

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
255	11/15/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,588.06
256	11/15/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,557.03
257	11/15/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	36,168.40
258	11/15/2022	X			EVERGY	EVERGY	3,097.55
259	11/21/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12.50
260	11/01/2022	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	22,701.80
261	11/18/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	53.56
262	11/21/2022	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	242.85
266	11/18/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	53.56
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 96,475.31

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40849	11/10/2022	X			LITTLECAES	LITTLE CAESARS FUNDRAISI	1,932.00
40875	11/15/2022	X			MSTA	MSTA	697.00
40880	11/21/2022				403BASPINC	403(B) ASP INC	50.00
40881	11/21/2022				AFLAC	AFLAC	258.83
40882	11/21/2022	X			AFFLEX	AMERICAN FIDELITY	40.00
40883	11/21/2022	X			AMERICANF1	AMERICAN FIDELITY	325.00
40884	11/21/2022	X			AMERICANFI	AMERICAN FIDELITY	1,455.54
40885	11/21/2022	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	947.30
40886	11/21/2022	X			COUNTYBANK	COUNTY BANK	3,196.26
40887	11/21/2022	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
40888	11/21/2022				TEXASLIFE	TEXAS LIFE	420.61
40889	11/21/2022				YIGADMINST	YIG ADMINISTRATION	8.99
40891	11/18/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	76,405.00
40892	11/21/2022	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,671.25
40893	11/21/2022	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	327.40
40894	11/21/2022	X			AFPLANSERV	AFPLANSERV	15.00
40895	11/21/2022	X			AGPARTSWOR	AGPARTS WORLDWIDE, INC	37.85
40896	11/21/2022	X			ALPHAMEDIA	ALPHA MEDIA	85.00
40897	11/21/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,399.69
40898	11/21/2022				BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
40899	11/21/2022	X			BARRY	PIPER BARRY	60.00
40902	11/21/2022	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	263.61
40903	11/21/2022	X			CAPITALONE	CAPITAL ONE	117.03
40904	11/21/2022	X			CARDSERVIC	CARD SERVICES	5,011.31
40905	11/21/2022				CENTRALIAF	CENTRALIA FFA ALUMNI	300.00
40906	11/21/2022				CHARITONC1	CHARITON CTY HEALTH CTR	2,163.70
40907	11/21/2022	X			CHARITONVA	CHARITON VALLEY	554.60
40908	11/21/2022				CITYOFBRUN	CITY OF BRUNSWICK	449.00
40909	11/21/2022				DUNCAN	SUSAN DUNCAN	21.00
40910	11/21/2022	X			DYE	KRISTINA DYE	61.75
40911	11/21/2022	X			EDCOUNSELL	EDCOUNSEL LLC	695.00
40912	11/21/2022				FORD1	GRACE FORD	41.75
40914	11/21/2022	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	35.29
40915	11/21/2022				GREATCIRCL	GREAT CIRCLE	2,760.00
40917	11/21/2022	X			GUNN	KIM GUNN	1,880.00
40918	11/21/2022				HAMILTON1	DANIELLE HAMILTON	19.01
40919	11/21/2022	X			IMS	IMS	447.00
40920	11/21/2022				IXLLEARNIN	IXL LEARNING, INC.	10,260.00
40922	11/21/2022	X			JOSTENSINC	JOSTENS INC	429.50
40923	11/21/2022	X			KIDSIGHT	KIDSIGHT	100.00
40925	11/21/2022	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	66.00
40926	11/21/2022				LEANNAS	LEANNA'S	182.90

