

Checking Account ID:		1 Automatic Payment		
Check #	Check Date	Entity ID	Entity Name	Amount
1	06/15/2020	AFLAC	AFLAC	318.90
2	06/15/2020	LUNCH	BALLARD R-II LUNCH	39.00
3	06/15/2020	BLUECROSS	BLUE CROSS/SHIELD OF KC	104.25
4	06/15/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,715.97
5	06/15/2020	FORRETTJO	FORREST T. JONES	10,639.00
6	06/15/2020	LIBERTYNAT	LIBERTY NATIONAL	468.34
7	06/15/2020	NPR	NON TEACHER PUBLIC SCHOOL RET	2,019.26
8	06/15/2020	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	18,297.84
9	06/15/2020	UHC PREMIUM	UHC PREMIUM BILLING	624.96
10	06/16/2020	BLUECROSS	BLUE CROSS/SHIELD OF KC	11.50
11	06/16/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	347.76
12	06/16/2020	FORRETTJO	FORREST T. JONES	1,072.00
13	06/16/2020	NPR	NON TEACHER PUBLIC SCHOOL RET	484.06
14	06/16/2020	UHC PREMIUM	UHC PREMIUM BILLING	83.19
15	06/17/2020	BLUECROSS	BLUE CROSS/SHIELD OF KC	11.50
16	06/17/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	347.76
17	06/17/2020	FORRETTJO	FORREST T. JONES	1,072.00
18	06/17/2020	NPR	NON TEACHER PUBLIC SCHOOL RET	484.06
19	06/17/2020	UHC PREMIUM	UHC PREMIUM BILLING	83.19
20	06/16/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	182.96
21	06/16/2020	NPR	NON TEACHER PUBLIC SCHOOL RET	164.06
22	06/17/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	182.96
23	06/17/2020	NPR	NON TEACHER PUBLIC SCHOOL RET	164.06
24	06/16/2020	AFLAC	AFLAC	221.85
25	06/16/2020	BLUECROSS	BLUE CROSS/SHIELD OF KC	85.75
26	06/16/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,215.12
27	06/16/2020	FORRETTJO	FORREST T. JONES	8,672.00
28	06/16/2020	LIBERTYNAT	LIBERTY NATIONAL	186.12
29	06/16/2020	NPR	NON TEACHER PUBLIC SCHOOL RET	247.38
30	06/16/2020	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	17,009.38
31	06/16/2020	UHC PREMIUM	UHC PREMIUM BILLING	493.14
32	08/15/2020	AFLAC	AFLAC	221.85
33	08/15/2020	BLUECROSS	BLUE CROSS/SHIELD OF KC	82.25
34	06/17/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,985.53
35	08/15/2020	FORRETTJO	FORREST T. JONES	8,216.00
36	08/15/2020	LIBERTYNAT	LIBERTY NATIONAL	186.12
37	06/17/2020	NPR	NON TEACHER PUBLIC SCHOOL RET	247.38
38	06/17/2020	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	15,520.92
39	08/15/2020	UHC PREMIUM	UHC PREMIUM BILLING	340.86
40	06/15/2020	VISA	VISA	21.58
41	06/15/2020	VISA	VISA	495.92
42	06/15/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	203.17
43	06/15/2020	NPR	NON TEACHER PUBLIC SCHOOL RET	115.08
44	06/15/2020	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	130.70
45	06/15/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11.48
46	06/15/2020	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	114.80
47	06/17/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11.48
48	06/17/2020	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	114.80
100002	08/15/2020	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,985.53
1000000	08/15/2020	NPR	NON TEACHER PUBLIC SCHOOL RET	247.38

**Checking Account ID: 1**

Check Number	Check Date
1000001	08/15/2020
Check Type Total:	

**Automatic Payment**

Entity ID	Entity Name	Amount
PSR	PUBLIC SCHOOL RET SYSTEM OF MO	15,520.92
Void Total:		19,753.83
Total without Voids:		106,069.24

