

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|------------|---------------------------------------|------------|
| 525 | 12/10/2022 | X | | | MISSOURID1 | MISSOURI DEPT OF REVENUE | 0.50 |
| 526 | 12/09/2022 | X | | | AFHEALTHSE | AF HEALTH SERVICES ADMIN | 2,715.51 |
| 527 | 12/09/2022 | X | | | AFES | AFES | 3,032.61 |
| 528 | 12/09/2022 | X | | | ANTHEMLIFE | ANTHEM BCBS LIFE | 1,197.19 |
| 529 | 12/09/2022 | X | | | ANTHEMBCBS | ANTHEM BCBS MO GROUP | 59,122.57 |
| 530 | 12/09/2022 | X | | | BANKOFKIRK | BANK OF KIRKSVILLE | 5,512.80 |
| 531 | 12/09/2022 | X | | | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 43,278.04 |
| 532 | 12/09/2022 | X | | | FARMERSBAN | FARMERS BANK | 46.42 |
| 533 | 12/09/2022 | X | | | LANDMARKBA | LANDMARK BANK | 61.42 |
| 534 | 12/09/2022 | X | | | LEGALSHIEL | LEGAL SHIELD | 216.25 |
| 535 | 12/09/2022 | X | | | LIBERTYNAT | LIBERTY NATIONAL | 714.73 |
| 536 | 12/09/2022 | X | | | MACONATLAN | MACON-ATLANTA STATE BANK | 196.42 |
| 537 | 12/09/2022 | X | | | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 7,670.00 |
| 538 | 12/09/2022 | X | | | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 17,463.04 |
| 539 | 12/09/2022 | X | | | PUBLICSCO | PUBLIC SCHOOL RET SYSTEM OF MO | 80,162.30 |
| 540 | 12/09/2022 | X | | | PUTNAMCOU1 | PUTNAM COUNTY STATE BANK | 50.00 |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 221,439.80 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|-----------------------------|----------|
| 42914 | 12/01/2022 | X | | | BILLUPS | DEREK BILLUPS | 150.00 |
| 42915 | 12/01/2022 | X | | | CORPENINGP | PAUL CORPENING | 150.00 |
| 42916 | 12/01/2022 | X | | | MILTONMCHE | MILTON MCHENRY | 150.00 |
| 42917 | 12/01/2022 | X | | | CARNESPHIL | PHIL CARNES | 150.00 |
| 42918 | 12/01/2022 | X | | | STEPHENROY | ROY STEPHENS | 150.00 |
| 42919 | 12/01/2022 | X | | | GRGTROY | TROY GRGURICH | 150.00 |
| 42920 | 12/02/2022 | X | | | BILLUPS | DEREK BILLUPS | 150.00 |
| 42921 | 12/02/2022 | X | | | CORPENINGP | PAUL CORPENING | 150.00 |
| 42922 | 12/02/2022 | X | | | CRUMP | CHAD CRUMP | 150.00 |
| 42923 | 12/02/2022 | X | | | FAIRLEYD | DOUG FAIRLEY | 150.00 |
| 42924 | 12/02/2022 | X | | | JAMESGARNE | JAMES GARNER | 150.00 |
| 42925 | 12/02/2022 | X | | | SHIPMANJOE | JOEL SHIPMAN | 150.00 |
| 42926 | 12/02/2022 | X | | | KISER | JASON KISER | 150.00 |
| 42927 | 12/02/2022 | X | | | MILTONMCHE | MILTON MCHENRY | 150.00 |
| 42928 | 12/02/2022 | X | | | CARNESPHIL | PHIL CARNES | 150.00 |
| 42929 | 12/02/2022 | X | | | RICHBRENT | BRENT RICH | 150.00 |
| 42930 | 12/02/2022 | X | | | RONNIERICH | RONNIE RICHARDSON | 150.00 |
| 42931 | 12/02/2022 | X | | | BEELERRUST | RUSTY BEELER | 150.00 |
