

Check Register by Type

Posted; Processing Month 09/2020, 08/2020, 07/2020

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>	
64	07/06/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	978.13	
65	07/06/2020	X			FORRESTTJ1	FORREST T JONES DENTAL	119.04	
66	07/06/2020	X			FORRESTTJ2	FORREST T JONES SUPPLEME	113.65	
67	07/06/2020	X			FORRESTTJ3	FORREST T JONES VISION	12.27	
68	07/06/2020	X			FORRESTTJO	FORREST T. JONES & COMPA	1,810.00	
69	08/07/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,089.74	
70	08/07/2020	X			FORRESTTJ1	FORREST T JONES DENTAL	239.12	
71	08/07/2020	X			FORRESTTJ2	FORREST T JONES SUPPLEME	378.10	
72	08/07/2020	X			FORRESTTJ3	FORREST T JONES VISION	24.54	
73	08/07/2020	X			FORRESTTJO	FORREST T. JONES & COMPA	2,516.00	
74	09/08/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,138.41	
75	09/08/2020	X			FORRESTTJ1	FORREST T JONES DENTAL	648.45	
76	09/08/2020	X			FORRESTTJ2	FORREST T JONES SUPPLEME	845.40	
77	09/08/2020	X			FORRESTTJ3	FORREST T JONES VISION	115.50	
78	09/08/2020	X			FORRESTTJO	FORREST T. JONES & COMPA	16,067.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	39,095.35
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	39,095.35

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>
116604	07/06/2020	X			AFLAC	AFLAC	181.90
116605	07/06/2020	X			AMERICANFI	AMERICAN FIDELITY ASSURA	47.36
116606	07/06/2020	X			DANIELJOH1	DANIEL JOHNSON HSA	298.00
116607	07/06/2020	X			MARKALLENH	MARK ALLEN- HSA	302.37
116608	07/06/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	300.00
116609	07/06/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	314.00
116610	07/06/2020	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	25.90
116611	07/06/2020	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	3,833.60
116644	08/07/2020	X			AFLAC	AFLAC	329.71
116645	08/07/2020	X			AMERICANFI	AMERICAN FIDELITY ASSURA	139.11
116646	08/07/2020	X			DANIELJOH1	DANIEL JOHNSON HSA	151.00
116647	08/07/2020	X			KATHYBOWER	KATHY BOWERS HSA	114.00
116648	08/07/2020	X			MARKALLENH	MARK ALLEN- HSA	302.37
116649	08/07/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	557.00
116650	08/07/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	741.00
116651	08/07/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,056.68
116652	08/07/2020	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	51.80
116653	08/07/2020	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	5,275.26
116654	08/07/2020	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
116655	08/07/2020	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
116710	09/08/2020	X			AFLAC	AFLAC	1,288.56
116711	09/08/2020	X			AMBERCARVE	AMBER CARVER HSA	220.00
116712	09/08/2020	X			AMERICANFI	AMERICAN FIDELITY ASSURA	899.15
116713	09/08/2020	X			ANDREAMART	ANDREA MARTIN HSA	220.00
116714	09/08/2020	X			DALLASAGUT	DALLAS GUTSHALL HSA	598.00
116715	09/08/2020	X			DANIELJOH1	DANIEL JOHNSON HSA	249.00
116716	09/08/2020	X			DANIPELLERY	DANIELLE RYSER HSA	80.00
116717	09/08/2020	X			DEVYNHAIRH	DEVYN HAIR HSA	69.00
116718	09/08/2020	X			DOLORESSTA	DOLORES STARK HSA	198.00
116719	09/08/2020	X			JAIMEREITZ	JAIME REITZ HSA	20.00
116720	09/08/2020	X			JERRIJAME1	JERRI JAMES HSA	20.00
116721	09/08/2020	X			JESSICAJ01	JESSICA JOHNSON HSA	196.00
116722	09/08/2020	X			KATHYBOWER	KATHY BOWERS HSA	114.00
116723	09/08/2020	X			MARKALLENH	MARK ALLEN- HSA	302.37
116724	09/08/2020	X			MELISSAGR1	MELISSA GROVES - HSA	320.00
116725	09/08/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	977.00

