

**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
290	04/14/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24,070.31
291	04/14/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,975.15
292	04/14/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	33,692.72
293	04/03/2023	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	22,517.90
294	04/17/2023	X			EVERGY	EVERGY	3,345.95
295	04/17/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	27.19
296	04/19/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	407.11
297	04/19/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	1,385.48
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	93,421.81

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41499	04/14/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,470.00
41500	04/14/2023	X			MSTA	MSTA	674.00
41501	04/17/2023	X			403BASPINC	403(B) ASP INC	50.00
41502	04/17/2023				AFLAC	AFLAC	258.83
41503	04/17/2023	X			AFFLEX	AMERICAN FIDELITY	40.00
41504	04/17/2023	X			AMERICANF1	AMERICAN FIDELITY	325.00
41505	04/17/2023	X			AMERICANFI	AMERICAN FIDELITY	1,455.54
41506	04/17/2023	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	1,064.70
41507	04/17/2023	X			COUNTYBANK	COUNTY BANK	3,326.34
41508	04/17/2023	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
41509	04/17/2023				TEXASLIFE	TEXAS LIFE	420.61
41510	04/17/2023				YIGADMINST	YIG ADMINISTRATION	8.99
41511	04/17/2023	X			ALLEN1	WENDY ALLEN	650.00
41512	04/17/2023	X			AMERICANLE	AMERICAN LEGION POST #7	365.00
41513	04/17/2023	X			BBEXTERMIN	B & B EXTERMINATORS LLC	73.00
41514	04/17/2023	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	4.59
41515	04/17/2023	X			BUIE	SHAYLA BUIE	166.80
41517	04/17/2023	X			CCMH	CCMH	300.00
41518	04/17/2023				CHARITONC1	CHARITON CTY HEALTH CTR	2,434.70
41519	04/17/2023	X			CHARITONVA	CHARITON VALLEY	555.08
41520	04/17/2023				CIPAFILTER	CIPAFILTER	3,577.80
41521	04/17/2023	X			CITYOFBRUN	CITY OF BRUNSWICK	331.00
41522	04/17/2023	X			CLAIMCAREI	CLAIM CARE INC	2,571.03
41523	04/17/2023	X			COLLEGIATE	COLLEGIATE AWARDS	45.00
41524	04/17/2023	X			ENT	ENT	8,046.72
41525	04/17/2023				FOSTERFIRE	FOSTER FIRE PROTECTION LLC	1,520.00
41526	04/17/2023	X			FOUNDATION	FOUNDATION FOR EDUCATIONAL SERVICES	2,600.00
41527	04/17/2023	X			GORDONBUIL	GORDON BUILDING CENTER	724.12
41528	04/17/2023	X			GRANDRIVE2	GRAND RIVER MARKETPLACE	143.00
41529	04/17/2023	X			GREATCIRCL	GREAT CIRCLE	3,500.00
41530	04/17/2023	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	55.97
41531	04/17/2023	X			IMS	IMS	447.00
41532	04/17/2023				JACKSCAME	CAMERON JACKSON	31.84
41533	04/17/2023	X			JACOBS	MICHAEL JACOBS	200.00
41534	04/17/2023	X			JENKINS1	COLBY JENKINS	80.00
41535	04/17/2023				KEYTESVILL	KEYTESVILLE R-III SCHOOL	3,139.37
41537	04/17/2023	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	264.00
41538	04/17/2023	X			LEANNAS	LEANNA'S	80.88
41539	04/17/2023	X			LIBERTYUTI	LIBERTY UTILITIES	1,155.92
41540	04/17/2023				MEYER3	CADENCE MEYER	60.69
41541	04/17/2023	X			MICKESOTOO	MICKES OTOOLE LLC	787.50
41542	04/17/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	295.98
41543	04/17/2023	X			MISSOURIAM	MISSOURI AMERICAN WATER	376.56
41544	04/17/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	60.00
41545	04/17/2023				MSHSA	MSHSA	12.00

