

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                    |
| 44500                  | 01/05/2022 |                   |      |            | AFLAC                  | AFLAC                          | 346.57                          |
| 44501                  | 01/05/2022 |                   |      |            | ALLSTATE               | ALLSTATE                       | 35.05                           |
| 44502                  | 01/05/2022 |                   |      |            | AMERICANF1             | AMERICAN FIDELITY ASSURA       | 3,010.98                        |
| 44503                  | 01/05/2022 |                   | X    | 01/05/2022 | BANKOFKIRK             | BANK OF KIRKSVILLE             | 6,415.00                        |
| 44504                  | 01/05/2022 |                   |      |            | UNUMLIFEI2             | FIRST UNUM LIFE INS CO         | 417.74                          |
| 44505                  | 01/05/2022 |                   |      |            | UNUMLIFEIN             | FIRST UNUM LIFE INS CO         | 115.90                          |
| 44506                  | 01/05/2022 |                   |      |            | GROUPINSUR             | FTJ-MISSOURI EDUCATORS         | 29.61                           |
| 44507                  | 01/05/2022 |                   |      |            | KNOXCOR1FO             | KNOX CO R-1 FOOD SERVICE       | 695.00                          |
| 44508                  | 01/05/2022 |                   |      |            | LEGALSHIEL             | LEGALSHIELD                    | 150.45                          |
| 44509                  | 01/05/2022 |                   |      |            | MIDATLANTI             | MID ATLANTIC TRUST CO          | 1,240.00                        |
| 44510                  | 01/05/2022 |                   |      |            | MISSOURIDE             | MISSOURI DEPARTMENT OF REVENUE | 6,602.00                        |
| 44511                  | 01/05/2022 |                   |      |            | MOEDHEALTH             | MO ED HEALTH GROUP             | 64,795.80                       |
| 44512                  | 01/05/2022 |                   |      |            | NONTEACHER             | NON TEACHER PUBLIC SCHOOL RET  | 14,483.92                       |
| 44513                  | 01/05/2022 |                   |      |            | PROVIDENTL             | PROVIDENT LIFE & ACCIDEN       | 551.33                          |
| 44514                  | 01/05/2022 |                   |      |            | PUBLICSCOHO            | PUBLIC SCHOOL RET SYSTEM OF MO | 68,421.10                       |
| 44515                  | 01/05/2022 |                   |      |            | TEXASLIFEI             | TEXAS LIFE INS CO              | 337.43                          |
| 44518                  | 01/05/2022 |                   |      |            | BANKOFKIRK             | BANK OF KIRKSVILLE             | 6,197.00                        |
| Checking Account ID: 1 |            |                   |      |            | Void Total:            | 6,415.00                       | Total without Voids: 167,429.88 |
| Check Type Total:      |            | Check             |      |            | Void Total:            | 6,415.00                       | Total without Voids: 167,429.88 |
| Payee Type Total:      |            | Deduction         |      |            | Void Total:            | 6,415.00                       | Total without Voids: 167,429.88 |

| Payee Type: Employee   |            | Check Type: Check |      |           | Checking Account ID: 1 |                  |                                |
|------------------------|------------|-------------------|------|-----------|------------------------|------------------|--------------------------------|
| Check Number           | Check Date | Cleared           | Void | Void Date | Entity ID              | Entity Name      | Check Amount                   |
| 44472                  | 01/05/2022 |                   |      |           | DAVISJOSEP             | JOSEPH DAVIS     | 147.76                         |
| 44473                  | 01/05/2022 |                   |      |           | EDWARDSNIC             | NICKOLAS EDWARDS | 184.70                         |
| 44474                  | 01/05/2022 |                   |      |           | GILBERTTYS             | TYSON GILBERT    | 293.47                         |
| 44475                  | 01/05/2022 |                   |      |           | GOODWINCAS             | CASSIDY GOODWIN  | 153.94                         |
| 44476                  | 01/05/2022 |                   |      |           | GREENHANNA             | HANNAH GREEN     | 158.26                         |