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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>	
116726	09/08/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,377.00	
116727	09/08/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,392.14	
116728	09/08/2020	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	104.60	
116729	09/08/2020	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	26,464.12	
116730	09/08/2020	X			ROBERTGRAY	ROBERT GRAY HSA	100.00	
116731	09/08/2020	X			ROBERTHERR	ROBERT HERRICK HSA	51.00	
116732	09/08/2020	X			SHANNONWRA	SHANNON WRAY HSA	149.00	
116733	09/08/2020	X			TARATIDMAN	TARA TIDMAN HSA	49.00	
116734	09/08/2020	X			THOMIHERRE	THOMI HERRELL HSA	98.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	53,728.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	53,728.00
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	92,823.35

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>	
116602	07/06/2020	X			ALLENMARK	MARK ALLEN	2,608.89	
116603	07/06/2020	X			JOHNSDANI	DANIEL JOHNSON	4,348.06	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	6,956.95
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	6,956.95

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>
1351	08/07/2020				ALLENMARK	MARK ALLEN	2,608.89
1352	08/07/2020				BOWERKATH	KATHY BOWERS	1,477.82
1353	08/07/2020				GRAYMARY	MARY GRAY	1,693.09
1354	08/07/2020				GRAYROBE	ROBERT GRAY	1,935.63
1355	08/07/2020				HAIRDEVY	DEVYN HAIR	1,064.30
1356	08/07/2020				HERRIROBE	ROBERT HERRICK	1,558.90
1357	08/07/2020				JOHNSDANI	DANIEL JOHNSON	4,527.46
1358	08/07/2020				LINDSMARI	MARILYN LINDSAY	2,100.71
1359	08/07/2020				POWELALAN	ALANDA POWELL	132.51
1360	08/07/2020				WILEYJEAN	JEANNE WILEY	3,844.25
1361	09/08/2020				ADDLEMAN	KIMBERLY ADDLEMAN	335.21
1362	09/08/2020				DIVINHELE	HELEN DIVINE	58.78
1363	09/08/2020				ALLENMARK	MARK ALLEN	2,616.00
1364	09/08/2020				BAGBYLYNN	LYNN BAGBY	2,639.20
1365	09/08/2020				COLINWHITN	WHITNEY COLIN	224.53
1366	09/08/2020				BOWERKATH	KATHY BOWERS	2,176.16
1367	09/08/2020				BREWSROBE	ROBERT BREWSTER	1,989.22
1368	09/08/2020				BURGIJEAN	JEANNE BURGIN	2,417.04
1369	09/08/2020				CARVEAMBE	AMBER CARVER	1,965.93
1370	09/08/2020				CRAWFRUTH	RUTH CRAWFORD	351.56
1371	09/08/2020				CRUSHJESS	JESSICA CRUSHA	2,170.29
1372	09/08/2020				DODSDONN	DONNA DODDS	696.02
1373	09/08/2020				DOWNSMOLL	MOLLY DOWNS	2,401.67
1374	09/08/2020				FILTILISA	LISA FILTINGBERGER	822.60
1375	09/08/2020				GRAYMARY	MARY GRAY	2,378.51
1376	09/08/2020				GRAYROBE	ROBERT GRAY	3,151.59
1377	09/08/2020				GROVEMELI	MELISSA GROVES	2,231.09
1378	09/08/2020				GUTSHDALL	DALLAS GUTSHALL	1,836.64
1379	09/08/2020				HAIRDEVY	DEVYN HAIR	2,598.23
1380	09/08/2020				HERRETHOM	THOMI HERRELL	1,661.73
1381	09/08/2020				HERRIROBE	ROBERT HERRICK	2,159.28
1382	09/08/2020				JAMESJERR	JERRI JAMES	2,338.49
1383	09/08/2020				JOHNSDANI	DANIEL JOHNSON	4,407.86
1384	09/08/2020				JOHNSJESS	JESSICA JOHNSON	2,554.09
1385	09/08/2020				LINDSMARI	MARILYN LINDSAY	2,835.89
1386	09/08/2020				MARTIANDR	ANDREA MARTIN	2,228.13

