

11/09/2023 2:07 PM

Posted; Journal Code CD; Processing Month 09/2023, 08/2023, 07/2023

User ID: AJW

## Checking Account ID: 1

## Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID  | Entity Name              | Amount                         |
|-------------------|------------|-------------------|------|-------------|------------|--------------------------|--------------------------------|
| 11111302          | 07/31/2023 | X                 |      |             | PITNEYBOWE | PITNEY BOWES             | 503.50                         |
| 11111303          | 07/31/2023 | X                 |      |             | BYLINEFINA | BYLINE FINANCIAL GROUP   | 758.98                         |
| 11111304          | 07/31/2023 | X                 |      |             | LEAF       | LEAF                     | 228.00                         |
| 11111310          | 08/07/2023 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 1,388.76                       |
| 11111311          | 08/31/2023 | X                 |      |             | BYLINEFINA | BYLINE FINANCIAL GROUP   | 758.98                         |
| 11111312          | 08/31/2023 | X                 |      |             | LEAF       | LEAF                     | 228.00                         |
| 11111313          | 08/31/2023 | X                 |      |             | MISSOURID4 | MISSOURI DEPT OF REVENUE | 0.50                           |
| 11111318          | 09/30/2023 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 16,775.96                      |
| 11111319          | 09/30/2023 | X                 |      |             | LEAF       | LEAF                     | 228.00                         |
| 11111320          | 09/30/2023 | X                 |      |             | BYLINEFINA | BYLINE FINANCIAL GROUP   | 758.98                         |
| Check Type Total: |            | Automatic Payment |      | Void Total: |            | 0.00                     | Total without Voids: 21,629.66 |

