

**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
337	08/15/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,885.08
338	08/15/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,975.00
339	08/15/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	4,592.84
340	08/14/2023	X			EVERGY	EVERGY	3,816.93
341	08/11/2023	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	3,299.04
342	08/18/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	53.56
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	18,622.45

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41979	08/21/2023	X			AFLAC	AFLAC	186.42
41980	08/21/2023	X			AMERICANF1	AMERICAN FIDELITY	300.00
41981	08/21/2023	X			AMERICANFI	AMERICAN FIDELITY	489.50
41982	08/21/2023	X			COUNTYBANK	COUNTY BANK	320.00
41983	08/21/2023				TEXASLIFE	TEXAS LIFE	157.75
41985	08/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	547.80
41986	08/21/2023	X			ASBLLC	ASBLLC	163.55
41987	08/21/2023				BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
41988	08/21/2023	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	74.94
41989	08/21/2023	X			CARDSERVIC	CARD SERVICES	5,022.20
41990	08/21/2023	X			CITYOFBRUN	CITY OF BRUNSWICK	131.00
41991	08/21/2023	X			CLAACONFER	CLAA CONFERENCE	850.00
41992	08/21/2023				DOBBINS	ABBY DOBBINS	400.00
41993	08/21/2023				DOCNORMDIR	DOC & NORM DIRECT	13,200.00
41996	08/21/2023	X			FRANK	DAN FRANK	6,850.00
41997	08/21/2023	X			GORDONBUIL	GORDON BUILDING CENTER	26.25
41998	08/21/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	221.00
41999	08/21/2023	X			HARMON1	BREANNE HARMON	170.00
42000	08/21/2023	X			HOWERTON	BETH HOWERTON	41.75
42001	08/21/2023	X			IKENBERRY	NATALIE IKENBERRY	210.00
42002	08/21/2023	X			IMS	IMS	894.00
42003	08/21/2023				INNOVATIV1	INNOVATIVE OPTIONS LLC	1,000.00
42004	08/21/2023				J3MARQUEEV	J3 MARQUEE VENTURES LLC	96.00
42005	08/21/2023				KEYBOARDIN	KEYBOARDING ONLINE	468.89
42007	08/21/2023	X			LIBERTYUTI	LIBERTY UTILITIES	263.11
42008	08/21/2023	X			MCGRAWHIL1	MCGRAW HILL LLC	4,834.60
42009	08/21/2023				MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
42010	08/21/2023	X			MIKESCARPE	MIKE'S CARPET & DUCT CLEANING	2,595.00
42011	08/21/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	137.22
42012	08/21/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	799.00
42013	08/21/2023	X			ONDECKSPOR	ON DECK SPORTS	2,120.31
42014	08/21/2023	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	300.00
42015	08/21/2023	X			PARISFFA	PARIS FFA	840.80
42016	08/21/2023	X			PERMABOUND	PERMA BOUND BOOKS	59.63
42017	08/21/2023	X			PRENGERFOO	PRENGER FOODS	47.03
42018	08/21/2023				QUILLCORP	QUILL CORP	129.69
42019	08/21/2023	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
42020	08/21/2023	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	2,317.68
42021	08/21/2023	X			SCHOLASTI2	SCHOLASTIC INC	552.32
42022	08/21/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	983.63
42023	08/21/2023	X			STEVESGARA	STEVES GARAGE	72.00
42025	08/21/2023	X			TPAQ	TPAQ	84.00
42026	08/21/2023	X			TREEHOUSE	THE TREE HOUSE	149.00
42027	08/21/2023	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	35.00
42028	08/21/2023	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	4,605.20
42029	08/21/2023	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	37.18
42030	08/21/2023	X			AFPLANSERV	AFPLANSERV	18.00
42031	08/21/2023				BLUEMARKEN	BLUEMARK ENERGY, LLC	65.19

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42032	08/21/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	1,143.37
42034	08/21/2023				CARROLLTO2	CARROLLTON R-VII SCHOOL	100.00
42035	08/21/2023	X			CHARITONVA	CHARITON VALLEY	380.08
42036	08/21/2023	X			EDCOUNSELL	EDCOUNSEL LLC	263.00
42037	08/21/2023	X			GORDONBUIL	GORDON BUILDING CENTER	90.57
42038	08/21/2023	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	340.45
42039	08/21/2023	X			IMPERIALBA	IMPERIAL BAG & PAPER	1,313.61
42040	08/21/2023	X			JEFFERSONM	JEFFERSON MEDICAL GROUP	15.00
42041	08/21/2023	X			LOCKE1	KRISTY LOCKE	20.50
42042	08/21/2023	X			MCGRAWHIL1	MCGRAW HILL LLC	32.07
42043	08/21/2023	X			MFAOILCO	MFA OIL CO	411.53
42044	08/21/2023				NWRPDC	NWRPDC	50.00
42045	08/21/2023				POWERSCHOO	POWERSCHOOL GROUP LLC	302.64
42046	08/21/2023	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	586.48
42047	08/21/2023	X			REIGELSBE1	NICHOLE REIGELSBERGER	20.50
42048	08/21/2023	X			SCHOLASTI2	SCHOLASTIC INC	285.71
42049	08/21/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	87.09
42050	08/21/2023	X			SHERRYSHOM	SHERRYS HOME COOKING	350.00
42052	08/21/2023	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
42053	08/21/2023	X			WALSWORTH	WALSWORTH	2,284.25
42055	08/31/2023				ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	700.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 62,790.49
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 81,412.94

**Checking Account ID: 2**

**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>
1046	08/21/2023	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: 82,154.94