

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
491	05/02/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,087.39
492	05/02/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	205.80
493	05/02/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	33,543.50
494	05/01/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,159.29
495	05/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	27,333.74
496	05/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,496.27
497	05/15/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	44,839.25
498	05/12/2025	X			EVERGY	EVERGY	2,571.21
499	05/01/2025	X			QUADIENT	QUADIENT	400.00
500	05/20/2025	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	23.39
501	05/20/2025	X			CARDSERVIC	CARD SERVICES	4,899.86
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 156,559.70

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44107	05/02/2025	X			BARRYPIPE	PIPER BARRY	3,772.25
44108	05/02/2025	X			BERGERKEIT	KEITH BERGER	3,897.00
44109	05/02/2025	X			BOWYERTIFF	TIFFANY BOWYER	3,897.00
44110	05/02/2025	X			BYRDCOLT	COLTON BYRD	3,731.37
44111	05/02/2025	X			BYRDMORG	MORGAN BYRD	2,336.57
44112	05/02/2025	X			CAMPBDEBO	DEBORA CAMPBELL	4,025.37
44113	05/02/2025	X			EDMUNMIST	MISTY EDMUNDSON	3,897.00
44114	05/02/2025	X			FITZGCARL	CARLA FITZGERALD	3,897.00
44115	05/02/2025	X			HARMON2	BREANNE HARMON	3,897.00
44116	05/02/2025				JENKIBREA	BREANN JENKINS	3,897.00
44117	05/02/2025	X			KRAPFKEND	KENDRA KRAPFL	3,772.25
44118	05/02/2025	X			LOCKEKRIS	KRISTY LOCKE	3,897.00
44119	05/02/2025	X			MEYERTIFF	TIFFANY MEYER	3,645.37
44120	05/02/2025	X			REIGAMBE	AMBER REIGELSBERGER	2,468.00
44121	05/02/2025	X			REISCDENA	DENA REISCHE	3,897.00
44122	05/02/2025	X			RENNERAPR	APRIL RENNER	3,897.00
44123	05/02/2025	X			RICHARDS	KELLY RICHARDS	3,731.37
44124	05/02/2025	X			RUSSELLSTE	STEPHANY RUSSELL	4,074.50
44125	05/02/2025				SANDEMICH	MICHELLE SANDERS	3,772.25
44126	05/02/2025	X			SEEAMBE	AMBER SEE	3,731.37
44127	05/02/2025	X			SHIELDSTAR	TARA SHIELDS	3,731.37
44128	05/02/2025	X			SIMSAMY	AMY SIMS	3,897.00
44129	05/02/2025	X			WHEELER	KALEB WHEELER	1,282.35
44130	05/02/2025	X			WOODENBREA	BREANNA WOODEN	2,336.57
44131	05/02/2025	X			WOOLSTON1	CYNTHIA WOOLSTON	4,066.25
44132	05/02/2025	X			YUNGMEGA	MEGAN YUNG	3,897.00
44133	05/02/2025				ZEILSKERR	KERRI ZEILSTRA	3,815.25
44135	05/15/2025	X			403BASPINC	403(B) ASP INC	50.00
44136	05/15/2025	X			AFLAC	AFLAC	359.32
44137	05/15/2025	X			AFFLEX	AMERICAN FIDELITY	40.00
44138	05/15/2025	X			AMERICANF1	AMERICAN FIDELITY	525.00
44139	05/15/2025	X			AMERICANFI	AMERICAN FIDELITY	1,566.39
44140	05/15/2025	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	1,112.10
44141	05/15/2025	X			COUNTYBANK	COUNTY BANK	3,630.66
44142	05/15/2025	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
44143	05/15/2025				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	482.91
44145	05/15/2025	X			MSTA	MSTA	610.00
44146	05/19/2025	X			ACHIEVEABI	STEPANIE BURTON	2,152.50
44147	05/19/2025	X			ACT	ACT	707.00
44148	05/19/2025	X			ACTE	ACTE	265.00
44149	05/19/2025	X			ADDISON	DIANE ADDISON	13.15
44150	05/19/2025	X			AFPLANSERV	AFPLANSERV	18.00

