

Check Register by Type

Posted; Processing Month 03/2020, 02/2020, 01/2020

Payee Type: Deduction		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>
11	01/08/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,353.97
12	01/08/2020	X			FORRESTTJ1	FORREST T JONES DENTAL	489.00
13	01/08/2020	X			FORRESTTJ2	FORREST T JONES SUPPLEME	687.70
14	01/08/2020	X			FORRESTTJ3	FORREST T JONES VISION	90.96
15	01/08/2020	X			FORRESTTJO	FORREST T. JONES & COMPA	12,054.00
16	02/07/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,345.94
17	02/07/2020	X			FORRESTTJ1	FORREST T JONES DENTAL	489.00
18	02/07/2020	X			FORRESTTJ2	FORREST T JONES SUPPLEME	683.50
19	02/07/2020	X			FORRESTTJ3	FORREST T JONES VISION	90.96
20	02/07/2020	X			FORRESTTJO	FORREST T. JONES & COMPA	11,210.00
21	03/06/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,358.52
22	03/06/2020	X			FORRESTTJ1	FORREST T JONES DENTAL	489.00
23	03/06/2020	X	X	03/09/2020	FORRESTTJ2	FORREST T JONES SUPPLEME	683.50
24	03/06/2020	X			FORRESTTJ3	FORREST T JONES VISION	90.96
25	03/06/2020	X	X	03/09/2020	FORRESTTJO	FORREST T. JONES & COMPA	11,210.00
26	03/09/2020	X			FORRESTTJ2	FORREST T JONES SUPPLEME	684.60
27	03/09/2020	X			FORRESTTJO	FORREST T. JONES & COMPA	11,632.00
Checking Account ID: 1					Void Total:	11,893.50	Total without Voids: 77,750.11
Check Type Total: Automatic Payment					Void Total:	11,893.50	Total without Voids: 77,750.11

Payee Type: Deduction		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>
116029	01/08/2020	X	X	01/08/2020	AFLAC	AFLAC	1,094.79
116030	01/08/2020	X	X	01/08/2020	AMBERCARVE	AMBER CARVER HSA	105.00
116031	01/08/2020	X	X	01/08/2020	AMERICANFI	AMERICAN FIDELITY ASSURA	664.31
116032	01/08/2020	X	X	01/08/2020	ANDREAMART	ANDREA MARTIN HSA	251.00
116033	01/08/2020	X	X	01/08/2020	DANIELJOH1	DANIEL JOHNSON HSA	278.00
116034	01/08/2020	X	X	01/08/2020	DANIPELLERY	DANIELLE RYSER HSA	78.00
116035	01/08/2020	X	X	01/08/2020	DEVYNHAIRH	DEVYN HAIR HSA	128.00
116036	01/08/2020	X	X	01/08/2020	JAIMEREITZ	JAIME REITZ HSA	100.00
116037	01/08/2020	X	X	01/08/2020	JERRIJAME1	JERRI JAMES HSA	251.00
116038	01/08/2020	X	X	01/08/2020	JESSICAJ01	JESSICA JOHNSON HSA	178.00
116039	01/08/2020	X	X	01/08/2020	KATHYBOWER	KATHY BOWERS HSA	145.00
116040	01/08/2020	X	X	01/08/2020	MARKALLENH	MARK ALLEN- HSA	333.37
116041	01/08/2020	X	X	01/08/2020	MELISSAGR1	MELISSA GROVES - HSA	351.00
116042	01/08/2020	X	X	01/08/2020	MIDATLANTI	MID ATLANTIC TRUST CO	957.00
116043	01/08/2020	X	X	01/08/2020	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,319.00
116044	01/08/2020	X	X	01/08/2020	MOSTATETEA	MO STATE TEACHERS ASSN	553.50
116045	01/08/2020	X	X	01/08/2020	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,752.20
116046	01/08/2020	X	X	01/08/2020	PAULREITZH	PAUL REITZ-HSA	78.00
116047	01/08/2020	X	X	01/08/2020	PREPAIDLE2	PRE-PAID LEGAL SERVICES	130.50
116048	01/08/2020	X	X	01/08/2020	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	25,468.48
116049	01/08/2020	X	X	01/08/2020	ROBERTANDE	ROBERT ANDERSON HSA	51.00
116050	01/08/2020	X	X	01/08/2020	ROBERTGRAY	ROBERT GRAY HSA	300.00
116051	01/08/2020	X	X	01/08/2020	ROBERTHERR	ROBERT HERRICK HSA	51.00
116052	01/08/2020	X	X	01/08/2020	SHANNOGRAY	SHANNON GRAY HSA	100.00
116053	01/08/2020	X	X	01/08/2020	SHANNONWRA	SHANNON WRAY HSA	178.00
116054	01/08/2020	X	X	01/08/2020	SHIRLIEWE1	SHIRLIE WEST HSA	301.00
116055	01/08/2020	X	X	01/08/2020	TARATIDMAN	TARA TIDMAN HSA	78.00
116056	01/08/2020	X	X	01/08/2020	TIFFANYME1	TIFFANY MELLEBRUCH HSA	81.00
116057	01/08/2020	X			AFLAC	AFLAC	1,094.79
116058	01/08/2020	X			AMBERCARVE	AMBER CARVER HSA	105.00
116059	01/08/2020	X			AMERICANFI	AMERICAN FIDELITY ASSURA	664.31
116060	01/08/2020	X			ANDREAMART	ANDREA MARTIN HSA	251.00
116061	01/08/2020	X			DANIELJOH1	DANIEL JOHNSON HSA	278.00
116062	01/08/2020	X			DANIPELLERY	DANIELLE RYSER HSA	78.00

