

<b>Payee Type: Deduction</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>			
<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>	
132	07/15/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,147.40	
133	07/15/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,639.86	
134	07/15/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	3,953.82	
137	07/29/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,020.84	
138	08/13/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,104.14	
139	08/13/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,014.90	
140	08/13/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	4,291.24	
145	09/15/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,213.01	
146	09/15/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,628.68	
147	09/15/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	35,047.52	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	90,061.41
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	90,061.41

<b>Payee Type: Deduction</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
38868	07/15/2021	X	X	07/12/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	20,119.00	
38950	07/29/2021	X	X	07/29/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	20,823.00	
38957	08/13/2021	X	X	08/10/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	21,633.00	
39076	09/15/2021	X	X	09/14/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	25,367.00	
39077	09/15/2021	X			MSTA	MSTA	613.90	
Checking Account ID: 1					Void Total:	87,942.00	Total without Voids:	613.90
Check Type Total: Check					Void Total:	87,942.00	Total without Voids:	613.90
Payee Type Total: Deduction					Void Total:	87,942.00	Total without Voids:	90,675.31

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>			
<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>	
131	07/12/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	4,386.08	
135	07/13/2021	X			EVERGY	EVERGY	3,709.62	
136	07/19/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	14.32	
141	08/10/2021	X			EVERGY	EVERGY	4,165.04	
142	08/13/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	3,877.93	
143	08/24/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	11.32	
144	09/13/2021	X			EVERGY	EVERGY	5,051.22	
148	09/20/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	23,819.51	
149	09/20/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	127.87	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	45,162.91
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	45,162.91

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<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>
38869	07/20/2021	X			AFLAC	AFLAC	186.42
38870	07/20/2021	X			AMERICANF1	AMERICAN FIDELITY	200.00
38871	07/20/2021	X			AMERICANFI	AMERICAN FIDELITY	735.54
38872	07/20/2021	X			COUNTYBANK	COUNTY BANK	300.00
38873	07/20/2021	X			TEXASLIFE	TEXAS LIFE	376.80
38874	07/20/2021	X			YIGADMINST	YIG ADMINSTRATION	8.99
38876	07/20/2021	X			ATOZTHEATR	A TO Z THEATRICAL SUPPLY AND SERVICE	4,050.00
38877	07/20/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	245.00
38878	07/20/2021	X			ADAMEROCKE	ADAME WORLEY	1,000.00
38879	07/20/2021	X			AFPLANSERV	AFPLANSERV	17.00
38880	07/20/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,135.87
38881	07/20/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	323.75
38882	07/20/2021	X			ARTSAPPLIA	ARTS APPLIANCE & FURN	691.00
