

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
582	03/13/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24,186.94
583	03/13/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,806.78
584	03/13/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	41,497.62
585	03/02/2026	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	25,396.52
586	03/16/2026	X			EVERGY	EVERGY	3,100.37
587	03/16/2026	X			WALMARTTRE	WALMART TREVIPAY	1,149.06
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	102,137.29

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45044	03/13/2026	X			MSTA	MSTA	609.50
45045	03/16/2026	X			403BASPINC	403(B) ASP INC	50.00
45046	03/16/2026				AFLAC	AFLAC	366.47
45047	03/16/2026	X			AMERICANF1	AMERICAN FIDELITY	225.00
45048	03/16/2026	X			AMERICANFI	AMERICAN FIDELITY	1,632.55
45049	03/16/2026	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	980.00
45050	03/16/2026	X			COUNTYBANK	COUNTY BANK	3,914.66
45051	03/16/2026				FORRESTTJO	FORREST T JONES & CO	2,050.00
45052	03/16/2026	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.41
45053	03/16/2026	X			ALLFIREDUP	JAMES NEWMAN Jr	630.00
45054	03/16/2026	X			BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
45055	03/16/2026	X			BARROW	KARA BARROW	808.50
45056	03/16/2026	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	4,704.43
45057	03/16/2026	X			BROWN	GOLDIE BROWN	240.00
45058	03/16/2026	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	125.45
45059	03/16/2026	X			BUIE	SHAYLA BUIE	12.00
45060	03/16/2026	X			BURKHART	PAULA BURKHART	90.00
45061	03/16/2026				BYRDCOLT	COLTON BYRD	25.00
45062	03/16/2026	X			BYTESPEED	BYTESPEED	1,599.00
45063	03/16/2026	X			CARROLLSEA	CARROLL SEATING CO INC	2,750.00
45064	03/16/2026	X			CARROLLTON	CARROLLTON AREA CAREER CENTER	17,575.00
45065	03/16/2026	X			CCMH	CCMH	2,483.00
45066	03/16/2026				CHARITONC1	CHARITON CTY HEALTH CTR	2,453.70
45067	03/16/2026	X			CHARITONVA	CHARITON VALLEY	406.24
45068	03/16/2026	X			CITYOFBRUN	CITY OF BRUNSWICK	378.00
45069	03/16/2026	X			CLAIMCAREI	CLAIM CARE INC	1,642.72
45070	03/16/2026				COMMONGOAL	COMMON GOAL SYSTEMS INC	8,248.62
45071	03/16/2026	X			ALPHAMEDIA	CONNOISSEUR MEDIA MOBERLY	160.00
45072	03/16/2026	X			COOPER2	ABBY COOPER	12.00
45073	03/16/2026	X			COOPER1	DIANE COOPER	12.00
45074	03/16/2026				DYE	KRISTINA DYE	24.00
45075	03/16/2026	X			EDCOUNSELL	EDCOUNSEL LLC	1,626.00
45076	03/16/2026	X			EDMUNDSON	MISTY EDMUNDSON	24.00
45077	03/16/2026	X			ENGELCARA	CARA ENGELBRECHT	381.70
45078	03/16/2026	X			FOSTERFIRE	CRAIG FOSTER	2,118.00
45079	03/16/2026	X			FOX1	KAREN FOX	24.00
45080	03/16/2026	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	927.50
45081	03/16/2026	X			HARMON1	BREANNE HARMON	23.80
45082	03/16/2026				HILLYARDCO	HILLYARD-COLUMBIA	895.20
45083	03/16/2026	X			IMPACT	IMPACT SIGNS AWNINGS WRAPS INC	3,987.12
45084	03/16/2026				JENKIBREA	BREANN JENKINS	24.00
45085	03/16/2026	X			JLTDIESEL	JLT DIESEL	577.00
45086	03/16/2026	X			KELLOGG	KIMBERLY KELLOGG	24.00
45087	03/16/2026	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	269.50
45088	03/16/2026	X			LEANNAS	LEANNA SMITH	94.36
45089	03/16/2026				LIBERTYUTI	LIBERTY UTILITIES	1,098.78
45090	03/16/2026	X			MCHUGH1	PHILIP MCHUGH	33.20
45091	03/16/2026	X			MEYER2	TIFFANY MEYER	24.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45092	03/16/2026	X			MIDWESTBUS	MIDWEST BUS SALES INC	446.00
45093	03/16/2026	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
45094	03/16/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	499.08
45095	03/16/2026				MISSOURID1	MISSOURI DEPT OF REVENUE	4,611.00
45096	03/16/2026	X			MOVALLEYBR	MO VALLEY BROADCASTING, INC.	129.00
45097	03/16/2026				MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	323.00
45098	03/16/2026	X			KOHLWHOLES	N. KOHL GROCER CO.	1,004.53
45099	03/16/2026	X			NEIDHOLDT1	NEIDHOLDT'S PLUMBING AND EXCAVATING	350.00
45100	03/16/2026				NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00
45101	03/16/2026	X			OSTERMANN	SCOTT OSTERMANN	250.00
45102	03/16/2026	X			PALENMUSIC	PALEN MUSIC CENTER	317.50
45103	03/16/2026	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	416.00
45104	03/16/2026	X			PERMABOUND	PERMA BOUND BOOKS	150.00
45105	03/16/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	1,440.22
45106	03/16/2026	X			RENNER	APRIL RENNER	24.00
45107	03/16/2026	X			RICE3	PEGGY RICE	165.65
45108	03/16/2026	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
45109	03/16/2026				SALISBURYM	SALISBURY MEAT MARKET & PROCESSING LLC	353.40
45110	03/16/2026				SANDEMICH	MICHELLE SANDERS	24.00
45111	03/16/2026	X			SARGENTSGL	SARGENTS GLASS CO	653.00
45112	03/16/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,037.68
45113	03/16/2026	X			SGCFOODSER	SGC FOODSERVICE	950.50
45114	03/16/2026	X			SHIELDSTAR	TARA SHIELDS	24.00
45115	03/16/2026	X			SHIPP1	ALLISON SHIPP	251.89
45116	03/16/2026	X			SIMSHEAT	HEATHER SIMS	12.00
45117	03/16/2026				SINGLSCOT	SCOTT SINGLETON	10.60
45118	03/16/2026				UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	2,009.00
45119	03/16/2026	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	96.00
45120	03/16/2026	X			WOODEN	BREANNA WOODEN	24.00
45121	03/16/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES	1,675.69
45122	03/16/2026	X			BUIE	SHAYLA BUIE	12.00
45123	03/16/2026				CARDSERVIC	CARD SERVICES	3,966.60
45124	03/16/2026				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	8,223.00
45125	03/16/2026	X			LEANNAS	LEANNA SMITH	80.88
45126	03/16/2026	X			PALENMUSIC	PALEN MUSIC CENTER	27.99
45127	03/16/2026	X			PRENGERFOO	PRENGER FOODS, INC	555.64
45128	03/16/2026	X			RAYCARROLL	RAY-CARROLL FUELS LLC	1,603.97
45129	03/25/2026	X			FORDHOTELS	FORD HOTEL SUPPLY COMPANY INC	15,604.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 115,175.23
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 217,312.52
Grand Total:					Void Total:	0.00	Total without Voids: 217,312.52