

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
95	04/15/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	46,529.66
96	04/15/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,553.00
97	04/15/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	33,194.78
101	05/12/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,747.57
102	05/12/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	11,977.20
105	05/14/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,042.11
106	05/14/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,005.04
107	05/14/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	34,076.50
108	05/20/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	582.45
109	05/20/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	226.68
110	05/20/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	394.42
111	05/25/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,769.68
112	05/25/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,437.52
113	05/25/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	32,268.86
115	06/17/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,242.68
116	06/17/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,995.98
117	06/17/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	28,240.76
119	06/16/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	973.41
120	06/16/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	260.68
121	06/16/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	3,132.00
122	06/18/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,461.06
123	06/18/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,995.92
124	06/18/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	28,240.73
128	06/30/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,510.76
129	06/30/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4.98
130	06/30/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	380.78
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 347,245.21
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 347,245.21

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
38444	04/15/2021	X	X	04/15/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,099.00
38445	04/15/2021	X			MSTA	MSTA	575.70
38556	05/12/2021	X	X	05/12/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	9,113.00
38581	05/14/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,312.00
38582	05/14/2021	X			MSTA	MSTA	575.70
38691	05/20/2021	X	X	05/20/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	9,163.00
38725	05/25/2021	X	X	06/03/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	12,925.00
38726	05/25/2021	X			MSTA	MSTA	575.70
38746	06/17/2021	X	X	06/08/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	15,611.00
38758	06/16/2021	X	X	06/15/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	15,718.00
38765	06/18/2021	X	X	06/15/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	18,455.00
38863	06/30/2021	X	X	06/30/2021	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	19,187.00
Checking Account ID: 1					Void Total:	108,271.00	Total without Voids: 6,039.10
Check Type Total: Check					Void Total:	108,271.00	Total without Voids: 6,039.10
Payee Type Total: Deduction					Void Total:	108,271.00	Total without Voids: 353,284.31

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
94	03/23/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,343.20
98	04/07/2021	X			EVERGY	EVERGY	3,164.54

Payee Type: Vendor

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
99	04/19/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	40.31
100	04/19/2021	X			QUADIENT	QUADIENT	400.00
103	05/01/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,343.20
104	05/18/2021	X			EVERGY	EVERGY	2,892.77
114	06/17/2021	X			EVERGY	EVERGY	3,018.70
118	06/18/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	19,561.72
125	06/21/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	39.76
126	06/22/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	8.60
127	06/22/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	68.37
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 71,881.17
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 71,881.17

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
38422	04/07/2021	X			ENYEAJORD	JORDAN ENYEART	300.00
38446	04/15/2021	X			MEYERMEGA	MEGAN MEYER	1,547.17
38447	04/20/2021	X			403BASPINC	403(B) ASP INC	50.00
38448	04/20/2021	X			AFLAC	AFLAC	426.26
38449	04/20/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
38450	04/20/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
38451	04/20/2021	X			AMERICANFI	AMERICAN FIDELITY	1,599.91
38452	04/20/2021	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	359.65
38453	04/20/2021	X			COUNTYBANK	COUNTY BANK	3,490.88
38454	04/20/2021	X			FORRESTTJO	FORREST T JONES & CO	750.00
38455	04/20/2021	X			TEXASLIFE	TEXAS LIFE	548.31
38456	04/20/2021	X			YIGADMINST	YIG ADMINISTRATION	41.96
38457	04/20/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	2,448.75
38458	04/20/2021	X			AFPLANSERV	AFPLANSERV	17.00
38459	04/20/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,470.48
38460	04/20/2021	X			ARTIS1	MILDRED ARTIS	20.00
38461	04/20/2021	X			ASBLLC	ASBLLC	50.00
38462	04/20/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
38463	04/20/2021	X			BARNER	MIKE BARNER	300.00
38464	04/20/2021	X			EARTHGRAIN	BIMBO BAKERIES USA	409.20
38466	04/20/2021	X			BROOKFIEL2	BROOKFIELD R-III SCHOOLS	150.00
38467	04/20/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	17.98
38468	04/20/2021	X			BRUNSWICKF	BRUNSWICK FFA ALUMNI	200.00
38469	04/20/2021	X			CARDSERVIC	CARD SERVICES	2,500.73
38470	04/20/2021	X			CCMH	CCMH	445.50
38471	04/20/2021	X			CENTRALMET	CENTRAL METHODIST UNIV	105.00
38472	04/20/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,723.30
38473	04/20/2021	X			CHARITONVA	CHARITON VALLEY	941.49
38474	04/20/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	261.00
38475	04/20/2021	X			CLAIMCAREI	CLAIM CARE INC	1,031.22
38477	04/20/2021	X			FES	FES	2,000.00
38478	04/20/2021	X			GLASGOWSCH	GLASGOW SCHOOLS	150.00
38479	04/20/2021	X			GLASGOWSCH	GLASGOW SCHOOLS	150.00
38480	04/20/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	156.48
38481	04/20/2021	X			HARMONSSER	HARMONS SERVICE	535.00
38482	04/20/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	707.67
38483	04/20/2021	X			JOSTENS	JOSTENS	80.00
38484	04/20/2021	X			JWPEPPERSON	JW PEPPER & SON INC	7.50
38485	04/20/2021	X			KNIGHTRUCK	KNIGHT & RUCKER LLC	300.00
38486	04/20/2021	X			LIBERTYUTI	LIBERTY UTILITIES	843.02
38487	04/20/2021	X			MACONCORI1	MACON CO R-IV	80.00
38488	04/20/2021	X	X	04/20/2021	MARCELINER	MARCELINE R-V SCHOOLS	125.00
38489	04/20/2021	X			MFAOILCOMP	MFA OIL COMPANY	397.15
38490	04/20/2021	X			MICKESOTOO	MICKES OTOOLE LLC	200.00
38491	04/20/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00

