

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
263	12/01/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,180.33
264	12/01/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,305.14
265	12/01/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	9,024.80
267	12/15/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,253.45
268	12/15/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,813.01
269	12/15/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	35,851.32
270	12/19/2022	X			EVERGY	EVERGY	3,345.31
271	12/28/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	734.50
272	12/28/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	488.36
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	92,996.22

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41004	12/01/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	474.00
41028	12/15/2022	X			MSTA	MSTA	697.00
41030	12/19/2022				403BASPINC	403(B) ASP INC	50.00
41031	12/19/2022				AFLAC	AFLAC	258.83
41032	12/19/2022	X			AFFLEX	AMERICAN FIDELITY	40.00
41033	12/19/2022	X			AMERICANF1	AMERICAN FIDELITY	325.00
41034	12/19/2022	X			AMERICANFI	AMERICAN FIDELITY	1,455.54
41035	12/19/2022	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	892.70
41036	12/19/2022	X			COUNTYBANK	COUNTY BANK	3,196.26
41037	12/19/2022	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
41038	12/19/2022	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	22,701.80
41039	12/19/2022				TEXASLIFE	TEXAS LIFE	420.61
41040	12/19/2022				YIGADMINST	YIG ADMINSTRATION	8.99
41041	12/19/2022	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,691.25
41042	12/19/2022	X			AFPLANSERV	AFPLANSERV	18.00
41043	12/19/2022	X			AGPARTSWOR	AGPARTS WORLDWIDE, INC	119.85
41044	12/19/2022	X			BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
41045	12/19/2022	X			BUTTERFIEL	KRISTEN BUTTERFIELD	41.75
41046	12/19/2022				CHARITONC1	CHARITON CTY HEALTH CTR	1,609.30
41047	12/19/2022	X			CHARITONVA	CHARITON VALLEY	554.60
41048	12/19/2022	X			CITYOFBRUN	CITY OF BRUNSWICK	398.00
41049	12/19/2022	X			CLAIMCAREI	CLAIM CARE INC	626.54
41050	12/19/2022				EDUCATIONA	EDUCATIONAL SERVICES	250.00
41052	12/19/2022	X			GARVIN	JACKIE GARVIN	9.20
41053	12/19/2022	X			GIGERCHAR	CHARLA GIGER	1,500.00
41054	12/19/2022	X			GORDONBUIL	GORDON BUILDING CENTER	41.66
41055	12/19/2022	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	50.00
41056	12/19/2022	X			GREATCIRCL	GREAT CIRCLE	3,200.00
41057	12/19/2022	X			GUNN	KIM GUNN	1,160.00
41058	12/19/2022	X			HALL1	MERLE HALL	200.00
41059	12/19/2022				HASTON	KYLEIGH HASTON	6.00
41060	12/19/2022				HEARTOFMOR	HEART OF MO RPDC	126.50
41061	12/19/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	953.74
41062	12/19/2022	X			IMS	IMS	447.00
41063	12/19/2022				JACKSCAME	CAMERON JACKSON	2.00
41064	12/19/2022	X			JACOBKIMB	KIMBERLY JACOBS	150.00
41065	12/19/2022				JACOBS	MICHAEL JACOBS	371.99
41067	12/19/2022				JENKINS1	COLBY JENKINS	54.50
41068	12/19/2022				JOHNWGILLU	JOHN W GILLUM CPA LLC	5,490.00
41069	12/19/2022				KEYTESVILL	KEYTESVILLE R-III SCHOOL	3,675.55
41070	12/19/2022	X			KORTETOWIN	KORTE TOWING & RECOVERY	167.50
41071	12/19/2022	X			HATFIELD	LAUREN LEIMKUEHLER	27.76
41072	12/19/2022	X			LIBERTYUTI	LIBERTY UTILITIES	956.60

