

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
588	04/01/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,987.92
589	04/01/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,756.70
590	04/01/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,338.36
591	04/01/2026	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	25,396.52
592	04/13/2026	X			EVERGY	EVERGY	2,804.32
593	04/14/2026	X			CARDSERVIC	CARD SERVICES	6,454.30
594	04/08/2026	X			WALMARTTRE	WALMART TREVIPAY	574.48
595	04/14/2026	X			WALMARTTRE	WALMART TREVIPAY	103.04
596	04/01/2026	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	1,668.27
597	04/14/2026	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	530.17
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	112,614.08

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45131	04/09/2026	X			MUDDYMOPIZ	MUDDY MO PIZZARIA	190.00
45133	04/01/2026	X			MSTA	MSTA	609.50
45134	04/20/2026				403BASPINC	403(B) ASP INC	50.00
45135	04/20/2026	X			AFLAC	AFLAC	366.47
45136	04/20/2026	X			AMERICANF1	AMERICAN FIDELITY	225.00
45137	04/20/2026	X			AMERICANFI	AMERICAN FIDELITY	1,632.55
45138	04/20/2026	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	931.25
45139	04/20/2026	X			COUNTYBANK	COUNTY BANK	3,914.66
45140	04/20/2026				FORRESTTJO	FORREST T JONES & CO	2,050.00
45141	04/20/2026	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.41
45142	04/20/2026				AFPLANSERV	AFPLANSERV	15.00
45143	04/20/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,624.42
45144	04/20/2026	X			AMERICANLE	AMERICAN LEGION POST #7	380.00
45145	04/20/2026	X			ASBLLC	ASBLLC	150.58
45146	04/20/2026				ASHLANDFFA	ASHLAND FFA	8,557.00
45147	04/20/2026				BBEXTERMIN	B & B EXTERMINATORS LLC	650.00
45148	04/20/2026	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	4,506.43
45149	04/20/2026	X			BOWYENYLE	NYLE BOWYER	24.00
45150	04/20/2026				BROOKFIEL2	BROOKFIELD R-III SCHOOL DISTRICT	175.00
45151	04/20/2026				BROWN3	LAVON BROWN Jr	100.00
45152	04/20/2026	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	329.45
45153	04/20/2026	X			BUTTERFIE1	HENRY BUTTERFIELD	21.60
45154	04/20/2026	X			CAPSTICK	OLIVIA CAPSTICK	50.00
45155	04/20/2026	X			CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	92.46
45156	04/20/2026	X			CARROLLTO2	CARROLLTON R-VII SCHOOL DISTRICT	350.00
45157	04/20/2026	X			CARTERMEDI	CARTER MEDIA LLC	445.00
45158	04/20/2026	X			ALPHAMEDIA	CARTER MEDIA TOO LLC	245.00
45159	04/20/2026				CHARITONC1	CHARITON CTY HEALTH CTR	2,600.40
45160	04/20/2026	X			CHARITONVA	CHARITON VALLEY	406.24
45161	04/20/2026	X			CITYOFBRUN	CITY OF BRUNSWICK	386.00
45162	04/20/2026	X			CLAIMCAREI	CLAIM CARE INC	4,345.53
45163	04/20/2026				COLLEGIATE	COLLEGIATE AWARDS	1,053.22
45164	04/20/2026	X			DELASHMUTT	ALEX DELASHMUTT	15.60
45165	04/20/2026				DYE	KRISTINA DYE	25.00
45166	04/20/2026				EDCOUNSELL	EDCOUNSEL LLC	1,302.00
45167	04/20/2026	X			ENGELCARA	CARA ENGELBRECHT	70.01
45168	04/20/2026				FEHLINGSMA	FEHLING SMALL ENGINE LLC	2,300.00
45169	04/20/2026	X			FOUNDATION	FOUNDATION FOR EDUCATIONAL SERVICES	2,600.00
45170	04/20/2026	X			GHEENS	DONNA GHEENS	24.00
45171	04/20/2026				GLASGOWSCH	GLASGOW SCHOOL DISTRICT	250.00
45172	04/20/2026				GLASGOWSCH	GLASGOW SCHOOL DISTRICT	250.00
45173	04/20/2026				GLASGOWSCH	GLASGOW SCHOOL DISTRICT	250.00
45174	04/20/2026	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	4.56
45175	04/20/2026				GORDONBUIL	GORDON BUILDING CENTER INC	489.29