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41546	04/17/2023	X			NORTHWESTE	NORTHWESTERN R-I	3,879.01	
41547	04/17/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	909.50	
41548	04/17/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY/CENT	2,008.26	
41549	04/17/2023				RICE1	BEN RICE	80.00	
41550	04/17/2023	X			SGCFODSER	SGC FOODSERVICE	8,691.02	
41551	04/17/2023	X			SHAWDAVI	DAVID SHAW	300.00	
41552	04/17/2023	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	1,820.00	
41553	04/17/2023	X			STEVESGARA	STEVES GARAGE	728.00	
41554	04/17/2023	X			STITCHINSM	STITCHIN' SMITHS CUSTOM EMBROIDERY & DESIGNS	450.00	
41555	04/17/2023	X			SUMNERONE	SUMNERONE	690.71	
41556	04/17/2023	X			SUMNERONE1	SUMNERONE	3,433.83	
41557	04/17/2023	X			SWALLOWTRO	SWALLOW TROPHY	2,651.00	
41558	04/17/2023	X			TOMODRUGTE	TOMO DRUG TESTING	339.00	
41559	04/17/2023	X			TWINOAKSEN	TWIN OAKS ENTERPRISES	38.00	
41560	04/17/2023	X			VIKINGATHL	VIKING ATHLETIC GOODS	1,646.00	
41561	04/17/2023	X			WALSWORTH	WALSWORTH	2,185.65	
41562	04/17/2023				ZEILSTRA2	TROY ZEILSTRA	80.00	
41563	04/17/2023				ZULLIGCUST	ZULLIG CUSTOM ENGRAVING	12.00	
41564	04/17/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,332.79	
41565	04/17/2023	X			CAPITALONE	CAPITAL ONE	55.11	
41566	04/17/2023	X			CARDSERVIC	CARD SERVICES	3,486.27	
41567	04/17/2023				CHSSOFTBAL	CHS SOFTBALL	350.00	
41568	04/17/2023	X			EDCOUNSELL	EDCOUNSEL LLC	2,057.00	
41569	04/17/2023				FAYETTERII	FAYETTE R-III SCHOOL	250.00	
41570	04/17/2023	X			FEMAFLOODP	FEMA FLOOD PAYMENTS	1,774.00	
41571	04/17/2023	X			HATFIELD	LAUREN LEIMKUEHLER	20.35	
41572	04/17/2023				LOWTHER	TODD LOWTHER	20.00	
41573	04/17/2023	X			MFAOILCO	MFA OIL CO	4,232.47	
41574	04/17/2023	X			NATIONALFF	NATIONAL FFA	262.00	
41575	04/17/2023	X			PALENMUSIC	PALEN MUSIC CENTER	1,062.81	
41576	04/17/2023	X			PRENGERFOO	PRENGER FOODS	1,132.27	
41577	04/19/2023	X	X	04/17/2023	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	91,389.00	
41578	04/19/2023	X			MSTA	MSTA	23.00	
41579	04/17/2023	X	X	04/18/2023	MODEPTOFRE	MO DEPT OF REVENUE	115.00	
41580	04/21/2023				BLICKARTMA	BLICK ART MATERIALS	41.67	
41581	04/21/2023				BLUEMARKEN	BLUEMARK ENERGY, LLC	1,470.72	
41582	04/21/2023				MISSOURID1	MISSOURI DEPT OF REVENUE	115.00	
41583	04/21/2023				OLIPHANTSH	OLIPHANTS HEATING & COOL	14,400.00	
41584	04/21/2023				RPDCNORTHE	RPDC NORTHEAST	60.00	
Check Type Total:			Check		Void Total:	91,504.00	Total without Voids:	109,887.00
Checking Account Total:	1				Void Total:	91,504.00	Total without Voids:	203,308.81
Grand Total:					Void Total:	91,504.00	Total without Voids:	203,308.81