

## Checking Account ID: 1

## Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID  | Entity Name                           | Amount                         |
|-------------------|------------|-------------------|------|-------------|------------|---------------------------------------|--------------------------------|
| 633               | 07/01/2026 | X                 |      |             | OSBAEMPLOY | OSBA EMPLOYEE BEN TRUST               | 2,688.08                       |
| 634               | 07/13/2026 | X                 |      |             | EVERGY     | EVERGY                                | 3,122.95                       |
| 635               | 07/15/2026 | X                 |      |             | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 4,741.50                       |
| 636               | 07/15/2026 | X                 |      |             | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET         | 2,012.80                       |
| 637               | 07/15/2026 | X                 |      |             | PUBLICSCO  | PUBLIC SCHOOL RET SYSTEM OF MO        | 4,975.72                       |
| 638               | 07/13/2026 | X                 |      |             | SAMSCUBSY  | SAMS CLUB/SYNCHRONY BANK              | 379.56                         |
| 639               | 07/14/2026 | X                 |      |             | CARDSERVIC | CARD SERVICES                         | 15,816.03                      |
| 640               | 07/15/2026 | X                 |      |             | WALMARTTRE | WALMART TREVIPAY                      | 235.36                         |
| Check Type Total: |            | Automatic Payment |      | Void Total: |            | 0.00                                  | Total without Voids: 33,972.00 |

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|--------------|------------|---------|------|-----------|------------|----------------------------------------|-----------|
| 45480        | 07/20/2026 |         |      |           | AFLAC      | AFLAC                                  | 211.51    |
| 45481        | 07/20/2026 | X       |      |           | AMERICANFI | AMERICAN FIDELITY                      | 411.70    |
| 45482        | 07/20/2026 | X       |      |           | COUNTYBANK | COUNTY BANK                            | 294.00    |
| 45483        | 07/20/2026 | X       |      |           | TEXASLIFE  | TEXAS LIFE INSURANCE COMPANY           | 185.40    |
| 45485        | 07/20/2026 | X       |      |           | AFPLANSERV | AFPLANSERV                             | 18.00     |
| 45486        | 07/20/2026 | X       |      |           | ALLFIREDUP | JAMES NEWMAN Jr                        | 611.28    |
| 45487        | 07/20/2026 | X       |      |           | AMAZONCAPI | AMAZON CAPITAL SERVICES                | 4,497.21  |
| 45488        | 07/20/2026 | X       |      |           | AMAZONCAPI | AMAZON CAPITAL SERVICES                | 3,156.85  |
| 45489        | 07/20/2026 | X       |      |           | ASBLLC     | ASBLLC                                 | 99.65     |
| 45490        | 07/20/2026 | X       |      |           | BBEXTERMIN | B & B EXTERMINATORS LLC                | 91.00     |
| 45491        | 07/20/2026 | X       |      |           | BRUNSWICK1 | BRUNSWICK AUTO PARTS INC               | 284.40    |
| 45492        | 07/20/2026 |         |      |           | BUIE       | SHAYLA BUIE                            | 24.50     |
| 45493        | 07/20/2026 | X       |      |           | CHARITONVA | CHARITON VALLEY                        | 373.54    |
| 45494        | 07/20/2026 | X       |      |           | CITYOFBRUN | CITY OF BRUNSWICK                      | 351.00    |
| 45495        | 07/20/2026 |         |      |           | ERATEPROGR | ERATE PROGRAM LLC                      | 1,112.56  |
| 45496        | 07/20/2026 | X       |      |           | ESGI       | ESGI, LLC                              | 288.00    |
| 45497        | 07/20/2026 | X       |      |           | GORDONBUIL | GORDON BUILDING CENTER INC             | 301.75    |
| 45498        | 07/20/2026 | X       |      |           | HARMON1    | BREANNE HARMON                         | 271.14    |
| 45499        | 07/20/2026 | X       |      |           | HILLYARDCO | HILLYARD-COLUMBIA                      | 13,387.92 |