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38492	04/20/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	287.78
38493	04/20/2021	X			MOFFAASSOC	MO FFA ASSOCIATION	60.00
38494	04/20/2021	X			MSHSAA	MSHSAA	111.00
38495	04/20/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	548.70
38496	04/20/2021	X			POWERSCHOO	POWERSCHOOL GROUP LLC	293.00
38497	04/20/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,729.84
38498	04/20/2021	X			PRENGERFOO	PRENGER FOODS	243.00
38499	04/20/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	3,934.54
38500	04/20/2021	X			QUINNLMUMBE	QUINN LUMBER COMPANY	134.85
38501	04/20/2021	X			RUNYON1	ELIZABETH RUNYON	18.00
38502	04/20/2021	X			SALISBURYM	SALISBURY MEAT MARKET	31.90
38503	04/20/2021	X			SHERRYSHOM	SHERRYS HOME COOKING	300.00
38504	04/20/2021	X			SLATERFFA	SLATER FFA	171.00
38505	04/20/2021	X			SPEICHINGE	KIMBERLY SPEICHLINGER	41.75
38506	04/20/2021	X			SPIMAGINED	SPIMAGINED LLC	714.08
38507	04/20/2021	X			SUMNERONE	SUMNERONE	690.71
38508	04/20/2021	X			SUMNERONE1	SUMNERONE	2,688.85
38509	04/20/2021	X			TOMODRUGTE	TOMO DRUG TESTING	36.00
38510	04/20/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	4,215.61
38511	04/20/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	319.30
38512	04/19/2021	X			AFPLANSERV	AFPLANSERV	17.00
38513	04/19/2021	X			ASBLLC	ASBLLC	120.96
38514	04/19/2021	X			DIAMONDBUI	DIAMOND BUILDING SUPPLY	751.24
38515	04/19/2021	X			EDCOUNSELL	EDCOUNSEL LLC	314.00
38516	04/19/2021	X			FEMAFLOODP	FEMA FLOOD PAYMENTS	1,360.00
38517	04/19/2021	X			GOPHER	GOPHER	186.03
38518	04/19/2021	X			INDUSTRIAL	INDUSTRIAL SOAP COMPANY	1,271.19
38519	04/19/2021	X			INTERSTATE	INTER-STATE STUDIO INC	238.70
38520	04/19/2021	X			KEEPITSIMP	KEEP IT SIMPLE	32.50
38521	04/19/2021	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL	237.00
38522	04/19/2021	X			KNIGHTRUCK	KNIGHT & RUCKER LLC	350.00
38524	04/19/2021	X			LEWIS	AMANDA LEWIS	250.00
38525	04/19/2021	X			MAACCE	MAACCE	185.00
38526	04/19/2021	X			MFAOILCO	MFA OIL CO	2,618.02
38527	04/19/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,251.00
38528	04/19/2021	X			NIGHTWATCH	NIGHTWATCH SECURITY	489.00
38529	04/19/2021	X			RILEYADDI	ADDI RILEY	21.55
38530	04/19/2021	X			SGCFOODSER	SGC FOODSERVICE	6,787.48
38531	04/19/2021	X			SHERRYSHOM	SHERRYS HOME COOKING	300.00
38532	04/19/2021	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	335.00
38533	04/19/2021	X	X	04/20/2021	UNIVERSALL	UNIVERSAL LETTERING COMPANY	34.00
38534	04/19/2021	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	124.73
38535	04/22/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	330.27
38536	04/22/2021	X			CARDSERVIC	CARD SERVICES	189.00
38537	04/22/2021	X			RENAISSAN1	RENAISSANCE	3,821.25
38557	05/12/2021	X			ROLLINGPIN	ROLLING PIN BAKERY	160.00
38558	04/27/2021	X			SYDENSTRI1	SYDENSTRICKER NOBBE PARTNERS	29,986.92
38583	05/14/2021	X			MEYERMEGA	MEGAN MEYER	1,547.17
38584	05/18/2021	X			403BASPINC	403(B) ASP INC	50.00
38585	05/18/2021	X			AFLAC	AFLAC	426.26
38586	05/18/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
38587	05/18/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
38588	05/18/2021	X			AMERICANFI	AMERICAN FIDELITY	1,599.91
38589	05/18/2021	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	380.45
38590	05/18/2021	X			COUNTYBANK	COUNTY BANK	3,490.88
38591	05/18/2021	X			FORRESTTJO	FORREST T JONES & CO	750.00
38592	05/18/2021	X			TEXASLIFE	TEXAS LIFE	548.31
38593	05/18/2021	X			YIGADMINST	YIG ADMINISTRATION	41.96

