

Check Register by Type

| Payee Type: Deduction | | Check Type: Check | | | Checking Account ID: 1 | | | |
|------------------------------|-------------------|--------------------------|-------------|------------------|-------------------------------|--------------------------------|----------------------|------------|
| <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> | |
| 46488 | 02/03/2023 | | | | AFLAC | AFLAC | 259.14 | |
| 46489 | 02/03/2023 | | | | ALLSTATE | ALLSTATE | 35.05 | |
| 46490 | 02/03/2023 | | | | AMERICANF1 | AMERICAN FIDELITY ASSURA | 3,464.26 | |
| 46491 | 02/03/2023 | | | | BANKOFKIRK | BANK OF KIRKSVILLE | 6,594.25 | |
| 46492 | 02/03/2023 | | | | UNUMLIFEI2 | FIRST UNUM LIFE INS CO | 420.70 | |
| 46493 | 02/03/2023 | | | | UNUMLIFEIN | FIRST UNUM LIFE INS CO | 121.70 | |
| 46494 | 02/03/2023 | | | | GROUPINSUR | FTJ-MISSOURI EDUCATORS | 29.61 | |
| 46495 | 02/03/2023 | | | | KNOXCOR1FO | KNOX CO R-1 FOOD SERVICE | 1,315.00 | |
| 46496 | 02/03/2023 | | | | LEGALSHIEL | LEGALSHIELD | 175.40 | |
| 46497 | 02/03/2023 | | | | MIDATLANTI | MID ATLANTIC TRUST CO | 1,140.00 | |
| 46498 | 02/03/2023 | | | | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 7,683.00 | |
| 46499 | 02/03/2023 | | | | MOEDHEALTH | MO ED HEALTH GROUP | 65,644.11 | |
| 46500 | 02/03/2023 | | | | MSTA | MSTA | 43.34 | |
| 46501 | 02/03/2023 | | | | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 19,102.92 | |
| 46502 | 02/03/2023 | | | | PROVIDENTL | PROVIDENT LIFE & ACCIDEN | 529.49 | |
| 46503 | 02/03/2023 | | | | PUBLICSCO | PUBLIC SCHOOL RET SYSTEM OF MO | 73,854.46 | |
| 46504 | 02/03/2023 | | | | TEXASLIFEI | TEXAS LIFE INS CO | 408.68 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 180,821.11 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: | 180,821.11 |
| Payee Type Total: | | Deduction | | | Void Total: | 0.00 | Total without Voids: | 180,821.11 |

| Payee Type: Employee | | Check Type: Check | | | Checking Account ID: 1 | | | |
|-----------------------------|-------------------|--------------------------|-------------|------------------|-------------------------------|--------------------|----------------------|-----------|
| <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> | |
| 46457 | 02/03/2023 | | | | BOATMANAMB | AMBER BOATMAN | 406.34 | |
| 46458 | 02/03/2023 | | | | BROWNJOHN | JOHN BROWN | 711.09 | |
| 46459 | 02/03/2023 | | | | DAVISJOSEP | JOSEPH DAVIS | 313.84 | |
| 46460 | 02/03/2023 | | | | GEORGEANDR | ANDREW GEORGE | 525.47 | |
| 46461 | 02/03/2023 | | | | GOODWINCAS | CASSIDY GOODWIN | 243.59 | |