## Checking Account ID: 1

## Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                       | Amount    |
|--------------|------------|---------|------|------------|------------|-----------------------------------|-----------|
| 111632       | 07/07/2023 | X       |      |            | DONLEYCODY | DONLEY CODY                       | 100.00    |
| 111633       | 07/07/2023 | X       |      |            | HAMBELTON  | BRYCE HAMBELTON                   | 80.00     |
| 111634       | 07/07/2023 | X       |      |            | KIGER1     | NATHAN KIGER                      | 150.00    |
| 111635       | 07/07/2023 | X       |      |            | LILLIANWIN | LILLIAN WINROD                    | 600.00    |
| 111636       | 07/07/2023 | X       |      |            | LUNA1      | HUNTER LUNA                       | 900.00    |
| 111637       | 07/07/2023 | X       |      |            | ROWBOTHAM  | GRAYDEN ROWBOTHAM                 | 40.00     |
| 111638       | 07/07/2023 | X       |      |            | THOMPSONAU | THOMPSON AUSTIN                   | 50.00     |
| 111639       | 07/07/2023 | X       |      |            | WARDEN1    | EMORY WARDEN                      | 100.00    |
| 111640       | 07/07/2023 | X       |      |            | WARDEN2    | HADLEY WARDEN                     | 210.00    |
| 111641       | 07/13/2023 | X       |      |            | COXHEALTHP | COX HEALTH PLANS                  | 4,801.00  |
| 111642       | 07/13/2023 | X       |      |            | 90DEGREEB1 | 90 DEGREE BENEFIT                 | 353.69    |
| 111643       | 07/13/2023 | X       | X    | 08/18/2023 | SANDLOTBAS | SANDLOT BASEBALL                  | 1,380.00  |
| 111644       | 07/13/2023 | X       |      |            | ARCTICREFR | ARCTIC REFRIGERATION INC          | 1,617.97  |
| 111645       | 07/13/2023 | X       |      |            | CITYOFGAIN | GAINESVILLE WATER & SEWE          | 758.40    |
| 111646       | 07/17/2023 | X       |      |            | STOCKMENS1 | STOCKMENS BANK                    | 48,578.79 |
| 111647       | 07/17/2023 | X       |      |            | GFLNVIRON  | GFL ENVIRONMENTAL                 | 927.89    |
| 111648       | 07/17/2023 | X       |      |            | RENAISSANC | RENAISSANCE LEARNING INC          | 7,331.00  |
| 111649       | 07/17/2023 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE         | 217.96    |
| 111650       | 07/17/2023 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC              | 9,827.53  |
| 111651       | 07/31/2023 | X       |      |            | ACELLUS    | ACELLUS EDUCATIONAL SERVICES, LLC | 21,000.00 |
| 111652       | 07/31/2023 | X       |      |            | FINALSITE  | ACTIVE INTERNET TECHNOLOGIES      | 3,584.00  |
| 111653       | 07/31/2023 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM          | 328.29    |
| 111654       | 07/31/2023 | X       |      |            | AMERICANGY | AMERICAN GYM FLOOR                | 4,198.04  |
| 111655       | 07/31/2023 | X       |      |            | AUTOJETMUF | AUTO-JET MUFFLER CORP             | 342.12    |
| 111656       | 07/31/2023 | X       |      |            | BLICKARTMA | BLICK ART MATERIALS               | 702.77    |
| 111657       | 07/31/2023 | X       |      |            | BUMPERTOBU | BUMPER TO BUMPER                  | 23.90     |
| 111658       | 07/31/2023 | X       |      |            | CABOOLSCHO | CABOOL SCHOOLS R-IV               | 672.73    |
| 111659       | 07/31/2023 | X       |      |            | COOLEY1    | MATTIE COOLEY                     | 210.00    |
| 111660       | 07/31/2023 | X       |      |            | EDMENTUM   | EDMENTUM                          | 5,534.67  |
| 111661       | 07/31/2023 | X       |      |            | ENTERPRISE | ENTERPRISE PRINTING COMPANY, INC  | 428.50    |
| 111662       | 07/31/2023 | X       |      |            | EXPLORELEA | EXPLORE LEARNING                  | 3,295.00  |
| 111663       | 07/31/2023 | X       |      |            | FORGEANDBU | FORGE AND BUILD                   | 1,040.88  |
| 111664       | 07/31/2023 | X       |      |            | GREATEROZA | GREATER OZARKS COOP               | 1,424.00  |
| 111665       | 07/31/2023 | X       |      |            | HEARTLAND1 | HEARTLAND SCHOOL Solutio          | 450.00    |
| 111666       | 07/31/2023 | X       |      |            | HERITAGEPE | HERITAGE PETROLEUM LLC            | 3,751.80  |
| 111667       | 07/31/2023 | X       |      |            | HOPPERENVI | HOPPER ENVIRONMENTAL              | 236.00    |
| 111668       | 07/31/2023 | X       |      |            | JOHNSON1   | WES JOHNSON                       | 318.92    |
| 111669       | 07/31/2023 | X       |      |            | LEEKER2    | GRANT LEEKER                      | 140.00    |
| 111670       | 07/31/2023 | X       |      |            | LUNATODD1  | LUNA TODD                         | 186.04    |
| 111671       | 07/31/2023 | X       |      |            | MOTEACHING | MO TEACHING JOBS                  | 350.00    |
| 111672       | 07/31/2023 | X       |      |            | MSHSAA     | MSHSAA                            | 100.00    |
| 111673       | 07/31/2023 | X       |      |            | NASCO      | NASCO                             | 400.48    |
| 111674       | 07/31/2023 | X       |      |            | NATIONALFF | NATIONAL FFA ORGANIZATIO          | 42.00     |
| 111675       | 07/31/2023 | X       |      |            | NWEA       | NWEA                              | 239.40    |
| 111676       | 07/31/2023 | X       |      |            | OREILLYAUT | O REILLY AUTO PARTS               | 42.46     |