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38594	05/11/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	966.25
38595	05/11/2021	X			ACT	ACT	652.50
38596	05/11/2021	X			AFPLANSERV	AFPLANSERV	17.00
38597	05/11/2021	X			ALPHAMEDIA	ALPHA MEDIA	176.00
38598	05/11/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	637.72
38599	05/11/2021	X			AMERICANLE	AMERICAN LEGION POST #7	380.00
38600	05/11/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
38601	05/11/2021	X			EARTHGRAIN	BIMBO BAKERIES USA	418.76
38602	05/11/2021	X			BROOKFIEL2	BROOKFIELD R-III SCHOOLS	25.00
38603	05/11/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	290.63
38604	05/11/2021	X			CARDSERVIC	CARD SERVICES	4,742.22
38605	05/11/2021	X			CHARITONCT	CHARITON CTY COLL-TREAS	7.27
38606	05/11/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,311.00
38607	05/11/2021	X			CHARITONVA	CHARITON VALLEY	941.49
38608	05/11/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	376.00
38609	05/11/2021	X			CLAIMCAREI	CLAIM CARE INC	216.75
38610	05/11/2021	X			COMPANIONC	COMPANION CORPORATION	1,337.00
38611	05/11/2021	X			CONLEY1	MCKENZIE CONLEY	26.97
38612	05/11/2021	X			EDCOUNSELL	EDCOUNSEL LLC	1,340.00
38613	05/11/2021	X			ELLIOTT	KINLEY ELLIOTT	150.00
38614	05/11/2021	X			FOSTERFIRE	FOSTER FIRE PROTECTION LLC	433.10
38615	05/11/2021	X			FOX	ADDISON FOX	50.00
38617	05/11/2021	X			GREENCITYR	GREEN CITY R-1	180.00
38618	05/11/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	24.65
38620	05/11/2021	X			HALERISCHO	HALE R-I SCHOOLS	210.00
38621	05/11/2021	X			HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	180.00
38622	05/11/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	1,320.57
38623	05/11/2021	X			IMS	IMS	650.00
38624	05/11/2021	X			INSIGHTSTO	INSIGHTS TO BEHAVIOR	293.92
38625	05/11/2021	X			JACOBS2	BRYANT JACOBS	180.00
38626	05/11/2021	X			JACOBS	MICHAEL JACOBS	125.00
38627	05/11/2021	X			JOSTENSINC	JOSTENS INC	73.11
38629	05/11/2021	X			KUSSMGUS	GUS KUSSMAN	100.00
38630	05/11/2021	X			LARRYSWARR	LARRY'S WARRIOR FOUNDATION	761.45
38631	05/11/2021	X			LEWIS1	GERRI LEWIS	150.00
38632	05/11/2021	X			LIBERTYUTI	LIBERTY UTILITIES	627.41
38633	05/11/2021	X			LOCKE1	KRISTY LOCKE	125.00
38634	05/11/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
38635	05/11/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	314.08
38636	05/11/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	1,014.00
38637	05/11/2021	X			MOVALLEYBR	MO VALLEY BROADCASTING	198.00
38638	05/11/2021	X			MSHSAA	MSHSAA	150.00
38639	05/11/2021	X			MVATA	MVATA	206.40
38640	05/11/2021	X			NATIONALFF	NATIONAL FFA	60.00
38641	05/11/2021	X			PAGE	WILLIAM PAGE	41.24
38642	05/11/2021	X			PALENMUSIC	PALEN MUSIC CENTER	85.49
38643	05/11/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	88.75
38644	05/11/2021	X			PERMABOUND	PERMA BOUND BOOKS	78.39
38645	05/11/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,717.46
38646	05/11/2021	X			PRENGERFOO	PRENGER FOODS	802.90
38647	05/11/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	1,199.45
38648	05/11/2021	X			REDWEIR	RED WEIR	27.70
38649	05/11/2021	X			SALISBURYM	SALISBURY MEAT MARKET	204.89
38650	05/11/2021	X			SALISBURYR	SALISBURY R-IV	180.00
38652	05/11/2021	X			SGCFOODSER	SGC FOODSERVICE	7,367.65
38653	05/11/2021	X			SHERRYSHOM	SHERRYS HOME COOKING	175.00
38655	05/11/2021	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	7,450.00
38656	05/11/2021	X			STEPHENS	TERESA STEPHENS	75.00
38657	05/11/2021	X			STEVESGARA	STEVES GARAGE	23.78

