

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
357	11/10/2023	X			EVERGY	EVERGY	3,105.04
358	11/15/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,297.40
359	11/15/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,429.00
360	11/15/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	40,572.72
361	11/01/2023	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	23,175.09
362	11/20/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	315.53
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	96,894.78

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42314	11/15/2023	X			MSTA	MSTA	661.00
42315	11/20/2023	X			403BASPINC	403(B) ASP INC	50.00
42316	11/20/2023	X			AFLAC	AFLAC	516.55
42317	11/20/2023	X			AFFLEX	AMERICAN FIDELITY	40.00
42318	11/20/2023	X			AMERICANF1	AMERICAN FIDELITY	425.00
42319	11/20/2023	X			AMERICANFI	AMERICAN FIDELITY	1,496.34
42320	11/20/2023	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	963.05
42321	11/20/2023	X			COUNTYBANK	COUNTY BANK	3,164.66
42322	11/20/2023	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
42323	11/20/2023	X			TEXASLIFE	TEXAS LIFE	446.16
42324	11/20/2023	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	2,310.00
42325	11/20/2023	X			ALPHAMEDIA	ALPHA MEDIA	85.00
42326	11/20/2023	X			ASBLLC	ASBLLC	97.50
42327	11/20/2023				BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
42329	11/20/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	2.58
42331	11/20/2023	X			CAMPBELLSC	CAMPBELLS CUSTOM WOOD DE	795.00
42333	11/20/2023	X			CDWGOVERN	CDW GOVERNMENT	2,819.90
42334	11/20/2023	X			CHARITONC1	CHARITON CTY HEALTH CTR	900.00
42335	11/20/2023	X			CHARITONVA	CHARITON VALLEY	380.08
42336	11/20/2023				CHARITONV1	CHARITON VALLEY LASE	71.43
42337	11/20/2023	X			CITYOFBRUN	CITY OF BRUNSWICK	429.00
42338	11/20/2023				CITYOFBRUN	CITY OF BRUNSWICK	262.50
42339	11/20/2023				CLARKSTAC	STACY CLARK	22.50
42340	11/20/2023	X			COMPANIONC	COMPANION CORPORATION	993.00
42341	11/20/2023				COOLEMATT	MATTHEW COOLEY	22.50
42342	11/20/2023	X			CRAIG1	DILLON CRAIG	22.50
42343	11/20/2023	X			CRAIG	EVAN CRAIG	22.50
42345	11/20/2023	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	75.21
42346	11/20/2023	X			GORDONBUIL	GORDON BUILDING CENTER	28.85
42347	11/20/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	40.00
42349	11/20/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	403.54
42350	11/20/2023	X			IMS	IMS	447.00
42351	11/20/2023	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	30.00
42352	11/20/2023	X			KELLOGG	KIMBERLY KELLOGG	134.00
42353	11/20/2023	X			KEPNER	KEITH KEPNER	22.50
42354	11/20/2023	X			KEPNER	KEITH KEPNER	45.00
42355	11/20/2023	X			KEPNER	KEITH KEPNER	45.00
42356	11/20/2023	X			KIDSIGHT	KIDSIGHT	100.00
42358	11/20/2023				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	8,925.00
42359	11/20/2023	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
42360	11/20/2023	X			LEANNAS	LEANNA'S	564.82
42361	11/20/2023	X			LIBERTYUTI	LIBERTY UTILITIES	414.37
42362	11/20/2023	X			LOCKE1	KRISTY LOCKE	100.16
42363	11/20/2023	X			MATTORONA	RONALD MATTOX	22.50
42364	11/20/2023	X			MATTORONA	RONALD MATTOX	45.00
42365	11/20/2023	X			MATTORONA	RONALD MATTOX	45.00
42366	11/20/2023				MENDENHALL	MENDENHALL'S FLORIST & NURSERY, INC	2,725.00
42368	11/20/2023				MIDWESTMOB	MIDWEST MOBILE RADIO SER	168.00

