

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
285	03/15/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,628.71
286	03/15/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,411.02
287	03/15/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	34,707.86
288	03/01/2023	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	22,517.90
289	03/20/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	272.24
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	89,537.73

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41376	03/15/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	91,274.00
41377	03/15/2023	X			MSTA	MSTA	697.00
41378	03/20/2023	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	1,165.00
41379	03/20/2023	X			AIRBORNEAT	AIRBORNE ATHLETICS, INC	6,070.00
41380	03/20/2023	X			ALPHAMEDIA	ALPHA MEDIA	160.00
41381	03/20/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,836.41
41382	03/20/2023	X			ASBLLC	ASBLLC	92.50
41383	03/20/2023	X			BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
41384	03/20/2023	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	2,965.83
41386	03/20/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	329.44
41387	03/20/2023				CARROLLTON	CARROLLTON AREA CAREER	5,700.00
41388	03/20/2023	X			CCMH	CCMH	435.00
41389	03/20/2023	X			CHARITONCT	CHARITON CTY COLL-TREAS	800.00
41390	03/20/2023				CHARITONC1	CHARITON CTY HEALTH CTR	1,824.00
41391	03/20/2023	X			CHARITONVA	CHARITON VALLEY	555.08
41392	03/20/2023	X			CITYOFBRUN	CITY OF BRUNSWICK	371.00
41393	03/20/2023	X			COLLEGIATE	COLLEGIATE AWARDS	360.00
41394	03/20/2023	X			COMMONGOAL	COMMON GOAL SYSTEMS INC	7,861.30
41395	03/20/2023	X			EDCOUNSELL	EDCOUNSEL LLC	816.00
41397	03/20/2023	X			EVERGY	EVERGY	3,306.71
41398	03/20/2023	X			GARVIN	JACKIE GARVIN	128.76
41399	03/20/2023	X			GORDONBUIL	GORDON BUILDING CENTER	16.58
41400	03/20/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	90.00
41401	03/20/2023	X			GREATCIRCL	GREAT CIRCLE	2,920.00
41403	03/20/2023	X			GUNN	KIM GUNN	980.00
41404	03/20/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	15.00
41405	03/20/2023	X			HOBARTSALE	HOBART SALES & SERVICE	1,542.82
41406	03/20/2023	X			IMS	IMS	447.00
41407	03/20/2023	X			JACOBS	MICHAEL JACOBS	23.84
41408	03/20/2023	X			JOSTENSINC	JOSTENS INC	25.44
41409	03/20/2023	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL	1,843.60
41411	03/20/2023	X			LATHROPGPM	LATHROP GPM	500.00
41412	03/20/2023	X			LEANNAS	LEANNA'S	377.44
41413	03/20/2023	X			HATFIELD	LAUREN LEIMKUEHLER	60.02
41415	03/20/2023	X			LIBERTYUTI	LIBERTY UTILITIES	1,352.37
41416	03/20/2023				LINWIZE	LINWIZE	20,904.84
41417	03/20/2023	X			MCGRAWHIL1	MCGRAW HILL LLC	1,468.97
41418	03/20/2023	X			MFAOILCO	MFA OIL CO	2,430.44
41419	03/20/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	67.05
41420	03/20/2023				MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
41421	03/20/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	281.43
41422	03/20/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	3,526.00
41423	03/20/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	400.00
41424	03/20/2023	X			MOVALLEYBR	MO VALLEY BROADCASTING	138.00
41425	03/20/2023				NAYLOKATH	KATHY NAYLOR	10.95
41426	03/20/2023	X			NEIDHOLDT1	NEIDHOLDT'S PLUMBING AND EXCAVATING	960.00
41427	03/20/2023	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
41428	03/20/2023				NORTHWESTM	NORTHWEST MO STATE UNIVERSITY	80.00
41429	03/20/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	735.50

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41430	03/20/2023	X			PERMABOUND	PERMA BOUND BOOKS	15.97
41431	03/20/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,621.57
41432	03/20/2023	X			PRENGERFOO	PRENGER FOODS	504.48
41433	03/20/2023	X			RAY	SARA RAY	33.36
41434	03/20/2023	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
41435	03/20/2023	X			SALISBURYA	SALISBURY AUTO PARTS	9.23
41436	03/20/2023	X			SALISBURYM	SALISBURY MEAT MARKET	692.31
41437	03/20/2023	X			SAMJOHNSON	SAM JOHNSONS INC	149.75
41438	03/20/2023	X			SGCFOODSER	SGC FOODSERVICE	6,729.96
41439	03/20/2023	X			SUMNERONE1	SUMNERONE	690.71
41440	03/20/2023				SWALLOWTRO	SWALLOW TROPHY	156.00
41441	03/20/2023	X			TECHELECTR	TECH ELECTRONICS INC	784.00
41442	03/20/2023	X			TPAQ	TPAQ	1,169.00
41444	03/20/2023	X			WILSON3	GABRIELLE WILSON	41.75
41445	03/20/2023				ZIONMETHOD	ZION METHODIST CHURCH	144.00
41446	03/20/2023	X			403BASPINC	403(B) ASP INC	50.00
41447	03/20/2023				AFLAC	AFLAC	258.83
41448	03/20/2023	X			AFFLEX	AMERICAN FIDELITY	40.00
41449	03/20/2023	X			AMERICANF1	AMERICAN FIDELITY	325.00
41450	03/20/2023	X			AMERICANFI	AMERICAN FIDELITY	1,455.54
41451	03/20/2023	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	846.45
41452	03/20/2023	X			COUNTYBANK	COUNTY BANK	3,176.34
41453	03/20/2023	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
41454	03/20/2023				TEXASLIFE	TEXAS LIFE	420.61
41455	03/20/2023				YIGADMINST	YIG ADMINSTRATION	8.99
41456	03/20/2023	X			AFPLANSERV	AFPLANSERV	18.00
41457	03/20/2023	X			BARRY	PIPER BARRY	46.07
41458	03/20/2023	X			CAPITALONE	CAPITAL ONE	197.87
41459	03/20/2023	X			CARDSERVIC	CARD SERVICES	2,107.60
41460	03/20/2023				CARROLLTO2	CARROLLTON R-VII SCHOOL	150.00
41463	03/20/2023				GLASGOWSCH	GLASGOW SCHOOLS	150.00
41464	03/20/2023	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	702.42
41465	03/20/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	1,315.92
41466	03/20/2023				MARCELINER	MARCELINE R-V SCHOOLS	125.00
41467	03/20/2023				NORBORNESC	NORBORNE SCHOOL DISTRICT	150.00
41468	03/20/2023				NORTHWESTE	NORTHWESTERN R-I	150.00
41469	03/20/2023	X			NWMSUTRACK	NWMSU TRACK AND FIELD	60.00
41470	03/20/2023				OVERDRIVEI	OVERDRIVE, INC.	255.00
41471	03/20/2023	X			RUSSELL	STEPHANY RUSSELL	44.40
41472	03/20/2023				SALISBURYR	SALISBURY R-IV	150.00
41473	03/20/2023	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	2,112.38
41474	03/20/2023				SHOTT	KARA SHOTT	9.00
41475	03/20/2023				SOUTHWESTL	SOUTHWEST LIVINGSTON CO	180.00
41476	03/20/2023	X			VERIZON	VERIZON	271.57
41477	03/20/2023				GLASGOWSCH	GLASGOW SCHOOLS	150.00
41478	03/20/2023				GLASGOWSCH	GLASGOW SCHOOLS	150.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 198,709.40
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 288,247.13
Grand Total:					Void Total:	0.00	Total without Voids: 288,247.13