

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
457	12/01/2024	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	25,277.06
458	12/13/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,397.17
459	12/13/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,151.94
460	12/13/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	43,084.33
461	12/16/2024	X			EVERGY	EVERGY	2,957.88
462	12/24/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	650.06
463	12/24/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	527.79
Check Type Total:					Automatic Payment	Void Total:	0.00
						Total without Voids:	106,046.23

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43660	12/13/2024				MSTA	MSTA	628.00
43661	12/18/2024	X			403BASPINC	403(B) ASP INC	50.00
43662	12/18/2024				AFLAC	AFLAC	443.62
43663	12/18/2024	X			AFFLEX	AMERICAN FIDELITY	40.00
43664	12/18/2024	X			AMERICANF1	AMERICAN FIDELITY	525.00
43665	12/18/2024	X			AMERICANFI	AMERICAN FIDELITY	1,598.19
43666	12/18/2024	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	1,025.20
43667	12/18/2024	X			COUNTYBANK	COUNTY BANK	3,433.00
43668	12/18/2024	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
43669	12/18/2024	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	482.91
43670	12/18/2024				ACHIEVEABI	STEPANIE BURTON	2,047.50
43671	12/18/2024	X			AFPLANSERV	AFPLANSERV	18.00
43672	12/18/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	970.20
43673	12/18/2024	X			BBEXTERMIN	B & B EXTERMINATORS LLC	71.00
43674	12/18/2024	X			BARRY	PIPER BARRY	250.00
43675	12/18/2024	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	500.02
43676	12/18/2024				BROOKDANE	DANE BROOKS	180.00
43677	12/18/2024				BROOKDANE	DANE BROOKS	180.00
43678	12/18/2024	X			BROWN4	WILMA BROWN	21.50
43679	12/18/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	375.97
43680	12/18/2024	X			BUTTERFIE1	HENRY BUTTERFIELD	25.65
43681	12/18/2024	X			CARDSERVIC	CARD SERVICES	1,620.91
43682	12/18/2024				CARTER	HUNTER CARTER	69.00
43683	12/18/2024				CHARITONC1	CHARITON CTY HEALTH CTR	2,069.00
43684	12/18/2024	X			CITYOFBRUN	CITY OF BRUNSWICK	424.00
43685	12/18/2024	X			CLAIMCAREI	CLAIM CARE INC	21.51
43686	12/18/2024				COOLEMATT	MATTHEW COOLEY	180.00
43687	12/18/2024				COOLEMATT	MATTHEW COOLEY	180.00
43688	12/18/2024				CRAIG	EVAN CRAIG	180.00
43689	12/18/2024				CRAIG	EVAN CRAIG	180.00
43690	12/18/2024	X			DYE	KRISTINA DYE	237.50
43691	12/18/2024	X			EDCOUNSELL	EDCOUNSEL LLC	126.00
43692	12/18/2024				EDWARDS	KADRIAN EDWARDS	225.00
43693	12/18/2024				ELLIOTT1	CLINT ELLIOTT	225.00
43694	12/18/2024				FELLOTODD	TODD FELLOWS	250.00
43695	12/18/2024				FELLOTODD	TODD FELLOWS	250.00
43696	12/18/2024	X			GOETZE	MICHAEL GOETZE	275.00
43697	12/18/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	179.78
43698	12/18/2024	X			HAMILTON2	ADDISON HAMILTON	3.60
43699	12/18/2024	X			HOERR	ETHAN HOERR	180.00
43700	12/18/2024				IMS	IMS	447.00
43701	12/18/2024	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	216.00
43702	12/18/2024	X			JACKSON1	DREW JACKSON	2.70
43703	12/18/2024	X			JACOBS	MICHAEL JACOBS	250.00
43704	12/18/2024	X			JENKINS1	COLBY JENKINS	19.35
43705	12/18/2024	X			JENKINS2	ELLIE JENKINS	11.70