38883	07/20/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
38884	07/20/2021	X			BLACKCREEK	DANIEL UHLMAYER	3,640.00

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38885	07/20/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	68.81
38886	07/20/2021	X			BRUNSWICKP	BRUNSWICK PTO	2,250.00
38887	07/20/2021	X			BYTESPEED	BYTESPEED	14,941.00
38888	07/20/2021	X			CARDSERVIC	CARD SERVICES	2,258.35
38889	07/20/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	180.00
38890	07/20/2021	X			CHARITONVA	CHARITON VALLEY	917.19
38891	07/20/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	214.00
38892	07/20/2021	X			CONTRACTPA	CONTRACT PAPER GROUP, INC	3,990.00
38893	07/20/2021	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
38894	07/20/2021	X			DRCCTB	DRC/CTB	212.40
38895	07/20/2021	X			ELLSWORTH	ELLSWORTH PUBLISHING CO.	496.12
38896	07/20/2021	X			ESGI	ESGI	225.00
38897	07/20/2021	X			GORDONBUIL	GORDON BUILDING CENTER	150.84
38898	07/20/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	5,390.15
38899	07/20/2021	X			IMS	IMS	325.00
38900	07/20/2021	X			INSIGHTSTO	INSIGHTS TO BEHAVIOR	1,231.00
38901	07/20/2021	X			IXLLEARNIN	IXL LEARNING, INC.	3,740.00
38903	07/20/2021	X			LAMPOGROUP	THE LAMPO GROUP LLC	1,194.90
38904	07/20/2021	X			LIBERTYUTI	LIBERTY UTILITIES	251.38
38905	07/20/2021	X			MASA	MASA	654.57
38906	07/20/2021	X			MFAOILCO	MFA OIL CO	2.76
38907	07/20/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
38908	07/20/2021	X			MISSOURIAC	MISSOURI ACCREDITATION	475.00
38909	07/20/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	270.03
38910	07/20/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	932.00
38911	07/20/2021	X			MOASBO	MOASBO	100.00
38912	07/20/2021	X			MSHSAA	MSHSAA	1,827.68
38913	07/20/2021	X			MVATA	MVATA	135.00
38914	07/20/2021	X			MVATA1	MVATA	230.00
38915	07/20/2021	X			OLIPHANTSH	OLIPHANTS HEATING & COOL	37,800.00
38916	07/20/2021	X			PRENGERFOO	PRENGER FOODS	59.89
38917	07/20/2021				RPDCNORTHE	RPDC NORTHEAST	250.00
38918	07/20/2021	X			SGCFOODSER	SGC FOODSERVICE	25.00
38919	07/20/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	7,663.00
38920	07/20/2021	X			SUMNERONE	SUMNERONE	690.71
38921	07/20/2021	X			SUMNERONE1	SUMNERONE	1,635.86
38922	07/20/2021	X			SYDENSTRI1	SYDENSTRICKER NOBBE PARTNERS	30.59
38923	07/20/2021	X			TOMODRUGTE	TOMO DRUG TESTING	89.00
38924	07/20/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	1,196.78
38925	07/20/2021	X			VIKINGATHL	VIKING ATHLETIC GOODS	2,300.00
38926	07/20/2021	X			VOICECONNE	VOICE CONNEX	13,998.84
38927	07/20/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	330.25
38928	07/20/2021	X			WOOLSCYNT	CYNTHIA WOOLSTON	450.00
38930	07/20/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	79.80
38931	07/20/2021	X			ASBLLC	ASBLLC	101.00
38932	07/20/2021	X			EDCOUNSELL	EDCOUNSEL LLC	986.00
38933	07/20/2021	X			FORDHOTEL1	FORD HOTEL SUPPLY	17,417.02
38934	07/20/2021	X			HATFIELD	LAUREN HATFIELD	41.75
38935	07/20/2021	X			INNOVATIV1	INNOVATIVE OPTIONS LLC	1,000.00
38936	07/20/2021	X			JEFFERSONM	JEFFERSON MEDICAL GROUP	15.00
38937	07/20/2021	X			KUSSMGUS	GUS KUSSMAN	1,000.00
38938	07/20/2021	X			LINNCOUNTY	LINN COUNTY LEADER	43.20
38939	07/20/2021	X			MEGANENDIC	MEGAN ENDICOTT COLL TREA	930.81
38940	07/20/2021	X			MERIDIAN	MERIDIAN	438.25
38941	07/20/2021	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	300.00
