

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
71	07/12/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,271.17	
72	07/12/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	4,051.55	
73	07/19/2021	X			AMERENMO	AMEREN MO	1,601.00	
74	08/09/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,307.96	
75	08/09/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	4,714.26	
76	08/13/2021	X			AMERENMO	AMEREN MO	1,601.00	
77	09/13/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,048.83	
78	09/13/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	18,848.23	
79	09/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,250.38	
80	09/13/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	30.72	
81	09/17/2021	X			AMERENMO	AMEREN MO	1,601.00	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	43,326.10

Checking Account ID: 1

Check Type: Check

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10389	07/12/2021	X					784.03
10390	07/12/2021	X			LIBERTYNAT	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10391	07/12/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	200.00
10392	07/12/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	280.00
10393	07/12/2021	X			PEERS	PEERS OF MISSOURI	1,351.22
10394	07/12/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	2,327.30
10395	07/19/2021	X			BOARDWORKS	BK INTERACTIVE LLC	1,159.00
10396	07/19/2021	X			CENTURYLIN	CENTURYLINK	190.64
10397	07/19/2021	X			COMMONGOAL	COMMON GOAL SYSTEMS INC	2,823.30
10398	07/19/2021	X			DATARECOGN	DATA RECOGNITION CORP	135.00
10399	07/19/2021	X			DISHNETWOR	DISH NETWORK LLC	65.06
10400	07/19/2021	X			HILLYARD	HILLYARD	3,919.85
10401	07/19/2021	X			HYDROSERVI	HYDRO SERVICES	150.00
10402	07/19/2021	X			LOWESBUSIN	LOWES BUSINESS ACCOUNT	188.52
10403	07/19/2021	X			MAOS	MAOS	1,528.08
10404	07/19/2021	X			MARE	MARE	400.00
10405	07/19/2021	X			MASTERCARD	MASTERCARD	938.80
10406	07/19/2021	X			MENARDS	MENARDS	469.74
10407	07/19/2021	X			REEVESLUMB	REEVES LUMBER	11.61
10408	07/19/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	175.35
10409	07/19/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	111.08
10410	07/19/2021	X			SHAWGOWILL	WILLIAM SHAWGO	41.75
10411	07/19/2021	X			SHERWINWIL	SHERWIN WILLIAMS CO	224.22
10412	07/19/2021	X			VALLEYR6SC	VALLEY R 6 SCHOOL DIST.	98,517.09
10413	07/19/2021	X			WAYNECTYJO	WAYNE COUNTY JOURNAL BANNER	28.00
10414	08/09/2021	X					784.03
10415	08/09/2021	X			LIBERTYNAT	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10416	08/09/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	200.00
10417	08/09/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	275.00
10418	08/09/2021	X			PEERS	PEERS OF MISSOURI	1,350.14
10419	08/09/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	2,498.98
10420	08/13/2021	X			BARNESAUDR	AUDRA BARNES	91.75
10421	08/13/2021	X			BLACKBOARD	BLACKBOARD INC	795.82
10422	08/13/2021	X			CENTURYLIN	CENTURYLINK	187.98
10423	08/13/2021	X			CURRICULUM	CURRICULUM ASSOCIATES/iREADY	7,086.00
10424	08/13/2021	X			DECKEREQU1	DECKER EQUIPMENT	351.24
10425	08/13/2021	X			GERLINGTER	TERRI GERLING	165.75
10426	08/13/2021	X			GUARDIANPE	GUARDIAN PEST SERVICE	175.00
10427	08/13/2021	X			HEDRICKCHR	CHRISTOPHER HEDRICK	41.75
10428	08/13/2021	X			HILLYARD	HILLYARD	728.46

