

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 |
|-------------------|------------|-------------------|------|-------------|------------|---------------------------------------|-----------|
| 423 | 07/15/2024 | X | | | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 4,368.03 |
| 424 | 07/15/2024 | X | | | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 2,071.84 |
| 425 | 07/15/2024 | X | | | PUBLICSCO | PUBLIC SCHOOL RET SYSTEM OF MO | 4,591.60 |
| 426 | 07/01/2024 | X | | | OSBAEMPLOY | OSBA EMPLOYEE BEN TRUST | 3,711.86 |
| 427 | 07/12/2024 | X | | | EVERGY | EVERGY | 3,730.06 |
| 428 | 07/17/2024 | X | | | CASEYSBUSI | CASEYS BUSINESS MASTERCA | 17.19 |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 18,490.58 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|--|-----------|
| 43149 | 07/18/2024 | X | | | AFLAC | AFLAC | 186.42 |
| 43150 | 07/18/2024 | X | | | AMERICANF1 | AMERICAN FIDELITY | 300.00 |
| 43151 | 07/18/2024 | X | | | AMERICANFI | AMERICAN FIDELITY | 523.00 |
| 43152 | 07/18/2024 | X | | | COUNTYBANK | COUNTY BANK | 386.00 |
| 43153 | 07/18/2024 | X | | | TEXASLIFE | TEXAS LIFE INSURANCE COMPANY | 157.75 |
| 43154 | 07/18/2024 | X | | | AFPLANSERV | AFPLANSERV | 18.00 |
| 43155 | 07/18/2024 | X | | | ARTSAPPLIA | ARTS APPLIANCE & FURNITURE INC | 13,984.00 |
| 43156 | 07/18/2024 | X | | | ASBLLC | ASBLLC | 43.20 |
| 43157 | 07/18/2024 | | | | BBEXTERMIN | B & B EXTERMINATORS LLC | 71.00 |
| 43158 | 07/18/2024 | | | | BROOKFIEL1 | BROOKFIELD FFA CHAPTER | 1,485.00 |
| 43159 | 07/18/2024 | X | | | BRUNSWICK1 | BRUNSWICK AUTO PARTS INC | 5,843.77 |
| 43160 | 07/18/2024 | X | | | BUIE | SHAYLA BUIE | 60.00 |
| 43161 | 07/18/2024 | X | | | CDWGOVERN | CDW GOVERNMENT | 2,046.94 |
| 43162 | 07/18/2024 | | | | CHARITONC1 | CHARITON CTY HEALTH CTR | 450.00 |
| 43163 | 07/18/2024 | X | | | CHARITONVA | CHARITON VALLEY | 402.74 |
| 43164 | 07/18/2024 | X | | | CITYOFBRUN | CITY OF BRUNSWICK | 280.00 |
| 43165 | 07/18/2024 | X | | | CLAIMCAREI | CLAIM CARE INC | 1,370.02 |
| 43166 | 07/18/2024 | | | | DRCCTB | DRC/CTB | 336.60 |
| 43167 | 07/18/2024 | X | | | ESGI | ESGI, LLC | 259.00 |
| 43168 | 07/18/2024 | X | | | GRANDRIVE2 | PAULA BURKHART | 25.00 |
| 43169 | 07/18/2024 | X | | | HILLYARDCO | HILLYARD-COLUMBIA | 7,211.98 |
| 43170 | 07/18/2024 | X | | | IMPERIALBA | IMPERIAL BAG & PAPER | 972.26 |
| 43171 | 07/18/2024 | X | | | IMS | IMS | 447.00 |
| 43172 | 07/18/2024 | X | | | KRAPFKEND | KENDRA KRAPFL | 253.57 |
| 43173 | 07/18/2024 | X | | | MARE | MARE | 500.00 |
| 43174 | 07/18/2024 | | | | MCGRWHIL1 | MCGRAW HILL LLC | 6,587.79 |
| 43175 | 07/18/2024 | | | | MIDWESTMOB | MIDWEST MOBILE RADIO SER | 84.00 |
| 43176 | 07/18/2024 | X | | | MISSOURIAC | MISSOURI ACCREDITATION | 475.00 |
| 43177 | 07/18/2024 | X | | | MISSOURIAM | MISSOURI AMERICAN WATER | 157.07 |
