

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31	12/18/2020				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	37,159.26
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 37,159.26

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
57312	12/18/2020				GOLDGARY	GARY GOLD	871.28
57313	12/18/2020				AMERFID	American Fidelity	1,412.31
57314	12/18/2020				AMERFIDEL	American Fidelity	1,689.86
57315	12/18/2020				AFHSA	American Fidelity HSA	25.00
57316	12/18/2020				CARETOLEAR	CARE TO LEARN	108.00
57317	12/18/2020				CIGNAINSUR	CIGNA INSURANCE COMPANY	3,106.30
57318	12/18/2020				EDUCATIONA	EDUCATIONAL COMMUNITY	200.00
57319	12/18/2020				FORRESTTJO	FORREST T. JONES	175.00
57320	12/18/2020				HARTFORD	THE HARTFORD	421.06
57321	12/18/2020				MARIONVIL7	Marionville R-9 School District	208.00
57322	12/18/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	7,704.00
57323	12/18/2020				MISSOURIED	MISSOURI EDUCATORS TRUST	61,154.15
57324	12/18/2020				MOSTATETEA	MO STATE TEACHERS ASSOC	2,572.50
57325	12/18/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	11,067.12
57326	12/18/2020				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	82,568.49
57327	12/18/2020				SECURITYBE	Security Benefit Retirement Plan	175.00
57328	12/18/2020				STANDARDI3	STANDARD INSURANCE CO	590.01
57329	12/18/2020				TEXASLIFEI	TEXAS LIFE INSURANCE CO	1,005.74
57330	12/11/2020				AEKITCHENS	A&E KITCHEN SERVICES INC	477.25
57331	12/11/2020				ABDOSPOTLI	ABDO-SPOTLIGHT-MAGIC WAG	196.46
57332	12/11/2020				AMERICANBA	AMERICAN BAND ACCESSORY	1,174.15
57333	12/11/2020				AMERICANBU	AMERICAN BUSINESS SYSTEM	1,218.87
57334	12/11/2020				ANGIEGRIFF	ANGIE GRIFFITH	683.00
57335	12/11/2020				APPLEMARKE	Apple Market	88.26
57336	12/11/2020				ATT	AT&T	195.80
57337	12/11/2020				BARRYLAWRE	BARRY LAWRENCE COUNTY	3,773.79
57338	12/11/2020				PAYDENBLEV	Payden Blevins	130.00
57339	12/11/2020				BOBDUDA	BOB DUDA	60.00
57340	12/11/2020				BRYANTSMIT	BRYANT SMITH	30.00
57341	12/11/2020				CHRISGOLD	CHRIS GOLD	237.00
57342	12/11/2020				CHROMEBOOK	ChromebookParts.com	979.80
57343	12/11/2020				CIGNAINSUR	CIGNA INSURANCE COMPANY	484.08
57344	12/11/2020				CINTAS569	CINTAS #569	247.56
57345	12/11/2020				COLLEGIATE	COLLEGIATE AWARDS	336.00
57346	12/11/2020				CROWBURLIN	CROW-BURLINGAME CO	155.98
57347	12/11/2020				JENNIECUST	Jennie Custer	57.00
57348	12/11/2020				DANABROWN	DANA BROWN	150.00
57349	12/11/2020				DANNYWEATH	DANNY WEATHERMON	60.00
57350	12/11/2020				JIMDAVIDSO	Jim Davidson	150.00
57351	12/11/2020				DELAGELAND	DE LAGE LANDEN	900.65