| 42932 | 12/09/2022 | X | | | OLSON | CONNIE OLSON | 177.05 |
| 42933 | 12/09/2022 | X | | | FAMILYSUPP | COLLECTIONS SERVICES CENTER | 394.40 |
| 42934 | 12/09/2022 | X | | | CTA | CTA | 105.00 |
| 42935 | 12/09/2022 | X | | | FABERANDBR | FABER AND BRAND, LLC | 160.79 |
| 42936 | 12/09/2022 | X | | | MSTA1 | M.S.T.A. | 1,467.50 |
| 42937 | 12/09/2022 | X | | | TROWEPRICE | T. ROWE PRICE | 35.00 |
| 42938 | 12/06/2022 | X | | | DARRAH | CODY DARRAH | 116.50 |
| 42939 | 12/06/2022 | X | | | HEIDENWIT1 | CODY HEIDENWITH | 154.50 |
| 42940 | 12/06/2022 | X | | | HUNTSMAN2 | CALVIN HUNTSMAN | 161.00 |
| 42941 | 12/06/2022 | X | | | SHIPMANJOE | JOEL SHIPMAN | 130.00 |
| 42942 | 12/06/2022 | | | | KRISPYKREM | KRISPY KREME DOUGHNUTS | 2,799.88 |
| 42943 | 12/10/2022 | X | | | FAIRLEYD | DOUG FAIRLEY | 155.00 |
| 42944 | 12/10/2022 | X | | | SHIPMANJOE | JOEL SHIPMAN | 105.00 |
| 42945 | 12/10/2022 | X | | | LOUGHEAD | KENT LOUGHEAD | 130.50 |
| 42946 | 12/10/2022 | X | | | OTTOTYLER | TYLER OTTO | 168.50 |
| 42947 | 12/09/2022 | X | | | FAIRLEY | CALEB FAIRLEY | 155.00 |
| 42948 | 12/09/2022 | X | | | CARNESPHIL | PHIL CARNES | 116.00 |
| 42949 | 12/09/2022 | X | | | SAWYERD | DUSTIN SAWYER | 130.50 |
| 42950 | 12/09/2022 | X | | | GRGTROY | TROY GRGURICH | 116.00 |
| 42951 | 12/09/2022 | X | | | MILLCLINT | CLINTON MILLER | 142.50 |

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|-------------|-------------------------------------------|-----------|
| 42952 | 12/09/2022 | | | | FAIRLEYD | DOUG FAIRLEY | 155.00 |
| 42953 | 12/09/2022 | X | | | HEATHSCHNE | HEATH SCHNEIDER | 116.00 |
| 42954 | 12/09/2022 | X | | | SHIPMANJOE | JOEL SHIPMAN | 105.00 |
| 42955 | 12/09/2022 | X | | | CARNESPHIL | PHIL CARNES | 156.00 |
| 42956 | 12/09/2022 | X | | | GRGTROY | TROY GRGURICH | 116.00 |
| 42957 | 12/09/2022 | X | | | ULHORN | BRETT ULHORN | 150.50 |
| 42958 | 12/22/2022 | | | | AREAIIFFA | AREA III FFA ASSOCIATION | 198.50 |
| 42959 | 12/22/2022 | X | | | COREYRANDA | COREY RANDALL | 712.85 |
| 42960 | 12/22/2022 | X | | | DONALDSON | DONNA DONALDSON | 51.25 |
| 42961 | 12/22/2022 | X | | | GAINES | KIMALA GAINES | 5,000.00 |
| 42962 | 12/22/2022 | | | | GREENCITYR | GREEN CITY R-1 | 56.00 |
| 42963 | 12/22/2022 | X | | | JEANHAWES | JEAN HAWES | 980.00 |
| 42964 | 12/22/2022 | | | | JOHNWGILLU | JOHN GILLUM | 8,704.00 |
| 42965 | 12/22/2022 | | | | KATHYTHOMP | KATHY THOMPSON | 126.50 |
| 42966 | 12/22/2022 | X | | | KIRKCOHAGA | KIRK COHAGAN | 704.00 |
| 42967 | 12/22/2022 | X | | | KYLEWINDY1 | KYLE WINDY | 872.73 |
| 42968 | 12/22/2022 | | | | MEMPHISFFA | MEMPHIS FFA | 255.00 |
| 42969 | 12/22/2022 | X | | | MOCHHEERLEA | MO CHERLEADING COACHES ASSN | 325.00 |
| 42970 | 12/22/2022 | X | | | MOFFAASSOC | MO FFA ASSOCIATION | 1,118.00 |
