# **Payee Type: Check Type: Check Checking Account ID: 1**

Check Number Check Date Cleared Void Void Date Entity ID Entity Name Check Amount

# 116331 04/08/2020 X X 04/08/2020 0.00 116376 05/08/2020 X X 05/08/2020 0.00 116485 06/17/2020 X X 06/17/2020 0.00 116489 06/23/2020 X X 06/23/2020 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: Deduction Check Type: Automatic Payment Checking Account ID: 1

Check Number Check Date Cleared Void Void Date Entity ID Entity Name Check Amount

1. 04/08/2020 X ELECTRONIC ELECTRONIC FEDERAL TAX PAYMENT 12,325.98

SYSTEM

1. 04/08/2020 X FORRESTTJ1 FORREST T JONES DENTAL 489.00 30 04/08/2020 X FORRESTTJ2 FORREST T JONES SUPPLEME 712.80 31 04/08/2020 X FORRESTTJ3 FORREST T JONES VISION 90.96 32 04/08/2020 X FORRESTTJO FORREST T. JONES & COMPA 12,476.00 33 05/08/2020 X ELECTRONIC ELECTRONIC FEDERAL TAX PAYMENT 13,108.67

SYSTEM

34 05/08/2020 X FORRESTTJ1 FORREST T JONES DENTAL 489.00 35 05/08/2020 X FORRESTTJ2 FORREST T JONES SUPPLEME 698.70 36 05/08/2020 X FORRESTTJ3 FORREST T JONES VISION 90.96 37 05/08/2020 X FORRESTTJO FORREST T. JONES & COMPA 12,054.00 38 06/08/2020 X ELECTRONIC ELECTRONIC FEDERAL TAX PAYMENT 13,753.61

SYSTEM

39 06/08/2020 X FORRESTTJ1 FORREST T JONES DENTAL 510.61 40 06/08/2020 X FORRESTTJ2 FORREST T JONES SUPPLEME 879.30 41 06/08/2020 X FORRESTTJ3 FORREST T JONES VISION 78.69 42 06/08/2020 X FORRESTTJO FORREST T. JONES & COMPA 11,137.00 43 06/17/2020 X ELECTRONIC ELECTRONIC FEDERAL TAX PAYMENT 12.86

SYSTEM

1. 06/23/2020 X ELECTRONIC ELECTRONIC FEDERAL TAX PAYMENT 256.83

SYSTEM

1. 06/23/2020 X ELECTRONIC ELECTRONIC FEDERAL TAX PAYMENT 145.60

SYSTEM

1. 06/24/2020 X ELECTRONIC ELECTRONIC FEDERAL TAX PAYMENT 5,631.83

SYSTEM

# 47 06/24/2020 FORRESTTJ1 FORREST T JONES DENTAL 271.49

48 06/24/2020 FORRESTTJ2 FORREST T JONES SUPPLEME 455.80 49 06/24/2020 FORRESTTJ3 FORREST T JONES VISION 54.15

50 06/24/2020 X X 06/30/2020 FORRESTTJO FORREST T. JONES & COMPA 6,366.00 51 06/25/2020 X ELECTRONIC ELECTRONIC FEDERAL TAX PAYMENT 5,243.65

SYSTEM

# 52 06/25/2020 FORRESTTJ1 FORREST T JONES DENTAL 271.49

53 06/25/2020 FORRESTTJ2 FORREST T JONES SUPPLEME 443.80 54 06/25/2020 FORRESTTJ3 FORREST T JONES VISION 54.15

55 06/25/2020 X X 06/30/2020 FORRESTTJO FORREST T. JONES & COMPA 6,817.00 56 06/30/2020 X X 06/30/2020 FORRESTTJO FORREST T. JONES & COMPA 11,071.00 57 06/30/2020 ELECTRONIC ELECTRONIC FEDERAL TAX PAYMENT 175.02

SYSTEM

58 06/30/2020 FORRESTTJO FORREST T. JONES & COMPA 11,071.00 59 06/30/2020 ELECTRONIC ELECTRONIC FEDERAL TAX PAYMENT 3,504.18

SYSTEM

# 60 06/30/2020 FORRESTTJ1 FORREST T JONES DENTAL 120.08

61 06/30/2020 FORRESTTJ2 FORREST T JONES SUPPLEME 241.35 62 06/30/2020 FORRESTTJ3 FORREST T JONES VISION 12.27

# 63 06/30/2020 FORRESTTJO FORREST T. JONES & COMPA 2,059.00

Checking Account ID: 1 Void Total: 24,254.00 Total without Voids: 108,919.83 Check Type Total: Automatic Payment Void Total: 24,254.00 Total without Voids: 108,919.83