38942	07/20/2021	X			REMIND101I	REMIND101 INC	1,276.00
38943	07/20/2021	X			SURROUNDTH	PATRICK JOHANNING	425.00
38944	07/20/2021	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	3,994.39

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38945	07/20/2021	X			YELLOWDOGN	YELLOW DOG NETWORKS INC	1,958.00
38951	07/29/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	704.00
38952	08/05/2021	X			MCGRAWHIL1	MCGRAW HILL LLC	5,626.88
38958	08/16/2021	X			1820THEFAM	1820 THE FAMILY RESTAURANT	500.00
38959	08/16/2021	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	32.63
38960	08/16/2021	X			AFPLANSERV	AFPLANSERV	15.00
38961	08/16/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
38963	08/16/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	37.46
38964	08/16/2021	X			BYRD	MORGAN BYRD	15.20
38965	08/16/2021	X			CHARITONVA	CHARITON VALLEY	917.19
38966	08/16/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	349.00
38967	08/16/2021	X			CLAACONFER	CLAA CONFERENCE	850.00
38968	08/16/2021	X			CLAWSRON	RONALD CLAWSON	850.00
38969	08/16/2021	X			COMMERCIAL	COMMERCIAL ROOF COATINGS LLC	81,200.00
38971	08/16/2021	X			GORDONBUIL	GORDON BUILDING CENTER	9.97
38972	08/16/2021	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	181.00
38973	08/16/2021	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	86.00
38974	08/16/2021	X			HATFIELD	LAUREN HATFIELD	15.20
38975	08/16/2021	X			HAYWARD	JASON HAYWARD	41.75
38976	08/16/2021	X			HERTZFURNI	HERTZ FURNITURE	1,475.24
38977	08/16/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	1,643.03
38978	08/16/2021	X			HOSKAM	ANTON HOSKAM	228.95
38979	08/16/2021	X			IMS	IMS	325.00
38981	08/16/2021	X			LIBERTYUTI	LIBERTY UTILITIES	239.25
38982	08/16/2021	X			LINNCOUNTY	LINN COUNTY LEADER	43.20
38983	08/16/2021	X			LOUISVILLE	LOUISVILLE SLUGGER MUSEUM & FACTORY	664.00
38984	08/16/2021	X			MCGRAWHIL1	MCGRAW HILL LLC	87.48
38985	08/16/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
38986	08/16/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	137.87
38987	08/16/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	810.00
38988	08/16/2021	X			MODEPTOFPU	MO DEPT OF PUBLIC SAFETY	20.00
38989	08/16/2021	X			MOVOCENTER	MO VOC ENTERPRISES	1,700.00
38990	08/16/2021	X			PAGE	WILLIAM PAGE	27.95
38991	08/16/2021	X			PERMABOUND	PERMA BOUND BOOKS	527.22
38992	08/16/2021	X			PRENGERFOO	PRENGER FOODS	98.55
38993	08/16/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	85.65
38994	08/16/2021	X			QUESTARASS	QUESTAR ASSESSMENT INC	90.00
38995	08/16/2021	X			SALISBURYM	SALISBURY MEAT MARKET	517.90
38996	08/16/2021	X			SCHOLASTI2	SCHOLASTIC INC	644.07
38997	08/16/2021	X			SIMPLEFITN	SIMPLE FITNESS	2,240.00
38998	08/16/2021	X			SUMNERONE	SUMNERONE	690.71
38999	08/16/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	1,490.00
39000	08/16/2021	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	4,875.00
39001	08/16/2021	X			WINN	AILECIA WINN	51.25
39002	08/16/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	319.30
39003	08/16/2021	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	3.24
39004	08/16/2021	X			AFLAC	AFLAC	186.42
39005	08/16/2021	X			AMERICANF1	AMERICAN FIDELITY	200.00
39006	08/16/2021	X			AMERICANFI	AMERICAN FIDELITY	530.62
39007	08/16/2021	X			COUNTYBANK	COUNTY BANK	300.00
39008	08/16/2021	X	X	08/13/2021	OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	3,877.93
39009	08/16/2021	X			TEXASLIFE	TEXAS LIFE	262.40
