

**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	
436	09/13/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,112.74	
437	09/13/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,623.05	
438	09/13/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	43,333.79	
439	09/01/2024	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	25,877.03	
441	09/17/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	116.14	
442	09/17/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	104.14	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	100,166.89

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43320	09/13/2024	X			MSTA	MSTA	637.00
43321	09/16/2024	X			403BASPINC	403(B) ASP INC	50.00
43322	09/16/2024	X			AFLAC	AFLAC	562.89
43323	09/16/2024	X			AFFLEX	AMERICAN FIDELITY	40.00
43324	09/16/2024	X			AMERICANF1	AMERICAN FIDELITY	525.00
43325	09/16/2024	X			AMERICANFI	AMERICAN FIDELITY	1,598.19
43326	09/16/2024	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	472.20
43327	09/16/2024	X			COUNTYBANK	COUNTY BANK	3,433.00
43328	09/16/2024				FORRESTTJO	FORREST T JONES & CO	2,050.00
43329	09/16/2024	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	482.91
43330	09/16/2024				ACHIEVEABI	STEPANIE BURTON	350.00
43331	09/16/2024	X			AFPLANSERV	AFPLANSERV	18.00
43332	09/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,480.78
43333	09/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	596.85
43334	09/16/2024	X			ASBLLC	ASBLLC	43.20
43335	09/16/2024	X			BBEXTERMIN	B & B EXTERMINATORS LLC	71.00
43336	09/16/2024	X			BARRY	PIPER BARRY	21.00
43337	09/16/2024	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	137.88
43338	09/16/2024	X			BOSWORTHV	BOSWORTH R-V SCHOOL	72.00
43339	09/16/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	172.76
43340	09/16/2024	X			BRUNSWICKF	BRUNSWICK FFA ALUMNI	4,500.00
43341	09/16/2024				BRUNSWICKS	BRUNSWICK SUMMER REC	50.00
43342	09/16/2024	X			BYRDCOLT	COLTON BYRD	21.00
43343	09/16/2024	X			BYRD	MORGAN BYRD	21.00
43344	09/16/2024	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	73.13
43345	09/16/2024	X			CARROLLTO2	CARROLLTON R-VII SCHOOL DISTRICT	100.00
43346	09/16/2024				CENTRALME1	CENTRAL METHODIST UNIV	1,320.00
43347	09/16/2024				CHARITONC1	CHARITON CTY HEALTH CTR	1,719.60
43348	09/16/2024	X			CHARITONVA	CHARITON VALLEY	402.74
43349	09/16/2024	X			CITYOFBRUN	CITY OF BRUNSWICK	205.00
43350	09/16/2024				CMA	CMA	75.00
43351	09/16/2024				CMU	CMU	90.00
43352	09/16/2024	X			GONZALEZ	JESUS GONZALEZ	161.80
43353	09/16/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	28.49
43354	09/16/2024	X			GRANDRIVE2	PAULA BURKHART	111.00
43355	09/16/2024	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	285.00
43356	09/16/2024	X			IMS	IMS	447.00
43357	09/16/2024	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	237.00
43358	09/16/2024				JONES	JOE JONES	35.15
43359	09/16/2024				JTMPROVISI	JTM PROVISIONS CO. INC.	128.78
43360	09/16/2024	X			LEANNAS	LEANNA SMITH	47.15
43361	09/16/2024	X			LIBERTYUTI	LIBERTY UTILITIES	222.86
43362	09/16/2024	X			MADISONFFA	MADISON C-3	550.00
43363	09/16/2024	X			MCHUGH1	PHILIP MCHUGH	14.32
43364	09/16/2024				MCKENZIE	MASON MCKENZIE	152.25
43365	09/16/2024	X			MEYER	SHELBY MEYER	100.00
43366	09/16/2024	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00

