

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
120	07/12/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,261.44
121	07/12/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	4,010.17
122	07/14/2022	X			AMERENMO	AMEREN MO	1,763.00
123	08/08/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,474.15
124	08/08/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	4,010.17
125	08/12/2022	X			AMERENMO	AMEREN MO	1,763.00
126	09/12/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,677.59
127	09/12/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	17,926.77
128	09/14/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,157.38
129	09/16/2022	X			AMERENMO	AMEREN MO	1,763.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	46,806.67

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10893	07/11/2022	X			HCJ	HCJ Hauling, Welding, & Fabrication LLC	4,973.85
10894	07/12/2022	X			COLONIALLI	COLONIAL LIFE	58.96
10895	07/12/2022	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10896	07/12/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	200.00
10897	07/12/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	434.00
10898	07/12/2022	X			PEERS	PEERS OF MISSOURI	1,605.36
10899	07/12/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	2,809.38
10900	07/14/2022	X			ADAMSHEATI	ADAMS HEATING & COOLING	130.00
10901	07/14/2022	X			BOARDWORKS	BK INTERACTIVE LLC	1,159.00
10902	07/14/2022	X			BRIGHTSPEE	BRIGHTSPEED (CENTURYLINK)	190.26
10903	07/14/2022	X			COMMONGOAL	COMMON GOAL SYSTEMS INC	2,901.25
10904	07/14/2022	X			DATARECOGN	DATA RECOGNITION CORP	127.80
10905	07/14/2022	X					200.00
10906	07/14/2022	X			DISHNETWOR	DISH NETWORK LLC	65.08
10907	07/14/2022	X			GUARDIANPE	GUARDIAN PEST SERVICE	65.00
10908	07/14/2022	X			HYDROSERVI	HYDRO SERVICES	187.50
10909	07/14/2022	X			MAOS	MAOS	945.86
10910	07/14/2022	X			MARE	MARE	400.00
10911	07/14/2022	X			MASA	MASA	469.00
10912	07/14/2022	X			MOUNTAINEC	THE MOUNTAIN ECHO	50.00
10913	07/14/2022	X			POLLOCKLAN	POLLOCK LANDSCAPING	920.00
10914	07/14/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	104.74
10915	07/14/2022	X			QUILL	QUILL	1,685.69
10916	07/14/2022	X			REPUBLICSE	REPUBLIC SERVICES 732	240.46
10917	07/14/2022	X					25.00
10918	07/14/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	2,753.51
10919	07/14/2022	X			MASTERCARD	MASTERCARD	1,731.42
10920	07/18/2022	X			HCJ	HCJ Hauling, Welding, & Fabrication LLC	5,030.00
10921	07/26/2022	X			LARRYSMITH	LARRY SMITH HAULING	3,375.00
10922	07/26/2022	X					200.00
10923	07/28/2022	X			HCJ	HCJ Hauling, Welding, & Fabrication LLC	880.00
10924	07/28/2022	X			TONYSPATCH	TONYS PATCHING & SEALING	3,300.00
10925	08/08/2022	X					1,051.32
10926	08/08/2022	X			COLONIALLI	COLONIAL LIFE	58.96
10927	08/08/2022	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10928	08/08/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	200.00
10929	08/08/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	457.00
10930	08/08/2022	X			PEERS	PEERS OF MISSOURI	1,985.00
10931	08/08/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	2,569.24
10932	08/12/2022	X			ALPHAMEDIA	ALPHA MEDIA	270.02
10933	08/12/2022	X			BRIGHTSPEE	BRIGHTSPEED (CENTURYLINK)	194.12

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10934	08/12/2022	X			DISHNETWOR	DISH NETWORK LLC	65.08
10935	08/12/2022	X			GUARDIANPE	GUARDIAN PEST SERVICE	175.00
10936	08/12/2022	X					81.51
10937	08/12/2022	X			HILLYARD	HILLYARD	1,854.75
10938	08/12/2022	X					13.00
10939	08/12/2022	X			MAOS	MAOS	1,813.17
10940	08/12/2022	X			MENARDS	MENARDS	44.47
10941	08/12/2022	X			ODACSINC	ODACS INC	75.00
10942	08/12/2022	X					41.75
10943	08/12/2022	X			POLLOCKLAN	POLLOCK LANDSCAPING	230.00
10944	08/12/2022	X			PURCELLTIR	PURCELL TIRE	219.91
10945	08/12/2022	X			QUILL	QUILL	265.17
10946	08/12/2022	X			RELIANCEFI	RELIANCE FIRE EXTING CO	545.00
10947	08/12/2022	X			REPUBLICSE	REPUBLIC SERVICES 732	241.54
10948	08/12/2022	X			SCHOLASTI2	Scholastic Inc	135.71
10949	08/12/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	388.37
10950	08/12/2022	X					41.75
10951	08/12/2022	X			TOWNCOUNTR	TOWN & COUNTRY	102.79
10952	08/12/2022	X					65.11
10953	08/12/2022	X					41.75
10954	08/12/2022	X			WAYNECTYJO	WAYNE COUNTY JOURNAL BANNER	223.40
10955	08/12/2022	X			ZANERBLOSE	ZANER-BLOSER STENHOUSE PUBLISHERS	382.59
10956	08/12/2022	X			MASTERCARD	MASTERCARD	8,016.33
10957	08/29/2022	X			HCJ	HCJ Hauling, Welding, & Fabrication LLC	3,534.39
10958	08/31/2022	X			HCJ	HCJ Hauling, Welding, & Fabrication LLC	10,373.78
10959	08/31/2022	X			AVHIGHSCHO	AV HIGH SCHOOL	50.00
10960	08/31/2022	X			BISMARCKR5	BISMARCK R 5 SCHOOL DIST	40.00
10961	09/12/2022	X					1,095.43
10962	09/12/2022	X			AIRMEDCARE	AIRMEDCARE NETWORK	890.00
10963	09/12/2022	X			AMERICANF2	AMERICAN FIDELITY CO	575.76
10964	09/12/2022	X			AMERICANF1	AMERICAN FIDELITY HSA	700.00
10965	09/12/2022	X			COLONIALLI	COLONIAL LIFE	425.61
10966	09/12/2022	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10967	09/12/2022	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10968	09/12/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	475.00
10969	09/12/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,134.00
10970	09/12/2022	X			PEERS	PEERS OF MISSOURI	3,362.40
10971	09/12/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	15,018.70
10972	09/14/2022	X					461.75
10973	09/14/2022	X					461.75
10974	09/14/2022	X					461.75
10975	09/14/2022	X					739.12
10976	09/14/2022	X					461.75
10977	09/14/2022	X					461.75
10978	09/14/2022	X					739.12
10979	09/14/2022	X					739.12
10980	09/14/2022	X					739.12
10981	09/14/2022	X					461.75
10982	09/14/2022	X					739.12
10983	09/14/2022	X					739.12
10984	09/14/2022	X					230.87
10985	09/14/2022	X					739.12
10986	09/14/2022	X					461.75
10987	09/14/2022	X					461.75
10988	09/14/2022	X					461.75
10989	09/14/2022	X					230.87
10990	09/14/2022	X					461.75
10991	09/14/2022	X					739.12

