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
101	05/12/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,747.57
102	05/12/2021	X			PUBLICSCHO	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			PUBLICSCHO	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			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	394.42

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 85,051.97

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 85,051.97

Payee Type: Deduction **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
38581	05/14/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,312.00
38582	05/14/2021	X			MSTA	MSTA	575.70

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 4,887.70

Check Type Total: Check Void Total: 0.00 Total without Voids: 4,887.70

Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 89,939.67

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
103	05/01/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,343.20
104	05/18/2021	X			EVERGY	EVERGY	2,892.77

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 24,235.97

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 24,235.97

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
38557	05/12/2021	X			ROLLINGPIN	ROLLING PIN BAKERY	160.00
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 ADMINSTRATION	41.96
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				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

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
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
38616	05/11/2021				GOOCH	SANDY GOOCH	1,050.00
38617	05/11/2021				GREENCITYR	GREEN CITY R-1	180.00
38618	05/11/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	24.65
38620	05/11/2021				HALERISCHO	HALE R-I SCHOOLS	210.00
38621	05/11/2021				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				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				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				MIDWESTMOB	MIDWEST MOBILE RADIO SER	80.00
38635	05/11/2021	X			MISSOURIAM	MISSOURI AMERICAN WATER	314.08
38636	05/11/2021				MISSOURID1	MISSOURI DEPT OF REVENUE	1,014.00
38637	05/11/2021	X			MOVALLEYBR	MO VALLEY BROADCASTING	198.00
38638	05/11/2021				MSHSAA	MSHSAA	150.00
38639	05/11/2021				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				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
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				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				AMAZONCAPI	AMAZON CAPITAL SERVICES	386.18
38668	05/17/2021	X			BURGENER	ASHLIE BURGENER	515.00
38670	05/17/2021				CARDSERVIC	CARD SERVICES	465.95
38671	05/17/2021	X			CHSSOFTBAL	CHS SOFTBALL	360.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
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				REELTIMECI	REEL TIME CINEMA	318.00
38680	05/17/2021	X			SAMSCLUBSY	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				WALMARTCOM	WALMART COMMUNITY/SYNCB	322.65
38687	05/17/2021	X			WOOLSTON	SUZANNE WOOLSTON	6.45
38696	05/20/2021				MISSOURID1	MISSOURI DEPT OF REVENUE	50.00
38697	05/26/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES	479.94
38698	05/26/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES	56.50
38699	05/26/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES	386.89
38700	05/26/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES	57.96
38701	05/26/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES	618.10
38702	05/26/2021				CARDSERVIC	CARD SERVICES	1,103.37
38703	05/26/2021				CARDSERVIC	CARD SERVICES	1,596.00
38704	05/26/2021				INTERSTATE	INTER-STATE STUDIO INC	41.23
38706	05/26/2021				SEWSWEETQU	SEW SWEET QUILT SHOP	625.01

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	68,558.52
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	68,558.52
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	92,794.49
	Grand Total:	Void Total:	0.00	Total without Voids:	182,734.16