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42369	11/20/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	400.91
42370	11/20/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,377.00
42371	11/20/2023				MOFFAASSOC	MO FFA ASSOCIATION	25.00
42372	11/20/2023	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
42373	11/20/2023	X			NATIONALFF	NATIONAL FFA	2,036.00
42374	11/20/2023				NORTHEAST2	NORTHEAST MISSOURI ALL-DISTRICT BAND	24.00
42375	11/20/2023	X			PALENMUSIC	PALEN MUSIC CENTER	141.97
42376	11/20/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	1,135.75
42377	11/20/2023	X			PERMABOUND	PERMA BOUND BOOKS	429.22
42378	11/20/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,730.03
42379	11/20/2023	X			PRECISIONS	PRECISION SEALCOATING SERVICES, LLC	1,820.00
42380	11/20/2023	X			PRENGERFOO	PRENGER FOODS	762.84
42381	11/20/2023	X			REDWEIR	RED WEIR	54.68
42382	11/20/2023	X			REICHERT3	J.R. REICHERT	340.00
42384	11/20/2023				ROGERS1	TIM ROGERS	22.50
42385	11/20/2023	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
42386	11/20/2023	X			SALISBURYM	SALISBURY MEAT MARKET	254.50
42387	11/20/2023				SARGENTSGL	SARGENTS GLASS CO INC	449.00
42388	11/20/2023				SCHILLERSA	SCHILLERS AUDIO VISUAL	1,665.00
42389	11/20/2023	X			SGCFOODSER	SGC FOODSERVICE	8,927.94
42390	11/20/2023	X			SHERRYSHOM	SHERRYS HOME COOKING	1,188.00
42391	11/20/2023	X			SIMPLEFITN	SIMPLE FITNESS	2,184.00
42394	11/20/2023				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	1,590.00
42395	11/20/2023				STEPHENSO1	ZAC STEPHENSON	22.50
42396	11/20/2023	X			STEVESGARA	STEVES GARAGE	406.00
42397	11/20/2023	X			SUMNERONE	SUMNERONE	590.65
42398	11/20/2023	X			TOMODRUGTE	TOMO DRUG TESTING	158.00
42399	11/20/2023	X			TPAQ	TPAQ	2,537.00
42400	11/20/2023	X			TYLERTECHN	TYLER TECHNOLOGIES INC	3,000.00
42401	11/20/2023	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	3,075.00
42402	11/20/2023	X			UPRIVERURB	UPRIVER URBAN EXCHANGE	1,067.87
42403	11/20/2023	X			USCELLULAR	US CELLULAR	49.49
42404	11/20/2023	X			VIKINGATHL	VIKING ATHLETIC GOODS	311.00
42405	11/20/2023	X			AFPLANSERV	AFPLANSERV	18.00
42406	11/20/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,965.11
42407	11/20/2023	X			CAPITALONE	CAPITAL ONE	288.37
42408	11/20/2023	X			CARDSERVIC	CARD SERVICES	5,970.65
42409	11/20/2023	X			CCMH	CCMH	658.75
42410	11/20/2023	X			EDCOUNSELL	EDCOUNSEL LLC	416.00
42411	11/20/2023				EDUCATIONA	EDUCATIONAL SERVICES	250.00
42412	11/20/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	246.14
42413	11/20/2023				MIDWESTBUS	MIDWEST BUS SALES INC	112,998.00
42414	11/20/2023	X			RAYCARROLL	RAY-CARROLL FUELS LLC	3,263.47
42415	11/20/2023	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	775.00
42416	11/20/2023	X			SALISBURYM	SALISBURY MEAT MARKET	474.45
42418	11/20/2023	X			USCELLULAR	US CELLULAR	49.49
42419	11/20/2023	X			VIKINGATHL	VIKING ATHLETIC GOODS	116.00
42420	11/20/2023	X			WILSONLANG	WILSON LANGUAGE TRAINING	529.20
42421	11/20/2023	X			WILSON4	KATHY WILSON	41.75
42422	11/28/2023				BLUEMARKEN	BLUEMARK ENERGY, LLC	492.51
42423	11/28/2023				BROOKDANE	DANE BROOKS	170.00
42424	11/28/2023				CLARKSTAC	STACY CLARK	36.20
42425	11/28/2023				CLARKSTAC	STACY CLARK	170.00
42426	11/28/2023				COOLEMATT	MATTHEW COOLEY	170.00
42427	11/28/2023				DANIEL	LANDON DANIEL	170.00
42428	11/28/2023				DOW	WILLIAM DOW	170.00
42429	11/28/2023				ELLIOTT1	CLINT ELLIOTT	94.70
42430	11/28/2023				ELLIOTT1	CLINT ELLIOTT	170.00

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42431	11/28/2023				ELLIOTT1	CLINT ELLIOTT	170.00
42432	11/28/2023				GABELGERA	GERALD GABEL	214.50
42433	11/28/2023				KEPNER	KEITH KEPNER	146.00
42434	11/28/2023				LEWIS2	BARRY LEWIS	170.00
42435	11/28/2023				MATTORONA	RONALD MATTOX	146.60
42436	11/28/2023				ROGERS1	TIM ROGERS	37.90
42437	11/28/2023				ROGERS1	TIM ROGERS	170.00
42438	11/28/2023				SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	137.76
42439	11/28/2023				SWITZER	STANLEY SWITZER	61.60
Check Type Total:			Check		Void Total: 0.00		Total without Voids: 207,069.70
Checking Account Total:		1			Void Total: 0.00		Total without Voids: 303,964.48
		Grand Total:			Void Total: 0.00		Total without Voids: 303,964.48