

04/25/2023 3:22 PM

Posted; Journal Code CD; Processing Month 03/2023, 02/2023, 01/2023

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID  | Entity Name              | Amount                         |
|-------------------|------------|-------------------|------|-------------|------------|--------------------------|--------------------------------|
| 11111234          | 01/31/2023 | X                 |      |             | MISSOURIDE | MISSOURI DEPT OF REVENUE | 0.50                           |
| 11111235          | 01/31/2023 | X                 |      |             | LEAF       | LEAF                     | 228.00                         |
| 11111236          | 01/31/2023 | X                 |      |             | BYLINEFINA | BYLINE FINANCIAL GROUP   | 758.98                         |
| 11111237          | 01/31/2023 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 6,773.25                       |
| 11111240          | 02/28/2023 | X                 |      |             | BYLINEFINA | BYLINE FINANCIAL GROUP   | 758.98                         |
| 11111241          | 02/28/2023 | X                 |      |             | LEAF       | LEAF                     | 228.00                         |
| 11111242          | 02/28/2023 | X                 |      |             | MISSOURID4 | MISSOURI DEPT OF REVENUE | 0.50                           |
| 11111243          | 02/28/2023 | X                 |      |             | MISSOURIDE | MISSOURI DEPT OF REVENUE | 0.50                           |
| 11111244          | 02/28/2023 | X                 |      |             | PITNEYBOWE | PITNEY BOWES             | 503.50                         |
| 11111245          | 02/28/2023 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 8,668.39                       |
| 11111250          | 03/31/2023 | X                 |      |             | BYLINEFINA | BYLINE FINANCIAL GROUP   | 758.98                         |
| 11111251          | 03/31/2023 | X                 |      |             | LEAF       | LEAF                     | 302.50                         |
| 11111252          | 03/31/2023 | X                 |      |             | MODEPTOFR1 | MO DEPT OF REVENUE       | 0.50                           |
| 11111255          | 03/31/2023 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 8,853.01                       |
| Check Type Total: |            | Automatic Payment |      | Void Total: |            | 0.00                     | Total without Voids: 27,835.59 |

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Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name              | Amount   |
|--------------|------------|---------|------|------------|------------|--------------------------|----------|
| 12345        | 02/10/2023 |         |      |            | NORWOODSCH | NORWOOD SCHOOLS          | 245.00   |
| 110876       | 01/04/2023 | X       |      |            | GISBENEFI1 | GIS BENEFITS             | 338.37   |
| 110877       | 01/04/2023 | X       |      |            | COXHEALTHP | COX HEALTH PLANS         | 4,895.00 |
| 110878       | 01/11/2023 | X       |      |            | GAINESVI20 | GAINESVILLE WATER & SEWE | 838.47   |
| 110879       | 01/11/2023 | X       |      |            | VERIZONWIR | VERIZON WIRELESS         | 333.13   |
| 110880       | 01/11/2023 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC     | 8,745.16 |
| 110881       | 01/16/2023 | X       |      |            | ACT        | ACT                      | 1,720.50 |
| 110882       | 01/16/2023 | X       |      |            | AIRGASUSAL | AIRGAS USA LLC           | 149.52   |
| 110883       | 01/16/2023 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES  | 119.80   |
| 110884       | 01/16/2023 | X       | X    | 01/13/2023 | AMERICANAC | AMERICAN ACADEMIC SUPPLI | 320.15   |
| 110885       | 01/16/2023 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM | 1,758.16 |
| 110886       | 01/16/2023 | X       |      |            | AUTOCHLORS | AUTO-CHLOR SYSTEM        | 483.86   |
| 110887       | 01/16/2023 | X       |      |            | BJSTROPHY  | BJS TROPHY               | 294.25   |
| 110888       | 01/16/2023 | X       |      |            | BOUQUETPAL | BOUQUET PALACE           | 35.00    |
| 110889       | 01/16/2023 | X       |      |            | BUMPERTOBU | BUMPER TO BUMPER         | 21.50    |
| 110890       | 01/16/2023 | X       |      |            | CARRIGER   | CHRIS CARRIGER           | 130.00   |
| 110891       | 01/16/2023 | X       |      |            | CAWVEYS    | CAWVEYS                  | 762.83   |
| 110892       | 01/16/2023 | X       |      |            | CHRISTOPHE | JAMES CHRISTOPHER        | 170.00   |
| 110893       | 01/16/2023 | X       |      |            | COOPERSTOW | COOPERSTOWN BAT          | 129.99   |
| 110894       | 01/16/2023 | X       |      |            | ACELLUS    | CYBR SCHOOL LLC          | 500.00   |
| 110895       | 01/16/2023 | X       |      |            | ELLISELLIS | ELLIS ELLIS HAMMONS &    | 220.00   |
| 110896       | 01/16/2023 | X       |      |            | FLINNSCIEN | FLINN SCIENTIFIC INC     | 879.11   |
| 110897       | 01/16/2023 | X       |      |            | FORGEANDBU | FORGE AND BUILD          | 39.40    |
| 110898       | 01/16/2023 | X       |      |            | FRONTLINEE | FRONTLINE EDUCATION      | 2,478.24 |
| 110899       | 01/16/2023 | X       |      |            | GILMOREJUS | GILMORE JUSTIN           | 320.32   |
| 110900       | 01/16/2023 | X       |      |            | GRAINGERIN | GRAINGER INC             | 389.52   |
| 110901       | 01/16/2023 | X       |      |            | GRENNANCOM | GRENNAN COMMUNICATIONS   | 1,079.50 |
| 110902       | 01/16/2023 | X       |      |            | HALLCLINT  | HALL CLINT               | 595.03   |
| 110903       | 01/16/2023 | X       |      |            | HAWKINS2   | CATRINA HAWKINS          | 31.50    |
| 110904       | 01/16/2023 | X       |      |            | HEATHERKIN | HEATHER KING, MS, LPC    | 2,800.00 |
| 110905       | 01/16/2023 | X       |      |            | HEPLER     | DOUG HEPLER              | 230.00   |
| 110906       | 01/16/2023 | X       |      |            | HICKSTREVO | HICKS TREVOR             | 66.00    |
| 110907       | 01/16/2023 | X       |      |            | HOPPERENVI | HOPPER ENVIRONMENTAL     | 236.00   |
| 110908       | 01/16/2023 | X       |      |            | HOUGHTONMI | HOUGHTON MIFFLIN COMPANY | 1,415.00 |
| 110909       | 01/16/2023 | X       |      |            | HOWSERJAME | HOWSER JAMES             | 150.00   |
| 110910       | 01/16/2023 | X       |      |            | ILES       | JASON ILES               | 140.00   |
| 110911       | 01/16/2023 | X       |      |            | IXLLEARNIN | IXL LEARNING             | 3,760.00 |
| 110912       | 01/16/2023 | X       |      |            | JTMFOODGRO | JTM FOODGROUP            | 1,103.72 |
| 110913       | 01/16/2023 | X       |      |            | KKOZAMFM14 | KKOZ AM/FM 1430/92.1     | 120.00   |
| 110914       | 01/16/2023 | X       |      |            | LOYDSELECT | LOYDS ELECTRIC SUPPLY    | 1,454.15 |
| 110915       | 01/16/2023 | X       |      |            | MIDWESTTRA | MIDWEST TRANSIT EQUIP    | 3,632.10 |