## Payee Type: Deduction Check Type: Check Checking Account ID: 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 116313 | 04/08/2020 | X | AFLAC | AFLAC | 1,021.48 |
| 116314 | 04/08/2020 | X | AMBERCARVE | AMBER CARVER HSA | 205.00 |
| 116315 | 04/08/2020 | X | AMERICANFI | AMERICAN FIDELITY ASSURA | 664.31 |
| 116316 | 04/08/2020 | X | AMYMARRIOT | AMY MARRIOTT | 156.00 |
| 116317 | 04/08/2020 | X | ANDREAMART | ANDREA MARTIN HSA | 251.00 |
| 116318 | 04/08/2020 | X | DANIELJOH1 | DANIEL JOHNSON HSA | 278.00 |
| 116319 | 04/08/2020 | X | DANIELLERY | DANIELLE RYSER HSA | 78.00 |
| 116320 | 04/08/2020 | X | DEVYNHAIRH | DEVYN HAIR HSA | 128.00 |
| 116321 | 04/08/2020 | X | JAIMEREITZ | JAIME REITZ HSA | 100.00 |
| 116322 | 04/08/2020 | X | JERRIJAME1 | JERRI JAMES HSA | 251.00 |
| 116323 | 04/08/2020 | X | JESSICAJO1 | JESSICA JOHNSON HSA | 178.00 |
| 116324 | 04/08/2020 | X | KATHYBOWER | KATHY BOWERS HSA | 145.00 |
| 116325 | 04/08/2020 | X | MARKALLENH | MARK ALLEN- HSA | 333.37 |
| 116326 | 04/08/2020 | X | MELISSAGR1 | MELISSA GROVES - HSA | 351.00 |
| 116327 | 04/08/2020 | X | MIDATLANTI | MID ATLANTIC TRUST CO | 927.00 |
| 116328 | 04/08/2020 | X | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 2,375.00 |
| 116329 | 04/08/2020 | X | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 3,722.56 |
| 116330 | 04/08/2020 | X | PREPAIDLE2 | PRE-PAID LEGAL SERVICES | 130.50 |
| 116332 | 04/08/2020 | X | ROBERTANDE | ROBERT ANDERSON HSA | 51.00 |
| 116333 | 04/08/2020 | X | ROBERTGRAY | ROBERT GRAY HSA | 300.00 |
| 116334 | 04/08/2020 | X | ROBERTHERR | ROBERT HERRICK HSA | 51.00 |
| 116335 | 04/08/2020 | X | SHANNOGRAY | SHANNON GRAY HSA | 1,450.00 |
| 116336 | 04/08/2020 | X | SHANNONWRA | SHANNON WRAY HSA | 178.00 |
| 116337 | 04/08/2020 | X | SHIRLIEWE1 | SHIRLIE WEST HSA | 301.00 |
| 116338 | 04/08/2020 | X | TARATIDMAN | TARA TIDMAN HSA | 78.00 |
| 116339 | 04/08/2020 | X | TIFFANYME1 | TIFFANY MELLENBRUCH HSA | 81.00 |
| 116340 | 04/08/2020 | X | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 25,794.26 |
| 116377 | 05/08/2020 | X | AFLAC | AFLAC | 1,021.48 |
| 116378 | 05/08/2020 | X | AMBERCARVE | AMBER CARVER HSA | 205.00 |
| 116379 | 05/08/2020 | X | AMERICANFI | AMERICAN FIDELITY ASSURA | 664.31 |
| 116380 | 05/08/2020 | X | AMYMARRIOT | AMY MARRIOTT | 78.00 |
| 116381 | 05/08/2020 | X | ANDREAMART | ANDREA MARTIN HSA | 251.00 |
| 116382 | 05/08/2020 | X | DANIELJOH1 | DANIEL JOHNSON HSA | 278.00 |
| 116383 | 05/08/2020 | X | DANIELLERY | DANIELLE RYSER HSA | 78.00 |
| 116384 | 05/08/2020 | X | DEVYNHAIRH | DEVYN HAIR HSA | 128.00 |
| 116385 | 05/08/2020 | X | JAIMEREITZ | JAIME REITZ HSA | 100.00 |
| 116386 | 05/08/2020 | X | JERRIJAME1 | JERRI JAMES HSA | 251.00 |
| 116387 | 05/08/2020 | X | JESSICAJO1 | JESSICA JOHNSON HSA | 178.00 |
| 116388 | 05/08/2020 | X | KATHYBOWER | KATHY BOWERS HSA | 145.00 |
| 116389 | 05/08/2020 | X | MARKALLENH | MARK ALLEN- HSA | 333.37 |
| 116390 | 05/08/2020 | X | MELISSAGR1 | MELISSA GROVES - HSA | 351.00 |
| 116391 | 05/08/2020 | X | MIDATLANTI | MID ATLANTIC TRUST CO | 927.00 |
| 116392 | 05/08/2020 | X | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 2,537.00 |
| 116393 | 05/08/2020 | X | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 3,958.02 |
| 116394 | 05/08/2020 | X | PREPAIDLE2 | PRE-PAID LEGAL SERVICES | 130.50 |
| 116395 | 05/08/2020 | X | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 26,594.66 |
| 116396 | 05/08/2020 | X | ROBERTANDE | ROBERT ANDERSON HSA | 51.00 |
| 116397 | 05/08/2020 | X | ROBERTGRAY | ROBERT GRAY HSA | 378.00 |
| 116398 | 05/08/2020 | X | ROBERTHERR | ROBERT HERRICK HSA | 51.00 |
| 116399 | 05/08/2020 | X | SHANNOGRAY | SHANNON GRAY HSA | 180.00 |
| 116400 | 05/08/2020 | X | SHANNONWRA | SHANNON WRAY HSA | 178.00 |
| 116401 | 05/08/2020 | X | SHIRLIEWE1 | SHIRLIE WEST HSA | 301.00 |
| 116402 | 05/08/2020 | X | TARATIDMAN | TARA TIDMAN HSA | 78.00 |
| 116403 | 05/08/2020 | X | TIFFANYME1 | TIFFANY MELLENBRUCH HSA | 81.00 |
| 116427 | 06/08/2020 | X | AFLAC | AFLAC | 1,193.58 |
| 116428 | 06/08/2020 | X | AMBERCARVE | AMBER CARVER HSA | 220.00 |
| 116429 | 06/08/2020 |  | AMERICANFI | AMERICAN FIDELITY ASSURA | 744.75 |
| 116430 | 06/08/2020 | X | AMYMARRIOT | AMY MARRIOTT | 49.00 |
| 116431 | 06/08/2020 | X | ANDREAMART | ANDREA MARTIN HSA | 220.00 |
| 116432 | 06/08/2020 | X | DANIELJOH1 | DANIEL JOHNSON HSA | 298.00 |