| 43178 | 07/18/2024 | X | | | MISSOURID1 | MISSOURI DEPT OF REVENUE | 888.00 |
| 43179 | 07/18/2024 | X | | | MOTEACHING | MO TEACHING JOBS | 200.00 |
| 43180 | 07/18/2024 | X | | | NATIONALFF | NATIONAL FFA | 66.00 |
| 43181 | 07/18/2024 | X | | | PRENGERFOO | PRENGER FOODS, INC | 37.56 |
| 43182 | 07/18/2024 | X | | | QUILLCORP | QUILL LLC | 212.50 |
| 43183 | 07/18/2024 | X | | | RAYCARROLL | RAY-CARROLL FUELS LLC | 537.83 |
| 43184 | 07/18/2024 | | | | RPDCNORTHE | RPDC NORTHEAST | 500.00 |
| 43185 | 07/18/2024 | X | | | RTSWASTESE | RTS WASTE SERVICES LLC | 760.00 |
| 43186 | 07/18/2024 | X | | | SCGARAGE | STEVE HARDWICK | 300.00 |
| 43187 | 07/18/2024 | X | | | SAVVAS | SAVVAS LEARNING COMPANY LLC | 1,346.76 |
| 43188 | 07/18/2024 | X | | | SCHOOLSPEC | SCHOOL SPECIALTY, LLC | 476.35 |
| 43189 | 07/18/2024 | X | | | SCHOOLSPEC | SCHOOL SPECIALTY, LLC | 1,500.61 |
| 43190 | 07/18/2024 | X | | | SOFTWAREUN | SOFTWARE UNLIMITED INC | 8,000.00 |
| 43191 | 07/18/2024 | X | | | SUMNERONE1 | SUMNERONE | 2,578.69 |
| 43192 | 07/18/2024 | X | | | TECHELECTR | TECH ELECTRONICS INC | 978.48 |
| 43193 | 07/18/2024 | X | | | USCELLULAR | US CELLULAR | 49.49 |
| 43194 | 07/18/2024 | X | | | VIKINGATHL | VIKING ATHLETIC GOODS, INC | 1,294.36 |
| 43195 | 07/18/2024 | X | | | WOODSHEDLM | WOOD SHED LUMBER & HARDWARE SUPPLY LLC | 986.20 |

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| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Amount</u> |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|-------------------------|---------------------------------|
| 43196 | 07/18/2024 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES | 928.69 |
| 43197 | 07/18/2024 | X | | | CARDSERVIC | CARD SERVICES | 3,071.38 |
| 43198 | 07/18/2024 | X | | | EDCOUNSELL | EDCOUNSEL LLC | 723.00 |
| 43199 | 07/18/2024 | X | | | HUDL | HUDL | 7,400.00 |
| 43200 | 07/18/2024 | X | | | KELLYLAWNC | KELLY LAWN CARE | 400.00 |
| 43201 | 07/18/2024 | X | | | LIBERTYUTI | LIBERTY UTILITIES | 165.18 |
| 43202 | 07/18/2024 | | | | MCHUGH1 | PHILIP MCHUGH | 35.00 |
| 43203 | 07/18/2024 | X | | | MIKESCARPE | MIKE PATTERSON | 2,500.00 |
| 43204 | 07/18/2024 | X | | | PALENMUSIC | PALEN MUSIC CENTER | 100.00 |
| 43205 | 07/18/2024 | X | | | QUILLCORP | QUILL LLC | 513.73 |
| 43206 | 07/18/2024 | X | | | QUILLCORP | QUILL LLC | 76.76 |
| 43207 | 07/18/2024 | X | | | REALLYGOOD | REALLY GOOD STUFF | 46.94 |
| 43208 | 07/18/2024 | X | | | ROCHESTER1 | ROCHESTER 100 INC | 210.25 |
| 43209 | 07/18/2024 | X | | | STUPPYINC | STUPPY, INC | 21,623.18 |
| 43210 | 07/18/2024 | X | | | VENTRISLEA | VENTRIS LEARNING | 160.00 |
| 43211 | 07/18/2024 | X | | | ZEILSTRA2 | TROY ZEILSTRA | 400.00 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: 103,984.05 |
| Checking Account Total: | | 1 | | | Void Total: | 0.00 | Total without Voids: 122,474.63 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 122,474.63 |