

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
93	01/10/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,613.52
94	01/10/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	13,844.25
95	01/14/2022	X			AMERENMO	AMEREN MO	1,548.00
97	02/14/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,271.66
98	02/14/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	13,844.25
99	02/16/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14.38
100	02/18/2022	X			AMERENMO	AMEREN MO	1,548.00
101	03/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,600.81
102	03/15/2022	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	13,844.25
103	03/17/2022	X			AMERENMO	AMEREN MO	1,548.00
104	03/31/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18.30
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	66,695.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10680	01/10/2022	X					734.03
10681	01/10/2022	X			AMERICANF2	AMERICAN FIDELITY CO	107.40
10682	01/10/2022	X			AMERICANF1	AMERICAN FIDELITY HSA	450.00
10683	01/10/2022	X			COLONIALLI	COLONIAL LIFE	351.30
10684	01/10/2022	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10685	01/10/2022	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10686	01/10/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	475.00
10687	01/10/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,009.00
10688	01/10/2022	X			PEERS	PEERS OF MISSOURI	2,557.56
10689	01/10/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	13,546.50
10690	01/14/2022	X			ADAMSHEATI	ADAMS HEATING & COOLING	105.00
10691	01/14/2022	X			ARTHURJGAL	ARTHUR J GALLAGHER	873.00
10692	01/14/2022	X			CENTURYLIN	CENTURYLINK	188.80
10693	01/14/2022	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	1,278.40
10694	01/14/2022	X			DISHNETWOR	DISH NETWORK LLC	65.08
10695	01/14/2022	X			GUARDIANPE	GUARDIAN PEST SERVICE	175.00
10696	01/14/2022	X			GYGRGAS	GYGR-GAS	806.45
10697	01/14/2022	X			HYDROSERVI	HYDRO SERVICES	150.00
10698	01/14/2022	X			MAOS	MAOS	1,391.18
10699	01/14/2022	X			MASTERCARD	MASTERCARD	1,372.78
10700	01/14/2022	X			MICKESOTOO	MICKES OTOOLE LLC	392.00
10701	01/14/2022	X			MOSTATETEA	MO STATE TEACHERS ASSN	250.00
10702	01/14/2022	X			PERFORMANC	Performance Foodservice Middendorf	3,651.60
10703	01/14/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	742.00
10704	01/14/2022	X			REPUBLICSE	REPUBLIC SERVICES 732	213.59
10705	01/14/2022	X			SCHILLERS	SCHILLERS	308.00
10706	01/14/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	43.10
10707	01/14/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,982.94
10708	01/14/2022	X			TOWNCOUNTR	TOWN & COUNTRY	253.59
10710	02/14/2022	X			AMERICANF2	AMERICAN FIDELITY CO	107.40
10711	02/14/2022	X			AMERICANF1	AMERICAN FIDELITY HSA	450.00
10712	02/14/2022	X			COLONIALLI	COLONIAL LIFE	351.30
10713	02/14/2022	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10714	02/14/2022	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10715	02/14/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	475.00
10716	02/14/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,275.00
10717	02/14/2022	X			PEERS	PEERS OF MISSOURI	2,940.06
10718	02/14/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	15,330.16
10719	02/16/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	143.78
10720	02/18/2022	X			ARCADIAVAL	ARCADIA VALLEY R 2	128,220.85