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| 116433 | 06/08/2020 | X |  | DANIELLERY | DANIELLE RYSER HSA | 80.00 |
| 116434 | 06/08/2020 | X |  | DEVYNHAIRH | DEVYN HAIR HSA | 69.00 |
| 116435 | 06/08/2020 | X |  | JAIMEREITZ | JAIME REITZ HSA | 20.00 |
| 116436 | 06/08/2020 | X |  | JERRIJAME1 | JERRI JAMES HSA | 20.00 |
| 116437 | 06/08/2020 | X |  | KATHYBOWER | KATHY BOWERS HSA | 114.00 |
| 116438 | 06/08/2020 | X |  | MARKALLENH | MARK ALLEN- HSA | 302.37 |
| 116439 | 06/08/2020 | X |  | MELISSAGR1 | MELISSA GROVES - HSA | 320.00 |
| 116440 | 06/08/2020 | X |  | MIDATLANTI | MID ATLANTIC TRUST CO | 927.00 |
| 116441 | 06/08/2020 |  |  | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 2,676.00 |
| 116442 | 06/08/2020 | X |  | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 4,502.72 |
| 116443 | 06/08/2020 | X |  | PREPAIDLE2 | PRE-PAID LEGAL SERVICES | 130.50 |
| 116444 | 06/08/2020 | X |  | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 25,151.00 |
| 116445 | 06/08/2020 | X |  | ROBERTGRAY | ROBERT GRAY HSA | 100.00 |
| 116446 | 06/08/2020 | X |  | ROBERTHERR | ROBERT HERRICK HSA | 51.00 |
| 116447 | 06/08/2020 | X |  | SHANNONWRA | SHANNON WRAY HSA | 149.00 |
| 116448 | 06/08/2020 | X |  | TARATIDMAN | TARA TIDMAN HSA | 49.00 |
| 116497 | 06/23/2020 |  |  | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 20.00 |
| 116503 | 06/23/2020 |  |  | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 59.26 |
| 116504 | 06/23/2020 |  |  | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 232.00 |
| 116525 | 06/24/2020 |  |  | AFLAC | AFLAC | 605.72 |
| 116526 | 06/24/2020 |  |  | AMBERCARVE | AMBER CARVER HSA | 220.00 |
| 116527 | 06/24/2020 |  |  | AMERICANFI | AMERICAN FIDELITY ASSURA | 464.73 |
| 116528 | 06/24/2020 |  |  | ANDREAMART | ANDREA MARTIN HSA | 220.00 |
| 116529 | 06/24/2020 |  |  | DANIELLERY | DANIELLE RYSER HSA | 80.00 |
| 116530 | 06/24/2020 |  |  | DEVYNHAIRH | DEVYN HAIR HSA | 69.00 |
| 116531 | 06/24/2020 |  |  | JAIMEREITZ | JAIME REITZ HSA | 20.00 |
| 116532 | 06/24/2020 |  |  | JERRIJAME1 | JERRI JAMES HSA | 20.00 |
| 116533 | 06/24/2020 |  |  | MELISSAGR1 | MELISSA GROVES - HSA | 320.00 |
| 116534 | 06/24/2020 |  |  | MIDATLANTI | MID ATLANTIC TRUST CO | 447.00 |
| 116535 | 06/24/2020 |  |  | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 1,545.00 |
| 116536 | 06/24/2020 |  |  | PREPAIDLE2 | PRE-PAID LEGAL SERVICES | 78.70 |
| 116537 | 06/24/2020 | X | X | 06/30/2020 PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 21,244.88 |
| 116538 | 06/24/2020 |  |  | SHANNONWRA | SHANNON WRAY HSA | 149.00 |
| 116539 | 06/24/2020 |  |  | TARATIDMAN | TARA TIDMAN HSA | 49.00 |
| 116559 | 06/25/2020 |  |  | AFLAC | AFLAC | 605.72 |
| 116560 | 06/25/2020 |  |  | AMBERCARVE | AMBER CARVER HSA | 220.00 |
| 116561 | 06/25/2020 |  |  | AMERICANFI | AMERICAN FIDELITY ASSURA | 464.73 |
| 116562 | 06/25/2020 |  |  | ANDREAMART | ANDREA MARTIN HSA | 220.00 |
| 116563 | 06/25/2020 |  |  | DANIELLERY | DANIELLE RYSER HSA | 80.00 |
| 116564 | 06/25/2020 |  |  | DEVYNHAIRH | DEVYN HAIR HSA | 69.00 |
| 116565 | 06/25/2020 |  |  | JAIMEREITZ | JAIME REITZ HSA | 20.00 |
| 116566 | 06/25/2020 |  |  | JERRIJAME1 | JERRI JAMES HSA | 20.00 |
| 116567 | 06/25/2020 |  |  | MELISSAGR1 | MELISSA GROVES - HSA | 320.00 |
| 116568 | 06/25/2020 |  |  | MIDATLANTI | MID ATLANTIC TRUST CO | 430.00 |
| 116569 | 06/25/2020 |  |  | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 1,382.00 |
| 116570 | 06/25/2020 |  |  | PREPAIDLE2 | PRE-PAID LEGAL SERVICES | 78.70 |
| 116571 | 06/25/2020 | X | X | 06/30/2020 PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 19,765.94 |
| 116572 | 06/25/2020 |  |  | SHANNONWRA | SHANNON WRAY HSA | 149.00 |
| 116573 | 06/25/2020 |  |  | TARATIDMAN | TARA TIDMAN HSA | 49.00 |
| 116581 | 06/30/2020 | X | X | 06/30/2020 PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 39,731.92 |
| 116583 | 06/30/2020 |  |  | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 70.00 |
| 116584 | 06/30/2020 |  |  | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 40,732.42 |
| 116592 | 06/30/2020 |  |  | AFLAC | AFLAC | 147.81 |
| 116593 | 06/30/2020 |  |  | AMERICANFI | AMERICAN FIDELITY ASSURA | 91.75 |
| 116594 | 06/30/2020 |  |  | KATHYBOWER | KATHY BOWERS HSA | 114.00 |
| 116595 | 06/30/2020 |  |  | MIDATLANTI | MID ATLANTIC TRUST CO | 240.00 |
| 116596 | 06/30/2020 |  |  | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 411.00 |
| 116597 | 06/30/2020 |  |  | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 2,496.02 |
| 116598 | 06/30/2020 |  |  | PREPAIDLE2 | PRE-PAID LEGAL SERVICES | 25.90 |

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| 116599 | 06/30/2020 |  PUBLICSCHO PUBLIC SCHOOL RET SYSTEM OF MO | 507.62 |
| 116600 | 06/30/2020 |  ROBERTGRAY ROBERT GRAY HSA | 100.00 |
| 116601 | 06/30/2020 |  ROBERTHERR ROBERT HERRICK HSA | 51.00 |
|  |  Checking Account ID: 1 |  Void Total: 80,742.74 Total without Voids: | 170,168.82 |
|  |  Check Type Total: Check |  Void Total: 80,742.74 Total without Voids: | 170,168.82 |
| **Payee Type:**Check Number | **Deduction Check Type:** | **Zero Balance Checking Account ID: 1** | Check Amount |
|  Check Date Cleared Void Void Date Entity ID Entity Name |

# 2 06/30/2020 AMERICANFI AMERICAN FIDELITY ASSURA 3 06/30/2020 FORRESTTJ2 FORREST T JONES SUPPLEME

0.00

0.00

0.00

0.00

 Checking Account ID: 1 Void Total: 0.00 Total without Voids:

