

Check Register by Type

| Payee Type: Deduction | | Check Type: Automatic Payment | | | | Checking Account ID: 1 | |
|------------------------------|-------------------|--------------------------------------|-------------------|------------------|------------------|---------------------------------------|---------------------------|
| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | |
| 52 | 03/05/2021 | X | | | BANKOFKIRK | BANK OF KIRKSVILLE | |
| 53 | 03/05/2021 | X | | | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | |
| 54 | 03/05/2021 | X | | | FTJMISSOUR | FTJ-MISSOURI EDUCATORS | |
| Checking Account ID: | | | 1 | | | Void Total: | 0.00 Total without Voids: |
| Check Type Total: | | | Automatic Payment | | | Void Total: | 0.00 Total without Voids: |

| Payee Type: Deduction | | Check Type: Check | | | | Checking Account ID: 1 | |
|------------------------------|-------------------|--------------------------|-------------|------------------|------------------|--------------------------------|---------------------------|
| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | |
| 74177 | 03/05/2021 | | | | ADAIRCOUNT | ADAIR COUNTY R-II SCHOOL | |
| 74178 | 03/05/2021 | X | | | AFLAC | AFLAC | |
| 74179 | 03/05/2021 | X | | | AMERFIDEL1 | AMER FIDELITY ASSURANCE | |
| 74180 | 03/05/2021 | X | | | AMERFIDELI | AMER FIDELITY ASSURANCE | |
| 74181 | 03/05/2021 | | | | AMERHERITA | AMER HERITAGE LIFE INS | |
| 74182 | 03/05/2021 | X | | | FAMILYSUPP | FAMILY SUPPORT PMT CTR | |
| 74183 | 03/05/2021 | X | | | LEGALSHIEL | LEGALSHIELD | |
| 74184 | 03/05/2021 | X | | | MIDATLANTI | MID ATLANTIC TRUST CO | |
| 74185 | 03/05/2021 | X | | | SITMO | MISSOURI DEPARTMENT OF REVENUE | |
| 74186 | 03/05/2021 | X | | | NPR | NON TEACHER PUBLIC SCHOOL RET | |
| 74187 | 03/05/2021 | X | | | PSR | PUBLIC SCHOOL RET SYSTEM OF MO | |
| 74188 | 03/05/2021 | X | | | UNITEDWAYO | UNITED WAY OF ADAIR CO | |
| Checking Account ID: | | | 1 | | | Void Total: | 0.00 Total without Voids: |
| Check Type Total: | | | Check | | | Void Total: | 0.00 Total without Voids: |
| Payee Type Total: | | | Deduction | | | Void Total: | 0.00 Total without Voids: |

