

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
57	04/13/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,087.82
58	04/13/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	11,237.79
59	04/16/2021	X			AMERENMO	AMEREN MO	1,535.00
60	05/10/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,126.15
61	05/10/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	11,237.79
62	05/14/2021	X			AMERENMO	AMEREN MO	1,535.00
63	06/14/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,591.14
64	06/14/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	13,268.79
65	06/14/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	815.00
66	06/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,592.88
67	06/15/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	9,210.09
68	06/16/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,592.88
69	06/16/2021				FTJMISSOUR	FTJ MISSOURI EDUCATORS	9,210.09
70	06/18/2021	X			AMERENMO	AMEREN MO	1,601.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	87,641.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10242	04/13/2021	X					767.95
10243	04/13/2021	X					889.79
10244	04/13/2021	X			AMERICANF2	AMERICAN FIDELITY CO	223.34
10245	04/13/2021	X			AMERICANF1	AMERICAN FIDELITY HSA	395.00
10246	04/13/2021	X			COLONIALLI	COLONIAL LIFE	117.92
10247	04/13/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10248	04/13/2021	X			LIBERTYNAT	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10249	04/13/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	525.00
10250	04/13/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	997.00
10251	04/13/2021	X			PEERS	PEERS OF MISSOURI	3,407.10
10252	04/13/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	10,210.26
10253	04/16/2021	X			ALPHAMEDIA	ALPHA MEDIA	75.60
10254	04/16/2021	X			BOARDWORKS	BK INTERACTIVE LLC	5,797.00
10255	04/16/2021	X			BRIGHTSOLU	BRIGHT SOLUTIONS FOR DYSLEXIA	3,549.50
10256	04/16/2021	X			CENTURYLIN	CENTURYLINK	189.90
10257	04/16/2021	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	1,666.00
10258	04/16/2021	X			COUNTRYBOU	THE COUNTRY BOUQUET	60.07
10259	04/16/2021	X			DAILYJOURN	DAILY JOURNAL/ PULITZER MISSOURI NEWSPAPERS INC	80.00
10260	04/16/2021	X			GYGRGAS	GYGR-GAS	136.00
10261	04/16/2021	X					24.32
10262	04/16/2021	X			JOSTENS	JOSTENS	88.50
10263	04/16/2021	X			JUDDMARQUI	JUDD MARQUIS	45.60
10264	04/16/2021	X			LAKESHOREL	LAKESHORE LEARNING MATERIALS	792.35
10265	04/16/2021	X			MAOS	MAOS	1,772.67
10266	04/16/2021	X			MARSHAWOMB	MARSHA WOMBLE - IRON COUNTY CLERK	937.88
10267	04/16/2021	X			MASTERCARD	MASTERCARD	826.51
10268	04/16/2021	X			MICKESOTOO	MICKES OTOOLE LLC	98.00
10269	04/16/2021	X			MIDWESTTR1	MIDWEST TRANSIT EQUIP INC	664.38
10270	04/16/2021	X			MOSCHOOLBO	MO SCHOOL BOARD ASSN	2,088.00
10271	04/16/2021	X			PEARSONINC	NCS Pearson Inc	869.35
10272	04/16/2021	X			ODACSINC	ODACS INC	55.00
10273	04/16/2021	X			PERFORMANC	Performance Foodservice Middendorf	2,749.75
10274	04/16/2021	X			POLLOCKLAN	POLLOCK LANDSCAPING	485.00
10275	04/16/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,007.50
10276	04/16/2021	X			PURCELLTIR	PURCELL TIRE	1,533.00

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10277	04/16/2021	X			REALLYGOOD	REALLY GOOD STUFF	410.32
10278	04/16/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	174.35