Check Type Total: Zero Balance Void Total: 0.00 Total without Voids: Payee Type Total: Deduction Void Total: 104,996.74 Total without Voids:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Payee Type:**Check Number | **Employee** Check Date |  **Check Type: Check** | **Checking Account ID:**Entity Name | **1** | Check Amount |
| Cleared | Void Void Date | Entity ID |
| 116486 | 06/17/2020 | X |  |  | MARRIOTTAM | AMY MARRIOTT |  | 90.57 |
| 116488 | 06/17/2020 | X |  |  | MARRIOTTAM | AMY MARRIOTT |  | 25.25 |
| 116490 | 06/23/2020 |  |  |  | ANDERROBE | ROBERT ANDERSON |  | 333.89 |
| 116491 | 06/23/2020 |  |  |  | BAGBYLYNN | LYNN BAGBY |  | 320.48 |
| 116492 | 06/23/2020 |  |  |  | GROVEMELI | MELISSA GROVES |  | 315.36 |
| 116493 | 06/23/2020 |  |  |  | HUGDAVI | DAVID HUG |  | 1,488.50 |
| 116494 | 06/23/2020 |  |  |  | MARTIANDR | ANDREA MARTIN |  | 368.16 |
| 116495 | 06/23/2020 |  |  |  | REITZJAIM | JAIME REITZ |  | 394.20 |
| 116496 | 06/23/2020 |  |  |  | WESTSHIR | SHIRLIE WEST |  | 118.26 |
| 116501 | 06/23/2020 |  |  |  | BAGBYLYNN | LYNN BAGBY |  | 672.40 |
| 116502 | 06/23/2020 |  |  |  | FILTILISA | LISA FILTINGBERGER |  | 683.92 |
| 116505 | 06/24/2020 |  |  |  | ANDERROBE | ROBERT ANDERSON |  | 3,110.81 |
| 116506 | 06/24/2020 |  |  |  | BAGBYLYNN | LYNN BAGBY |  | 2,449.28 |
| 116507 | 06/24/2020 |  |  |  | BURGIJEAN | JEANNE BURGIN |  | 2,214.08 |
| 116508 | 06/24/2020 |  |  |  | CARVEAMBE | AMBER CARVER |  | 2,005.27 |
| 116509 | 06/24/2020 |  |  |  | CRUSHJESS | JESSICA CRUSHA |  | 2,188.72 |
| 116510 | 06/24/2020 |  |  |  | DOWNSMOLL | MOLLY DOWNS |  | 2,337.48 |
| 116511 | 06/24/2020 |  |  |  | GROVEMELI | MELISSA GROVES |  | 2,231.09 |
| 116512 | 06/24/2020 |  |  |  | GUTSHDALL | DALLAS GUTSHALL |  | 1,505.72 |
| 116513 | 06/24/2020 |  |  |  | HAIRDEVY | DEVYN HAIR |  | 2,223.24 |
| 116514 | 06/24/2020 |  |  |  | HUGDAVI | DAVID HUG |  | 2,470.76 |
| 116515 | 06/24/2020 |  |  |  | JAMESJERR | JERRI JAMES |  | 2,186.53 |
| 116516 | 06/24/2020 |  |  |  | JOHNSJESS | JESSICA JOHNSON |  | 2,793.30 |
| 116517 | 06/24/2020 |  |  |  | MARTIANDR | ANDREA MARTIN |  | 2,204.05 |
| 116518 | 06/24/2020 |  |  |  | MELLETIFF | TIFFANY MELLENBRUCH |  | 2,227.28 |
| 116519 | 06/24/2020 |  |  |  | REITZJAIM | JAIME REITZ |  | 2,626.72 |
| 116520 | 06/24/2020 |  |  |  | RYSERDANI | DANIELLE RYSER |  | 2,256.25 |
| 116521 | 06/24/2020 | X |  |  | TIDMATARA | TARA TIDMAN |  | 1,479.62 |
| 116522 | 06/24/2020 | X | X | 06/30/2020 WESTSHIR | SHIRLIE WEST |  | 1,939.83 |
| 116523 | 06/24/2020 |  |  | WILEYJEAN | JEANNE WILEY |  | 3,844.25 |
| 116524 | 06/24/2020 |  |  | WRAYSHAN | SHANNON WRAY |  | 1,760.82 |
| 116540 | 06/25/2020 |  |  | ANDERROBE | ROBERT ANDERSON |  | 3,110.79 |
| 116541 | 06/25/2020 |  |  | BAGBYLYNN | LYNN BAGBY |  | 2,449.25 |
| 116542 | 06/25/2020 |  |  | BURGIJEAN | JEANNE BURGIN |  | 2,217.12 |
| 116543 | 06/25/2020 |  |  | CARVEAMBE | AMBER CARVER |  | 2,005.30 |
| 116544 | 06/25/2020 |  |  | CRUSHJESS | JESSICA CRUSHA |  | 2,188.70 |
| 116545 | 06/25/2020 |  |  | DOWNSMOLL | MOLLY DOWNS |  | 2,337.48 |
| 116546 | 06/25/2020 |  |  | GROVEMELI | MELISSA GROVES |  | 2,231.13 |
| 116547 | 06/25/2020 |  |  | GUTSHDALL | DALLAS GUTSHALL |  | 1,505.72 |
| 116548 | 06/25/2020 |  |  | HAIRDEVY | DEVYN HAIR |  | 2,223.21 |
| 116549 | 06/25/2020 |  |  | HUGDAVI | DAVID HUG |  | 2,470.80 |
| 116550 | 06/25/2020 |  |  | JAMESJERR | JERRI JAMES |  | 2,186.50 |