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|--------------|------------|---------|------|------------|------------|----------------------------------------------|------------|
| 111677       | 07/31/2023 | X       |      |            | OZARKCOU13 | OZARK COUNTY TIMES                           | 348.75     |
| 111678       | 07/31/2023 | X       |      |            | QUILLCORPO | QUILL CORPORATION                            | 37.18      |
| 111679       | 07/31/2023 | X       |      |            | RIVERCITYF | RIVER CITY FLOORING                          | 400.00     |
| 111680       | 07/31/2023 | X       |      |            | ROSETTASTO | ROSETTA STONE LTD                            | 3,240.00   |
| 111681       | 07/31/2023 |         |      |            | SHFARMSUP2 | S&H FARM SUPPLY, MOUNTAIN GROVE              | 167.98     |
| 111682       | 07/31/2023 | X       |      |            | SANDLOTBAS | SANDLOT BASEBALL                             | 850.00     |
| 111683       | 07/31/2023 | X       | X    | 07/27/2023 | STRICKLIN  | LORI STRICKLIN                               | 51.25      |
| 111684       | 07/31/2023 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET                        | 205.89     |
| 111685       | 07/31/2023 | X       |      |            | VERIZONWIR | VERIZON WIRELESS                             | 267.47     |
| 111686       | 07/31/2023 | X       |      |            | WESTALLISA | WEST ALLISA                                  | 46.82      |
| 111687       | 07/31/2023 | X       |      |            | WHITERIVE3 | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88  |
| 111688       | 07/31/2023 | X       |      |            | WILLIAMSKR | WILLIAMS, KRIS                               | 225.00     |
| 111689       | 07/31/2023 | X       |      |            | WILSONJON  | WILSON JON                                   | 443.52     |
| 111707       | 07/27/2023 | X       | X    | 08/17/2023 | SHFARMSUP2 | S&H FARM SUPPLY, MOUNTAIN GROVE              | 77.15      |
| 111708       | 07/27/2023 | X       |      |            | STRICKLIN  | LORI STRICKLIN                               | 231.25     |
| 111709       | 07/27/2023 | X       |      |            | CENTURYBA1 | CENTURY BANK OF THE OZAR                     | 700.00     |
| 111710       | 08/01/2023 | X       |      |            | SUTERFENCI | SUTER FENCING & WELDING                      | 20,000.00  |
| 111711       | 08/07/2023 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES                      | 1,346.60   |
| 111712       | 08/07/2023 | X       |      |            | DAYSTARSHI | DAYSTAR SHIRTS                               | 264.00     |
| 111713       | 08/07/2023 | X       |      |            | CITYOFGAIN | GAINESVILLE WATER & SEWE                     | 817.11     |
| 111714       | 08/07/2023 |         |      |            | HOUSE      | DADEN HOUSE                                  | 55.00      |
| 111715       | 08/09/2023 | X       |      |            | COXHEALTHP | COX HEALTH PLANS                             | 5,797.00   |
| 111716       | 08/09/2023 | X       |      |            | 90DEGREEB1 | 90 DEGREE BENEFIT                            | 495.46     |
| 111717       | 08/10/2023 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM                     | 850.63     |
| 111718       | 08/10/2023 | X       |      |            | CDWGOVERN  | CDW GOVERNMENT INC                           | 6,152.75   |
| 111719       | 08/10/2023 | X       |      |            | COLLINS    | JAYCEE COLLINS                               | 273.00     |
| 111720       | 08/10/2023 | X       |      |            | ENTERPRISE | ENTERPRISE PRINTING COMPANY, INC             | 282.95     |
| 111721       | 08/10/2023 | X       |      |            | FORGEANDBU | FORGE AND BUILD                              | 592.23     |
