

12/09/2022 2:19 PM

Posted; Journal Code CD; Processing Month 09/2022, 08/2022, 07/2022

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID  | Entity Name            | Amount                         |
|-------------------|------------|-------------------|------|-------------|------------|------------------------|--------------------------------|
| 11111193          | 07/31/2022 | X                 |      |             | BYLINEFINA | BYLINE FINANCIAL GROUP | 758.98                         |
| 11111194          | 07/31/2022 | X                 |      |             | LEAF       | LEAF                   | 228.00                         |
| 11111195          | 07/31/2022 | X                 |      |             | PITNEYBOWE | PITNEY BOWES           | 503.50                         |
| 11111196          | 07/31/2022 | X                 |      |             | STATEOFMIS | STATE OF MISSOURI      | 0.50                           |
| 11111199          | 08/31/2022 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.   | 10,023.57                      |
| 11111200          | 08/31/2022 | X                 |      |             | BYLINEFINA | BYLINE FINANCIAL GROUP | 758.98                         |
| 11111201          | 08/31/2022 | X                 |      |             | LEAF       | LEAF                   | 228.00                         |
| 11111202          | 08/31/2022 | X                 |      |             | MODEPTOFR1 | MO DEPT OF REVENUE     | 0.50                           |
| 11111205          | 09/30/2022 | X                 |      |             | BYLINEFINA | BYLINE FINANCIAL GROUP | 758.98                         |
| 11111206          | 09/30/2022 | X                 |      |             | DEPTOFREVE | DEPT OF REVENUE        | 0.50                           |
| 11111207          | 09/30/2022 | X                 |      |             | LEAF       | LEAF                   | 228.00                         |
| 11111208          | 09/30/2022 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.   | 8,918.03                       |
| Check Type Total: |            | Automatic Payment |      | Void Total: |            | 0.00                   | Total without Voids: 22,407.54 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID   | Entity Name                         | Amount    |
|--------------|------------|---------|------|------------|-------------|-------------------------------------|-----------|
| 11086        | 07/13/2022 | X       |      |            | CENTURYBAN  | CENTURY BANK OF THE OZAR            | 785.00    |
| 11087        | 07/13/2022 | X       |      |            | GAINESVI20  | GAINESVILLE WATER & SEWE            | 45.61     |
| 11088        | 07/13/2022 | X       |      |            | GFLENVIRON  | GFL ENVIRONMENTAL                   | 892.26    |
| 11089        | 07/13/2022 | X       | X    | 08/01/2022 | STONECREE1  | STONE CREEK INN                     | 145.74    |
| 11090        | 07/13/2022 | X       |      |            | TRILAKESSH  | TRI-LAKES SHOOTOUT                  | 360.00    |
| 11091        | 07/13/2022 | X       |      |            | WESTPLAI13  | WEST PLAINS PROPANE                 | 2,867.69  |
| 11092        | 07/13/2022 | X       |      |            | WHITERIVER  | WHITE RIVER ELECTRIC                | 388.50    |
| 110084       | 07/08/2022 | X       |      |            | CIPAFILTER  | CIPAFILTER                          | 4,862.60  |
| 110085       | 07/08/2022 | X       |      |            | RIVERCITYF  | RIVER CITY FLOORING                 | 9,400.00  |
| 110093       | 07/13/2022 | X       |      |            | COXHEALTHP  | COX HEALTH PLANS                    | 3,497.00  |
| 110094       | 07/13/2022 | X       |      |            | GISBENEFI1  | GIS BENEFITS                        | 172.46    |
| 110095       | 07/18/2022 | X       |      |            | AMAZONCAPI  | AMAZON CAPITAL SERVICES             | 6,916.83  |
| 110096       | 07/18/2022 | X       |      |            | AMERICANBU  | AMERICAN BUSINESS SYSTEM            | 327.85    |
| 110097       | 07/18/2022 | X       |      |            | AMERICANGY  | AMERICAN GYM FLOOR                  | 1,776.60  |
| 110098       | 07/18/2022 | X       |      |            | ANDERSON    | SAILOR ANDERSON                     | 60.00     |
| 110099       | 07/18/2022 | X       |      |            | 4THROWS     | BIRCH POINT FALLS DEVELOPMENT GROUP | 741.58    |
| 110100       | 07/18/2022 | X       |      |            | BOUQUETPAL  | BOUQUET PALACE                      | 32.00     |
| 110101       | 07/18/2022 | X       |      |            | BUMPERTOBU  | BUMPER TO BUMPER                    | 27.49     |