| Payee Type: Employee | | Check Type: Check | | | | Checking Account ID: 1 | |
|-----------------------------|-------------------|--------------------------|-------------|------------------|------------------|-------------------------------|--|
| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | |
| 74121 | 03/05/2021 | X | | | BAKERKELL | KELLI BAKER | |
| 74122 | 03/05/2021 | X | | | BANEJUST | JUSTINE BANE | |
| 74123 | 03/05/2021 | X | | | BLEYTJACO | JACOB BLEYTHING | |
| 74124 | 03/05/2021 | X | | | BORGMAMAN | AMANDA BORGMAYER | |
| 74125 | 03/05/2021 | X | | | BRANSRHON | RHONDA BRANSON | |
| 74126 | 03/05/2021 | X | | | BRUMMJOSH | JOSHUA BRUMMIT | |
| 74127 | 03/05/2021 | X | | | BRYANLAUR | LAURA BRYANT | |
| 74128 | 03/05/2021 | X | | | BURTONRHON | RHONDA BURTON | |
| 74129 | 03/05/2021 | X | | | CARPEDANI | DANIEL CARPENTER | |
| 74130 | 03/05/2021 | X | | | CLARKCHEL | CHELSEA CLARK | |
| 74131 | 03/05/2021 | X | | | COINLAJE | LAJEANA COIN | |
| 74132 | 03/05/2021 | X | | | DOREDEBO | DEBORAH DORE | |
| 74133 | 03/05/2021 | X | | | ERWINJESS | JESSICA ERWIN | |
| 74134 | 03/05/2021 | X | | | FISHELISA | LISA FISHER | |
| 74135 | 03/05/2021 | X | | | GENTRTERR | TERRY GENTRY | |
| 74136 | 03/05/2021 | X | | | GRISSCHRI | CHRISTY GRISSOM | |
| 74137 | 03/05/2021 | X | | | HAMLIKARIS | KARISSA HAMLIN | |
| 74138 | 03/05/2021 | X | | | HAZENELEN | ELENA HAZEN | |
| 74139 | 03/05/2021 | X | | | HETTIKARL | KARLA HETTINGER | |
| 74140 | 03/05/2021 | X | | | HOUSMGARR | GARRETT HOUSMAN | |
| 74141 | 03/05/2021 | X | | | HUFFMSARA | SARAH HUFFMAN | |
| 74142 | 03/05/2021 | X | | | JEMESKAIT | KAITLYN JEMES | |
| 74143 | 03/05/2021 | X | | | KILLEMICH | MICHAEL KILLEN | |
| 74144 | 03/05/2021 | X | | | KINCAJOAN | JOANNE KINCAID | |
| 74145 | 03/05/2021 | X | | | MALLENAOM | NAOMIA MALLETT | |
| 74146 | 03/05/2021 | X | | | MARCHCATH | CATHY MARCH | |
| 74147 | 03/05/2021 | X | | | MARCHCHAN | CHANDI MARCH | |
| 74148 | 03/05/2021 | X | | | MCGINDIAN | DIANE MCGINNIS | |
| 74149 | 03/05/2021 | X | | | MCHENJEFF | JEFFREY MCHENRY | |
| 74150 | 03/05/2021 | X | | | MCKIMSTEV | STEVEN MCKIM | |
| 74151 | 03/05/2021 | X | | | MILLENATH | NATHAN MILLER | |

Check Register by Type

| Payee Type: Employee | | Check Type: Check | | | | | Checking Account ID: 1 | |
|-----------------------------|-------------------|--------------------------|-------------|------------------|------------------|--------------------|-------------------------------|--|
| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | | |
| 74152 | 03/05/2021 | X | | | MILLSELIZ | ELIZABETH MILLS | | |
| 74153 | 03/05/2021 | X | | | MOOTSERIN | ERIN MOOTS | | |
| 74154 | 03/05/2021 | X | | | NELSOANNA | ANNA NELSON | | |
| 74155 | 03/05/2021 | X | | | PEARCJUDI | JUDITH PEARCE | | |
| 74156 | 03/05/2021 | X | | | PERRYAMAND | AMANDA PERRY | | |
| 74157 | 03/05/2021 | X | | | PETERNANC | NANCY PETERSON | | |
| 74158 | 03/05/2021 | X | | | POWELDONA | DONALD POWELL | | |
| 74159 | 03/05/2021 | X | | | POWELEMIL | EMILY POWELL | | |
| 74160 | 03/05/2021 | | | | POWELETHAN | ETHAN POWELL | | |
| 74161 | 03/05/2021 | X | | | REARIJAME | JAMES REARICK | | |
| 74162 | 03/05/2021 | X | | | REESEMART | MARTHA REESE | | |
| 74163 | 03/05/2021 | X | | | REEVECHER | CHERYL REEVES | | |
| 74164 | 03/05/2021 | X | | | REEVESTAC | STACY REEVES | | |
| 74165 | 03/05/2021 | X | | | SCUDDJAME | JAMES SCUDDER | | |
| 74166 | 03/05/2021 | X | | | SNELLIJACE | JACE SNELLING | | |
| 74167 | 03/05/2021 | X | | | SPEARSDOUG | DOUGLASS SPEARS | | |
| 74168 | 03/05/2021 | X | | | STRANGMART | MARTHA STRANGE | | |
| 74169 | 03/05/2021 | X | | | TUGGLTONI | TONI TUGGLE | | |
| 74170 | 03/05/2021 | X | | | TURNESHER | SHERI TURNER | | |
| 74171 | 03/05/2021 | X | | | WHEELJO | JO WHEELER | | |
| 74172 | 03/05/2021 | X | | | WHITLTAMM | TAMMY WHITLOW | | |
| 74173 | 03/05/2021 | X | | | WICKJEFF | JEFFREY WICK | | |
| 74174 | 03/05/2021 | X | | | WITHRDARL | DARLENE WITHROW | | |
| 74175 | 03/05/2021 | X | | | WOLTETAME | TAMERA WOLTER | | |
| 74176 | 03/05/2021 | X | | | WOODTONY | TONYA WOOD | | |
| Checking Account ID: | | 1 | | Void Total: | | 0.00 | Total without Voids: | |
| Check Type Total: | | Check | | Void Total: | | 0.00 | Total without Voids: | |
| Payee Type Total: | | Employee | | Void Total: | | 0.00 | Total without Voids: | |

