

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>
43405	06/04/2021				AFLAC	AFLAC	346.57
43406	06/04/2021				ALLSTATE	ALLSTATE	35.05
43407	06/04/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	2,486.20
43408	06/04/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66
43409	06/04/2021				BANKOFKIRK	BANK OF KIRKSVILLE	5,497.00
43410	06/04/2021				GROUPINSUR	FTJ-MISSOURI EDUCATORS	88.83
43411	06/04/2021				LEGALSHIEL	LEGALSHIELD	113.60
43412	06/04/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00
43413	06/04/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,231.00
43414	06/04/2021				MOEDHEALTH	MO ED HEALTH GROUP	58,587.97
43415	06/04/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,968.42
43416	06/04/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33
43417	06/04/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	73,289.29
43418	06/04/2021				TEXASLIFEI	TEXAS LIFE INS CO	323.60
43419	06/04/2021				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	389.64
43420	06/04/2021				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	120.00
43426	07/02/2021				AFLAC	AFLAC	265.78
43427	07/02/2021				ALLSTATE	ALLSTATE	35.05
43428	07/02/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	2,262.44
43429	07/02/2021				BANKOFKIRK	BANK OF KIRKSVILLE	5,221.00
43430	07/02/2021				LEGALSHIEL	LEGALSHIELD	113.60
43431	07/02/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,160.00
43432	07/02/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,978.00
43433	07/02/2021				MOEDHEALTH	MO ED HEALTH GROUP	51,621.77
43434	07/02/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,499.42
43435	07/02/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	439.35
43436	07/02/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	60,814.47
43437	07/02/2021				TEXASLIFEI	TEXAS LIFE INS CO	184.91
43438	07/02/2021				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	352.62
43439	07/02/2021				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	108.48
43443	08/05/2021				AFLAC	AFLAC	265.78
43444	08/05/2021				ALLSTATE	ALLSTATE	35.05
43445	08/05/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	1,484.16
43446	08/05/2021				BANKOFKIRK	BANK OF KIRKSVILLE	4,113.00
43447	08/05/2021				LEGALSHIEL	LEGALSHIELD	42.85
43448	08/05/2021				MIDATLANTI	MID ATLANTIC TRUST CO	960.00
43449	08/05/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,516.00
43450	08/05/2021				MOEDHEALTH	MO ED HEALTH GROUP	41,831.45
43451	08/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	5,703.42
43452	08/05/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	258.66
43453	08/05/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	47,184.58
43454	08/05/2021				TEXASLIFEI	TEXAS LIFE INS CO	124.66
43455	08/05/2021				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	215.82
43456	08/05/2021				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	43.66
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 405,521.14
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 405,521.14
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids: 405,521.14

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>
43383	06/04/2021				CAMERDAVI	DAVID CAMERON	2,594.02
43384	06/04/2021				COLBERTBRA	BRANDIE COLBERT	877.32
43385	06/04/2021				DARROWJOSE	JOSEPH DARROW II	92.35
43386	06/04/2021				EDWARDSNIC	NICKOLAS EDWARDS	738.80
43387	06/04/2021				GUDEHJACQ	JACQUELINE GUDEHUS	46.17
43388	06/04/2021				HAGERNEAL	NEAL HAGERLA	1,133.87
43389	06/04/2021				HAYESCONNE	CONNER HAYES	339.11
43390	06/04/2021				HETTINGHEL	HELEN HETTINGER	2,204.92

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43391	06/04/2021				HOWARDFAIT	FAITH HOWARD	92.35	
43392	06/04/2021				LAWSONCONN	CONNIE LAWSON	692.62	
43393	06/04/2021				MCCURRENBR	BRAXTON MCCURREN	71.34	
43394	06/04/2021				MCCURRENWI	WILLIAM MCCURREN	144.58	
43395	06/04/2021				MILLJESIAH	JESIAH MILLER	1,049.60	
43396	06/04/2021				MILLERMORG	MORGAN MILLER	92.35	
43397	06/04/2021				MILLERALP	RALPH MILLER	738.80	
43398	06/04/2021				MILLERSID	SIDNEY MILLER	646.45	
43399	06/04/2021				PENNJESSIC	JESSICA PENN	784.97	
43400	06/04/2021				POWERSDYLA	DYLAN POWERS	214.69	
43401	06/04/2021				PREBEISAIA	ISAIAH PREBE	230.87	
43402	06/04/2021				SHINKELAIN	ELAINE SHINKLE	213.07	
43403	06/04/2021				SNYDERCHEY	CHEYENNE SNYDER	420.02	
43404	06/04/2021				VAUGHLLAL	LLALANDA VAUGHN	92.35	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	13,510.62
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	13,510.62
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	13,510.62

