

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3558	07/24/2020	X			AMERICANFI	AMERICAN FIDELITY	133.00
3559	07/24/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	242.74
3560	07/24/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	57.65
3561	07/24/2020	X			HARTFORDDI	Hartford Disability	78.31
3562	07/24/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	66.33
3563	07/24/2020	X			HARTFORDL1	Hartford Life Insurance Accident	12.91
3564	07/24/2020	X			HARTFORDL2	Hartford Life Insurance Illness	37.89
3565	07/24/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,020.00
3566	07/24/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	885.00
3567	07/24/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	5,697.83
3568	07/24/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,967.96
3569	07/24/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	4,085.56
3570	07/24/2020	X			STANDARDLI	Standard Life Insurance Company	28.78
35611	08/25/2020	X			AMERICANFI	AMERICAN FIDELITY	133.00
35612	08/25/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	242.74
35613	08/25/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	57.65
35614	08/25/2020	X			GREATWESTE	GREAT WESTERN BANK	179.00
35615	08/25/2020	X			HARTFORDDI	Hartford Disability	138.99
35616	08/25/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	81.81
35617	08/25/2020	X			HARTFORDL1	Hartford Life Insurance Accident	25.30
35618	08/25/2020	X			HARTFORDL2	Hartford Life Insurance Illness	62.59
35619	08/25/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,020.00
35620	08/25/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,739.00
35621	08/25/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	6,843.02
35622	08/25/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,969.30
35623	08/25/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	10,468.90
35679	08/26/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	70.22
35680	08/26/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	409.14
35691	09/25/2020	X			AMERICANFI	AMERICAN FIDELITY	371.00
35692	09/25/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	779.03
35693	09/25/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
35694	09/25/2020				CTA	CTA	147.00
35695	09/25/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35696	09/25/2020	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
35697	09/25/2020	X			HARTFORDDI	Hartford Disability	373.18
35698	09/25/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	262.01
35699	09/25/2020	X			HARTFORDL1	Hartford Life Insurance Accident	45.72
35700	09/25/2020	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
35701	09/25/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,800.00
35703	09/25/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
35704	09/25/2020	X			MSTA1	MSTA	365.70
35705	09/25/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,604.08
35706	09/25/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	34,382.08
35707	09/25/2020	X			TRANSAMERI	Transamerica	66.09
35708	09/25/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	606.14
35711	09/25/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,344.00
35712	09/25/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,932.78
35808	10/23/2020	X			AMERICANFI	AMERICAN FIDELITY	371.00
35809	10/23/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
35810	10/23/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
35811	10/23/2020				CTA	CTA	147.00
35812	10/23/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35813	10/23/2020	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
35814	10/23/2020	X			HARTFORDDI	Hartford Disability	426.28
35815	10/23/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	261.98
35816	10/23/2020	X			HARTFORDL1	Hartford Life Insurance Accident	45.72
35817	10/23/2020	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
35818	10/23/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,800.00
35819	10/23/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,312.00

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35820	10/23/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
35821	10/23/2020	X			MSTA1	MSTA	365.70
35822	10/23/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,771.40
35824	10/23/2020	X			TRANSAMERI	Transamerica	66.09
35825	10/23/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	618.35
35826	10/23/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	35,693.76
35916	11/24/2020	X			AMERICANFI	AMERICAN FIDELITY	371.00
35917	11/24/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
35918	11/24/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
35919	11/24/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35920	11/24/2020	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
35921	11/24/2020	X			HARTFORDDI	Hartford Disability	408.58
35922	11/24/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	260.62
35923	11/24/2020	X			HARTFORDL1	Hartford Life Insurance Accident	82.89
35924	11/24/2020	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
35925	11/24/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,800.00
35926	11/24/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,574.00
35927	11/24/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
35928	11/24/2020	X			MSTA1	MSTA	365.70
35929	11/24/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,585.90
35930	11/24/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	37,659.98
35931	11/24/2020	X			TRANSAMERI	Transamerica	66.09
35932	11/24/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	628.30
36025	12/02/2020	X			AMERICANFI	AMERICAN FIDELITY	371.00
36026	12/02/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
36027	12/02/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
36028	12/02/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
36029	12/02/2020	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
36030	12/02/2020	X			HARTFORDDI	Hartford Disability	408.58
36031	12/02/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	260.62
36032	12/02/2020	X			HARTFORDL1	Hartford Life Insurance Accident	58.11
36033	12/02/2020	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
36034	12/02/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,800.00
36035	12/02/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,356.00
36036	12/02/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
36037	12/02/2020	X			MSTA1	MSTA	365.70
36038	12/02/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,761.84
36039	12/02/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	35,791.80
36040	12/02/2020	X			TRANSAMERI	Transamerica	66.09
36041	12/02/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	606.14
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 362,909.24
Check Type Total: Check					Void Total:	0.00	Total without Voids: 362,909.24
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 362,909.24

Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
35607	08/25/2020	X			GLADSDANI	DANIEL GLADSTONE	115.44
35608	08/25/2020	X			PARMAPAME	PAMELA PARMAN	1,750.02
35609	08/25/2020	X			SMITHSARA	SARAH SMITH	653.61
35610	08/25/2020	X			SPIERMERR1	Merrideth Spiers	648.75
35681	09/25/2020	X			BONERCASS	Cassandra Boner	266.34
35682	09/25/2020	X			BRANDALIS	ALISON BRANDT	2,582.14
35683	09/25/2020	X			GALANKERA	KERA GALANAKIS	906.51
35684	09/25/2020	X			GREENCODY	CODY GREEN	853.69
35685	09/25/2020	X			HUMPHMEGA	Megan Humphrey	2,011.77
35686	09/25/2020	X			LACHOJOHN	JOHN LACHOWSKY	2,124.36
35687	09/25/2020	X			LADDIRYAN	RYAN LADDISH	2,902.63
35688	09/25/2020	X			OVERHMARY	MARY OVERHOLTZER	2,344.74

Check Register by Type

7/1/2020 - 12/31/2020 Check Register

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>
35689	09/25/2020	X			PARMAPAME	PAMELA PARMAN	1,750.02
35690	09/25/2020	X			RUCKMJAN	JAN RUCKMAN	31.86
35802	10/23/2020	X			BONERCASS	Cassandra Boner	266.34
35803	10/23/2020	X			FINDLNANC	Nancy Findley	592.19
35804	10/23/2020	X			PARMAPAME	PAMELA PARMAN	1,750.02
35805	10/23/2020	X			RUCKMJAN	JAN RUCKMAN	106.20
35806	10/23/2020	X			SANDEJESS	JESSICA SANDERS	148.69
35807	10/23/2020	X			THOMPBE	REBEKAH THOMPSON	223.03
35907	11/24/2020	X			BONERCASS	Cassandra Boner	266.34
35908	11/24/2020	X			FINDLNANC	Nancy Findley	83.11
35909	11/24/2020	X			GALANKERA	KERA GALANAKIS	407.27
35910	11/24/2020	X			GREENCODY	CODY GREEN	158.38
35911	11/24/2020	X			MEEKHARL	Harlee Meek	158.38
35912	11/24/2020	X			PARMAPAME	PAMELA PARMAN	1,750.02
35913	11/24/2020	X			ROSSTRIS	TRISHA ROSS	124.45
35914	11/24/2020	X			SANDEJESS	JESSICA SANDERS	271.51
35915	11/24/2020	X			THOMPBE	REBEKAH THOMPSON	237.57
36018	12/02/2020	X			BONERCASS	Cassandra Boner	337.02
36019	12/02/2020	X			FINDLNANC	Nancy Findley	240.11
36020	12/02/2020	X			GALANKERA	KERA GALANAKIS	362.02
36021	12/02/2020	X			GREENCODY	CODY GREEN	158.38
36022	12/02/2020	X			PARMAPAME	PAMELA PARMAN	1,750.02
36023	12/02/2020	X			ROSSTRIS	TRISHA ROSS	45.25
36024	12/02/2020	X			SANDEJESS	JESSICA SANDERS	350.70
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 28,728.88
Check Type Total: Check					Void Total:	0.00	Total without Voids: 28,728.88
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 28,728.88
Grand Total:					Void Total:	0.00	Total without Voids: 391,638.12