

Check Register by Type

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1			
<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>Check Amount</u>	
42949	03/05/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	41.14	
42950	03/05/2021				BANKOFKIRK	BANK OF KIRKSVILLE	75.00	
42951	03/05/2021				MOEDHEALTH	MO ED HEALTH GROUP	285.50	
42952	03/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	213.04	
42962	03/03/2021				ALLSTATE	ALLSTATE	35.05	
42963	03/03/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	2,445.06	
42964	03/03/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
42965	03/03/2021				BANKOFKIRK	BANK OF KIRKSVILLE	3,982.50	
42966	03/03/2021				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
42967	03/03/2021				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	25.00	
42968	03/03/2021				LEGALSHIEL	LEGALSHIELD	113.60	
42969	03/03/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
42970	03/03/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,727.00	
42971	03/03/2021				MOEDHEALTH	MO ED HEALTH GROUP	54,632.94	
42972	03/03/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,541.02	
42973	03/03/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
42974	03/03/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	63,700.39	
42975	03/03/2021				TEXASLIFEI	TEXAS LIFE INS CO	323.60	
42976	03/03/2021				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	389.64	
42977	03/03/2021				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	125.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	147,893.08
Check Type Total: Check					Void Total:	0.00	Total without Voids:	147,893.08
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	147,893.08

Payee Type: Employee		Check Type: Check			Checking Account ID: 1			
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42953	03/03/2021				COLBERTBRA	BRANDIE COLBERT	92.35	
42954	03/03/2021				GUDEHJACQ	JACQUELINE GUDEHUS	23.09	
42955	03/03/2021				HAGERNEAL	NEAL HAGERLA	315.88	
42956	03/03/2021				HETTINGHEL	HELEN HETTINGER	1,549.95	
42957	03/03/2021				LAWSONCONN	CONNIE LAWSON	369.40	
42958	03/03/2021				MILLERALP	RALPH MILLER	554.10	
42959	03/03/2021				OGDENPATRI	PATRICK OGDEN	593.94	
42960	03/03/2021				TALTONNOAH	NOAH TALTON	2,451.93	
42961	03/03/2021				VAUGHLLAL	LLALANDA VAUGHN	277.05	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	6,227.69
Check Type Total: Check					Void Total:	0.00	Total without Voids:	6,227.69
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	6,227.69

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42978	03/11/2021				LEWISCOREC	LEWIS CO RECA	10,670.09
42979	03/11/2021				LIBERTYUTI	LIBERTY UTILITIES	748.96
42980	03/11/2021		X	03/11/2021	MARKTWAINR	MARKTWAIN RURAL TELEPHONE COMPANY	909.42
42981	03/11/2021				USCELLULAR	US CELLULAR	1,555.87
42982	03/11/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	742.61
42983	03/11/2021				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	909.42
42984	03/11/2021				AIRGASUSAL	AIRGAS USA LLC	153.68
42985	03/11/2021				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
42986	03/11/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	976.55
42987	03/11/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	514.94
42988	03/11/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	111.35
42989	03/11/2021				APPLEINC	APPLE INC	51,042.00
42990	03/11/2021				AUTOJETMUF	AUTO-JET MUFFLER CORP	161.04
42991	03/11/2021				BAILEYSFLO	BAILEYS FLORAL & GIFTS	123.00
42992	03/11/2021				BATINADODG	BATINA DODGE ELECTION AU	80.31
42993	03/11/2021				BOSTONJOHN	JOHN HANLEY	536.95

