

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
<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>Check Amount</u>	
94	03/23/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,343.20	
98	04/07/2021	X			EVERGY	EVERGY	3,164.54	
99	04/19/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	40.31	
100	04/19/2021	X			QUADIENT	QUADIENT	400.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	24,948.05
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	24,948.05	

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38422	04/07/2021	X			ENYEAJORD	JORDAN ENYEART	300.00
38446	04/15/2021	X			MEYERMEGA	MEGAN MEYER	1,547.17
38447	04/20/2021	X			403BASPINC	403(B) ASP INC	50.00
38448	04/20/2021				AFLAC	AFLAC	426.26
38449	04/20/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
38450	04/20/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
38451	04/20/2021	X			AMERICANFI	AMERICAN FIDELITY	1,599.91
38452	04/20/2021	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	359.65
38453	04/20/2021	X			COUNTYBANK	COUNTY BANK	3,490.88
38454	04/20/2021				FORRESTTJO	FORREST T JONES & CO	750.00
38455	04/20/2021	X			TEXASLIFE	TEXAS LIFE	548.31
38456	04/20/2021				YIGADMINST	YIG ADMINSTRATION	41.96
38457	04/20/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	2,448.75
38458	04/20/2021	X			AFPLANSERV	AFPLANSERV	17.00
38459	04/20/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,470.48
38460	04/20/2021				ARTIS1	MILDRED ARTIS	20.00
38461	04/20/2021	X			ASBLLC	ASBLLC	50.00
38462	04/20/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
38463	04/20/2021	X			BARNER	MIKE BARNER	300.00
38464	04/20/2021	X			EARTHGRAIN	BIMBO BAKERIES USA	409.20
38465	04/20/2021	X			BOWYENYLE	NYLE BOWYER	363.98
38466	04/20/2021				BROOKFIEL2	BROOKFIELD R-III SCHOOLS	150.00
38467	04/20/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	17.98
38468	04/20/2021	X			BRUNSWICKF	BRUNSWICK FFA ALUMNI	200.00
38469	04/20/2021	X			CARDSERVIC	CARD SERVICES	2,500.73
38470	04/20/2021	X			CCMH	CCMH	445.50
38471	04/20/2021				CENTRALMET	CENTRAL METHODIST UNIV	105.00
38472	04/20/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,723.30
38473	04/20/2021	X			CHARITONVA	CHARITON VALLEY	941.49
38474	04/20/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	261.00
38475	04/20/2021	X			CLAIMCAREI	CLAIM CARE INC	1,031.22
38476	04/20/2021	X			ENGELCARA	CARA ENGELBRECHT	7.00
38477	04/20/2021	X			FES	FES	2,000.00
38478	04/20/2021				GLASGOWSCH	GLASGOW SCHOOLS	150.00
38479	04/20/2021				GLASGOWSCH	GLASGOW SCHOOLS	150.00
38480	04/20/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	156.48
38481	04/20/2021	X			HARMONSSER	HARMONS SERVICE	535.00
38482	04/20/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	707.67
38483	04/20/2021				JOSTENS	JOSTENS	80.00
38484	04/20/2021	X			JWPEPPERSO	JW PEPPER & SON INC	7.50
38485	04/20/2021	X			KNIGHTRUCK	KNIGHT & RUCKER LLC	300.00
38486	04/20/2021	X			LIBERTYUTI	LIBERTY UTILITIES	843.02
38487	04/20/2021				MACONCOR11	MACON CO R-IV	80.00
38488	04/20/2021	X	X	04/20/2021	MARCELINER	MARCELINE R-V SCHOOLS	125.00
38489	04/20/2021	X			MFAOILCOMP	MFA OIL COMPANY	397.15
38490	04/20/2021	X			MICKESOTOO	MICKES OTOOLE LLC	200.00
38491	04/20/2021				MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
38492	04/20/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	287.78
38493	04/20/2021	X			MOFFAASSOC	MO FFA ASSOCIATION	60.00
38494	04/20/2021				MSHSAA	MSHSAA	111.00