**Checking Account ID: 1**

Check Number	Check Date	Check Entity ID	Entity Name	Amount
1	08/15/2020	SITMO	MISSOURI DEPARTMENT OF REVENUE	688.00
14678	06/15/2020	PAYROLL	PAYROLL	1,240.48
14679	06/15/2020	BALLARDHSA	BALLARD R-II HSA	1,180.00
14680	06/15/2020	LEGALSHIEL	LEGAL SHIELD	88.70
14681	06/15/2020	SITMO	MISSOURI DEPARTMENT OF REVENUE	1,260.00
14682	06/15/2020	TRANSAMERI	TRANSAMERICA FUND SVCS.	125.00
14683	06/16/2020	BALLARDHSA	BALLARD R-II HSA	100.00
14684	06/16/2020	SITMO	MISSOURI DEPARTMENT OF REVENUE	3.00
14685	06/16/2020	TRANSAMERI	TRANSAMERICA FUND SVCS.	50.00
14686	06/17/2020	BALLARDHSA	BALLARD R-II HSA	100.00
14687	06/17/2020	SITMO	MISSOURI DEPARTMENT OF REVENUE	3.00
14688	06/17/2020	TRANSAMERI	TRANSAMERICA FUND SVCS.	50.00
14689	06/16/2020	SITMO	MISSOURI DEPARTMENT OF REVENUE	1.00
14690	06/17/2020	SITMO	MISSOURI DEPARTMENT OF REVENUE	1.00
14691	06/16/2020	BALLARDHSA	BALLARD R-II HSA	545.00
14692	06/16/2020	LEGALSHIEL	LEGAL SHIELD	88.70
14693	06/16/2020	SITMO	MISSOURI DEPARTMENT OF REVENUE	820.00
14694	06/16/2020	TRANSAMERI	TRANSAMERICA FUND SVCS.	75.00
14695	08/15/2020	BALLARDHSA	BALLARD R-II HSA	535.00
14696	08/15/2020	LEGALSHIEL	LEGAL SHIELD	59.80
14697	06/17/2020	SITMO	MISSOURI DEPARTMENT OF REVENUE	688.00
14698	08/15/2020	TRANSAMERI	TRANSAMERICA FUND SVCS.	75.00
14699	06/10/2020	WALMARTCOM	WALMART COMMUNITY	576.20
14700	06/15/2020	BRIANNAPRA	BRIANNA PRAY	1,975.16
14701	06/15/2020	BRICEEIDSO	BRICE EIDSON	1,975.16
14702	06/15/2020	DALEDOWSE	DALE DOWSE	1,741.82
14703	06/15/2020	DONOVANHIN	DONOVAN HINRICHS	1,975.16
14704	06/15/2020	GARRETTOER	GARRETT OERKE	1,975.16
14705	06/15/2020	JAKELIGHT	JAKE LIGHT	1,975.16
14706	06/15/2020	MAECYCLAIB	MAECY CLAIBORNE	500.00
14707	06/15/2020	PAYROLL	PAYROLL	46.06
14708	06/15/2020	PAYROLL	PAYROLL	341.37
14709	06/15/2020	PAYROLL	PAYROLL	332.69
14710	06/15/2020	PAYROLL	PAYROLL	366.44
14711	06/15/2020	PAYROLL	PAYROLL	272.85
14712	06/15/2020	PAYROLL	PAYROLL	44.15
14713	06/15/2020	RACHELGREG	RACHEL GREGORY	987.58
14714	06/15/2020	BRADDUNKIN	BRAD DUNKIN	987.58
14715	06/16/2020	CLINTONFLO	CLINTON FLOWER SHOP	35.00
14716	06/16/2020	CREATIVEPA	CREATIVE PAINTS	128.42
14717	06/16/2020	CUSTOMCREA	CUSTOM CREATIONS	60.00
14718	06/16/2020	FULLLINELU	FULL LINE LUMBER	35.36
14719	06/16/2020	GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
14720	06/16/2020	INETVISION	INETVISIONS LLC	700.00
14721	06/16/2020	IPRINTTECH	IPRINT TECHNOLOGIES	812.00
14722	06/16/2020	JEANNESDIS	JEANNES DISTRIBUTION	1,900.00
14723	06/16/2020	JOHNSIEBEN	JOHN SIEBENECK	951.48
14724	06/16/2020	JOSTENS	JOSTENS	43.55
14725	06/16/2020	KMTSERVICE	KMT SERVICES	1,000.00
14726	06/16/2020	MIDWESTLUM	MIDWEST LUMBER	6.18
14727	06/16/2020	OSAGESERVI	OSAGE SERVICES, INC.	159.00
14728	06/16/2020	OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,268.74
14729	06/16/2020	PUBLICWATE	PUBLIC WATER SUPPLY #5	46.86
14730	06/16/2020	QUILLCORPO	QUILL CORPORATION	209.70

