

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
236	08/15/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,152.95
237	08/15/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,814.66
238	08/15/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	4,037.92
239	08/15/2022	X			EVERGY	EVERGY	4,085.87
240	08/01/2022	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	3,257.53
241	08/18/2022	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	35.07
242	08/15/2022	X			CARDSERVIC	CARD SERVICES	12,406.81
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	29,790.81

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40459	08/15/2022	X			AFPLANSERV	AFPLANSERV	15.00
40460	08/15/2022	X			BBEXTERMIN	B & B EXTERMINATORS LLC	108.00
40461	08/15/2022				BILLIPS	NICOLE BILLIPS	14.00
40462	08/15/2022	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	17.30
40463	08/15/2022				BROWN2	CHERI BROWN	14.00
40465	08/15/2022	X			CHARITONVA	CHARITON VALLEY	554.60
40466	08/15/2022	X			CITYOFBRUN	CITY OF BRUNSWICK	158.00
40467	08/15/2022	X			CMA	CMA	75.00
40468	08/15/2022	X			COMMERCIAL	COMMERCIAL ROOF COATINGS LLC	36,180.00
40469	08/15/2022	X			DERENZY2	RICK DERENZY	23.84
40471	08/15/2022	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	67.50
40472	08/15/2022	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	86.00
40473	08/15/2022	X			HARMON	STEVEN HARMON	23.84
40474	08/15/2022	X			HASTOBEKA	BEKAH HASTON	14.00
40475	08/15/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	186.78
40476	08/15/2022				HOSKAM	ANTON HOSKAM	41.75
40477	08/15/2022	X			IKENBERRY	NATALIE IKENBERRY	210.00
40478	08/15/2022	X			IMS	IMS	447.00
40479	08/15/2022				J3MARQUEEV	J3 MARQUEE VENTURES LLC	336.00
40480	08/15/2022	X			JACOBS	MICHAEL JACOBS	2,444.50
40481	08/15/2022				KEYTESVILL	KEYTESVILLE R-III SCHOOL	2,753.72
40483	08/15/2022				LENTZ	ANGEL LENTZ	14.00
40484	08/15/2022	X			LIBERTYUTI	LIBERTY UTILITIES	237.32
40485	08/15/2022				MAUZEY	MATT MAUZEY	14.00
40486	08/15/2022				MEYER1	DONALD MEYER	14.00
40487	08/15/2022	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
40488	08/15/2022	X			MIKESCARPE	MIKE'S CARPET & DUCT CLEANING	2,500.00
40489	08/15/2022	X			MISSOURIAM	MISSOURI AMERICAN WATER	127.81
40490	08/15/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	690.00
40492	08/15/2022	X			MUNDEN	ALICIA MUNDEN	14.00
40493	08/15/2022				NEIDHJENN	JENNIFER NEIDHOLDT	6.00
40494	08/15/2022	X			NWEA	NWEA	95.40
40495	08/15/2022	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	300.00
40496	08/15/2022	X			PERMABOUND	PERMA BOUND BOOKS	718.80
40497	08/15/2022	X			QUINNLLUMBE	QUINN LUMBER COMPANY	587.97
40498	08/15/2022	X			RAYCARROLL	RAY-CARROLL FUELS LLC	427.52
40499	08/15/2022	X			REISCHE	STEPHANIE REISCHE	80.72
40500	08/15/2022	X			RPDCNORTHW	RPDC-NORTHWEST	65.00
40503	08/15/2022				SPEICHING2	KYLE SPEICHLINGER	14.00
40504	08/15/2022				STOWERS	JOSEPH STOWERS	14.00
40505	08/15/2022	X			SUMNERONE	SUMNERONE	690.71
40506	08/15/2022				SWALLOWTRO	SWALLOW TROPHY	45.00
40507	08/15/2022	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
40508	08/15/2022	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	4,560.58
40509	08/15/2022				WILLIS	SARAH WILLIS	28.00
40510	08/15/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	328.88

