

Check Register by Type

| Payee Type: Deduction       |            | Check Type: Check |      |           | Checking Account ID: 1 |                                |                                 |
|-----------------------------|------------|-------------------|------|-----------|------------------------|--------------------------------|---------------------------------|
| Check Number                | Check Date | Cleared           | Void | Void Date | Entity ID              | Entity Name                    | Check Amount                    |
| 48265                       | 01/05/2024 |                   |      |           | AFLAC                  | AFLAC                          | 223.26                          |
| 48266                       | 01/05/2024 |                   |      |           | ALLSTATE               | ALLSTATE                       | 35.05                           |
| 48267                       | 01/05/2024 |                   |      |           | AMERICANF1             | AMERICAN FIDELITY ASSURA       | 4,497.57                        |
| 48268                       | 01/05/2024 |                   |      |           | BANKOFKIRK             | BANK OF KIRKSVILLE             | 6,917.00                        |
| 48269                       | 01/05/2024 |                   |      |           | UNUMLIFEI2             | FIRST UNUM LIFE INS CO         | 448.96                          |
| 48270                       | 01/05/2024 |                   |      |           | UNUMLIFEIN             | FIRST UNUM LIFE INS CO         | 126.67                          |
| 48271                       | 01/05/2024 |                   |      |           | KNOXCOR1FO             | KNOX CO R-1 FOOD SERVICE       | 1,887.00                        |
| 48272                       | 01/05/2024 |                   |      |           | LEGALSHIEL             | LEGALSHIELD                    | 175.40                          |
| 48273                       | 01/05/2024 |                   |      |           | MIDATLANTI             | MID ATLANTIC TRUST CO          | 1,040.00                        |
| 48274                       | 01/05/2024 |                   |      |           | MISSOURIDE             | MISSOURI DEPARTMENT OF REVENUE | 7,949.00                        |
| 48275                       | 01/05/2024 |                   |      |           | MOEDHEALTH             | MO ED HEALTH GROUP             | 72,010.39                       |
| 48276                       | 01/05/2024 |                   |      |           | NONTEACHER             | NON TEACHER PUBLIC SCHOOL RET  | 19,871.94                       |
| 48277                       | 01/05/2024 |                   |      |           | PROVIDENTL             | PROVIDENT LIFE & ACCIDEN       | 529.49                          |
| 48278                       | 01/05/2024 |                   |      |           | PUBLICSCOHO            | PUBLIC SCHOOL RET SYSTEM OF MO | 79,434.58                       |
| 48279                       | 01/05/2024 |                   |      |           | TEXASLIFEI             | TEXAS LIFE INS CO              | 432.50                          |
| Checking Account ID: 1      |            |                   |      |           | Void Total:            | 0.00                           | Total without Voids: 195,578.81 |
| Check Type Total: Check     |            |                   |      |           | Void Total:            | 0.00                           | Total without Voids: 195,578.81 |
| Payee Type Total: Deduction |            |                   |      |           | Void Total:            | 0.00                           | Total without Voids: 195,578.81 |

| Payee Type: Employee       |            | Check Type: Check |      |           | Checking Account ID: 1 |                    |                                |
|----------------------------|------------|-------------------|------|-----------|------------------------|--------------------|--------------------------------|
| Check Number               | Check Date | Cleared           | Void | Void Date | Entity ID              | Entity Name        | Check Amount                   |
| 48234                      | 01/05/2024 |                   |      |           | BOATMANAMB             | AMBER BOATMAN      | 203.17                         |
| 48235                      | 01/05/2024 |                   |      |           | BROWNELIJA             | ELIJAH BROWN       | 603.97                         |
| 48236                      | 01/05/2024 |                   |      |           | BROWNJOHN              | JOHN BROWN         | 812.68                         |
