

Check Register by Type

Posted; Processing Month 12/2019, 11/2019, 10/2019

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>
115730	10/08/2019	X			MISSOURID1	MISSOURI DEPT OF REVENUE	2,408.00
115733	10/08/2019	X			MOSTATETEA	MO STATE TEACHERS ASSN	553.50
115734	10/08/2019	X			FORRESTTJO	FORREST T. JONES & COMPA	12,054.00
115735	10/08/2019	X			AMERICANFI	AMERICAN FIDELITY ASSURA	679.31
115736	10/08/2019	X			PREPAIDLEG	PRE-PAID LEGAL SERVICES	130.50
115738	10/08/2019	X			KATHYBOWER	KATHY BOWERS HSA	145.00
115741	10/08/2019	X			AFLAC	AFLAC	1,021.48
115743	10/08/2019	X			ROBERTANDE	ROBERT ANDERSON HSA	304.50
115744	10/08/2019	X			DANIELJOH1	DANIEL JOHNSON HSA	278.00
115745	10/08/2019	X			JESSICAJ01	JESSICA JOHNSON HSA	178.00
115747	10/08/2019	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
115748	10/08/2019	X			ANDREAMART	ANDREA MARTIN HSA	251.00
115749	10/08/2019	X			FORRESTTJ1	FORREST T JONES DENTAL	489.00
115750	10/08/2019	X			FORRESTTJ2	FORREST T JONES SUPPLEME	678.84
115751	10/08/2019	X			FORRESTTJ3	FORREST T JONES VISION	90.96
115753	10/08/2019	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,127.00
115754	10/08/2019	X			MARKALLENH	MARK ALLEN- HSA	333.37
115761	10/15/2019	X			AABUSSERVI	AA BUS SERVICE LLC	2,218.00
115764	10/15/2019	X			ARCHIERVSC	ARCHIE R-V SCHOOL	125.00
115765	10/15/2019	X			AREA7FFAAS	AREA 7 FFA ASSOCIATION	40.00
115774	10/15/2019	X			DANIELJOHN	DANIEL JOHNSON	160.00
115782	10/15/2019	X			JWPEPPER	JW PEPPER	92.79
115796	10/15/2019	X			RICHARDRED	RICHARD REDMOND	163.20
115799	10/15/2019	X			WCMMEA	WCMMEA	10.00
115803	11/08/2019	X	X	11/08/2019			0.00
115804	11/08/2019	X	X	11/08/2019			0.00
115805	11/08/2019	X	X	11/08/2019			0.00
115806	11/08/2019	X	X	11/08/2019			0.00
115807	11/08/2019	X	X	11/08/2019			0.00
115808	11/08/2019	X	X	11/08/2019			0.00
115809	11/08/2019	X	X	11/08/2019			0.00
115810	11/08/2019	X	X	11/08/2019			0.00
115811	11/08/2019	X	X	11/08/2019			0.00
115812	11/08/2019	X	X	11/08/2019			0.00
115813	11/08/2019	X	X	11/08/2019			0.00
115814	11/08/2019	X	X	11/08/2019			0.00
115815	11/08/2019	X	X	11/08/2019			0.00
115816	11/08/2019	X	X	11/08/2019			0.00
115817	11/08/2019	X	X	11/08/2019			0.00
115818	11/08/2019	X	X	11/08/2019			0.00
115819	11/08/2019	X	X	11/08/2019			0.00
115820	11/08/2019	X	X	11/08/2019			0.00
115821	11/08/2019	X	X	11/08/2019			0.00
115822	11/08/2019	X	X	11/08/2019			0.00
115823	11/08/2019	X	X	11/08/2019			0.00
115824	11/08/2019	X	X	11/08/2019			0.00
115825	11/08/2019	X	X	11/08/2019			0.00
115826	11/08/2019	X	X	11/08/2019			0.00
115827	11/08/2019	X	X	11/08/2019			0.00
115828	11/08/2019	X	X	11/08/2019			0.00
116001	12/18/2019	X	X	12/18/2019			0.00
116002	12/18/2019	X	X	12/18/2019			0.00
116003	12/18/2019	X	X	12/18/2019			0.00
116004	12/18/2019	X	X	12/18/2019			0.00
116005	12/18/2019	X	X	12/18/2019			0.00
116006	12/18/2019	X	X	12/18/2019			0.00
116007	12/18/2019	X	X	12/18/2019			0.00
116008	12/18/2019	X	X	12/18/2019			0.00
116009	12/18/2019	X	X	12/18/2019			0.00

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Posted; Processing Month 12/2019, 11/2019, 10/2019

Payee Type:

