00
76468	11/18/2019	X			CSDGROUPIN	CSD GROUP INS TRUST	3,315.34
76469	11/18/2019	X			FALLOONADA	ADAM FALLOON	130.00
76481	11/22/2019	X			BRONSON	CEDRIC BRONSON	110.00
76482	11/22/2019	X			LITTEKEN	KELLY LITTEKEN	85.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76483	11/22/2019	X			LONSBERRYS	SHANA LONSBERRY	110.00
76484	11/22/2019	X	X	12/18/2019	RIEDYRANDY	RANDY RIEDY	100.00
76501	12/11/2019	X			BALFANZREB	REBECCA BALFANZ	62.16
76502	12/11/2019	X			BOEDEKERTA	TAMMY BOEDEKER	13.00
76503	12/11/2019	X			CCALLAROUN	C & C ALL AROUND SOUND	350.00
76504	12/11/2019	X			COUNTERMAN	RONALD COUNTERMAN	24.31
76505	12/11/2019	X			GOELLNERPR	GOELLNER PRINTING INC	317.00
76506	12/11/2019	X			GRONEKAMY	AMY GRONEK	169.48
76507	12/11/2019	X			HALLEMUELL	HALLE MUELLER	500.00
76508	12/11/2019	X			HAMLETTROD	ROD HAMLETT	359.65
76509	12/11/2019	X			HENKEAARON	AARON HENKE	90.23
76510	12/11/2019	X			INSULATION	INSULATION PROS	530.00
76511	12/11/2019	X			JOSTENS	JOSTENS	258.31
76512	12/11/2019	X			JOSTENS	JOSTENS	4,164.00
76513	12/11/2019	X			JSTESTINGL	JS TESTING LLC	410.00
76514	12/11/2019	X			KIENTZY1	ANDREW KIENTZY	750.00
76515	12/11/2019	X			KIENTZYHEN	HENRY KIENTZY	750.00
76516	12/11/2019	X			LAGEMANN	HILLARI LAGEMANN	137.60
76517	12/11/2019	X			LINCCOMEDI	LINC CO MEDICINE	90.00
76518	12/11/2019	X			LITTEKEN	KELLY LITTEKEN	85.00
76519	12/11/2019	X			MUSIC	M.U.S.I.C.	52,647.00
76520	12/11/2019	X			MARCOTECH1	MARCO TECHNOLOGIES LLC	130.00
76521	12/11/2019	X			MCDONALDKA	KATE MCDONALD	750.00
76522	12/11/2019	X			MEYERLANDS	MEYER LAND SOLUTIONS LLC	3,940.00
76523	12/11/2019	X			MIDRIVERAS	MID RIVER ASPHALT INC	7,968.00
76524	12/11/2019	X			MILLERHEAT	HEATHER MILLER	16.16
76525	12/11/2019	X			MILLSANDRE	ANDREW MILLS	7.63
76526	12/11/2019	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
76527	12/11/2019	X			MOSTVALUAB	MOST VALUABLE PROF DEV	1,000.00
76528	12/11/2019				OBRIENS2	SEAN OBRIEN	780.88
76529	12/11/2019	X			OFFICEDEPO	OFFICE DEPOT	489.68
76530	12/11/2019	X			OHERONSABR	SABRINA OHERON	93.74
76531	12/11/2019	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLY	419.10
76532	12/11/2019	X	X	06/30/2020	RILEYCOLTO	COLTON RILEY	500.00
76533	12/11/2019	X			SILEXWATER	SILEX WATER WORKS	3,325.51
76534	12/11/2019	X			SOFTWAREUN	SOFTWARE UNLIMITED	3,486.00
76535	12/11/2019	X			TAYLORRACH	RACHEL TAYLOR	216.72
76536	12/11/2019	X			TWELLMANCA	CAITLYN TWELLMAN	750.00