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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	
1387	09/08/2020				POWELALAN	ALANDA POWELL	1,021.52	
1388	09/08/2020				REITZJAIM	JAIME REITZ	2,369.13	
1389	09/08/2020				ROUNDREAL	REALITY ROUNDY	354.23	
1390	09/08/2020				RYSERDANI	DANIELLE RYSER	1,925.15	
1391	09/08/2020				SANTOSAMA	SAMANTHA SANTOS	372.58	
1392	09/08/2020				STARKDOLO	DOLORES STARK	1,887.38	
1393	09/08/2020				TIDMATARA	TARA TIDMAN	1,429.80	
1394	09/08/2020				WESTSHIR	SHIRLIE WEST	2,348.64	
1395	09/08/2020				WILEYJEAN	JEANNE WILEY	3,805.25	
1396	09/08/2020				WRAYSHAN	SHANNON WRAY	1,775.55	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	89,478.53
Check Type Total:			Direct Deposit	Void Total:	0.00	Total without Voids:	89,478.53	
Payee Type Total:			Employee	Void Total:	0.00	Total without Voids:	96,435.48	

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
116612	07/10/2020	X			AIRGASUSAL	AIRGAS USA LLC	223.70
116613	07/10/2020	X			AMORETFIRE	AMORET FIRE DEPARTMENT	50.00
116614	07/10/2020	X			BANKCARDCE	BANKCARD CENTER	762.54
116615	07/10/2020	X			BENNETTSFI	BENNETTS FIRE & SAFETY	484.00
116616	07/10/2020	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
116617	07/10/2020	X			CRAWKAN	CRAW KAN	785.77
116618	07/10/2020	X			DANIELSPLU	DANIELS PLUMBING	150.00
116619	07/10/2020	X			FCCLA	FCCLA	468.00
116620	07/10/2020	X			FERRELLGAS	FERRELLGAS	139.31
116621	07/10/2020	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	37.50
116622	07/10/2020	X			HENRYKRAFT	HENRY KRAFT INC.	2,328.12
116623	07/10/2020	X			INETVISION	INETVISION LLC	4,070.00
116624	07/10/2020	X			INETVISIO1	INETVISIONS X	770.00
116625	07/10/2020	X			INTRADOINT	INTRADO INTERACTIVE SERVICES CORPORATION	551.25
116626	07/10/2020	X			JAYMAR	JAYMAR BUSINESS FORMS	50.00
116627	07/10/2020	X			KONICAMINO	KONICA MINOLTA BUSINESS	34.47
116628	07/10/2020	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
116629	07/10/2020	X			MSHSA	M S H S A A	1,105.91
116630	07/10/2020	X			MARE	MARE	500.00
116631	07/10/2020	X			MIAMIR1SCH	MIAMI R-1 SCHOOL	250.00
116632	07/10/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	24.98
116633	07/10/2020	X			MSBA1	MSBA	2,579.00
116634	07/10/2020	X			MVATATREAS	MVATA TREASURER	230.00
116635	07/10/2020	X			NASSP	NASSP	385.00
116636	07/10/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,302.91
116637	07/10/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	250.00
116638	07/10/2020	X			RENAISSANC	RENAISSANCE LEARNING INC	2,460.00
116639	07/10/2020	X			SEASEDUCAT	SEAS EDUCATION INC	2,920.00
116640	07/10/2020	X			SHIELDSOLU	SHIELD SOLUTIONS	14,000.00
116641	07/10/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	6,450.00
116642	07/10/2020	X			VOCABULARY	VOCABULARY SPELLING CITY	270.00
116643	07/10/2020	X			XGROUP	X- GROUP	60.80
116656	08/19/2020	X	X	08/19/2020	KIMADDLEMA	KIM ADDLEMAN	41.75
116657	08/19/2020	X			AMERICANHE	AMERICAN HEART ASSOCIATI	390.00
116658	08/19/2020	X			AMSTERDAMJ	AMSTERDAM JUBILEE	25.00
116659	08/19/2020	X			APPLEINC	APPLE INC	4,485.00
116660	08/19/2020	X			BANKCARDCE	BANKCARD CENTER	6,819.26
116661	08/19/2020	X			BANKCARD1	BANKCARD CENTER GYM	21.90
116662	08/19/2020	X			BOBBEYEHIC	BOBBEY HICKS	36.00
116663	08/19/2020	X			BRITTANYBA	BRITTANY BANNON	18.00
116664	08/19/2020	X			CARQUESTOF	CARQUEST OF BUTLER	102.31