| 110102       | 07/18/2022 | X       |      |            | CDWGOVERN   | CDW GOVERNMENT INC                  | 1,938.39  |
| 110103       | 07/18/2022 | X       |      |            | COMSTOCK1   | ASHLEY COMSTOCK                     | 4,680.00  |
| 110104       | 07/18/2022 | X       |      |            | CONTROLSER  | CONTROL SERVICE COMPANY             | 95.00     |
| 110105       | 07/18/2022 | X       |      |            | ACELLUS     | CYBR SCHOOL LLC                     | 12,500.00 |
| 110106       | 07/18/2022 | X       |      |            | DATA RECOGN | DATA RECOGNITION CORP               | 511.20    |
| 110107       | 07/18/2022 | X       |      |            | FIBERCABLE  | FIBER CABLES DIRECT                 | 132.52    |
| 110108       | 07/18/2022 | X       |      |            | FORGEANDBU  | FORGE AND BUILD                     | 1,100.83  |
| 110109       | 07/18/2022 | X       |      |            | HOPPERENVI  | HOPPER ENVIRONMENTAL                | 216.00    |
| 110110       | 07/18/2022 | X       |      |            | JBROTHERSC  | J BROTHERS COOPER LUMBER            | 748.46    |
| 110111       | 07/18/2022 | X       |      |            | MIDWESTBU1  | MIDWEST BUS LEASING, LLC            | 30,268.84 |
| 110112       | 07/18/2022 | X       |      |            | MISSOURIAS  | MISSOURI ASSOC RURAL EDU            | 548.00    |
| 110113       | 07/18/2022 | X       |      |            | MNJTECHNOL  | MNJ TECHNOLOGIES DIRECT INC.        | 3,513.20  |
| 110114       | 07/18/2022 | X       |      |            | MOTEACHING  | MO TEACHING JOBS                    | 350.00    |
| 110115       | 07/18/2022 | X       |      |            | MORRISON    | CUTTER MORRISON                     | 95.00     |
| 110116       | 07/18/2022 | X       |      |            | MSBA        | MSBA                                | 346.47    |
| 110117       | 07/18/2022 | X       |      |            | MSHSA       | MSHSA                               | 2,540.60  |
| 110118       | 07/18/2022 | X       |      |            | OREILLYAUT  | O REILLY AUTO PARTS                 | 43.87     |
| 110119       | 07/18/2022 | X       |      |            | ROSETTASTO  | ROSETTA STONE LTD                   | 3,600.00  |
| 110120       | 07/18/2022 | X       |      |            | SAPPDESIGN  | SAPP DESIGN ASSOC                   | 5,206.17  |
| 110121       | 07/18/2022 | X       |      |            | SOFTWAREUN  | SOFTWARE UNLIMITED                  | 7,550.00  |
| 110122       | 07/18/2022 | X       |      |            | SPRINGGROC  | SPRINGFIELD GROCER CO               | 5,053.91  |
| 110123       | 07/18/2022 | X       |      |            | SHREDIT     | STERICYCLE, INC.                    | 292.19    |
| 110124       | 07/18/2022 | X       |      |            | USBANKEQUI  | US BANK EQUIPMENT FINANCE           | 217.96    |
| 110125       | 07/18/2022 | X       |      |            | WALKER2     | KRISTI WALKER                       | 41.75     |
| 110126       | 07/18/2022 | X       |      |            | WHITERIVER  | WHITE RIVER ELECTRIC                | 9,283.29  |

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|--------------|------------|---------|------|------------|------------|----------------------------------------------|------------|
| 110127       | 07/18/2022 | X       |      |            | WHITERIVE3 | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88  |
| 110128       | 07/18/2022 | X       |      |            | WILLIAMSKR | WILLIAMS, KRIS                               | 225.00     |
| 110129       | 07/18/2022 | X       |      |            | GARCIA1    | DEB GARCIA                                   | 195.00     |
| 110130       | 07/20/2022 | X       | X    | 07/20/2022 |            |                                              | 0.00       |
| 110131       | 07/20/2022 | X       | X    | 07/20/2022 |            |                                              | 0.00       |
| 110132       | 07/20/2022 | X       | X    | 07/20/2022 |            |                                              | 0.00       |
| 110133       | 07/20/2022 | X       | X    | 07/20/2022 |            |                                              | 0.00       |
| 110134       | 07/20/2022 | X       | X    | 07/20/2022 |            |                                              | 0.00       |
| 110135       | 07/20/2022 | X       | X    | 07/20/2022 |            |                                              | 0.00       |
| 110136       | 07/20/2022 | X       | X    | 07/20/2022 |            |                                              | 0.00       |