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10721	02/18/2022	X			CENTURYLIN	CENTURYLINK	187.18
10722	02/18/2022	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	1,564.00
10723	02/18/2022	X			DISHNETWOR	DISH NETWORK LLC	65.08
10724	02/18/2022	X			DOLLARGENE	DOLLAR GENERAL 410526	120.15
10725	02/18/2022	X			GUARDIANPE	GUARDIAN PEST SERVICE	65.00
10726	02/18/2022	X			GYGRGAS	GYGR-GAS	895.35
10727	02/18/2022	X			HILLYARD	HILLYARD	1,404.90
10728	02/18/2022	X			HOMESERVIC	HOME SERVICE OIL CO	3,145.62
10729	02/18/2022	X			JOSTENS	JOSTENS INC	419.30
10730	02/18/2022	X					17.86
10731	02/18/2022	X			MAOS	MAOS	157.98
10732	02/18/2022	X			MASTERCARD	MASTERCARD	242.86
10733	02/18/2022	X			MOSTATETEA	MO STATE TEACHERS ASSN	100.00
10734	02/18/2022	X			ODACSINC	ODACS INC	60.00
10735	02/18/2022	X			PERFORMANC	Performance Foodservice Middendorf	2,224.19
10736	02/18/2022	X			POLLOCKLAN	POLLOCK LANDSCAPING	175.00
10737	02/18/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,120.00
10738	02/18/2022	X			PURCELLTIR	PURCELL TIRE	879.64
10739	02/18/2022	X			REPUBLICSE	REPUBLIC SERVICES 732	430.04
10740	02/18/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	211.37
10741	02/18/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,736.68
10742	02/18/2022	X			TOWNCOUNTR	TOWN & COUNTRY	289.91
10743	02/18/2022	X			VALLEYR6SC	VALLEY R 6 SCHOOL DIST.	55,728.58
10744	03/15/2022	X			AMERICANF2	AMERICAN FIDELITY CO	107.40
10745	03/15/2022	X			AMERICANF1	AMERICAN FIDELITY HSA	450.00
10746	03/15/2022	X			COLONIALLI	COLONIAL LIFE	351.30
10747	03/15/2022	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10748	03/15/2022	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10749	03/15/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	475.00
10750	03/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,056.00
10751	03/15/2022	X			PEERS	PEERS OF MISSOURI	2,306.46
10752	03/15/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	13,696.32
10753	03/17/2022	X			CENTURYLIN	CENTURYLINK	187.41
10754	03/17/2022	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	588.20
10755	03/17/2022	X			DISHNETWOR	DISH NETWORK LLC	65.08
10756	03/17/2022	X			GUARDIANPE	GUARDIAN PEST SERVICE	65.00
10757	03/17/2022	X			GYGRGAS	GYGR-GAS	1,301.75
10758	03/17/2022	X					19.76
10759	03/17/2022	X			MAOS	MAOS	283.99
10760	03/17/2022	X			MARSHAWOMB	MARSHA WOMBLE - IRON COUNTY CLERK	435.94
10761	03/17/2022	X					159.79
10762	03/17/2022	X			MASTERCARD	MASTERCARD	976.58
10763	03/17/2022	X			PERFORMANC	Performance Foodservice Middendorf	1,847.03
10764	03/17/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	643.19
10765	03/17/2022	X			SAFET	SAFE-T	90.00
10766	03/17/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,044.49
10767	03/17/2022	X			TOWNCOUNTR	TOWN & COUNTRY	40.15
10768	03/31/2022						631.44
10769	03/31/2022				SITMO	MISSOURI DEPARTMENT OF REVENUE	4.00
10770	04/01/2022	X					6,066.68
10771	05/01/2022						6,066.67
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 297,281.81

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
629	01/10/2022	X					814.72
630	01/10/2022	X					346.49
631	01/10/2022	X					1,799.83
632	01/10/2022	X					990.76

05/04/2022 10:45 AM

1st Qtr: January- March 2022

User ID: AMH

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
633	01/10/2022	X					3,947.59
634	01/10/2022	X					53.97
635	01/10/2022	X					1,779.86
636	01/10/2022	X					2,655.66
637	01/10/2022	X					955.82
638	01/10/2022	X					1,789.28
639	01/10/2022	X					1,733.70
640	01/10/2022	X					1,828.72
641	01/10/2022	X					1,982.10
642	01/10/2022	X					1,086.03
643	01/10/2022	X					1,628.34
644	01/10/2022	X					1,153.50
645	01/10/2022	X					1,828.72
646	01/10/2022	X					1,421.75
647	01/10/2022	X					76.04
648	01/10/2022	X					1,060.17
649	01/10/2022	X					1,033.26
650	01/10/2022	X					2,834.81
651	01/10/2022	X					1,172.97
652	01/10/2022	X					2,789.83
653	01/10/2022	X					2,588.56
654	01/10/2022	X					2,377.62
655	01/10/2022	X					878.55
656	02/14/2022	X					71.13
657	02/14/2022	X					814.72
658	02/14/2022	X					1,799.83
659	02/14/2022	X					990.76
660	02/14/2022	X					78.50
661	02/14/2022	X					3,947.59
662	02/14/2022	X					80.96
663	02/14/2022	X					1,749.86
664	02/14/2022	X					3,751.90
665	02/14/2022	X					849.13
666	02/14/2022	X					1,789.28
667	02/14/2022	X					1,733.70
668	02/14/2022	X					1,828.72
669	02/14/2022	X					1,982.10
670	02/14/2022	X					1,086.03
671	02/14/2022	X					1,623.71
672	02/14/2022	X					1,450.32
673	02/14/2022	X					1,828.72
674	02/14/2022	X					1,459.27
675	02/14/2022	X					242.86
676	02/14/2022	X					1,411.26
677	02/14/2022	X					1,033.26
678	02/14/2022	X					2,834.81
679	02/14/2022	X					1,172.97
680	02/14/2022	X					3,815.83
681	02/14/2022	X					3,731.89
682	02/14/2022	X					3,070.52
683	02/14/2022	X					862.85
684	02/16/2022	X					416.72
685	03/15/2022	X					814.72
686	03/15/2022	X					71.69
687	03/15/2022	X					1,799.83
688	03/15/2022	X					990.76
689	03/15/2022	X					164.36
690	03/15/2022	X					3,947.59