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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>
116665	08/19/2020	X			CONTRACTPA	CONTRACT PAPER GROUP	1,620.00
116666	08/19/2020	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
116667	08/19/2020	X			CRAWKAN	CRAW KAN	4,457.67
116668	08/19/2020	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	464.00
116669	08/19/2020	X			DIVISIONOF	DIVISION OF EMPLOYMENT	1,445.15
116670	08/19/2020	X			DSWA	DSWA CERTIFIED PUBLIC ACCOUNTANTS	5,950.00
116671	08/19/2020	X			FAMILYCENT	FAMILY CENTER	218.71
116672	08/19/2020	X			FIRSTAGENC	FIRST AGENCY	500.00
116673	08/19/2020	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	744.83
116674	08/19/2020	X			GVVC	GVVC	300.00
116675	08/19/2020	X			H3GRAPHICS	H3 GRAPHICS	270.00
116676	08/19/2020	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	37.50
116677	08/19/2020	X			HENRYKRAFT	HENRY KRAFT INC.	5,180.48
116678	08/19/2020				HOLLYREECE	HOLLY REECE	18.00
116679	08/19/2020	X			INETVISION	INETVISION LLC	4,070.00
116680	08/19/2020	X			INETVISIO1	INETVISIONS X	17,865.80
116681	08/19/2020	X			JAMIESKAGG	JAMIE SKAGGS	18.00
116682	08/19/2020	X			JENNIFERVA	JENNIFER VAUGHN	36.00
116683	08/19/2020	X			KONICAMINO	KONICA MINOLTA BUSINESS	267.53
116684	08/19/2020	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
116685	08/19/2020	X			KRISTIROAD	KRISTI ROADY	18.00
116686	08/19/2020				KURTISHOCK	KURTIS HOCKER	18.00
116687	08/19/2020	X			LUKEJOHNST	LUKE JOHNSTON	18.00
116688	08/19/2020	X	X	09/15/2020	MARLENEWAI	MARLENE WAINSCOTT	2,000.00
116689	08/19/2020	X			MARSHAGILL	GILLIS MARSHA	18.00
116690	08/19/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	230.74
116691	08/19/2020	X			MIKEHRAGYI	MIKE HRAGYIL	36.00
116692	08/19/2020	X			MISSOURIVO	MISSOURI VOCATIONAL ENT.	2,125.00
116693	08/19/2020	X			MOASBOMO	MOASBO MO	100.00
116694	08/19/2020	X			MOASSP	MOASSP	279.00
116695	08/19/2020	X			NCSPEARSON	NCS PEARSON INC.	1,704.51
116696	08/19/2020				NIKKIBLEVI	NIKKI BLEVINS	36.00
116697	08/19/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	696.36
116698	08/19/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	92.44
116699	08/19/2020	X			REALLYGOOD	REALLY GOOD STUFF	54.54
116700	08/19/2020	X			RRSPESTSOL	RRS PEST SOLUTIONS LLC	265.00
116701	08/19/2020	X			SCHOLASTIC	SCHOLASTIC INC	733.17
116702	08/19/2020	X			TAMARAEDWA	Edwards Tamara	18.00
116703	08/19/2020	X			TEACHERSPA	TEACHERS PAY TEACHERS	96.99
116704	08/19/2020	X			UMBANKNA	UMB BANK NA	15,937.50
116705	08/19/2020	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	750.00
116706	08/19/2020	X			WALMARTCOM	WAL-MART COMMUNITY	241.33
116707	08/19/2020	X			XGROUP	X- GROUP	34.60
116708	08/19/2020	X			ZIMMERMAN	KELLY ZIMMERMAN	41.75
116709	08/19/2020	X			KIMADDLEMA	KIM ADDLEMAN	41.75
116735	09/10/2020	X			AABUSSERVI	AA BUS SERVICE LLC	16,108.32
116736	09/10/2020	X			APPLEINC	APPLE INC	4,485.00
116737	09/10/2020	X			BANDMANS	BANDMANS	317.75
116738	09/10/2020	X	X	09/10/2020	BANKCARDCE	BANKCARD CENTER	3,723.72
116739	09/10/2020	X	X	09/10/2020	BANKCARDCE	BANKCARD CENTER	946.89
116740	09/10/2020	X			BOBGRAY	BOB GRAY	200.00
116741	09/10/2020	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
116742	09/10/2020	X			CRAWKAN	CRAW KAN	855.77
116743	09/10/2020	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	252.44
116744	09/10/2020	X			DARRELLPOH	DARRELL POHLMAN	121.00
116745	09/10/2020	X			DONNADODDS	DONNA DODDS	501.02
116746	09/10/2020	X			ERICKSON	MIKE ERICKSON	41.75
116747	09/10/2020	X			FAMILYCENT	FAMILY CENTER	184.51
116748	09/10/2020	X			FISHERCONC	Fisher Concrete Services	1,816.00

