

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
230	07/15/2022	X			EVERGY	EVERGY	3,948.72
231	07/15/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,542.79
232	07/15/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,730.64
233	07/15/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	4,109.32
234	07/13/2022	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	3,257.53
235	07/20/2022	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	120.17
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	16,709.17

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Check Type: Check

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40371	07/18/2022				AFLAC	AFLAC	186.42
40372	07/18/2022	X			AMERICANF1	AMERICAN FIDELITY	200.00
40373	07/18/2022	X			AMERICANFI	AMERICAN FIDELITY	411.30
40374	07/18/2022	X			COUNTYBANK	COUNTY BANK	300.00
40375	07/18/2022				TEXASLIFE	TEXAS LIFE	157.75
40376	07/18/2022				YIGADMINST	YIG ADMINSTRATION	8.99
40377	07/18/2022	X			AFPLANSERV	AFPLANSERV	15.00
40378	07/18/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES	5,671.02
40379	07/18/2022	X			ASBLLC	ASBLLC	287.24
40380	07/18/2022				BBEXTERMIN	B & B EXTERMINATORS LLC	141.00
40381	07/18/2022	X			BARRY	PIPER BARRY	41.75
40382	07/18/2022	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	467.28
40383	07/18/2022	X			BROWN	GOLDIE BROWN	960.00
40384	07/18/2022	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	789.75
40385	07/18/2022	X			CHARITONVA	CHARITON VALLEY	554.60
40386	07/18/2022	X			CITYOFBRUN	CITY OF BRUNSWICK	344.00
40387	07/18/2022				CLAACONFER	CLAA CONFERENCE	850.00
40388	07/18/2022	X			CLAIMCAREI	CLAIM CARE INC	27.07
40389	07/18/2022	X			COMMERCIAL	COMMERCIAL ROOF COATINGS LLC	4,020.00
40390	07/18/2022	X			GEHMCORPOR	THE GEHM CORPORATION	23,600.00
40391	07/18/2022				GOLDENRULE	GOLDEN RULE SIGNS LLC	4,485.20
40392	07/18/2022	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	30.00
40393	07/18/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	7,176.75
40394	07/18/2022	X			HOSKAM	ANTON HOSKAM	688.80
40395	07/18/2022	X			IMS	IMS	447.00
40396	07/18/2022				INNOVATIV1	INNOVATIVE OPTIONS LLC	1,000.00
40397	07/18/2022				JCFLOORING	JC FLOORING AND MORE	7,735.00
40399	07/18/2022	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	110.00
40400	07/18/2022	X			LIBERTYUTI	LIBERTY UTILITIES	240.12
40401	07/18/2022				MASA	MASA	679.00
40402	07/18/2022	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
40403	07/18/2022	X			MISSOURIAM	MISSOURI AMERICAN WATER	147.66
40404	07/18/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	671.00
40405	07/18/2022	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
40406	07/18/2022				MVATA	MVATA	135.00
40407	07/18/2022				MVATA1	MVATA	230.00
40408	07/18/2022	X			NATIONALFF	NATIONAL FFA	296.75
40409	07/18/2022				PHONICSDAN	THE PHONICS DANCE	450.00
40410	07/18/2022	X			PRENGERFOO	PRENGER FOODS	114.77
40411	07/18/2022	X			RAYCARROLL	RAY-CARROLL FUELS LLC	656.32
40412	07/18/2022	X			REMIND101I	REMIND101 INC	1,403.60
40413	07/18/2022	X			SAMJOHNSON	SAM JOHNSONS INC	167.62
40414	07/18/2022	X			SPEICHINGE	KIMBERLY SPEICHINGER	16.40
40415	07/18/2022	X			SUMNERONE	SUMNERONE	690.71
40416	07/18/2022	X			SUMNERONE1	SUMNERONE	1,876.15
40417	07/18/2022	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	66.00
40418	07/18/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	1,244.65
40419	07/18/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY	328.88

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						AGENT	
40420	07/18/2022	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	1,005.68
40421	07/18/2022	X			BUIE	SHAYLA BUIE	20.00
40422	07/18/2022	X			CLAYTONPAP	CLAYTON PAPER AND DISTRIBUTION	1,612.33
40423	07/18/2022				ERATEPROGR	ERATE PROGRAM LLC	4,253.89
40424	07/18/2022				GENERATION	GENERATION GENIUS, INC.	175.00
40425	07/18/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	528.18
40426	07/18/2022	X			INTERSTATE	INTER-STATE STUDIO INC	197.00
40427	07/18/2022	X			MCGRAWHIL1	MCGRAW HILL LLC	8,678.33
40428	07/18/2022				MERIDIAN	MERIDIAN	438.25
40429	07/18/2022	X			NWEA	NWEA	1.80
40430	07/18/2022				PHONICSDAN	THE PHONICS DANCE	85.00
40431	07/18/2022				QUILLCORP	QUILL CORP	592.45
40432	07/18/2022	X			REALLYGOOD	REALLY GOOD STUFF	58.73
40433	07/18/2022	X			RENAISSAN1	RENAISSANCE	2,946.25
40434	07/18/2022	X			ROCHESTER1	ROCHESTER 100 INC	195.75
40435	07/18/2022				RPDCNORTHW	RPDC-NORTHWEST	100.00
40436	07/18/2022				RPDCNORTHW	RPDC-NORTHWEST	220.00
40437	07/18/2022	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	2,144.88
40438	07/18/2022	X			SIMPLEFITN	SIMPLE FITNESS	1,911.00
40439	07/18/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	7,750.00
40440	07/18/2022	X			VERIZON	VERIZON	207.40
40441	07/18/2022	X			VIKINGATHL	VIKING ATHLETIC GOODS	10.00
40442	07/18/2022	X			YELLOWDOGN	YELLOW DOG NETWORKS INC	1,958.00
40443	07/21/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES	2,620.36
40444	07/21/2022	X			CARDSERVIC	CARD SERVICES	1,363.43
40445	07/21/2022				CARNEGIELE	CARNEGIE LEARNING	1,500.00
40446	07/21/2022				ESGI	ESGI	235.00
40447	07/21/2022				PORTERBERE	PORTER BERENDZEN & ASSOC	25,607.19
40448	07/21/2022	X			SEPTAGONCO	SEPTAGON CONSTRUCTION CO	71,125.99
40449	07/21/2022				TEACHERCRE	TEACHER CREATED RESOURCES	218.68
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	208,064.12
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	224,773.29
Grand Total:				Void Total:	0.00	Total without Voids:	224,773.29