| 111722       | 08/10/2023 | X       |      |            | GFLNVIRON  | GFL ENVIRONMENTAL                            | 927.89     |
| 111723       | 08/10/2023 | X       |      |            | GREATMINDS | GREAT MINDS PBC                              | 11,834.15  |
| 111724       | 08/10/2023 | X       |      |            | GREATEROZA | GREATER OZARKS COOP                          | 30.00      |
| 111725       | 08/10/2023 | X       |      |            | HRTROPHIES | H & R TROPHIES                               | 972.75     |
| 111726       | 08/10/2023 | X       |      |            | HILLYARDSP | HILLYARD/SPRINGFIELD                         | 1,692.27   |
| 111727       | 08/10/2023 | X       |      |            | HOPPERENVI | HOPPER ENVIRONMENTAL                         | 236.00     |
| 111728       | 08/10/2023 | X       |      |            | HUBBARDJUS | HUBBARD JUSTIN                               | 185.47     |
| 111729       | 08/10/2023 | X       |      |            | JEZIORSKI  | JEZIORSKI KAREN                              | 145.90     |
| 111730       | 08/10/2023 | X       |      |            | JOHNSON2   | JULIA JOHNSON                                | 41.75      |
| 111731       | 08/10/2023 | X       |      |            | LAKESHOREL | LAKESHORE LEARNING                           | 644.99     |
| 111732       | 08/10/2023 | X       |      |            | MIDWESTTRA | MIDWEST TRANSIT EQUIP                        | 2,937.71   |
| 111733       | 08/10/2023 | X       |      |            | MOASSOCOF2 | MO ASSOC. OF SCHOOL LIBR                     | 40.00      |
| 111734       | 08/10/2023 | X       |      |            | OREILLYAUT | O REILLY AUTO PARTS                          | 95.22      |
| 111735       | 08/10/2023 | X       |      |            | ORIENTALTR | ORIENTAL TRADING CO                          | 152.02     |
| 111736       | 08/10/2023 | X       |      |            | OZARKCOU13 | OZARK COUNTY TIMES                           | 398.25     |
| 111737       | 08/10/2023 | X       |      |            | PEPSICOLAB | PEPSI-COLA BOTTLING CO                       | 398.44     |
| 111738       | 08/10/2023 | X       |      |            | QUILLCORPO | QUILL CORPORATION                            | 395.83     |
| 111739       | 08/10/2023 | X       |      |            | REALLYGOOD | REALLY GOOD STUFF INC                        | 476.93     |
| 111740       | 08/10/2023 | X       |      |            | RIES       | MIA RIES                                     | 180.00     |
| 111741       | 08/10/2023 | X       |      |            | SHFARMSUP2 | S&H FARM SUPPLY, MOUNTAIN GROVE              | 177.80     |
| 111742       | 08/10/2023 | X       |      |            | SCHOLASTI4 | SCHOLASTIC INC                               | 61.30      |
| 111743       | 08/10/2023 | X       |      |            | SCHOOLSPEC | SCHOOL SPECIALTY                             | 382.45     |
| 111744       | 08/10/2023 | X       |      |            | SHIINTERNA | SHI INTERNATIONAL CORP                       | 2,912.10   |
| 111745       | 08/10/2023 | X       |      |            | STILESROOF | STILES ROOFING                               | 209,775.00 |
| 111746       | 08/10/2023 | X       |      |            | TEACHERDIR | TEACHER DIRECT                               | 444.18     |
| 111747       | 08/10/2023 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET                        | 215.30     |
| 111748       | 08/10/2023 | X       | X    | 08/11/2023 | UATTEND    | UATTEND                                      | 171.00     |
| 111749       | 08/10/2023 | X       |      |            | UNIVERSI10 | UNIVERSITY OF MISSOURI                       | 18,332.04  |
| 111750       | 08/10/2023 | X       |      |            | WESTLANCE  | WEST LANCE                                   | 30.00      |
| 111751       | 08/10/2023 | X       |      |            | WESTPLA13  | WEST PLAINS PROPANE                          | 2,320.50   |

