

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
82	10/12/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,964.48
83	10/12/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	13,236.13
84	10/15/2021	X			AMERENMO	AMEREN MO	1,601.00
85	10/18/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	505.53
86	11/08/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,089.09
87	11/08/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	13,236.13
88	11/09/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,212.12
89	11/15/2021	X			AMERENMO	AMEREN MO	1,352.16
90	12/06/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,882.57
91	12/06/2021	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	13,844.25
92	12/13/2021	X			AMERENMO	AMEREN MO	1,548.00
96	12/31/2021				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8.22
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	67,479.68

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10524	10/13/2021	X	X	10/18/2021	FARMINGTON	FARMINGTON R-VII SCHOOL	40.00
10525	10/12/2021	X					809.95
10526	10/12/2021	X			AMERICANF2	AMERICAN FIDELITY CO	107.40
10527	10/12/2021	X			AMERICANF1	AMERICAN FIDELITY HSA	450.00
10528	10/12/2021	X			COLONIALLI	COLONIAL LIFE	351.30
10529	10/12/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10530	10/12/2021	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10531	10/12/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	475.00
10532	10/12/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,030.00
10533	10/12/2021	X			PEERS	PEERS OF MISSOURI	2,900.60
10534	10/12/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	12,430.28
10535	10/15/2021	X					58.92
10536	10/15/2021	X			CENTURYLIN	CENTURYLINK	187.98
10537	10/15/2021	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	1,723.80
10538	10/15/2021	X					184.61
10539	10/15/2021	X			CULLIGAN	CULLIGAN	151.00
10540	10/15/2021	X			DISHNETWOR	DISH NETWORK LLC	65.06
10541	10/15/2021	X			GUARDIANPE	GUARDIAN PEST SERVICE	65.00
10542	10/15/2021	X			HOMESERVIC	HOME SERVICE OIL CO	2,722.61
10543	10/15/2021	X			HYDROSERVI	HYDRO SERVICES	150.00
10544	10/15/2021	X					100.80
10545	10/15/2021	X			MAOS	MAOS	2,179.89
10546	10/15/2021	X			MASTERCARD	MASTERCARD	957.05
10547	10/15/2021	X			MICKESOTOO	MICKES OTOOLE LLC	2,964.50
10548	10/15/2021	X			ODACSINC	ODACS INC	75.00
10549	10/15/2021	X			PERFORMANC	Performance Foodservice Middendorf	3,648.09
10550	10/15/2021	X			POLLOCKLAN	POLLOCK LANDSCAPING	460.00
10551	10/15/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,092.75
10552	10/15/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	175.57
10553	10/15/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,822.33
10554	10/15/2021	X			TOWNCOUNTR	TOWN & COUNTRY	155.47
10555	10/18/2021	X			SCHOLASTIC	SCHOLASTIC BOOK FAIRS 30	1,333.74
10556	10/18/2021	X					2,400.00
10557	10/18/2021	X			MAZAHERI	MAZAHERI AND MAZAHERI	3,200.00
10558	10/18/2021	X	X	10/18/2021			2,020.07
10559	10/18/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	58.00
10560	10/18/2021	X					2,020.07
10561	11/08/2021	X					734.03

