

04/15/2026 3:30 PM

Posted; Journal Code CD; Processing Month 03/2026, 02/2026, 01/2026

User ID: AJW

## Checking Account ID: 1

## Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID  | Entity Name              | Amount                         |
|-------------------|------------|-------------------|------|-------------|------------|--------------------------|--------------------------------|
| 11111577          | 01/06/2026 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 6,394.13                       |
| 11111582          | 01/31/2026 | X                 |      |             | LEAF       | LEAF                     | 366.84                         |
| 11111583          | 01/31/2026 | X                 |      |             | DEPTOFREVE | DEPT OF REVENUE          | 0.50                           |
| 11111584          | 02/05/2026 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 4,320.41                       |
| 11111589          | 02/28/2026 | X                 |      |             | LEAF       | LEAF                     | 366.84                         |
| 11111590          | 02/28/2026 | X                 |      |             | MISSOURIDE | MISSOURI DEPT OF REVENUE | 0.50                           |
| 11111591          | 03/05/2026 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 2,852.57                       |
| 11111596          | 03/31/2026 | X                 |      |             | LEAF       | LEAF                     | 366.84                         |
| 11111597          | 03/31/2026 | X                 |      |             | PITNEYBOWE | PITNEY BOWES             | 502.25                         |
| 11111598          | 03/31/2026 | X                 |      |             | MISSOURID2 | MISSOURI DEPT OF REVENUE | 0.50                           |
| Check Type Total: |            | Automatic Payment |      | Void Total: |            | 0.00                     | Total without Voids: 15,171.38 |

## Checking Account ID: 1

## Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name                              | Amount    |
|--------------|------------|---------|------|-----------|------------|------------------------------------------|-----------|
| 53526        | 01/10/2026 | X       |      |           | BRAKE      | CHELSEA BRAKE                            | 91.90     |
| 53527        | 01/10/2026 | X       |      |           | CITYOFGAIN | GAINESVILLE WATER & SEWE                 | 689.61    |
| 53528        | 01/10/2026 | X       |      |           | MOUNTAINV1 | MOUNTAIN VIEW BIRCH TREE SCHOOL DISTRICT | 200.00    |
| 53529        | 01/10/2026 |         |      |           | SCMMEA     | SCMMEA                                   | 104.00    |
| 53530        | 01/10/2026 | X       |      |           | USBANKEQUI | US BANK EQUIPMENT FINANCE                | 92.00     |
| 53531        | 01/14/2026 | X       |      |           | SMHA1      | SMHA                                     | 676.00    |
| 53532        | 01/15/2026 | X       |      |           | STONECREE2 | STONE CREEK RANCH                        | 250.00    |
| 53533        | 01/15/2026 | X       |      |           | SOUTHERNM1 | SOUTHERN MISSOURI TECHNICAL INSTITUE     | 50,791.10 |
| 53534        | 01/26/2026 | X       |      |           | AKERSJOHN  | AKERS JOHN                               | 120.00    |
| 53535        | 01/26/2026 | X       |      |           | AMAZONCAPI | AMAZON CAPITAL SERVICES                  | 1,805.93  |
| 53536        | 01/26/2026 | X       |      |           | AMERICANBU | AMERICAN BUSINESS SYSTEM                 | 1,404.45  |
| 53537        | 01/26/2026 | X       |      |           | AUTOCHLORS | AUTO-CHLOR SYSTEM                        | 1,039.80  |
| 53538        | 01/26/2026 | X       |      |           | BANDSHOPP1 | BAND SHOPPE                              | 198.70    |
