

Check Register by Type

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
42597	12/04/2020				ALLSTATE	ALLSTATE	54.01	
42598	12/04/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	2,486.20	
42599	12/04/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
42600	12/04/2020				BANKOFKIRK	BANK OF KIRKSVILLE	3,863.50	
42601	12/04/2020				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
42602	12/04/2020				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
42603	12/04/2020				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	25.00	
42604	12/04/2020				LEGALSHIEL	LEGALSHIELD	113.60	
42605	12/04/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,260.00	
42606	12/04/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,867.00	
42607	12/04/2020				MOEDHEALTH	MO ED HEALTH GROUP	54,902.77	
42608	12/04/2020				MSTA	MSTA	1,717.02	
42609	12/04/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,423.04	
42610	12/04/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
42611	12/04/2020				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	59,216.15	
42612	12/04/2020				TEXASLIFEI	TEXAS LIFE INS CO	323.60	
42613	12/04/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	389.64	
42614	12/04/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	125.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	144,839.13
Check Type Total: Check					Void Total:	0.00	Total without Voids:	144,839.13
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	144,839.13

Payee Type: Employee		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
42586	12/04/2020				DULEYDIAN	DIANE DULEY	369.40	
42587	12/04/2020				GUDEHJACQ	JACQUELINE GUDEHUS	369.40	
42588	12/04/2020				HAGERNEAL	NEAL HAGERLA	64.64	
42589	12/04/2020				HETTINGHEL	HELEN HETTINGER	369.40	
42590	12/04/2020				HUNZIKERBA	BAILEY HUNZIKER	554.10	
42591	12/04/2020				MILLERALP	RALPH MILLER	831.15	
42592	12/04/2020				PARKINSAMB	AMBER PARKINSON	230.87	
42593	12/04/2020				RADFORDJOH	JOHN RADFORD	92.35	
42594	12/04/2020				SULLESKYL	SKYLER SULLENS	2,760.36	
42595	12/04/2020				TURGEBEAU	BEAU TURGEON	369.40	
42596	12/04/2020				VAUGHLLAL	LLALANDA VAUGHN	319.89	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	6,330.96
Check Type Total: Check					Void Total:	0.00	Total without Voids:	6,330.96
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	6,330.96

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
42615	12/07/2020				CARTER	JACOB CARTER	102.00
42616	12/07/2020				SHIPMJOEL	JOEL SHIPMAN	110.00
42617	12/09/2020				AASA	AASA The School Superintendents Association	470.00
42618	12/09/2020				AIRGASUSAL	AIRGAS USA LLC	171.86
42619	12/09/2020				ALPHAMEDIA	ALPHA MEDIA LLC	80.00
42620	12/09/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	782.16
42621	12/09/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	85.64
42622	12/09/2020				AMERICANF3	AMERICAN FIDELITY ADMIN	111.35
42623	12/09/2020				BAILEYSFLO	BAILEYS FLORAL & GIFTS	50.00
42624	12/09/2020				BAREFOOTAT	BAREFOOT ATHLETICS	1,801.15
42625	12/09/2020				BGDAVISDIS	Bg DAVIS DIST	96.00
42626	12/09/2020				BOSTONJOHN	JOHN HANLEY	2,367.00
42627	12/09/2020				CRMARKE	C & R MARKET	27.40
42628	12/09/2020				CAMPENHEAT	CAMPEN HEATING AND AC	8,000.00
42629	12/09/2020				CHILDRESSP	Childress Plumbing & Sewer Service LLC	170.00
42630	12/09/2020				CDI	COLLEGIATE DESIGNS INC	411.99

