

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
484	04/01/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,159.29
486	04/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	26,726.09
487	04/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,516.79
488	04/15/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	43,575.19
489	04/14/2025	X			EVERGY	EVERGY	2,783.25
490	04/22/2025	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	169.79
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 104,930.40

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44008	04/15/2025	X			MSTA	MSTA	610.00
44009	04/16/2025	X			403BASPINC	403(B) ASP INC	50.00
44010	04/16/2025	X			AFLAC	AFLAC	359.32
44011	04/16/2025	X			AFFLEX	AMERICAN FIDELITY	40.00
44012	04/16/2025	X			AMERICANF1	AMERICAN FIDELITY	525.00
44013	04/16/2025	X			AMERICANFI	AMERICAN FIDELITY	1,566.39
44014	04/16/2025	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	998.65
44015	04/16/2025	X			COUNTYBANK	COUNTY BANK	3,330.66
44016	04/16/2025	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
44017	04/16/2025	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	482.91
44018	04/16/2025	X			ACHIEVEABI	STEPANIE BURTON	2,415.00
44019	04/16/2025	X			AFPLANSERV	AFPLANSERV	18.00
44020	04/16/2025	X			ALPHAFOODS	ALPHA FOODS CO.	92.80
44021	04/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,444.62
44022	04/16/2025	X			BBEXTERMIN	B & B EXTERMINATORS LLC	650.00
44023	04/16/2025	X			BHPHOTOVID	B & H FOTO & ELECTRONICS CORP	5,222.00
44024	04/16/2025	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	2,351.48
44025	04/16/2025	X			BRISCO	ERYN BRISCO	50.00
44026	04/16/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	131.07
44027	04/16/2025	X			CCMH	CCMH	976.25
44028	04/16/2025	X			CHARITONC1	CHARITON CTY HEALTH CTR	2,622.10
44029	04/16/2025	X			CHARITONVA	CHARITON VALLEY	402.74
44030	04/16/2025	X			CITYOFBRUN	CITY OF BRUNSWICK	503.00
44031	04/16/2025	X			CLAIMCAREI	CLAIM CARE INC	1,481.85
44032	04/16/2025	X			EDCOUNSELL	EDCOUNSEL LLC	7,013.00
44033	04/16/2025	X			ENGELCARA	CARA ENGELBRECHT	58.00
44034	04/16/2025	X			FEHLINGSMA	FEHLING SMALL ENGINE LLC	131.90
44035	04/16/2025	X			FORD2	TERRY FORD	250.00
44036	04/16/2025	X			FOSTERFIRE	CRAIG FOSTER	835.00
44037	04/16/2025	X			FOUNDATION	FOUNDATION FOR EDUCATIONAL SERVICES	2,600.00
44038	04/16/2025	X			GORDONBUIL	GORDON BUILDING CENTER INC	718.18
44039	04/16/2025	X			GREENHILLS	GREEN HILLS FRESH MEATS	844.00
44040	04/16/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	1,228.13
44041	04/16/2025	X			JLTDIESEL	JLT DIESEL	1,505.02
44042	04/16/2025	X			KRAPFKEND	KENDRA KRAPFL	425.40
44043	04/16/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	270.00
44044	04/16/2025	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	269.50
44045	04/16/2025	X			LEANNAS	LEANNA SMITH	70.00
44046	04/16/2025	X			LIBERTYUTI	LIBERTY UTILITIES	1,454.77
44047	04/16/2025	X			MAUZEYSOIL	MAUZEY SOIL INC	6,980.00
44048	04/16/2025	X			MFAOILCO	MFA OIL CO	2,455.73
44049	04/16/2025	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
44050	04/16/2025	X			MILLERCONS	ROBERT MILLER	15,000.00
44051	04/16/2025	X			MISSOURIAC	MISSOURI ACCREDITATION	1,500.00
44052	04/16/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	465.81
44053	04/16/2025	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,812.00
44054	04/16/2025	X			MOFFAASSOC	MO FFA ASSOCIATION	30.00
44055	04/16/2025	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	198.00

