

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 | |
|-------------------|------------|---------|------|-----------|-------------------|---------------------|----------------------|----------|
| 207 | 04/07/2022 | | | | BMOFINANCI | BMO FINANCIAL GROUP | 3,027.69 | |
| 208 | 04/08/2022 | | | | MAGICWRIGH | MAGIC-WRIGHTER, INC | 27.95 | |
| Check Type Total: | | | | | Automatic Payment | Void Total: | 0.00 | |
| | | | | | | | Total without Voids: | 3,055.64 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount | |
|-------------------|------------|---------|------|-----------|------------|------------------------------------|----------------------|-----------|
| 19179 | 04/12/2022 | | | | 7CEDARSSUP | 7 CEDARS SUPPLY | 1,163.69 | |
| 19180 | 04/12/2022 | | | | AIRPROHEAT | AIR PRO HEATING & COOLING, LLC | 110.00 | |
| 19181 | 04/12/2022 | | | | AIREMASTER | AIRE-MASTER | 32.00 | |
| 19182 | 04/12/2022 | | | | ARCADIAVAL | ARCADIA VALLEY COMMUNICATIONS, LLC | 115.00 | |
| 19183 | 04/12/2022 | | | | ARCHENGRAV | ARCH ENGRAVING | 83.60 | |
| 19184 | 04/12/2022 | | | | BBKWIKSTOP | B & B KWIK STOP | 699.67 | |
| 19185 | 04/12/2022 | | | | BEAUFORTAG | BEAUFORT AG SUPPLY LLC | 391.00 | |
| 19186 | 04/12/2022 | | | | BOLANDOILR | BOLAND OIL/ REFINED FUEL | 1,140.53 | |
| 19187 | 04/12/2022 | | | | BOUNDTOSTA | BOUND TO STAY BOUND BOOK | 2,444.20 | |
| 19188 | 04/12/2022 | | | | BRADYGARNE | BRADY GARNER | 67.50 | |
| 19189 | 04/12/2022 | | | | BRAUMAR | MARK BRAUN | 150.00 | |
| 19190 | 04/12/2022 | | | | BUTLERSUPP | BUTLER SUPPLY INC | 102.34 | |
| 19191 | 04/12/2022 | | | | CITYOFSTLO | CITY OF ST. LOUIS | 10.00 | |
| 19192 | 04/12/2022 | | | | CLARITYSOL | CLARITY SOLUTIONS, INC. | 200.00 | |
| 19193 | 04/12/2022 | | | | CRAWFORDEL | CRAWFORD ELECTRIC COOP | 1,530.89 | |
| 19194 | 04/12/2022 | | | | CSDGROUPIN | CSD GROUP INSURANCE | 2,115.14 | |
| 19195 | 04/12/2022 | | | | ESAINC | ESA INC | 567.00 | |
| 19196 | 04/12/2022 | | | | FIDELITYCO | FIDELITY COMMUNICATIONS | 551.23 | |
| 19197 | 04/12/2022 | | | | FRANKLINC1 | FRANKLIN CO. SPECIAL ED. | 7,186.93 | |
| 19198 | 04/12/2022 | | | | GREENSCLEA | GREENS CLEANING SERVICE | 7,000.00 | |
| 19199 | 04/12/2022 | | | | HARMONTRUC | HARMON TRUCK SERVICE | 4,355.42 | |
| 19200 | 04/12/2022 | | | | HAVENERSIN | HAVENERS INSECT CONTROL | 101.75 | |
| 19201 | 04/12/2022 | | | | JENKJEA | JEANNIE JENKINS | 196.90 | |
| 19202 | 04/12/2022 | | | | JONESSCHOO | JONES SCHOOL SUPPLY | 760.99 | |
| 19203 | 04/12/2022 | | | | KOHLWHOLES | KOHL WHOLESALE | 4,341.64 | |
| 19204 | 04/12/2022 | | | | LEAGMAT | MATTHEW LEAGUE | 52.80 | |
| 19205 | 04/12/2022 | | | | LOWES | LOWES | 322.73 | |
| 19206 | 04/12/2022 | | | | MAESP | MAESP | 597.00 | |
| 19207 | 04/12/2022 | | | | MISSOURIBA | MISSOURI BAPTIST SULLIVAN HOSPITAL | 1,495.00 | |
| 19208 | 04/12/2022 | | | | MISSOURIAN | MISSOURIAN MEDIA GROUP | 110.40 | |
| 19209 | 04/12/2022 | | | | MODEPTOFNA | MO DEPT OF NATURAL RES | 600.00 | |
| 19210 | 04/12/2022 | | | | MSBA1 | MSBA | 3,092.07 | |
| 19211 | 04/12/2022 | | | | NATALIEHEA | NATALIE HEAD | 39.60 | |
| 19212 | 04/12/2022 | | | | PROVISIOND | PROVISION DATA SOLUTIONS | 3,100.00 | |
| 19213 | 04/12/2022 | | | | RICHAPAM | PAM RICHARDS | 47.63 | |
| 19214 | 04/12/2022 | | | | RICOHUSAIN | RICOH USA INC | 498.69 | |
| 19215 | 04/12/2022 | | | | SCHLUPAM | PAM SCHLUETER | 11.00 | |
| 19216 | 04/12/2022 | | | | SCHOOLHEA1 | SCHOOL HEALTH | 1.90 | |
| 19217 | 04/12/2022 | | | | SIEDHOFFDI | SIEDHOFF DISTRIBUTING CO | 1,306.70 | |
| 19218 | 04/12/2022 | | | | SSCENGINEE | SSC ENGINEERING, INC | 11,808.33 | |
| 19219 | 04/12/2022 | | | | SUDSYLAUND | SUDSY LAUNDRY | 56.00 | |
| 19220 | 04/12/2022 | | | | INDEPENDEN | SULLIVAN INDEPENDENT NEWS | 41.20 | |
| 19221 | 04/12/2022 | | | | SWINGERSAN | SWINGER SANITATION | 210.00 | |
| 19222 | 04/12/2022 | | | | TMOBILE | T-MOBILE | 140.00 | |
| 19223 | 04/12/2022 | | | | TRAVISBAND | TRAVIS BANDY | 250.00 | |
| 19224 | 04/12/2022 | | | | ULINE | ULINE | 106.20 | |
| 19225 | 04/12/2022 | | | | UNIONRXISC | UNION R-XI SCHOOL | 7,800.00 | |
| 19226 | 04/12/2022 | | | | WALMARTCOM | WALMART COMMUNITY | 146.08 | |
| 19227 | 04/12/2022 | | | | WATSONSFLO | WATSONS FLORIST | 101.00 | |
| 19228 | 04/13/2022 | | | | APPLIEDBEH | APPLIED BEHAVIOR SERVICES, LLC | 1,900.00 | |
| 19229 | 04/13/2022 | | | | QUALITYTRO | QUALITY TROPHIES & AWARD | 475.60 | |
| 19230 | 04/13/2022 | | | | SCHOLASTIC | SCHOLASTIC BOOK FAIRS | 1,905.60 | |
| Check Type Total: | | | | | Check | Void Total: | 0.00 | |
| | | | | | | | Total without Voids: | 71,632.95 |

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> |
|---------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------|---------------------------------------|
| Checking Account Total: 1 | | | | | | Void Total: 0.00 | Total without Voids: <u>74,688.59</u> |
| Grand Total: | | | | | | Void Total: 0.00 | Total without Voids: <u>74,688.59</u> |