57352	12/11/2020				DERICKBLAN	DERICK BLANKENSHIP	100.00
57353	12/11/2020				DRAINPRO	DrainPro Plumbing and HVAC	469.00
57354	12/11/2020				ECOWATERSY	ECOWATER SYSTEMS	37.00
57355	12/11/2020				MARKGARNER	Mark Garner	300.00
57356	12/11/2020				GARYGHAN	GARY GHAN	60.00
57357	12/11/2020				TRINITYGON	Trinity Gonzalez	100.00
57358	12/11/2020				GRANDVIEW	Grandview R-II	1,383.82
57359	12/11/2020				GREGHOPKIN	GREG HOPKINS	818.00
57360	12/11/2020				GUINMUNDOR	Guin Mundorf LLC	962.50
57361	12/11/2020				HARRYCOOPE	HARRY COOPER SUPPLY	3,375.00
57362	12/11/2020				HARTFORD	THE HARTFORD	182.00
57363	12/11/2020				HELLERHEAT	HELLER HEAT & AIR INC	205.50
57364	12/11/2020				HILLBILLYG	HILLBILLY GAS MART	54.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
57365	12/11/2020				HILLYARDSP	HILLYARD/SPRINGFIELD	1,212.60
57366	12/11/2020				KYLEHITT	Kyle Hitt	110.00
57367	12/11/2020				OLIVIAHOPK	Olivia Hopkins	30.00
57368	12/11/2020				JACOBCIPOL	JACOB CIPOLLETTI	400.00
57369	12/11/2020				JAMESHOWSE	JAMES HOWSER	150.00
57370	12/11/2020				JASONLOZAN	JASON LOZANO	210.00
57371	12/11/2020				JAYMARINC	Jaymar Business Forms Inc	60.56
57372	12/11/2020				JOURNAGANT	JOURNAGAN TRUE VALUE	9.90
57373	12/11/2020				KEVINLASAL	Kevin LaSalle	110.00
57374	12/11/2020				ERINLEITCH	Erin Leitch	150.00
57375	12/11/2020				LIBERTYUTI	LIBERTY UTILITIES	8,575.12
57376	12/11/2020				LOGANROGER	LOGAN ROGERSVILLE R-VIII	821.00
57377	12/11/2020				MARMICFIRE	Marmic Fire & Safety Co	237.66
57378	12/11/2020				ANDREWMICH	Andrew Michael	100.00
57379	12/11/2020				MIDWESTTRA	MIDWEST TRANSIT EQUIP	804.27
57380	12/11/2020				MISSOURIED	MISSOURI EDUCATORS TRUST	4,677.97
57381	12/11/2020				MISSOURIFF	MISSOURI FFA ASSOCIATION	100.00
57382	12/11/2020				MOSPORTSHA	Missouri Sports Hall of Fame	800.00
57383	12/11/2020				MISSOURIST	MISSOURI STATE UNIV	350.00
57384	12/11/2020				DIVISIONOF	Mo Dept Of Natural Resources	1,581.00
57385	12/11/2020				BILLMULHOL	Bill Mulholland	110.00
57386	12/11/2020				MUSIC	MUSIC	105,153.00
57387	12/11/2020				NATALIEECL	NATALIE E CLARK	1,754.00
57388	12/11/2020				NEOSHODAIL	THE NEOSHO DAILY NEWS	247.86
57389	12/11/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	37,997.13
57390	12/11/2020				OZARKSCHOO	Ozark R-VI School	1,198.50
57391	12/11/2020				OZARKSCOCA	OZARKS COCA-COLA	444.81
57392	12/11/2020				PADENGRUBB	PADEN GRUBBS	166.00
57393	12/11/2020				PIERCECITY	PIERCE CITY R-VI SCHOOL	150.00
57394	12/11/2020				POSTELECTR	Post Electric	305.53
57395	12/11/2020				RAYFIELD	Rayfield Communications	130.00
57396	12/11/2020				REPUBLICSE	REPUBLIC SERVICES #394	1,198.50
