

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 |
|-------------------|------------|-------------------|------|-------------|------------|---------------------------------------|--------------------------------|
| 33 | 10/12/2020 | X | X | 10/14/2020 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 7,542.18 |
| 34 | 10/12/2020 | X | | | FTJMISSOUR | FTJ MISSOURI EDUCATORS | 11,222.22 |
| 35 | 10/13/2020 | X | | | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 7,319.37 |
| 36 | 10/13/2020 | X | | | FTJMISSOUR | FTJ MISSOURI EDUCATORS | 532.70 |
| 37 | 10/15/2020 | X | | | AMERENMO | AMEREN MO | 1,847.00 |
| 38 | 10/20/2020 | X | | | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 197.12 |
| 39 | 11/10/2020 | X | | | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 7,286.43 |
| 40 | 11/10/2020 | X | | | FTJMISSOUR | FTJ MISSOURI EDUCATORS | 12,826.01 |
| 41 | 11/12/2020 | X | | | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 1,474.62 |
| 42 | 11/19/2020 | X | X | 11/19/2020 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 597.20 |
| 43 | 11/19/2020 | X | | | AMERENMO | AMEREN MO | 452.72 |
| 44 | 12/15/2020 | X | | | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 6,945.30 |
| 45 | 12/15/2020 | X | | | FTJMISSOUR | FTJ MISSOURI EDUCATORS | 10,708.94 |
| 46 | 12/16/2020 | X | | | AMERENMO | AMEREN MO | 740.06 |
| Check Type Total: | | Automatic Payment | | Void Total: | | 8,139.38 | Total without Voids: 61,552.49 |

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|--------------|------------|---------|------|------------|------------|------------------------------------|-----------|
| 9863 | 10/08/2020 | X | | | CAROLIDRAK | CAROLINE DRAKE | 100.00 |
| 9864 | 10/12/2020 | X | X | 10/13/2020 | | | 640.90 |
| 9865 | 10/12/2020 | X | | | | | 25.00 |
| 9866 | 10/12/2020 | X | X | 10/13/2020 | | | 398.99 |
| 9867 | 10/12/2020 | X | | | AMERICANF2 | AMERICAN FIDELITY CO | 805.06 |
| 9868 | 10/12/2020 | X | | | AMERICANF1 | AMERICAN FIDELITY HSA | 395.00 |
| 9869 | 10/12/2020 | X | | | COLONIALLI | COLONIAL LIFE | 117.92 |
| 9870 | 10/12/2020 | X | | | FIRSTSTATE | FIRST STATE COMMUNITY BK | 80.00 |
| 9871 | 10/12/2020 | X | | | LIBERTYNAT | LIBERTY NATIONAL LIFE | 81.45 |
| 9872 | 10/12/2020 | X | | | MIDATLANTI | MID ATLANTIC TRUST COMPANY | 525.00 |
| 9873 | 10/12/2020 | X | X | 10/14/2020 | SITMO | MISSOURI DEPARTMENT OF REVENUE | 1,145.00 |
| 9874 | 10/12/2020 | X | X | 10/14/2020 | MOSTATETEA | MO STATE TEACHERS ASSN | 2,002.00 |
| 9875 | 10/12/2020 | X | X | 10/14/2020 | PEERS | PEERS OF MISSOURI | 3,444.52 |
| 9876 | 10/12/2020 | X | X | 10/14/2020 | PSRS | PUBLIC SCHOOL RET SYSTEM OF MO | 11,391.20 |
| 9877 | 10/13/2020 | X | | | | | 721.96 |
| 9878 | 10/13/2020 | X | | | | | 488.99 |
| 9879 | 10/13/2020 | X | | | SITMO | MISSOURI DEPARTMENT OF REVENUE | 1,140.00 |
