

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	9,548,065.00	6,528,663.72	6,528,663.72	3,019,401.28	68.4%	5,374,823.69
5112	Delinquent Taxes	353,902.00	16,598.11	206,397.75	147,504.25	58.3%	261,352.66
5113	Sales Tax	3,128,490.00	282,927.79	1,531,157.54	1,597,332.46	48.9%	1,536,146.34
5115	M & M Surcharge Tax	300,000.00	.00	.00	300,000.00	0.0%	.00
5141	Earnings on Investments	40,000.00	14,127.18	90,378.00	(50,378.00)	225.9%	210,907.22
5151	Food Services, Program Students	275,000.00	25,132.13	190,050.79	84,949.21	69.1%	193,188.23
5161	Food Services, Program Adult	.00	1,161.20	6,758.35	(6,758.35)		7,333.40
5165	Food Services, Non Program	280,000.00	11,641.85	72,991.75	207,008.25	26.1%	75,273.95
5171	Athletic Program	75,000.00	1,260.00	34,017.00	40,983.00	45.4%	39,174.57
5179	Athletic Activities	850,000.00	48,926.76	456,303.15	393,696.85	53.7%	402,066.29
5182	PK Tuition from Parents	255,000.00	18,751.65	78,669.31	176,330.69	30.9%	105,321.59
5191	Rentals	27,000.00	1,202.50	21,165.00	5,835.00	78.4%	.00
5192	Gifts	20,000.00	11,750.00	149,089.86	(129,089.86)	745.4%	14,000.00
5195	Prior Period Adjustment	.00	.00	28,268.88	(28,268.88)		.00
5198	Other Local	273,250.00	18,467.92	125,716.37	147,533.63	46.0%	1,930,140.43
5211	Fines & Forfeitures	80,000.00	.00	266.85	79,733.15	0.3%	99.87
5221	State Assessed RR/Utility Tax	535,000.00	.00	.00	535,000.00	0.0%	.00
5311	Basic Formula	11,786,535.00	983,015.00	5,804,858.33	5,981,676.67	49.2%	5,561,289.96
5312	Transportation	285,000.00	22,570.00	136,892.00	148,108.00	48.0%	142,059.00
5314	Early Childhood Special Education	210,000.00	.00	.00	210,000.00	0.0%	.00
5319	Classroom Trust Fund	1,285,118.00	106,362.98	643,775.65	641,342.35	50.1%	651,132.87
5324	ECSE Screening/Pat Program	55,000.00	4,950.00	16,750.00	38,250.00	30.5%	21,310.00
5332	Vocaitonal/Tech Aide	35,000.00	.00	6,561.28	28,438.72	18.7%	.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Resident Place/Exec C	60,000.00	.00	.00	60,000.00	0.0%	.00
5381	Extraord Cost Sp Ed	70,000.00	.00	.00	70,000.00	0.0%	.00
5397	Substitute Reimbursement	10,000.00	5,075.00	5,075.00	4,925.00	50.8%	86.16
5412	Medicaid	50,000.00	.00	16,360.56	33,639.44	32.7%	17,278.53
5441	Public Law 94-142	560,000.00	.00	109,275.59	450,724.41	19.5%	254,369.66
5442	ECSE	30,000.00	.00	12,349.18	17,650.82	41.2%	.00
5445	Food Services	600,000.00	49,433.81	232,165.58	367,834.42	38.7%	218,481.46
5446	School Breakfast Program	150,000.00	12,208.61	52,664.11	97,335.89	35.1%	49,238.10
5451	Title 1 ESEA	670,000.00	47,079.69	143,381.75	526,618.25	21.4%	249,094.77
5461	Drug Free Schools	30,000.00	586.03	13,861.41	16,138.59	46.2%	20,041.19
5465	Eisenhower Program ESEA	100,000.00	10,306.81	36,491.04	63,508.96	36.5%	47,683.04
5497	Federal Other Revenue	.00	.00	225,602.65	(225,602.65)		.00
5631	Insurance Recovery	.00	.00	2,807.13	(2,807.13)		.00
5641	Sale of School Buses	.00	.00	7,500.00	(7,500.00)		.00
5651	Sale of Other Property	.00	.00	245.65	(245.65)		.00
5691	Direct Deposit Revenues	.00	.00	.00	.00		.00
5692	Refunding Bonds	.00	2,538.70	2,538.70	(2,538.70)		.00
5831	Tuition from Dist	110,000.00	85.80	95,584.39	14,415.61	86.9%	100,861.68
Total of REVENUES		32,147,360.00	8,224,823.24	17,084,634.32	15,062,725.68	53.1%	17,482,754.66
EXPENSES							
6111	Salaries, Regular Teachers	12,572,713.70	1,033,910.94	4,368,086.58	8,204,627.12	34.7%	4,413,016.29
6112	Administration Salaries	537,437.00	45,203.32	271,219.92	266,217.08	50.5%	232,348.98
6121	Salaries, Non-Contract (Subs)	275,170.00	26,667.50	96,595.00	178,575.00	35.1%	89,670.00
6122		37,898.00	3,158.15	12,632.60	25,265.40	33.3%	12,324.48
6131	Salaries, Other Duties	275,280.00	15,421.35	115,491.41	159,788.59	42.0%	108,294.24
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	3,999,301.81	320,401.46	1,599,693.20	2,399,608.61	40.0%	1,611,811.88
6153	Substitute Non-Certified	110,090.00	10,875.08	58,253.98	51,836.02	52.9%	35,630.42
6161	Classroom Aide	553,343.19	47,739.67	203,333.99	350,009.20	36.7%	133,240.39
6171	Salaries, Instructors	7,075.00	.00	1,400.00	5,675.00	19.8%	.00
6211	Teacher Retirement	2,164,253.20	170,116.20	739,047.34	1,425,205.86	34.1%	730,390.03
6221	Non Teacher Retirement	284,368.02	25,050.28	122,590.75	161,777.27	43.1%	119,095.87
6231	Social Security	314,846.70	24,321.77	116,446.16	198,400.54	37.0%	116,595.32
6232	Medicare	266,728.40	20,050.78	90,055.32	176,673.08	33.8%	88,740.63
6241	Group Health/Dental/Life Insurance	2,137,139.00	129,260.68	571,319.15	1,565,819.85	26.7%	556,218.92
6261	Workers Compensation	147,094.16	147,094.16	147,094.16	.00	100.0%	138,266.80
6271	Workers Compensation	5,000.00	.00	228.00	4,772.00	4.6%	1,920.00
6311	Tuition, Area Vocational School	324,000.00	10,708.00	107,089.58	216,910.42	33.1%	29,152.85
6312	CSPD Workshops	17,000.00	.00	1,305.20	15,694.80	7.7%	4,579.46
6313	Contr Serv Professional	11,550.00	.00	.00	11,550.00	0.0%	2,186.25
6315	Audit Reports	22,000.00	6,125.00	19,250.00	2,750.00	87.5%	18,750.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6316	Coord ECSE Testing	243,850.00	.00	201,384.27	42,465.73	82.6%	179,070.43
6317	Legal Services	11,280.00	70.50	2,103.50	9,176.50	18.6%	5,191.50
6318	School Election	4,000.00	.00	.00	4,000.00	0.0%	.00
6319	Building Appraisal	8,500.00	235.50	4,939.25	3,560.75	58.1%	5,368.90
6332	Repairs & Maintenance	108,966.21	2,013.36	79,930.81	29,035.40	73.4%	76,433.40
6333	Building or Facilities Rental	18,000.00	.00	14,900.00	3,100.00	82.8%	14,000.00
6334	Equipment Rental	30,000.00	1,997.61	13,463.52	16,536.48	44.9%	21,401.31
6335	Water and Sewer	42,000.00	3,863.03	21,857.75	20,142.25	52.0%	20,616.41
6336	Trash Hauling	40,000.00	3,582.57	21,495.42	18,504.58	53.7%	20,051.94
6343	Travel	120,750.00	5,376.14	41,314.80	79,435.20	34.2%	43,331.10
6349	PT License/Inspection	800.00	.00	87.58	712.42	10.9%	.00
6351	Property Insurance	250,000.00	241,232.28	241,232.28	8,767.72	96.5%	237,659.92
6352	Liability Insurance/Treas. Bond	19,017.56	19,017.56	19,017.56	.00	100.0%	18,665.28
6361	Telephone	67,882.44	9,796.62	37,873.35	30,009.09	55.8%	36,379.42
6362		2,000.00	177.00	1,419.95	580.05	71.0%	799.37
6371	Dues & Memberships	36,182.00	.00	21,283.00	14,899.00	58.8%	17,389.90
6391	Other Expenses & Materials	1,327,470.73	125,592.72	663,971.24	663,499.49	50.0%	621,319.37
6411	Student Activity Accounts/AV Mat	830,867.16	46,583.73	406,244.03	424,623.13	48.9%	414,558.52
6412	Supplies & Materials-Business Ed	25,000.00	2,250.00	16,624.13	8,375.87	66.5%	12,419.56
6431	Regular Textbooks	158,100.00	746.66	67,162.67	90,937.33	42.5%	107,305.28
6441	Library Resources	33,500.00	5,363.91	19,470.67	14,029.33	58.1%	20,446.97
6471	Food	590,000.00	41,379.30	233,959.52	356,040.48	39.7%	243,107.85
6481	Electric	540,000.00	34,071.68	297,308.76	242,691.24	55.1%	335,752.17
6482	Natural Gas	48,500.00	6,867.61	10,862.46	37,637.54	22.4%	6,514.27
6486	Bus Gasoline	120,000.00	17,164.67	52,097.15	67,902.85	43.4%	49,101.52
6521	Building-Upkeep & Maintenance	498,841.10	55,705.00	498,800.10	41.00	100.0%	1,744,360.47
6531	Buildings, Related Services	66,418.67	.00	16,418.67	50,000.00	24.7%	127,446.79
6541	Equipment & Furniture	502,759.00	12,297.63	213,683.54	289,075.46	42.5%	277,867.77
6544	Technology Software	.00	.00	.00	.00		18,185.84
6552	Pupil Transportation Vehicles	279,555.14	.00	279,555.14	.00	100.0%	241,314.98
6611	Retirement of Bonds	990,000.00	.00	.00	990,000.00	0.0%	.00
6613	Lease/Purch Principal	165,000.00	.00	.00	165,000.00	0.0%	.00
6621	Interest on Bonds	672,451.00	.00	434,428.31	238,022.69	64.6%	605,400.00
6623	Interest on Lease Purchase	129,883.00	.00	6,454.97	123,428.03	5.0%	73,149.70
6631	Paying Agent's Fee, Bond	5,424.00	.00	1,484.00	3,940.00	27.4%	.00
6634	MACHINE RENTAL	.00	.00	.00	.00		3,922.00
Total of EXPENSES		32,059,386.19	2,671,489.42	12,581,960.74	19,477,425.45	39.2%	14,040,764.75
Revenue over (under) Expenses		87,973.81	5,553,333.82	4,502,673.58	(4,414,699.77)		3,441,989.91

