

**Check Register by Type**

Posted; Processing Month 12/2020, 11/2020, 10/2020

**Payee Type:**

**Check Type: Check**

**Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
116853	10/26/2020	X	X	10/26/2020	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	13.00
Checking Account ID:		1		Void Total:		13.00	Total without Voids: 0.00
Check Type Total:		Check		Void Total:		13.00	Total without Voids: 0.00
Payee Type Total:				Void Total:		13.00	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
79	10/08/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,762.02
80	10/08/2020	X			FORRESTTJ1	FORREST T JONES DENTAL	579.53
81	10/08/2020	X			FORRESTTJ2	FORREST T JONES SUPPLEME	839.90
82	10/08/2020	X			FORRESTTJ3	FORREST T JONES VISION	78.69
83	10/08/2020	X			FORRESTTJO	FORREST T. JONES & COMPA	12,172.00
84	10/26/2020	X	X	10/26/2020	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,170.50
85	10/26/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,159.29
86	11/06/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,459.07
87	11/06/2020	X			FORRESTTJ1	FORREST T JONES DENTAL	579.53
88	11/06/2020	X			FORRESTTJ2	FORREST T JONES SUPPLEME	841.00
89	11/06/2020	X			FORRESTTJ3	FORREST T JONES VISION	90.96
90	11/06/2020	X			FORRESTTJO	FORREST T. JONES & COMPA	12,172.00
91	12/08/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,301.38
92	12/08/2020	X			FORRESTTJ1	FORREST T JONES DENTAL	579.53
93	12/08/2020	X			FORRESTTJ2	FORREST T JONES SUPPLEME	841.00
94	12/08/2020	X			FORRESTTJ3	FORREST T JONES VISION	90.96
95	12/08/2020	X			FORRESTTJO	FORREST T. JONES & COMPA	12,172.00
96	12/18/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	467.72
Checking Account ID:		1		Void Total:		1,170.50	Total without Voids: 78,186.58
Check Type Total:		Automatic Payment		Void Total:		1,170.50	Total without Voids: 78,186.58

**Payee Type: Deduction**

**Check Type: Check**

**Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
116781	10/08/2020	X			AFLAC	AFLAC	1,288.56
116782	10/08/2020	X			AMBERCARVE	AMBER CARVER HSA	220.00
116783	10/08/2020	X			AMERICANFI	AMERICAN FIDELITY ASSURA	721.35
116784	10/08/2020	X			ANDREAMART	ANDREA MARTIN HSA	220.00
116785	10/08/2020	X			DALLASAGUT	DALLAS GUTSHALL HSA	299.00
116786	10/08/2020	X			DANIELJOH1	DANIEL JOHNSON HSA	249.00
116787	10/08/2020	X			DANIELLERY	DANIELLE RYSER HSA	80.00
116788	10/08/2020	X			DEVYNHAIRH	DEVYN HAIR HSA	69.00
116789	10/08/2020	X			DOLORESSTA	DOLORES STARK HSA	99.00
116790	10/08/2020	X			JAIMEREITZ	JAIME REITZ HSA	20.00
116791	10/08/2020	X			JERRIJAME1	JERRI JAMES HSA	220.00
116792	10/08/2020	X			JESSICAJ01	JESSICA JOHNSON HSA	49.00
116793	10/08/2020	X			KATHYBOWER	KATHY BOWERS HSA	114.00
116794	10/08/2020	X			MARKALLENH	MARK ALLEN- HSA	302.37
116795	10/08/2020	X			MELISSAGR1	MELISSA GROVES - HSA	320.00
116796	10/08/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	977.00
116797	10/08/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,286.00
116798	10/08/2020	X			MOSTATETEA	MO STATE TEACHERS ASSN	606.67
116799	10/08/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,519.42
116800	10/08/2020	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	104.60
116801	10/08/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	25,221.74
116802	10/08/2020	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
116803	10/08/2020	X			ROBERTHERR	ROBERT HERRICK HSA	51.00

