

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40682	10/01/2019				NEMOCOOPSE	N E MO COOP SERVICES	3,984.75
40683	10/01/2019				KICE	JAMIE KICE	92.00
40684	10/01/2019				MILLECRAI	CRAIG MILLER	70.00
40685	10/01/2019				BYRNERIC	ERICK BYRN	70.00
40686	10/01/2019				BONDUBREN	BRENT BONDURANT	70.00
40687	10/01/2019				FENTON	GERALD FENTON	118.00
40688	10/01/2019				SLOAN	TONY SLOAN	151.00
40689	10/01/2019				CARMITCHEL	PATTY CARMITCHEL	60.00
40690	10/01/2019				REA	BRIAN REA	60.00
40691	10/01/2019				SOUTHERS	TIMOTHY SOUTHERS	60.00
40692	10/01/2019				STEPHENS	Ally Stephens	60.00
40693	10/01/2019				TREASWILL	WILLIAM TREASTER	60.00
40694	10/04/2019				APPLEGHOLL	HOLLY APPLGATE	103.89
40695	10/04/2019				CAMPBDEBR	DEBRA CAMPBELL	1,050.41
40696	10/04/2019				GUDEHJACQ	JACQUELINE GUDEHUS	277.05
40697	10/04/2019				HAGERNEAL	NEAL HAGERLA	500.91
40698	10/04/2019				HARSELBRIT	BRITTANY HARSELL	106.20
40699	10/04/2019				MILLERALP	RALPH MILLER	311.68
40700	10/04/2019				PENNSTEP	STEPHANIE PENN	242.41
40701	10/04/2019				RUSSEBETH	BETH RUSSELL	64.64
40702	10/04/2019				SNELLBRIT	BRITTNEY SNELLING	138.52
40703	10/04/2019				VAUGHLLAL	LLALANDA VAUGHN	69.26
40704	10/04/2019				ALLSTATE	ALLSTATE	105.89
40705	10/04/2019				AMERICANF1	AMERICAN FIDELITY ASSURA	2,305.74
40706	10/04/2019				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66
40707	10/04/2019				BANKOFKIRK	BANK OF KIRKSVILLE	3,767.00
40708	10/04/2019				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61
40709	10/04/2019				HOMESTEADF	HOMESTEAD FUNDS INC	75.00
40710	10/04/2019				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	729.00
40711	10/04/2019				LEGALSHIEL	LEGALSHIELD	113.60
40712	10/04/2019				MIDATLANTI	MID ATLANTIC TRUST CO	960.00
40713	10/04/2019				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,385.00
40714	10/04/2019				MOEDHEALTH	MO ED HEALTH GROUP	47,003.93
40715	10/04/2019				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,470.24
40716	10/04/2019				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	622.24
40717	10/04/2019				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	53,599.38
40718	10/04/2019				TEXASLIFEI	TEXAS LIFE INS CO	281.70
40719	10/04/2019				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	462.20
40720	10/04/2019				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	123.34
40721	10/04/2019				WHEALWILL	WILLIAM WHEALEN	590.16
40722	10/03/2019				MVATATREAS	MVATA TREASURER	125.00
40723	10/04/2019				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	75.00
40724	10/04/2019				STURM	DAVID STURM	168.00
40725	10/04/2019				CLARK1	DANNY CLARK	160.00
40726	10/04/2019				HIGHT	ROY HIGHT	168.00
40727	10/04/2019				SANDER	CHRIS SANDER	153.00
40728	10/04/2019				HUNTSCALV	CALVIN HUNTSMAN	165.00
40729	10/04/2019				READING	RICK READING	172.00
40730	10/04/2019				DOAK	QUINN DOAK	196.00
40731	10/04/2019				ROUSEPAUL	PAUL ROUSE	202.00
40732	10/07/2019				HAMLIN	NICK HAMLIN	80.00
40733	10/07/2019				HATHAWAY	BEN HATHAWAY	123.00
40734	10/09/2019				LEWISCOREC	LEWIS CO RECA	138.47
40735	10/09/2019				LEWISCOREC	LEWIS CO RECA	9,222.27
40736	10/09/2019				LIBERTYUTI	LIBERTY UTILITIES	181.73
