

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38	10/20/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18,862.20
39	10/20/2020	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	6,065.24
40	10/20/2020	X			OMNIAFA	OMNI AFA	985.00
41	10/20/2020	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	36,675.02
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	62,587.46

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86400	10/01/2020	X			EVERGY	EVERGY	118.58
86401	10/01/2020	X			HILANDDAIR	HILAND DAIRY FOODS CO	44.00
86402	10/01/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT	114.57
86403	10/01/2020	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	5,035.14
86404	10/01/2020				MVATA	MVATA	230.00
86405	10/01/2020	X			REPUBLICSE	REPUBLIC SERVICES#393	886.37
86406	10/01/2020	X			WIFINITYLL	WIFINITY LLC	75.00
86407	10/01/2020	X			WINDSTREAM	WINDSTREAM	2,977.81
86408	10/07/2020	X			WALMARTCOM	WALMART COMMUNITY /SYNCB	535.21
86409	10/08/2020	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	82.38
86410	10/20/2020	X			BANKCARDSE	BANKCARD SERVICES	5,939.55
86419	10/20/2020	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	294.01
86420	10/20/2020	X			CIGNA	CIGNA	1,933.77
86421	10/20/2020	X			HARTFORD	HARTFORD	1,607.75
86422	10/20/2020	X			HORACEMANN	HORACE MANN AUTO	1,564.34
86423	10/20/2020	X			HORACEMAN1	HORACE MANN LIFE INS	102.72
86424	10/20/2020	X			LAMARBANKA	LAMAR BANK AND TRUST	715.00
86425	10/20/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,560.00
86426	10/20/2020	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	29,551.99
86427	10/20/2020	X			MSTA1	MSTA HEADQUARTERS	576.91
86428	10/20/2020	X			NTABUSINES	NTA BUSINESS SERV GROUP	505.84
86429	10/19/2020	X			BENHAJOSH	JOSH BENHAM	105.00
86430	10/19/2020	X			BRASWELLFA	BRASWELL FACTORY WATER	80.10
86431	10/19/2020	X			BRAYJOHN	JOHN BRAY	105.00
86432	10/19/2020	X			BROOKLYNPU	BROOKLYN PUBLISHERS	126.00
86433	10/19/2020	X			BRYANTLARR	LARRY BRYANT	148.80
86434	10/19/2020	X			BSNSPORTSL	BSN SPORTS LLC	6,106.94
86435	10/19/2020	X			CASPERTIM	TIMOTHY CASPER	140.00
86436	10/19/2020	X			CENGAGLEAR	CENGAGE LEARNING INC	177.14
86437	10/19/2020	X			CIGNA	CIGNA	39.30
86438	10/19/2020	X			CLEMENTSPL	CLEMENTS PLUMBING, HEATING & AIR	2,074.83
86439	10/19/2020	X			COXDAVI	DAVID COX	105.00
86440	10/19/2020				DELRACHMIL	DELANEY MILLER & RACHEL MILLER	505.99
86441	10/19/2020	X			DETWEILERF	DETWEILER FARMS	4,292.00
86442	10/19/2020	X			DOWNCHALL	CHALLY DOWNING	120.00
86443	10/19/2020	X			EASTINJOEL	JOEL EASTIN	105.00
86444	10/19/2020	X			GAMMONGLAS	GAMMON GLASS	1,296.90
86445	10/19/2020	X			GREENMEADO	GREEN MEADOWS LANDSCAPE	1,960.00
86446	10/19/2020	X			HARTFORD	HARTFORD	13.74
86447	10/19/2020	X			HATFICARO	CAROLYN HATFIELD	90.00
86448	10/19/2020	X			HAYNESMAR	MARK HAYNES	156.00
86449	10/19/2020	X			HCTEECOMP	HC TEE COMPANY	2,118.00
86450	10/19/2020	X			HENRYKRAFT	HENRY KRAFT INC	6,117.01
86451	10/19/2020	X			HERITAGEMU	HERITAGE MUSIC REPAIR	165.00
86452	10/19/2020	X			HOLLENJUST	JUSTIN HOLLENBERGWEST	92.00
86453	10/19/2020	X			HUBBAJOHN	JOHN HUBBARD	84.00
86454	10/19/2020	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,031.34
86455	10/19/2020	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	2,045.00
86456	10/19/2020	X			JOESMITHCO	JOE SMITH COMPANY	55.63