| Payee Type: Vendor | | Check Type: Automatic Payment | | | | | Checking Account ID: 1 | |
|---------------------------|-------------------|--------------------------------------|-------------|------------------|------------------|--------------------------|-------------------------------|--|
| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | | |
| 50 | 03/03/2021 | X | | | LEAF | LEAF | | |
| 51 | 03/03/2021 | X | | | SYNCHRONYB | SYNCHRONY BANK/AMAZON | | |
| 55 | 03/22/2021 | X | | | SAMSCLUBSY | SAMS CLUB/SYNCHRONY BANK | | |
| 62 | 03/01/2021 | X | | | NASSP | NASSP | | |
| Checking Account ID: | | 1 | | Void Total: | | 0.00 | Total without Voids: | |
| Check Type Total: | | Automatic Payment | | Void Total: | | 0.00 | Total without Voids: | |

| Payee Type: Vendor | | Check Type: Check | | | | | Checking Account ID: 1 | |
|---------------------------|-------------------|--------------------------|-------------|------------------|------------------|---------------------------|-------------------------------|--|
| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | | |
| 28940 | 03/03/2021 | X | | | USPOSTALSE | U S POSTAL SERVICE | | |
| 74115 | 03/03/2021 | X | | | COMMUNITYO | COMMUNITY OPPORTUNITIES | | |
| 74116 | 03/03/2021 | X | | | KIRXINC | KIRX INC | | |
| 74117 | 03/03/2021 | X | | | MISSOURIF1 | MISSOURI FBLA-PBL | | |
| 74118 | 03/03/2021 | X | | | WALMARTCOM | WALMART COMMUNITY/SYNCB | | |
| 74119 | 03/03/2021 | X | | | WMCORPORAT | WM CORPORATE SERVICES INC | | |
| 74189 | 03/24/2021 | X | | | ALEXAMCGIN | ALEXANDRIA MCGINNIS | | |
| 74190 | 03/24/2021 | X | | | AMERENMISS | AMEREN MISSOURI | | |
| 74191 | 03/24/2021 | X | | | AMERICANCH | AMERICAN CHEMICAL SYSTEM | | |
| 74192 | 03/24/2021 | X | | | AMPLIFYEDU | AMPLIFY EDUCATION INC | | |
| 74193 | 03/24/2021 | X | | | BILLEFFLE | BILL LEFFLER | | |
| 74194 | 03/24/2021 | X | | | CALEBGRISS | CALEB GRISSOM | | |
| 74195 | 03/24/2021 | X | | | CAPITALONE | CAPITAL ONE TRADE CREDIT | | |
| 74196 | 03/24/2021 | X | | | CATHYMARCH | CATHY MARCH | | |
| 74197 | 03/24/2021 | X | | | CHARLEYSSE | CHARLEYS SERVICE | | |
| 74198 | 03/24/2021 | X | | | CHRISTYGRI | CHRISTY GRISSOM | | |
| 74199 | 03/24/2021 | X | | | CITYOFBRAS | CITY OF BRASHEAR | | |
| 74200 | 03/24/2021 | X | | | FERRMCCLAN | FERRELL MCCLANAHAN | | |