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
116010	12/18/2019	X	X	12/18/2019			0.00
116011	12/18/2019	X	X	12/18/2019			0.00
116012	12/18/2019	X	X	12/18/2019			0.00
116013	12/18/2019	X	X	12/18/2019			0.00
116014	12/18/2019	X	X	12/18/2019			0.00
Checking Account ID:		1		Void Total:	0.00	Total without Voids:	23,582.45
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	23,582.45
Payee Type Total:				Void Total:	0.00	Total without Voids:	23,582.45

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	11/08/2019	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,949.35
2	11/08/2019	X			FORRESTTJ1	FORREST T JONES DENTAL	489.00
3	11/08/2019	X			FORRESTTJ2	FORREST T JONES SUPPLEME	683.70
4	11/08/2019	X			FORRESTTJ3	FORREST T JONES VISION	90.96
5	11/08/2019	X			FORRESTTJO	FORREST T. JONES & COMPA	12,054.00
6	12/06/2019	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,417.28
7	12/06/2019	X			FORRESTTJ1	FORREST T JONES DENTAL	489.00
8	12/06/2019	X			FORRESTTJ2	FORREST T JONES SUPPLEME	683.70
9	12/06/2019	X			FORRESTTJ3	FORREST T JONES VISION	90.96
10	12/06/2019	X			FORRESTTJO	FORREST T. JONES & COMPA	12,054.00
Checking Account ID:		1		Void Total:	0.00	Total without Voids:	54,001.95
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	54,001.95

Payee Type: Deduction

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
	10/01/2019	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,408.00
	10/01/2019	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	25,048.72
	10/01/2019	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,087.64
	10/01/2019	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,065.79
	10/01/2019	X			MOSTATETEA	MO STATE TEACHERS ASSN	553.50
	10/01/2019	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
	10/01/2019	X			FORRESTTJO	FORREST T. JONES & COMPA	12,054.00
	10/01/2019	X			ANDREAMART	ANDREA MARTIN HSA	251.00
	10/01/2019	X			FORRESTTJ1	FORREST T JONES DENTAL	489.00
	10/01/2019	X			FORRESTTJ2	FORREST T JONES SUPPLEME	678.84
	10/01/2019	X			FORRESTTJ3	FORREST T JONES VISION	136.76
	10/01/2019	X			TARATIDMAN	TARA TIDMAN HSA	78.00
	10/01/2019	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,127.00
	10/01/2019	X			MARKALLENH	MARK ALLEN- HSA	333.37
	10/01/2019	X			SHANNONWRA	SHANNON WRAY HSA	479.00
	10/01/2019	X			AMBERCARVE	AMBER CARVER HSA	105.00
	10/01/2019	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	130.50
	10/01/2019	X			JERRIJAME1	JERRI JAMES HSA	200.00
	10/01/2019	X			KATHYBOWER	KATHY BOWERS HSA	145.00
	10/01/2019	X			JAIMEREITZ	JAIME REITZ HSA	178.00
	10/01/2019	X			AFLAC	AFLAC	975.68
	10/01/2019	X			MELISSAGR1	MELISSA GROVES - HSA	351.00
	10/01/2019	X			ROBERTANDE	ROBERT ANDERSON HSA	304.50
	10/01/2019	X			DANIELJOH1	DANIEL JOHNSON HSA	278.00
	10/01/2019	X			JESSICAJ01	JESSICA JOHNSON HSA	178.00
	10/01/2019	X			TIFFANYME1	TIFFANY MELLEBRUCH HSA	81.00
	10/01/2019	X			DANIELLERY	DANIELLE RYSER HSA	156.00
	10/01/2019	X			DEVYNHAIRH	DEVYN HAIR HSA	128.00
	10/01/2019	X			AMERICANFI	AMERICAN FIDELITY ASSURA	679.31