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Payee Type:	Deduction	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>
116063	01/08/2020	X			DEVYNHAIRH	DEVYN HAIR HSA	128.00
116064	01/08/2020	X			JAIMEREITZ	JAIME REITZ HSA	100.00
116065	01/08/2020	X			JERRIJAME1	JERRI JAMES HSA	251.00
116066	01/08/2020	X			JESSICAJ01	JESSICA JOHNSON HSA	178.00
116067	01/08/2020	X			KATHYBOWER	KATHY BOWERS HSA	145.00
116068	01/08/2020	X			MARKALLENH	MARK ALLEN- HSA	333.37
116069	01/08/2020	X			MELISSAGR1	MELISSA GROVES - HSA	351.00
116070	01/08/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	957.00
116071	01/08/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,319.00
116072	01/08/2020	X			MOSTATEA	MO STATE TEACHERS ASSN	553.50
116073	01/08/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,752.20
116074	01/08/2020	X			PAULREITZH	PAUL REITZ-HSA	78.00
116075	01/08/2020	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	130.50
116076	01/08/2020	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	25,468.48
116077	01/08/2020	X			ROBERTANDE	ROBERT ANDERSON HSA	51.00
116078	01/08/2020	X			ROBERTGRAY	ROBERT GRAY HSA	300.00
116079	01/08/2020	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
116080	01/08/2020	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
116081	01/08/2020	X			SHANNONWRA	SHANNON WRAY HSA	178.00
116082	01/08/2020	X			SHIRLIEWE1	SHIRLIE WEST HSA	301.00
116083	01/08/2020	X			TARATIDMAN	TARA TIDMAN HSA	78.00
116084	01/08/2020	X			TIFFANYME1	TIFFANY MELLEBRUCH HSA	81.00
116141	02/07/2020	X			AFLAC	AFLAC	1,021.48
116142	02/07/2020	X			AMBERCARVE	AMBER CARVER HSA	105.00
116143	02/07/2020	X			AMERICANFI	AMERICAN FIDELITY ASSURA	664.31
116144	02/07/2020	X			ANDREAMART	ANDREA MARTIN HSA	251.00
116145	02/07/2020	X			DANIELJOH1	DANIEL JOHNSON HSA	278.00
116146	02/07/2020	X			DANIELLERY	DANIELLE RYSER HSA	78.00
116147	02/07/2020	X			DEVYNHAIRH	DEVYN HAIR HSA	128.00
116148	02/07/2020	X			JAIMEREITZ	JAIME REITZ HSA	100.00
116149	02/07/2020	X			JERRIJAME1	JERRI JAMES HSA	251.00
116150	02/07/2020	X			JESSICAJ01	JESSICA JOHNSON HSA	178.00
116151	02/07/2020	X			KATHYBOWER	KATHY BOWERS HSA	145.00
116152	02/07/2020	X			MARKALLENH	MARK ALLEN- HSA	333.37
116153	02/07/2020	X			MELISSAGR1	MELISSA GROVES - HSA	351.00
116154	02/07/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	927.00
116155	02/07/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,335.00
116156	02/07/2020	X			MOSTATEA	MO STATE TEACHERS ASSN	553.50
116157	02/07/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,717.96
116158	02/07/2020	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	130.50
116159	02/07/2020	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	25,278.52
116160	02/07/2020	X			ROBERTANDE	ROBERT ANDERSON HSA	51.00
116161	02/07/2020	X			ROBERTGRAY	ROBERT GRAY HSA	350.00
116162	02/07/2020	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
116163	02/07/2020	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
116164	02/07/2020	X			SHANNONWRA	SHANNON WRAY HSA	178.00
116165	02/07/2020	X			SHIRLIEWE1	SHIRLIE WEST HSA	301.00
116166	02/07/2020	X			TARATIDMAN	TARA TIDMAN HSA	78.00
116167	02/07/2020	X			TIFFANYME1	TIFFANY MELLEBRUCH HSA	81.00
116224	03/06/2020	X			AFLAC	AFLAC	1,021.48
116225	03/06/2020	X			AMBERCARVE	AMBER CARVER HSA	205.00
116226	03/06/2020	X			AMERICANFI	AMERICAN FIDELITY ASSURA	664.31
116227	03/06/2020	X			ANDREAMART	ANDREA MARTIN HSA	251.00
116228	03/06/2020	X			DANIELJOH1	DANIEL JOHNSON HSA	278.00
116229	03/06/2020	X			DANIELLERY	DANIELLE RYSER HSA	78.00
116230	03/06/2020	X			DEVYNHAIRH	DEVYN HAIR HSA	128.00
116231	03/06/2020	X			JAIMEREITZ	JAIME REITZ HSA	100.00
116232	03/06/2020	X			JERRIJAME1	JERRI JAMES HSA	251.00
116233	03/06/2020	X			JESSICAJ01	JESSICA JOHNSON HSA	178.00

