

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|------------|------------|--------------------------------|-----------|
| 43808 | 09/03/2021 | | | | GOODWINCAS | CASSIDY GOODWIN | 252.26 |
| 43809 | 09/03/2021 | | | | HAGERNEAL | NEAL HAGERLA | 277.05 |
| 43810 | 09/03/2021 | | | | HAYESCOLLI | COLLIN HAYES | 1,162.57 |
| 43811 | 09/03/2021 | | | | HAYESCONNE | CONNER HAYES | 939.60 |
| 43812 | 09/03/2021 | | | | HUBBLANDON | LANDON HUBBLE | 202.89 |
| 43813 | 09/03/2021 | | | | MCCURRENBR | BRAXTON MCCURREN | 131.46 |
| 43814 | 09/03/2021 | | | | MCCURRENWI | WILLIAM MCCURREN | 441.56 |
| 43815 | 09/03/2021 | | | | MELENDEZCO | CONNOR MELENDEZ | 1,039.86 |
| 43816 | 09/03/2021 | | | | OGDENHERMA | HERMAN OGDEN | 897.66 |
| 43817 | 09/03/2021 | | | | OGDENPATRI | PATRICK OGDEN | 874.82 |
| 43818 | 09/03/2021 | | | | POWERSDYLA | DYLAN POWERS | 790.26 |
| 43819 | 09/03/2021 | | | | SHINKELAIN | ELAINE SHINKLE | 506.52 |
| 43820 | 09/03/2021 | | | | AFLAC | AFLAC | 346.57 |
| 43821 | 09/03/2021 | | | | ALLSTATE | ALLSTATE | 35.05 |
| 43822 | 09/03/2021 | | | | AMERICANF1 | AMERICAN FIDELITY ASSURA | 3,378.14 |
| 43823 | 09/03/2021 | | | | BANKOFKIRK | BANK OF KIRKSVILLE | 6,396.00 |
| 43824 | 09/03/2021 | | | | UNUMLIFEI2 | FIRST UNUM LIFE INS CO | 443.58 |
| 43825 | 09/03/2021 | | | | UNUMLIFEIN | FIRST UNUM LIFE INS CO | 115.90 |
| 43826 | 09/03/2021 | | | | KNOXCOR1FO | KNOX CO R-1 FOOD SERVICE | 745.00 |
| 43827 | 09/03/2021 | | | | LEGALSHIEL | LEGALSHIELD | 150.45 |
| 43828 | 09/03/2021 | | | | MIDATLANTI | MID ATLANTIC TRUST CO | 1,240.00 |
| 43829 | 09/03/2021 | | | | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 6,822.00 |
| 43830 | 09/03/2021 | | | | MOEDHEALTH | MO ED HEALTH GROUP | 64,683.81 |
| 43831 | 09/03/2021 | | | | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 14,004.26 |
| 43832 | 09/03/2021 | | | | PROVIDENTL | PROVIDENT LIFE & ACCIDEN | 551.33 |
| 43833 | 09/03/2021 | | | | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 68,680.52 |
| 43834 | 09/03/2021 | | | | TEXASLIFEI | TEXAS LIFE INS CO | 337.43 |
| 43835 | 09/01/2021 | | | | AMERICANF3 | AMERICAN FIDELITY ADMIN | 111.35 |
| 43836 | 09/01/2021 | | | | ROUSEPAUL | PAUL ROUSE | 172.00 |
| 43837 | 09/01/2021 | | | | SLAUGSCOT | SCOTT SLAUGHTER | 134.00 |
| 43838 | 09/01/2021 | | | | KNOXCOR1FO | KNOX CO R-1 FOOD SERVICE | 2,960.00 |
| 43839 | 09/01/2021 | | | | DOGGYBOYEN | KEVIN FROMM | 30,000.00 |
