

**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                          |
|-------------------|------------|---------|------|-------------------|-------------|---------------------------------------|---------------------------------|
| 756               | 01/10/2024 | X       |      |                   | AFHEALTHSE  | AF HEALTH SERVICES ADMIN              | 3,189.72                        |
| 757               | 01/10/2024 | X       |      |                   | AFES        | AFES                                  | 4,529.14                        |
| 758               | 01/10/2024 | X       |      |                   | ANTHEMLIFE  | ANTHEM BCBS LIFE                      | 1,326.71                        |
| 759               | 01/10/2024 | X       |      |                   | ANTHEMBCBS  | ANTHEM BCBS MO GROUP                  | 57,376.19                       |
| 760               | 01/10/2024 | X       |      |                   | BANKOFKIRK  | BANK OF KIRKSVILLE                    | 4,390.56                        |
| 761               | 01/10/2024 | X       |      |                   | ELECTRONIC  | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 40,642.18                       |
| 762               | 01/10/2024 | X       |      |                   | LEGALSHIEL  | LEGAL SHIELD                          | 182.35                          |
| 763               | 01/10/2024 | X       |      |                   | LIBERTYNAT  | LIBERTY NATIONAL                      | 613.94                          |
| 764               | 01/10/2024 | X       |      |                   | MACONATLAN  | MACON-ATLANTA STATE BANK              | 296.42                          |
| 765               | 01/10/2024 | X       |      |                   | MISSOURIDE  | MISSOURI DEPARTMENT OF REVENUE        | 7,149.00                        |
| 766               | 01/10/2024 | X       |      |                   | NONTEACHER  | NON TEACHER PUBLIC SCHOOL RET         | 16,683.22                       |
| 767               | 01/10/2024 | X       |      |                   | PUBLICSCO   | PUBLIC SCHOOL RET SYSTEM OF MO        | 83,242.64                       |
| 768               | 01/10/2024 | X       |      |                   | PUTNAMCOU1  | PUTNAM COUNTY STATE BANK              | 75.00                           |
| 769               | 01/10/2024 | X       |      |                   | MISSOURID1  | MISSOURI DEPT OF REVENUE              | 0.50                            |
| Check Type Total: |            |         |      | Automatic Payment | Void Total: | 0.00                                  | Total without Voids: 219,697.57 |

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| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name               | Amount   |
|--------------|------------|---------|------|------------|------------|---------------------------|----------|
| 11111        | 01/25/2024 | X       | X    | 01/25/2024 | COMMERCEBA | COMMERCE BANK             | 4,129.09 |
| 44664        | 01/02/2024 | X       |      |            | LEWISBAR   | BARRY LEWIS               | 240.00   |
| 44665        | 01/02/2024 | X       |      |            | BRADLEYBR  | BRENT BRADLEY             | 240.00   |
| 44666        | 01/02/2024 | X       |      |            | CORPENINGP | PAUL CORPENING            | 240.00   |
| 44667        | 01/02/2024 | X       | X    | 01/11/2024 | MILLERCLIN | CLINTON MILLER            | 170.00   |
| 44668        | 01/02/2024 | X       | X    | 01/11/2024 | GARNERJAM  | JAMES GARNER              | 170.00   |
| 44669        | 01/02/2024 |         |      |            | MILLER     | CRAIG MILLER              | 170.00   |
| 44670        | 01/02/2024 | X       | X    | 01/11/2024 | CARNESPHIL | PHIL CARNES               | 170.00   |
| 44671        | 01/02/2024 | X       |      |            | RANDYHUFFM | RANDY HUFFMAN             | 170.00   |
| 44672        | 01/02/2024 | X       |      |            | GRGTROY    | TROY GRGURICH             | 170.00   |
| 44673        | 01/02/2024 | X       |      |            | ACKLIE     | JASON ACKLIE              | 175.00   |
| 44674        | 01/02/2024 | X       | X    | 02/05/2024 | FAIRLEY    | CALEB FAIRLEY             | 175.00   |
| 44675        | 01/02/2024 | X       | X    | 02/05/2024 | HUFFMAN    | BRADY HUFFMAN             | 184.00   |
| 44676        | 01/02/2024 | X       | X    | 02/05/2024 | HUFFMAN    | BRADY HUFFMAN             | 184.00   |
| 44677        | 01/02/2024 | X       | X    | 02/05/2024 | RANDYHUFFM | RANDY HUFFMAN             | 184.00   |
| 44678        | 01/02/2024 | X       |      |            | VANATTA    | VAN VANATTA               | 170.50   |
| 44679        | 01/02/2024 | X       | X    | 02/15/2024 | LOUGHEAD   | KENT LOUGHEAD             | 150.50   |
| 44680        | 01/02/2024 | X       |      |            | CARNESPHIL | PHIL CARNES               | 170.00   |
| 44681        | 01/02/2024 | X       |      |            | RICHBRENT  | BRENT RICH                | 170.00   |
| 44682        | 01/02/2024 |         |      |            | RONNIERICH | RONNIE RICHARDSON         | 170.00   |
| 44683        | 01/02/2024 | X       | X    | 02/15/2024 | STEPHEZACH | ZACHARY STEPHENSON        | 170.50   |
| 44684        | 01/04/2024 | X       |      |            | KNOXCOR1   | KNOX CO R-1               | 115.00   |
| 44685        | 01/04/2024 |         |      |            | NORTHSHELB | NORTH SHELBY              | 80.00    |
| 44686        | 01/04/2024 |         |      |            | SCOTLANDC4 | SCOTLAND CO R-1           | 115.00   |
| 44687        | 01/04/2024 |         |      |            | SCOTLANDC4 | SCOTLAND CO R-1           | 95.00    |
| 44688        | 01/04/2024 | X       |      |            | TRUMANSTA4 | TRUMAN STATE UNIVERSITY   | 50.00    |