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44151	05/19/2025	X			ALLFIREDUP	JAMES NEWMAN Jr	475.00
44152	05/19/2025	X			ALPHAMEDIA	ALPHA MEDIA LLC	85.00
44153	05/19/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,171.93
44154	05/19/2025	X			BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
44155	05/19/2025	X			BEANSTIRES	BEAN'S TIRES AND SERVICE LLC	343.10
44156	05/19/2025	X			BLOOMSBEO	JENNIFER NEIDHOLDT	1,160.00
44157	05/19/2025	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	1,470.18
44158	05/19/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	150.14
44159	05/19/2025	X			CARDSERVIC	CARD SERVICES	14,136.19
44160	05/19/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	934.19
44161	05/19/2025	X			CARROLLSEA	CARROLL SEATING CO INC	2,407.30
44162	05/19/2025				CCMH	CCMH	660.00
44163	05/19/2025	X			CHARITONCT	CHARITON CTY COLL-TREAS	7.67
44164	05/19/2025				CHARITONC1	CHARITON CTY HEALTH CTR	2,283.70
44165	05/19/2025	X			CHARITONVA	CHARITON VALLEY	402.74
44166	05/19/2025	X			CITYOFBRUN	CITY OF BRUNSWICK	432.00
44167	05/19/2025				DELLMARKET	DELL MARKETING LP	230.74
44168	05/19/2025	X			EDCOUNSELL	EDCOUNSEL LLC	706.00
44169	05/19/2025				EGLASSOCIA	EGL ASSOCIATION	925.00
44170	05/19/2025				GORDONBUIL	GORDON BUILDING CENTER INC	284.85
44171	05/19/2025	X			GRANDRIVE2	PAULA BURKHART	162.50
44172	05/19/2025	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	637.25
44173	05/19/2025				HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	105.00
44174	05/19/2025				HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	105.00
44175	05/19/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	1,874.24
44176	05/19/2025	X			IMPACT	IMPACT SIGNS AWNINGS WRAPS INC	4,237.00
44177	05/19/2025	X			JOSTENSINC	JOSTENS INC	74.75
44178	05/19/2025	X			KELLOGG	KIMBERLY KELLOGG	130.00
44179	05/19/2025	X			KELLYLAWNC	KELLY LAWN ENTERPRISES LLC	1,407.00
44180	05/19/2025	X			KNIGHT	DIXIE KNIGHT	61.60
44181	05/19/2025	X			KRAPFKEND	KENDRA KRAPFL	556.75
44182	05/19/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	15,975.00
44183	05/19/2025	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	392.00
44184	05/19/2025	X			LIBERTYUTI	LIBERTY UTILITIES	1,378.93
44185	05/19/2025	X			LOCKE1	KRISTY LOCKE	150.00
44186	05/19/2025				MCGRAWHIL1	MCGRAW HILL LLC	2,505.71
44187	05/19/2025				MCHUGH1	PHILIP MCHUGH	318.84
44188	05/19/2025	X			MFAOILCO	MFA OIL CO	2,873.59
44189	05/19/2025	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	84.00
44190	05/19/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	450.05
44191	05/19/2025	X			MISSOURID1	MISSOURI DEPT OF REVENUE	8,080.00
44192	05/19/2025	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	198.00
44193	05/19/2025	X			MSHSAA	MSHSAA	2,498.62
44194	05/19/2025				NEWFRANKLI	NEW FRANKLIN R-1 SCHOOL	105.00
44195	05/19/2025	X			NORTHWESTE	NORTHWESTERN R-I SCHOOL	30.00
44196	05/19/2025	X			PALENMUSIC	PALEN MUSIC CENTER	154.00
44197	05/19/2025				PARADISESH	PARADISE SHOOTOUTS	135.00
44198	05/19/2025	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	362.45
44199	05/19/2025				PERMABOUND	PERMA BOUND BOOKS	594.82
44200	05/19/2025				PINNE	CAITLYN PINNE	1,000.00
44201	05/19/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,676.52
44202	05/19/2025	X			PRENGERFOO	PRENGER FOODS, INC	397.03
44203	05/19/2025	X			RAYCARROLL	RAY-CARROLL FUELS LLC	838.71
44204	05/19/2025	X			RAYMOREPEC	RAYMORE PECULIAR	948.95
44205	05/19/2025				REID	STEPHANIE REID	144.00
44206	05/19/2025	X			RICHPRODUC	RICH PRODUCTS CORPORATION	294.96
44207	05/19/2025	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	500.00
44208	05/19/2025				RTSWASTESE	RTS WASTE SERVICES LLC	820.00

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44209	05/19/2025	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	149.92
44210	05/19/2025	X			SGCFOODSER	SGC FOODSERVICE	5,920.12
44211	05/19/2025	X			SHERRYSHOM	SHERRY HAMILTON	739.00
44212	05/19/2025	X			SHIELDSTAR	TARA SHIELDS	59.12
44213	05/19/2025	X			SIMS3	MALEENA SIMS	100.00
44214	05/19/2025	X			SINGLSCOT	SCOTT SINGLETON	61.41
44215	05/19/2025				SOUTHSHELB	SOUTH SHELBY HIGH SCHOOL	105.00
44216	05/19/2025	X			SUMNERONE1	SUMNERONE	3,654.89
44217	05/19/2025	X			SWALLOWTRO	TIMOTHY SWALLOW	698.00
44218	05/19/2025	X			TPAQ	PEGGY RICE	110.00
44219	05/19/2025				WESTRANRI	WESTRAN R-I	105.00
44220	05/19/2025	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	861.20
44221	05/19/2025				CMU	CMU	150.00
44222	05/19/2025				HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	105.00
44223	05/19/2025				HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	105.00
44224	05/19/2025				HIGBEERVII	HIGBEE R-VIII SCHOOL DISTRICT	140.00
44225	05/19/2025				NIER	DREW NIER	120.00
44226	05/19/2025				NIXAHIGHSC	NIXA HIGH SCHOOL	300.00
44227	05/19/2025				WESTRANRI	WESTRAN R-I	140.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 205,979.15
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 362,538.85

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1058	05/19/2025				BOKFNA	BOKF, N.A.	300.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 300.00
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 300.00
Grand Total:				Void Total:		0.00	Total without Voids: 362,838.85