39010	08/16/2021	X			AJSPUBLICA	AJS PUBLICATIONS INC	142.00
39011	08/16/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	134.23
39012	08/16/2021	X			BLICKARTMA	BLICK ART MATERIALS	151.03
39013	08/16/2021	X			BSNSPORTS1	BSN SPORTS LLC	405.66
39014	08/16/2021	X			CARDSERVIC	CARD SERVICES	1,795.80
39015	08/16/2021	X			CARNEPHIL	PHILLIP CARNES	492.68

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39016	08/16/2021		X	10/19/2021	CARNEPHIL	PHILLIP CARNES	152.68
39017	08/16/2021				CLARK	DANNY CLARK	119.56
39018	08/16/2021	X	X	09/13/2021	COOLEMARK	MARK COOLEY	40.00
39019	08/16/2021	X	X	09/13/2021	COOLEMARK	MARK COOLEY	40.00
39020	08/16/2021				CROYLANC	LANCE CROY	108.76
39021	08/16/2021				DEMCO	DEMCO	309.12
39022	08/16/2021	X			FORTEBUCK	BUCK FORTE	279.00
39023	08/16/2021	X			FORTEBUCK	BUCK FORTE	109.00
39024	08/16/2021	X	X	09/13/2021	FORTEBUCK	BUCK FORTE	40.00
39025	08/16/2021		X	10/19/2021	FORTEBUCK	BUCK FORTE	109.00
39026	08/16/2021	X			GOETZE	MICHAEL GOETZE	108.76
39027	08/16/2021	X			GOPHER	GOPHER	279.03
39028	08/16/2021	X			HOUGHTONMI	HOUGHTON MIFF HARCOURT	13,132.80
39029	08/16/2021	X			IKENBERRY	NATALIE IKENBERRY	200.00
39031	08/16/2021	X	X	09/13/2021	LICHTENBER	MICHAEL LICHTENBERG	279.08
39032	08/16/2021	X			LICHTENBER	MICHAEL LICHTENBERG	109.08
39033	08/16/2021	X	X	09/13/2021	LICHTENBER	MICHAEL LICHTENBERG	40.00
39034	08/16/2021	X			MCGRAWHIL1	MCGRAW HILL LLC	2,269.73
39035	08/16/2021	X			MOVOCENTER	MO VOC ENTERPRISES	220.00
39036	08/16/2021	X			NASCO	NASCO	650.95
39037	08/16/2021	X			PEARSONEDU	PEARSON EDUCATION INC	1,166.50
39038	08/16/2021	X			PROED	PRO-ED	209.00
39039	08/16/2021	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	1,500.15
39040	08/16/2021	X			QUILLCORP	QUILL CORP	623.32
39041	08/16/2021	X			QUINLAN	TERRY QUINLAN	126.92
39042	08/16/2021	X			QUINLAN	TERRY QUINLAN	126.92
39043	08/16/2021	X			REALLYGOOD	REALLY GOOD STUFF	124.38
39044	08/16/2021	X			ROBERROBE	ROBERT ROBERTS	123.40
39045	08/16/2021	X	X	09/13/2021	ROBERROBE	ROBERT ROBERTS	293.40
39046	08/16/2021	X			ROBERROBE	ROBERT ROBERTS	123.40
39047	08/16/2021	X	X	09/13/2021	ROBERROBE	ROBERT ROBERTS	40.00
39048	08/16/2021	X	X	09/13/2021	ROBERROBE	ROBERT ROBERTS	40.00
39049	08/16/2021	X			SAMJOHNSON	SAM JOHNSONS INC	1,067.24
39050	08/16/2021	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	2,815.47
39051	08/16/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY	4,197.23
39052	08/16/2021				SLOANTONY	TONY SLOAN	112.04
39053	08/16/2021				SLOANTONY	TONY SLOAN	112.04
39054	08/16/2021	X			TPAQ	TPAQ	102.00
39055	08/16/2021	X			WHITE	TAREN WHITE	140.84
39056	08/16/2021				WHITE	TAREN WHITE	140.84
39057	08/16/2021	X			WILSOSHAW	SHAWN WILSON	372.80
39058	08/16/2021	X			WILSOSHAW	SHAWN WILSON	117.80
39059	08/16/2021	X	X	09/13/2021	WILSOSHAW	SHAWN WILSON	40.00
39078	09/20/2021	X			1820THEFAM	1820 THE FAMILY RESTAURANT	600.00
39079	09/20/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	600.00
39080	09/20/2021	X			AFPLANSERV	AFPLANSERV	17.00
39081	09/20/2021	X			ARTSAPPLIA	ARTS APPLIANCE & FURN	100.00
39082	09/20/2021	X			ASBLLC	ASBLLC	7.00
39083	09/20/2021	X			ASBURYTRUC	ASBURY TRUCK SERVICE	2,000.00
39084	09/20/2021				BBEXTERMIN	B & B EXTERMINATORS LLC	216.50
39085	09/20/2021	X			BAXLEYMEDI	BAXLEY MEDIA LLC	456.33
39086	09/20/2021	X			BOSWORTHRV	BOSWORTH R-V	40.00
39088	09/20/2021				BOWYER	TIFFANY BOWYER	41.75
