

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
502	06/02/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,159.29
503	06/11/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	28,333.23
504	06/11/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,134.25
505	06/11/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,516.40
506	06/12/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,399.72
507	06/12/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,567.76
508	06/12/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	37,492.24
509	06/13/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,431.27
510	06/13/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,567.78
511	06/13/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	37,808.28
512	06/13/2025				OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	23,712.46
513	06/16/2025	X			EVERGY	EVERGY	2,605.21
514	06/03/2025	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	80.80
515	06/15/2025	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	18.78
516	06/30/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,619.67
517	06/30/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	500.36
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 252,947.50

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44229	06/11/2025	X			MSTA	MSTA	610.00
44230	06/11/2025	X			403BASPINC	403(B) ASP INC	50.00
44231	06/11/2025	X			AFLAC	AFLAC	359.32
44232	06/11/2025	X			AFFLEX	AMERICAN FIDELITY	40.00
44233	06/11/2025	X			AMERICANF1	AMERICAN FIDELITY	525.00
44234	06/11/2025	X			AMERICANFI	AMERICAN FIDELITY	1,566.39
44235	06/11/2025	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	231.20
44236	06/11/2025	X			COUNTYBANK	COUNTY BANK	3,630.66
44237	06/11/2025	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
44238	06/11/2025	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	482.91
44243	06/11/2025				BERGERKEIT	KEITH BERGER	3,559.39
44244	06/12/2025				BERGERKEIT	KEITH BERGER	3,466.80
44246	06/13/2025				BERGERKEIT	KEITH BERGER	3,466.83
44248	06/11/2025	X			COUNTYBANK	COUNTY BANK	74.00
44249	06/12/2025				403BASPINC	403(B) ASP INC	50.00
44250	06/12/2025				AFLAC	AFLAC	172.90
44251	06/12/2025				AMERICANF1	AMERICAN FIDELITY	225.00
44252	06/12/2025				AMERICANFI	AMERICAN FIDELITY	1,202.55
44253	06/12/2025				COUNTYBANK	COUNTY BANK	3,412.66
44254	06/12/2025				FORRESTTJO	FORREST T JONES & CO	2,050.00
44255	06/12/2025				OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	23,712.46
44257	06/13/2025				403BASPINC	403(B) ASP INC	50.00
44258	06/13/2025				AFLAC	AFLAC	172.90
44259	06/13/2025				AMERICANF1	AMERICAN FIDELITY	225.00
44260	06/13/2025				AMERICANFI	AMERICAN FIDELITY	1,202.55
44261	06/13/2025				COUNTYBANK	COUNTY BANK	3,412.66
44262	06/13/2025				FORRESTTJO	FORREST T JONES & CO	2,050.00
44264	06/16/2025	X			ACHIEVEABI	STEPANIE BURTON	875.00
44265	06/16/2025	X			AFPLANSERV	AFPLANSERV	18.00
44266	06/16/2025	X			ALPHAMEDIA	ALPHA MEDIA LLC	85.00
44267	06/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,036.46
44268	06/16/2025	X			ASBLLC	ASBLLC	119.91
44269	06/16/2025	X			BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
44270	06/16/2025	X			BLUUMUSAIN	BLUUM USA, INC.	3,177.04
44271	06/16/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	11.18