76537	12/11/2019	X			VARSIYSPI	VARSIY SPIRIT FASHIONS	300.00
76548	12/11/2019	X			AVERYMARGA	MARGARET AVERY	43.25
76549	12/11/2019	X			BALFANZREB	REBECCA BALFANZ	52.58
76550	12/11/2019	X			CSDGROUPIN	CSD GROUP INS TRUST	2,774.05
76551	12/11/2019	X			CUSTOMDESI	CUSTOM DESIGN FENCE	11,426.00
76552	12/11/2019	X			DEETSDAVID	DAVID DEETS	369.80
76553	12/11/2019	X			NORTHWESTF	NORTHWEST FIRE PRO DIST	150.00
76554	12/11/2019	X			UNIVERSITY	UNIVERSITY OF MISSOURI	145.00
76565	12/18/2019	X			ANDERSON	JEFFREY ANDERSON	140.00
76566	12/18/2019	X			KISER	JASON KISER	140.00
76567	12/18/2019	X			LINNEMANJO	JOSEPH LINNEMAN	140.00
76568	12/18/2019	X			LONSBERRYS	SHANA LONSBERRY	140.00
76569	12/18/2019	X			NUNNELLY	SHAWN NUNNELLY	140.00
76570	12/18/2019	X			PATRICK	KEVIN PATRICK	140.00
76571	12/18/2019	X			RIEDYRANDY	RANDY RIEDY	140.00
76572	12/19/2019	X			PETTYCASH	PETTY CASH	400.00
76573	01/09/2020	X			CSDGROUPIN	CSD GROUP INS TRUST	2,825.53
76574	01/09/2020	X			EDMONDSON	TIMOTHY EDMONDSON	100.00
76575	01/09/2020	X			LITTEKEN	KELLY LITTEKEN	100.00
76576	01/13/2020	X			BROSSMARK	MARK BROSS	100.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76577	01/13/2020	X			BROSSMARK	MARK BROSS	100.00
76578	01/13/2020	X	X	02/13/2020	CLOHESSY	MATTHEW CLOHESSY	100.00
76579	01/13/2020	X			COLEMANDUS	DUSTIN COLEMAN	100.00
76580	01/13/2020	X			COLEMANDUS	DUSTIN COLEMAN	100.00
76581	01/13/2020	X			CRENSHAWTR	TRENT CRENSHAW	100.00
76582	01/13/2020	X			FALLOONADA	ADAM FALLOON	100.00
76583	01/13/2020	X			FALLOONADA	ADAM FALLOON	100.00
76584	01/13/2020	X			HANSONTIMO	TIMOTHY SCOTT HANSON	100.00
76585	01/13/2020	X			HANSONTIMO	TIMOTHY SCOTT HANSON	100.00
76586	01/13/2020	X	X	02/28/2020	HAWKINSRIC	RICHARD HAWKINS	100.00
76587	01/13/2020	X			HAWKINSRIC	RICHARD HAWKINS	100.00
76588	01/13/2020	X			LINNEMANJO	JOSEPH LINNEMAN	100.00
76589	01/13/2020	X	X	02/28/2020	LINNEMANJO	JOSEPH LINNEMAN	100.00
76590	01/13/2020	X			LONSBERRYS	SHANA LONSBERRY	100.00
76591	01/13/2020	X			MCPIKE	WAYNE MCPIKE	100.00
76592	01/13/2020	X			NEWCOMERJO	JONATHAN NEWCOMER	100.00
76593	01/13/2020	X			RANEYJUSTI	JUSTIN RANEY	100.00
76594	01/13/2020	X			RANEYJUSTI	JUSTIN RANEY	100.00
76595	01/13/2020	X			READINGCHA	CHAD READING	100.00
76596	01/13/2020	X			READINGCHA	CHAD READING	100.00
76597	01/13/2020	X			ROBINSONDU	DUSTIN ROBINSON	100.00
76598	01/13/2020	X			YOESELPHIL	PHIL YOESSEL	100.00
