

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
298	05/05/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,399.12
299	05/05/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	555.66
300	05/05/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	26,201.50
301	05/15/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24,319.70
302	05/15/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,238.78
303	05/15/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	34,857.20
304	05/15/2023	X			EVERGY	EVERGY	3,174.97
305	05/11/2023	X			CARDSERVIC	CARD SERVICES	9,608.72
306	05/16/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,848.09
307	05/16/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,118.32
308	05/16/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	1,377.50
309	05/16/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	705.99
310	05/16/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	205.26
311	05/16/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	1,720.58
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	124,331.39

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41615	05/05/2023	X			RUSSELL1	STEPHANY RUSSELL	3,735.17
41643	05/15/2023	X			MSTA	MSTA	697.00
41644	05/15/2023	X			403BASPINC	403(B) ASP INC	50.00
41645	05/15/2023				AFLAC	AFLAC	258.83
41646	05/15/2023	X			AFFLEX	AMERICAN FIDELITY	40.00
41647	05/15/2023	X			AMERICANF1	AMERICAN FIDELITY	325.00
41648	05/15/2023	X			AMERICANFI	AMERICAN FIDELITY	1,455.54
41649	05/15/2023	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	806.45
41650	05/15/2023	X			COUNTYBANK	COUNTY BANK	3,236.29
41651	05/15/2023	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
41652	05/15/2023	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	22,520.10
41653	05/15/2023				TEXASLIFE	TEXAS LIFE	420.61
41654	05/15/2023				YIGADMINST	YIG ADMINSTRATION	8.99
41655	05/15/2023	X			ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	2,861.25
41656	05/15/2023	X			ACT	ACT	776.00
41657	05/15/2023				ACTE	ACTE	230.00
41658	05/15/2023	X			AFPLANSERV	AFPLANSERV	15.00
41659	05/15/2023	X			AGPARTSWOR	AGPARTS WORLDWIDE, INC	94.75
41660	05/15/2023	X			ALPHAMEDIA	ALPHA MEDIA	176.00
41661	05/15/2023	X			ASBLLC	ASBLLC	222.36
41662	05/15/2023	X			BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
41663	05/15/2023	X			BARRY	PIPER BARRY	98.53
41664	05/15/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	13.90
41665	05/15/2023	X			CHARITONCT	CHARITON CTY COLL-TREAS	419.84
41666	05/15/2023	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,619.10
41667	05/15/2023	X			CHARITONVA	CHARITON VALLEY	555.08
41668	05/15/2023				CHILLICOTH	CHILLICOTHE HIGH SCHOOL	135.00
41669	05/15/2023	X			CITYOFBRUN	CITY OF BRUNSWICK	461.00
41670	05/15/2023				CMU	CMU	200.00
41672	05/15/2023	X			EDMUNDSON	MISTY EDMUNDSON	60.00
41674	05/15/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	35.00
41675	05/15/2023	X			GUNN	KIM GUNN	450.00
41676	05/15/2023				HARRISBUR1	HARRISBURG HIGH SCHOOL	150.00
41677	05/15/2023				HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	105.00
41678	05/15/2023				HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	105.00
41679	05/15/2023				HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	105.00
41680	05/15/2023				HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	105.00