<b>Checking Account ID:</b>		<b>1</b>	<b>Check</b>		
<u>Check Number</u>	<u>Check Date</u>		<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
14731	06/16/2020		SMITHPAPER	SMITH PAPER & JANITOR	6,448.89
14732	06/16/2020		WEMET	WEMET	1,000.00
14733	06/16/2020		YOSSTHRIFT	YOSS THRIFTWAY	36.34
14734	06/18/2020		PAYROLL	PAYROLL	40.31
14735	06/18/2020		PAYROLL	PAYROLL	2.30
14736	06/18/2020		PAYROLL	PAYROLL	1.27
14737	06/18/2020		PAYROLL	PAYROLL	0.45
14738	06/18/2020		PAYROLL	PAYROLL	7.17
14739	06/18/2020		PAYROLL	PAYROLL	4.41
14740	06/18/2020		PAYROLL	PAYROLL	8.98
14741	06/18/2020		PAYROLL	PAYROLL	1.45
14742	06/18/2020		PAYROLL	PAYROLL	2.90
14743	06/18/2020		PAYROLL	PAYROLL	5.41
14744	06/18/2020		PAYROLL	PAYROLL	1,587.71
14745	06/18/2020		PAYROLL	PAYROLL	1,540.02
14746	06/18/2020		PAYROLL	PAYROLL	166.81
14747	06/18/2020		PAYROLL	PAYROLL	24.96
14748	06/18/2020		PAYROLL	PAYROLL	38.25
14749	06/18/2020		PAYROLL	PAYROLL	9.82
14750	06/30/2020		BRIANNAPRA	BRIANNA PRAY	200.00
14751	06/30/2020		BRICEEIDSO	BRICE EIDSON	200.00
14752	06/30/2020		DALEDOWSE	DALE DOWSE	200.00
14753	06/30/2020		DONOVANHIN	DONOVAN HINRICHS	200.00
14754	06/30/2020		GARRETTOER	GARRETT OERKE	200.00
14755	06/30/2020		GARRETTOER	GARRETT OERKE	500.00
14756	06/30/2020		JAKELIGHT	JAKE LIGHT	200.00
14757	06/30/2020		MAECYCLAIB	MAECY CLAIBORNE	200.00
14758	06/30/2020		AMANDAKABI	AMANDA KABIR	16.73
14759	06/30/2020		BRADDUNKIN	BRAD DUNKIN	16.73
14760	06/30/2020		CARRIESCOT	CARRIE SCOTT	35.01
14761	06/30/2020		CHERYLMURC	CHERYL MURCHIE	3.73
14762	06/30/2020		CLAIBORNE	SANDRA CLAIBORNE	20.46
14763	06/30/2020		DUSTINBRID	DUSTIN BRIDGES	64.09
14764	06/30/2020		JACQUELINE	JACQUELINE HARTER	16.73
14765	06/30/2020		KARL	LUCAS KARL	20.46
14766	06/30/2020		RACHELGREG	RACHEL GREGORY	20.46
14767	06/30/2020		RHONDAMOOR	RHONDA MOORE	20.46
14768	06/30/2020		SAMANTHAST	SAMANTHA STRODTMAN	3.73
14769	06/30/2020		SHULSE	LEA SHULSE	20.46
14770	06/30/2020		TINAEIDSON	TINA EIDSON	24.38
14771	06/30/2020		WISKUR	NARDENE WISKUR	20.46
Check Type Total:			Void Total:	688.00	Total without Voids: <u>43,788.85</u>

