



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
9559	04/17/2020	X			AMERICANF1	AMERICAN FIDELITY HSA	555.00
9560	04/17/2020	X			COLONIALLI	COLONIAL LIFE	224.49
9561	04/17/2020	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
9562	04/17/2020	X			LIBERTYNAT	LIBERTY NATIONAL LIFE	81.45
9563	04/17/2020	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	700.00
9564	04/17/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,187.00
9565	04/17/2020	X			PEERS	PEERS OF MISSOURI	2,359.88
9566	04/17/2020	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	13,703.96
9567	04/20/2020	X			CENTURYLIN	CENTURYLINK	184.98
9568	04/20/2020	X			CHILDRENST	CHILDRENS THERAPY SUPPOR	1,122.00
9569	04/20/2020	X			CRYSTALHAG	CRYSTAL HAGERTY	99.00
9570	04/20/2020	X			DOCKINSBRO	DOCKINS BROADCAST GROUP	150.00
9571	04/20/2020	X			DOLLARGENE	DOLLAR GENERAL 410526	14.00
9572	04/20/2020	X			GYGRGAS	GYGR-GAS	276.25
9573	04/20/2020	X			HYDROSERVI	HYDRO SERVICES	150.00
9574	04/20/2020	X			IRONCOUNTY	IRON COUNTY HEALTH DEPT	20.00
9575	04/20/2020	X			JENNIFERDA	JENNIFER DALTON	30.94
9576	04/20/2020	X			JENNIFERLE	JENNIFER LESSLEY	188.89
9577	04/20/2020	X			JUDDMARQUI	JUDD MARQUIS	158.08
9578	04/20/2020	X			MAOS	MAOS	128.69
9579	04/20/2020	X			MASTERCARD	MASTERCARD	819.60
9580	04/20/2020	X			MICKESOTOO	MICKES OTOOLE LLC	82.50
9581	04/20/2020	X			POLLOCKLAN	POLLOCK LANDSCAPING	230.00
9582	04/20/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	847.00
9583	04/20/2020	X			QUILL	QUILL	88.12
9584	04/20/2020	X			REPUBLICSE	REPUBLIC SERVICES 732	131.80
9585	04/20/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	1,750.00
9586	04/20/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	2,165.86
9587	04/20/2020	X			TOWNCOUNTR	TOWN & COUNTRY GROCERS	266.59
9588	04/20/2020	X			USFOODS	U S FOODS	2,431.67
9589	05/13/2020	X					510.80
9590	05/13/2020	X					825.07
9591	05/13/2020	X					478.06
9592	05/13/2020	X			AFLAC	AFLAC	60.19
9593	05/13/2020	X			AMERICANF2	AMERICAN FIDELITY CO	763.46
9594	05/13/2020	X			AMERICANF1	AMERICAN FIDELITY HSA	555.00
9595	05/13/2020	X			COLONIALLI	COLONIAL LIFE	224.49
9596	05/13/2020	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
9597	05/13/2020	X			LIBERTYNAT	LIBERTY NATIONAL LIFE	81.45
9598	05/13/2020	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	700.00
9599	05/13/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,178.00
9600	05/13/2020	X			PEERS	PEERS OF MISSOURI	2,421.00
9601	05/13/2020	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	13,769.78
9602	05/18/2020	X			CENTURYLIN	CENTURYLINK	181.27
9603	05/18/2020	X			GYGRGAS	GYGR-GAS	170.85
9604	05/18/2020	X			HILLYARD	HILLYARD	946.82
9605	05/18/2020	X			MAOS	MAOS	919.70
9606	05/18/2020	X			MASTERCARD	MASTERCARD	1,660.00
9607	05/18/2020	X			MICKESOTOO	MICKES OTOOLE LLC	82.50
9608	05/18/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	234.62
9609	05/18/2020	X			QUILL	QUILL	88.12
9610	05/18/2020	X			RENEEBOECK	RENEE BOECKMANN	50.00
9611	05/18/2020	X			REPUBLICSE	REPUBLIC SERVICES 732	130.57
9612	05/18/2020	X			SAFET	SAFE-T	90.00
9613	05/18/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,350.00
9614	05/18/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	544.15
9615	05/18/2020	X			TOWNCOUNTR	TOWN & COUNTRY GROCERS	518.07
