

**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
610	06/10/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,122.96
611	06/10/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,681.90
612	06/10/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	41,365.74
613	06/01/2026	X			CARDSERVIC	CARD SERVICES	13,408.44
614	06/11/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,427.54
615	06/11/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,263.07
616	06/11/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	36,682.22
617	06/12/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,430.45
618	06/12/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,657.24
619	06/12/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	36,682.26
620	06/04/2026	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	71.57
621	06/01/2026	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,741.52
626	06/10/2026	X			QUADIENTLE	QUADIENT LEASING USA INC	332.82
627	06/15/2026	X			EVERGY	EVERGY	2,518.32
628	06/15/2026				OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,711.43
629	06/12/2026				OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	24,711.43
630	06/28/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,024.38
631	06/28/2026				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	396.54
632	06/28/2026				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	376.46
Check Type Total:				Automatic Payment	Void Total:	0.00	Total without Voids: 288,606.29

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45376	06/10/2026	X			MSTA	MSTA	609.50
45379	06/10/2026				403BASPINC	403(B) ASP INC	50.00
45380	06/10/2026	X			AFLAC	AFLAC	353.34
45381	06/10/2026	X			AMERICANF1	AMERICAN FIDELITY	225.00
45382	06/10/2026	X			AMERICANFI	AMERICAN FIDELITY	1,632.55
45383	06/10/2026	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	288.85
45384	06/10/2026	X			COUNTYBANK	COUNTY BANK	32.00
45385	06/10/2026	X			COUNTYBANK	COUNTY BANK	3,652.66
45386	06/10/2026	X			FORRESTTJO	FORREST T JONES & CO	2,050.00
45387	06/10/2026	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	446.41
45388	06/11/2026				403BASPINC	403(B) ASP INC	50.00
45389	06/11/2026				AFLAC	AFLAC	299.50
45390	06/11/2026				AMERICANF1	AMERICAN FIDELITY	225.00
45391	06/11/2026				AMERICANFI	AMERICAN FIDELITY	1,085.33
45392	06/11/2026				COUNTYBANK	COUNTY BANK	3,712.99
45393	06/11/2026				FORRESTTJO	FORREST T JONES & CO	2,050.00
45395	06/12/2026				403BASPINC	403(B) ASP INC	50.00
45396	06/12/2026				AFLAC	AFLAC	299.50
45397	06/12/2026				AMERICANF1	AMERICAN FIDELITY	225.00
45398	06/12/2026				AMERICANFI	AMERICAN FIDELITY	1,085.33
45399	06/12/2026				COUNTYBANK	COUNTY BANK	3,712.99
45400	06/12/2026				FORRESTTJO	FORREST T JONES & CO	2,050.00
45402	06/15/2026	X			BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
45403	06/15/2026	X			BLUEMARKEN	BLUEMARK ENERGY, LLC	652.34
45404	06/15/2026	X			BROWN	GOLDIE BROWN	25.00
45405	06/15/2026	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	163.24
45406	06/15/2026	X			ALPHAMEDIA	CARTER MEDIA TOO LLC	85.00
45407	06/15/2026				CHARITONC1	CHARITON CTY HEALTH CTR	1,230.20
45408	06/15/2026	X			CITYOFBRUN	CITY OF BRUNSWICK	446.00
45409	06/15/2026	X			CLAIMCAREI	CLAIM CARE INC	1,301.86
45410	06/15/2026	X			EGLASSOCIA	EGL ASSOCIATION	925.00
45411	06/15/2026	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	560.00

