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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1206	08/10/2026	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,575.00
1207	08/10/2026	X			AFES	AFES	1,200.25
1208	08/10/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,392.30
1209	08/10/2026				LIBERTYNAT	LIBERTY NATIONAL	58.97
1210	08/10/2026	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,511.00
1211	08/10/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,770.40
1212	08/10/2026	X			OSBA	OSBA	14,048.51
1213	08/10/2026	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	12,023.62
1214	08/10/2026	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
1215	08/31/2026	X			EQUITYBAN1	EQUITY BANK	15.00
	Check Type Total:		Automatic Payment		Void Total:	0.00 Total without Voids:	56,595.55

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
48250	08/20/2026	X			APPTEGYINC	APPTEGY inc.	5,525.00
48251	08/20/2026				BOWLING	PHYLIS BOWLING	44.00
48252	08/20/2026	X			CHELSEAJAC	CHELSEA JACKSON	932.54
48253	08/20/2026	X			CORBETT1	SHAWN CORBETT	280.00
48254	08/20/2026	X			DANDJEMBRO	D AND J EMBROIDERY AND PRINTING	940.00
48255	08/20/2026				EDCOUNSELL	EDCOUNSEL LLC	52.00
48256	08/20/2026	X			ENOMEINC	ENOME, INC.	6,885.00
48257	08/20/2026	X			FERRY1	NICKLAUS FERRY	85.00
48258	08/20/2026	X			GREATMINDS	GREAT MINDS PBC	1,396.50
48259	08/20/2026	X			HEGGERTY	HEGGERTY	364.00
48260	08/20/2026	X			JEFFLUBBER	JEFF LUBBERT CUSTOM MOLDINGS & HARDWOOD FLOOR'S, LLC	7,220.00
48261	08/20/2026	X			LBELECTRON	L&B ELECTRONICS	355.00
48262	08/20/2026	X			LEADINGEDG	LEADING EDGE LAM	376.68
48263	08/20/2026	X			ANTALLYNDS	LYNDSI ANTAL	180.44
48264	08/20/2026	X			MARCH7	JACQUELINE MARCH	125.00
48265	08/20/2026				MOASBO	MOASBO	160.00
48266	08/20/2026	X			NATIONALSA	NATIONAL SAM INNOVATION PROJECT	500.00
48267	08/20/2026	X			NEMOPRESSB	NEMO PRESSBOX, LLC	6,000.00
48268	08/20/2026	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,472.00
48269	08/20/2026				QUILLCORPO	QUILL CORPORATION	576.41
48270	08/20/2026	X			RICHEYATHL	RICHEY ATHLETICS	2,145.00
48271	08/20/2026	X			RUTHENTERP	RUTH ENTERPRISE	75.00
48272	08/20/2026	X			SAVVAS	SAVVAS LEARNING CO., LLC	2,334.42
48273	08/20/2026	X			SCHOOLDATE	SCHOOL DATEBOOKS	581.01
48274	08/20/2026				SCHOOLSPEC	SCHOOL SPECIALTY INC	670.36
48275	08/20/2026	X			SCHUYLERC1	SCHUYLER CO AMBULANCE	168.00
48276	08/20/2026	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	81.57
48277	08/20/2026	X			SCHUYLER11	SCHUYLER COUNTY TRAP	1,268.00
48278	08/20/2026	X			TOLEDOPHYS	TOLEDO PHYSICAL ED SUPPL	281.77
48279	08/20/2026	X	X	08/11/2026	WALMARTCO1	WAL-MART COMMUNITY	145.20
48280	08/20/2026	X			ZANERBLOSE	ZANER-BLOSER	623.04
48288	08/20/2026	X			QUILLCORPO	QUILL CORPORATION	145.20
48289	08/20/2026	X			AREADISTRI	AREA DISTRIBUTORS	69.37
48290	08/20/2026	X			BHGRAPHICS	B&H GRAPHICS	108.78
48291	08/20/2026	X			CHRISHEALY	CHRIS HEALY	800.00
48292	08/20/2026	X			CRISISFUND	CRISIS PREVENTION INSTITUTE, INC.	1,049.70
48293	08/20/2026	X			DANNCO	DANNCO	8,911.55
48294	08/20/2026	X			HILLYARD	HILLYARD	521.77
48295	08/20/2026				JAMCO	JAMCO	306.00
48296	08/20/2026	X			JONES8	ABBY JONES	44.00
48297	08/20/2026	X			KMEM	KMEM FM	225.00
48298	08/20/2026	X			MCGRAWHILL	MCGRAW-HILL	7,090.66
48299	08/20/2026	X			MOVOCATION	MO VOCATIONAL ENTERPRISE	30.50

