

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
533	09/01/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	25,447.53
534	09/12/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24,376.64
535	09/12/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,174.47
536	09/12/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,768.86
537	09/04/2025	X			EVERGY	EVERGY	4,180.72
538	09/09/2025	X			QUADIENT	QUADIENT	401.00
539	09/11/2025	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	2,735.08
540	09/29/2025	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	24.49
541	09/29/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	711.23
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 107,820.02

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44512	09/15/2025	X			403BASPINC	403(B) ASP INC	50.00
44513	09/15/2025	X			AFLAC	AFLAC	384.41
44514	09/15/2025	X			AMERICANF1	AMERICAN FIDELITY	225.00
44515	09/15/2025	X			AMERICANFI	AMERICAN FIDELITY	1,684.25
44516	09/15/2025	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	268.30
44517	09/15/2025	X			COUNTYBANK	COUNTY BANK	3,988.66
44518	09/15/2025	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
44519	09/15/2025	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.41
44522	09/12/2025	X			MSTA	MSTA	634.00
44523	09/15/2025	X			ASBLLC	ASBLLC	65.49
44524	09/15/2025	X			BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
44525	09/15/2025	X			BANDSHOPPE	BAND SHOPPE	328.70
44526	09/15/2025	X			BEANSTIRES	BEAN'S TIRES AND SERVICE LLC	311.07
44527	09/15/2025	X			BOSWORTH RV	BOSWORTH R-V SCHOOL	91.00
44528	09/15/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	559.86
44529	09/15/2025	X			BYTESPEED	BYTESPEED	749.00
44530	09/15/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	92.46
44531	09/15/2025	X			CARNEGIELE	CARNEGIE LEARNING INC	1,450.00
44532	09/15/2025	X			CARTERMEDI	CARTER MEDIA LLC	95.00
44533	09/15/2025	X			CENTRICITY	THE E GROUP, INC.	90.85
44534	09/15/2025	X			CHARITONC1	CHARITON CTY HEALTH CTR	1,774.90
44535	09/15/2025	X			CHARITONVA	CHARITON VALLEY	406.24
44536	09/15/2025	X			CITYOFBRUN	CITY OF BRUNSWICK	156.00
44537	09/15/2025	X			CLAIMCAREI	CLAIM CARE INC	553.17
44538	09/15/2025	X			CMU	CMU	90.00
44539	09/15/2025	X			DATAKEEPER	DATAKEEPER TECHNOLOGIES	351.00
44540	09/15/2025	X			EDCOUNSELL	EDCOUNSEL LLC	44.00
44541	09/15/2025	X			ERATEPROGR	ERATE PROGRAM LLC	1,376.88
44542	09/15/2025	X			FOSTERFIRE	CRAIG FOSTER	161.50
44543	09/15/2025	X			GORDONBUIL	GORDON BUILDING CENTER INC	835.02
44544	09/15/2025	X			GRANDRIVE2	PAULA BURKHART	15.00
44545	09/15/2025	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	752.50
44546	09/15/2025	X			GUNNGERA	GERALD GUNN	12.02
44547	09/15/2025	X			HOUGHTONMI	HOUGHTON MIFF HARCOURT PUBLISHING COMPANY	300.00
44548	09/15/2025				IMPERIALBA	IMPERIAL BAG & PAPER	1,021.60
44549	09/15/2025				INNOVATIV1	INNOVATIVE OPTIONS LLC	1,000.00
44550	09/15/2025	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	262.50
44551	09/15/2025	X			KAHN	MARI KAHN	117.75
44552	09/15/2025	X			KANSASCIT1	KANSAS CITY AUDIO-VISUAL	2,510.38
44553	09/15/2025	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	49.00
44554	09/15/2025	X			LEANNAS	LEANNA SMITH	42.00
44555	09/15/2025	X			MADISONFFA	MADISON C-3	400.00
44556	09/15/2025	X			MCGRAWHIL1	MCGRAW HILL LLC	441.00
44557	09/15/2025				MCHUGH1	PHILIP MCHUGH	174.05

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
44558	09/15/2025	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00		
44559	09/15/2025	X			MISSOURIBA	MISSOURI BASKETBALL COACHES ASSOCIATION	400.00		
44560	09/15/2025				MISSOURID2	MISSOURI DEPARTMENT OF REVENUE	26.50		
44561	09/15/2025	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,898.00		
44562	09/15/2025	X			MODEPTOFPU	MO DEPT OF PUBLIC SAFETY	140.00		
44563	09/15/2025	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	129.00		
44564	09/15/2025				NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00		
44565	09/15/2025				NORTHWEST1	NORTHWESTERN FFA	400.00		
44566	09/15/2025	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	725.00		
44567	09/15/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	784.27		
44568	09/15/2025	X			PRENGERFOO	PRENGER FOODS, INC	275.15		
44569	09/15/2025	X			QUADIENTLE	QUADIENT LEASING USA INC	332.82		
44570	09/15/2025	X			RAYCARROLL	RAY-CARROLL FUELS LLC	637.09		
44571	09/15/2025	X			RENNER	APRIL RENNER	23.00		
44572	09/15/2025	X			RILEY	TIM RILEY	120.00		
44573	09/15/2025	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	500.00		
44574	09/15/2025	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00		
44575	09/15/2025	X			RWTREESERV	ROY WILSON	600.00		
44576	09/15/2025	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	500.19		
44577	09/15/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,513.56		
44578	09/15/2025	X			SGCFOODSER	SGC FOODSERVICE	3,902.14		
44579	09/15/2025				SHORT	DANIELLE SHORT	50.00		
44580	09/15/2025	X			SIMSHEAT	HEATHER SIMS	15.55		
44581	09/15/2025	X			SINGLSCOT	SCOTT SINGLETON	21.46		
44582	09/15/2025	X			SUMNERONE	SUMNERONE	858.14		
44583	09/15/2025	X			TILLERY	AMANDA TILLERY	80.00		
44584	09/15/2025	X			TPAQ	PEGGY RICE	815.00		
44585	09/15/2025	X			USCELLULAR	US CELLULAR	49.79		
44587	09/15/2025	X			WALSWORTH	WALSWORTH PUBLISHING COMPANY, INC	1,947.76		
44588	09/15/2025	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	36.47		
44589	09/15/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	6,229.25		
44590	09/15/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	15.83		
44591	09/15/2025	X			CARDSERVIC	CARD SERVICES	4,241.50		
44592	09/15/2025				CENTRALIAF	CENTRALIA FFA ALUMNI	375.00		
44593	09/15/2025	X			IXLLEARNIN	IXL LEARNING, INC.	331.25		
44594	09/15/2025	X			KRAPFKEND	KENDRA KRAPFL	771.91		
44595	09/15/2025	X			LIBERTYUTI	LIBERTY UTILITIES	275.41		
44596	09/15/2025	X			MFAOILCO	MFA OIL CO	253.57		
44597	09/15/2025	X			MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	9,605.24		
44598	09/15/2025	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	2,461.34		
44599	09/15/2025	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	2,025.91		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	73,825.07
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	181,645.09
Grand Total:					Void Total:		0.00	Total without Voids:	181,645.09