

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22	07/14/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,078.63
23	07/14/2020	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	3,616.97
24	07/16/2020	X			AMERENMO	AMEREN MO	1,847.00
25	08/11/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,696.84
26	08/11/2020	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	3,620.82
27	08/17/2020	X			AMERENMO	AMEREN MO	1,847.00
28	09/14/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,636.83
29	09/14/2020	X			FTJMISSOUR	FTJ MISSOURI EDUCATORS	9,647.22
30	09/16/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17.10
31	09/18/2020	X			AMERENMO	AMEREN MO	1,847.00
32	09/22/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,857.67
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 39,713.08

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9689	07/01/2020	X	X	08/13/2020	DIRECTOROF	DIRECTOR OF REVENUE	25.00
9690	07/14/2020	X					726.43
9691	07/14/2020	X			AMERICANF2	AMERICAN FIDELITY CO	267.02
9692	07/14/2020	X			LIBERTYNAT	LIBERTY NATIONAL LIFE	24.88
9693	07/14/2020	X			MIDATLANI	MID ATLANTIC TRUST COMPANY	300.00
9694	07/14/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	435.00
9695	07/14/2020	X			PEERS	PEERS OF MISSOURI	1,487.14
9696	07/14/2020	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	2,463.48
9697	07/16/2020	X			BLACKBOARD	BLACKBOARD INC	780.22
9698	07/16/2020	X			CENTURYLIN	CENTURYLINK	180.80
9699	07/16/2020	X			CIPAFILTER	CIPAFILTER	3,544.50
9700	07/16/2020	X			DOLLARGENE	DOLLAR GENERAL 410526	6.70
9701	07/16/2020	X			FRESHANDCL	FRESH AND CLEAN	400.00
9702	07/16/2020	X			HILLYARD	HILLYARD	1,425.47
9703	07/16/2020	X			HYDROSERVI	HYDRO SERVICES	150.00
9704	07/16/2020	X			LOWESBUSIN	LOWES BUSINESS ACCOUNT	844.81
9705	07/16/2020	X			MAOS	MAOS	193.21
9706	07/16/2020	X			MARE	MARE	500.00
9707	07/16/2020						100.98
9708	07/16/2020	X			MENARDS	MENARDS	365.12
9709	07/16/2020	X			MICKESOTOO	MICKES OTOOLE LLC	55.00
9710	07/16/2020	X			MODEPTOPFU	MISSOURI DEPARTMENT OF PUBLIC SAFETY	20.00
9711	07/16/2020	X			MJPRODUCTS	MJ PRODUCTS, INC.	5,648.00
9712	07/16/2020	X			NWEA	NWEA	1,575.00
9713	07/16/2020	X			POLLOCKLAN	POLLOCK LANDSCAPING	1,150.00
9714	07/16/2020	X			POWERSCHOO	POWERSCHOOL GROUP LLC	437.00
9715	07/16/2020	X			RAPORTECH	RAPTOR TECHNOLOGIES	565.00
9716	07/16/2020	X			REEVESLUMB	REEVES LUMBER	24.70
9717	07/16/2020	X			REPUBLICSE	REPUBLIC SERVICES 732	128.03
9718	07/16/2020	X			SANTANDERL	SANTANDER LEASING LLC	41,073.00
9719	07/16/2020	X			SHERWINWIL	SHERWIN WILLIAMS CO	705.98
9720	07/16/2020	X			SHOWMECURR	SHOW-ME CURRICULUM ADMIN	300.00
9721	07/20/2020	X			GOPHERSPOR	GOPHER SPORTS	267.40
9722	07/20/2020	X					66.88
9723	07/20/2020	X			MASTERCARD	MASTERCARD	8,139.05
9724	07/20/2020	X			QUILL	QUILL	658.72
9725	07/20/2020	X			SHERWINWIL	SHERWIN WILLIAMS CO	266.94
9726	08/11/2020	X					721.96
9727	08/11/2020	X			AMERICANF2	AMERICAN FIDELITY CO	267.02
9728	08/11/2020	X			LIBERTYNAT	LIBERTY NATIONAL LIFE	24.88