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| 110916       | 01/16/2023 | X       |      |            | MNJTECHNOL | MNJ TECHNOLOGIES DIRECT INC.                 | 3,875.00  |
| 110917       | 01/16/2023 | X       |      |            | MSBA       | MSBA                                         | 2,046.33  |
| 110918       | 01/16/2023 | X       |      |            | NATIONALFA | NATIONAL FASTPITCH COACHES ASSOCIATION       | 90.00     |
| 110919       | 01/16/2023 | X       |      |            | OREILLYAUT | O REILLY AUTO PARTS                          | 60.52     |
| 110920       | 01/16/2023 | X       |      |            | OTTFOODPRO | OTT FOOD PRODUCTS LLC                        | 100.00    |
| 110921       | 01/16/2023 | X       |      |            | OZARKCOU13 | OZARK COUNTY TIMES                           | 88.50     |
| 110922       | 01/16/2023 | X       |      |            | OZARKSHEA  | OZARKS HEALTHCARE                            | 3,455.80  |
| 110923       | 01/16/2023 | X       |      |            | PEDIATRICO | PEDIATRIC OCCUPATIONAL                       | 4,632.75  |
| 110924       | 01/16/2023 | X       |      |            | PEPSICOLAB | PEPSI-COLA BOTTLING CO                       | 75.00     |
| 110925       | 01/16/2023 | X       |      |            | PFGLITTLER | PERFORMANCE FOODSERVICE-LITTLE ROCK          | 4,743.76  |
| 110926       | 01/16/2023 | X       |      |            | RACKLEY    | TREYDON RACKLEY                              | 230.00    |
| 110927       | 01/16/2023 | X       |      |            | RUSHTRUCKC | RUSH TRUCK CENTER                            | 502.88    |
| 110928       | 01/16/2023 | X       |      |            | SAVVASLEAR | SAVVAS LEARNING COMPANY LLC                  | 157.41    |
| 110929       | 01/16/2023 | X       |      |            | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS                       | 803.99    |
| 110930       | 01/16/2023 | X       |      |            | SKEETERKEL | SKEETER KELL SPORTING                        | 1,439.00  |
| 110931       | 01/16/2023 | X       |      |            | SMITHFLOOR | SMITH FLOORING INC                           | 650.65    |
| 110932       | 01/16/2023 | X       | X    | 01/13/2023 | SPRINGGROC | SPRINGFIELD GROCER CO                        | 11,852.98 |
| 110933       | 01/16/2023 |         |      |            | SPRINGGROC | SPRINGFIELD GROCER CO                        | 3,215.15  |
| 110934       | 01/16/2023 | X       |      |            | SUPERIORCH | SUPERIOR CHEER                               | 418.00    |
| 110935       | 01/16/2023 | X       |      |            | TASTYBRAND | TASTY BRANDS LLC                             | 132.08    |
| 110936       | 01/16/2023 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET                        | 1,968.48  |
| 110937       | 01/16/2023 | X       |      |            | TOXREVIEWL | TOX REVIEW, LLC                              | 144.00    |
| 110938       | 01/16/2023 | X       |      |            | HAMBELTON2 | NICOLE WALLACE                               | 94.00     |
| 110939       | 01/16/2023 | X       |      |            | WARD1      | JEFF WARD                                    | 100.00    |
| 110940       | 01/16/2023 | X       |      |            | WESTLANCE  | WEST LANCE                                   | 58.08     |
| 110941       | 01/16/2023 | X       |      |            | WESTPLAIN3 | WEST PLAINS LOCK & KEY                       | 171.90    |
| 110942       | 01/16/2023 | X       |      |            | WHITERIVE3 | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88 |
| 110943       | 01/16/2023 | X       |      |            | WILLIAMSKR | WILLIAMS, KRIS                               | 275.00    |
| 110944       | 01/16/2023 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM                     | 320.15    |
| 110945       | 01/16/2023 | X       |      |            | SHANANAGAN | SHANANAGAN'S                                 | 230.00    |
| 110946       | 01/16/2023 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO                        | 8,960.72  |
| 110947       | 01/16/2023 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO                        | 3,215.15  |
| 110948       | 01/19/2023 | X       |      |            | DILLARD    | MATTY DILLARD                                | 180.00    |
| 110949       | 01/19/2023 | X       |      |            | SEITZGIFTF | SEITZ GIFT FRUIT                             | 6,044.00  |
| 110950       | 01/20/2023 | X       |      |            | TANEYVILLE | TANEYVILLE R-II SCHOOL                       | 272.00    |
| 110964       | 02/02/2023 | X       |      |            | CABOOLSCHO | CABOOL SCHOOLS R-IV                          | 200.00    |
| 110965       | 02/02/2023 | X       |      |            | GAINESVI20 | GAINESVILLE WATER & SEWE                     | 749.19    |
| 110966       | 02/02/2023 |         |      |            | SMBOA1     | SMBOA                                        | 350.00    |
| 110967       | 02/02/2023 | X       |      |            | SOUTHCENT1 | SOUTH CENTRAL CAREER CEN                     | 41,277.50 |
| 110968       | 02/02/2023 | X       |      |            | SPARTAR3SC | SPARTA R-3 SCHOOL DIST                       | 225.00    |
| 110975       | 02/09/2023 | X       |      |            | LIONSCLUB  | LIONS CLUB                                   | 240.00    |
| 110976       | 02/09/2023 | X       |      |            | COXHEALTHP | COX HEALTH PLANS                             | 4,895.00  |
| 110977       | 02/09/2023 | X       |      |            | GISBENEFI1 | GIS BENEFITS                                 | 338.37    |
| 110978       | 02/10/2023 | X       |      |            | WESTPLAIN2 | WEST PLAINS R-VII                            | 90.00     |
| 110979       | 02/10/2023 | X       |      |            | NORWOODSCH | NORWOOD SCHOOLS                              | 245.00    |
| 110980       | 02/16/2023 | X       |      |            | ASHERSTEPH | ASHER STEPHENIE                              | 408.00    |
| 110981       | 02/16/2023 | X       |      |            | GFLENVIRON | GFL ENVIRONMENTAL                            | 1,855.78  |
| 110982       | 02/16/2023 | X       |      |            | TANEYVILLE | TANEYVILLE R-II SCHOOL                       | 280.00    |
| 110983       | 02/16/2023 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE                    | 454.21    |
| 110984       | 02/16/2023 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC                         | 8,845.02  |
| 110985       | 02/20/2023 | X       |      |            | AIRGASUSAL | AIRGAS USA LLC                               | 259.35    |
| 110986       | 02/20/2023 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES                      | 157.41    |
| 110987       | 02/20/2023 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM                     | 2,155.50  |
| 110988       | 02/20/2023 | X       |      |            | ANDERSON1  | EVAN ANDERSON                                | 130.00    |
| 110989       | 02/20/2023 | X       |      |            | ANTLERPIZZ | ANTLER PIZZA                                 | 29.51     |
| 110990       | 02/20/2023 | X       |      |            | AUTOCHLORS | AUTO-CHLOR SYSTEM                            | 1,007.00  |
| 110991       | 02/20/2023 | X       |      |            | BERRY      | CLINTON BERRY                                | 121.00    |