| 53539        | 01/26/2026 | X       |      |           | BIOCORPORA | BIO CORPORATION                          | 273.70    |
| 53540        | 01/26/2026 | X       |      |           | BODOIN     | CHRIS BODOIN                             | 215.00    |
| 53541        | 01/26/2026 | X       |      |           | BROOKSMICH | BROOKS MICHAEL                           | 177.50    |
| 53542        | 01/26/2026 | X       |      |           | BROWN1     | KAI BROWN                                | 170.00    |
| 53543        | 01/26/2026 | X       |      |           | BROWN      | KURT BROWN                               | 192.50    |
| 53544        | 01/26/2026 | X       |      |           | BSNSPORTSC | BSN SPORTS COLLEGIATE                    | 1,157.52  |
| 53545        | 01/26/2026 | X       |      |           | BUMPERTOBU | BUMPER TO BUMPER                         | 104.50    |
| 53546        | 01/26/2026 | X       |      |           | CINTASCORP | CINTAS CORP                              | 397.95    |
| 53547        | 01/26/2026 | X       |      |           | COLLINS5   | JAMES COLLINS                            | 177.50    |
| 53548        | 01/26/2026 | X       |      |           | COMMUNITYD | COMMUNITY DEVELOPMENT SOLUTIONS          | 464.00    |
| 53549        | 01/26/2026 | X       |      |           | CROSSCOUN1 | CROSS COUNTY SEPTIC                      | 150.00    |
| 53550        | 01/26/2026 | X       |      |           | PERRY1     | MISTY CULLIPHER                          | 63.82     |
| 53551        | 01/26/2026 | X       |      |           | CULVER     | GRANT CULVER                             | 155.00    |
| 53552        | 01/26/2026 | X       |      |           | CUSTOMMEET | CUSTOM MEETING PLANNERS                  | 275.00    |
| 53553        | 01/26/2026 | X       |      |           | DAVIDSON   | JIM DAVIDSON                             | 155.00    |
| 53554        | 01/26/2026 | X       |      |           | DAVISON    | CAREY DAVISON                            | 325.00    |
| 53555        | 01/26/2026 | X       |      |           | DAYSTARSHI | DAYSTAR SHIRTS                           | 54.00     |
| 53556        | 01/26/2026 | X       |      |           | DENNISOILC | DENNIS OIL COMPANY                       | 643.28    |
| 53557        | 01/26/2026 | X       |      |           | DONLEYMIRA | DONLEY MIRANDA                           | 349.36    |
| 53558        | 01/26/2026 | X       |      |           | DUGGEREDDI | EDDIE DUGGAR                             | 165.00    |
| 53559        | 01/26/2026 | X       |      |           | ELLISELLIS | ELLIS ELLIS HAMMONS &                    | 562.50    |
| 53560        | 01/26/2026 | X       |      |           | FORGEANDBU | FORGE AND BUILD                          | 292.04    |
| 53561        | 01/26/2026 | X       |      |           | FRONABARGE | WILLIAM FRONABARGER                      | 110.00    |
| 53562        | 01/26/2026 | X       |      |           | FRONTLINEE | FRONTLINE EDUCATION                      | 3,048.43  |
| 53563        | 01/26/2026 | X       |      |           | GALLIVAN   | SLOAN GALLIVAN                           | 145.00    |
| 53564        | 01/26/2026 | X       |      |           | GFLENVIRON | GFL ENVIRONMENTAL                        | 1,043.34  |
| 53565        | 01/26/2026 | X       |      |           | GILPIN     | COLE GILPIN                              | 170.00    |
| 53566        | 01/26/2026 | X       |      |           | GLENNSQUAR | GLENN SQUARE THERAPY, INC.               | 1,900.00  |
| 53567        | 01/26/2026 | X       |      |           | GOSDINLMSW | REBECCA GOSDIN LMSW                      | 1,225.00  |
| 53568        | 01/26/2026 | X       |      |           | GREVILLIU1 | JEFF GREVILLIUS                          | 200.00    |
| 53569        | 01/26/2026 | X       |      |           | HEATHERKIN | HEATHER KING                             | 7,200.00  |