| 44689        | 01/04/2024 | X       |      |            | VANATTA    | VAN VANATTA               | 160.00   |
| 44690        | 01/10/2024 | X       |      |            | CTA        | CTA                       | 67.50    |
| 44691        | 01/10/2024 | X       |      |            | MSTA1      | M.S.T.A.                  | 1,262.50 |
| 44692        | 01/10/2024 | X       |      |            | TROWEPRICE | T. ROWE PRICE             | 35.00    |
| 44693        | 01/11/2024 | X       |      |            | CUSTOMPROP | CUSTOM PROPERTY SOLUTIONS | 2,420.00 |
| 44694        | 01/17/2024 | X       |      |            | TRUMANSTA5 | TRUMAN STATE UNIVERSITY   | 25.00    |
| 44695        | 01/25/2024 | X       |      |            | COMMERCEBA | COMMERCE BANK             | 4,129.09 |
| 44696        | 01/25/2024 | X       |      |            | APPLEGATE1 | JENNIFER APPLEGATE        | 8.00     |
| 44697        | 01/25/2024 | X       |      |            | COMMUNITYO | COMMUNITY OPPORTUNITIES   | 110.00   |
| 44698        | 01/25/2024 | X       |      |            | DAKTRONICS | DAKTRONICS INC            | 3,323.75 |
| 44699        | 01/25/2024 | X       |      |            | EDCOUNSELL | EDCOUNSEL LLC             | 42.00    |
| 44700        | 01/25/2024 | X       |      |            | HYVEE      | HY-VEE                    | 1,219.88 |
| 44701        | 01/25/2024 | X       |      |            | JESSICADAN | JESSICA DANIELS           | 40.00    |
| 44702        | 01/25/2024 | X       | X    | 01/31/2024 | KIRKCOHAGA | KIRK COHAGAN              | 138.00   |

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|-------------------------|-------------------|----------------|-------------|------------------|------------------|---|---------------------------------|
| 44703                   | 01/25/2024        | X              |             |                  | MIDWAYFREI       | MIDWAY FREIGHTLINER INC                   | 9,098.92                        |
| 44704                   | 01/25/2024        | X              |             |                  | MOCHEERLEA       | MO CHEERLEADING COACHES ASSN              | 305.00                          |
| 44705                   | 01/25/2024        | X              |             |                  | QUILLCORPO       | QUILL CORPORATION                         | 127.11                          |
| 44706                   | 01/25/2024        | X              |             |                  | RIBBONSGAL       | RIBBONS GALORE                            | 158.95                          |
| 44707                   | 01/25/2024        | X              |             |                  | SCHMITZCOM       | AARON SCHMITZ                             | 960.00                          |
| 44708                   | 01/25/2024        | X              |             |                  | SYSCOCORPO       | SYSCO CORPORATION                         | 3,826.65                        |
| 44709                   | 01/25/2024        | X              |             |                  | WALMARTCO1       | WAL-MART COMMUNITY                        | 677.53                          |
| 44710                   | 01/25/2024        | X              |             |                  | AVERYJONE1       | AVERY JONES                               | 600.00                          |
| 44711                   | 01/25/2024        | X              |             |                  | CITYOFQUEE       | CITY OF QUEEN CITY                        | 875.00                          |
| 44712                   | 01/25/2024        | X              |             |                  | CLAIMCARE        | CLAIM CARE, INC.                          | 4,604.62                        |
| 44713                   | 01/25/2024        | X              |             |                  | CPWSD1OFSC       | CPWSD #1 OF SCHUYLER CO                   | 923.00                          |
| 44714                   | 01/25/2024        | X              |             |                  | LIBERTYUTI       | LIBERTY UTILITIES                         | 1,951.19                        |
| 44715                   | 01/25/2024        | X              |             |                  | MFAPROPANE       | M.F.A. OIL PROPANE                        | 823.78                          |
| 44716                   | 01/25/2024        | X              |             |                  | MARCH            | JAMES MARCH                               | 3,166.00                        |
| 44717                   | 01/25/2024        | X              |             |                  | MFAOILCOM1       | MFA OIL COMPANY                           | 4,032.46                        |
| 44718                   | 01/25/2024        | X              |             |                  | NEMORURALT       | NE MO RURAL TELEPHONE CO                  | 1,162.07                        |
| 44719                   | 01/25/2024        | X              |             |                  | ODONNELLST       | O'DONNELL'S TERMITE & PEST CONTROL INC.   | 145.00                          |
| 44720                   | 01/25/2024        | X              |             |                  | QUALITYNET       | QUALITY NETWORK SOLUTIONS, INC.           | 4,358.01                        |
| 44721                   | 01/25/2024        | X              |             |                  | RICOHUSAIN       | RICOH USA INC                             | 1,215.19                        |
| 44722                   | 01/25/2024        | X              |             |                  | TRICOUNTYE       | TRI-COUNTY ELECTRIC                       | 2,305.74                        |
| 44723                   | 01/25/2024        | X              |             |                  | WMCORPORAT       | WM CORPORATE SERVICES INC.                | 824.19                          |