| 45500        | 07/20/2026 | X       |      |           | KELLYLAWNC | KELLY LAWN ENTERPRISES LLC             | 152.00    |
| 45501        | 07/20/2026 | X       |      |           | KGUNCUSTOM | JOHN GUNDY                             | 69.98     |
| 45502        | 07/20/2026 | X       |      |           | KRAPFKEND  | KENDRA KRAPFL                          | 183.34    |
| 45503        | 07/20/2026 | X       |      |           | LAWOFFICEO | THE LAW OFFICE OF BETSEY HELFRICH, LLC | 49.00     |
| 45504        | 07/20/2026 | X       |      |           | LEIMKUEHLE | HEIDI LEIMKUEHLER                      | 350.31    |
| 45505        | 07/20/2026 | X       |      |           | LEWIS4     | PEYTON LEWIS                           | 44.00     |
| 45506        | 07/20/2026 |         |      |           | LIBERTYUTI | LIBERTY UTILITIES                      | 270.43    |
| 45507        | 07/20/2026 | X       |      |           | MARE       | MARE                                   | 500.00    |
| 45508        | 07/20/2026 |         |      |           | MCGRAWHIL1 | MCGRAW HILL LLC                        | 8,104.40  |
| 45509        | 07/20/2026 | X       |      |           | MIDWESTMOB | MIDWEST MOBILE RADIO SER               | 88.00     |
| 45510        | 07/20/2026 | X       |      |           | MISSOURIAM | MISSOURI AMERICAN WATER                | 306.33    |
| 45511        | 07/20/2026 |         |      |           | MISSOURID1 | MISSOURI DEPT OF REVENUE               | 928.00    |
| 45512        | 07/20/2026 |         |      |           | MODEPTOFPU | MO DEPT OF PUBLIC SAFETY               | 80.00     |
| 45513        | 07/20/2026 |         |      |           | MVATA      | MVATA                                  | 135.00    |
| 45514        | 07/20/2026 |         |      |           | MVATA1     | MVATA                                  | 280.00    |
| 45515        | 07/20/2026 | X       |      |           | PALENMUSIC | PALEN MUSIC CENTER                     | 1,508.95  |
| 45516        | 07/20/2026 | X       |      |           | PALENMUSIC | PALEN MUSIC CENTER                     | 740.00    |
| 45517        | 07/20/2026 | X       |      |           | PRENGERFOO | PRENGER FOODS, INC                     | 23.46     |
| 45518        | 07/20/2026 |         |      |           | QUILLCORP  | QUILL LLC                              | 4,462.46  |
| 45519        | 07/20/2026 | X       |      |           | RAYCARROLL | RAY-CARROLL FUELS LLC                  | 581.26    |
| 45520        | 07/20/2026 | X       |      |           | ROCHESTER1 | ROCHESTER 100 INC                      | 160.28    |
| 45521        | 07/20/2026 | X       |      |           | RTSWASTESE | RTS WASTE SERVICES LLC                 | 820.00    |
| 45522        | 07/20/2026 |         |      |           | SCHOOLSPEC | SCHOOL SPECIALTY, LLC                  | 1,392.18  |
| 45523        | 07/20/2026 |         |      |           | SIMSHEAT   | HEATHER SIMS                           | 24.50     |
| 45524        | 07/20/2026 | X       |      |           | STUDIESWEE | STUDIES WEEKLY                         | 162.59    |
| 45525        | 07/20/2026 | X       |      |           | SUMNERONE  | SUMNERONE                              | 858.14    |
| 45526        | 07/20/2026 | X       |      |           | SWALLOWTRO | TIMOTHY SWALLOW                        | 168.00    |

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|-------------------------|------------|---------|------|-----------|-------------|-----------------------------------------|----------------------|-----------|
| 45527                   | 07/20/2026 | X       |      |           | TEACHERCRE  | TEACHER CREATED RESOURCES               | 79.93                |           |
| 45528                   | 07/20/2026 | X       |      |           | VIKINGATHL  | VIKING ATHLETIC GOODS, INC              | 541.70               |           |
| 45529                   | 07/20/2026 | X       |      |           | WOODSHEDLM  | WOOD SHED LUMBER & HARDWARE SUPPLY LLC  | 581.45               |           |
| 45530                   | 07/20/2026 | X       |      |           | BLUEMARKEN  | BLUEMARK ENERGY, LLC                    | 124.67               |           |
