

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
571	02/13/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,822.83
572	02/13/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,753.89
573	02/13/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	41,314.50
574	02/02/2026	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	25,396.52
575	02/13/2026	X			EVERGY	EVERGY	3,449.67
576	02/11/2026	X			WALMARTTRE	WALMART TREVIPAY	90.00
577	02/02/2026	X			QUADIENT	QUADIENT	400.00
578	02/03/2026	X			SAMSCLSBSY	SAMS CLUB/SYNCHRONY BANK	420.96
579	02/13/2026	X			CARDSERVIC	CARD SERVICES	15,806.43
580	02/17/2026	X			WALMARTTRE	WALMART TREVIPAY	106.53
581	02/17/2026	X			DIVISIONEM	DIVISION EMPLOYMENT SEC	41.45
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	117,602.78

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44974	02/13/2026	X			MSTA	MSTA	609.50
44975	02/17/2026	X			403BASPINC	403(B) ASP INC	50.00
44976	02/17/2026				AFLAC	AFLAC	366.47
44977	02/17/2026	X			AMERICANF1	AMERICAN FIDELITY	225.00
44978	02/17/2026	X			AMERICANFI	AMERICAN FIDELITY	1,632.55
44979	02/17/2026	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	906.50
44980	02/17/2026	X			COUNTYBANK	COUNTY BANK	4,064.66
44981	02/17/2026				FORRESTTJO	FORREST T JONES & CO	2,050.00
44982	02/17/2026	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.41
44983	02/17/2026	X			AFPLANSERV	AFPLANSERV	33.00
44984	02/17/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,059.84
44985	02/17/2026	X			BBEXTERMIN	B & B EXTERMINATORS LLC	214.00
44986	02/17/2026	X			BARROW	KARA BARROW	346.50
44987	02/17/2026	X			BARRY	PIPER BARRY	258.49
44988	02/17/2026	X			BLOOMSBEYO	JENNIFER NEIDHOLDT	555.50
44989	02/17/2026	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	2,887.03
44990	02/17/2026				BROWN	GOLDIE BROWN	230.00
44991	02/17/2026	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	176.54
44992	02/17/2026	X			BYTESPEED	BYTESPEED	22,206.00
44993	02/17/2026	X			CARGILLKIT	CARGILL KITCHEN SOLUTIONS, INC	352.92
44994	02/17/2026				CHARITONC1	CHARITON CTY HEALTH CTR	2,467.70
44995	02/17/2026	X			CHARITONVA	CHARITON VALLEY	416.24
44996	02/17/2026	X			CITYOFBRUN	CITY OF BRUNSWICK	332.00
44997	02/17/2026	X			CLAIMCAREI	CLAIM CARE INC	165.95
44998	02/17/2026	X			EDCOUNSELL	EDCOUNSEL LLC	416.00
44999	02/17/2026	X			ENGELCARA	CARA ENGELBRECHT	132.20
45000	02/17/2026	X			FOX1	KAREN FOX	50.00
45001	02/17/2026	X			GORDONBUIL	GORDON BUILDING CENTER INC	240.13
45002	02/17/2026				GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	735.00
45003	02/17/2026	X			HILLYARDCO	HILLYARD-COLUMBIA	1,054.47
45004	02/17/2026				JOHNSON3	RHONDA JOHNSON	100.00
45005	02/17/2026	X			JOSTENSINC	JOSTENS INC	171.03
45006	02/17/2026	X			KGUNCUSTOM	JOHN GUNDY	119.22
45007	02/17/2026	X			KOHLWHOLES	N. KOHL GROCER CO.	1,494.38
45008	02/17/2026	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	269.50
45009	02/17/2026	X			LIBERTYUTI	LIBERTY UTILITIES	1,570.56
45010	02/17/2026				LINEWIZE	LINEWIZE	20,747.90
45011	02/17/2026				MCHUGH1	PHILIP MCHUGH	100.00
45012	02/17/2026				MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
45013	02/17/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	488.85
45014	02/17/2026				MISSOURID1	MISSOURI DEPT OF REVENUE	4,557.00
45015	02/17/2026	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	119.00
45016	02/17/2026				MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	8,096.76

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45017	02/17/2026	X			NEMOPRESSB	NEMO PRESSBOX LLC	80.00
45018	02/17/2026	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	616.50
45019	02/17/2026	X			PERMABOUND	PERMA BOUND BOOKS	572.82
45020	02/17/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,649.63
45021	02/17/2026	X			PRENGERFOO	PRENGER FOODS, INC	363.05
45022	02/17/2026	X			RAYCARROLL	RAY-CARROLL FUELS LLC	2,319.94
45023	02/17/2026	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
45024	02/17/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,437.79
45025	02/17/2026	X			SGCFOODSER	SGC FOODSERVICE	3,958.25
45026	02/17/2026	X			SINGLSCOT	SCOTT SINGLETON	515.97
45027	02/17/2026				STITCHINSM	LACHRISSA SMITH	120.00
45028	02/17/2026	X			SUMNERONE	SUMNERONE	2,164.96
45029	02/17/2026	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	1,934.20
45030	02/17/2026	X			UNIVOFCENT	UNIVERSITY OF CENTRAL MISSOURI	298.50
45031	02/17/2026	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	5.00
45032	02/17/2026	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	31.94
45033	02/17/2026				DELLMARKET	DELL MARKETING LP	10,683.16
45034	02/17/2026	X			GORDONBUIL	GORDON BUILDING CENTER INC	563.77
45035	02/17/2026	X			HARMON1	BREANNE HARMON	45.14
45036	02/17/2026	X			HOERR	ETHAN HOERR	180.00
45037	02/17/2026	X			KANSASCIT1	KANSAS CITY AUDIO-VISUAL	5,050.69
45038	02/17/2026				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	8,389.25
45039	02/17/2026	X			MOFBLAPBL	MO FBLA	885.00
45040	02/17/2026	X			PALENMUSIC	PALEN MUSIC CENTER	10.99
45041	02/24/2026				USCELLULAR	US CELLULAR	49.79
45042	02/24/2026	X			UZENSKI	EDWARD UZENSKI	175.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 126,524.14
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 244,126.92

**Checking Account ID: 2**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1060	02/17/2026	X			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: 244,426.92