

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
542	10/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	26,578.57
543	10/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,879.60
544	10/15/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	42,568.64
545	10/01/2025	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	25,473.11
546	10/13/2025	X			EVERGY	EVERGY	4,188.80
547	10/16/2025	X			CAPITALONE	CAPITAL ONE TRADE CREDIT/WALMART	375.39
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 106,064.11

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44602	10/15/2025	X			MSTA	MSTA	634.00
44603	10/20/2025	X			403BASPINC	403(B) ASP INC	50.00
44604	10/20/2025	X			AFLAC	AFLAC	384.41
44605	10/20/2025	X			AMERICANF1	AMERICAN FIDELITY	225.00
44606	10/20/2025	X			AMERICANFI	AMERICAN FIDELITY	1,684.25
44607	10/20/2025	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	1,066.95
44608	10/20/2025	X			COUNTYBANK	COUNTY BANK	3,988.66
44609	10/20/2025	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
44610	10/20/2025	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.41
44611	10/20/2025	X			AFPLANSERV	AFPLANSERV	15.00
44612	10/20/2025				AREAIVFFA	AREA IV FFA	150.00
44613	10/20/2025	X			BBEXTERMIN	B & B EXTERMINATORS LLC	550.00
44614	10/20/2025				BERGER	KEITH BERGER	140.01
44615	10/20/2025	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	292.89
44616	10/20/2025				BRASHEAR	CHRISTINA BRASHEAR	31.60
44617	10/20/2025	X			BROOKFIEL1	BROOKFIELD FFA CHAPTER	400.00
44618	10/20/2025	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	835.53
44619	10/20/2025	X			BUTTERFIE1	HENRY BUTTERFIELD	200.00
44620	10/20/2025				BYRDCOLT	COLTON BYRD	41.81
44621	10/20/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	176.46
44622	10/20/2025	X			CCMH	CCMH	865.00
44623	10/20/2025				CHARITONC1	CHARITON CTY HEALTH CTR	3,068.43
44624	10/20/2025	X			CHARITONVA	CHARITON VALLEY	406.24
44625	10/20/2025	X			CITYOFBRUN	CITY OF BRUNSWICK	381.00
44626	10/20/2025	X			CLAIMCAREI	CLAIM CARE INC	446.69
44627	10/20/2025	X			COMPANIONC	COMPANION CORPORATION	1,166.00
44628	10/20/2025	X			DYE	KRISTINA DYE	75.00
44629	10/20/2025	X			EDCOUNSELL	EDCOUNSEL LLC	182.00
44630	10/20/2025	X			ENGELCARA	CARA ENGELBRECHT	176.00
44631	10/20/2025				FEHLINGSMA	FEHLING SMALL ENGINE LLC	240.51
44632	10/20/2025	X			FITZGIBBON	FITZGIBBON HOSPITAL	92.83
44633	10/20/2025				GETTHELEAD	ROBERT FRANKLIN	1,122.00
44634	10/20/2025	X			GORDONBUIL	GORDON BUILDING CENTER INC	59.07
44635	10/20/2025	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	2,940.00
44636	10/20/2025	X			GUNNGERA	GERALD GUNN	20.00
44637	10/20/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	2,611.97
44638	10/20/2025	X			JACOBKIMB	KIMBERLY JACOBS	150.00
44639	10/20/2025	X			JOHNDEEREF	JOHN DEERE FINANCIAL	526.93
44640	10/20/2025	X			KELLOGG	KIMBERLY KELLOGG	149.60
44641	10/20/2025	X			KELLYLAWNC	KELLY LAWN ENTERPRISES LLC	420.00
44642	10/20/2025	X			KIDSIGHT	KIDSIGHT	100.00
44643	10/20/2025				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	5,560.00
44644	10/20/2025				LIBERTYUTI	LIBERTY UTILITIES	279.28
44645	10/20/2025				LOYDSLOCKC	JOHN LOYD	83.00
44646	10/20/2025				MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
44647	10/20/2025	X			MIDWESTTR1	MIDWEST TRANSIT EQUIPMENT INC.	281.55
44648	10/20/2025	X			MILLERPECA	MILLER PECAN FARMS, INC	360.00
44649	10/20/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	742.37