**Check Register by Checking Account**

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|--------------|------------|---------|------|------------|------------|----------------------------------------------|------------|
| 53570        | 01/26/2026 | X       |      |            | HICKSTREVO | HICKS TREVOR                                 | 26.40      |
| 53571        | 01/26/2026 | X       |      |            | HOPPERENVI | HOPPER ENVIRONMENTAL                         | 375.00     |
| 53572        | 01/26/2026 |         |      |            | HOPPER1    | BEN HOPPER                                   | 49.25      |
| 53573        | 01/26/2026 |         |      |            | HOUSER     | JAMES HOUSER                                 | 325.00     |
| 53574        | 01/26/2026 | X       |      |            | JAMES      | FRANK JAMES                                  | 170.00     |
| 53575        | 01/26/2026 | X       |      |            | JAMIESON   | TERRY JAMIESON                               | 155.00     |
| 53576        | 01/26/2026 | X       |      |            | JTMFOODGRO | JTM FOODGROUP                                | 2,103.54   |
| 53577        | 01/26/2026 | X       |      |            | KTHEALTHCL | KT HEALTH CLINIC - MRO                       | 44.00      |
| 53578        | 01/26/2026 | X       |      |            | LOCKEROOMS | LOCKEROOM SPORTING GOODS                     | 403.75     |
| 53579        | 01/26/2026 | X       |      |            | LOZANO     | MYLES LOZANO                                 | 215.00     |
| 53580        | 01/26/2026 | X       |      |            | MUSIC      | M.U.S.I.C                                    | 187,580.00 |
| 53581        | 01/26/2026 | X       |      |            | MADDAN1    | BRENDA MADDAN                                | 310.00     |
| 53582        | 01/26/2026 | X       |      |            | MAGGARD    | WHITNEY MAGGARD                              | 102.55     |
| 53583        | 01/26/2026 | X       |      |            | MARTIN4    | MARY MARTIN                                  | 43.50      |
| 53584        | 01/26/2026 | X       |      |            | MEEKSMTNHO | MEEK'S / RIDOUT                              | 266.98     |
| 53585        | 01/26/2026 | X       |      |            | MIDWESTTRA | MIDWEST TRANSIT EQUIP                        | 118.60     |
| 53586        | 01/26/2026 | X       |      |            | MILLERBLA1 | BLAKE MILLER                                 | 120.00     |
| 53587        | 01/26/2026 | X       |      |            | MINTON     | TRE MINTON                                   | 132.50     |
| 53588        | 01/26/2026 | X       |      |            | MISSOURIAS | MISSOURI ASSOC RURAL EDU                     | 500.00     |
| 53589        | 01/26/2026 | X       |      |            | MONTGOMER1 | PHIL MONTGOMERY                              | 150.00     |
| 53590        | 01/26/2026 | X       |      |            | MSBACOLUMB | MSBA-COLUMBIA                                | 851.70     |
| 53591        | 01/26/2026 | X       |      |            | NARDONE    | NARDONE                                      | 378.32     |
| 53592        | 01/26/2026 | X       |      |            | OREILLYAUT | O REILLY AUTO PARTS                          | 1,574.18   |
| 53593        | 01/26/2026 | X       |      |            | OZARKCOU13 | OZARK COUNTY TIMES                           | 156.50     |
| 53594        | 01/26/2026 | X       |      |            | OZARKOTIRE | OZARKO TIRE CENTERS INC                      | 1,008.40   |
| 53595        | 01/26/2026 | X       |      |            | PEDIATRICO | PEDIATRIC OCCUPATIONAL                       | 6,627.25   |
| 53596        | 01/26/2026 | X       |      |            | PEPSICOLAB | PEPSI-MID AMERICA                            | 458.40     |
| 53597        | 01/26/2026 | X       |      |            | PFGLITTLER | PERFORMANCE FOODSERVICE-LITTLE ROCK          | 1,945.27   |
| 53598        | 01/26/2026 | X       |      |            | POYNTER    | NATHAN POYNTER                               | 120.00     |
| 53599        | 01/26/2026 | X       |      |            | QUALITYREF | QUALITY REFRIGERATION INC                    | 577.50     |
| 53600        | 01/26/2026 | X       | X    | 02/11/2026 | RACKLEY    | TREYDON RACKLEY                              | 170.00     |
| 53601        | 01/26/2026 | X       |      |            | REALLYGOOD | REALLY GOOD STUFF INC                        | 299.85     |
| 53602        | 01/26/2026 | X       |      |            | REALLYGRE  | REALLY GREAT READING COMPANY                 | 5,280.00   |
| 53603        | 01/26/2026 | X       |      |            | REESEHEATI | REESE HEATING & COOLING                      | 16,524.00  |
| 53604        | 01/26/2026 | X       |      |            | RITCHEYJAN | RITCHEY JANN                                 | 125.00     |
| 53605        | 01/26/2026 | X       |      |            | RMMCCERTIF | RMMC CERTIFIED PUBLIC ACCOUNTANTS            | 19,500.00  |
| 53606        | 01/26/2026 | X       | X    | 01/26/2026 | RUSSELL    | LEVI RUSSELL                                 | 215.00     |
| 53607        | 01/26/2026 | X       |      |            | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS                       | 1,316.44   |
| 53608        | 01/26/2026 | X       |      |            | SMITHFLOOR | SMITH FLOORING INC                           | 1,640.45   |
| 53609        | 01/26/2026 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO                        | 20,248.05  |
| 53610        | 01/26/2026 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO                        | 3,412.70   |
| 53611        | 01/26/2026 | X       |      |            | THINKSMART | THINK SMART TECH                             | 10,720.68  |
| 53612        | 01/26/2026 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET                        | 1,573.90   |
| 53613        | 01/26/2026 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET                        | 27.53      |
| 53614        | 01/26/2026 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE                    | 183.00     |
| 53615        | 01/26/2026 | X       |      |            | VERIZONWIR | VERIZON WIRELESS                             | 173.40     |
| 53616        | 01/26/2026 | X       |      |            | WALKER16   | KAVAN WALKER                                 | 390.00     |
| 53617        | 01/26/2026 | X       |      |            | WARDRANDY  | WARD RANDY                                   | 170.00     |
| 53618        | 01/26/2026 | X       |      |            | WARD3      | CHRIS WARD                                   | 190.00     |
| 53619        | 01/26/2026 | X       |      |            | WESTPLAI13 | WEST PLAINS PROPANE                          | 1,199.20   |
| 53620        | 01/26/2026 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC                         | 11,387.30  |
| 53621        | 01/26/2026 | X       |      |            | WHITERIVE3 | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88  |
| 53622        | 01/26/2026 | X       |      |            | WILLIAMSKR | KRIS WILLIAMS                                | 275.00     |
| 53623        | 01/23/2026 | X       |      |            | SPARTAR3SC | SPARTA R-3 SCHOOL DIST                       | 325.00     |
| 53638        | 02/03/2026 | X       |      |            | CITYOFGAIN | GAINESVILLE WATER & SEWE                     | 664.11     |
| 53639        | 02/03/2026 | X       |      |            | KIRBYVILLE | KIRBYVILLE SCHOOLS                           | 416.00     |
| 53640        | 02/03/2026 | X       |      |            | RACKLEY1   | TRENT RACKLEY                                | 170.00     |
| 53641        | 02/03/2026 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE                    | 187.24     |