| 44477                  | 01/05/2022 |                   |      |           | HAGERNEAL              | NEAL HAGERLA     | 132.48                         |
| 44478                  | 01/05/2022 |                   |      |           | HALLNOAH               | NOAH HALL        | 369.40                         |
| 44479                  | 01/05/2022 |                   |      |           | HALLRYAN               | RYAN HALL        | 392.53                         |
| 44480                  | 01/05/2022 |                   |      |           | HAYESCOLLI             | COLLIN HAYES     | 51.48                          |
| 44481                  | 01/05/2022 |                   |      |           | HAYESCONNE             | CONNER HAYES     | 92.35                          |
| 44482                  | 01/05/2022 |                   |      |           | HINKLEJENN             | JENNIFER HINKLE  | 169.59                         |
| 44483                  | 01/05/2022 |                   |      |           | JANSENAUST             | AUSTIN JANSEN    | 174.75                         |
| 44484                  | 01/05/2022 |                   |      |           | MAUCKSAVAN             | SAVANNAH MAUCK   | 612.70                         |
| 44485                  | 01/05/2022 |                   |      |           | MCCURRENWI             | WILLIAM MCCURREN | 171.75                         |
| 44486                  | 01/05/2022 |                   |      |           | MELENDEZCO             | CONNOR MELENDEZ  | 75.47                          |
| 44487                  | 01/05/2022 |                   |      |           | MILLERBRAN             | BRANSON MILLER   | 178.35                         |
| 44488                  | 01/05/2022 |                   |      |           | MILLECRAI              | CRAIG MILLER     | 1,827.97                       |
| 44489                  | 01/05/2022 |                   |      |           | MILLJESIAH             | JESIAH MILLER    | 184.70                         |
| 44490                  | 01/05/2022 |                   |      |           | MILLERALP              | RALPH MILLER     | 784.97                         |
| 44491                  | 01/05/2022 |                   |      |           | MURRYSCHER             | SCHERRY MURRY    | 773.52                         |
| 44492                  | 01/05/2022 |                   |      |           | OGDENPATRI             | PATRICK OGDEN    | 332.60                         |
| 44493                  | 01/05/2022 |                   |      |           | PENNJESSIC             | JESSICA PENN     | 415.57                         |
| 44494                  | 01/05/2022 |                   |      |           | PENNREBECC             | REBECCA PENN     | 92.35                          |
| 44495                  | 01/05/2022 |                   |      |           | POTTERSAYD             | SAYDIE POTTER    | 323.22                         |
| 44496                  | 01/05/2022 |                   |      |           | POWERSDYLA             | DYLAN POWERS     | 160.33                         |
| 44497                  | 01/05/2022 |                   |      |           | PREBEISAIA             | ISAIAH PREBE     | 277.05                         |
| 44498                  | 01/05/2022 |                   |      |           | VAUGHLLAL              | LLALANDA VAUGHN  | 1,255.87                       |
| 44499                  | 01/05/2022 |                   |      |           | WELCHSAMAN             | SAMANTHA WELCH   | 369.40                         |
| 44517                  | 01/05/2022 |                   |      |           | GUDEHUSAMY             | AMY GUDEHUS      | 46.17                          |
| Checking Account ID: 1 |            |                   |      |           | Void Total:            | 0.00             | Total without Voids: 10,202.70 |
| Check Type Total:      |            | Check             |      |           | Void Total:            | 0.00             | Total without Voids: 10,202.70 |
| Payee Type Total:      |            | Employee          |      |           | Void Total:            | 0.00             | Total without Voids: 10,202.70 |

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| <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>Check Amount</u> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|----------------------------|---------------------|
| 44516               | 01/04/2022        |                |             |                  | KOHLGROCER       | KOHL GROCER CO             | 730.05              |
| 44519               | 01/11/2022        |                |             |                  | SWITZERSTA       | STAN SWITZER               | 210.00              |