**Check Register by Type**

Posted; Processing Month 12/2020, 11/2020, 10/2020

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
116804	10/08/2020	X			SHANNONWRA	SHANNON WRAY HSA	149.00
116805	10/08/2020	X			TARATIDMAN	TARA TIDMAN HSA	49.00
116806	10/08/2020	X			THOMIHERRE	THOMI HERRELL HSA	49.00
116862	10/26/2020	X	X	10/26/2020	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	13.00
116881	10/26/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	12.00
116882	10/26/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	347.54
116885	11/06/2020	X			AFLAC	AFLAC	1,288.56
116886	11/06/2020	X			AMBERCARVE	AMBER CARVER HSA	220.00
116887	11/06/2020	X			AMERICANFI	AMERICAN FIDELITY ASSURA	810.25
116888	11/06/2020	X			ANDREAMART	ANDREA MARTIN HSA	220.00
116889	11/06/2020	X			DALLASAGUT	DALLAS GUTSHALL HSA	299.00
116890	11/06/2020	X			DANIELJOH1	DANIEL JOHNSON HSA	249.00
116891	11/06/2020	X			DANIELLERY	DANIELLE RYSER HSA	80.00
116892	11/06/2020	X			DEVYNHAIRH	DEVYN HAIR HSA	69.00
116893	11/06/2020	X			DOLORESSTA	DOLORES STARK HSA	99.00
116894	11/06/2020	X			JAIMEREITZ	JAIME REITZ HSA	20.00
116895	11/06/2020	X			JERRIJAME1	JERRI JAMES HSA	220.00
116896	11/06/2020	X			JESSICAJ01	JESSICA JOHNSON HSA	49.00
116897	11/06/2020	X			KATHYBOWER	KATHY BOWERS HSA	114.00
116898	11/06/2020	X			MARKALLENH	MARK ALLEN- HSA	302.37
116899	11/06/2020	X			MELISSAGR1	MELISSA GROVES - HSA	320.00
116900	11/06/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	977.00
116901	11/06/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,434.00
116902	11/06/2020	X			MOSTATETEA	MO STATE TEACHERS ASSN	606.67
116903	11/06/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,984.72
116904	11/06/2020	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	104.60
116905	11/06/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	25,335.42
116906	11/06/2020	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
116907	11/06/2020	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
116908	11/06/2020	X			SHANNONWRA	SHANNON WRAY HSA	149.00
116909	11/06/2020	X			TARATIDMAN	TARA TIDMAN HSA	49.00
116910	11/06/2020	X			THOMIHERRE	THOMI HERRELL HSA	49.00
116983	12/08/2020	X			AFLAC	AFLAC	1,288.56
116984	12/08/2020	X			AMBERCARVE	AMBER CARVER HSA	220.00
116985	12/08/2020	X			AMERICANFI	AMERICAN FIDELITY ASSURA	810.25
116986	12/08/2020	X			ANDREAMART	ANDREA MARTIN HSA	220.00
116987	12/08/2020	X			DALLASAGUT	DALLAS GUTSHALL HSA	299.00
116988	12/08/2020	X			DANIELJOH1	DANIEL JOHNSON HSA	249.00
116989	12/08/2020	X			DANIELLERY	DANIELLE RYSER HSA	80.00
116990	12/08/2020	X			DEVYNHAIRH	DEVYN HAIR HSA	69.00
116991	12/08/2020	X			DOLORESSTA	DOLORES STARK HSA	99.00
116992	12/08/2020	X			JAIMEREITZ	JAIME REITZ HSA	20.00
116993	12/08/2020	X			JERRIJAME1	JERRI JAMES HSA	220.00
116994	12/08/2020	X			JESSICAJ01	JESSICA JOHNSON HSA	49.00
116995	12/08/2020	X			KATHYBOWER	KATHY BOWERS HSA	114.00
116996	12/08/2020	X			MARKALLENH	MARK ALLEN- HSA	302.37
116997	12/08/2020	X			MELISSAGR1	MELISSA GROVES - HSA	320.00
116998	12/08/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	977.00
116999	12/08/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,215.00
117000	12/08/2020	X			MOSTATETEA	MO STATE TEACHERS ASSN	606.67
117001	12/08/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,157.20
117002	12/08/2020	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	104.60
117003	12/08/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	25,402.12
117004	12/08/2020	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117005	12/08/2020	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
117006	12/08/2020	X			SHANNONWRA	SHANNON WRAY HSA	149.00
117007	12/08/2020	X			TARATIDMAN	TARA TIDMAN HSA	49.00
117008	12/08/2020	X			THOMIHERRE	THOMI HERRELL HSA	49.00

Checking Account ID: 1

Void Total:

13.00

Total without Voids:

113,165.61

**Check Register by Type**

Posted; Processing Month 12/2020, 11/2020, 10/2020

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
Check Type Total:			Check		Void Total: 13.00		Total without Voids: 113,165.61
Payee Type Total:			Deduction		Void Total: 1,183.50		Total without Voids: 191,352.19