| 110137       | 07/20/2022 | X       | X    | 07/20/2022 |            |                                              | 0.00       |
| 110138       | 07/20/2022 | X       | X    | 07/20/2022 |            |                                              | 0.00       |
| 110139       | 07/20/2022 | X       | X    | 07/20/2022 |            |                                              | 0.00       |
| 110140       | 07/20/2022 | X       |      |            | 160PITSTOP | 160 PIT STOP                                 | 635.00     |
| 110141       | 07/20/2022 | X       |      |            | BRANCOENTE | BRANCO ENTERPRISES, INC                      | 328,540.40 |
| 110142       | 07/20/2022 | X       |      |            | BURNETTSSL | BURNETTS LLC                                 | 400.00     |
| 110143       | 07/20/2022 | X       |      |            | HILLHOUSE  | LOGAN HILLHOUSE                              | 240.00     |
| 110144       | 07/20/2022 | X       |      |            | KIGER1     | NATHAN KIGER                                 | 195.00     |
| 110145       | 07/20/2022 | X       |      |            | MORRISON1  | KANNON MORRISON                              | 310.00     |
| 110146       | 07/20/2022 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET                        | 463.56     |
| 110147       | 07/20/2022 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE                    | 217.96     |
| 110148       | 07/20/2022 | X       |      |            | VERIZONWIR | VERIZON WIRELESS                             | 383.14     |
| 110149       | 07/20/2022 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC                         | 74.05      |
| 110151       | 07/25/2022 | X       |      |            | UCHTMANHAN | UCHTMAN HANDCRAFTED                          | 2,700.00   |
| 110152       | 07/27/2022 | X       |      |            | HAMBELTO11 | ANDREW HAMBELTON                             | 762.20     |
| 110153       | 07/27/2022 | X       |      |            | KIGER1     | NATHAN KIGER                                 | 1,112.40   |
| 110154       | 07/27/2022 | X       |      |            | MAGNESSKEN | BEST DETAILS                                 | 300.00     |
| 110165       | 08/01/2022 | X       |      |            | MAGNESSKEN | BEST DETAILS                                 | 225.00     |
| 110166       | 08/09/2022 | X       |      |            | COXHEALTHP | COX HEALTH PLANS                             | 3,497.00   |
| 110167       | 08/09/2022 | X       |      |            | GISBENEFI1 | GIS BENEFITS                                 | 134.96     |
| 110168       | 08/15/2022 | X       |      |            | AIRGASUSAL | AIRGAS USA LLC                               | 143.13     |
| 110169       | 08/15/2022 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES                      | 1,492.24   |
| 110170       | 08/15/2022 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM                     | 124.25     |
| 110171       | 08/15/2022 | X       | X    | 08/15/2022 | AMERICANRE | AMERICAN RECYCLING                           | 250.00     |
| 110172       | 08/15/2022 | X       |      |            | BRANCOENTE | BRANCO ENTERPRISES, INC                      | 232,394.70 |
| 110173       | 08/15/2022 | X       |      |            | BUMPERTOBU | BUMPER TO BUMPER                             | 41.50      |
| 110174       | 08/15/2022 | X       |      |            | CDWGOVERN  | CDW GOVERNMENT INC                           | 389.85     |
| 110175       | 08/15/2022 | X       |      |            | COOLEYSKID | COOLEY SKID STEER SERVICE                    | 300.00     |
| 110176       | 08/15/2022 | X       |      |            | COOPERHALE | COOPER HALEY                                 | 1,815.00   |
| 110177       | 08/15/2022 | X       | X    | 09/21/2022 | CREATORDES | CREATOR DESIGNS                              | 764.70     |
| 110178       | 08/15/2022 | X       |      |            | CREWELL    | NATALIE CREWELL                              | 52.60      |
| 110179       | 08/15/2022 | X       |      |            | DECKERALIS | DECKER ALISON                                | 251.80     |
| 110180       | 08/15/2022 | X       |      |            | DEMCOINC   | DEMCO INC                                    | 385.51     |
| 110181       | 08/15/2022 | X       |      |            | DOUGLASSS1 | DOUGLASS STEEL, LLC                          | 1,733.75   |
| 110182       | 08/15/2022 | X       |      |            | EDMENTUM   | EDMENTUM                                     | 6,668.67   |
| 110183       | 08/15/2022 | X       |      |            | FELLERSFOO | FELLERS FOOD SERVICE EQUIPMENT               | 24,820.00  |
