

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
388	04/01/2024	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	24,718.82
389	04/12/2024	X			EVERGY	EVERGY	3,272.64
390	04/15/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,968.14
391	04/15/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,039.92
392	04/15/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,539.68
395	04/25/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	315.66
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	100,854.86

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42803	04/15/2024	X			403BASPINC	403(B) ASP INC	50.00
42804	04/15/2024	X			AFLAC	AFLAC	462.08
42805	04/15/2024	X			AFFLEX	AMERICAN FIDELITY	40.00
42806	04/15/2024	X			AMERICANF1	AMERICAN FIDELITY	425.00
42807	04/15/2024	X			AMERICANFI	AMERICAN FIDELITY	1,496.34
42808	04/15/2024	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	1,233.35
42809	04/15/2024	X			COUNTYBANK	COUNTY BANK	3,296.66
42810	04/15/2024	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
42811	04/15/2024	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.16
42813	04/15/2024	X			MSTA	MSTA	661.00
42814	04/15/2024	X			ACHIEVEABI	STEPANIE BURTON	2,440.00
42815	04/15/2024	X			ACTE	ACTE	230.00
42816	04/15/2024	X			AFPLANSERV	AFPLANSERV	18.00
42817	04/15/2024	X			AMERICANLE	AMERICAN LEGION POST #7	30.00
42818	04/15/2024	X			ANDERSON	JEFF ANDERSON	300.00
42819	04/15/2024	X			ANDREBETH	BETH ANDREWS	250.00
42820	04/15/2024	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK	2,843.00
42821	04/15/2024	X			ASBLLC	ASBLLC	134.28
42822	04/15/2024	X			BBEXTERMIN	B & B EXTERMINATORS LLC	560.00
42823	04/15/2024	X			BARRY	PIPER BARRY	81.00
42825	04/15/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	111.43
42826	04/15/2024	X			CARROLLTO2	CARROLLTON R-VII SCHOOL DISTRICT	180.00
42827	04/15/2024	X			CDWGOVERN	CDW GOVERNMENT	809.90
42828	04/15/2024	X			CHARITONC1	CHARITON CTY HEALTH CTR	3,473.00
42829	04/15/2024	X			CHARITONVA	CHARITON VALLEY	380.08
42830	04/15/2024	X			CITYOFBRUN	CITY OF BRUNSWICK	401.00
42831	04/15/2024	X			CLAIMCAREI	CLAIM CARE INC	169.85
42832	04/15/2024	X			DERENZY2	RICK DERENZY	12.75
42833	04/15/2024	X			FITZGIBBON	FITZGIBBON HOSPITAL	176.80
42834	04/15/2024	X			FORD2	TERRY FORD	150.00
42835	04/15/2024	X			FOUNDATION	FOUNDATION FOR EDUCATIONAL SERVICES	2,600.00
42836	04/15/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	49.59
42837	04/15/2024	X			GRANDRIVE2	PAULA BURKHART	25.00
42838	04/15/2024	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	93.76
42840	04/15/2024	X			HILLYARDCO	HILLYARD-COLUMBIA	168.23
42841	04/15/2024	X			IMS	IMS	447.00
42842	04/15/2024	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL DISTRICT	53.88
42844	04/15/2024	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	374.00
42845	04/15/2024	X			LEANNAS	LEANNA SMITH	322.00
42846	04/15/2024	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
42847	04/15/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	384.16
42848	04/15/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,363.00
42849	04/15/2024	X			MSHSAA	MSHSAA	12.00
42850	04/15/2024	X			NEDISTMVAT	NE DIST MVATA	232.35
42851	04/15/2024	X			NORTHWESTE	NORTHWESTERN R-I SCHOOL	1,906.63
42852	04/15/2024	X			PALENMUSIC	PALEN MUSIC CENTER	158.65
42853	04/15/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	530.50
42854	04/15/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,121.06

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42855	04/15/2024	X			RENAISSAN1	RENAISSANCE	4,412.75
42856	04/15/2024	X			RTSWASTESE	RTS WASTE SERVICES LLC	760.00
42857	04/15/2024	X			RUSSELL	STEPHANY RUSSELL	116.20
42858	04/15/2024	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	7,570.00
42859	04/15/2024	X			TPAQ	PEGGY RICE	119.00
42860	04/15/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,979.39
42861	04/15/2024	X			BOSWORTHRV	BOSWORTH R-V SCHOOL	100.00
42862	04/15/2024	X			CARDSERVIC	CARD SERVICES	3,533.03
42863	04/15/2024	X			CCMH	CCMH	244.25
42864	04/15/2024	X			EDCOUNSELL	EDCOUNSEL LLC	189.00
42865	04/15/2024	X			MCGRAWHIL1	MCGRAW HILL LLC	19,619.47
42866	04/15/2024	X			NATIONALFF	NATIONAL FFA	232.25
42867	04/15/2024	X			NFIPDIRECT	NFIP DIRECT SERVICING	2,040.00
42868	04/15/2024	X			PRENGERFOO	PRENGER FOODS, INC	15.98
42869	04/15/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	2,894.65
42870	04/15/2024	X			SCGARAGE	STEVE HARDWICK	146.00
42871	04/15/2024	X			SGCFOODSER	SGC FOODSERVICE	11,574.05
42872	04/15/2024	X			SHERRYSHOM	SHERRY HAMILTON	300.00
42873	04/15/2024	X			SHIINTERNA	SHI INTERNATIONAL CORP	2,596.00
42875	04/15/2024	X			STITCHINSM	LACHRISSA SMITH	525.00
42876	04/15/2024	X			SUMNERONE1	SUMNERONE	3,950.00
42877	04/15/2024	X			SWALLOWTRO	TIMOTHY SWALLOW	156.00
42878	04/15/2024	X			SYDENSTRI1	SYDENSTRICKER NOBBE PARTNERS, INC.	381.80
42879	04/15/2024	X			TECHELECTR	TECH ELECTRONICS INC	2,940.00
42880	04/15/2024	X			TPAQ	PEGGY RICE	1,176.00
42881	04/15/2024	X			TWINOAKSEN	JOYCE FOX	25.00
42882	04/15/2024	X			USCELLULAR	US CELLULAR	49.49
42883	04/15/2024	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	5,102.00
42884	04/15/2024	X			VOXBOX	THE VOX BOX	2,500.00
42885	04/15/2024	X			WALSWORTH	WALSWORTH PUBLISHING COMPANY, INC	2,360.50
942801	04/05/2024	X			FELLOTODD	TODD FELLOWS	350.00
942802	04/05/2024	X			STEPHENS	TERESA STEPHENS	50.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 114,845.30
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 215,700.16

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1049	04/15/2024	X			UMBBANKNA1	UMB BANK NA	238.50
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 238.50
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 238.50
Grand Total:					Void Total:	0.00	Total without Voids: 215,938.66