

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>	<u>Check Amount</u>	
1000025	09/15/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,670.20	
1000026	09/15/2020	X	X	09/18/2020	FORRESTTJO	FORREST T. JONES	11,980.00	
1000027	09/15/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,181.00	
1000028	09/15/2020	X	X	09/15/2020	NPR	NON TEACHER PUBLIC SCHOOL RET	394.36	
1000029	09/15/2020	X			UHC PREMIUM	UHC PREMIUM BILLING	258.40	
1000047	09/15/2020	X			AFLAC	AFLAC	298.96	
1000048	09/15/2020	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	128.25	
1000049	09/15/2020	X			FORRESTTJO	FORREST T. JONES	14,078.00	
1000050	09/15/2020	X			LIBERTYNAT	LIBERTY NATIONAL	389.79	
1000051	09/15/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,666.70	
1000052	09/15/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,586.50	
1000053	09/15/2020	X			UHC PREMIUM	UHC PREMIUM BILLING	147.01	
Checking Account ID:		1			Void Total:	12,374.36	Total without Voids:	41,404.81
Check Type Total:		Automatic Payment			Void Total:	12,374.36	Total without Voids:	41,404.81

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>	<u>Check Amount</u>	
14829	09/15/2020	X			BALLARDHSA	BALLARD R-II HSA	1,250.00	
14830	09/15/2020	X			LEGALSHIEL	LEGAL SHIELD	59.80	
14831	09/15/2020	X			MSTA	MSTA	839.00	
14832	09/15/2020	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	292.42	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	2,441.22
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	2,441.22
Payee Type Total:		Deduction			Void Total:	12,374.36	Total without Voids:	43,846.03

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>	<u>Check Amount</u>	
14827	09/15/2020	X			PAYROLL	PAYROLL CHECK	180.77	
14828	09/15/2020	X			PAYROLL	PAYROLL CHECK	1,401.28	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	1,582.05
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	1,582.05

Payee Type Employee		Check Type:			Direct Deposit	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>	<u>Check Amount</u>
1097	09/15/2020				PAYROLL	DIRECT DEPOSIT	1,303.31
1098	09/15/2020				PAYROLL	DIRECT DEPOSIT	1,946.66
1099	09/15/2020				PAYROLL	DIRECT DEPOSIT	302.58
1100	09/15/2020				PAYROLL	DIRECT DEPOSIT	2,319.04

<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>	<u>Check Amount</u>
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1101	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,861.98
1102	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,832.43
1103	09/15/2020	PAYROLL	DIRECT DEPOSIT	708.06
1104	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,870.44
1105	09/15/2020	PAYROLL	DIRECT DEPOSIT	255.24
1106	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,488.75
1107	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,832.06
1108	09/15/2020	PAYROLL	DIRECT DEPOSIT	2,156.55
1109	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,780.10
1110	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,761.66
1111	09/15/2020	PAYROLL	DIRECT DEPOSIT	2,202.27
1112	09/15/2020	PAYROLL	DIRECT DEPOSIT	3,347.09
1113	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,611.92
1114	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,969.88
1115	09/15/2020	PAYROLL	DIRECT DEPOSIT	2,826.73
1116	09/15/2020	PAYROLL	DIRECT DEPOSIT	203.14
1117	09/15/2020	PAYROLL	DIRECT DEPOSIT	786.41
1118	09/15/2020	PAYROLL	DIRECT DEPOSIT	2,069.12
1119	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,111.50
1120	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,830.70
1121	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,855.99
1122	09/15/2020	PAYROLL	DIRECT DEPOSIT	2,058.70
1123	09/15/2020	PAYROLL	DIRECT DEPOSIT	328.33
1124	09/15/2020	PAYROLL	DIRECT DEPOSIT	504.13
1125	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,568.04
1126	09/15/2020	PAYROLL	DIRECT DEPOSIT	253.06
1127	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,942.72
1128	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,154.37
1129	09/15/2020	PAYROLL	DIRECT DEPOSIT	1,229.89
1130	09/15/2020	PAYROLL	DIRECT DEPOSIT	98.83