76599	01/13/2020	X			ZYTKO	THOMAS ZYTKO	100.00
76600	01/15/2020	X			AALCO	AALCO	500.00
76601	01/15/2020	X			ARTHURJGAL	ARTHUR J GALLAGHER	1,867.00
76602	01/15/2020	X			BAIRCODY1	CODY BAIR	10.00
76603	01/15/2020	X			BOBROGERST	BOB ROGERS TRAVEL INC	4,200.00
76604	01/15/2020	X			COUNTERMAN	RONALD COUNTERMAN	7.06
76605	01/15/2020	X			DAVIDWOMMA	DAVID WOMMACK REPAIRS	1,043.42
76606	01/15/2020	X			ELSBERRYDE	ELSBERRY DEMOCRAT	60.00
76607	01/15/2020	X			ELSBERRYRI	ELSBERRY R-II SCHOOL	347.56
76608	01/15/2020	X			ENOISECONT	ENOISE CONTROL INC	1,460.00
76609	01/15/2020	X			GIBSON	ALFRED GIBSON	9.97
76610	01/15/2020	X			HARMISONSF	HARMISONS FUNDRAISING	7,303.20
76611	01/15/2020	X			HEGGERDENI	DENISE HEGGER	17.00
76612	01/15/2020	X			JACKPRICEC	JACK PRICE CONSTRUCTION LLC	1,200.00
76613	01/15/2020	X			JOSTENS	JOSTENS	14.32
76614	01/15/2020	X			MARCOTECH1	MARCO TECHNOLOGIES LLC	136.50
76615	01/15/2020	X			MIDSTATEPR	MIDSTATE PRODUCE	12,419.50
76616	01/15/2020	X			OFFICEDEPO	OFFICE DEPOT	36.21
76617	01/15/2020	X			PETTYCASH	PETTY CASH	90.36
76618	01/15/2020	X			SERVICEENT	SERVICE ENT DOOR CO LLC	125.00
76619	01/15/2020	X			SILEXPOSTM	SILEX POSTMASTER	165.00
76620	01/15/2020	X			SILEXWATER	SILEX WATER WORKS	3,379.04
76621	01/15/2020	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	2,030.00
76622	01/15/2020	X			TAYLORRACH	RACHEL TAYLOR	123.84
76623	01/15/2020	X			VOXBOX	THE VOX BOX	5,420.78
76634	01/15/2020	X			HARMISONSF	HARMISONS FUNDRAISING	414.00
76635	01/15/2020	X			LINCOLNCO5	LINCOLN COUNTY R-III PAT	1,100.00
76636	01/15/2020	X			WAGNERPORT	WAGNER PORTRAIT GROUP	360.00
76647	02/04/2020	X			KERKOVE	RICHARD KERKOVE	100.00
76648	02/12/2020	X			AREAVASSOC	AREA V ASSOCIATION	110.00
76649	02/12/2020	X			BOBROGERST	BOB ROGERS TRAVEL INC	12,600.00
76650	02/12/2020	X			BUTLERTOMK	BUTLER & TOMKO LLC	180.00
76651	02/12/2020	X			COUNTERMAN	RONALD COUNTERMAN	15.10
76652	02/12/2020	X			GIBSON	ALFRED GIBSON	9.52
76653	02/12/2020	X			GOELLNERPR	GOELLNER PRINTING INC	393.87
76654	02/12/2020	X			HAMLETTROD	ROD HAMLETT	136.74

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Posted; Journal Code CD; Processing Month 8 Records Selected

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76655	02/12/2020	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	86.00
76656	02/12/2020	X			JAYMARBUSI	JAYMAR BUSINESS FORMS INC	699.78
76657	02/12/2020	X			JOSTENS	JOSTENS	1,243.34