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|--------------|------------|---------|------|------------|------------|---------------------------------------|-----------|
| 53642        | 02/09/2026 | X       |      |            | SMHA1      | SMHA                                  | 676.00    |
| 53643        | 02/09/2026 | X       |      |            | LUNDRYCAND | LUNDRY CANDI                          | 796.26    |
| 53644        | 02/09/2026 | X       |      |            | DORASCHOOL | DORA SCHOOL DISTRICT                  | 50.00     |
| 53645        | 02/09/2026 | X       |      |            | LINDENWOOD | LINDENWOOD                            | 4,825.28  |
| 53646        | 02/16/2026 | X       |      |            | 95PERCENTG | 95 PERCENT GROUP                      | 1,123.10  |
| 53647        | 02/16/2026 | X       |      |            | AKERSJOHN  | AKERS JOHN                            | 155.00    |
| 53648        | 02/16/2026 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES               | 2,435.74  |
| 53649        | 02/16/2026 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM              | 1,579.85  |
| 53650        | 02/16/2026 | X       |      |            | ARBORSCIEN | ARBOR SCIENTIFIC                      | 183.70    |
| 53651        | 02/16/2026 | X       |      |            | AVASPRINGS | AVA BOTTLING CO.                      | 790.00    |
| 53652        | 02/16/2026 | X       |      |            | BSNSPORTSC | BSN SPORTS COLLEGIATE                 | 1,156.44  |
| 53653        | 02/16/2026 | X       |      |            | BUCKSTITCH | BUCKSTITCH                            | 238.10    |
| 53654        | 02/16/2026 | X       |      |            | BUMPERTOBU | BUMPER TO BUMPER                      | 40.50     |
| 53655        | 02/16/2026 | X       |      |            | CABOOLSCHO | CABOOL SCHOOLS R-IV                   | 200.00    |
| 53656        | 02/16/2026 | X       |      |            | CDWGOVERN  | CDW GOVERNMENT INC                    | 10,177.04 |
| 53657        | 02/16/2026 | X       |      |            | CENTRALST1 | CENTRAL STATES BUS SALES              | 668.37    |
| 53658        | 02/16/2026 | X       |      |            | CINTASCORP | CINTAS CORP                           | 1,193.85  |
| 53659        | 02/16/2026 | X       |      |            | CONTRACTPA | CONTRACT PAPER GROUP                  | 4,090.80  |
| 53660        | 02/16/2026 | X       |      |            | CULVER     | GRANT CULVER                          | 310.00    |
| 53661        | 02/16/2026 | X       |      |            | DDSIGNS    | D & D SIGNS                           | 810.00    |
| 53662        | 02/16/2026 | X       |      |            | DAVISON    | CAREY DAVISON                         | 177.50    |
| 53663        | 02/16/2026 | X       |      |            | DISHMANLEE | DISHMAN LEE                           | 155.00    |
| 53664        | 02/16/2026 | X       |      |            | DUGGEREDDI | EDDIE DUGGAR                          | 367.50    |
| 53665        | 02/16/2026 | X       |      |            | ELLISELLIS | ELLIS ELLIS HAMMONS &                 | 157.50    |
| 53666        | 02/16/2026 | X       |      |            | FORGEANDBU | FORGE AND BUILD                       | 97.83     |
| 53667        | 02/16/2026 | X       |      |            | GAULEY1    | JANA GAULEY                           | 114.26    |
| 53668        | 02/16/2026 | X       |      |            | GILMOREJUS | GILMORE JUSTIN                        | 296.56    |
| 53669        | 02/16/2026 | X       |      |            | GILPIN     | COLE GILPIN                           | 120.00    |
| 53670        | 02/16/2026 | X       |      |            | GLENNSQUAR | GLENN SQUARE THERAPY, INC.            | 1,300.00  |
| 53671        | 02/16/2026 | X       |      |            | GOSDINLMSW | REBECCA GOSDIN LMSW                   | 1,050.00  |
| 53672        | 02/16/2026 | X       |      |            | GRAY2      | LONDON GRAY                           | 155.00    |
| 53673        | 02/16/2026 | X       |      |            | GRENNANCOM | GRENNAN COMMUNICATIONS                | 200.00    |
| 53674        | 02/16/2026 | X       |      |            | HOPPERENVI | HOPPER ENVIRONMENTAL                  | 393.00    |
| 53675        | 02/16/2026 |         |      |            | HOPPER1    | BEN HOPPER                            | 54.32     |
| 53676        | 02/16/2026 |         |      |            | HOUSER     | JAMES HOUSER                          | 200.00    |
| 53677        | 02/16/2026 | X       |      |            | HUNT       | JACKSON HUNT                          | 165.00    |
| 53678        | 02/16/2026 | X       |      |            | JOSTENSINC | JOSTENS INC                           | 554.45    |
| 53679        | 02/16/2026 | X       |      |            | JTMFOODGRO | JTM FOODGROUP                         | 1,316.73  |
| 53680        | 02/16/2026 | X       |      |            | JUNIORLEAR | JUNIOR LEARNING                       | 18,650.00 |
| 53681        | 02/16/2026 | X       |      |            | KARLASMITH | KARLA SMITH                           | 166.00    |
| 53682        | 02/16/2026 | X       |      |            | KTHEALTHCL | KT HEALTH CLINIC - MRO                | 742.00    |
| 53683        | 02/16/2026 | X       |      |            | MEEKSMTNHO | MEEK'S / RIDOUT                       | 266.98    |
| 53684        | 02/16/2026 | X       |      |            | MIDWESTTRA | MIDWEST TRANSIT EQUIP                 | 387.08    |
| 53685        | 02/16/2026 | X       |      |            | MILLER2    | ORVAL MILLER                          | 59.05     |
| 53686        | 02/16/2026 | X       | X    | 03/23/2026 | MORENETDES | MORENET - DESE TECH PROJ              | 6,651.74  |
| 53687        | 02/16/2026 | X       |      |            | NARDONE    | NARDONE                               | 443.00    |
| 53688        | 02/16/2026 | X       |      |            | NASCO      | NASCO                                 | 202.35    |
| 53689        | 02/16/2026 | X       |      |            | NCSPEARSON | NCS PEARSON INC                       | 60.00     |
| 53690        | 02/16/2026 | X       |      |            | OZARKCOU13 | OZARK COUNTY TIMES                    | 19.50     |
| 53691        | 02/16/2026 | X       |      |            | OZARKOTIRE | OZARKO TIRE CENTERS INC               | 660.00    |
| 53692        | 02/16/2026 | X       |      |            | PEDIATRICO | PEDIATRIC OCCUPATIONAL                | 5,835.75  |
| 53693        | 02/16/2026 | X       |      |            | PERMABOUND | PERMABOUND                            | 1,898.39  |
| 53694        | 02/16/2026 | X       |      |            | QUBITLLC   | QUBIT LLC                             | 871.98    |
| 53695        | 02/16/2026 | X       |      |            | QUILLCORPO | QUILL CORPORATION                     | 280.32    |
| 53696        | 02/16/2026 | X       |      |            | SCHOOLSPEC | SCHOOL SPECIALTY, LLC/NASCO EDUCATION | 163.51    |
| 53697        | 02/16/2026 | X       |      |            | SHIINTERNA | SHI INTERNATIONAL CORP                | 874.04    |
| 53698        | 02/16/2026 | X       |      |            | SMITHFLOOR | SMITH FLOORING INC                    | 1,221.15  |
| 53699        | 02/16/2026 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO                 | 15,587.62 |

