

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
246	09/15/2022	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,598.73
247	09/15/2022	X			EVERGY	EVERGY	4,647.76
248	09/20/2022	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	21.00
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 26,267.49

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40582	09/19/2022				403BASPINC	403(B) ASP INC	50.00
40583	09/19/2022				AFLAC	AFLAC	258.83
40584	09/19/2022	X			AFFLEX	AMERICAN FIDELITY	40.00
40585	09/19/2022	X			AMERICANF1	AMERICAN FIDELITY	325.00
40586	09/19/2022	X			AMERICANFI	AMERICAN FIDELITY	1,439.24
40587	09/19/2022	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	367.60
40588	09/19/2022	X			COUNTYBANK	COUNTY BANK	3,166.26
40589	09/19/2022	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
40590	09/19/2022				TEXASLIFE	TEXAS LIFE	420.61
40591	09/19/2022				YIGADMINST	YIG ADMINSTRATION	8.99
40592	09/19/2022	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	746.25
40593	09/19/2022	X			AFPLANSERV	AFPLANSERV	15.00
40594	09/19/2022	X			ALPHAMEDIA	ALPHA MEDIA	85.00
40595	09/19/2022				BBEXTERMIN	B & B EXTERMINATORS LLC	196.00
40596	09/19/2022				BARRY	PIPER BARRY	20.00
40597	09/19/2022	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	195.64
40598	09/19/2022				BOONVILLEH	BOONVILLE HIGH SCHOOL	75.00
40599	09/19/2022				BOSWORTHRV	BOSWORTH R-V	50.00
40601	09/19/2022				BROOKFIEL2	BROOKFIELD R-III SCHOOLS	2,605.24
40602	09/19/2022	X			BRUNSWICKP	BRUNSWICK PTO	2,250.00
40603	09/19/2022	X			CDWGOVERN	CDW GOVERNMENT	759.30
40604	09/19/2022	X			CENTRALIAH	CENTRALIA HIGH SCHOOL	100.00
40605	09/19/2022				CHARITONC1	CHARITON CTY HEALTH CTR	1,149.50
40606	09/19/2022	X			CHARITONVA	CHARITON VALLEY	554.60
40607	09/19/2022	X			CITYOFBRUN	CITY OF BRUNSWICK	129.00
40608	09/19/2022	X			CLAIMCAREI	CLAIM CARE INC	766.68
40609	09/19/2022	X			COMMERCIAL	COMMERCIAL ROOF COATINGS LLC	65,450.00
40610	09/19/2022	X			EDCOUNSELL	EDCOUNSEL LLC	980.00
40611	09/19/2022	X			FAYETTERII	FAYETTE R-III SCHOOL	117.00
40612	09/19/2022	X			FRTOLTONCA	FR. TOLTON CATHOLIC HIGH SCHOOL	60.00
40613	09/19/2022	X			GARVIN	JACKIE GARVIN	16.56
40614	09/19/2022	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	120.75
40615	09/19/2022	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	176.00
40616	09/19/2022	X			GREATCIRCL	GREAT CIRCLE	1,120.00
40618	09/19/2022	X			HARMONSSER	HARMONS SERVICE	72.00
40619	09/19/2022	X			HARRISBUR1	HARRISBURG HIGH SCHOOL	100.00
40620	09/19/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	604.84
40621	09/19/2022	X			IMS	IMS	447.00
40622	09/19/2022				J3MARQUEEV	J3 MARQUEE VENTURES LLC	420.00
40623	09/19/2022	X			JACOBS	MICHAEL JACOBS	457.50
40625	09/19/2022	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL	77.62
40626	09/19/2022				LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	88.00
40627	09/19/2022	X			LIBERTYUTI	LIBERTY UTILITIES	272.32
40628	09/19/2022	X			LOCKE1	KRISTY LOCKE	11.44
40629	09/19/2022	X			MADISONFFA	MADISON C-3	300.00
40630	09/19/2022	X			MARSHALLHI	MARSHALL HIGH SCHOOL	40.00
40631	09/19/2022	X			MCCLANAHA1	KATELYN MCCLANAHAN	41.75
40632	09/19/2022				MEXICOFFAB	MEXICO FFA BLUE AND GOLD	300.00
40633	09/19/2022	X			MEXICOPUBL	MEXICO PUBLIC SCHOOLS	40.00
40634	09/19/2022				MEYER2	TIFFANY MEYER	20.00
40635	09/19/2022	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
40636	09/19/2022	X			MISSOURIAM	MISSOURI AMERICAN WATER	232.06