| 110184       | 08/15/2022 | X       |      |            | FOLLETTSCH | FOLLETT SCHOOL SOLUTIONS, INC                | 2,406.28   |
| 110185       | 08/15/2022 | X       |      |            | FORGEANDBU | FORGE AND BUILD                              | 857.54     |
| 110186       | 08/15/2022 | X       |      |            | GAINESVI20 | GAINESVILLE WATER & SEWE                     | 1,092.61   |
| 110187       | 08/15/2022 | X       |      |            | GFLENVIRON | GFL ENVIRONMENTAL                            | 892.26     |
| 110188       | 08/15/2022 | X       |      |            | GREATMINDS | GREAT MINDS PBC                              | 19,862.40  |
| 110189       | 08/15/2022 | X       | X    | 08/15/2022 | GREATEROZA | GREATER OZARKS COOP                          | 1,946.00   |
| 110190       | 08/15/2022 | X       |      |            | HAMBELTO11 | ANDREW HAMBELTON                             | 934.50     |
| 110191       | 08/15/2022 | X       |      |            | HIGHWAY160 | HIGHWAY 160 QUARRY                           | 550.00     |
| 110192       | 08/15/2022 | X       |      |            | HILLYARDSP | HILLYARD/SPRINGFIELD                         | 738.12     |
| 110193       | 08/15/2022 | X       |      |            | IPAEDUCATI | IPA EDUCATIONAL SUPPLIES                     | 400.37     |
| 110194       | 08/15/2022 | X       |      |            | IXLLEARNIN | IXL LEARNING                                 | 495.00     |
| 110195       | 08/15/2022 | X       |      |            | JAMESRIVER | JAMES RIVER MECHANICAL                       | 2,600.00   |

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|--------------|------------|---------|------|------------|------------|----------------------------------------------|------------|
| 110196       | 08/15/2022 |         |      |            | JENKINSLAN | JENKINS LANDRY                               | 100.00     |
| 110197       | 08/15/2022 | X       |      |            | JOHNSMELAN | JOHNS MELANIE                                | 1,907.00   |
| 110198       | 08/15/2022 | X       |      |            | KAPCO      | KAPCO                                        | 391.47     |
| 110199       | 08/15/2022 | X       |      |            | KIGER3     | JULIE KIGER                                  | 41.75      |
| 110200       | 08/15/2022 | X       |      |            | KIGER1     | NATHAN KIGER                                 | 992.25     |
| 110201       | 08/15/2022 | X       |      |            | LAKESHOREL | LAKESHORE LEARNING                           | 46.98      |
| 110202       | 08/15/2022 | X       |      |            | LUNDRYCAND | LUNDRY CANDI                                 | 113.46     |
| 110203       | 08/15/2022 | X       |      |            | MAESP      | MAESP                                        | 305.00     |
| 110204       | 08/15/2022 | X       | X    | 08/15/2022 | FRANCEFIRE | MARMIC FIRE AND SAFETY                       | 518.20     |
| 110205       | 08/15/2022 |         |      |            | MARMICFIRE | MARMIC FIRE AND SAFETY                       | 518.20     |
| 110206       | 08/15/2022 | X       |      |            | MASL       | MASL                                         | 40.00      |
| 110207       | 08/15/2022 | X       | X    | 08/15/2022 | MEEKSMTNHO | MEEK'S MTN HOME                              | 1,383.77   |
| 110208       | 08/15/2022 | X       |      |            | MIDWESTTRA | MIDWEST TRANSIT EQUIP                        | 1,397.65   |
| 110209       | 08/15/2022 | X       |      |            | MLHEXCAVAT | MLH EXCAVATING LLC                           | 2,480.46   |
| 110210       | 08/15/2022 | X       | X    | 08/15/2022 | MOASSP     | MOASSP                                       | 598.00     |
| 110211       | 08/15/2022 | X       |      |            | NWEA       | NWEA                                         | 264.60     |
| 110212       | 08/15/2022 | X       |      |            | OREILLYAUT | O REILLY AUTO PARTS                          | 92.20      |
| 110213       | 08/15/2022 | X       |      |            | ORIENTALTR | ORIENTAL TRADING CO                          | 167.62     |
| 110214       | 08/15/2022 | X       |      |            | OZARKSHEA  | OZARKS HEALTHCARE                            | 711.37     |
| 110215       | 08/15/2022 | X       |      |            | PEPSICOLAB | PEPSI-COLA BOTTLING CO                       | 71.00      |
| 110216       | 08/15/2022 | X       | X    | 08/29/2022 | POWELLFEED | POWELL FEED                                  | 97.50      |