Check Register by Type

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Payee Type: Deduction		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>	
116234	03/06/2020	X			KATHYBOWER	KATHY BOWERS HSA	145.00	
116235	03/06/2020	X			MARKALLENH	MARK ALLEN- HSA	333.37	
116236	03/06/2020	X			MELISSAGR1	MELISSA GROVES - HSA	351.00	
116237	03/06/2020	X			MIDATLAN TI	MID ATLANTIC TRUST CO	927.00	
116238	03/06/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,682.00	
116239	03/06/2020	X			MOSTATETEA	MO STATE TEACHERS ASSN	553.50	
116240	03/06/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,547.24	
116241	03/06/2020	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	130.50	
116242	03/06/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	25,650.71	
116243	03/06/2020	X			ROBERTANDE	ROBERT ANDERSON HSA	51.00	
116244	03/06/2020	X			ROBERTGRAY	ROBERT GRAY HSA	300.00	
116245	03/06/2020	X			ROBERTHERR	ROBERT HERRICK HSA	51.00	
116246	03/06/2020	X			SHANNOGRAY	SHANNON GRAY HSA	1,500.00	
116247	03/06/2020	X			SHANNONWRA	SHANNON WRAY HSA	178.00	
116248	03/06/2020	X			SHIRLIEWE1	SHIRLIE WEST HSA	301.00	
116249	03/06/2020	X			TARATIDMAN	TARA TIDMAN HSA	78.00	
116250	03/06/2020	X			TIFFANYME1	TIFFANY MELLEBRUCH HSA	81.00	
116252	03/09/2020	X	X	03/09/2020	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	37.20	
Checking Account ID: 1					Void Total:	38,393.35	Total without Voids:	117,387.90
Check Type Total: Check					Void Total:	38,393.35	Total without Voids:	117,387.90

Payee Type: Deduction		Check Type: Zero Balance			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>	
1	03/09/2020				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	0.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	0.00
Check Type Total: Zero Balance					Void Total:	0.00	Total without Voids:	0.00
Payee Type Total: Deduction					Void Total:	50,286.85	Total without Voids:	195,138.01

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>	
116251	03/09/2020	X	X	03/09/2020	REITZPAUL	PAUL REITZ	231.85	
Checking Account ID: 1					Void Total:	231.85	Total without Voids:	0.00
Check Type Total: Check					Void Total:	231.85	Total without Voids:	0.00

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>
1088	01/08/2020				CRAWFSHAN	SHANNON CRAWFORD	295.52
1089	01/08/2020				CUMMIMARI	MARIAN CUMMINGS	78.90
1090	01/08/2020				DIVINHELE	HELEN DIVINE	462.71
1091	01/08/2020				FINKJOSI	JOSILYN FINK	73.88
1092	01/08/2020				GILLOHAZE	HAZEL GILLOGLY	221.64
1093	01/08/2020				JACKSGARY	GARY JACKSON	147.76
1094	01/08/2020				KIGERJAME	JAMES KIGER	147.76
1095	01/08/2020				MELTOKATH	KATHLEEN MELTON	369.40
1096	01/08/2020				TULLOCHAR	CHARLA TULLOCK	73.88
1097	01/08/2020				ALLENMARK	MARK ALLEN	2,594.00
1098	01/08/2020				ANDERROBE	ROBERT ANDERSON	2,672.26
1099	01/08/2020				BAGBYLACE	LACEE BAGBY	514.78
1100	01/08/2020				BAGBYLYNN	LYNN BAGBY	2,684.51
1101	01/08/2020				BAGBYWHIT	WHITNEY BAGBY	846.67
1102	01/08/2020				BOWERKATH	KATHY BOWERS	1,749.74
1103	01/08/2020				BURGIJEAN	JEANNE BURGIN	2,241.73
1104	01/08/2020				CARVEAMBE	AMBER CARVER	2,085.05
1105	01/08/2020				COOPEAMBE	AMBER COOPER	2,006.78
1106	01/08/2020				CRAWFRUTH	RUTH CRAWFORD	671.30
1107	01/08/2020				CRUSHJESS	JESSICA CRUSHA	2,157.32
1108	01/08/2020				DODSDONN	DONNA DODDS	1,069.39

