

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
80	02/04/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,343.20
81	02/09/2021	X			EVERGY	EVERGY	3,904.58
82	02/16/2021	X			QUADIENT	QUADIENT	400.00
83	02/17/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	202.77
84	02/17/2021	X			COUNTYBANK	COUNTY BANK	800,000.00
Check Type Total:					Automatic Payment	Void Total:	0.00
						Total without Voids:	825,850.55

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38253	02/12/2021	X			MEYERMEGA	MEGAN MEYER	1,547.17
38254	02/12/2021	X			403BASPINC	403(B) ASP INC	50.00
38255	02/12/2021	X			AFLAC	AFLAC	426.26
38256	02/12/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
38257	02/12/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
38258	02/12/2021	X			AMERICANFI	AMERICAN FIDELITY	1,599.91
38259	02/12/2021	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	319.65
38260	02/12/2021	X			COUNTYBANK	COUNTY BANK	3,423.88
38261	02/12/2021	X			FORRESTTJO	FORREST T JONES & CO	750.00
38262	02/12/2021	X			TEXASLIFE	TEXAS LIFE	548.31
38263	02/12/2021	X			YIGADMINST	YIG ADMINISTRATION	41.96
38264	02/05/2021	X			CIPAFILTER	CIPAFILTER	3,577.80
38265	02/16/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,416.25
38266	02/16/2021	X			ASSETGENIE	ASSETGENIE INC	327.65
38267	02/16/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
38268	02/16/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	10.86
38269	02/16/2021	X			BRUNSWICKC	BRUNSWICK CHAMBER OF COM	50.00
38270	02/16/2021	X			BUDGETPLUS	LENA FOSTER	1,500.00
38271	02/16/2021	X			CARROLLTO1	CARROLLTON DEMOCRAT	45.20
38272	02/16/2021	X			CCMH	CCMH	417.00
38273	02/16/2021	X			CDWGOVERN	CDW GOVERNMENT	4,850.00
38274	02/16/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,381.00
38275	02/16/2021	X			CHARITONV1	CHARITON VALLEY LASE	59.53
38276	02/16/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	235.00
38277	02/16/2021	X			CLAIMCAREI	CLAIM CARE INC	17.66
38278	02/16/2021	X			ELLIOJESS	JESSICA ELLIOTT	266.00
38279	02/16/2021	X			HARMS	HEATH HARMS	109.76
38280	02/16/2021	X			IMS	IMS	325.00
38281	02/16/2021	X			INTERSTATE	INTER-STATE STUDIO INC	40.12
38282	02/16/2021	X			JOSTENSINC	JOSTENS INC	99.67
38283	02/16/2021	X			KRAPFKEND	KENDRA KRAPFL	90.87
38284	02/16/2021	X			LIBERTYUTI	LIBERTY UTILITIES	1,358.11
38285	02/16/2021	X			MANSONBROS	MANSON BROS	230.00
38286	02/16/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
38287	02/16/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	225.32
38288	02/16/2021	X			MOVALLEYBR	MO VALLEY BROADCASTING	79.00
38289	02/16/2021	X			MSHSAA	MSHSAA	50.00
38290	02/16/2021	X			NEIDHDARE	DAREN NEIDHOLDT	112.00
38291	02/16/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	355.75
38292	02/16/2021	X			PERMABOUND	PERMA BOUND BOOKS	11.77
38293	02/16/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,165.79
38294	02/16/2021	X			PRENGERFOO	PRENGER FOODS	379.10
38295	02/16/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	1,824.91
38296	02/16/2021	X			REICHERT2	ALI REICHERT	41.75
38297	02/16/2021	X			REICHERT1	JENNA REICHERT	41.75
38298	02/16/2021	X			SALISBURYM	SALISBURY MEAT MARKET	923.16
38299	02/16/2021	X			SHERRYSHOM	SHERRYS HOME COOKING	140.00
38300	02/16/2021	X			SINGLSCOT	SCOTT SINGLETON	700.38
38301	02/16/2021	X			SURROUNDTH	PATRICK JOHANNING	2,119.43
38302	02/16/2021	X			TINAVALON	TINA-AVALON R-II SCHOOL	100.00

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38303	02/16/2021	X			TOMODRUGTE	TOMO DRUG TESTING	148.00
38304	02/16/2021	X			TPAQ	TPAQ	158.00
38305	02/16/2021	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	104.00
38306	02/16/2021	X			VIKINGATHL	VIKING ATHLETIC GOODS	80.00
38307	02/16/2021	X			YOUNG	JENNIE YOUNG	750.00
38308	02/16/2021	X			AFPLANSERV	AFPLANSERV	17.00
38309	02/16/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	842.71
38310	02/16/2021	X			EARTHGRAIN	BIMBO BAKERIES USA	355.31
38311	02/16/2021	X			CARDSERVIC	CARD SERVICES	6,396.96
38312	02/16/2021	X			CHARITONVA	CHARITON VALLEY	985.18
38313	02/16/2021	X			EDCOUNSELL	EDCOUNSEL LLC	637.00
38314	02/16/2021	X			HARMONSSER	HARMONS SERVICE	3,075.00
38315	02/16/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	2,328.48
38316	02/16/2021	X			MASA	MASA	60.00
38317	02/16/2021	X			MFAOILCO	MFA OIL CO	1,076.87
38318	02/16/2021	X			MICKESOTOO	MICKES OTOOLE LLC	73.50
38319	02/16/2021	X			MOFFAASSOC	MO FFA ASSOCIATION	200.00
38320	02/16/2021	X			PERMABOUND	PERMA BOUND BOOKS	2,222.79
38321	02/16/2021	X			SSPORTABLE	S & S PORTABLE RESTROOMS	285.00
38322	02/16/2021	X			SGCFOODSER	SGC FOODSERVICE	7,497.27
38323	02/16/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	515.00
38324	02/16/2021	X			SUMNERONE	SUMNERONE	690.71
38325	02/16/2021	X			TECHELECTR	TECH ELECTRONICS INC	356.39
38326	02/16/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	319.30

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>63,164.03</u>
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	<u>889,014.58</u>

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>
1037	02/16/2021	X			UMBBANKNA2	UMB BANK NA	1,931.25

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>1,931.25</u>
Checking Account Total:	2	Void Total:	0.00	Total without Voids:	<u>1,931.25</u>

Grand Total:	Void Total:	0.00	Total without Voids:	<u>890,945.83</u>
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