| 110217       | 08/15/2022 | X       |      |            | QUILLCORPO | QUILL CORPORATION                            | 1,819.74   |
| 110218       | 08/15/2022 | X       |      |            | RAYGRISHAM | RAY GRISHAM CONSTRUCTION                     | 390.00     |
| 110219       | 08/15/2022 | X       |      |            | RENAISSANC | RENAISSANCE LEARNING INC                     | 5,720.00   |
| 110220       | 08/15/2022 | X       |      |            | ROSETTASTO | ROSETTA STONE LTD                            | 3,600.00   |
| 110221       | 08/15/2022 | X       |      |            | SHFARMSUPP | S & H FARM SUPPLY                            | 181.66     |
| 110222       | 08/15/2022 | X       |      |            | SAPPDESIGN | SAPP DESIGN ASSOC                            | 5,206.62   |
| 110223       | 08/15/2022 | X       |      |            | SCHOLASTI2 | SCHOLASTIC BOOK FAIRS                        | 210.54     |
| 110224       | 08/15/2022 | X       |      |            | SCHOOLNURS | SCHOOL NURSE SUPPLY INC                      | 417.07     |
| 110225       | 08/15/2022 | X       |      |            | SCHOOLSPEC | SCHOOL SPECIALTY                             | 196.02     |
| 110226       | 08/15/2022 | X       |      |            | TAYLORBARB | TAYLOR BARB                                  | 41.75      |
| 110227       | 08/15/2022 | X       |      |            | TEACHERDIR | TEACHER DIRECT                               | 1,853.80   |
| 110228       | 08/15/2022 | X       |      |            | TERRACONCO | TERRACON CONSULTANTS, INC                    | 754.25     |
| 110229       | 08/15/2022 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET                        | 374.01     |
| 110230       | 08/15/2022 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET                        | 499.46     |
| 110231       | 08/15/2022 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE                    | 236.26     |
| 110232       | 08/15/2022 | X       |      |            | VOLLEYBALL | VOLLEYBALLUSA.COM                            | 7,724.94   |
| 110233       | 08/15/2022 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC                         | 8,976.63   |
| 110234       | 08/15/2022 | X       |      |            | WHITERIVE3 | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88  |
| 110235       | 08/15/2022 | X       |      |            | WILSONJON  | WILSON JON                                   | 1,172.57   |
| 110236       | 08/15/2022 | X       |      |            | ZOHOCORPOR | ZOHO CORPORATION                             | 1,195.00   |
| 110237       | 08/15/2022 | X       |      |            | AMERICANRE | AMERICAN RECYCLING                           | 125.00     |
| 110238       | 08/15/2022 | X       |      |            | GREATEROZA | GREATER OZARKS COOP                          | 390.00     |
| 110239       | 08/15/2022 | X       |      |            | FRANCEFIRE | MARMIC FIRE AND SAFETY                       | 518.20     |
| 110240       | 08/15/2022 | X       |      |            | MEEKSMTNHO | MEEK'S MTN HOME                              | 937.96     |
| 110241       | 08/15/2022 | X       |      |            | MOASSP     | MOASSP                                       | 299.00     |
| 110242       | 08/18/2022 | X       |      |            | HOGUE      | ETHAN HOGUE                                  | 43.90      |
| 110256       | 08/30/2022 | X       |      |            | MIDWESTTRA | MIDWEST TRANSIT EQUIP                        | 286,518.00 |
| 110257       | 08/31/2022 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES                      | 263.69     |
| 110258       | 08/31/2022 | X       |      |            | CONWAYHIGH | CONWAY HIGH SCHOOL                           | 150.00     |
| 110259       | 08/31/2022 | X       |      |            | ESTESSTEEL | ESTES STEEL CONSTRUCTION                     | 1,880.00   |
| 110260       | 08/31/2022 | X       |      |            | GAINESVI20 | GAINESVILLE WATER & SEWE                     | 720.11     |
| 110261       | 08/31/2022 | X       |      |            | MOTORVEHIC | MOTOR VEHICLE BUREAU                         | 43.50      |
| 110262       | 08/31/2022 | X       |      |            | VERIZONWIR | VERIZON WIRELESS                             | 312.70     |
| 110263       | 08/31/2022 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC                         | 3,272.85   |
| 110264       | 09/01/2022 | X       |      |            | LUNA1      | HUNTER LUNA                                  | 309.00     |
| 110265       | 09/07/2022 | X       |      |            | PROJECTGRA | PROJECT GRAD                                 | 1,422.53   |