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43421	06/14/2021				LIBERTYUTI	LIBERTY UTILITIES	390.14
43422	06/14/2021				LEWISCOREC	LEWIS CO RECA	8,101.47
43423	06/14/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	799.64
43424	06/14/2021				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	894.35
43425	06/14/2021				USCELLULAR	US CELLULAR	1,520.64
43440	06/16/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,291.25
43441	06/16/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	878.00
43442	06/16/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,457.23
43457	06/16/2021				AIRGASUSAL	AIRGAS USA LLC	1,059.16
43458	06/16/2021				APPLELEASE	APPLE FINANCIAL SERVICES	52,068.18
43459	06/16/2021				AUSTIN	LESLIE AUSTIN	20.15
43460	06/16/2021				BAILEYSFLO	BAILEYS FLORAL & GIFTS	500.00
43461	06/16/2021				BOSTONJOHN	JOHN HANLEY	533.41
43462	06/16/2021				BSNSPORTS	BSN SPORTS	6,704.67
43463	06/16/2021				BSNSPORTS	BSN SPORTS	174.01
43464	06/16/2021				BYTESPEEDL	BYTESPEED, LLC	24,724.00
43465	06/16/2021		X	06/16/2021	CRMARKE	C & R MARKET	245.19
43466	06/16/2021		X	06/16/2021	CRMARKE	C & R MARKET	290.65
43467	06/16/2021				CHILDRESSP	CHILDRESS PLUMBING & SEWER SERVICE LLC	165.00
43468	06/16/2021				CITYOFEDIN	CITY OF EDINA	1,726.45
43469	06/16/2021				CLARY1	CAITLYN CLARY	41.75
43470	06/16/2021				CONN	STEPHENIE CONN	17.50
43471	06/16/2021				DELANAMAN	AMANDA DELANEY	89.82
43472	06/16/2021				DELANJOYC	JOYCE DELANEY	1,831.50
43473	06/16/2021				DOCHTERMAN	NICK DOCHTERMAN	16.15
43474	06/16/2021				DOGGYBOYEN	KEVIN FROMM	15,000.00
43475	06/16/2021				E3GORDONST	E3 GORDON STOWE	429.00
43476	06/16/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
43477	06/16/2021				EDINAFARMH	EDINA FARM & HOME	548.89
43478	06/16/2021				EDINASENTI	MICHAEL SCOTT	171.00
43479	06/16/2021				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	200.00
43480	06/16/2021				FAMILYID	FAMILY ID	2,520.00
43481	06/16/2021				FASTENALCO	FASTENAL COMPANY	272.11
43482	06/16/2021				FINCHDRILL	FINCH DRILLING & CONST L	500.00
43483	06/16/2021				GETZFIREEQ	GETZ FIRE EQUIPMENT	201.25
43484	06/16/2021				GOODWIN	NANCY GOODWIN	62.00
43485	06/16/2021				GRANDVIEW	GRANDVIEW R-II	1,638.43

