

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
523	08/01/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	2,370.97
524	08/12/2025	X			QUADIENT	QUADIENT	400.00
525	08/11/2025	X			EVERGY	EVERGY	4,017.94
526	08/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,299.57
527	08/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,355.48
528	08/15/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	5,440.44
529	08/18/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	169.08
530	08/18/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	127.46
531	08/18/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	269.42
532	08/21/2025	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	36.87
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 20,487.23

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44392	08/18/2025	X			AFLAC	AFLAC	186.42
44393	08/18/2025	X			AMERICANFI	AMERICAN FIDELITY	499.10
44394	08/18/2025	X			COUNTYBANK	COUNTY BANK	276.00
44395	08/18/2025	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	157.75
44396	08/18/2025				LINKTARA	TARA LINK	150.00
44397	08/18/2025	X			AFPLANSERV	AFPLANSERV	14.00
44398	08/18/2025	X			ALLFIREDUP	JAMES NEWMAN Jr	640.00
44399	08/18/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,050.61
44400	08/18/2025				ANDREBETH	BETH ANDREWS	300.00
44401	08/18/2025	X			BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
44402	08/18/2025	X			BOSWORTHV	BOSWORTH R-V SCHOOL	850.00
44403	08/18/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	825.38
44404	08/18/2025	X			CARDSERVIC	CARD SERVICES	11,029.19
44405	08/18/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	176.46
44406	08/18/2025	X			CARROLLSEA	CARROLL SEATING CO INC	1,345.00
44407	08/18/2025				CDWGOVERN	CDW GOVERNMENT	937.64
44408	08/18/2025				CHARITONC1	CHARITON CTY HEALTH CTR	24.00
44409	08/18/2025	X			CHARITONVA	CHARITON VALLEY	417.26
44410	08/18/2025				CHARLESLUE	CHARLES LUEBBERT HDWD FL	2,735.00
44411	08/18/2025	X			CITYOFBRUN	CITY OF BRUNSWICK	450.00
44412	08/18/2025	X			CLAYTONPAP	CLAYTON PAPER AND DISTRIBUTION INC	582.39
44413	08/18/2025	X			EDCOUNSELL	EDCOUNSEL LLC	294.00
44414	08/18/2025	X			ENGELCARA	CARA ENGELBRECHT	218.78
44415	08/18/2025	X			SPEDTRACK	EUNA SOLUTIONS, INC.	2,670.00
44416	08/18/2025	X			FITZGCARL	CARLA FITZGERALD	23.00
44417	08/18/2025	X			FRANK	DAN FRANK	2,600.00
44418	08/18/2025				GORDONBUIL	GORDON BUILDING CENTER INC	171.64
44419	08/18/2025	X			GRANDRIVE2	PAULA BURKHART	60.00
44420	08/18/2025	X			GRANDRIVE1	GRAND RIVER MEDICAL CTR	92.83
44421	08/18/2025				GRANDVIEWC	GRANDVIEW C-4 SCHOOL DISTRICT	8,588.29
44422	08/18/2025	X			HARMON1	BREANNE HARMON	59.34
44423	08/18/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	658.24
44424	08/18/2025	X			HUDL	HUDL	8,900.00
44425	08/18/2025	X			IKENBERRY	NATALIE IKENBERRY	375.00
44426	08/18/2025	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	177.00
44427	08/18/2025	X			KANSASCIT1	KANSAS CITY AUDIO-VISUAL	2,365.38
44428	08/18/2025	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	318.50
44429	08/18/2025	X			LIBERTYUTI	LIBERTY UTILITIES	293.90
44430	08/18/2025	X			MFAOILCO	MFA OIL CO	363.75
44431	08/18/2025				MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
44432	08/18/2025	X			MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	92.25
44433	08/18/2025	X			NORTHWESTE	NORTHWESTERN R-I SCHOOL	169.75
44434	08/18/2025				PARISFFA	PARIS FFA	723.94

