

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
343	09/15/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,056.06
344	09/15/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,233.94
345	09/15/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	41,612.02
346	09/01/2023	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	23,175.09
347	09/12/2023	X			CARDSERVIC	CARD SERVICES	5,237.38
348	09/14/2023	X			EVERGY	EVERGY	4,897.70
349	09/18/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	30.60
350	09/20/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	27.31
351	09/27/2023	X			CARDSERVIC	CARD SERVICES	1,000.00
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 105,270.10

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42056	09/07/2023	X			MOBERLYMOT	MOBERLY MOTORS	21,000.00
42059	09/15/2023	X			MSTA	MSTA	661.00
42060	09/18/2023	X			403BASPINC	403(B) ASP INC	50.00
42061	09/18/2023				AFLAC	AFLAC	516.55
42062	09/18/2023	X			AFFLEX	AMERICAN FIDELITY	40.00
42063	09/18/2023	X			AMERICANF1	AMERICAN FIDELITY	425.00
42064	09/18/2023	X			AMERICANFI	AMERICAN FIDELITY	1,496.34
42065	09/18/2023	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	341.55
42066	09/18/2023	X			COUNTYBANK	COUNTY BANK	3,164.66
42067	09/18/2023	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
42068	09/18/2023				TEXASLIFE	TEXAS LIFE	446.16
42069	09/18/2023	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	88.79
42070	09/18/2023				BOONVILLEH	BOONVILLE HIGH SCHOOL	40.00
42071	09/18/2023	X			BSNSPORTS1	BSN SPORTS LLC	167.25
42072	09/18/2023	X			CARNEPHIL	PHILLIP CARNES	506.20
42073	09/18/2023	X			CARNEPHIL	PHILLIP CARNES	166.20
42074	09/18/2023	X			CARROLLTO1	CARROLLTON DEMOCRAT	46.80
42075	09/18/2023	X			CITYOFBRUN	CITY OF BRUNSWICK	109.00
42076	09/18/2023				CLARK	DANNY CLARK	128.00
42077	09/18/2023				CLARK	DANNY CLARK	128.00
42078	09/18/2023	X			COOPER1	DIANE COOPER	41.75
42079	09/18/2023	X			EDMUNDSON	MISTY EDMUNDSON	20.50
42081	09/18/2023				FELLOTODD	TODD FELLOWS	250.00
42082	09/18/2023				FELLOTODD	TODD FELLOWS	250.00
42083	09/18/2023	X			FORTEBUCK	BUCK FORTE	370.00
42084	09/18/2023	X			FORTEBUCK	BUCK FORTE	115.00
42085	09/18/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	180.00
42086	09/18/2023	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	91.15
42087	09/18/2023	X			HASTOBEKA	BEKAH HASTON	100.00
42088	09/18/2023	X			HOERR	ETHAN HOERR	112.00
42089	09/18/2023	X			HOERR	ETHAN HOERR	112.00
42090	09/18/2023	X			HOERR	ETHAN HOERR	42.50
42091	09/18/2023	X			HOERR	ETHAN HOERR	42.50
42092	09/18/2023	X			HUNTSCALV	CALVIN HUNTSMAN	340.00
42093	09/18/2023				HUNTSCALV	CALVIN HUNTSMAN	138.50
42094	09/18/2023	X			LIBERTYUTI	LIBERTY UTILITIES	272.93
42095	09/18/2023	X			MARSHALLHI	MARSHALL HIGH SCHOOL	30.00
42096	09/18/2023	X			MEXICOPUBL	MEXICO PUBLIC SCHOOLS	40.00
42097	09/18/2023	X			MITCHELL	TRAVIS MITCHELL	119.00
42098	09/18/2023	X			MITCHELL	TRAVIS MITCHELL	42.50
42099	09/18/2023	X			NEWFRANKLI	NEW FRANKLIN HIGH SCHOOL	20.00
42100	09/18/2023	X			PARRISH	CHRIS PARRISH	146.00
42101	09/18/2023	X			PARRISH	CHRIS PARRISH	42.50
42102	09/18/2023				QUINLAN	TERRY QUINLAN	137.00