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44650	10/20/2025	X			MISSOURID1	MISSOURI DEPT OF REVENUE	4,714.00
44651	10/20/2025	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	129.00
44652	10/20/2025	X			NATIONALFF	NATIONAL FFA	2,037.00
44653	10/20/2025				NEDISTMVAT	NE DIST MVATA	120.00
44654	10/20/2025				NERDSHARDW	NERD'S HOME SERVICE	1,289.79
44655	10/20/2025				NEWMAN	JAMES NEWMAN II	19.60
44656	10/20/2025				OLIPHANTSH	OLIPHANTS HEATING & COOLING INC	40,645.00
44657	10/20/2025	X			PALENMUSIC	PALEN MUSIC CENTER	292.43
44658	10/20/2025	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	893.50
44659	10/20/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,668.75
44660	10/20/2025	X			PRENGERFOO	PRENGER FOODS, INC	598.43
44661	10/20/2025	X			RAYCARROLL	RAY-CARROLL FUELS LLC	2,507.10
44662	10/20/2025	X			REISCHE	STEPHANIE REISCHE	50.00
44663	10/20/2025				RPDCNORTHW	RPDC-NORTHWEST	50.00
44664	10/20/2025				RTSWASTESE	RTS WASTE SERVICES LLC	820.00
44665	10/20/2025	X			SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	706.86
44666	10/20/2025				SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	2,186.70
44667	10/20/2025				SANDEMICH	MICHELLE SANDERS	517.23
44668	10/20/2025	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	418.72
44669	10/20/2025	X			SGCFOODSER	SGC FOODSERVICE	5,753.52
44670	10/20/2025	X			SHERRYSHOM	SHERRY HAMILTON	50.00
44671	10/20/2025	X			SINGLSCOT	SCOTT SINGLETON	278.37
44672	10/20/2025	X			STITCHINSM	LACHRISSA SMITH	75.00
44673	10/20/2025	X			SUMNERONE	SUMNERONE	858.14
44674	10/20/2025	X			SUMNERONE1	SUMNERONE	132.00
44675	10/20/2025	X			TOMODRUGTE	TOMO DRUG TESTING	651.70
44676	10/20/2025	X			TPAQ	PEGGY RICE	1,040.00
44677	10/20/2025	X			TYLERTECHN	TYLER TECHNOLOGIES, INC	1,724.87
44678	10/20/2025	X			USCELLULAR	US CELLULAR	99.58
44679	10/20/2025	X			WHEELER1	KALEB WHEELER	186.97
44680	10/20/2025	X			WOOLSTON2	RANDY WOOLSTON	550.00
44681	10/20/2025	X			YUTZYPBROTH	YUTZY BROTHERS ROOFING	485,700.00
44682	10/20/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,974.72
44683	10/20/2025	X			CARDSERVIC	CARD SERVICES	6,551.15
44684	10/20/2025				CARNEPHIL	PHILLIP CARNES	140.00
44685	10/20/2025				CHARITONV1	CHARITON VALLEY LASE	50.00
44686	10/20/2025				CLARKSTAC	STACY CLARK	140.00
44687	10/20/2025				CLARKSTAC	STACY CLARK	140.00
44688	10/20/2025				CRAIG	EVAN CRAIG	140.00
44689	10/20/2025				CRAIG	EVAN CRAIG	140.00
44690	10/20/2025				CRAIG	EVAN CRAIG	140.00
44691	10/20/2025	X			EASYICELLC	EASY ICE, LLC	449.37
44692	10/20/2025				HECKEBRIA	BRIAN HECKER	140.00
44694	10/20/2025				KRUESSEL	BRYCE KRUESSEL	140.00
44695	10/20/2025				KRUESSEL	BRYCE KRUESSEL	140.00
44696	10/20/2025				MATTORONA	RONALD MATTOX	140.00
44697	10/20/2025				MATTORONA	RONALD MATTOX	140.00
44698	10/20/2025				RODGETIMO	TIMOTHY RODGERS	140.00
44699	10/20/2025				RODGETIMO	TIMOTHY RODGERS	140.00
44700	10/20/2025				RPDCNORTHW	RPDC-NORTHWEST	50.00
44701	10/20/2025	X			SNARRMATT	MATTHEW SNARR	120.00
44702	10/20/2025				STEPHENSO1	ZAC STEPHENSON	140.00
44703	10/20/2025				STRIDEFITN	STRIDE FITNESS SOLUTIONS LLC	362.50
44704	10/20/2025				SWITZER	STANLEY SWITZER	140.00
44705	10/20/2025	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	271.96
44706	10/24/2025				MOCOTTONEX	MISSOURI COTTON EXCHANGE	1,105.50
44707	10/24/2025				REICHERT	ADAM REICHERT	200.00

Check Register by Checking Account

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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 605,955.91
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 712,020.02
		Grand Total:		Void Total:		0.00	Total without Voids: 712,020.02