

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
641	08/14/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,180.47
642	08/14/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,672.61
643	08/14/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	5,574.36
644	08/03/2026	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	2,688.08
645	08/14/2026	X			EVERGY	EVERGY	4,304.26
646	08/12/2026	X			WALMARTRE	WALMART TREVIPAY	85.20
647	08/12/2026	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	261.33
648	08/03/2026	X			QUADIENT	QUADIENT	400.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 22,166.31

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45556	08/17/2026				AFLAC	AFLAC	211.51
45557	08/17/2026	X			AMERICANFI	AMERICAN FIDELITY	411.70
45558	08/17/2026	X			COUNTYBANK	COUNTY BANK	294.00
45559	08/17/2026	X			TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	185.40
45560	08/17/2026				LINKTARA	TARA LINK	175.00
45561	08/17/2026	X			AFPLANSERV	AFPLANSERV	18.00
45562	08/17/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	771.75
45564	08/17/2026	X			ASBLLC	ASBLLC	3.72
45565	08/17/2026	X			BBEXTERMIN	B & B EXTERMINATORS LLC	91.00
45566	08/17/2026				BEELER	RUSTY BEELER	120.00
45567	08/17/2026				BOWYENYLE	NYLE BOWYER	109.98
45568	08/17/2026	X			BRUNSWICK1	BRUNSWICK AUTO PARTS INC	65.24
45569	08/17/2026	X			BSNSPORTS1	BSN SPORTS LLC	906.75
45570	08/17/2026	X			BYRD	MORGAN BYRD	24.50
45571	08/17/2026	X			CARDSERVIC	CARD SERVICES	6,568.24
45572	08/17/2026	X			CARNEGIELE	CARNEGIE LEARNING INC	1,000.00
45573	08/17/2026	X			CHARITONVA	CHARITON VALLEY	373.54
45574	08/17/2026	X			CITYOFBRUN	CITY OF BRUNSWICK	218.00
45575	08/17/2026	X			CLAIMCAREI	CLAIM CARE INC	792.70
45576	08/17/2026	X			DERENZY	ARDIS DERENZY	19.80
45577	08/17/2026	X			ENGELCARA	CARA ENGELBRECHT	170.95
45578	08/17/2026				FATHERTOLT	FATHER TOLTON CATHOLIC HIGH SCHOOL	100.00
45579	08/17/2026	X			FITSERVICE	FIT SERVICE KC, LLC	600.00
45580	08/17/2026	X			FOX1	KAREN FOX	24.50
45581	08/17/2026	X			FRANK	DAN FRANK	2,600.00
45582	08/17/2026	X			GORDONBUIL	GORDON BUILDING CENTER INC	145.18
45583	08/17/2026	X			HARMON1	BREANNE HARMON	59.35
45584	08/17/2026				HUNTSCALV	CALVIN HUNTSMAN	120.00
45585	08/17/2026	X			J3MARQUEEV	J3 MARQUEE VENTURES LLC	16.75
45586	08/17/2026	X			KGUNCUSTOM	JOHN GUNDY	211.95
45587	08/17/2026				LIBERTYUTI	LIBERTY UTILITIES	272.10
45588	08/17/2026				MARSHALLHI	MARSHALL HIGH SCHOOL	75.00
45589	08/17/2026	X			MEYER2	TIFFANY MEYER	24.50
45590	08/17/2026	X			MFAOILCO	MFA OIL CO	336.60
45591	08/17/2026				MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
45592	08/17/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	296.67
45593	08/17/2026	X			MISSOURID1	MISSOURI DEPT OF REVENUE	1,063.00
45594	08/17/2026	X			KOHLWHOLES	N. KOHL GROCER CO.	1,567.04
45595	08/17/2026				NEWFRANKLI	NEW FRANKLIN R-1 SCHOOL	100.00
45596	08/17/2026				PARISFFA	PARIS FFA	245.00
45597	08/17/2026	X			PRENGERFOO	PRENGER FOODS, INC	18.99
45598	08/17/2026				QUILLCORP	QUILL LLC	1,007.99
45599	08/17/2026				QUINLAN	TERRY QUINLAN	120.00
45600	08/17/2026	X			RAYCARROLL	RAY-CARROLL FUELS LLC	621.41
45601	08/17/2026				ROBERROBE	ROBERT ROBERTS	120.00
45602	08/17/2026				ROBERROBE	ROBERT ROBERTS	120.00

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45603	08/17/2026	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC	450.00
45604	08/17/2026	X			RTSWASTESE	RTS WASTE SERVICES LLC	820.00
45605	08/17/2026				SCGARAGE	STEVE HARDWICK	72.00
45606	08/17/2026				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	50.00
45607	08/17/2026				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	424.82
45608	08/17/2026	X			SERVPROOFK	SERVPRO OF KIRKSVILLE	14,741.31
45609	08/17/2026	X			SINGLSCOT	SCOTT SINGLETON	142.05
45610	08/17/2026	X			SUMNERONE	SUMNERONE	1,473.81
45611	08/17/2026				TOLLE	JACK TOLLE	120.00
45612	08/17/2026	X			TOMODRUGTE	TOMO DRUG TESTING	113.15
45613	08/17/2026	X			TPAQ	PEGGY RICE	254.00
45614	08/17/2026	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	4,319.82
45615	08/17/2026	X			WALSWORTH	WALSWORTH PUBLISHING COMPANY, INC	2,631.29
45616	08/17/2026	X			WOODSHEDLM	WOOD SHED LUMBER & HARDWARE SUPPLY LLC	2,537.81
45617	08/17/2026	X			YUTZBROTH	YUTZY BROTHERS ROOFING	1,200.00
45618	08/17/2026	X			BRUNSWICKB	BRUNSWICK BREW	530.00
45619	08/17/2026				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	30.80
45620	08/17/2026	X			SIMSCUSTOM	SIMS CUSTOM PRINTING	970.00
45621	08/17/2026	X			WHEELER1	KALEB WHEELER	56.20
Check Type Total:		Check			Void Total: 0.00		Total without Voids: 53,422.87
Checking Account Total:		1			Void Total: 0.00		Total without Voids: 75,589.18

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1061	08/17/2026	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: 75,889.18