| 42971 | 12/22/2022 | X | | | MTA | MTA | 600.00 |
| 42972 | 12/22/2022 | | | | NEMOJHBAND | NEMO JH BAND | 20.00 |
| 42973 | 12/22/2022 | X | | | OHAYER1 | STACY O'HAYER | 245.46 |
| 42974 | 12/22/2022 | X | | | RAVENWEAVE | RAVEN WEAVER | 716.10 |
| 42975 | 12/22/2022 | | | | SCHOONOVER | KERRY SCHOONOVER | 19.25 |
| 42976 | 12/22/2022 | X | | | SCHUYLER17 | SCHUYLER CO. TREASURER | 2,585.00 |
| 42977 | 12/22/2022 | X | | | SNIDER1 | LATISHA SNIDER | 65.72 |
| 42978 | 12/22/2022 | | | | STUMP | KAITLIN STUMP | 2,763.75 |
| 42979 | 12/22/2022 | | | | SUSANAPPLE | SUSAN APLEGATE | 75.00 |
| 42980 | 12/22/2022 | X | | | TIFFANYNEW | TIFFANY NEWLAND | 19.25 |
| 42981 | 12/22/2022 | X | | | TRAVISWHIT | TRAVIS WHITLOW | 59.71 |
| 42982 | 12/22/2022 | | | | VICKIEPIER | VICKIE PIERCE | 62.23 |
| 42983 | 12/22/2022 | X | | | 4SEASONSFU | 4 SEASONS FUND RAISING | 16,486.40 |
| 42984 | 12/22/2022 | | | | BSNSPORTSL | BSN SPORTS LLC | 201.55 |
| 42985 | 12/22/2022 | X | | | CAMPBELLD | DONNIE CAMPBELL | 200.00 |
| 42986 | 12/22/2022 | X | | | CENGAGELEA | CENGAGE LEARNING | 136.50 |
| 42987 | 12/22/2022 | | | | COMMERCIAL | COMMERCIAL TURF SERVICES | 1,500.00 |
| 42988 | 12/22/2022 | X | | | CRAZELLC | STACY O'HAYER | 90.00 |
| 42989 | 12/22/2022 | X | | | CULLIGANOF | CULLIGAN OF BURLINGTON GREAT RIVER COFFEE | 27.90 |
| 42990 | 12/22/2022 | X | | | DANDJEMBRO | D AND J EMBROIDERY AND PRINTING | 620.00 |
| 42991 | 12/22/2022 | X | | | GRAPHICEDG | THE GRAPHIC EDGE | 1,574.74 |
| 42992 | 12/22/2022 | X | | | HILLYARD | HILLYARD/COLUMBIA | 267.13 |
| 42993 | 12/22/2022 | X | | | JOHNSSEEDS | JOHNS SEED & SUPPLY | 781.65 |
| 42994 | 12/22/2022 | | | | KIRKSVIL16 | KIRKSVILLE FARM & HOME | 16.64 |
| 42995 | 12/22/2022 | X | | | KMEM | KMEM FM | 225.00 |
| 42996 | 12/22/2022 | | | | LANCASTERF | AUTUMN JACKSON | 123.00 |
| 42997 | 12/22/2022 | X | | | MASC | MASC | 100.00 |
| 42998 | 12/22/2022 | | | | MOBERLYARE | MOBERLY AREA COLLEGE | 60.20 |
| 42999 | 12/22/2022 | X | | | MVATASTATE | MVATA - STATE | 230.00 |
| 43000 | 12/22/2022 | | | | RIVERLINK | RIVERLINK | 16.78 |
| 43001 | 12/22/2022 | | | | NERPDC | NE RPDC | 485.00 |
| 43002 | 12/22/2022 | | | | NEVCOSCORE | NEVCO SCOREBOARD CO. | 739.27 |
| 43003 | 12/22/2022 | X | | | PEPSICOLAM | PEPSI-COLA MEMPHIS CO. | 154.50 |
| 43004 | 12/22/2022 | | | | PITNEYBOWE | PITNEY BOWES GLOBAL FIN | 300.87 |
| 43005 | 12/22/2022 | | | | QUILLCORPO | QUILL CORPORATION | 91.78 |
| 43006 | 12/22/2022 | X | | | SSPRINTING | S & S PRINTING | 1,011.90 |
| 43007 | 12/22/2022 | | | | SCOTLANDC4 | SCOTLAND CO R-1 | 3,000.00 |
| 43008 | 12/22/2022 | X | | | SEITZFUNDR | SEITZ FUNDRAISING | 10,033.10 |