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Dec to Dec

Opening Balance : 798,833.92

Bank Opening Balance: 801,671.61

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/30/2019	State Aid - December	RR-18	61,642.42	0.00	860,476.34	12	☒	12/31/2019	61,642.42	0.00
12/20/2019	State Aid-December	RR-16	1,438,687.30	0.00	2,299,163.64	12	☒	12/31/2019	1,438,687.30	0.00
12/19/2019	December Payroll	CR-288	21,661.87	0.00	2,320,825.51	12	☒	12/31/2019	21,661.87	0.00
12/31/2019	Earnings on Main Bank Acct - Dec	CR-283	1,876.36	0.00	2,322,701.87	12	☒	12/31/2019	1,876.36	0.00
12/19/2019	Jasper County Collector	CR-276	3,835,037.92	0.00	6,157,739.79	12	☒	12/31/2019	3,835,037.92	0.00
12/06/2019	Jasper County Collector	CR-270	1,042,411.68	0.00	7,200,151.47	12	☒	12/31/2019	1,042,411.68	0.00
12/06/2019	Newton County Treasurer	CR-268	49,528.51	0.00	7,249,679.98	12	☒	12/31/2019	49,528.51	0.00
12/04/2019	Sheila Kersey	CR-267	5,191.12	0.00	7,254,871.10	12	☒	12/31/2019	5,191.12	0.00
12/09/2019	Retiree Dental Insurance - Dec	CR-266	2,387.78	0.00	7,257,258.88	12	☒	12/31/2019	2,387.78	0.00
12/13/2019	Lasswell & Assoc	CR-262	35,267.51	0.00	7,292,526.39	12	☒	12/31/2019	35,267.51	0.00
12/06/2019	Gingo's	CR-261	20,226.46	0.00	7,312,752.85	12	☒	12/31/2019	20,226.46	0.00
12/16/2019	Ameriflex - Cobra October	CR-260	668.32	0.00	7,313,421.17	12	☒	12/31/2019	668.32	0.00
12/13/2019	Anvest P Card Rebate Earned	CR-253	359.70	0.00	7,313,780.87	12	☒	12/31/2019	359.70	0.00
12/20/2019	CD from Main Acct	BT-13	0.00	750,000.00	6,563,780.87	12	☒	12/31/2019	0.00	750,000.00
12/20/2019	Trsf from Main Acct to CDs	BT-12	0.00	3,000,000.00	3,563,780.87	12	☒	12/31/2019	0.00	3,000,000.00
12/20/2019	Dec Direct Bond Pmt	BT-11	19,111.00	0.00	3,582,891.87	12	☒	12/31/2019	19,111.00	0.00
12/20/2019	Public School Retirement System	116819	0.00	0.00	3,582,891.87	12	☒	12/20/2019	0.00	0.00
12/20/2019	Public Educ Emp Retirement System	116818	0.00	0.00	3,582,891.87	12	☒	12/20/2019	0.00	0.00
12/20/2019	Public School Retirement System	116783	0.00	0.00	3,582,891.87	12	☒	12/20/2019	0.00	0.00
12/20/2019	Public Educ Emp Retirement System	116792	0.00	0.00	3,582,891.87	12	☒	12/20/2019	0.00	0.00
12/20/2019	Toner Connection LLC	116790	0.00	888.55	3,582,003.32	12	☒	12/31/2019	0.00	888.55
12/20/2019	Tackett, Katherine Ann	116789	0.00	18.41	3,581,984.91	12	☒	12/31/2019	0.00	18.41
12/20/2019	Richmond, Jared B	116785	0.00	100.00	3,581,884.91	12	☒	12/31/2019	0.00	100.00
12/20/2019	Ozark Athletic Supply	116783	0.00	261.00	3,581,623.91	12	☒	12/31/2019	0.00	261.00
12/20/2019	Ozark Mountain Energy Inc	116782	0.00	17,194.27	3,564,429.64	12	☒	12/31/2019	0.00	17,194.27
12/20/2019	Neria, Rich Gene	116781	0.00	100.00	3,564,329.64	12	☒	12/31/2019	0.00	100.00
12/20/2019	JW Pepper & Son Inc	116779	0.00	202.99	3,564,126.65	12	☒	12/31/2019	0.00	202.99
12/20/2019	H & H Hardwood	116778	0.00	1,285.30	3,562,841.35	12	☒	12/31/2019	0.00	1,285.30
12/20/2019	Grimco	116777	0.00	134.98	3,562,706.37	12	☒	12/31/2019	0.00	134.98
12/20/2019	Empire District Electric	116776	0.00	3,670.00	3,559,036.37	12	☒	12/31/2019	0.00	3,670.00
12/20/2019	Wall, Jesse W	116775	0.00	100.00	3,558,936.37	12	☒	12/31/2019	0.00	100.00
12/20/2019	CenterPoint Energy Service Retail	116774	0.00	5,495.34	3,553,441.03	12	☒	12/31/2019	0.00	5,495.34
12/20/2019	BG Coffey Enterprises Inc	116772	0.00	170.00	3,553,271.03	12	☒	12/31/2019	0.00	170.00
12/20/2019	Balfour	116771	0.00	633.85	3,552,637.18	12	☒	12/31/2019	0.00	633.85
12/20/2019	116770 is VOIDED	116770	0.00	(100.63)	3,552,737.81	12	☒	12/20/2019	0.00	(100.63)
12/20/2019	Michael Wayne McClintock	116770	0.00	100.63	3,552,637.18	12	☒	12/20/2019	0.00	100.63
12/20/2019	116769 is VOIDED	116769	0.00	(100.62)	3,552,737.80	12	☒	12/20/2019	0.00	(100.62)

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/20/2019	Michael Wayne McClintock	116769	0.00	100.62	3,552,637.18	12	☒	12/20/2019	0.00	100.62
12/18/2019	Gray, Owen	116768	0.00	54.00	3,552,583.18	12	☒	12/31/2019	0.00	54.00
12/18/2019	Shenwood, David	116767	0.00	150.00	3,552,433.18	12	☒	12/31/2019	0.00	150.00
12/18/2019	Roy, Corey	116766	0.00	120.00	3,552,313.18	12	☒	12/31/2019	0.00	120.00
12/18/2019	Philpot, Tony	116765	0.00	80.40	3,552,232.78	12	☒	12/31/2019	0.00	80.40
12/18/2019	Owens, Randy	116764	0.00	86.00	3,552,146.78	12	☒	12/31/2019	0.00	86.00
12/18/2019	Giles, John	116763	0.00	120.00	3,552,026.78	12	☒	12/31/2019	0.00	120.00
12/18/2019	Cranford, Scott	116762	0.00	70.00	3,551,956.78	12	☒	12/31/2019	0.00	70.00
12/18/2019	Grosse, Robin Ann	116760	0.00	67.50	3,551,889.28	12	☒	12/31/2019	0.00	67.50
12/17/2019	Beezley, Rick	116759	0.00	292.00	3,551,597.28	12	☒	12/31/2019	0.00	292.00
12/17/2019	Beezley, Larry	116758	0.00	356.00	3,551,241.28	12	☒	12/31/2019	0.00	356.00
12/17/2019	Wall, Zeke	116757	0.00	150.00	3,551,091.28	12	☒	12/31/2019	0.00	150.00
12/17/2019	Teed, Christopher	116756	0.00	292.00	3,550,799.28	12	☒	12/31/2019	0.00	292.00
12/17/2019	Robinson, Scott	116755	0.00	373.60	3,550,425.68	12	☒	12/31/2019	0.00	373.60
12/17/2019	Pyle, Jill	116754	0.00	150.00	3,550,275.68	12	☒	12/31/2019	0.00	150.00
12/17/2019	Philpot, Tony	116753	0.00	302.00	3,549,973.68	12	☒	12/31/2019	0.00	302.00
12/17/2019	Nefa, Brooks	116752	0.00	150.00	3,549,823.68	12	☒	12/31/2019	0.00	150.00
12/17/2019	Moore, Matt	116751	0.00	292.00	3,549,531.68	12	☒	12/31/2019	0.00	292.00
12/17/2019	Lopez, Jennifer	116750	0.00	300.00	3,549,231.68	12	☒	12/31/2019	0.00	300.00
12/19/2019	116749 is VOIDED	116749	0.00	(100.00)	3,549,331.68	12	☒	12/19/2019	0.00	(100.00)
12/17/2019	Hays, Bob	116749	0.00	100.00	3,549,231.68	12	☒	12/19/2019	0.00	100.00
12/17/2019	Csty, Caden	116748	0.00	150.00	3,549,081.68	12	☒	12/31/2019	0.00	150.00
12/17/2019	AT&T Mobility	116746	0.00	601.45	3,548,480.23	12	☒	12/31/2019	0.00	601.45
12/17/2019	AT&T	116745	0.00	1,105.75	3,547,374.48	12	☒	12/31/2019	0.00	1,105.75
12/17/2019	The Hartford	116744	0.00	2,060.20	3,545,314.28	12	☒	12/31/2019	0.00	2,060.20
12/16/2019	Southwest Missourin Bank	116743	0.00	170,252.44	3,375,061.84	12	☒	12/16/2019	0.00	170,252.44
12/16/2019	Missouri Dept of Revenue	116742	0.00	33,393.50	3,341,668.34	12	☒	12/16/2019	0.00	33,393.50
12/13/2019	Cigna Health & Life Insurance Co.	116741	0.00	2,269.43	3,339,398.91	12	☒	12/31/2019	0.00	2,269.43
12/13/2019	Carl Jct R-1 School District	116740	0.00	11.53	3,339,387.38	12	☒	12/31/2019	0.00	11.53
12/13/2019	Avest Bank	116739	0.00	150.00	3,339,237.38	12	☒	12/31/2019	0.00	150.00
12/13/2019	Olsson	116738	0.00	1,500.00	3,337,737.38	12	☒	12/31/2019	0.00	1,500.00
12/13/2019	Avest Bank	116737	0.00	35,820.40	3,301,916.98	12	☒	12/31/2019	0.00	35,820.40
12/13/2019	Z 1-2 Call	116736	0.00	5,852.00	3,296,064.98	12	☒	12/31/2019	0.00	5,852.00
12/13/2019	116735 is VOIDED	116735	0.00	(30.00)	3,296,094.98	12	☒	12/13/2019	0.00	(30.00)
12/13/2019	Greene Hills Country Club	116735	0.00	30.00	3,296,064.98	12	☒	12/13/2019	0.00	30.00
12/13/2019	Whitney, Stacey	116734	0.00	221.40	3,295,843.58	12	☒	12/31/2019	0.00	221.40
12/13/2019	US Awards Inc	116733	0.00	1,709.66	3,294,133.92	12	☒	12/31/2019	0.00	1,709.66
12/13/2019	Total Communications Inc	116732	0.00	70.00	3,294,063.92	12	☒	12/31/2019	0.00	70.00