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
86457	10/19/2020	X			JFOA	JOPLIN FOOTBALL OFFICIAL'S ASSOCIATION	125.00		
86458	10/19/2020	X			KELLYDANI	DANIEL KELLY	105.00		
86459	10/19/2020	X			KIRKLANDWE	KIRKLAND WELDING SUP	202.80		
86460	10/19/2020	X			KIRKLAND	JOSHUA KIRKLAND	70.00		
86461	10/19/2020	X			KRALICEK	RICKEY KRALICEK	105.00		
86462	10/19/2020	X			KRISGRACHM	KRISTA GILMARTIN & RACHEL MILLER	406.89		
86463	10/19/2020	X			LCTC	LAMAR CAREER & TECHNICAL CENTER	10,400.00		
86464	10/19/2020	X			LAMARHIGHS	LAMAR HIGH SCHOOL	150.00		
86465	10/19/2020	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	7,954.67		
86466	10/19/2020	X			LEARNINGAZ	LEARNING A-Z	1,404.80		
86467	10/19/2020	X			LEWISJOHN	JOHNNIE LEWIS	105.00		
86468	10/19/2020	X			LIBERALBUI	LIBERAL BUILDING SUPPLY	19.87		
86469	10/19/2020	X			LIBERALRI1	LIBERAL R-II DEBT SERV	536.34		
86470	10/19/2020	X			LINTOERIC	ERIC LINTON	105.00		
86471	10/19/2020	X			LORIMBRIA	BRIAN LORIMER	90.00		
86473	10/19/2020	X			MARRONES	MARRONE'S	5.79		
86474	10/19/2020	X			MASONROY	ROY MASON	137.00		
86475	10/19/2020	X			MAUKBRIA	BRIAN MAUK	195.00		
86476	10/19/2020	X			MCELYGARY	GARY MCELYEA	105.00		
86477	10/19/2020	X			MCGRAHILL	MCGRAW HILL LLC	1,861.57		
86478	10/19/2020	X			METZGJUD	JUDSON METZGER	240.00		
86479	10/19/2020	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	1,258.64		
86480	10/19/2020	X			MISFASTPIT	MISSOURI HIGH SCHOOL FASTPITCH COACHING ASSOCIATION	80.00		
86481	10/19/2020	X			MSBA	MSBA	125.29		
86482	10/19/2020	X	X	10/21/2020	MSUATLL	MSU / ATLL	150.00		
86483	10/19/2020	X			OHLMAASHL	ASHLEY OHLMAN	104.00		
86484	10/19/2020	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	14,712.85		
86485	10/19/2020	X			OZARKATHLE	OZARK ATHLETIC SUPPLY	1,677.00		
86486	10/19/2020	X			OZARKCENTE	OZARK CENTER	5,816.00		
86487	10/19/2020	X			PARASTEACH	PARENTS AS TEACHERS	200.00		
86488	10/19/2020	X			PATTERKEIT	KEITH PATTERSON	153.00		
86489	10/19/2020	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	935.50		
86490	10/19/2020	X			PIMTRACY	TRACY PIM	277.00		
86491	10/19/2020	X			PLUNKETTSP	PLUNKETTS PEST CONTROL	185.00		
86492	10/19/2020	X			RAYSTROPHI	RAYS TROPHIES & AWARDS	10.00		
86493	10/19/2020	X			RECTODAVI	DAVID RECTOR	137.00		
86494	10/19/2020	X			RECTORAY	RAY RECTOR	70.00		
86495	10/19/2020	X			RHINEKEVI	KEVIN RHINEHART	150.00		
86496	10/19/2020	X			RICHMJARE	JARED RICHMOND	70.00		
86497	10/19/2020	X			RICOHUSAIN	RICOH USA, INC	1,122.80		
86498	10/19/2020	X			RITCHEYSRE	RITCHEYS REFRIGERATION	571.68		
86499	10/19/2020	X			SCHOLASTOH	SCHOLASTIC	326.87		
86500	10/19/2020	X			SCHOLSBKFR	SCHOLASTIC BOOK FAIRS - 8	5,198.03		
86501	10/19/2020	X			SHELLENROB	ROBERT SHELLNBARGER	92.00		
86502	10/19/2020	X			SOUTHWCENT	SOUTHWEST CENTER	1,123.25		
86503	10/19/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP, LLC	21,172.20		
86504	10/19/2020	X			TERRACONCO	TERRACON CONSULTANTS, INC	3,771.25		
86505	10/19/2020	X			UNIFIRST	UNIFIRST	163.32		
86506	10/19/2020	X			WISELEON	LEON WISE	105.00		
86507	10/19/2020	X			WUELLNERLO	WUELLNER LOCKSMITH SER	678.25		
86508	10/19/2020	X			YOUNGDANN	DANNY YOUNG	86.00		
Check Type Total:		Check			Void Total:		150.00	Total without Voids:	172,603.32

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
338	10/20/2020				HEALTHQUI	Health Equity (Wage Works)	937.48
339	10/19/2020				SHORTTREV	TREVOR SHORT	1,260.00
340	10/19/2020				WALTOKASE	KASEY WALTON	2,587.50

Check Register by Checking Account
OCTOBER 2020 CHECK REGISTER

Checking Account ID: 1

Check Type: Direct Deposit

<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>Amount</u>
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: <u>4,784.98</u>
Checking Account Total:		1		Void Total:		150.00	Total without Voids: <u>239,975.76</u>
Grand Total:				Void Total:		150.00	Total without Voids: <u>239,975.76</u>