04/25/2023 3:22 PM

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|--------------|------------|---------|------|------------|------------|------------------------------------------------------|----------|
| 110992       | 02/20/2023 | X       |      |            | BRAZEALLEE | BRAZEAL, LEE                                         | 94.00    |
| 110993       | 02/20/2023 | X       |      |            | BSNSPORTSC | BSN SPORTS COLLEGIATE                                | 471.90   |
| 110994       | 02/20/2023 | X       |      |            | CARNALCURT | CARNAL CURTIS                                        | 100.00   |
| 110995       | 02/20/2023 | X       |      |            | CDWGOVERN  | CDW GOVERNMENT INC                                   | 255.92   |
| 110996       | 02/20/2023 |         |      |            | COMMUNITYD | COMMUNITY DEVELOPMENT SOLUTIONS                      | 420.00   |
| 110997       | 02/20/2023 | X       |      |            | COMSTOCK1  | ASHLEY COMSTOCK                                      | 2,970.00 |
| 110998       | 02/20/2023 | X       |      |            | COOPERHALE | COOPER HALEY                                         | 1,816.93 |
| 110999       | 02/20/2023 | X       |      |            | DDSIGNS    | D & D SIGNS                                          | 155.00   |
| 111000       | 02/20/2023 | X       |      |            | DAVESBODYS | DAVES BODY SHOP                                      | 490.00   |
| 111001       | 02/20/2023 | X       |      |            | DISHMANLEE | DISHMAN LEE                                          | 140.00   |
| 111002       | 02/20/2023 | X       |      |            | DONLEYMIRA | DONLEY MIRANDA                                       | 340.25   |
| 111003       | 02/20/2023 | X       |      |            | FORGEANDBU | FORGE AND BUILD                                      | 571.55   |
| 111004       | 02/20/2023 | X       |      |            | GARRISONST | GARRISON STACY                                       | 1,815.00 |
| 111005       | 02/20/2023 | X       |      |            | GILMOREJUS | GILMORE JUSTIN                                       | 198.60   |
| 111006       | 02/20/2023 | X       |      |            | GOLDSTARFO | GOLD STAR FOODS - MISSOURI                           | 405.39   |
| 111007       | 02/20/2023 | X       |      |            | GRAINGERIN | GRAINGER INC                                         | 186.94   |
| 111008       | 02/20/2023 | X       |      |            | GRENNANCOM | GRENNAN COMMUNICATIONS                               | 195.00   |
| 111009       | 02/20/2023 | X       |      |            | HHSEPTICLL | H&H SEPTIC, LLC                                      | 165.00   |
| 111010       | 02/20/2023 | X       |      |            | HALLCLINT  | HALL CLINT                                           | 319.44   |
| 111011       | 02/20/2023 | X       |      |            | HARRIS     | REGINALD HARRIS                                      | 245.00   |
| 111012       | 02/20/2023 | X       |      |            | HOPPERENVI | HOPPER ENVIRONMENTAL                                 | 472.00   |
| 111013       | 02/20/2023 | X       | X    | 03/08/2023 | INTERSTAT2 | INTERSTATE BILLING SERVICE, INC.                     | 92.34    |
| 111014       | 02/20/2023 | X       |      |            | JAMESRIVER | JAMES RIVER MECHANICAL                               | 4,967.50 |
| 111015       | 02/20/2023 |         |      |            | JENKINSMIC | JENKINS MICHIA                                       | 20.00    |
| 111016       | 02/20/2023 | X       |      |            | JOHNSMELAN | JOHNS MELANIE                                        | 993.00   |
| 111017       | 02/20/2023 | X       |      |            | KARLASMITH | KARLA SMITH PHOTOGRAPHY                              | 211.00   |
| 111018       | 02/20/2023 | X       |      |            | LAKESHOREL | LAKESHORE LEARNING                                   | 258.73   |
| 111019       | 02/20/2023 | X       |      |            | LUNDRYCAND | LUNDRY CANDI                                         | 1,815.00 |