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40637	09/19/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,670.00
40638	09/19/2022	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
40639	09/19/2022				MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	40.00
40640	09/19/2022				NEWFRANKLI	NEW FRANKLIN HIGH SCHOOL	20.00
40641	09/19/2022	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
40642	09/19/2022	X			NORTHEASTM	NORTHEAST MISSOURI SUPERINTENDENTS' ASSOCIATION	40.00
40643	09/19/2022	X			PALENMUSIC	PALEN MUSIC CENTER	2,209.42
40644	09/19/2022				PARISFFA	PARIS FFA	826.64
40645	09/19/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	1,265.50
40646	09/19/2022	X			PERMABOUND	PERMA BOUND BOOKS	54.36
40647	09/19/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	928.97
40648	09/19/2022	X			PRENGERFOO	PRENGER FOODS	1,700.96
40649	09/19/2022	X			REDWEIR	RED WEIR	200.20
40650	09/19/2022	X			RICHARDS1	KELLY RICHARDS	19.20
40651	09/19/2022	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
40652	09/19/2022	X			RUSSELL	STEPHANY RUSSELL	47.60
40653	09/19/2022	X			SALISBURYM	SALISBURY MEAT MARKET	731.37
40654	09/19/2022	X			SCHOLASTI2	SCHOLASTIC INC	318.68
40655	09/19/2022	X			SHERRYSHOM	SHERRYS HOME COOKING	100.00
40656	09/19/2022	X			SHIINTERNA	SHI INTERNATIONAL CORP	2,596.00
40657	09/19/2022	X			SIMSCUSTOM	SIMS CUSTOM PRINTING	270.00
40659	09/19/2022	X			SMITHLAWNC	SMITH LAWN CARE	335.00
40660	09/19/2022	X			SPEICHINGE	KIMBERLY SPEICHINGER	85.20
40661	09/19/2022	X			SUMNERONE	SUMNERONE	690.71
40662	09/19/2022	X			TARA	DIEGELMAN TARA	60.00
40663	09/19/2022	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	2,175.00
40664	09/19/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,160.65
40665	09/19/2022	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	321.11
40666	09/19/2022	X			BSNSPORTS1	BSN SPORTS LLC	583.00
40667	09/19/2022	X			CAPITALONE	CAPITAL ONE	86.64
40668	09/19/2022	X			CARDSERVIC	CARD SERVICES	8,853.10
40669	09/19/2022	X			CLAYTONPAP	CLAYTON PAPER AND DISTRIBUTION	30.87
40670	09/19/2022	X			FORTEBUCK	BUCK FORTE	109.00
40671	09/19/2022	X			FORTEBUCK	BUCK FORTE	120.00
40672	09/19/2022				GILMAN	GRACIE GILMAN	31.19
40673	09/19/2022	X			HOUGHTONMI	HOUGHTON MIFF HARCOURT	570.87
40674	09/19/2022				HUNTSCALV	CALVIN HUNTSMAN	127.80
40675	09/19/2022	X			KANSASCIT1	KANSAS CITY AUDIO-VISUAL	20,840.00
40677	09/19/2022	X			KUSSMANN	KAREN KUSSMANN	11.88
40678	09/19/2022	X			LICHTENBER	MICHAEL LICHTENBERG	40.00
40679	09/19/2022				LICHTENBER	MICHAEL LICHTENBERG	124.44
40680	09/19/2022				LICHTENBER	MICHAEL LICHTENBERG	124.44
40681	09/19/2022	X			MFAOILCO	MFA OIL CO	1,377.27
40682	09/19/2022	X			MICKESOTOO	MICKES OTOOLE LLC	180.00
40683	09/19/2022	X			MIDWESTTR1	MIDWEST TRANSIT EQUIPMENT INC.	241.88
40684	09/19/2022	X			NASCO	NASCO	39.68
40685	09/19/2022	X			NEVCOSPORT	NEVCO SPORTS LLC	19,138.95
40686	09/19/2022	X			PEARSONEDU	PEARSON EDUCATION INC	896.47
40687	09/19/2022	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	173.98
40688	09/19/2022	X			QUILLCORP	QUILL CORP	70.21
40689	09/19/2022				QUINLAN	TERRY QUINLAN	120.00
40690	09/19/2022				QUINLAN	TERRY QUINLAN	127.08
40692	09/19/2022	X			ROBERROBE	ROBERT ROBERTS	120.00
40693	09/19/2022	X			SAMJOHNSON	SAM JOHNSONS INC	1,258.66
40694	09/19/2022	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	551.84
40695	09/19/2022				SCHMITT	ADDY SCHMITT	40.00
40696	09/19/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	794.31
40697	09/19/2022	X			SCHUCSUZI	SUZIE SCHUCHMANN	300.00

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40698	09/19/2022	X			SGCFOODSER	SGC FOODSERVICE	9,077.51
40699	09/19/2022	X			SPESTRACK	SPESTRACK	3,500.00
40700	09/19/2022	X			TPAQ	TPAQ	1,004.00
40701	09/19/2022	X			VERIZON	VERIZON	280.52
40702	09/19/2022	X			VIKINGATHL	VIKING ATHLETIC GOODS	518.00
40703	09/19/2022	X			WALSWORTH	WALSWORTH	1,699.95
40704	09/19/2022	X			WAMCOATHLE	WAMCO ATHLETICS	1,575.00
40705	09/19/2022	X			WESTENDELE	WEST END ELECTRIC LLC	438.13
40706	09/19/2022	X			WHITE	TAREN WHITE	140.84
40707	09/19/2022	X			WHITE	TAREN WHITE	40.00
40708	09/19/2022	X			WHITNEY	MICHELLE WHITNEY	90.00
40709	09/19/2022	X			WILSOSHAW	SHAWN WILSON	40.00
40710	09/19/2022				WILSOSHAW	SHAWN WILSON	117.80
40712	09/19/2022	X			WOOLSCYNT	CYNTHIA WOOLSTON	106.51
40713	09/20/2022	X			SEPTAGONCO	SEPTAGON CONSTRUCTION CO	145,942.33
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 333,830.30
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 360,097.79
Grand Total:					Void Total:	0.00	Total without Voids: 360,097.79