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|--------------|------------|---------|------|-----------|------------|----------------------------------------------|-----------|
| 111752       | 08/10/2023 | X       |      |           | WHITERIVER | WHITE RIVER ELECTRIC                         | 9,298.80  |
| 111753       | 08/10/2023 | X       |      |           | WHITERIVE3 | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88 |
| 111754       | 08/10/2023 | X       |      |           | WILSONJON  | WILSON JON                                   | 405.84    |
| 111757       | 08/24/2023 |         |      |           | CONWAYHIGH | CONWAY HIGH SCHOOL                           | 150.00    |
| 111758       | 08/24/2023 | X       |      |           | VAUGHTSUSE | VAUGHTS USED FURNITURE                       | 150.00    |
| 111759       | 08/24/2023 | X       |      |           | VERIZONWIR | VERIZON WIRELESS                             | 267.47    |
| 111771       | 08/31/2023 | X       |      |           | HOOTINHOLL | HOOTIN & HOLLARIN                            | 30.00     |
| 111772       | 08/31/2023 | X       |      |           | LAKESHOREL | LAKESHORE LEARNING                           | 68.98     |
| 111773       | 08/31/2023 | X       |      |           | STRAFFORDH | STRAFFORD HIGH SCHOOL                        | 150.00    |
| 111774       | 08/31/2023 | X       |      |           | TOMSDOORGL | TOM'S DOOR & GLASS LLC                       | 8,120.39  |
| 111775       | 08/31/2023 | X       |      |           | TRAFFICSAF | TRAFFIC SAFETY STORE                         | 3,594.84  |
| 111776       | 08/31/2023 | X       |      |           | ZOHOCORPOR | ZOHO CORPORATION                             | 1,195.00  |
| 111777       | 09/07/2023 | X       |      |           | WILLOWSPR1 | WILLOW SPRINGS HIGH SCHO                     | 150.00    |
| 111778       | 09/12/2023 | X       |      |           | DAYSTARSHI | DAYSTAR SHIRTS                               | 185.50    |
| 111779       | 09/12/2023 | X       |      |           | CITYOFGAIN | GAINESVILLE WATER & SEWE                     | 1,149.11  |
| 111780       | 09/12/2023 | X       |      |           | MILLERRIC1 | MILLER, RICHARD                              | 61.52     |
| 111781       | 09/12/2023 | X       |      |           | SDSEXCAVAT | SDS EXCAVATING                               | 980.00    |
| 111782       | 09/12/2023 | X       |      |           | WHITERIVER | WHITE RIVER ELECTRIC                         | 12,864.22 |
| 111783       | 09/12/2023 | X       |      |           | ALTONHIGHS | ALTON HIGH SCHOOL                            | 100.00    |
| 111784       | 09/13/2023 |         |      |           | 160PITSTOP | 160 PIT STOP                                 | 33.00     |
| 111785       | 09/13/2023 | X       |      |           | AMAZONCAPI | AMAZON CAPITAL SERVICES                      | 1,419.50  |
| 111786       | 09/13/2023 | X       |      |           | AMERICANBU | AMERICAN BUSINESS SYSTEM                     | 2,338.18  |
| 111787       | 09/13/2023 | X       |      |           | ANTLERPIZZ | ANTLER PIZZA                                 | 58.77     |
| 111788       | 09/13/2023 | X       |      |           | AUTOCHLORS | AUTO-CHLOR SYSTEM                            | 524.31    |
| 111789       | 09/13/2023 | X       |      |           | BARNETT2   | BRITTANY BARNETT                             | 41.75     |
| 111790       | 09/13/2023 |         |      |           | BOOKSGALOR | BOOKS GALORE INC                             | 5,674.74  |
| 111791       | 09/13/2023 | X       |      |           | BRAZEALJAC | BRAZEAL JACQUELINE                           | 157.70    |
| 111792       | 09/13/2023 | X       |      |           | BULKBOOKST | BULK BOOK STORE                              | 313.75    |