Check Register by Type

Posted; Processing Month 03/2020, 02/2020, 01/2020

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>
1109	01/08/2020				DOWNSMOLL	MOLLY DOWNS	2,371.92
1110	01/08/2020				EDWARRICK	RICKY EDWARDS	974.13
1111	01/08/2020				FILTILISA	LISA FILTINGBERGER	1,336.29
1112	01/08/2020				GRAYMARY	MARY GRAY	1,918.93
1113	01/08/2020				GRAYROBE	ROBERT GRAY	2,576.70
1114	01/08/2020				GROVEMELI	MELISSA GROVES	2,231.09
1115	01/08/2020				GUTSHDALL	DALLAS GUTSHALL	1,485.05
1116	01/08/2020				HAIRDEVY	DEVYN HAIR	2,205.12
1117	01/08/2020				HALEMARY	MARY HALE	954.44
1118	01/08/2020				HERRIROBE	ROBERT HERRICK	1,485.36
1119	01/08/2020				HUGDAVI	DAVID HUG	2,394.46
1120	01/08/2020				JAMESJERR	JERRI JAMES	2,019.38
1121	01/08/2020				JOHNSDANI	DANIEL JOHNSON	4,434.04
1122	01/08/2020				JOHNSJESS	JESSICA JOHNSON	2,615.45
1123	01/08/2020				LINDSMARI	MARILYN LINDSAY	2,338.40
1124	01/08/2020				MARTIANDR	ANDREA MARTIN	2,204.05
1125	01/08/2020				MELLETTIFF	TIFFANY MELLEBRUCH	1,874.98
1126	01/08/2020				NELSONSARA	SARAH NELSON	436.25
1127	01/08/2020				POWELALAN	ALANDA POWELL	1,238.39
1128	01/08/2020				REITZJAIM	JAIME REITZ	2,439.19
1129	01/08/2020				REITZPAUL	PAUL REITZ	1,115.85
1130	01/08/2020				RYSERDANI	DANIELLE RYSER	2,344.12
1131	01/08/2020				TIDMATARA	TARA TIDMAN	1,502.79
1132	01/08/2020				WESTMARC	MARCIE WEST	363.54
1133	01/08/2020				WESTSHIR	SHIRLIE WEST	1,721.11
1134	01/08/2020				WILEYJEAN	JEANNE WILEY	3,866.25
1135	01/08/2020				WRAYSHAN	SHANNON WRAY	1,739.26
1136	02/07/2020				CAMERTAMM	TAMMY CAMERON	272.65
1137	02/07/2020				CRAWFSHAN	SHANNON CRAWFORD	369.40
1138	02/07/2020				DIVINHELE	HELEN DIVINE	243.04
1139	02/07/2020				FINKJOSI	JOSILYN FINK	73.88
1140	02/07/2020				GILLOHAZE	HAZEL GILLOGLY	147.76
1141	02/07/2020				JACKSGARY	GARY JACKSON	73.88
1142	02/07/2020				KIGERJAME	JAMES KIGER	73.88
1143	02/07/2020				MELTOKATH	KATHLEEN MELTON	221.64
1144	02/07/2020				SKAGGS	JAMIE SKAGGS	73.88
1145	02/07/2020				ALLENMARK	MARK ALLEN	2,594.00
1146	02/07/2020				ANDERROBE	ROBERT ANDERSON	2,672.26
1147	02/07/2020				BAGBYLYNN	LYNN BAGBY	2,498.28
1148	02/07/2020				BAGBYWHIT	WHITNEY BAGBY	835.18
1149	02/07/2020				BOWERKATH	KATHY BOWERS	1,749.74
1150	02/07/2020				BURGIJEAN	JEANNE BURGIN	2,220.08
1151	02/07/2020				CARVEAMBE	AMBER CARVER	2,085.05
1152	02/07/2020				COOPEAMBE	AMBER COOPER	2,006.78
1153	02/07/2020				CRAWFRUTH	RUTH CRAWFORD	678.21
1154	02/07/2020				CRUSHJESS	JESSICA CRUSHA	2,157.32
1155	02/07/2020				DODSDONN	DONNA DODDS	1,056.36
1156	02/07/2020				DOWNSMOLL	MOLLY DOWNS	2,322.08
1157	02/07/2020				EDWARRICK	RICKY EDWARDS	974.13
1158	02/07/2020				FILTILISA	LISA FILTINGBERGER	1,362.59
1159	02/07/2020				GRAYMARY	MARY GRAY	1,979.83
1160	02/07/2020				GRAYROBE	ROBERT GRAY	3,212.98
1161	02/07/2020				GROVEMELI	MELISSA GROVES	2,231.09
1162	02/07/2020				GUTSHDALL	DALLAS GUTSHALL	1,485.05
1163	02/07/2020				HAIRDEVY	DEVYN HAIR	2,177.60
1164	02/07/2020				HALEMARY	MARY HALE	956.56
1165	02/07/2020				HERRIROBE	ROBERT HERRICK	1,416.70
1166	02/07/2020				HUGDAVI	DAVID HUG	2,394.46
1167	02/07/2020				JAMESJERR	JERRI JAMES	2,019.38