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43706	12/18/2024	X			JOSTENSINC	JOSTENS INC	229.75
43707	12/18/2024	X			JTMPROVISI	JTM PROVISIONS CO. INC.	209.81
43708	12/18/2024	X			KCURBANACA	KC URBAN ACADEMY INC	400.00
43709	12/18/2024	X			KELLYLAWNC	KELLY LAWN ENTERPRISES LLC	463.00
43710	12/18/2024	X			KEPNER	KEITH KEPNER	180.00
43711	12/18/2024	X			KRAPFKEND	KENDRA KRAPFL	550.78
43712	12/18/2024	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	73.50
43713	12/18/2024				LEEPER	COREY LEEPER	225.00
43714	12/18/2024	X			LEIMKUEHLE	HEIDI LEIMKUEHLER	21.50
43715	12/18/2024	X			LIBERTYUTI	LIBERTY UTILITIES	623.41
43716	12/18/2024	X			LINNEMAN	BEAU LINNEMAN	3.60
43717	12/18/2024	X			LOCKE1	KRISTY LOCKE	115.84
43718	12/18/2024	X			MANSON1	LUKE MANSON	7.20
43719	12/18/2024	X			MANSON	TREVIN MANSON	7.20
43720	12/18/2024	X			MATTORONA	RONALD MATTOX	180.00
43721	12/18/2024	X			MEYER3	CADENCE MEYER	6.75
43722	12/18/2024	X			MFAOILCO	MFA OIL CO	2,730.04
43723	12/18/2024	X			MIDWESTBUS	MIDWEST BUS SALES INC	560.30
43724	12/18/2024	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
43725	12/18/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	483.10
43726	12/18/2024				MISSOURID1	MISSOURI DEPT OF REVENUE	4,759.00
43727	12/18/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	400.00
43728	12/18/2024	X			MUNDEN1	REBECCA MUNDEN	17.10
43729	12/18/2024				MUSIC	MUSIC	78,771.00
43730	12/18/2024	X			NICKSBARBE	NICK'S BARBECUE COMPANY	1,043.00
43731	12/18/2024	X			NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00
43732	12/18/2024	X			NJBTECHNOL	NJB TECHNOLOGY	450.00
43733	12/18/2024				NORTHEASTR	NORTHEAST RPDC	20.00
43734	12/18/2024	X			PAINTER	GAVIN PAINTER	250.00
43735	12/18/2024	X			PAINTER	GAVIN PAINTER	3.60
43736	12/18/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	921.40
43737	12/18/2024				PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	88.14
43738	12/18/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,132.19
43739	12/18/2024	X			PRENGERFOO	PRENGER FOODS, INC	538.31
43740	12/18/2024	X			QUADIENTLE	QUADIENT LEASING USA INC	332.82
43741	12/18/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	82.46
43742	12/18/2024	X			REID1	JAMES REID	12.60
43743	12/18/2024	X			REISCHE2	BRYNLEE REISCHE	3.60
43744	12/18/2024	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	600.00
43745	12/18/2024	X			RTSWASTESE	RTS WASTE SERVICES LLC	760.00
43746	12/18/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	80.58
43747	12/18/2024	X			SGCFOODSER	SGC FOODSERVICE	2,035.69
43748	12/18/2024	X			SIMSAMY	AMY SIMS	73.66
43749	12/18/2024	X			SIMS2	NATHANIEL SIMS	6.75
43750	12/18/2024	X			SUMNERONE	SUMNERONE	858.14
43751	12/18/2024	X			TPAQ	PEGGY RICE	1,194.00
43752	12/18/2024	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	3,220.12
43753	12/18/2024				USCELLULAR	US CELLULAR	49.49
43754	12/18/2024				VIKINGATHL	VIKING ATHLETIC GOODS, INC	116.00
43755	12/18/2024	X			ZEILSTRA2	TROY ZEILSTRA	18.45
43756	12/18/2024	X			ALPHAFOODS	ALPHA FOODS CO.	92.80
43757	12/18/2024	X			CHARITONVA	CHARITON VALLEY	402.74
43758	12/18/2024	X			ENGELCARA	CARA ENGELBRECHT	205.50
43759	12/18/2024	X			FEDEX	FEDEX	65.57
43760	12/18/2024	X			GRANDRIVE2	PAULA BURKHART	70.00
43761	12/18/2024	X			HENKE	JULIA HENKE	11.80
43762	12/18/2024	X			JTMPROVISI	JTM PROVISIONS CO. INC.	52.57
43763	12/18/2024	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL DISTRICT	1,076.15

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43764	12/18/2024				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	12,585.00
43765	12/18/2024	X			LEANNAS	LEANNA SMITH	70.00
43766	12/18/2024	X			PALENMUSIC	PALEN MUSIC CENTER	138.00
43767	12/18/2024	X			PAPERCORPO	THE PAPER CORPORATION	4,498.75
43768	12/18/2024	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	1,045.99
43769	12/18/2024	X			SINGLSCOT	SCOTT SINGLETON	275.00
43770	12/18/2024	X			TPAQ	PEGGY RICE	20.00
43772	12/20/2024				MISSOURID1	MISSOURI DEPT OF REVENUE	98.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 148,487.56
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 254,533.79
Grand Total:					Void Total:	0.00	Total without Voids: 254,533.79