

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
59	12/01/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,343.20		
68	12/02/2020	X			QUADIENT	QUADIENT	400.00		
69	12/15/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,978.44		
70	12/15/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,328.68		
71	12/15/2020	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	32,009.66		
72	12/08/2020	X			EVERGY	EVERGY	3,447.42		
Check Type Total:		Automatic Payment			Void Total:		0.00	Total without Voids:	86,507.40

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38066	12/15/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,743.00
38067	12/15/2020	X			MSTA	MSTA	575.70
38068	12/15/2020	X			MEYERMEGA	MEGAN MEYER	1,547.17
38069	12/15/2020	X			403BASPINC	403(B) ASP INC	50.00
38070	12/15/2020	X			AFLAC	AFLAC	426.26
38071	12/15/2020	X			AFFLEX	AMERICAN FIDELITY	123.33
38072	12/15/2020	X			AMERICANF1	AMERICAN FIDELITY	325.00
38073	12/15/2020	X			AMERICANFI	AMERICAN FIDELITY	1,599.91
38074	12/15/2020	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	211.45
38075	12/15/2020	X			COUNTYBANK	COUNTY BANK	3,298.88
38076	12/15/2020	X			FORRESTTJO	FORREST T JONES & CO	750.00
38077	12/15/2020	X			TEXASLIFE	TEXAS LIFE	548.31
38078	12/15/2020	X			YIGADMINST	YIG ADMINISTRATION	41.96
38079	12/15/2020	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,875.00
38080	12/15/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	319.30
38081	12/15/2020	X			AFPLANSERV	AFPLANSERV	17.00
38082	12/15/2020	X			ALLENSVARI	ALLENS VARIETY	15.00
38083	12/15/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	566.54
38084	12/15/2020	X			ASSETGENIE	ASSETGENIE INC	250.50
38085	12/15/2020	X			BBEXTERMIN	B & B EXTERMINATORS LLC	72.50
38086	12/15/2020	X			EARTHGRAIN	BIMBO BAKERIES USA	284.38
38088	12/15/2020	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	498.41
38089	12/15/2020	X			BRUNSWICKP	BRUNSWICK PTO	1,500.00
38090	12/15/2020	X			CARDSERVIC	CARD SERVICES	4,850.91
38091	12/15/2020	X			CCMH	CCMH	448.50
38092	12/15/2020	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,125.10
38093	12/15/2020	X			CHARITONVA	CHARITON VALLEY	734.48
38094	12/15/2020	X			CITYOFBRUN	CITY OF BRUNSWICK	313.00
38095	12/15/2020	X			CLAIMCAREI	CLAIM CARE INC	356.02
38096	12/15/2020	X			COOLEMATT	MATTHEW COOLEY	138.00
38098	12/15/2020	X			EDCOUNSELL	EDCOUNSEL LLC	339.00
38099	12/15/2020	X			EDUCATIONA	EDUCATIONAL SERVICES	250.00
38101	12/15/2020	X			FITZGIBBON	FITZGIBBON HOSPITAL	6.00
38102	12/15/2020	X			GABELGERA	GERALD GABEL	148.00
38103	12/15/2020	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	112.00
38104	12/15/2020	X			GREEN	JUSTIN GREEN	116.00
38106	12/15/2020	X			HILLYARDCO	HILLYARD-COLUMBIA	1,248.70
38107	12/15/2020	X			IMS	IMS	325.00
38108	12/15/2020	X			INLANDTRUC	INLAND TRUCK PARTS & SER	2,350.34
38109	12/15/2020	X			JOSTENSINC	JOSTENS INC	273.97
38111	12/15/2020	X			LEADINGEDG	LEADING EDGE	323.88
38112	12/15/2020	X			LIBERTYUTI	LIBERTY UTILITIES	714.91
38113	12/15/2020	X			MATTORONA	RONALD MATTOX	148.00
38114	12/15/2020	X			MFAOILCO	MFA OIL CO	1,215.21
38115	12/15/2020	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
38116	12/15/2020	X			MISSOURIAM	MISSOURI AMERICAN WATER	274.63
38117	12/15/2020	X			NERDSHARDW	NERDS HARDWARE	13,050.00
38118	12/15/2020	X			NIGHTWATCH	NIGHTWATCH SECURITY	392.00

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38119	12/15/2020	X			NJBTECHNOL	NJB TECHNOLOGY	435.00
38120	12/15/2020	X			PALENMUSIC	PALEN MUSIC CENTER	34.99
38121	12/15/2020	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	125.75
38122	12/15/2020	X			PERMABOUND	PERMA BOUND BOOKS	21.83
38123	12/15/2020	X			PORTERBERE	PORTER BERENDZEN & ASSOC	5,844.07
38124	12/15/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,041.04
38125	12/15/2020	X			PRENGERFOO	PRENGER FOODS	347.83
38126	12/15/2020	X			PROSOLUTIO	PRO SOLUTIONS LLC	446.11
38127	12/15/2020	X			SALISBURYM	SALISBURY MEAT MARKET	47.85
38128	12/15/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	8.82
38129	12/15/2020	X			SEHLKETRUC	SEHLKE TRUCKING	290.55
38130	12/15/2020	X			SEPTAGONCO	SEPTAGON CONSTRUCTION CO	15,761.84
38131	12/15/2020	X			SGCFOODSER	SGC FOODSERVICE	7,810.43
38133	12/15/2020	X			STURMW	W STURM	66.00
38134	12/15/2020	X			SUMNERONE	SUMNERONE	690.71
38135	12/15/2020	X			SWITZER	STANLEY SWITZER	58.00
38136	12/15/2020	X			TOMODRUGTE	TOMO DRUG TESTING	890.00
38137	12/15/2020	X			TPAQ	TPAQ	919.00
38139	12/21/2020	X			EARTHGRAIN	BIMBO BAKERIES USA	50.25
38140	12/21/2020	X			COOL	KEENAN COOL	145.60
38141	12/21/2020	X			DELLMARKET	DELL MARKETING LP	4,779.45
38142	12/21/2020	X			INTERSTATE	INTER-STATE STUDIO INC	129.18
38143	12/21/2020	X			PARISRII	PARIS R-II	466.95
38145	12/21/2020	X			SPIMAGINED	SPIMAGINED LLC	1,428.16
38146	12/21/2020	X			TOMODRUGTE	TOMO DRUG TESTING	12.00
38147	12/21/2020	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	180.50
38148	12/21/2020	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	669.01
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 90,674.17
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 177,181.57

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2025	12/14/2020	X			PORTERBERE	PORTER BERENDZEN & ASSOC	3.57
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 3.57
Checking Account Total:		3		Void Total:		0.00	Total without Voids: 3.57
Grand Total:				Void Total:		0.00	Total without Voids: 177,185.14