| 44520               | 01/11/2022        |                |             |                  | CLARKSTACY       | STACY CLARK                | 183.00              |
| 44521               | 01/11/2022        |                |             |                  | RODGERS          | TIMOTHY RODGERS            | 183.00              |
| 44522               | 01/13/2022        |                |             |                  | 3ONE7DISCS       | 3ONE7DISCS, LLC            | 680.00              |
| 44523               | 01/13/2022        |                |             |                  | AIRGASUSAL       | AIRGAS USA LLC             | 99.93               |
| 44524               | 01/13/2022        |                |             |                  | ALLSEASONS       | ALL SEASONS                | 450.00              |
| 44525               | 01/13/2022        |                |             |                  | AMERICANF3       | AMERICAN FIDELITY ADMIN    | 107.95              |
| 44526               | 01/13/2022        |                |             |                  | APPLEINC         | APPLE INC                  | 1,278.00            |
| 44527               | 01/13/2022        |                |             |                  | BARNHREBE        | REBECCA BARNHILL           | 163.00              |
| 44528               | 01/13/2022        |                |             |                  | BLODGSTEV        | STEVE BLODGETT             | 174.00              |
| 44529               | 01/13/2022        |                |             |                  | BOSTONJOHN       | JOHN HANLEY                | 668.54              |
| 44530               | 01/13/2022        |                |             |                  | BSNSPORTS        | BSN SPORTS                 | 434.49              |
| 44531               | 01/13/2022        |                |             |                  | CRMARKET         | C & R MARKET               | 209.00              |
| 44532               | 01/13/2022        |                |             |                  | CRMARKET         | C & R MARKET               | 126.96              |
| 44533               | 01/13/2022        |                |             |                  | CRMARKET         | C & R MARKET               | 256.14              |
| 44534               | 01/13/2022        |                |             |                  | CRMARKET         | C & R MARKET               | 28.80               |
| 44535               | 01/13/2022        |                |             |                  | CAHALANOIL       | CAHALAN OIL COMPANY        | 4,772.68            |
| 44536               | 01/13/2022        |                |             |                  | CITYOFEDIN       | CITY OF EDINA              | 1,567.20            |
| 44537               | 01/13/2022        |                |             |                  | COMPASSELE       | COMPASS ELECTRIC           | 969.13              |
| 44538               | 01/13/2022        |                |             |                  | DANNCOINC        | DANNCO INC                 | 2,724.60            |
| 44539               | 01/13/2022        |                |             |                  | DELANAMAN        | AMANDA DELANEY             | 64.14               |
| 44540               | 01/13/2022        |                |             |                  | DELANJOYC        | JOYCE DELANEY              | 522.50              |
| 44541               | 01/13/2022        |                |             |                  | ECOLABPEST       | ECOLAB PEST ELIM. DIV      | 158.54              |
| 44542               | 01/13/2022        |                |             |                  | EDINAFARMH       | EDINA FARM & HOME          | 549.38              |
| 44543               | 01/13/2022        |                |             |                  | EDINASENTI       | MICHAEL SCOTT              | 222.00              |
| 44544               | 01/13/2022        |                |             |                  | ENDGLMARI        | MARIAH ENGLAND             | 30.00               |
| 44545               | 01/13/2022        |                |             |                  | FINCHDRILL       | FINCH DRILLING & CONST L   | 5,560.00            |
| 44546               | 01/13/2022        |                |             |                  | FRANKSAPPL       | FRANKS APPLIANCE           | 885.98              |
| 44547               | 01/13/2022        |                |             |                  | GARYSGGLASS      | GARYS GLASS LLC            | 495.00              |
| 44548               | 01/13/2022        |                |             |                  | GETZFIREEQ       | GETZ FIRE EQUIPMENT        | 2,220.50            |