Check Register by Type

Posted; Processing Month 03/2020, 02/2020, 01/2020

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>
1168	02/07/2020				JOHNSDANI	DANIEL JOHNSON	4,434.04
1169	02/07/2020				JOHNSJESS	JESSICA JOHNSON	2,615.45
1170	02/07/2020				LINDSMARI	MARILYN LINDSAY	2,338.40
1171	02/07/2020				MARTIANDR	ANDREA MARTIN	2,204.05
1172	02/07/2020				MELLETTIFF	TIFFANY MELLEBRUCH	1,832.68
1173	02/07/2020				NELSOSARA	SARAH NELSON	508.97
1174	02/07/2020				POWELALAN	ALANDA POWELL	1,049.14
1175	02/07/2020				REITZJAIM	JAIME REITZ	2,373.10
1176	02/07/2020				REITZPAUL	PAUL REITZ	1,323.83
1177	02/07/2020				RYSERDANI	DANIELLE RYSER	2,281.72
1178	02/07/2020				TIDMATARA	TARA TIDMAN	1,502.79
1179	02/07/2020				WESTMARC	MARCIE WEST	425.43
1180	02/07/2020				WESTSHIR	SHIRLIE WEST	1,721.11
1181	02/07/2020				WILEYJEAN	JEANNE WILEY	3,866.25
1182	02/07/2020				WRAYSHAN	SHANNON WRAY	1,739.26
1183	03/06/2020				CAMERTAMM	TAMMY CAMERON	673.34
1184	03/06/2020				CRAWFSHAN	SHANNON CRAWFORD	591.04
1185	03/06/2020				CUMMIMARI	MARIAN CUMMINGS	423.66
1186	03/06/2020				DIVINHELE	HELEN DIVINE	498.23
1187	03/06/2020				KIGERJAME	JAMES KIGER	221.64
1188	03/06/2020				REEDLORI	LORI REED	832.09
1189	03/06/2020				SKAGGS	JAMIE SKAGGS	73.88
1190	03/06/2020				ALLENMARK	MARK ALLEN	2,594.00
1191	03/06/2020				ANDERROBE	ROBERT ANDERSON	3,014.51
1192	03/06/2020				BAGBYLYNN	LYNN BAGBY	2,498.28
1193	03/06/2020				BAGBYWHIT	WHITNEY BAGBY	1,369.84
1194	03/06/2020				BOWERKATH	KATHY BOWERS	2,233.75
1195	03/06/2020				BURGIJEAN	JEANNE BURGIN	2,220.08
1196	03/06/2020				CARVEAMBE	AMBER CARVER	2,001.50
1197	03/06/2020				COOPEAMBE	AMBER COOPER	3,416.01
1198	03/06/2020				CRAWFRUTH	RUTH CRAWFORD	774.26
1199	03/06/2020				CRUSHJESS	JESSICA CRUSHA	2,157.32
1200	03/06/2020				DODSDONN	DONNA DODDS	1,543.61
1201	03/06/2020				DOWNSMOLL	MOLLY DOWNS	2,322.08
1202	03/06/2020				EDWARRICK	RICKY EDWARDS	974.13
1203	03/06/2020				FILTILISA	LISA FILTINGBERGER	1,853.76
1204	03/06/2020				GODDARD	KARA GODDARD	541.79
1205	03/06/2020				GRAYMARY	MARY GRAY	1,364.47
1206	03/06/2020				GRAYROBE	ROBERT GRAY	3,098.89
1207	03/06/2020				GROVEMELI	MELISSA GROVES	2,231.09
1208	03/06/2020				GUTSHDALL	DALLAS GUTSHALL	1,485.05
1209	03/06/2020				HAIRDEVY	DEVYN HAIR	2,177.60
1210	03/06/2020				HALEMARY	MARY HALE	1,365.43
1211	03/06/2020				HERRIROBE	ROBERT HERRICK	2,322.21
1212	03/06/2020				HUGDAVI	DAVID HUG	2,394.46
1213	03/06/2020				JAMESJERR	JERRI JAMES	2,019.38
1214	03/06/2020				JOHNSDANI	DANIEL JOHNSON	4,434.04
1215	03/06/2020				JOHNSJESS	JESSICA JOHNSON	2,615.45
1216	03/06/2020				LINDSMARI	MARILYN LINDSAY	2,873.23
1217	03/06/2020				MARTIANDR	ANDREA MARTIN	2,204.05
1218	03/06/2020				MELLETTIFF	TIFFANY MELLEBRUCH	1,832.68
1219	03/06/2020				NELSOSARA	SARAH NELSON	618.04
1220	03/06/2020				POWELALAN	ALANDA POWELL	1,788.53
1221	03/06/2020				REITZJAIM	JAIME REITZ	2,576.53
1222	03/06/2020	X	X	03/09/2020	REITZPAUL	PAUL REITZ	250.45
1223	03/06/2020				RYSERDANI	DANIELLE RYSER	2,281.72
1224	03/06/2020				TIDMATARA	TARA TIDMAN	1,502.79
1225	03/06/2020				WESTMARC	MARCIE WEST	268.46
1226	03/06/2020				WESTSHIR	SHIRLIE WEST	1,721.11