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45176	04/20/2026				GRANDVIEWC	GRANDVIEW C-4 SCHOOL DISTRICT	5,467.26
45177	04/20/2026	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	1,680.00
45178	04/20/2026	X			HAMILTON2	ADDISON HAMILTON	6.80
45179	04/20/2026	X			HAMILTON3	EMERSON HAMILTON	4.80
45180	04/20/2026	X			HARMON1	BREANNE HARMON	161.13
45181	04/20/2026				HENKE1	BEVERLY HENKE	200.00
45182	04/20/2026				HILLYARDCO	HILLYARD-COLUMBIA	1,474.00
45183	04/20/2026				INNOVATIV1	INNOVATIVE OPTIONS LLC	177.00
45184	04/20/2026				J3MARQUEEV	J3 MARQUEE VENTURES LLC	152.00
45185	04/20/2026	X			JACOBS	MICHAEL JACOBS	300.00
45186	04/20/2026	X			JEFFERSONM	JEFFERSON MEDICAL GROUP	225.02
45187	04/20/2026	X			JENKIBREA	BREANN JENKINS	33.85
45188	04/20/2026	X			JENKINS2	ELLIE JENKINS	19.20
45189	04/20/2026	X			JOSTENSINC	JOSTENS INC	103.00
45190	04/20/2026	X			KAHN	MARI KAHN	24.00
45191	04/20/2026	X			KNIGHTRUCK	KNIGHT & RUCKER LLC	400.00
45192	04/20/2026	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	8,119.00
45193	04/20/2026	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	245.00
45194	04/20/2026	X			LEANNAS	LEANNA SMITH	690.55
45195	04/20/2026	X			LIBERTYUTI	LIBERTY UTILITIES	816.87
45196	04/20/2026	X			LINNEMAN	BEAU LINNEMAN	1.60
45197	04/20/2026	X			MAUZEYSOIL	MAUZEY SOIL INC	4,002.00
45198	04/20/2026				MCHUGH1	PHILIP MCHUGH	62.98
45199	04/20/2026	X			MIDWESTBUS	MIDWEST BUS SALES INC	853.21
45200	04/20/2026	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
45201	04/20/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	598.78
45202	04/20/2026				MISSOURID1	MISSOURI DEPT OF REVENUE	5,016.00
45203	04/20/2026	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	186.00
45204	04/20/2026				MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	200.00
45205	04/20/2026	X			MUNDEN1	REBECCA MUNDEN	6.40
45206	04/20/2026	X			KOHLWHOLES	N. KOHL GROCER CO.	4,292.83
45207	04/20/2026	X			NATIONALFF	NATIONAL FFA	87.00
45209	04/20/2026				NORTHWESTE	NORTHWESTERN R-I SCHOOL	150.00
45210	04/20/2026	X			PAINTER	GAVIN PAINTER	237.50
45211	04/20/2026	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	940.00
45212	04/20/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,275.28
45213	04/20/2026	X			PRENGERFOO	PRENGER FOODS, INC	290.27
45214	04/20/2026	X			REID1	JAMES REID	25.60
45215	04/20/2026	X			REISCHE3	MACK REISCHE	4.80
45216	04/20/2026	X			RICE4	ABIGAIL RICE	5.20
45217	04/20/2026	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
45218	04/20/2026	X			SSPORTABLE	MARVIN STEVENSON	300.00
45219	04/20/2026	X			SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	125.00
45220	04/20/2026	X			SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	200.00
45221	04/20/2026				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	200.00
45222	04/20/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	515.74
45223	04/20/2026	X			SHAWDAVI	DAVID SHAW	300.00
45224	04/20/2026	X			SHAW	SOPHIA SHAW	1.60
45225	04/20/2026	X			SHERRYSHOM	SHERRY HAMILTON	542.00
45226	04/20/2026	X			SHIINTERNA	SHI INTERNATIONAL CORP	2,375.00
45227	04/20/2026	X			SHIPP	ADDISON SHIPP	3.20
45228	04/20/2026				SHIPP1	ALLISON SHIPP	161.78
45229	04/20/2026	X			JOSTENSSHO	SHOWME TRADITIONS LLC	750.00
45230	04/20/2026	X			SIMSAMY	AMY SIMS	24.00
45231	04/20/2026	X			SIMSHEAT	HEATHER SIMS	34.65
45232	04/20/2026	X			SINGLSCOT	SCOTT SINGLETON	42.22
45233	04/20/2026				SOUTHWESTL	SOUTHWEST LIVINGSTON CO R-I SCHOOL	270.00
45234	04/20/2026	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	10,448.00

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45235	04/20/2026				STITCHINSM	LACHRISSA SMITH	665.00
45236	04/20/2026	X			SUMNERONE	SUMNERONE	1,716.28
45237	04/20/2026	X			TOMODRUGTE	TOMO DRUG TESTING	719.80
45238	04/20/2026	X			USCELLULAR	US CELLULAR	49.79
45239	04/20/2026	X			VENNE	CHEROKEE VENNE	18.00
45240	04/20/2026	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	7,569.50
45241	04/20/2026	X			WALSWORTH	WALSWORTH PUBLISHING COMPANY, INC	2,004.26
45242	04/20/2026	X			WHEELER1	KALEB WHEELER	24.00
45243	04/20/2026	X			WOOLSCYNT	CYNTHIA WOOLSTON	15.75
45244	04/20/2026				ZEILSTRA	KERRI ZEILSTRA	24.00
45245	04/20/2026				ACT	ACT	1,344.00
45246	04/20/2026				AFPLANSERV	AFPLANSERV	15.00
45247	04/20/2026	X			BARROW	KARA BARROW	462.00
45248	04/20/2026	X			CCMH	CCMH	592.00
45249	04/20/2026	X			JOSTENSINC	JOSTENS INC	192.85
45250	04/20/2026	X			KELLYLAWNC	KELLY LAWN ENTERPRISES LLC	152.00
45251	04/20/2026				MADISONSBO	MADISON'S BOOTLEGGERS CLUB	25.00
45252	04/20/2026	X			PERMABOUND	PERMA BOUND BOOKS	1,372.98
45253	04/20/2026	X			RAYCARROLL	RAY-CARROLL FUELS LLC	3,118.75
45254	04/20/2026	X			SIMSHEAT	HEATHER SIMS	745.85
45255	04/28/2026				BLUEMARKEN	BLUEMARK ENERGY, LLC	1,187.58
45256	04/28/2026				RELEVANTSP	RELEVANT SPEAKERS NETWORK	750.00
45257	04/28/2026				USCELLULAR	US CELLULAR	49.79
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 124,053.93
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 236,668.01
Grand Total:					Void Total:	0.00	Total without Voids: 236,668.01