| 48237                      | 01/05/2024 |                   |      |           | CAMPBBLAKE             | BLAKE CAMPBELL     | 139.41                         |
| 48238                      | 01/05/2024 |                   |      |           | DAVISMADIS             | MADISON DAVIS      | 103.40                         |
| 48239                      | 01/05/2024 |                   |      |           | GEORGEANDR             | ANDREW GEORGE      | 1,419.92                       |
| 48240                      | 01/05/2024 |                   |      |           | GOODWINKIE             | KIERSEN GOODWIN    | 194.82                         |
| 48241                      | 01/05/2024 |                   |      |           | GREENHANNA             | HANNAH GREEN       | 289.02                         |
| 48242                      | 01/05/2024 |                   |      |           | GRIFFITHSH             | SHOOTER GRIFFITH   | 146.06                         |
| 48243                      | 01/05/2024 |                   |      |           | GUDEHJACQ              | JACQUELINE GUDEHUS | 304.75                         |
| 48244                      | 01/05/2024 |                   |      |           | HAGERNEAL              | NEAL HAGERLA       | 564.45                         |
| 48245                      | 01/05/2024 |                   |      |           | HAYESCOLLI             | COLLIN HAYES       | 164.35                         |
| 48246                      | 01/05/2024 |                   |      |           | HEATHAUSTI             | AUSTIN HEATH       | 219.09                         |
| 48247                      | 01/05/2024 |                   |      |           | JAMESLANE              | LANE JAMES         | 112.70                         |
| 48248                      | 01/05/2024 |                   |      |           | LLEWELDAWN             | DAWN LLEWELLYN     | 2,661.70                       |
| 48249                      | 01/05/2024 |                   |      |           | MCELHANEYD             | DEBRA MCELHANEY    | 914.26                         |
| 48251                      | 01/05/2024 |                   |      |           | MILLERBAIL             | BAILA MILLER       | 283.48                         |
| 48252                      | 01/05/2024 |                   |      |           | MILLERBRAN             | BRANSON MILLER     | 203.17                         |
| 48253                      | 01/05/2024 |                   |      |           | MILLECRAI              | CRAIG MILLER       | 2,011.64                       |
| 48254                      | 01/05/2024 |                   |      |           | MILLERGRAY             | GRAYSON MILLER     | 148.16                         |
| 48255                      | 01/05/2024 |                   |      |           | MILLJESIAH             | JESIAH MILLER      | 1,252.98                       |
| 48256                      | 01/05/2024 |                   |      |           | MILLERKAMB             | KAMBRYN MILLER     | 302.21                         |
| 48257                      | 01/05/2024 |                   |      |           | MILLERALP              | RALPH MILLER       | 914.26                         |
| 48258                      | 01/05/2024 |                   |      |           | OGDENCAYAN             | CAYANNA OGDEN      | 284.81                         |
| 48259                      | 01/05/2024 |                   |      |           | PARRISHMAT             | MATILYN PARRISH    | 935.43                         |
| 48260                      | 01/05/2024 |                   |      |           | PEAVLERALY             | ALYSSA PEAVLER     | 355.55                         |
| 48261                      | 01/05/2024 |                   |      |           | REELAGNES              | AGNES REEL         | 170.33                         |
| 48262                      | 01/05/2024 |                   |      |           | ROURKEKIRK             | KIRK ROURKE        | 101.58                         |
| 48263                      | 01/05/2024 |                   |      |           | SWEARINGEN             | LESA SWEARINGEN    | 221.08                         |
| 48264                      | 01/05/2024 |                   |      |           | YOAKUMKIMB             | KIMBERLYN YOAKUM   | 208.67                         |
| Checking Account ID: 1     |            |                   |      |           | Void Total:            | 0.00               | Total without Voids: 16,247.10 |
| Check Type Total: Check    |            |                   |      |           | Void Total:            | 0.00               | Total without Voids: 16,247.10 |
