

Payee Type:		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>		
14795	08/15/2020	X	X	08/15/2020			0.00		
	Checking Account ID:		1			Void Total:	0.00	Total without Voids:	0.00
	Check Type Total:		Check			Void Total:	0.00	Total without Voids:	0.00
	Payee Type Total:					Void Total:	0.00	Total without Voids:	0.00

Payee Type:		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>		
1000006	08/15/2020	X	X	08/15/2020	AFLAC	AFLAC	41.02		
1000007	08/15/2020	X	X	08/15/2020	BLUECROSS	BLUE CROSS/SHIELD OF KC	15.00		
1000008	08/15/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,959.83		
1000009	08/15/2020	X	X	08/15/2020	FORRESTTJO	FORREST T. JONES	912.00		
1000010	08/15/2020	X			LIBERTYNAT	LIBERTY NATIONAL	208.77		
1000011	08/15/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	476.00		
1000012	08/15/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,132.04		
1000013	08/15/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	2,872.60		
1000030	08/14/2020	X			AFLAC	AFLAC	345.50		
1000031	08/14/2020	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	9.00		
1000032	08/14/2020	X			FORRESTTJO	FORREST T. JONES	8,012.00		
1000033	08/14/2020	X			LIBERTYNAT	LIBERTY NATIONAL	15.86		
1000035	08/28/2020	X			UHC PREMIUM	UHC PREMIUM BILLING	42.14		
	Checking Account ID:		1			Void Total:	968.02	Total without Voids:	16,073.74
	Check Type Total:		Automatic Payment			Void Total:	968.02	Total without Voids:	16,073.74

Payee Type:		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>		
14797	08/15/2020	X			BALLARDHSA	BALLARD R-II HSA	370.00		
	Checking Account ID:		1			Void Total:	0.00	Total without Voids:	370.00
	Check Type Total:		Check			Void Total:	0.00	Total without Voids:	370.00
	Payee Type Total:		Deduction			Void Total:	968.02	Total without Voids:	16,443.74

Payee Type:		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>		
14796	08/15/2020	X			PAYROLL	PAYROLL	1,282.88		
	Checking Account ID:		1			Void Total:	0.00	Total without Voids:	1,282.88
	Check Type Total:		Check			Void Total:	0.00	Total without Voids:	1,282.88

Payee Type:		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>		
1087	08/15/2020				PAYROLL	PAYROLL	1,046.07		
1088	08/15/2020				PAYROLL	PAYROLL	35.76		
1089	08/15/2020				PAYROLL	PAYROLL	378.22		
1090	08/15/2020				PAYROLL	PAYROLL	2,053.55		
1091	08/15/2020				PAYROLL	PAYROLL	762.74		
1092	08/15/2020				PAYROLL	PAYROLL	3,347.09		
1093	08/15/2020				PAYROLL	PAYROLL	2,714.77		
1094	08/15/2020				PAYROLL	PAYROLL	1,279.40		
1095	08/15/2020				PAYROLL	PAYROLL	2,365.77		
1096	08/15/2020				PAYROLL	PAYROLL	1,744.70		
	Checking Account ID:		1			Void Total:	0.00	Total without Voids:	15,728.07
	Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	15,728.07
	Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	17,010.95

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>	<u>Check Amount</u>
1000004	08/06/2020	X		VISA	VISA	392.17

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>	<u>Check Amount</u>
1000005	08/06/2020	X		VISA	VISA	559.13
	Checking Account ID:		1	Void Total:	0.00	Total without Voids: <u>951.30</u>
	Check Type Total:		Automatic Payment	Void Total:	0.00	Total without Voids: <u>951.30</u>

