

Check Register by Checking Account

2nd Qtr: April - June 2022

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
105	04/11/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,368.53
106	04/11/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	12,652.55
107	04/13/2022	X			AMERENMO	AMEREN MO	1,548.00
108	05/10/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,177.22
109	05/10/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	13,248.40
110	05/11/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14.18
111	05/13/2022	X			AMERENMO	AMEREN MO	1,548.00
112	06/13/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,884.16
113	06/13/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	13,751.33
114	06/13/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	850.79
115	06/14/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,093.55
116	06/14/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	9,741.16
117	06/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,093.55
118	06/15/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	9,741.16
119	06/16/2022	X			AMERENMO	AMEREN MO	1,763.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 94,475.58

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10772	04/11/2022	X			AMERICANF2	AMERICAN FIDELITY CO	91.44
10773	04/11/2022	X			AMERICANF1	AMERICAN FIDELITY HSA	400.00
10774	04/11/2022	X			COLONIALLI	COLONIAL LIFE	283.64
10775	04/11/2022	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10776	04/11/2022	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10777	04/11/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	475.00
10778	04/11/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,074.00
10779	04/11/2022	X			PEERS	PEERS OF MISSOURI	2,584.98
10780	04/11/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	12,894.04
10781	04/13/2022	X			ALPHAMEDIA	ALPHA MEDIA	108.00
10782	04/13/2022	X			BRIGHTSPEE	BRIGHTSPEED (CENTURYLINK)	187.18
10783	04/13/2022	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	1,343.00
10784	04/13/2022	X			DISHNETWOR	DISH NETWORK LLC	65.08
10785	04/13/2022	X			FISHERAUTO	FISHER AUTO PARTS	179.40
10786	04/13/2022	X			GUARDIANPE	GUARDIAN PEST SERVICE	65.00
10787	04/13/2022	X			GYGRGAS	GYGR-GAS	584.20
10788	04/13/2022	X			HADDOCK	HADDOCK EDUCATION TECHNOLOGIES	2,463.00
10789	04/13/2022	X					25.15
10790	04/13/2022	X			HOMESERVIC	HOME SERVICE OIL CO	4,568.66
10791	04/13/2022	X			HYDROSERVI	HYDRO SERVICES	187.50
10792	04/13/2022	X					30.40
10793	04/13/2022	X			MAOS	MAOS	1,080.67
10794	04/13/2022	X			MASTERCARD	MASTERCARD	1,994.90
10795	04/13/2022	X			MOSCHOOLBO	MO SCHOOL BOARD ASSN	2,088.00
10796	04/13/2022	X			PERFORMANC	Performance Foodservice Middendorf	2,947.31
10797	04/13/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,360.50
10798	04/13/2022	X			REPUBLICSE	REPUBLIC SERVICES 732	231.81
10799	04/13/2022	X			SOUTHEASTR	SOUTHEAST RPDC	110.00
10800	04/13/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,728.93
10801	04/13/2022	X			TOWNCOUNTR	TOWN & COUNTRY	258.01
10802	04/13/2022	X			WAYNECTYJO	WAYNE COUNTY JOURNAL BANNER	76.00
10803	05/10/2022	X			AMERICANF2	AMERICAN FIDELITY CO	91.44
10804	05/10/2022	X			AMERICANF1	AMERICAN FIDELITY HSA	400.00
10805	05/10/2022	X			COLONIALLI	COLONIAL LIFE	283.64

