

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
565	01/15/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,565.25
566	01/15/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,668.59
567	01/15/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	41,805.78
568	01/02/2026	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	25,396.52
569	01/16/2026	X			EVERGY	EVERGY	3,471.24
570	01/13/2026	X			WALMARTTRE	WALMART TREVIPAY	246.57
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	101,153.95

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44891	01/15/2026				MSTA	MSTA	609.50
44893	01/20/2026				403BASPINC	403(B) ASP INC	50.00
44894	01/20/2026				AFLAC	AFLAC	366.47
44895	01/20/2026				AMERICANF1	AMERICAN FIDELITY	225.00
44896	01/20/2026				AMERICANFI	AMERICAN FIDELITY	1,632.55
44897	01/20/2026	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	389.50
44898	01/20/2026	X			COUNTYBANK	COUNTY BANK	4,064.66
44899	01/20/2026				FORRETTJO	FORREST T JONES & CO	2,050.00
44900	01/20/2026				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.41
44901	01/20/2026				4SEASONSFU	4 SEASONS FUNDRAISING, INC.	15,092.22
44902	01/20/2026				AGPARTSWOR	AGPARTS WORLDWIDE, INC	107.60
44903	01/20/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES	592.41
44904	01/20/2026				ARROWROCKL	ARROW ROCK LYCEUM THEATRE	1,510.00
44905	01/20/2026				ARTHURJGAL	ARTHUR J GALLAGHER RISK	3,405.00
44906	01/20/2026				ASHLANDFFA	ASHLAND FFA	450.00
44907	01/20/2026				BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
44908	01/20/2026				BLOOMSBEOY	JENNIFER NEIDHOLDT	40.00
44909	01/20/2026				BLUEMARKEN	BLUEMARK ENERGY, LLC	1,150.96
44910	01/20/2026				BRUNSWICK1	BRUNSWICK AUTO PARTS INC	155.88
44911	01/20/2026				BRUNSWICKC	BRUNSWICK CHAMBER OF COM	50.00
44912	01/20/2026				CARDSERVIC	CARD SERVICES	2,204.34
44913	01/20/2026				CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	176.46
44914	01/20/2026				CCMH	CCMH	1,605.00
44915	01/20/2026				CHARITONC2	CHARITON COUNTY AMBULANCE DISTRICT	12.00
44916	01/20/2026				CHARITONC1	CHARITON CTY HEALTH CTR	2,205.00
44917	01/20/2026				CITYOFBRUN	CITY OF BRUNSWICK	425.00
44918	01/20/2026				CLAIMCAREI	CLAIM CARE INC	621.10
44919	01/20/2026	X			COOPER2	ABBY COOPER	40.00
44920	01/20/2026				DELLMARKET	DELL MARKETING LP	1,098.15
44921	01/20/2026				DICKERSON1	KEVIN DICKERSON	150.00
44922	01/20/2026				EDCOUNSELL	EDCOUNSEL LLC	1,190.00
44923	01/20/2026				ENGELCARA	CARA ENGELBRECHT	229.95
44924	01/20/2026				GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	1,732.50
44925	01/20/2026				HEARTLANDM	HEARTLAND MEDICAL EQUIPMENT, INC.	300.00
44926	01/20/2026				HILLYARDCO	HILLYARD-COLUMBIA	1,525.51
44927	01/20/2026	X			KELLOGG	KIMBERLY KELLOGG	11.55
44928	01/20/2026				KEYTESVILL	KEYTESVILLE R-III SCHOOL DISTRICT	8,304.97
44929	01/20/2026				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	2,988.75
44930	01/20/2026				LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	49.00
44931	01/20/2026				LEANNAS	LEANNA SMITH	594.17
44932	01/20/2026				LIBERTYUTI	LIBERTY UTILITIES	1,308.52
44933	01/20/2026				LINEAGEACC	LINEAGE ACCELERATE	322.87
44934	01/20/2026				MEYER2	TIFFANY MEYER	40.00
44935	01/20/2026				MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
44936	01/20/2026				MISSOURID1	MISSOURI DEPT OF REVENUE	4,563.00
44937	01/20/2026				MOVALLEYBR	MO VALLEY BROADCASTING, INC.	58.00
44938	01/20/2026				MUSICEXPRE	MUSIC EXPRESS	200.00
44939	01/20/2026				NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44940	01/20/2026				PALENMUSIC	PALEN MUSIC CENTER	525.75
44941	01/20/2026				PARISFFA	PARIS FFA	776.00
44942	01/20/2026				PEPSICOLAB	PEPSI-COLA BOTTLING CO	892.50
44943	01/20/2026				PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	705.77
44944	01/20/2026				PRENGERFOO	PRENGER FOODS, INC	260.43
44945	01/20/2026				RAYCARROLL	RAY-CARROLL FUELS LLC	845.41
44946	01/20/2026	X			RENNER	APRIL RENNER	40.00
44947	01/20/2026				RTSWASTESE	RTS WASTE SERVICES LLC	820.00
44948	01/20/2026				SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	353.40
44949	01/20/2026				SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	420.96
44950	01/20/2026	X			SANDEMICH	MICHELLE SANDERS	40.00
44951	01/20/2026				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	568.33
44952	01/20/2026	X			SEE	AMBER SEE	39.85
44953	01/20/2026				SGCFOODSER	SGC FOODSERVICE	2,394.62
44954	01/20/2026				SHERRYSHOM	SHERRY HAMILTON	290.00
44955	01/20/2026	X			SHIELDSTAR	TARA SHIELDS	40.00
44956	01/20/2026				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	2,800.00
44957	01/20/2026				SUMNERONE	SUMNERONE	858.14
44958	01/20/2026				TINAAVALON	TINA-AVALON R-II SCHOOL DISTRICT	150.00
44960	01/20/2026				WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	10.77
44961	01/20/2026				BUFFYCOLEM	BUFFY COLEMAN	600.00
44962	01/20/2026				CHARITONVA	CHARITON VALLEY	406.24
44963	01/20/2026				KELLYLAWNC	KELLY LAWN ENTERPRISES LLC	560.00
44964	01/20/2026				MISSOURIAM	MISSOURI AMERICAN WATER	434.61
44965	01/20/2026				SINGLSCOT	SCOTT SINGLETON	50.00
44966	01/20/2026				USCELLULAR	US CELLULAR	99.88
44967	01/20/2026				BARNES	SAM BARNES	225.00
44968	01/20/2026				BILLIPS1	DEREK BILLIPS	225.00
44969	01/20/2026				BROOKDANE	DANE BROOKS	225.00
44970	01/20/2026				CARNEPHIL	PHILLIP CARNES	180.00
44971	01/20/2026				CRAIG	EVAN CRAIG	180.00
44972	01/20/2026				ELLIOTT1	CLINT ELLIOTT	180.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 80,768.66
Checking Account Total:	1				Void Total:	0.00	Total without Voids: 181,922.61
		Grand Total:			Void Total:	0.00	Total without Voids: 181,922.61