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38658	05/11/2021	X			SUMNERONE	SUMNERONE	690.71
38659	05/11/2021	X			SUMNERONE1	SUMNERONE	98.66
38660	05/11/2021	X			SWALLOWTRO	SWALLOW TROPHY	662.00
38661	05/11/2021	X			TOMODRUGTE	TOMO DRUG TESTING	663.00
38662	05/11/2021	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	693.50
38663	05/11/2021	X			VIKINGATHL	VIKING ATHLETIC GOODS	100.00
38664	05/11/2021	X			WESTRANRI	WESTRAN R-I	150.00
38665	05/11/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	319.30
38666	05/17/2021	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	490.00
38667	05/17/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	386.18
38668	05/17/2021	X			BURGENER	ASHLIE BURGENER	515.00
38670	05/17/2021	X			CARDSERVIC	CARD SERVICES	465.95
38671	05/17/2021	X			CHSSOFTBAL	CHS SOFTBALL	360.00
38673	05/17/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	834.08
38674	05/17/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	596.36
38676	05/17/2021	X			MEGANENDIC	MEGAN ENDICOTT COLL TREA	15.42
38677	05/17/2021	X			MFAOILCO	MFA OIL CO	2,398.07
38678	05/17/2021	X			MICKESOTOO	MICKES OTOOLE LLC	425.00
38679	05/17/2021	X			REELTIMECI	REEL TIME CINEMA	318.00
38680	05/17/2021	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	170.44
38681	05/17/2021	X			SHERRYSHOM	SHERRYS HOME COOKING	475.00
38684	05/17/2021	X			SPIMAGINED	SPIMAGINED LLC	714.08
38685	05/17/2021	X			SWALLOWTRO	SWALLOW TROPHY	66.95
38686	05/17/2021	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	322.65
38687	05/17/2021	X			WOOLSTON	SUZANNE WOOLSTON	6.45
38696	05/20/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	50.00
38697	05/26/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	479.94
38698	05/26/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	56.50
38699	05/26/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	386.89
38700	05/26/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	57.96
38701	05/26/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	618.10
38702	05/26/2021	X			CARDSERVIC	CARD SERVICES	1,103.37
38703	05/26/2021	X			CARDSERVIC	CARD SERVICES	1,596.00
38704	05/26/2021	X			INTERSTATE	INTER-STATE STUDIO INC	41.23
38706	05/26/2021	X			SEWSWEETQU	SEW SWEET QUILT SHOP	625.01
38727	06/22/2021	X			403BASPINC	403(B) ASP INC	50.00
38728	06/22/2021	X			AFLAC	AFLAC	426.26
38729	06/22/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
38730	06/22/2021	X			AMERICANF1	AMERICAN FIDELITY	325.00
38731	06/22/2021	X	X	06/15/2021	AMERICANFI	AMERICAN FIDELITY	1,599.91
38732	06/22/2021	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	154.55
38733	06/22/2021	X			COUNTYBANK	COUNTY BANK	3,490.88
38734	06/22/2021	X			FORRESTTJO	FORREST T JONES & CO	750.00
38735	06/22/2021	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	23,612.13
38736	06/22/2021	X	X	06/15/2021	TEXASLIFE	TEXAS LIFE	548.31
38737	06/22/2021	X			YIGADMINST	YIG ADMINISTRATION	41.96
38747	06/17/2021	X			403BASPINC	403(B) ASP INC	50.00
38748	06/17/2021	X			AFLAC	AFLAC	294.31
38749	06/17/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
38750	06/17/2021	X			AMERICANF1	AMERICAN FIDELITY	125.00
38751	06/17/2021	X			AMERICANFI	AMERICAN FIDELITY	1,169.89
38752	06/17/2021	X			COUNTYBANK	COUNTY BANK	3,415.00
38753	06/17/2021	X			FORRESTTJO	FORREST T JONES & CO	750.00
38754	06/17/2021	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	19,539.78
38755	06/17/2021	X			TEXASLIFE	TEXAS LIFE	276.16
38756	06/17/2021	X			YIGADMINST	YIG ADMINISTRATION	8.99
38766	06/22/2021	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	817.50