76658	02/12/2020	X			LAGEMANN	HILLARI LAGEMANN	41.28
76659	02/12/2020	X			MARCOTECH1	MARCO TECHNOLOGIES LLC	130.00
76660	02/12/2020	X			MISSOURIDI	MISSOURI DIVISION OF YOUTH SERVICES	3,478.05
76661	02/12/2020	X			MISSOURIFB	MISSOURI FBLA-PBL	34.65
76662	02/12/2020	X			OFFICEDEPO	OFFICE DEPOT	138.51
76663	02/12/2020				RAY	DEAN RAY	41.60
76664	02/12/2020	X			SAMMELMANN	JORDAN SAMMELMANN	32.38
76665	02/12/2020	X			TAYLORRACH	RACHEL TAYLOR	185.76
76666	02/12/2020	X			WRIGHTCITY	WRIGHT CITY R-II SCHOOL	100.00
76676	02/12/2020	X			CSDGROUPIN	CSD GROUP INS TRUST	2,825.53
76677	02/12/2020	X			JOSTENS	JOSTENS	14.32
76678	02/12/2020	X			LITTLECAES	LITTLE CAESERS PIZZA KIT	6,408.00
76679	02/12/2020	X			OFFICEDEPO	OFFICE DEPOT	24.60
76680	02/12/2020	X			OLDFASHION	OLD FASHION CANDY CO	236.75
76681	02/12/2020	X			SILEXPOSTM	SILEX POSTMASTER	275.00
76682	02/12/2020	X			SILEXWATER	SILEX WATER WORKS	3,662.50
76683	02/18/2020	X			BROSSMARK	MARK BROSS	20.00
76684	02/18/2020	X			HANSONTIMO	TIMOTHY SCOTT HANSON	20.00
76685	02/18/2020	X			READINGCHA	CHAD READING	20.00
76686	02/25/2020	X			KLEKAMPJOS	JOSEPH KLEKAMP	100.00
76687	02/25/2020	X			LONG	JOHN LONG	100.00
76697	03/11/2020	X	X	04/23/2020	BRINKJIM	JIM BRINK	100.00
76698	03/11/2020	X	X	04/23/2020	HAMILTONGR	GREGG HAMILTON	100.00
76699	03/11/2020	X	X	04/23/2020	HAMILTONGR	GREGG HAMILTON	100.00
76700	03/11/2020	X	X	04/23/2020	MCGREWMIKE	MIKE MCGREW	100.00
76701	03/11/2020	X	X	04/23/2020	MONDY	CHARLES MONDY	100.00
76702	03/11/2020	X	X	04/23/2020	MUELLERMIC	MICHAEL MUELLER	100.00
76703	03/11/2020	X	X	04/23/2020	MUELLERMIC	MICHAEL MUELLER	100.00
76704	03/11/2020	X	X	04/23/2020	NEWCOMERJO	JONATHAN NEWCOMER	100.00
76705	03/11/2020	X	X	04/23/2020	NEWCOMERJO	JONATHAN NEWCOMER	100.00
76706	03/11/2020	X	X	04/23/2020	PAGE	JAMES PAGE	100.00
76707	03/11/2020	X	X	04/23/2020	PAGE	JAMES PAGE	100.00
76708	03/11/2020	X	X	04/23/2020	ROBINSONDU	DUSTIN ROBINSON	100.00
76709	03/11/2020	X	X	04/23/2020	ROBINSONDU	DUSTIN ROBINSON	100.00
76710	03/11/2020	X	X	04/23/2020	ROBINSONDU	DUSTIN ROBINSON	100.00
76711	03/11/2020	X	X	04/23/2020	ROBINSONDU	DUSTIN ROBINSON	100.00
76712	03/11/2020	X	X	04/23/2020	SKILLMANJO	JONATHAN SKILLMAN	100.00
76713	03/11/2020	X	X	04/23/2020	SKILLMANJO	JONATHAN SKILLMAN	100.00
76714	03/11/2020	X	X	04/23/2020	SKILLMANJO	JONATHAN SKILLMAN	100.00
76715	03/11/2020	X	X	04/23/2020	SKILLMANJO	JONATHAN SKILLMAN	100.00