9616	05/18/2020	X			BOENSSIGNS	BOEN'S SIGNS LINES & DESIGNS	290.25

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9617	06/09/2020	X					510.80
9618	06/09/2020	X					731.93
9619	06/09/2020	X					478.06
9620	06/09/2020				AFLAC	AFLAC	60.19
9621	06/09/2020				AMERICANF2	AMERICAN FIDELITY CO	763.46
9622	06/09/2020				AMERICANF1	AMERICAN FIDELITY HSA	555.00
9623	06/09/2020	X			COLONIALLI	COLONIAL LIFE	224.49
9624	06/09/2020	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
9625	06/09/2020	X			LIBERTYNAT	LIBERTY NATIONAL LIFE	81.45
9626	06/09/2020	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	700.00
9627	06/09/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	1,242.00
9628	06/09/2020	X			PEERS	PEERS OF MISSOURI	2,195.53
9629	06/09/2020	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	13,858.14
9630	06/10/2020	X					377.45
9631	06/10/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	298.00
9632	06/10/2020	X			PEERS	PEERS OF MISSOURI	403.60
9633	06/10/2020	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	3,316.00
9634	06/11/2020	X					382.55
9635	06/12/2020						510.80
9636	06/12/2020						684.15
9637	06/12/2020						478.05
9638	06/12/2020				AFLAC	AFLAC	60.19
9639	06/12/2020				AMERICANF2	AMERICAN FIDELITY CO	496.44
9640	06/12/2020				AMERICANF1	AMERICAN FIDELITY HSA	555.00
9641	06/12/2020				COLONIALLI	COLONIAL LIFE	224.49
9642	06/12/2020				FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
9643	06/12/2020				LIBERTYNAT	LIBERTY NATIONAL LIFE	56.57
9644	06/12/2020				MIDATLANTI	MID ATLANTIC TRUST COMPANY	400.00
9645	06/12/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	726.00
9646	06/12/2020				PEERS	PEERS OF MISSOURI	1,231.41
9647	06/12/2020				PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	11,107.08
9648	06/12/2020						510.80
9649	06/12/2020						478.06
9650	06/12/2020				AFLAC	AFLAC	60.19
9651	06/12/2020				AMERICANF2	AMERICAN FIDELITY CO	496.44
9652	06/12/2020				AMERICANF1	AMERICAN FIDELITY HSA	555.00
9653	06/12/2020				COLONIALLI	COLONIAL LIFE	224.49
9654	06/12/2020				FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
9655	06/12/2020				LIBERTYNAT	LIBERTY NATIONAL LIFE	56.57
9656	06/12/2020				MIDATLANTI	MID ATLANTIC TRUST COMPANY	400.00
9657	06/12/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	726.00
9658	06/12/2020				PEERS	PEERS OF MISSOURI	1,200.22
9659	06/12/2020				PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	11,108.64
9660	06/12/2020	X			MILITDAPH	DAPHNE MILITZER	48.35
9661	06/15/2020	X			ALTONRIVSC	ALTON R-IV SCHOOL DIST	2,750.25
9662	06/15/2020	X			ARCADIAVAL	ARCADIA VALLEY R 2	114,810.01
9663	06/15/2020				CATLETTAND	CATLETT AND ASSOCIATES	2,500.00
9664	06/15/2020	X			CENTURYLIN	CENTURYLINK	182.59
9665	06/15/2020	X			COMMONGOAL	COMMON GOAL SYSTEMS INC	2,396.38
9666	06/15/2020	X			DEPTNATURA	DEPT NATURAL RESOURCES	150.00
9667	06/15/2020	X			DOLLARGENE	DOLLAR GENERAL 410526	7.65
9668	06/15/2020	X			HILLYARD	HILLYARD	36.36
9669	06/15/2020	X			KIMBROWERS	KIM BROWERS	150.00
9670	06/15/2020	X			LOWESBUSIN	LOWES BUSINESS ACCOUNT	33.55
9671	06/15/2020	X			MAOS	MAOS	23.30
9672	06/15/2020	X			MENARDS	MENARDS	135.88
9673	06/15/2020	X			MOTEACHING	MISSOURI TEACHING JOBS	200.00
9674	06/15/2020				MOUNTAINEC	THE MOUNTAIN ECHO	40.00