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|--------------|------------|---------|------|------------|------------|----------------------------------------------|-----------|
| 53700        | 02/16/2026 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO                        | 9,883.63  |
| 53701        | 02/16/2026 | X       |      |            | THINKSMART | THINK SMART TECH                             | 600.00    |
| 53702        | 02/16/2026 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET                        | 372.06    |
| 53703        | 02/16/2026 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE                    | 283.70    |
| 53704        | 02/16/2026 | X       |      |            | VENTRISLEA | VENTRISLEARNING                              | 90.00     |
| 53705        | 02/16/2026 | X       |      |            | VERIZONWIR | VERIZON WIRELESS                             | 173.38    |
| 53706        | 02/16/2026 | X       |      |            | VSCFIRESEC | VSC FIRE & SECURITY INC                      | 587.80    |
| 53707        | 02/16/2026 | X       |      |            | WALKER16   | KAVAN WALKER                                 | 275.00    |
| 53708        | 02/16/2026 | X       |      |            | WALKER4    | MATT WALKER                                  | 200.00    |
| 53709        | 02/16/2026 | X       |      |            | WALLACENIC | NICOLE WALLACE                               | 276.06    |
| 53710        | 02/16/2026 | X       |      |            | WARD3      | CHRIS WARD                                   | 155.00    |
| 53711        | 02/16/2026 | X       |      |            | WESTLANCE  | WEST LANCE                                   | 140.80    |
| 53712        | 02/16/2026 | X       |      |            | WESTMUSIC1 | WEST MUSIC                                   | 408.15    |
| 53713        | 02/16/2026 | X       |      |            | WESTPLAI14 | WEST PLAINS FFA                              | 1,015.45  |
| 53714        | 02/16/2026 | X       |      |            | WESTPLAIN3 | WEST PLAINS LOCK & KEY                       | 152.75    |
| 53715        | 02/16/2026 | X       |      |            | WESTPLAI13 | WEST PLAINS PROPANE                          | 2,137.72  |
| 53716        | 02/16/2026 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC                         | 12,082.29 |
| 53717        | 02/16/2026 | X       |      |            | WHITERIVE3 | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88 |
| 53718        | 02/16/2026 | X       |      |            | WILLIAMSKR | KRIS WILLIAMS                                | 75.00     |
| 53719        | 02/20/2026 | X       |      |            | VAUGHNHEAV | VAUGHN HEAVENLY LINEN                        | 805.00    |
| 53720        | 02/20/2026 | X       | X    | 03/10/2026 | FADD       | FAMILIES AGAINST DISTRACTED DRIVING          | 500.00    |
| 53735        | 02/26/2026 | X       |      |            | LOVELAND   | TARA LOVELAND                                | 50.00     |
| 53736        | 02/26/2026 | X       |      |            | GFLENVIRON | GFL ENVIRONMENTAL                            | 1,043.34  |
| 53737        | 02/26/2026 | X       |      |            | MANSFIELDH | MANSFIELD HIGH SCHOOL                        | 150.00    |
| 53738        | 02/26/2026 | X       |      |            | TANEYVILLE | TANEYVILLE R-II SCHOOL                       | 432.00    |
| 53739        | 03/02/2026 | X       |      |            | HOORNSTRAW | WALTER HOORNSTRA                             | 1,045.00  |
| 53740        | 03/04/2026 | X       |      |            | CITYOFGAIN | GAINESVILLE WATER & SEWE                     | 757.61    |
| 53741        | 03/04/2026 | X       |      |            | LIBBY      | MICHAEL LIBBY                                | 650.00    |
| 53742        | 03/04/2026 | X       |      |            | MISSOURIF1 | MISSOURI FBLA                                | 3,150.00  |
| 53743        | 03/04/2026 | X       |      |            | MSHSA      | MSHSA                                        | 30.00     |
| 53744        | 03/04/2026 | X       |      |            | MSSBDAREGI | MSSBDA REGISTRATION                          | 100.00    |
| 53745        | 03/04/2026 | X       |      |            | STONECREE2 | STONE CREEK RANCH                            | 1,250.00  |
| 53746        | 03/04/2026 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE                    | 92.00     |
| 53747        | 03/05/2026 | X       |      |            | SALSAS     | SALSAS                                       | 1,588.80  |
| 53748        | 03/09/2026 | X       |      |            | FADD       | FAMILIES AGAINST DISTRACTED DRIVING          | 500.00    |
| 53749        | 03/09/2026 | X       |      |            | FORSYTHHI1 | FORSYTH HIGH SCHOOL                          | 200.00    |
| 53750        | 03/09/2026 | X       |      |            | ZIZZERBASE | ZIZZER BASEBALL                              | 100.00    |
| 53751        | 03/09/2026 | X       |      |            | PROJECTGRA | PROJECT GRAD                                 | 200.00    |
| 53752        | 03/10/2026 | X       |      |            | SMHA1      | SMHA                                         | 676.00    |
| 53753        | 03/10/2026 | X       |      |            | CINTASCORP | CINTAS CORP                                  | 460.20    |
| 53754        | 03/10/2026 | X       |      |            | GFLENVIRON | GFL ENVIRONMENTAL                            | 1,043.34  |
| 53755        | 03/10/2026 | X       |      |            | MISSOURIC2 | MISSOURI CONSERVATION HERITAGE FOUNDATION    | 120.00    |
| 53756        | 03/10/2026 | X       |      |            | MUNICIPALP | MUNICIPAL PARKING SERVICES                   | 25.00     |
| 53757        | 03/10/2026 | X       |      |            | WHITERIVE3 | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88 |
| 53758        | 03/11/2026 | X       |      |            | MISSOURIFF | MISSOURI FFA ASSOCIATION                     | 650.00    |
| 53759        | 03/13/2026 | X       |      |            | 160LAWNGAR | 160 LAWN & GARDEN                            | 6,499.99  |
| 53760        | 03/13/2026 | X       |      |            | CUSTOMMEET | CUSTOM MEETING PLANNERS                      | 800.00    |
| 53761        | 03/13/2026 | X       |      |            | FAIRGROVEM | FAIR GROVE MUSIC FESTIVAL                    | 120.00    |
| 53762        | 03/23/2026 | X       |      |            | ADVANCEDTU | ADVANCED TURF SOLUTIONS                      | 939.20    |
| 53763        | 03/23/2026 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES                      | 2,461.35  |
| 53764        | 03/23/2026 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM                     | 1,589.19  |
| 53765        | 03/23/2026 | X       |      |            | AUTOCHLORS | AUTO-CHLOR SYSTEM                            | 519.90    |
| 53766        | 03/23/2026 | X       |      |            | AUTOJETMUF | AUTO-JET MUFFLER CORP                        | 301.88    |
| 53767        | 03/23/2026 | X       |      |            | AVASPRINGS | AVA BOTTLING CO.                             | 198.00    |
| 53768        | 03/23/2026 | X       |      |            | BALLHORTIC | BALL HORTICULTURAL COMP                      | 157.30    |
| 53769        | 03/23/2026 | X       |      |            | BARTELS1   | CRYSTAL BARTELS                              | 54.16     |