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
116854	10/26/2020	X	X	10/26/2020	ADDLEMAN	KIMBERLY ADDLEMAN	412.92
116855	10/26/2020	X	X	10/26/2020	DODDSDONN	DONNA DODDS	372.65
116856	10/26/2020	X	X	10/26/2020	ERICKSON1	MIKE ERICKSON	973.09
116857	10/26/2020	X	X	10/26/2020	GRAYMARY	MARY GRAY	945.85
116858	10/26/2020	X	X	10/26/2020	GRAYROBE	ROBERT GRAY	1,005.27
116859	10/26/2020	X	X	10/26/2020	ROUNDREAL	REALITY ROUNDY	1,351.49
116860	10/26/2020	X	X	10/26/2020	SANTOSAMA	SAMANTHA SANTOS	1,376.24
116861	10/26/2020	X	X	10/26/2020	ZIMMEKELLY	KELLY ZIMMERMAN	495.67
116873	10/26/2020	X			ADDLEMAN	KIMBERLY ADDLEMAN	412.92
116874	10/26/2020	X			DODDSDONN	DONNA DODDS	344.97
116875	10/26/2020	X			ERICKSON1	MIKE ERICKSON	973.09
116876	10/26/2020	X			GRAYMARY	MARY GRAY	878.97
116877	10/26/2020	X			GRAYROBE	ROBERT GRAY	938.27
116878	10/26/2020	X			ROUNDREAL	REALITY ROUNDY	1,351.49
116879	10/26/2020	X			SANTOSAMA	SAMANTHA SANTOS	1,376.24
116880	10/26/2020	X			ZIMMEKELLY	KELLY ZIMMERMAN	495.67
117046	12/18/2020	X			ADDLEMAN	KIMBERLY ADDLEMAN	317.04
117047	12/18/2020	X			ERICKSON1	MIKE ERICKSON	304.86
117048	12/18/2020	X			ROUNDREAL	REALITY ROUNDY	983.45
117049	12/18/2020	X			SANTOSAMA	SAMANTHA SANTOS	909.17
117050	12/18/2020	X			ZIMMEKELLY	KELLY ZIMMERMAN	308.67
Checking Account ID: 1					Void Total: 6,933.18		Total without Voids: 9,594.81
Check Type Total:			Check		Void Total: 6,933.18		Total without Voids: 9,594.81

**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
1397	10/08/2020				ADDLEMAN	KIMBERLY ADDLEMAN	466.57
1398	10/08/2020				CAMERTAMM	TAMMY CAMERON	60.83
1399	10/08/2020				CRAWFSHAN	SHANNON CRAWFORD	406.34
1400	10/08/2020				DIVINHELE	HELEN DIVINE	345.00
1401	10/08/2020				ERICKSON1	MIKE ERICKSON	666.51
1402	10/08/2020				GILLOHAZE	HAZEL GILLOGLY	221.64
1403	10/08/2020				ZIMMEKELLY	KELLY ZIMMERMAN	300.67
1404	10/08/2020				ALLENMARK	MARK ALLEN	2,579.50
1405	10/08/2020				BAGBYLYNN	LYNN BAGBY	2,639.20
1406	10/08/2020				COLINWHITN	WHITNEY COLIN	1,412.55
1407	10/08/2020				BOWERKATH	KATHY BOWERS	1,713.71
1408	10/08/2020				BREWSROBE	ROBERT BREWSTER	2,137.03
1409	10/08/2020				BURGIJEAN	JEANNE BURGIN	2,380.54
1410	10/08/2020				CARVEAMBE	AMBER CARVER	1,965.93
1411	10/08/2020				CRAWFRUTH	RUTH CRAWFORD	589.88
1412	10/08/2020				CRUSHJESS	JESSICA CRUSHA	2,133.79
1413	10/08/2020				DODDSDONN	DONNA DODDS	1,253.90
1414	10/08/2020				DOWNSMOLL	MOLLY DOWNS	2,365.17
1415	10/08/2020				FILTILISA	LISA FILTINGBERGER	1,786.78
1416	10/08/2020				GRAYMARY	MARY GRAY	1,873.93
1417	10/08/2020				GRAYROBE	ROBERT GRAY	2,512.35
1418	10/08/2020				GROVEMELI	MELISSA GROVES	2,231.09
1419	10/08/2020				GUTSHDALL	DALLAS GUTSHALL	2,052.47
1420	10/08/2020				HAIRDEVY	DEVYN HAIR	2,115.35
1421	10/08/2020				HERRETHOM	THOMI HERRELL	2,188.33
1422	10/08/2020				HERRIROBE	ROBERT HERRICK	1,751.58
1423	10/08/2020				JAMESJERR	JERRI JAMES	2,139.89

