

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
557	12/01/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,909.52
558	12/15/2025	X			EVERGY	EVERGY	3,174.50
559	12/04/2025	X			RAYCARROLL	RAY-CARROLL FUELS LLC	5,252.16
560	12/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,163.32
561	12/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,018.04
562	12/15/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	43,046.52
563	12/09/2025	X			WALMARTTRE	WALMART TREVIPAY	71.29
564	12/11/2025	X			WALMARTTRE	WALMART TREVIPAY	30.97
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 108,666.32

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44803	12/15/2025				MSTA	MSTA	609.50
44804	12/15/2025	X			403BASPINC	403(B) ASP INC	50.00
44805	12/15/2025	X			AFLAC	AFLAC	384.41
44806	12/15/2025	X			AMERICANF1	AMERICAN FIDELITY	225.00
44807	12/15/2025	X			AMERICANFI	AMERICAN FIDELITY	1,652.45
44808	12/15/2025	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	918.50
44809	12/15/2025	X			COUNTYBANK	COUNTY BANK	3,976.66
44810	12/15/2025	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
44811	12/15/2025				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.41
44812	12/15/2025				AFPLANSERV	AFPLANSERV	18.00
44813	12/15/2025				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
44814	12/15/2025	X			BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
44815	12/15/2025				BEVIERFFAC	BEVIER FFA CHAPTER	1,433.80
44816	12/15/2025				BROOKFIEL2	BROOKFIELD R-III SCHOOL DISTRICT	2,684.88
44817	12/15/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	93.19
44818	12/15/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	92.46
44819	12/15/2025	X			CHARITONC1	CHARITON CTY HEALTH CTR	2,279.00
44820	12/15/2025	X			CHARITONVA	CHARITON VALLEY	416.24
44821	12/15/2025				CITYOFBRUN	CITY OF BRUNSWICK	503.00
44826	12/15/2025	X			GORDONBUIL	GORDON BUILDING CENTER INC	31.40
44827	12/15/2025	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	2,135.00
44828	12/15/2025	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	354.25
44829	12/15/2025				JOHNWGILLU	JOHN W GILLUM CPA LLC	6,500.00
44830	12/15/2025	X			JOSTENSINC	JOSTENS INC	69.15
44831	12/15/2025	X			KCURBANACA	KC URBAN ACADEMY INC	400.00
44833	12/15/2025	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	73.50
44834	12/15/2025	X			LEADINGEDG	LEADING EDGE LAMINATING	139.96
44835	12/15/2025	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
44836	12/15/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	544.28
44837	12/15/2025				MISSOURID1	MISSOURI DEPT OF REVENUE	4,467.00
44838	12/15/2025				MOFBLAPBL	MO FBLA	180.00
44839	12/15/2025	X			MOFFAASSOC	MO FFA ASSOCIATION	1,104.00
44840	12/15/2025				MOFFAASSOC	MO FFA ASSOCIATION	25.00
44841	12/15/2025	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	129.00
44842	12/15/2025				MTCCCA	MTCCCA	10.00
44843	12/15/2025				MUSIC	MUSIC	84,839.00
44844	12/15/2025				NJBTECHNOL	NJB TECHNOLOGY	450.00
44845	12/15/2025	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	624.25
44846	12/15/2025	X			PERMABOUND	PERMA BOUND BOOKS	211.82
44847	12/15/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,013.69
44848	12/15/2025	X			PRENGERFOO	PRENGER FOODS, INC	757.71
44849	12/15/2025	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	450.00
44850	12/15/2025				ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	450.00
44851	12/15/2025	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
44852	12/15/2025	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	353.40

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44853	12/15/2025	X			SCHOLASTI3	SCHOLASTIC BOOK FAIRS	2,460.93
44854	12/15/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	343.99
44857	12/15/2025	X			SUMNERONE	SUMNERONE	858.14
44858	12/15/2025	X			TOMODRUGTE	TOMO DRUG TESTING	678.90
44859	12/15/2025	X			TPAQ	PEGGY RICE	279.00
44860	12/15/2025	X			USCELLULAR	US CELLULAR	49.49
44861	12/15/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,037.86
44862	12/15/2025				BRADLEY	BRENT BRADLEY	45.00
44863	12/15/2025	X			CARDSERVIC	CARD SERVICES	4,595.59
44864	12/15/2025				CARNEPHIL	PHILLIP CARNES	180.00
44865	12/15/2025				CLARKSTAC	STACY CLARK	180.00
44866	12/15/2025				COOLEMATT	MATTHEW COOLEY	180.00
44867	12/15/2025	X			CORPENING	PAUL CORPENING	45.00
44868	12/15/2025	X			COUNTYBANK	COUNTY BANK	200.08
44869	12/15/2025	X			CRAIG	EVAN CRAIG	90.00
44870	12/15/2025				DANIEL	LONDON DANIEL	90.00
44871	12/15/2025	X			DELLMARKET	DELL MARKETING LP	904.43
44872	12/15/2025	X			EDCOUNSELL	EDCOUNSEL LLC	454.00
44873	12/15/2025	X			ELLIOTT1	CLINT ELLIOTT	275.00
44874	12/15/2025	X			ELLIOTT1	CLINT ELLIOTT	45.00
44876	12/15/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	154.36
44877	12/15/2025	X			JACOBS	MICHAEL JACOBS	593.52
44878	12/15/2025	X			K2C	K2C	2,754.76
44879	12/15/2025				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	3,430.00
44880	12/15/2025	X			LIBERTYUTI	LIBERTY UTILITIES	470.89
44881	12/15/2025	X			MAUZEY1	LORI MAUZEY	60.00
44882	12/15/2025	X			RODGERS1	TIM RODGERS	180.00
44883	12/15/2025	X			SAMSClubSY	SAMS CLUB/SYNCHRONY BANK	3,251.59
44884	12/15/2025	X			SGCFoodSER	SGC FOODSERVICE	3,025.73
44886	12/15/2025	X			STEPHENSO1	ZAC STEPHENSON	90.00
44887	12/15/2025				STEPHENSO1	ZAC STEPHENSON	180.00
44888	12/15/2025				STITCHINSM	LACHRISSA SMITH	25.00
44889	12/15/2025				SWITZER	STANLEY SWITZER	180.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 152,618.17
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 261,284.49
		Grand Total:			Void Total:	0.00	Total without Voids: 261,284.49