| 43840 | 09/02/2021 | | | | JARVIKEVI | KEVIN JARVIS | 122.00 |
| 43841 | 09/02/2021 | | | | FAIRLDOUG | DOUG FAIRLEY | 158.00 |
| 43842 | 09/03/2021 | | | | MONROECITY | MONROE CITY R-I | 100.00 |
| 43843 | 09/07/2021 | | | | MIKETHOMAS | MIKE THOMAS | 80.00 |
| 43844 | 09/07/2021 | | | | ROURKE | KIRK ROURKE | 102.00 |
| 43845 | 09/07/2021 | | | | MCINTOSH | VANCE MCINTOSH | 80.00 |
| 43846 | 09/07/2021 | | | | BRATCHER | MICHAEL BRATCHER | 80.00 |
| 43847 | 09/09/2021 | | | | MCCLAJACK | JACK MCCLAIN | 112.00 |
| 43848 | 09/09/2021 | | X | 09/09/2021 | WERRDAVI | DAVID WERR | 117.00 |
| 43849 | 09/09/2021 | | | | WERRDAVI | DAVID WERR | 117.00 |
| 43850 | 09/10/2021 | | | | SCOTLAND | SCOTLAND COUNTY FFA | 225.00 |
| 43851 | 09/10/2021 | | | | SCHUYLERCO | SCHUYLER CO R-I SCHOOLS | 225.00 |
| 43852 | 09/10/2021 | | | | BROSSMARK | MARK BROSS | 100.00 |
| 43853 | 09/10/2021 | | | | BUTLEMARK | MARK BUTLER | 100.00 |
| 43854 | 09/10/2021 | | | | FAILOBENJ | BENJAMIN FAILOR | 100.00 |
| 43855 | 09/10/2021 | | | | EPPERLOGA | LOGAN EPPERSON | 100.00 |
| 43856 | 09/10/2021 | | | | MILLENATH | NATHAN MILLER | 100.00 |
| 43857 | 09/15/2021 | | | | LEWISCOREC | LEWIS CO RECA | 9,444.11 |
| 43858 | 09/15/2021 | | | | LIBERTYUTI | LIBERTY UTILITIES | 222.12 |
| 43859 | 09/15/2021 | | | | MARKTWAIN1 | MARK TWAIN COMMUNICATIONS CO | 205.05 |
| 43860 | 09/15/2021 | | | | USBANKEQUI | US BANK EQUIPMENT FINANC | 602.97 |
| 43861 | 09/15/2021 | | | | USCELLULAR | US CELLULAR | 35.00 |
| 43862 | 09/15/2021 | | | | ACADEMICTH | ACADEMIC THERAPY PUBLICA | 1,360.00 |
| 43863 | 09/15/2021 | | | | ACADEMICTH | ACADEMIC THERAPY PUBLICA | 305.10 |
| 43864 | 09/15/2021 | | | | ABNATH | AIRBORNE ATHLETICS | 2,247.50 |
| 43865 | 09/15/2021 | | | | ALADDINGLA | ALADDIN GLASS | 250.02 |

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| 43866 | 09/15/2021 | | | | AMMEINC | AMME, INC. | 1,639.00 |
| 43867 | 09/15/2021 | | | | AMPLIFYEDU | AMPLIFY EDUCATION, INC | 8.00 |
| 43868 | 09/15/2021 | | | | APPLEINC | APPLE INC | 7,790.00 |
| 43869 | 09/15/2021 | | | | FRANKEAPRI | FRANKE APRIL | 65.00 |
| 43870 | 09/15/2021 | | | | BLICKARTMA | BLICK ART MATERIALS | 156.24 |
| 43871 | 09/15/2021 | | | | BOSTONJOHN | JOHN HANLEY | 6,200.00 |
| 43872 | 09/15/2021 | | | | BSNSPORTS | BSN SPORTS | 1,023.98 |
| 43873 | 09/15/2021 | | | | CRMARKE | C & R MARKET | 323.15 |
