

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 |
|-------------------|------------|-------------------|------|-------------|------------|---------------------------------------|-----------|
| 332 | 07/14/2023 | X | | | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 4,177.04 |
| 333 | 07/14/2023 | | | | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 1,897.38 |
| 334 | 07/14/2023 | | | | PUBLICSCO | PUBLIC SCHOOL RET SYSTEM OF MO | 4,533.32 |
| 335 | 07/01/2023 | X | | | OSBAEMPLOY | OSBA EMPLOYEE BEN TRUST | 3,272.50 |
| 336 | 07/14/2023 | X | | | EVERGY | EVERGY | 3,263.99 |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 17,144.23 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|--------------------------------|----------|
| 41900 | 07/14/2023 | X | | | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 796.00 |
| 41903 | 07/17/2023 | X | | | AMERICANFI | AMERICAN FIDELITY | 489.50 |
| 41906 | 07/17/2023 | X | | | AFPLANSERV | AFPLANSERV | 18.00 |
| 41907 | 07/17/2023 | | | | BBEXTERMIN | B & B EXTERMINATORS LLC | 73.00 |
| 41908 | 07/17/2023 | X | | | BERGER | KEITH BERGER | 240.00 |
| 41909 | 07/17/2023 | X | | | BRUNSWICK1 | BRUNSWICK AUTO PARTS INC | 34.96 |
| 41910 | 07/17/2023 | X | | | CHARITONVA | CHARITON VALLEY | 379.08 |
| 41911 | 07/17/2023 | X | | | CITYOFBRUN | CITY OF BRUNSWICK | 275.00 |
| 41912 | 07/17/2023 | X | | | CLAIMCAREI | CLAIM CARE INC | 402.42 |
| 41913 | 07/17/2023 | | | | CMA | CMA | 75.00 |
| 41914 | 07/17/2023 | X | | | CMU | CMU | 100.00 |
| 41915 | 07/17/2023 | X | | | CUSTOMMEET | CUSTOM MEETING PLANNERS | 225.00 |
| 41916 | 07/17/2023 | | | | DRCCTB | DRC/CTB | 255.60 |
| 41917 | 07/17/2023 | X | | | FEHLINGSMA | FEHLING SMALL ENGINE LLC | 75.95 |
| 41918 | 07/17/2023 | X | | | GRANDRIVE2 | GRAND RIVER MARKETPLACE | 71.00 |
| 41919 | 07/17/2023 | X | | | HILLYARDCO | HILLYARD-COLUMBIA | 8,318.17 |
| 41920 | 07/17/2023 | X | | | HUDL | HUDL | 7,146.02 |
| 41922 | 07/17/2023 | X | | | LIBERTYUTI | LIBERTY UTILITIES | 273.11 |
| 41923 | 07/17/2023 | X | | | MARE | MARE | 500.00 |
| 41924 | 07/17/2023 | X | | | MICKESOTOO | MICKES OTOOLE LLC | 82.50 |
| 41925 | 07/17/2023 | X | | | MIDWESTMOB | MIDWEST MOBILE RADIO SER | 84.00 |
| 41926 | 07/17/2023 | X | | | MISSOURIAC | MISSOURI ACCREDITATION | 475.00 |
| 41927 | 07/17/2023 | X | | | MISSOURIAM | MISSOURI AMERICAN WATER | 156.62 |
| 41928 | 07/17/2023 | X | | | MODEPTOPFU | MO DEPT OF PUBLIC SAFETY | 40.00 |
| 41929 | 07/17/2023 | | | | MOTEACHING | MO TEACHING JOBS | 200.00 |
| 41930 | 07/17/2023 | | | | MVATA | MVATA | 135.00 |
| 41931 | 07/17/2023 | | | | NEDISTMVAT | NE DIST MVATA | 252.15 |
| 41932 | 07/17/2023 | X | | | NWEA | NWEA | 88.20 |
| 41933 | 07/17/2023 | | | | NWRPDC | NWRPDC | 65.00 |
| 41934 | 07/17/2023 | X | | | PALENMUSIC | PALEN MUSIC CENTER | 207.00 |
| 41935 | 07/17/2023 | X | | | PRENGERFOO | PRENGER FOODS | 7.68 |
| 41936 | 07/17/2023 | X | | | RTSWASTESE | RTS WASTE SERVICES LLC | 690.00 |
| 41937 | 07/17/2023 | X | | | RUSSELL | STEPHANY RUSSELL | 206.80 |
| 41938 | 07/17/2023 | | | | SIMPLEFITN | SIMPLE FITNESS | 120.15 |
| 41939 | 07/17/2023 | X | | | SINGERCONS | CHRIS SINGER | 4,215.00 |
| 41940 | 07/17/2023 | X | | | SOFTWAREUN | SOFTWARE UNLIMITED INC | 7,850.00 |
| 41941 | 07/17/2023 | X | | | SUMNERONE | SUMNERONE | 690.71 |
| 41942 | 07/17/2023 | X | | | SUMNERONE1 | SUMNERONE | 2,002.30 |
| 41943 | 07/17/2023 | X | | | WBYOUNGCOI | W.B. YOUNG, CO., INC. | 910.00 |
| 41944 | 07/17/2023 | | | | AFLAC | AFLAC | 186.42 |
| 41945 | 07/17/2023 | X | | | AMERICANF1 | AMERICAN FIDELITY | 300.00 |
| 41946 | 07/17/2023 | X | | | COUNTYBANK | COUNTY BANK | 320.00 |
| 41947 | 07/17/2023 | | | | TEXASLIFE | TEXAS LIFE | 157.75 |
| 41948 | 07/17/2023 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES | 1,664.57 |
| 41949 | 07/17/2023 | X | | | CARDSERVIC | CARD SERVICES | 2,536.27 |
| 41950 | 07/17/2023 | X | | | EDCOUNSELL | EDCOUNSEL LLC | 1,314.00 |
| 41952 | 07/17/2023 | X | | | ESGI | ESGI | 246.00 |
| 41953 | 07/17/2023 | X | | | GRANDRIVE1 | GRAND RIVER MEDICAL CTR | 90.00 |
| 41954 | 07/17/2023 | X | | | HOUGHTONMI | HOUGHTON MIFF HARCOURT | 3,532.69 |

