

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
43091	04/05/2021				ALLSTATE	ALLSTATE	35.05
43092	04/05/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	2,486.20
43093	04/05/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66
43094	04/05/2021				BANKOFKIRK	BANK OF KIRKSVILLE	4,232.50
43095	04/05/2021				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61
43096	04/05/2021				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	25.00
43097	04/05/2021				LEGALSHIEL	LEGALSHIELD	113.60
43098	04/05/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00
43099	04/05/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,659.00
43100	04/05/2021				MOEDHEALTH	MO ED HEALTH GROUP	54,395.36
43101	04/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,747.68
43102	04/05/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33
43103	04/05/2021				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	59,889.37
43104	04/05/2021				TEXASLIFEI	TEXAS LIFE INS CO	323.60
43105	04/05/2021				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	386.84
43106	04/05/2021				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	115.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 141,646.80
Check Type Total: Check					Void Total:	0.00	Total without Voids: 141,646.80
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 141,646.80

Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
43080	04/05/2021				COLBERTBRA	BRANDIE COLBERT	369.40
43081	04/05/2021				GUDEHJACQ	JACQUELINE GUDEHUS	138.52
43082	04/05/2021				HAGERNEAL	NEAL HAGERLA	340.42
43083	04/05/2021				HETTINGHEL	HELEN HETTINGER	1,462.60
43084	04/05/2021				LAWSONCONN	CONNIE LAWSON	507.92
43085	04/05/2021				MILLERMORG	MORGAN MILLER	461.75
43086	04/05/2021				MILLERALP	RALPH MILLER	784.97
43087	04/05/2021				MILLERSID	SIDNEY MILLER	92.35
43088	04/05/2021				OGDENPATRI	PATRICK OGDEN	331.41
43089	04/05/2021				PENNJESSIC	JESSICA PENN	369.40
43090	04/05/2021				PENNREBECC	REBECCA PENN	92.35
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 4,951.09
Check Type Total: Check					Void Total:	0.00	Total without Voids: 4,951.09
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 4,951.09

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
43107	04/14/2021				CARNEPHIL	PHIL CARNES	122.00
43108	04/14/2021				LONG2	KEITH LONG	152.00
43109	04/14/2021				LEWISCOREC	LEWIS CO RECA	8,685.29
43110	04/14/2021				LIBERTYUTI	LIBERTY UTILITIES	767.64
43111	04/14/2021		X	04/14/2021	MARKTWAINR	MARKTWAIN RURAL TELEPHONE COMPANY	894.35
43112	04/14/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	801.35
43113	04/14/2021				USCELLULAR	US CELLULAR	1,771.11
43114	04/14/2021				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	894.35
43115	04/15/2021				AIRGASUSAL	AIRGAS USA LLC	171.86
43116	04/15/2021				ALLSEASON1	ALL SEASONS CLEANING SER	400.00
43117	04/15/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	253.93
43118	04/15/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,877.32
43119	04/15/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,022.77
43120	04/15/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	464.91
43121	04/15/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	247.85
43122	04/15/2021				AMPLIFYEDU	AMPLIFY EDUCATION, INC	180.00
43123	04/15/2021				BARNHREBE	REBECCA BARNHILL	120.00
43124	04/15/2021				BOSTONJOHN	JOHN HANLEY	669.40

