

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	
42820	02/05/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7.00	
42821	02/05/2021				MOEDHEALTH	MO ED HEALTH GROUP	523.26	
42822	02/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	281.32	
42823	02/05/2021				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	2.80	
42837	02/05/2021				ALLSTATE	ALLSTATE	35.05	
42838	02/05/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	2,486.20	
42839	02/05/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
42840	02/05/2021				BANKOFKIRK	BANK OF KIRKSVILLE	3,863.50	
42841	02/05/2021				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
42842	02/05/2021				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	25.00	
42843	02/05/2021				LEGALSHIEL	LEGALSHIELD	113.60	
42844	02/05/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
42845	02/05/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,359.00	
42846	02/05/2021				MOEDHEALTH	MO ED HEALTH GROUP	54,343.18	
42847	02/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,006.86	
42848	02/05/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
42849	02/05/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	57,825.99	
42850	02/05/2021				TEXASLIFEI	TEXAS LIFE INS CO	323.60	
42851	02/05/2021				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	389.64	
42852	02/05/2021				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	125.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	139,948.60
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	139,948.60
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	139,948.60

Payee Type: Employee		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
42824	02/05/2021				EDWARDSNIC	NICKOLAS EDWARDS	831.15	
42825	02/05/2021				HAGERNEAL	NEAL HAGERLA	129.29	
42826	02/05/2021				HETTINGHEL	HELEN HETTINGER	46.17	
42827	02/05/2021				HUNZIKGRAC	GRACIE HUNZIKER	835.00	
42828	02/05/2021				MILLJESIAH	JESIAH MILLER	369.40	
42829	02/05/2021				MILLERMORG	MORGAN MILLER	831.15	
42830	02/05/2021				MILLERALP	RALPH MILLER	92.35	
42831	02/05/2021				MILLERSID	SIDNEY MILLER	277.05	
42832	02/05/2021				OGDENPATRI	PATRICK OGDEN	574.64	
42833	02/05/2021				PENNJESSIC	JESSICA PENN	461.75	
42834	02/05/2021				PENNREBECC	REBECCA PENN	554.10	
42835	02/05/2021				PREBEISAIA	ISIAH PREBE	92.35	
42836	02/05/2021				SULLESKYL	SKYLER SULLENS	92.35	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	5,186.75
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	5,186.75
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	5,186.75

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
42853	02/05/2021				CARNEPHIL	PHIL CARNES	120.00
42854	02/05/2021				SHIPMJOEL	JOEL SHIPMAN	120.00
42855	02/05/2021				GENGERICK	RICK GENGENBACHER	120.00
42856	02/11/2021				ADAIRCORII	ADAIR CO R-II	3,250.00
42857	02/11/2021				AIRGASUSAL	AIRGAS USA LLC	171.86
42858	02/11/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	728.65
42859	02/11/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,041.49
42860	02/11/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,083.72
42861	02/11/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	111.35
42862	02/11/2021				APPLEINC	APPLE INC	197.00
42863	02/11/2021				BAKERJOAN	JOANIE BAKER	300.00
42864	02/11/2021				BARNHREBE	REBECCA BARNHILL	7.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
42865	02/11/2021				BOSTONJOHN	JOHN HANLEY	5,318.13
42866	02/11/2021				BSNSPORTS	BSN SPORTS	187.00
42867	02/11/2021				CRMARKE	C & R MARKET	126.40
42868	02/11/2021				CAHALANOIL	CAHALAN OIL COMPANY	2,803.82
42869	02/11/2021				CENTRALSTA	CENTRAL STATES BUS SALES	337.81
42870	02/11/2021				CITYOFEDIN	CITY OF EDINA	1,162.95
42871	02/11/2021				COMPASSELE	COMPASS ELECTRIC	648.80
42872	02/11/2021				DELANJOYC	JOYCE DELANEY	2,450.25
42873	02/11/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
42874	02/11/2021				EDINAFARMH	EDINA FARM & HOME	428.68
42875	02/11/2021				EDINARURAL	EDINA RURAL FIRE DEPT	40.00
42876	02/11/2021				EDINASENTI	MICHAEL SCOTT	456.00
42877	02/11/2021				FASTENALCO	FASTENAL COMPANY	103.70
42878	02/11/2021				FINCHDRILL	FINCH DRILLING & CONST L	3,393.00
42879	02/11/2021				FRANKSAPPL	FRANKS APPLIANCE	4.98
42880	02/11/2021				GOODWIN	NANCY GOODWIN	107.00
42881	02/11/2021				GRANDVIEW	GRANDVIEW R-II	655.83
42882	02/11/2021				GRAY1	SHELLY GRAY	127.81
42883	02/11/2021				GUDEHJACK	JACKIE GUDEHUS	561.75
42884	02/11/2021				GUDEHKEIT	KEITH GUDEHUS	155.00
42885	02/11/2021				HAYESAUTOS	HAYES AUTO SUPPLY INC	20.00
42886	02/11/2021				HILLYARDCO	HILLYARD - COLUMBIA	132.00
42887	02/11/2021				HUMMERTINT	HUMMERT INTERNATIONAL	30.80
42888	02/11/2021				ILMOPRODUC	ILMO PRODUCTS CO	17.40
42889	02/11/2021				INTERSTAT1	INTERSTATE BILLING SERV	232.50
42890	02/11/2021				ITSAVVYLLC	ITSAVVY LLC	2,456.14
42891	02/11/2021				JCPARTSCIT	J C PARTS CITY AUTO PART	130.40
42892	02/11/2021				JWPEPPERSO	J W PEPPER & SON INC	14.98
42893	02/11/2021				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
42894	02/11/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	383.00
42895	02/11/2021				KNOXCOROTA	KNOX CO ROTARY CLUB	60.00
42896	02/11/2021				KNOXCOUNTY	KNOX COUNTY STONE CO	761.08
42897	02/11/2021				LEWISCOREC	LEWIS CO RECA	9,806.25
42898	02/11/2021				LIBERTYUTI	LIBERTY UTILITIES	616.58
42899	02/11/2021				LOUISIANA	LOUISIANA R-II SCHOOL	167.50
42900	02/11/2021				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	909.42
42901	02/11/2021				MARKSPLUMB	MARKS PLUMBING PARTS	422.61
42902	02/11/2021				MASA	MASA	260.00
42903	02/11/2021				MAYERGARY	GARY MAYER	25.00
42904	02/11/2021				MIDWESTWHE	MIDWEST WHEEL COMPANIES	31.20
42905	02/11/2021				MOFFAASSOC	MO FFA ASSOCIATION	13.00
42906	02/11/2021				MOASSP	MOASSP	78.00
42907	02/11/2021				NAOMIWEBER	NAOMI WEBER	486.75
42908	02/11/2021				NORTHEASTM	NORTHEAST MO COOP	250.56
42909	02/11/2021				NORTHEASTR	NORTHEAST REGIONAL PDC	100.00
42910	02/11/2021				NUHN	MITCHELL NUHN	11.00
42911	02/11/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	10,340.55
42912	02/11/2021				OVERHEADDO	OVERHEAD DOOR COMPANY OF QUINCY, INC	482.00
42913	02/11/2021				PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	140.00
42914	02/11/2021				PAMSCATERI	PAMS CATERING	45.00
42915	02/11/2021				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	150.25
42916	02/11/2021				PROTECHCO	PRO-TECH CO	765.18
42917	02/11/2021				QUILLCORPO	QUILL CORPORATION	92.78
42918	02/11/2021				RAINBOOILC	RAINBO OIL CO	241.88
42919	02/11/2021				SADLER	KELLY SADLER	287.12
42920	02/11/2021				SCHOLASTI1	SCHOLASTIC INC	104.39
42921	02/11/2021				SCHOOLHEAL	SCHOOL HEALTH CORP.	97.59
42922	02/11/2021				SHELBYCORI	SHELBY CO R-IV SCH DIST	214.32
42923	02/11/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	410.40

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
42924	02/11/2021				TAYLARPARR	TAYLAR PARRISH	75.96	
42925	02/11/2021				TRANSPORTA	TRANSPORTANT, INC	60.00	
42926	02/11/2021				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	423.50	
42927	02/11/2021				USPOSTALSE	U S POSTAL SERVICE	238.00	
42928	02/11/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	804.56	
42929	02/11/2021				USCELLULAR	US CELLULAR	1,488.55	
42930	02/11/2021				VANDEALEX	ALEXANDER VAN DELFT	113.00	
42931	02/11/2021				VIPRESECUR	VIPRE SECURITY	2,886.50	
42932	02/11/2021				WEILERDIES	WEILER DIESEL	175.00	
42933	02/11/2021				WHITECASTL	WHITE CASTLE STATION	51.58	
42934	02/11/2021				WOODSDEAN	DEAN WOODS	18.50	
42935	02/11/2021				ZEPSALESSE	ZEP SALES & SERVICE	370.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	64,121.30
Check Type Total: Check					Void Total:	0.00	Total without Voids:	64,121.30
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	64,121.30
Grand Total:					Void Total:	0.00	Total without Voids:	209,256.65

Lion Electric Bus

338,253.38

Total

547,610.03