

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
423	07/15/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,368.03
424	07/15/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,071.84
425	07/15/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	4,591.60
426	07/01/2024	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	3,711.86
427	07/12/2024	X			EVERGY	EVERGY	3,730.06
428	07/17/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	17.19
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 18,490.58

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43149	07/18/2024	X			AFLAC	AFLAC	186.42
43150	07/18/2024	X			AMERICANF1	AMERICAN FIDELITY	300.00
43151	07/18/2024	X			AMERICANFI	AMERICAN FIDELITY	523.00
43152	07/18/2024	X			COUNTYBANK	COUNTY BANK	386.00
43153	07/18/2024	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	157.75
43154	07/18/2024	X			AFPLANSERV	AFPLANSERV	18.00
43155	07/18/2024	X			ARTSAPPLIA	ARTS APPLIANCE & FURNITURE INC	13,984.00
43156	07/18/2024	X			ASBLLC	ASBLLC	43.20
43157	07/18/2024				BBEXTERMIN	B & B EXTERMINATORS LLC	71.00
43158	07/18/2024				BROOKFIEL1	BROOKFIELD FFA CHAPTER	1,485.00
43159	07/18/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	5,843.77
43160	07/18/2024	X			BUIE	SHAYLA BUIE	60.00
43161	07/18/2024	X			CDWGOVERN	CDW GOVERNMENT	2,046.94
43162	07/18/2024				CHARITONC1	CHARITON CTY HEALTH CTR	450.00
43163	07/18/2024	X			CHARITONVA	CHARITON VALLEY	402.74
43164	07/18/2024	X			CITYOFBRUN	CITY OF BRUNSWICK	280.00
43165	07/18/2024	X			CLAIMCAREI	CLAIM CARE INC	1,370.02
43166	07/18/2024				DRCCTB	DRC/CTB	336.60
43167	07/18/2024	X			ESGI	ESGI, LLC	259.00
43168	07/18/2024	X			GRANDRIVE2	PAULA BURKHART	25.00
43169	07/18/2024	X			HILLYARDCO	HILLYARD-COLUMBIA	7,211.98
43170	07/18/2024	X			IMPERIALBA	IMPERIAL BAG & PAPER	972.26
43171	07/18/2024	X			IMS	IMS	447.00
43172	07/18/2024	X			KRAPFKEND	KENDRA KRAPFL	253.57
43173	07/18/2024	X			MARE	MARE	500.00
43174	07/18/2024				MCGRAWHIL1	MCGRAW HILL LLC	6,587.79
43175	07/18/2024				MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
43176	07/18/2024	X			MISSOURIAC	MISSOURI ACCREDITATION	475.00
43177	07/18/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	157.07
43178	07/18/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	888.00
43179	07/18/2024	X			MOTEACHING	MO TEACHING JOBS	200.00
43180	07/18/2024	X			NATIONALFF	NATIONAL FFA	66.00
43181	07/18/2024	X			PRENGERFOO	PRENGER FOODS, INC	37.56
43182	07/18/2024	X			QUILLCORP	QUILL LLC	212.50
43183	07/18/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	537.83
43184	07/18/2024				RPDCNORTHE	RPDC NORTHEAST	500.00
43185	07/18/2024	X			RTSWASTESE	RTS WASTE SERVICES LLC	760.00
43186	07/18/2024	X			SCGARAGE	STEVE HARDWICK	300.00
43187	07/18/2024	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	1,346.76
43188	07/18/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	476.35
43189	07/18/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	1,500.61
43190	07/18/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	8,000.00
43191	07/18/2024	X			SUMNERONE1	SUMNERONE	2,578.69
43192	07/18/2024	X			TECHELECTR	TECH ELECTRONICS INC	978.48
43193	07/18/2024	X			USCELLULAR	US CELLULAR	49.49
43194	07/18/2024	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	1,294.36
43195	07/18/2024	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	986.20

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43196	07/18/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	928.69
43197	07/18/2024	X			CARDSERVIC	CARD SERVICES	3,071.38
43198	07/18/2024	X			EDCOUNSELL	EDCOUNSEL LLC	723.00
43199	07/18/2024	X			HUDL	HUDL	7,400.00
43200	07/18/2024	X			KELLYLAWNC	KELLY LAWN CARE	400.00
43201	07/18/2024	X			LIBERTYUTI	LIBERTY UTILITIES	165.18
43202	07/18/2024				MCHUGH1	PHILIP MCHUGH	35.00
43203	07/18/2024	X			MIKESCARPE	MIKE PATTERSON	2,500.00
43204	07/18/2024	X			PALENMUSIC	PALEN MUSIC CENTER	100.00
43205	07/18/2024	X			QUILLCORP	QUILL LLC	513.73
43206	07/18/2024	X			QUILLCORP	QUILL LLC	76.76
43207	07/18/2024	X			REALLYGOOD	REALLY GOOD STUFF	46.94
43208	07/18/2024	X			ROCHESTER1	ROCHESTER 100 INC	210.25
43209	07/18/2024	X			STUPPYINC	STUPPY, INC	21,623.18
43210	07/18/2024	X			VENTRISLEA	VENTRIS LEARNING	160.00
43211	07/18/2024	X			ZEILSTRA2	TROY ZEILSTRA	400.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 103,984.05
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 122,474.63
Grand Total:				Void Total:		0.00	Total without Voids: 122,474.63