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42994	03/11/2021				CRMARKE	C & R MARKET	218.52
42995	03/11/2021				CARLSKEL	KELLEY CARLSON	13.38
42996	03/11/2021				CDWGOVERN	CDW GOVERNMENT INC	2,665.60
42997	03/11/2021				CHALKSTRUC	CHALKS TRUCK PARTS INC	365.00
42998	03/11/2021				CITYOFEDIN	CITY OF EDINA	856.70
42999	03/11/2021				COMMUNITYO	COMMUNITY OPPORTUNITIES	100.00
43000	03/11/2021				DEANOSAUTO	DEANOS AUTO REPAIRS	100.00
43001	03/11/2021				DECKERINC	DECKER INC	308.13
43002	03/11/2021				DELANJOYC	JOYCE DELANEY	1,707.75
43003	03/11/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
43004	03/11/2021				EDINAFARMH	EDINA FARM & HOME	460.42
43005	03/11/2021				EDINASENTI	MICHAEL SCOTT	209.00
43006	03/11/2021				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	42.00
43007	03/11/2021				FASTENALCO	FASTENAL COMPANY	85.68
43008	03/11/2021				FRANKSAPPL	FRANKS APPLIANCE	21.49
43009	03/11/2021				GARYSGLASS	GARYS GLASS LLC	45.00
43010	03/11/2021				GETZFIREEQ	GETZ FIRE EQUIPMENT	1,069.94
43011	03/11/2021				GOODWIN	NANCY GOODWIN	320.26
43012	03/11/2021				GRANDVIEW	GRANDVIEW R-II	691.74
43013	03/11/2021				GRAY1	SHELLY GRAY	323.83
43014	03/11/2021				GUDEHJACK	JACKIE GUDEHUS	1,202.25
43015	03/11/2021				GUDEHKEIT	KEITH GUDEHUS	110.00
43016	03/11/2021				HAYESAUTOS	HAYES AUTO SUPPLY INC	150.94
43017	03/11/2021				HOLMAJOSE	JOSEPH HOLMAN	49.00
43018	03/11/2021				HOOVERWELD	HOOVER WELDING	1,318.29
43019	03/11/2021				HOPKINSLUM	HOPKINS LUMBER CO INC	849.75
43020	03/11/2021				HORSTPLUMB	HORST PLUMBING	90.00
43021	03/11/2021				ILMOPRODUC	ILMO PRODUCTS CO	17.40
43022	03/11/2021				INDIANCREE	INDIAN CREEK WELDING	768.25
43023	03/11/2021				INTERSTAT1	INTERSTATE BILLING SERV	273.81
43024	03/11/2021				JWPEPPERSO	J W PEPPER & SON INC	27.19
43025	03/11/2021				JIREHINCOR	JIREH INCORPORATED	1,252.20
43026	03/11/2021				JOSTENS	JOSTENS	135.00
43027	03/11/2021				JOSTENSINC	JOSTENS INC	29.50
43028	03/11/2021				JUSTRITE	JUST RITE SPIRIT SUPPLIES	293.47
43029	03/11/2021				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
43030	03/11/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	258.00
43031	03/11/2021				KNOXCOUNT1	KNOX COUNTY CLERK	7,252.75
43032	03/11/2021				KOHLGROCER	KOHL GROCER CO	94.37
43033	03/11/2021				LAKEWOODRV	LAKE WOOD RV SALES	2,149.80
43034	03/11/2021				MARQUETTEC	MARQUETTE CB SHOP	30.00
43035	03/11/2021				MAYERGARY	GARY MAYER	25.00
43036	03/11/2021				MIDWAYFREI	MIDWAY FREIGHTLINER INC	107.27
43037	03/11/2021				MIDWESTBU2	MIDWEST BUS PARTS INC	32.35
43038	03/11/2021				MIDWESTBUS	MIDWEST BUS SALES INC	194.38
43039	03/11/2021				MOFFAASSOC	MO FFA ASSOCIATION	200.00
43040	03/11/2021				MOASSP	MOASSP	289.00
43041	03/11/2021				MOBERLYARE	MOBERLY AREA COM. COLLEG	34.40
43042	03/11/2021				MOBERLYHSS	MOBERLY HS SCHOLAR BOWL	140.00
43043	03/11/2021				NAOMIWEBER	NAOMI WEBER	226.91
43044	03/11/2021				NORTHEASTM	NORTHEAST MO COOP	3,185.00
43045	03/11/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	11,851.07
43046	03/11/2021				OVERHEADDO	OVERHEAD DOOR COMPANY OF QUINCY, INC	443.00
43047	03/11/2021				OVERSTREET	NATHAN OVERSTREET	415.00
43048	03/11/2021				PAMSCATERI	PAMS CATERING	618.00
43049	03/11/2021				PERMABOUND	PERMA-BOUND	842.00
43050	03/11/2021				PHILIPSCOM	PHILIPS & COMPANY COLUMBIA	200.16
43051	03/11/2021				QUESTARASS	QUESTAR ASSESSMENT INC	23.40
43052	03/11/2021				QUILLCORPO	QUILL CORPORATION	261.01

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43053	03/11/2021				QMG	QUINCY MEDICAL GROUP	250.00
43054	03/11/2021				RPMTRUCKAC	RPM TRUCK ACCESSORIES LL	2,063.28
43055	03/11/2021				SADLER	KELLY SADLER	234.03
43056	03/11/2021				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	40.00
43057	03/11/2021				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	250.00
43058	03/11/2021				SULLIVANHS	SULLIVAN HIGH SCHOOL	25.00
43059	03/11/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	483.20
43060	03/11/2021				TRANSPORTA	TRANSPORTANT, INC	7,000.00
43061	03/11/2021				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	400.00
43062	03/11/2021				USPOSTALSE	U S POSTAL SERVICE	38.00
43063	03/11/2021				VANDEALEX	ALEXANDER VAN DELFT	89.50
43064	03/11/2021				VANDEANNA	ANNA VAN DELFT	58.99
43065	03/11/2021				WALKERMOTO	WALKER MOTORS, LLC	118.75
43066	03/11/2021				WEILER	GLEN WEILER	5,315.00
43067	03/11/2021				WHITECASTL	WHITE CASTLE STATION	324.46
43068	03/11/2021				WOODSHOP	THE WOOD SHOP	100.00
43069	03/11/2021				WOODSDEAN	DEAN WOODS	6.50
Checking Account ID: 1					Void Total:	909.42	Total without Voids: 130,561.38
Check Type Total: Check					Void Total:	909.42	Total without Voids: 130,561.38
Payee Type Total: Vendor					Void Total:	909.42	Total without Voids: 130,561.38
Grand Total:					Void Total:	909.42	Total without Voids: 284,682.15