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44056	04/16/2025	X			PAINTER	GAVIN PAINTER	425.00
44057	04/16/2025	X			PALENMUSIC	PALEN MUSIC CENTER	24.99
44058	04/16/2025	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	577.75
44059	04/16/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,113.83
44060	04/16/2025	X			PRENGERFOO	PRENGER FOODS, INC	295.73
44061	04/16/2025	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
44062	04/16/2025	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	80.46
44063	04/16/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	3,520.20
44064	04/16/2025	X			SGCFOODSER	SGC FOODSERVICE	3,900.44
44065	04/16/2025	X			SHIINTERNA	SHI INTERNATIONAL CORP	2,596.00
44066	04/16/2025				JOSTENSSHO	SHOWME TRADITIONS LLC	969.00
44067	04/16/2025	X			SIMSHEAT	HEATHER SIMS	447.00
44068	04/16/2025	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	6,510.00
44069	04/16/2025				STITCHINSM	LACHRISSA SMITH	560.00
44070	04/16/2025	X			STUPPYINC	STUPPY, INC	187.48
44071	04/16/2025	X			SUMNERONE	SUMNERONE	858.14
44072	04/16/2025	X			TOMODRUGTE	TOMO DRUG TESTING	572.70
44073	04/16/2025	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	2,841.50
44074	04/16/2025	X			WALSWORTH	WALSWORTH PUBLISHING COMPANY, INC	1,973.71
44075	04/16/2025	X			BEANSTIRES	BEAN'S TIRES AND SERVICE LLC	343.10
44076	04/16/2025	X			CARDSERVIC	CARD SERVICES	3,515.39
44077	04/16/2025	X			CLAIMCAREI	CLAIM CARE INC	278.27
44078	04/16/2025	X			GORDONBUIL	GORDON BUILDING CENTER INC	2.00
44079	04/16/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	15,172.50
44081	04/16/2025	X			MILLER2	DANIELLE MILLER	215.35
44082	04/16/2025	X			NATIONALFF	NATIONAL FFA	418.00
44083	04/16/2025				NEDISTMVAT	NE DIST MVATA	299.70
44084	04/16/2025	X			RENAISSAN1	RENAISSANCE	4,545.75
44085	04/16/2025	X			SAMJOHNSON	SAM JOHNSONS INC.	2,967.81
44086	04/16/2025	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	353.11
44087	04/16/2025				STRATEGOSI	STRATEGOS INTERNATIONAL	1,875.00
44088	04/24/2025				CARROLLTO2	CARROLLTON R-VII SCHOOL DISTRICT	250.00
44089	04/24/2025				CARROLLTO2	CARROLLTON R-VII SCHOOL DISTRICT	150.00
44090	04/24/2025	X			CHARITONC2	CHARITON COUNTY AMBULANCE DISTRICT	300.88
44091	04/24/2025				CONCORDIAH	CONCORDIA HIGH SCHOOL	175.00
44092	04/24/2025				GLASGOWSCH	GLASGOW SCHOOL DISTRICT	200.00
44093	04/24/2025				GLASGOWSCH	GLASGOW SCHOOL DISTRICT	200.00
44094	04/24/2025				GLASGOWSCH	GLASGOW SCHOOL DISTRICT	175.00
44095	04/24/2025	X			GRANDRIVE2	PAULA BURKHART	71.50
44096	04/24/2025				HARDINCENT	HARDIN-CENTRAL HIGH SCHOOL	150.00
44097	04/24/2025				INNOVATIV1	INNOVATIVE OPTIONS LLC	155.00
44098	04/24/2025				KEYTESVILL	KEYTESVILLE R-III SCHOOL DISTRICT	10,863.36
44099	04/24/2025	X			NATIONALFF	NATIONAL FFA	69.00
44100	04/24/2025				NORBORNESC	NORBORNE RVIII SCHOOL DISTRICT	150.00
44101	04/24/2025	X			PARISRII	PARIS R-II	100.00
44102	04/24/2025				PERMABOUND	PERMA BOUND BOOKS	1,993.37
44104	04/24/2025				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	100.00
44105	04/24/2025				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	175.00
44106	04/24/2025				USCELLULAR	US CELLULAR	98.98
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 151,209.28
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 256,139.68

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>
1057	04/24/2025				UMBBANKNA1	UMB BANK NA	372.76
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 372.76
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 372.76

Grand Total:	Void Total:	0.00	Total without Voids:	256,512.44
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