Check Register by Type

Posted; Processing Month 12/2019, 11/2019, 10/2019

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
115829	11/08/2019	X			AFLAC	AFLAC	948.17
115830	11/08/2019	X			AMBERCARVE	AMBER CARVER HSA	105.00
115831	11/08/2019	X			AMERICANFI	AMERICAN FIDELITY ASSURA	664.31
115832	11/08/2019	X			ANDREAMART	ANDREA MARTIN HSA	251.00
115833	11/08/2019	X			DANIELJOH1	DANIEL JOHNSON HSA	278.00
115834	11/08/2019	X			DANIELLERY	DANIELLE RYSER HSA	156.00
115835	11/08/2019	X			DEVYNHAIRH	DEVYN HAIR HSA	128.00
115836	11/08/2019	X			JAIMEREITZ	JAIME REITZ HSA	100.00
115837	11/08/2019	X			JERRIJAME1	JERRI JAMES HSA	251.00
115838	11/08/2019	X			JESSICAJ01	JESSICA JOHNSON HSA	178.00
115839	11/08/2019	X			KATHYBOWER	KATHY BOWERS HSA	145.00
115840	11/08/2019	X			MARKALLENH	MARK ALLEN- HSA	333.37
115841	11/08/2019	X			MELISSAGR1	MELISSA GROVES - HSA	351.00
115842	11/08/2019	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,097.00
115843	11/08/2019	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,410.00
115844	11/08/2019	X			MOSTATETEA	MO STATE TEACHERS ASSN	538.50
115845	11/08/2019	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,853.54
115846	11/08/2019	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	130.50
115847	11/08/2019	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	25,214.72
115848	11/08/2019	X			ROBERTANDE	ROBERT ANDERSON HSA	304.50
115849	11/08/2019	X			ROBERTGRAY	ROBERT GRAY HSA	200.00
115850	11/08/2019	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
115851	11/08/2019	X			SHANNONWRA	SHANNON WRAY HSA	178.00
115852	11/08/2019	X			SHIRLIEWE1	SHIRLIE WEST HSA	301.00
115853	11/08/2019	X			TARATIDMAN	TARA TIDMAN HSA	78.00
115854	11/08/2019	X			TIFFANYME1	TIFFANY MELLEBRUCH HSA	81.00
115928	12/06/2019	X			AFLAC	AFLAC	948.17
115929	12/06/2019	X			AMBERCARVE	AMBER CARVER HSA	105.00
115930	12/06/2019	X			AMERICANFI	AMERICAN FIDELITY ASSURA	664.31
115931	12/06/2019	X			ANDREAMART	ANDREA MARTIN HSA	251.00
115932	12/06/2019	X			DANIELJOH1	DANIEL JOHNSON HSA	278.00
115933	12/06/2019	X			DEVYNHAIRH	DEVYN HAIR HSA	128.00
115934	12/06/2019	X			JAIMEREITZ	JAIME REITZ HSA	100.00
115935	12/06/2019	X			JERRIJAME1	JERRI JAMES HSA	251.00
115936	12/06/2019	X			JESSICAJ01	JESSICA JOHNSON HSA	178.00
115937	12/06/2019	X			KATHYBOWER	KATHY BOWERS HSA	145.00
115938	12/06/2019	X			MARKALLENH	MARK ALLEN- HSA	333.37
115939	12/06/2019	X			MELISSAGR1	MELISSA GROVES - HSA	351.00
115940	12/06/2019	X			MIDATLANTI	MID ATLANTIC TRUST CO	897.00
115941	12/06/2019	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,685.00
115942	12/06/2019	X			MOSTATETEA	MO STATE TEACHERS ASSN	538.50
115943	12/06/2019	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,649.56
115944	12/06/2019	X			PAULREITZH	PAUL REITZ-HSA	156.00
115945	12/06/2019	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	130.50
115946	12/06/2019	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	25,214.72
115947	12/06/2019	X			ROBERTANDE	ROBERT ANDERSON HSA	304.50
115948	12/06/2019	X			ROBERTGRAY	ROBERT GRAY HSA	300.00
115949	12/06/2019	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
115950	12/06/2019	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
115951	12/06/2019	X			SHANNONWRA	SHANNON WRAY HSA	178.00
115952	12/06/2019	X			SHIRLIEWE1	SHIRLIE WEST HSA	301.00
115953	12/06/2019	X			TARATIDMAN	TARA TIDMAN HSA	78.00
115954	12/06/2019	X			TIFFANYME1	TIFFANY MELLEBRUCH HSA	81.00

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	142,504.85
Check Type Total: Check	Void Total:	0.00	Total without Voids:	142,504.85
Payee Type Total: Deduction	Void Total:	0.00	Total without Voids:	196,506.80