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43367	09/16/2024	X			MILES	DEANNA MILES	3.45
43368	09/16/2024				MILLER1	ROB MILLER	50.00
43369	09/16/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	298.98
43370	09/16/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,505.00
43371	09/16/2024	X			MODEPTOFPU	MO DEPT OF PUBLIC SAFETY	80.00
43372	09/16/2024	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	129.00
43373	09/16/2024	X			MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	6,246.50
43374	09/16/2024	X			NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00
43375	09/16/2024				NORTHWEST1	NORTHWESTERN FFA	440.00
43376	09/16/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	995.50
43377	09/16/2024	X			PERMABOUND	PERMA BOUND BOOKS	63.12
43378	09/16/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	920.04
43380	09/16/2024	X			QUADIENTLE	QUADIENT LEASING USA INC	332.82
43381	09/16/2024	X			QUILLCORP	QUILL LLC	98.96
43382	09/16/2024	X			REICHERT	ADAM REICHERT	1,095.00
43383	09/16/2024	X			RENNER	APRIL RENNER	44.75
43384	09/16/2024	X			ROSENBAUM1	SETH ROSENBAUM	96.00
43385	09/16/2024	X			RTSWASTESE	RTS WASTE SERVICES LLC	740.00
43386	09/16/2024	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	101.80
43387	09/16/2024	X			SCHOLASTI2	SCHOLASTIC INC	902.92
43388	09/16/2024	X			SGCFOODSER	SGC FOODSERVICE	8,515.67
43389	09/16/2024	X			SINGLSCOT	SCOTT SINGLETON	11.34
43390	09/16/2024	X			SUMNERONE	SUMNERONE	858.14
43391	09/16/2024	X			TILLERY	AMANDA TILLERY	40.00
43392	09/16/2024	X			TOMODRUGTE	TOMO DRUG TESTING	399.50
43393	09/16/2024	X			TPAQ	PEGGY RICE	160.00
43394	09/16/2024	X			USCELLULAR	US CELLULAR	49.49
43395	09/16/2024	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	127.20
43396	09/16/2024	X			WALSWORTH	WALSWORTH PUBLISHING COMPANY, INC	5,587.84
43397	09/16/2024	X			WAMCOATHLE	KEVIN FROMM	1,000.00
43398	09/16/2024				ALPHAFOODS	ALPHA FOODS CO.	446.80
43399	09/16/2024				ASIANFOODS	ASIAN FOOD SOLUTIONS/COMIDA VIDA	288.50
43400	09/16/2024	X			CARDSERVIC	CARD SERVICES	3,052.86
43401	09/16/2024				CARNEPHIL	PHILLIP CARNES	400.00
43402	09/16/2024	X			DOBBINS	ABBY DOBBINS	180.00
43403	09/16/2024	X			DOBBINS	ABBY DOBBINS	120.00
43404	09/16/2024	X			EDCOUNSELL	EDCOUNSEL LLC	373.00
43405	09/16/2024	X			FORTEBUCK	NICKOLES FORTE	180.00
43406	09/16/2024	X			FORTEBUCK	NICKOLES FORTE	120.00
43407	09/16/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	1.29
43408	09/16/2024	X			HUNTSCALV	CALVIN HUNTSMAN	60.00
43409	09/16/2024	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	293.87
43410	09/16/2024				JTMPROVISI	JTM PROVISIONS CO. INC.	1,506.68
43411	09/16/2024	X			KRAPFKEND	KENDRA KRAPFL	217.65
43412	09/16/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	5,760.00
43413	09/16/2024	X			MCHUGH1	PHILIP MCHUGH	29.59
43414	09/16/2024	X			MFAOILCO	MFA OIL CO	1,814.97
43415	09/16/2024	X			MIDWESTBUS	MIDWEST BUS SALES INC	1,762.19
43416	09/16/2024				MITCHELL	TRAVIS MITCHELL	400.00
43417	09/16/2024				NATIONALFO	NATIONAL FOOD GROUP, INC	84.00
43418	09/16/2024				OTTFOODPRO	OTT FOOD PRODUCTS	51.00
43419	09/16/2024	X			PRENGERFOO	PRENGER FOODS, INC	451.44
43420	09/16/2024				RAPERT	DARREN RAPERT	500.00
43421	09/16/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	88.79
43422	09/16/2024	X			ROBERROBE	ROBERT ROBERTS	60.00
43423	09/16/2024				ROBERROBE	ROBERT ROBERTS	500.00
43424	09/16/2024	X			SCGARAGE	STEVE HARDWICK	112.00
43425	09/16/2024	X			SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	50.00

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43426	09/16/2024				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	50.00
43427	09/16/2024	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	572.71
43428	09/16/2024				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,414.50
43429	09/16/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	72.71
43430	09/16/2024				TASTYBRAND	TASTY BRANDS LLC	235.32
43431	09/16/2024	X			TPAQ	PEGGY RICE	926.00
43432	09/16/2024	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	40.00
43433	09/16/2024	X			ZEILSTRA2	TROY ZEILSTRA	400.00
43434	09/16/2024	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	497.52
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 82,051.34
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 182,218.23

**Checking Account ID: 2**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
1055	09/16/2024	X			UMBBANKNA	UMB BANK NA	318.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 318.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 318.00
Grand Total:					Void Total:	0.00	Total without Voids: 182,536.23