

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
649	09/08/2026	X			WALMARTTRE	WALMART TREVIPAY	265.26
650	09/14/2026	X			EVERGY	EVERGY	4,293.49
651	09/15/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	26,095.62
652	09/15/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,182.04
653	09/15/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	37,036.84
654	09/15/2026	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	1,295.41
655	09/15/2026	X			CARDSERVIC	CARD SERVICES	11,309.19
656	09/01/2026	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	26,522.71
657	09/21/2026	X			WALMARTTRE	WALMART TREVIPAY	238.66
658	09/21/2026	X			WALMARTTRE	WALMART TREVIPAY	219.78
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 114,459.00

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45622	09/09/2026	X			BEELER	RUSTY BEELER	85.20
45623	09/09/2026	X			BOONVILLEH	BOONVILLE R-1 SCHOOL DISTRICT	100.00
45624	09/09/2026	X			BREUKLANDE	TAYLOR BREUKLANDER	120.00
45625	09/09/2026	X			BRUNDAGE	REISE BRUNDAGE	120.00
45626	09/09/2026				CARNEPHIL	PHILLIP CARNES	180.00
45627	09/09/2026	X			FORTEBUCK	NICKOLES FORTE	120.00
45628	09/09/2026	X			FORTEBUCK	NICKOLES FORTE	120.00
45629	09/09/2026	X			FORTEBUCK	NICKOLES FORTE	240.00
45630	09/09/2026	X			HUNTSCALV	CALVIN HUNTSMAN	85.20
45631	09/09/2026				LISLE	JOSH LISLE	180.00
45632	09/09/2026	X			POOR	JARROD POOR	120.00
45634	09/09/2026	X			WARD	CHUCK WARD	120.00
45636	09/15/2026				MSTA	MSTA	608.50
45637	09/23/2026				AFPLANSERV	AFPLANSERV	17.00
45638	09/23/2026	X			ALLFIREDUP	JAMES NEWMAN Jr	600.00
45639	09/23/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,219.99
45640	09/23/2026				BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
45641	09/23/2026	X			BARRY	PIPER BARRY	24.50
45642	09/23/2026	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	131.34
45643	09/23/2026				BOSWORTHVR	BOSWORTH R-V SCHOOL	52.00
45644	09/23/2026	X			BOWYENYLE	NYLE BOWYER	95.25
45645	09/23/2026	X			BREUKLANDE	TAYLOR BREUKLANDER	240.00
45646	09/23/2026	X			BREUKLANDE	TAYLOR BREUKLANDER	60.00
45647	09/23/2026	X			BRUNDAGE	REISE BRUNDAGE	60.00
45648	09/23/2026	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	80.95
45649	09/23/2026	X			BYRDCOLT	COLTON BYRD	24.50
45650	09/23/2026	X			BYRD	MORGAN BYRD	17.32
45651	09/23/2026				CARNEPHIL	PHILLIP CARNES	600.00
45652	09/23/2026	X			CARROLLTO2	CARROLLTON R-VII SCHOOL DISTRICT	100.00
45653	09/23/2026	X			CARTERMEDI	CARTER MEDIA LLC	95.00
45654	09/23/2026				ALPHAMEDIA	CARTER MEDIA TOO LLC	85.00
45655	09/23/2026				CENTRALIAH	CENTRALIA HIGH SCHOOL	75.00
45656	09/23/2026				CHARITONC1	CHARITON CTY HEALTH CTR	1,227.00
45657	09/23/2026	X			CHARITONVA	CHARITON VALLEY	373.54
45658	09/23/2026				CHARLESLUE	CHARLES LUEBBERT HDWD FL	2,735.00
45659	09/23/2026	X			CHILLICOTH	CHILLICOTHE HIGH SCHOOL	50.00
45660	09/23/2026	X			CITYOFBRUN	CITY OF BRUNSWICK	210.00
45662	09/23/2026				DELLMARKET	DELL MARKETING LP	4,776.09
45664	09/23/2026				DOOLIN	BRENT DOOLIN	120.00
45665	09/23/2026	X			DSDESIGNS	DANIELLE HAMILTON	352.00
