

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
352	10/13/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,121.26
353	10/13/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,612.22
354	10/13/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	40,460.36
355	10/02/2023	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	23,175.09
356	10/13/2023	X			EVERGY	EVERGY	4,521.01
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	98,889.94

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42205	10/13/2023	X			MSTA	MSTA	661.00
42207	10/17/2023	X			403BASPINC	403(B) ASP INC	50.00
42208	10/17/2023	X			AFLAC	AFLAC	516.55
42209	10/17/2023	X			AFFLEX	AMERICAN FIDELITY	40.00
42210	10/17/2023	X			AMERICANF1	AMERICAN FIDELITY	425.00
42211	10/17/2023	X			AMERICANFI	AMERICAN FIDELITY	1,496.34
42212	10/17/2023	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	913.00
42213	10/17/2023	X			COUNTYBANK	COUNTY BANK	3,164.66
42214	10/17/2023	X			FORRETTJO	FORREST T JONES & CO	2,050.00
42215	10/17/2023	X			TEXASLIFE	TEXAS LIFE	446.16
42216	10/17/2023				ACHIEVEABI	ACHIEVE ABILITY PEDIATRI	2,015.00
42217	10/17/2023	X			AFPLANSERV	AFPLANSERV	18.00
42218	10/17/2023	X			BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
42220	10/17/2023	X			CENTRALIAF	CENTRALIA FFA ALUMNI	425.00
42221	10/17/2023	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,953.90
42222	10/17/2023	X			CHARITONVA	CHARITON VALLEY	380.08
42223	10/17/2023	X			CITYOFBRUN	CITY OF BRUNSWICK	372.00
42224	10/17/2023	X			CLAIMCAREI	CLAIM CARE INC	796.13
42226	10/17/2023	X			FIRELIGHTB	FIRELIGHT BOOKS, LLC	4,232.31
42228	10/17/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	402.51
42229	10/17/2023	X			IMS	IMS	447.00
42231	10/17/2023	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	396.00
42232	10/17/2023	X			LIBERTYUTI	LIBERTY UTILITIES	297.25
42233	10/17/2023	X			MATHESONTR	MATHESON TRI-GAS INC	296.50
42234	10/17/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	266.18
42235	10/17/2023	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
42236	10/17/2023	X			MIKESCARPE	MIKE'S CARPET & DUCT CLEANING	1,423.00
42237	10/17/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	419.42
42238	10/17/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,517.00
42239	10/17/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	761.00
42240	10/17/2023	X			NORTHEASTM	NORTHEAST MISSOURI SUPERINTENDENTS' ASSOCIATION	50.00
42241	10/17/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	641.75
42242	10/17/2023	X			RTSWASTESE	RTS WASTE SERVICES LLC	690.00
42243	10/17/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES	2,000.15
42244	10/17/2023	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	145.91
42245	10/17/2023				BROOKDANE	DANE BROOKS	200.00
42246	10/17/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	986.03
42248	10/17/2023	X			CAMPBDEBI	DEBI CAMPBELL	160.00
42249	10/17/2023	X			CARDSERVIC	CARD SERVICES	5,626.51
42250	10/17/2023				CARNEPHIL	PHILLIP CARNES	171.20
42251	10/17/2023				CARTER	HUNTER CARTER	200.00
42252	10/17/2023	X			CLARK	DANNY CLARK	85.00
42253	10/17/2023				CLARKSTAC	STACY CLARK	123.80
42254	10/17/2023				CLARKSTAC	STACY CLARK	133.80
42255	10/17/2023	X			COOLEMATT	MATTHEW COOLEY	204.00
42256	10/17/2023				CRAIG1	DILLON CRAIG	101.00
42257	10/17/2023				CRAIG1	DILLON CRAIG	101.00
42258	10/17/2023				CRAIG	EVAN CRAIG	99.50