39089	09/20/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	90.72
39090	09/20/2021	X			CDWGOVERN	CDW GOVERNMENT	349.89
39091	09/20/2021				CENTRALME1	CENTRAL METHODIST UNIV	70.00
39092	09/20/2021	X	X	09/20/2021	CENTRALIAF	CENTRALIA FFA ALUMNI	220.00
39093	09/20/2021				CHILLICOTH	CHILLICOTHE HIGH SCHOOL	30.00
39094	09/20/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	348.00

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39095	09/20/2021	X			CLAIMCAREI	CLAIM CARE INC	198.44
39096	09/20/2021				COOLEMARK	MARK COOLEY	240.00
39097	09/20/2021	X			DEMCO	DEMCO	33.84
39099	09/20/2021	X			EDCOUNSELL	EDCOUNSEL LLC	913.00
39102	09/20/2021	X			FORDHOTELS	FORD HOTEL SUPPLY CO	613.77
39103	09/20/2021	X			FORTEBUCK	BUCK FORTE	120.00
39104	09/20/2021	X			FOX1	KAREN FOX	93.00
39105	09/20/2021	X			FULTONHIGH	FULTON HIGH SCHOOL	30.00
39106	09/20/2021	X			GORDONBUIL	GORDON BUILDING CENTER	44.29
39107	09/20/2021	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	322.50
39108	09/20/2021	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	430.00
39109	09/20/2021	X			GREATCIRCL	GREAT CIRCLE	130.00
39111	09/20/2021				HANNIBALHI	HANNIBAL HIGH SCHOOL	15.00
39112	09/20/2021	X			HARMONSSER	HARMONS SERVICE	141.50
39113	09/20/2021	X			HATFIELD	LAUREN HATFIELD	29.80
39114	09/20/2021	X			IMS	IMS	325.00
39116	09/20/2021	X	X	09/22/2021	JOSTENS	JOSTENS	1,240.10
39117	09/20/2021	X			KAHN	MARI KAHN	123.14
39118	09/20/2021	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
39119	09/20/2021	X			LIBERTYUTI	LIBERTY UTILITIES	242.62
39120	09/20/2021	X			LICHTENBER	MICHAEL LICHTENBERG	514.80
39121	09/20/2021	X			MADISONFFA	MADISON C-3	225.00
39122	09/20/2021				MEXICOFFAB	MEXICO FFA BLUE AND GOLD	220.00
39123	09/20/2021				MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
39124	09/20/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	213.48
39125	09/20/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,734.00
39126	09/20/2021	X			MOFFAASSOC	MO FFA ASSOCIATION	708.00
39127	09/20/2021	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
39128	09/20/2021	X			MONTGOMER1	MELISSA MONTGOMERY	41.75
39129	09/20/2021				NEVCOSPORT	NEVCO SPORTS LLC	1,556.89
39130	09/20/2021	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
39131	09/20/2021				PARISFFA	PARIS FFA	160.00
39132	09/20/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	168.75
39133	09/20/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	818.70
39134	09/20/2021	X			PRENGERFOO	PRENGER FOODS	261.47
39135	09/20/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	65.20
39136	09/20/2021	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	498.98
39137	09/20/2021	X			QUADIENTLE	QUADIENT LEASING USA INC	272.97
39138	09/20/2021		X	10/19/2021	QUINLAN	TERRY QUINLAN	10.00
39139	09/20/2021	X			REDWEIR	RED WEIR	11,832.40
39140	09/20/2021	X			REISCHE	STEPHANIE REISCHE	41.75
39141	09/20/2021	X			ROBERROBE	ROBERT ROBERTS	448.40
39142	09/20/2021	X			ROGERS	BREANNA ROGERS	20.00
39143	09/20/2021				RUSSELL	STEPHANY RUSSELL	41.75
39144	09/20/2021				SALISBURYM	SALISBURY MEAT MARKET	389.45
39145	09/20/2021	X			SALISBURYR	SALISBURY R-IV	20.00
39146	09/20/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,340.32
39147	09/20/2021	X			SGCFOODSER	SGC FOODSERVICE	4,490.56
39148	09/20/2021				SHARP1	LAURA SHARP	25.00
39149	09/20/2021	X			SIMPLEFITN	SIMPLE FITNESS	13,791.00
39150	09/20/2021	X			SIMSCUSTOM	SIMS CUSTOM PRINTING	270.00
