

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
429	08/12/2024	X			EVERGY	EVERGY	3,816.51
430	08/01/2024	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	3,711.86
431	08/15/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,270.63
432	08/15/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,662.62
433	08/15/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	4,698.44
434	08/27/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	48.08
435	08/27/2024	X			CARDSERVIC	CARD SERVICES	3,942.67
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	24,150.81

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43212	08/09/2024	X			YUTZYBROTH	YUTZY BROTHERS ROOFING	120,000.00
43213	08/19/2024	X			AFLAC	AFLAC	186.42
43214	08/19/2024	X			AMERICANF1	AMERICAN FIDELITY	300.00
43215	08/19/2024	X			AMERICANFI	AMERICAN FIDELITY	523.00
43216	08/19/2024	X			COUNTYBANK	COUNTY BANK	1,259.00
43217	08/19/2024	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	157.75
43220	08/19/2024	X			AFPLANSERV	AFPLANSERV	18.00
43221	08/19/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,618.91
43222	08/19/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	306.87
43223	08/19/2024				BBEXTERMIN	B & B EXTERMINATORS LLC	71.00
43224	08/19/2024	X			BLICKARTMA	BLICK ART MATERIALS	833.96
43225	08/19/2024	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	121.23
43226	08/19/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	78.68
43227	08/19/2024	X			BSNSPORTS1	BSN SPORTS LLC	595.53
43228	08/19/2024	X			BUIE	SHAYLA BUIE	21.00
43229	08/19/2024	X			CARDSERVIC	CARD SERVICES	9,044.20
43230	08/19/2024				CARDSERVIC	CARD SERVICES	4,258.10
43231	08/19/2024	X			CDWGOVERN	CDW GOVERNMENT	1,073.99
43232	08/19/2024	X			CHARITONVA	CHARITON VALLEY	402.74
43233	08/19/2024	X			CITYOFBRUN	CITY OF BRUNSWICK	127.00
43234	08/19/2024	X			CLAACONFER	CLAA CONFERENCE	850.00
43235	08/19/2024	X			ENGELCARA	CARA ENGELBRECHT	120.00
43236	08/19/2024	X			FOX1	KAREN FOX	21.00
43237	08/19/2024	X			FRANK	DAN FRANK	2,600.00
43238	08/19/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	257.40
43239	08/19/2024	X			GRANDRIVE2	PAULA BURKHART	50.00
43240	08/19/2024	X			HILLYARDCO	HILLYARD-COLUMBIA	219.71
43241	08/19/2024	X			IKENBERRY	NATALIE IKENBERRY	375.00
43242	08/19/2024	X			IMS	IMS	447.00
43243	08/19/2024	X			SPEDTRACK	ION WAVE TECHNOLOGIES, LLC	2,615.00
43244	08/19/2024	X			KELLYLAWNC	KELLY LAWN CARE	463.00
43245	08/19/2024	X			KRAPFKEND	KENDRA KRAPFL	488.25
43246	08/19/2024	X			LAKESHOREL	LAKESHORE LRNG MATERIAL	19.98
43247	08/19/2024	X			LIBERTYUTI	LIBERTY UTILITIES	165.66
43248	08/19/2024				MEDINA	SAMANTHA MEDINA	20.00
43249	08/19/2024				MEYER2	TIFFANY MEYER	144.21
43250	08/19/2024				MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
43251	08/19/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	233.83
43252	08/19/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	947.00
43253	08/19/2024	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	250.00
43254	08/19/2024				OTTFOODPRO	OTT FOOD PRODUCTS	430.15
43255	08/19/2024	X			OZARKSCHOO	OZARK SCHOOLS BENEFITS ASSOCIATIONS INC	50.00
43256	08/19/2024	X			PARISFFA	PARIS FFA	934.62
43257	08/19/2024	X			PRENGERFOO	PRENGER FOODS, INC	44.91
43258	08/19/2024	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	2,509.13
43259	08/19/2024	X			QUICK	ORAN QUICK	600.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43260	08/19/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	189.23
43261	08/19/2024	X			REMIND101I	REMIND101 INC	1,698.36
