

**Check Register by Type**

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
14	06/11/2020				DISCOVERY1	DISCOVERY BENEFITS HSA	1,186.20
15	06/11/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	39,663.11
16	06/11/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	7,816.00
17	06/12/2020				DISCOVERY1	DISCOVERY BENEFITS HSA	1,186.20
18	06/12/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	36,128.76
19	06/12/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	7,104.00
20	06/25/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,166.79
21	06/25/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,818.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 109,069.06
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 109,069.06	

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81718	06/11/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	311.25
81719	06/11/2020	X			FAMILYSUPP	FAMILY SUPPORT PAY CTR 1	663.00
81720	06/11/2020	X			FAMILYSUP1	FAMILY SUPPORT PAY CTR 2	643.00
81721	06/11/2020				GREATAMERI	GREAT AMERICAN FINANCIAL	50.00
81722	06/11/2020				LIBERTYNAT	LIBERTY NATIONAL INS	5.00
81723	06/11/2020				LOYALAMER1	LOYAL AMERICAN LIFE INS	185.78
81724	06/11/2020	X			LSW	LSW	851.00
81725	06/11/2020	X			MSTA	MSTA DUES	1,281.10
81726	06/11/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	9,970.64
81727	06/11/2020	X			OSBAEMPBEN	OSBA EMP BENEFITS TRUST	70,505.43
81728	06/11/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	97,063.60
81729	06/11/2020	X			SCHWARTZKO	SCHWARTZKOPF LAW OFFICE	229.05
81730	06/12/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	311.25
81731	06/12/2020	X			FAMILYSUPP	FAMILY SUPPORT PAY CTR 1	663.00
81732	06/12/2020	X			FAMILYSUP1	FAMILY SUPPORT PAY CTR 2	643.00
81733	06/12/2020				GREATAMERI	GREAT AMERICAN FINANCIAL	50.00
81734	06/12/2020				LIBERTYNAT	LIBERTY NATIONAL INS	5.00
81735	06/12/2020				LOYALAMER1	LOYAL AMERICAN LIFE INS	185.78
81736	06/12/2020				LSW	LSW	851.00
81737	06/12/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	10,060.42
81738	06/12/2020				OSBAEMPBEN	OSBA EMP BENEFITS TRUST	70,522.23
81739	06/12/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	92,049.98
81740	06/12/2020	X			SCHWARTZKO	SCHWARTZKOPF LAW OFFICE	229.05
81847	06/25/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	197.83
81848	06/25/2020	X			MSTA	MSTA DUES	9.00
81849	06/25/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	8,498.32
81850	06/25/2020	X			OSBAEMPBEN	OSBA EMP BENEFITS TRUST	12,842.27
81851	06/25/2020				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	2,214.20
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 381,091.18
Check Type Total: Check			Void Total:		0.00	Total without Voids: 381,091.18	
Payee Type Total: Deduction		Void Total:		0.00	Total without Voids: 490,160.24		

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81741	06/15/2020				CDICOMPUTE	CDI COMPUTER DEALERS INC	91,396.00
81742	06/15/2020				SPECTACULA	PHILLIP PITTS	7,000.00
81743	06/15/2020				ALEXANDER	DEBORAH ALEXANDER	52.00
81744	06/15/2020				BITIREINC	B & I TIRE INC	2,175.00
81745	06/15/2020				BAKERCABLE	Rodney Baker	80.00
81746	06/15/2020				CATLETTASS	CATLETT & ASSOCIATES LLC	3,350.00
81747	06/15/2020				CENTARINDU	CENTAR INDUSTRIES INC	15,095.00
81748	06/15/2020				CENTRALSTA	CENTRAL STATES BUS SALES	399.45

