

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
470	02/03/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,159.29	
471	02/14/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,946.32	
472	02/14/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,803.99	
473	02/14/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,430.91	
474	02/14/2025	X			EVERGY	EVERGY	3,929.16	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	100,269.67

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43861	02/18/2025	X			403BASPINC	403(B) ASP INC	50.00
43862	02/18/2025	X			AFLAC	AFLAC	359.32
43863	02/18/2025	X			AFFLEX	AMERICAN FIDELITY	40.00
43864	02/18/2025	X			AMERICANF1	AMERICAN FIDELITY	525.00
43865	02/18/2025	X			AMERICANFI	AMERICAN FIDELITY	1,566.39
43866	02/18/2025	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	902.90
43867	02/18/2025	X			COUNTYBANK	COUNTY BANK	3,330.66
43868	02/18/2025	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
43869	02/18/2025	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	482.91
43871	02/14/2025	X			MSTA	MSTA	610.00
43872	02/18/2025				ACHIEVEABI	STEPANIE BURTON	1,435.00
43873	02/18/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS, INC	387.00
43874	02/18/2025	X			ALPHAFOODS	ALPHA FOODS CO.	354.00
43875	02/18/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,716.03
43876	02/18/2025				BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
43877	02/18/2025	X			BARRY	PIPER BARRY	140.00
43878	02/18/2025	X			BLOOMSBEOY	BLOOM'S & BEYOND	428.00
43879	02/18/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	337.35
43880	02/18/2025	X			CARDSERVIC	CARD SERVICES	3,495.66
43881	02/18/2025	X			CARROLLSEA	CARROLL SEATING CO INC	4,975.00
43882	02/18/2025				CARROLLTON	CARROLLTON AREA CAREER CENTER	5,700.00
43883	02/18/2025				CCMH	CCMH	428.75
43884	02/18/2025				CHARITONC1	CHARITON CTY HEALTH CTR	2,381.40
43885	02/18/2025	X			CHARITONVA	CHARITON VALLEY	412.74
43886	02/18/2025	X			CITYOFBRUN	CITY OF BRUNSWICK	461.00
43887	02/18/2025	X			CLAIMCAREI	CLAIM CARE INC	6,492.10
43888	02/18/2025	X			EDCOUNSELL	EDCOUNSEL LLC	417.00
43889	02/18/2025	X			FOX1	KAREN FOX	100.00
43890	02/18/2025	X			GRANDRIVE2	PAULA BURKHART	130.00
43891	02/18/2025				JACOBS	MICHAEL JACOBS	283.47
43892	02/18/2025	X			JLTDIESEL	JLT DIESEL	2,019.61
43893	02/18/2025	X			KRAPFKEND	KENDRA KRAPFL	306.80
43894	02/18/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	9,645.00
43895	02/18/2025				LIBERTYUTI	LIBERTY UTILITIES	1,725.20
43896	02/18/2025	X			MFAOILCO	MFA OIL CO	2,584.65
43897	02/18/2025				MIDWESTBUS	MIDWEST BUS SALES INC	328.73
43898	02/18/2025	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
43899	02/18/2025	X			MIDWESTTR1	MIDWEST TRANSIT EQUIPMENT INC.	273.87
43900	02/18/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	646.25
43901	02/18/2025				MISSOURID1	MISSOURI DEPT OF REVENUE	4,173.00
43902	02/18/2025	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	119.00
43903	02/18/2025	X			NEIDHOLDT1	NEIDHOLDT'S PLUMBING AND EXCAVATING	1,474.00
43904	02/18/2025	X			PALENMUSIC	PALEN MUSIC CENTER	29.00
43905	02/18/2025	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	665.00
43906	02/18/2025	X			PERMABOUND	PERMA BOUND BOOKS	50.00
43907	02/18/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,179.62
43908	02/18/2025	X			PRENGERFOO	PRENGER FOODS, INC	237.25
43909	02/18/2025	X			QUILLCORP	QUILL LLC	109.13
43910	02/18/2025	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00

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43911	02/18/2025	X			SCGARAGE	STEVE HARDWICK	180.00
43912	02/18/2025	X			SAMJOHNSON	SAM JOHNSONS INC.	130.35
43913	02/18/2025				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	49.34
43914	02/18/2025	X			SGCFODSER	SGC FOODSERVICE	4,965.43
43915	02/18/2025	X			SIMSCUSTOM	SIMS CUSTOM PRINTING	502.00
43916	02/18/2025	X			SUMNERONE1	SUMNERONE	3,473.51
43917	02/18/2025	X			TWTIRE	T & W TIRE	1,425.00
43918	02/18/2025	X			TOMODRUGTE	TOMO DRUG TESTING	203.30
43919	02/18/2025	X			TPAQ	PEGGY RICE	14.00
43920	02/18/2025				VIKINGATHL	VIKING ATHLETIC GOODS, INC	471.00
43921	02/18/2025	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	23.00
43922	02/18/2025	X			SHIINTERNA	SHI INTERNATIONAL CORP	8,262.93
43923	02/21/2025				IMPACT	IMPACT	6,355.50
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 92,608.15
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 192,877.82
Grand Total:					Void Total:	0.00	Total without Voids: 192,877.82