

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73	01/15/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,391.65
74	01/15/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,302.70
75	01/15/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	32,334.62
76	01/07/2021	X			EVERGY	EVERGY	3,740.93
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 64,769.90

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38167	01/15/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,792.00
38168	01/15/2021	X			MSTA	MSTA	575.70
38169	01/15/2021	X			MEYERMEGA	MEGAN MEYER	1,547.17
38170	01/15/2021	X			403BASPINC	403(B) ASP INC	50.00
38171	01/15/2021				AFLAC	AFLAC	426.26
38172	01/15/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
38173	01/15/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
38174	01/15/2021	X			AMERICANFI	AMERICAN FIDELITY	1,599.91
38175	01/15/2021	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	272.55
38176	01/15/2021	X			COUNTYBANK	COUNTY BANK	3,298.88
38177	01/15/2021	X			FORRESTTJO	FORREST T JONES & CO	750.00
38179	01/15/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,343.20
38180	01/15/2021	X			TEXASLIFE	TEXAS LIFE	548.31
38181	01/15/2021				YIGADMINST	YIG ADMINSTRATION	41.96
38182	01/12/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	720.00
38183	01/12/2021	X			ADVANCEDDI	ADVANCED DISPOSAL	319.30
38184	01/12/2021	X			AFPLANSERV	AFPLANSERV	17.00
38185	01/12/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	681.71
38186	01/12/2021	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK	2,217.00
38187	01/12/2021	X			ASBLLC	ASBLLC	30.16
38188	01/12/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
38189	01/12/2021	X			EARTHGRAIN	BIMBO BAKERIES USA	180.60
38190	01/12/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	276.18
38191	01/12/2021	X			CARDSERVIC	CARD SERVICES	557.30
38192	01/12/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,062.80
38193	01/12/2021	X			CHARITONVA	CHARITON VALLEY	735.18
38194	01/12/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	356.00
38195	01/12/2021	X			CLAIMCAREI	CLAIM CARE INC	170.55
38196	01/12/2021	X			CLAYTONPAP	CLAYTON PAPER AND DISTRIBUTION	9.78
38198	01/12/2021	X			EDCOUNSELL	EDCOUNSEL LLC	441.00
38200	01/12/2021	X			FEDEX	FEDEX	52.40
38204	01/12/2021	X			IMS	IMS	325.00
38205	01/12/2021	X			KRUESSEL	BRYCE KRUESSEL	116.00
38206	01/12/2021				KRUESSEL	BRYCE KRUESSEL	116.00
38207	01/12/2021	X			LIBERTYUTI	LIBERTY UTILITIES	1,226.57
38208	01/12/2021				MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
38209	01/12/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	195.07
38210	01/12/2021	X			MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	13,500.00
38211	01/12/2021	X			MRSCLARKSF	MRS CLARKS FOODS	125.06
38212	01/12/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	343.55
38213	01/12/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,464.08
38214	01/12/2021	X			PRENGERFOO	PRENGER FOODS	266.72
38215	01/12/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	1,105.47
38217	01/12/2021	X			SALISBURYM	SALISBURY MEAT MARKET	58.89
38218	01/12/2021	X			SCHOLASTI3	SCHOLASTIC BOOK FAIRS	1,990.51
38219	01/12/2021	X			SEITZFUNDR	SEITZ FUNDRAISING	3,700.75
38220	01/12/2021	X			SGCFOODSER	SGC FOODSERVICE	2,991.90
38221	01/12/2021	X			SIMS1	REGGIE SIMS	41.75
38222	01/12/2021	X			SPIMAGINED	SPIMAGINED LLC	714.08
38223	01/12/2021				STEVESGARA	STEVES GARAGE	325.15

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38224	01/12/2021	X			SUMNERONE	SUMNERONE	690.71
38225	01/12/2021	X			SUMNERONE1	SUMNERONE	2,502.33
38226	01/12/2021	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	87.26
38227	01/12/2021	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	62.25
38228	01/19/2021	X			AUTOGLASSE	AUTO GLASS EXPRESS	210.00
38229	01/19/2021	X			MFAOILCO	MFA OIL CO	1,126.28
38230	01/19/2021	X			NATIONALFF	NATIONAL FFA	65.00
38231	01/19/2021	X			SAMJOHNSON	SAM JOHNSONS INC	1,013.60
38232	01/19/2021	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	190.06
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 77,231.77
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 142,001.67
Grand Total:					Void Total:	0.00	Total without Voids: 142,001.67