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116749	09/10/2020	X			H3GRAPHICS	H3 GRAPHICS	80.00
116750	09/10/2020	X			HCIHERRELL	HCI HERRELL CONSTRUCTION	4,280.00
116751	09/10/2020	X			HENRYKRAFT	HENRY KRAFT INC.	1,957.82
116752	09/10/2020	X			HILANDDAIR	HILAND DAIRY	566.88
116753	09/10/2020	X			IMSE	IMSE	89.95
116754	09/10/2020	X			INETVISION	INETVISION LLC	4,070.00
116755	09/10/2020	X			INETVISIO1	INETVISIONS X	758.00
116756	09/10/2020	X			JWPEPPER	JW PEPPER	125.84
116757	09/10/2020	X			KERSHNERHE	KERSHNER HEATING & COOLI	208.50
116758	09/10/2020	X			KONICAMINO	KONICA MINOLTA BUSINESS	35.53
116759	09/10/2020	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
116760	09/10/2020	X			MARRONESIN	MARRONES INC. FOOD SERV	1,918.92
116761	09/10/2020	X			MAURERS	MAURERS	578.00
116762	09/10/2020	X			MELISSAGRO	MELISSA GROVES	237.84
116763	09/10/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	471.60
116764	09/10/2020	X	X	09/30/2020	MISSOURIVO	MISSOURI VOCATIONAL ENT.	2,125.00
116765	09/10/2020	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	69.17
116766	09/10/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	3,123.45
116767	09/10/2020	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	18.25
116768	09/10/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	100.00
116769	09/10/2020	X			RICHARDRED	RICHARD REDMOND	118.00
116770	09/10/2020	X			ROUNDY	REALITY ROUNDY	41.75
116771	09/10/2020	X			SAMSCLUB	SAMS CLUB	434.49
116772	09/10/2020	X			SANTOS	SAMANTHA SANTOS	41.75
116773	09/10/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	19.05
116774	09/10/2020	X			SERGEANTLA	SERGEANT LABORATORIES	2,845.00
116775	09/10/2020	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,267.50
116776	09/10/2020	X			WALMARTCOM	WAL-MART COMMUNITY	266.73
116777	09/10/2020	X			YOSSTHRIFT	YOSS THRIFTWAY	431.28
116778	09/15/2020	X			BANKCARDCE	BANKCARD CENTER	3,723.72
116779	09/15/2020	X			BANKCARDCE	BANKCARD CENTER	396.89
116780	09/15/2020	X			SEESAW	SEESAW LEARNING, INC	550.00
Checking Account ID: 1					Void Total:	8,837.36	Total without Voids: 178,434.63
Check Type Total:		Check			Void Total:	8,837.36	Total without Voids: 178,434.63
Payee Type Total:		Vendor			Void Total:	8,837.36	Total without Voids: 178,434.63
Grand Total:					Void Total:	8,837.36	Total without Voids: 367,693.46