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<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>
81749	06/15/2020				CITYOFDIXO	CITY OF DIXON	3,630.94
81750	06/15/2020	X			CORPORATEB	CORPORATE BUSINESS SYS	4,677.31
81751	06/15/2020	X			COUNTRYMAR	COUNTRY MART	877.30
81752	06/15/2020				DIXONAUTOS	DIXON AUTO SUPPLY	575.57
81753	06/15/2020	X			DUANEDOYLE	DUANE DOYLE	248.40
81754	06/15/2020				GASCOSAGEE	GASCOSAGE ELECTRIC COOP	2,700.34
81755	06/15/2020				HILLYARDSP	HILLYARD / SPRINGFIELD	481.80
81756	06/15/2020				HOSTEDSERV	HOSTED SERVICES	544.40
81757	06/15/2020				JSSMALLENG	J & S SMALL ENGINE	45.00
81758	06/15/2020				LBELECTRON	L & B ELECTRONIC	450.00
81759	06/15/2020				MMROLLOFF	M & M ROLL-OFF	910.00
81760	06/15/2020				MACGILL	MAC GILL	740.16
81761	06/15/2020				MARIESCOU1	MARIES COUNTY BANK	900.00
81762	06/15/2020				MIDWESTPET	MIDWEST PETROLEUM	157.30
81763	06/15/2020				MOTIONIND1	MOTION INDUSTRIES	45.78
81764	06/15/2020				MSBA	MSBA	750.00
81765	06/15/2020				MSBCA	MSBCA	150.00
81766	06/15/2020				MSHSA	MSHSA	2,726.17
81767	06/15/2020				OAKLANDLUB	OAKLAND LUBRICATION INC	1,162.60
81768	06/15/2020				SDFEEDSMEN	S & D FEED & SM ENGINE	70.93
81769	06/15/2020				SCHEPPERSI	SCHEPPERS INTERNATIONAL	230.16
81770	06/15/2020				TALXUCEXPR	TALX UC EXPRESS	125.00
81771	06/15/2020				TPS	TPS	603.51
81772	06/15/2020				TRICOUNTYL	TRI COUNTY LUMBER	5,619.09
81773	06/15/2020				TRIUMPHAWA	TRIUMPH AWARDS & SIGNS	225.00
81774	06/15/2020				TUETHKEENE	TUETH KEENEY COOPER	243.00
81775	06/15/2020				UNIVERSIT1	UNIVERSITY OF MISSOURI	100.00
81776	06/15/2020				WTRWORKSIN	W.T.R. WORKS INC	175.00
81777	06/15/2020	X			ALEXANDERM	ALEXANDER MISTY	52.50
81778	06/15/2020				BASCOMB	Nichole Bascomb	157.50
81779	06/15/2020	X			BIANCOSOPH	SOPHIA BIANCO	210.00
81780	06/15/2020	X			BINDERAARO	Aaron Binder	105.00
81781	06/15/2020	X			CAPLETAMAR	TAMARA CAPLE	157.50
81782	06/15/2020				DOBALUCRET	DOBA LUCRETIA	157.50
81783	06/15/2020	X			DUNCANBOBB	Bobbi Duncan	157.50
81784	06/15/2020	X			DUNCANSTAR	Starla Duncan	157.50
81785	06/15/2020	X			EASTERLING	EASTERLING SHANNON	105.00
81786	06/15/2020	X			ECKERTDARL	ECKERT DARLENE	105.00
81787	06/15/2020	X			GRAVESALEX	Alexis Graves	52.50
81788	06/15/2020	X			HOULESHEA	SHEA HOULE	52.50
81789	06/15/2020	X			JOHNSONEMI	EMILY JOHNSON	262.50
81790	06/15/2020	X			LANETTEBAK	LANETTE BAKER	105.00
81791	06/15/2020				LASHERMADI	Madison Lasher	105.00
81792	06/15/2020				MALONE	LILLIAN MALONE	105.00
81793	06/15/2020	X			MARTINBRAN	MARTIN BRANDI	105.00
81794	06/15/2020	X			MCCLENDONJ	MCCLENDON JAMES	157.50
81795	06/15/2020	X			PAGESARAH	PAGE SARAH	157.50
81796	06/15/2020	X			PATTERSONH	Hayley Patterson	210.00
81797	06/15/2020	X			RAMSEYPAYT	Payton Ramsey	105.00
81798	06/15/2020	X			ROBINSONCH	Chasedy Robinson	315.00
81799	06/15/2020	X			RYNORACHEL	RACHEL RYNO	315.00
81800	06/15/2020				SHERRELLMI	MIRISSA SHERRELL	262.50
81801	06/15/2020	X			TREYHOLZER	TREY HOLZER	105.00
81802	06/15/2020				WADEAMY	AMY WADE	262.50
81803	06/15/2020				WEED	TEIRA WEED	315.00
81804	06/15/2020				WILFONGNAT	Natalie Wilfong	210.00
81805	06/15/2020				YOUNGSYLUS	Sylus Young	315.00
81806	06/16/2020	X			ACOSTA	Emilio Acosta	467.75
81807	06/16/2020	X			BIANCOSOPH	SOPHIA BIANCO	467.76

