

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
376	02/15/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,518.96
377	02/15/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,798.58
378	02/15/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	41,294.64
379	02/01/2024	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	24,718.82
380	02/12/2024	X			EVERGY	EVERGY	4,033.69
381	02/20/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	367.13
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	99,731.82

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42611	02/15/2024	X			MSTA	MSTA	661.00
42612	02/20/2024	X			403BASPINC	403(B) ASP INC	50.00
42613	02/20/2024				AFLAC	AFLAC	462.08
42614	02/20/2024	X			AFFLEX	AMERICAN FIDELITY	40.00
42615	02/20/2024	X			AMERICANF1	AMERICAN FIDELITY	425.00
42616	02/20/2024	X			AMERICANFI	AMERICAN FIDELITY	1,496.34
42617	02/20/2024	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	876.80
42618	02/20/2024	X			COUNTYBANK	COUNTY BANK	3,296.66
42619	02/20/2024	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
42620	02/20/2024	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.16
42621	02/20/2024	X			ACHIEVEABI	STEPANIE BURTON	1,140.00
42622	02/20/2024				AFPLANSERV	AFPLANSERV	36.00
42623	02/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	297.90
42624	02/20/2024				ARTIMPRESS	GARNETTA SULLIVAN	503.17
42625	02/20/2024				BBEXTERMIN	B & B EXTERMINATORS LLC	197.00
42626	02/20/2024	X			BARRY	PIPER BARRY	137.50
42627	02/20/2024	X			BEANSTIRES	BEAN'S TIRES AND SERVICE LLC	881.63
42628	02/20/2024	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	2,374.02
42629	02/20/2024				BROWN	GOLDIE BROWN	100.00
42630	02/20/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	569.96
42631	02/20/2024	X			BRUNSWICKP	BRUNSWICK PTO	900.00
42632	02/20/2024	X			BYTESPEED	BYTESPEED	4,676.00
42633	02/20/2024				CCMH	CCMH	260.00
42634	02/20/2024				CHARITONCO	CHARITON COUNTY EXTENSION OFFICE	75.00
42635	02/20/2024				CHARITONC1	CHARITON CTY HEALTH CTR	1,439.20
42636	02/20/2024	X			CITYOFBRUN	CITY OF BRUNSWICK	243.00
42637	02/20/2024	X			CLAIMCAREI	CLAIM CARE INC	369.84
42638	02/20/2024				DELLMARKET	DELL MARKETING LP	2,027.88
42639	02/20/2024	X			EDMUNDSON1	TYLER EDMUNDSON	39.75
42640	02/20/2024	X			ENGELCARA	CARA ENGELBRECHT	330.50
42641	02/20/2024	X			GRANDRIVE2	PAULA BURKHART	112.25
42643	02/20/2024	X			IMS	IMS	447.00
42644	02/20/2024				INNOVATIV1	INNOVATIVE OPTIONS LLC	121.00
42645	02/20/2024	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	36.00
42646	02/20/2024	X			JACOBS	MICHAEL JACOBS	200.00
42647	02/20/2024	X			JOSTENSINC	JOSTENS INC	110.77
42648	02/20/2024	X			JRSBODYINC	JRS BODY INC	65.00
42649	02/20/2024	X			KELLOGG	KIMBERLY KELLOGG	9.85
42650	02/20/2024				KRAPFKEND	KENDRA KRAPFL	563.55
42651	02/20/2024				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	7,875.00
42652	02/20/2024				LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	110.00
42653	02/20/2024	X			LEANNAS	LEANNA SMITH	406.00
42654	02/20/2024	X			LIBERTYUTI	LIBERTY UTILITIES	1,777.30
42655	02/20/2024	X			MAUZEYSOIL	MAUZEY SOIL INC	400.00
42656	02/20/2024				MCHUGH1	PHILIP MCHUGH	100.00
42657	02/20/2024	X			MIDWESTBUS	MIDWEST BUS SALES INC	73.62
42658	02/20/2024	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	599.52
42659	02/20/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	291.99