45666	09/23/2026				DYE	KRISTINA DYE	74.50
45667	09/23/2026				EDCOUNSELL	EDCOUNSEL LLC	260.00
45668	09/23/2026	X			ENGELCARA	CARA ENGELBRECHT	19.80
45669	09/23/2026				FIGG	DAVID FIGG	120.00

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45670	09/23/2026	X			FORD1	GRACE FORD	15.00
45671	09/23/2026				GORDONBUIL	GORDON BUILDING CENTER INC	330.27
45672	09/23/2026				GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	660.00
45673	09/23/2026	X			HILLYARDCO	HILLYARD-COLUMBIA	294.43
45674	09/23/2026				HUFFMAN	RANDY HUFFMAN	120.00
45675	09/23/2026	X			HUNTSCALV	CALVIN HUNTSMAN	600.00
45676	09/23/2026				INNOVATIV1	INNOVATIVE OPTIONS LLC	1,000.00
45677	09/23/2026	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	93.75
45678	09/23/2026				JESUSGRLAN	JESUS GR LANDSCAPING LLC	450.00
45679	09/23/2026	X			JRSBODYINC	JRS BODY INC	757.45
45680	09/23/2026	X			KELLYLAWNC	KELLY LAWN ENTERPRISES LLC	152.00
45681	09/23/2026				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	2,899.50
45682	09/23/2026				LASENORTHE	LASE/NORTHEAST GROUP	25.00
45683	09/23/2026	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	367.50
45684	09/23/2026	X			LEANNAS	LEANNA SMITH	210.00
45685	09/23/2026				LEWIS4	PEYTON LEWIS	18.46
45686	09/23/2026				LIBERTYUTI	LIBERTY UTILITIES	265.75
45687	09/23/2026				LISLE	JOSH LISLE	480.00
45688	09/23/2026				MADISONFFA	MADISON C-3	350.00
45689	09/23/2026				MCGRAWHIL1	MCGRAW HILL LLC	10,193.38
45690	09/23/2026	X			MCHUGH1	PHILIP MCHUGH	161.06
45691	09/23/2026				MFAOILCO	MFA OIL CO	1,445.03
45692	09/23/2026	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
45693	09/23/2026				MISSOURIAM	MISSOURI AMERICAN WATER	360.73
45694	09/23/2026				MISSOURID1	MISSOURI DEPT OF REVENUE	4,746.00
45695	09/23/2026	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	129.00
45696	09/23/2026				MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	50.00
45697	09/23/2026				MSHSAA	MSHSAA	40.00
45698	09/23/2026	X			MVATA	MVATA	20.00
45699	09/23/2026				KOHLWHOLES	N. KOHL GROCER CO.	2,932.57
45700	09/23/2026				NEVCOSPORT	NEVCO SPORTS LLC	440.26
45701	09/23/2026				NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00
45702	09/23/2026	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	321.00
45703	09/23/2026				PERMABOUND	PERMA BOUND BOOKS	656.52
45704	09/23/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	746.20
45705	09/23/2026	X			PRENGERFOO	PRENGER FOODS, INC	212.99
45706	09/23/2026				QUADIENTLE	QUADIENT LEASING USA INC	332.82
45707	09/23/2026				QUINLAN	TERRY QUINLAN	120.00
45708	09/23/2026				REID	STEPHANIE REID	60.00
45709	09/23/2026				REISCDENA	DENA REISCHE	21.00
45710	09/23/2026	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
45711	09/23/2026	X			RWTREESERV	ROY WILSON	400.00
45712	09/23/2026				SCGARAGE	STEVE HARDWICK	297.50
45713	09/23/2026				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	50.00
45714	09/23/2026				SCHOLASTI2	SCHOLASTIC INC	914.05
45715	09/23/2026				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	78.49