| 111793       | 09/13/2023 | X       |      |           | BUMPERTOBU | BUMPER TO BUMPER                             | 1,709.53  |
| 111794       | 09/13/2023 | X       |      |           | CDWGOVERN  | CDW GOVERNMENT INC                           | 4,640.07  |
| 111795       | 09/13/2023 | X       |      |           | CENTRALST1 | CENTRAL STATES BUS SALES                     | 184.59    |
| 111796       | 09/13/2023 |         |      |           | CIPAFILTER | CIPAFILTER                                   | 6,183.44  |
| 111797       | 09/13/2023 | X       |      |           | COBBRODNEY | COBB RODNEY                                  | 152.50    |
| 111798       | 09/13/2023 |         |      |           | COUCHSCHOO | COUCH SCHOOL DISTRICT                        | 100.00    |
| 111799       | 09/13/2023 | X       |      |           | DDSIGNS    | D & D SIGNS                                  | 1,690.00  |
| 111800       | 09/13/2023 | X       |      |           | DEMCOINC   | DEMCO INC                                    | 650.06    |
| 111801       | 09/13/2023 |         |      |           | DISCOUNTSC | DISCOUNT SCHOOL SUPPLY                       | 129.27    |
| 111802       | 09/13/2023 | X       |      |           | EBSCOSUBSC | EBSCO SUBSCRIPTION SERV                      | 169.70    |
| 111803       | 09/13/2023 | X       |      |           | EDMENTUM   | EDMENTUM                                     | 2,894.66  |
| 111804       | 09/13/2023 | X       |      |           | ELITESEAML | ELITE SEAMLESS GUTTERS                       | 2,250.00  |
| 111805       | 09/13/2023 | X       |      |           | ELLISELLIS | ELLIS ELLIS HAMMONS &                        | 495.00    |
| 111806       | 09/13/2023 | X       |      |           | ENTERPRISE | ENTERPRISE PRINTING COMPANY, INC             | 697.70    |
| 111807       | 09/13/2023 | X       |      |           | EWELLEDUCA | EWELL EDUCATIONAL SERVIC                     | 90.00     |
| 111808       | 09/13/2023 | X       |      |           | FOLLETTSCH | FOLLETT SCHOOL SOLUTIONS, INC                | 2,530.80  |
| 111809       | 09/13/2023 | X       |      |           | GENERATION | GENERATION GENIUS, INC.                      | 995.00    |
| 111810       | 09/13/2023 | X       |      |           | GILMOREJUS | GILMORE JUSTIN                               | 488.40    |
| 111811       | 09/13/2023 |         |      |           | GILPIN     | COLE GILPIN                                  | 200.00    |
| 111812       | 09/13/2023 | X       |      |           | GLENNSQUAR | GLENN SQUARE THERAPY, INC.                   | 800.00    |
| 111813       | 09/13/2023 | X       |      |           | GOCSD      | GOCSD                                        | 300.00    |
| 111814       | 09/13/2023 | X       |      |           | GOODARTJRM | GOODART JR MICHAEL S                         | 256.00    |
| 111815       | 09/13/2023 | X       |      |           | GRAPHICED1 | THE GRAPHIC EDGE                             | 2,539.24  |
| 111816       | 09/13/2023 | X       |      |           | GREATMINDS | GREAT MINDS PBC                              | 3,122.82  |
| 111817       | 09/13/2023 | X       |      |           | GREATEROZA | GREATER OZARKS COOP                          | 300.00    |
| 111818       | 09/13/2023 | X       |      |           | HAMBELTO11 | ANDREW HAMBELTON                             | 240.00    |
| 111819       | 09/13/2023 | X       |      |           | HILLYARDSP | HILLYARD/SPRINGFIELD                         | 37,253.30 |
| 111820       | 09/13/2023 |         |      |           | HOGAN      | JARRETT HOGAN                                | 120.00    |
| 111821       | 09/13/2023 | X       |      |           | HOPPERENVI | HOPPER ENVIRONMENTAL                         | 301.00    |
| 111822       | 09/13/2023 |         |      |           | HUBBARDJUS | HUBBARD JUSTIN                               | 15.55     |