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Posted; Check Type Automatic Payment, Check; Processing Month 06/2020

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type:</b>	<b>Check</b>	<b>Checking Account ID:</b>	<b>1</b>		
<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>
81808	06/16/2020	X			CHAFFINKEL	Kelsey Chaffin	467.76
81809	06/16/2020				CRAWFORDJO	John Crawford	467.76
81810	06/16/2020	X			DUNCANBOBB	Bobbi Duncan	467.76
81811	06/16/2020	X			DUNCANSTAR	Starla Duncan	467.76
81812	06/16/2020	X			KAMIDUNLAP	Kami Dunlap	467.76
81813	06/16/2020	X			EASTERLING	EASTERLING SHANNON	10.00
81814	06/16/2020	X			ECKERTDARL	ECKERT DARLENE	467.76
81815	06/16/2020	X			ETHRIDGENA	Naomi Ethridge	467.76
81816	06/16/2020	X			FOSTER	Kasey Foster	106.00
81817	06/16/2020				HOLTSCRAW	Kaitlin Holtsclaw	467.75
81818	06/16/2020	X			HOULESHEA	SHEA HOULE	467.75
81819	06/16/2020	X			JOHNSONEMI	EMILY JOHNSON	467.76
81820	06/16/2020	X			DAVIDJONES	David Jones	467.75
81821	06/16/2020	X			KELLEYMELI	Melissa Kelley	467.75
81822	06/16/2020	X			MARTINBRAN	MARTIN BRANDI	20.00
81823	06/16/2020	X			MCCLENDONJ	MCCLENDON JAMES	467.76
81824	06/16/2020				MORGANANGI	Angie Morgan	467.75
81825	06/16/2020	X			NICKELSCYR	Cyrus Nickels	592.75
81826	06/16/2020	X			PAGESARAH	PAGE SARAH	80.00
81827	06/16/2020	X			PAYTONRAMS	Payton Ramsey	467.75
81828	06/16/2020				RAYKAYLA	Kayla Ray	467.76
81829	06/16/2020	X			REALIBERTY	Liberty Rea	467.75
81830	06/16/2020	X			ROBINSONCH	Chasedy Robinson	497.75
81831	06/16/2020	X			SHERRELLMI	MIRISSA SHERRELL	467.75
81832	06/16/2020				STRUTTON	Garett Strutton	100.00
81833	06/16/2020	X			THILTGENCH	Chris Thiltgen	467.75
81834	06/16/2020	X			TREYHOLZER	TREY HOLZER	467.75
81835	06/16/2020				WADEAMY	AMY WADE	467.75
81836	06/16/2020				AMAZONCRED	AMAZON CREDIT PLAN	1,154.09
81837	06/16/2020	X			CORPORATEB	CORPORATE BUSINESS SYS	187.50
81838	06/16/2020				EXPRESSCLE	EXPRESS CLEANERS	27.00
81839	06/16/2020				FBLAPBL	FBLA-PBL	92.70
81840	06/16/2020				GRAVESMENU	GRAVES MENU MAKER FOODS	3,195.62
81841	06/16/2020				HILANDDAIR	HILAND DAIRY CO	7,999.65
81842	06/16/2020				JOSTENSINC	JOSTENS INC.	397.14
81843	06/16/2020				KOHLGROCER	KOHL GROCER COMPANY	5,331.87
81844	06/16/2020				SNA	SNA	12.00
81845	06/16/2020	X			WALMART	WAL MART	711.50
81846	06/22/2020				CDICOMPUTE	CDI COMPUTER DEALERS INC	39,983.50
81852	06/30/2020				AMAZONCRED	AMAZON CREDIT PLAN	2,818.07
81853	06/30/2020				ATTMOBILIT	AT & T MOBILITY	239.58
81854	06/30/2020				BNTREESERV	B & N TREE SERVICE	2,877.50
81855	06/30/2020				BAKERCABLE	Rodney Baker	160.00
81856	06/30/2020				CDICOMPUTE	CDI COMPUTER DEALERS INC	12,846.00
81857	06/30/2020				CORPORATEB	CORPORATE BUSINESS SYS	76.46
81858	06/30/2020	X			COUNTRYMAR	COUNTRY MART	428.13
81859	06/30/2020				DISCOVERYS	DISCOVERY SCHOOLS LLC	9,275.00
81860	06/30/2020				DIXONFIRED	DIXON FIRE DEPARTMENT	150.00
81861	06/30/2020				DIXONFLORA	DIXON FLORAL	105.00
81862	06/30/2020				DIXONPILOT	DIXON PILOT	100.00
81863	06/30/2020				DOBALUCRET	DOBA LUCRETIA	52.50
81864	06/30/2020				GBMAINTENA	GB MAINTENANCE SUPPLY	2,784.25
81865	06/30/2020				GOODRICHGA	GOODRICH GAS INC	1,296.00
81866	06/30/2020				INTERSTATE	INTER-STATE STUDIO	791.16
81867	06/30/2020				KANSASCITY	KANSAS CITY AUDIO VISUAL	11,671.60
81868	06/30/2020				KENCOFIREE	KENCO FIRE EQUIPMENT	1,231.00
81869	06/30/2020				LOWESCREDI	LOWES CREDIT SERVICES	95.93
81870	06/30/2020				MARIESCOUN	MARIES COUNTY CLERK	2,257.42
81871	06/30/2020				MSBA	MSBA	5,770.00