| 111020       | 02/20/2023 | X       |      |            | LYNNEMEGAN | LYNNE MEGAN                                          | 16.20    |
| 111021       | 02/20/2023 | X       |      |            | MFAOILGAIN | MFA OIL - GAINESVILLE                                | 5,577.01 |
| 111022       | 02/20/2023 | X       |      |            | MICHAELAND | MICHAEL ANDREW                                       | 130.00   |
| 111023       | 02/20/2023 | X       |      |            | MIDWESTTRA | MIDWEST TRANSIT EQUIP                                | 2,798.02 |
| 111024       | 02/20/2023 | X       |      |            | MISSOURID6 | MISSOURI DEPARTMENT OF PUBLIC SAFETY                 | 120.00   |
| 111025       | 02/20/2023 | X       |      |            | MNJTECHNOL | MNJ TECHNOLOGIES DIRECT INC.                         | 604.00   |
| 111026       | 02/20/2023 | X       |      |            | MOASSP     | MOASSP                                               | 588.00   |
| 111027       | 02/20/2023 | X       |      |            | NARDONE    | NARDONE                                              | 362.66   |
| 111028       | 02/20/2023 | X       |      |            | NATIONALIN | NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE | 135.00   |
| 111029       | 02/20/2023 | X       |      |            | OREILLYAUT | O REILLY AUTO PARTS                                  | 186.59   |
| 111030       | 02/20/2023 | X       |      |            | OTTFOODPRO | OTT FOOD PRODUCTS LLC                                | 150.00   |
| 111031       | 02/20/2023 | X       |      |            | OZARKOTIRE | OZARKO TIRE CENTERS INC                              | 733.00   |
| 111032       | 02/20/2023 | X       |      |            | OZARKSHEA  | OZARKS HEALTHCARE                                    | 914.81   |
| 111033       | 02/20/2023 | X       |      |            | OZARKSHEA1 | OZARKS HEALTHCARE OCCUPATIONAL & INS PHY             | 250.00   |
| 111034       | 02/20/2023 | X       |      |            | PEDIATRICO | PEDIATRIC OCCUPATIONAL                               | 7,399.00 |
| 111035       | 02/20/2023 | X       |      |            | PEPSICOLAB | PEPSI-COLA BOTTLING CO                               | 496.80   |
| 111036       | 02/20/2023 | X       |      |            | PFGLITTLER | PERFORMANCE FOODSERVICE-LITTLE ROCK                  | 943.45   |
| 111037       | 02/20/2023 | X       |      |            | PERMABOUND | PERMABOUND                                           | 2,871.33 |
| 111038       | 02/20/2023 | X       |      |            | PERRY1     | MISTY PERRY                                          | 58.19    |
| 111039       | 02/20/2023 | X       |      |            | PETERBILTO | PETERBILT OF WILLOW SPRINGS                          | 602.75   |
| 111040       | 02/20/2023 | X       |      |            | PILGRIMSPR | PILGRIMS PRIDE                                       | 7,826.10 |
| 111041       | 02/20/2023 |         |      |            | POTTERCIND | POTTER CINDY                                         | 52.85    |
| 111042       | 02/20/2023 | X       |      |            | POWERSCHOO | POWERSCHOOL GROUP LLC                                | 101.16   |
| 111043       | 02/20/2023 | X       |      |            | PRICE      | DON PRICE                                            | 315.00   |
| 111044       | 02/20/2023 | X       |      |            | QUILLCORPO | QUILL CORPORATION                                    | 55.77    |
| 111045       | 02/20/2023 | X       |      |            | RACKLEY    | TREYDON RACKLEY                                      | 100.00   |
| 111046       | 02/20/2023 | X       |      |            | REALLYGOOD | REALLY GOOD STUFF INC                                | 740.45   |
| 111047       | 02/20/2023 | X       |      |            | SANDERS    | NATHAN SANDERS                                       | 148.00   |
| 111048       | 02/20/2023 | X       |      |            | SHANANAGAN | SHANANAGAN'S                                         | 270.00   |