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Dec to Dec

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/13/2019	Titan Propane LLC	116731	0.00	92.69	3,293,971.23	12	☒	12/31/2019	0.00	92.69
12/13/2019	Star Wholesale Supply	116730	0.00	139.74	3,293,831.49	12	☒	12/31/2019	0.00	139.74
12/13/2019	Springfield Grocer Company	116729	0.00	27,098.48	3,266,733.01	12	☒	12/31/2019	0.00	27,098.48
12/13/2019	Shay Laurence Trucking LLC	116727	0.00	640.00	3,266,093.01	12	☒	12/31/2019	0.00	640.00
12/13/2019	Roder Smith Inc	116726	0.00	313.92	3,265,779.09	12	☒	12/31/2019	0.00	313.92
12/13/2019	Raymore Peculiar High School	116725	0.00	80.00	3,265,699.09	12	☒	12/31/2019	0.00	80.00
12/13/2019	Joplin Pro Print	116724	0.00	353.00	3,265,346.09	12	☒	12/31/2019	0.00	353.00
12/13/2019	PrairieFire Coffee Roasters	116723	0.00	62.90	3,265,283.19	12	☒	12/31/2019	0.00	62.90
12/13/2019	Pitney Bowes	116722	0.00	827.85	3,264,455.34	12	☒	12/31/2019	0.00	827.85
12/13/2019	Ozak Center	116721	0.00	300.00	3,264,155.34	12	☒	12/31/2019	0.00	300.00
12/13/2019	MV Foods LLC	116720	0.00	2,441.55	3,261,713.79	12	☒	12/31/2019	0.00	2,441.55
12/13/2019	MUSIC	116719	0.00	407,344.00	2,854,369.79	12	☒	12/31/2019	0.00	407,344.00
12/13/2019	Mickes O Toole LLC	116717	0.00	70.50	2,854,299.29	12	☒	12/31/2019	0.00	70.50
12/13/2019	MHC Kenworth	116716	0.00	122.00	2,854,177.29	12	☒	12/31/2019	0.00	122.00
12/13/2019	Lakeland Office Systems Inc	116715	0.00	2,250.00	2,851,927.29	12	☒	12/31/2019	0.00	2,250.00
12/13/2019	KPM CPAs	116714	0.00	6,125.00	2,845,802.29	12	☒	12/31/2019	0.00	6,125.00
12/13/2019	Joplin Globe	116713	0.00	177.00	2,845,625.29	12	☒	12/31/2019	0.00	177.00
12/13/2019	Joel's Automotive Shop	116712	0.00	152.55	2,845,472.74	12	☒	12/31/2019	0.00	152.55
12/13/2019	Hiland Dairy Foods	116711	0.00	8,088.10	2,837,384.64	12	☒	12/31/2019	0.00	8,088.10
12/13/2019	Hans Food Store Inc	116710	0.00	696.79	2,836,687.85	12	☒	12/31/2019	0.00	696.79
12/13/2019	Graves Foods	116709	0.00	3,037.19	2,833,650.66	12	☒	12/31/2019	0.00	3,037.19
12/13/2019	The Goodyear Tire & Rubber Co.	116708	0.00	1,075.86	2,832,574.80	12	☒	12/31/2019	0.00	1,075.86
12/13/2019	Indoff Incorporated	116707	0.00	33.98	2,832,540.82	12	☒	12/31/2019	0.00	33.98
12/13/2019	Four State Maintenance Supply Inc	116706	0.00	4,265.03	2,828,275.79	12	☒	12/31/2019	0.00	4,265.03
12/13/2019	Tomo Drug Testing	116705	0.00	1,217.00	2,827,058.79	12	☒	12/31/2019	0.00	1,217.00
12/13/2019	Empire District Electric	116704	0.00	33,416.50	2,793,642.29	12	☒	12/31/2019	0.00	33,416.50
12/13/2019	Cummins Sales & Service	116702	0.00	1,560.98	2,792,081.31	12	☒	12/31/2019	0.00	1,560.98
12/13/2019	Cintas	116701	0.00	448.64	2,791,632.67	12	☒	12/31/2019	0.00	448.64
12/13/2019	Central States Bus Sales Inc	116700	0.00	687.58	2,790,945.09	12	☒	12/31/2019	0.00	687.58
12/13/2019	Carroll Seating Company	116699	0.00	3,960.00	2,786,985.09	12	☒	12/31/2019	0.00	3,960.00
12/13/2019	Carl Jct HS Activity	116698	0.00	1.33	2,786,983.76	12	☒	12/31/2019	0.00	1.33
12/13/2019	C & H Heating Air Conditioning	116697	0.00	5,758.00	2,781,225.76	12	☒	12/31/2019	0.00	5,758.00
12/13/2019	Bruffett Chiropractic LLC	116696	0.00	150.00	2,781,075.76	12	☒	12/31/2019	0.00	150.00
12/13/2019	B & J Peerless KC	116695	0.00	921.60	2,780,154.16	12	☒	12/31/2019	0.00	921.60
12/13/2019	Asian Food Solutions	116694	0.00	900.00	2,779,254.16	12	☒	12/31/2019	0.00	900.00
12/13/2019	Public School Retirement System	116693	0.00	339,741.54	2,439,512.62	12	☒	12/31/2019	0.00	339,741.54
12/13/2019	Public Educ Emp Retirement System	116692	0.00	49,991.02	2,389,521.60	12	☒	12/31/2019	0.00	49,991.02
12/13/2019	American Fidelity Assurance Co	116691	0.00	6,013.14	2,383,508.46	12	☒	12/31/2019	0.00	6,013.14

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Dec to Dec

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/13/2019	American Fidelity Assurance Co 2	116690	0.00	21,035.10	2,362,473.36	12	☒	12/31/2019	0.00	21,035.10
12/13/2019	Horace Mann Insurance Co	116688	0.00	10,934.08	2,351,539.28	12	☒	12/31/2019	0.00	10,934.08
12/12/2019	Smith, Chris	116686	0.00	108.00	2,351,431.28	12	☒	12/31/2019	0.00	108.00
12/12/2019	Robinson, Scott	116685	0.00	181.60	2,351,249.68	12	☒	12/31/2019	0.00	181.60
12/12/2019	Olivarez Jr, Alex	116683	0.00	90.00	2,351,159.68	12	☒	12/31/2019	0.00	90.00
12/12/2019	Mullin, Josh	116682	0.00	105.00	2,351,054.68	12	☒	12/31/2019	0.00	105.00
12/12/2019	Hogelin, Jim	116681	0.00	98.00	2,350,956.68	12	☒	12/31/2019	0.00	98.00
12/12/2019	Cox, David	116680	0.00	104.00	2,350,852.68	12	☒	12/31/2019	0.00	104.00
12/13/2019	Warten, Fisher, Lee & Brown, LLC	116679	0.00	191.74	2,350,660.94	12	☒	12/31/2019	0.00	191.74
12/13/2019	Warten, Fisher, Lee & Brown, LLC	116678	0.00	5.62	2,350,655.32	12	☒	12/31/2019	0.00	5.62
12/13/2019	Warten, Fisher, Lee & Brown, LLC	116677	0.00	291.10	2,350,364.22	12	☒	12/31/2019	0.00	291.10
12/13/2019	United Way of SW MO	116676	0.00	195.93	2,350,168.29	12	☒	12/31/2019	0.00	195.93
12/13/2019	Missouri State Teachers Assoc Inc	116673	0.00	7,364.20	2,342,804.09	12	☒	12/31/2019	0.00	7,364.20
12/13/2019	Missouri National Education Assn	116672	0.00	689.29	2,342,114.80	12	☒	12/31/2019	0.00	689.29
12/13/2019	McNeile Pappas PC	116671	0.00	103.16	2,342,011.64	12	☒	12/31/2019	0.00	103.16
12/12/2019	116670 is VOIDED	116670	0.00	(11,364.98)	2,353,376.62	12	☒	12/12/2019	0.00	(11,364.98)
12/13/2019	Horace Mann Insurance Co	116670	0.00	11,364.98	2,342,011.64	12	☒	12/12/2019	0.00	11,364.98
12/13/2019	Heights Finance Corp	116669	0.00	93.94	2,341,917.70	12	☒	12/31/2019	0.00	93.94
12/13/2019	Family Support PA Center	116668	0.00	139.00	2,341,778.70	12	☒	12/31/2019	0.00	139.00
12/13/2019	Carl Junction R-1 School District	116665	0.00	15,322.65	2,326,456.05	12	☒	12/31/2019	0.00	15,322.65
12/20/2019	Tracy Linette Leslie	116662	0.00	283.93	2,326,172.12	12	☒	12/31/2019	0.00	283.93
12/20/2019	Ruby W Doubledee	116661	0.00	458.80	2,325,713.32	12	☒	12/31/2019	0.00	458.80
12/20/2019	Gregory Alan Kloberdanz	116659	0.00	774.88	2,324,938.44	12	☒	12/31/2019	0.00	774.88
12/20/2019	Stephanie Ann Whitley	116658	0.00	346.31	2,324,592.13	12	☒	12/31/2019	0.00	346.31
12/20/2019	Karen S Thulesen	116657	0.00	640.41	2,323,951.72	12	☒	12/31/2019	0.00	640.41
12/20/2019	Daniel Dwayne Sluder	116656	0.00	394.79	2,323,556.93	12	☒	12/31/2019	0.00	394.79
12/20/2019	Mark Allen McCall	116654	0.00	138.52	2,323,418.41	12	☒	12/31/2019	0.00	138.52
12/20/2019	Randal B Lyon	116653	0.00	411.20	2,323,007.21	12	☒	12/31/2019	0.00	411.20
12/20/2019	Stephanie M Colbert	116651	0.00	714.65	2,322,292.56	12	☒	12/31/2019	0.00	714.65
12/20/2019	J D Weaver	116650	0.00	166.78	2,322,125.78	12	☒	12/31/2019	0.00	166.78
12/20/2019	Allen M Twigger	116649	0.00	59.56	2,322,066.22	12	☒	12/31/2019	0.00	59.56
12/20/2019	Amber Nicole Shuey	116647	0.00	381.22	2,321,685.00	12	☒	12/31/2019	0.00	381.22
12/20/2019	Andrew Kinyon	116644	0.00	162.81	2,321,522.19	12	☒	12/31/2019	0.00	162.81
12/20/2019	Natalie N Hams	116643	0.00	43.68	2,321,478.51	12	☒	12/31/2019	0.00	43.68
12/20/2019	Jacob J Hams	116642	0.00	119.13	2,321,359.38	12	☒	12/31/2019	0.00	119.13
12/20/2019	Reagan Noelle Dillard	116641	0.00	59.56	2,321,299.82	12	☒	12/31/2019	0.00	59.56
12/20/2019	Joseph G Beatty	116639	0.00	43.68	2,321,256.14	12	☒	12/31/2019	0.00	43.68
12/20/2019	Spencer M Bales	116638	0.00	154.87	2,321,101.27	12	☒	12/31/2019	0.00	154.87