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|--------------|------------|---------|------|------------|------------|-------------------------------------|-----------|
| 111823       | 09/13/2023 | X       |      |            | INSECTLORE | INSECT LORE                         | 53.98     |
| 111824       | 09/13/2023 | X       |      |            | JAMESRIVER | JAMES RIVER MECHANICAL              | 7,747.00  |
| 111825       | 09/13/2023 | X       |      |            | JORDAN     | JOHN JORDAN                         | 127.10    |
| 111826       | 09/13/2023 | X       |      |            | JTMFOODGRO | JTM FOODGROUP                       | 952.95    |
| 111827       | 09/13/2023 | X       |      |            | KINGTODD   | TODD KING                           | 197.50    |
| 111828       | 09/13/2023 | X       |      |            | KROPP1     | TONYA KROPP                         | 41.75     |
| 111829       | 09/13/2023 | X       |      |            | KYLIE      | SHERRI KYLIE                        | 41.75     |
| 111830       | 09/13/2023 | X       |      |            | LAKESHOREL | LAKESHORE LEARNING                  | 91.98     |
| 111831       | 09/13/2023 | X       |      |            | LAMPHIER   | DEANEAN LAMPHIER                    | 41.75     |
| 111832       | 09/13/2023 | X       |      |            | LAWSONPROD | LAWSON PRODUCTS INC                 | 126.01    |
| 111833       | 09/13/2023 | X       |      |            | LINDSEY    | MANDY LINDSEY                       | 160.40    |
| 111834       | 09/13/2023 | X       |      |            | LOCKEROOMS | LOCKEROOM SPORTING GOODS            | 250.00    |
| 111835       | 09/13/2023 |         |      |            | LUMENTOUCH | LUMEN TOUCH                         | 12,986.60 |
| 111836       | 09/13/2023 | X       |      |            | MARMICFIRE | MARMIC FIRE AND SAFETY              | 1,034.28  |
| 111837       | 09/13/2023 | X       | X    | 09/28/2023 | MASL       | MASL                                | 40.00     |
| 111838       | 09/13/2023 | X       |      |            | MEEKSMTNHO | MEEK'S MTN HOME                     | 248.93    |
| 111839       | 09/13/2023 | X       |      |            | MIDWESTTRA | MIDWEST TRANSIT EQUIP               | 263.43    |
| 111840       | 09/13/2023 | X       |      |            | MILLERSONE | MILLER'S KOUNTRY STORE              | 70.00     |
| 111841       | 09/13/2023 | X       | X    | 09/27/2023 | MISSOURIAS | MISSOURI ASSOC RURAL EDU            | 624.00    |
| 111842       | 09/13/2023 | X       |      |            | MLHSONS    | MLH & SONS                          | 3,157.92  |
| 111843       | 09/13/2023 | X       |      |            | MSBA       | MSBA                                | 3,339.00  |
| 111844       | 09/13/2023 | X       |      |            | MSBACOLUMB | MSBA-COLUMBIA                       | 2,942.44  |
| 111845       | 09/13/2023 | X       |      |            | MYSTERYSCI | MYSTERY SCIENCE INC.                | 1,695.00  |
| 111846       | 09/13/2023 | X       |      |            | NARDONE    | NARDONE                             | 482.11    |
| 111847       | 09/13/2023 | X       |      |            | NASCO      | NASCO                               | 81.99     |
| 111848       | 09/13/2023 | X       |      |            | OREILLYAUT | O REILLY AUTO PARTS                 | 683.89    |
| 111849       | 09/13/2023 | X       |      |            | ORIENTALTR | ORIENTAL TRADING CO                 | 160.91    |
| 111850       | 09/13/2023 | X       |      |            | OZARKOTIRE | OZARKO TIRE CENTERS INC             | 733.00    |
| 111851       | 09/13/2023 |         |      |            | PEDIATRICO | PEDIATRIC OCCUPATIONAL              | 5,030.50  |
| 111852       | 09/13/2023 | X       |      |            | PEPSICOLAB | PEPSI-COLA BOTTLING CO              | 3,609.05  |
| 111853       | 09/13/2023 | X       |      |            | PERFECTINT | PERFECTINT, LLC                     | 12,120.00 |
| 111854       | 09/13/2023 | X       |      |            | PFGLITTLER | PERFORMANCE FOODSERVICE-LITTLE ROCK | 2,744.02  |
| 111855       | 09/13/2023 | X       |      |            | PETERBILTO | PETERBILT OF WILLOW SPRINGS         | 2,688.03  |
| 111856       | 09/13/2023 |         |      |            | QUILLCORPO | QUILL CORPORATION                   | 3,007.31  |
| 111857       | 09/13/2023 | X       |      |            | REALLYGOOD | REALLY GOOD STUFF INC               | 226.84    |
| 111858       | 09/13/2023 | X       |      |            | RENTALSUP1 | RENTAL SUPPLY-WEST PLAINS           | 800.00    |
| 111859       | 09/13/2023 | X       |      |            | RIVERCITYF | RIVER CITY FLOORING                 | 300.00    |
| 111860       | 09/13/2023 | X       |      |            | SHFARMSUPP | S & H FARM SUPPLY                   | 73.98     |
| 111861       | 09/13/2023 | X       |      |            | SHFARMSUP2 | S&H FARM SUPPLY, MOUNTAIN GROVE     | 700.96    |
| 111862       | 09/13/2023 | X       |      |            | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS              | 1,578.06  |
| 111863       | 09/13/2023 | X       |      |            | SCHOOLNURS | SCHOOL NURSE SUPPLY INC             | 476.09    |
| 111864       | 09/13/2023 | X       |      |            | SCHOOLSPEC | SCHOOL SPECIALTY                    | 515.03    |
| 111865       | 09/13/2023 | X       |      |            | SHIINTERNA | SHI INTERNATIONAL CORP              | 13,261.30 |
| 111866       | 09/13/2023 | X       |      |            | SHOCKLEY   | KATIE SHOCKLEY                      | 168.50    |
| 111867       | 09/13/2023 | X       |      |            | SKILLSUSA  | SKILLSUSA                           | 138.00    |
| 111868       | 09/13/2023 | X       |      |            | SMITHKARLA | SMITH KARLA                         | 1,304.00  |
| 111869       | 09/13/2023 | X       |      |            | SMITH5     | DUANE SMITH                         | 41.75     |
| 111870       | 09/13/2023 | X       |      |            | SMITH3     | KENDRA SMITH                        | 159.50    |
| 111871       | 09/13/2023 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO               | 14,704.91 |
| 111872       | 09/13/2023 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO               | 6,240.14  |
| 111873       | 09/13/2023 | X       |      |            | STILESROOF | STILES ROOFING                      | 60,000.00 |
| 111874       | 09/13/2023 | X       |      |            | SUPERDUPER | SUPER DUPER SCHOOL CO               | 786.80    |
| 111875       | 09/13/2023 |         |      |            | TEACHERCRE | TEACHER CREATED RESOURCE            | 114.86    |
| 111876       | 09/13/2023 | X       |      |            | TEACHERDIR | TEACHER DIRECT                      | 2,059.72  |
| 111877       | 09/13/2023 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET               | 1,025.26  |
| 111878       | 09/13/2023 | X       |      |            | UNIVERSIT1 | UNIVERSITY OF MO-COLUMBI            | 6,911.60  |
| 111879       | 09/13/2023 | X       | X    | 09/15/2023 | USBANKEQUI | US BANK EQUIPMENT FINANCE           | 910.25    |
| 111880       | 09/13/2023 | X       | X    | 09/18/2023 | VAUGHTSUSE | VAUGHTS USED FURNITURE              | 300.00    |

