

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
598	05/04/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,296.40
599	05/04/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	28,565.00
600	05/05/2026	X	X	05/12/2026	COLLEGIATE	COLLEGIATE AWARDS	1,053.22
601	05/15/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	27,779.18
602	05/15/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,505.56
603	05/15/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	44,480.44
604	05/01/2026	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,741.52
605	05/14/2026	X			EVERGY	EVERGY	2,653.92
606	05/12/2026	X			CARDSERVIC	CARD SERVICES	16,640.56
607	05/11/2026	X			QUADIENTLE	QUADIENT LEASING USA INC	332.82
608	05/11/2026	X			QUADIENT	QUADIENT	400.00
609	05/18/2026	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	1,348.58
Check Type Total:		Automatic Payment		Void Total:	1,053.22	Total without Voids:	163,743.98

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45282	05/04/2026	X	X	05/04/2026	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	256,998.00
45283	05/05/2026	X			ALLFIREDUP	JAMES NEWMAN Jr	960.00
45284	05/05/2026	X			REELTIMECI	REEL TIME CINEMA	286.00
45285	05/05/2026	X			SSPORTABLE	MARVIN STEVENSON	150.00
45286	05/15/2026	X	X	05/08/2026	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	262,026.00
45287	05/15/2026	X			MSTA	MSTA	609.50
45288	05/18/2026	X			403BASPINC	403(B) ASP INC	50.00
45289	05/18/2026	X			AFLAC	AFLAC	353.34
45290	05/18/2026	X			AMERICANF1	AMERICAN FIDELITY	225.00
45291	05/18/2026	X			AMERICANFI	AMERICAN FIDELITY	1,632.55
45292	05/18/2026	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	954.95
45293	05/18/2026	X			COUNTYBANK	COUNTY BANK	3,652.66
45294	05/18/2026	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
45295	05/18/2026	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.41
45299	05/18/2026	X			AFPLANSERV	AFPLANSERV	17.00
45300	05/18/2026	X			BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
45301	05/18/2026	X			BLOOMSBEYO	JENNIFER NEIDHOLDT	1,959.85
45302	05/18/2026	X			BLUUMUSAIN	BLUUM USA, INC.	11,421.20
45303	05/18/2026	X			BROWN3	LAVON BROWN Jr	1,000.00
45304	05/18/2026	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	342.29
45305	05/18/2026	X			BYRD	MORGAN BYRD	40.00
45306	05/18/2026	X			CHARITONCO	CHARITON COUNTY EXTENSION OFFICE	75.00
45307	05/18/2026	X			CHARITONCT	CHARITON CTY COLL-TREAS	8.59
45308	05/18/2026	X			CHARITONC1	CHARITON CTY HEALTH CTR	2,481.70
45309	05/18/2026	X			CHARITONVA	CHARITON VALLEY	406.24
45310	05/18/2026	X			CITYOFBRUN	CITY OF BRUNSWICK	460.00
45311	05/18/2026	X			EDCOUNSELL	EDCOUNSEL LLC	2,994.00
45312	05/18/2026	X			ENGELCARA	CARA ENGELBRECHT	21.89
45313	05/18/2026	X			FBLA	FBLA	1,420.00
45314	05/18/2026	X			FORD1	GRACE FORD	289.30
45315	05/18/2026	X			GORDONBUIL	GORDON BUILDING CENTER INC	482.74
45316	05/18/2026	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	1,015.00
45317	05/18/2026	X			GUNNGERA	GERALD GUNN	54.02
45318	05/18/2026	X			HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	120.00
45319	05/18/2026	X			HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	200.00
45320	05/18/2026	X			HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	120.00
45321	05/18/2026	X			HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	80.00
45322	05/18/2026	X			HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	80.00
45323	05/18/2026	X			HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	80.00
45324	05/18/2026	X			HILLYARDCO	HILLYARD-COLUMBIA	467.92
45325	05/18/2026	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	200.00