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42259	10/17/2023	X			EDCOUNSELL	EDCOUNSEL LLC	571.00
42260	10/17/2023	X			FBLA	FBLA	864.00
42261	10/17/2023	X			FOSTERFIRE	FOSTER FIRE PROTECTION LLC	161.50
42262	10/17/2023				HOWARD	RASHEKII HOWARD	125.00
42263	10/17/2023	X			HUNTSCALV	CALVIN HUNTSMAN	53.50
42264	10/17/2023				J3MARQUEEV	J3 MARQUEE VENTURES LLC	9.00
42265	10/17/2023	X			KELLYLAWNC	KELLY LAWN CARE	2,426.00
42266	10/17/2023				KEPNER	KEITH KEPNER	118.00
42267	10/17/2023				KEPNER	KEITH KEPNER	118.00
42268	10/17/2023				KEPNER	KEITH KEPNER	118.00
42269	10/17/2023	X			KGUNCUSTOM	K-GUN CUSTOM APPARELL	502.70
42270	10/17/2023				LINNEMAN1	TROY LINNEMAN	122.70
42271	10/17/2023	X			LISLE	JOSH LISLE	169.50
42272	10/17/2023				MATTORONA	RONALD MATTOX	146.60
42273	10/17/2023				MATTORONA	RONALD MATTOX	146.60
42274	10/17/2023				MATTORONA	RONALD MATTOX	146.60
42275	10/17/2023	X			MFAOILCO	MFA OIL CO	52.38
42276	10/17/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	814.18
42277	10/17/2023	X			NATIONALFF	NATIONAL FFA	1,155.00
42278	10/17/2023	X			PALENMUSIC	PALEN MUSIC CENTER	32.98
42279	10/17/2023	X			PERMABOUND	PERMA BOUND BOOKS	1,366.16
42280	10/17/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	1,856.49
42281	10/17/2023	X			PREMIEREYE	PREMIER EYECARE ASSOCIATES	254.00
42282	10/17/2023	X			PRENGERFOO	PRENGER FOODS	712.12
42283	10/17/2023	X			RAYCARROLL	RAY-CARROLL FUELS LLC	2,604.88
42284	10/17/2023	X			REDWEIR	RED WEIR	109.00
42285	10/17/2023	X			REICHERT3	J.R. REICHERT	680.00
42286	10/17/2023				ROGERS1	TIM ROGERS	122.10
42287	10/17/2023				ROGERS1	TIM ROGERS	132.10
42288	10/17/2023	X			SALISBURYM	SALISBURY MEAT MARKET	809.28
42289	10/17/2023	X			SAMJOHNSON	SAM JOHNSONS INC	1,193.09
42290	10/17/2023	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	1,616.52
42291	10/17/2023	X			SARGENTSGL	SARGENTS GLASS CO INC	347.00
42292	10/17/2023	X			SCHOLASTI2	SCHOLASTIC INC	131.87
42293	10/17/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	142.62
42294	10/17/2023	X			SGCFOODSER	SGC FOODSERVICE	11,210.67
42295	10/17/2023	X			SIMSCUSTOM	SIMS CUSTOM PRINTING	217.00
42297	10/17/2023	X			SMITH	AMBER SMITH	50.00
42298	10/17/2023	X			SMITH1	ASHLEY SMITH	75.00
42299	10/17/2023				STEPHENSO1	ZAC STEPHENSON	163.00
42300	10/17/2023				STOCKSARA	SARA STOCKWELL	150.00
42301	10/17/2023	X			SUMNERONE1	SUMNERONE	2,923.28
42302	10/17/2023				SWITZER	STANLEY SWITZER	200.00
42303	10/17/2023				SWITZER	STANLEY SWITZER	108.40
42304	10/17/2023	X			TANTARA	TAN-TAR-A	386.25
42305	10/17/2023	X			TOMODRUGTE	TOMO DRUG TESTING	434.00
42306	10/17/2023	X			TPAQ	TPAQ	926.00
42307	10/17/2023	X			TYLERTECHN	TYLER TECHNOLOGIES INC	1,564.50
42308	10/17/2023	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	350.00
42309	10/17/2023	X			USCELLULAR	US CELLULAR	65.47
42310	10/17/2023	X			WALSWORTH	WALSWORTH	540.00
42311	10/17/2023	X			WOODSHEDLM	WOOD SHED LMBR & HRDWR	193.25
42312	10/17/2023				YOUNG2	ADAM YOUNG	50.00

Check Type Total: Check Void Total: 0.00 Total without Voids: 80,594.93

Checking Account Total: 1 Void Total: 0.00 Total without Voids: 179,484.87

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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Checking Account ID: 2

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
1047	10/17/2023	X			UMBBANKNA1	UMB BANK NA	318.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	318.00
Checking Account Total:		2				Void Total:	0.00	Total without Voids:	318.00
Grand Total:						Void Total:	0.00	Total without Voids:	179,802.87