| 46462 | 02/03/2023 | | | | GOODWINKIE | KIERSEN GOODWIN | 179.41 | |
| 46463 | 02/03/2023 | | | | GOODWNAKI | NAKISHA GOODWIN | 606.18 | |
| 46464 | 02/03/2023 | | | | GREENHANNA | HANNAH GREEN | 142.07 | |
| 46465 | 02/03/2023 | | | | GREENCHARL | RICHARD GREEN III | 369.92 | |
| 46466 | 02/03/2023 | | | | HAGERNEAL | NEAL HAGERLA | 630.06 | |
| 46467 | 02/03/2023 | | | | HALLRYAN | RYAN HALL | 360.50 | |
| 46468 | 02/03/2023 | | | | HAMILTANDR | ANDREA HAMILTON | 203.17 | |
| 46469 | 02/03/2023 | | | | HAYESCOLLI | COLLIN HAYES | 144.62 | |
| 46470 | 02/03/2023 | | | | HINKLEJENN | JENNIFER HINKLE | 363.27 | |
| 46471 | 02/03/2023 | | | | HUBBLANDON | LONDON HUBBLE | 711.09 | |
| 46472 | 02/03/2023 | | | | JACQUESBOB | BOBBI JACQUES | 203.17 | |
| 46473 | 02/03/2023 | | | | JANSENAUST | AUSTIN JANSEN | 336.34 | |
| 46474 | 02/03/2023 | | | | JOHNSKINSL | KINSLEY JOHNSON | 355.55 | |
| 46475 | 02/03/2023 | | | | LLEWELISAB | ISABELLE LLEWELLYN | 609.51 | |
| 46476 | 02/03/2023 | | | | MCCURRENBR | BRAXTON MCCURREN | 59.62 | |
| 46477 | 02/03/2023 | | | | MILLERBRAN | BRANSON MILLER | 812.68 | |
| 46478 | 02/03/2023 | | | | MILLERALP | RALPH MILLER | 507.92 | |
| 46479 | 02/03/2023 | | | | MONTGOMAX | MAX MONTGOMERY | 95.64 | |
| 46480 | 02/03/2023 | | | | MURRYSCHER | SCHERRY MURRY | 1,095.32 | |
| 46481 | 02/03/2023 | | | | OGDENCAYAN | CAYANNA OGDEN | 101.06 | |
| 46482 | 02/03/2023 | | | | PARRISHMAT | MATILYN PARRISH | 101.58 | |
| 46483 | 02/03/2023 | | | | PENNJESSIC | JESSICA PENN | 812.68 | |
| 46484 | 02/03/2023 | | | | REELAGNES | AGNES REEL | 105.50 | |
| 46485 | 02/03/2023 | | | | STRANGERIL | RILEY STRANGE | 355.55 | |
| 46486 | 02/03/2023 | | | | SWEARINGEN | LESA SWEARINGEN | 106.75 | |
| 46487 | 02/03/2023 | | | | VAUGHLLAL | LLALANDA VAUGHN | 587.26 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 12,156.75 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: | 12,156.75 |
| Payee Type Total: | | Employee | | | Void Total: | 0.00 | Total without Voids: | 12,156.75 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|--------------------|------------|-------------------|------|------------|------------------------|----------------------------------|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 46505 | 02/02/2023 | | | | WHITE1 | BRANDON WHITE | 1,000.00 |
| 46506 | 02/02/2023 | | X | 02/02/2023 | MISSOURIFB | MISSOURI FB LA-PBL | 235.00 |
| 46507 | 02/02/2023 | | | | MISSOURIFB | MISSOURI FB LA-PBL | 235.00 |
| 46508 | 02/15/2023 | | | | LEWISCOREC | LEWIS CO RECA | 12,973.62 |