<b>Checking Account ID:</b>		<b>1</b>	<b>Direct Deposit</b>		
<u>Check Number</u>	<u>Check Date</u>		<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
1000	06/15/2020		PAYROLL	PAYROLL	1,395.02
1001	06/15/2020		PAYROLL	PAYROLL	3,460.38
1002	06/15/2020		PAYROLL	PAYROLL	2,549.34
1003	06/15/2020		PAYROLL	PAYROLL	1,989.11
1004	06/15/2020		PAYROLL	PAYROLL	1,103.50
1005	06/15/2020		PAYROLL	PAYROLL	2,119.21
1006	06/15/2020		PAYROLL	PAYROLL	1,926.47
1007	06/15/2020		PAYROLL	PAYROLL	1,739.02
1008	06/15/2020		PAYROLL	PAYROLL	1,807.37
1009	06/15/2020		PAYROLL	PAYROLL	1,803.60
1010	06/15/2020		PAYROLL	PAYROLL	1,890.65
1011	06/15/2020		PAYROLL	PAYROLL	2,257.68
1012	06/15/2020		PAYROLL	PAYROLL	1,507.60
1013	06/15/2020		PAYROLL	PAYROLL	2,666.29

<b>Checking Account ID:</b>		<b>1</b>		<b>Direct Deposit</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Entity ID</u>	<u>Entity Name</u>			<u>Amount</u>
1014	06/15/2020	PAYROLL	PAYROLL			2,290.89
1015	06/15/2020	PAYROLL	PAYROLL			913.81
1016	06/15/2020	PAYROLL	PAYROLL			1,101.92
1017	06/15/2020	PAYROLL	PAYROLL			1,733.30
1018	06/15/2020	PAYROLL	PAYROLL			1,828.85
1019	06/15/2020	PAYROLL	PAYROLL			2,916.43
1020	06/15/2020	PAYROLL	PAYROLL			2,298.43
1021	06/15/2020	PAYROLL	PAYROLL			1,614.47
1022	06/15/2020	PAYROLL	PAYROLL			1,823.33
1023	06/15/2020	PAYROLL	PAYROLL			586.33
1024	06/15/2020	PAYROLL	PAYROLL			603.60
1025	06/15/2020	PAYROLL	PAYROLL			2,240.48
1026	06/15/2020	PAYROLL	PAYROLL			96.97
1027	06/15/2020	PAYROLL	PAYROLL			1,128.54
1028	06/15/2020	PAYROLL	PAYROLL			1,423.17
1029	06/15/2020	PAYROLL	PAYROLL			1,529.46
1030	06/16/2020	PAYROLL	PAYROLL			1,101.30
1031	06/16/2020	PAYROLL	PAYROLL			698.18
1032	06/17/2020	PAYROLL	PAYROLL			1,101.30
1033	06/17/2020	PAYROLL	PAYROLL			698.18
1034	06/16/2020	PAYROLL	PAYROLL			1,021.32
1035	06/17/2020	PAYROLL	PAYROLL			1,021.32
1036	06/16/2020	PAYROLL	PAYROLL			1,579.02
1037	06/16/2020	PAYROLL	PAYROLL			3,445.10
1038	06/16/2020	PAYROLL	PAYROLL			2,307.47
1039	06/16/2020	PAYROLL	PAYROLL			1,731.56
1040	06/16/2020	PAYROLL	PAYROLL			999.02
1041	06/16/2020	PAYROLL	PAYROLL			1,884.39
1042	06/16/2020	PAYROLL	PAYROLL			1,796.63
1043	06/16/2020	PAYROLL	PAYROLL			1,456.57
1044	06/16/2020	PAYROLL	PAYROLL			1,798.64