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45326	05/18/2026	X			JOSTENSINC	JOSTENS INC	92.90
45328	05/18/2026	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	4,975.75
45329	05/18/2026	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	294.00
45330	05/18/2026	X			LIBERTYUTI	LIBERTY UTILITIES	463.27
45331	05/18/2026				LYCEUMTHEA	LYCEUM THEATRE	720.00
45332	05/18/2026	X			MIDWESTBUS	MIDWEST BUS SALES INC	1,104.40
45333	05/18/2026				MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
45334	05/18/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	581.87
45335	05/18/2026	X			MISSOURIBA	MISSOURI BASKETBALL COACHES ASSOCIATION	150.00
45336	05/18/2026				MISSOURID1	MISSOURI DEPT OF REVENUE	7,796.00
45337	05/18/2026	X			MOFBLAPBL	MO FBLA	2,400.00
45338	05/18/2026				MOFFAASSOC	MO FFA ASSOCIATION	30.00
45339	05/18/2026				MOTEACHING	MO TEACHING JOBS	200.00
45340	05/18/2026	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	228.00
45341	05/18/2026				MUNDEN	ALICIA MUNDEN	22.00
45342	05/18/2026	X			KOHLWHOLES	N. KOHL GROCER CO.	4,195.88
45343	05/18/2026	X			NATIONALFF	NATIONAL FFA	179.00
45344	05/18/2026				NIXAHIGHSC	NIXA HIGH SCHOOL	350.00
45345	05/18/2026				NORTHWESTM	NORTHWEST MO STATE UNIVERSITY	80.00
45346	05/18/2026	X			PALENMUSIC	PALEN MUSIC CENTER	707.13
45347	05/18/2026	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	112.00
45348	05/18/2026	X			PERMABOUND	PERMA BOUND BOOKS	731.57
45349	05/18/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,673.44
45350	05/18/2026	X			REID	STEPHANIE REID	126.00
45351	05/18/2026	X			RENAISSAN1	RENAISSANCE	4,661.25
45352	05/18/2026				RICE2	DIANE RICE	235.05
45353	05/18/2026				RIVERVALLE	RIVER VALLEY SHOOTOUT	225.00
45354	05/18/2026				RIVERVALLE	RIVER VALLEY SHOOTOUT	180.00
45355	05/18/2026				RIVERVALLE	RIVER VALLEY SHOOTOUT	80.00
45356	05/18/2026	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
45357	05/18/2026	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	23.18
45358	05/18/2026	X			SINGLSCOT	SCOTT SINGLETON	20.90
45359	05/18/2026				WESTRANRI	WESTRAN R-I	210.00
45360	05/18/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	882.31
45361	05/18/2026	X			CCMH	CCMH	735.00
45362	05/18/2026	X			PRENGERFOO	PRENGER FOODS, INC	393.19
45363	05/18/2026	X			RAYCARROLL	RAY-CARROLL FUELS LLC	3,580.19
45364	05/18/2026	X			SCHOOLHEA1	SCHOOL HEALTH	3,896.00
45365	05/18/2026				SHERRYSHOM	SHERRY HAMILTON	200.00
45366	05/18/2026				SHIPP	ADDISON SHIPP	10.00
45367	05/18/2026				SIMSHEAT	HEATHER SIMS	16.51
45368	05/18/2026	X			SINGLSCOT	SCOTT SINGLETON	748.65
45369	05/18/2026	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	8,400.00
45370	05/18/2026	X			SUMNERONE	SUMNERONE	2,657.64
45371	05/18/2026	X			TOMODRUGTE	TOMO DRUG TESTING	280.45
45372	05/18/2026	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	240.00
45373	05/18/2026	X			WAYNESVILL	WAYNESVILLE R-VI	175.00
45374	05/18/2026	X			WHEELER1	KALEB WHEELER	63.87
Check Type Total:		Check			Void Total:	519,024.00	Total without Voids: 93,333.55
Checking Account Total:		1			Void Total:	520,077.22	Total without Voids: 257,077.53
Grand Total:					Void Total:	520,077.22	Total without Voids: 257,077.53