| 9880 | 10/13/2020 | X | | | MOSTATETEA | MO STATE TEACHERS ASSN | 438.00 |
| 9881 | 10/13/2020 | X | | | PEERS | PEERS OF MISSOURI | 3,424.08 |
| 9882 | 10/13/2020 | X | | | PSRS | PUBLIC SCHOOL RET SYSTEM OF MO | 11,289.66 |
| 9883 | 10/15/2020 | X | | | | | 284.62 |
| 9884 | 10/15/2020 | X | | | CENTURYLIN | CENTURYLINK | 392.21 |
| 9885 | 10/15/2020 | X | | | CHILDRENST | CHILDRENS THERAPY SUPPORT | 1,876.80 |
| 9886 | 10/15/2020 | X | | | FOLLETTSC1 | FOLLETT SCHOOL SOLUTIONS | 222.25 |
| 9887 | 10/15/2020 | X | | | GOVCONNECT | GOVCONNECTION INC | 569.01 |
| 9888 | 10/15/2020 | X | | | GYGRGAS | GYGR-GAS | 80.00 |
| 9889 | 10/15/2020 | X | | | HOMESERVIC | HOME SERVICE OIL CO | 1,808.00 |
| 9890 | 10/15/2020 | X | | | HYDROSERVI | HYDRO SERVICES | 150.00 |
| 9891 | 10/15/2020 | X | | | IMPEROSOL1 | IMPERO SOLUTIONS INC | 2,112.25 |
| 9892 | 10/15/2020 | X | | | | | 15.96 |
| 9893 | 10/15/2020 | X | | | | | 135.64 |
| 9894 | 10/15/2020 | X | | | KAMI | KAMI | 99.00 |
| 9895 | 10/15/2020 | X | | | MICKESOTOO | MICKES OTOOLE LLC | 55.00 |
| 9896 | 10/15/2020 | X | | | ODACSINC | ODACS INC | 75.00 |
| 9897 | 10/15/2020 | X | | | PERFORMANC | Performance Foodservice Middendorf | 1,940.19 |

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| 9898 | 10/15/2020 | X | | | POLLOCKLAN | POLLOCK LANDSCAPING | 920.00 |
| 9899 | 10/15/2020 | X | | | POWERSCHOO | POWERSCHOOL GROUP LLC | 62.25 |
| 9900 | 10/15/2020 | X | | | PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | 783.00 |
| 9901 | 10/15/2020 | X | | | QUILL | QUILL | 68.42 |
| 9902 | 10/15/2020 | X | | | REEVESLUMB | REEVES LUMBER | 121.08 |
| 9903 | 10/15/2020 | X | | | REPUBLICSE | REPUBLIC SERVICES 732 | 128.34 |
| 9904 | 10/15/2020 | X | | | RUBLESMEAT | RUBLES MEAT MARKET | 125.30 |
| 9905 | 10/15/2020 | X | | | SCHOLASTI2 | Scholastic Inc | 595.70 |
| 9906 | 10/15/2020 | X | | | SCHOOLSPEC | SCHOOL SPECIALTY | 108.12 |
| 9907 | 10/15/2020 | X | | | SECURRANTY | SECURRANTY INC | 3,073.00 |
| 9908 | 10/15/2020 | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO | 1,797.39 |
| 9909 | 10/15/2020 | X | | | TOWNCOUNTR | TOWN & COUNTRY | 460.84 |
| 9910 | 10/16/2020 | X | | | MASTERCARD | MASTERCARD | 3,562.94 |
| 9911 | 10/20/2020 | X | | | SITMO | MISSOURI DEPARTMENT OF REVENUE | 5.00 |
| 9912 | 10/20/2020 | X | | | PEERS | PEERS OF MISSOURI | 163.34 |
| 9913 | 11/10/2020 | X | | | | | 1,108.43 |
| 9914 | 11/10/2020 | X | | | | | 100.20 |
| 9915 | 11/10/2020 | X | | | | | 405.88 |
| 9916 | 11/10/2020 | X | | | AMERICANF2 | AMERICAN FIDELITY CO | 805.06 |
| 9917 | 11/10/2020 | X | | | AMERICANF1 | AMERICAN FIDELITY HSA | 395.00 |
| 9918 | 11/10/2020 | X | | | COLONIALLI | COLONIAL LIFE | 117.92 |
| 9919 | 11/10/2020 | X | | | FIRSTSTATE | FIRST STATE COMMUNITY BK | 80.00 |
| 9920 | 11/10/2020 | X | | | LIBERTYNAT | LIBERTY NATIONAL LIFE | 81.45 |