| 45531                   | 07/20/2026 | X       |      |           | BROWN5      | JOSLYNN BROWN                           | 138.22               |           |
| 45532                   | 07/20/2026 |         |      |           | BROWN3      | LAVON BROWN Jr                          | 138.22               |           |
| 45533                   | 07/20/2026 | X       |      |           | BROWNDARRE  | LAVONDRELL BROWN-WARREN                 | 138.22               |           |
| 45534                   | 07/20/2026 | X       |      |           | DAVIDSON    | JORDON DAVIDSON                         | 138.20               |           |
| 45535                   | 07/20/2026 |         |      |           | DEFIBAUGH   | CLARA DEFIBAUGH                         | 138.22               |           |
| 45536                   | 07/20/2026 |         |      |           | EDCOUNSELL  | EDCOUNSEL LLC                           | 412.00               |           |
| 45537                   | 07/20/2026 | X       |      |           | ENGELCARA   | CARA ENGELBRECHT                        | 173.80               |           |
| 45538                   | 07/20/2026 | X       |      |           | GAUTHIER    | HUNTER GAUTHIER                         | 138.22               |           |
| 45539                   | 07/20/2026 | X       |      |           | GROSVENOR   | TRISTEIN GROSVENOR                      | 138.22               |           |
| 45540                   | 07/20/2026 | X       |      |           | HAMILTON2   | ADDISON HAMILTON                        | 138.22               |           |
| 45541                   | 07/20/2026 | X       |      |           | IKENBERRY   | NATALIE IKENBERRY                       | 450.00               |           |
| 45542                   | 07/20/2026 | X       |      |           | LINNEMAN    | BEAU LINNEMAN                           | 138.22               |           |
| 45543                   | 07/20/2026 |         |      |           | LITTLETON1  | JACKSON LITTLETON                       | 138.22               |           |
| 45544                   | 07/20/2026 | X       |      |           | LITTLETON2  | SOPHIA LITTLETON                        | 138.22               |           |
| 45545                   | 07/20/2026 | X       |      |           | MISSOURIAC  | MISSOURI ACCREDITATION                  | 475.00               |           |
| 45546                   | 07/20/2026 |         |      |           | MSHSAA      | MSHSAA                                  | 3,159.66             |           |
| 45547                   | 07/20/2026 | X       |      |           | MUNDEN1     | REBECCA MUNDEN                          | 138.22               |           |
| 45548                   | 07/20/2026 |         |      |           | OZARKSCHOO  | OZARK SCHOOLS BENEFITS ASSOCIATIONS INC | 300.00               |           |
| 45549                   | 07/20/2026 |         |      |           | SCHOOLSPEC  | SCHOOL SPECIALTY, LLC                   | 69.28                |           |
| 45550                   | 07/20/2026 |         |      |           | SHIPP       | ADDISON SHIPP                           | 138.22               |           |
| 45551                   | 07/20/2026 | X       |      |           | TMOBILE     | T-MOBILE                                | 27.10                |           |
| 45552                   | 07/20/2026 | X       |      |           | UNIVOFMOCO  | UNIV OF MO-COLUMBIA AR                  | 665.00               |           |
| 45553                   | 07/20/2026 | X       |      |           | WESTENDELE  | WEST END ELECTRIC LLC                   | 474.00               |           |
| 45554                   | 07/20/2026 | X       |      |           | ZEILSTRA2   | TROY ZEILSTRA                           | 600.00               |           |
| Check Type Total:       |            | Check   |      |           | Void Total: | 0.00                                    | Total without Voids: | 58,344.45 |
| Checking Account Total: |            | 1       |      |           | Void Total: | 0.00                                    | Total without Voids: | 92,316.45 |
| Grand Total:            |            |         |      |           | Void Total: | 0.00                                    | Total without Voids: | 92,316.45 |