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

| <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> |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|---------------------------|--------------------------------|
| 41955 | 07/17/2023 | X | | | INTERSTATE | INTER-STATE STUDIO INC | 338.00 |
| 41956 | 07/17/2023 | | | | J3MARQUEEV | J3 MARQUEE VENTURES LLC | 48.00 |
| 41957 | 07/17/2023 | X | | | MCGRAWHIL1 | MCGRAW HILL LLC | 3,643.38 |
| 41958 | 07/17/2023 | X | | | MFAOILCO | MFA OIL CO | 645.63 |
| 41959 | 07/17/2023 | X | | | PYRAMIDSCH | PYRAMID SCHOOL PRODUCTS | 2,124.01 |
| 41960 | 07/17/2023 | | | | QUILLCORP | QUILL CORP | 1,294.29 |
| 41961 | 07/17/2023 | X | | | QUILLCORP | QUILL CORP | 34.08 |
| 41962 | 07/17/2023 | X | | | REALLYGOOD | REALLY GOOD STUFF | 76.92 |
| 41963 | 07/17/2023 | X | | | ROCHESTER1 | ROCHESTER 100 INC | 211.70 |
| 41964 | 07/17/2023 | X | | | SAMSClubSY | SAMS CLUB/SYNCHRONY BANK | 1,835.96 |
| 41965 | 07/17/2023 | X | | | SCHOOLSPEC | SCHOOL SPECIALTY, LLC | 1,055.92 |
| 41966 | 07/17/2023 | X | | | SCHOOLSPEC | SCHOOL SPECIALTY, LLC | 597.89 |
| 41967 | 07/17/2023 | X | | | TEACHERCRE | TEACHER CREATED RESOURCES | 19.98 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: 60,499.38 |
| Checking Account Total: | | 1 | | | Void Total: | 0.00 | Total without Voids: 77,643.61 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 77,643.61 |