| 43874 | 09/15/2021 | | | | CALLATERR | TERRY CALLAHAN | 65.00 |
| 43875 | 09/15/2021 | | | | CAMPBDEBR | DEBRA CAMPBELL | 70.00 |
| 43876 | 09/15/2021 | | | | CITYOFEDIN | CITY OF EDINA | 697.45 |
| 43877 | 09/15/2021 | | | | COMPASSELE | COMPASS ELECTRIC | 3,522.71 |
| 43878 | 09/15/2021 | | | | CONRADHIGG | CONRAD AND HIGGINS LLC | 4,775.00 |
| 43879 | 09/15/2021 | | | | CUSTOMMEET | CUSTOM MEETING PLANNERS | 225.00 |
| 43880 | 09/15/2021 | | | | DALE | LAUREN DALE | 335.00 |
| 43881 | 09/15/2021 | | | | DAVISKATH | KATHY DAVIS | 30.00 |
| 43882 | 09/15/2021 | | | | DELANJOYC | JOYCE DELANEY | 621.50 |
| 43883 | 09/15/2021 | | | | DOGGYBOYEN | KEVIN FROMM | 53,760.00 |
| 43884 | 09/15/2021 | | | | EARLYCONN | CONNIE EARLY | 70.00 |
| 43885 | 09/15/2021 | | | | ECOLABPEST | ECOLAB PEST ELIM. DIV | 158.54 |
| 43886 | 09/15/2021 | | | | EDINAFARMH | EDINA FARM & HOME | 776.40 |
| 43887 | 09/15/2021 | | | | EDINAFARMH | EDINA FARM & HOME | 752.33 |
| 43888 | 09/15/2021 | | | | EDINASENTI | MICHAEL SCOTT | 242.00 |
| 43889 | 09/15/2021 | | | | EDUSPIRESO | EDUSPIRE SOLUTIONS, LLC | 1,100.00 |
| 43890 | 09/15/2021 | | | | FASTENALCO | FASTENAL COMPANY | 186.06 |
| 43891 | 09/15/2021 | | | | FINCHDRILL | FINCH DRILLING & CONST L | 4,275.00 |
| 43892 | 09/15/2021 | | | | GARYSGLASS | GARYS GLASS LLC | 510.00 |
| 43893 | 09/15/2021 | | | | GETZFIREEQ | GETZ FIRE EQUIPMENT | 242.50 |
| 43894 | 09/15/2021 | | | | GREENRICH | RICHARD GREEN | 94.94 |
| 43895 | 09/15/2021 | | | | GUDEHJACK | JACKIE GUDEHUS | 2,294.25 |
| 43896 | 09/15/2021 | | | | GUDEHKEIT | KEITH GUDEHUS | 84.00 |
| 43897 | 09/15/2021 | | | | H2GRAFX | H2 GRAFX | 144.00 |
| 43898 | 09/15/2021 | | | | HAGERKENT | KENT HAGERLA | 65.00 |
| 43899 | 09/15/2021 | | | | HAMLITRAC | TRACY HAMLIN | 8.99 |
| 43900 | 09/15/2021 | | | | HARDWOODXP | HARDWOOD XPRESS | 99.00 |
| 43901 | 09/15/2021 | | | | HAYESAUTOS | HAYES AUTO SUPPLY INC | 39.32 |
| 43902 | 09/15/2021 | | | | HERZOGLUMB | HERZOG LUMBER CO | 638.84 |
| 43903 | 09/15/2021 | | | | HILLYARDCO | HILLYARD - COLUMBIA | 1,934.10 |
| 43904 | 09/15/2021 | | | | HOLMAJOSE | JOSEPH HOLMAN | 52.50 |
| 43905 | 09/15/2021 | | | | HOPKINSLUM | HOPKINS LUMBER CO INC | 49.26 |
| 43906 | 09/15/2021 | | | | HORSTPLUMB | HORST PLUMBING | 7,674.08 |
| 43907 | 09/15/2021 | | | | HUMPHRYSCO | HUMPHRYS COVERSPO | 335.68 |
| 43908 | 09/15/2021 | | | | ILMOPRODUC | ILMO PRODUCTS CO | 18.00 |