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10806	05/10/2022	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10807	05/10/2022	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10808	05/10/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	475.00
10809	05/10/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,077.00
10810	05/10/2022	X			PEERS	PEERS OF MISSOURI	2,599.02
10811	05/10/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	12,720.14
10812	05/11/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	141.84
10813	05/13/2022	X			ALPHAMEDIA	ALPHA MEDIA	108.00
10814	05/13/2022	X			BRIGHTSPEE	BRIGHTSPEED (CENTURYLINK)	189.23
10815	05/13/2022	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	1,326.00
10816	05/13/2022	X			DELLMARKET	DELL MARKETING LP	34,138.64
10817	05/13/2022	X			DISHNETWORK	DISH NETWORK LLC	65.00
10818	05/13/2022	X			GUARDIANPE	GUARDIAN PEST SERVICE	65.00
10819	05/13/2022	X			GYGRGAS	GYGR-GAS	419.10
10820	05/13/2022	X			HILLYARD	HILLYARD	1,768.00
10821	05/13/2022	X			HOBARTSALE	HOBART SALES & SERVICE	556.50
10822	05/13/2022	X			INTERSTAT1	INTER STATE STUDIO & PUBLISHING CO.	328.00
10823	05/13/2022	X					25.08
10824	05/13/2022	X			MAOS	MAOS	573.04
10825	05/13/2022	X			MARSHAWOMB	MARSHA WOMBLE - IRON COUNTY CLERK	154.08
10826	05/13/2022	X			MASTERCARD	MASTERCARD	2,860.87
10827	05/13/2022	X			PERFORMANC	Performance Foodservice Middendorf	3,797.16
10828	05/13/2022	X			POLLOCKLAN	POLLOCK LANDSCAPING	690.00
10829	05/13/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,204.45
10830	05/13/2022	X			REPUBLICSE	REPUBLIC SERVICES 732	231.09
10831	05/13/2022	X			SCHILLERS	SCHILLERS	16,100.00
10832	05/13/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	2,934.60
10833	05/13/2022	X			TOWNCOUNTR	TOWN & COUNTRY	230.68
10834	05/13/2022	X					34.58
10835	06/13/2022	X					92.23
10836	06/13/2022	X			AMERICANF2	AMERICAN FIDELITY CO	91.44
10837	06/13/2022	X			AMERICANF1	AMERICAN FIDELITY HSA	400.00
10838	06/13/2022	X			COLONIALLI	COLONIAL LIFE	283.64
10839	06/13/2022	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10840	06/13/2022	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10841	06/13/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	475.00
10842	06/13/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,033.00
10843	06/13/2022	X			PEERS	PEERS OF MISSOURI	2,536.22
10844	06/13/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	12,922.38
10845	06/13/2022	X					427.45
10846	06/13/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	12.00
10847	06/13/2022	X			PEERS	PEERS OF MISSOURI	411.60
10848	06/13/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	2,416.70
10849	06/14/2022	X			AMERICANF2	AMERICAN FIDELITY CO	91.44
10850	06/14/2022	X			AMERICANF1	AMERICAN FIDELITY HSA	400.00
10851	06/14/2022	X			COLONIALLI	COLONIAL LIFE	224.68
10852	06/14/2022	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10853	06/14/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	275.00
10854	06/14/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	662.00
10855	06/14/2022	X			PEERS	PEERS OF MISSOURI	1,372.26
10856	06/14/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	10,296.98
10857	06/15/2022	X			AMERICANF2	AMERICAN FIDELITY CO	91.44
10858	06/15/2022	X			AMERICANF1	AMERICAN FIDELITY HSA	400.00
10859	06/15/2022	X			COLONIALLI	COLONIAL LIFE	224.68
10860	06/15/2022	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10861	06/15/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	275.00
10862	06/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	662.00
10863	06/15/2022	X			PEERS	PEERS OF MISSOURI	1,372.26