| 110266       | 09/07/2022 | X       |      |            | WILLOWSPR1 | WILLOW SPRINGS HIGH SCHO                     | 150.00     |

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|--------------|------------|---------|------|------------|------------|----------------------------------|-----------|
| 110267       | 09/12/2022 | X       |      |            | COXHEALTHP | COX HEALTH PLANS                 | 5,347.00  |
| 110268       | 09/12/2022 | X       |      |            | GISBENEF1  | GIS BENEFITS                     | 338.37    |
| 110269       | 09/12/2022 | X       |      |            | GISBENEF1  | GIS BENEFITS                     | 3,133.79  |
| 110270       | 09/13/2022 | X       |      |            | SILVEYGLEN | SILVEY GLENDA                    | 200.00    |
| 110271       | 09/14/2022 | X       |      |            | ALTONHIGHS | ALTON HIGH SCHOOL                | 75.00     |
| 110272       | 09/19/2022 | X       |      |            | 160LAWNGAR | 160 LAWN & GARDEN                | 12.98     |
| 110273       | 09/19/2022 | X       |      |            | 160PITSTOP | 160 PIT STOP                     | 30.00     |
| 110274       | 09/19/2022 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES          | 1,860.82  |
| 110275       | 09/19/2022 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM         | 991.38    |
| 110276       | 09/19/2022 | X       |      |            | AUTOCHLORS | AUTO-CHLOR SYSTEM                | 453.90    |
| 110277       | 09/19/2022 | X       |      |            | BUMPERTOBU | BUMPER TO BUMPER                 | 4,143.07  |
| 110278       | 09/19/2022 | X       |      |            | CANTWELL   | MELANIE CANTWELL                 | 41.75     |
| 110279       | 09/19/2022 | X       |      |            | CARTER     | JOANN CARTER                     | 162.20    |
| 110280       | 09/19/2022 | X       |      |            | CDWGOVERN  | CDW GOVERNMENT INC               | 14,978.40 |
| 110281       | 09/19/2022 | X       |      |            | CHAMPIONTE | CHAMPION TEAMWEAR AR             | 263.84    |
| 110282       | 09/19/2022 | X       |      |            | CONTROLSE  | CONTROL SERVICE COMPANY          | 1,227.00  |
| 110283       | 09/19/2022 | X       |      |            | CUSTOMMEET | CUSTOM MEETING PLANNERS          | 225.00    |
| 110284       | 09/19/2022 | X       |      |            | DDSIGNS    | D & D SIGNS                      | 450.00    |
| 110285       | 09/19/2022 | X       | X    | 09/19/2022 | DOLLARGENE | DOLLAR GENERAL-CHGD SALE         | 235.35    |
| 110286       | 09/19/2022 | X       | X    | 09/19/2022 | DONLEYMIRA | DONLEY MIRANDA                   | 173.00    |
| 110287       | 09/19/2022 | X       |      |            | ENTERPRISE | ENTERPRISE PRINTING COMPANY, INC | 690.00    |
| 110288       | 09/19/2022 | X       |      |            | EXPLORELEA | EXPLORE LEARNING                 | 3,295.00  |
| 110289       | 09/19/2022 | X       |      |            | FELLERSFIX | FELLERS FIXTURES INC             | 3,963.20  |
| 110290       | 09/19/2022 | X       |      |            | FRESHCOUNT | FRESH COUNTRY FUND RAISING       | 252.00    |
| 110291       | 09/19/2022 | X       |      |            | FORGEANDBU | FORGE AND BUILD                  | 1,008.59  |
| 110292       | 09/19/2022 | X       |      |            | FORGEANDBU | FORGE AND BUILD                  | 455.81    |
| 110293       | 09/19/2022 | X       |      |            | GENERATION | GENERATION GENIUS, INC.          | 995.00    |
| 110294       | 09/19/2022 | X       |      |            | GOCKLEY    | KATRINA GOCKLEY                  | 189.20    |
| 110295       | 09/19/2022 | X       |      |            | GREATEROZA | GREATER OZARKS COOP              | 120.00    |
| 110296       | 09/19/2022 | X       |      |            | HARLAN1    | JULIE HARLAN                     | 41.75     |
| 110297       | 09/19/2022 | X       |      |            | HEARTLAND  | HEARTLAND                        | 435.00    |
| 110298       | 09/19/2022 | X       |      |            | HERITAGEPE | HERITAGE PETROLEUM LLC           | 106.86    |
| 110299       | 09/19/2022 | X       |      |            | HICKSTREVO | HICKS TREVOR                     | 58.52     |
| 110300       | 09/19/2022 | X       |      |            | HILLYARDSP | HILLYARD/SPRINGFIELD             | 7,128.69  |
| 110301       | 09/19/2022 | X       |      |            | HIRSCHFEED | HIRSCH FEED & FARM SUPPL         | 3.23      |
| 110302       | 09/19/2022 | X       |      |            | HOPPERENVI | HOPPER ENVIRONMENTAL             | 216.00    |
| 110303       | 09/19/2022 | X       |      |            | IPAEDUCATI | IPA EDUCATIONAL SUPPLIES         | 59.35     |