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Posted; Journal Code CD; Processing Month 09/2023, 08/2023, 07/2023

User ID: AJW

Checking Account ID: 1

Check Type: Check

| Check Number            | Check Date | Cleared | Void | Void Date  | Entity ID   | Entity Name                                   | Amount                          |
|-------------------------|------------|---------|------|------------|-------------|-----------------------------------------------|---------------------------------|
| 111881                  | 09/13/2023 | X       |      |            | HAMBELTON2  | NICOLE WALLACE                                | 25.90                           |
| 111882                  | 09/13/2023 | X       |      |            | WALSWORTH   | WALSWORTH                                     | 2,693.95                        |
| 111883                  | 09/13/2023 | X       |      |            | WANICKE     | STEVEN WANICKE                                | 321.00                          |
| 111884                  | 09/13/2023 | X       |      |            | WHITERIVE3  | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)  | 8,403.36                        |
| 111885                  | 09/13/2023 |         |      |            | YATESBOYST  | YATES BOYS TOWING                             | 936.00                          |
| 111886                  | 09/18/2023 | X       |      |            | ACTNOWPROM  | ACTNOW PROMOTIONS LLC                         | 1,300.00                        |
| 111887                  | 09/18/2023 | X       |      |            | PFGILTTLER  | PERFORMANCE FOODSERVICE-LITTLE ROCK           | 533.48                          |
| 111888                  | 09/18/2023 |         |      |            | QUILLCORPO  | QUILL CORPORATION                             | 15.99                           |
| 111889                  | 09/18/2023 | X       |      |            | TEACHERDIR  | TEACHER DIRECT                                | 305.88                          |
| 111890                  | 09/18/2023 | X       |      |            | USBANKEQUI  | US BANK EQUIPMENT FINANCE                     | 366.00                          |
| 111891                  | 09/18/2023 | X       |      |            | VAUGHTSUSE  | VAUGHTS USED FURNITURE                        | 150.00                          |
| 111892                  | 09/18/2023 | X       |      |            | AVAHIGHSCH  | AVA HIGH SCHOOL                               | 120.00                          |
| 111893                  | 09/19/2023 | X       |      |            | SILVEYGLEN  | SILVEY GLENDA                                 | 750.00                          |
| 111894                  | 09/20/2023 | X       |      |            | GAINESVI20  | GAINESVILLE HIGH SCHOOL                       | 150.00                          |
| 111895                  | 09/20/2023 |         |      |            | 90DEGREEB1  | 90 DEGREE BENEFIT                             | 495.46                          |
| 111896                  | 09/20/2023 | X       |      |            | COXHEALTHP  | COX HEALTH PLANS                              | 5,341.00                        |
| 111915                  | 09/28/2023 |         |      |            | AMAZONCAPI  | AMAZON CAPITAL SERVICES                       | 1,758.60                        |
| 111916                  | 09/28/2023 |         |      |            | CABOOLSCHO  | CABOOL SCHOOLS R-IV                           | 200.00                          |
| 111917                  | 09/28/2023 |         |      |            | FORGEANDBU  | FORGE AND BUILD                               | 1,416.34                        |
| 111918                  | 09/28/2023 |         |      |            | LJPLUMBING  | L&J PLUMBING SUPPLY                           | 2,200.87                        |
| 111919                  | 09/28/2023 |         |      |            | MASL        | MASL                                          | 750.00                          |
| 111920                  | 09/28/2023 |         |      |            | SOUTHREGIO  | SOUTH REGION ASSOCIATION OF SCHOOL LIBRARIANS | 15.00                           |
| 111921                  | 09/28/2023 |         |      |            | USBANKEQUI  | US BANK EQUIPMENT FINANCE                     | 127.88                          |
| 111922                  | 09/28/2023 |         |      |            | VERIZONWIR  | VERIZON WIRELESS                              | 267.93                          |
| 111923                  | 09/29/2023 |         |      |            | CITYOFGAIN  | GAINESVILLE WATER & SEWE                      | 1,175.55                        |
| 111924                  | 09/29/2023 |         |      |            | MIDWESTTRA  | MIDWEST TRANSIT EQUIP                         | 3,538.13                        |
| 111925                  | 09/29/2023 |         |      |            | USBANKEQUI  | US BANK EQUIPMENT FINANCE                     | 108.33                          |
| 111926                  | 09/30/2023 |         |      |            | METLIFEINS  | MET LIFE INSURANCE CO                         | 3,526.20                        |
| 11111111                | 08/24/2023 | X       | X    | 08/24/2023 | VAUGHTSUSE  | VAUGHTS USED FURNITURE                        | 150.00                          |
| 111111114               | 08/07/2023 | X       | X    | 08/07/2023 |             |                                               | 0.00                            |
| 111111115               | 08/07/2023 | X       | X    | 08/07/2023 |             |                                               | 0.00                            |
| 111111116               | 08/07/2023 | X       | X    | 08/07/2023 |             |                                               | 0.00                            |
| 111111117               | 08/07/2023 | X       | X    | 08/07/2023 |             |                                               | 0.00                            |
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| Checking Account Total: |            | 1       |      |            | Void Total: | 3,703.65                                      | Total without Voids: 808,207.21 |
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