

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
518	07/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,274.91
519	07/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,000.78
520	07/15/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	4,896.16
521	07/01/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	3,050.53
522	07/14/2025	X			EVERGY	EVERGY	3,398.22
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 17,620.60

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44333	07/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,732.34
44334	07/21/2025				BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
44335	07/21/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	20.24
44336	07/21/2025	X			BSNSPORTS1	BSN SPORTS LLC	846.27
44337	07/21/2025	X			CARDSERVIC	CARD SERVICES	8,840.64
44338	07/21/2025	X			CHARITONVA	CHARITON VALLEY	402.74
44339	07/21/2025				CITYOFBRUN	CITY OF BRUNSWICK	416.00
44340	07/21/2025	X			CLAIMCAREI	CLAIM CARE INC	1,977.76
44341	07/21/2025				DRCCTB	DRC/CTB	367.20
44342	07/21/2025				EDCOUNSELL	EDCOUNSEL LLC	6,876.00
44343	07/21/2025	X			ENGELCARA	CARA ENGELBRECHT	23.00
44344	07/21/2025	X			ESGI	ESGI, LLC	274.00
44345	07/21/2025				GORDONBUIL	GORDON BUILDING CENTER INC	30.47
44346	07/21/2025				GRANDRIVE2	PAULA BURKHART	55.00
44347	07/21/2025				HAPPYNUMBE	HAPPY NUMBERS INC.	370.00
44348	07/21/2025	X			HARMON1	BREANNE HARMON	228.97
44349	07/21/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	7,933.43
44350	07/21/2025	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	125.00
44351	07/21/2025	X			KELLYLAWNC	KELLY LAWN ENTERPRISES LLC	560.00
44352	07/21/2025	X			KRAPFKEND	KENDRA KRAPFL	297.40
44353	07/21/2025	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	49.00
44354	07/21/2025	X			LEADINGEDG	LEADING EDGE LAMINATING	139.96
44355	07/21/2025				LIBERTYUTI	LIBERTY UTILITIES	243.29
44356	07/21/2025				LITERACYRE	LITERACY RESOURCES, LLC	305.68
44357	07/21/2025	X			MARE	MARE	500.00
44358	07/21/2025				MCGRAWHIL1	MCGRAW HILL LLC	6,302.77
44359	07/21/2025				MCHUGH1	PHILIP MCHUGH	44.00
44360	07/21/2025	X			MEYER	SHELBY MEYER	70.00
44361	07/21/2025	X			MFAOILCO	MFA OIL CO	456.11
44362	07/21/2025				MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
44363	07/21/2025				MISSOURIAM	MISSOURI AMERICAN WATER	577.37
44364	07/21/2025	X			MISSOURID1	MISSOURI DEPT OF REVENUE	898.00
44365	07/21/2025				MVATA	MVATA	135.00
44366	07/21/2025	X			NEWMAN	JAMES NEWMAN II	566.60
44367	07/21/2025				OSBAEMPLO1	OSBA EMPLOYEE BENEFITS TRUST	250.00
44368	07/21/2025				OZARKSCHOO	OZARK SCHOOLS BENEFITS ASSOCIATIONS INC	50.00
44369	07/21/2025	X			PALENMUSIC	PALEN MUSIC CENTER	1,653.84
44370	07/21/2025	X			PRENGERFOO	PRENGER FOODS, INC	15.99
44371	07/21/2025	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	107.11
44372	07/21/2025				QUILLCORP	QUILL LLC	783.63
44373	07/21/2025				QUILLCORP	QUILL LLC	200.27
44374	07/21/2025	X			REMIND101I	REMIND101 INC	1,867.60
44375	07/21/2025	X			ROCHESTER1	ROCHESTER 100 INC	240.00
44376	07/21/2025				RTSWASTESE	RTS WASTE SERVICES LLC	820.00
44377	07/21/2025				SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	106.72
44378	07/21/2025	X			SUMNERONE	SUMNERONE	1,716.28
44379	07/21/2025	X			SWALLOWTRO	TIMOTHY SWALLOW	168.00
44380	07/21/2025				YUNGMEGA	MEGAN YUNG	223.24

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44381	07/21/2025				AFLAC	AFLAC	186.42
44382	07/21/2025	X			AMERICANFI	AMERICAN FIDELITY	499.10
44383	07/21/2025	X			COUNTYBANK	COUNTY BANK	276.00
44384	07/21/2025				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	157.75
44385	07/21/2025	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	123.79
44386	07/21/2025	X			BYTESPEED	BYTESPEED	749.00
44387	07/21/2025				GORDONBUIL	GORDON BUILDING CENTER INC	51.99
44388	07/21/2025	X			MIKESCARPE	MIKE PATTERSON	2,595.00
44389	07/21/2025				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	116.18
44390	07/21/2025	X			USCELLULAR	US CELLULAR	49.79
44391	07/21/2025				JOHNSON2	TONY JOHNSON	50.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 56,900.94
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 74,521.54
		Grand Total:		Void Total:		0.00	Total without Voids: 74,521.54