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43125	04/15/2021				BROOKFIELD	BROOKFIELD R-III	175.00
43126	04/15/2021				BSNSPORTS	BSN SPORTS	1,973.52
43127	04/15/2021				CRMARKET	C & R MARKET	296.85
43128	04/15/2021				CRMARKET	C & R MARKET	229.47
43129	04/15/2021				CAMERDAVI	DAVID CAMERON	60.00
43130	04/15/2021				CANTONRV	CANTON R-V	125.00
43131	04/15/2021				CARDWRHON	RHONDA CARDWELL	160.00
43132	04/15/2021				CITYOFEDIN	CITY OF EDINA	1,567.20
43133	04/15/2021				CLARKCORIS	CLARK CO R-I SCHOOL DIST	125.00
43134	04/15/2021				DELANJOYC	JOYCE DELANEY	2,425.50
43135	04/15/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
43136	04/15/2021				EDINAFARMH	EDINA FARM & HOME	654.22
43137	04/15/2021				EDINAFARMH	EDINA FARM & HOME	93.65
43138	04/15/2021				EDINASENTI	MICHAEL SCOTT	167.75
43139	04/15/2021				ENDGLMARI	MARIAH ENGLAND	307.64
43140	04/15/2021				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	6,462.39
43141	04/15/2021				FASTENALCO	FASTENAL COMPANY	35.49
43142	04/15/2021				FRANKSAPPL	FRANKS APPLIANCE	19.98
43143	04/15/2021				GFIDIGITAL	GFI DIGITAL	170.30
43144	04/15/2021				GRANDVIEW	GRANDVIEW R-II	546.21
43145	04/15/2021				GRAY1	SHELLY GRAY	383.43
43146	04/15/2021				GREENRICH	RICHARD GREEN	260.43
43147	04/15/2021				GREENMARY	MARY GREENLEY	25.00
43148	04/15/2021				GUDEHJACK	JACKIE GUDEHUS	1,869.00
43149	04/15/2021				GUDEHKEIT	KEITH GUDEHUS	420.29
43150	04/15/2021				H2GRAFX	H2 GRAFX	156.00
43151	04/15/2021				HAGERKENT	KENT HAGERLA	6.08
43152	04/15/2021				HAYESAUTOS	HAYES AUTO SUPPLY INC	50.87
43153	04/15/2021				HERZOGLUMB	HERZOG LUMBER CO	826.13
43154	04/15/2021				HILLYARDCO	HILLYARD - COLUMBIA	288.12
43155	04/15/2021				HODGEKARE	KAREN HODGE	25.00
43156	04/15/2021				HOPKINSLUM	HOPKINS LUMBER CO INC	1,335.69
43157	04/15/2021				HUMMERTINT	HUMMERT INTERNATIONAL	1,457.78
43158	04/15/2021				ILMOPRODUC	ILMO PRODUCTS CO	18.00
43159	04/15/2021				INDIANCREE	INDIAN CREEK WELDING	248.00
43160	04/15/2021				INTERSTATE	INTERSTATE ALL BATTERY C	105.70
43161	04/15/2021				INTERSTAT1	INTERSTATE BILLING SERV	665.00
43162	04/15/2021				ITSAVVYLLC	ITSAVVY LLC	1,920.72
43163	04/15/2021				JCPARTSCIT	J C PARTS CITY AUTO PART	22.50
43164	04/15/2021				JIREHINCOR	JIREH INCORPORATED	40.00
43165	04/15/2021				JONESSCHOO	JONES SCHOOL SUPPLY CO	283.41
43166	04/15/2021				JONESDAVI	DAVID JONES	49.00
43167	04/15/2021				JOSTENSINC	JOSTENS INC	651.20
43168	04/15/2021				KERBYWEND	WENDY KERBY	23.43
43169	04/15/2021				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
43170	04/15/2021				KNOXCOAFTE	KNOX CO AFTER PROM	500.00
43171	04/15/2021				KNOXCOATHB	KNOX CO ATH BOOSTERS	140.00
43172	04/15/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	548.00
43173	04/15/2021				KNOXCOUNTY	KNOX COUNTY STONE CO	1,238.02
43174	04/15/2021				LAKESIDETO	LAKESIDE TOWING & RECOVE	240.00
43175	04/15/2021				LEWISCOCI	LEWIS CO C-I	125.00
43176	04/15/2021				LODGEOFFOU	LODGE OF FOUR SEASONS	255.44
43177	04/15/2021				MARCELINER	MARCELINE R-V SCHOOL DISTRICT	20.00
43178	04/15/2021				MAYERGARY	GARY MAYER	25.00
43179	04/15/2021				MELANIEMOR	MELANIE MORGRET	825.00
43180	04/15/2021				MFAOILCOMP	MFA OIL COMPANY	4,459.07
43181	04/15/2021				MIPA	MIPA	75.00
43182	04/15/2021				MODIVOFEMP	MO DIV OF EMPLOY SECURTY	28.53
43183	04/15/2021				MSHSAA	MSHSAA	2,245.14