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40927	11/21/2022	X			HATFIELD	LAUREN LEIMKUEHLER	97.83
40928	11/21/2022	X			LIBERTYUTI	LIBERTY UTILITIES	457.89
40929	11/21/2022	X			LUSCOMBE	RANDI LUSCOMBE	21.00
40930	11/21/2022				MACONCORIV	MACON CO R-IV FFA	460.02
40931	11/21/2022				MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
40932	11/21/2022				MISSOURIAM	MISSOURI AMERICAN WATER	320.79
40933	11/21/2022				MISSOURID1	MISSOURI DEPT OF REVENUE	4,107.00
40934	11/21/2022	X			MOFFAASSOC	MO FFA ASSOCIATION	25.00
40935	11/21/2022	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
40936	11/21/2022	X			NATIONALFF	NATIONAL FFA	80.00
40937	11/21/2022	X			PALENMUSIC	PALEN MUSIC CENTER	74.98
40938	11/21/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	629.50
40939	11/21/2022	X			PERMABOUND	PERMA BOUND BOOKS	435.66
40940	11/21/2022	X			PINNEY	DONNA PINNEY	21.00
40941	11/21/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	2,074.43
40942	11/21/2022				PRAIRIEGRO	PRAIRIE GROVE SHOTGUN	165.00
40943	11/21/2022				PRECISIONS	PRECISION SEALCOATING SERVICES, LLC	1,625.00
40944	11/21/2022	X			PRENGERFOO	PRENGER FOODS	327.23
40945	11/21/2022	X			REICHERT2	ALI REICHERT	46.26
40946	11/21/2022				REID	STEPHANIE REID	75.00
40947	11/21/2022	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
40948	11/21/2022	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	227.24
40949	11/21/2022	X			SGCFOODSER	SGC FOODSERVICE	5,778.74
40950	11/21/2022	X			VOLKMANN	KAITLYNN VOLKMANN	21.00
40952	11/21/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES	29.69
40953	11/21/2022	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	676.30
40954	11/21/2022				CLARKSTAC	STACY CLARK	127.04
40955	11/21/2022				COOL1	KEENAN COOL	145.20
40956	11/21/2022				COOLEMATT	MATTHEW COOLEY	191.20
40957	11/21/2022				COOLEMATT	MATTHEW COOLEY	191.20
40958	11/21/2022				ELLIOTT1	CLINT ELLIOTT	101.92
40959	11/21/2022				GABELGERA	GERALD GABEL	145.60
40960	11/21/2022				GAMETIMEAT	GAME TIME ATHLETICS	1,363.60
40961	11/21/2022				GRGURICH	TROY GRGURICH	164.00
40962	11/21/2022				HEARTOFMOR	HEART OF MO RPDC	850.00
40963	11/21/2022				J3MARQUEEV	J3 MARQUEE VENTURES LLC	198.00
40964	11/21/2022	X			KANSASCIT1	KANSAS CITY AUDIO-VISUAL	3,319.00
40965	11/21/2022				KEPNER	KEITH KEPNER	134.80
40966	11/21/2022				KEPNER	KEITH KEPNER	144.80
40967	11/21/2022				KEPNER	KEITH KEPNER	28.00
40968	11/21/2022				LEANNAS	LEANNA'S	323.18
40969	11/21/2022				LEEDYLA	DYLAN LEE	124.32
40970	11/21/2022				LEEDYLA	DYLAN LEE	124.32
40971	11/21/2022				LISLE	JOSH LISLE	167.36
40972	11/21/2022				LOYDSLOCKC	LOYDS LOCK CO LLC	122.50
40973	11/21/2022				MATTORONA	RONALD MATTOX	180.28
40974	11/21/2022				MATTORONA	RONALD MATTOX	145.28
40975	11/21/2022	X			MFAOILCO	MFA OIL CO	4,485.04
40976	11/21/2022				MSHSAA	MSHSAA	1,329.60
40977	11/21/2022	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	34.90
40978	11/21/2022	X			QUADIENTLE	QUADIENT LEASING USA INC	272.97
40979	11/21/2022	X			REDWEIR	RED WEIR	565.00
40980	11/21/2022				RODGETIMO	TIMOTHY RODGERS	125.68
40981	11/21/2022	X			SALISBURYA	SALISBURY AUTO PARTS	177.67
40982	11/21/2022	X			SALISBURYM	SALISBURY MEAT MARKET	1,981.24
40983	11/21/2022				SCHUCSUZI	SUZIE SCHUCHMANN	600.00
40984	11/21/2022	X			SHANNON1	KIMBERLY SHANNON	41.75
40985	11/21/2022	X			SHERRYSHOM	SHERRYS HOME COOKING	450.00

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40986	11/21/2022				SIMSCUSTOM	SIMS CUSTOM PRINTING	845.00
40988	11/21/2022	X			SPEICHINGE	KIMBERLY SPEICHINGER	132.80
40989	11/21/2022	X			SUMNERONE	SUMNERONE	690.71
40990	11/21/2022				SWALLOWTRO	SWALLOW TROPHY	200.50
40991	11/21/2022	X			TANTARA	TAN-TAR-A	336.36
40992	11/21/2022	X			TPAQ	TPAQ	794.00
40993	11/21/2022	X			VARITYSER	VARITY SERVICES INC.	1,575.00
40994	11/21/2022	X			VERIZON	VERIZON	310.94
40995	11/21/2022	X			VERIZON	VERIZON	249.01
40996	11/21/2022				WHITNEY	MICHELLE WHITNEY	120.00
40997	11/22/2022				PORTERBERE	PORTER BERENDZEN & ASSOC	2,845.24
40998	11/22/2022	X			SEPTAGONCO	SEPTAGON CONSTRUCTION CO	11,255.94
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 174,674.68
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 271,149.99

Checking Account ID: 2

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1044	11/21/2022	X			UMBBANKNA1	UMB BANK NA	318.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 318.00
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 318.00
Grand Total:				Void Total:		0.00	Total without Voids: 271,467.99