**Check Register by Checking Account**

Posted; Journal Code CD; Processing Month 03/2026, 02/2026, 01/2026

**Checking Account ID: 1**

**Check Type: Check**

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u>                    | <u>Amount</u> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|---------------------------------------|---------------|
| 53770               | 03/23/2026        |                |             |                  | BIOCORPORA       | BIO CORPORATION                       | 819.71        |
| 53771               | 03/23/2026        |                |             |                  | BUMPERTOBU       | BUMPER TO BUMPER                      | 32.95         |
| 53772               | 03/23/2026        | X              |             |                  | CARGILLINC       | CARGILL INC                           | 163.69        |
| 53773               | 03/23/2026        | X              |             |                  | CAWVEYS          | CAWVEYS                               | 45.00         |
| 53774               | 03/23/2026        |                |             |                  | CDWGOVERN        | CDW GOVERNMENT INC                    | 2,675.01      |
| 53775               | 03/23/2026        |                |             |                  | CINTASCORP       | CINTAS CORP                           | 795.90        |
| 53776               | 03/23/2026        | X              |             |                  | CLAYTONHOL       | CLAYTON HOLDINGS, LLC                 | 63,985.60     |
| 53777               | 03/23/2026        |                |             |                  | CROSSCOUN1       | CROSS COUNTY SEPTIC                   | 225.00        |
| 53778               | 03/23/2026        | X              |             |                  | CROUSE           | BRANDY CROUSE                         | 26.84         |
| 53779               | 03/23/2026        |                |             |                  | DDSIGNS          | D & D SIGNS                           | 510.00        |
| 53780               | 03/23/2026        |                |             |                  | DAVISON          | CAREY DAVISON                         | 125.00        |
| 53781               | 03/23/2026        |                |             |                  | DENNISOILC       | DENNIS OIL COMPANY                    | 95.88         |
| 53782               | 03/23/2026        |                |             |                  | ELLISELLIS       | ELLIS ELLIS HAMMONS &                 | 157.50        |
| 53783               | 03/23/2026        |                |             |                  | FORGEANDBU       | FORGE AND BUILD                       | 279.32        |
| 53784               | 03/23/2026        |                |             |                  | GILMOREJUS       | GILMORE JUSTIN                        | 80.00         |
| 53785               | 03/23/2026        |                |             |                  | GLENNSQUAR       | GLENN SQUARE THERAPY, INC.            | 2,325.00      |
| 53786               | 03/23/2026        | X              |             |                  | GOSDINLMSW       | REBECCA GOSDIN LMSW                   | 1,050.00      |
| 53787               | 03/23/2026        | X              |             |                  | GRISHAMBEC       | GRISHAM BECKY                         | 300.00        |
| 53788               | 03/23/2026        |                |             |                  | HARTWELL         | TREY HARTWELL                         | 125.00        |
| 53789               | 03/23/2026        |                |             |                  | HEGGERTY         | HEGGERTY                              | 4,041.56      |
| 53790               | 03/23/2026        |                |             |                  | HILL5            | TONY HILL                             | 190.00        |
| 53791               | 03/23/2026        | X              |             |                  | HILLYARDSP       | HILLYARD/SPRINGFIELD                  | 284.87        |
| 53792               | 03/23/2026        |                |             |                  | HOLYGROUND       | HOLY GROUND LLC                       | 1,125.00      |
| 53793               | 03/23/2026        | X              |             |                  | HOPPERENVI       | HOPPER ENVIRONMENTAL                  | 289.00        |
| 53794               | 03/23/2026        |                |             |                  | HOPPER1          | BEN HOPPER                            | 127.33        |
| 53795               | 03/23/2026        |                |             |                  | JOSTENSINC       | JOSTENS INC                           | 49.05         |
| 53796               | 03/23/2026        |                |             |                  | JOSTENSSPR       | JOSTENS- SPRINGFIELD                  | 120.33        |
| 53797               | 03/23/2026        |                |             |                  | KIMBALLMID       | KIMBALL MIDWEST                       | 83.04         |