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>50,371.68</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>50,371.68</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	<u>51,953.73</u>

Payee Type Vendor		Check Type:		Automatic Payment	Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
14825	09/15/2020	X			4BENTERPRI	4B ENTERPRISE LLC	13,057.00
14826	09/15/2020	X			TINAMOORE	TINA MOORE	119.70
1000034	09/09/2020	X			VISA	VISA	3,728.73
1000036	09/09/2020	X			VISA	VISA	1,400.79
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 18,306.22
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 18,306.22

Payee Type Vendor		Check Type:		Check	Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
14820	09/01/2020	X			CUSTOMCREA	CUSTOM CREATIONS	365.31
14821	09/01/2020	X			SETTLERSFO	SETTLERS FORD GUN CLUB	270.00
14822	09/03/2020	X			MVATA	MVATA	230.00
14823	09/10/2020	X			DOSS	DARRELL DOSS	88.20
14824	09/10/2020	X			BURASCO	JACKIE BURASCO	35.00
14833	09/15/2020	X			DARONJACOB	DARON JACOBS	149.10
14834	09/15/2020	X			PETTYCASH	PETTY CASH	452.12
14835	09/21/2020	X			ATT	AT&T	341.96
14836	09/21/2020	X			BLICKARTMA	BLICK ART MATERIALS	50.26
14837	09/21/2020	X			CENTRALDIS	CENTRAL DIST AG TEACHERS	200.00
14838	09/21/2020	X			DANIELSPLU	DANIEL'S PLUMBING	75.00
14839	09/21/2020	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
14840	09/21/2020	X			HPELECTRIC	HP ELECTRIC LLC	766.25
14841	09/21/2020	X			INTEGRITYP	INTEGRITY PRINTING	1,632.84
14842	09/21/2020	X			IPRINTTECH	IPRINT TECHNOLOGIES	261.06
14843	09/21/2020	X			JEANNESDIS	JEANNES DISTRIBUTION	975.00
14844	09/21/2020	X			KMTSERVICE	KMT SERVICES	1,250.00
14845	09/21/2020	X			LAMINATORC	LAMINATOR.COM	178.82
14846	09/21/2020	X			MARRONESIN	MARRONE'S INC.	747.26
14847	09/21/2020	X			MCGRAWHILL	MCGRAW-HILL EDUCATION	791.78
14848	09/21/2020	X			MFAOILPROP	MFA OIL & PROPANE	1,181.42
14849	09/21/2020	X			MOASBO	MOASBO	100.00
14850	09/21/2020	X			MOASSP	MOASSP	309.00
14851	09/21/2020	X			OSAGESERVI	OSAGE SERVICES, INC.	79.50
14852	09/21/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,718.59
14853	09/21/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	134.60
14854	09/21/2020	X			SCHOLASTIC	SCHOLASTIC INC	130.90
14855	09/21/2020	X			SMITHPAPER	SMITH PAPER & JANITOR	112.50
14856	09/21/2020	X			SUNNYSIDED	SUNNYSIDE DAIRY	361.00
14857	09/21/2020	X			YOSSTHRIFT	YOSS THRIFTWAY	174.21

14859	09/25/2020	INETVISION	INETVISIONS LLC	1,008.00
14860	09/25/2020	INETVISION	INETVISIONS LLC	24,650.00

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>	<u>Check Amount</u>
14861	09/25/2020				MISSOURIFF	MISSOURI FFA ASSOCIATION	295.00
14862	09/25/2020				RICHILLHI	RICH HILL HIGH SCHOOL	100.00
Checking Account ID:		1			Void Total:	0.00	Total without Voids: <u>40,354.68</u>
Check Type Total:		Check			Void Total:	0.00	Total without Voids: <u>40,354.68</u>
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: <u>58,660.90</u>
Grand Total:					Void Total:	12,374.36	Total without Voids: <u>154,460.66</u>