

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
85	03/01/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,343.20
89	03/09/2021	X			EVERGY	EVERGY	4,322.73
90	03/15/2021	X			PEERS	PEERS	7,184.68
91	03/15/2021	X			ELECTRONI1	ELECTRONIC	22,205.52
92	03/18/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	237.64
93	03/22/2021	X			COUNTYBANK	COUNTY BANK	350,000.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	405,293.77

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38347	03/15/2021	X			MEYERMEGA	MEGAN MEYER	1,547.17
38349	03/15/2021	X			403BASPINC	403(B) ASP INC	50.00
38350	03/15/2021	X			AFLAC	AFLAC	426.26
38351	03/15/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
38352	03/15/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
38353	03/15/2021	X			AMERICANFI	AMERICAN FIDELITY	1,599.91
38354	03/15/2021	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	216.65
38355	03/15/2021	X			COUNTYBANK	COUNTY BANK	3,440.88
38356	03/15/2021	X			FORRESTTJO	FORREST T JONES & CO	750.00
38357	03/15/2021	X			TEXASLIFE	TEXAS LIFE	548.31
38358	03/15/2021	X			YIGADMINST	YIG ADMINSTRATION	23.98
38359	03/15/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	745.00
38360	03/15/2021	X			ALPHAMEDIA	ALPHA MEDIA	85.00
38361	03/15/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	450.50
38362	03/15/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
38363	03/15/2021	X			EARTHGRAIN	BIMBO BAKERIES USA	170.65
38364	03/15/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	372.64
38365	03/15/2021	X			CAMPBDEBI	DEBI CAMPBELL	100.00
38366	03/15/2021	X			CARDSERVIC	CARD SERVICES	3,398.82
38367	03/15/2021	X			CARROLLTO1	CARROLLTON DEMOCRAT	45.20
38368	03/15/2021	X			CCMH	CCMH	486.00
38369	03/15/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,032.80
38370	03/15/2021	X			CHARITONVA	CHARITON VALLEY	924.21
38371	03/15/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	281.00
38372	03/15/2021	X			CLAIMCAREI	CLAIM CARE INC	119.98
38373	03/15/2021	X			DELISSAND	SANDRA DELASHMUTT	34.40
38374	03/15/2021	X			EDCOUNSELL	EDCOUNSEL LLC	1,225.00
38375	03/15/2021	X			ENGELCARA	CARA ENGELBRECHT	130.40
38376	03/15/2021	X			GARVIN	JACKIE GARVIN	125.20
38377	03/15/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	911.19
38378	03/15/2021	X			GUNNGERA	GERALD GUNN	100.00
38379	03/15/2021	X			IMS	IMS	325.00
38380	03/15/2021	X			JOSTENSINC	JOSTENS INC	2,087.20
38381	03/15/2021	X			JWPEPPERSO	JW PEPPER & SON INC	72.97
38382	03/15/2021	X			LIBERTYUTI	LIBERTY UTILITIES	1,582.19
38383	03/15/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
38384	03/15/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	212.17
38385	03/15/2021	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
38386	03/15/2021	X			MSSBDA	MSSBDA	75.00
38387	03/15/2021	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
38388	03/15/2021	X			NORBORNESC	NORBORNE SCHOOL DISTRICT	100.00
38389	03/15/2021	X			OLIPHANTSH	OLIPHANTS HEATING & COOL	576.00
38390	03/15/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	129.50
38391	03/15/2021	X			PERMABOUND	PERMA BOUND BOOKS	639.51
38392	03/15/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,225.90
38393	03/15/2021	X			PRENGERFOO	PRENGER FOODS	535.66
38394	03/15/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	2,130.48
38395	03/15/2021	X			QUADIENTLE	QUADIENT LEASING USA INC	272.97
38396	03/15/2021	X			QUILLCORP	QUILL CORP	77.16

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38397	03/15/2021	X			SALISBURYM	SALISBURY MEAT MARKET	103.83
38398	03/15/2021	X			SCHILLERS	SCHILLERS	9,949.47
38399	03/15/2021	X			SGCFODSER	SGC FOODSERVICE	5,014.80
38400	03/15/2021				SHAWDAVI	DAVID SHAW	300.00
38401	03/15/2021	X			SINGLSCOT	SCOTT SINGLETON	190.00
38402	03/15/2021	X			SOUTHWESTL	SOUTHWEST LIVINGSTON CO	180.00
38403	03/15/2021	X			SPIMAGINED	SPIMAGINED LLC	1,428.16
38404	03/15/2021	X			SUMNERONE	SUMNERONE	690.71
38405	03/15/2021	X			TOMODRUGTE	TOMO DRUG TESTING	631.00
38406	03/15/2021	X			TPAQ	TPAQ	516.00
38407	03/15/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	319.30
38408	03/15/2021	X			CCMH	CCMH	165.00
38409	03/15/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	937.45
38410	03/15/2021	X			KNIGHTRUCK	KNIGHT & RUCKER LLC	200.00
38411	03/15/2021	X			KRAPFKEND	KENDRA KRAPFL	87.47
38412	03/15/2021	X			LEANNAS	LEANNA'S	191.84
38413	03/15/2021	X			MFAOILCO	MFA OIL CO	1,411.53
38414	03/15/2021	X			MICKESOTOO	MICKES OTOOLE LLC	575.00
38415	03/15/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,848.00
38416	03/15/2021	X			PERMABOUND	PERMA BOUND BOOKS	238.47
38417	03/15/2021	X			SALISBURYM	SALISBURY MEAT MARKET	222.45
38418	03/15/2021	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	278.45
38419	03/15/2021	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	5,950.00
38420	03/15/2021	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	37.34
38421	03/25/2021	X			REELTIMECI	REEL TIME CINEMA	924.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 64,524.96
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 469,818.73
Grand Total:					Void Total:	0.00	Total without Voids: 469,818.73