10279	04/16/2021	X			RESEARCHTO	RESEARCH TO PRACTICE/THERAPYLOG	160.00
10280	04/16/2021	X			RHYMEUNIVE	RHYME UNIVERSITY INC	91.20
10281	04/16/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	2,985.18
10282	04/16/2021	X			TOWNCOUNTR	TOWN & COUNTRY	49.96
10283	04/16/2021	X			WAYNECTYJO	WAYNE COUNTY JOURNAL BANNER	104.00
10284	05/10/2021	X					732.22
10285	05/10/2021	X					1,004.30
10286	05/10/2021	X			AMERICANF2	AMERICAN FIDELITY CO	243.64
10287	05/10/2021	X			AMERICANF1	AMERICAN FIDELITY HSA	395.00
10288	05/10/2021	X			COLONIALLI	COLONIAL LIFE	117.92
10289	05/10/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10290	05/10/2021	X			LIBERTYNAT	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10291	05/10/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	525.00
10292	05/10/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,025.00
10293	05/10/2021	X			PEERS	PEERS OF MISSOURI	3,449.94
10294	05/10/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	10,367.28
10295	05/14/2021	X			ARCADIAVAL	ARCADIA VALLEY R 2	102,019.96
10296	05/14/2021	X			CENTURYLIN	CENTURYLINK	190.64
10297	05/14/2021	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	921.40
10298	05/14/2021	X			GYGRGAS	GYGR-GAS	248.00
10299	05/14/2021	X			HOMESERVIC	HOME SERVICE OIL CO	2,610.98
10300	05/14/2021	X			HYDROSERVI	HYDRO SERVICES	150.00
10301	05/14/2021	X			INDEPENDEN	THE INDEPENDENT JOURNAL	28.00
10302	05/14/2021	X					23.56
10303	05/14/2021	X			MAOS	MAOS	919.90
10304	05/14/2021	X			MASTERCARD	MASTERCARD	2,663.49
10305	05/14/2021	X			MICKESOTOO	MICKES OTOOLE LLC	82.50
10306	05/14/2021	X			PEARSONINC	NCS Pearson Inc	1,694.18
10307	05/14/2021	X			PARTYCRASH	PARTY CRASHERS	375.00
10308	05/14/2021	X			PERFORMANC	Performance Foodservice Middendorf	2,519.70
10309	05/14/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	768.50
10310	05/14/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	174.35
10311	05/14/2021	X			RESEARCHTO	RESEARCH TO PRACTICE/THERAPYLOG	160.00
10312	05/14/2021	X			RICHARDSAN	RICHARD SANDERS	826.38
10313	05/14/2021	X			SCHILLERS	SCHILLERS	10,676.95
10314	05/14/2021	X			SCHOLASTI2	Scholastic Inc	186.83
10315	05/14/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	623.23
10316	05/14/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,964.12
10317	05/14/2021	X			TOWNCOUNTR	TOWN & COUNTRY	187.72
10318	06/14/2021	X					653.74
10319	06/14/2021	X					832.54
10320	06/14/2021	X			AMERICANF2	AMERICAN FIDELITY CO	222.94
10321	06/14/2021	X			AMERICANF1	AMERICAN FIDELITY HSA	395.00
10322	06/14/2021	X			COLONIALLI	COLONIAL LIFE	117.92
10323	06/14/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10324	06/14/2021	X			LIBERTYNAT	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10325	06/14/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	525.00
10326	06/14/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,065.00
10327	06/14/2021	X			PEERS	PEERS OF MISSOURI	3,458.50
10328	06/14/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	10,657.32
10329	06/14/2021	X	X	06/14/2021			427.45
10330	06/14/2021	X	X	06/14/2021			427.45
10331	06/14/2021	X	X	06/14/2021	SITMO	MISSOURI DEPARTMENT OF REVENUE	10.00
10332	06/14/2021	X	X	06/14/2021	PEERS	PEERS OF MISSOURI	548.80
10333	06/14/2021	X	X	06/14/2021	PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	2,030.00
