

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
363	12/01/2023	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	23,175.09
364	12/13/2023	X			EVERGY	EVERGY	3,291.87
365	12/15/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,255.51
366	12/15/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,437.54
367	12/15/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	41,256.64
368	12/20/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	721.09
369	12/20/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	324.01
370	12/18/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	75.62
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	98,537.37

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42440	12/18/2023	X			403BASPINC	403(B) ASP INC	50.00
42441	12/18/2023	X			AFLAC	AFLAC	516.55
42442	12/18/2023	X			AFFLEX	AMERICAN FIDELITY	40.00
42443	12/18/2023	X			AMERICANF1	AMERICAN FIDELITY	425.00
42444	12/18/2023	X			AMERICANFI	AMERICAN FIDELITY	1,496.34
42445	12/18/2023	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	987.05
42446	12/18/2023	X			COUNTYBANK	COUNTY BANK	3,164.66
42447	12/18/2023	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
42448	12/18/2023	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.16
42450	12/15/2023	X			MSTA	MSTA	661.00
42451	12/18/2023	X			ACHIEVEABI	STEPANIE BURTON	1,755.00
42452	12/18/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,299.96
42453	12/18/2023				AREAIFFA	AREA IV FFA	100.00
42454	12/18/2023	X			ASBLLC	ASBLLC	13.00
42455	12/18/2023				BARRY	PIPER BARRY	95.00
42456	12/18/2023	X			BEELER	RUSTY BEELER	212.50
42458	12/18/2023				BROWN	GOLDIE BROWN	41.75
42459	12/18/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	694.87
42460	12/18/2023	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	216.41
42461	12/18/2023	X			CARDSERVIC	CARD SERVICES	5,054.03
42462	12/18/2023	X			CCMH	CCMH	310.00
42463	12/18/2023				CHARITONC1	CHARITON CTY HEALTH CTR	1,230.25
42464	12/18/2023	X			CHARITONVA	CHARITON VALLEY	380.08
42465	12/18/2023	X			CITYOFBRUN	CITY OF BRUNSWICK	408.00
42466	12/18/2023	X			CLAIMCAREI	CLAIM CARE INC	737.91
42467	12/18/2023				COOL	KEENAN COOL	170.00
42468	12/18/2023	X			COOLEMATT	MATTHEW COOLEY	42.50
42469	12/18/2023	X			ELLIOTT1	CLINT ELLIOTT	42.50
42470	12/18/2023				GABELGERA	GERALD GABEL	170.00
42471	12/18/2023	X			GRANDRIVE2	PAULA BURKHART	40.00
42472	12/18/2023	X			IMS	IMS	447.00
42473	12/18/2023	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	360.00
42474	12/18/2023	X			JACOBS	MICHAEL JACOBS	224.66
42475	12/18/2023				JOHNWGILLU	JOHN W GILLUM CPA LLC	6,000.00
42476	12/18/2023	X			JOSTENSINC	JOSTENS INC	48.20
42477	12/18/2023				KEPNER	KEITH KEPNER	170.00
42479	12/18/2023				LAMPOGROUP	THE LAMPO GROUP LLC	3,893.01
42480	12/18/2023	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
42481	12/18/2023				LEWIS2	BARRY LEWIS	170.00
42482	12/18/2023	X			LIBERTYUTI	LIBERTY UTILITIES	921.39
42483	12/18/2023				MATTORONA	RONALD MATTOX	170.00
42484	12/18/2023				MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
42485	12/18/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	385.91
42486	12/18/2023				MISSOURID1	MISSOURI DEPT OF REVENUE	4,388.00
42487	12/18/2023	X			MOFBLAPBL	MO FBLA	90.00

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42488	12/18/2023	X			MUSIC	MUSIC	60,775.00
42489	12/18/2023	X			NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00
42490	12/18/2023				NJBTECHNOL	NJB TECHNOLOGY	450.00
42491	12/18/2023	X			PAINTER	GAVIN PAINTER	375.00
42492	12/18/2023	X			PALENMUSIC	PALEN MUSIC CENTER	85.00
42493	12/18/2023	X			PAPERCORPO	THE PAPER CORPORATION	4,618.75
42494	12/18/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	654.50
42495	12/18/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,515.67
42496	12/18/2023	X			PRENGERFOO	PRENGER FOODS, INC	1,151.48
42497	12/18/2023	X			QUADIENT	QUADIENT	399.68
42498	12/18/2023	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
42499	12/18/2023				RUTHIESBAK	RUTHIE'S BAKERY	360.00
42500	12/18/2023	X			SCHOLASTI3	SCHOLASTIC BOOK FAIRS	2,751.70
42501	12/18/2023	X			SCHUCSUZI	SUZANNE SCHUCHMANN	96.91
42502	12/18/2023	X			SGCFOODSER	SGC FOODSERVICE	9,228.04
42503	12/18/2023				STEPHENSO1	ZAC STEPHENSON	170.00
42504	12/18/2023				SUMNERONE	SUMNERONE	590.65
42505	12/18/2023	X			TPAQ	PEGGY RICE	2,500.00
42506	12/18/2023				VIKINGATHL	VIKING ATHLETIC GOODS, INC	45.00
42508	12/18/2023				COMMONGOAL	COMMON GOAL SYSTEMS INC	221.96
42509	12/18/2023	X			FEDEX	FEDEX	60.12
42510	12/18/2023	X			HOBARTSALE	HOBART SALES & SERVICE	3,254.38
42511	12/18/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	566.08
42512	12/18/2023				MISSOURID1	MISSOURI DEPT OF REVENUE	82.00
42513	12/18/2023				MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	10,600.00
42514	12/18/2023	X			RAYCARROLL	RAY-CARROLL FUELS LLC	2,074.79
42515	12/18/2023	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	339.81
42516	12/18/2023	X			SEITZFUNDR	SEITZ FUNDRAISING	3,374.00
42517	12/18/2023	X			TPAQ	PEGGY RICE	216.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 150,541.21
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 249,078.58
Grand Total:					Void Total:	0.00	Total without Voids: 249,078.58