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<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>
81872	06/30/2020				MSHSAA	MSHSAA	450.00
81873	06/30/2020				NEWSYSTEMC	NEW SYSTEM CARPET & BLD	1,495.47
81874	06/30/2020				SMITHPAPER	SMITH PAPER & JANITOR	2,551.50
81875	06/30/2020				WAYNESVILL	WAYNESVILLE R-VI SCHOOLS	773.17
81876	06/30/2020				WOODWINDBR	WOODWIND & BRASSWIND	137.98
81877	06/30/2020				DISCOVERYYS	DISCOVERY SCHOOLS LLC	5,075.00
81878	06/25/2020				AMAZONCRED	AMAZON CREDIT PLAN	94.84
81879	06/25/2020				GBMAINTENA	GB MAINTENANCE SUPPLY	70.84
81880	06/25/2020				LONEOAKPRI	LONE OAK PRINTING CO.	500.00
81881	06/25/2020				MISSOURITE	MISSOURI TEACHING JOBS	200.00
81882	06/25/2020				TEACHERSPA	TEACHERS PAY TEACHERS	66.99
81883	06/26/2020				OAKHILLSCO	OAK HILLS COUNTRY CLUB	750.00
81884	06/26/2020				AMAZONCRED	AMAZON CREDIT PLAN	244.45
81885	06/26/2020				SPECTACULA	PHILLIP PITTS	1,000.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 293,287.98
Check Type Total: Check					Void Total:	0.00	Total without Voids: 293,287.98
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 293,287.98
Grand Total:					Void Total:	0.00	Total without Voids: 783,448.22