76716	03/11/2020	X	X	04/23/2020	SKILLMANJO	JONATHAN SKILLMAN	100.00
76717	03/11/2020	X			BAIRCODY1	CODY BAIR	8.90
76718	03/11/2020	X			BOEDEKERTA	TAMMY BOEDEKER	8.00
76719	03/11/2020	X	X	06/02/2020	BOWLINGGRE	BOWLING GREEN R-I	200.00
76720	03/11/2020	X			CAPSTICKJE	JENNIFER CAPSTICK	55.90
76721	03/11/2020	X			CSDGROUPIN	CSD GROUP INS TRUST	2,825.53
76722	03/11/2020	X			DEETSDAVID	DAVID DEETS	231.34
76723	03/11/2020	X			EISENBATHA	EISENBATH AUTO & SUPPLY LLC	607.02
76724	03/11/2020				ELSBERRYRI	ELSBERRY R-II SCHOOL	120.00
76725	03/11/2020	X			GIBSON	ALFRED GIBSON	15.54
76726	03/11/2020	X			HAMLETTROD	ROD HAMLETT	130.72
76727	03/11/2020	X			HARRISGINA	GINA HARRIS	328.40
76728	03/11/2020	X	X	06/02/2020	HENSLEYBRI	BRIAN HENSLEY	400.00
76729	03/11/2020	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	135.00
76730	03/11/2020	X			LINCOLNCOU	LINCOLN COUNTY CLERK	2,239.46

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76731	03/11/2020	X			MARCOTECH1	MARCO TECHNOLOGIES LLC	136.50
76732	03/11/2020	X			MILLERAUTO	MILLER AUTOMOTIVE SERV.	66.00
76733	03/11/2020	X			MISSOURIPO	MISSOURI POLICE CHIEFS ASSOC	300.00
76734	03/11/2020	X			MSHSAA	MSHSAA	96.00
76735	03/11/2020	X			OFFICEDEPO	OFFICE DEPOT	53.38
76736	03/11/2020	X			PREMER	TAYLOR PREMIER	500.00
76737	03/11/2020	X			PROJECTLEA	PROJECT LEAD THE WAY	2,750.00
76738	03/11/2020	X			SHAFFERDEB	DEBBIE SHAFFER	84.02
76739	03/11/2020	X			SHOWMEDOUG	SHOW ME DOUGH FUNDRAISIN	2,469.00
76740	03/11/2020	X			SHOWMESUDS	SHOW-ME SUDS LLC	2,594.00
76741	03/11/2020	X			SILEXPOSTM	SILEX POSTMASTER	235.00
76742	03/11/2020	X			SILEXWATER	SILEX WATER WORKS	3,420.08
76743	03/11/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	553.00
76744	03/11/2020	X	X	03/19/2020	TAYLORRACH	RACHEL TAYLOR	232.20
76745	03/11/2020	X			UMBBANKNA	UMB BANK NA	318.00
76746	03/11/2020	X			UNIVERSIT1	UNIVERSITY OF OREGON	183.00
76747	03/11/2020	X			WAGNERPORT	WAGNER PORTRAIT GROUP	649.98
76764	03/19/2020	X			TAYLORRACH	RACHEL TAYLOR	232.20
76773	04/15/2020	X			CMCDISTRIB	CMC DISTRIBUTING	126.90
76774	04/15/2020	X			COUNTERMAN	RONALD COUNTERMAN	30.10
76775	04/15/2020	X			CSDGROUPIN	CSD GROUP INS TRUST	2,825.53
76776	04/15/2020	X			DUGGARJIM	JIM DUGGAR	1,068.00
76777	04/15/2020	X			ELSBERRYDE	ELSBERRY DEMOCRAT	70.00
76778	04/15/2020	X			GRONEKAMY	AMY GRONEK	95.46
76779	04/15/2020	X			HUMMERTINT	HUMMERT INTERNATIONAL	1,576.53