| 53798               | 03/23/2026        |                |             |                  | KTHEALTHCL       | KT HEALTH CLINIC - MRO                | 331.00        |
| 53799               | 03/23/2026        | X              |             |                  | LAKESHOREL       | LAKESHORE LEARNING                    | 673.79        |
| 53800               | 03/23/2026        |                |             |                  | LINDENWOOD       | LINDENWOOD                            | 150.00        |
| 53801               | 03/23/2026        |                |             |                  | LORENZ           | MANDY LORENZ                          | 116.50        |
| 53802               | 03/23/2026        |                |             |                  | LOYDSELECT       | LOYDS ELECTRIC SUPPLY                 | 299.28        |
| 53803               | 03/23/2026        | X              |             |                  | LUNATODD1        | LUNA TODD                             | 553.12        |
| 53804               | 03/23/2026        | X              |             |                  | MEEKSMTNHO       | MEEK'S / RIDOUT                       | 1,171.33      |
| 53805               | 03/23/2026        | X              |             |                  | MIDWESTTRA       | MIDWEST TRANSIT EQUIP                 | 1,563.56      |
| 53806               | 03/23/2026        |                |             |                  | MINTON           | TRE MINTON                            | 125.00        |
| 53807               | 03/23/2026        |                |             |                  | MONTGOMER2       | ZACHARY MONTGOMERY                    | 155.00        |
| 53808               | 03/23/2026        |                |             |                  | NATIONALFO       | NATIONAL FOOD GROUP                   | 308.00        |
| 53809               | 03/23/2026        |                |             |                  | NOLANDCOMP       | NOLAND COMPANY                        | 207.42        |
| 53810               | 03/23/2026        | X              |             |                  | OREILLYAUT       | O REILLY AUTO PARTS                   | 442.92        |
| 53811               | 03/23/2026        | X              |             |                  | OZARKCOUN1       | OZARK COUNTY CLERK                    | 2,649.71      |
| 53812               | 03/23/2026        | X              |             |                  | OZARKCOU13       | OZARK COUNTY TIMES                    | 144.00        |
| 53813               | 03/23/2026        | X              |             |                  | OZARKOTIRE       | OZARKO TIRE CENTERS INC               | 660.00        |
| 53814               | 03/23/2026        |                |             |                  | PANDORASPE       | PANDORA'S PETALS                      | 97.88         |
| 53815               | 03/23/2026        |                |             |                  | PARENTSAST       | PARENTS AS TEACHERS                   | 375.00        |
| 53816               | 03/23/2026        |                |             |                  | PEARSONASS       | PEARSON ASSESSMENT                    | 60.00         |
| 53817               | 03/23/2026        |                |             |                  | PEDIATRICO       | PEDIATRIC OCCUPATIONAL                | 8,586.25      |
| 53818               | 03/23/2026        |                |             |                  | PEPSICOLAB       | PEPSI-MID AMERICA                     | 2,936.40      |
| 53819               | 03/23/2026        | X              |             |                  | PFGLITTLER       | PERFORMANCE FOODSERVICE-LITTLE ROCK   | 2,716.68      |
| 53820               | 03/23/2026        |                |             |                  | PERKINS          | GREGORY PERKINS                       | 130.00        |
| 53821               | 03/23/2026        | X              |             |                  | PERMABOUND       | PERMABOUND                            | 26.21         |
| 53822               | 03/23/2026        | X              |             |                  | PREMIERTRU       | PREMIER TRUCK GROUP                   | 406.24        |
| 53823               | 03/23/2026        |                |             |                  | QUILLCORPO       | QUILL CORPORATION                     | 96.76         |
| 53824               | 03/23/2026        |                |             |                  | SCHOLASTI6       | SCHOLASTIC TESTING SERVICE, INC.      | 108.00        |
| 53825               | 03/23/2026        | X              |             |                  | SCHOOLLUNC       | SCHOOL LUNCH SOLUTIONS                | 1,721.52      |
| 53826               | 03/23/2026        |                |             |                  | SCHOOLSPEC       | SCHOOL SPECIALTY, LLC/NASCO EDUCATION | 11.69         |
| 53827               | 03/23/2026        |                |             |                  | SMITHFLOOR       | SMITH FLOORING INC                    | 671.65        |