04/25/2023 3:22 PM

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| 111049       | 02/20/2023 | X       |      |            | SMITHFLOOR | SMITH FLOORING INC                           | 2,474.85  |
| 111050       | 02/20/2023 | X       |      |            | SMITH2     | CHRIS SMITH                                  | 100.00    |
| 111051       | 02/20/2023 | X       |      |            | SNELL1     | MARSHA SNELL                                 | 462.00    |
| 111052       | 02/20/2023 | X       |      |            | SOUDER1    | MISTY SOUDER                                 | 40.00     |
| 111053       | 02/20/2023 | X       |      |            | SPENCE     | CALEB SPENCE                                 | 315.00    |
| 111054       | 02/20/2023 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO                        | 9,965.69  |
| 111055       | 02/20/2023 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO                        | 6,038.22  |
| 111056       | 02/20/2023 | X       |      |            | STRICKLIN  | LORI STRICKLIN                               | 41.75     |
| 111057       | 02/20/2023 | X       |      |            | SWEET      | RETA AND ROLAND SWEET                        | 242.44    |
| 111058       | 02/20/2023 | X       |      |            | THIRTYSEVE | THIRTYSEVEN4 LLC                             | 2,823.00  |
| 111059       | 02/20/2023 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET                        | 82.71     |
| 111060       | 02/20/2023 | X       |      |            | TOWNANDCOU | TOWN AND COUNTRY (AVA)                       | 36.00     |
| 111061       | 02/20/2023 | X       |      |            | UNIVERSIT1 | UNIVERSITY OF MO-COLUMBI                     | 133.75    |
| 111062       | 02/20/2023 | X       |      |            | VERIZONWIR | VERIZON WIRELESS                             | 392.15    |
| 111063       | 02/20/2023 | X       |      |            | WALKER4    | MATT WALKER                                  | 165.00    |
| 111064       | 02/20/2023 | X       |      |            | WESTALLISA | WEST ALLISA                                  | 140.01    |
| 111065       | 02/20/2023 | X       |      |            | WHITERIVE3 | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88 |
| 111066       | 02/20/2023 | X       |      |            | WILLIAMS   | JACOB WILLIAMS                               | 100.00    |
| 111067       | 02/20/2023 | X       |      |            | WILLIAMSKR | WILLIAMS, KRIS                               | 75.00     |
| 111068       | 02/21/2023 | X       |      |            | MEGAMOTORS | MEGA MOTORSPORTS                             | 12,336.00 |
| 111069       | 02/22/2023 | X       |      |            | OZARKACTIO | OZARK ACTION                                 | 750.00    |
| 111085       | 02/28/2023 | X       | X    | 03/07/2023 | JAMIESCREA | JAMIE'S CREATIVE CATERING                    | 4,354.00  |
| 111086       | 02/28/2023 | X       |      |            | DENTPHELPS | DENT-PHELPS R-III                            | 90.00     |
| 111087       | 02/28/2023 |         |      |            | DORASCHOOL | DORA SCHOOL DISTRICT                         | 35.00     |
| 111088       | 02/28/2023 | X       |      |            | GAINESVI20 | GAINESVILLE WATER & SEWE                     | 731.97    |
| 111089       | 02/28/2023 | X       |      |            | JAMIESCREA | JAMIE'S CREATIVE CATERING                    | 2,177.00  |
| 111090       | 02/28/2023 | X       |      |            | KELLY      | FRANCIS KELLY                                | 550.00    |
| 111091       | 02/28/2023 |         |      |            | MISSOURIF1 | MISSOURI FBLA                                | 30.00     |
| 111092       | 02/28/2023 | X       |      |            | VERIZONWIR | VERIZON WIRELESS                             | 354.90    |
| 111093       | 03/01/2023 | X       | X    | 03/01/2023 |            |                                              | 0.00      |
| 111094       | 03/01/2023 | X       | X    | 03/01/2023 |            |                                              | 0.00      |
| 111095       | 03/01/2023 | X       | X    | 03/01/2023 |            |                                              | 0.00      |
| 111096       | 03/01/2023 | X       |      |            | AMERICANL1 | ALA MGS                                      | 1,000.00  |
| 111097       | 03/01/2023 | X       |      |            | JAMIESCREA | JAMIE'S CREATIVE CATERING                    | 2,177.00  |
| 111098       | 03/01/2023 | X       |      |            | WAYNESAUTO | WAYNE'S AUTO REPAIR                          | 925.00    |
| 111099       | 03/06/2023 | X       |      |            | GISBENEFI1 | GIS BENEFITS                                 | 338.37    |
| 111100       | 03/06/2023 | X       |      |            | COXHEALTHP | COX HEALTH PLANS                             | 4,895.00  |
| 111101       | 03/14/2023 | X       |      |            | MISSOURIC2 | MISSOURI CONSERVATION HERITAGE FOUNDATION    | 300.00    |
| 111102       | 03/14/2023 | X       |      |            | GFLNVIRON  | GFL ENVIRONMENTAL                            | 927.89    |
| 111103       | 03/14/2023 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC                         | 8,286.60  |
| 111104       | 03/14/2023 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC                         | 186.98    |
| 111105       | 03/20/2023 | X       |      |            | 160PITSTOP | 160 PIT STOP                                 | 15.00     |
| 111106       | 03/20/2023 | X       |      |            | ALMSCHEYEN | CHEYENNE ALMS                                | 151.51    |
| 111107       | 03/20/2023 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM                     | 2,142.73  |
| 111108       | 03/20/2023 | X       |      |            | ARTHURJGAL | ARTHUR J GALLAGHER                           | 7,885.76  |
| 111109       | 03/20/2023 | X       |      |            | AUTISMEDUC | AUTISM EDUCATORS INC                         | 44.00     |
| 111110       | 03/20/2023 | X       |      |            | BETTLACHNO | BETTLACH NOLAN                               | 174.00    |
| 111111       | 03/20/2023 |         |      |            | BSNSPORTSC | BSN SPORTS COLLEGIATE                        | 3,407.88  |
| 111112       | 03/20/2023 | X       |      |            | BUMPERTOBU | BUMPER TO BUMPER                             | 19.88     |
| 111113       | 03/20/2023 |         |      |            | CARTER     | JOANN CARTER                                 | 114.10    |
| 111114       | 03/20/2023 |         |      |            | CARTER1    | ROBERT CARTER                                | 100.00    |
| 111115       | 03/20/2023 | X       |      |            | CDWGOVERN  | CDW GOVERNMENT INC                           | 1,289.48  |
| 111116       | 03/20/2023 | X       |      |            | ACELLUS    | CYBR SCHOOL LLC                              | 3,250.00  |
| 111117       | 03/20/2023 | X       |      |            | DDSIGNS    | D & D SIGNS                                  | 640.00    |
| 111118       | 03/20/2023 |         |      |            | FOLEY      | CHARLIE FOLEY                                | 140.00    |
| 111119       | 03/20/2023 | X       |      |            | FORGEANDBU | FORGE AND BUILD                              | 555.65    |
| 111120       | 03/20/2023 |         |      |            | HRTROPHIES | H & R TROPHIES                               | 80.00     |