38767	06/22/2021	X			AFPLANSERV	AFPLANSERV	17.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>
38768	06/22/2021	X			ALPHAMEDIA	ALPHA MEDIA	85.00
38769	06/22/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	462.29
38770	06/22/2021	X			AMERICANFI	AMERICAN FIDELITY	1,427.59
38771	06/22/2021	X			AUTOGLASSE	AUTO GLASS EXPRESS	205.00
38772	06/22/2021	X			BBEXTERMIN	B & B EXTERMINATORS LLC	76.50
38773	06/22/2021	X			EARTHGRAIN	BIMBO BAKERIES USA	129.90
38774	06/22/2021	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	474.47
38775	06/22/2021	X			BUIE	SHAYLA BUIE	150.00
38777	06/22/2021				CAMPBDEBI	DEBI CAMPBELL	16.50
38778	06/22/2021	X			CAPITALONE	CAPITAL ONE	81.53
38779	06/22/2021	X			CARDSERVIC	CARD SERVICES	3,075.69
38780	06/22/2021	X			CCMH	CCMH	412.50
38781	06/22/2021	X			CDWGOVERN	CDW GOVERNMENT	401.53
38782	06/22/2021	X			CHARITONC1	CHARITON CTY HEALTH CTR	778.70
38783	06/22/2021	X			CHARITONVA	CHARITON VALLEY	917.49
38784	06/22/2021	X			CITYOFBRUN	CITY OF BRUNSWICK	416.00
38785	06/22/2021	X			COUNTYBANK	COUNTY BANK	18.00
38787	06/22/2021	X			DRCCTB	DRC/CTB	525.28
38788	06/22/2021	X			DYE	KRISTINA DYE	16.00
38789	06/22/2021	X			EDCOUNSELL	EDCOUNSEL LLC	171.00
38790	06/22/2021	X			EDMUNDSON	MISTY EDMUNDSON	39.24
38791	06/22/2021	X			GSELECTRIC	G & S ELECTRICAL CONTRACTORS, INC.	312.07
38792	06/22/2021	X			GARVIN	JACKIE GARVIN	150.00
38795	06/22/2021	X			HAPPYNUMBE	HAPPY NUMBERS INC.	725.00
38796	06/22/2021	X			HARMONSSER	HARMONS SERVICE	788.00
38797	06/22/2021	X			IMS	IMS	325.00
38799	06/22/2021	X			JEANNESDIS	JEANNES DISTRIBUTION	395.00
38800	06/22/2021	X			JOSTENSINC	JOSTENS INC	18.85
38801	06/22/2021	X			JWPEPPERSO	JW PEPPER & SON INC	171.75
38802	06/22/2021	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL	7,311.05
38805	06/22/2021	X			LIBERTYUTI	LIBERTY UTILITIES	348.46
38806	06/22/2021				LINKTARA	TARA LINK	140.00
38807	06/22/2021	X			MFAOILCO	MFA OIL CO	1,062.31
38808	06/22/2021	X			MICKESOTOO	MICKES OTOOLE LLC	500.00
38809	06/22/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
38810	06/22/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	181.26
38811	06/22/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	9,292.00
38812	06/22/2021	X			MOTEACHING	MO TEACHING JOBS	200.00
38813	06/22/2021	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
38814	06/22/2021	X			MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	16,875.00
38815	06/22/2021	X			MSHSAA	MSHSAA	25.00
38816	06/22/2021	X			NEIDHOLDT1	NEIDHOLDT'S PLUMBING AND EXCAVATING	531.00
38817	06/22/2021	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
38818	06/22/2021	X			NORTHWESTE	NORTHWESTERN R-I	1,763.19
38819	06/22/2021	X			PALENMUSIC	PALEN MUSIC CENTER	195.00
38820	06/22/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	40.00
38821	06/22/2021	X			PERMABOUND	PERMA BOUND BOOKS	2,057.16
38822	06/22/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	337.63
38823	06/22/2021	X			PRENGERFOO	PRENGER FOODS	468.05
38824	06/22/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	687.94
38825	06/22/2021	X			QUADIENTLE	QUADIENT LEASING USA INC	272.97
38827	06/22/2021	X			RHINOFITNE	RHINO FITNESS SERVICES	570.00
38828	06/22/2021	X			SGCFOODSER	SGC FOODSERVICE	1,645.73
38830	06/22/2021	X			SUMNERONE1	SUMNERONE	690.71
38831	06/22/2021	X			SWALLOWTRO	SWALLOW TROPHY	310.00
38832	06/22/2021	X			TEXASLIFE	TEXAS LIFE	443.66
38833	06/22/2021	X			VIKINGATHL	VIKING ATHLETIC GOODS	25.00
38834	06/22/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC AS PAY AGENT	319.30