| 46509 | 02/15/2023 | | | | LIBERTYUTI | LIBERTY UTILITIES | 2,131.68 |
| 46510 | 02/15/2023 | | | | MARKTWIN1 | MARK TWAIN COMMUNICATIONS CO | 375.07 |
| 46511 | 02/15/2023 | | | | TMOBILE | T-MOBILE | 440.00 |
| 46512 | 02/15/2023 | | | | USBANKEQUI | US BANK EQUIPMENT FINANC | 726.64 |
| 46513 | 02/15/2023 | | | | USCELLULAR | US CELLULAR | 147.45 |
| 46514 | 02/17/2023 | | | | STANBURY | STANBURY | 6,803.19 |
| 46515 | 02/17/2023 | | | | ICONICAPPA | ICONIC APPAREL LLC | 110.50 |
| 46516 | 02/17/2023 | | | | ADAIRCOHEA | ADAIR CO. HEALTH DEPARTMENT | 142.00 |
| 46517 | 02/17/2023 | | | | ADVANTAGEN | ADVANTAGE NURSING SERVICES, INC. | 1,260.00 |
| 46518 | 02/17/2023 | | | | AIRGASUSAL | AIRGAS USA LLC | 421.77 |
| 46519 | 02/17/2023 | | | | AMERICANF3 | AMERICAN FIDELITY ADMIN | 134.30 |
| 46520 | 02/17/2023 | | | | BAILEYSFLO | BAILEYS FLORAL & GIFTS | 222.00 |
| 46521 | 02/17/2023 | | | | BOSTONJOHN | JOHN HANLEY | 69.99 |
| 46522 | 02/17/2023 | | | | BSNSPORTS | BSN SPORTS | 3,125.52 |
| 46523 | 02/17/2023 | | | | CRMARKE | C & R MARKET | 234.21 |
| 46524 | 02/17/2023 | | | | CRMARKE | C & R MARKET | 319.51 |
| 46525 | 02/17/2023 | | | | CRMARKE | C & R MARKET | 96.59 |
| 46526 | 02/17/2023 | | | | CAHALANOIL | CAHALAN OIL COMPANY | 4,931.50 |
| 46527 | 02/17/2023 | | | | CARDWELLBR | CARDWELL BROS. LOGGING, INC. | 2,500.00 |
| 46528 | 02/17/2023 | | | | CARLSKELL | KELLEY CARLSON | 56.49 |
| 46529 | 02/17/2023 | | | | CITYOFEDIN | CITY OF EDINA | 1,334.45 |
| 46530 | 02/17/2023 | | | | COMPASSELE | COMPASS ELECTRIC | 495.00 |
| 46531 | 02/17/2023 | | | | DECKERINC | DECKER INC | 269.51 |
| 46532 | 02/17/2023 | | | | DEERAILED | DEIDRE OVERSTREET | 500.00 |
| 46533 | 02/17/2023 | | | | DELANAMAN | AMANDA DELANEY | 43.85 |
| 46534 | 02/17/2023 | | | | DELLTECHNO | DELL TECHNOLOGIES | 5,183.12 |
| 46535 | 02/17/2023 | | | | DOBRINSKER | REBECCA DOBRINSKE | 64.13 |
| 46536 | 02/17/2023 | | | | EDINARURAL | EDINA RURAL FIRE DEPT | 40.00 |
| 46537 | 02/17/2023 | | | | EDINASENTI | MICHAEL SCOTT | 180.00 |
| 46538 | 02/17/2023 | | | | ESPRESSOSE | ESPRESSO SERVICES, INC | 333.24 |
| 46539 | 02/17/2023 | | | | EWELLEDUCA | EWELL EDUCATIONAL SERVIC | 99.00 |
| 46540 | 02/17/2023 | | | | FASTENALCO | FASTENAL COMPANY | 255.72 |
| 46541 | 02/17/2023 | | | | GEORGE | ANDREW GEORGE | 76.05 |
| 46542 | 02/17/2023 | | | | GETZFIREEQ | GETZ FIRE EQUIPMENT | 1,811.30 |
| 46543 | 02/17/2023 | | | | GRAY1 | SHELLY GRAY | 404.52 |
| 46544 | 02/17/2023 | | | | GREENLAUR | LAURA GREENLEY | 48.41 |
| 46545 | 02/17/2023 | | | | H2GRAFX | H2 GRAFX | 279.00 |