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43184	04/15/2021				NAOMIWEBER	NAOMI WEBER	1,432.10
43185	04/15/2021				NEMOSCHOOL	NEMO SCHOOL DIST COOP	839.40
43186	04/15/2021				NORTHEASTM	NORTHEAST MO COOP	319.76
43187	04/15/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	24,698.43
43188	04/15/2021				OREILLYAUT	OREILLY AUTOMOTIVE INC	94.49
43189	04/15/2021				OVERSTREET	NATHAN OVERSTREET	40.00
43190	04/15/2021				PAMSCATERI	PAMS CATERING	720.00
43191	04/15/2021				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	188.15
43192	04/15/2021				PREWITT	RACHEL PREWITT	523.55
43193	04/15/2021				PROTECHCO	PRO-TECH CO	8.00
43194	04/15/2021				QUILLCORPO	QUILL CORPORATION	187.94
43195	04/15/2021				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	1,621.83
43196	04/15/2021				SADLER	KELLY SADLER	341.70
43197	04/15/2021				SCHOOLPRID	SCHOOL PRIDE	60.00
43198	04/15/2021				SCHOOLSPEC	SCHOOL SPECIALTY	61.34
43199	04/15/2021				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	175.00
43200	04/15/2021				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	100.00
43201	04/15/2021				SEGLININC	SEGLIN INC	292.50
43202	04/15/2021				SHANLEY	LEANN SHANLEY	41.75
43203	04/15/2021				SHELBYCORI	SHELBY CO R-IV SCH DIST	412.14
43204	04/15/2021				SHINKDEBO	DEBORAH SHINKLE	70.76
43205	04/15/2021				SHINKDEBO	DEBORAH SHINKLE	16.90
43206	04/15/2021				SNAPONTOOL	SNAP-ON TOOLS	199.99
43207	04/15/2021				SNYDESTEP	STEPHANIE SNYDER	30.10
43208	04/15/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	609.00
43209	04/15/2021				TECHELECTR	TECH ELECTRONICS INC	704.00
43210	04/15/2021				TYLERTECHN	TYLER TECHNOLOGIES INC	420.00
43211	04/15/2021				USPOSTALSE	U S POSTAL SERVICE	186.00
43212	04/15/2021				VANDEALEX	ALEXANDER VAN DELFT	503.98
43213	04/15/2021				VANNOBRUC	BRUCE VANNOY	50.00
43214	04/15/2021				VANNOMELI	MELISSA VANNOY	366.00
43215	04/15/2021				WALSWORTHP	WALSWORTH PUBLISHING CO	3,690.59
43216	04/15/2021				WHITECASTL	WHITE CASTLE STATION	90.59
43217	04/15/2021				WOODSDEAN	DEAN WOODS	6.00
43218	04/15/2021				YOAKUM	AMY YOAKUM	219.50
43219	04/15/2021				LAIN	TONY LAIN	130.00
43220	04/15/2021				SAWYEDUST	DUSTIN SAWYER	125.00
Checking Account ID: 1					Void Total:	894.35	Total without Voids: 95,936.96
Check Type Total: Check					Void Total:	894.35	Total without Voids: 95,936.96
Payee Type Total: Vendor					Void Total:	894.35	Total without Voids: 95,936.96
Grand Total:					Void Total:	894.35	Total without Voids: 242,534.85