| 44549               | 01/13/2022        |                |             |                  | GRAY1            | SHELLY GRAY                | 218.82              |
| 44550               | 01/13/2022        |                |             |                  | GREENRICH        | RICHARD GREEN              | 140.78              |
| 44551               | 01/13/2022        |                |             |                  | GUDEHJACK        | JACKIE GUDEHUS             | 1,943.50            |
| 44552               | 01/13/2022        |                |             |                  | HAGERKENT        | KENT HAGERLA               | 10.50               |
| 44553               | 01/13/2022        |                |             |                  | HERZOGLUMB       | HERZOG LUMBER CO           | 2,667.96            |
| 44554               | 01/13/2022        |                |             |                  | HILLYARDCO       | HILLYARD - COLUMBIA        | 148.92              |
| 44555               | 01/13/2022        |                |             |                  | HINKLE           | KIM HINKLE                 | 50.00               |
| 44556               | 01/13/2022        |                |             |                  | HOPKINSLUM       | HOPKINS LUMBER CO INC      | 518.58              |
| 44557               | 01/13/2022        |                |             |                  | HUCHTEMAN        | KELI HUCHTEMAN             | 104.90              |
| 44558               | 01/13/2022        |                |             |                  | ITSAVVYLLC       | ITSAVVY LLC                | 514.46              |
| 44559               | 01/13/2022        |                |             |                  | JCPARTSCIT       | J C PARTS CITY AUTO PART   | 169.31              |
| 44560               | 01/13/2022        |                |             |                  | JWPEPPERSON      | J W PEPPER & SON INC       | 204.24              |
| 44561               | 01/13/2022        |                |             |                  | JIREHINCOR       | JIREH INCORPORATED         | 452.50              |
| 44562               | 01/13/2022        |                |             |                  | KISHAGOOD        | GOODWIN KISHA              | 61.16               |
| 44563               | 01/13/2022        |                |             |                  | KMEMFMREAL       | KMEM - FM REAL COUNTRY     | 150.00              |
| 44564               | 01/13/2022        |                |             |                  | KNOXCOPUBL       | KNOX CO PUBLIC WATER SUP   | 548.00              |
| 44565               | 01/13/2022        |                |             |                  | KOHLGROCER       | KOHL GROCER CO             | 1,514.96            |
| 44566               | 01/13/2022        |                |             |                  | MASA             | MASA                       | 260.00              |
| 44567               | 01/13/2022        |                |             |                  | MAYERGARY        | GARY MAYER                 | 25.00               |
| 44568               | 01/13/2022        |                |             |                  | MIDWAYFREI       | MIDWAY FREIGHTLINER INC    | 389.24              |
| 44569               | 01/13/2022        |                |             |                  | MIDWESTTE1       | MIDWEST TECH TALK          | 350.00              |
| 44570               | 01/13/2022        |                |             |                  | MILLER2          | MISTY MILLER               | 50.00               |
| 44571               | 01/13/2022        |                |             |                  | MTMRECOGNI       | MTM RECOGNITION CORP       | 1,369.05            |
| 44572               | 01/13/2022        |                |             |                  | NAOMIWEBER       | NAOMI WEBER                | 554.87              |
| 44573               | 01/13/2022        |                |             |                  | OPAAFOODMA       | OPAA FOOD MANAGEMENT INC   | 20,307.77           |
| 44574               | 01/13/2022        |                |             |                  | PEPSICOLAM       | PEPSI-COLA MEMPHIS BOTTL   | 64.75               |
| 44575               | 01/13/2022        |                |             |                  | PETERSHEAT       | PETERS HEATING & AC        | 986.27              |
| 44576               | 01/13/2022        |                |             |                  | PHILIPSCOM       | PHILIPS & COMPANY COLUMBIA | 200.16              |
| 44577               | 01/13/2022        |                |             |                  | PROTECHCO        | PRO-TECH CO                | 62.41               |