| 46546 | 02/17/2023 | | | | HAGERKENT | KENT HAGERLA | 34.48 |
| 46547 | 02/17/2023 | | | | HARDWOODXP | HARDWOOD XPRESS | 272.00 |
| 46548 | 02/17/2023 | | | | HAYESLACY | LACY HAYES | 95.00 |
| 46549 | 02/17/2023 | | | | HILLYARDCO | HILLYARD - COLUMBIA | 2,679.16 |
| 46550 | 02/17/2023 | | | | HOOVERWELD | HOOVER WELDING | 863.03 |
| 46551 | 02/17/2023 | | | | HOPKINSLUM | HOPKINS LUMBER CO INC | 1,178.55 |
| 46552 | 02/17/2023 | | | | HORSTPLUMB | HORST PLUMBING | 275.00 |
| 46553 | 02/17/2023 | | | | HUMMERTINT | HUMMERT INTERNATIONAL | 95.00 |
| 46554 | 02/17/2023 | | | | INDIANCREE | INDIAN CREEK WELDING | 115.74 |
| 46555 | 02/17/2023 | | | | INTERSTAT1 | INTERSTATE BILLING SERV | 218.70 |
| 46556 | 02/17/2023 | | | | ITSAVVYLLC | ITSAVVY LLC | 236.63 |
| 46557 | 02/17/2023 | | | | JWPEPPERSO | J W PEPPER & SON INC | 207.84 |
| 46558 | 02/17/2023 | | | | JONESSCHOO | JONES SCHOOL SUPPLY CO | 72.58 |
| 46559 | 02/17/2023 | | | | JOSTENSINC | JOSTENS INC | 1,128.50 |
| 46560 | 02/17/2023 | | | | KISHAGOOD | GOODWIN KISHA | 296.02 |
| 46561 | 02/17/2023 | | | | KMEMFMREAL | KMEM - FM REAL COUNTRY | 150.00 |
| 46562 | 02/17/2023 | | | | KNOXCOPUBL | KNOX CO PUBLIC WATER SUP | 386.00 |
| 46563 | 02/17/2023 | | | | KNOXCOUNT1 | KNOX COUNTY CLERK | 5,360.00 |

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| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|---------------------------|-------------------|--------------------------|-------------|------------------|-------------------------------|-------------------------------------|---------------------------------|
| <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> |
| 46564 | 02/17/2023 | | | | KOHLGROCER | KOHL GROCER CO | 2,490.27 |
| 46565 | 02/17/2023 | | | | LINCOLNCOM | LINCOLN CO MUSIC SUPPLY | 90.60 |
| 46566 | 02/17/2023 | | | | LISABLAKE | LISA BLAKE | 492.65 |
| 46567 | 02/17/2023 | | | | MARKSPLUMB | MARKS PLUMBING PARTS | 117.80 |
| 46568 | 02/17/2023 | | | | MASA | MASA | 75.00 |
| 46569 | 02/17/2023 | | | | MAYERGARY | GARY MAYER | 25.00 |
| 46570 | 02/17/2023 | | | | MCCAUDAWN | DAWN MCCAULEY | 83.50 |
| 46571 | 02/17/2023 | | | | MELANIEMOR | MELANIE MORGRET | 450.00 |
| 46572 | 02/17/2023 | | | | MIDWAYFREI | MIDWAY FREIGHTLINER INC | 497.18 |
| 46573 | 02/17/2023 | | | | MIDWESTBUS | MIDWEST BUS SALES INC | 900.00 |
| 46574 | 02/17/2023 | | | | MITCHELL | SARAH MITCHELL | 180.00 |
| 46575 | 02/17/2023 | | | | MOASSP | MOASSP | 289.00 |
| 46576 | 02/17/2023 | | | | NAOMIWEBER | NAOMI WEBER | 626.24 |