Check Register by Type

| Payee Type: | Vendor | Check Type: | Check | Checking Account ID: | 1 | | |
|----------------------|------------|-------------|-------|----------------------|-------------|-------------------------------|----------------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | |
| 74201 | 03/24/2021 | X | | | GRGURICHGR | GRGURICH & GRGURICH | |
| 74202 | 03/24/2021 | X | | | GUSNOE | GUS NOE | |
| 74203 | 03/24/2021 | | | | HEIDILAY | HEIDI LAY | |
| 74204 | 03/24/2021 | X | | | HIGHTOWERW | HIGHTOWER WHOLESALE INC | |
| 74205 | 03/24/2021 | X | | | HILLYARDCO | HILLYARD - COLUMBIA | |
| 74206 | 03/24/2021 | X | | | HYVEEACCTS | HY-VEE ACCTS RECEIVABLE | |
| 74207 | 03/24/2021 | X | | | JWPEPPERSO | J W PEPPER & SON INC | |
| 74208 | 03/24/2021 | X | | | JANETTAYLO | JANET TAYLOR | |
| 74209 | 03/24/2021 | X | | | JEFFMCHENR | JEFF MCHENRY | |
| 74210 | 03/24/2021 | X | | | JOSHBRUMMI | JOSH BRUMMIT | |
| 74211 | 03/24/2021 | X | | | KELLIBAKER | KELLI BAKER | |
| 74212 | 03/24/2021 | X | | | KELLSADLER | KELLY M SADLER | |
| 74213 | 03/24/2021 | X | | | KIRKSVILL1 | KIRKSVILLE FARM & HOME | |
| 74214 | 03/24/2021 | X | | | KOHLWHOLES | KOHL WHOLESale | |
| 74215 | 03/24/2021 | X | | | LISAJEANNE | LISA JEANNE BUCK | |
| 74216 | 03/24/2021 | X | | | MARKTWAIN2 | MARK TWAIN COMMUNICATIONS CO | |
| 74217 | 03/24/2021 | X | | | MARKTWAINR | MARK TWAIN RURAL TEL CO | |
| 74218 | 03/24/2021 | X | | | MARKTWAINR | MARK TWAIN RURAL TEL CO | |
| 74219 | 03/24/2021 | X | | | MFAOILCOMP | MFA OIL COMPANY | |
| 74220 | 03/24/2021 | X | | | MIDWESTTRA | MIDWEST TRANSIT EQUIP | |
| 74221 | 03/24/2021 | X | | | NAOMIWEBER | NAOMI WEBER | |
| 74222 | 03/24/2021 | X | | | OREILLYAUT | OREILLY AUTOMOTIVE INC | |
| 74223 | 03/24/2021 | X | | | OTCBRANDSI | OTC BRANDS INC | |
| 74224 | 03/24/2021 | X | | | PALENMUSIC | PALEN MUSIC CENTER | |
| 74225 | 03/24/2021 | X | | | PEPSICOLAM | PEPSI-COLA MEMPHIS BOTTL | |
| 74226 | 03/24/2021 | X | | | PITNEYBOWE | PITNEY BOWES GLOBAL | |
| 74227 | 03/24/2021 | X | | | PLUMBSUPPL | PLUMB SUPPLY COMPANY-KIR | |
| 74228 | 03/24/2021 | X | | | PROTECHCOM | PRO-TECH COMPANY INC | |
| 74229 | 03/24/2021 | X | | | QUESTARASS | QUESTAR ASSESSMENT INC | |
| 74230 | 03/24/2021 | X | | | RACHELPREW | RACHEL LYNN PREWITT | |
| 74231 | 03/24/2021 | X | | | REESMANFOO | REESMAN FOOD EQUIPMENT | |
| 74232 | 03/24/2021 | X | | | RENEEREVEE | RENEE REEVES | |
| 74233 | 03/24/2021 | X | | | RESOURCESF | RESOURCES FOR EDUCATORS | |
| 74234 | 03/24/2021 | X | | | ROBERTSGAR | ROBERTS GARAGE & TOWING | |
| 74235 | 03/24/2021 | X | | | SCHOLASTI1 | SCHOLASTIC BOOK FAIRS-30 | |
| 74236 | 03/24/2021 | X | | | SCHOOLSPEC | SCHOOL SPECIALTY | |
| 74237 | 03/24/2021 | X | | | SHAYEBACHM | SHAYE M BACHMAN | |
| 74238 | 03/24/2021 | X | | | SHELBYCOU1 | SHELBY COUNTY R-IV | |
| 74239 | 03/24/2021 | X | | | SHELLYGRAY | SHELLY L GRAY | |
| 74240 | 03/24/2021 | X | | | STEVENMCKI | STEVEN MCKIM | |
| 74241 | 03/24/2021 | X | | | SUNBRITELA | SUN BRITE LAUNDRY | |
| 74242 | 03/24/2021 | X | | | TERMINIXPR | TERMINIX PROCESSING CTR | |
| 74243 | 03/24/2021 | X | | | TYLERTECHN | TYLER TECHNOLOGIES INC | |
| 74244 | 03/24/2021 | X | | | WALSWORTH1 | WALSWORTH | |
| 74245 | 03/24/2021 | X | | | WATTSLAWN | WATTS LAWN SERVICE | |
| 74246 | 03/24/2021 | X | | | WILLOWBEND | WILLOWBEND | |
| 74247 | 03/24/2021 | X | | | WOODYSTIRE | WOODYS TIRE AUTO & TOWING LLC | |
| 74248 | 03/30/2021 | X | | | ATLANTAC3S | ATLANTA C-3 SCHOOL | |
| 74249 | 03/30/2021 | X | | | LANCECROY | LANCE CROY | |
| 74250 | 03/30/2021 | X | | | MATTHEWWAR | MATTHEW WARREN SNARR | |
| Checking Account ID: | | | | 1 | Void Total: | 0.00 | Total without Voids: |