279,088.65

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| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | **Check**Entity ID |  |  |
| 116551 | 06/25/2020 |  |  | JOHNSJESS | JESSICA JOHNSON | 2,793.28 |
| 116552 | 06/25/2020 |  |  | MARTIANDR | ANDREA MARTIN | 2,204.05 |
| 116553 | 06/25/2020 |  |  | MELLETIFF | TIFFANY MELLENBRUCH | 2,227.30 |
| 116554 | 06/25/2020 |  |  | REITZJAIM | JAIME REITZ | 2,626.73 |
| 116555 | 06/25/2020 |  |  | RYSERDANI | DANIELLE RYSER | 2,256.23 |
| 116556 | 06/25/2020 | X |  | TIDMATARA | TARA TIDMAN | 1,479.64 |
| 116557 | 06/25/2020 | X | X | 06/30/2020 WESTSHIR | SHIRLIE WEST | 1,939.83 |
| 116558 | 06/25/2020 |  |  | WRAYSHAN | SHANNON WRAY | 1,760.79 |
| 116580 | 06/30/2020 |  |  | WESTSHIR | SHIRLIE WEST | 2,471.27 |
| 116582 | 06/30/2020 |  |  | WESTSHIR | SHIRLIE WEST | 2,471.25 |
| 116585 | 06/30/2020 |  |  | BOWERKATH | KATHY BOWERS | 2,110.48 |
| 116586 | 06/30/2020 |  |  | GRAYMARY | MARY GRAY | 2,069.02 |
| 116587 | 06/30/2020 |  |  | GRAYROBE | ROBERT GRAY | 2,340.18 |
| 116588 | 06/30/2020 |  |  | HAIRDEVY | DEVYN HAIR | 1,334.11 |
| 116589 | 06/30/2020 |  |  | HERRIROBE | ROBERT HERRICK | 1,904.02 |
| 116590 | 06/30/2020 |  |  | LINDSMARI | MARILYN LINDSAY | 2,612.44 |
| 116591 | 06/30/2020 |  |  | POWELALAN | ALANDA POWELL | 183.96 |
|  | Checking Account ID: | 1 |  Void Total: 3,879.66 Total without Voids: | 106,697.01 |
|  | Check Type Total: | Check Void Total: 3,879.66 Total without Voids: | 106,697.01 |
| **Payee Type:**Check Number | **Employee** Check Date |  **Check Type: Direct Deposit** | **Checking Account ID:**Entity Name | **1** | Check Amount |
| Cleared | Void Void Date | Entity ID |
| 1229 | 04/08/2020 |  |  | CAMERTAMM | TAMMY CAMERON |  | 410.94 |
| 1230 | 04/08/2020 |  |  | CRAWFSHAN | SHANNON CRAWFORD |  | 221.64 |
| 1231 | 04/08/2020 |  |  | DIVINHELE | HELEN DIVINE |  | 442.12 |
| 1232 | 04/08/2020 |  |  | GILLOHAZE | HAZEL GILLOGLY |  | 73.88 |
| 1233 | 04/08/2020 |  |  | KIGERJAME | JAMES KIGER |  | 73.88 |
| 1234 | 04/08/2020 |  |  | MELTOKATH | KATHLEEN MELTON |  | 147.76 |
| 1235 | 04/08/2020 |  |  | REEDLORI | LORI REED |  | 832.09 |
| 1236 | 04/08/2020 |  |  | SKAGGS | JAMIE SKAGGS |  | 147.76 |
| 1237 | 04/08/2020 |  |  | ALLENMARK | MARK ALLEN |  | 2,614.66 |
| 1238 | 04/08/2020 |  |  | ANDERROBE | ROBERT ANDERSON |  | 3,051.01 |
| 1239 | 04/08/2020 |  |  | BAGBYLYNN | LYNN BAGBY |  | 2,498.28 |
| 1240 | 04/08/2020 |  |  | BAGBYWHIT | WHITNEY BAGBY |  | 1,064.97 |
| 1241 | 04/08/2020 |  |  | BOWERKATH | KATHY BOWERS |  | 1,764.74 |
| 1242 | 04/08/2020 |  |  | BURGIJEAN | JEANNE BURGIN |  | 2,220.08 |
| 1243 | 04/08/2020 |  |  | CARVEAMBE | AMBER CARVER |  | 2,001.50 |
| 1244 | 04/08/2020 |  |  | COOPEAMBE | AMBER COOPER |  | 3,118.24 |
| 1245 | 04/08/2020 |  |  | CRAWFRUTH | RUTH CRAWFORD |  | 631.50 |
| 1246 | 04/08/2020 |  |  | CRUSHJESS | JESSICA CRUSHA |  | 2,193.82 |
| 1247 | 04/08/2020 |  |  | DODDSDONN | DONNA DODDS |  | 988.43 |
| 1248 | 04/08/2020 |  |  | DOWNSMOLL | MOLLY DOWNS |  | 2,358.58 |
| 1249 | 04/08/2020 |  |  | EDWARRICK | RICKY EDWARDS |  | 974.13 |
| 1250 | 04/08/2020 |  |  | FILTILISA | LISA FILTINGBERGER |  | 1,420.65 |
| 1251 | 04/08/2020 |  |  | GODDARD | KARA GODDARD |  | 689.55 |
| 1252 | 04/08/2020 |  |  | GRAYMARY | MARY GRAY |  | 865.20 |
| 1253 | 04/08/2020 |  |  | GRAYROBE | ROBERT GRAY |  | 2,572.07 |
| 1254 | 04/08/2020 |  |  | GROVEMELI | MELISSA GROVES |  | 2,231.09 |
| 1255 | 04/08/2020 |  |  | GUTSHDALL | DALLAS GUTSHALL |  | 1,505.72 |
| 1256 | 04/08/2020 |  |  | HAIRDEVY | DEVYN HAIR |  | 2,198.27 |
| 1257 | 04/08/2020 |  |  | HALEMARY | MARY HALE |  | 998.09 |
| 1258 | 04/08/2020 |  |  | HERRIROBE | ROBERT HERRICK |  | 1,772.48 |
| 1259 | 04/08/2020 |  |  | HUGDAVI | DAVID HUG |  | 2,394.46 |
| 1260 | 04/08/2020 |  |  | JAMESJERR | JERRI JAMES |  | 2,055.88 |
| 1261 | 04/08/2020 |  |  | JOHNSDANI | DANIEL JOHNSON |  | 4,434.04 |
| 1262 | 04/08/2020 |  |  | JOHNSJESS | JESSICA JOHNSON |  | 2,651.95 |
| 1263 | 04/08/2020 |  |  | LINDSMARI | MARILYN LINDSAY |  | 2,362.24 |
| 1264 | 04/08/2020 |  |  | MARRIOTTAM | AMY MARRIOTT |  | 206.11 |
| 1265 | 04/08/2020 |  |  | MARTIANDR | ANDREA MARTIN |  | 2,204.05 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | **Direct Deposit**Entity ID |  |  |
| 1266 | 04/08/2020 | MELLETIFF | TIFFANY MELLENBRUCH | 1,869.18 |
| 1267 | 04/08/2020 | NELSOSARA | SARAH NELSON | 363.54 |
| 1268 | 04/08/2020 | POWELALAN | ALANDA POWELL | 1,418.08 |
| 1269 | 04/08/2020 | REITZJAIM | JAIME REITZ | 2,613.03 |
| 1270 | 04/08/2020 | RYSERDANI | DANIELLE RYSER | 2,318.22 |
| 1271 | 04/08/2020 | TIDMATARA | TARA TIDMAN | 1,539.29 |
| 1272 | 04/08/2020 | WESTSHIR | SHIRLIE WEST | 1,757.61 |
| 1273 | 04/08/2020 | WILEYJEAN | JEANNE WILEY | 3,866.25 |
| 1274 | 04/08/2020 | WRAYSHAN | SHANNON WRAY | 1,775.76 |
| 1275 | 05/08/2020 | REEDLORI | LORI REED | 832.09 |
| 1276 | 05/08/2020 | ALLENMARK | MARK ALLEN | 2,635.32 |
| 1277 | 05/08/2020 | ANDERROBE | ROBERT ANDERSON | 3,087.51 |
| 1278 | 05/08/2020 | BAGBYLYNN | LYNN BAGBY | 2,664.71 |
| 1279 | 05/08/2020 | BAGBYWHIT | WHITNEY BAGBY | 1,186.33 |
| 1280 | 05/08/2020 | BOWERKATH | KATHY BOWERS | 1,779.74 |
| 1281 | 05/08/2020 | BURGIJEAN | JEANNE BURGIN | 2,220.08 |
| 1282 | 05/08/2020 | CARVEAMBE | AMBER CARVER | 2,001.50 |
| 1283 | 05/08/2020 | COOPEAMBE | AMBER COOPER | 2,665.08 |
| 1284 | 05/08/2020 | CRAWFRUTH | RUTH CRAWFORD | 1,083.30 |
| 1285 | 05/08/2020 | CRUSHJESS | JESSICA CRUSHA | 2,230.32 |
| 1286 | 05/08/2020 | DODDSDONN | DONNA DODDS | 1,190.22 |
| 1287 | 05/08/2020 | DOWNSMOLL | MOLLY DOWNS | 2,395.08 |
| 1288 | 05/08/2020 | EDWARRICK | RICKY EDWARDS | 974.13 |
| 1289 | 05/08/2020 | FILTILISA | LISA FILTINGBERGER | 1,623.83 |
| 1290 | 05/08/2020 | GODDARD | KARA GODDARD | 541.78 |
| 1291 | 05/08/2020 | GRAYMARY | MARY GRAY | 1,858.05 |
| 1292 | 05/08/2020 | GRAYROBE | ROBERT GRAY | 2,071.11 |
| 1293 | 05/08/2020 | GROVEMELI | MELISSA GROVES | 2,231.09 |
| 1294 | 05/08/2020 | GUTSHDALL | DALLAS GUTSHALL | 1,526.39 |
| 1295 | 05/08/2020 | HAIRDEVY | DEVYN HAIR | 3,999.60 |
| 1296 | 05/08/2020 | HALEMARY | MARY HALE | 1,276.69 |
| 1297 | 05/08/2020 | HERRIROBE | ROBERT HERRICK | 1,371.32 |
| 1298 | 05/08/2020 | HUGDAVI | DAVID HUG | 2,394.46 |
| 1299 | 05/08/2020 | JAMESJERR | JERRI JAMES | 2,092.38 |
| 1300 | 05/08/2020 | JOHNSDANI | DANIEL JOHNSON | 4,434.04 |
| 1301 | 05/08/2020 | JOHNSJESS | JESSICA JOHNSON | 2,688.45 |
| 1302 | 05/08/2020 | LINDSMARI | MARILYN LINDSAY | 2,368.40 |
| 1303 | 05/08/2020 | MARRIOTTAM | AMY MARRIOTT | 1,027.87 |
| 1304 | 05/08/2020 | MARTIANDR | ANDREA MARTIN | 2,204.05 |
| 1305 | 05/08/2020 | MELLETIFF | TIFFANY MELLENBRUCH | 1,905.68 |
| 1306 | 05/08/2020 | NELSOSARA | SARAH NELSON | 727.10 |
| 1307 | 05/08/2020 | POWELALAN | ALANDA POWELL | 1,786.49 |
| 1308 | 05/08/2020 | REITZJAIM | JAIME REITZ | 2,734.41 |
| 1309 | 05/08/2020 | RYSERDANI | DANIELLE RYSER | 2,354.72 |
| 1310 | 05/08/2020 | TIDMATARA | TARA TIDMAN | 1,575.79 |
| 1311 | 05/08/2020 | WESTSHIR | SHIRLIE WEST | 1,794.11 |
| 1312 | 05/08/2020 | WILEYJEAN | JEANNE WILEY | 3,866.25 |
| 1313 | 05/08/2020 | WRAYSHAN | SHANNON WRAY | 1,812.26 |
| 1314 | 06/08/2020 | ALLENMARK | MARK ALLEN | 2,614.59 |
| 1315 | 06/08/2020 | ANDERROBE | ROBERT ANDERSON | 3,110.81 |
| 1316 | 06/08/2020 | BAGBYLYNN | LYNN BAGBY | 2,449.28 |
| 1317 | 06/08/2020 | BAGBYWHIT | WHITNEY BAGBY | 1,053.68 |
| 1318 | 06/08/2020 | BOWERKATH | KATHY BOWERS | 2,207.10 |
| 1319 | 06/08/2020 | BURGIJEAN | JEANNE BURGIN | 2,220.08 |
| 1320 | 06/08/2020 | CARVEAMBE | AMBER CARVER | 2,005.27 |
| 1321 | 06/08/2020 | COOPEAMBE | AMBER COOPER | 2,806.46 |
| 1322 | 06/08/2020 | CRAWFRUTH | RUTH CRAWFORD | 1,118.40 |
| 1323 | 06/08/2020 | CRUSHJESS | JESSICA CRUSHA | 2,188.72 |
| 1324 | 06/08/2020 | DODDSDONN | DONNA DODDS | 1,138.25 |

