Checking Account ID: 1 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
659	10/13/2026	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	2,325.56
660	10/13/2026	X			WALMARTTRE	WALMART TREVIPAY	742.42
661	10/01/2026	X			OSBAEMPLOY	OSBA EMPLOYEE BEN TRUST	28,111.51
663	10/15/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	28,812.14
664	10/15/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,570.75
665	10/15/2026	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	39,660.36
666	10/12/2026	X			EVERGY	EVERGY	4,851.48
667	10/19/2026	X			CARDSERVIC	CARD SERVICES	12,206.17
668	10/19/2026	X			WALMARTTRE	WALMART TREVIPAY	49.83
	Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids: 124,330.22

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45768	10/15/2026				MSTA	MSTA	580.50
45769	10/19/2026				403BASPINC	403(B) ASP INC	50.00
45770	10/19/2026				AFLAC	AFLAC	511.01
45771	10/19/2026				AMERICANF1	AMERICAN FIDELITY	225.00
45772	10/19/2026				AMERICANFI	AMERICAN FIDELITY	1,497.03
45773	10/19/2026	X			BRUNSWICKR	BRUNSWICK R-II SCHOOLS	995.80
45774	10/19/2026	X			COUNTYBANK	COUNTY BANK	3,979.99
45775	10/19/2026				FORRESTTJO	FORREST T JONES & CO	2,050.00
45776	10/19/2026				TEXASLIFE	TEXAS LIFE INSURANCE COMPANY	474.06
45777	10/21/2026				AAAIRHEATI	AA AIR HEATING & COOLING	875.28
45778	10/21/2026				AFPLANSERV	AFPLANSERV	17.00
45779	10/21/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES	2,127.96
45780	10/21/2026				BBEXTERMIN	B & B EXTERMINATORS LLC	550.00
45781	10/21/2026	X			BARROW	KARA BARROW	404.25
45782	10/21/2026				BLUEMARKEN	BLUEMARK ENERGY, LLC	106.20
45783	10/21/2026				BRUNSWICK1	BRUNSWICK AUTO PARTS INC	878.92
45784	10/21/2026	X			BUTTERFIE1	HENRY BUTTERFIELD	75.00
45785	10/21/2026	X			BYRDCOLT	COLTON BYRD	127.61
45786	10/21/2026				CARTERMEDI	CARTER MEDIA LLC	180.00
45787	10/21/2026				CHARITONC1	CHARITON CTY HEALTH CTR	2,078.75
45788	10/21/2026				CHARITONVA	CHARITON VALLEY	383.54
45789	10/21/2026				CITYOFBRUN	CITY OF BRUNSWICK	466.00
45790	10/21/2026				CLARKSTAC	STACY CLARK	140.00
45791	10/21/2026	X			COOPER2	ABBY COOPER	150.00
45792	10/21/2026				CRAIG	EVAN CRAIG	140.00
45793	10/21/2026				CRAIG	EVAN CRAIG	140.00
45794	10/21/2026				ELLIOTT1	CLINT ELLIOTT	175.00
45795	10/21/2026				FIGG	DAVID FIGG	120.00
45796	10/21/2026				FOSTERFIRE	CRAIG FOSTER	1,036.31
45797	10/21/2026				GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES, INC	2,030.00
45798	10/21/2026	X			HARMON1	BREANNE HARMON	29.10
45799	10/21/2026				HOERR	ETHAN HOERR	140.00
45800	10/21/2026				JESUSGRLAN	JESUS GR LANDSCAPING LLC	346.00
45801	10/21/2026				JOHNWGILLU	JOHN W GILLUM CPA LLC	7,150.00
45802	10/21/2026	X			KELLOGG	KIMBERLY KELLOGG	207.90
45803	10/21/2026				KEYBOARDIN	KEYBOARDING ONLINE	495.00
45804	10/21/2026				KGUNCUSTOM	JOHN GUNDY	194.28
45805	10/21/2026				LADYJANES	ELAINE WIDHALM	84.00
45806	10/21/2026				LAWOFFICEO	THE LAW OFFICE OF BETSEY HELFRICH, LLC	514.50
45807	10/21/2026				LEADINGEDG	LEADING EDGE LAMINATING	155.96
45808	10/21/2026	X			LEWIS4	PEYTON LEWIS	116.60
45809	10/21/2026				LIBERTYUTI	LIBERTY UTILITIES	282.57
45810	10/21/2026				MEYER2	TIFFANY MEYER	40.00
45811	10/21/2026				MIDWESTMOB	MIDWEST MOBILE RADIO SER	88.00
45812	10/21/2026				MILLERPECA	MILLER PECAN FARMS, INC	405.00