| 110304       | 09/19/2022 | X       |      |            | JESTER     | ANGIE JESTER                     | 77.00     |
| 110305       | 09/19/2022 | X       |      |            | JTMFOODGRO | JTM FOODGROUP                    | 1,835.26  |
| 110306       | 09/19/2022 | X       |      |            | KINGCOPRIN | KINGCO PRINTING                  | 50.40     |
| 110307       | 09/19/2022 | X       |      |            | LAKESHOREL | LAKESHORE LEARNING               | 197.75    |
| 110308       | 09/19/2022 | X       |      |            | LOCKEROOMS | LOCKEROOM SPORTING GOODS         | 2,855.16  |
| 110309       | 09/19/2022 | X       |      |            | LUMENTOUCH | LUMEN TOUCH                      | 1,677.50  |
| 110310       | 09/19/2022 | X       |      |            | LYNNEAPRIL | LYNNE APRIL                      | 108.00    |
| 110311       | 09/19/2022 | X       |      |            | MEEKSMTNHO | MEEK'S MTN HOME                  | 715.03    |
| 110312       | 09/19/2022 | X       |      |            | MIDWESTTRA | MIDWEST TRANSIT EQUIP            | 216.18    |
| 110313       | 09/19/2022 | X       |      |            | MILLER2    | ORVAL MILLER                     | 30.00     |
| 110314       | 09/19/2022 | X       |      |            | MOASSOCOFS | MO ASSOC OF SCHOOL ADMIN         | 712.25    |
| 110315       | 09/19/2022 | X       |      |            | MOUNTAINCH | MOUNTAIN CHARTER SERVICE         | 5,285.00  |
| 110316       | 09/19/2022 | X       |      |            | MSBA       | MSBA                             | 3,339.00  |
| 110317       | 09/19/2022 | X       |      |            | MSUATLL    | MSU-ATLL                         | 50.00     |
| 110318       | 09/19/2022 | X       |      |            | NATIONALB2 | NATIONAL BUSINESS FURNITURE      | 1,879.04  |
| 110319       | 09/19/2022 | X       |      |            | NATIONALFF | NATIONAL FFA ORGANIZATIO         | 308.00    |
| 110320       | 09/19/2022 | X       |      |            | OREILLYAUT | O REILLY AUTO PARTS              | 65.69     |
| 110321       | 09/19/2022 | X       |      |            | OFFENPETRO | OFFEN PETROLEUM, LLC             | 26,352.41 |
| 110322       | 09/19/2022 | X       |      |            | OTTFOODPRO | OTT FOOD PRODUCTS LLC            | 100.00    |
| 110323       | 09/19/2022 | X       |      |            | OZARKCOU13 | OZARK COUNTY TIMES               | 88.60     |
| 110324       | 09/19/2022 | X       |      |            | PEDIATRICO | PEDIATRIC OCCUPATIONAL           | 3,330.75  |

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Posted; Journal Code CD; Processing Month 09/2022, 08/2022, 07/2022

User ID: AJW

Checking Account ID: 1

Check Type: Check

| Check Number            | Check Date | Cleared | Void | Void Date  | Entity ID   | Entity Name                         | Amount                            |
|-------------------------|------------|---------|------|------------|-------------|-------------------------------------|-----------------------------------|
| 110325                  | 09/19/2022 | X       |      |            | PEPSICOLAB  | PEPSI-COLA BOTTLING CO              | 4,874.67                          |
| 110326                  | 09/19/2022 | X       |      |            | PFGLITTLER  | PERFORMANCE FOODSERVICE-LITTLE ROCK | 3,366.05                          |
| 110327                  | 09/19/2022 | X       |      |            | QUILLCORPO  | QUILL CORPORATION                   | 176.20                            |
| 110328                  | 09/19/2022 | X       |      |            | REALLYGOOD  | REALLY GOOD STUFF INC               | 244.93                            |
| 110329                  | 09/19/2022 | X       |      |            | RICHER1     | JERRY RICHER                        | 900.00                            |
| 110330                  | 09/19/2022 | X       |      |            | SCHOLASTI2  | SCHOLASTIC BOOK FAIRS               | 296.52                            |
| 110331                  | 09/19/2022 | X       |      |            | SCHOOLLUNC  | SCHOOL LUNCH SOLUTIONS              | 507.00                            |
| 110332                  | 09/19/2022 | X       |      |            | SCHOOLSPEC  | SCHOOL SPECIALTY                    | 1,682.01                          |
| 110333                  | 09/19/2022 | X       |      |            | SHANANAGAN  | SHANANAGAN'S                        | 50.00                             |
| 110334                  | 09/19/2022 | X       |      |            | SHOCKLEY    | KATIE SHOCKLEY                      | 108.20                            |