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Dec to Dec

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/20/2019	Robert Dean Waggoner	116637	0.00	1,431.33	2,319,669.94	12	☒	12/31/2019	0.00	1,431.33
12/20/2019	Stephanie A Miller	116636	0.00	859.18	2,318,810.76	12	☒	12/31/2019	0.00	859.18
12/20/2019	Stacey Marie Johnson	116635	0.00	298.57	2,318,512.19	12	☒	12/31/2019	0.00	298.57
12/20/2019	Mikaela Jo Burgess	116633	0.00	1,320.23	2,317,191.96	12	☒	12/31/2019	0.00	1,320.23
12/09/2019	Staples Advantage	116632	0.00	49.04	2,317,142.92	12	☒	12/31/2019	0.00	49.04
12/09/2019	O'Reilly Automotive Stores Inc	116631	0.00	1,148.67	2,315,994.25	12	☒	12/31/2019	0.00	1,148.67
12/09/2019	Staples Advantage	116630	0.00	4,155.72	2,311,838.53	12	☒	12/31/2019	0.00	4,155.72
12/09/2019	Rhinehart, Kevin	116629	0.00	90.00	2,311,748.53	12	☒	12/31/2019	0.00	90.00
12/09/2019	Peterson, Will	116628	0.00	96.80	2,311,651.73	12	☒	12/31/2019	0.00	96.80
12/09/2019	Love, Jay	116627	0.00	90.00	2,311,561.73	12	☒	12/31/2019	0.00	90.00
12/09/2019	Hubbard, John	116626	0.00	90.00	2,311,471.73	12	☒	12/31/2019	0.00	90.00
12/09/2019	McAtfee, Sarah	116625	0.00	37.75	2,311,433.98	12	☒	12/31/2019	0.00	37.75
12/09/2019	Webb City Florist & Greenhouse	116624	0.00	42.00	2,311,391.98	12	☒	12/31/2019	0.00	42.00
12/09/2019	SERVPRO of Cathage/Joplin	116623	0.00	2,251.71	2,309,140.27	12	☒	12/31/2019	0.00	2,251.71
12/09/2019	Sams Club/ Synchrony Bank	116622	0.00	224.41	2,308,915.86	12	☒	12/31/2019	0.00	224.41
12/09/2019	Republic Services #393	116621	0.00	3,582.57	2,305,333.29	12	☒	12/31/2019	0.00	3,582.57
12/09/2019	Phoenix Home Care, Inc	116620	0.00	6,300.00	2,299,033.29	12	☒	12/31/2019	0.00	6,300.00
12/09/2019	Ozak Center	116619	0.00	11,324.00	2,287,709.29	12	☒	12/31/2019	0.00	11,324.00
12/09/2019	Notling, Keili R	116618	0.00	360.45	2,287,348.84	12	☒	12/31/2019	0.00	360.45
12/09/2019	Neria, Rich Gene	116617	0.00	285.30	2,287,063.54	12	☒	12/31/2019	0.00	285.30
12/09/2019	MHC Kenworth	116616	0.00	2,919.76	2,284,143.78	12	☒	12/31/2019	0.00	2,919.76
12/09/2019	Mets Ambulance	116615	0.00	650.00	2,283,493.78	12	☒	12/31/2019	0.00	650.00
12/09/2019	Massey, Kim	116614	0.00	50.00	2,283,443.78	12	☒	12/31/2019	0.00	50.00
12/09/2019	Marion C. Earl History Club	116613	0.00	40.00	2,283,403.78	12	☒	12/31/2019	0.00	40.00
12/09/2019	Lawson Products	116612	0.00	261.53	2,283,142.25	12	☒	12/31/2019	0.00	261.53
12/09/2019	Graham, Marshal Douglas	116611	0.00	135.00	2,283,007.25	12	☒	12/31/2019	0.00	135.00
12/09/2019	Immesole, Kim A	116610	0.00	30.15	2,282,977.10	12	☒	12/31/2019	0.00	30.15
12/09/2019	Thomas, Tanya Christine	116609	0.00	967.20	2,282,009.90	12	☒	12/31/2019	0.00	967.20
12/09/2019	Gutierrez, Sophia Grace	116608	0.00	60.00	2,281,949.90	12	☒	12/31/2019	0.00	60.00
12/09/2019	Heatherly, Randy Wayne	116607	0.00	184.50	2,281,765.40	12	☒	12/31/2019	0.00	184.50
12/09/2019	Wilson, Camilla Jean	116606	0.00	22.95	2,281,742.45	12	☒	12/31/2019	0.00	22.95
12/09/2019	Gubera, Brenden S	116605	0.00	70.20	2,281,672.25	12	☒	12/31/2019	0.00	70.20
12/09/2019	Goode, Annette M	116604	0.00	159.99	2,281,512.26	12	☒	12/31/2019	0.00	159.99
12/09/2019	Plumlee, Christina Danielle	116602	0.00	45.36	2,281,466.90	12	☒	12/31/2019	0.00	45.36
12/09/2019	Uley, Melissa F	116601	0.00	32.04	2,281,434.86	12	☒	12/31/2019	0.00	32.04
12/09/2019	Wilson, Theresa E	116600	0.00	191.70	2,281,243.16	12	☒	12/31/2019	0.00	191.70
12/09/2019	Duncan, Tom	116599	0.00	60.48	2,281,182.68	12	☒	12/31/2019	0.00	60.48
12/09/2019	Culligan of Joplin	116598	0.00	20.00	2,281,162.68	12	☒	12/31/2019	0.00	20.00

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/09/2019	CenterPoint Energy Service Retail	116597	0.00	1,372.27	2,279,790.41	12	☒	12/31/2019	0.00	1,372.27
12/09/2019	City of Carl Junction	116596	0.00	3,863.03	2,275,927.38	12	☒	12/31/2019	0.00	3,863.03
12/09/2019	Chris' Key Shop	116595	0.00	36.00	2,275,891.38	12	☒	12/31/2019	0.00	36.00
12/09/2019	Cengage Learning	116594	0.00	2,853.28	2,273,038.10	12	☒	12/31/2019	0.00	2,853.28
12/09/2019	Carthage R-9 School District	116593	0.00	2,088.00	2,270,950.10	12	☒	12/31/2019	0.00	2,088.00
12/09/2019	Carl Jct HS Activity	116592	0.00	909.00	2,270,041.10	12	☒	12/31/2019	0.00	909.00
12/09/2019	Apple Inc	116591	0.00	3,289.50	2,266,751.60	12	☒	12/31/2019	0.00	3,289.50
12/20/2019	Bruce Alan Woods	116590	0.00	41.56	2,266,710.04	12	☒	12/31/2019	0.00	41.56
12/20/2019	Jennifer Amidon Wilson	116589	0.00	913.59	2,265,796.45	12	☒	12/31/2019	0.00	913.59
12/20/2019	Linda L White	116587	0.00	415.57	2,265,380.88	12	☒	12/31/2019	0.00	415.57
12/20/2019	Wallace F Walker	116586	0.00	438.69	2,264,942.19	12	☒	12/31/2019	0.00	438.69
12/20/2019	Sherry Ann Voceika	116585	0.00	207.79	2,264,734.40	12	☒	12/31/2019	0.00	207.79
12/20/2019	Joseph Leonard VandeGeuchte	116584	0.00	540.25	2,264,194.15	12	☒	12/31/2019	0.00	540.25
12/20/2019	Jennifer Desiree Tharp	116583	0.00	318.13	2,263,876.02	12	☒	12/31/2019	0.00	318.13
12/20/2019	Harold James Stidham	116582	0.00	561.80	2,263,314.22	12	☒	12/31/2019	0.00	561.80
12/20/2019	Morgan Shelby Sprouts	116581	0.00	844.88	2,262,469.34	12	☒	12/31/2019	0.00	844.88
12/20/2019	Barry Scott Springer	116580	0.00	955.82	2,261,513.52	12	☒	12/31/2019	0.00	955.82
12/20/2019	Jennifer Emma Jodean Short	116579	0.00	332.46	2,261,181.06	12	☒	12/31/2019	0.00	332.46
12/20/2019	Katherine LeAnn Shallenburger	116578	0.00	207.79	2,260,973.27	12	☒	12/31/2019	0.00	207.79
12/20/2019	Jessica Dianne Sellers	116577	0.00	46.17	2,260,927.10	12	☒	12/31/2019	0.00	46.17
12/20/2019	Savannah Nicole Roth	116576	0.00	207.79	2,260,719.31	12	☒	12/31/2019	0.00	207.79
12/20/2019	Mary Louise Robinson	116575	0.00	664.92	2,260,054.39	12	☒	12/31/2019	0.00	664.92
12/20/2019	Kyle Mackenzie Porath	116574	0.00	794.21	2,259,260.18	12	☒	12/31/2019	0.00	794.21
12/20/2019	Debra A Polen	116573	0.00	207.79	2,259,052.39	12	☒	12/31/2019	0.00	207.79
12/20/2019	Richard Lee Pickett	116572	0.00	664.92	2,258,387.47	12	☒	12/31/2019	0.00	664.92
12/20/2019	Elizabeth Ann Peterson	116571	0.00	332.46	2,258,055.01	12	☒	12/31/2019	0.00	332.46
12/20/2019	Maria S Nutt	116569	0.00	290.90	2,257,764.11	12	☒	12/31/2019	0.00	290.90
12/20/2019	Oris Dayton McCauley Jr	116567	0.00	166.23	2,257,597.88	12	☒	12/31/2019	0.00	166.23
12/20/2019	Makenzi Kae Markham	116566	0.00	166.23	2,257,431.65	12	☒	12/31/2019	0.00	166.23
12/20/2019	Jared Michael Maddox	116565	0.00	457.13	2,256,974.52	12	☒	12/31/2019	0.00	457.13
12/20/2019	Amanda N Love	116564	0.00	166.23	2,256,808.29	12	☒	12/31/2019	0.00	166.23
12/20/2019	Ethan Jaxon Logan	116563	0.00	361.07	2,256,447.22	12	☒	12/31/2019	0.00	361.07
12/20/2019	Brenda Kay Kelley	116561	0.00	166.23	2,256,280.99	12	☒	12/31/2019	0.00	166.23
12/20/2019	Laura L Jones	116560	0.00	457.13	2,255,823.86	12	☒	12/31/2019	0.00	457.13
12/20/2019	Michael Dale Huie	116559	0.00	83.11	2,255,740.75	12	☒	12/31/2019	0.00	83.11
12/20/2019	Shanette A Hoyle	116558	0.00	921.83	2,254,818.92	12	☒	12/31/2019	0.00	921.83
12/20/2019	Heather K Howard	116557	0.00	1,296.82	2,253,522.10	12	☒	12/31/2019	0.00	1,296.82
12/20/2019	Jane Reid Higdon	116556	0.00	415.57	2,253,106.53	12	☒	12/31/2019	0.00	415.57