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42103	09/18/2023				RAPERT	DARREN RAPERT	127.00
42104	09/18/2023				RAPERT	DARREN RAPERT	127.00
42105	09/18/2023				RAPERT	DARREN RAPERT	42.50
42106	09/18/2023	X			RILEY	TIM RILEY	108.50
42107	09/18/2023	X			RILEY	TIM RILEY	108.50
42108	09/18/2023				ROBERROBE	ROBERT ROBERTS	133.00
42110	09/18/2023	X			SALISBURYR	SALISBURY R-IV	20.00
42111	09/18/2023				SALISBURYR	SALISBURY R-IV	20.00
42112	09/18/2023	X			STEVESGARA	STEVES GARAGE	348.00
42113	09/18/2023	X			TOLLE	RANDY TOLLE	485.90
42114	09/18/2023	X			TOLLE	RANDY TOLLE	145.90
42116	09/18/2023	X			WARD	CHUCK WARD	108.50
42117	09/18/2023	X			WARD	CHUCK WARD	108.50
42118	09/18/2023	X			WARD	CHUCK WARD	42.50
42119	09/18/2023	X			WARD	CHUCK WARD	108.50
42120	09/18/2023				WARD	CHUCK WARD	108.50
42121	09/18/2023	X			WHITE	TAREN WHITE	154.80
42122	09/18/2023	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	455.00
42123	09/18/2023	X			AFPLANSERV	AFPLANSERV	18.00
42124	09/18/2023	X			BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
42125	09/18/2023				BOSWORTHVR	BOSWORTH R-V	72.00
42126	09/18/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	31.66
42127	09/18/2023	X			CDWGOVERN	CDW GOVERNMENT	1,184.00
42128	09/18/2023	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,139.20
42129	09/18/2023	X			CHARITONVA	CHARITON VALLEY	390.08
42130	09/18/2023	X			CMU1	CMU	1,440.00
42131	09/18/2023	X			COMMERCIAL	COMMERCIAL ROOF COATINGS LLC	68,300.00
42132	09/18/2023	X			EDCOUNSELL	EDCOUNSEL LLC	799.00
42134	09/18/2023				FATHERTOLT	FATHER TOLTON HIGH SCHOOL	40.00
42135	09/18/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	104.50
42136	09/18/2023	X			GUNNKIRK	KIRK GUNN	56.15
42137	09/18/2023	X			HAMILTON1	DANIELLE HAMILTON	34.50
42138	09/18/2023	X			HARMON1	BREANNE HARMON	170.00
42139	09/18/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	729.23
42140	09/18/2023				IMPERIALBA	IMPERIAL BAG & PAPER	135.44
42141	09/18/2023	X			IMS	IMS	447.00
42142	09/18/2023	X			SPETRACK	ION WAVE TECHNOLOGIES, LLC	2,555.00
42143	09/18/2023	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	117.00
42144	09/18/2023	X			JRSBODYINC	JRS BODY INC	265.00
42146	09/18/2023	X			LEADINGEDG	LEADING EDGE	139.96
42147	09/18/2023	X			LEANNAS	LEANNA'S	53.92
42148	09/18/2023	X			MADISONFFA	MADISON C-3	425.00
42150	09/18/2023	X			MASA	MASA	60.00
42151	09/18/2023				MCCLANAHA1	KATELYN MCCLANAHAN	20.50
42152	09/18/2023				MERIDIAN	MERIDIAN	469.50
42153	09/18/2023				MEXICOFFAB	MEXICO FFA BLUE AND GOLD	400.00
42154	09/18/2023	X			MFAOILCO	MFA OIL CO	293.65
42155	09/18/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	258.60
42156	09/18/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	307.72
42157	09/18/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,234.00
42158	09/18/2023	X			MOVALLEYBR	MO VALLEY BROADCASTING	129.00
42159	09/18/2023	X			MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	4,189.00
42160	09/18/2023	X			NEIDHOLDT1	NEIDHOLDT'S PLUMBING AND EXCAVATING	503.77
42161	09/18/2023	X			NIGHTWATCH	NIGHTWATCH SECURITY	48.00
42162	09/18/2023				NORBORNESC	NORBORNE SCHOOL DISTRICT	100.00
42163	09/18/2023	X			NORTHWEST1	NORTHWESTERN FFA	204.00
42164	09/18/2023	X			PALENMUSIC	PALEN MUSIC CENTER	25.98
42165	09/18/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	920.00

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42166	09/18/2023	X			PERMABOUND	PERMA BOUND BOOKS	415.29
42167	09/18/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	860.85
42168	09/18/2023	X			PRAIRIEGRO	PRAIRIE GROVE SHOTGUN	255.00
42169	09/18/2023	X			PRENGERFOO	PRENGER FOODS	1,333.77
42170	09/18/2023	X			QUADIENTLE	QUADIENT LEASING USA INC	272.97
42171	09/18/2023	X			RAYCARROLL	RAY-CARROLL FUELS LLC	1,772.32
42172	09/18/2023	X			REDWEIR	RED WEIR	155.75
42173	09/18/2023	X			REICHERT	ADAM REICHERT	80.00
42174	09/18/2023	X			REICHERT3	J.R. REICHERT	340.00
42175	09/18/2023	X			REISCHE	STEPHANIE REISCHE	21.50
42176	09/18/2023				RICE2	DIANE RICE	21.50
42177	09/18/2023	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
42178	09/18/2023	X			SALISBURYM	SALISBURY MEAT MARKET	1,114.68
42179	09/18/2023	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	369.36
42180	09/18/2023	X			SGCFODSER	SGC FOODSERVICE	5,885.32
42181	09/18/2023	X			SMITH	AMBER SMITH	47.99
42182	09/18/2023	X			SUMNERONE	SUMNERONE	1,181.30
42183	09/18/2023	X			TILLERY	AMANDA TILLERY	100.00
42184	09/18/2023	X			TOMODRUGTE	TOMO DRUG TESTING	99.00
42185	09/18/2023	X			TPAQ	TPAQ	467.00
42186	09/18/2023	X			VIKINGATHL	VIKING ATHLETIC GOODS	4,919.00
42187	09/18/2023	X			WALSWORTH	WALSWORTH	1,835.95
42188	09/18/2023	X			WILSON3	GABRIELLE WILSON	68.00
42189	09/18/2023	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	125.31
42192	09/21/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES	3,492.80
42193	09/21/2023	X			CARDSERVIC	CARD SERVICES	6,273.09
42194	09/21/2023				GOLDSTARFO	GOLD STAR FOODS - MISSOURI	28.00
42195	09/21/2023				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	4,200.00
42196	09/21/2023				MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	30.00
42197	09/29/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES	142.08
42198	09/29/2023				CARDSERVIC	CARD SERVICES	3,641.10
42199	09/29/2023				DESE	DESE	50,000.00
42200	09/29/2023				GETTHELEAD	ROBERT FRANKLIN	396.00
42201	09/29/2023				KANSASCIT1	KANSAS CITY AUDIO-VISUAL	3,422.50
42203	09/29/2023				NEIDHOLDT1	NEIDHOLDT'S PLUMBING AND EXCAVATING	4,865.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 227,185.72
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 332,455.82
Grand Total:					Void Total:	0.00	Total without Voids: 332,455.82