

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
249	10/14/2022	X			EVERGY	EVERGY	4,404.19	
253	10/01/2022	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,598.73	
254	10/17/2022	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	24.87	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	26,027.79

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40738	10/17/2022				403BASPINC	403(B) ASP INC	50.00
40739	10/17/2022				AFLAC	AFLAC	258.83
40740	10/17/2022	X			AFFLEX	AMERICAN FIDELITY	40.00
40741	10/17/2022	X			AMERICANF1	AMERICAN FIDELITY	325.00
40742	10/17/2022	X			AMERICANFI	AMERICAN FIDELITY	1,471.84
40743	10/17/2022	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	842.20
40744	10/17/2022	X			COUNTYBANK	COUNTY BANK	3,166.26
40745	10/17/2022	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
40746	10/17/2022				TEXASLIFE	TEXAS LIFE	420.61
40747	10/17/2022				YIGADMINST	YIG ADMINSTRATION	8.99
40748	10/17/2022	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,887.50
40749	10/17/2022	X			AFPLANSERV	AFPLANSERV	15.00
40750	10/17/2022	X			ALPHAMEDIA	ALPHA MEDIA	75.00
40751	10/17/2022	X			BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
40752	10/17/2022	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	166.94
40753	10/17/2022				BROOKDANE	DANE BROOKS	200.00
40754	10/17/2022	X			BUTTERWORT	MICHAEL BUTTERWORTH	110.00
40755	10/17/2022				CARTER	HUNTER CARTER	152.08
40756	10/17/2022				CARTER	HUNTER CARTER	22.50
40757	10/17/2022	X			CHARITONC1	CHARITON CTY HEALTH CTR	2,083.80
40758	10/17/2022	X			CITYOFBRUN	CITY OF BRUNSWICK	275.00
40759	10/17/2022	X			COMPANIONC	COMPANION CORPORATION	900.00
40761	10/17/2022	X			DELLMARKET	DELL MARKETING LP	1,612.12
40762	10/17/2022				DOW	WILLIAM DOW	108.64
40763	10/17/2022				DOW	WILLIAM DOW	45.00
40764	10/17/2022	X			EDMUNDSON	MISTY EDMUNDSON	107.20
40765	10/17/2022				ELLIOTT1	CLINT ELLIOTT	200.00
40768	10/17/2022				GOETZE	MICHAEL GOETZE	113.76
40769	10/17/2022	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	42.00
40770	10/17/2022	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	360.00
40771	10/17/2022	X			GREATCIRCL	GREAT CIRCLE	3,200.00
40773	10/17/2022	X			GUNN	KIM GUNN	1,070.00
40774	10/17/2022	X			HOBARTSALE	HOBART SALES & SERVICE	448.77
40775	10/17/2022	X			HOUGHTONMI	HOUGHTON MIFF HARCOURT	887.52
40776	10/17/2022	X			IMS	IMS	447.00
40777	10/17/2022	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	36.00
40779	10/17/2022	X			KEPNER	KEITH KEPNER	112.40
40780	10/17/2022				KEPNER	KEITH KEPNER	45.00
40781	10/17/2022				KEYTESVILL	KEYTESVILLE R-III SCHOOL	30.00
40782	10/17/2022	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	132.00
40783	10/17/2022	X			LEADINGEDG	LEADING EDGE	139.96
40784	10/17/2022				LEEDYLA	DYLAN LEE	114.32
40786	10/17/2022	X			HATFIELD	LAUREN LEIMKUEHLER	100.80
40787	10/17/2022	X			LIBERTYUTI	LIBERTY UTILITIES	291.38
40788	10/17/2022				MATTORONA	RONALD MATTOX	135.28
40789	10/17/2022				MATTORONA	RONALD MATTOX	180.28
40790	10/17/2022	X			MIDWESTBUS	MIDWEST BUS SALES INC	1,401.85
40791	10/17/2022	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
40792	10/17/2022	X			MISSOURIAM	MISSOURI AMERICAN WATER	356.86
40793	10/17/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,863.00
40794	10/17/2022	X			MOVALLEYBR	MO VALLEY BROADCASTING	39.00
40795	10/17/2022				MONROE	BRETT MONROE	156.96

