

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
464	01/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,573.49
465	01/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,721.26
466	01/15/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,575.82
467	01/13/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,159.29
468	01/13/2025	X			EVERGY	EVERGY	3,194.84
469	01/21/2025	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	267.90
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	99,492.60

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Check Type: Check

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43774	01/15/2025	X			MSTA	MSTA	610.00
43775	01/21/2025	X			403BASPINC	403(B) ASP INC	50.00
43776	01/21/2025				AFLAC	AFLAC	359.32
43777	01/21/2025	X			AFFLEX	AMERICAN FIDELITY	40.00
43778	01/21/2025	X			AMERICANF1	AMERICAN FIDELITY	525.00
43779	01/21/2025	X			AMERICANFI	AMERICAN FIDELITY	1,566.39
43780	01/21/2025	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	440.65
43781	01/21/2025	X			COUNTYBANK	COUNTY BANK	3,330.66
43782	01/21/2025				FORRESTTJO	FORREST T JONES & CO	2,050.00
43783	01/21/2025	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	482.91
43784	01/21/2025	X			4SEASONSFU	4 SEASONS FUNDRAISING, INC.	12,140.30
43785	01/21/2025				ACHIEVEABI	STEPANIE BURTON	1,260.00
43786	01/21/2025				AFPLANSERV	AFPLANSERV	18.00
43787	01/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,200.93
43788	01/21/2025	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK	3,220.00
43789	01/21/2025				BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
43790	01/21/2025	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	909.36
43791	01/21/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	203.94
43792	01/21/2025				BRUNSWICKC	BRUNSWICK CHAMBER OF COM	50.00
43793	01/21/2025				CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	1.20
43794	01/21/2025	X			CARDSERVIC	CARD SERVICES	2,228.04
43795	01/21/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	802.69
43796	01/21/2025				CCMH	CCMH	872.50
43797	01/21/2025				CHARITONC1	CHARITON CTY HEALTH CTR	1,782.80
43798	01/21/2025	X			CHARITONVA	CHARITON VALLEY	402.74
43799	01/21/2025				CITYOFBRUN	CITY OF BRUNSWICK	464.00
43800	01/21/2025	X			CLAIMCAREI	CLAIM CARE INC	1,691.98
43801	01/21/2025	X			EDCOUNSELL	EDCOUNSEL LLC	126.00
43802	01/21/2025	X			FOX1	KAREN FOX	50.00
43803	01/21/2025	X			GUNDY1	JULIE GUNDY	129.00
43804	01/21/2025	X			HDTRUCKING	DAVID REISCHE	2,400.00
43805	01/21/2025	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	216.00
43806	01/21/2025	X			JLTDIESEL	JLT DIESEL	853.79
43807	01/21/2025	X			JTMPROVISI	JTM PROVISIONS CO. INC.	267.04
43808	01/21/2025	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL DISTRICT	7,451.69
43809	01/21/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	11,070.00
43810	01/21/2025	X			LEANNAS	LEANNA SMITH	308.00
43811	01/21/2025	X			LOCKE1	KRISTY LOCKE	24.00
43812	01/21/2025	X			MFAOILCO	MFA OIL CO	1,643.77
43813	01/21/2025				MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
43814	01/21/2025	X			MIDWESTTR1	MIDWEST TRANSIT EQUIPMENT INC.	219.57
43815	01/21/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	480.25
43816	01/21/2025	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,211.00
43817	01/21/2025	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	58.00
43818	01/21/2025	X			PALENMUSIC	PALEN MUSIC CENTER	28.99
43819	01/21/2025				PARISFFA	PARIS FFA	1,009.61
43820	01/21/2025	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	320.75
43821	01/21/2025	X			PERMABOUND	PERMA BOUND BOOKS	808.79

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43822	01/21/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,038.50
43823	01/21/2025	X			PRENGERFOO	PRENGER FOODS, INC	193.40
43824	01/21/2025	X			QUILLCORP	QUILL LLC	127.68
43825	01/21/2025	X			RAYCARROLL	RAY-CARROLL FUELS LLC	43.03
43826	01/21/2025	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
43827	01/21/2025	X			SCGARAGE	STEVE HARDWICK	552.00
43828	01/21/2025	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	364.66
43829	01/21/2025	X			SAMJOHNSON	SAM JOHNSONS INC.	130.50
43830	01/21/2025	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	240.36
43831	01/21/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	64.15
43832	01/21/2025	X			SEITZFUNDR	SEITZ FUNDRAISING	3,243.00
43833	01/21/2025	X			SGCFOODSER	SGC FOODSERVICE	1,150.76
43834	01/21/2025	X			SHACKELFOR	RUTH SHACKELFORD	170.00
43835	01/21/2025	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	1,590.00
43836	01/21/2025	X			SUMNERONE	SUMNERONE	858.14
43837	01/21/2025				TINAAVALON	TINA-AVALON R-II SCHOOL DISTRICT	150.00
43838	01/21/2025	X			TPAQ	PEGGY RICE	108.00
43839	01/21/2025	X			TWINOAKSEN	JOYCE FOX	60.00
43840	01/21/2025	X			USCELLULAR	US CELLULAR	49.49
43841	01/21/2025				VIKINGATHL	VIKING ATHLETIC GOODS, INC	85.00
43842	01/21/2025				WESTENDELE	WEST END ELECTRIC LLC	541.22
43843	01/21/2025	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	3,455.77
43844	01/21/2025	X			CENTRALME1	CENTRAL METHODIST UNIV	840.00
43845	01/21/2025				CENTRALMOF	CENTRAL MO FOOD EQUIPMENT	548.30
43846	01/21/2025				GUNNGERA	GERALD GUNN	44.99
43847	01/21/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	13,210.22
43848	01/21/2025	X			LIBERTYUTI	LIBERTY UTILITIES	1,426.89
43849	01/21/2025	X			MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	7,086.50
43850	01/23/2025				BARNES	SAM BARNES	225.00
43851	01/23/2025				CLARKSTAC	STACY CLARK	180.00
43852	01/23/2025				HECKEBRIA	BRIAN HECKER	180.00
43853	01/23/2025				KEPNER	KEITH KEPNER	180.00
43854	01/23/2025				MATTORONA	RONALD MATTOX	180.00
43855	01/23/2025				RODGETIMO	TIMOTHY RODGERS	180.00
43856	01/23/2025				STEPHENSO1	ZAC STEPHENSON	225.00
43857	01/23/2025				SWITZER	STANLEY SWITZER	180.00
43859	01/24/2025	X			KRUJESSEL	BRYCE KRUESSEL	180.00
43860	01/24/2025				USCELLULAR	US CELLULAR	49.79
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 108,507.01
Checking Account Total:	1				Void Total:	0.00	Total without Voids: 207,999.61
			Grand Total:		Void Total:	0.00	Total without Voids: 207,999.61