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42660	02/20/2024	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	238.00
42661	02/20/2024				MSHSAA	MSHSAA	24.00
42662	02/20/2024				OLIPHANTSH	OLIPHANTS HEATING & COOLING INC	6,000.00
42663	02/20/2024				PALENMUSIC	PALEN MUSIC CENTER	289.47
42664	02/20/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	329.00
42665	02/20/2024	X			PERMABOUND	PERMA BOUND BOOKS	107.52
42666	02/20/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	865.19
42667	02/20/2024	X			PRENGERFOO	PRENGER FOODS, INC	425.12
42668	02/20/2024	X			QUADIENT	QUADIENT	401.00
42669	02/20/2024	X			RTSWASTESE	RTS WASTE SERVICES LLC	760.00
42670	02/20/2024	X			SJSMITHCOI	S.J. SMITH CO., INC.	4,920.40
42671	02/20/2024	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	530.61
42672	02/20/2024	X			SAMJOHNSON	SAM JOHNSONS INC.	105.85
42673	02/20/2024				SEWSWEETQU	SEW SWEET QUILT SHOP	311.24
42674	02/20/2024	X			SGCFOODSER	SGC FOODSERVICE	8,144.44
42675	02/20/2024	X			SHOWMEPOSS	SHOW-ME POSSIBILITIES	2,472.88
42676	02/20/2024				JOSTENSSHO	SHOWME TRADITIONS LLC	391.45
42677	02/20/2024				SIEFKAS	JUDY SIEFKAS	20.00
42678	02/20/2024				SIMSCUSTOM	SIMS CUSTOM PRINTING	745.00
42679	02/20/2024	X			SIMSAMY	AMY SIMS	223.79
42680	02/20/2024	X			SINGLSCOT	SCOTT SINGLETON	14.57
42681	02/20/2024	X			STEPHENSO1	ZAC STEPHENSON	170.00
42682	02/20/2024	X			SUMNERONE	SUMNERONE	590.65
42683	02/20/2024				TINAAVALON	TINA-AVALON R-II SCHOOL DISTRICT	100.00
42684	02/20/2024	X			TOMODRUGTE	TOMO DRUG TESTING	339.00
42685	02/20/2024	X			TPAQ	PEGGY RICE	159.00
42686	02/20/2024	X			TWINOAKSEN	JOYCE FOX	356.25
42687	02/20/2024	X			USCELLULAR	US CELLULAR	49.49
42688	02/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,776.87
42689	02/20/2024	X			BOWYENYLE	NYLE BOWYER	10,429.45
42690	02/20/2024				CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	45.36
42691	02/20/2024	X			CARDSERVIC	CARD SERVICES	6,875.83
42692	02/20/2024				CARROLLTON	CARROLLTON AREA CAREER CENTER	4,275.00
42693	02/20/2024	X			EDCOUNSELL	EDCOUNSEL LLC	503.00
42694	02/20/2024	X			GRANDRIVE2	PAULA BURKHART	100.00
42695	02/20/2024	X			HARMON	STEVEN HARMON	21.87
42696	02/20/2024	X			JRSBODYINC	JRS BODY INC	65.00
42697	02/20/2024	X			MIDWESTBUS	MIDWEST BUS SALES INC	290.56
42698	02/20/2024				MOFFAASSOC	MO FFA ASSOCIATION	156.00
42699	02/20/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	1,540.32
42700	02/20/2024	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	564.88
42701	02/20/2024				TECHELECTR	TECH ELECTRONICS INC	34,367.00
42702	02/20/2024	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	445.00
42703	02/21/2024				BLUEMARKEN	BLUEMARK ENERGY, LLC	4,522.40
42704	02/21/2024	X			GUNNGERA	GERALD GUNN	37.50
42705	02/21/2024				GUNNGERA	GERALD GUNN	100.00
42706	02/21/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,240.00
42707	02/26/2024				PAINTER	GAVIN PAINTER	412.50
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 140,553.70
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 240,285.52

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1048	02/20/2024	X			BOKFNA	BOKF, N.A.	150.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 150.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 150.00

Check Register by Checking Account
FEBRUARY 2024 CASH JOURNAL LISTING

Grand Total:	Void Total:	0.00	Total without Voids:	<u>240,435.52</u>
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