Check Register by Checking Account

3rd Qtr: July-September 2021

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10429	08/13/2021				JOHNSONBRI	BRIAR JOHNSON	41.75
10430	08/13/2021	X			LOWESBUSIN	LOWES BUSINESS ACCOUNT	173.57
10431	08/13/2021	X			MAOS	MAOS	31.62
10432	08/13/2021	X			MASA	MASA	700.00
10433	08/13/2021	X			MASTERCARD	MASTERCARD	2,790.61
10434	08/13/2021	X			MEINHARDTM	MORGAN MEINHARDT	41.75
10435	08/13/2021	X			MENARDS	MENARDS	1,212.07
10436	08/13/2021	X			POLLOCKLAN	POLLOCK LANDSCAPING	1,815.00
10437	08/13/2021	X			PURCELLTIR	PURCELL TIRE	1,530.68
10438	08/13/2021	X			QUILL	QUILL	1,931.56
10439	08/13/2021	X			RAPORTECH	RAPTOR TECHNOLOGIES	565.00
10440	08/13/2021	X			RELIANCEFI	RELIANCE FIRE EXTING CO	575.00
10441	08/13/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	175.86
10442	08/13/2021	X			WAYNECTYJO	WAYNE COUNTY JOURNAL BANNER	173.30
10443	09/08/2021	X	X	09/13/2021	AVHIGHSCHO	A.V. HIGH SCHOOL	50.00
10444	09/13/2021	X					734.03
10445	09/13/2021				AMERICANF2	AMERICAN FIDELITY CO	87.10
10446	09/13/2021	X			AMERICANF1	AMERICAN FIDELITY HSA	450.00
10447	09/13/2021	X			COLONIALLI	COLONIAL LIFE	351.30
10448	09/13/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10449	09/13/2021	X			LIBERTYNAT	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10450	09/13/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	375.00
10451	09/13/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,046.00
10452	09/13/2021	X			MOSTATETEA	MO STATE TEACHERS ASSN	3,019.00
10453	09/13/2021				PEERS	PEERS OF MISSOURI	3,191.46
10454	09/13/2021				PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	13,105.48
10455	09/15/2021	X					230.87
10456	09/15/2021	X					461.75
10457	09/15/2021	X					739.12
10458	09/15/2021	X					461.75
10459	09/15/2021	X					739.12
10460	09/15/2021	X					739.12
10461	09/15/2021	X					461.75
10462	09/15/2021	X					461.75
10463	09/15/2021	X					739.12
10464	09/15/2021						739.12
10465	09/15/2021	X					739.12
10466	09/15/2021	X					461.75
10467	09/15/2021	X					461.75
10468	09/15/2021	X					461.75
10469	09/15/2021	X					230.87
10470	09/15/2021	X					739.12
10471	09/15/2021	X					461.75
10472	09/15/2021	X					461.75
10473	09/15/2021	X					461.75
10474	09/15/2021	X					461.75
10475	09/15/2021	X					230.87
10476	09/15/2021						739.12
10477	09/15/2021	X					739.12
10478	09/15/2021	X					739.12
10479	09/15/2021	X					461.75
10480	09/16/2021				BISMARCKR5	BISMARCK R 5 SCHOOL DIST	40.00
10481	09/17/2021	X			ADAMSCUSTO	ADAMS CUSTOM AUTO	48.00
10482	09/17/2021	X			ALPHAMEDIA	ALPHA MEDIA	97.20
10483	09/17/2021	X			ARCADIAVAL	ARCADIA VALLEY R 2	180.00
10484	09/17/2021				BENCHMARKE	BENCHMARK EDUCATION CO	3,240.00
10485	09/17/2021	X			CENTURYLIN	CENTURYLINK	187.98
10486	09/17/2021	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	401.20