Check Register by Type

Posted; Processing Month 12/2020, 11/2020, 10/2020

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>
1424	10/08/2020				JOHNSDANI	DANIEL JOHNSON	4,407.86
1425	10/08/2020				JOHNSJESS	JESSICA JOHNSON	2,696.99
1426	10/08/2020				LINDSMARI	MARILYN LINDSAY	2,284.62
1427	10/08/2020				MARTIANDR	ANDREA MARTIN	2,228.13
1428	10/08/2020				POWELALAN	ALANDA POWELL	1,595.47
1429	10/08/2020				REITZJAIM	JAIME REITZ	2,332.63
1430	10/08/2020				ROUNDREAL	REALITY ROUNDY	1,292.57
1431	10/08/2020				RYSERDANI	DANIELLE RYSER	1,957.65
1432	10/08/2020				SANTOSAMA	SAMANTHA SANTOS	1,186.98
1433	10/08/2020				STARKDOLO	DOLORES STARK	1,993.59
1434	10/08/2020				TIDMATARA	TARA TIDMAN	1,393.30
1435	10/08/2020				WESTSHIR	SHIRLIE WEST	1,941.08
1436	10/08/2020				WILEYJEAN	JEANNE WILEY	3,805.25
1437	10/08/2020				WRAYSHAN	SHANNON WRAY	1,847.85
1438	11/06/2020				ADDLEMAN	KIMBERLY ADDLEMAN	102.92
1439	11/06/2020				CAMERTAMM	TAMMY CAMERON	63.30
1440	11/06/2020				CRAWFSHAN	SHANNON CRAWFORD	812.68
1441	11/06/2020				DIVINHELE	HELEN DIVINE	128.61
1442	11/06/2020				ERICKSON1	MIKE ERICKSON	283.26
1443	11/06/2020				GILLOHAZE	HAZEL GILLOGLY	73.88
1444	11/06/2020				SKAGGS	JAMIE SKAGGS	221.64
1445	11/06/2020				ZIMMEKELLY	KELLY ZIMMERMAN	102.25
1446	11/06/2020				ALLENMARK	MARK ALLEN	2,579.50
1447	11/06/2020				HAIRLACEE	LACEE HAIR	846.93
1448	11/06/2020				BAGBYLYNN	LYNN BAGBY	2,639.20
1449	11/06/2020				COLINWHITN	WHITNEY COLIN	1,772.73
1450	11/06/2020				BOWERKATH	KATHY BOWERS	2,161.16
1451	11/06/2020				BREWSROBE	ROBERT BREWSTER	2,137.03
1452	11/06/2020				BURGIJEAN	JEANNE BURGIN	2,380.54
1453	11/06/2020				CARVEAMBE	AMBER CARVER	1,965.93
1454	11/06/2020				CRAWFRUTH	RUTH CRAWFORD	1,195.20
1455	11/06/2020				CRUSHJESS	JESSICA CRUSHA	2,133.79
1456	11/06/2020				DODSDONN	DONNA DODDS	1,253.90
1457	11/06/2020				DOWNSMOLL	MOLLY DOWNS	2,365.17
1458	11/06/2020				FILTILISA	LISA FILTINGBERGER	2,071.28
1459	11/06/2020				GRAYMARY	MARY GRAY	1,698.95
1460	11/06/2020				GRAYROBE	ROBERT GRAY	2,529.39
1461	11/06/2020				GROVEMELI	MELISSA GROVES	2,231.09
1462	11/06/2020				GUTSHDALL	DALLAS GUTSHALL	2,110.33
1463	11/06/2020				HAIRDEVY	DEVYN HAIR	2,321.51
1464	11/06/2020				HERRETHOM	THOMI HERRELL	2,188.33
1465	11/06/2020				HERRIROBE	ROBERT HERRICK	1,990.43
1466	11/06/2020				JAMESJERR	JERRI JAMES	2,139.89
1467	11/06/2020				JOHNSDANI	DANIEL JOHNSON	4,407.86
1468	11/06/2020				JOHNSJESS	JESSICA JOHNSON	2,696.99
1469	11/06/2020				LINDSMARI	MARILYN LINDSAY	2,820.89
1470	11/06/2020				MARTIANDR	ANDREA MARTIN	2,228.13
1471	11/06/2020				POWELALAN	ALANDA POWELL	1,800.39
1472	11/06/2020				REITZJAIM	JAIME REITZ	2,332.63
1473	11/06/2020				ROUNDREAL	REALITY ROUNDY	341.03
1474	11/06/2020				RYSERDANI	DANIELLE RYSER	1,923.15
1475	11/06/2020				SANTOSAMA	SAMANTHA SANTOS	364.38
1476	11/06/2020				STARKDOLO	DOLORES STARK	1,993.59
1477	11/06/2020				TIDMATARA	TARA TIDMAN	1,393.30
1478	11/06/2020				WESTSHIR	SHIRLIE WEST	1,941.08
1479	11/06/2020				WILEYJEAN	JEANNE WILEY	3,805.25
1480	11/06/2020				WRAYSHAN	SHANNON WRAY	1,793.45
1481	12/08/2020				ADDLEMAN	KIMBERLY ADDLEMAN	556.65
1482	12/08/2020				CRAWFSHAN	SHANNON CRAWFORD	701.86