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41681	05/15/2023	X			IMS	IMS	447.00
41682	05/15/2023				JACKSCAME	CAMERON JACKSON	1,000.00
41684	05/15/2023	X			JENKINS	KRISTIN JENKINS	580.00
41685	05/15/2023	X			JOSTENSINC	JOSTENS INC	76.40
41686	05/15/2023	X			JOSTENSSHO	JOSTENS SHOWME TRADITIONS	620.00
41687	05/15/2023	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL	81.57
41689	05/15/2023				KUSSMAN	ANGIE KUSSMAN	37.30
41690	05/15/2023	X			LIBERTYUTI	LIBERTY UTILITIES	661.70
41691	05/15/2023				MARSHALL	MARSHALL	4,582.89
41692	05/15/2023	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
41693	05/15/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	288.00
41694	05/15/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	6,029.00
41695	05/15/2023	X			MOVALLEYBR	MO VALLEY BROADCASTING	99.00
41696	05/15/2023	X			MSHSAA	MSHSAA	15.55
41697	05/15/2023	X			MVATA1	MVATA	230.00
41698	05/15/2023				NEIDHJENN	JENNIFER NEIDHOLDT	2.30
41699	05/15/2023	X			PALENMUSIC	PALEN MUSIC CENTER	839.31
41700	05/15/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	526.50
41701	05/15/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,522.78
41702	05/15/2023	X			REDWEIR	RED WEIR	8,675.00
41703	05/15/2023	X			REID	STEPHANIE REID	150.00
41704	05/15/2023				RICEHANN	HANNAH RICE	1,000.00
41705	05/15/2023	X			RTSWASTESE	RTS WASTE SERVICES LLC	1,380.00
41706	05/15/2023	X			SALISBURYM	SALISBURY MEAT MARKET	23.18
41707	05/15/2023	X			SGCFOODSER	SGC FOODSERVICE	7,590.02
41708	05/15/2023	X			SHERRYSHOM	SHERRYS HOME COOKING	197.00
41710	05/15/2023	X			SPEICHINGE	KIMBERLY SPEICHINGER	132.80
41711	05/15/2023	X			SUMNERONE	SUMNERONE	690.71
41712	05/15/2023	X			SWALLOWTRO	SWALLOW TROPHY	138.00
41713	05/15/2023	X			SYDENSTRI1	SYDENSTRICKER NOBBE PARTNERS	159.86
41714	05/15/2023	X			TOMODRUGTE	TOMO DRUG TESTING	129.00
41715	05/15/2023	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	1,186.00
41716	05/15/2023				WESTRANRI	WESTRAN R-I	150.00
41717	05/15/2023				ZEILSKEND	KENDRA ZEILSTRA	100.00
41718	05/15/2023				ZEILSTRA	KERRI ZEILSTRA	30.00
41731	05/15/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,163.25
41732	05/15/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES	121.08
41733	05/15/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES	478.12
41734	05/15/2023				AREAIFFA	AREA IV FFA	150.00
41735	05/15/2023	X			CAPITALONE	CAPITAL ONE	80.38
41736	05/15/2023				CARDSERVIC	CARD SERVICES	975.00
41737	05/15/2023	X			DELLMARKET	DELL MARKETING LP	3,917.12
41738	05/15/2023	X			GETTHELEAD	ROBERT FRANKLIN	4,158.00
41739	05/15/2023	X			GORDONBUIL	GORDON BUILDING CENTER	8.80
41740	05/15/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	125.00
41741	05/15/2023	X			LEANNAS	LEANNA'S	26.96
41742	05/15/2023	X			MFAOILCO	MFA OIL CO	2,096.44
41743	05/15/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	245.00
41744	05/15/2023				NIER	DREW NIER	360.00
41745	05/15/2023				NIER	DREW NIER	120.00
41746	05/15/2023	X			POSEYPORTA	POSEY PORTABLES	210.00
41747	05/15/2023	X			PRENGERFOO	PRENGER FOODS	847.35
41748	05/15/2023	X			REDWEIR	RED WEIR	5,296.00
41749	05/15/2023	X			RENAISSAN1	RENAISSANCE	4,285.00
41750	05/15/2023				RPDCNORTHE	RPDC NORTHEAST	180.00
41751	05/15/2023	X			SAMSClubSY	SAMS CLUB/SYNCHRONY BANK	192.84
41752	05/15/2023	X			SHERRYSHOM	SHERRYS HOME COOKING	715.00
41753	05/15/2023	X			STRAUB	DONNA STRAUB	240.92

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41754	05/15/2023	X			SWALLOWTRO	SWALLOW TROPHY	337.00		
41755	05/15/2023	X			VIKINGATHL	VIKING ATHLETIC GOODS	320.00		
41756	05/15/2023	X			ZULLIG	JANET ZULLIG	400.00		
41762	05/16/2023	X			CLAIMCAREI	CLAIM CARE INC	32.90		
41763	05/16/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	114.00		
41764	05/23/2023				BROOKFIEL3	BROOKFIELD AQUATIC CENTER	275.00		
41765	05/23/2023	X			REELTIMECI	REEL TIME CINEMA	288.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	111,883.82
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	236,215.21
Grand Total:						Void Total:	0.00	Total without Voids:	236,215.21