43262	08/19/2024				RTSWASTESE	RTS WASTE SERVICES LLC	760.00
43263	08/19/2024	X			SCHOLASTI1	SCHOLASTIC INC	481.24
43264	08/19/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	732.81
43265	08/19/2024	X			SIMSCUSTOM	SIMS CUSTOM PRINTING	970.00
43266	08/19/2024				SIMSHEAT	HEATHER SIMS	21.00
43267	08/19/2024	X			SINGLSCOT	SCOTT SINGLETON	85.37
43268	08/19/2024	X			SUMNERONE	SUMNERONE	858.14
43269	08/19/2024	X			SUMNERONE1	SUMNERONE	61.00
43270	08/19/2024	X			TEACHERCRE	TEACHER CREATED RESOURCES	37.95
43271	08/19/2024	X			TPAQ	PEGGY RICE	122.00
43272	08/19/2024	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	4,158.54
43273	08/19/2024	X			USCELLULAR	US CELLULAR	49.49
43274	08/19/2024	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	317.94
43275	08/19/2024	X			CHARLESLUE	CHARLES LUEBBERT HDWD FL	2,735.00
43276	08/19/2024	X			EDCOUNSELL	EDCOUNSEL LLC	398.00
43277	08/19/2024	X			GRANDRIVE2	PAULA BURKHART	300.00
43278	08/19/2024				HAPPYNUMBE	HAPPY NUMBERS INC.	290.00
43279	08/19/2024				INNOVATIV1	INNOVATIVE OPTIONS LLC	1,000.00
43280	08/19/2024	X			KELLOGG	KIMBERLY KELLOGG	118.00
43281	08/19/2024	X			KNIGHT	DIXIE KNIGHT	85.50
43282	08/19/2024	X			NEIDHOLDT1	NEIDHOLDT'S PLUMBING AND EXCAVATING	461.09
43283	08/19/2024	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	482.34
43284	08/19/2024	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	311.67
43285	08/19/2024	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	893.02
43286	08/19/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	134.41
43287	08/19/2024	X			SHERRYSHOM	SHERRY HAMILTON	450.00
43288	08/19/2024	X			VOXBOX	THE VOX BOX	100.00
43289	08/23/2024				BOONVILLEH	BOONVILLE R-1 SCHOOL DISTRICT	100.00
43290	08/23/2024				CARNEPHIL	PHILLIP CARNES	120.00
43291	08/23/2024				CENTRALIAH	CENTRALIA HIGH SCHOOL	75.00
43292	08/23/2024				CHILLCOTH	CHILLICOTHE HIGH SCHOOL	50.00
43293	08/23/2024				FATHERTOLT	FATHER TOLTON CATHOLIC HIGH SCHOOL	100.00
43294	08/23/2024				FORTEBUCK	NICKOLES FORTE	120.00
43295	08/23/2024				FORTEBUCK	NICKOLES FORTE	120.00
43296	08/23/2024				HUNTSCALV	CALVIN HUNTSMAN	120.00
43297	08/23/2024				HUNTSCALV	CALVIN HUNTSMAN	120.00
43298	08/23/2024				HUNTSCALV	CALVIN HUNTSMAN	120.00
43299	08/23/2024				MARSHALLHI	MARSHALL HIGH SCHOOL	75.00
43300	08/23/2024				MITCHELL	TRAVIS MITCHELL	120.00
43302	08/23/2024				MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	50.00
43303	08/23/2024				NEWFRANKLI	NEW FRANKLIN R-1 SCHOOL	20.00
43305	08/23/2024				QUINLAN	TERRY QUINLAN	120.00
43306	08/23/2024				QUINLAN	TERRY QUINLAN	120.00
43308	08/23/2024				RAPERT	DARREN RAPERT	120.00
43309	08/23/2024				ROBERROBE	ROBERT ROBERTS	120.00
43310	08/23/2024				ROBERROBE	ROBERT ROBERTS	120.00
43312	08/23/2024				TOLLE	JACK TOLLE	120.00
43313	08/23/2024				TOLLE	JACK TOLLE	120.00
43314	08/23/2024				TOLLE	JACK TOLLE	120.00
43315	08/23/2024				WARD	CHUCK WARD	120.00
43316	08/23/2024				WHITE	TAREN WHITE	120.00
43317	08/23/2024				WHITE	TAREN WHITE	120.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	177,869.33
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	202,020.14

Check Register by Checking Account

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>		
1052	08/19/2024	X			BOKFNA	BOKF, N.A.	150.00		
1053	08/19/2024	X			UMBBANKNA1	UMB BANK NA	318.00		
1054	08/19/2024	X			UMBBANKNA1	UMB BANK NA	424.00		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	892.00
Checking Account Total:		2			Void Total:		0.00	Total without Voids:	892.00
Grand Total:					Void Total:		0.00	Total without Voids:	202,912.14