| 110335                  | 09/19/2022 | X       |      |            | SKEETERKEL  | SKEETER KELL SPORTING               | 4,441.00                          |
| 110336                  | 09/19/2022 |         |      |            | SOUDER1     | MISTY SOUDER                        | 41.75                             |
| 110337                  | 09/19/2022 | X       |      |            | SPRINGGROC  | SPRINGFIELD GROCER CO               | 9,532.52                          |
| 110338                  | 09/19/2022 | X       |      |            | SPRINGGROC  | SPRINGFIELD GROCER CO               | 2,634.65                          |
| 110339                  | 09/19/2022 | X       |      |            | TAYLORBARB  | TAYLOR BARB                         | 230.50                            |
| 110340                  | 09/19/2022 | X       |      |            | TEACHERDIR  | TEACHER DIRECT                      | 447.34                            |
| 110341                  | 09/19/2022 | X       |      |            | TRILAKESSH  | TRI-LAKES SHOOTOUT                  | 440.00                            |
| 110342                  | 09/19/2022 | X       |      |            | UNIVERSIT1  | UNIVERSITY OF MO-COLUMBI            | 17,348.04                         |
| 110343                  | 09/19/2022 | X       |      |            | WALSWORTH   | WALSWORTH                           | 2,693.95                          |
| 110344                  | 09/19/2022 | X       |      |            | WESTPLAI32  | WEST PLAINS ELECTRIC                | 513.50                            |
| 110345                  | 09/19/2022 | X       |      |            | WESTPLAIN3  | WEST PLAINS LOCK & KEY              | 167.95                            |
| 110346                  | 09/19/2022 | X       |      |            | WESTPLAI13  | WEST PLAINS PROPANE                 | 2,619.20                          |
| 110347                  | 09/19/2022 | X       |      |            | WHIDDONSAI  | WHIDDONS AIR & ELECTRIC             | 382.54                            |
| 110348                  | 09/19/2022 | X       |      |            | WHITERIVER  | WHITE RIVER ELECTRIC                | 12,100.69                         |
| 110349                  | 09/19/2022 | X       |      |            | DOLLARGENE  | DOLLAR GENERAL-CHGD SALE            | 211.85                            |
| 110350                  | 09/19/2022 | X       |      |            | DONLEYMIRA  | DONLEY MIRANDA                      | 33.00                             |
| 110351                  | 09/19/2022 | X       | X    | 09/19/2022 |             |                                     | 0.00                              |
| 110352                  | 09/19/2022 | X       | X    | 09/19/2022 |             |                                     | 0.00                              |
| 110353                  | 09/21/2022 | X       |      |            | GFLENVIRON  | GFL ENVIRONMENTAL                   | 892.26                            |
| 110354                  | 09/21/2022 | X       |      |            | SNELL1      | MARSHA SNELL                        | 380.16                            |
| 110355                  | 09/26/2022 | X       |      |            | HENDERSON   | JENNIFER HENDERSON                  | 90.00                             |
| 110356                  | 09/26/2022 | X       |      |            | MYERS       | NICOLE MYERS                        | 155.00                            |
| 110357                  | 09/27/2022 |         |      |            | JUSTJACKIE  | JUST JACKIES                        | 459.75                            |
| 110358                  | 09/27/2022 | X       |      |            | MOUNTAING2  | MOUNTAIN GROVE HIGH SCHOOL          | 130.00                            |
| 110359                  | 09/27/2022 | X       |      |            | SMOKINJOES  | SMOKIN JOES                         | 990.00                            |
| 110373                  | 09/29/2022 | X       |      |            | SCHOOLOFTH  | SCHOOL OF THE OZARKS                | 150.00                            |
| 110374                  | 09/29/2022 | X       |      |            | WILLOWSPR1  | WILLOW SPRINGS HIGH SCHO            | 70.00                             |
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| Checking Account Total: |            | 1       |      |            | Void Total: | 6,112.26                            | Total without Voids: 1,331,533.89 |
| Grand Total:            |            |         |      |            | Void Total: | 6,112.26                            | Total without Voids: 1,331,533.89 |