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Dec to Dec

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/20/2019	Janet Sue Hackney	116555	0.00	191.62	2,252,914.91	12	☒	12/31/2019	0.00	191.62
12/20/2019	Janell Lynn Goebel	116552	0.00	1,169.35	2,251,745.56	12	☒	12/31/2019	0.00	1,169.35
12/20/2019	Amy Renae Gideon	116551	0.00	83.11	2,251,662.45	12	☒	12/31/2019	0.00	83.11
12/20/2019	Bobbie A Field	116550	0.00	1,135.06	2,250,527.39	12	☒	12/31/2019	0.00	1,135.06
12/20/2019	Kimberly K Easter	116549	0.00	507.92	2,250,019.47	12	☒	12/31/2019	0.00	507.92
12/20/2019	Kyla Leigh Eaker	116548	0.00	207.79	2,249,811.68	12	☒	12/31/2019	0.00	207.79
12/20/2019	Eileen B Drew	116547	0.00	624.59	2,249,187.09	12	☒	12/31/2019	0.00	624.59
12/20/2019	Sherry G Dillard	116545	0.00	498.69	2,248,688.40	12	☒	12/31/2019	0.00	498.69
12/20/2019	Lynsee T DeGraw	116544	0.00	581.80	2,248,106.60	12	☒	12/31/2019	0.00	581.80
12/20/2019	Elizabeth Jean Crossman	116541	0.00	230.87	2,247,875.73	12	☒	12/31/2019	0.00	230.87
12/20/2019	Rebecca Mischelle Crane	116540	0.00	908.59	2,246,967.14	12	☒	12/31/2019	0.00	908.59
12/20/2019	Keith Randall Costley	116539	0.00	664.92	2,246,302.22	12	☒	12/31/2019	0.00	664.92
12/20/2019	Gail A Campbell	116535	0.00	831.15	2,245,471.07	12	☒	12/31/2019	0.00	831.15
12/20/2019	Ted Steven Brannon	116533	0.00	498.69	2,244,972.38	12	☒	12/31/2019	0.00	498.69
12/20/2019	Zita Y Bergland	116531	0.00	439.30	2,244,533.08	12	☒	12/31/2019	0.00	439.30
12/20/2019	Stacey Lynnette Bard	116530	0.00	938.30	2,243,594.78	12	☒	12/31/2019	0.00	938.30
12/20/2019	DeeAnn Allen	116528	0.00	748.03	2,242,846.75	12	☒	12/31/2019	0.00	748.03
12/06/2019	Vining, Mike	116527	0.00	172.00	2,242,674.75	12	☒	12/31/2019	0.00	172.00
12/06/2019	Melson, Christopher	116526	0.00	130.00	2,242,544.75	12	☒	12/31/2019	0.00	130.00
12/06/2019	Hughes, Joshua	116525	0.00	120.00	2,242,424.75	12	☒	12/31/2019	0.00	120.00
12/06/2019	Greninger, Mike	116524	0.00	120.00	2,242,304.75	12	☒	12/31/2019	0.00	120.00
12/06/2019	Coones, Mike	116523	0.00	120.00	2,242,184.75	12	☒	12/31/2019	0.00	120.00
12/06/2019	Metzger, Judson	116522	0.00	120.00	2,242,064.75	12	☒	12/31/2019	0.00	120.00
12/04/2019	Teed, Christopher	116521	0.00	117.20	2,241,947.55	12	☒	12/31/2019	0.00	117.20
12/04/2019	Taylor, Kenton	116520	0.00	80.00	2,241,867.55	12	☒	12/31/2019	0.00	80.00
12/04/2019	Sikes, Denny	116519	0.00	130.00	2,241,737.55	12	☒	12/31/2019	0.00	130.00
12/04/2019	Sherwood, David	116518	0.00	130.00	2,241,607.55	12	☒	12/31/2019	0.00	130.00
12/04/2019	Rhinehart, Kevin	116517	0.00	120.00	2,241,487.55	12	☒	12/31/2019	0.00	120.00
12/04/2019	Price, Derek	116516	0.00	136.00	2,241,351.55	12	☒	12/31/2019	0.00	136.00
12/04/2019	Philpot, Tony	116515	0.00	80.40	2,241,271.15	12	☒	12/31/2019	0.00	80.40
12/04/2019	Irwin, Cory	116514	0.00	74.00	2,241,197.15	12	☒	12/31/2019	0.00	74.00
12/04/2019	Doss, Tim	116513	0.00	128.00	2,241,069.15	12	☒	12/31/2019	0.00	128.00
12/04/2019	Carpenter, Chuck	116512	0.00	132.00	2,240,937.15	12	☒	12/31/2019	0.00	132.00
12/03/2019	Thiel, Robert	116511	0.00	140.00	2,240,797.15	12	☒	12/31/2019	0.00	140.00
12/03/2019	Price, Derek	116510	0.00	120.00	2,240,677.15	12	☒	12/31/2019	0.00	120.00
12/03/2019	Melson, Christopher	116509	0.00	130.00	2,240,547.15	12	☒	12/31/2019	0.00	130.00
12/03/2019	Hickman, Matthew	116508	0.00	120.00	2,240,427.15	12	☒	12/31/2019	0.00	120.00
12/03/2019	Britnacombe, Brian	116507	0.00	120.00	2,240,307.15	12	☒	12/31/2019	0.00	120.00

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Dec to Dec

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/03/2019	Metzger, Judson	116506	0.00	120.00	2,240,187.15	12	☒	12/31/2019	0.00	120.00
12/02/2019	Jeff Asbell Excavating & Trucking	116505	0.00	52,000.00	2,188,187.15	12	☒	12/31/2019	0.00	52,000.00
12/02/2019	Indigo Design, Inc.	116504	0.00	2,205.00	2,185,982.15	12	☒	12/31/2019	0.00	2,205.00
12/02/2019	Wright Radiator Service	116503	0.00	65.00	2,185,917.15	12	☒	12/31/2019	0.00	65.00
12/02/2019	Verizonwireless	116502	0.00	50.08	2,185,867.07	12	☒	12/31/2019	0.00	50.08
12/02/2019	Toner Connection LLC	116501	0.00	39.95	2,185,827.12	12	☒	12/31/2019	0.00	39.95
12/02/2019	Tackett, Katherine Ann	116500	0.00	380.70	2,185,446.42	12	☒	12/31/2019	0.00	380.70
12/02/2019	Slansberry, Flora	116499	0.00	98.00	2,185,348.42	12	☒	12/31/2019	0.00	98.00
12/02/2019	Springfield Music Inc	116498	0.00	1,280.92	2,184,067.50	12	☒	12/31/2019	0.00	1,280.92
12/02/2019	Riddell	116497	0.00	6,260.42	2,177,807.08	12	☒	12/31/2019	0.00	6,260.42
12/02/2019	Pyle, David B	116496	0.00	433.00	2,177,374.08	12	☒	12/31/2019	0.00	433.00
12/02/2019	Ozark Athletic Supply	116495	0.00	292.00	2,177,082.08	12	☒	12/31/2019	0.00	292.00
12/02/2019	Owens, Randy	116494	0.00	98.00	2,176,984.08	12	☒	12/31/2019	0.00	98.00
12/02/2019	Notling, Kelli R	116493	0.00	100.00	2,176,884.08	12	☒	12/31/2019	0.00	100.00
12/02/2019	Nixa High School	116492	0.00	120.00	2,176,764.08	12	☒	12/31/2019	0.00	120.00
12/02/2019	Mediacom	116491	0.00	31.78	2,176,732.30	12	☒	12/31/2019	0.00	31.78
12/02/2019	Jackson, Greg	116490	0.00	110.00	2,176,622.30	12	☒	12/31/2019	0.00	110.00
12/02/2019	IPA Educational Supply	116489	0.00	32.83	2,176,589.47	12	☒	12/31/2019	0.00	32.83
12/02/2019	Hamsonville High School	116488	0.00	375.00	2,176,214.47	12	☒	12/31/2019	0.00	375.00
12/02/2019	Grosse, Robin Ann	116487	0.00	76.50	2,176,137.97	12	☒	12/31/2019	0.00	76.50
12/02/2019	Indoff Incorporated	116486	0.00	48.53	2,176,089.44	12	☒	12/31/2019	0.00	48.53
12/02/2019	Endress, Chris	116485	0.00	50.00	2,176,039.44	12	☒	12/31/2019	0.00	50.00
12/02/2019	Empire District Electric	116484	0.00	5,855.47	2,170,183.97	12	☒	12/31/2019	0.00	5,855.47
12/02/2019	Kendrick, Amberlee J	116483	0.00	15.00	2,170,168.97	12	☒	12/31/2019	0.00	15.00
12/02/2019	Shaples, Cheryl R	116481	0.00	422.10	2,169,746.87	12	☒	12/31/2019	0.00	422.10
12/02/2019	Scott, David Eli	116480	0.00	25.20	2,169,721.67	12	☒	12/31/2019	0.00	25.20
12/02/2019	Southard, Diane Michelle	116479	0.00	165.60	2,169,556.07	12	☒	12/31/2019	0.00	165.60
12/02/2019	Williams, Melissa K	116478	0.00	67.50	2,169,488.57	12	☒	12/31/2019	0.00	67.50
12/02/2019	Drake, Mark	116477	0.00	90.00	2,169,398.57	12	☒	12/31/2019	0.00	90.00
12/02/2019	Cristy, Kimberly M	116476	0.00	135.00	2,169,263.57	12	☒	12/31/2019	0.00	135.00
12/02/2019	Cook, Phillip Paul	116475	0.00	899.60	2,168,363.97	12	☒	12/31/2019	0.00	899.60
12/02/2019	Nickels, Kirk	116474	0.00	87.81	2,168,276.16	12	☒	12/31/2019	0.00	87.81
12/02/2019	Central States Bus Sales Inc	116473	0.00	8,839.66	2,159,436.50	12	☒	12/31/2019	0.00	8,839.66
12/02/2019	Carthage R-9 School District	116472	0.00	1,656.00	2,157,780.50	12	☒	12/31/2019	0.00	1,656.00
12/02/2019	Carl Jct K-1 Activity	116471	0.00	475.00	2,157,305.50	12	☒	12/31/2019	0.00	475.00
12/02/2019	Carl Jct Int Activity	116470	0.00	300.00	2,157,005.50	12	☒	12/31/2019	0.00	300.00
12/02/2019	Canon Financial Services Inc	116469	0.00	1,997.61	2,155,007.89	12	☒	12/31/2019	0.00	1,997.61
12/02/2019	BSN Sports Inc	116468	0.00	6,963.68	2,148,044.21	12	☒	12/31/2019	0.00	6,963.68