Payee Type: Employee Check Type: Check Checking Account ID: 1

Check Register by Type

Posted; Processing Month 12/2019, 11/2019, 10/2019

User ID: MDL

<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>
	10/01/2019	X			DOWNSMOLL	MOLLY DOWNS	2,319.41
	10/01/2019	X			GUTSHDALL	DALLAS GUTSHALL	1,483.21
	10/01/2019	X			BOWERKATH	KATHY BOWERS	1,798.27
	10/01/2019	X			REITZPAUL	PAUL REITZ	1,196.97
	10/01/2019	X			WESTMARC	MARCIE WEST	466.14
	10/01/2019	X			CUMMIMARI	MARIAN CUMMINGS	80.99
	10/01/2019	X			MARTIANDR	ANDREA MARTIN	2,202.76
	10/01/2019	X			HERRIROBE	ROBERT HERRICK	1,531.22
	10/01/2019	X			FILTILISA	LISA FILTINGBERGER	1,697.76
	10/01/2019	X			GRAYMARY	MARY GRAY	1,909.44
	10/01/2019	X			NELSOSARA	SARAH NELSON	618.04
	10/01/2019	X			BAGBYLACE	LACEE BAGBY	424.21
	10/01/2019	X			JAMESJERR	JERRI JAMES	2,017.55
	10/01/2019	X			MELLETTIFF	TIFFANY MELLEBRUCH	1,815.84
	10/01/2019	X			CARVEAMBE	AMBER CARVER	2,082.22
	10/01/2019	X			DIVINHELE	HELEN DIVINE	233.10
	10/01/2019	X			GRAYROBE	ROBERT GRAY	2,458.84
	10/01/2019	X			POWELALAN	ALANDA POWELL	1,789.60
	10/01/2019	X			KIGERJAME	JAMES KIGER	73.88
	10/01/2019	X			CRAWFSHAN	SHANNON CRAWFORD	934.77
	10/01/2019	X			EDWARRICK	RICKY EDWARDS	973.30
	10/01/2019	X			RYSERDANI	DANIELLE RYSER	2,070.31
	10/01/2019	X			ALLENMARK	MARK ALLEN	2,590.43
	10/01/2019	X			CRUSHJESS	JESSICA CRUSHA	2,154.49
	10/01/2019	X			LINDSMARI	MARILYN LINDSAY	2,335.73
	10/01/2019	X			HUGDAVI	DAVID HUG	2,393.14
	10/01/2019	X			TIDMATARA	TARA TIDMAN	1,501.79
	10/01/2019	X			BAGBYLYNN	LYNN BAGBY	2,495.68
	10/01/2019	X			JOHNSDANI	DANIEL JOHNSON	4,431.46
	10/01/2019	X			MELTOKATH	KATHLEEN MELTON	295.52
	10/01/2019	X			COOPEAMBE	AMBER COOPER	2,794.88
	10/01/2019	X			DODSDONN	DONNA DODDS	1,233.08
	10/01/2019	X			HAIRDEVY	DEVYN HAIR	1,986.64
	10/01/2019	X			BURGIJEAN	JEANNE BURGIN	2,219.25
	10/01/2019	X			WESTSHIR	SHIRLIE WEST	1,720.28
	10/01/2019	X			JOHNSJESS	JESSICA JOHNSON	2,613.88
	10/01/2019	X			CRAWFRUTH	RUTH CRAWFORD	1,030.40
	10/01/2019	X			HALEMARY	MARY HALE	1,221.14
	10/01/2019	X			ANDERROBE	ROBERT ANDERSON	2,302.97
	10/01/2019	X			WILEYJEAN	JEANNE WILEY	3,860.65
	10/01/2019	X			CAMERTAMM	TAMMY CAMERON	302.95
	10/01/2019	X			JACKSGARY	GARY JACKSON	73.88
	10/01/2019	X			GROVEMELI	MELISSA GROVES	2,227.49
	10/01/2019	X			BAGBYWHIT	WHITNEY BAGBY	826.10
	10/01/2019	X			REITZJAIM	JAIME REITZ	2,370.51
	10/01/2019	X			WRAYSHAN	SHANNON WRAY	1,737.42
115927	12/06/2019	X			TULLOCHAR	CHARLA TULLOCK	147.76
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 77,045.35
Check Type Total: Check					Void Total:	0.00	Total without Voids: 77,045.35

Payee Type: Employee

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>
1000	11/08/2019				CAMERTAMM	TAMMY CAMERON	204.08
1001	11/08/2019				CRAWFSHAN	SHANNON CRAWFORD	1,147.41
1002	11/08/2019				DIVINHELE	HELEN DIVINE	237.98
1003	11/08/2019				MELTOKATH	KATHLEEN MELTON	517.16
1004	11/08/2019				ALLENMARK	MARK ALLEN	2,590.42
1005	11/08/2019				ANDERROBE	ROBERT ANDERSON	2,302.97
1006	11/08/2019				BAGBYLACE	LACEE BAGBY	906.32
1007	11/08/2019				BAGBYLYNN	LYNN BAGBY	2,495.69

