

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	
393	05/10/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,723.46	
394	05/10/2024	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	32,190.00	
396	05/15/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	26,632.05	
397	05/15/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,355.40	
398	05/15/2024	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	44,332.98	
399	05/13/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	157.42	
400	05/13/2024	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	1,015.00	
401	05/01/2024	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	25,020.82	
402	05/10/2024	X			EVERGY	EVERGY	2,836.56	
403	05/20/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	24.12	
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	150,287.81

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42915	05/15/2024	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,060.00
42916	05/15/2024	X			MSTA	MSTA	661.00
42918	05/13/2024	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	70.00
42919	05/20/2024	X			403BASPINC	403(B) ASP INC	50.00
42920	05/20/2024	X			AFLAC	AFLAC	462.08
42921	05/20/2024	X			AFFLEX	AMERICAN FIDELITY	40.00
42922	05/20/2024	X			AMERICANF1	AMERICAN FIDELITY	425.00
42923	05/20/2024	X			AMERICANFI	AMERICAN FIDELITY	1,496.34
42924	05/20/2024	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	1,212.95
42925	05/20/2024	X			COUNTYBANK	COUNTY BANK	3,296.66
42926	05/20/2024	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
42927	05/20/2024				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.16
42928	05/20/2024	X			ACHIEVEABI	STEPANIE BURTON	1,770.00
42929	05/20/2024	X			ACT	ACT	776.00
42930	05/20/2024				AFPLANSERV	AFPLANSERV	36.00
42931	05/20/2024				AGPARTSWOR	AGPARTS WORLDWIDE, INC	101.70
42932	05/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,506.49
42933	05/20/2024	X			AMERICANLE	AMERICAN LEGION POST #7	350.00
42934	05/20/2024	X			BBEXTERMIN	B & B EXTERMINATORS LLC	71.00
42935	05/20/2024	X			BARRY	PIPER BARRY	82.50
42936	05/20/2024	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	943.01
42937	05/20/2024	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	186.24
42938	05/20/2024	X			CARDSERVIC	CARD SERVICES	3,355.35
42939	05/20/2024	X			CARROLLTO2	CARROLLTON R-VII SCHOOL DISTRICT	150.00
42940	05/20/2024	X			CCMH	CCMH	260.00
42941	05/20/2024	X			CHARITONCT	CHARITON CTY COLL-TREAS	7.17
42942	05/20/2024				CHARITONC1	CHARITON CTY HEALTH CTR	2,013.70
42943	05/20/2024	X			CHARITONVA	CHARITON VALLEY	380.08
42944	05/20/2024	X			CITYOFBRUN	CITY OF BRUNSWICK	375.00
42945	05/20/2024	X			CLAIMCAREI	CLAIM CARE INC	137.80
42946	05/20/2024				DOWNHOMEB	STEPHANIE FARNEN	50.00
42947	05/20/2024	X			EDCOUNSELL	EDCOUNSEL LLC	513.00
42948	05/20/2024	X			EGLASSOCIA	EGL ASSOCIATION	875.00
42950	05/20/2024	X			ERATEPROGR	ERATE PROGRAM LLC	2,112.82
42951	05/20/2024				GLASGOWSCH	GLASGOW SCHOOL DISTRICT	525.00
42952	05/20/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	104.73
42953	05/20/2024	X			GRANDRIVE2	PAULA BURKHART	412.50
42954	05/20/2024	X			HILLYARDCO	HILLYARD-COLUMBIA	1,106.59
42955	05/20/2024	X			IMS	IMS	447.00
42956	05/20/2024				J3MARQUEEV	J3 MARQUEE VENTURES LLC	108.00
42957	05/20/2024	X			JACOBS1	KRISTIE JACOBS	40.20
42958	05/20/2024	X			JOSTENSINC	JOSTENS INC	82.05