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Dec to Dec

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/02/2019	Bray, John R	116467	0.00	50.00	2,147,994.21	12	☒	12/31/2019	0.00	50.00
12/02/2019	AT&T	116466	0.00	1,005.02	2,146,989.19	12	☒	12/31/2019	0.00	1,005.02
12/02/2019	Allison, Jana Suzanne	116465	0.00	83.25	2,146,905.94	12	☒	12/31/2019	0.00	83.25
12/02/2019	Metzger, Judson	116464	0.00	50.00	2,146,855.94	12	☒	12/31/2019	0.00	50.00
11/22/2019	Powers, Daniel	116463	0.00	90.00	2,146,765.94	11	☒	12/31/2019	0.00	90.00
11/22/2019	Briley, Christopher	116461	0.00	94.00	2,146,671.94	11	☒	12/31/2019	0.00	94.00
11/15/2019	Heights Finance Corp	116443	0.00	93.94	2,146,578.00	11	☒	12/31/2019	0.00	93.94
11/14/2019	Public Educ Emp Retirement System	116429	0.00	52,177.32	2,094,400.68	11	☒	12/31/2019	0.00	52,177.32
11/14/2019	Verdigns High School Band	116425	0.00	450.00	2,093,950.68	11	☒	12/31/2019	0.00	450.00
11/14/2019	Varsity	116424	0.00	846.25	2,093,104.43	11	☒	12/31/2019	0.00	846.25
11/14/2019	Tackett, Katherine Ann	116422	0.00	401.59	2,092,702.84	11	☒	12/31/2019	0.00	401.59
11/14/2019	Sprinfeld Public Schools	116418	0.00	150.00	2,092,552.84	11	☒	12/31/2019	0.00	150.00
11/14/2019	Saf-Gard	116410	0.00	131.64	2,092,421.20	11	☒	12/31/2019	0.00	131.64
11/14/2019	Precision Signs & Graphics	116406	0.00	200.00	2,092,221.20	11	☒	12/31/2019	0.00	200.00
11/14/2019	D & E Pizza, LLC	116367	0.00	2,280.00	2,089,941.20	11	☒	12/31/2019	0.00	2,280.00
11/14/2019	Carl Jct EC/DC Activity	116361	0.00	33.99	2,089,907.21	11	☒	12/31/2019	0.00	33.99
11/14/2019	Carthage High School	116360	0.00	36.00	2,089,871.21	11	☒	12/31/2019	0.00	36.00
11/22/2019	Terry Higgins	116349	0.00	436.05	2,089,435.16	11	☒	12/31/2019	0.00	436.05
11/22/2019	Joyce Eileen Thomas	116348	0.00	206.50	2,089,228.66	11	☒	12/31/2019	0.00	206.50
11/22/2019	Syrenia Suzanne Guy	116344	0.00	79.42	2,089,149.24	11	☒	12/31/2019	0.00	79.42
11/22/2019	Tod R Thompson	116339	0.00	221.64	2,088,927.60	11	☒	12/31/2019	0.00	221.64
11/22/2019	Daniel Dwayne Sluder	116338	0.00	117.74	2,088,809.86	11	☒	12/31/2019	0.00	117.74
11/22/2019	Rickey Allen Black	116331	0.00	110.82	2,088,699.04	11	☒	12/31/2019	0.00	110.82
11/22/2019	J D Weaver	116330	0.00	250.17	2,088,448.87	11	☒	12/31/2019	0.00	250.17
11/22/2019	Allen M Twigger	116329	0.00	87.36	2,088,361.51	11	☒	12/31/2019	0.00	87.36
11/22/2019	Austin Pittman	116326	0.00	115.16	2,088,246.35	11	☒	12/31/2019	0.00	115.16
11/22/2019	Zachary Kane Nelson	116325	0.00	87.36	2,088,158.99	11	☒	12/31/2019	0.00	87.36
11/22/2019	Andrew Kinyon	116324	0.00	226.35	2,087,932.64	11	☒	12/31/2019	0.00	226.35
11/22/2019	Natalie N Harris	116323	0.00	35.74	2,087,896.90	11	☒	12/31/2019	0.00	35.74
11/22/2019	Jacob J Harms	116322	0.00	19.86	2,087,877.04	11	☒	12/31/2019	0.00	19.86
11/22/2019	Reagan Noelle Dillard	116321	0.00	79.42	2,087,797.62	11	☒	12/31/2019	0.00	79.42
11/22/2019	Joseph G Beatty	116319	0.00	107.22	2,087,690.40	11	☒	12/31/2019	0.00	107.22
11/22/2019	Spencer M Bales	116318	0.00	242.24	2,087,448.16	11	☒	12/31/2019	0.00	242.24
11/22/2019	Robert Dean Waggoner	116316	0.00	1,431.33	2,086,016.83	11	☒	12/31/2019	0.00	1,431.33
11/22/2019	Stacey Maie Johnson	116314	0.00	298.57	2,085,718.26	11	☒	12/31/2019	0.00	298.57
11/22/2019	Megan Rene Dotson	116312	0.00	534.99	2,085,183.27	11	☒	12/31/2019	0.00	534.99
11/22/2019	Bruce Alan Woods	116310	0.00	83.11	2,085,100.16	11	☒	12/31/2019	0.00	83.11
11/22/2019	Paula Wolf	116309	0.00	184.70	2,084,915.46	11	☒	12/31/2019	0.00	184.70

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
11/22/2019	Elizabeth Ann Wilson	116307	0.00	614.59	2,084,300.87	11	☒	12/31/2019	0.00	614.59
11/22/2019	Les Eugene Rinehart	116288	0.00	41.56	2,084,259.31	11	☒	12/31/2019	0.00	41.56
11/22/2019	Debra A Polen	116285	0.00	124.67	2,084,134.64	11	☒	12/31/2019	0.00	124.67
11/22/2019	Jennifer Leigh Page	116282	0.00	166.23	2,083,968.41	11	☒	12/31/2019	0.00	166.23
11/22/2019	Brandy Jo Packard	116281	0.00	207.79	2,083,760.62	11	☒	12/31/2019	0.00	207.79
11/22/2019	Makenzi Kae Markham	116277	0.00	402.24	2,083,358.38	11	☒	12/31/2019	0.00	402.24
11/22/2019	Nicolete S Knaup	116273	0.00	349.40	2,083,008.98	11	☒	12/31/2019	0.00	349.40
11/22/2019	Laura L Jones	116271	0.00	207.79	2,082,801.19	11	☒	12/31/2019	0.00	207.79
11/22/2019	Kyla Leigh Eaker	116259	0.00	290.90	2,082,510.29	11	☒	12/31/2019	0.00	290.90
11/22/2019	Aaron Thomas Dogtich	116257	0.00	831.15	2,081,679.14	11	☒	12/31/2019	0.00	831.15
11/22/2019	Ian A Demickson	116255	0.00	166.23	2,081,512.91	11	☒	12/31/2019	0.00	166.23
11/22/2019	Judith Danhak	116253	0.00	138.52	2,081,374.39	11	☒	12/31/2019	0.00	138.52
11/22/2019	Colleen Ann Carmichael	116245	0.00	1,130.94	2,080,243.45	11	☒	12/31/2019	0.00	1,130.94
11/22/2019	Debra G Bybee	116242	0.00	92.35	2,080,151.10	11	☒	12/31/2019	0.00	92.35
11/22/2019	Caition Alan Bandy	116237	0.00	207.79	2,079,943.31	11	☒	12/31/2019	0.00	207.79
11/08/2019	Lebanon High School	116199	0.00	125.00	2,079,818.31	11	☒	12/31/2019	0.00	125.00
11/08/2019	JW Pepper & Son Inc	116196	0.00	50.00	2,079,768.31	11	☒	12/31/2019	0.00	50.00
11/08/2019	Carl Jct EC/DC Activity	116182	0.00	99.95	2,079,668.36	11	☒	12/31/2019	0.00	99.95
10/24/2019	MSSU	116059	0.00	300.00	2,079,368.36	10	☒	12/31/2019	0.00	300.00
10/24/2019	MISCA	116058	0.00	25.00	2,079,343.36	10	☒	12/31/2019	0.00	25.00
10/23/2019	Johanson, Sean	115990	0.00	67.00	2,079,276.36	10	☒	12/31/2019	0.00	67.00
10/23/2019	Joyce Eileen Thomas	115922	0.00	250.17	2,079,026.19	10	☒	12/31/2019	0.00	250.17
10/23/2019	Austin Pittman	115904	0.00	75.45	2,078,950.74	10	☒	12/31/2019	0.00	75.45
10/23/2019	Andrew W Conaway	115896	0.00	202.52	2,078,748.22	10	☒	12/31/2019	0.00	202.52
10/11/2019	Fuller, Jennifer	115877	0.00	77.20	2,078,671.02	10	☒	12/31/2019	0.00	77.20
10/09/2019	Fuller, Jennifer	115600	0.00	76.80	2,078,594.22	10	☒	12/31/2019	0.00	76.80
10/04/2019	Buholt, Hilarie	115580	0.00	70.00	2,078,524.22	10	☒	12/31/2019	0.00	70.00
09/30/2019	Sims, Dylan	115536	0.00	15.00	2,078,509.22	09	☒	12/31/2019	0.00	15.00
09/20/2019	Buholt, Hilarie	115477	0.00	44.00	2,078,465.22	09	☒	12/31/2019	0.00	44.00
09/23/2019	Joyce Eileen Thomas	115321	0.00	172.74	2,078,292.48	09	☒	12/31/2019	0.00	172.74
09/05/2019	Sims, Dylan	115224	0.00	20.00	2,078,272.48	09	☒	12/31/2019	0.00	20.00
03/23/2018	Meredith Danielle Moritz	109438	0.00	147.76	2,078,124.72	07	☒	12/31/2019	0.00	147.76
11/01/2019	Tackett, Katherine Ann	106162	0.00	497.63	2,077,627.09	11	☒	12/31/2019	0.00	497.63
10/29/2019	Johanson, Sean	106122	0.00	67.00	2,077,560.09	10	☒	12/31/2019	0.00	67.00
10/28/2019	Kirkpatrick, Ray	106113	0.00	90.00	2,077,470.09	10	☒	12/31/2019	0.00	90.00
06/23/2017	Maisha Christine Little	105811	0.00	36.94	2,077,433.15	07	☒	12/31/2019	0.00	36.94
12/20/2019	Jessica Lee DeCastro	42644	0.00	805.06	2,076,628.09	12	☒	12/20/2019	0.00	805.06
12/20/2019	Michael Wayne McClintock	42643	0.00	1,993.11	2,074,634.98	12	☒	12/20/2019	0.00	1,993.11