57397	12/11/2020				RESERVEACC	RESERVE ACCOUNT	500.00
57398	12/11/2020				RUSSELLELL	RUSSELL ELLIS	140.00
57399	12/11/2020				RYANCARMIC	RYAN CARMICHAEL	290.00
57400	12/11/2020				BRESCHAPEL	Bre Schapeler	110.00
57401	12/11/2020				SCHOLASTI1	SCHOLASTIC INC	205.04
57402	12/11/2020				SCOTTCHAST	SCOTT CHASTAIN	140.00
57403	12/11/2020				SEITZFUNDR	SEITZ FUNDRAISING	12,105.47
57404	12/11/2020				SPRINGFIEL	SPRINGFIELD JANITOR	1,380.08
57405	12/11/2020				SUDDENLINK	SUDDENLINK	359.92
57406	12/11/2020				SUTHERLAND	SUTHERLAND LUMBER CO	32.00
57407	12/11/2020				CENTERPOIN	Symmetry Energy Solution	672.94
57408	12/11/2020				TEDYOUNG	TED YOUNG	250.00
57409	12/11/2020				TERRYJAMIE	TERRY JAMIESON	100.00
57410	12/11/2020				TIMBROWN	TIM BROWN	100.00
57411	12/11/2020				TIMGEE	TIM GEE	150.00
57412	12/11/2020				TOMODRUGTE	TOMO DRUG TESTING	271.00
57413	12/11/2020				CHANCEWALL	Chance Wallesen	150.00
57414	12/11/2020				WALMARTBUS	WALMART BUSINESS	714.46
57415	12/11/2020				WEXBANK	WEX BANK	1,550.24
57416	12/11/2020				MILESWILLI	Miles William	110.00
57417	12/11/2020				PATRICKYOU	Patrick Youmans	300.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 383,862.85

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6911	12/18/2020				CARRANGE	ANGELA CARR	1,689.35
6912	12/18/2020				GRACIJUAN	JUAN GRACIA	1,410.67

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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>Amount</u>
6913	12/18/2020				GRUBBMIKE	MIKE GRUBBS	1,351.55
6914	12/18/2020				HEADLESL	Leslee Head	616.69
6915	12/18/2020				HOLDERSTEP	STEPHEN HOLDER	1,418.98
6916	12/18/2020				NORRICAL	CALEB NORRIS	1,596.13
6917	12/18/2020				NORRIJEFF	JEFFREY NORRIS	2,706.04
6918	12/18/2020				STINEEELA	ELEANOR STINE	1,077.15
6919	12/18/2020				WEATHWILL	WILLIAM WEATHERMON	1,491.56
6920	12/18/2020				ADAMSPAUL	PAULA ADAMS	1,847.19
6921	12/18/2020				ALLENKRY	Krystal Allen	2,301.50
6922	12/18/2020				BELLAJAYM	JAYMI BELLAH	2,202.74
6923	12/18/2020				BLANKMARC	MARC BLANKENSHIP	2,684.09
6924	12/18/2020				BOAZBETH	BETHANY BOAZ	2,584.49
6925	12/18/2020				BOLGERDYLA	Dylan Bolger	93.62
6926	12/18/2020				CARNEANGE	ANGEL CARNEY	2,595.63
6927	12/18/2020				CAVENREBE	REBECCA CAVENER	2,970.90
6928	12/18/2020				CLARMARTHA	Martha Clarey	175.46
6929	12/18/2020				CLARKMART	MARTI CLARK	3,562.07
6930	12/18/2020				COATKIERST	Kiersten Coatney	87.73
6931	12/18/2020				COUTSSARA	Sara Coutts	4,150.56
6932	12/18/2020				CUSTERJENN	Jennie Custer	906.69
6933	12/18/2020				DANIEKIMB	KIMBERLY DANIELS	2,461.99
6934	12/18/2020				DAVISMARY	MARY DAVIS	735.72