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41074	12/19/2022				MARCELINEF	MARCELINE FFA	200.75
41075	12/19/2022	X			MIDWESTBUS	MIDWEST BUS SALES INC	257.79
41076	12/19/2022	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
41077	12/19/2022	X			MISSOURIAM	MISSOURI AMERICAN WATER	315.14
41078	12/19/2022				MISSOURID1	MISSOURI DEPT OF REVENUE	4,223.00
41079	12/19/2022				NEIDHOLDT	AVERY NEIDHOLDT	43.50
41080	12/19/2022	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
41081	12/19/2022				NJBTECHNOL	NJB TECHNOLOGY	450.00
41082	12/19/2022	X			OLIPHANTSH	OLIPHANTS HEATING & COOL	651.00
41083	12/19/2022				PAINTER	GAVIN PAINTER	6.00
41084	12/19/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	909.00
41085	12/19/2022	X			PERMABOUND	PERMA BOUND BOOKS	148.68
41086	12/19/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,486.33
41088	12/19/2022				RTSWASTESE	RTS WASTE SERVICES LLC	690.00
41089	12/19/2022	X			SCHOLASTI3	SCHOLASTIC BOOK FAIRS	2,471.52
41090	12/19/2022	X			SCHUCSUZI	SUZIE SCHUCHMANN	300.00
41091	12/19/2022				SIMS	ALLYSON SIMS	25.50
41094	12/19/2022	X			SPEICHINGE	KIMBERLY SPEICHINGER	88.40
41095	12/19/2022	X			SUMNERONE	SUMNERONE	690.71
41096	12/19/2022	X			TOMODRUGTE	TOMO DRUG TESTING	438.00
41097	12/19/2022	X			TPAQ	TPAQ	2,025.00
41098	12/19/2022	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	5,950.00
41099	12/19/2022				WATTENBARG	HERBIE WATTENBARGER	500.00
41100	12/19/2022				WATTSKIAR	KIARA WATTS	6.00
41101	12/19/2022				WILSON1	SIDDA WILSON	4.00
41102	12/19/2022				ZEILSKEND	KENDRA ZEILSTRA	4.00
41106	12/19/2022	X			4SEASONSFU	4 SEASONS FUND RAISING	10,695.65
41107	12/19/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,632.76
41108	12/19/2022	X			AMAZONCOM	AMAZON.COM	2,089.96
41109	12/19/2022	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	2,934.01
41110	12/19/2022				BROOKFIEL1	BROOKFIELD FFA CHAPTER	2,639.12
41111	12/19/2022				BROWN3	LAVON BROWN Jr	4.00
41112	12/19/2022	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	401.24
41113	12/19/2022	X			CARDSERVIC	CARD SERVICES	3,400.76
41114	12/19/2022	X			CARROLLTO1	CARROLLTON DEMOCRAT	132.90
41115	12/19/2022				COOK	KATIE COOK	1.50
41116	12/19/2022				DANIEL	LANDON DANIEL	174.40
41117	12/19/2022	X			DOCNORMDIR	DOC & NORM DIRECT	17,875.00
41118	12/19/2022	X			FEDEX	FEDEX	64.08
41119	12/19/2022				GROSVENOR	TRISTEIN GROSVENOR	4.00
41120	12/19/2022	X			HALL	BOBBY HALL	126.80
41121	12/19/2022	X			JOSTENSINC	JOSTENS INC	6.45
41122	12/19/2022	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	22.00
41123	12/19/2022				LINNEMAN	BEAU LINNEMAN	23.50
41124	12/19/2022				MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	126.85
41125	12/19/2022				MUNDEN1	REBECCA MUNDEN	8.00
41126	12/19/2022	X			MUSIC	MUSIC	49,104.00
41127	12/19/2022	X			PRENGERFOO	PRENGER FOODS	1,795.67
41128	12/19/2022				PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	136.67
41129	12/19/2022				RICE1	BEN RICE	16.00
41130	12/19/2022	X			SALISBURYM	SALISBURY MEAT MARKET	78.00
41131	12/19/2022	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	259.18
41132	12/19/2022	X			SCHUCSUZI	SUZIE SCHUCHMANN	300.00
41133	12/19/2022	X			SEITZFUNDR	SEITZ FUNDRAISING	2,917.25
41134	12/19/2022	X			SGCFOODSER	SGC FOODSERVICE	5,707.54
41135	12/19/2022	X			STEVESGARA	STEVES GARAGE	565.00
41136	12/19/2022	X			WALMARTCOM	WALMART COMMUNITY/SYNCB	40.25
41137	12/19/2022				ZEILSTRA2	TROY ZEILSTRA	35.00

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41138	12/27/2022	X			MOBERLYMOT	MOBERLY MOTORS	15,000.00
41139	12/27/2022				VERIZON	VERIZON	256.30
41140	12/28/2022				MFAOILCO	MFA OIL CO	3,689.72
41144	12/28/2022				MISSOURID1	MISSOURI DEPT OF REVENUE	96.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 201,918.90
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 294,915.12
Grand Total:					Void Total:	0.00	Total without Voids: 294,915.12