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
48300	08/20/2026	X			NEMVATA2	N.E.M.V.A.T.A.	155.00
48301	08/20/2026				OZARKSCHOO	OZARK SCHOOLS BENEFITS ASSOCIATIONS, INC.	300.00
48302	08/20/2026	X			RUTHENTERP	RUTH ENTERPRISE	14.13
48303	08/20/2026	X			SCHUYLERR7	SCHUYLER R-1	2,589.80
48304	08/20/2026	X			SHERWINWIL	SHERWIN-WILLIAMS CO.	331.15
48305	08/20/2026				SPEDTRACK	SPEDTRACK HOLDCO., LLC	2,155.00
48306	08/20/2026	X			SUNBRITELA	SUNBRITE LAUNDRY	359.00
48307	08/20/2026				TALLMANAUT	TALLMAN AUTO PARTS	20.00
48308	08/20/2026				TARALINK	TARA LINK	720.00
48309	08/20/2026	X			TRAYNOR	LISA TRAYNOR	44.00
48310	08/20/2026	X			UNIVERSI12	UNIVERSITY OF MISSOURI-COLUMBIA AR	7,633.68
48311	08/20/2026	X			AVERYJONE1	AVERY JONES	600.00
48312	08/20/2026	X			CITYOFQUEE	CITY OF QUEEN CITY	933.00
48313	08/20/2026	X			CLAIMCARE	CLAIM CARE, INC.	391.55
48314	08/20/2026	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	876.00
48315	08/20/2026	X			HIGHHOPEEM	HIGH HOPE EMPLOYEMENT SERVICES, INC.	100.00
48316	08/20/2026				INNOVATIV1	INNOVATIVE OPTIONS, LLC	540.00
48317	08/20/2026				MFAOILCOM1	MFA OIL COMPANY	2,180.52
48318	08/20/2026	X			NEMORURALT	NE MO RURAL TELEPHONE CO	1,290.77
48319	08/20/2026	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
48320	08/20/2026				QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,906.20
48321	08/20/2026	X			RICOHUSAI1	RICOH USA, INC.	1,625.96
48322	08/20/2026	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	10,640.47
48323	08/20/2026	X			WMCORPORAT	WM CORPORATE SERVICES INC.	1,054.76
48324	08/20/2026	X			COMMERCEBA	COMMERCE BANK	25,448.33
48333	08/20/2026	X			BHGRAPHICS	B&H GRAPHICS	1,270.49
48334	08/20/2026	X			EDCOUNSELL	EDCOUNSEL LLC	130.00
48335	08/20/2026				KYLEWINDY1	KYLE WINDY	39.96
48336	08/20/2026				MCDANNALD3	EMELYNE MCDANNALD	44.00
48337	08/20/2026				MFAOILKV	MFA OIL KIRKSVILLE	1,047.07
48338	08/20/2026	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	537.18
48339	08/20/2026	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	300.87
48340	08/20/2026	X			RAINBOOILC	RAINBO OIL COMPANY	1,965.17
48341	08/20/2026	X			RUTHENTERP	RUTH ENTERPRISE	357.57
48342	08/20/2026	X	X	08/17/2026	TATERWAGON	TATER WAGON	1,250.00
48343	08/20/2026	X			TOMODRUGTE	TOMO DRUG TESTING	200.00
48344	08/20/2026	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	3,242.25
48345	08/17/2026	X			TATERWAGON	TATER WAGON	1,250.00

Check Type Total:	Check	Void Total:	1,395.20	Total without Voids:	138,404.15
Checking Account Total:	1	Void Total:	1,395.20	Total without Voids:	194,999.70
	Grand Total:	Void Total:	1,395.20	Total without Voids:	194,999.70