| 46577 | 02/17/2023 | | | | NEVCOSPORT | NEVCO SPORTS LLC | 35.85 |
| 46578 | 02/17/2023 | | | | NORTHSHEL | NORTH SHELBY SCHOOL DIST | 130.00 |
| 46579 | 02/17/2023 | | | | OPAAFOODMA | OPAA FOOD MANAGEMENT INC | 25,939.94 |
| 46580 | 02/17/2023 | | | | OREILLYAUT | OREILLY AUTOMOTIVE INC | 141.19 |
| 46581 | 02/17/2023 | | | | PENNRUBE | ROBERTA PENN | 37.24 |
| 46582 | 02/17/2023 | | | | PEPSICOLAM | PEPSI-COLA MEMPHIS BOTTL | 342.90 |
| 46583 | 02/17/2023 | | | | PERMABOUND | PERMA-BOUND | 2,582.36 |
| 46584 | 02/17/2023 | | | | PERRY | LAURA PERRY | 7.50 |
| 46585 | 02/17/2023 | | | | PETERSHEAT | PETERS HEATING & AC | 69,805.95 |
| 46586 | 02/17/2023 | | | | PROTECHCO | PRO-TECH CO | 108.88 |
| 46587 | 02/17/2023 | | | | QUILLCORPO | QUILL CORPORATION | 156.94 |
| 46588 | 02/17/2023 | | | | QUINCYPUBL | QUINCY PUBLIC SCHOOL DISTRICT #172 | 150.00 |
| 46589 | 02/17/2023 | | | | ROTOROOTER | ROTO-ROOTER SEWER SERV | 125.00 |
| 46590 | 02/17/2023 | | | | SCENARIOLE | SCENARIO LEARNING, LLC | 540.12 |
| 46591 | 02/17/2023 | | | | SCHOOLPAPE | SCHOOL PAPER EXPRESS | 251.00 |
| 46592 | 02/17/2023 | | | | SCHUYLERCO | SCHUYLER CO R-I SCHOOLS | 45.00 |
| 46593 | 02/17/2023 | | | | SCOTLDSCHO | SCOTLAND COUNTY R-1 SCHOOL DISTRICT | 110.00 |
| 46594 | 02/17/2023 | | | | SEITZFUNDR | SEITZ FUNDRAISING | 5,755.45 |
| 46595 | 02/17/2023 | | | | SHELBYCORI | SHELBY CO R-IV SCH DIST | 513.77 |
| 46596 | 02/17/2023 | | | | SNELLINGSO | SNELLING & SONS FENCING | 7,328.00 |
| 46597 | 02/17/2023 | | | | SUNBRITELA | SUNBRITE LAUNDRY & LINEN | 642.64 |
| 46598 | 02/17/2023 | | | | TTMOTEL | T&T MOTEL | 500.00 |
| 46599 | 02/17/2023 | | | | TANTARARES | TAN-TAR-A RESORT | 113.30 |
| 46600 | 02/17/2023 | | | | VANDEALEX | ALEXANDER VAN DELFT | 125.00 |
| 46601 | 02/17/2023 | | | | VANDEANNA | ANNA VAN DELFT | 58.92 |
| 46602 | 02/17/2023 | | | | VANNOMELI | MELISSA VANNOY | 15.00 |
| 46603 | 02/17/2023 | | | | VIPRESECUR | VIPRE SECURITY | 3,270.53 |
| 46604 | 02/17/2023 | | | | WALKERMOTO | WALKER MOTORS, LLC | 1,152.36 |
| 46605 | 02/17/2023 | | | | WEILERDIES | WEILER DIESEL | 112.50 |
| 46606 | 02/17/2023 | | | | EDINAAUTOP | EDINA AUTO PARTS | 82.89 |
| 46607 | 02/17/2023 | | | | EDINAFARMH | EDINA FARM & HOME | 281.10 |
| Checking Account ID: 1 | | | | | Void Total: | 235.00 | Total without Voids: 190,317.13 |
| Check Type Total: Check | | | | | Void Total: | 235.00 | Total without Voids: 190,317.13 |
| Payee Type Total: Vendor | | | | | Void Total: | 235.00 | Total without Voids: 190,317.13 |
| Grand Total: | | | | | Void Total: | 235.00 | Total without Voids: 383,294.99 |