

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
47	01/11/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,334.11
48	01/11/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	11,237.79
49	01/18/2021	X			AMERENMO	AMEREN MO	840.00
50	02/12/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,685.70
51	02/12/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	11,237.79
52	02/12/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	116.00
53	02/12/2021	X			AMERENMO	AMEREN MO	1,065.50
54	03/09/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,837.45
55	03/09/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	11,237.79
56	03/15/2021	X			AMERENMO	AMEREN MO	1,535.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 57,127.13

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10136	01/11/2021	X					721.96
10137	01/11/2021	X					632.13
10138	01/11/2021	X			AMERICANF2	AMERICAN FIDELITY CO	754.20
10139	01/11/2021	X			AMERICANF1	AMERICAN FIDELITY HSA	395.00
10140	01/11/2021	X			COLONIALLI	COLONIAL LIFE	117.92
10141	01/11/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10142	01/11/2021	X			LIBERTYNAT	LIBERTY NATIONAL LIFE	81.45
10143	01/11/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	525.00
10144	01/11/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	918.00
10145	01/11/2021	X			PEERS	PEERS OF MISSOURI	3,020.40
10146	01/11/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	9,494.54
10149	01/18/2021	X			ALPHAMEDIA	ALPHA MEDIA	86.40
10150	01/18/2021	X			ARTHURJGAL	ARTHUR J GALLAGHER	812.00
10151	01/18/2021	X			CENTURYLIN	CENTURYLINK	187.78
10152	01/18/2021	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	646.00
10153	01/18/2021	X			DONIPHANR1	DONIPHAN R-1 SCHOOL DISTRICT	4,069.93
10154	01/18/2021	X			GYGRGAS	GYGR-GAS	638.40
10155	01/18/2021	X			HOMESERVIC	HOME SERVICE OIL CO	1,855.66
10156	01/18/2021	X			HYDROSERVI	HYDRO SERVICES	150.00
10157	01/18/2021	X					11.78
10158	01/18/2021	X			MAOS	MAOS	1,044.78
10159	01/18/2021	X			MASTERCARD	MASTERCARD	421.89
10160	01/18/2021	X			MENARDS	MENARDS	196.30
10161	01/18/2021	X			MICKESOTOO	MICKES OTOOLE LLC	6,158.50
10162	01/18/2021	X			DEPTNATURA	MO DEPT OF NATURAL RESOURCES	45.00
10163	01/18/2021	X			PERFORMANC	Performance Foodservice Middendorf	1,393.09
10164	01/18/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	268.25
10165	01/18/2021	X			QUILL	QUILL	48.97
10166	01/18/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	167.75
10167	01/18/2021	X			RESEARCHTO	RESEARCH TO PRACTICE/THERAPYLOG	640.00
10168	01/18/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,626.27
10169	01/18/2021	X			TOWNCOUNTR	TOWN & COUNTRY	59.15
10170	02/12/2021	X					76.18
10171	02/12/2021	X					1,104.00
10172	02/12/2021	X					256.27
10173	02/12/2021	X			AMERICANF2	AMERICAN FIDELITY CO	754.20
10174	02/12/2021	X			AMERICANF1	AMERICAN FIDELITY HSA	395.00
10175	02/12/2021	X			COLONIALLI	COLONIAL LIFE	117.92
10176	02/12/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10177	02/12/2021	X			LIBERTYNAT	LIBERTY NATIONAL LIFE	81.45
10178	02/12/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	525.00

Check Register by Checking Account

Jan, Feb, March 2021

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10179	02/12/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	952.00
10180	02/12/2021	X			PEERS	PEERS OF MISSOURI	3,121.92
10181	02/12/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	10,351.22
10182	02/12/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	10.00
10183	02/12/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	1,160.00
10184	02/12/2021	X					55.00
10185	02/12/2021	X			CENTURYLIN	CENTURYLINK	189.59
10186	02/12/2021	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	1,394.00
10187	02/12/2021	X			FISHERAUTO	FISHER AUTO PARTS	29.72
10188	02/12/2021	X			GOVCONNECT	GOVCONNECTION INC	495.21
10189	02/12/2021	X			GYGRGAS	GYGR-GAS	843.64
10190	02/12/2021	X			INDEPENDEN	THE INDEPENDENT JOURNAL	28.00
10191	02/12/2021	X					14.44
10192	02/12/2021	X	X	03/12/2021			164.92
10193	02/12/2021	X			LOWESBUSIN	LOWES BUSINESS ACCOUNT	18.96
10194	02/12/2021	X			MAOS	MAOS	602.34
10195	02/12/2021	X			MASTERCARD	MASTERCARD	187.42
10196	02/12/2021	X			MICKESOTOO	MICKES OTOOLE LLC	192.50
10197	02/12/2021	X			PERFORMANC	Performance Foodservice Middendorf	2,148.35
10198	02/12/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	880.44
10199	02/12/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	169.15
10200	02/12/2021	X			RESEARCHTO	RESEARCH TO PRACTICE/THERAPYLOG	160.00
10201	02/12/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	2,606.42
10202	02/12/2021	X			TOWNCOUNTR	TOWN & COUNTRY	69.19
10203	02/12/2021	X			WAYNECTYJO	WAYNE COUNTY JOURNAL BANNER	76.00
10204	03/09/2021	X					870.53
10205	03/09/2021	X					466.37
10206	03/09/2021				AMERICANF2	AMERICAN FIDELITY CO	754.20
10207	03/09/2021	X			AMERICANF1	AMERICAN FIDELITY HSA	395.00
10208	03/09/2021	X			COLONIALLI	COLONIAL LIFE	117.92
10209	03/09/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10210	03/09/2021	X			LIBERTYNAT	LIBERTY NATIONAL LIFE	81.45
10211	03/09/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	525.00
10212	03/09/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	986.00
10213	03/09/2021	X			PEERS	PEERS OF MISSOURI	3,624.56
10214	03/09/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	10,418.94
10215	03/12/2021	X					164.92
10216	03/15/2021	X			CENTURYLIN	CENTURYLINK	192.44
10217	03/15/2021	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	884.00
10218	03/15/2021	X			GOVCONNECT	GOVCONNECTION INC	3,644.03
10219	03/15/2021	X			GYGRGAS	GYGR-GAS	736.00
10220	03/15/2021	X			HOMESERVIC	HOME SERVICE OIL CO	2,575.79
10221	03/15/2021	X			HOUSTONBRO	HOUSTON BROWERS	130.00
10222	03/15/2021	X			INDEPENDEN	THE INDEPENDENT JOURNAL	29.00
10223	03/15/2021	X					13.68
10224	03/15/2021	X			JOSTENS	JOSTENS	295.00
10225	03/15/2021	X					118.56
10226	03/15/2021	X			MAOS	MAOS	498.41
10227	03/15/2021	X			MASTERCARD	MASTERCARD	656.84
10228	03/15/2021	X			MICKESOTOO	MICKES OTOOLE LLC	1,519.00
10229	03/15/2021	X			MIDWESTTR1	MIDWEST TRANSIT EQUIP INC	368.10
10230	03/15/2021	X			PERFORMANC	Performance Foodservice Middendorf	1,789.45
10231	03/15/2021	X			POLLOCKLAN	POLLOCK LANDSCAPING	485.00
10232	03/15/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	398.46
10233	03/15/2021	X			PURCELLTIR	PURCELL TIRE	1,990.32
10234	03/15/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	171.25
10235	03/15/2021	X			RESEARCHTO	RESEARCH TO PRACTICE/THERAPYLOG	160.00
10236	03/15/2021	X			RUBLESMEAT	RUBLES MEAT MARKET	89.50