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| --- | --- | --- |
|  |  Payee Type Total: Employee Void Total: 3,879.66 Total without Voids: | 340,700.77 |
| **Payee Type:**Check Number | **Vendor** Check Date |  **Check Type: Check** |  **Checking Account ID: 1**Entity Name | Check Amount |
| Cleared | Void Void Date | Entity ID |
| 116341 | 04/16/2020 | X |  |  | AABUSSERVI | AA BUS SERVICE LLC | 15,792.48 |
| 116342 | 04/16/2020 | X |  |  | AABUSSERVI | AA BUS SERVICE LLC | 1,164.34 |
| 116343 | 04/16/2020 | X |  |  | BANKCARDCE | BANKCARD CENTER | 1,108.89 |
| 116344 | 04/16/2020 | X |  |  | BARTHOLOME | BARTHOLOMEW OIL CO | 2,697.98 |
| 116345 | 04/16/2020 | X |  |  | BUTLERGLAS | BUTLER GLASS CO. | 3,792.21 |
| 116346 | 04/16/2020 | X |  |  | COLORLIN | COLOR LIN | 272.33 |
| 116347 | 04/16/2020 | X |  |  | COUNTYWIDE | COUNTY WIDE DISPOSAL | 60.00 |
| 116348 | 04/16/2020 | X |  |  | CRAWKANTEL | CRAW-KAN TELEPHONE COOP | 782.41 |
| 116349 | 04/16/2020 | X |  |  | CUSTOMCREA | CUSTOM CREATIONS HARVEST HILL | 456.36 |
| 116350 | 04/16/2020 | X |  |  | EMCHFUNDRA | EMCH FUNDRAISING LLC | 879.60 |
| 116351 | 04/16/2020 | X |  |  | HENRYKRAFT | HENRY KRAFT INC. | 982.16 |
| 116352 | 04/16/2020 | X |  |  | HILANDDAIR | HILAND DAIRY | 989.31 |
| 116353 | 04/16/2020 | X |  |  | IMAGEFLOOR | IMAGE FLOORING. LLC | 68,649.75 |
| 116354 | 04/16/2020 | X |  |  | INETVISION | INETVISION LLC | 4,070.00 |
| 116355 | 04/16/2020 | X |  |  | INETVISIO1 | INETVISIONS X | 566.00 |
| 116356 | 04/16/2020 | X |  |  | JAYMAR | JAYMAR BUSINESS FORMS | 137.24 |
| 116357 | 04/16/2020 | X | X | 05/01/2020 JWPEPPER | JW PEPPER | 85.00 |
| 116358 | 04/16/2020 | X |  | KONICAMINO | KONICA MINOLTA BUSINESS | 143.21 |
| 116359 | 04/16/2020 | X |  | KONICAMIN1 | KONICA MINOLTA PREMIER | 301.36 |
| 116360 | 04/16/2020 | X |  | LUNCHTIME | LUNCHTIME SOFTWARE, LLC | 1,495.00 |
| 116361 | 04/16/2020 | X |  | MARRIOTTAM | AMY MARRIOTT | 41.75 |
| 116362 | 04/16/2020 | X |  | MARRONESIN | MARRONES INC. FOOD SERV | 1,458.49 |
| 116363 | 04/16/2020 | X |  | MCGRAWHILL | MCGRAW HILL EDUCATION | 31.77 |
| 116364 | 04/16/2020 | X |  | MELANIEABY | MELANIE A BYRD OTR LLC | 1,155.00 |
| 116365 | 04/16/2020 | X |  | MIDWESTLUM | MIDWEST LUMBER & SUP.INC | 145.00 |
| 116366 | 04/16/2020 | X |  | MRSCLARKSF | MRS. CLARK'S FOODS, L.C. | 380.23 |