45716	09/23/2026	X			SHERRYSHOM	SHERRY HAMILTON	210.00
45717	09/23/2026				SIMSCUSTOM	SIMS CUSTOM PRINTING	257.00
45718	09/23/2026	X			SINGLSCOT	SCOTT SINGLETON	199.55
45719	09/23/2026				SKEETERKEL	SKEETER KELL SPORTING GOODS	161.64
45720	09/23/2026	X			SUMNERONE	SUMNERONE	881.14
45721	09/23/2026				TMOBILE	T-MOBILE	23.35
45722	09/23/2026	X			TOLLE	JACK TOLLE	60.00
45723	09/23/2026	X			TOLLE	JACK TOLLE	480.00
45724	09/23/2026	X			TOMODRUGTE	TOMO DRUG TESTING	466.85
45725	09/23/2026	X			TPAQ	PEGGY RICE	869.00
45726	09/23/2026				UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	678.60
45727	09/23/2026	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	429.45

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45728	09/23/2026	X			WALSWORTH	WALSWORTH PUBLISHING COMPANY, INC	4,618.00
45729	09/23/2026	X			WARD	CHUCK WARD	60.00
45731	09/23/2026	X			WHEELER1	KALEB WHEELER	24.50
45733	09/23/2026	X			YOUNG3	GAIL YOUNG	1,870.00
45734	09/23/2026				403BASPINC	403(B) ASP INC	50.00
45735	09/23/2026				AFLAC	AFLAC	511.01
45736	09/23/2026	X			AMERICANF1	AMERICAN FIDELITY	225.00
45737	09/23/2026				AMERICANFI	AMERICAN FIDELITY	1,497.03
45738	09/23/2026	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	265.10
45739	09/23/2026	X			COUNTYBANK	COUNTY BANK	3,979.99
45740	09/23/2026				FORRESTTJO	FORREST T JONES & CO	2,050.00
45741	09/23/2026				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	474.06
45742	09/23/2026				CMA	CMA	75.00
45743	09/23/2026	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	784.82
45744	09/23/2026	X			BOWYENYLE	NYLE BOWYER	38.00
45745	09/23/2026				BREUKLANDE	TAYLOR BREUKLANDER	120.00
45746	09/23/2026				BROOKFIEL1	BROOKFIELD FFA CHAPTER	425.00
45747	09/23/2026	X			BROWN6	MICHELLE BROWN	38.00
45748	09/23/2026	X			BYRDCOLT	COLTON BYRD	15.30
45749	09/23/2026				COMPANIONC	COMPANION CORPORATION	1,166.00
45750	09/23/2026				DOLLARSFOR	DOLLARS FOR U FUNDRAISING	1,224.00
45751	09/23/2026				EDCOUNSELL	EDCOUNSEL LLC	1,342.00
45752	09/23/2026	X			ENGELCARA	CARA ENGELBRECHT	267.90
45753	09/23/2026	X			HILLYARDCO	HILLYARD-COLUMBIA	405.53
45754	09/23/2026	X			IXLLEARNIN	IXL LEARNING, INC.	9,000.00
45755	09/23/2026	X			JACOBKIMB	KIMBERLY JACOBS	29.00
45756	09/23/2026	X			JEFFERSONM	JEFFERSON MEDICAL GROUP	258.00
45757	09/23/2026				MOFFAASSOC	MO FFA ASSOCIATION	1,550.00
45758	09/23/2026	X			NEIDHOLDT1	NEIDHOLDT'S PLUMBING AND EXCAVATING	735.08
45759	09/23/2026				NORTHWEST1	NORTHWESTERN FFA	475.00
45760	09/23/2026	X			PALENMUSIC	PALEN MUSIC CENTER	191.39
45761	09/23/2026				PEECHER	JASON PEECHER	29.00
45762	09/23/2026				PERMABOUND	PERMA BOUND BOOKS	147.34
45763	09/23/2026				REISCHE4	JESSIE REISCHE	38.00
45764	09/23/2026	X			SHERRYSHOM	SHERRY HAMILTON	250.00
45765	09/23/2026	X			TPAQ	PEGGY RICE	65.00
45766	09/23/2026				TYLERTECHN	TYLER TECHNOLOGIES, INC	1,811.11
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 92,781.13
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 207,240.13
		Grand Total:		Void Total:		0.00	Total without Voids: 207,240.13