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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40213	07/03/2019				ALLSTATE	ALLSTATE	18.96
40214	07/03/2019				AMERICANF1	AMERICAN FIDELITY ASSURA	468.26
40215	07/03/2019				BANKOFKIRK	BANK OF KIRKSVILLE	344.00
40216	07/03/2019				HOMESTEADF	HOMESTEAD FUNDS INC	75.00
40217	07/03/2019				MIDATLANTI	MID ATLANTIC TRUST CO	80.00
40218	07/03/2019	X	X	07/03/2019	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,974.00
40219	07/03/2019				MOEDHEALTH	MO ED HEALTH GROUP	4,157.39
40220	07/03/2019	X	X	07/03/2019	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,743.70
40221	07/03/2019				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	111.98
40222	07/03/2019	X	X	07/03/2019	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	8,970.92
40223	07/03/2019				TEXASLIFEI	TEXAS LIFE INS CO	96.40
40224	07/03/2019				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	29.42
40225	07/03/2019				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	10.36
40268	07/03/2019				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,961.00
40269	07/03/2019				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,778.00
40270	07/03/2019				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	9,521.92

Checking Account ID:	1	Void Total:	17,688.62	Total without Voids:	23,652.69
Check Type Total:	Check	Void Total:	17,688.62	Total without Voids:	23,652.69
Payee Type Total:	Deduction	Void Total:	17,688.62	Total without Voids:	23,652.69

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40226	07/03/2019				AARONSON	JOSEPH AARONSON	481.45
40227	07/03/2019				CAMPBDEBR	DEBRA CAMPBELL	980.28
40228	07/03/2019				DULEYDIAN	DIANE DULEY	34.63
40229	07/03/2019				EDWARDONO	DONOVAN EDWARDS	386.88
40230	07/03/2019				GUDEHJACQ	JACQUELINE GUDEHUS	277.05
40231	07/03/2019				HAGERNEAL	NEAL HAGERLA	32.32
40232	07/03/2019				HARSELBRIT	BRITTANY HARSELL	1,260.69
40233	07/03/2019				HODGELAND	LANDON HODGE	1,228.61
40234	07/03/2019				HUBBLE	ZANE HUBBLE	1,190.99
40235	07/03/2019				HUCHTCORE	COREY HUCHTEMAN	525.77
40236	07/03/2019				LAMBASHLEY	ASHLEY LAMBERT	1,766.67
40237	07/03/2019				LINEBAUJA	JAIDEN LINEBAUGH	833.92
40238	07/03/2019				MASONTADY	TADYM MASON	1,118.49
40239	07/03/2019				MAUCKROB	ROBERT MAUCK	589.06
40240	07/03/2019				MAUCKSAVAN	SAVANNAH MAUCK	897.46
40241	07/03/2019				MAYERMEGA	MEGAN MAYER	939.95
40242	07/03/2019				MILLERALP	RALPH MILLER	415.57
40243	07/03/2019				PENNSTEP	STEPHANIE PENN	484.84
40244	07/03/2019				PRIMMCHES	CHESTER PRIMM	33.76
40245	07/03/2019				SNYDEARYS	ARYSTA SNYDER	930.42
40246	07/03/2019				VAUGHLLAL	LLALANDA VAUGHN	34.63
40247	07/03/2019				WALTOBRAD	BRADEY WALTON	1,172.25

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	15,615.69
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	15,615.69
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	15,615.69

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40208	06/25/2019				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	22.80
40209	06/25/2019	X			MOEDHEALTH	MO ED HEALTH GROUP	4,739.58
40210	06/27/2019				INDIANCREE	INDIAN CREEK WELDING	694.17
40211	06/28/2019				GUDEHKEIT	KEITH GUDEHUS	885.35
40212	06/28/2019				SCENARIOLE	SCENARIO LEARNING	824.20
40266	06/30/2019				STRANKYLE	KYLE STRANGE	100.00
40267	06/30/2019				EDWARDS	NICK EDWARDS	100.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
	Checking Account ID:		1			Void Total:	0.00	Total without Voids:	7,366.10
	Check Type Total:		Check			Void Total:	0.00	Total without Voids:	7,366.10
	Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	7,366.10
			Grand Total:			Void Total:	17,688.62	Total without Voids:	46,634.48