Check Register by Checking Account

3rd Qtr: July-September 2021

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10487	09/17/2021	X			CRYSTALHAG	CRYSTAL HAGERTY	69.16
10488	09/17/2021	X			DISHNETWOR	DISH NETWORK LLC	65.06
10489	09/17/2021	X			ELLSWORTH	ELLSWORTH PURBISHING CO	496.12
10490	09/17/2021	X			FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	79.20
10491	09/17/2021	X			GREENTHUMB	GREEN THUMB PLANTS	846.00
10492	09/17/2021				GUARDIANPE	GUARDIAN PEST SERVICE	65.00
10493	09/17/2021	X			HOUSTONBRO	HOUSTON BROWERS	65.00
10494	09/17/2021	X			IMPEROSOL1	IMPERO SOLUTIONS INC	5,883.75
10495	09/17/2021				JENNINGSSH	SHAYLA JENNINGS	41.75
10496	09/17/2021	X			JOHNSONBRI	BRIAR JOHNSON	97.00
10497	09/17/2021	X			LOWESBUSIN	LOWES BUSINESS ACCOUNT	653.51
10498	09/17/2021				MAOS	MAOS	145.67
10499	09/17/2021				MASA	MASA	448.00
10500	09/17/2021				MASTERCARD	MASTERCARD	2,185.01
10501	09/17/2021	X			MCGRAWHIL2	MCGRAW HILL SCHOOL ED	2,585.11
10502	09/17/2021	X			MICKESOTOO	MICKES OTOOLE LLC	416.50
10503	09/17/2021	X			NAPAAUTOTI	NAPA AUTO TIRE & PARTS	452.33
10504	09/17/2021		X	10/04/2021	NOTREDAME	NOTRE DAME REGIONAL HIGH SCHOOL	250.00
10505	09/17/2021	X			ODACSINC	ODACS INC	335.00
10506	09/17/2021	X			PERFORMANC	Performance Foodservice Middendorf	1,340.92
10507	09/17/2021				POLLOCKLAN	POLLOCK LANDSCAPING	715.00
10508	09/17/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	531.75
10509	09/17/2021				QUILL	QUILL	259.38
10510	09/17/2021	X			REALLYGOOD	REALLY GOOD STUFF	70.94
10511	09/17/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	176.16
10512	09/17/2021				RUBLESMEAT	RUBLES MEAT MARKET	192.51
10513	09/17/2021	X			SAFET	SAFE-T	90.00
10514	09/17/2021	X			SCHOLASTI2	Scholastic Inc	881.47
10515	09/17/2021				SCHOOLSPEC	SCHOOL SPECIALTY LLC	1,184.07
10516	09/17/2021	X			SECURRANTY	SECURRANTY INC	11,193.00
10517	09/17/2021				SOUTHEASTR	SOUTHEAST RPDC	285.00
10518	09/17/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,046.19
10519	09/17/2021				STUDIESWEE	STUDIES WEEKLY INC	709.05
10520	09/17/2021	X			SWANKMOVIE	SWANK MOVIE LICENSING	1,014.00
10521	09/17/2021	X			TOWNCOUNTR	TOWN & COUNTRY	108.76
10522	09/17/2021	X			UNIVOFMOC1	UNIV OF MO COLUMBIA AR	6,663.48
10523	09/22/2021				AVCAREERTE	A.V. CAREER TECH CENTER	896.00
Check Type Total:			Check	Void Total:		300.00	Total without Voids: 225,129.36

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
502	07/12/2021	X					3,974.10
503	07/12/2021	X					1,878.43
504	07/12/2021	X					1,496.75
505	07/12/2021	X					91.73
506	07/12/2021	X					2,852.18
507	08/09/2021	X					3,851.35
508	08/09/2021	X					1,878.43
509	08/09/2021	X					1,496.75
510	08/09/2021	X					370.08
511	08/09/2021	X					2,870.31
512	09/13/2021	X					335.69
513	09/13/2021	X					814.72
514	09/13/2021	X					1,721.60
515	09/13/2021	X					989.76
516	09/13/2021	X					245.31
517	09/13/2021	X					3,933.51
518	09/13/2021	X					313.99
519	09/13/2021	X					1,697.02