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42959	05/20/2024	X			KELLOGG	KIMBERLY KELLOGG	131.00
42960	05/20/2024	X			KELLYLAWNC	KELLY LAWN CARE	463.00
42962	05/20/2024	X			KUSSMANN	KAREN KUSSMANN	2.55
42963	05/20/2024				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	10,145.00
42964	05/20/2024	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	147.00
42965	05/20/2024				LEADINGEDG	LEADING EDGE LAMINATING	139.96
42966	05/20/2024	X			LIBERTYUTI	LIBERTY UTILITIES	47.11
42967	05/20/2024	X			LOCKE	ABIGAIL LOCKE	100.00
42968	05/20/2024	X			LOCKE1	KRISTY LOCKE	121.29
42969	05/20/2024				MARCELINEM	MARCELINE MUNICIPAL SUMMING POOL	225.00
42970	05/20/2024	X			MCHUGH1	PHILIP MCHUGH	32.17
42971	05/20/2024	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	168.00
42972	05/20/2024				MISSOURIAM	MISSOURI AMERICAN WATER	463.82
42973	05/20/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,144.00
42974	05/20/2024				MOFFAASSOC	MO FFA ASSOCIATION	30.00
42975	05/20/2024	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	198.00
42976	05/20/2024	X			MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	72.00
42977	05/20/2024	X			MSHSAA	MSHSAA	15.80
42978	05/20/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	375.50
42979	05/20/2024	X			PERMABOUND	PERMA BOUND BOOKS	1,232.81
42980	05/20/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,389.19
42981	05/20/2024	X			QUADIENT	QUADIENT	400.00
42982	05/20/2024	X			QUILLCORP	QUILL LLC	167.84
42983	05/20/2024				RAPP	CHRISTY RAPP	4.30
42984	05/20/2024				REELTIMECI	REEL TIME CINEMA	288.00
42985	05/20/2024	X			REID	STEPHANIE REID	162.00
42986	05/20/2024	X			RTSWASTESE	RTS WASTE SERVICES LLC	760.00
42987	05/20/2024	X			RUSSELL	STEPHANY RUSSELL	77.20
42988	05/20/2024				RUTHIESBAK	RUTHIE'S BAKERY	225.00
42989	05/20/2024	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	31.31
42990	05/20/2024	X			TECHELECTR	TECH ELECTRONICS INC	1,699.00
42991	05/20/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES	70.47
42992	05/20/2024	X			ASBLLC	ASBLLC	25.92
42993	05/20/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	116.81
42994	05/20/2024				CARDSERVIC	CARD SERVICES	166.92
42995	05/20/2024				CARROLLTO2	CARROLLTON R-VII SCHOOL DISTRICT	210.00
42996	05/20/2024	X			FORDHOTEL1	FORD HOTEL SUPPLY	149.16
42997	05/20/2024				GILMAN	GRACIE GILMAN	1,000.00
42998	05/20/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	16.74
42999	05/20/2024	X			GRANDRIVE2	PAULA BURKHART	50.00
43000	05/20/2024				HARRISBUR1	HARRISBURG R-VIII HIGH SCHOOL	150.00
43001	05/20/2024				HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	105.00
43002	05/20/2024	X			MIDWESTBUS	MIDWEST BUS SALES INC	58.80
43003	05/20/2024				MVATA1	MVATA	230.00
43004	05/20/2024	X			PALENMUSIC	PALEN MUSIC CENTER	629.86
43005	05/20/2024				PARISRII	PARIS R-II	105.00
43006	05/20/2024	X			PRENGERFOO	PRENGER FOODS, INC	528.48
43007	05/20/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	3,403.73
43008	05/20/2024	X			SSPORTABLE	MARVIN STEVENSON	100.00
43009	05/20/2024	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	207.18
43010	05/20/2024	X			SAMJOHNSON	SAM JOHNSONS INC.	1,150.00
43011	05/20/2024	X			SGCFOODSER	SGC FOODSERVICE	9,642.76
43012	05/20/2024	X			SHERRYSHOM	SHERRY HAMILTON	847.00
43013	05/20/2024				SIMSCUSTOM	SIMS CUSTOM PRINTING	450.00
43015	05/20/2024				SOUTHSHEL1	SOUTH SHELBY HIGH SCHOOL	105.00
43016	05/20/2024				SOUTHSHEL2	SOUTH SHELBY HIGH SCHOOL	105.00
43017	05/20/2024	X			STOWERS1	EMMA STOWERS	20.00
43018	05/20/2024				STOWERS	JOSEPH STOWERS	6.40

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43019	05/20/2024	X			STRAUB	DONNA STRAUB	297.00		
43020	05/20/2024	X			SUMNERONE	SUMNERONE	590.65		
43021	05/20/2024	X			SWALLOWTRO	TIMOTHY SWALLOW	466.00		
43022	05/20/2024	X			SYDENSTRI1	SYDENSTRICKER NOBBE PARTNERS, INC.	316.34		
43023	05/20/2024	X			TOMODRUGTE	TOMO DRUG TESTING	505.00		
43024	05/20/2024	X			TPAQ	PEGGY RICE	96.00		
43026	05/20/2024	X			USCELLULAR	US CELLULAR	49.49		
43027	05/20/2024	X			WAYNESVILL	WAYNESVILLE R-VI	1,843.95		
43028	05/20/2024				WESTRANRI	WESTRAN R-I	105.00		
43029	05/20/2024	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	23.99		
43030	05/20/2024				ZULLIG	JANET ZULLIG	425.00		
43031	05/20/2024				STEPHENS	TERESA STEPHENS	100.00		
43032	05/20/2024	X			TWINOAKSEN	JOYCE FOX	1,126.50		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	83,202.12
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	233,489.93

Checking Account ID: 2

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<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>Amount</u>
1050	05/20/2024				INTERNALRE	INTERNAL REVENUE SERVICE	621.75
1051	05/20/2024				INTERNALRE	INTERNAL REVENUE SERVICE	445.57
Check Type Total:		Check			Void Total:	0.00	Total without Voids:
Checking Account Total:		2			Void Total:	0.00	Total without Voids:
		Grand Total:			Void Total:	0.00	Total without Voids: