

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>	
43242	05/05/2021				AFLAC	AFLAC	346.57	
43243	05/05/2021				ALLSTATE	ALLSTATE	35.05	
43244	05/05/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	2,486.20	
43245	05/05/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
43246	05/05/2021				BANKOFKIRK	BANK OF KIRKSVILLE	4,232.50	
43247	05/05/2021				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
43248	05/05/2021				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	25.00	
43249	05/05/2021				LEGALSHIEL	LEGALSHIELD	113.60	
43250	05/05/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
43251	05/05/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,775.00	
43252	05/05/2021				MOEDHEALTH	MO ED HEALTH GROUP	55,582.36	
43253	05/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,430.02	
43254	05/05/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
43255	05/05/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	59,595.69	
43256	05/05/2021				TEXASLIFEI	TEXAS LIFE INS CO	323.60	
43257	05/05/2021				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	389.64	
43258	05/05/2021				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	120.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	143,692.83
Check Type Total: Check					Void Total:	0.00	Total without Voids:	143,692.83
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	143,692.83

Payee Type: Employee		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>	
43231	05/05/2021				BROTHERTON	HAYLEY BROTHERTON	184.70	
43232	05/05/2021				COLBERTBRA	BRANDIE COLBERT	277.05	
43233	05/05/2021				DARROWJOSE	JOSEPH DARROW II	92.35	
43234	05/05/2021				GUDEHJACQ	JACQUELINE GUDEHUS	138.52	
43235	05/05/2021				HAGERNEAL	NEAL HAGERLA	466.55	
43236	05/05/2021				HETTINGHEL	HELEN HETTINGER	1,723.65	
43237	05/05/2021				LAWSONCONN	CONNIE LAWSON	554.10	
43238	05/05/2021				MILLERMORG	MORGAN MILLER	138.52	
43239	05/05/2021				MILLERALP	RALPH MILLER	461.75	
43240	05/05/2021				PENNJESSIC	JESSICA PENN	184.70	
43241	05/05/2021				SNYDERCHEY	CHEYENNE SNYDER	23.94	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	4,245.83
Check Type Total: Check					Void Total:	0.00	Total without Voids:	4,245.83
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	4,245.83

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<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>
43262	05/05/2021				ROUSEPAUL	PAUL ROUSE	160.00
43263	05/05/2021				TOLLERAND	RANDY TOLLE	140.00
43264	05/06/2021				BONDUBREN	BRENT BONDURANT	150.00
43265	05/06/2021				TAFF	CREW TAFF	187.00
43266	05/06/2021				TOLLERAND	RANDY TOLLE	160.00
43267	05/07/2021				BEELERUST	RUSTY BEELER	122.00
43268	05/07/2021				WOLF	JAMIE WOLF	100.00
43270	05/13/2021				LEWISCOREC	LEWIS CO RECA	51.20
43271	05/13/2021				LEWISCOREC	LEWIS CO RECA	7,680.24
43272	05/13/2021				LIBERTYUTI	LIBERTY UTILITIES	484.34
43273	05/13/2021				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	894.35
43274	05/13/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	842.29
43275	05/13/2021				USCELLULAR	US CELLULAR	1,514.35
43276	05/13/2021				ACKMAJEFF	JEFFREY ACKMAN	82.00
43277	05/13/2021				AIRGASUSAL	AIRGAS USA LLC	168.30
43278	05/13/2021				ALPHAMEDIA	ALPHA MEDIA LLC	300.00
43279	05/13/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	583.37

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43280	05/13/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	524.90
43281	05/13/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,395.40
43282	05/13/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	2,621.36
43283	05/13/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	422.68
43284	05/13/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	240.57
43285	05/13/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	111.35
43286	05/13/2021				APPLEINC	APPLE INC	714.00
43287	05/13/2021				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	350.00
43288	05/13/2021				BOSTONJOHN	JOHN HANLEY	29,000.00
43289	05/13/2021				BSNSPORTS	BSN SPORTS	1,046.59
43290	05/13/2021				CRMARKE	C & R MARKET	179.94
43291	05/13/2021				CRMARKE	C & R MARKET	391.85
43292	05/13/2021				CAHALANOIL	CAHALAN OIL COMPANY	4,657.04
43293	05/13/2021				CHELSEASCU	CHELSEA ZAHN	108.00
43294	05/13/2021				CHILDRESSP	CHILDRESS PLUMBING & SEWER SERVICE LLC	158.50
43295	05/13/2021				CITYOFEDIN	CITY OF EDINA	1,591.70
43296	05/13/2021				COMPASSELE	COMPASS ELECTRIC	2,728.04
43297	05/13/2021				DECKERINC	DECKER INC	1,944.80
43298	05/13/2021				DELANJOYC	JOYCE DELANEY	2,029.50
43299	05/13/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
43300	05/13/2021				EDINAFARMH	EDINA FARM & HOME	667.15
43301	05/13/2021				EDINAFARMH	EDINA FARM & HOME	94.70
43302	05/13/2021				EDINASENTI	MICHAEL SCOTT	79.75
43303	05/13/2021				ESSENCECHE	ESSENCE CHEMICAL COMPANY	320.68
43304	05/13/2021				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	575.77
43305	05/13/2021				GOODWIN	NANCY GOODWIN	203.50
43306	05/13/2021				GRAY1	SHELLY GRAY	289.21
43307	05/13/2021				GREENRICH	RICHARD GREEN	47.00
43308	05/13/2021				GUDEHJACK	JACKIE GUDEHUS	1,716.75
43309	05/13/2021				GUDEHKEIT	KEITH GUDEHUS	435.00
43310	05/13/2021				HAGERKENT	KENT HAGERLA	32.57
43311	05/13/2021				HARDWOODXP	HARDWOOD XPRESS	1,653.42
43312	05/13/2021				HAYESAUTOS	HAYES AUTO SUPPLY INC	4.89
43313	05/13/2021				HERZOGLUMB	HERZOG LUMBER CO	683.20
43314	05/13/2021				HOOVERWELD	HOOVER WELDING	687.31
43315	05/13/2021				HOPKINSLUM	HOPKINS LUMBER CO INC	104.52
43316	05/13/2021				HUMMERTINT	HUMMERT INTERNATIONAL	488.80
43317	05/13/2021				ILMOPRODUC	ILMO PRODUCTS CO	18.00
43318	05/13/2021				INDIANCREE	INDIAN CREEK WELDING	211.61
43319	05/13/2021				ITSAVVYLLC	ITSAVVY LLC	562.56
43320	05/13/2021				JONESSCHOO	JONES SCHOOL SUPPLY CO	208.95
43321	05/13/2021				JOSTENSINC	JOSTENS INC	1,386.79
43322	05/13/2021				KEEPSAKEPH	KEEPSAKE PHOTOGRAPHY	50.00
43323	05/13/2021				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
43324	05/13/2021				KNOXCOATHB	KNOX CO ATH BOOSTERS	220.00
43325	05/13/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	558.00
43326	05/13/2021				KOHLGROCER	KOHL GROCER CO	8,785.48
43327	05/13/2021				LEWISCOCI	LEWIS CO C-I	125.00
43328	05/13/2021				LEWISCOELE	LEWIS COUNTY ELECTION AUTHORITY	53.37
43329	05/13/2021				LIONELEC	THE LION ELECTRIC	1,254.23
43330	05/13/2021				LUCASANTO	ANTONIA LUCAS	48.84
43331	05/13/2021				MAYERGARY	GARY MAYER	25.00
43332	05/13/2021				MILLERCATE	MILLER CATERING	1,005.00
43333	05/13/2021				MILLEVICK	VICKIE MILLER	13.65
43334	05/13/2021				NAOMIWEBER	NAOMI WEBER	1,203.71
43335	05/13/2021				NATIONALFF	NATIONAL FFA ORGANIZATN	391.48
43336	05/13/2021				NORTHEASTM	NORTHEAST MO COOP	62.64
43337	05/13/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	21,292.99

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43338	05/13/2021				PAMSCATERI	PAMS CATERING	760.00
43339	05/13/2021				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	116.55
43340	05/13/2021				PREWITT	RACHEL PREWITT	153.55
43341	05/13/2021				PROTECHCO	PRO-TECH CO	433.19
43342	05/13/2021				PUTNAMCORI	PUTNAM CO R-I	150.00
43343	05/13/2021				QUILLCORPO	QUILL CORPORATION	255.78
43344	05/13/2021				RAINBOOILC	RAINBO OIL CO	200.53
43345	05/13/2021				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	4,127.00
43346	05/13/2021				SADLER	KELLY SADLER	327.45
43347	05/13/2021				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	100.00
43348	05/13/2021				SHELBYCORI	SHELBY CO R-IV SCH DIST	1,050.13
43349	05/13/2021				SNAPONTOOL	SNAP-ON TOOLS	286.35
43350	05/13/2021				SNYDESTEP	STEPHANIE SNYDER	40.00
43351	05/13/2021				SOFTWAREUN	SOFTWARE UNLIMITED INC	7,595.00
43352	05/13/2021				STARLIGHTE	STARLIGHT ENTERTAINMENT	450.00
43353	05/13/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	580.20
43354	05/13/2021				TOPGUNTOOL	TOP GUN TOOLS LLC	229.73
43355	05/13/2021				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	114.00
43356	05/13/2021				TURGEANY	ANDY TURGEON	1,018.70
43357	05/13/2021				TYLERTECHN	TYLER TECHNOLOGIES INC	1,148.55
43358	05/13/2021				VANDEALEX	ALEXANDER VAN DELFT	121.90
43359	05/13/2021				VANDEANNA	ANNA VAN DELFT	14.75
43360	05/13/2021				WALSWORTHP	WALSWORTH PUBLISHING CO	551.36
43361	05/13/2021				WHITECASTL	WHITE CASTLE STATION	312.00
43362	05/13/2021				WOODSDEAN	DEAN WOODS	18.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 129,860.44
Check Type Total: Check					Void Total:	0.00	Total without Voids: 129,860.44
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 129,860.44
Grand Total:					Void Total:	0.00	Total without Voids: 277,799.10