6935	12/18/2020				DENNETERE	TERESA DENNEY	1,679.20
6936	12/18/2020				EDGEHANNAH	Hannah Edgeman	87.73
6937	12/18/2020				ELLSWHEAT	HEATHER ELLSWORTH	3,456.59
6938	12/18/2020				ENGLEMARI	MARIA ENGLER	362.77
6939	12/18/2020				ETTERAMAN	AMANDA ETTER	2,207.65
6940	12/18/2020				EWERSBRITT	Brittany Ewers	2,002.00
6941	12/18/2020				FINLEASHL	ASHLEY FINLEY	2,388.26
6942	12/18/2020				FORESTFRAN	Fran Forester	3,255.47
6943	12/18/2020				GIDEONJAKE	Jacob Gideon	2,690.11
6944	12/18/2020				GLESSBRAN	BRANDY GLESSNER	2,239.18
6945	12/18/2020				GODDAMARR	MARRISSA GODDARD	2,142.63
6946	12/18/2020				GOLDCHRI	CHRISTOPHER GOLD	6,045.98
6947	12/18/2020				GRACEJOHN	JOHN GRACE	2,395.81
6948	12/18/2020				GRUBBASH	Ashley Grubbs	1,844.80
6949	12/18/2020				GRUBBHANN	HANNAH GRUBBS	2,334.76
6950	12/18/2020				GRUBBPADE	PADEN GRUBBS	3,595.79
6951	12/18/2020				GUERROB	Robert Guerin	3,069.44
6952	12/18/2020				HAMMALORI	LORIE HAMMAN	2,456.31
6953	12/18/2020				HAMMOCRIS	CRISTINA HAMMONDS	1,789.53
6954	12/18/2020				HARRIKEVI	KEVIN HARRIS	2,609.00
6955	12/18/2020				HEADCHAR	CHARLOTTE HEAD	769.41
6956	12/18/2020				HENRYANGE	ANGELA HENRY	1,823.66
6957	12/18/2020				HERNDERIKA	Erika Herndon	614.13
6958	12/18/2020				HERNDJENN	JENNIFER HERNDON	2,486.76
6959	12/18/2020				HOPKISTEV	STEVEN HOPKINS	4,971.02
6960	12/18/2020				HOWERCHAS	CHASE HOWERTON	1,927.13
6961	12/18/2020				HUDLOHAIL	HAILEY HUDLOW	2,281.15
6962	12/18/2020				HUTTLESL	Leslie Hutter	2,253.85
6963	12/18/2020				JONESANDR	ANDREA JONES	1,083.96
6964	12/18/2020				JORDAFARR	FARRAH JORDAN	2,296.73
6965	12/18/2020				KESTESHER	SHERRI KESTERSON	1,739.24
6966	12/18/2020				KLINEKARI	KARI KLINELINE	1,109.53
6967	12/18/2020				LARSONMASO	Mason Larson	2,473.46
6968	12/18/2020				LAWSOCAND	CANDIS LAWSON	1,320.57
6969	12/18/2020				LEIBYBRIA	BRIAN LEIBY	3,289.33
6970	12/18/2020				LINDEALIC	ALICIA LINDEMAN	1,988.03

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6971	12/18/2020				MADEMIKE	Michael Madewell	2,555.88		
6972	12/18/2020				MAISJACL	JACLYNN MAIS	2,295.15		
6973	12/18/2020				MCELHANNIE	Annie McElhany	1,951.39		
6974	12/18/2020				METCASAND	SANDRA METCALF	1,263.81		
6975	12/18/2020				METEVKERR	KERRY METEVIER	1,159.45		
6976	12/18/2020				MICHESHER	SHERRY MICHEL	2,680.31		
6977	12/18/2020				MILLERKELS	Kelsey Miller	1,928.31		
6978	12/18/2020				MITCHDIAN	DIANA MITCHELL	2,249.53		
6979	12/18/2020				PARKEKAE	KAELA MOORE	901.63		
6980	12/18/2020				MOSEMSHAN	SHANE MOSEMAN	4,830.57		
6981	12/18/2020				MURPHREBE	REBECCA MURPHY	989.85		
6982	12/18/2020				MURRAHEAT	HEATHER MURRAY	1,826.40		