| 9921 | 11/10/2020 | X | | | MIDATLANTI | MID ATLANTIC TRUST COMPANY | 525.00 |
| 9922 | 11/10/2020 | X | | | SITMO | MISSOURI DEPARTMENT OF REVENUE | 1,086.00 |
| 9923 | 11/10/2020 | X | | | MOSTATETEA | MO STATE TEACHERS ASSN | 438.00 |
| 9924 | 11/10/2020 | X | | | PEERS | PEERS OF MISSOURI | 3,400.92 |
| 9925 | 11/10/2020 | X | | | PSRS | PUBLIC SCHOOL RET SYSTEM OF MO | 11,137.64 |
| 9926 | 11/12/2020 | X | | | | | 739.12 |
| 9927 | 11/12/2020 | X | | | | | 461.75 |
| 9928 | 11/12/2020 | X | | | | | 461.75 |
| 9929 | 11/12/2020 | X | | | | | 461.75 |
| 9930 | 11/12/2020 | X | | | | | 461.75 |
| 9931 | 11/12/2020 | X | | | | | 461.75 |
| 9932 | 11/12/2020 | X | | | | | 461.75 |
| 9933 | 11/12/2020 | X | | | | | 461.75 |
| 9934 | 11/12/2020 | X | | | | | 739.12 |
| 9935 | 11/12/2020 | X | | | | | 739.12 |
| 9936 | 11/12/2020 | X | | | | | 739.12 |
| 9937 | 11/12/2020 | X | | | | | 461.75 |
| 9938 | 11/12/2020 | X | | | | | 461.75 |
| 9939 | 11/12/2020 | X | | | | | 461.75 |
| 9953 | 11/13/2020 | X | | | RENNIEALES | ALESHA RENNIE | 268.65 |
| 9954 | 11/13/2020 | | | | HARTWICKAM | AMANDA HARTWICK | 2.50 |
| 9955 | 11/13/2020 | X | | | YATESAUDRA | AUDRA YATES | 10.80 |
| 9956 | 11/13/2020 | X | | | BRAWLEYNIC | NICOLE BRAWLEY | 97.20 |
| 9957 | 11/13/2020 | X | | | THOMPSONBR | BRIAHANNA THOMPSON | 10.00 |
| 9958 | 11/13/2020 | X | | | CATLETTAND | CATLETT AND ASSOCIATES | 2,500.00 |
| 9959 | 11/13/2020 | X | | | CAMPBELLCH | CHARLES CAMPBELL | 153.45 |
| 9960 | 11/13/2020 | X | | | CHILDRENST | CHILDRENS THERAPY SUPPORT | 1,234.20 |
| 9961 | 11/13/2020 | X | | | WHITBEYCHR | CHRIS WHITBEY | 105.60 |
| 9962 | 11/13/2020 | X | | | SWARINGIMC | CHRISTY SWARINGIM | 153.50 |
| 9963 | 11/13/2020 | X | | | COXBROTHER | COX BROTHERS | 446.86 |
| 9964 | 11/13/2020 | X | | | DEANDUSTIN | DUSTIN DEAN | 20.00 |
| 9965 | 11/13/2020 | X | | | GAYMILLER | GAY MILLER | 87.25 |
| 9966 | 11/13/2020 | X | | | GYGRGAS | GYGR-GAS | 60.00 |
| 9967 | 11/13/2020 | X | | | LAWSONHOLL | HOLLY LAWSON | 58.05 |
| 9968 | 11/13/2020 | X | | | SLEVINJANE | JANETTE SLEVIN | 85.15 |

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| 9969 | 11/13/2020 | X | | | FITZGERALD | JASON FITZGERALD | 9.45 |
| 9970 | 11/13/2020 | X | | | HAWKINSJEN | JENNIFER HAWKINS | 17.20 |
| 9971 | 11/13/2020 | X | | | JENNIFERLE | JENNIFER LESSLEY | 23.56 |
| 9972 | 11/13/2020 | | | | MAYJESSICA | JESSICA MAY | 6.50 |
| 9973 | 11/13/2020 | X | | | ROBERTSJES | JESSICA ROBERTS | 39.25 |
| 9974 | 11/13/2020 | X | | | DUNNJOHN | JOHN DUNN | 223.15 |
| 9975 | 11/13/2020 | X | | | JULIETTEKA | KALEB JULIETTE | 83.00 |
| 9976 | 11/13/2020 | X | | | ARCANDKENN | KENNETH ARCAND | 83.60 |
| 9977 | 11/13/2020 | X | | | WELLSLYNDA | LYNDA WELLS | 55.95 |
| 9978 | 11/13/2020 | X | | | MAOS | MAOS | 2,341.30 |
| 9979 | 11/13/2020 | X | | | MARE | MARE | 165.00 |
| 9980 | 11/13/2020 | X | | | MARLERMUSI | MARLER MUSIC CENTER | 94.96 |