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45813	10/21/2026				MISSOURIAM	MISSOURI AMERICAN WATER	684.38
45814	10/21/2026				MISSOURID1	MISSOURI DEPT OF REVENUE	5,094.00
45815	10/21/2026				MOVALLEYBR	MO VALLEY BROADCASTING, INC.	258.00
45816	10/21/2026				MOBERLYARE	MOBERLY AREA COMMUNITY COLLEGE	16,213.00
45817	10/21/2026				KOHLWHOLES	N. KOHL GROCER CO.	8,520.17
45819	10/21/2026				NORTHEASTM	NORTHEAST MISSOURI SUPERINTENDENTS' ASSOCIATION	50.00
45820	10/21/2026				PEPSICOLAB	PEPSI-COLA BOTTLING CO	1,035.50
45821	10/21/2026				PERMABOUND	PERMA BOUND BOOKS	108.47
45822	10/21/2026				PRAIRIEFAR	PRAIRIE FARMS DAIRY, INC.	2,209.87
45823	10/21/2026				PRENGERFOO	PRENGER FOODS, INC	387.84
45824	10/21/2026				RODGERS1	TIM RODGERS	140.00
45825	10/21/2026	X			ROSENBAUM1	SETH ROSENBAUM	62.81
45826	10/21/2026				RTSWASTESE	RTS WASTE SERVICES LLC	820.00
45827	10/21/2026				SCHEMMER	BECCA SCHEMMER	140.00
45828	10/21/2026				SCHEMMER	BECCA SCHEMMER	175.00
45829	10/21/2026				SCHOLASTI3	SCHOLASTIC BOOK FAIRS	2,903.88
45830	10/21/2026				SIMS2	NATHANIEL SIMS	75.00
45831	10/21/2026				STEPHENSO1	ZAC STEPHENSON	140.00
45832	10/21/2026				STEPHENSO1	ZAC STEPHENSON	140.00
45833	10/21/2026				SUMNERONE	SUMNERONE	881.14
45834	10/21/2026				SUMNERONE1	SUMNERONE	86.00
45835	10/21/2026				TMOBILE	T-MOBILE	84.08
45836	10/21/2026				TOMODRUGTE	TOMO DRUG TESTING	405.15
45837	10/21/2026	X			TPAQ	PEGGY RICE	1,828.00
45838	10/21/2026	X			WHEELER1	KALEB WHEELER	51.83
45839	10/21/2026	X			YOUNG3	GAIL YOUNG	6,906.25
45840	10/21/2026				AMERICANF2	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	2,500.00
45841	10/21/2026				CARROLLSEA	CARROLL SEATING CO INC	2,635.00
45842	10/21/2026				EDCOUNSELL	EDCOUNSEL LLC	1,877.00
45843	10/21/2026				ENGELCARA	CARA ENGELBRECHT	314.05
45844	10/21/2026	X			FITZGCARL	CARLA FITZGERALD	45.00
45845	10/21/2026	X			FORD	KATELYN FORD	60.00
45846	10/21/2026				HILLYARDCO	HILLYARD-COLUMBIA	179.87
45847	10/21/2026				IMS	IMS	3,520.00
45848	10/21/2026				KGUNCUSTOM	JOHN GUNDY	636.00
45849	10/21/2026				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	15,110.25
45850	10/21/2026				MARSHALLPA	CITY OF MARSHALL	290.00
45851	10/21/2026				MFAOILCO	MFA OIL CO	5,263.93
45852	10/21/2026	X			MOCOTTONEX	MISSOURI COTTON EXCHANGE	819.00
45853	10/21/2026				REICHERT	ADAM REICHERT	287.50
45854	10/21/2026				SADLER	KELLY SADLER	479.70
45855	10/21/2026	X			SCHUCHMAN1	KRYSTAL SCHUCHMANN	526.40

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	116,758.19
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	241,088.41
	Grand Total:	Void Total:	0.00	Total without Voids:	241,088.41