**Check Register by Type**

Posted; Processing Month 12/2020, 11/2020, 10/2020

**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>
1483	12/08/2020				DIVINHELE	HELEN DIVINE	129.07
1484	12/08/2020				ERICKSON1	MIKE ERICKSON	416.16
1485	12/08/2020				ZIMMEKELLY	KELLY ZIMMERMAN	434.04
1486	12/08/2020				ALLENMARK	MARK ALLEN	2,586.89
1487	12/08/2020				BAGBYLYNN	LYNN BAGBY	2,701.61
1488	12/08/2020				BOWERKATH	KATHY BOWERS	1,677.15
1489	12/08/2020				BREWSROBE	ROBERT BREWSTER	2,137.03
1490	12/08/2020				BURGIJEAN	JEANNE BURGIN	2,386.92
1491	12/08/2020				CARVEAMBE	AMBER CARVER	1,965.93
1492	12/08/2020				COLINWHITN	WHITNEY COLIN	1,163.68
1493	12/08/2020				CRAWFRUTH	RUTH CRAWFORD	395.06
1494	12/08/2020				CRUSHJESS	JESSICA CRUSHA	2,147.89
1495	12/08/2020				DODSDONN	DONNA DODDS	1,069.81
1496	12/08/2020				DOWNSMOLL	MOLLY DOWNS	2,372.71
1497	12/08/2020				FILTILISA	LISA FILTINGBERGER	1,467.38
1498	12/08/2020				GRAYMARY	MARY GRAY	1,873.93
1499	12/08/2020				GRAYROBE	ROBERT GRAY	2,207.37
1500	12/08/2020				GROVEMELI	MELISSA GROVES	2,231.09
1501	12/08/2020				GUTSHDALL	DALLAS GUTSHALL	2,110.33
1502	12/08/2020				HAIRDEVY	DEVYN HAIR	2,321.51
1503	12/08/2020				HAIRLACEE	LACEE HAIR	846.93
1504	12/08/2020				HERRETHOM	THOMI HERRELL	2,188.33
1505	12/08/2020				HERRIROBE	ROBERT HERRICK	1,510.96
1506	12/08/2020				JAMESJERR	JERRI JAMES	2,153.65
1507	12/08/2020				JOHNSDANI	DANIEL JOHNSON	4,407.86
1508	12/08/2020				JOHNSJESS	JESSICA JOHNSON	2,696.99
1509	12/08/2020				LINDSMARI	MARILYN LINDSAY	2,284.62
1510	12/08/2020				MARTIANDR	ANDREA MARTIN	2,228.13
1511	12/08/2020				POWELALAN	ALANDA POWELL	1,199.44
1512	12/08/2020				REITZJAIM	JAIME REITZ	2,332.63
1513	12/08/2020				ROUNDREAL	REALITY ROUNDY	948.60
1514	12/08/2020				RYSERDANI	DANIELLE RYSER	1,965.45
1515	12/08/2020				SANTOSAMA	SAMANTHA SANTOS	1,076.05
1516	12/08/2020				STARKDOLO	DOLORES STARK	1,993.59
1517	12/08/2020				TIDMATARA	TARA TIDMAN	1,401.70
1518	12/08/2020				WESTSHIR	SHIRLIE WEST	1,941.08
1519	12/08/2020				WILEYJEAN	JEANNE WILEY	3,805.25
1520	12/08/2020				WRAYSHAN	SHANNON WRAY	1,793.45

Checking Account ID: 1      Void Total: 0.00      Total without Voids: 219,426.22

Check Type Total: Direct Deposit      Void Total: 0.00      Total without Voids: 219,426.22

Payee Type Total: Employee      Void Total: 6,933.18      Total without Voids: 229,021.03

