

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
404	06/14/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,673.97
405	06/14/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,926.52
406	06/14/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	41,591.20
407	06/03/2024	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	24,330.82
408	06/13/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	741.33
409	06/13/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	202.22
410	06/13/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	3,255.76
411	06/17/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,959.39
412	06/17/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,254.19
413	06/17/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	37,466.64
414	06/18/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,852.75
415	06/18/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,594.00
416	06/18/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	37,466.62
417	06/12/2024	X			EVERGY	EVERGY	2,827.58
418	06/17/2024				OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,637.53
419	06/17/2024				OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	21,637.53
420	06/27/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,044.09
421	06/27/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	208.82
422	06/27/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	67.08
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	264,738.04

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43035	06/14/2024	X			MSTA	MSTA	661.00
43036	06/05/2024	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	54.81
43037	06/05/2024	X			CARDSERVIC	CARD SERVICES	60.52
43038	06/05/2024	X			PRENGERFOO	PRENGER FOODS, INC	72.43
43039	06/10/2024	X			RWTREESERV	ROY WILSON	1,400.00
43040	06/14/2024	X			403BASPINC	403(B) ASP INC	50.00
43041	06/14/2024	X			AFLAC	AFLAC	462.08
43042	06/14/2024	X			AFFLEX	AMERICAN FIDELITY	40.00
43043	06/14/2024	X			AMERICANF1	AMERICAN FIDELITY	425.00
43044	06/14/2024	X			AMERICANFI	AMERICAN FIDELITY	1,496.34
43045	06/14/2024	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	558.50
43046	06/14/2024	X			COUNTYBANK	COUNTY BANK	3,446.66
43047	06/14/2024	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
43048	06/14/2024	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.16
43052	06/17/2024	X			ACHIEVEABI	STEPANIE BURTON	965.00
43053	06/17/2024	X			AFPLANSERV	AFPLANSERV	18.00
43054	06/17/2024	X			AGPARTSWOR	AGPARTS WORLDWIDE, INC	43.90
43055	06/17/2024	X			ALPHAMEDIA	ALPHA MEDIA LLC	85.00
43056	06/17/2024	X			BBEXTERMIN	B & B EXTERMINATORS LLC	71.00
43057	06/17/2024	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	538.69
43058	06/17/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	844.07
43059	06/17/2024	X			BUIE	SHAYLA BUIE	150.00
43060	06/17/2024	X			CCMH	CCMH	146.25
43061	06/17/2024	X			CDWGOVERN	CDW GOVERNMENT	2,719.90
43062	06/17/2024				CHARITONC1	CHARITON CTY HEALTH CTR	1,116.90
43063	06/17/2024	X			CHARITONVA	CHARITON VALLEY	379.84
43064	06/17/2024	X			CITYOFBRUN	CITY OF BRUNSWICK	462.00
43065	06/17/2024	X			CLAIMCAREI	CLAIM CARE INC	673.75
43066	06/17/2024				CMU	CMU	150.00
43067	06/17/2024	X			COUNTYBANK	COUNTY BANK	18.00
43068	06/17/2024	X			DERENZY2	RICK DERENZY	500.00