## Direct Deposit

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | Entity ID |  |  |
| 1325 | 06/08/2020 | DOWNSMOLL | MOLLY DOWNS | 2,337.48 |
| 1326 | 06/08/2020 | EDWARRICK | RICKY EDWARDS | 974.13 |
| 1327 | 06/08/2020 | FILTILISA | LISA FILTINGBERGER | 1,541.07 |
| 1328 | 06/08/2020 | GRAYMARY | MARY GRAY | 2,434.82 |
| 1329 | 06/08/2020 | GRAYROBE | ROBERT GRAY | 2,780.45 |
| 1330 | 06/08/2020 | GROVEMELI | MELISSA GROVES | 2,231.09 |
| 1331 | 06/08/2020 | GUTSHDALL | DALLAS GUTSHALL | 1,505.72 |
| 1332 | 06/08/2020 | HAIRDEVY | DEVYN HAIR | 2,390.04 |
| 1333 | 06/08/2020 | HALEMARY | MARY HALE | 1,183.59 |
| 1334 | 06/08/2020 | HERRIROBE | ROBERT HERRICK | 2,102.16 |
| 1335 | 06/08/2020 | HUGDAVI | DAVID HUG | 2,470.76 |
| 1336 | 06/08/2020 | JAMESJERR | JERRI JAMES | 2,186.53 |
| 1337 | 06/08/2020 | JOHNSDANI | DANIEL JOHNSON | 4,348.06 |
| 1338 | 06/08/2020 | JOHNSJESS | JESSICA JOHNSON | 2,793.30 |
| 1339 | 06/08/2020 | LINDSMARI | MARILYN LINDSAY | 2,888.37 |
| 1340 | 06/08/2020 | MARRIOTTAM | AMY MARRIOTT | 1,115.64 |
| 1341 | 06/08/2020 | MARTIANDR | ANDREA MARTIN | 2,204.05 |
| 1342 | 06/08/2020 | MELLETIFF | TIFFANY MELLENBRUCH | 2,227.28 |
| 1343 | 06/08/2020 | NELSOSARA | SARAH NELSON | 654.38 |
| 1344 | 06/08/2020 | POWELALAN | ALANDA POWELL | 1,690.16 |
| 1345 | 06/08/2020 | REITZJAIM | JAIME REITZ | 2,626.72 |
| 1346 | 06/08/2020 | RYSERDANI | DANIELLE RYSER | 2,256.25 |
| 1347 | 06/08/2020 | TIDMATARA | TARA TIDMAN | 1,479.62 |
| 1348 | 06/08/2020 | WESTSHIR | SHIRLIE WEST | 1,939.83 |
| 1349 | 06/08/2020 | WILEYJEAN | JEANNE WILEY | 3,844.25 |
| 1350 | 06/08/2020 | WRAYSHAN | SHANNON WRAY | 1,760.82 |