10334	06/14/2021	X					427.45

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10335	06/14/2021	X					427.45
10336	06/14/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	10.00
10337	06/14/2021	X			PEERS	PEERS OF MISSOURI	548.80
10338	06/14/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	2,030.00
10339	06/15/2021	X					488.99
10340	06/15/2021				AMERICANF2	AMERICAN FIDELITY CO	222.94
10341	06/15/2021	X			AMERICANF1	AMERICAN FIDELITY HSA	395.00
10342	06/15/2021	X			COLONIALLI	COLONIAL LIFE	117.92
10343	06/15/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10344	06/15/2021				MIDATLANTI	MID ATLANTIC TRUST COMPANY	225.00
10345	06/15/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	499.00
10346	06/15/2021	X			PEERS	PEERS OF MISSOURI	2,099.22
10347	06/15/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	8,269.88
10348	06/16/2021	X					488.99
10349	06/16/2021				AMERICANF2	AMERICAN FIDELITY CO	222.94
10350	06/16/2021				AMERICANF1	AMERICAN FIDELITY HSA	395.00
10351	06/16/2021				COLONIALLI	COLONIAL LIFE	117.92
10352	06/16/2021				FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10353	06/16/2021				MIDATLANTI	MID ATLANTIC TRUST COMPANY	225.00
10354	06/16/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	499.00
10355	06/16/2021	X			PEERS	PEERS OF MISSOURI	2,099.22
10356	06/16/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	8,269.88
10357	06/18/2021	X			ALPHAMEDIA	ALPHA MEDIA	75.60
10358	06/18/2021	X			ARCADIAVAL	ARCADIA VALLEY R 2	139,431.20
10359	06/18/2021	X					11.78
10360	06/18/2021	X			AUTISMPROD	AUTISM PRODUCTS	159.90
10361	06/18/2021	X			CATLETTAND	CATLETT AND ASSOCIATES	2,500.00
10362	06/18/2021	X			CENTURYLIN	CENTURYLINK	193.68
10363	06/18/2021	X			EAIEDUCATI	EAI EDUCATION	180.55
10364	06/18/2021	X			FISHERAUTO	FISHER AUTO PARTS	239.95
10365	06/18/2021	X					24.32
10366	06/18/2021	X					8.00
10367	06/18/2021	X			MAOS	MAOS	322.81
10368	06/18/2021	X					125.78
10369	06/18/2021	X			MASTERCARD	MASTERCARD	960.56
10370	06/18/2021	X			MICKESOTOO	MICKES OTOOLE LLC	73.50
10371	06/18/2021	X			MOTEACHING	MISSOURI TEACHING JOBS	200.00
10372	06/18/2021	X			DEPTNATURA	MO DEPT OF NATURAL RESOURCES	150.00
10373	06/18/2021	X			MOUNTAINEC	THE MOUNTAIN ECHO	40.00
10374	06/18/2021	X			PEARSONINC	NCS Pearson Inc	235.85
10375	06/18/2021	X			PERFORMANC	Performance Foodservice Middendorf	1,092.86
10376	06/18/2021	X			POLLOCKLAN	POLLOCK LANDSCAPING	665.00
10377	06/18/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	177.48
10378	06/18/2021	X			REALLYGOOD	REALLY GOOD STUFF	828.02
10379	06/18/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	174.35
10380	06/18/2021	X			RESEARCHTO	RESEARCH TO PRACTICE/THERAPYLOG	160.00
10381	06/18/2021	X			SAFET	SAFE-T	90.00
10382	06/18/2021	X			SANTANDERL	SANTANDER LEASING LLC	41,073.00
10383	06/18/2021	X			SCHILLERS	SCHILLERS	3,620.00
10384	06/18/2021	X			SCHOLASTI2	Scholastic Inc	481.18
10385	06/18/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	986.58
10386	06/18/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,160.40
10387	06/18/2021	X			TOWNCOUNTR	TOWN & COUNTRY	297.68
10388	06/18/2021	X					71.06
Check Type Total:		Check			Void Total:	3,443.70	Total without Voids: 440,269.23

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
375	04/13/2021	X					2,061.14