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45412	06/15/2026				HARMON1	BREANNE HARMON	45.47
45413	06/15/2026	X			HILLYARDCO	HILLYARD-COLUMBIA	3,702.36
45414	06/15/2026				JCFLOORING	JC FLOORING AND MORE	4,256.00
45415	06/15/2026	X			JRSBODYINC	JRS BODY INC	400.00
45416	06/15/2026				KEYTESVILL	KEYTESVILLE R-III SCHOOL DISTRICT	13,598.34
45417	06/15/2026	X			KGUNCUSTOM	JOHN GUNDY	2,199.50
45418	06/15/2026	X			MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
45419	06/15/2026	X			MIKESCARPE	MIKE PATTERSON	2,075.00
45420	06/15/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	467.06
45421	06/15/2026				MISSOURID1	MISSOURI DEPT OF REVENUE	11,607.00
45422	06/15/2026				NEDISTMVAT	NE DIST MVATA	270.30
45423	06/15/2026	X			NIGHTWATCH	NIGHTWATCH SECURITY & TELEPHONE, LLC.	48.00
45424	06/15/2026	X			NORTHWESTE	NORTHWESTERN R-I SCHOOL	3,680.83
45425	06/15/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	228.35
45426	06/15/2026				REISCHE4	JESSIE REISCHE	1,000.00
45427	06/15/2026	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
45428	06/15/2026	X			SAMJOHNSON	SAM JOHNSONS INC.	96.15
45429	06/15/2026	X			SIMSCUSTOM	SIMS CUSTOM PRINTING	115.00
45430	06/15/2026	X			SUMNERONE	SUMNERONE	858.14
45431	06/15/2026	X			SWALLOWTRO	TIMOTHY SWALLOW	524.50
45432	06/15/2026	X			TPAQ	PEGGY RICE	140.00
45433	06/15/2026	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	2,183.98
45434	06/15/2026	X			USCELLULAR	US CELLULAR	49.79
45435	06/15/2026	X			VIKINGATHL	VIKING ATHLETIC GOODS, INC	1,430.00
45436	06/15/2026	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	1,413.22
45437	06/12/2026				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	288.66
45438	06/12/2026				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	288.66
45439	06/15/2026	X			AFPLANSERV	AFPLANSERV	17.00
45440	06/15/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	679.02
45441	06/15/2026	X			ARTIS1	MILDRED ARTIS	20.00
45442	06/15/2026	X			BUIE	SHAYLA BUIE	200.00
45443	06/15/2026	X			CCMH	CCMH	375.00
45444	06/15/2026	X			CHARITONVA	CHARITON VALLEY	406.24
45445	06/15/2026	X			COUNTYBANK	COUNTY BANK	18.00
45446	06/15/2026				DRCCTB	DRC/CTB	345.60
45447	06/15/2026				FOX1	KAREN FOX	200.00
45448	06/15/2026	X			HILLYARDCO	HILLYARD-COLUMBIA	341.23
45450	06/15/2026	X			KELLOGG	KIMBERLY KELLOGG	200.00
45451	06/15/2026	X			KELLYLAWNC	KELLY LAWN ENTERPRISES LLC	974.00
45452	06/15/2026	X			KGUNCUSTOM	JOHN GUNDY	4,159.42
45453	06/15/2026				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	2,476.25
45454	06/15/2026	X			LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	49.00
45455	06/15/2026	X			LIBERTYUTI	LIBERTY UTILITIES	369.03
45456	06/15/2026	X			MCHUGH1	PHILIP MCHUGH	150.00
45457	06/15/2026	X			MEGANENDIC	MEGAN ENDICOTT COLL TREA	19.65
45458	06/15/2026	X			NATIONALFF	NATIONAL FFA	143.00
45459	06/15/2026	X			PERMABOUND	PERMA BOUND BOOKS	205.20
45460	06/15/2026	X			PRENGERFOO	PRENGER FOODS, INC	364.75
45461	06/15/2026	X			RAYCARROLL	RAY-CARROLL FUELS LLC	2,000.76
45462	06/15/2026	X			SERVPROOFK	SERVPRO OF KIRKSVILLE	1,887.92
45464	06/15/2026	X			FIGG	DAVID FIGG	240.00
45465	06/15/2026	X			SNARRMATT	MATTHEW SNARR	240.00
45466	06/15/2026	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	3,231.64
45468	06/18/2026				CLAACONFER	CLAA CONFERENCE	850.00
45469	06/18/2026				EDCOUNSELL	EDCOUNSEL LLC	528.00
45470	06/18/2026				HUDL	HUDL	8,731.84
45471	06/18/2026	X			KRAPFKEND	KENDRA KRAPFL	1,224.40

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45472	06/24/2026				BBEXTERMIN	B & B EXTERMINATORS LLC	1,905.25
45473	06/24/2026				BLUEMARKEN	BLUEMARK ENERGY, LLC	367.25
45474	06/24/2026				JCFLOORING	JC FLOORING AND MORE	2,290.00
45475	06/24/2026				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	120.00
45476	06/24/2026				USCELLULAR	US CELLULAR	49.79
45478	06/30/2026				MISSOURID1	MISSOURI DEPT OF REVENUE	350.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 117,269.14
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 405,875.43
Grand Total:					Void Total:	0.00	Total without Voids: 405,875.43