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Dec to Dec

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/20/2019	Hannah Dawn Kelley	42642	0.00	1,985.23	2,072,649.75	12	☒	12/20/2019	0.00	1,985.23
12/20/2019	Randy Wayne Heatherly	42641	0.00	4,102.19	2,068,547.56	12	☒	12/20/2019	0.00	4,102.19
12/20/2019	Stephen Lee	42640	0.00	3,223.07	2,065,324.49	12	☒	12/20/2019	0.00	3,223.07
12/20/2019	Jerry D Keeling	42639	0.00	2,443.28	2,062,881.21	12	☒	12/20/2019	0.00	2,443.28
12/20/2019	Robert L Gober	42638	0.00	1,752.63	2,061,128.58	12	☒	12/20/2019	0.00	1,752.63
12/20/2019	George Michael Dixon	42637	0.00	1,815.85	2,059,312.73	12	☒	12/20/2019	0.00	1,815.85
12/20/2019	Thadeous A Carson	42636	0.00	2,330.82	2,056,981.91	12	☒	12/20/2019	0.00	2,330.82
12/20/2019	Zelda C Wood	42635	0.00	2,095.61	2,054,886.30	12	☒	12/20/2019	0.00	2,095.61
12/20/2019	Joseph Michael Morris	42634	0.00	1,501.60	2,053,384.70	12	☒	12/20/2019	0.00	1,501.60
12/20/2019	Angela Holscher	42633	0.00	1,641.78	2,051,742.92	12	☒	12/20/2019	0.00	1,641.78
12/20/2019	Martin Wayne Goade	42632	0.00	1,660.54	2,050,082.38	12	☒	12/20/2019	0.00	1,660.54
12/20/2019	Nancy Lee Felker	42631	0.00	1,613.13	2,048,469.25	12	☒	12/20/2019	0.00	1,613.13
12/20/2019	Jeffrey Scott Fairlie JR	42630	0.00	2,762.12	2,045,707.13	12	☒	12/20/2019	0.00	2,762.12
12/20/2019	David Matthew Stockburger	42629	0.00	1,567.41	2,044,139.72	12	☒	12/20/2019	0.00	1,567.41
12/20/2019	Mark Godfrey	42628	0.00	1,657.34	2,042,482.38	12	☒	12/20/2019	0.00	1,657.34
12/20/2019	Ronald L Carson	42627	0.00	1,773.50	2,040,708.88	12	☒	12/20/2019	0.00	1,773.50
12/20/2019	Gwendolyn Gail Carson	42626	0.00	1,886.35	2,038,822.53	12	☒	12/20/2019	0.00	1,886.35
12/20/2019	Laurel A Alejandro	42625	0.00	1,614.38	2,037,208.15	12	☒	12/20/2019	0.00	1,614.38
12/20/2019	Jodi Ellen Morris	42624	0.00	1,664.94	2,035,543.21	12	☒	12/20/2019	0.00	1,664.94
12/20/2019	Walter Tracy Jason Jr	42623	0.00	1,228.27	2,034,314.94	12	☒	12/20/2019	0.00	1,228.27
12/20/2019	Shawn A Gray	42622	0.00	1,844.04	2,032,470.90	12	☒	12/20/2019	0.00	1,844.04
12/20/2019	Kimberly I Tucker	42621	0.00	1,656.49	2,030,814.41	12	☒	12/20/2019	0.00	1,656.49
12/20/2019	David Eli Scott	42620	0.00	2,102.85	2,028,711.56	12	☒	12/20/2019	0.00	2,102.85
12/20/2019	Cody E LaTurner	42619	0.00	1,533.78	2,027,177.78	12	☒	12/20/2019	0.00	1,533.78
12/20/2019	Austin Lee Edens	42618	0.00	1,616.56	2,025,561.22	12	☒	12/20/2019	0.00	1,616.56
12/20/2019	Buel D Duree Jr	42617	0.00	1,467.40	2,024,093.82	12	☒	12/20/2019	0.00	1,467.40
12/20/2019	Colman Bever	42616	0.00	1,253.85	2,022,839.97	12	☒	12/20/2019	0.00	1,253.85
12/20/2019	Janet Marie Bandy	42615	0.00	995.30	2,021,844.67	12	☒	12/20/2019	0.00	995.30
12/20/2019	Robin Kay Duke	42614	0.00	5,662.89	2,016,181.78	12	☒	12/20/2019	0.00	5,662.89
12/20/2019	Katherine Ann Tackett	42613	0.00	7,000.75	2,009,181.03	12	☒	12/20/2019	0.00	7,000.75
12/20/2019	Tracie A Skaggs	42612	0.00	2,657.10	2,006,523.93	12	☒	12/20/2019	0.00	2,657.10
12/20/2019	David B Pyle	42611	0.00	7,728.43	1,998,795.50	12	☒	12/20/2019	0.00	7,728.43
12/20/2019	Mary Elizabeth Matney	42610	0.00	2,526.87	1,996,268.63	12	☒	12/20/2019	0.00	2,526.87
12/20/2019	Sarah Christine Krisley	42609	0.00	2,676.56	1,993,592.07	12	☒	12/20/2019	0.00	2,676.56
12/20/2019	Jennifer Lynn Kennedy	42608	0.00	3,070.63	1,990,521.44	12	☒	12/20/2019	0.00	3,070.63
12/20/2019	Robin Ann Grosse	42607	0.00	2,968.78	1,987,552.66	12	☒	12/20/2019	0.00	2,968.78
12/20/2019	Marshall Douglas Graham	42606	0.00	4,542.94	1,983,009.72	12	☒	12/20/2019	0.00	4,542.94
12/20/2019	Phillip Paul Cook	42605	0.00	8,395.70	1,974,614.02	12	☒	12/20/2019	0.00	8,395.70

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/20/2019	Rebecca Ann Baird	42604	0.00	3,965.18	1,970,648.84	12	☒	12/20/2019	0.00	3,965.18
12/20/2019	Jason Wright	42603	0.00	2,926.66	1,967,722.18	12	☒	12/20/2019	0.00	2,926.66
12/20/2019	Taylor John Chai Warner	42602	0.00	2,793.07	1,964,929.11	12	☒	12/20/2019	0.00	2,793.07
12/20/2019	Jared B Richmond	42601	0.00	3,624.50	1,961,304.61	12	☒	12/20/2019	0.00	3,624.50
12/20/2019	Gretchen Ann DeMasters	42600	0.00	6,037.55	1,955,267.06	12	☒	12/20/2019	0.00	6,037.55
12/20/2019	Lauri Lynne Mead	42599	0.00	5,105.90	1,950,161.16	12	☒	12/20/2019	0.00	5,105.90
12/20/2019	Kari A Arehart	42598	0.00	5,464.07	1,944,697.09	12	☒	12/20/2019	0.00	5,464.07
12/20/2019	Scott David Sawyer	42597	0.00	4,527.94	1,940,169.15	12	☒	12/20/2019	0.00	4,527.94
12/20/2019	Theresa E Wilson	42596	0.00	5,881.27	1,934,287.88	12	☒	12/20/2019	0.00	5,881.27
12/20/2019	Keili R Nolting	42595	0.00	3,354.04	1,930,933.84	12	☒	12/20/2019	0.00	3,354.04
12/20/2019	Rich Gene Neita	42594	0.00	4,068.85	1,926,864.99	12	☒	12/20/2019	0.00	4,068.85
12/20/2019	Amy E Graskemper	42593	0.00	2,257.06	1,924,607.93	12	☒	12/20/2019	0.00	2,257.06
12/20/2019	Melissa A Massey	42592	0.00	5,810.52	1,918,797.41	12	☒	12/20/2019	0.00	5,810.52
12/20/2019	Margaret Marie Murty	42591	0.00	2,410.98	1,916,386.43	12	☒	12/20/2019	0.00	2,410.98
12/20/2019	Casie Lee Wright	42590	0.00	264.12	1,916,122.31	12	☒	12/20/2019	0.00	264.12
12/20/2019	Katherine Kennedy Wilson	42589	0.00	2,104.48	1,914,017.83	12	☒	12/20/2019	0.00	2,104.48
12/20/2019	Mika L Sargent	42588	0.00	1,021.81	1,912,996.02	12	☒	12/20/2019	0.00	1,021.81
12/20/2019	Sarah J McAfee	42587	0.00	2,763.31	1,910,232.71	12	☒	12/20/2019	0.00	2,763.31
12/20/2019	Heather E Lee	42586	0.00	1,533.64	1,908,699.07	12	☒	12/20/2019	0.00	1,533.64
12/20/2019	Angela N Hart	42585	0.00	997.03	1,907,702.04	12	☒	12/20/2019	0.00	997.03
12/20/2019	Amanda S Bauer	42584	0.00	783.35	1,906,918.69	12	☒	12/20/2019	0.00	783.35
12/20/2019	Amanda Lynn Atwell	42583	0.00	667.53	1,906,251.16	12	☒	12/20/2019	0.00	667.53
12/20/2019	Sheila Denise Wilson	42582	0.00	1,197.09	1,905,054.07	12	☒	12/20/2019	0.00	1,197.09
12/20/2019	Jennifer L Shaner	42581	0.00	2,509.22	1,902,544.85	12	☒	12/20/2019	0.00	2,509.22
12/20/2019	Rebecca Ann Kerr	42580	0.00	3,240.17	1,899,304.68	12	☒	12/20/2019	0.00	3,240.17
12/20/2019	Anndy Lynn Goodwin	42579	0.00	942.13	1,898,362.55	12	☒	12/20/2019	0.00	942.13
12/20/2019	Makayla Nicole Donham	42578	0.00	892.45	1,897,470.10	12	☒	12/20/2019	0.00	892.45
12/20/2019	Donna Jo Cummins	42577	0.00	944.96	1,896,525.14	12	☒	12/20/2019	0.00	944.96
12/20/2019	Bridget Ann Bergkamp	42576	0.00	2,261.32	1,894,263.82	12	☒	12/20/2019	0.00	2,261.32
12/20/2019	Craig R Bennett	42575	0.00	691.12	1,893,572.70	12	☒	12/20/2019	0.00	691.12
12/20/2019	Stephanie Jo Bates	42574	0.00	953.80	1,892,618.90	12	☒	12/20/2019	0.00	953.80
12/20/2019	Chelsea James Thorp	42573	0.00	1,060.94	1,891,557.96	12	☒	12/20/2019	0.00	1,060.94
12/20/2019	Devin L Thomas	42572	0.00	1,643.61	1,889,914.35	12	☒	12/20/2019	0.00	1,643.61
12/20/2019	Jaina Lauren Schooley	42571	0.00	1,916.66	1,887,997.69	12	☒	12/20/2019	0.00	1,916.66
12/20/2019	DeAnn R Morris	42570	0.00	1,110.07	1,886,887.62	12	☒	12/20/2019	0.00	1,110.07
12/20/2019	Jennifer Anne Lundien	42569	0.00	548.17	1,886,339.45	12	☒	12/20/2019	0.00	548.17
12/20/2019	Stephanie Dale Lewke	42568	0.00	904.07	1,885,435.38	12	☒	12/20/2019	0.00	904.07
12/20/2019	Susan Ann Leech	42567	0.00	1,574.31	1,883,861.07	12	☒	12/20/2019	0.00	1,574.31