76780	04/15/2020	X			LINCOLNCO3	LINCOLN COUNTY RELAY	1,763.00
76781	04/15/2020	X			MARCOTECH1	MARCO TECHNOLOGIES LLC	136.50
76782	04/15/2020	X			NEMOSCHOOL	NEMO SCHOOL DIST COOP	9,065.48
76783	04/15/2020	X			OFFICEDEPO	OFFICE DEPOT	615.77
76784	04/15/2020	X			SCHOLASTIC	SCHOLASTIC	3,072.16
76785	04/15/2020	X			SILEXWATER	SILEX WATER WORKS	3,697.72
76786	04/15/2020	X			TAYLORRACH	RACHEL TAYLOR	154.80
76793	05/13/2020	X			ADAMS	JACLYN ADAMS	52.00
76794	05/13/2020	X			BENCOMO	ELIZABETH BENCOMO	34.00
76795	05/13/2020	X			CARIBEESIG	CARIBEE SIGN CO	560.00
76796	05/13/2020	X			CITYOFSTCH	CITY OF ST CHARLES SCHOOL DISTRICT	117.95
76797	05/13/2020	X			CREECH	KAITLYN CREECH	52.00
76798	05/13/2020	X			CSDGROUPIN	CSD GROUP INS TRUST	2,825.53
76799	05/13/2020	X			DAVIDWOMMA	DAVID WOMMACK REPAIRS	4,356.80
76800	05/13/2020	X			DEETSDAVID	DAVID DEETS	213.71
76801	05/13/2020	X			FIRSTBOSNI	FIRST BOSNIAN PRODUCE CO LLC	1,868.75
76802	05/13/2020	X			GROTE	ANTHONY GROTE	52.00
76803	05/13/2020	X			HUDSON	GRACE HUDSON	52.00
76804	05/13/2020	X			HUMMERTINT	HUMMERT INTERNATIONAL	63.60
76805	05/13/2020	X			JOSEPHVILL	JOSEPHVILLE MEAT	692.15
76806	05/13/2020	X			JOSTENS	JOSTENS	346.05
76807	05/13/2020	X			KINION	CHLOEE KINION	52.00
76808	05/13/2020	X			KLEIN	RACHEL KLEIN	52.00
76809	05/13/2020	X			MARCOTECH1	MARCO TECHNOLOGIES LLC	136.50
76810	05/13/2020	X			MODEPTOFFPU	MO DEPT OF PUBLIC SAFETY	25.00
76811	05/13/2020	X			MSBA	MSBA	3,807.00
76812	05/13/2020	X			OMNICHEER	OMNI CHEER	419.30
76813	05/13/2020	X			PIKECOUNTY	PIKE COUNTY TREASURER	35.83
76814	05/13/2020	X			ROAM	CHLOE ROAM	52.00
76815	05/13/2020	X			SILEXWATER	SILEX WATER WORKS	3,141.39
76816	05/13/2020	X			SUPERIOREL	SUPERIOR ELEVATOR INSP	190.00
76829	05/26/2020	X			SILEXBANKI	SILEX BANKING COMPANY	3,350.00
76836	06/10/2020	X			ADAMS1	CYNTHIA ADAMS	7.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76837	06/10/2020	X			BAIRAMANDA	AMANDA BAIR	599.20
76838	06/10/2020	X			CMCDISTRIB	CMC DISTRIBUTING	415.20
76839	06/10/2020	X			COUNTERMA1	TERESSA COUNTERMAN	200.00
76840	06/10/2020	X			CSDGROUPIN	CSD GROUP INS TRUST	2,825.53
76841	06/10/2020	X			DAVIDSON	MATTHEW DAVIDSON	216.00
76842	06/10/2020	X			DEETSDAVID	DAVID DEETS	37.90
76843	06/10/2020				ELLISKIM	KIM ELLIS	28.38
76844	06/10/2020	X			GIMMY	DUSTIN GIMMY	288.00
76845	06/10/2020	X			GRADDY	JEFFREY GRADDY	162.00
76846	06/10/2020	X			GROSHONGDE	DENISE GROSHONG	250.50