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Posted; Journal Code CD; Processing Month 03/2026, 02/2026, 01/2026

User ID: AJW

Checking Account ID: 1

Check Type: Check

| Check Number            | Check Date | Cleared | Void | Void Date   | Entity ID  | Entity Name                        | Amount                          |
|-------------------------|------------|---------|------|-------------|------------|------------------------------------|---------------------------------|
| 53828                   | 03/23/2026 |         |      |             | SPRINGGROC | SPRINGFIELD GROCER CO              | 15,087.86                       |
| 53829                   | 03/23/2026 |         |      |             | SPRINGGROC | SPRINGFIELD GROCER CO              | 14,504.49                       |
| 53830                   | 03/23/2026 |         |      |             | STERLING   | JOHN STERLING                      | 155.00                          |
| 53831                   | 03/23/2026 |         |      |             | TOWNCOUNTR | TOWN & COUNTRY MARKET              | 668.03                          |
| 53832                   | 03/23/2026 |         |      |             | USBANKEQUI | US BANK EQUIPMENT FINANCE          | 183.00                          |
| 53833                   | 03/23/2026 |         |      |             | VERIZONWIR | VERIZON WIRELESS                   | 173.38                          |
| 53834                   | 03/23/2026 |         |      |             | WALRATHJOE | WALRATH JOE                        | 40.00                           |
| 53835                   | 03/23/2026 |         |      |             | WESTPLAI13 | WEST PLAINS PROPANE                | 20,893.63                       |
| 53836                   | 03/23/2026 |         |      |             | WHITERIVER | WHITE RIVER ELECTRIC               | 10,114.64                       |
| 53837                   | 03/23/2026 |         |      |             | WILKERSON  | STACI WILKERSON                    | 210.00                          |
| 53838                   | 03/23/2026 |         |      |             | WILLIAMSKR | KRIS WILLIAMS                      | 75.00                           |
| 53839                   | 03/23/2026 | X       |      |             | WILSONJON  | WILSON JON                         | 495.89                          |
| 53840                   | 03/23/2026 |         |      |             | WYLIE2     | RICHARD WYLIE                      | 427.24                          |
| 53841                   | 03/23/2026 |         |      |             | WYLIE3     | VALERIE WYLIE                      | 56.86                           |
| 53842                   | 03/23/2026 |         |      |             | MOUNTAINH4 | MOUNTAIN HOME PARKS AND RECREATION | 200.00                          |
| 53843                   | 03/23/2026 |         |      |             | SMBOA      | SMBOA                              | 400.00                          |
| 53844                   | 03/23/2026 |         |      |             | HOLLISTERH | HOLLISTER HIGH SCHOOL              | 200.00                          |
| 53845                   | 03/23/2026 |         |      |             | SPARTAR3SC | SPARTA R-3 SCHOOL DIST             | 225.00                          |
| 53846                   | 03/27/2026 |         |      |             | AVAHSATHLE | AVA HS ATHLETICS                   | 150.00                          |
| 53847                   | 03/27/2026 |         |      |             | MISSOURIFF | MISSOURI FFA ASSOCIATION           | 13.00                           |
| 53848                   | 03/27/2026 | X       |      |             | SUTERSSWEE | SARA JO SUTER                      | 75.00                           |
| 53849                   | 03/27/2026 |         |      |             | WESTPLAI18 | WEST PLAINS R-7 ATHLETIC           | 100.00                          |
| 53874                   | 01/26/2026 |         |      |             | RUSSELL    | LEVI RUSSELL                       | 215.00                          |
| Check Type Total:       |            | Check   |      | Void Total: |            | 7,536.74                           | Total without Voids: 734,867.47 |
| Checking Account Total: |            | 1       |      | Void Total: |            | 7,536.74                           | Total without Voids: 750,038.85 |
| Grand Total:            |            |         |      | Void Total: |            | 7,536.74                           | Total without Voids: 750,038.85 |