| Payee Type Total: Employee |            |                   |      |           | Void Total:            | 0.00               | Total without Voids: 16,247.10 |

| Payee Type: Vendor |            | Check Type: Check |      |           | Checking Account ID: 1 |             |              |
|--------------------|------------|-------------------|------|-----------|------------------------|-------------|--------------|
| Check Number       | Check Date | Cleared           | Void | Void Date | Entity ID              | Entity Name | Check Amount |

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| Payee Type: Vendor |            | Check Type: Check |      |           | Checking Account ID: 1 |                                  |              |
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| Check Number       | Check Date | Cleared           | Void | Void Date | Entity ID              | Entity Name                      | Check Amount |
| 48280              | 01/11/2024 |                   |      |           | LEWISCOREC             | LEWIS CO RECA                    | 13,093.37    |
| 48281              | 01/11/2024 |                   |      |           | MARKTWIN1              | MARK TWAIN COMMUNICATIONS CO     | 424.51       |
| 48282              | 01/11/2024 |                   |      |           | LIBERTYUTI             | LIBERTY UTILITIES                | 1,426.45     |
| 48283              | 01/11/2024 |                   |      |           | TMOBILE                | T-MOBILE                         | 260.00       |
| 48284              | 01/11/2024 |                   |      |           | USBANKEQUI             | US BANK EQUIPMENT FINANC         | 958.15       |
| 48285              | 01/11/2024 |                   |      |           | ACKMAJEFF              | JEFFREY ACKMAN                   | 141.25       |
| 48286              | 01/11/2024 |                   |      |           | ADVANTAGEN             | ADVANTAGE NURSING SERVICES, INC. | 9,054.08     |
| 48287              | 01/11/2024 |                   |      |           | AFFORDABLE             | AFFORDABLE FLOOR COVERS          | 2,700.00     |
| 48288              | 01/11/2024 |                   |      |           | BOBBYRAYSB             | BOBBY RAYS BBQ & CATERING        | 1,300.00     |
| 48289              | 01/11/2024 |                   |      |           | BONDARCHIT             | BOND ARCHITECTS, INC             | 16,708.66    |
| 48290              | 01/11/2024 |                   |      |           | CRMARKET               | C & R MARKET                     | 282.78       |
| 48291              | 01/11/2024 |                   |      |           | CRMARKET               | C & R MARKET                     | 218.42       |
| 48292              | 01/11/2024 |                   |      |           | CARLSKELL              | KELLEY CARLSON                   | 108.62       |
| 48293              | 01/11/2024 |                   |      |           | CARPER                 | TROY CARPER                      | 369.42       |
| 48294              | 01/11/2024 |                   |      |           | CITYOFEDIN             | CITY OF EDINA                    | 1,844.70     |
| 48295              | 01/11/2024 |                   |      |           | COMPASSELE             | COMPASS ELECTRIC                 | 24,950.00    |
| 48296              | 01/11/2024 |                   |      |           | CULLIGANWA             | CULLIGAN WATER CONDITIONING      | 3,326.70     |
| 48297              | 01/11/2024 |                   |      |           | DELANAMAN              | AMANDA DELANEY                   | 736.80       |
| 48298              | 01/11/2024 |                   |      |           | EASTERSEAL             | EASTERSEALS MIDWEST              | 5,642.66     |
| 48299              | 01/11/2024 |                   |      |           | ECOLABPEST             | ECOLAB PEST ELIM. DIV            | 171.22       |
| 48300              | 01/11/2024 |                   |      |           | EDINAAUTOP             | EDINA AUTO PARTS                 | 14.43        |
| 48301              | 01/11/2024 |                   |      |           | EDINAFARMH             | EDINA FARM & HOME                | 221.66       |
| 48302              | 01/11/2024 |                   |      |           | EDINAFARMH             | EDINA FARM & HOME                | 107.94       |
| 48303              | 01/11/2024 |                   |      |           | EDINARURAL             | EDINA RURAL FIRE DEPT            | 40.00        |
| 48304              | 01/11/2024 |                   |      |           | EDINASENTI             | MICHAEL SCOTT                    | 48.00        |
| 48305              | 01/11/2024 |                   |      |           | FASTENALCO             | FASTENAL COMPANY                 | 25.79        |