Check Register by Type

Payee Type: Employee 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>
1008	11/08/2019				BOWERKATH	KATHY BOWERS	1,747.91
1009	11/08/2019				BURGIJEAN	JEANNE BURGIN	2,218.24
1010	11/08/2019				CARVEAMBE	AMBER CARVER	2,082.22
1011	11/08/2019				COOPEAMBE	AMBER COOPER	2,905.41
1012	11/08/2019				CRAWFRUTH	RUTH CRAWFORD	884.21
1013	11/08/2019				CRUSHJESS	JESSICA CRUSHA	2,154.49
1014	11/08/2019				DODDSDONN	DONNA DODDS	1,248.59
1015	11/08/2019				DOWNSMOLL	MOLLY DOWNS	2,319.41
1016	11/08/2019				EDWARRICK	RICKY EDWARDS	973.29
1017	11/08/2019				FILTILISA	LISA FILTINGBERGER	1,686.81
1018	11/08/2019				GRAYMARY	MARY GRAY	1,909.45
1019	11/08/2019				GRAYROBE	ROBERT GRAY	2,120.35
1020	11/08/2019				GROVEMELI	MELISSA GROVES	2,227.50
1021	11/08/2019				GUTSHDALL	DALLAS GUTSHALL	1,483.22
1022	11/08/2019				HAIRDEVY	DEVYN HAIR	2,176.31
1023	11/08/2019				HALEMARY	MARY HALE	1,160.64
1024	11/08/2019				HERRIROBE	ROBERT HERRICK	1,529.33
1025	11/08/2019				HUGDAVI	DAVID HUG	2,393.17
1026	11/08/2019				JAMESJERR	JERRI JAMES	2,017.54
1027	11/08/2019				JOHNSDANI	DANIEL JOHNSON	4,431.46
1028	11/08/2019				JOHNSJESS	JESSICA JOHNSON	2,612.87
1029	11/08/2019				LINDSMARI	MARILYN LINDSAY	2,335.73
1030	11/08/2019				MARTIANDR	ANDREA MARTIN	2,202.76
1031	11/08/2019				MELLETIFF	TIFFANY MELLEBRUCH	1,830.84
1032	11/08/2019				NELSOSARA	SARAH NELSON	654.38
1033	11/08/2019				POWELALAN	ALANDA POWELL	1,653.98
1034	11/08/2019				REITZJAIM	JAIME REITZ	2,370.51
1035	11/08/2019				REITZPAUL	PAUL REITZ	1,208.16
1036	11/08/2019				RYSERDANI	DANIELLE RYSER	2,279.13
1037	11/08/2019				TIDMATARA	TARA TIDMAN	1,501.79
1038	11/08/2019				WESTMARC	MARCIE WEST	715.22
1039	11/08/2019				WESTSHIR	SHIRLIE WEST	1,719.28
1040	11/08/2019				WILEYJEAN	JEANNE WILEY	3,859.66
1041	11/08/2019				WRAYSHAN	SHANNON WRAY	1,737.43
1042	12/06/2019				CRAWFSHAN	SHANNON CRAWFORD	1,210.29
1043	12/06/2019				CUMMIMARI	MARIAN CUMMINGS	455.19
1044	12/06/2019				DIVINHELE	HELEN DIVINE	93.64
1045	12/06/2019				FINKJOSI	JOSILYN FINK	73.88
1046	12/06/2019				GILLOHAZE	HAZEL GILLOGLY	295.52
1047	12/06/2019				JACKSGARY	GARY JACKSON	147.76
1048	12/06/2019				MELTOKATH	KATHLEEN MELTON	258.58
1049	12/06/2019				SNEEDEDWA	EDWARD SNEED	73.88
1050	12/06/2019				ALLENMARK	MARK ALLEN	2,590.42
1051	12/06/2019				ANDERROBE	ROBERT ANDERSON	2,302.97
1052	12/06/2019				BAGBYLACE	LACEE BAGBY	514.79
1053	12/06/2019				BAGBYLYNN	LYNN BAGBY	2,495.69
1054	12/06/2019				BOWERKATH	KATHY BOWERS	2,231.16
1055	12/06/2019				BURGIJEAN	JEANNE BURGIN	2,218.24
1056	12/06/2019				CARVEAMBE	AMBER CARVER	2,082.22
1057	12/06/2019				COOPEAMBE	AMBER COOPER	2,973.64
1058	12/06/2019				CRAWFRUTH	RUTH CRAWFORD	966.44
1059	12/06/2019				CRUSHJESS	JESSICA CRUSHA	2,154.49
1060	12/06/2019				DODDSDONN	DONNA DODDS	1,371.46
1061	12/06/2019				DOWNSMOLL	MOLLY DOWNS	2,319.41
1062	12/06/2019				EDWARRICK	RICKY EDWARDS	973.29
1063	12/06/2019				FILTILISA	LISA FILTINGBERGER	1,856.63
1064	12/06/2019				GRAYMARY	MARY GRAY	2,430.19
1065	12/06/2019				GRAYROBE	ROBERT GRAY	3,047.74
1066	12/06/2019				GROVEMELI	MELISSA GROVES	2,227.50