| 43909 | 09/15/2021 | | | | INTERSTATE | INTERSTATE ALL BATTERY C | 955.50 |
| 43910 | 09/15/2021 | | | | INTERSTAT1 | INTERSTATE BILLING SERV | 563.32 |
| 43911 | 09/15/2021 | | | | ITSAVVYLLC | ITSAVVY LLC | 4,965.60 |
| 43912 | 09/15/2021 | | | | JCPARTSCIT | J C PARTS CITY AUTO PART | 106.68 |
| 43913 | 09/15/2021 | | | | JWPEPPERSON | J W PEPPER & SON INC | 30.73 |
| 43914 | 09/15/2021 | | | | KANSASCITY | KANSAS CITY AUDIO VISUAL | 274.50 |
| 43915 | 09/15/2021 | | | | KNOXCOCOMM | KNOX CO COMMUNITY CENTER | 150.00 |
| 43916 | 09/15/2021 | | | | KNOXCOPUBL | KNOX CO PUBLIC WATER SUP | 193.00 |
| 43917 | 09/15/2021 | | | | LAKESIDETO | LAKESIDE TOWING & RECOVE | 265.00 |
| 43918 | 09/15/2021 | | | | MALLEREBE | REBECCA MALLETT | 230.38 |
| 43919 | 09/15/2021 | | | | MALLEVIRG | VIRGINIA MALLETT | 52.50 |
| 43920 | 09/15/2021 | | | | MARE | MARE | 500.00 |
| 43921 | 09/15/2021 | | | | MARKSPLUMB | MARKS PLUMBING PARTS | 201.88 |
| 43922 | 09/15/2021 | | | | MAYERGARY | GARY MAYER | 25.00 |
| 43923 | 09/15/2021 | | | | MCCARTY | DEBRA MCCARTY | 57.50 |

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|-------------------------|------------|---------|-------|-----------|-------------|---|---------------------------------|
| 43924 | 09/15/2021 | | | | MEXICOFFA | MEXICO FFA | 330.00 |
| 43925 | 09/15/2021 | | | | MFAOILCOMP | MFA OIL COMPANY | 1,449.37 |
| 43926 | 09/15/2021 | | | | MIDWAYFREI | MIDWAY FREIGHTLINER INC | 480.71 |
| 43927 | 09/15/2021 | | | | MIDWESTSUP | MIDWEST SUPPLY | 300.00 |
| 43928 | 09/15/2021 | | | | MILLERCATE | MILLER CATERING | 995.00 |
| 43929 | 09/15/2021 | | | | MILLECRAI | CRAIG MILLER | 93.00 |
| 43930 | 09/15/2021 | | | | MILLER | JESSEN MILLER | 41.75 |
| 43931 | 09/15/2021 | | | | MILLENATH | NATHAN MILLER | 41.75 |
| 43932 | 09/15/2021 | | | | MOASSP | MOASSP | 289.00 |
| 43933 | 09/15/2021 | | | | MYERSALIC | ALICIA MYERS | 25.00 |
| 43934 | 09/15/2021 | | | | OREILLYAUT | OREILLY AUTOMOTIVE INC | 42.75 |
| 43935 | 09/15/2021 | | | | PARISFFA | PARIS FFA | 240.00 |
| 43936 | 09/15/2021 | | | | PARRISH | HEATHER PARRISH | 41.75 |
| 43937 | 09/15/2021 | | | | PEPSICOLAM | PEPSI-COLA MEMPHIS BOTTL | 240.20 |
| 43938 | 09/15/2021 | | | | PERRYGAYL | GAYLYNN PERRY | 57.50 |
| 43939 | 09/15/2021 | | | | PROEDINC | PRO-ED, INC | 37.40 |
| 43940 | 09/15/2021 | | | | PROTECHCO | PRO-TECH CO | 363.52 |
| 43941 | 09/15/2021 | | | | RAINBOOILC | RAINBO OIL CO | 2,014.80 |