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38495	04/20/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	548.70	
38496	04/20/2021	X			POWERSCHOO	POWERSCHOOL GROUP LLC	293.00	
38497	04/20/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,729.84	
38498	04/20/2021	X			PRENGERFOO	PRENGER FOODS	243.00	
38499	04/20/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	3,934.54	
38500	04/20/2021	X			QUINNLLUMBE	QUINN LUMBER COMPANY	134.85	
38501	04/20/2021	X			RUNYON1	ELIZABETH RUNYON	18.00	
38502	04/20/2021	X			SALISBURYM	SALISBURY MEAT MARKET	31.90	
38503	04/20/2021	X			SHERRYSHOM	SHERRYS HOME COOKING	300.00	
38504	04/20/2021	X			SLATERFFA	SLATER FFA	171.00	
38505	04/20/2021				SPEICHINGE	KIMBERLY SPEICHINGER	41.75	
38506	04/20/2021	X			SPIMAGINED	SPIMAGINED LLC	714.08	
38507	04/20/2021	X			SUMNERONE	SUMNERONE	690.71	
38508	04/20/2021	X			SUMNERONE1	SUMNERONE	2,688.85	
38509	04/20/2021	X			TOMODRUGTE	TOMO DRUG TESTING	36.00	
38510	04/20/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	4,215.61	
38511	04/20/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	319.30	
38512	04/19/2021	X			AFPLANSERV	AFPLANSERV	17.00	
38513	04/19/2021	X			ASBLLC	ASBLLC	120.96	
38514	04/19/2021	X			DIAMONDBUI	DIAMOND BUILDING SUPPLY	751.24	
38515	04/19/2021	X			EDCOUNSELL	EDCOUNSEL LLC	314.00	
38516	04/19/2021	X			FEMAFLOODP	FEMA FLOOD PAYMENTS	1,360.00	
38517	04/19/2021	X			GOPHER	GOPHER	186.03	
38518	04/19/2021	X			INDUSTRIAL	INDUSTRIAL SOAP COMPANY	1,271.19	
38519	04/19/2021	X			INTERSTATE	INTER-STATE STUDIO INC	238.70	
38520	04/19/2021				KEEPITSIMP	KEEP IT SIMPLE	32.50	
38521	04/19/2021	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL	237.00	
38522	04/19/2021	X			KNIGHTRUCK	KNIGHT & RUCKER LLC	350.00	
38523	04/19/2021				KRAPFKEND	KENDRA KRAPFL	284.69	
38524	04/19/2021	X			LEWIS	AMANDA LEWIS	250.00	
38525	04/19/2021	X			MAACCE	MAACCE	185.00	
38526	04/19/2021	X			MFAOILCO	MFA OIL CO	2,618.02	
38527	04/19/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,251.00	
38528	04/19/2021	X			NIGHTWATCH	NIGHTWATCH SECURITY	489.00	
38529	04/19/2021	X			RILEYADDI	ADDI RILEY	21.55	
38530	04/19/2021	X			SGCFOODSER	SGC FOODSERVICE	6,787.48	
38531	04/19/2021	X			SHERRYSHOM	SHERRYS HOME COOKING	300.00	
38532	04/19/2021	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	335.00	
38533	04/19/2021	X	X	04/20/2021	UNIVERSALL	UNIVERSAL LETTERING COMPANY	34.00	
38534	04/19/2021	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	124.73	
38535	04/22/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES	330.27	
38536	04/22/2021				CARDSERVIC	CARD SERVICES	189.00	
38537	04/22/2021				RENAISSAN1	RENAISSANCE	3,821.25	
38558	04/27/2021				SYDENSTRI1	SYDENSTRICKER NOBBE PARTNERS	29,986.92	
Checking Account ID: 1					Void Total:	159.00	Total without Voids:	100,210.86
Check Type Total:		Check			Void Total:	159.00	Total without Voids:	100,210.86
Payee Type Total:		Vendor			Void Total:	159.00	Total without Voids:	125,158.91
Grand Total:					Void Total:	159.00	Total without Voids:	125,158.91