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10864	06/15/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	10,296.98
10865	06/15/2022	X			MASTERCARD	MASTERCARD	5,050.05
10866	06/16/2022	X			ALPHAMEDIA	ALPHA MEDIA	108.00
10867	06/16/2022	X			ARCADIAVAL	ARCADIA VALLEY R 2	148,401.58
10868	06/16/2022	X			CATLETTAND	CATLETT AND ASSOCIATES	2,750.00
10869	06/16/2022	X			BRIGHTSPEE	BRIGHTSPEED (CENTURYLINK)	189.73
10870	06/16/2022	X			DISHNETWOR	DISH NETWORK LLC	65.08
10871	06/16/2022	X			GUARDIANPE	GUARDIAN PEST SERVICE	130.00
10872	06/16/2022	X					66.88
10873	06/16/2022	X			HOMESERVIC	HOME SERVICE OIL CO	4,556.48
10874	06/16/2022	X					150.00
10875	06/16/2022	X					27.74
10876	06/16/2022	X			LOOKATENGR	Look At That Engraving LLC	108.00
10877	06/16/2022	X			MAOS	MAOS	167.96
10878	06/16/2022	X			MICKESOTOO	MICKES OTOOLE LLC	1,984.50
10879	06/16/2022	X			MIDWESTTR1	MIDWEST TRANSIT EQUIP INC	48,303.00
10880	06/16/2022	X			MOTEACHING	MISSOURI TEACHING JOBS	200.00
10881	06/16/2022	X			DEPTNATURA	MO DEPT OF NATURAL RESOURCES	150.00
10882	06/16/2022	X			PERFORMANC	Performance Foodservice Middendorf	2,266.30
10883	06/16/2022	X			POLLOCKLAN	POLLOCK LANDSCAPING	460.00
10884	06/16/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	744.87
10885	06/16/2022	X			REPUBLICSE	REPUBLIC SERVICES 732	236.22
10886	06/16/2022	X					268.62
10887	06/16/2022	X			SAFET	SAFE-T	90.00
10888	06/16/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,050.55
10889	06/16/2022	X			TOWNCOUNTR	TOWN & COUNTRY	358.29
10890	06/16/2022	X					22.04
10891	06/16/2022	X			VALLEYR6SC	VALLEY R 6 SCHOOL DIST.	54,557.92
10892	06/16/2022	X			WAYNECTYJO	WAYNE COUNTY JOURNAL BANNER	114.60
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 448,872.49

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
713	04/11/2022	X					1,013.06
714	04/11/2022	X					1,057.57
715	04/11/2022	X					1,799.83
716	04/11/2022	X					990.76
717	04/11/2022	X					1,578.77
718	04/11/2022	X					3,947.59
719	04/11/2022	X					188.88
720	04/11/2022	X					2,739.14
721	04/11/2022	X					893.59
722	04/11/2022	X					1,789.28
723	04/11/2022	X					1,733.70
724	04/11/2022	X					1,828.72
725	04/11/2022	X					1,982.10
726	04/11/2022	X					1,086.03
727	04/11/2022	X					2,237.65
728	04/11/2022	X					1,153.50
729	04/11/2022	X					1,758.72
730	04/11/2022	X					58.45
731	04/11/2022	X					1,669.32
732	04/11/2022	X					1,839.82
733	04/11/2022	X					1,062.71
734	04/11/2022	X					2,834.81
735	04/11/2022	X					1,172.97
736	04/11/2022	X					2,789.83
737	04/11/2022	X					2,588.56
738	04/11/2022	X					2,317.62