40737	10/09/2019				USBANKEQUI	US BANK EQUIPMENT FINANC	1,771.38
40738	10/10/2019				ACKMAJEFF	JEFFREY ACKMAN	35.05
40739	10/10/2019				ADAIRCORII	ADAIR CO R-II	3,250.00

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40740	10/10/2019				AIRGASUSAL	AIRGAS USA LLC	585.45
40741	10/10/2019				ALANENVIRO	ALAN ENVIRONMENTAL PRODU	200.00
40742	10/10/2019				ALPHAMEDIA	ALPHA MEDIA	170.00
40743	10/10/2019				AMERICANF3	AMERICAN FIDELITY ADMIN	117.30
40744	10/10/2019				ATT	AT&T	2,231.41
40745	10/10/2019				ATTLONGDIS	AT&T LONG DISTANCE	93.90
40746	10/10/2019				AUTOJETMUF	AUTO-JET MUFFLER CORP	662.96
40747	10/10/2019				BAILEYSFLO	BAILEYS FLORAL & GIFTS	70.00
40748	10/10/2019				BARNHREBE	REBECCA BARNHILL	176.64
40749	10/10/2019				BOBBYRAYSB	BOBBY RAYS BBQ & CATERIN	420.00
40750	10/10/2019				BOSTONJOHN	BOSTON JOHN HEATING & CO	1,038.21
40751	10/10/2019				CRMARKE	C & R MARKET	157.90
40752	10/10/2019				CRSUPERMAR	C & R SUPERMARKETS	31.48
40753	10/10/2019				CARLSKELL	KELLEY CARLSON	69.00
40754	10/10/2019				CHALKSTRUC	CHALKS TRUCK PARTS INC	520.30
40755	10/10/2019				CHILDRESSP	Childress Plumbing & Sewer Service LLC	145.00
40756	10/10/2019				COMMERCIAL	Commercial Kitchen Services	4,423.10
40757	10/10/2019				CONRADHIGG	CONRAD & HIGGINS CPA	3,075.00
40758	10/10/2019				DANNCOINC	DANCO INC	498.90
40759	10/10/2019				DECKERINC	DECKER INC	57.61
40760	10/10/2019				DELANJOYC	JOYCE DELANEY	1,944.00
40761	10/10/2019				DESIGNIT	DESIGN IT	372.00
40762	10/10/2019				EBERLYSSTA	EBERLYS STARTER SERVICE	489.00
40763	10/10/2019				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.50
40764	10/10/2019				EDINAFARMH	EDINA FARM & HOME	56.11
40765	10/10/2019				FRANKSAPPL	FRANKS APPLIANCE	112.29
40766	10/10/2019				GOODWIN	NANCY GOODWIN	507.49
40767	10/10/2019				GUDEHKEIT	KEITH GUDEHUS	185.00
40768	10/10/2019				HARDWOODXP	HARDWOOD XPRESS	277.00
40769	10/10/2019				HAYESAUTOS	HAYES AUTO SUPPLY INC	46.33
40770	10/10/2019				HERZOG LUMB	HERZOG LUMBER CO	35.52
40771	10/10/2019				HOOVERWELD	HOOVER WELDING	1,473.50
40772	10/10/2019				HOPKINSLUM	HOPKINS LUMBER CO INC	325.47
40773	10/10/2019				HUDL	HUDL	3,515.36
40774	10/10/2019				HUMMERTINT	HUMMERT INTERNATIONAL	214.37
40775	10/10/2019				HUSTEAD	GALE HUSTEAD	136.06
40776	10/10/2019				ILMOPRODUC	ILMO PRODUCTS CO	17.10
40777	10/10/2019				ITSAVVYLLC	ITSAVVY LLC	214.40
40778	10/10/2019				JCPARTSCIT	J C PARTS CITY AUTO PART	79.46
40779	10/10/2019				JOSTENSINC	JOSTENS INC	478.19
40780	10/10/2019				JSTESTINGL	JS TESTING LLC	245.00
40781	10/10/2019				KMEMFMREAL	KMEM - FM REAL COUNTRY	175.00
40782	10/10/2019				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	588.00
40783	10/10/2019				KNOXCOUNTY	KNOX COUNTY STONE CO	186.54
40784	10/10/2019				LAKESIDETO	LAKESIDE TOWING & RECOVE	180.00
40785	10/10/2019				LEWISCLARK	LEWIS & CLARK CONFERENCE	800.00
40786	10/10/2019				LUCASANTO	ANTONIA LUCAS	19.99
40787	10/10/2019				MARKSPLUMB	MARKS PLUMBING PARTS	82.84
40788	10/10/2019				MARSHALLPU	Marshall Public Schools	7,030.32
40789	10/10/2019				MASA	MASA	1,252.00
40790	10/10/2019				MCCALCATH	CATHERINE MCCALLUM	5.00
40791	10/10/2019				MCCAUDAWN	DAWN MCCAULEY	6.95