Check Register by Type

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Payee Type: Employee Check Type: Direct Deposit Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1067	12/06/2019				GUTSHDALL	DALLAS GUTSHALL	1,483.22	
1068	12/06/2019				HAIRDEVY	DEVYN HAIR	2,176.31	
1069	12/06/2019				HALEMARY	MARY HALE	1,488.65	
1070	12/06/2019				HERRIROBE	ROBERT HERRICK	1,946.24	
1071	12/06/2019				HUGDAVI	DAVID HUG	2,393.17	
1072	12/06/2019				JAMESJERR	JERRI JAMES	2,017.54	
1073	12/06/2019				JOHNSDANI	DANIEL JOHNSON	4,431.46	
1074	12/06/2019				JOHNSJESS	JESSICA JOHNSON	2,612.87	
1075	12/06/2019				LINDSMARI	MARILYN LINDSAY	2,869.65	
1076	12/06/2019				MARTIANDR	ANDREA MARTIN	2,202.76	
1077	12/06/2019				MELLETIFF	TIFFANY MELLEBRUCH	1,830.84	
1078	12/06/2019				NELSOSARA	SARAH NELSON	727.10	
1079	12/06/2019				POWELALAN	ALANDA POWELL	1,754.70	
1080	12/06/2019				REITZJAIM	JAIME REITZ	2,370.51	
1081	12/06/2019				REITZPAUL	PAUL REITZ	1,512.96	
1082	12/06/2019				RYSERDANI	DANIELLE RYSER	2,279.13	
1083	12/06/2019				TIDMATARA	TARA TIDMAN	1,501.79	
1084	12/06/2019				WESTMARC	MARCIE WEST	770.23	
1085	12/06/2019				WESTSHIR	SHIRLIE WEST	1,719.28	
1086	12/06/2019				WILEYJEAN	JEANNE WILEY	3,859.66	
1087	12/06/2019				WRAYSHAN	SHANNON WRAY	1,737.43	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	157,803.84
Check Type Total: Direct Deposit			Void Total:		0.00	Total without Voids:	157,803.84	
Payee Type Total: Employee			Void Total:		0.00	Total without Voids:	234,849.19	

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
115855	11/21/2019	X			AABUSSERVI	AA BUS SERVICE LLC	15,792.48
115856	11/21/2019	X			ALLENJOHNS	ALLEN JOHNSON	258.20
115857	11/21/2019	X			ANGIEWILEY	ANGIE WILEY	190.40
115858	11/21/2019	X			BARTHOLOME	BARTHOLOMEW OIL CO	4,748.96
115859	11/21/2019	X			BELIEVEKID	BELIEVE KIDS	928.40
115860	11/21/2019	X			BILLTHOLEN	WILLIAM THOLEN	386.00
115861	11/21/2019	X			BUREAUOFED	BUREAU OF EDUC & RESEARC	558.00
115862	11/21/2019	X			CARGILLINC	CARGILL INCORPORATED	78.34
115863	11/21/2019	X			CLASSOF202	CLASS OF 2020	105.00
115864	11/21/2019	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
115865	11/21/2019	X			CRAWKANTEL	CRAW-KAN TELEPHONE COOP	786.21
115866	11/21/2019	X			DAVIDTEMPL	DAVID TEMPLEMAN	141.50
115867	11/21/2019	X			DECKEREQUI	DECKER EQUIPMENT	119.35
115868	11/21/2019	X			DIVISIONOF	DIVISION OF EMPLOYMENT	2,560.00
115869	11/21/2019	X			FOODFAIRDR	FOOD FAIR DREXEL	19.98
115870	11/21/2019	X			FUNDRAISIE	FUNDRAISIER SHOP	4,148.20
115871	11/21/2019	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	32.36
115872	11/21/2019	X			HENRYKRAFT	HENRY KRAFT INC.	329.01
115873	11/21/2019	X			IMAGEMARKE	IMAGE MARKET	1,346.45
115874	11/21/2019	X			INETVISION	INETVISION LLC	4,085.00
115875	11/21/2019	X			INETVISIO1	INETVISIONS X	3,682.00
115876	11/21/2019	X			JEFFREYBIN	JEFFREY BINK	775.00
115877	11/21/2019	X			JOPLINGREE	JOPLIN GREENHOUSE	581.00
115878	11/21/2019	X			JUSTCLUCK	JUST CLUCKIN AROUND	10.00
115879	11/21/2019	X			JWPEPPER	JW PEPPER	127.83
115880	11/21/2019	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,843.75
115881	11/21/2019	X			LIBRARYST1	THE LIBRARY STORE INC.	219.36
115882	11/21/2019	X			MARILYNLIN	MARILYN LINDSAY	213.60
115883	11/21/2019	X			MARRONESIN	MARRONES INC. FOOD SERV	4,141.68
115884	11/21/2019	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,470.00
115885	11/21/2019	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	264.08