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
739	04/11/2022	X					1,141.72
740	05/10/2022	X					1,013.06
741	05/10/2022	X					66.91
742	05/10/2022	X					1,799.83
743	05/10/2022	X					990.76
744	05/10/2022	X					1,108.78
745	05/10/2022	X					3,947.59
746	05/10/2022	X					58.88
747	05/10/2022	X					2,676.79
748	05/10/2022	X					940.27
749	05/10/2022	X					1,789.28
750	05/10/2022	X					1,733.70
751	05/10/2022	X					1,828.72
752	05/10/2022	X					1,982.10
753	05/10/2022	X					1,086.03
754	05/10/2022	X					1,612.16
755	05/10/2022	X					1,153.50
756	05/10/2022	X					1,758.72
757	05/10/2022	X					395.57
758	05/10/2022	X					1,651.82
759	05/10/2022	X					34.34
760	05/10/2022	X					2,024.48
761	05/10/2022	X					1,151.01
762	05/10/2022	X					2,834.81
763	05/10/2022	X					1,172.97
764	05/10/2022	X					2,789.83
765	05/10/2022	X					2,588.56
766	05/10/2022	X					2,317.62
767	05/10/2022	X					1,038.87
768	05/11/2022	X					411.09
769	05/13/2022	X					5,550.00
770	06/13/2022	X					1,027.93
771	06/13/2022	X					1,795.49
772	06/13/2022	X					988.43
773	06/13/2022	X					1,197.08
774	06/13/2022	X					3,938.20
775	06/13/2022	X					2,526.49
776	06/13/2022	X					867.76
777	06/13/2022	X					1,786.39
778	06/13/2022	X					1,754.32
779	06/13/2022	X					1,824.38
780	06/13/2022	X					1,644.84
781	06/13/2022	X					1,086.03
782	06/13/2022	X					2,195.01
783	06/13/2022	X					1,153.50
784	06/13/2022	X					1,708.81
785	06/13/2022	X					1,534.46
786	06/13/2022	X					1,465.12
787	06/13/2022	X					645.17
788	06/13/2022	X					2,997.73
789	06/13/2022	X					1,172.97
790	06/13/2022	X					2,786.50
791	06/13/2022	X					2,583.63
792	06/13/2022	X					2,576.95
793	06/13/2022	X					1,036.77
794	06/13/2022	X					606.51
795	06/13/2022	X					427.45
796	06/13/2022	X					1,256.75

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
797	06/13/2022	X					427.45
798	06/13/2022	X					413.40
799	06/13/2022	X					420.25
800	06/13/2022	X					420.25
801	06/13/2022	X					346.86
802	06/13/2022	X					420.25
803	06/13/2022	X					420.25
804	06/13/2022	X					427.45
805	06/13/2022	X					427.45
806	06/13/2022	X					1,236.42
807	06/13/2022	X					1,256.75
808	06/13/2022	X					840.50
809	06/13/2022	X					427.45
810	06/14/2022	X					1,027.93
811	06/14/2022	X					1,795.49
812	06/14/2022	X					988.43
813	06/14/2022	X					2,526.49
814	06/14/2022	X					867.76
815	06/14/2022	X					1,754.32
816	06/14/2022	X					1,824.38
817	06/14/2022	X					1,644.84
818	06/14/2022	X					1,086.03
819	06/14/2022	X					1,652.97
820	06/14/2022	X					1,153.50
821	06/14/2022	X					1,754.38
822	06/14/2022	X					1,465.12
823	06/14/2022	X					645.17
824	06/14/2022	X					1,172.97
825	06/14/2022	X					2,786.50
826	06/14/2022	X					2,583.63
827	06/14/2022	X					2,313.29
828	06/14/2022	X					1,036.77
829	06/15/2022	X					1,027.93
830	06/15/2022	X					1,795.49
831	06/15/2022	X					988.43
832	06/15/2022	X					2,526.49
833	06/15/2022	X					867.76
834	06/15/2022	X					1,754.32
835	06/15/2022	X					1,824.38
836	06/15/2022	X					1,644.84
837	06/15/2022	X					1,086.03
838	06/15/2022	X					1,652.97
839	06/15/2022	X					1,153.50
840	06/15/2022	X					1,754.38
841	06/15/2022	X					1,465.12
842	06/15/2022	X					645.17
843	06/15/2022	X					1,172.97
844	06/15/2022	X					2,786.50
845	06/15/2022	X					2,583.63
846	06/15/2022	X					2,313.29
847	06/15/2022	X					1,036.77
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 206,992.09
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 750,340.16
Grand Total:				Void Total:		0.00	Total without Voids: 750,340.16