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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
1227	03/06/2020				WILEYJEAN	JEANNE WILEY	3,866.25
1228	03/06/2020				WRAYSHAN	SHANNON WRAY	1,739.26
Checking Account ID: 1					Void Total:	250.45	Total without Voids: 231,812.98
Check Type Total: Direct Deposit					Void Total:	250.45	Total without Voids: 231,812.98
Payee Type Total: Employee					Void Total:	482.30	Total without Voids: 231,812.98

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
116085	01/16/2020	X			AABUSSERVI	AA BUS SERVICE LLC	1,383.16
116086	01/16/2020	X			AABUSSERVI	AA BUS SERVICE LLC	15,792.48
116087	01/16/2020	X			ALLENJOHNS	ALLEN JOHNSON	157.20
116088	01/16/2020	X			BANKCARDCE	BANKCARD CENTER	3,938.60
116089	01/16/2020	X			BOBGRAY	BOB GRAY	252.00
116090	01/16/2020	X	X	01/16/2020	BRENTJACOB	JACOB BRENT	58,128.34
116091	01/16/2020	X			BRETTARTH	BRETT ARTH	184.80
116092	01/16/2020	X			BSNSPORTS	BSN SPORTS	196.50
116093	01/16/2020	X			CENTRALDIS	CENTRAL DIST AG TEACHERS	260.00
116094	01/16/2020	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	510.00
116095	01/16/2020	X			CRAWKANTEL	CRAW-KAN TELEPHONE COOP	784.37
116096	01/16/2020	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	641.15
116097	01/16/2020	X			DALLASJENN	JENNINGS DALLAS	7,100.00
116098	01/16/2020	X	X	02/17/2020	DAVEKOERNE	DAVE KOERNER	172.00
116099	01/16/2020	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	2,800.00
116100	01/16/2020	X			FINKCONSTR	ROGER FINK	600.00
116101	01/16/2020	X			HENRYKRAFT	HENRY KRAFT INC.	1,257.84
116102	01/16/2020	X			HILANDDAIR	HILAND DAIRY	822.55
116103	01/16/2020	X			HPELECTRI	HP ELECTRIC	26,000.00
116104	01/16/2020	X			INETVISION	INETVISION LLC	4,070.00
116105	01/16/2020	X			INETVISIO1	INETVISIONS X	90.00
116106	01/16/2020	X			JAYMAR	JAYMAR BUSINESS FORMS	95.06
116107	01/16/2020	X			JEANNEBURG	JEANNE BURGIN	386.00
116108	01/16/2020	X			JUSTINHOLL	JUSTIN HOLLENBERGWEST	161.00
116109	01/16/2020	X			KONICAMINO	KONICA MINOLTA BUSINESS	233.19
116110	01/16/2020	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
116111	01/16/2020	X			LITTLEOSAG	AMOS HOCHSTETLER	5,000.00
116112	01/16/2020	X			MARILYNLIN	MARILYN LINDSAY	39.87
116113	01/16/2020	X			MARRONESIN	MARRONES INC. FOOD SERV	2,823.67
116114	01/16/2020	X			MELANIEABY	MELANIE A BYRD OTR LLC	350.00
116115	01/16/2020	X			MELISSAGRO	MELISSA GROVES	89.57
116116	01/16/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	231.88
116117	01/16/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	959.50
116118	01/16/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	6,529.76
116119	01/16/2020	X			MISSOURIFB	MISSOURI FBLA	60.00
116120	01/16/2020	X			MOASBOMO	MOASBO MO	400.00
116121	01/16/2020	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	21.65
116122	01/16/2020	X			MUSIC	MUSIC	456.00
116123	01/16/2020	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	61.00
116124	01/16/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,549.17
116125	01/16/2020	X			PALOSSPORT	PALOS SPORTS	126.99
116126	01/16/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	295.00
116127	01/16/2020	X			READNATURA	READ NATURALLY	690.00
116128	01/16/2020	X			RICHARDCOU	RICHARD COURTER	138.80
116129	01/16/2020	X			ROYSTUERZL	ROY STUERZL	185.00
116130	01/16/2020	X			DANIRYSER	DANIELLE RYSER	36.00
116131	01/16/2020	X			SAMSClub	SAMS CLUB	85.00
116132	01/16/2020	X			SEITZFUNDR	SEITZ FUNDRAISING	100.00
116133	01/16/2020	X			STEVENHUBB	STEVEN HUBBARD	1,200.00
116134	01/16/2020	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,641.25