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44435	08/18/2025	X			PRECISIONS	TARA MANSON	18,372.00
44436	08/18/2025	X			PRENGERFOO	PRENGER FOODS, INC	27.27
44437	08/18/2025	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	2,206.09
44438	08/18/2025	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	375.15
44439	08/18/2025	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
44440	08/18/2025	X			RUSSELL	STEPHANY RUSSELL	139.81
44441	08/18/2025	X			RWTREESERV	ROY WILSON	3,600.00
44442	08/18/2025				SCGARAGE	STEVE HARDWICK	120.00
44443	08/18/2025	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	116.47
44444	08/18/2025	X			SCHOLASTI2	SCHOLASTIC INC	900.36
44445	08/18/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,518.97
44446	08/18/2025				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	740.42
44447	08/18/2025				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	1,210.18
44448	08/18/2025	X			SIMSCUSTOM	SIMS CUSTOM PRINTING	970.00
44449	08/18/2025	X			SINGLSCOT	SCOTT SINGLETON	157.16
44450	08/18/2025	X			SUMNERONE	SUMNERONE	1,713.52
44451	08/18/2025	X			SWANKMOTIO	SWANK MOTION PICTURES, INC.	1,159.00
44452	08/18/2025	X			TPAQ	PEGGY RICE	32.00
44453	08/18/2025	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	4,158.54
44456	08/18/2025				BERGER	KEITH BERGER	23.00
44457	08/18/2025	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	117.66
44458	08/18/2025	X			CARROLLTO2	CARROLLTON R-VII SCHOOL DISTRICT	100.00
44459	08/18/2025	X			COOPER2	ABBY COOPER	23.00
44460	08/18/2025	X			HARMON1	BREANNE HARMON	15.00
44461	08/18/2025	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	75.00
44462	08/18/2025	X			LOCKE1	KRISTY LOCKE	23.00
44463	08/18/2025	X			MISSOURID1	MISSOURI DEPT OF REVENUE	953.00
44464	08/18/2025	X			MSHSAA	MSHSAA	40.00
44465	08/18/2025	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	117.66
44466	08/18/2025	X			REIGELSBE1	NICHOLE REIGELSBERGER	23.00
44467	08/18/2025	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	232.28
44468	08/18/2025	X			WALSWORTH	WALSWORTH PUBLISHING COMPANY, INC	2,458.51
44469	08/18/2025				WOODEN	BREANNA WOODEN	23.00
44470	08/21/2025				BECK	GRANT BECK	120.00
44471	08/21/2025				BOONVILLEH	BOONVILLE R-1 SCHOOL DISTRICT	60.00
44472	08/21/2025				CARNEPHIL	PHILLIP CARNES	600.00
44473	08/21/2025				CARNEPHIL	PHILLIP CARNES	120.00
44474	08/21/2025				CENTRALIAH	CENTRALIA HIGH SCHOOL	75.00
44475	08/21/2025				CHILLICOTH	CHILLICOTHE HIGH SCHOOL	50.00
44476	08/21/2025				FATHERTOLT	FATHER TOLTON CATHOLIC HIGH SCHOOL	100.00
44477	08/21/2025				FIGG	DAVID FIGG	120.00
44478	08/21/2025				FORTEBUCK	NICKOLES FORTE	120.00
44479	08/21/2025				FORTEBUCK	NICKOLES FORTE	180.00
44480	08/21/2025				FORTEBUCK	NICKOLES FORTE	180.00
44481	08/21/2025				FORTEBUCK	NICKOLES FORTE	180.00
44482	08/21/2025				FORTEBUCK	NICKOLES FORTE	180.00
44483	08/21/2025				GOETZE	MICHAEL GOETZE	120.00
44484	08/21/2025	X			GRANDRIVE2	PAULA BURKHART	224.50
44485	08/21/2025				GRANDRIVE1	GRAND RIVER MEDICAL CTR	185.66
44486	08/21/2025				HOERR	ETHAN HOERR	120.00
44487	08/21/2025				HUNTSCALV	CALVIN HUNTSMAN	120.00
44488	08/21/2025				HUNTSCALV	CALVIN HUNTSMAN	120.00
44489	08/21/2025				HUNTSCALV	CALVIN HUNTSMAN	120.00
44490	08/21/2025				HUNTSCALV	CALVIN HUNTSMAN	600.00
44491	08/21/2025				MARSHALLHI	MARSHALL HIGH SCHOOL	75.00
44492	08/21/2025				MIDWESTBUS	MIDWEST BUS SALES INC	146,574.00
44493	08/21/2025				MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	50.00
44494	08/21/2025				NEWFRANKLI	NEW FRANKLIN R-1 SCHOOL	100.00

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44495	08/21/2025				POOR	JARROD POOR	180.00
44496	08/21/2025				POOR	JARROD POOR	180.00
44497	08/21/2025				POOR	JARROD POOR	180.00
44498	08/21/2025				POOR	JARROD POOR	180.00
44499	08/21/2025				QUINLAN	TERRY QUINLAN	120.00
44500	08/21/2025				ROBERROBE	ROBERT ROBERTS	120.00
44501	08/21/2025				ROBERROBE	ROBERT ROBERTS	120.00
44502	08/21/2025				ROBERROBE	ROBERT ROBERTS	120.00
44503	08/21/2025				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	50.00
44504	08/21/2025				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	50.00
44505	08/21/2025				TOLLE	JACK TOLLE	120.00
44506	08/21/2025				TOLLE	JACK TOLLE	120.00
44507	08/21/2025				TOLLE	JACK TOLLE	480.00
44508	08/21/2025				TOMODRUGTE	TOMO DRUG TESTING	300.00
44510	08/21/2025				WARD	CHUCK WARD	480.00
44511	08/21/2025	X			YUNGMEGA	MEGAN YUNG	23.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 247,919.00
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 268,406.23

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1059	08/18/2025	X			BOKFNA	BOKF, N.A.	150.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 150.00
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 150.00
Grand Total:				Void Total:		0.00	Total without Voids: 268,556.23