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40796	10/17/2022				MONROE	BRETT MONROE	22.50
40797	10/17/2022				MONROE	BRETT MONROE	200.00
40798	10/17/2022				MVATA	MVATA	125.00
40799	10/17/2022	X			PERMABOUND	PERMA BOUND BOOKS	60.11
40800	10/17/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	2,098.14
40801	10/17/2022	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	7.17
40802	10/17/2022	X			REICHERT	ADAM REICHERT	80.00
40803	10/17/2022				RPDCNORTHE	RPDC NORTHEAST	60.00
40804	10/17/2022	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
40805	10/17/2022	X			SALISBURYM	SALISBURY MEAT MARKET	253.76
40806	10/17/2022				SALISBURYR	SALISBURY R-IV	60.00
40807	10/17/2022				SPEDTRACK	SPEDTRACK	1,822.82
40808	10/17/2022	X			SPEICHINGE	KIMBERLY SPEICHINGER	124.00
40809	10/17/2022	X			SUMNERONE	SUMNERONE	3,061.07
40810	10/17/2022	X			TOMODRUGTE	TOMO DRUG TESTING	438.00
40811	10/17/2022	X			TPAQ	TPAQ	846.00
40812	10/17/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	1,490.00
40813	10/17/2022	X			VARSITYSER	VARSITY SERVICES INC.	5,170.00
40814	10/17/2022	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	299.95
40815	10/17/2022	X			AGPARTSWOR	AGPARTS WORLDWIDE, INC	69.90
40816	10/17/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,946.13
40817	10/17/2022	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	300.27
40818	10/17/2022	X			BROWN	GOLDIE BROWN	255.00
40819	10/17/2022	X			CAPITALONE	CAPITAL ONE	1.25
40820	10/17/2022	X			CARDSERVIC	CARD SERVICES	5,373.87
40821	10/17/2022	X			CHARITONC1	CHARITON CTY HEALTH CTR	312.00
40822	10/17/2022	X			CHARITONVA	CHARITON VALLEY	554.60
40823	10/17/2022	X			CHARITONV1	CHARITON VALLEY LASE	62.95
40824	10/17/2022				COVERMASTE	COVERMASTER	13,185.43
40825	10/17/2022	X			EDCOUNSELL	EDCOUNSEL LLC	2,096.00
40826	10/17/2022	X			GOETZE	MICHAEL GOETZE	109.00
40827	10/17/2022	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	72.00
40828	10/17/2022	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	90.00
40829	10/17/2022	X			HASTOBEKA	BEKAH HASTON	200.00
40830	10/17/2022	X			HOUGHTONMI	HOUGHTON MIFF HARCOURT	109.56
40831	10/17/2022	X			HUDL	HUDL	4,649.00
40832	10/17/2022				KEYTESVILL	KEYTESVILLE R-III SCHOOL	832.23
40833	10/17/2022	X			MFAOILCO	MFA OIL CO	3,218.54
40834	10/17/2022	X			MOCOTTONEX	MO COTTON EXCHANGE	522.00
40835	10/17/2022	X			MOFFAASSOC	MO FFA ASSOCIATION	952.00
40836	10/17/2022	X			NATIONALFF	NATIONAL FFA	2,371.00
40837	10/17/2022	X			NEIDHOLDT2	CARROL NEIDHOLDT	75.00
40838	10/17/2022				NEIDHJENN	JENNIFER NEIDHOLDT	525.00
40840	10/17/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	347.50
40841	10/17/2022	X			PERMABOUND	PERMA BOUND BOOKS	1,206.35
40842	10/17/2022	X			PRENGERFOO	PRENGER FOODS	1,095.25
40843	10/17/2022	X			SAMSClubSY	SAMS CLUB/SYNCHRONY BANK	112.38
40844	10/17/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	47.44
40845	10/17/2022	X			SGCFoodSER	SGC FOODSERVICE	16,950.28
40846	10/17/2022	X			SUMNERONE1	SUMNERONE	53.33
40847	10/17/2022	X			TPAQ	TPAQ	558.00
40848	10/17/2022	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	976.50

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	106,593.93
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	132,621.72
Grand Total:		Void Total:	0.00	Total without Voids:	132,621.72