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
38835	06/22/2021	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	1,395.04
38836	06/18/2021	X			403BASPINC	403(B) ASP INC	50.00
38837	06/18/2021	X			AFLAC	AFLAC	294.31
38838	06/18/2021	X			AFFLEX	AMERICAN FIDELITY	123.33
38839	06/18/2021	X			AMERICANF1	AMERICAN FIDELITY	125.00
38840	06/18/2021	X			AMERICANFI	AMERICAN FIDELITY	1,169.89
38841	06/18/2021	X			COUNTYBANK	COUNTY BANK	3,415.00
38842	06/18/2021	X			FORRESTTJO	FORREST T JONES & CO	750.00
38843	06/18/2021	X			TEXASLIFE	TEXAS LIFE	276.16
38844	06/18/2021	X			YIGADMINST	YIG ADMINISTRATION	8.99
38845	06/22/2021	X			CCMH	CCMH	123.00
38846	06/22/2021	X			FEDEX	FEDEX	50.59
38847	06/22/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	301.19
38848	06/22/2021	X			JOSTENSINC	JOSTENS INC	20.31
38849	06/22/2021	X			MARE	MARE	500.00
38850	06/22/2021	X			MAUZEYSOIL	MAUZEY SOIL INC	9,163.76
38851	06/22/2021	X			PEARMGAYL	GAYLE PEARMAN	400.00
38852	06/22/2021	X			PERMABOUND	PERMA BOUND BOOKS	18.43
38853	06/24/2021	X			MIKESCARPE	MIKE'S CARPET & DUCT CLEANING	2,250.00
38854	06/24/2021	X			NORTHWESTE	NORTHWESTERN R-I	3,526.38
38855	06/24/2021	X			PROSOLUTIO	PRO SOLUTIONS LLC	178.49
38864	06/30/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	732.00

Checking Account ID: 1

Void Total:

2,307.22

Total without Voids:

306,781.95

Payee Type: Vendor

Check Type: Check

Checking Account ID: 2

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1038	06/22/2021	X			UMBBANKNA1	UMB BANK NA	318.00

Checking Account ID: 2

Void Total:

0.00

Total without Voids:

318.00

Check Type Total: Check

Void Total:

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Total without Voids:

307,099.95

Payee Type Total: Vendor

Void Total:

2,307.22

Total without Voids:

378,981.12

Grand Total:

Void Total:

110,578.22

Total without Voids:

732,265.43