**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>
116807	10/20/2020	X			BANKCARDCE	BANKCARD CENTER	1,555.89
116808	10/21/2020	X			SAMSClub	SAMS CLUB	701.47
116809	10/21/2020	X			WALMARTCOM	WAL-MART COMMUNITY	215.38
116810	10/21/2020	X			AABUSSERVI	AA BUS SERVICE LLC	16,976.03
116811	10/21/2020	X			ANGIEWILEY	ANGIE WILEY	56.00
116812	10/21/2020	X			BARTHOLOME	BARTHOLOMEW OIL CO	3,086.98
116813	10/21/2020	X			CENTRALDIS	CENTRAL DIST AG TEACHERS	200.00
116814	10/21/2020	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
116815	10/21/2020	X			CRAWKAN	CRAW KAN	786.09
116816	10/21/2020	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	652.43
116817	10/21/2020	X			DANIELJOHN	DANIEL JOHNSON	600.00
116818	10/21/2020	X			DARRELLPOH	DARRELL POHLMAN	189.00
116819	10/21/2020	X			DAVEKOERNE	DAVE KOERNER	106.00
116820	10/21/2020	X			GORDONNSTO	GORDON N. STOWE & ASSOC.	245.00

**Check Register by Type**

Posted; Processing Month 12/2020, 11/2020, 10/2020

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
116821	10/21/2020	X			GRACENOTES	GRACE NOTES LLC	31.49
116822	10/21/2020	X			HENRYKRAFT	HENRY KRAFT INC.	2,363.51
116823	10/21/2020	X			HILANDDAIR	HILAND DAIRY	851.57
116824	10/21/2020	X			IMSE	IMSE	39.95
116825	10/21/2020	X			INETVISION	INETVISION LLC	4,070.00
116826	10/21/2020	X			JONESSCHOO	JONES SCHOOL SUPPLY CO	94.53
116827	10/21/2020	X			JWPEPPER	JW PEPPER	17.50
116828	10/21/2020	X			KONICAMINO	KONICA MINOLTA BUSINESS	441.07
116829	10/21/2020	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
116830	10/21/2020	X			JOSHKUNTZ	JOSH KUNTZ	120.40
116831	10/21/2020	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,242.50
116832	10/21/2020	X			MEYERMUSIC	MEYER MUSIC	60.00
116833	10/21/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	470.92
116834	10/21/2020	X			MIDWESTSUP	MIDWEST SUPPLY INC	697.68
116835	10/21/2020	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	43.30
116836	10/21/2020	X			MSBA	MSBA	150.00
116837	10/21/2020	X	X	12/17/2020	MVATATREAS	MVATA TREASURER	230.00
116838	10/21/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	3,062.36
116840	10/21/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	1,090.00
116841	10/21/2020	X			RICHARDCOU	RICHARD COURTER	243.20
116842	10/21/2020	X			RICHARDRED	RICHARD REDMOND	202.00
116843	10/21/2020	X			KEVINRICH	KEVIN RICHARDSON	225.20
116844	10/21/2020	X			ROCKETMATH	ROCKET MATH	115.00
116845	10/21/2020	X			SCHOLASTIC	SCHOLASTIC INC	219.78
116846	10/21/2020	X			SETTLESFOR	SETTLES FORD TRAP LEAGUE	270.00
116847	10/21/2020	X			STEVEBAIRD	STEVE BAIRD	276.80
116848	10/21/2020	X			STOTMEISTE	STOTMEISTER CORNER HARDW	8.94
116849	10/21/2020	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,843.75
116850	10/21/2020	X			TEACHERSPA	TEACHERS PAY TEACHERS	54.49
116851	10/21/2020	X			TESTOUT	TESTOUT	325.00
116852	10/21/2020	X			BILLTHOLEN	WILLIAM THOLEN	127.60
116883	10/28/2020				AABUSSERVI	AA BUS SERVICE LLC	1,592.26
116884	10/28/2020	X			INETVISIO1	INETVISIONS X	21,690.71
116911	11/13/2020	X			AABUSSERVI	AA BUS SERVICE LLC	16,108.32
116912	11/13/2020	X			ADRIANPLUM	ADRIAN PLUMBING	150.00
116913	11/13/2020	X			ALLENJOHNS	ALLEN JOHNSON	484.30
116914	11/13/2020	X			AMBERCARV1	AMBER CARVER	20.00
116915	11/13/2020	X			ANGIEWILEY	ANGIE WILEY	252.00
116916	11/13/2020	X			ASHGROVEAG	ASH GROVE AGGREGATES INC	230.50
116917	11/13/2020	X			BLICKARTMA	BLICK ART MATERIALS	29.76
116918	11/13/2020	X			BSNSPORTS	BSN SPORTS	798.00
116919	11/13/2020	X			CARGILLINC	CARGILL INCORPORATED	156.72
116920	11/13/2020	X			CLEVELANDH	CLEVELAND HOLMES	133.60
116921	11/13/2020	X			COLINWHITN	WHITNEY COLIN	100.00
116922	11/13/2020	X			COOKANGELA	ANGELA COOK	40.00
116923	11/13/2020	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
116924	11/13/2020	X			CRAWKAN	CRAW KAN	787.09
116925	11/13/2020	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	838.34
116926	11/13/2020	X			DAVEKOERNE	DAVE KOERNER	205.80
116927	11/13/2020	X			DIVISIONOF	DIVISION OF EMPLOYMENT	16.44
116928	11/13/2020	X			EMCHFUNDRA	EMCH FUNDRAISING LLC	730.80
116929	11/13/2020	X			FAMILYCENT	FAMILY CENTER	69.99
116930	11/13/2020	X			FISHERCONC	Fisher Concrete Services	585.00
116931	11/13/2020				DALLASGUTS	DALLAS GUTSHALL	15.00
116932	11/13/2020				GVVC	GVVC	40.00
116933	11/13/2020	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	50.00
116934	11/13/2020	X			HENRYKRAFT	HENRY KRAFT INC.	1,286.63
116935	11/13/2020	X			HERRELLTHO	THOMI HERRELL	20.00
116936	11/13/2020	X			HILANDDAIR	HILAND DAIRY	1,051.88