04/25/2023 3:22 PM

Posted; Journal Code CD; Processing Month 03/2023, 02/2023, 01/2023

User ID: AJW

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID   | Entity Name                                  | Amount     |
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| 111121       | 03/20/2023 | X       |      |            | HALLCLINT   | HALL CLINT                                   | 160.16     |
| 111122       | 03/20/2023 | X       |      |            | HILLYARDSP  | HILLYARD/SPRINGFIELD                         | 504.34     |
| 111123       | 03/20/2023 | X       |      |            | HOGAN       | JARRETT HOGAN                                | 190.00     |
| 111124       | 03/20/2023 | X       |      |            | HOPPERENVI  | HOPPER ENVIRONMENTAL                         | 236.00     |
| 111125       | 03/20/2023 | X       |      |            | JWPEPPERSO  | J W PEPPER & SON                             | 41.99      |
| 111126       | 03/20/2023 | X       |      |            | JTMFOODGRO  | JTM FOODGROUP                                | 2,258.86   |
| 111127       | 03/20/2023 |         |      |            | JUGSSPORTS  | JUGS SPORTS                                  | 2,690.00   |
| 111128       | 03/20/2023 | X       |      |            | KARLASMITH  | KARLA SMITH PHOTOGRAPHY                      | 1,154.00   |
| 111129       | 03/20/2023 | X       |      |            | KTHEALTHCL  | KT HEALTH CLINIC - MRO                       | 352.00     |
| 111130       | 03/20/2023 | X       |      |            | LINDSEY     | MANDY LINDSEY                                | 120.40     |
| 111131       | 03/20/2023 |         |      |            | LOCKEROOMS  | LOCKEROOM SPORTING GOODS                     | 3,839.61   |
| 111132       | 03/20/2023 |         |      |            | LOSTWOODSG  | LOST WOODS GOLF COURSE                       | 250.00     |
| 111133       | 03/20/2023 | X       |      |            | LOYDSELECT  | LOYDS ELECTRIC SUPPLY                        | 583.18     |
| 111134       | 03/20/2023 |         |      |            | MEGAMOTORS  | MEGA MOTORSPORTS                             | 78.11      |
| 111135       | 03/20/2023 | X       |      |            | MFAOILGAIN  | MFA OIL - GAINESVILLE                        | 1,726.14   |
| 111136       | 03/20/2023 | X       |      |            | MISSOURIFF  | MISSOURI FFA ASSOCIATION                     | 350.00     |
| 111137       | 03/20/2023 | X       |      |            | MORRISALAN  | MORRIS ALAN                                  | 100.00     |
| 111138       | 03/20/2023 | X       |      |            | MOUNTAINHO  | MOUNTAIN HOME GLASS CO                       | 807.00     |
| 111139       | 03/20/2023 |         |      |            | MSBA        | MSBA                                         | 385.74     |
| 111140       | 03/20/2023 | X       | X    | 03/20/2023 | MSUATLL     | MSU-ATLL                                     | 25.00      |
| 111141       | 03/20/2023 |         |      |            | NABENAMIKE  | NABENA MIKE                                  | 215.00     |
| 111142       | 03/20/2023 | X       |      |            | NARDONE     | NARDONE                                      | 571.44     |
| 111143       | 03/20/2023 | X       |      |            | NASSPNHS    | NASSP/NHS                                    | 123.49     |
| 111144       | 03/20/2023 |         |      |            | NATIONALF1  | NATIONAL FFA ORGANIZATION                    | 228.00     |
| 111145       | 03/20/2023 | X       |      |            | NATIONALFO  | NATIONAL FOOD GROUP                          | 181.80     |
| 111146       | 03/20/2023 | X       |      |            | NCSPEARSON  | NCS PEARSON INC                              | 659.00     |
| 111147       | 03/20/2023 | X       |      |            | NOLANDCOMP  | NOLAND COMPANY                               | 603.75     |
| 111148       | 03/20/2023 | X       |      |            | OREILLYAUT  | O REILLY AUTO PARTS                          | 84.16      |