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44272	06/16/2025	X			BUIE	SHAYLA BUIE	150.00
44273	06/16/2025				CENTRALIAH	CENTRALIA HIGH SCHOOL	120.00
44274	06/16/2025	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,093.20
44275	06/16/2025	X			CHARITONVA	CHARITON VALLEY	427.94
44276	06/16/2025	X			CITYOFBRUN	CITY OF BRUNSWICK	416.00
44277	06/16/2025	X			CLAIMCAREI	CLAIM CARE INC	278.69
44278	06/16/2025				DELLMARKET	DELL MARKETING LP	266.24
44279	06/16/2025	X			EDCOUNSELL	EDCOUNSEL LLC	148.00
44280	06/16/2025	X			FOX1	KAREN FOX	150.00
44281	06/16/2025	X			GRANDRIVE2	PAULA BURKHART	60.00
44282	06/16/2025	X			GUNNGERA	GERALD GUNN	150.00
44283	06/16/2025	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	75.00
44284	06/16/2025				JENKINS1	COLBY JENKINS	1,000.00
44285	06/16/2025	X			KELLOGG	KIMBERLY KELLOGG	150.00
44286	06/16/2025	X			KELLYLAWNC	KELLY LAWN ENTERPRISES LLC	560.00
44287	06/16/2025	X			KEYTESVILL	KEYTESVILLE R-III SCHOOL DISTRICT	12,646.35
44288	06/16/2025				KGUNCUSTOM	JOHN GUNDY	90.18
44289	06/16/2025	X			KRAPFKEND	KENDRA KRAPFL	338.55
44290	06/16/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	135.00
44291	06/16/2025	X			MCHUGH1	PHILIP MCHUGH	150.00
44292	06/16/2025	X			MFAOILCO	MFA OIL CO	2,062.92
44293	06/16/2025	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
44294	06/16/2025				MISSOURID1	MISSOURI DEPT OF REVENUE	11,259.00
44295	06/16/2025				MVATA1	MVATA	230.00
44296	06/16/2025	X			NATIONALFF	NATIONAL FFA	66.00
44297	06/16/2025	X			NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	757.00
44298	06/16/2025	X			NORTHWESTE	NORTHWESTERN R-I SCHOOL	240.88
44299	06/16/2025	X			PERMABOUND	PERMA BOUND BOOKS	97.74
44300	06/16/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	19.29
44301	06/16/2025	X			PRENGERFOO	PRENGER FOODS, INC	692.69
44302	06/16/2025	X			QUADIENTLE	QUADIENT LEASING USA INC	332.82
44303	06/16/2025	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
44304	06/16/2025	X			SAMJOHNSON	SAM JOHNSONS INC.	223.90
44305	06/16/2025	X			SGCFOODSER	SGC FOODSERVICE	198.15
44306	06/16/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	8,250.00
44307	06/16/2025	X			TPAQ	PEGGY RICE	500.00
44308	06/16/2025	X			USCELLULAR	US CELLULAR	50.39
44309	06/16/2025	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	150.00
44310	06/16/2025	X			CARDSERVIC	CARD SERVICES	2,972.05
44311	06/16/2025	X			COUNTYBANK	COUNTY BANK	18.00
44312	06/16/2025	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	52.00
44313	06/16/2025	X			KELLOGG	KIMBERLY KELLOGG	14.00
44314	06/16/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	12,075.00
44315	06/16/2025	X			LIBERTYUTI	LIBERTY UTILITIES	347.20
44316	06/16/2025				MOTEACHING	MO TEACHING JOBS	200.00
44317	06/16/2025				RUSSELL	STEPHANY RUSSELL	95.00
44318	06/16/2025				SINGLSCOT	SCOTT SINGLETON	37.50
44321	06/25/2025				AFPLANSERV	AFPLANSERV	18.00
44322	06/25/2025				BLUEMARKEN	BLUEMARK ENERGY, LLC	340.10
44323	06/25/2025				CARROLLSEA	CARROLL SEATING CO INC	1,095.00
44324	06/25/2025				CHARITONV2	CHARITON VALLEY COMMUNICATIONS CORPORATION	722.40
44325	06/25/2025				MEGANENDIC	MEGAN ENDICOTT COLL TREA	23.60
44326	06/25/2025				MISSOURID1	MISSOURI DEPT OF REVENUE	824.00
44327	06/25/2025				MIZZOUMEAT	MIZZOU MEAT MARKET	700.00
44328	06/25/2025				NORTHWESTE	NORTHWESTERN R-I SCHOOL	37.75
44329	06/25/2025				USCELLULAR	US CELLULAR	49.79
44330	06/30/2025				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	340.66
44331	06/30/2025				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	340.66

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Check Type Total:		Check		Void Total:		0.00	Total without Voids: 128,207.41
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 381,154.91
		Grand Total:		Void Total:		0.00	Total without Voids: 381,154.91