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9729	08/11/2020	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	300.00
9730	08/11/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	504.00
9731	08/11/2020	X			PEERS	PEERS OF MISSOURI	1,508.08
9732	08/11/2020	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	3,006.86
9733	08/17/2020	X			ALPHAMEDIA	ALPHA MEDIA	75.60
9734	08/17/2020	X			ARCADIAVAL	ARCADIA VALLEY R 2	225.00
9735	08/17/2020	X			BLACKBOARD	BLACKBOARD INC	780.22
9736	08/17/2020	X			CENTURYLIN	CENTURYLINK	188.76
9737	08/17/2020	X					24.98
9738	08/17/2020	X			DOLLARGENE	DOLLAR GENERAL 410526	19.50
9739	08/17/2020	X			FRANKLINCO	FRANKLIN COVEY CLIENT	7,969.91
9740	08/17/2020	X			FRESHANDCL	FRESH AND CLEAN	200.00
9741	08/17/2020	X			GOVCONNECT	GOVCONNECTION INC	11,352.80
9742	08/17/2020	X			HILLYARD	HILLYARD	2,697.31
9743	08/17/2020	X			LOWESBUSIN	LOWES BUSINESS ACCOUNT	229.46
9744	08/17/2020	X			MAOS	MAOS	2,693.95
9745	08/17/2020	X			MARLERMUSI	MARLER MUSIC CENTER	395.96
9746	08/17/2020	X			MASA	MASA	499.80
9747	08/17/2020	X			MASTERCARD	MASTERCARD	5,279.53
9748	08/17/2020	X			MICKESOTOO	MICKES OTOOLE LLC	175.00
9749	08/17/2020	X			MOSCHOOLBO	MO SCHOOL BOARD ASSN	2,088.00
9750	08/17/2020	X			POLLOCKLAN	POLLOCK LANDSCAPING	230.00
9751	08/17/2020	X			PROED	PRO ED	399.30
9752	08/17/2020	X			QUILL	QUILL	671.28
9753	08/17/2020	X			REEVESLUMB	REEVES LUMBER	36.94
9754	08/17/2020	X			RELIANCEFI	RELIANCE FIRE EXTING CO	330.00
9755	08/17/2020	X			REPUBLICSE	REPUBLIC SERVICES 732	128.34
9756	08/17/2020	X			SCHOLASTI2	Scholastic Inc	189.76
9757	08/17/2020	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	132.80
9758	08/17/2020	X			STUDIESWEE	STUDIES WEEKLY INC	2,100.48
9759	08/17/2020	X			UNIVOFMOC1	UNIV OF MO COLUMBIA AR	5,848.09
9760	08/17/2020	X			WAYNECTYJO	WAYNE CTY JOURNAL BANNER	73.50
9761	09/14/2020	X					2,081.11
9762	09/14/2020	X					631.96
9763	09/14/2020	X					398.99
9764	09/14/2020				AMERICANF2	AMERICAN FIDELITY CO	805.06
9765	09/14/2020				AMERICANF1	AMERICAN FIDELITY HSA	395.00
9766	09/14/2020	X			COLONIALLI	COLONIAL LIFE	117.92
9767	09/14/2020	X			FIRSTSTATE	FIRST STATE COMMUNITY BK	80.00
9768	09/14/2020				LIBERTYNAT	LIBERTY NATIONAL LIFE	81.45
9769	09/14/2020	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	525.00
9770	09/14/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	1,181.00
9771	09/14/2020				MOSTATETEA	MO STATE TEACHERS ASSN	2,002.00
9772	09/14/2020				PEERS	PEERS OF MISSOURI	3,466.12
9773	09/14/2020				PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	11,141.86
9774	09/16/2020				PEERS	PEERS OF MISSOURI	15.34
9775	09/18/2020	X			ADAMSCUSTO	ADAMS CUSTOM AUTO	73.84
9776	09/18/2020						25.00
9777	09/18/2020	X					41.75
9778	09/18/2020						91.75
9779	09/18/2020				BENCHMARKE	BENCHMARK EDUCATION CO	3,994.00
9780	09/18/2020				CENTURYLIN	CENTURYLINK	196.14
9781	09/18/2020	X			CHILDRENST	CHILDRENS THERAPY SUPPORT	476.00
9782	09/18/2020				CUSTOMGUTT	Custom Guttering Inc	935.00
9783	09/18/2020						85.12
9784	09/18/2020	X			DECKEREQU1	DECKER EQUIPMENT	167.69
9785	09/18/2020				FISHERAUTO	FISHER AUTO PARTS	239.95
9786	09/18/2020	X			FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	266.70