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| Check Number             | Check Date | Cleared | Void | Void Date | Entity ID   | Entity Name                                 | Check Amount                    |
|--------------------------|------------|---------|------|-----------|-------------|---------------------------------------------|---------------------------------|
| 44578                    | 01/13/2022 |         |      |           | QUILLCORPO  | QUILL CORPORATION                           | 192.86                          |
| 44579                    | 01/13/2022 |         |      |           | QMG         | QUINCY MEDICAL GROUP                        | 300.00                          |
| 44580                    | 01/13/2022 |         |      |           | RAINBOOILC  | RAINBO OIL CO                               | 180.65                          |
| 44581                    | 01/13/2022 |         |      |           | SADLER      | KELLY SADLER                                | 375.92                          |
| 44582                    | 01/13/2022 |         |      |           | SCHOOLSPEC  | SCHOOL SPECIALTY                            | 9.58                            |
| 44583                    | 01/13/2022 |         |      |           | SCOTLDSCHO  | SCOTLAND COUNTY R-1 SCHOOL DISTRICT         | 3,291.66                        |
| 44584                    | 01/13/2022 |         |      |           | SHELBYCORI  | SHELBY CO R-IV SCH DIST                     | 468.42                          |
| 44585                    | 01/13/2022 |         |      |           | SHINKDEBO   | DEBORAH SHINKLE                             | 87.24                           |
| 44586                    | 01/13/2022 |         |      |           | SUNBRITEL   | SUNBRITE LAUNDRY & LINEN                    | 525.88                          |
| 44587                    | 01/13/2022 |         |      |           | TAYLARPARR  | TAYLAR PARRISH                              | 113.22                          |
| 44588                    | 01/13/2022 |         |      |           | THOMASTHER  | KRISTYN THOMAS                              | 92.50                           |
| 44589                    | 01/13/2022 |         |      |           | TMOBILE     | T-MOBILE                                    | 700.00                          |
| 44590                    | 01/13/2022 |         |      |           | TUETHKEENE  | TUETH KEENEY COOPER MOHAN AND JACKSTADT P C | 57.00                           |
| 44591                    | 01/13/2022 |         |      |           | VANDEALEX   | ALEXANDER VAN DELFT                         | 128.00                          |
| 44592                    | 01/13/2022 |         |      |           | VANNOBRUC   | BRUCE VANNOY                                | 325.00                          |
| 44593                    | 01/13/2022 |         |      |           | VARSITYSER  | VARSITY SERVICES INC                        | 5,485.00                        |
| 44594                    | 01/13/2022 |         |      |           | WHITECASTL  | WHITE CASTLE STATION                        | 49.00                           |
| 44595                    | 01/13/2022 |         |      |           | LEWISCOREC  | LEWIS CO RECA                               | 9,378.32                        |
| 44596                    | 01/13/2022 |         |      |           | LIBERTYUTI  | LIBERTY UTILITIES                           | 494.60                          |
| 44597                    | 01/13/2022 |         |      |           | MARKTWIN1   | MARK TWAIN COMMUNICATIONS CO                | 443.47                          |
| 44598                    | 01/13/2022 |         |      |           | USBANKEQUI  | US BANK EQUIPMENT FINANC                    | 789.67                          |
| 44599                    | 01/13/2022 |         |      |           | USCELLULAR  | US CELLULAR                                 | 1,929.71                        |
| 44600                    | 01/13/2022 |         |      |           | AMAZONCAPI  | AMAZON CAPITAL SERVICES INC                 | 471.61                          |
| Checking Account ID: 1   |            |         |      |           | Void Total: | 0.00                                        | Total without Voids: 86,651.93  |
| Check Type Total: Check  |            |         |      |           | Void Total: | 0.00                                        | Total without Voids: 86,651.93  |
| Payee Type Total: Vendor |            |         |      |           | Void Total: | 0.00                                        | Total without Voids: 86,651.93  |
| Grand Total:             |            |         |      |           | Void Total: | 6,415.00                                    | Total without Voids: 264,284.51 |