76847	06/10/2020	X			GROTEAMY1	AMY GROTE	9.50
76848	06/10/2020	X			HALLKAY	KAY HALL	109.65
76849	06/10/2020				HENKEBEN	BEN HENKE	84.28
76850	06/10/2020				HENKEDEBBI	DEBBIE HENKE	200.00
76851	06/10/2020	X			HERRING	CHRISTINA HERRING	288.00
76852	06/10/2020	X			HOWARD	DEREK HOWARD	162.00
76853	06/10/2020	X			KLEIN1	SCOTT KLEIN	10.00
76854	06/10/2020	X			KREUGERTOM	TOM KREUGER	103.20
76855	06/10/2020	X			LAVY	STEVEN LAVY	288.00
76856	06/10/2020	X			LINCOLNCO5	LINCOLN COUNTY R-III PAT	1,010.00
76857	06/10/2020	X			MARCOTECH1	MARCO TECHNOLOGIES LLC	136.50
76858	06/10/2020				MILLERSTEV	STEVE MILLER	65.36
76859	06/10/2020	X			OFFICEDEPO	OFFICE DEPOT	201.18
76860	06/10/2020	X			PETTYCASH	PETTY CASH	68.43
76861	06/10/2020	X			PLACKEMEIE	SUZIE PLACKEMEIER	32.68
76862	06/10/2020	X			PLACKEMEIE	SUZIE PLACKEMEIER	11.60
76863	06/10/2020	X			PRICE	JACK PRICE	200.00
76864	06/10/2020	X			SILEXPOSTM	SILEX POSTMASTER	372.00
76865	06/10/2020	X			SILEXPOSTM	SILEX POSTMASTER	64.00
76866	06/10/2020	X			SILEXWATER	SILEX WATER WORKS	2,826.96
76867	06/10/2020	X			TWELLMANGA	GABE TWELLMAN	141.90
76868	06/10/2020	X			VEHIGECODY	CODY VEHIGE	113.52
76900	06/24/2020				AFLAC	AFLAC	224.01
76901	06/24/2020				AFLAC	AFLAC	678.28
76902	06/24/2020				AFLAC	AFLAC	627.12
76903	06/24/2020				CSDGROUPIN	CSD GROUP INS TRUST	2,725.73
76904	06/24/2020				CSDGROUPIN	CSD GROUP INS TRUST	5,360.08
76905	06/24/2020				CSDGROUPIN	CSD GROUP INS TRUST	5,555.36
76906	06/24/2020				EQUITABLE	EQUITABLE	50.00
76907	06/24/2020				EQUITABLE	EQUITABLE	75.00
76908	06/24/2020				EQUITABLE	EQUITABLE	75.00
76909	06/24/2020				EQUITABLE	EQUITABLE	50.00
76910	06/24/2020				EQUITABLE	EQUITABLE	50.00
76911	06/24/2020	X			GRONEKAMY	AMY GRONEK	85.50
76912	06/24/2020				GROSHONGDE	DENISE GROSHONG	16.50
76913	06/24/2020	X			GROSHONGTR	TRECIA GROSHONG	31.50
76914	06/24/2020				HUFTYKENT	KENT HUFTY	614.04
76915	06/24/2020				MARCOTECH1	MARCO TECHNOLOGIES LLC	136.50
76916	06/24/2020	X			MFATHLETIC	M-F ATHLETIC CO INC	1,880.00
76917	06/24/2020				OFFICEDEPO	OFFICE DEPOT	14.84
76918	06/24/2020	X			PETTYCASH	PETTY CASH	1,500.00
76919	06/24/2020				ROAM	CHLOE ROAM	50.00
76920	06/24/2020	X			SILEXWATER	SILEX WATER WORKS	2,932.34
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Checking Account Total:		1			Void Total:	5,143.45	Total without Voids: 811,062.30
Grand Total:					Void Total:	5,143.45	Total without Voids: 811,062.30