

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
548	11/03/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,909.52
549	11/10/2025	X			EVERGY	EVERGY	2,998.57
550	11/07/2025	X			QUADIENT	QUADIENT	400.00
551	11/11/2025	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	31.40
552	11/14/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,342.63
553	11/14/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,902.29
554	11/14/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,751.46
555	11/17/2025	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	1,800.86
556	11/17/2025	X			WALMARTTRE	WALMART TREVIPAY	38.88
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 105,175.61

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44708	11/03/2025	X			HECKEBRIA	BRIAN HECKER	140.00
44709	11/03/2025	X			RELEVANTSP	RELEVANT SPEAKERS NETWORK	475.00
44710	11/03/2025				RELEVANTSP	RELEVANT SPEAKERS NETWORK	475.00
44711	11/03/2025				WARD	CHUCK WARD	70.80
44712	11/17/2025	X			403BASPINC	403(B) ASP INC	50.00
44713	11/17/2025				AFLAC	AFLAC	384.41
44714	11/17/2025				AMERICANF1	AMERICAN FIDELITY	225.00
44715	11/17/2025	X			AMERICANFI	AMERICAN FIDELITY	1,652.45
44716	11/17/2025	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	1,016.05
44717	11/17/2025	X			COUNTYBANK	COUNTY BANK	3,976.66
44718	11/17/2025	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
44719	11/17/2025				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.41
44721	11/14/2025	X			MSTA	MSTA	609.50
44722	11/17/2025	X			AFPLANSERV	AFPLANSERV	30.00
44723	11/17/2025	X			ALPHAMEDIA	ALPHA MEDIA LLC	85.00
44724	11/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	771.95
44725	11/17/2025				BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
44727	11/17/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	169.71
44728	11/17/2025				BUCKLINR2S	BUCKLIN R-2 SCHOOL	430.21
44729	11/17/2025	X			BUTTERWORT	MICHAEL BUTTERWORTH	135.00
44730	11/17/2025	X			CARDSERVIC	CARD SERVICES	11,414.05
44731	11/17/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	176.46
44732	11/17/2025	X			CITYOFBRUN	CITY OF BRUNSWICK	593.00
44733	11/17/2025	X			DSDESIGNS	DANIELLE HAMILTON	840.00
44734	11/17/2025	X			EDCOUNSELL	EDCOUNSEL LLC	864.00
44736	11/17/2025				FORD2	TERRY FORD	300.00
44737	11/17/2025	X			GORDONBUIL	GORDON BUILDING CENTER INC	342.65
44738	11/17/2025				GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	2,275.00
44740	11/17/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	320.80
44741	11/17/2025	X			IMS	IMS	3,720.00
44742	11/17/2025	X			JOSTENSINC	JOSTENS INC	60.95
44743	11/17/2025	X			LEANNAS	LEANNA SMITH	810.60
44744	11/17/2025	X			MAUZEY1	LORI MAUZEY	170.00
44746	11/17/2025	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
44747	11/17/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	636.25
44748	11/17/2025	X			MOFFAASSOC	MO FFA ASSOCIATION	600.00
44749	11/17/2025	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	129.00
44750	11/17/2025				MSHSAA	MSHSAA	3,062.40
44751	11/17/2025				NATIONALFF	NATIONAL FFA	376.25
44752	11/17/2025	X			NEIDHOLDT2	CAROL NEIDHOLDT	575.00
44753	11/17/2025	X			NICKSBARBE	NICK'S BARBECUE COMPANY	1,246.00
44754	11/17/2025				NORTHEASTM	NORTHEAST MISSOURI SUPERINTENDENTS' ASSOCIATION	50.00
44755	11/17/2025	X			PALENMUSIC	PALEN MUSIC CENTER	377.94
44756	11/17/2025	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	674.25

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44757	11/17/2025	X			PERMABOUND	PERMA BOUND BOOKS	1,594.20
44758	11/17/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,960.87
44759	11/17/2025	X			PRENGERFOO	PRENGER FOODS, INC	482.77
44760	11/17/2025	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
44761	11/17/2025	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	899.23
44762	11/17/2025	X			SAMJOHNSON	SAM JOHNSONS INC.	1,868.40
44763	11/17/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,102.91
44764	11/17/2025	X			SGCFOODSER	SGC FOODSERVICE	4,875.85
44765	11/17/2025	X			SHERRYSHOM	SHERRY HAMILTON	1,774.25
44767	11/17/2025				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	8,672.00
44768	11/17/2025	X			SUMNERONE	SUMNERONE	2,827.37
44769	11/17/2025	X			TPAQ	PEGGY RICE	1,844.00
44770	11/17/2025	X			UNIVERSIT3	UNIVERSITY OF MISSOURI	375.00
44771	11/17/2025	X			WHITNEY	MICHELLE WHITNEY	130.00
44773	11/17/2025	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	461.75
44774	11/17/2025				BRADLEY	BRENT BRADLEY	180.00
44776	11/17/2025				CCMH	CCMH	695.00
44777	11/17/2025	X			CHARITONC1	CHARITON CTY HEALTH CTR	2,992.05
44778	11/17/2025				CHARITONVA	CHARITON VALLEY	416.24
44779	11/17/2025	X			CLAIMCAREI	CLAIM CARE INC	332.31
44780	11/17/2025				CORPENING	PAUL CORPENING	180.00
44781	11/17/2025	X			CRAIG	EVAN CRAIG	275.00
44782	11/17/2025	X			CRAIG	EVAN CRAIG	180.00
44783	11/17/2025	X			DANIEL	LANDON DANIEL	180.00
44784	11/17/2025				ELLIOTT1	CLINT ELLIOTT	180.00
44785	11/17/2025				GOETZE	MICHAEL GOETZE	180.00
44786	11/17/2025	X			HECKEBRIA	BRIAN HECKER	140.00
44787	11/17/2025	X			IXLLEARNIN	IXL LEARNING, INC.	3,281.25
44788	11/17/2025	X			KELLOGG2	JAMES KELLOGG	275.00
44789	11/17/2025	X			KRUESSEL	BRYCE KRUESSEL	180.00
44790	11/17/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	4,241.25
44791	11/17/2025	X			LIBERTYUTI	LIBERTY UTILITIES	664.65
44792	11/17/2025	X			MATTORONA	RONALD MATTOX	140.00
44793	11/17/2025				MITCHELL	TRAVIS MITCHELL	180.00
44794	11/17/2025				MODEPTOFRE	MO DEPT OF REVENUE	4,790.00
44795	11/17/2025	X			PERMABOUND	PERMA BOUND BOOKS	100.29
44796	11/17/2025	X			SCGARAGE	STEVE HARDWICK	12.00
44797	11/17/2025	X			STEPHENSO1	ZAC STEPHENSON	275.00
44798	11/17/2025				STEPHENSO1	ZAC STEPHENSON	180.00
44799	11/17/2025	X			TPAQ	PEGGY RICE	161.00
44800	11/17/2025	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	1,022.00
44801	11/18/2025	X			IMPACT	IMPACT SIGNS AWNINGS WRAPS INC	7,574.16
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 101,682.55
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 206,858.16
		Grand Total:		Void Total:		0.00	Total without Voids: 206,858.16