| 111149       | 03/20/2023 | X       |      |            | OZARKCOU13  | OZARK COUNTY TIMES                           | 135.00     |
| 111150       | 03/20/2023 | X       |      |            | OZARKSHEA   | OZARKS HEALTHCARE                            | 3,646.27   |
| 111151       | 03/20/2023 | X       |      |            | PALENMUSIC  | PALEN MUSIC CENTER                           | 330.59     |
| 111152       | 03/20/2023 |         |      |            | PANDORASPE  | PANDORA'S PETALS                             | 16.23      |
| 111153       | 03/20/2023 | X       |      |            | PEDIATRICO  | PEDIATRIC OCCUPATIONAL                       | 8,348.00   |
| 111154       | 03/20/2023 | X       |      |            | PEPSICOLAB  | PEPSI-COLA BOTTLING CO                       | 739.04     |
| 111155       | 03/20/2023 | X       |      |            | PFGLITTLER  | PERFORMANCE FOODSERVICE-LITTLE ROCK          | 4,673.18   |
| 111156       | 03/20/2023 | X       |      |            | PERMABOUND  | PERMABOUND                                   | 256.14     |
| 111157       | 03/20/2023 |         |      |            | PUSHPEDALP  | PUSH PEDAL PULL                              | 6,880.68   |
| 111158       | 03/20/2023 | X       |      |            | SCHOLASTI4  | SCHOLASTIC INC                               | 233.24     |
| 111159       | 03/20/2023 | X       |      |            | SCHOOLLUNC  | SCHOOL LUNCH SOLUTIONS                       | 627.89     |
| 111160       | 03/20/2023 | X       |      |            | SHANANAGAN  | SHANANAGAN'S                                 | 210.00     |
| 111161       | 03/20/2023 | X       |      |            | SKEETERKEL  | SKEETER KELL SPORTING                        | 740.00     |
| 111162       | 03/20/2023 | X       |      |            | SMITHFLOOR  | SMITH FLOORING INC                           | 540.40     |
| 111163       | 03/20/2023 | X       |      |            | SPENCE      | CALEB SPENCE                                 | 215.00     |
| 111164       | 03/20/2023 | X       |      |            | SPRINGGROC  | SPRINGFIELD GROCER CO                        | 11,615.26  |
| 111165       | 03/20/2023 | X       |      |            | SPRINGGROC  | SPRINGFIELD GROCER CO                        | 9,570.43   |
| 111166       | 03/20/2023 | X       |      |            | TEACHERSP1  | TEACHER SYNERGY LLC                          | 110.00     |
| 111167       | 03/20/2023 | X       |      |            | THOMASSHEI  | THOMAS SHEILA                                | 68.05      |
| 111168       | 03/20/2023 | X       |      |            | TOWNCOUNTR  | TOWN & COUNTRY MARKET                        | 1,363.80   |
| 111169       | 03/20/2023 | X       |      |            | USBANKEQUI  | US BANK EQUIPMENT FINANCE                    | 217.96     |
| 111170       | 03/20/2023 |         |      |            | WALRATHJOE  | WALRATH JOE                                  | 28.00      |
| 111171       | 03/20/2023 |         |      |            | WALSWORTH P | WALSWORTH PUBLISHING CO                      | 1,184.08   |
| 111172       | 03/20/2023 | X       |      |            | WESTLANCE   | WEST LANCE                                   | 115.28     |
| 111173       | 03/20/2023 | X       |      |            | WHITERIVE3  | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88  |
| 111174       | 03/20/2023 | X       |      |            | WILLIAMVMA  | WILLIAM V MACGILL & CO                       | 149.50     |
| 111175       | 03/20/2023 | X       |      |            | WILLIAMSKR  | WILLIAMS, KRIS                               | 75.00      |
| 111176       | 03/20/2023 | X       |      |            | WILSONJON   | WILSON JON                                   | 413.70     |
| 111177       | 03/20/2023 | X       |      |            | CENTURYBA5  | CENTURY BANK OF THE OZAR                     | 1,000.00   |
| 111178       | 03/20/2023 | X       |      |            | MILLCOUNTR  | MILL COUNTRY TITLE                           | 335,000.00 |

