

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|---------|------|-----------|-------------------|---------------------|-------------------------------|
| 157 | 09/10/2021 | | | | MAGICWRIGH | MAGIC-WRIGHTER, INC | 27.95 |
| 158 | 09/03/2021 | | | | BMOFINANCI | BMO FINANCIAL GROUP | 2,670.42 |
| Check Type Total: | | | | | Automatic Payment | Void Total: 0.00 | Total without Voids: 2,698.37 |

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Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|------------|------------|--------------------------|----------|
| 18743 | 09/08/2021 | | | | 7CEDARSSUP | 7 CEDARS SUPPLY | 908.82 |
| 18744 | 09/08/2021 | | | | ABCPROFESS | ABC PROFESSIONAL LAWN | 650.00 |
| 18745 | 09/08/2021 | | | | AIREMASTER | AIRE-MASTER | 32.00 |
| 18746 | 09/08/2021 | | | | BBKWIKSTOP | B & B KWIK STOP | 151.00 |
| 18747 | 09/08/2021 | | | | BOLANDOILR | BOLAND OIL/ REFINED FUEL | 2,450.11 |
| 18748 | 09/08/2021 | | | | CENTRALMAR | CENTRAL MARKETS, INC | 119.99 |
| 18749 | 09/08/2021 | | | | CRAWFORDEL | CRAWFORD ELECTRIC COOP | 2,360.71 |
| 18750 | 09/08/2021 | | | | CSDGROUPIN | CSD GROUP INSURANCE | 1,983.42 |
| 18751 | 09/08/2021 | | | | DAVESPLUMB | DAVES PLUMBING SERVICE | 7,946.00 |
| 18752 | 09/08/2021 | | | | E3DIAGNOST | E3 DIAGNOSTICS | 216.00 |
| 18753 | 09/08/2021 | | | | ESAINC | ESA INC | 352.00 |
| 18754 | 09/08/2021 | | | | FIDELITYCO | FIDELITY COMMUNICATIONS | 548.51 |
| 18755 | 09/08/2021 | | | | FOLLETTSCH | FOLLETT SCHOOL SOLUTIONS | 2,043.58 |
| 18756 | 09/08/2021 | | | | FRITKAR | KAREN FRITZ | 8.80 |
| 18757 | 09/08/2021 | | | | GAGGLENETI | GAGGLE.NET, INC | 4,620.00 |
| 18758 | 09/08/2021 | | | | GRAVESFOOD | GRAVES FOOD | 1,511.57 |
| 18759 | 09/08/2021 | | | | HARMONTRUC | HARMON TRUCK SERVICE | 1,902.50 |
| 18760 | 09/08/2021 | | | | HAVENERSIN | HAVENERS INSECT CONTROL | 89.50 |
| 18761 | 09/08/2021 | | | | JACKSREFRI | JACKS REFRIGERATION | 6,905.00 |
| 18762 | 09/08/2021 | | | | JENKJEA | JEANNIE JENKINS | 86.24 |
| 18763 | 09/08/2021 | | | | JUERGENSHE | JUERGENS HEATING/COOLING | 203.00 |
| 18764 | 09/08/2021 | | | | KOHLWHOLES | KOHL WHOLESALE | 2,333.66 |
| 18765 | 09/08/2021 | | | | KRUEGERSAL | KRUEGER VENDING INC | 1,061.27 |
| 18766 | 09/08/2021 | | | | LARRYCAREY | LARRY CAREY | 20.00 |
| 18767 | 09/08/2021 | | | | LEAGMAT | MATTHEW LEAGUE | 71.50 |
| 18768 | 09/08/2021 | | | | LENSMASTER | LENS MASTER, INC. | 310.61 |
| 18769 | 09/08/2021 | | | | LONEDELLSP | LONEDELL SPORTS BOOSTERS | 75.00 |
| 18770 | 09/08/2021 | | | | LOWES | LOWES | 351.05 |
| 18771 | 09/08/2021 | | | | MCGRAWHILL | MCGRAW-HILL COMPANIES | 215.32 |
| 18772 | 09/08/2021 | | | | MISSOURIK1 | MISSOURI K-8 ASSOCIATION | 200.00 |
| 18773 | 09/08/2021 | | | | MISSOURIAN | MISSOURIAN MEDIA GROUP | 104.00 |
| 18774 | 09/08/2021 | | | | MSBA | MSBA | 230.66 |
| 18775 | 09/08/2021 | | | | MSBA1 | MSBA | 48.41 |
| 18776 | 09/08/2021 | | X | 09/14/2021 | OLLATHLETI | OLL ATHLETIC ASSOCIATION | 75.00 |
| 18777 | 09/08/2021 | | | | PATTIJORIC | PATTIJO RICHESON | 40.00 |
| 18778 | 09/08/2021 | | | | PEPSICOLAC | PEPSI-COLA COMPANY | 586.60 |
| 18779 | 09/08/2021 | | | | PSRS | PSRS | 54.64 |
| 18780 | 09/08/2021 | | | | RICHAPAM | PAM RICHARDS | 55.00 |
| 18781 | 09/08/2021 | | | | RICOHUSAIN | RICOH USA INC | 205.81 |
| 18782 | 09/08/2021 | | | | RSCHOOLTOD | rSCHOOLTODAY | 213.44 |
| 18783 | 09/08/2021 | | | | SCHLUPAM | PAM SCHLUETER | 19.25 |
| 18784 | 09/08/2021 | | | | SCHOOLSPEC | SCHOOL SPECIALTY | 309.50 |
| 18785 | 09/08/2021 | | | | SEGLININC | SEGLIN INC | 91.00 |
| 18786 | 09/08/2021 | | | | SIEDHOFFDI | SIEDHOFF DISTRIBUTING CO | 750.91 |
| 18787 | 09/08/2021 | | | | SLEZAK | ROXANNE SLEZAK | 36.00 |
| 18788 | 09/08/2021 | | | | SWINGERSAN | SWINGER SANITATION | 210.00 |
| 18789 | 09/08/2021 | | | | SPORTSIMAG | UNIFORMS PLUS | 169.00 |
| 18790 | 09/08/2021 | | | | UNIVERSIT1 | UNIVERSITY OF MO-CO AR | 945.96 |
| 18791 | 09/08/2021 | | | | USPOSTMAST | US POSTMASTER GENERAL | 110.00 |
| 18792 | 09/08/2021 | | | | WALMARTCOM | WALMART COMMUNITY | 317.03 |
| 18798 | 09/13/2021 | | | | INDEPENDEN | INDEPENDENT NEWS | 39.00 |
| 18799 | 09/13/2021 | | | | SEPTICSERV | SEPTIC SERVICES INC | 981.00 |
| 18800 | 09/14/2021 | | | | SCENARIOLE | SCENARIO LEARNING LLC | 1,828.38 |

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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> | | |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|-------------------------|---------------|----------------------|-----------|
| 18801 | 09/14/2021 | | | | TMOBILE | T-MOBILE | 65.31 | | |
| 18802 | 09/14/2021 | | | | VOYAGERSOP | VOYAGER SOPRIS LEARNING | 142.50 | | |
| Check Type Total: | | | Check | | | Void Total: | 75.00 | Total without Voids: | 47,280.56 |
| Checking Account Total: | | | 1 | | | Void Total: | 75.00 | Total without Voids: | 49,978.93 |
| Grand Total: | | | | | | Void Total: | 75.00 | Total without Voids: | 49,978.93 |