| 43009 | 12/22/2022 | X | | | TALLMANAUT | TALLMAN AUTO PARTS | 202.30 |

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|------------|------------|-----------------------------------------|------------|
| 43010 | 12/22/2022 | | | | TWINVISION | TWIN VISION ACTIVEWEAR, LLC | 269.00 |
| 43011 | 12/22/2022 | | | | UNITEDRENT | UNITED RENTALS INC | 145.50 |
| 43012 | 12/13/2022 | | | | BYRN | ERIC BYRN | 141.50 |
| 43013 | 12/13/2022 | X | | | SHIPMANJOE | JOEL SHIPMAN | 115.00 |
| 43014 | 12/13/2022 | X | | | ACKLIE | JASON ACKLIE | 155.00 |
| 43015 | 12/13/2022 | X | X | 12/14/2022 | FAIRLEYD | DOUG FAIRLEY | 155.00 |
| 43016 | 12/13/2022 | X | | | SHIPMANJOE | JOEL SHIPMAN | 105.00 |
| 43017 | 12/13/2022 | X | | | LOUGHEAD | KENT LOUGHEAD | 130.50 |
| 43018 | 12/13/2022 | X | | | CARNESPHIL | PHIL CARNES | 126.00 |
| 43019 | 12/13/2022 | X | X | 12/14/2022 | RICHBRENT | BRENT RICH | 139.00 |
| 43020 | 12/13/2022 | X | | | SAWYERD | DUSTIN SAWYER | 130.50 |
| 43021 | 12/13/2022 | X | | | STEPHEZACH | ZACHARY STEPHENSON | 150.50 |
| 43022 | 12/22/2022 | X | | | BOBBIEHILL | BOBBIE HILL | 41.75 |
| 43023 | 12/22/2022 | X | | | BRUSH1 | JAY BRUSH | 390.41 |
| 43024 | 12/22/2022 | X | | | COMMUNITYO | COMMUNITY OPPORTUNITIES | 104.52 |
| 43025 | 12/22/2022 | | | | DANNCO | DANNCO | 385.45 |
| 43026 | 12/22/2022 | X | | | DOLLARGENE | DOLLAR GENERAL | 205.40 |
| 43027 | 12/22/2022 | X | | | ELITESPORT | ELITE SPORTSWEAR LP | 249.89 |
| 43028 | 12/22/2022 | X | | | HOWARD | KATHRYN HOWARD | 1,203.75 |
| 43029 | 12/22/2022 | | | | JACKSONBRO | JACKSON BROTHERS RANCH, LLC | 1,440.00 |
| 43030 | 12/22/2022 | X | | | KOHLWHOLES | KOHL WHOLESALE | 23,014.81 |
| 43031 | 12/22/2022 | | | | LINCOLNCOU | LINCOLN COUNTY MUSIC | 225.00 |
| 43032 | 12/22/2022 | X | | | MIDWESTTRA | MIDWEST TRANSIT EQUIP | 713.50 |
| 43033 | 12/22/2022 | X | | | PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | 3,698.59 |
| 43034 | 12/22/2022 | X | | | SCHUYLERC6 | SCHUYLER COUNTY TIMES | 54.00 |
| 43035 | 12/22/2022 | | | | STUMP | KAITLIN STUMP | 3,162.50 |
| 43036 | 12/22/2022 | X | | | TIFFANYNEW | TIFFANY NEWLAND | 20.90 |
| 43037 | 12/22/2022 | X | | | WALMARTCO1 | WAL-MART COMMUNITY | 2,549.93 |
| 43038 | 12/22/2022 | X | | | COMMERCEBA | COMMERCE BANK | 11,870.18 |
| 43039 | 12/14/2022 | X | | | LOUGHEAD | KENT LOUGHEAD | 50.00 |
| 43040 | 12/14/2022 | X | | | CARNESPHIL | PHIL CARNES | 50.00 |
| 43041 | 12/14/2022 | X | | | OTTOTYLER | TYLER OTTO | 218.50 |
| 43042 | 12/22/2022 | X | | | AVERYJONE1 | AVERY JONES | 600.00 |
| 43043 | 12/22/2022 | X | | | CITYOFQUEE | CITY OF QUEEN CITY | 550.00 |
| 43044 | 12/22/2022 | X | | | CLAIMCARE | CLAIM CARE, INC. | 3,150.40 |
| 43045 | 12/22/2022 | X | | | CPWSD1OFSC | CPWSD #1 OF SCHUYLER CO | 874.05 |