04/25/2023 3:22 PM

Posted; Journal Code CD; Processing Month 03/2023, 02/2023, 01/2023

User ID: AJW

Checking Account ID: 1

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| Check Number            | Check Date | Cleared      | Void | Void Date   | Entity ID  | Entity Name              | Amount                          |
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| 111179                  | 03/27/2023 |              |      |             | CDWGOVERN  | CDW GOVERNMENT INC       | 299.80                          |
| 111180                  | 03/27/2023 |              |      |             | CLEVERHIGH | CLEVER HIGH SCHOOL       | 175.00                          |
| 111181                  | 03/27/2023 |              |      |             | MISSOURIF4 | MISSOURI FBLA            | 2,775.00                        |
| 111182                  | 03/27/2023 |              |      |             | MSUSWMOAHE | MSU/SWMO AHEC            | 350.00                          |
| 111183                  | 03/27/2023 |              |      |             | REDROOFINO | RED ROOF IN OSAGE BEACH  | 262.64                          |
| 111184                  | 03/27/2023 |              |      |             | WESTPLAIN2 | WEST PLAINS R-VII        | 25.00                           |
| 111185                  | 03/27/2023 |              |      |             | WILLOWSPR1 | WILLOW SPRINGS HIGH SCHO | 150.00                          |
| 111186                  | 03/28/2023 |              |      |             | BRANCOENTE | BRANCO ENTERPRISES, INC  | 23,982.00                       |
| 111200                  | 03/30/2023 |              |      |             | AVAHIGHSCH | AVA HIGH SCHOOL          | 30.00                           |
| 111201                  | 03/31/2023 |              |      |             | MARSHFIEL1 | MARSHFIELD SCHOOLS       | 200.00                          |
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|                         |            | Grand Total: |      | Void Total: |            | 16,644.47                | Total without Voids: 789,161.39 |