| 48306              | 01/11/2024 |                   |      |           | GARYSGLOSS             | GARYS GLASS LLC                  | 180.00       |
| 48307              | 01/11/2024 |                   |      |           | GEORGE                 | ANDREW GEORGE                    | 59.00        |
| 48308              | 01/11/2024 |                   |      |           | GETZFIREEQ             | GETZ FIRE EQUIPMENT              | 714.90       |
| 48309              | 01/11/2024 |                   |      |           | GOODWIN                | NANCY GOODWIN                    | 720.37       |
| 48310              | 01/11/2024 |                   |      |           | GRAY1                  | SHELLY GRAY                      | 269.00       |
| 48311              | 01/11/2024 |                   |      |           | GREENLAUR              | LAURA GREENLEY                   | 40.34        |
| 48312              | 01/11/2024 |                   |      |           | H2GRAFX                | H2 GRAFX                         | 879.66       |
| 48313              | 01/11/2024 |                   |      |           | HAGERKENT              | KENT HAGERLA                     | 21.50        |
| 48314              | 01/11/2024 |                   |      |           | HARDWOODXP             | HARDWOOD XPRESS                  | 286.00       |
| 48315              | 01/11/2024 |                   |      |           | HENRYKIMB              | KIMBERLY HENRY                   | 14.95        |
| 48316              | 01/11/2024 |                   |      |           | HERZUGLUMB             | HERZOG LUMBER CO                 | 79.14        |
| 48317              | 01/11/2024 |                   |      |           | HOPKINSLUM             | HOPKINS LUMBER CO INC            | 41.75        |
| 48318              | 01/11/2024 |                   |      |           | ILMOPRODUC             | ILMO PRODUCTS CO                 | 18.60        |
| 48319              | 01/11/2024 |                   |      |           | JOSTENSINC             | JOSTENS INC                      | 44.15        |
| 48320              | 01/11/2024 |                   |      |           | KMEMFMREAL             | KMEM - FM REAL COUNTRY           | 225.00       |
| 48321              | 01/11/2024 |                   |      |           | KNOXCOPUBL             | KNOX CO PUBLIC WATER SUP         | 463.00       |
| 48322              | 01/11/2024 |                   |      |           | KNOXCOROTA             | KNOX CO ROTARY CLUB              | 278.00       |
| 48323              | 01/11/2024 |                   |      |           | KOHLGROCER             | KOHL GROCER CO                   | 3,114.24     |
| 48324              | 01/11/2024 |                   |      |           | KOHLGROCER             | KOHL GROCER CO                   | 107.85       |
| 48325              | 01/11/2024 |                   |      |           | MALLETT                | TAGEN MALLETT                    | 150.00       |
| 48326              | 01/11/2024 |                   |      |           | MARTINLOCK             | DOUG MARTIN                      | 408.50       |
| 48327              | 01/11/2024 |                   |      |           | MASL                   | MASL                             | 455.00       |
| 48328              | 01/11/2024 |                   |      |           | MELANIAMOR             | MELANIE MORGRET                  | 200.00       |
| 48329              | 01/11/2024 |                   |      |           | MITCHELL               | SARAH MITCHELL                   | 945.00       |
| 48330              | 01/11/2024 |                   |      |           | MOSCHOOLFO             | MO SCHOOL FOR THE DEAF           | 929.00       |
| 48331              | 01/11/2024 |                   |      |           | MOASSP                 | MOASSP                           | 299.00       |
| 48332              | 01/11/2024 |                   |      |           | NAOMIWEBER             | NAOMI WEBER                      | 1,174.46     |
| 48333              | 01/11/2024 |                   |      |           | NAVIGATEBU             | NAVIGATE BUILDING SOLUTIONS      | 14,500.00    |
| 48334              | 01/11/2024 |                   |      |           | NORTHEASTM             | NORTHEAST MO COOP                | 2,757.01     |
| 48335              | 01/11/2024 |                   |      |           | OPAAFOODMA             | OPAA FOOD MANAGEMENT INC         | 24,252.40    |
| 48336              | 01/11/2024 |                   |      |           | OREILLYAUT             | OREILLY AUTOMOTIVE INC           | 107.94       |
