

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
475	03/14/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,059.85		
476	03/14/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,920.74		
477	03/14/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,699.57		
478	03/14/2025	X			EVERGY	EVERGY	3,538.10		
479	03/03/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,159.29		
480	03/14/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	186.66		
481	03/11/2025	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	1,538.94		
482	03/13/2025	X			QUADIENT	QUADIENT	400.00		
483	03/17/2025	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	39.75		
485	03/27/2025	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	21.90		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	102,564.80

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43925	03/14/2025	X			MSTA	MSTA	610.00
43926	03/17/2025	X			403BASPINC	403(B) ASP INC	50.00
43927	03/17/2025	X			AFLAC	AFLAC	359.32
43928	03/17/2025	X			AFFLEX	AMERICAN FIDELITY	40.00
43929	03/17/2025	X			AMERICANF1	AMERICAN FIDELITY	525.00
43930	03/17/2025	X			AMERICANFI	AMERICAN FIDELITY	1,566.39
43931	03/17/2025	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	666.45
43932	03/17/2025	X			COUNTYBANK	COUNTY BANK	3,330.66
43933	03/17/2025	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
43934	03/17/2025	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	482.91
43936	03/17/2025	X			ACHIEVEABI	STEPANIE BURTON	2,310.00
43937	03/17/2025	X			AFPLANSERV	AFPLANSERV	36.00
43938	03/17/2025	X			ALPHAFOODS	ALPHA FOODS CO.	92.80
43939	03/17/2025	X			ALPHAMEDIA	ALPHA MEDIA LLC	85.00
43940	03/17/2025				AMAZONCOM	AMAZON.COM	587.33
43941	03/17/2025	X			BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
43942	03/17/2025	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	4,414.02
43943	03/17/2025	X			BLUUMUSAIN	BLUUM USA, INC.	10,390.00
43944	03/17/2025	X			BOWYENYLE	NYLE BOWYER	29.49
43945	03/17/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	162.55
43946	03/17/2025				CHARITONCO	CHARITON COUNTY EXTENSION OFFICE	60.00
43947	03/17/2025	X			CHARITONC1	CHARITON CTY HEALTH CTR	2,296.70
43948	03/17/2025	X			CHARITONVA	CHARITON VALLEY	402.74
43949	03/17/2025	X			CITYOFBRUN	CITY OF BRUNSWICK	635.00
43950	03/17/2025	X			CLAACONFER	CLAA CONFERENCE	400.00
43951	03/17/2025	X			CLAIMCAREI	CLAIM CARE INC	151.20
43952	03/17/2025	X			COMMONGOAL	COMMON GOAL SYSTEMS INC	7,696.37
43953	03/17/2025	X			CRAIG	EVAN CRAIG	180.00
43954	03/17/2025	X			EDCOUNSELL	EDCOUNSEL LLC	301.00
43955	03/17/2025	X			ENGELCARA	CARA ENGELBRECHT	205.50
43956	03/17/2025	X			GORDONBUIL	GORDON BUILDING CENTER INC	258.38
43957	03/17/2025	X			GRANDRIVE2	PAULA BURKHART	140.00
43958	03/17/2025	X			HDTRUCKING	DAVID REISCHE	475.00
43959	03/17/2025	X			JOSTENSINC	JOSTENS INC	161.21
43960	03/17/2025	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	98.00
43961	03/17/2025	X			LEANNAS	LEANNA SMITH	84.00
43962	03/17/2025				MCHUGH1	PHILIP MCHUGH	30.42
43963	03/17/2025	X			MCKNIGHTTI	MCKNIGHT TIRE AND AUTO CENTER	797.08
43964	03/17/2025				MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
43965	03/17/2025				MISSOURIAM	MISSOURI AMERICAN WATER	534.12
43966	03/17/2025	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,253.00
43967	03/17/2025	X			MOFFAASSOC	MO FFA ASSOCIATION	3,607.50
43968	03/17/2025	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	129.00

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43969	03/17/2025	X			NEVCOSPORT	NEVCO SPORTS LLC	5,653.45
43970	03/17/2025	X			NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00
43971	03/17/2025				NORTHWESTM	NORTHWEST MO STATE UNIVERSITY	160.00
43972	03/17/2025				OLIPHANTSH	OLIPHANTS HEATING & COOLING INC	463.59
43973	03/17/2025	X			PALENMUSIC	PALEN MUSIC CENTER	171.22
43974	03/17/2025	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	620.70
43975	03/17/2025	X			PERMABOUND	PERMA BOUND BOOKS	17.98
43976	03/17/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	861.79
43977	03/17/2025	X			PRENGERFOO	PRENGER FOODS, INC	431.33
43978	03/17/2025	X			QUADIENTLE	QUADIENT LEASING USA INC	332.82
43979	03/17/2025	X			QUILLCORP	QUILL LLC	46.77
43980	03/17/2025	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
43981	03/17/2025	X			RUSSELL	STEPHANY RUSSELL	30.80
43982	03/17/2025	X			SSPORTABLE	MARVIN STEVENSON	400.00
43983	03/17/2025	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	101.80
43984	03/17/2025	X			SANDEMICH	MICHELLE SANDERS	241.81
43985	03/17/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	205.80
43986	03/17/2025	X			SGCFODSER	SGC FOODSERVICE	3,441.42
43987	03/17/2025	X			SINGLSCOT	SCOTT SINGLETON	283.00
43988	03/17/2025	X			SUMNERONE	SUMNERONE	858.14
43989	03/17/2025	X			TOMODRUGTE	TOMO DRUG TESTING	488.20
43990	03/17/2025	X			TPAQ	PEGGY RICE	1,481.00
43991	03/17/2025	X			USCELLULAR	US CELLULAR	49.79
43992	03/17/2025	X			AMERICANLE	AMERICAN LEGION POST #7	350.00
43993	03/17/2025				BARNER	MIKE BARNER	300.00
43994	03/17/2025	X			BROWN	GOLDIE BROWN	100.00
43995	03/17/2025	X			CARDSERVIC	CARD SERVICES	5,696.20
43996	03/17/2025	X			GUNNGERA	GERALD GUNN	100.00
43997	03/17/2025	X			KGUNCUSTOM	K-GUN CUSTOM APPARELL	4,178.64
43998	03/17/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	11,940.00
43999	03/17/2025	X			LEANNAS	LEANNA SMITH	98.00
44000	03/17/2025				MCHUGH1	PHILIP MCHUGH	100.00
44001	03/17/2025	X			MFAOILCO	MFA OIL CO	1,976.06
44002	03/17/2025				PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	111.88
44003	03/17/2025	X			TPAQ	PEGGY RICE	184.00
44004	03/17/2025	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	1,303.75
44005	03/17/2025	X			CLAIMCAREI	CLAIM CARE INC	51.58
44006	03/17/2025	X			LEANNAS	LEANNA SMITH	308.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	94,866.66
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	197,431.46

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1056	03/17/2025	X			UMBBANKNA1	UMB BANK NA	159.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	159.00
Checking Account Total:	2	Void Total:	0.00	Total without Voids:	159.00

Grand Total:	Void Total:	0.00	Total without Voids:	197,590.46
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