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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>
115886	11/21/2019	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	21.65
115887	11/21/2019	X			MUSIC	MUSIC	39,967.00
115888	11/21/2019	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,971.18
115889	11/21/2019	X			PALOSSPORT	PALOS SPORTS	59.99
115890	11/21/2019	X			PAULFISHEL	PAUL FISHELL	494.20
115891	11/21/2019	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	535.00
115892	11/21/2019	X			QUILLCORPO	QUILL CORPORATION	97.32
115893	11/21/2019	X			RAYSTROPHI	RAYS TROPHIES AND AWARDS	116.00
115894	11/21/2019	X			REALLYGOOD	REALLY GOOD STUFF	33.34
115895	11/21/2019	X			RENAISSANC	RENAISSANCE LEARNING INC	235.00
115896	11/21/2019	X			RICHARDRED	RICHARD REDMOND	784.50
115897	11/21/2019	X			SCHOLASTI5	SCHOLASTIC BOOK FAIRS -	1,460.36
115898	11/21/2019	X			STEVEBAIRD	STEVE BAIRD	197.60
115899	11/21/2019	X			STOTMEISTE	STOTMEISTER CORNER HARDW	35.00
115900	11/21/2019	X			TEACHERSPA	TEACHERS PAY TEACHERS	35.99
115901	11/21/2019	X			TIFFANYMEL	TIFFANY MELLEBRUCH	19.88
115902	11/21/2019	X			TOMODRUGTE	TOMO DRUG TESTING	128.75
115903	11/21/2019	X			AABUSSERVI	AA BUS SERVICE LLC	2,494.12
115904	11/21/2019	X			BANKCARDCE	BANKCARD CENTER	2,607.17
115905	11/21/2019	X			BANKCARDCE	BANKCARD CENTER	204.91
115906	11/21/2019	X			BELIEVEKID	BELIEVE KIDS	20.98
115907	11/21/2019	X			CLASSOF21	CLASS OF 2021	35.05
115908	11/21/2019	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	40.00
115909	11/21/2019	X			HILANDDAIR	HILAND DAIRY	1,250.15
115910	11/21/2019	X			INETVISIO1	INETVISIONS X	1,084.00
115911	11/21/2019	X			JOSTENSINC	JOSTENS INC	251.27
115912	11/21/2019	X			KONICAMINO	KONICA MINOLTA BUSINESS	319.62
115913	11/21/2019	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
115914	11/21/2019	X			LEONASMINI	LEONAS MINI MART	19.88
115915	11/21/2019	X			MARILYNLIN	MARILYN LINDSAY	149.60
115916	11/21/2019	X			MELISSAGRO	MELISSA GROVES	57.75
115917	11/21/2019	X			MISSOURIF1	MISSOURI FFA ASSOCIATION	273.00
115918	11/21/2019	X			MSBA1	MSBA	45.00
115919	11/21/2019	X			SAMSCLUB	SAMS CLUB	1,414.08
115920	11/21/2019	X			STEVEWILLI	STEVE WILLAIMS	1,500.00
115921	11/21/2019	X			TEACHERSPA	TEACHERS PAY TEACHERS	20.00
115922	11/21/2019	X			UNITEDSTAT	UNITED STATES TREASURY	293.06
115923	11/21/2019	X			WALMARTCOM	WAL-MART COMMUNITY	625.38
115925	11/21/2019	X			BATESCOUNT	BATES COUNTY MEM HOSPITA	1,994.21
115926	11/21/2019	X			CRAWKAN	CRAW KAN	24,715.00
115955	12/06/2019	X	X	12/13/2019	BANKCARDCE1	BANKCARD CENTER GYM	8,133.22
115956	12/06/2019	X			FINKCONSTR	ROGER FINK	6,500.00
115957	12/06/2019	X			HPELECTRI	HP ELECTRIC	34,000.00
115958	12/06/2019	X			SIERRA	SIERRA BUILDING PRODUCTS	13,792.84
115959	12/06/2019	X			SPOONBALL	SPOONBALL SPORTS	25,026.00
115960	12/06/2019	X			SPOONBALL	SPOONBALL SPORTS	25,026.00
115961	12/06/2019	X			SPOONBALL	SPOONBALL SPORTS	8,370.00
115962	12/09/2019	X			FINKCONSTR	ROGER FINK	22,000.00
115963	12/12/2019	X			FINKCONSTR	ROGER FINK	4,000.00
115964	12/13/2019	X			BANKCARDCE1	BANKCARD CENTER GYM	7,329.66
115965	12/13/2019	X			AABUSSERVI	AA BUS SERVICE LLC	1,274.18
115966	12/13/2019	X			BANKCARDCE	BANKCARD CENTER	1,342.78
115967	12/18/2019	X			AABUSSERVI	AA BUS SERVICE LLC	15,792.48
115968	12/18/2019	X			ANDERSONSP	ANDERSONS PROM	52.07
115969	12/18/2019	X			BILLTHOLEN	WILLIAM THOLEN	123.90
115970	12/18/2019	X			BLICKARTMA	BLICK ART MATERIALS	100.86
115971	12/18/2019	X			BOBGRAY	BOB GRAY	200.00
115972	12/18/2019	X			BRENTJACOB	JACOB BRENT	39,800.00
115973	12/18/2019	X			BSNSPORTS	BSN SPORTS	10,486.80