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10562	11/08/2021	X			AMERICANF2	AMERICAN FIDELITY CO	107.40
10563	11/08/2021	X			AMERICANF1	AMERICAN FIDELITY HSA	450.00
10564	11/08/2021	X			COLONIALLI	COLONIAL LIFE	351.30
10565	11/08/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10566	11/08/2021	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10567	11/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	475.00
10568	11/08/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,042.00
10569	11/08/2021	X			PEERS	PEERS OF MISSOURI	2,961.28
10570	11/08/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	12,430.28
10571	11/09/2021	X					461.75
10572	11/09/2021	X					739.12
10573	11/09/2021	X					461.75
10574	11/09/2021	X					739.12
10575	11/09/2021	X					739.12
10576	11/09/2021	X					461.75
10577	11/09/2021	X					461.75
10578	11/09/2021	X					739.12
10579	11/09/2021	X					739.12
10580	11/09/2021	X					739.12
10581	11/09/2021	X					461.75
10582	11/09/2021	X					461.75
10583	11/09/2021	X					461.75
10584	11/09/2021	X					230.87
10585	11/09/2021	X					739.12
10586	11/09/2021	X					461.75
10587	11/09/2021	X					461.75
10588	11/09/2021	X					461.75
10589	11/09/2021	X					461.75
10590	11/09/2021	X					230.87
10591	11/09/2021	X					739.12
10592	11/09/2021	X					739.12
10593	11/09/2021	X					739.12
10594	11/09/2021	X					461.75
10595	11/09/2021	X					200.00
10596	11/09/2021	X					200.00
10597	11/09/2021	X					200.00
10598	11/09/2021	X					200.00
10599	11/09/2021	X					200.00
10600	11/09/2021	X					200.00
10601	11/09/2021	X					200.00
10602	11/09/2021	X					200.00
10603	11/09/2021	X					200.00
10604	11/09/2021	X					200.00
10605	11/09/2021	X					200.00
10606	11/09/2021	X					200.00
10607	11/09/2021	X					200.00
10608	11/09/2021	X					200.00
10609	11/09/2021	X					200.00
10610	11/09/2021	X					200.00
10611	11/09/2021	X					200.00
10612	11/09/2021	X					200.00
10613	11/09/2021	X					200.00
10614	11/09/2021	X					200.00
10615	11/09/2021	X					200.00
10616	11/09/2021	X					200.00
10617	11/09/2021	X					200.00
10618	11/09/2021	X					200.00
10619	11/15/2021	X			ADAMSHEATI	ADAMS HEATING & COOLING	230.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10620	11/15/2021	X			BENCHMARKE	BENCHMARK EDUCATION CO	2,800.00
10621	11/15/2021	X			CATLETTAND	CATLETT AND ASSOCIATES	2,500.00
10622	11/15/2021	X			CENTURYLIN	CENTURYLINK	188.80
10623	11/15/2021	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	1,258.00
10624	11/15/2021	X			DISHNETWOR	DISH NETWORK LLC	65.06
10625	11/15/2021	X			GUARDIANPE	GUARDIAN PEST SERVICE	215.00
10626	11/15/2021	X					90.19
10627	11/15/2021	X					49.73
10628	11/15/2021	X			MAOS	MAOS	409.72
10629	11/15/2021	X			MASTERCARD	MASTERCARD	1,773.58
10630	11/15/2021	X			MENARDS	MENARDS	142.22
10631	11/15/2021	X			MICKESOTOO	MICKES OTOOLE LLC	1,617.00
10632	11/15/2021	X			PERFORMANC	Performance Foodservice Middendorf	3,403.40
10633	11/15/2021	X			POLLOCKLAN	POLLOCK LANDSCAPING	920.00
10634	11/15/2021	X			POWERSCHOO	POWERSCHOOL GROUP LLC	71.22
10635	11/15/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,264.71
10636	11/15/2021	X			QUILL	QUILL	81.12
10637	11/15/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	212.04
10638	11/15/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	329.49
10639	11/15/2021	X			SOUTHEASTR	SOUTHEAST RPDC	125.00
10640	11/15/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,439.27
10641	11/15/2021	X			TOWNCOUNTR	TOWN & COUNTRY	148.42
10642	11/15/2021	X			WAYNECTYJO	WAYNE COUNTY JOURNAL BANNER	48.00
10643	11/22/2021	X			SABRINAHAV	SABRINA HAVERSTICK	400.00
10644	12/06/2021	X					734.03
10645	12/06/2021				AMERICANF2	AMERICAN FIDELITY CO	107.40
10646	12/06/2021				AMERICANF1	AMERICAN FIDELITY HSA	450.00
10647	12/06/2021	X			COLONIALLI	COLONIAL LIFE	351.30
10648	12/06/2021	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
10649	12/06/2021	X			GLOBELIFE	Globe Life/ LIBERTY NATIONAL LIFE	24.88
10650	12/06/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	475.00
10651	12/06/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,064.00
10652	12/06/2021	X			PEERS	PEERS OF MISSOURI	2,753.98
10653	12/06/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	13,327.42
10654	12/13/2021	X			CENTURYLIN	CENTURYLINK	188.80
10655	12/13/2021	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	1,108.40
10656	12/13/2021	X			DISHNETWOR	DISH NETWORK LLC	65.08
10657	12/13/2021	X			FISHERAUTO	FISHER AUTO PARTS	259.65
10658	12/13/2021						55.49
10659	12/13/2021	X			GUARDIANPE	GUARDIAN PEST SERVICE	65.00
10660	12/13/2021	X			GYGRGAS	GYGR-GAS	317.50
10661	12/13/2021	X			HOMESERVIC	HOME SERVICE OIL CO	3,023.53
10662	12/13/2021	X			KIMBARTON	KIM BARTON	150.00
10663	12/13/2021	X					16.72
10664	12/13/2021	X			MAOS	MAOS	1,842.72
10665	12/13/2021	X			MASTERCARD	MASTERCARD	766.23
10666	12/13/2021	X			MICKESOTOO	MICKES OTOOLE LLC	98.00
10667	12/13/2021	X			MUSIC	MUSIC	21,360.00
10668	12/13/2021	X			ODACSINC	ODACS INC	125.00
10669	12/13/2021	X			PERFORMANC	Performance Foodservice Middendorf	3,548.63
10670	12/13/2021	X			POLLOCKLAN	POLLOCK LANDSCAPING	460.00
10671	12/13/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,519.25
10672	12/13/2021	X			REPUBLICSE	REPUBLIC SERVICES 732	213.72
10673	12/13/2021	X			SABRINAHAV	SABRINA HAVERSTICK	418.62
10674	12/13/2021	X			SAFET	SAFE-T	90.00
10675	12/13/2021				SCHOOLSPEC	SCHOOL SPECIALTY LLC	83.00
10676	12/13/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,257.35
10677	12/13/2021	X					146.29