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10237	03/15/2021	X			SAFET	SAFE-T	90.00
10238	03/15/2021	X			SCHOLASTI2	Scholastic Inc	12.65
10239	03/15/2021				SEMOSUPERI	SEMO SUPERINTENDENT ASSN	100.00
10240	03/15/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,645.12
10241	03/15/2021	X			TOWNCOUNTR	TOWN & COUNTRY	57.56
Check Type Total:		Check		Void Total:		164.92	Total without Voids: 103,549.08

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
297	01/11/2021						2,061.14
298	01/11/2021						981.32
299	01/11/2021						961.04
300	01/11/2021						951.95
301	01/11/2021						825.36
302	01/11/2021						519.46
303	01/11/2021						931.56
304	01/11/2021						2,533.48
305	01/11/2021						1,694.98
306	01/11/2021						2,136.86
307	01/11/2021						1,750.02
308	01/11/2021						943.12
309	01/11/2021						1,099.54
310	01/11/2021						4,157.86
311	01/11/2021						1,137.45
312	01/11/2021						1,829.36
313	01/11/2021						749.35
314	01/11/2021						868.07
315	01/11/2021						2,505.64
316	01/11/2021						2,269.49
317	01/11/2021						2,578.99
318	01/11/2021						2,267.93
319	01/11/2021						907.03
320	02/12/2021						2,061.14
321	02/12/2021						981.32
322	02/12/2021						943.18
323	02/12/2021						955.23
324	02/12/2021						822.21
325	02/12/2021						1,067.11
326	02/12/2021						938.13
327	02/12/2021						64.64
328	02/12/2021						140.83
329	02/12/2021						2,533.48
330	02/12/2021						1,770.82
331	02/12/2021						2,136.86
332	02/12/2021						1,750.03
333	02/12/2021						943.12
334	02/12/2021						1,248.56
335	02/12/2021						4,157.86
336	02/12/2021						1,137.45
337	02/12/2021						1,599.25
338	02/12/2021						749.35
339	02/12/2021						958.59
340	02/12/2021						2,505.64
341	02/12/2021						2,269.49
342	02/12/2021						1,875.60
343	02/12/2021						2,578.99
344	02/12/2021						2,267.93
345	02/12/2021						856.35
346	02/12/2021						1,255.75

Check Register by Checking Account

Jan, Feb, March 2021

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
347	02/12/2021						1,255.75
348	02/12/2021						840.50
349	03/09/2021						2,061.14
350	03/09/2021						981.32
351	03/09/2021						943.18
352	03/09/2021						951.95
353	03/09/2021						825.35
354	03/09/2021						136.21
355	03/09/2021						938.13
356	03/09/2021						64.64
357	03/09/2021						2,533.48
358	03/09/2021						1,694.98
359	03/09/2021						2,136.86
360	03/09/2021						1,750.03
361	03/09/2021						943.12
362	03/09/2021						1,224.62
363	03/09/2021						4,157.86
364	03/09/2021						1,137.45
365	03/09/2021						1,829.36
366	03/09/2021						749.35
367	03/09/2021						1,391.92
368	03/09/2021						893.77
369	03/09/2021						2,505.64
370	03/09/2021						2,269.49
371	03/09/2021						1,875.60
372	03/09/2021						2,578.99
373	03/09/2021						2,267.93
374	03/09/2021						853.29
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 119,021.82

Checking Account ID: 1

Check Type: Zero Balance

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10	01/11/2021						0.00
11	01/11/2021						0.00
12	02/12/2021						0.00
Check Type Total:		Zero Balance		Void Total:		0.00	Total without Voids: 0.00
Checking Account Total:		1		Void Total:		164.92	Total without Voids: 279,698.03
		Grand Total:		Void Total:		164.92	Total without Voids: 279,698.03