**Check Register by Type**

Posted; Processing Month 12/2020, 11/2020, 10/2020

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type:</b>	<b>Check</b>	<b>Checking Account ID:</b>	<b>1</b>		
<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>
116937	11/13/2020	X			HUMERVIIIS	HUME R-VIII SCHOOL	100.00
116938	11/13/2020	X			INETVISION	INETVISION LLC	4,070.00
116939	11/13/2020	X			INETVISIO1	INETVISIONS X	2,221.00
116940	11/13/2020				JAMESWENTW	JAMES WENTWORTH	84.80
116941	11/13/2020	X			JAYMAR	JAYMAR BUSINESS FORMS	165.87
116942	11/13/2020	X			JOPLINGREE	JOPLIN GREENHOUSE	486.50
116943	11/13/2020	X			KONICAMINO	KONICA MINOLTA BUSINESS	227.36
116944	11/13/2020	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
116945	11/13/2020	X			JOSHKUNTZ	JOSH KUNTZ	214.50
116946	11/13/2020	X			LACEEHAIR	LACEE HAIR	260.00
116947	11/13/2020	X			LYNNBAGBY	LYNN BAGBY	110.00
116948	11/13/2020	X			MARRONESIN	MARRONES INC. FOOD SERV	7,440.16
116949	11/13/2020	X			DARYLMASON	DARYL MASON	120.40
116950	11/13/2020	X			SHAWNMCVEY	MICHAEL MCVEY	194.00
116951	11/13/2020	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,225.00
116952	11/13/2020	X			MELISSAGRO	MELISSA GROVES	40.00
116953	11/13/2020	X			MEYERMUSIC	MEYER MUSIC	222.80
116954	11/13/2020	X			MIAMISRCLA	MIAMI SR CLASS	164.50
116955	11/13/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	173.09
116956	11/13/2020	X			MISSOURIF1	MISSOURI FFA ASSOCIATION	247.00
116957	11/13/2020	X			MOLLYDOWNS	MOLLY DOWNS	20.00
116958	11/13/2020	X			MUSICIANSF	MUSICIANS FRIEND	1,946.50
116959	11/13/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,655.94
116960	11/13/2020	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	17.50
116961	11/13/2020	X			PAULFISHEL	PAUL FISHELL	215.00
116962	11/13/2020	X			POPPINPOPC	POPPIN POPCORN	432.00
116963	11/13/2020	X			POWELLMEAT	POWELL MEAT COMPANY	1,716.80
116964	11/13/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	505.00
116965	11/13/2020	X			RAYSTROPHI	RAYS TROPHIES AND AWARDS	229.50
116966	11/13/2020	X			RICHARDLIT	RICHARD LITTLETON	459.00
116967	11/13/2020	X			RICHARDRED	RICHARD REDMOND	1,009.00
116968	11/13/2020	X			KEVINRICHA	KEVIN RICHARDSON	116.80
116969	11/13/2020	X			DANIRYSER	DANIELLE RYSER	110.00
116970	11/13/2020	X			SAMSCLUB	SAMS CLUB	1,412.99
116971	11/13/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	19.05
116972	11/13/2020	X			SERGEANTLA	SERGEANT LABORATORIES	680.00
116973	11/13/2020	X			SHIRLIEWES	SHIRLIE WEST	20.00
116974	11/13/2020	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	4,275.00
116975	11/13/2020	X			STARKDEE	DEE STARK	60.00
116976	11/13/2020	X			STEVEBAIRD	STEVE BAIRD	406.50
116977	11/13/2020	X			DANIELSTRA	DANIEL STRAASBURG	118.00
116978	11/13/2020	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,307.50
116979	11/13/2020	X			WALMARTCOM	WAL-MART COMMUNITY	214.72
116980	11/13/2020	X			BILLTHOLEN	WILLIAM THOLEN	305.20
116981	11/13/2020	X			WRAYSHANNO	SHANNON WRAY	30.00
116982	11/18/2020	X			BANKCARDCE	BANKCARD CENTER	1,773.78
117009	12/11/2020	X			AABUSSERVI	AA BUS SERVICE LLC	16,108.32
117010	12/11/2020				AABUSSERVI	AA BUS SERVICE LLC	1,988.50
117011	12/11/2020	X			AMSTERDAMC	AMSTERDAM CAFE	140.00
117012	12/11/2020	X			BAREFOOTCA	BAREFOOT CAMPUS OUTFITTER	592.50
117013	12/11/2020	X			JOSHBRADLE	JOSH BRADLEY	21.00
117014	12/11/2020	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
117015	12/11/2020	X			CRAWKAN	CRAW KAN	787.09
117016	12/11/2020				CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	513.24
117017	12/11/2020	X			DOLLARSFOR	DOLLARS FOR U	924.00
117018	12/11/2020	X			FUNDRAISIN	FUNDRAISINGMANAGER.COM	1,112.60
117019	12/11/2020				GRANDVIEWM	GRANDVIEW MOVA	691.91
117020	12/11/2020	X			HENRYKRAFT	HENRY KRAFT INC.	1,710.37
117021	12/11/2020	X			HILANDDAIR	HILAND DAIRY	860.13