40792	10/10/2019				MCGRAWHILL	MCGRAW-HILL SCH ED LLC	1,397.64
40793	10/10/2019				MIDWAYFREI	MIDWAY FREIGHTLINER INC	607.68
40794	10/10/2019				MILLERCATE	MILLER CATERING	1,165.00
40795	10/10/2019				SHERRYMILL	SHERRY MILLER	134.50
40796	10/10/2019				MISSOURIAC	Missouri Academic Coaches Association	90.00
40797	10/10/2019				MOFFAASSOC	MO FFA ASSOCIATION	650.00

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40798	10/10/2019				MOSCHOOLFO	MO SCHOOL FOR THE DEAF	521.00
40799	10/10/2019				MONROECITY	MONROE CITY R-I	80.00
40800	10/10/2019				MORENET	MORENET	345.00
40801	10/10/2019				MORGRALLA	ALAN MORGRET	10.25
40802	10/10/2019				NEMOREHABI	N.E. MO REHABILITATION	1,205.00
40803	10/10/2019				NEMOSUPTSA	NE MO SUPTS ASSOCIATION	50.00
40804	10/10/2019				NORTHEASTR	NORTHEAST REGIONAL PDC	50.00
40805	10/10/2019				BRIDGETTNU	Bridgett Nunan	158.75
40806	10/10/2019				NWEA	NWEA	3,655.00
40807	10/10/2019				OLDFASHION	OLD FASHION CANDY CO	1,565.68
40808	10/10/2019				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	16,954.88
40809	10/10/2019				ORORA	ORORA VISUAL HORTICULTURAL	456.20
40810	10/10/2019				PAMSCATERI	PAMS CATERING	340.00
40811	10/10/2019				PARRISH	HEATHER PARRISH	111.75
40812	10/10/2019				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	509.60
40813	10/10/2019				PERMABOUND	PERMA-BOUND	162.45
40814	10/10/2019				PROTECHCO	PRO-TECH CO	437.42
40815	10/10/2019				QUILLCORPO	QUILL CORPORATION	207.12
40816	10/10/2019				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	296.95
40817	10/10/2019				SEGLININC	SEGLIN INC	235.00
40818	10/10/2019				SHELBYCORI	SHELBY CO R-IV SCH DIST	128.00
40819	10/10/2019				SHORTZACH	ZACHARY SHORT	41.19
40820	10/10/2019				SHOWMEDOUG	SHOW ME DOUGH FUNDRAISIN	1,018.80
40821	10/10/2019				SMITH	Kiri Smith	152.00
40822	10/10/2019				SNELLINGSO	SNELLING & SONS FENCING	2,010.00
40823	10/10/2019				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	501.53
40824	10/10/2019				TANTARARES	TAN-TAR-A RESORT	429.62
40825	10/10/2019				TIMBERRIDG	TIMBER RIDGE GOLF COURSE	625.00
40826	10/10/2019				TIMECLOCKP	TIMECLOCK PLUS BY DATA MANAGEMENT INC	616.00
40827	10/10/2019				TUETHKEENE	TUETH KEENEY COOPER MOHA	1,243.00
40828	10/10/2019				TURGEANY	ANDY TURGEON	117.95
40829	10/10/2019				USPOSTALSE	U S POSTAL SERVICE	344.00
40830	10/10/2019				UNIVERSIT3	UNIVERSITY OF OREGON	350.00
40831	10/10/2019				VANDEALEX	ALEXANDER VAN DELFT	312.82
40832	10/10/2019				VANNOMELI	MELISSA VANNOY	190.50
40833	10/10/2019				WALSWORTH	WALSWORTH	345.03
40834	10/10/2019				WAMCOSALES	WAMCO SALES	950.00
40835	10/10/2019				WEILECLAI	CLAIR WEILER	1,358.00
40836	10/10/2019				WHITECASTL	WHITE CASTLE STATION	58.06
40837	10/10/2019				XGRAIN	X-Grain	728.00
40838	10/10/2019				FESSETIM	TIM FESSENDEN	100.00
40839	10/10/2019				GUNSAHENR	HENRY GUNSAULS	100.00
40840	10/10/2019				ISONJERR	JERRY ISON	100.00
40841	10/10/2019				JETTJAME	JAMES JETT	100.00
40842	10/10/2019				WHITADONA	DONALD WHITAKER	100.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 232,516.63
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 232,516.63
Grand Total:					Void Total:	0.00	Total without Voids: 232,516.63