39154	09/20/2021				STRATEGOSI	STRATEGOS INTERNATIONAL	2,500.00
39155	09/20/2021	X			SUMNERONE	SUMNERONE	690.71
39156	09/20/2021				SWALLOWTRO	SWALLOW TROPHY	42.00
39157	09/20/2021	X			TPAQ	TPAQ	152.00
39158	09/20/2021	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	55.00
39159	09/20/2021		X	10/19/2021	WHITE	TAREN WHITE	10.00
39160	09/20/2021				WILSOSHAW	SHAWN WILSON	120.00
39161	09/20/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY	328.88

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
						AGENT	
39162	09/20/2021	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	111.07
39163	09/20/2021	X			WORLDSOFFU	WORLDS OF FUN	50.00
39164	09/20/2021				ZEILSTRA	KERRI ZEILSTRA	24.89
39165	09/20/2021	X			403BASPINC	403(B) ASP INC	50.00
39166	09/20/2021	X			AFLAC	AFLAC	403.00
39167	09/20/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
39168	09/20/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
39169	09/20/2021	X			AMERICANFI	AMERICAN FIDELITY	1,548.01
39170	09/20/2021	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	146.10
39171	09/20/2021	X			COUNTYBANK	COUNTY BANK	3,410.00
39172	09/20/2021	X			FORRESTTJO	FORREST T JONES & CO	50.00
39173	09/20/2021	X			TEXASLIFE	TEXAS LIFE	518.31
39174	09/20/2021				YIGADMINST	YIG ADMINSTRATION	8.99
39175	09/20/2021	X	X	09/22/2021	BOONVILLEH	BOONVILLE HIGH SCHOOL	60.00
39176	09/20/2021	X			CARDSERVIC	CARD SERVICES	7,718.37
39177	09/20/2021				CARROLLTO2	CARROLLTON R-VII SCHOOL	70.00
39178	09/20/2021				CENTRALIAF	CENTRALIA FFA ALUMNI	198.00
39179	09/20/2021	X			CHARITONVA	CHARITON VALLEY	1,015.98
39180	09/20/2021				CMA	CMA	75.00
39181	09/20/2021				COLLINS	ROSE COLLINS	24.00
39182	09/20/2021	X			GORDONBUIL	GORDON BUILDING CENTER	38.14
39183	09/20/2021				KANSASCITY	KANSAS CITY ZOO	328.00
39184	09/20/2021	X			MFAOILCOMP	MFA OIL COMPANY	225.60
39185	09/20/2021	X			NORTHCALLA	NORTH CALLAWAY CO. R-1	5,063.20
39186	09/20/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	453.10
39187	09/20/2021	X			RAYCARROLL	RAY-CARROLL FUELS LLC	584.46
39188	09/20/2021	X			RWTREESERV	ROY WILSON	3,000.00
39189	09/20/2021				SALISBURYM	SALISBURY MEAT MARKET	330.65
39190	09/20/2021	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	411.44
39191	09/20/2021	X	X	09/22/2021	UNIVERSIT1	UNIVERSITY OF MISSOURI	2,100.00
39192	09/20/2021				ZEILSTRA1	TOM ZEILSTRA	1,043.47
39193	09/28/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES	2,721.43
39194	09/28/2021				ARTOFEDUCA	THE ART OF EDUCATION UNIVERSITY	149.00
39195	09/28/2021				JOSTENSINC	JOSTENS INC	1,240.10
39196	09/28/2021				SHIINTERNA	SHI INTERNATIONAL CORP	2,486.00
39197	09/28/2021				TOMODRUGTE	TOMO DRUG TESTING	59.00
39198	09/28/2021				UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	2,100.00
Checking Account ID: 1					Void Total:	8,632.19	Total without Voids: 390,353.69

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 2</b>		
<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>
1039	07/20/2021	X			MEGANENDIC	MEGAN ENDICOTT COLL TREA	262.54
1040	09/20/2021				UMBBANKNA1	UMB BANK NA	742.00
1041	09/20/2021				UMBBANKNA1	UMB BANK NA	318.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 1,322.54
Check Type Total:			Check		Void Total:	8,632.19	Total without Voids: 391,676.23
Payee Type Total:			Vendor		Void Total:	8,632.19	Total without Voids: 436,839.14
Grand Total:					Void Total:	96,574.19	Total without Voids: 527,514.45