| Payee Type: | Vendor | Check Type: | Check | Checking Account ID: | 3 | | |
|----------------------|------------|-------------|-------|----------------------|-------------|-------------|----------------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | |
| 74120 | 03/03/2021 | | | | UMBANKNA | UMB BANK NA | |
| Checking Account ID: | | | | 3 | Void Total: | 0.00 | Total without Voids: |
| Check Type Total: | | | | Check | Void Total: | 0.00 | Total without Voids: |
| Payee Type Total: | | | | Vendor | Void Total: | 0.00 | Total without Voids: |

Check Register by Type

| | | | |
|--------------|-------------|------|----------------------|
| Grand Total: | Void Total: | 0.00 | Total without Voids: |
|--------------|-------------|------|----------------------|

Check Amount

2,045.00
11,732.41

17,956.92

31,734.33

31,734.33

Check Amount

124.60
164.32
1,508.20
312.00
121.06
941.25
233.25
560.00
2,026.00
3,305.98
29,004.54

5.00

38,306.20

38,306.20

70,040.53

Check Amount

2,385.87
1,873.39
394.79
2,094.59
587.72
5,098.39
1,085.34
1,008.11
1,027.45
2,131.96
1,039.53
961.80
2,037.49
277.05
277.05
3,361.34
1,832.96
1,265.72
473.17
105.24
857.79
1,837.93
2,271.29
2,105.35
1,295.97
1,062.23
874.82
1,803.44
2,062.64
1,552.71
2,222.03

Check Amount

1,104.39
2,093.09
1,942.96
1,047.90
138.52
1,992.10
69.26
557.80
158.28
466.71
2,257.36
1,998.46
2,962.29
2,843.39
310.80
349.18
69.26
1,556.43
2,091.64
45.95
2,016.64
1,974.41
506.61
2,070.51
1,952.86
79,841.96
79,841.96
79,841.96

Check Amount

588.21
57.99
391.56
76.25
1,114.01
1,114.01

Check Amount

68.21
100.00
85.00
325.00
267.54
388.86
45.00
2,214.56
135.00
69.00
20.00
5.00
301.97
87.80
1,126.41
215.35
476.67
200.00

Check Amount

578.69
5.00
5.00
38.22
482.20
620.94
158.98
80.00
282.74
94.29
47.73
69.75
60.39
3,478.84
1,470.00
275.00
237.92
180.00
1,170.39
757.73
168.92
220.90
67.02
134.50
332.05
223.32
978.17
142.23
16.20
81.77
1,823.04
141.36
259.00
1,494.31
817.12
15.59
288.85
795.00
126.63
22.20
386.20
73.00
150.00
2,153.95
1,200.00
8.30
413.76
75.00
182.32
182.32
29,198.21

Check Amount

238.50
238.50
29,436.71
30,550.72

