

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
443	10/15/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,109.15
444	10/15/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,618.67
445	10/15/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	40,606.45
446	10/11/2024	X			CARDSERVIC	CARD SERVICES	14,000.00
447	10/14/2024	X			EVERGY	EVERGY	4,647.43
448	10/01/2024	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	25,274.26
449	10/17/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	126.30
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	117,382.26

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43438	10/15/2024	X			MSTA	MSTA	628.00
43439	10/21/2024	X			403BASPINC	403(B) ASP INC	50.00
43440	10/21/2024	X			AFLAC	AFLAC	443.62
43441	10/21/2024	X			AFFLEX	AMERICAN FIDELITY	40.00
43442	10/21/2024	X			AMERICANF1	AMERICAN FIDELITY	525.00
43443	10/21/2024	X			AMERICANFI	AMERICAN FIDELITY	1,598.19
43444	10/21/2024	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	1,112.65
43445	10/21/2024	X			COUNTYBANK	COUNTY BANK	3,433.00
43446	10/21/2024				FORRESTTJO	FORREST T JONES & CO	2,050.00
43447	10/21/2024				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	482.91
43448	10/21/2024				ACHIEVEABI	STEPANIE BURTON	2,292.50
43449	10/21/2024	X			AFPLANSERV	AFPLANSERV	18.00
43450	10/21/2024	X			ALLFIREDUP	JAMES NEWMAN Jr	600.00
43451	10/21/2024				ALPHAFOODS	ALPHA FOODS CO.	446.80
43452	10/21/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,863.37
43453	10/21/2024				AREAIVFFA	AREA IV FFA	100.00
43454	10/21/2024				BBEXTERMIN	B & B EXTERMINATORS LLC	550.00
43455	10/21/2024	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	127.40
43456	10/21/2024	X			BREAKOUTED	BREAKOUT, INC	119.00
43457	10/21/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	501.85
43458	10/21/2024	X			BYRDCOLT	COLTON BYRD	105.00
43459	10/21/2024	X			CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	1,080.77
43460	10/21/2024	X			CARROLLTON	CARROLLTON AREA CAREER CENTER	50.00
43461	10/21/2024	X			CARTERMEDI	CARTER MEDIA LLC	95.00
43462	10/21/2024				CCMH	CCMH	658.75
43463	10/21/2024				CENTRALIAF	CENTRALIA FFA ALUMNI	525.00
43464	10/21/2024				CHARITONC1	CHARITON CTY HEALTH CTR	2,472.80
43465	10/21/2024	X			CHARITONVA	CHARITON VALLEY	402.74
43466	10/21/2024				CITYOFBRUN	CITY OF BRUNSWICK	271.00
43467	10/21/2024	X			CLAIMCAREI	CLAIM CARE INC	336.89
43468	10/21/2024	X			COMPANIONC	COMPANION CORPORATION	1,166.00
43469	10/21/2024	X			EDCOUNSELL	EDCOUNSEL LLC	513.00
43470	10/21/2024	X			ELLIOTT3	KAYLA ELLIOTT	44.75
43472	10/21/2024	X			FOSTERFIRE	CRAIG FOSTER	900.42
43473	10/21/2024	X			GEORGESHEA	GEORGE'S HEATING/COOLING & REGRIGERATION, INC	122.00
43474	10/21/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	312.53
43475	10/21/2024				GRANDRIVE2	PAULA BURKHART	50.00
43477	10/21/2024	X			HARMON1	BREANNE HARMON	10.02
43478	10/21/2024	X			IMS	IMS	3,720.00
43479	10/21/2024	X			IMS	IMS	447.00
43480	10/21/2024	X			ASIANFOODS	INTERNATIONAL FOOD SOLUTIONS, INC	283.00
43481	10/21/2024	X			JTMPROVISI	JTM PROVISIONS CO. INC.	109.80
43482	10/21/2024	X			KELLOGG	KIMBERLY KELLOGG	127.50
43483	10/21/2024	X			KELLYLAWNC	KELLY LAWN CARE	463.00
43484	10/21/2024	X			KIDSIGHT	KIDSIGHT	100.00
43485	10/21/2024				KRAPFKEND	KENDRA KRAPFL	279.84