| 43046 | 12/22/2022 | X | | | LIBERTYUTI | LIBERTY UTILITIES | 1,323.28 |
| 43047 | 12/22/2022 | X | | | MFAPROPANE | M.F.A. OIL PROPANE | 527.54 |
| 43048 | 12/22/2022 | X | | | MFAOIL6710 | MFA OIL 6710920DEF | 833.80 |
| 43049 | 12/22/2022 | X | | | MFAOILCOM1 | MFA OIL COMPANY | 8,386.03 |
| 43050 | 12/22/2022 | X | X | 12/22/2022 | MFAOILCOMP | MFA OIL COMPANY | 0.00 |
| 43051 | 12/22/2022 | X | | | NEMORURALT | NE MO RURAL TELEPHONE CO | 54.91 |
| 43052 | 12/22/2022 | X | | | ODONNELLST | O'DONNELL'S TERMITE & PEST CONTROL INC. | 110.00 |
| 43053 | 12/22/2022 | | | | QUALITYNET | QUALITY NETWORK SOLUTIONS, INC. | 4,048.58 |
| 43054 | 12/22/2022 | X | | | RICOHUSAIN | RICOH USA INC | 1,215.19 |
| 43055 | 12/22/2022 | | | | TRICOUNTYE | TRI-COUNTY ELECTRIC | 10,706.37 |
| 43056 | 12/22/2022 | | | | WMCORPORAT | WM CORPORATE SERVICES INC. | 800.20 |
| 43057 | 12/16/2022 | X | | | GARNER | GREG GARNER | 150.00 |
| 43058 | 12/16/2022 | X | X | 12/19/2022 | HEIDENWITH | CALVIN HEIDENWITH | 150.00 |
| 43059 | 12/16/2022 | X | | | KISER | JASON KISER | 150.00 |
| 43060 | 12/16/2022 | X | | | LOUGHEAD | KENT LOUGHEAD | 150.00 |
| 43061 | 12/16/2022 | X | | | CARNESPHIL | PHIL CARNES | 150.00 |
| 43062 | 12/16/2022 | X | | | ROBINSON1 | BLAINE ROBINSON | 150.00 |
| 43063 | 12/22/2022 | X | | | LANCASTERL | LANCASTER LUMBER CO. | 975.42 |
| 43064 | 12/22/2022 | | | | LUMOSLEARN | LUMOS LEARNING | 6,050.00 |
| 43065 | 12/22/2022 | X | | | SHANESDRAI | LESLIE ROSS | 320,000.00 |
| 43066 | 12/22/2022 | | | | ASHTENDAVI | ASHTEN DAVIS | 100.00 |
| 43067 | 12/22/2022 | X | | | FAMILYOWFA | FAMILY OF WALTER HARTWIG | 208.00 |

Check Register by Checking Account

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> | | |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|------------------------|---------------|----------------------|------------|
| 43068 | 12/22/2022 | | | | HYVEE | HY-VEE | 1,264.69 | | |
| 43069 | 12/22/2022 | X | | | MARCH | JAMES MARCH | 3,166.00 | | |
| 43070 | 12/22/2022 | X | | | NATIONALFF | NATIONAL FFA | 990.00 | | |
| 43071 | 12/22/2022 | | | | SARASMITH | SARA SMITH | 35.99 | | |
| 43072 | 12/22/2022 | | | | SCHUYLERR7 | SCHUYLER R-1 | 20.00 | | |
| 43073 | 12/22/2022 | X | | | WINGERSERV | WINGER SERVICE | 11,073.50 | | |
| 43074 | 12/22/2022 | | | | WORTHINGTO | WORTHINGTON AG SERVICE | 477.00 | | |
| 43075 | 12/19/2022 | X | | | SAWYERD | DUSTIN SAWYER | 150.00 | | |
| Check Type Total: | | | Check | | | Void Total: | 444.00 | Total without Voids: | 504,989.16 |
| Checking Account Total: | | 1 | | | | Void Total: | 444.00 | Total without Voids: | 726,428.96 |
| Grand Total: | | | | | | Void Total: | 444.00 | Total without Voids: | 726,428.96 |