

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
382	03/15/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,687.15
383	03/15/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,232.95
384	03/15/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,801.62
385	03/01/2024	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	24,718.82
386	03/06/2024	X			EVERGY	EVERGY	3,514.39
387	03/20/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	30.94
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 100,985.87

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42709	03/15/2024	X			MSTA	MSTA	661.00
42710	03/18/2024				403BASPINC	403(B) ASP INC	50.00
42711	03/18/2024	X			AFLAC	AFLAC	462.08
42712	03/18/2024	X			AFFLEX	AMERICAN FIDELITY	40.00
42713	03/18/2024	X			AMERICANF1	AMERICAN FIDELITY	425.00
42714	03/18/2024	X			AMERICANFI	AMERICAN FIDELITY	1,496.34
42715	03/18/2024	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	1,279.95
42716	03/18/2024	X			COUNTYBANK	COUNTY BANK	3,296.66
42717	03/18/2024	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
42718	03/18/2024	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.16
42719	03/18/2024				ACHIEVEABI	STEPANIE BURTON	1,792.50
42720	03/18/2024	X			ALPHAMEDIA	ALPHA MEDIA LLC	250.00
42721	03/18/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,413.75
42722	03/18/2024	X			ANDREBETH	BETH ANDREWS	250.00
42723	03/18/2024	X			BBEXTERMIN	B & B EXTERMINATORS LLC	71.00
42724	03/18/2024	X			BOSWORTHRV	BOSWORTH R-V SCHOOL	60.00
42725	03/18/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	108.23
42726	03/18/2024	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	140.77
42727	03/18/2024	X			CCMH	CCMH	278.75
42728	03/18/2024	X			CDWGOVERN	CDW GOVERNMENT	680.44
42729	03/18/2024	X			CHARITONC1	CHARITON CTY HEALTH CTR	2,024.00
42730	03/18/2024	X			CITYOFBRUN	CITY OF BRUNSWICK	280.00
42731	03/18/2024	X			CLAIMCAREI	CLAIM CARE INC	1,543.55
42732	03/18/2024				COLLEGIATE	COLLEGIATE AWARDS	436.72
42733	03/18/2024				COMMONGOAL	COMMON GOAL SYSTEMS INC	7,336.88
42734	03/18/2024				DOW	WILLIAM DOW Jr	85.00
42735	03/18/2024	X			EDCOUNSELL	EDCOUNSEL LLC	777.00
42737	03/18/2024	X			FOSTERFIRE	CRAIG FOSTER	636.00
42738	03/18/2024				GETTHELEAD	ROBERT FRANKLIN	594.00
42739	03/18/2024	X			GRANDRIVE2	PAULA BURKHART	100.00
42740	03/18/2024	X			HILLYARDCO	HILLYARD-COLUMBIA	3,431.86
42741	03/18/2024	X			IMS	IMS	447.00
42742	03/18/2024	X			JOSTENSINC	JOSTENS INC	200.15
42743	03/18/2024	X			KANSASCIT1	KANSAS CITY AUDIO-VISUAL	2,837.50
42744	03/18/2024	X			KELLYLAWNC	KELLY LAWN CARE	60.00
42745	03/18/2024	X			KINGHILLMA	KING HILL PECANS	95.00
42746	03/18/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	10,060.00
42747	03/18/2024	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
42748	03/18/2024	X			LEANNAS	LEANNA SMITH	145.72
42749	03/18/2024	X			LIBERTYUTI	LIBERTY UTILITIES	1,059.34
42750	03/18/2024				LOCKE	ABIGAIL LOCKE	10,000.00
42751	03/18/2024	X			MIDWESTTR1	MIDWEST TRANSIT EQUIPMENT INC.	789.90
42752	03/18/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	407.96
42753	03/18/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,407.00
42754	03/18/2024	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	129.00
42755	03/18/2024	X			MVPEVENTS	MVP EVENTS	800.00
42756	03/18/2024	X			NATIONALFF	NATIONAL FFA	6,700.00
42757	03/18/2024	X			NEIDHOLDT4	DENNIS NEIDHOLDT	30.00

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Checking Account ID: 1

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
42758	03/18/2024				NICKERSON	AUSTEN NICKERSON	24.00		
42759	03/18/2024	X			NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00		
42760	03/18/2024	X			PALENMUSIC	PALEN MUSIC CENTER	210.74		
42761	03/18/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	650.75		
42762	03/18/2024	X			PERMABOUND	PERMA BOUND BOOKS	221.02		
42763	03/18/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,408.32		
42764	03/18/2024	X			PRICE	ADAM PRICE	12.00		
42765	03/18/2024	X			QUADIENTLE	QUADIENT LEASING USA INC	332.82		
42766	03/18/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	2,156.77		
42767	03/18/2024	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	600.00		
42768	03/18/2024	X			RTSWASTESE	RTS WASTE SERVICES LLC	760.00		
42769	03/18/2024	X			SSPORTABLE	MARVIN STEVENSON	285.00		
42770	03/18/2024	X			SCGARAGE	STEVE HARDWICK	232.00		
42771	03/18/2024	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	285.22		
42772	03/18/2024	X			SAMSClubSY	SAMS CLUB/SYNCHRONY BANK	805.41		
42774	03/18/2024				SEIFREIT	CAYCE SEIFREIT	12.00		
42775	03/18/2024	X			SGCFOODSER	SGC FOODSERVICE	8,115.90		
42777	03/18/2024	X			SUMNERONE	SUMNERONE	590.65		
42778	03/18/2024	X			SUMNERONE1	SUMNERONE	59.00		
42779	03/18/2024				SYDENSTRI1	SYDENSTRICKER NOBBE PARTNERS, INC.	12,750.00		
42780	03/18/2024	X			TOMODRUGTE	TOMO DRUG TESTING	539.50		
42781	03/18/2024	X			TPAQ	PEGGY RICE	594.00		
42782	03/18/2024	X			USCELLULAR	US CELLULAR	49.49		
42783	03/18/2024	X			CARDSERVIC	CARD SERVICES	5,427.49		
42784	03/18/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	605.38		
42785	03/18/2024	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	860.83		
42786	03/18/2024				HAYES	DEAN HAYES	100.00		
42787	03/18/2024	X			HILLYARDCO	HILLYARD-COLUMBIA	115.00		
42788	03/18/2024	X			JACOBS	MICHAEL JACOBS	250.00		
42790	03/18/2024	X			LEANNAS	LEANNA SMITH	94.36		
42791	03/18/2024				MARYVILLEH	MARYVILLE HIGH SCHOOL	45.00		
42792	03/18/2024				NORBORNESC	NORBORNE RVIII SCHOOL DISTRICT	150.00		
42793	03/18/2024				NORTHWESTE	NORTHWESTERN R-I SCHOOL	100.00		
42794	03/18/2024	X			PRENGERFOO	PRENGER FOODS, INC	1,255.83		
42795	03/18/2024	X			RAY	SARA RAY	74.00		
42796	03/18/2024	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	101.80		
42797	03/18/2024				SHAWDAVI	DAVID SHAW	300.00		
42798	03/18/2024				SOUTHSHELB	SOUTH SHELBY HIGH SCHOOL	180.00		
42799	03/18/2024	X			TPAQ	PEGGY RICE	1,244.00		
42800	03/20/2024				BLUEMARKEN	BLUEMARK ENERGY, LLC	2,168.36		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	115,524.85
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	216,510.72
Grand Total:					Void Total:		0.00	Total without Voids:	216,510.72