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>
14798	08/25/2020			ACMEFLOORC	ACME FLOOR COMPANY	2,226.00
14799	08/25/2020			CREATIVEPA	CREATIVE PAINTS	37.90
14800	08/25/2020	X	X 08/25/2020	FULLLINELU	FULL LINE LUMBER	145.76
14801	08/25/2020			GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
14802	08/25/2020			GVVCCONFER	GVVC CONFERENCE	300.00
14803	08/25/2020			JEANNESDIS	JEANNES DISTRIBUTION	662.45
14804	08/25/2020	X		KMTSERVICE	KMT SERVICES	1,250.00
14805	08/25/2020			LIBRARYSTO	THE LIBRARY STORE	108.77
14806	08/25/2020			MARKSHEATI	MARKS HEATING & COOLING	614.00
14807	08/25/2020			MASA	MASA	518.00
14808	08/25/2020			OSAGESERVI	OSAGE SERVICES, INC.	79.50
14809	08/25/2020	X		OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,494.26
14810	08/25/2020	X		PUBLICWATE	PUBLIC WATER SUPPLY #5	81.25
14811	08/25/2020			QUILLCORPO	QUILL CORPORATION	316.73
14812	08/25/2020	X		SMITHPAPER	SMITH PAPER & JANITOR	1,376.93
14813	08/25/2020			YOSSTHRIFT	YOSS THRIFTWAY	44.98
14814	08/25/2020			MOSTATEAGE	MO STATE AGENCY SURPLUS	236.00
14815	08/25/2020	X		UNIVERSIT8	UNIVERSITY OF MISSOURI	750.00
14816	08/25/2020	X		RENAISSANC	RENAISSANCE LEARNING	3,055.50
14817	08/25/2020			WALMARTCOM	WALMART COMMUNITY	160.02
14818	08/25/2020			FULLLINELU	FULL LINE LUMBER	145.76
14819	08/26/2020	X		MRSCLARKSF	MRS. CLARK'S FOODS	19.84
914798	08/25/2020	X	X 08/25/2020	ACMEFLOORC	ACME FLOOR COMPANY	2,226.00
914799	08/25/2020	X	X 08/25/2020	CREATIVEPA	CREATIVE PAINTS	37.90
914800	08/25/2020	X	X 08/25/2020	FULLLINELU	FULL LINE LUMBER	145.76
914801	08/25/2020	X	X 08/25/2020	GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
914802	08/25/2020	X	X 08/25/2020	GVVCCONFER	GVVC CONFERENCE	300.00
914803	08/25/2020	X	X 08/25/2020	JEANNESDIS	JEANNES DISTRIBUTION	662.45
914804	08/25/2020	X	X 08/25/2020	KMTSERVICE	KMT SERVICES	1,250.00
914805	08/25/2020	X	X 08/25/2020	LIBRARYSTO	THE LIBRARY STORE	108.77
914806	08/25/2020	X	X 08/25/2020	MARKSHEATI	MARKS HEATING & COOLING	614.00
914807	08/25/2020	X	X 08/25/2020	MASA	MASA	518.00
914808	08/25/2020	X	X 08/25/2020	OSAGESERVI	OSAGE SERVICES, INC.	79.50
914809	08/25/2020	X	X 08/25/2020	OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,494.26
914810	08/25/2020	X	X 08/25/2020	PUBLICWATE	PUBLIC WATER SUPPLY #5	81.25
914811	08/25/2020	X	X 08/25/2020	QUILLCORPO	QUILL CORPORATION	316.73
914812	08/25/2020	X	X 08/25/2020	SMITHPAPER	SMITH PAPER & JANITOR	1,376.93
914813	08/25/2020	X	X 08/25/2020	YOSSTHRIFT	YOSS THRIFTWAY	44.98
914814	08/25/2020	X	X 08/25/2020	MOSTATEAGE	MO STATE AGENCY SURPLUS	236.00
914815	08/25/2020	X	X 08/25/2020	UNIVERSIT8	UNIVERSITY OF MISSOURI	750.00
914816	08/25/2020	X	X 08/25/2020	RENAISSANC	RENAISSANCE LEARNING	3,055.50
914817	08/25/2020	X	X 08/25/2020	WALMARTCOM	WALMART COMMUNITY	160.02

Checking Account ID:	1	Void Total:	13,743.81	Total without Voids:	<u>13,617.89</u>		
Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	2		
<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>
1008	08/25/2020				UMBBANKNA	UMB BANK NA	<u>265.00</u>
Checking Account ID:	2	Void Total:	0.00	Total without Voids:	<u>265.00</u>		
Check Type Total:	Check	Void Total:	13,743.81	Total without Voids:	<u>13,882.89</u>		
Payee Type Total:	Vendor	Void Total:	13,743.81	Total without Voids:	<u>14,834.19</u>		
Grand Total:		Void Total:	14,711.83	Total without Voids:	<u>48,288.88</u>		