| 48337              | 01/11/2024 |                   |      |           | PAMSCATERI             | PAMS CATERING                    | 760.00       |
| 48338              | 01/11/2024 |                   |      |           | PEPSICOLAM             | PEPSI-COLA MEMPHIS BOTTL         | 185.90       |

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|--------------------------|------------|-------------------|------|-----------|------------------------|---------------------------------------|---------------------------------|
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| 48339                    | 01/11/2024 |                   |      |           | PROTECHCO              | PRO-TECH CO                           | 1,003.17                        |
| 48340                    | 01/11/2024 |                   |      |           | QUILLCORPO             | QUILL CORPORATION                     | 338.93                          |
| 48341                    | 01/11/2024 |                   |      |           | RAINBOOILC             | RAINBO OIL CO                         | 770.84                          |
| 48342                    | 01/11/2024 |                   |      |           | SADLER                 | KELLY SADLER                          | 176.12                          |
| 48343                    | 01/11/2024 |                   |      |           | SCENARIOLE             | SCENARIO LEARNING, LLC                | 556.57                          |
| 48344                    | 01/11/2024 |                   |      |           | SCHMITZCOM             | SCHMITZ COMMUNICATIONS LLC            | 12,715.00                       |
| 48345                    | 01/11/2024 |                   |      |           | SCHOLASTI2             | SCHOLASTIC BOOK FAIRS-8               | 4,762.35                        |
| 48346                    | 01/11/2024 |                   |      |           | SCHOOLPAPE             | SCHOOL PAPER EXPRESS                  | 364.00                          |
| 48347                    | 01/11/2024 |                   |      |           | SEGLININC              | SEGLIN INC                            | 423.00                          |
| 48348                    | 01/11/2024 |                   |      |           | SEITZFUNDR             | SEITZ FUNDRAISING                     | 3,360.19                        |
| 48349                    | 01/11/2024 |                   |      |           | SHELBYCORI             | SHELBY CO R-IV SCH DIST               | 6,278.10                        |
| 48350                    | 01/11/2024 |                   |      |           | SUNBRITELA             | SUNBRITE LAUNDRY & LINEN              | 683.00                          |
| 48351                    | 01/11/2024 |                   |      |           | TANTARARES             | TAN TAR A STATE ROAD LLC              | 108.15                          |
| 48352                    | 01/11/2024 |                   |      |           | THOMASTHER             | KRISTYN THOMAS                        | 185.00                          |
| 48353                    | 01/11/2024 |                   |      |           | TRAFFICAND             | TRAFFIC AND PARKING CONTROL CO., INC. | 41.57                           |
| 48354                    | 01/11/2024 |                   |      |           | TRANSPORTA             | TRANSPORTANT, INC                     | 11,232.00                       |
| 48355                    | 01/11/2024 |                   |      |           | VANDEALEX              | ALEXANDER VAN DELFT                   | 336.88                          |
| 48356                    | 01/11/2024 |                   |      |           | VANNOMELI              | MELISSA VANNOY                        | 58.44                           |
| 48357                    | 01/11/2024 |                   |      |           | WHITECASTL             | WHITE CASTLE STATION                  | 143.04                          |
| Checking Account ID: 1   |            |                   |      |           | Void Total:            | 0.00                                  | Total without Voids: 182,393.62 |
| Check Type Total: Check  |            |                   |      |           | Void Total:            | 0.00                                  | Total without Voids: 182,393.62 |
| Payee Type Total: Vendor |            |                   |      |           | Void Total:            | 0.00                                  | Total without Voids: 182,393.62 |
| Grand Total:             |            |                   |      |           | Void Total:            | 0.00                                  | Total without Voids: 394,219.53 |