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43069	06/17/2024	X			EISERERSCU	GEORGE EISERER	2,890.25
43070	06/17/2024	X			FOX1	KAREN FOX	150.00
43071	06/17/2024	X			GARVIN	JACKIE GARVIN	75.00
43072	06/17/2024	X			GLASGOWSCH	GLASGOW SCHOOL DISTRICT	175.00
43073	06/17/2024	X			GRANDRIVE2	PAULA BURKHART	45.00
43076	06/17/2024				HICKMANMEN	HICKMAN MEN'S BASKETBALL	250.00
43077	06/17/2024	X			HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	315.00
43078	06/17/2024	X			HILLYARDCO	HILLYARD-COLUMBIA	462.69
43079	06/17/2024	X			IMS	IMS	447.00
43080	06/17/2024				KELLOGG	KIMBERLY KELLOGG	150.00
43081	06/17/2024	X			KELLYLAWNC	KELLY LAWN CARE	943.00
43082	06/17/2024	X			KRAPFKEND	KENDRA KRAPFL	285.30
43083	06/17/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	9,492.50
43084	06/17/2024	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	49.00
43085	06/17/2024	X			MCHUGH1	PHILIP MCHUGH	75.00
43086	06/17/2024	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
43087	06/17/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	297.17
43088	06/17/2024				MISSOURID1	MISSOURI DEPT OF REVENUE	10,872.00
43089	06/17/2024	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	99.00
43090	06/17/2024	X			MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	105.75
43091	06/17/2024	X			NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00
43092	06/17/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	371.74
43093	06/17/2024	X			PRENGERFOO	PRENGER FOODS, INC	733.83
43094	06/17/2024	X			QUADIENTLE	QUADIENT LEASING USA INC	332.82
43095	06/17/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	1,436.86
43096	06/17/2024	X			RIVERVALLE	RIVER VALLEY SHOOTOUT	210.00
43097	06/17/2024	X			RIVERVALLE	RIVER VALLEY SHOOTOUT	200.00
43098	06/17/2024	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	600.00
43099	06/17/2024	X			RTSWASTESE	RTS WASTE SERVICES LLC	760.00
43100	06/17/2024	X			RUSSELL	STEPHANY RUSSELL	105.50
43101	06/17/2024	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	645.15
43102	06/17/2024	X			SAMJOHNSON	SAM JOHNSONS INC.	183.66
43103	06/17/2024	X			SGCFoodSER	SGC FOODSERVICE	1,237.16
43104	06/17/2024	X			SUMNERONE	SUMNERONE	590.65
43105	06/17/2024	X			TPAQ	PEGGY RICE	42.00
43106	06/17/2024	X			USCELLULAR	US CELLULAR	49.49
43107	06/17/2024	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	234.00
43108	06/17/2024	X			WESTRANRI	WESTRAN R-I	115.00
43109	06/17/2024	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	558.86
43110	06/17/2024				403BASPINC	403(B) ASP INC	50.00
43111	06/17/2024				AFLAC	AFLAC	376.47
43112	06/17/2024				AFFLEX	AMERICAN FIDELITY	40.00
43113	06/17/2024				AMERICANF1	AMERICAN FIDELITY	125.00
43114	06/17/2024				AMERICANFI	AMERICAN FIDELITY	1,106.29
43115	06/17/2024				COUNTYBANK	COUNTY BANK	3,349.00
43116	06/17/2024				FORRESTTJO	FORREST T JONES & CO	2,050.00
43117	06/17/2024				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	325.16
43118	06/18/2024				403BASPINC	403(B) ASP INC	50.00
43119	06/18/2024				AFLAC	AFLAC	376.47
43120	06/18/2024				AFFLEX	AMERICAN FIDELITY	40.00
43121	06/18/2024				AMERICANF1	AMERICAN FIDELITY	125.00
43122	06/18/2024				AMERICANFI	AMERICAN FIDELITY	1,106.29
43123	06/18/2024				COUNTYBANK	COUNTY BANK	3,349.00
43124	06/18/2024				FORRESTTJO	FORREST T JONES & CO	2,050.00
43125	06/18/2024				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	325.16
43126	06/17/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	521.02
43127	06/17/2024	X			CARDSERVIC	CARD SERVICES	11,806.29

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43128	06/17/2024	X			EDCOUNSELL	EDCOUNSEL LLC	402.00
43129	06/17/2024	X			FEDEX	FEDEX	133.52
43130	06/17/2024				MEYER	SHELBY MEYER	120.00
43131	06/19/2024				AMERICANFI	AMERICAN FIDELITY	19.90
43132	06/19/2024				AMERICANFI	AMERICAN FIDELITY	19.90
43135	06/26/2024				BLUEMARKEN	BLUEMARK ENERGY, LLC	178.75
43136	06/26/2024				FORDHOTEL1	FORD HOTEL SUPPLY	171.02
43137	06/26/2024				LIBERTYUTI	LIBERTY UTILITIES	846.36
43138	06/26/2024				MISSOURID1	MISSOURI DEPT OF REVENUE	261.00
43139	06/26/2024				VOXBOX	THE VOX BOX	709.00
43140	06/26/2024				NORTHWESTE	NORTHWESTERN R-I SCHOOL	3,702.69
43143	06/27/2024				MISSOURID1	MISSOURI DEPT OF REVENUE	5.00
43144	06/27/2024				TREASURERS	TREASURER STATE OF MO	24,060.04
43145	06/30/2024				AMERICANF1	AMERICAN FIDELITY	100.00
43146	06/30/2024				AMERICANF1	AMERICAN FIDELITY	100.00
43147	06/30/2024				KEYTESVILL	KEYTESVILLE R-III SCHOOL DISTRICT	10,619.18
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 124,442.69
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 389,180.73
Grand Total:					Void Total:	0.00	Total without Voids: 389,180.73