| 44724                   | 01/25/2024        | X              |             |                  | ALPHAMEDIA       | ALPHA MEDIA                               | 125.00                          |
| 44725                   | 01/25/2024        | X              |             |                  | BLICKARTMA       | BLICK ART MATERIALS                       | 230.90                          |
| 44726                   | 01/25/2024        | X              |             |                  | CULLIGANOF       | CULLIGAN OF BURLINGTON GREAT RIVER COFFEE | 46.95                           |
| 44727                   | 01/25/2024        | X              |             |                  | DOLLARGENE       | DOLLAR GENERAL                            | 83.01                           |
| 44728                   | 01/25/2024        | X              |             |                  | HAWESJ           | A JEAN HAWES                              | 560.00                          |
| 44729                   | 01/25/2024        | X              |             |                  | HIGHFIVESP       | HIGH FIVE SPORTS                          | 50.00                           |
| 44730                   | 01/25/2024        | X              |             |                  | HILLYARD         | HILLYARD/COLUMBIA                         | 1,438.19                        |
| 44731                   | 01/25/2024        | X              |             |                  | JAYMARBUSI       | JAYMAR BUSINESS FORMS, INC                | 197.49                          |
| 44732                   | 01/25/2024        | X              |             |                  | JIREHINCOR       | JIREH INCORPORATED                        | 391.24                          |
| 44733                   | 01/25/2024        | X              |             |                  | JOHNSSEEDS       | JOHNS SEED & SUPPLY                       | 318.00                          |
| 44734                   | 01/25/2024        | X              |             |                  | JONESAUTOB       | BRYAN JONES                               | 852.97                          |
| 44735                   | 01/25/2024        | X              |             |                  | KMEM             | KMEM FM                                   | 225.00                          |
| 44736                   | 01/25/2024        | X              |             |                  | KOHLWHOLES       | KOHL WHOLESALE                            | 10,274.49                       |
| 44737                   | 01/25/2024        | X              |             |                  | LANCASTERL       | LANCASTER LUMBER CO.                      | 349.84                          |
| 44738                   | 01/25/2024        | X              |             |                  | MACGILLCO        | MACGILL & CO                              | 92.74                           |
| 44739                   | 01/25/2024        | X              |             |                  | MIDWESTTRA       | MIDWEST TRANSIT EQUIP                     | 198.72                          |
| 44740                   | 01/25/2024        | X              |             |                  | MSHSA            | MSHSA                                     | 1,063.40                        |
| 44741                   | 01/25/2024        | X              |             |                  | PALENMUSIC       | PALEN MUSIC CENTER                        | 75.00                           |
| 44742                   | 01/25/2024        | X              |             |                  | PEPSICOLAM       | PEPSI-COLA MEMPHIS CO.                    | 803.55                          |
| 44743                   | 01/25/2024        | X              |             |                  | PRAIRIEFAR       | PRAIRIE FARMS DAIRY INC                   | 2,377.89                        |
| 44744                   | 01/25/2024        | X              |             |                  | QUILLCORPO       | QUILL CORPORATION                         | 137.06                          |
| 44745                   | 01/25/2024        | X              |             |                  | SCHUYLER17       | SCHUYLER CO. TREASURER                    | 2,430.00                        |
| 44746                   | 01/25/2024        | X              |             |                  | SCHUYLERC6       | NEMO NEWS MEDIA GROUP, LLC                | 202.50                          |
| 44747                   | 01/25/2024        | X              |             |                  | SHARONPRIE       | SHARON PRIEBE                             | 35.84                           |
| 44748                   | 01/25/2024        | X              |             |                  | STUMP            | KAITLIN STUMP                             | 3,867.50                        |
| 44749                   | 01/25/2024        | X              |             |                  | TALLMANAUT       | TALLMAN AUTO PARTS                        | 12.00                           |
| 44750                   | 01/31/2024        | X              |             |                  | CWTROPHYAW       | CW TROPHY & AWARDS                        | 138.00                          |
| Check Type Total:       |                   |                | Check       |                  | Void Total:      | 5,825.09                                  | Total without Voids: 84,100.91  |
| Checking Account Total: |                   | 1              |             |                  | Void Total:      | 5,825.09                                  | Total without Voids: 303,798.48 |
| Grand Total:            |                   |                |             |                  | Void Total:      | 5,825.09                                  | Total without Voids: 303,798.48 |