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 234,003.76

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 234,003.76

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Vendor** |  |  | **Check**Entity ID |  |  |
| 116367 | 04/16/2020 | X |  | OSAGEVALLE | OSAGE VALLEY ELECTRIC CO | 2,189.18 |
| 116368 | 04/16/2020 | X |  | PUBLICWATE | PUBLIC WATER SUPPLY #2 | 265.00 |
| 116369 | 04/16/2020 | X |  | STOTMEISTE | STOTMEISTER CORNER HARDW | 8.50 |
| 116370 | 04/16/2020 | X |  | STUMPS | STUMPS | 1,758.46 |
| 116371 | 04/16/2020 | X |  | SUPPORTSOU | ALFRED NORMAN | 1,053.00 |
| 116372 | 04/16/2020 | X |  | LEELCUENDE | TAYLOR THERAPY, LLC | 1,316.25 |
| 116373 | 04/16/2020 | X |  | WALMARTCOM | WAL-MART COMMUNITY | 268.28 |
| 116374 | 04/16/2020 | X |  | XGROUP | X- GROUP | 134.99 |
| 116375 | 04/21/2020 | X |  | CORVUSINDU | CORVUS INDUSTRIES, LTD | 57,500.00 |
| 116404 | 05/19/2020 | X |  | AABUSSERVI | AA BUS SERVICE LLC | 15,792.48 |
| 116405 | 05/19/2020 | X |  | AMSTERDAMF | AMSTERDAM FIRE DEPARTMEN | 65.00 |
| 116406 | 05/19/2020 | X | X | 05/01/2020 BANKCARDCE | BANKCARD CENTER | 549.11 |
| 116407 | 05/19/2020 | X |  | COUNTYWIDE | COUNTY WIDE DISPOSAL | 60.00 |
| 116408 | 05/19/2020 | X |  | CRAWKANTEL | CRAW-KAN TELEPHONE COOP | 782.41 |
| 116409 | 05/19/2020 | X |  | DELSADRIAN | DELS ADRIAN APPLIANCE HE | 639.00 |
| 116410 | 05/19/2020 | X |  | HILANDDAIR | HILAND DAIRY | 1,497.76 |
| 116411 | 05/19/2020 | X |  | INETVISION | INETVISION LLC | 4,070.00 |
| 116412 | 05/19/2020 | X |  | KONICAMINO | KONICA MINOLTA BUSINESS | 143.21 |
| 116413 | 05/19/2020 | X |  | KONICAMIN1 | KONICA MINOLTA PREMIER | 301.36 |
| 116414 | 05/19/2020 | X |  | LACEEBAGBY | LACEE BAGBY | 100.00 |
| 116415 | 05/19/2020 | X |  | MARRONESIN | MARRONES INC. FOOD SERV | 3,415.97 |
| 116416 | 05/19/2020 | X |  | MELANIEABY | MELANIE A BYRD OTR LLC | 770.00 |
| 116417 | 05/19/2020 | X | X | 06/09/2020 MICHELLEWE | MICHELLE WEAVER | 274.00 |
| 116418 | 05/19/2020 | X | X | 06/09/2020 MIDWESTSUP | MIDWEST SUPPLY INC | 51.32 |
| 116419 | 05/19/2020 | X |  | NICOLEPIEP | NICOLE PIEPMEIER | 200.00 |
| 116420 | 05/19/2020 | X |  | OSAGEVALLE | OSAGE VALLEY ELECTRIC CO | 1,507.84 |
| 116421 | 05/19/2020 | X |  | PUBLICWATE | PUBLIC WATER SUPPLY #2 | 367.00 |
| 116422 | 05/19/2020 | X |  | QUILLCORPO | QUILL CORPORATION | 23.96 |
| 116423 | 05/19/2020 | X |  | STEFANIEEL | STEFANIE ESLINGER | 250.00 |
| 116424 | 05/19/2020 | X |  | LEELCUENDE | TAYLOR THERAPY, LLC | 276.25 |
| 116425 | 05/19/2020 | X |  | ANDERSONSP | ANDERSONS PROM | 549.11 |
| 116426 | 05/19/2020 | X |  | BANKCARDCE | BANKCARD CENTER | 244.64 |
| 116449 | 05/04/2020 | X |  | NEVADAR5SC | NEVADA R5 SCHOOL DICTRIC | 4,200.00 |
| 116450 | 06/12/2020 | X |  | AABUSSERVI | AA BUS SERVICE LLC | 480.00 |
| 116451 | 06/12/2020 | X |  | KIMADDLEMA | KIM ADDLEMAN | 100.00 |
| 116452 | 06/12/2020 | X |  | ADRIANPLUM | ADRIAN PLUMBING | 323.00 |
| 116453 | 06/12/2020 | X |  | AUNTIEEMSF | AUNTIE EMS FLOWERS | 382.00 |
| 116454 | 06/12/2020 | X |  | BANKCARDCE | BANKCARD CENTER | 226.19 |
| 116455 | 06/12/2020 | X |  | BRENNANNEL | BRENNAN NELSON | 1,586.96 |
| 116456 | 06/12/2020 | X |  | COUNTYWIDE | COUNTY WIDE DISPOSAL | 60.00 |
| 116457 | 06/12/2020 | X |  | JOHNCRAWFO | JOHN CRAWFORD | 1,586.96 |
| 116458 | 06/12/2020 | X |  | CRAWKANTEL | CRAW-KAN TELEPHONE COOP | 782.41 |
| 116459 | 06/12/2020 |  |  | DELSADRIAN | DELS ADRIAN APPLIANCE HE | 5,980.00 |
| 116460 | 06/12/2020 | X |  | ISABELGOME | ISABEL GOMEZ | 1,586.96 |
| 116461 | 06/12/2020 |  |  | DALLASGUTS | DALLAS GUTSHALL | 192.44 |
| 116462 | 06/12/2020 | X |  | HENRYKRAFT | HENRY KRAFT INC. | 1,966.00 |
| 116463 | 06/12/2020 | X |  | BRAYLEEHER | BRAYLEE HERMANN | 1,586.96 |
| 116464 | 06/12/2020 | X |  | HILANDDAIR | HILAND DAIRY | 545.48 |
| 116465 | 06/12/2020 | X |  | NATHANHINE | NATHAN HINES | 1,586.96 |
| 116466 | 06/12/2020 | X |  | INETVISION | INETVISION LLC | 4,070.00 |
| 116467 | 06/12/2020 | X |  | INETVISIO1 | INETVISIONS X | 40.00 |
| 116468 | 06/12/2020 | X |  | JASONJULIE | JASON JULIEN | 1,586.96 |
| 116469 | 06/12/2020 | X |  | KONICAMINO | KONICA MINOLTA BUSINESS | 73.14 |
| 116470 | 06/12/2020 | X |  | KONICAMIN1 | KONICA MINOLTA PREMIER | 301.36 |
| 116471 | 06/12/2020 | X |  | MARKSEXCAV | MARKS EXCAVATING, INC | 17,454.00 |
| 116472 | 06/12/2020 | X |  | MARRONESIN | MARRONES INC. FOOD SERV | 460.35 |
| 116473 | 06/12/2020 |  |  | MCBEESGENE | MCBEES GENERAL STORE | 108.38 |
| 116474 | 06/12/2020 | X |  | MIDWESTLUM | MIDWEST LUMBER & SUP.INC | 221.19 |
| 116475 | 06/12/2020 |  | X | 07/20/2020 MISSOURIAC | MISSOURI ACTE | 250.00 |
|  | **Vendor** |  |  | **Check**Entity ID |  |  |
| 116476 | 06/12/2020 | X |  | ABBIGAYLEM | ABBIGAYLE MULLER | 1,586.96 |
| 116477 | 06/12/2020 | X |  | NATIONALFF | NATIONAL FFA ORGANIZATIO | 95.75 |
| 116478 | 06/12/2020 | X |  | OSAGEVALLE | OSAGE VALLEY ELECTRIC CO | 1,339.10 |
| 116479 | 06/12/2020 | X |  | GAVINPOWEL | GAVIN POWELL | 1,586.96 |
| 116480 | 06/12/2020 | X |  | PUBLICWATE | PUBLIC WATER SUPPLY #2 | 115.00 |
| 116481 | 06/12/2020 | X |  | MILTONTAYL | MILTON TAYLOR | 1,586.96 |
| 116482 | 06/12/2020 | X |  | KONNORTIDM | KONNOR TIDMAN | 1,586.96 |
| 116483 | 06/12/2020 | X |  | WALMARTCOM | WAL-MART COMMUNITY | 22.44 |
| 116484 | 06/12/2020 | X |  | XGROUP | X- GROUP | 15.60 |
| 116487 | 06/17/2020 | X | X | 06/17/2020 MARRIOTTAM | AMY MARRIOTT | 25.25 |
| 116574 | 06/26/2020 |  |  | MARLENEWAI | MARLENE WAINSCOTT | 1,438.74 |
| 116575 | 06/26/2020 |  |  | MELANIEABY | MELANIE A BYRD OTR LLC | 420.00 |
| 116576 | 06/26/2020 |  |  | MOTEACHING | MO TEACHING JOBS | 350.00 |
| 116577 | 06/26/2020 |  |  | NEVADAR5SC | NEVADA R5 SCHOOL DICTRIC | 4,200.00 |
| 116578 | 06/26/2020 |  |  | SPRINGFIEL | SPRINGFIELD PUBLIC SCHOO | 7,650.00 |
| 116579 | 06/26/2020 |  |  | UMBBANKNA | UMB BANK NA | 1,060.00 |

 Checking Account ID: 1 Void Total: 1,234.68 Total without Voids:

273,644.69

273,644.69

273,644.69

Check Type Total: Check Void Total: 1,234.68 Total without Voids: Payee Type Total: Vendor Void Total: 1,234.68 Total without Voids:

 Grand Total: Void Total: 110,111.08 Total without Voids: 893,434.11