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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>
116135	01/16/2020	X			TOMODRUGTE	TOMO DRUG TESTING	115.00
116136	01/16/2020	X			WALMARTCOM	WAL-MART COMMUNITY	367.09
116137	01/16/2020	X	X	01/31/2020	WCMMEAANDY	WCMMEA/ANDY WELDON	16.00
116138	01/16/2020	X			WOODWINDBR	WOODWIND & BRASSWIND	367.99
116139	01/16/2020	X			XGROUP	X- GROUP	282.20
116140	01/16/2020	X			BRENTJACOB	JACOB BRENT	18,328.34
116168	02/06/2020	X			HCIHERRELL	HCI HERRELL CONSTRUCTION	11,678.00
116169	02/20/2020	X			AABUSSERVI	AA BUS SERVICE LLC	15,792.48
116170	02/20/2020	X			AABUSSERVI	AA BUS SERVICE LLC	1,853.28
116171	02/20/2020	X			ANGIEWILEY	ANGIE WILEY	138.40
116172	02/20/2020	X			BANKCARDCE	BANKCARD CENTER	1,617.63
116173	02/20/2020	X			BANKCARD1	BANKCARD CENTER GYM	628.31
116174	02/20/2020	X			BAREFOOTCA	BAREFOOT CAMPUS OUTFITTER	341.55
116175	02/20/2020	X			BARTHOLOME	BARTHOLOMEW OIL CO	3,906.27
116176	02/20/2020	X			BRETTARTH	BRETT ARTH	175.00
116177	02/20/2020	X			CARGILLINC	CARGILL INCORPORATED	78.34
116178	02/20/2020	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	549.65
116179	02/20/2020	X			CRAWKANTEL	CRAW-KAN TELEPHONE COOP	783.37
116180	02/20/2020	X			DALLASLBRY	DALLAS L BRYANT	157.00
116181	02/20/2020	X			DAVIDTEMPL	DAVID TEMPLEMAN	161.00
116182	02/20/2020	X			GEYERINSTR	GEYER INSTRUCTIONAL PRODUCTS	25.94
116183	02/20/2020	X			GREENSWELD	GREENS WELDING AND TRAIL	456.00
116184	02/20/2020	X			HENRYKRAFT	HENRY KRAFT INC.	890.95
116185	02/20/2020	X			HILANDDAIR	HILAND DAIRY	999.67
116186	02/20/2020	X			HOUGHTONMI	HOUGHTONMIFFLIN HARCOURT	460.00
116187	02/20/2020	X			HPELECTRI	HP ELECTRIC	50,000.00
116188	02/20/2020	X			HUDL	HUDL	450.00
116189	02/20/2020	X			INETVISION	INETVISION LLC	4,070.00
116190	02/20/2020	X			INETVISIO1	INETVISIONS X	2,234.82
116191	02/20/2020	X			JAMESWENTW	JAMES WENTWORTH	142.00
116192	02/20/2020	X			JAYMAR	JAYMAR BUSINESS FORMS	77.93
116193	02/20/2020	X			JUSTINHOLL	JUSTIN HOLLENBERGWEST	161.80
116194	02/20/2020	X			JWPEPPER	JW PEPPER	68.99
116195	02/20/2020	X			KIRKLANDWE	KIRKLAND WELDING SUPPLIE	15.00
116196	02/20/2020	X			KONICAMINO	KONICA MINOLTA BUSINESS	179.06
116197	02/20/2020	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
116198	02/20/2020	X			MARRONESIN	MARRONES INC. FOOD SERV	3,544.05
116199	02/20/2020	X			MAURERS	MAURERS	14.79
116200	02/20/2020	X			MEDCOSPORT	MEDCO SPORTS MEDICINE	59.50
116201	02/20/2020	X			MELANIEABY	MELANIE A BYRD OTR LLC	980.00
116202	02/20/2020	X			MELISSAGRO	MELISSA GROVES	383.83
116203	02/20/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	123.97
116204	02/20/2020				MSSBDA	MISSOURI SMALL SCHOOL BAND DIRECTORS ASSOCIATION	75.00
116205	02/20/2020	X			MSHSAA1	MSHSAA	51.00
116206	02/20/2020	X			MSPMA	MSPMA	225.00
116207	02/20/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	3,013.91
116208	02/20/2020	X			PILLARCOUN	Pillar Counseling and Mental Wellness	50.00
116209	02/20/2020	X			PRINTMASTE	PRINTMASTER INC	279.00
116210	02/20/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	595.00
116211	02/20/2020	X			RICHARDCOU	RICHARD COURTER	153.80
116212	02/20/2020	X			RICHARDLIT	RICHARD LITTLETON	185.00
116213	02/20/2020	X			DANIRYSER	DANIELLE RYSER	142.08
116214	02/20/2020	X			SAMSCLUB	SAMS CLUB	1,127.62
116215	02/20/2020	X			SATOREALES	SATO REAL ESTATE INC	2,075.00
116216	02/20/2020	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,202.50
116217	02/20/2020	X			WALMARTCOM	WAL-MART COMMUNITY	540.11
116218	02/20/2020	X			WCMMEASEDA	WCMMEA	56.00
116219	02/20/2020	X			BILLTHOLEN	WILLIAM THOLEN	144.40