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43486	10/21/2024				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	13,320.00
43487	10/21/2024	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	196.00
43488	10/21/2024	X			LEADINGEDG	LEADING EDGE LAMINATING	139.96
43489	10/21/2024	X			LEANNAS	LEANNA SMITH	42.00
43490	10/21/2024	X			LIBERTYUTI	LIBERTY UTILITIES	452.13
43491	10/21/2024				MCHUGH1	PHILIP MCHUGH	89.18
43492	10/21/2024	X			MEGANENDIC	MEGAN ENDICOTT COLL TREA	14.04
43493	10/21/2024	X			MFAOILCO	MFA OIL CO	2,611.09
43494	10/21/2024	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
43495	10/21/2024				MILLERPECA	MILLER PECAN FARMS, INC	468.00
43496	10/21/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	436.36
43497	10/21/2024	X			MISSOURICO	THOMAS MICKES	400.00
43498	10/21/2024				MISSOURID1	MISSOURI DEPT OF REVENUE	4,693.00
43499	10/21/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	1,239.00
43500	10/21/2024	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	129.00
43501	10/21/2024	X			MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	81.00
43502	10/21/2024				MVATA	MVATA	135.00
43503	10/21/2024	X			NATIONALFF	NATIONAL FFA	2,935.00
43504	10/21/2024				NEDISTMVAT	NE DIST MVATA	125.00
43505	10/21/2024	X			NORTHEASTM	NORTHEAST MISSOURI SUPERINTENDENTS' ASSOCIATION	50.00
43506	10/21/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	140.60
43507	10/21/2024	X			PALENMUSIC	PALEN MUSIC CENTER	689.06
43508	10/21/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	1,177.20
43509	10/21/2024				PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	88.14
43510	10/21/2024	X			POWERSCHOO	POWERSCHOOL GROUP LLC	449.48
43511	10/21/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,968.66
43512	10/21/2024	X			PRENGERFOO	PRENGER FOODS, INC	456.65
43513	10/21/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	303.56
43514	10/21/2024				REICHERT	ADAM REICHERT	312.50
43515	10/21/2024				RTSWASTESE	RTS WASTE SERVICES LLC	760.00
43516	10/21/2024	X			SCGARAGE	STEVE HARDWICK	344.00
43517	10/21/2024	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	570.35
43518	10/21/2024	X			SAMJOHNSON	SAM JOHNSONS INC.	3,098.60
43519	10/21/2024	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	1,305.88
43520	10/21/2024	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	898.56
43521	10/21/2024	X			SCHOLASTI3	SCHOLASTIC BOOK FAIRS	2,570.44
43522	10/21/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	100.48
43523	10/21/2024	X			SGCFOODSER	SGC FOODSERVICE	9,831.11
43524	10/21/2024	X			SHAKESPEAR	SHAKESPEARES PIZZA	1,752.50
43525	10/21/2024				SHIPP	ADDISON SHIPP	12.36
43526	10/21/2024	X			STOCKSARA	SARA STOCKWELL	125.00
43527	10/21/2024	X			SUMNERONE	SUMNERONE	858.14
43528	10/21/2024	X			TOMODRUGTE	TOMO DRUG TESTING	422.20
43529	10/21/2024	X			TPAQ	PEGGY RICE	1,357.00
43530	10/21/2024	X			TYLERTECHN	TYLER TECHNOLOGIES, INC	1,642.73
43531	10/21/2024	X			USCELLULAR	US CELLULAR	49.49
43532	10/21/2024	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	595.00
43533	10/21/2024	X			ALPHAMEDIA	ALPHA MEDIA LLC	210.00
43534	10/21/2024	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	203.46
43535	10/21/2024				BLUUMUSAIN	BLUUM USA, INC.	15,500.00
43536	10/21/2024				CARTER	HUNTER CARTER	140.00
43537	10/21/2024				CDWGOVERN	CDW GOVERNMENT	737.50
43538	10/21/2024				CRAIG	EVAN CRAIG	140.00
43539	10/21/2024				CRAIG	EVAN CRAIG	140.00
43540	10/21/2024				CRAIG	EVAN CRAIG	140.00
43541	10/21/2024	X			DOBBINS	ABBY DOBBINS	60.00
43542	10/21/2024				ELLIOTT1	CLINT ELLIOTT	140.00

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43543	10/21/2024				FORTEBUCK	NICKOLES FORTE	60.00
43544	10/21/2024				FORTEBUCK	NICKOLES FORTE	120.00
43545	10/21/2024				HASTOBEKA	BEKAH HASTON	250.00
43546	10/21/2024				KEPNER	KEITH KEPNER	140.00
43547	10/21/2024				KEPNER	KEITH KEPNER	140.00
43548	10/21/2024	X			KGUNCUSTOM	K-GUN CUSTOM APPARELL	120.62
43549	10/21/2024				KRUESSEL	BRYCE KRUESSEL	140.00
43550	10/21/2024	X			LIBERTYUTI	LIBERTY UTILITIES	139.01
43551	10/21/2024				MATTORONA	RONALD MATTOX	140.00
43552	10/21/2024				MATTORONA	RONALD MATTOX	140.00
43553	10/21/2024	X			MEYER	SHELBY MEYER	250.00
43554	10/21/2024	X			NEIDHOLDT2	CAROL NEIDHOLDT	525.00
43555	10/21/2024	X			PERMABOUND	PERMA BOUND BOOKS	403.18
43556	10/21/2024	X			PRECISIONS	TARA MANSON	1,726.00
43557	10/21/2024	X			ROBUCK	KYLE ROBUCK	120.00
43558	10/21/2024				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	70.00
43559	10/21/2024				SHACKELFOR	RUTH SHACKELFORD	225.00
43560	10/21/2024	X			SINGLSCOT	SCOTT SINGLETON	273.00
43561	10/21/2024				STEPHENSO1	ZAC STEPHENSON	140.00
43562	10/21/2024				STEPHENSO1	ZAC STEPHENSON	140.00
43563	10/21/2024	X			USCELLULAR	US CELLULAR	49.49
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 113,870.81
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 231,253.07
Grand Total:					Void Total:	0.00	Total without Voids: 231,253.07