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10992	09/14/2022	X					739.12	
10993	09/14/2022	X					739.12	
10994	09/14/2022	X					739.12	
10995	09/14/2022	X					461.75	
10996	09/15/2022	X			FARMINGTON	FARMINGTON R-VII SCHOOL	40.00	
10997	09/15/2022	X			MASTERCARD	MASTERCARD	5,220.84	
10998	09/16/2022	X			ADAMSCUSTO	ADAMS CUSTOM AUTO	12.00	
10999	09/16/2022	X			ARCADIAVAL	ARCADIA VALLEY R 2	135.00	
11000	09/16/2022	X			BLACKBOARD	BLACKBOARD INC	795.60	
11001	09/16/2022	X			BRIGHTSPEE	BRIGHTSPEED (CENTURYLINK)	194.82	
11002	09/16/2022	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	561.00	
11003	09/16/2022	X					435.31	
11004	09/16/2022	X					425.00	
11005	09/16/2022	X			DISHNETWOR	DISH NETWORK LLC	65.08	
11006	09/16/2022	X			FARMINGTON	FARMINGTON R-VII SCHOOL	7,624.00	
11007	09/16/2022	X			FISHERAUTO	FISHER AUTO PARTS	399.88	
11008	09/16/2022	X			GUARDIANPE	GUARDIAN PEST SERVICE	65.00	
11009	09/16/2022	X			HILLYARD	HILLYARD	1,682.02	
11010	09/16/2022	X					41.08	
11011	09/16/2022	X			LOWESBUSIN	LOWES BUSINESS ACCOUNT	65.49	
11012	09/16/2022	X			MAOS	MAOS	1,403.75	
11013	09/16/2022	X			MASA	MASA	25.00	
11014	09/16/2022	X			MICKESOTOO	MICKES OTOOLE LLC	416.50	
11015	09/16/2022	X	X	09/16/2022	NOTREDAME	NOTRE DAME REGIONAL HIGH SCHOOL	300.00	
11016	09/16/2022	X			ODACSINC	ODACS INC	210.00	
11017	09/16/2022	X			PERFORMANC	Performance Foodservice Middendorf	1,458.43	
11018	09/16/2022	X			POLLOCKLAN	POLLOCK LANDSCAPING	844.80	
11019	09/16/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	471.00	
11020	09/16/2022	X			QUILL	QUILL	35.88	
11021	09/16/2022	X			REPUBLICSE	REPUBLIC SERVICES 732	236.96	
11022	09/16/2022	X			SAFET	SAFE-T	90.00	
11023	09/16/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	131.67	
11024	09/16/2022	X			SOUTHEASTR	SOUTHEAST RPDC	100.00	
11025	09/16/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	2,200.69	
11026	09/16/2022	X			STUDIESWEE	STUDIES WEEKLY INC	783.97	
11027	09/16/2022	X			TAYLORENGI	TAYLOR ENGINEERING	185.50	
11028	09/16/2022	X			TOWNCOUNTR	TOWN & COUNTRY	322.42	
11029	09/16/2022	X			UNIVOFMOCO	UNIV OF MO COLUMBIA AR	4,854.12	
11030	09/16/2022	X			UNIVOFMORO	UNIV OF MO ROLLA AR	20.00	
11031	09/16/2022	X					57.00	
11032	09/16/2022	X					15.00	
Check Type Total:		Check			Void Total:	300.00	Total without Voids:	142,192.76

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
848	07/12/2022	X					2,369.97
849	07/12/2022	X					4,111.68
850	07/12/2022	X					1,984.07
851	07/12/2022	X					1,609.49
852	07/12/2022	X					34.80
853	07/12/2022	X					3,211.90
854	07/12/2022	X					902.40
855	08/08/2022	X					2,173.78
856	08/08/2022	X					4,111.68
857	08/08/2022	X					1,984.07
858	08/08/2022	X					16.05
859	08/08/2022	X					1,609.49
860	08/08/2022	X					710.97
861	08/08/2022	X					3,137.62