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Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
116220	02/20/2020	X			XGROUP	X- GROUP	57.80
116221	02/17/2020	X			DAVEKOERNE	DAVE KOERNER	172.00
116222	02/27/2020	X			KANSASCIT1	KANSAS CITY ROYALS	972.00
116223	02/28/2020	X			CITIZENSB1	CITIZENS BANK	15,934.92
116253	03/09/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	143.55
116254	03/09/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	37.20
116255	03/17/2020	X			AABUSSERVI	AA BUS SERVICE LLC	1,586.90
116256	03/17/2020	X			AABUSSERVI	AA BUS SERVICE LLC	15,792.48
116257	03/17/2020	X			BANKCARDCE	BANKCARD CENTER	1,483.32
116258	03/17/2020	X			BAREFOOTCA	BAREFOOT CAMPUS OUTFITTER	30.15
116259	03/17/2020	X			BSNSPORTS	BSN SPORTS	148.00
116260	03/17/2020	X			CARQUESTOF	CARQUEST OF BUTLER	40.49
116261	03/17/2020	X			COLORLIN	COLOR LIN	407.49
116262	03/17/2020	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	74.30
116263	03/17/2020	X			CRAWKANTEL	CRAW-KAN TELEPHONE COOP	784.37
116264	03/17/2020	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	439.45
116265	03/17/2020	X			FALKARCHIT	FALK ARCHITECTS	2,900.00
116266	03/17/2020	X			FERRELLGAS	FERRELLGAS	8,076.70
116267	03/17/2020	X			FOODFAIRDR	FOOD FAIR DREXEL	164.63
116268	03/17/2020	X			KARAGODDAR	KARA GODDARD	41.75
116269	03/17/2020	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	37.50
116270	03/17/2020	X			HENRYKRAFT	HENRY KRAFT INC.	963.92
116271	03/17/2020	X			HILANDDAIR	HILAND DAIRY	1,137.63
116272	03/17/2020	X			HUMERVIIIS	HUME R-VIII SCHOOL	105.00
116273	03/17/2020	X			IMSE	IMSE	63.92
116274	03/17/2020	X			INETVISION	INETVISION LLC	4,070.00
116275	03/17/2020	X			INETVISIO1	INETVISIONS X	791.00
116276	03/17/2020	X			JONESSCHOO	JONES SCHOOL SUPPLY CO	33.12
116277	03/17/2020	X			JWPEPPER	JW PEPPER	85.00
116278	03/17/2020	X			KERSHNERHE	KERSHNER HEATING & COOLI	55,708.00
116279	03/17/2020	X			KIRKLANDWE	KIRKLAND WELDING SUPPLIE	276.71
116280	03/17/2020	X			KONICAMINO	KONICA MINOLTA BUSINESS	508.02
116281	03/17/2020	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
116282	03/17/2020	X			LIGHTNINGL	LIGHTNING LOCKERS LLC	6,199.12
116283	03/17/2020	X			MARILYNLIN	MARILYN LINDSAY	90.17
116284	03/17/2020	X			MARRONESIN	MARRONES INC. FOOD SERV	3,642.05
116285	03/17/2020	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,085.00
116286	03/17/2020				MEYERCONST	MEYER CONSTRUCTION	3,919.00
116287	03/17/2020				MIAMIFCCLA	MIAMI FCCLA	45.00
116288	03/17/2020	X			MIAMISRCLA	MIAMI SR CLASS	150.00
116289	03/17/2020	X			MICHELEWE	MICHELLE WEAVER	180.00
116290	03/17/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	11,211.81
116291	03/17/2020	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	21.65
116292	03/17/2020	X			ORVINECOOK	ORVINE COOK	30.00
116293	03/17/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,737.43
116294	03/17/2020	X			PAULFISHEL	PAUL FISHELL	165.00
116295	03/17/2020	X			PILLARCOUN	Pillar Counseling and Mental Wellness	200.00
116296	03/17/2020	X			POWERSCHOO	POWERSCHOOL GROUP LLC	4,845.67
116297	03/17/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	445.00
116298	03/17/2020	X			QUILLCORPO	QUILL CORPORATION	14.94
116299	03/17/2020	X			RICHARDRED	RICHARD REDMOND	135.60
116300	03/17/2020	X			SAMSCLUB	SAMS CLUB	773.68
116301	03/17/2020	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	4,335.00
116302	03/17/2020	X			STEVEBAIRD	STEVE BAIRD	165.00
116303	03/17/2020	X			STOTMEISTE	STOTMEISTER CORNER HARDW	32.93
116304	03/17/2020	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,592.50
116305	03/17/2020	X			TEACHERSYN	TEACHER SYNERGY, LLC	29.48
116306	03/17/2020	X			THEMESANDV	THEMES AND VARATIONS	149.95
116307	03/17/2020	X			TOMODRUGTE	TOMO DRUG TESTING	36.00

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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>
116308	03/17/2020	X	X	05/01/2020	UNIONSTATI	UNION STATION	206.50
116309	03/17/2020	X			WALMARTCOM	WAL-MART COMMUNITY	611.01
116310	03/17/2020	X			WCMMEASEDA	WCMMEA	8.00
116311	03/17/2020	X			BILLTHOLEN	WILLIAM THOLEN	143.60
116312	03/17/2020	X			XGROUP	X- GROUP	64.81
Checking Account ID: 1					Void Total:	58,522.84	Total without Voids: 381,391.43
Check Type Total: Check					Void Total:	58,522.84	Total without Voids: 381,391.43
Payee Type Total: Vendor					Void Total:	58,522.84	Total without Voids: 381,391.43
Grand Total:					Void Total:	109,291.99	Total without Voids: 808,342.42