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9787	09/18/2020	X			GOVCONNECT	GOVCONNECTION INC	309.09
9788	09/18/2020	X			IRONCOTREA	IRON CO TREASURER	1,604.75
9789	09/18/2020	X					7.60
9790	09/18/2020	X			LOWESBUSIN	LOWES BUSINESS ACCOUNT	1,236.93
9791	09/18/2020	X			MAOS	MAOS	1,495.32
9792	09/18/2020	X			MARLERMUSI	MARLER MUSIC CENTER	580.00
9793	09/18/2020	X			MASTERCARD	MASTERCARD	2,495.76
9794	09/18/2020				MICKESOTOO	MICKES OTOOLE LLC	55.00
9795	09/18/2020	X			PEARSONINC	NCS Pearson Inc	190.80
9796	09/18/2020				ODACSINC	ODACS INC	300.00
9797	09/18/2020				PERFORMANC	Performance Foodservice Middendorf	921.32
9798	09/18/2020	X			PETTYCASH	PETTY CASH	90.00
9799	09/18/2020	X			POLLOCKLAN	POLLOCK LANDSCAPING	1,150.00
9800	09/18/2020	X			QUILL	QUILL	397.94
9801	09/18/2020	X			REEVESLUMB	REEVES LUMBER	17.79
9802	09/18/2020	X			REPUBLICSE	REPUBLIC SERVICES 732	128.27
9803	09/18/2020	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	203.92
9804	09/18/2020				SCHOOLSPEC	SCHOOL SPECIALTY	995.62
9805	09/18/2020	X			SGCFOOD	SGC Foodservice	1,426.06
9806	09/18/2020				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	575.30
9807	09/18/2020				TOWNCOUNTR	TOWN & COUNTRY	301.43
9808	09/21/2020	X			CAPITALSUP	CAPITAL SUPPLY	1,313.85
9809	09/21/2020	X					185.44
9810	09/21/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	377.00
9811	09/21/2020	X			ULINE	ULINE	170.84
9812	09/22/2020	X					570.37
9813	09/22/2020	X					427.45
9814	09/22/2020						427.45
9815	09/22/2020	X					427.45
9816	09/22/2020	X					417.45
9817	09/22/2020						413.40
9818	09/22/2020	X					427.45
9819	09/22/2020	X					353.40
9820	09/22/2020	X					615.37
9821	09/22/2020	X					630.37
9822	09/22/2020	X					630.37
9823	09/22/2020	X					377.45
9824	09/22/2020	X					443.42
9825	09/22/2020	X					427.45
9826	09/22/2020	X					175.87
9827	09/22/2020	X					597.91
9828	09/22/2020						230.87
9829	09/22/2020	X					277.45
9830	09/22/2020	X					402.55
9831	09/22/2020						382.55
9832	09/22/2020	X					641.17
9833	09/22/2020	X					620.37
9834	09/22/2020	X					620.37
9835	09/22/2020	X					537.91
9836	09/22/2020	X					427.45
9837	09/22/2020	X					230.87
9838	09/22/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	250.00
9839	09/22/2020	X	X	09/24/2020	PEERS	PEERS OF MISSOURI	857.50
9840	09/22/2020	X	X	09/24/2020	PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	1,933.40
9841	09/24/2020						108.75
9842	09/24/2020						34.30
9843	09/24/2020						34.30
9844	09/24/2020						34.30

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9845	09/24/2020						34.30
9846	09/24/2020						48.35
9847	09/24/2020						34.30
9848	09/24/2020						48.35
9849	09/24/2020						108.75
9850	09/24/2020						108.75
9851	09/24/2020						108.75
9852	09/24/2020						34.30
9853	09/24/2020						34.30
9854	09/24/2020						108.75
9855	09/24/2020						34.30
9856	09/24/2020						34.30
9857	09/24/2020						34.30
9858	09/24/2020						51.45
9859	09/24/2020						108.75
9860	09/24/2020						108.75
9861	09/24/2020						108.75
9862	09/24/2020						34.30
Check Type Total:		Check		Void Total:		2,815.90	Total without Voids: 186,070.95

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
162	07/14/2020						1,440.37
163	07/14/2020						1,701.31
164	07/14/2020						3,989.61
165	07/14/2020						1,206.38
166	07/14/2020						2,503.02
167	08/11/2020						1,315.13
168	08/11/2020						2,092.91
169	08/11/2020						1,701.31
170	08/11/2020						3,989.61
171	08/11/2020						106.79
172	08/11/2020						1,201.13
173	08/11/2020						279.33
174	08/11/2020						2,503.02
175	09/14/2020						1,919.70
176	09/14/2020						935.20
177	09/14/2020						1,178.84
178	09/14/2020						918.16
179	09/14/2020						731.18
180	09/14/2020						1,704.18
181	09/14/2020						888.12
182	09/14/2020						1,611.31
183	09/14/2020						2,475.63
184	09/14/2020						1,642.41
185	09/14/2020						782.66
186	09/14/2020						798.39
187	09/14/2020						3,973.26
188	09/14/2020						1,219.59
189	09/14/2020						1,502.50
190	09/14/2020						769.35
191	09/14/2020						1,082.13
192	09/14/2020						1,563.73
193	09/14/2020						2,413.02
194	09/14/2020						2,177.66
195	09/14/2020						2,461.52
196	09/14/2020						2,579.24
197	09/14/2020						2,124.56
198	09/14/2020						765.34

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
199	09/16/2020						95.56
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 62,343.16
Checking Account Total:		1		Void Total:		2,815.90	Total without Voids: 288,127.19
		Grand Total:		Void Total:		2,815.90	Total without Voids: 288,127.19