| 9981 | 11/13/2020 | X | | | LINDSEYMAR | MARY LINDSEY | 50.45 |
| 9982 | 11/13/2020 | X | | | MASTERCARD | MASTERCARD | 607.08 |
| 9983 | 11/13/2020 | X | | | MATTBOUSHE | MATT BOUSHEY | 14.35 |
| 9984 | 11/13/2020 | X | | | PARKSMEGAN | MEGAN PARKS | 138.55 |
| 9985 | 11/13/2020 | X | | | MENARDS | MENARDS | 209.43 |
| 9986 | 11/13/2020 | X | | | MICKESOTOO | MICKES OTOOLE LLC | 55.00 |
| 9987 | 11/13/2020 | X | | | ODACSINC | ODACS INC | 55.00 |
| 9988 | 11/13/2020 | X | | | MOOREPATTY | PATTY MOORE | 1.75 |
| 9989 | 11/13/2020 | X | | | PERFORMANC | Performance Foodservice Middendorf | 1,063.06 |
| 9990 | 11/13/2020 | X | | | POLLOCKLAN | POLLOCK LANDSCAPING | 460.00 |
| 9991 | 11/13/2020 | X | | | PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | 855.50 |
| 9992 | 11/13/2020 | X | | | QUILL | QUILL | 77.14 |
| 9993 | 11/13/2020 | X | | | LINCOLNREB | REBECCA LINCOLN | 56.80 |
| 9994 | 11/13/2020 | X | | | REPUBLICSE | REPUBLIC SERVICES 732 | 166.44 |
| 9995 | 11/13/2020 | X | | | HAVERSTICK | SABRINA HAVERSTICK | 76.90 |
| 9996 | 11/13/2020 | X | | | PORTELLSAM | SAMANTHA PORTELL | 34.60 |
| 9997 | 11/13/2020 | X | | | RAWSONSARA | SARAH RAWSON | 44.30 |
| 9998 | 11/13/2020 | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO | 2,863.37 |
| 9999 | 11/13/2020 | X | | | FINLEYTARA | TARA FINLEY | 29.95 |
| 10000 | 11/13/2020 | X | | | FURRYTERRI | TERRI FURRY | 32.50 |
| 10001 | 11/13/2020 | X | | | TOWNCOUNTR | TOWN & COUNTRY | 220.03 |
| 10002 | 11/13/2020 | X | | | BOESINGTRA | TRACEY BOESING | 151.10 |
| 10003 | 11/13/2020 | X | | | BARTONVANE | VANESSA BARTON | 13.00 |
| 10004 | 11/13/2020 | X | | | DUNNVERONI | VERONICA DUNN | 16.70 |
| 10005 | 11/12/2020 | X | X | 11/12/2020 | | | 230.87 |
| 10006 | 11/12/2020 | X | X | 11/12/2020 | | | 739.12 |
| 10007 | 11/12/2020 | X | X | 11/12/2020 | | | 230.87 |
| 10008 | 11/12/2020 | X | X | 11/12/2020 | | | 461.75 |
| 10009 | 11/12/2020 | X | X | 11/12/2020 | | | 461.75 |
| 10010 | 11/12/2020 | X | X | 11/12/2020 | | | 461.75 |
| 10011 | 11/12/2020 | X | X | 11/12/2020 | | | 692.62 |
| 10012 | 11/12/2020 | X | X | 11/12/2020 | | | 739.12 |
| 10013 | 11/12/2020 | X | X | 11/12/2020 | | | 739.12 |
| 10014 | 11/12/2020 | X | X | 11/12/2020 | | | 739.12 |
| 10015 | 11/12/2020 | X | X | 11/12/2020 | | | 461.75 |
| 10016 | 11/12/2020 | X | X | 11/12/2020 | | | 230.87 |
| 10017 | 11/13/2020 | X | X | 11/13/2020 | HENRYADRIE | ADRIENNE HENRY | 84.50 |
| 10018 | 11/12/2020 | X | | | | | 230.87 |
| 10019 | 11/12/2020 | X | | | | | 739.12 |
| 10020 | 11/12/2020 | X | | | | | 230.87 |
| 10021 | 11/12/2020 | X | | | | | 461.75 |
| 10022 | 11/12/2020 | X | | | | | 461.75 |
| 10023 | 11/12/2020 | X | | | | | 461.75 |
| 10024 | 11/12/2020 | X | | | | | 692.62 |
| 10025 | 11/12/2020 | X | | | | | 739.12 |
| 10026 | 11/12/2020 | X | | | | | 739.12 |