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Dec to Dec

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/20/2019	Erica L Hudson	42566	0.00	2,169.54	1,881,691.53	12	☒	12/20/2019	0.00	2,169.54
12/20/2019	Angela K Higgins	42565	0.00	2,746.19	1,878,945.34	12	☒	12/20/2019	0.00	2,746.19
12/20/2019	Dana Marie Galloway	42564	0.00	986.02	1,877,959.32	12	☒	12/20/2019	0.00	986.02
12/20/2019	Jody L Fensky	42563	0.00	1,008.57	1,876,950.75	12	☒	12/20/2019	0.00	1,008.57
12/20/2019	Bethany Danielle Drew	42562	0.00	1,881.79	1,875,068.96	12	☒	12/20/2019	0.00	1,881.79
12/20/2019	Melinda A Doyle	42561	0.00	955.06	1,874,113.90	12	☒	12/20/2019	0.00	955.06
12/20/2019	Hilary Cassatt	42560	0.00	2,465.28	1,871,648.62	12	☒	12/20/2019	0.00	2,465.28
12/20/2019	Sheri L Carter	42559	0.00	2,841.37	1,868,807.25	12	☒	12/20/2019	0.00	2,841.37
12/20/2019	Joe Leslie Turner	42558	0.00	805.23	1,868,002.02	12	☒	12/20/2019	0.00	805.23
12/20/2019	Laurel L Skinner	42557	0.00	1,143.05	1,866,858.97	12	☒	12/20/2019	0.00	1,143.05
12/20/2019	Timothy Weldon Linkman	42556	0.00	1,096.10	1,865,762.87	12	☒	12/20/2019	0.00	1,096.10
12/20/2019	Terri L Landis	42555	0.00	1,054.80	1,864,708.07	12	☒	12/20/2019	0.00	1,054.80
12/20/2019	Melissa Ann Blakely	42554	0.00	861.71	1,863,846.36	12	☒	12/20/2019	0.00	861.71
12/20/2019	April Dawn Underwood	42553	0.00	935.01	1,862,911.35	12	☒	12/20/2019	0.00	935.01
12/20/2019	Elyce Danette Thornton	42552	0.00	975.35	1,861,936.00	12	☒	12/20/2019	0.00	975.35
12/20/2019	Alicia D Smith	42551	0.00	950.43	1,860,985.57	12	☒	12/20/2019	0.00	950.43
12/20/2019	Janeen Ramona Shuey	42550	0.00	1,079.82	1,859,905.75	12	☒	12/20/2019	0.00	1,079.82
12/20/2019	DeAnna McDonald	42549	0.00	1,054.54	1,858,851.21	12	☒	12/20/2019	0.00	1,054.54
12/20/2019	Shelb Lynne McCabe	42548	0.00	951.74	1,857,899.47	12	☒	12/20/2019	0.00	951.74
12/20/2019	Melissa N Gilbreath	42547	0.00	1,096.18	1,856,803.29	12	☒	12/20/2019	0.00	1,096.18
12/20/2019	Michelle Lee Busse	42546	0.00	986.02	1,855,817.27	12	☒	12/20/2019	0.00	986.02
12/20/2019	Renee Kaylene Carpenter	42545	0.00	1,946.20	1,853,871.07	12	☒	12/20/2019	0.00	1,946.20
12/20/2019	Matthew Russell Perry	42544	0.00	2,316.02	1,851,555.05	12	☒	12/20/2019	0.00	2,316.02
12/20/2019	Chelsey Beth Gatewood	42543	0.00	862.14	1,850,692.91	12	☒	12/20/2019	0.00	862.14
12/20/2019	Cynthia Jackson	42542	0.00	4,735.51	1,845,957.40	12	☒	12/20/2019	0.00	4,735.51
12/20/2019	Mary V Ayres	42541	0.00	1,272.93	1,844,684.47	12	☒	12/20/2019	0.00	1,272.93
12/20/2019	Angela D Pederson	42540	0.00	1,628.15	1,843,056.32	12	☒	12/20/2019	0.00	1,628.15
12/20/2019	Ryan S Odafter	42539	0.00	4,435.38	1,838,620.94	12	☒	12/20/2019	0.00	4,435.38
12/20/2019	Jana Lynn Merwin	42538	0.00	1,779.41	1,836,841.53	12	☒	12/20/2019	0.00	1,779.41
12/20/2019	Carrie Dawn DeGraft	42537	0.00	1,569.05	1,835,272.48	12	☒	12/20/2019	0.00	1,569.05
12/20/2019	Dana K Wilkins	42536	0.00	1,345.78	1,833,926.70	12	☒	12/20/2019	0.00	1,345.78
12/20/2019	Bradley Keith Shorter	42535	0.00	4,888.23	1,829,038.47	12	☒	12/20/2019	0.00	4,888.23
12/20/2019	Nathaniel James Loewen	42534	0.00	2,360.31	1,826,678.16	12	☒	12/20/2019	0.00	2,360.31
12/20/2019	Charla Gaye Stom	42533	0.00	891.55	1,825,786.61	12	☒	12/20/2019	0.00	891.55
12/20/2019	Sarah J Repsher	42532	0.00	1,379.08	1,824,407.53	12	☒	12/20/2019	0.00	1,379.08
12/20/2019	Patricia Ann Eppard	42531	0.00	1,672.72	1,822,734.81	12	☒	12/20/2019	0.00	1,672.72
12/20/2019	David J Diskill	42530	0.00	4,889.10	1,817,845.71	12	☒	12/20/2019	0.00	4,889.10
12/20/2019	Benjamin Lee Withers	42529	0.00	2,971.10	1,814,874.61	12	☒	12/20/2019	0.00	2,971.10

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Dec to Dec

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/20/2019	Mitzi K Klute	42528	0.00	1,689.28	1,813,185.33	12	☒	12/20/2019	0.00	1,689.28
12/20/2019	Russell Keith Immesote	42527	0.00	1,719.04	1,811,466.29	12	☒	12/20/2019	0.00	1,719.04
12/12/2019	42526 is VOIDED	42526	0.00	(3,793.43)	1,815,259.72	12	☒	12/12/2019	0.00	(3,793.43)
12/20/2019	Randy Wayne Heatherly	42526	0.00	3,793.43	1,811,466.29	12	☒	12/20/2019	0.00	3,793.43
12/20/2019	Lori L Brock	42525	0.00	3,729.75	1,807,736.54	12	☒	12/20/2019	0.00	3,729.75
12/20/2019	Jennifer J Woody	42524	0.00	1,779.65	1,805,956.89	12	☒	12/20/2019	0.00	1,779.65
12/20/2019	Kyle B Williams	42523	0.00	4,669.63	1,801,287.26	12	☒	12/20/2019	0.00	4,669.63
12/20/2019	Heather Sheahon Whelan	42522	0.00	2,104.60	1,799,182.66	12	☒	12/20/2019	0.00	2,104.60
12/20/2019	Kyle Matthew Rogers	42521	0.00	1,830.37	1,797,352.29	12	☒	12/20/2019	0.00	1,830.37
12/20/2019	Adam D Neldeberg	42520	0.00	2,289.73	1,795,062.56	12	☒	12/20/2019	0.00	2,289.73
12/20/2019	Nicole Leigh Keller	42519	0.00	5,250.33	1,789,812.23	12	☒	12/20/2019	0.00	5,250.33
12/20/2019	Kristy Gail Jones	42518	0.00	3,736.06	1,786,076.17	12	☒	12/20/2019	0.00	3,736.06
12/20/2019	Kim A Immesote	42517	0.00	1,363.72	1,784,712.45	12	☒	12/20/2019	0.00	1,363.72
12/20/2019	Jennifer N Chase	42516	0.00	2,860.68	1,781,851.77	12	☒	12/20/2019	0.00	2,860.68
12/20/2019	Amy Dawn Skiles	42515	0.00	1,753.23	1,780,098.54	12	☒	12/20/2019	0.00	1,753.23
12/20/2019	Sheila Rae Vantrease	42514	0.00	434.65	1,779,663.89	12	☒	12/20/2019	0.00	434.65
12/20/2019	Anna Lee Twigger	42513	0.00	563.74	1,779,100.15	12	☒	12/20/2019	0.00	563.74
12/20/2019	Robin Rachelle Taylor	42512	0.00	754.59	1,778,345.56	12	☒	12/20/2019	0.00	754.59
12/20/2019	Tamara J Sparlin	42511	0.00	764.85	1,777,580.71	12	☒	12/20/2019	0.00	764.85
12/20/2019	Marti Deann Sowder	42510	0.00	940.71	1,776,640.00	12	☒	12/20/2019	0.00	940.71
12/20/2019	Anna M Sneed	42509	0.00	734.10	1,775,905.90	12	☒	12/20/2019	0.00	734.10
12/20/2019	Connie S Reynolds	42508	0.00	681.19	1,775,224.71	12	☒	12/20/2019	0.00	681.19
12/20/2019	Chasidy R Reynolds	42507	0.00	705.92	1,774,518.79	12	☒	12/20/2019	0.00	705.92
12/20/2019	Melody Amber Plank	42506	0.00	559.29	1,773,959.50	12	☒	12/20/2019	0.00	559.29
12/20/2019	Betsy J Phillips	42505	0.00	932.10	1,773,027.40	12	☒	12/20/2019	0.00	932.10
12/20/2019	Kristy Ann Mitchell	42504	0.00	624.63	1,772,402.77	12	☒	12/20/2019	0.00	624.63
12/20/2019	Bailee Marie Matthews	42503	0.00	700.49	1,771,702.28	12	☒	12/20/2019	0.00	700.49
12/20/2019	Sharon K Martin	42502	0.00	421.83	1,771,280.45	12	☒	12/20/2019	0.00	421.83
12/20/2019	Janice Ithene Marshall	42501	0.00	972.32	1,770,308.13	12	☒	12/20/2019	0.00	972.32
12/20/2019	Linda Kay Jaeger	42500	0.00	711.86	1,769,596.27	12	☒	12/20/2019	0.00	711.86
12/20/2019	Bettina Hunt	42499	0.00	567.45	1,769,028.82	12	☒	12/20/2019	0.00	567.45
12/20/2019	Melonie S Hubbard	42498	0.00	1,124.37	1,767,904.45	12	☒	12/20/2019	0.00	1,124.37
12/20/2019	Sarah Alenda Haynes	42497	0.00	529.16	1,767,375.29	12	☒	12/20/2019	0.00	529.16
12/20/2019	Starland Michelle Harley	42496	0.00	969.15	1,766,406.14	12	☒	12/20/2019	0.00	969.15
12/20/2019	Charlotte Sonia Farris	42495	0.00	471.31	1,765,934.83	12	☒	12/20/2019	0.00	471.31
12/20/2019	KaTreena Marie Fairlie	42494	0.00	812.09	1,765,122.74	12	☒	12/20/2019	0.00	812.09
12/20/2019	Julie F Edens	42493	0.00	770.17	1,764,352.57	12	☒	12/20/2019	0.00	770.17
12/20/2019	Sheila Sue Dyer	42492	0.00	701.38	1,763,651.19	12	☒	12/20/2019	0.00	701.38