6983	12/18/2020				MYERSRACH	Rachel Myers	2,122.30		
6984	12/18/2020				PACKWWHIT	WHITNEY PACKWOOD	2,304.69		
6985	12/18/2020				PHILSHELLY	Shelly Phillips	1,107.50		
6986	12/18/2020				PHIPPNANC	NANCY PHIPPS	87.73		
6987	12/18/2020				PRICEDANA	DANA PRICE	2,086.58		
6988	12/18/2020				PRICEMATT	MATT PRICE	2,729.36		
6989	12/18/2020				QUARTICHRI	Chris Quarti	2,721.37		
6990	12/18/2020				REAVEHOLL	HOLLY REAVES	2,119.90		
6991	12/18/2020				REDUSAMY	AMY REDUS	2,938.67		
6992	12/18/2020				REDUSBILL	BILLY REDUS	2,439.85		
6993	12/18/2020				RUSHEROND	RONDA RUSHER	1,069.50		
6994	12/18/2020				RYKERNICO	NICOLE RYKER	2,364.73		
6995	12/18/2020				SCHALKIMB	KIMBERLY SCHALLER	2,643.47		
6996	12/18/2020				SIMMOKEVI	KEVIN SIMMONS	2,315.22		
6997	12/18/2020				SMITHDUANE	Duane Smith	2,429.17		
6998	12/18/2020				SMITHLAUR	LAUREN SMITH	2,021.07		
6999	12/18/2020				SMITHLISA	LISA SMITH	2,298.94		
7000	12/18/2020				STAFFCHRI	CHRISTY STAFFORD	1,618.58		
7001	12/18/2020				STANTGARY	GARY STANTON	2,695.45		
7002	12/18/2020				STEWAKASS	KASSIDY STEWART	2,297.50		
7003	12/18/2020				STINEASHL	ASHLEY STINE	2,125.34		
7004	12/18/2020				STINETOI	TOI STINE	1,440.18		
7005	12/18/2020				TRUESCOLL	COLLEEN TRUESDALE	2,016.40		
7006	12/18/2020				UNERSJENN	JENNA UNERSTALL	2,535.56		
7007	12/18/2020				WEATHDANI	DANIEL WEATHERMON	2,210.79		
7008	12/18/2020				WEATHLESL	LESLIE WEATHERMON	1,515.36		
7009	12/18/2020				WESTSHELBY	Shelby West	410.03		
7010	12/18/2020				HOPKIABIG	ABIGEL Weston	2,002.95		
7011	12/18/2020				WINTERPAT	Patrice Winter	175.46		
7012	12/18/2020				WITTRUSS	RUSSELL WITT	3,899.19		
7013	12/18/2020				WOODRUFF	Ashlie Woodruff	1,688.76		
7014	12/18/2020				WRINKVICK	Vickie Wrinkle	1,230.52		
7015	12/18/2020				WYCUFLARR	LARRY WYCUFF	3,255.90		
7016	12/18/2020				WYNNJODI	JODI WYNN	2,721.96		
7017	12/18/2020				YOUNGCASE	CASEY YOUNG	2,762.50		
7018	12/18/2020				YOUNGRODG	RODGER YOUNG	313.99		
7019	12/18/2020				YOUNGTED	TED YOUNG	2,737.41		
7020	12/18/2020				YOUNGGRAN	GRANT YOUNGSMA	2,740.06		
7021	12/18/2020				YOUNGKATE	KATELYN YOUNGSMA	2,469.07		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	229,094.76
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	650,116.87

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
57418	12/11/2020				UMBBANK	UMB BANK	1,219.00		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	1,219.00

Check Register by Checking Account

Checking Account Total:	3	Void Total:	0.00	Total without Voids:	<u>1,219.00</u>
Grand Total:		Void Total:	0.00	Total without Voids:	<u>651,335.87</u>