Check Register by Type

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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>
115974	12/18/2019	X			CHEERLEADI	CHEERLEADING COMPANY	342.90
115975	12/18/2019	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
115976	12/18/2019	X			CPI	CPI	74.00
115977	12/18/2019	X			CRAWKANTEL	CRAW-KAN TELEPHONE COOP	786.21
115978	12/18/2019	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	169.40
115979	12/18/2019	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	393.74
115980	12/18/2019	X			FINKCONSTR	ROGER FINK	5,005.00
115981	12/18/2019	X			GVCV	GVCV	300.00
115982	12/18/2019	X			HENRYKRAFT	HENRY KRAFT INC.	994.47
115983	12/18/2019	X			HILANDDAIR	HILAND DAIRY	1,013.62
115984	12/18/2019	X			INETVISION	INETVISION LLC	4,070.00
115985	12/18/2019	X			INETVISIO1	INETVISIONS X	4,196.00
115986	12/18/2019	X			INSTITUTE1	INSTITUTE FOR MULTI-SENS	3,525.00
115987	12/18/2019	X			JAYMAR	JAYMAR BUSINESS FORMS	136.32
115988	12/18/2019	X			JWPEPPER	JW PEPPER	16.75
115989	12/18/2019	X			KONICAMINO	KONICA MINOLTA BUSINESS	233.19
115990	12/18/2019	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
115991	12/18/2019	X			LACEEBAGBY	LACEE BAGBY	195.00
115992	12/18/2019	X			MARRONESIN	MARRONES INC. FOOD SERV	2,842.18
115993	12/18/2019	X			MCGRAWHILL	MCGRAW HILL EDUCATION	50.79
115994	12/18/2019	X			MELANIEABY	MELANIE A BYRD OTR LLC	840.00
115995	12/18/2019	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	204.06
115996	12/18/2019	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
115997	12/18/2019	X			MUSICIANSF	MUSICIANS FRIEND	194.97
115998	12/18/2019	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	633.00
115999	12/18/2019	X			NEALMANUFA	NEAL MANUFACTURING INC	207.51
116000	12/18/2019	X			NIMCOINC	NIMCO, INC	123.65
116015	12/18/2019	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,575.27
116016	12/18/2019	X			PAULFISHEL	PAUL FISHELL	137.50
116017	12/18/2019	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	505.00
116018	12/18/2019	X			DANIRYSER	DANIELLE RYSER	36.00
116019	12/18/2019	X			SAMSCLUB	SAMS CLUB	1,293.73
116020	12/18/2019	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	28.30
116021	12/18/2019	X			SCHOOLSPEC	SCHOOL SPECIALTY MARKET	35.93
116022	12/18/2019	X			SEITZFUNDR	SEITZ FUNDRAISING	2,158.25
116023	12/18/2019	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	4,135.00
116024	12/18/2019	X			STEFANIEEL	STEFANIE ESLINGER	100.00
116025	12/18/2019	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,836.25
116026	12/18/2019	X			TOMODRUGTE	TOMO DRUG TESTING	96.50
116027	12/18/2019	X			WALMARTCOM	WAL-MART COMMUNITY	233.37
116028	12/18/2019	X			XGROUP	X- GROUP	91.20
Checking Account ID: 1					Void Total:	8,133.22	Total without Voids: 393,324.48
Check Type Total: Check					Void Total:	8,133.22	Total without Voids: 393,324.48
Payee Type Total: Vendor					Void Total:	8,133.22	Total without Voids: 393,324.48
Grand Total:					Void Total:	8,133.22	Total without Voids: 848,262.92