

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
371	01/16/2024	X			EVERGY	EVERGY	3,541.00
372	01/12/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,939.84
373	01/12/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,965.92
374	01/12/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,344.34
375	01/02/2024	X			OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	24,718.82
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	100,509.92

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42520	01/12/2024	X			MSTA	MSTA	661.00
42521	01/17/2024	X			403BASPINC	403(B) ASP INC	50.00
42522	01/17/2024	X			AFLAC	AFLAC	462.08
42523	01/17/2024	X			AFFLEX	AMERICAN FIDELITY	40.00
42524	01/17/2024	X			AMERICANF1	AMERICAN FIDELITY	425.00
42525	01/17/2024	X			AMERICANFI	AMERICAN FIDELITY	1,496.34
42526	01/17/2024	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	534.55
42527	01/17/2024	X			COUNTYBANK	COUNTY BANK	3,296.66
42528	01/17/2024	X			FORRETTJO	FORREST T JONES & CO	2,050.00
42529	01/17/2024	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.16
42530	01/17/2024	X			4SEASONSFU	4 SEASONS FUNDRAISING, INC.	10,731.57
42531	01/17/2024				ACHIEVEABI	STEPANIE BURTON	1,575.00
42532	01/17/2024	X			AFPLANSERV	AFPLANSERV	18.00
42533	01/17/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,962.39
42534	01/17/2024	X			ASBLLC	ASBLLC	195.00
42535	01/17/2024	X			BBEXTERMIN	B & B EXTERMINATORS LLC	645.00
42536	01/17/2024	X			BEANSTIRES	BEAN'S TIRES AND SERVICE LLC	842.23
42537	01/17/2024	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	1,335.70
42538	01/17/2024	X			BROOKFIEL1	BROOKFIELD FFA CHAPTER	1,976.37
42539	01/17/2024	X			BRUNSWICKA	BRUNSWICK ATHLETIC BOOSTER CLUB	100.00
42540	01/17/2024	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	26.79
42541	01/17/2024	X			BRUNSWICKC	BRUNSWICK CHAMBER OF COM	50.00
42542	01/17/2024				CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	44.74
42543	01/17/2024	X			CITYOFBRUN	CITY OF BRUNSWICK	391.00
42544	01/17/2024	X			CLAIMCAREI	CLAIM CARE INC	395.73
42545	01/17/2024	X			EDCOUNSELL	EDCOUNSEL LLC	294.00
42547	01/17/2024	X			GRANDRIVE2	PAULA BURKHART	60.00
42549	01/17/2024	X			IMS	IMS	447.00
42550	01/17/2024	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	36.00
42551	01/17/2024	X			JOSTENSINC	JOSTENS INC	105.85
42552	01/17/2024				KGUNCUSTOM	K-GUN CUSTOM APPARELL	200.00
42553	01/17/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	19,950.00
42554	01/17/2024	X			LIBERTYUTI	LIBERTY UTILITIES	1,201.13
42555	01/17/2024	X			MCHUGH1	PHILIP MCHUGH	41.75
42556	01/17/2024	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
42557	01/17/2024	X			MISSOURIAM	MISSOURI AMERICAN WATER	284.50
42558	01/17/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,353.00
42559	01/17/2024				MOFFAASSOC	MO FFA ASSOCIATION	400.00
42560	01/17/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	779.75
42561	01/17/2024	X			PERMABOUND	PERMA BOUND BOOKS	1,005.40
42562	01/17/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	957.05
42563	01/17/2024	X			PRENGERFOO	PRENGER FOODS, INC	485.28
42564	01/17/2024	X			QUADIENTLE	QUADIENT LEASING USA INC	665.64
42565	01/17/2024	X			RAYCARROLL	RAY-CARROLL FUELS LLC	1,666.20
42566	01/17/2024	X			SGCFOODSER	SGC FOODSERVICE	6,078.40
42567	01/17/2024	X			STEVESGARA	STEVEN HARMON	12.00
42568	01/17/2024	X			SUMNERONE1	SUMNERONE	3,853.66
42569	01/17/2024	X			TPAQ	PEGGY RICE	28.00
42570	01/17/2024	X			USCELLULAR	US CELLULAR	49.49

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42571	01/17/2024	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	102.91
42572	01/17/2024	X			BROWN3	LAVON BROWN Jr	4.00
42573	01/17/2024	X			CARDSERVIC	CARD SERVICES	4,337.18
42574	01/17/2024	X			CCMH	CCMH	312.50
42575	01/17/2024	X			CHARITONVA	CHARITON VALLEY	380.08
42576	01/17/2024	X			CHARLESLUE	CHARLES LUEBBERT HDWD FL	3,000.00
42577	01/17/2024	X			CLAIMCAREI	CLAIM CARE INC	336.44
42578	01/17/2024	X			CMU	CMU	840.00
42579	01/17/2024	X			CREATIVEAD	CREATIVE ADVERTISING PRODUCTS	465.00
42580	01/17/2024	X			EDCOUNSELL	EDCOUNSEL LLC	225.00
42581	01/17/2024	X			GORDONBUIL	GORDON BUILDING CENTER INC	53.69
42582	01/17/2024	X			HAMILTON2	ADDISON HAMILTON	6.00
42583	01/17/2024	X			HASTON	KYLEIGH HASTON	6.00
42584	01/17/2024	X			JENKINS1	COLBY JENKINS	41.50
42585	01/17/2024	X			LINNEMAN	BEAU LINNEMAN	54.00
42586	01/17/2024	X			LOCKE1	KRISTY LOCKE	40.21
42587	01/17/2024	X			MAUZEYSOIL	MAUZEY SOIL INC	600.00
42588	01/17/2024	X			MEYER3	CADENCE MEYER	2.00
42589	01/17/2024				MOASBO	MOASBO	220.00
42590	01/17/2024	X			MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	2,280.00
42591	01/17/2024	X			MUNDEN1	REBECCA MUNDEN	4.00
42592	01/17/2024	X			PARISFFA	PARIS FFA	751.38
42593	01/17/2024	X			PERMABOUND	PERMA BOUND BOOKS	48.44
42594	01/17/2024	X			REISCHE2	BRYNLEE REISCHE	2.00
42595	01/17/2024	X			RICE1	BEN RICE	10.00
42596	01/17/2024	X			RTSWASTESE	RTS WASTE SERVICES LLC	760.00
42597	01/17/2024	X			SHIPP	ADDISON SHIPP	66.50
42598	01/17/2024	X			SNODGRASS	WALT SNODGRASS	2.00
42599	01/17/2024	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	795.00
42600	01/17/2024	X			ZEILSTRA2	TROY ZEILSTRA	49.00
42601	01/26/2024				COOLEMATT	MATTHEW COOLEY	170.00
42602	01/26/2024				CRAIG	EVAN CRAIG	170.00
42603	01/26/2024				CROYLANC	LANCE CROY	170.00
42604	01/26/2024				DANIEL	LANDON DANIEL	170.00
42605	01/26/2024				DOW	WILLIAM DOW Jr	170.00
42606	01/26/2024				KEPNER	KEITH KEPNER	170.00
42607	01/26/2024				MATTORONA	RONALD MATTOX	170.00
42608	01/26/2024	X			SNARRMATT	MATTHEW SNARR	170.00
42609	01/26/2024				VANATTA	VAN VANATTA	170.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 90,114.24
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 190,624.16
Grand Total:					Void Total:	0.00	Total without Voids: 190,624.16