| 43942 | 09/15/2021 | | | | RIDDELLALL | RIDDELL/ALL AMERICAN SPO | 1,635.95 |
| 43943 | 09/15/2021 | | | | SCHOOLSPEC | SCHOOL SPECIALTY | 245.87 |
| 43944 | 09/15/2021 | | | | SCHOOLSPEC | SCHOOL SPECIALTY | 15.12 |
| 43945 | 09/15/2021 | | | | SHELBYCORI | SHELBY CO R-IV SCH DIST | 724.25 |
| 43946 | 09/15/2021 | | | | SNAPONTOOL | SNAP-ON TOOLS | 299.00 |
| 43947 | 09/15/2021 | | | | STRATEGOSI | STRATEGOS INTERNATIONAL LLC | 3,500.00 |
| 43948 | 09/15/2021 | | | | SUNBRITELA | SUNBRITE LAUNDRY & LINEN | 494.30 |
| 43949 | 09/15/2021 | | | | TEACHERCRE | TEACHER CREATED RESOURCES | 69.89 |
| 43950 | 09/15/2021 | | | | TECHELECTR | TECH ELECTRONICS INC | 651.72 |
| 43951 | 09/15/2021 | | | | TUETHKEENE | TUETH KEENEY COOPER MOHAN AND JACKSTADT P C | 1,028.00 |
| 43952 | 09/15/2021 | | | | TURGEANY | ANDY TURGEON | 132.95 |
| 43953 | 09/15/2021 | | | | USPOSTALSE | U S POSTAL SERVICE | 300.00 |
| 43954 | 09/15/2021 | | | | UNIVERSIT4 | UNIVERSITY OF MISSOURI-COLUMBIA AR | 19,861.44 |
| 43955 | 09/15/2021 | | | | VALLEYATH | Athletic Valley | 1,012.50 |
| 43956 | 09/15/2021 | | | | VANDEALEX | ALEXANDER VAN DELFT | 162.45 |
| 43957 | 09/15/2021 | | | | VANNOBRUC | BRUCE VANNOY | 30.00 |
| 43958 | 09/15/2021 | | | | VIVACITYTE | VIVACITY TECH | 289.00 |
| 43959 | 09/15/2021 | | | | WALKERMOTO | WALKER MOTORS, LLC | 193.78 |
| 43960 | 09/15/2021 | | | | WALLER | CRYSTAL WALLER | 5.00 |
| 43961 | 09/15/2021 | | | | WALSWORTHP | WALSWORTH PUBLISHING CO | 349.51 |
| 43962 | 09/15/2021 | | | | WEILECLAI | CLAIR WEILER | 1,642.86 |
| 43963 | 09/16/2021 | | | | AMAZONCAPI | AMAZON CAPITAL SERVICES INC | 6,358.40 |
| 43964 | 09/16/2021 | | | | COMMERCEBA | COMMERCE BANK-COMM CARDS | 12,551.54 |
| 43965 | 09/16/2021 | | | | AIRGASUSAL | AIRGAS USA LLC | 4,895.43 |
| 43966 | 09/16/2021 | | | | FRANKSAPPL | FRANKS APPLIANCE | 118.39 |
| 43967 | 09/16/2021 | | | | OPAAFOODMA | OPAA FOOD MANAGEMENT INC | 6,581.15 |
| 43968 | 09/16/2021 | | | | SCHUYLERCO | SCHUYLER CO R-I SCHOOLS | 75.00 |
| 43969 | 09/16/2021 | | | | JARVIKEVI | KEVIN JARVIS | 122.00 |
| 43970 | 09/16/2021 | | | | GRGURTROY | TROY GRGURICH | 112.00 |
| Check Type Total: | | | Check | | Void Total: | 117.00 | Total without Voids: 407,661.18 |
| Checking Account Total: | | 1 | | | Void Total: | 117.00 | Total without Voids: 407,661.18 |
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