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40511	08/15/2022				ZEILSTRA	KERRI ZEILSTRA	14.00
40512	08/15/2022				AFLAC	AFLAC	186.42
40513	08/15/2022	X			AMERICANF1	AMERICAN FIDELITY	200.00
40514	08/15/2022	X			AMERICANFI	AMERICAN FIDELITY	411.30
40515	08/15/2022	X			COUNTYBANK	COUNTY BANK	300.00
40516	08/15/2022				TEXASLIFE	TEXAS LIFE	157.75
40517	08/15/2022				YIGADMINST	YIG ADMINSTRATION	8.99
40519	08/15/2022	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	440.83
40520	08/15/2022				CARNEPHIL	PHILLIP CARNES	489.96
40521	08/15/2022				CARNEPHIL	PHILLIP CARNES	120.00
40522	08/15/2022	X			DAIZYDRYCL	DAIZY DRY CLEANERS & LAUNDRY LLC	630.00
40523	08/15/2022	X			DELLMARKET	DELL MARKETING LP	2,676.95
40524	08/15/2022	X			EDCOUNSELL	EDCOUNSEL LLC	307.00
40525	08/15/2022				FORTEBUCK	BUCK FORTE	109.00
40526	08/15/2022	X			HAPPYNUMBE	HAPPY NUMBERS INC.	870.00
40527	08/15/2022				LICHTENBER	MICHAEL LICHTENBERG	379.44
40528	08/15/2022				LICHTENBER	MICHAEL LICHTENBERG	124.44
40529	08/15/2022	X			MEYER	SHELBY MEYER	75.00
40530	08/15/2022	X			PRENGERFOO	PRENGER FOODS	713.83
40531	08/15/2022	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	1,943.90
40532	08/15/2022	X			QUILLCORP	QUILL CORP	787.95
40533	08/15/2022	X			QUILLCORP	QUILL CORP	259.21
40534	08/15/2022				QUINLAN	TERRY QUINLAN	127.08
40535	08/15/2022				ROBERROBE	ROBERT ROBERTS	208.40
40536	08/15/2022				ROBERROBE	ROBERT ROBERTS	123.40
40537	08/15/2022				ROBERROBE	ROBERT ROBERTS	120.00
40538	08/15/2022				SCHMITT	ADDY SCHMITT	118.60
40539	08/15/2022				SCHMITT	ADDY SCHMITT	118.60
40540	08/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	323.03
40541	08/15/2022				TOLLE	RANDY TOLLE	303.72
40542	08/15/2022				TOLLE	RANDY TOLLE	133.72
40543	08/15/2022				TOLLE	RANDY TOLLE	120.00
40544	08/15/2022	X			TPAQ	TPAQ	58.00
40545	08/15/2022				WHITE	TAREN WHITE	140.84
40546	08/15/2022				WHITE	TAREN WHITE	140.84
40547	08/15/2022				WHITE	TAREN WHITE	120.00
40548	08/15/2022				WILSOSHAW	SHAWN WILSON	372.80
40549	08/15/2022				WILSOSHAW	SHAWN WILSON	117.80
40550	08/22/2022	X			AJSPUBLICA	AJS PUBLICATIONS INC	143.00
40551	08/22/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,229.11
40552	08/22/2022	X			GOPHER	GOPHER	552.55
40553	08/22/2022	X			HOUGHTONMI	HOUGHTON MIFF HARCOURT	15,109.71
40554	08/22/2022	X			JOSTENSINC	JOSTENS INC	1,996.91
40555	08/22/2022				LINKTARA	TARA LINK	140.00
40556	08/22/2022	X			NASCO	NASCO	342.51
40557	08/22/2022	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	260.29
40558	08/22/2022	X			SCHOLASTI2	SCHOLASTIC INC	541.10
40559	08/22/2022	X			SEPTAGONCO	SEPTAGON CONSTRUCTION CO	33,336.48
40560	08/22/2022	X			TEACHERCRE	TEACHER CREATED RESOURCES	30.98
40561	08/22/2022	X			VERIZON	VERIZON	207.40
40562	08/22/2022	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	204.79
40563	08/24/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES	77.60
40564	08/24/2022	X			KONAICE	KONA ICE	1,327.50
40565	08/24/2022	X			SWANKMOTIO	SWANK MOTION PICTURES	1,083.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	126,164.27
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	155,955.08

Checking Account ID: 2

Check Type: Check

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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>
1043	08/15/2022	X			UMBBANKNA1	UMB BANK NA	742.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 742.00
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 742.00
Grand Total:				Void Total:		0.00	Total without Voids: 156,697.08