**Check Register by Type**

Posted; Processing Month 12/2020, 11/2020, 10/2020

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
117022	12/11/2020	X			INETVISION	INETVISION LLC	4,070.00
117023	12/11/2020	X			INETVISIO1	INETVISIONS X	980.50
117024	12/11/2020	X			JOPLINGREE	JOPLIN GREENHOUSE	104.50
117025	12/11/2020	X			JOSTENSINC	JOSTENS INC	3,821.80
117026	12/11/2020	X			KERSHNERHE	KERSHNER HEATING & COOLI	18,358.65
117027	12/11/2020				KONICAMINO	KONICA MINOLTA BUSINESS	185.95
117028	12/11/2020	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117029	12/11/2020	X	X	12/31/2020	LACEEHAIR	LACEE HAIR	210.00
117030	12/11/2020	X			MARRONESIN	MARRONES INC. FOOD SERV	2,398.75
117031	12/11/2020	X			MELANIEABY	MELANIE A BYRD OTR LLC	945.00
117032	12/11/2020	X			MEYERMUSIC	MEYER MUSIC	75.00
117033	12/11/2020	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	152.63
117034	12/11/2020	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	43.30
117035	12/11/2020	X			MUSIC	MUSIC	38,994.00
117036	12/11/2020	X			NCSPEARSON	NCS PEARSON INC.	635.00
117037	12/11/2020				NEVADAR5SC	NEVADA R5 SCHOOL DICTRIC	4,200.00
117038	12/11/2020				OMNICHEER	OMNI CHEER	114.45
117039	12/11/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,078.80
117040	12/11/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	730.00
117041	12/11/2020	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,511.25
117042	12/11/2020	X	X	12/17/2020	TEACHERSPA	TEACHERS PAY TEACHERS	12.75
117043	12/11/2020	X			TOMODRUGTE	TOMO DRUG TESTING	256.25
117044	12/14/2020	X			BANKCARDCE	BANKCARD CENTER	2,972.86
117045	12/14/2020	X			SAMSClub	SAMS CLUB	473.83
Checking Account ID: 1					Void Total:	452.75	Total without Voids: 241,070.97
Check Type Total: Check					Void Total:	452.75	Total without Voids: 241,070.97
Payee Type Total: Vendor					Void Total:	452.75	Total without Voids: 241,070.97
Grand Total:					Void Total:	8,582.43	Total without Voids: 661,444.19