1045	06/16/2020	PAYROLL	PAYROLL			1,796.06
1046	06/16/2020	PAYROLL	PAYROLL			1,843.07
1047	06/16/2020	PAYROLL	PAYROLL			1,959.24
1048	06/16/2020	PAYROLL	PAYROLL			1,540.02
1049	06/16/2020	PAYROLL	PAYROLL			2,088.75
1050	06/16/2020	PAYROLL	PAYROLL			1,827.71
1051	06/16/2020	PAYROLL	PAYROLL			1,832.23
1052	06/16/2020	PAYROLL	PAYROLL			2,042.63
1053	06/16/2020	PAYROLL	PAYROLL			1,659.24
1054	06/16/2020	PAYROLL	PAYROLL			1,780.90
1055	06/16/2020	PAYROLL	PAYROLL			2,153.11
1056	06/16/2020	PAYROLL	PAYROLL			1,128.54
1057	08/15/2020	PAYROLL	PAYROLL			1,579.02
1058	08/15/2020	PAYROLL	PAYROLL			2,307.48
1059	08/15/2020	PAYROLL	PAYROLL			1,731.54
1060	08/15/2020	PAYROLL	PAYROLL			999.01
1061	08/15/2020	PAYROLL	PAYROLL			1,884.40
1062	08/15/2020	PAYROLL	PAYROLL			1,796.64
1063	08/15/2020	PAYROLL	PAYROLL			1,456.56
1064	08/15/2020	PAYROLL	PAYROLL			1,798.65
1065	08/15/2020	PAYROLL	PAYROLL			1,796.06
1066	08/15/2020	PAYROLL	PAYROLL			1,843.07
1067	08/15/2020	PAYROLL	PAYROLL			1,959.27
1068	08/15/2020	PAYROLL	PAYROLL			1,540.02
1069	08/15/2020	PAYROLL	PAYROLL			2,088.77
1070	08/15/2020	PAYROLL	PAYROLL			1,827.70
1071	08/15/2020	PAYROLL	PAYROLL			1,832.23

<b>Checking Account ID: 1</b>		<b>Direct Deposit</b>			
<u>Check Numbr</u>	<u>Check Date</u>	<u>Entity ID</u>	<u>Entity Name</u>		<u>Amount</u>
1072	08/15/2020	PAYROLL	PAYROLL		2,042.62
1073	08/15/2020	PAYROLL	PAYROLL		1,659.25
1074	08/15/2020	PAYROLL	PAYROLL		1,780.90
1075	08/15/2020	PAYROLL	PAYROLL		2,153.10
1076	08/15/2020	PAYROLL	PAYROLL		1,128.54
1077	06/15/2020	PAYROLL	PAYROLL		332.69
1078	06/17/2020	PAYROLL	PAYROLL		332.69
Check Type Total:		Void Total:	3,080.04	Total without Voids:	<u>129,426.89</u>

<b>Checking Account ID: 1</b>		<b>Zero Balance</b>			
<u>Check Numbr</u>	<u>Check Date</u>	<u>Entity ID</u>	<u>Entity Name</u>		<u>Amount</u>
1	06/18/2020	BLUECROSS	BLUE CROSS/SHIELD OF KC		0.00
2	06/18/2020	LIBERTYNAT	LIBERTY NATIONAL		0.00
3	06/18/2020	PSR	PUBLIC SCHOOL RET SYSTEM OF MO		0.00
Check Type Total:		Void Total:	0.00	Total without Voids:	<u>0.00</u>
Checking Account Total:		Void Total:	23,521.87	Total without Voids:	<u>279,284.98</u>
		Void Total:	23,521.87	Total without Voids:	<u>279,284.98</u>