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42631	12/09/2020				COMPASSELE	Compass Electric	1,400.00
42632	12/09/2020				DEANOSAUTO	DEANOS AUTO REPAIRS	80.00
42633	12/09/2020				DELANJOYC	JOYCE DELANEY	643.50
42634	12/09/2020				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
42635	12/09/2020				EDINAFARMH	EDINA FARM & HOME	215.08
42636	12/09/2020				EDINASENTI	MICHAEL SCOTT	88.00
42637	12/09/2020				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	1,995.78
42638	12/09/2020				FRANKSAPPL	FRANKS APPLIANCE	46.95
42639	12/09/2020				GOODWIN	NANCY GOODWIN	56.95
42640	12/09/2020				GRANDVIEW	GRANDVIEW R-II	1,602.32
42641	12/09/2020				GRAY	Shelly Gray	326.67
42642	12/09/2020				GUDEHJACK	JACKIE GUDEHUS	1,748.25
42643	12/09/2020				HARDWOODXP	HARDWOOD XPRESS	79.00
42644	12/09/2020				HAYESAUTOS	HAYES AUTO SUPPLY INC	6.03
42645	12/09/2020				HERZOGLUMB	HERZOG LUMBER CO	93.91
42646	12/09/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.40
42647	12/09/2020				INDIANCREE	INDIAN CREEK WELDING	18.99
42648	12/09/2020				INTERSTATE	INTERSTATE ALL BATTERY C	49.30
42649	12/09/2020				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
42650	12/09/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	383.00
42651	12/09/2020				KNOXCOROTA	KNOX CO ROTARY CLUB	60.00
42652	12/09/2020				KOHLGROCER	KOHL GROCER CO	14.75
42653	12/09/2020				LEWISCOREC	LEWIS CO RECA	8,137.81
42654	12/09/2020				LIBERTYUTI	LIBERTY UTILITIES	327.51
42655	12/09/2020				MUSIC	M.U.S.I.C.	91,196.44
42656	12/09/2020				MUSIC	M.U.S.I.C.	3,908.56
42657	12/09/2020				MUSIC	M.U.S.I.C.	5,472.00
42658	12/09/2020				MARKTWAINR	MARKTWAIN RURAL TELEPHONE COMPANY	950.25
42659	12/09/2020				MAYERGARY	GARY MAYER	25.00
42660	12/09/2020				MIDWESTBU1	MIDWEST BUS SALES INC	140.00
42661	12/09/2020				MIDWESTTRA	MIDWEST TRANSIT EQUIP	117.99
42662	12/09/2020				MOSCHOOLFO	MO SCHOOL FOR THE DEAF	521.00
42663	12/09/2020				NAOMIWEBER	Naomi Weber	1,054.16
42664	12/09/2020				NATIONALFF	NATIONAL FFA ORGANIZATN	707.50
42665	12/09/2020				NORTHEASTM	NORTHEAST MO COOP	2,310.34
42666	12/09/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	18,846.28
42667	12/09/2020				OREILLYAUT	OREILLY AUTOMOTIVE INC	8.98
42668	12/09/2020				PAMSCATERI	PAMS CATERING	75.00
42669	12/09/2020				PETERSHEAT	PETERS HEATING & AC	4,640.42
42670	12/09/2020				PHILIPSCOM	PHILIPS & COMPANY COLUMBIA	410.37
42671	12/09/2020				PROTECHCO	PRO-TECH CO	83.45
42672	12/09/2020				REALITY	RealityWorks	3,134.05
42673	12/09/2020				SADLER	Kelly Sadler	119.33
42674	12/09/2020				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	3,095.63
42675	12/09/2020				SDI	SDI Innovations, INC.	15.00
42676	12/09/2020				SEITZFUNDR	SEITZ FUNDRAISING	6,725.47
42677	12/09/2020				SHELBYCORI	SHELBY CO R-IV SCH DIST	148.39
42678	12/09/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	604.00
42679	12/09/2020				TIMECLOCKP	TIMECLOCK PLUS BY DATA MANAGEMENT INC	4.00
42680	12/09/2020				TOPGUNTOOL	TOP GUN TOOLS LLC	4.02
42681	12/09/2020				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	84.00
42682	12/09/2020				TURGEANY	ANDY TURGEON	70.95
42683	12/09/2020				USPOSTALSE	U S POSTAL SERVICE	212.83
42684	12/09/2020				USBANKEQUI	US BANK EQUIPMENT FINANC	715.61
42685	12/09/2020				USCELLULAR	US CELLULAR	1,685.40
42686	12/09/2020				VANDEANNA	ANNA VAN DELFT	21.65

Checking Account ID: 1

Void Total:

0.00

Total without Voids:

179,644.36

**Check Register by Type**

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>179,644.36</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>179,644.36</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>330,814.45</u>