

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
450	11/15/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24,552.85
451	11/15/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,701.09
452	11/15/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	41,804.03
453	11/01/2024	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	25,277.06
454	11/11/2024	X			EVERGY	EVERGY	2,677.97
455	11/21/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	377.52
456	11/21/2024	X			CARDSERVIC	CARD SERVICES	1,692.43
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	104,082.95

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43565	11/15/2024	X			MSTA	MSTA	628.00
43566	11/18/2024	X			403BASPINC	403(B) ASP INC	50.00
43567	11/18/2024	X			AFLAC	AFLAC	443.62
43568	11/18/2024	X			AFFLEX	AMERICAN FIDELITY	40.00
43569	11/18/2024	X			AMERICANF1	AMERICAN FIDELITY	525.00
43570	11/18/2024	X			AMERICANFI	AMERICAN FIDELITY	1,598.19
43571	11/18/2024	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	1,277.35
43572	11/18/2024	X			COUNTYBANK	COUNTY BANK	3,433.00
43573	11/18/2024	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
43574	11/18/2024	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	482.91
43575	11/18/2024	X			ACHIEVEABI	STEPANIE BURTON	2,362.50
43576	11/18/2024	X			AFPLANSERV	AFPLANSERV	18.00
43577	11/18/2024	X			ALPHAFOODS	ALPHA FOODS CO.	92.80
43578	11/18/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,833.76
43579	11/18/2024	X			BBEXTERMIN	B & B EXTERMINATORS LLC	71.00
43580	11/18/2024	X			BEANSTIRES	BEAN'S TIRES AND SERVICE LLC	331.27
43581	11/18/2024	X			BELL	JACOB BELL	18.55
43582	11/18/2024	X			BOWYENYLE	NYLE BOWYER	576.00
43583	11/18/2024	X			BOWYENYLE	NYLE BOWYER	211.00
43584	11/18/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	703.34
43585	11/18/2024	X			BUCKLINR2S	BUCKLIN R-2 SCHOOL	165.00
43586	11/18/2024	X			BUTTERWORT	MICHAEL BUTTERWORTH	135.00
43587	11/18/2024	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	81.10
43588	11/18/2024	X			CARDSERVIC	CARD SERVICES	17,611.97
43589	11/18/2024				CCMH	CCMH	400.00
43590	11/18/2024				CENTRALMOF	CENTRAL MO FOOD EQUIPMENT	316.00
43591	11/18/2024	X			CHARITONC1	CHARITON CTY HEALTH CTR	2,563.40
43592	11/18/2024	X			CHARITONVA	CHARITON VALLEY	412.74
43593	11/18/2024				CHARITONV1	CHARITON VALLEY LASE	72.22
43594	11/18/2024				CITYOFBRUN	CITY OF BRUNSWICK	415.00
43595	11/18/2024	X			EDUCATIONA	EDUCATIONAL SERVICES	250.00
43596	11/18/2024	X			ENGELCARA	CARA ENGELBRECHT	237.50
43597	11/18/2024	X			ERATEPROGR	ERATE PROGRAM LLC	1,000.00
43598	11/18/2024	X			FITZGCARL	CARLA FITZGERALD	130.39
43599	11/18/2024	X			GRANDRIVE2	PAULA BURKHART	71.00
43600	11/18/2024	X			HOWERTON	BETH HOWERTON	40.00
43601	11/18/2024	X			IMS	IMS	447.00
43602	11/18/2024	X			ASIANFOODS	INTERNATIONAL FOOD SOLUTIONS, INC	288.50
43603	11/18/2024				JOHNWGILLU	JOHN W GILLUM CPA LLC	6,200.00
43604	11/18/2024	X			JOSTENSINC	JOSTENS INC	119.55
43605	11/18/2024				KRAPFKEND	KENDRA KRAPFL	348.49
43606	11/18/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	15,615.00
43607	11/18/2024	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	2,229.50
43608	11/18/2024	X			LEANNAS	LEANNA SMITH	532.00
43609	11/18/2024	X			LIBERTYUTI	LIBERTY UTILITIES	389.73
43610	11/18/2024	X			MFAOILCO	MFA OIL CO	2,698.57
43611	11/18/2024	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43612	11/18/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	444.95
43613	11/18/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,472.00
43614	11/18/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	25.00
43615	11/18/2024	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	258.00
43616	11/18/2024	X			NATIONALFF	NATIONAL FFA	441.75
43617	11/18/2024	X			NATIONALFO	NATIONAL FOOD GROUP, INC	84.00
43618	11/18/2024	X			PALENMUSIC	PALEN MUSIC CENTER	37.98
43619	11/18/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	631.65
43620	11/18/2024	X			PERMABOUND	PERMA BOUND BOOKS	17.29
43621	11/18/2024				PHONICSDAN	THE PHONICS DANCE	40.00
43622	11/18/2024				PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	111.88
43623	11/18/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	2,153.83
43624	11/18/2024				QUADIENT	QUADIENT	400.00
43625	11/18/2024	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	600.00
43626	11/18/2024				RTSWASTESE	RTS WASTE SERVICES LLC	760.00
43627	11/18/2024	X			RUSSELL	STEPHANY RUSSELL	107.00
43628	11/18/2024	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	707.14
43629	11/18/2024	X			SANDEMICH	MICHELLE SANDERS	195.00
43630	11/18/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	151.28
43631	11/18/2024	X			SGCFOODSER	SGC FOODSERVICE	3,901.89
43632	11/18/2024	X			SHERRYSHOM	SHERRY HAMILTON	600.00
43633	11/18/2024	X			SINGLSCOT	SCOTT SINGLETON	273.00
43634	11/18/2024	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	4,390.00
43635	11/18/2024	X			SUMNERONE	SUMNERONE	858.14
43636	11/18/2024	X			SUMNERONE1	SUMNERONE	3,129.76
43637	11/18/2024	X			TOMODRUGTE	TOMO DRUG TESTING	860.30
43638	11/18/2024	X			TPAQ	PEGGY RICE	1,030.00
43639	11/18/2024	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	40.00
43640	11/18/2024	X			CARNEPHIL	PHILLIP CARNES	275.00
43641	11/18/2024				CLARKSTAC	STACY CLARK	180.00
43642	11/18/2024				COOLEMATT	MATTHEW COOLEY	180.00
43643	11/18/2024	X			EASYICELLC	EASY ICE, LLC	473.87
43644	11/18/2024	X			EDCOUNSELL	EDCOUNSEL LLC	434.00
43645	11/18/2024	X			GOETZE	MICHAEL GOETZE	140.00
43647	11/18/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	233.21
43648	11/18/2024				HOERR	ETHAN HOERR	275.00
43649	11/18/2024				HOERR	ETHAN HOERR	270.00
43650	11/18/2024	X			KEPNER	KEITH KEPNER	270.00
43651	11/18/2024	X			LEANNAS	LEANNA SMITH	242.05
43652	11/18/2024	X			MATTORONA	RONALD MATTOX	270.00
43653	11/18/2024	X			NORBORNESC	NORBORNE RVIII SCHOOL DISTRICT	75.00
43654	11/18/2024	X			PRENGERFOO	PRENGER FOODS, INC	355.27
43655	11/18/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	45.23
43656	11/18/2024				RODGERS1	TIM RODGERS	180.00
43657	11/18/2024	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	805.44
43658	11/18/2024	X			WIDMER	HOLLIE WIDMER	650.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 102,675.86
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 206,758.81
Grand Total:					Void Total:	0.00	Total without Voids: 206,758.81