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43486	06/16/2021				GRAY1	SHELLY GRAY	537.71
43487	06/16/2021				GREENRICH	RICHARD GREEN	28.16
43488	06/16/2021				GREENMARY	MARY GREENLEY	144.87
43489	06/16/2021				GROWING	GROWING LEADERS	618.00
43490	06/16/2021				GUDEHJACK	JACKIE GUDEHUS	1,149.75
43491	06/16/2021				H2GRAFX	H2 GRAFX	382.00
43492	06/16/2021				HAGERKENT	KENT HAGERLA	32.32
43493	06/16/2021				HAMLILEAA	LEA ANN HAMLIN	175.00
43494	06/16/2021				HARDWOODXP	HARDWOOD XPRESS	454.00
43495	06/16/2021				HAYESAUTOS	HAYES AUTO SUPPLY INC	3.96
43496	06/16/2021				HAYESLACY	LACY HAYES	47.00
43497	06/16/2021				HERZOGLUMB	HERZOG LUMBER CO	458.30
43498	06/16/2021				HILLYARDCO	HILLYARD - COLUMBIA	223.96
43499	06/16/2021				HOPKINSLUM	HOPKINS LUMBER CO INC	38.68
43500	06/16/2021				HUSTEAD	GALE HUSTEAD	17.71
43501	06/16/2021				ILMOPRODUC	ILMO PRODUCTS CO	18.00
43502	06/16/2021				INDIANCREE	INDIAN CREEK WELDING	140.35
43503	06/16/2021				INTERSTAT1	INTERSTATE BILLING SERV	36.70
43504	06/16/2021				ITSAVVYLLC	ITSAVVY LLC	9,572.76
43505	06/16/2021				JCPARTSCIT	J C PARTS CITY AUTO PART	79.36
43506	06/16/2021				JWPEPPERSO	J W PEPPER & SON INC	25.24
43507	06/16/2021				JAMFSOFTWA	JAMF SOFTWARE	5,445.00
43508	06/16/2021				JOHNSON	ASHLEY JOHNSON	12.40
43509	06/16/2021				JOSTENS	JOSTENS	81.00
43510	06/16/2021				KERBYWEND	WENDY KERBY	34.06
43511	06/16/2021				KIRKSVILLE	KIRKSVILLE DAILY EXPRESS	72.00
43512	06/16/2021				KISHAGOOD	GOODWIN KISHA	440.00
43513	06/16/2021				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
43514	06/16/2021				KNOXC04HFF	KNOX CO 4-H FFA FAIRBD	25.00
43515	06/16/2021				KNOXCOATHB	KNOX CO ATH BOOSTERS	55.00
43516	06/16/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	613.00
43517	06/16/2021				KNOXCOROTA	KNOX CO ROTARY CLUB	116.00
43518	06/16/2021				KOHLGROCER	KOHL GROCER CO	17,775.93
43519	06/16/2021				KOHLGROCER	KOHL GROCER CO	1,801.75
43520	06/16/2021				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	2,499.00
43521	06/16/2021				LISABLAKE	LISA BLAKE	46.50
43522	06/16/2021				MACONCOCLE	MACON CO CLERK ELECTION	35.00
43523	06/16/2021				MALLEREBE	REBECCA MALLETT	51.04
43524	06/16/2021				MARKSPLUMB	MARKS PLUMBING PARTS	185.78
43525	06/16/2021				MAUCK	SHERRI MAUCK	225.00
43526	06/16/2021				MAY	HALEY MAY	39.70
43527	06/16/2021				MAYERGARY	GARY MAYER	65.69
43528	06/16/2021				MCCARTY	DEBRA MCCARTY	20.00
43529	06/16/2021				MCCURREN	JOHN MCCURREN	50.00
43530	06/16/2021				MIDWAYFREI	MIDWAY FREIGHTLINER INC	1,313.60
43531	06/16/2021				MSHSAA	MSHSAA	144.43
43532	06/16/2021				MVATATREAS	MVATA TREASURER	230.00
43533	06/16/2021				NAOMIWEBER	NAOMI WEBER	1,300.68
43534	06/16/2021				NATIONALFF	NATIONAL FFA ORGANIZATN	348.00
43535	06/16/2021				NORTHEASTM	NORTHEAST MO COOP	3,965.52
43536	06/16/2021				OHAVEMICH	MICHAEL OHAVER	50.00
43537	06/16/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	20,608.33
43538	06/16/2021				OREILLYAUT	OREILLY AUTOMOTIVE INC	29.99
43539	06/16/2021				OTTOWHIT	WHITNEY OTTO	160.00
43540	06/16/2021				PARRISH1	TAYLAR PARRISH	44.79
43541	06/16/2021				PEAVLER1	MICHELLE PEAVLER	15.50
43542	06/16/2021				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	145.35
43543	06/16/2021				PERMABOUND	PERMA-BOUND	1,631.90
43544	06/16/2021				PETERSHEAT	PETERS HEATING & AC	424.48

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43545	06/16/2021				PREWITT	RACHEL PREWITT	654.16	
43546	06/16/2021				PROTECHCO	PRO-TECH CO	116.43	
43547	06/16/2021				QUILLCORPO	QUILL CORPORATION	90.77	
43548	06/16/2021				RIMER	STACI RIMER	37.55	
43549	06/16/2021				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	2,717.20	
43550	06/16/2021				SADLER	KELLY SADLER	270.93	
43551	06/16/2021				SARAHKSETZ	SARAH SETZER	77.30	
43552	06/16/2021				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	3,753.97	
43553	06/16/2021				SCHOLASTI1	SCHOLASTIC INC	104.39	
43554	06/16/2021				SCHOOLHEAL	SCHOOL HEALTH CORP.	482.86	
43555	06/16/2021				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	75.56	
43556	06/16/2021				SHERWINWIL	THE SHERWIN-WILLIAMS CO	178.90	
43557	06/16/2021				SHINKDEBO	DEBORAH SHINKLE	158.41	
43558	06/16/2021				SHINKDEBO	DEBORAH SHINKLE	47.16	
43559	06/16/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	633.00	
43560	06/16/2021				TECHELECTR	TECH ELECTRONICS INC	637.01	
43561	06/16/2021				TRIPLETT	DARYN TRIPLETT	58.50	
43562	06/16/2021				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	85.50	
43563	06/16/2021				USPOSTALSE	U S POSTAL SERVICE	500.00	
43564	06/16/2021				VANDEALEX	ALEXANDER VAN DELFT	648.50	
43565	06/16/2021				VANNOMELI	MELISSA VANNOY	26.45	
43566	06/16/2021				WALKERMOTO	WALKER MOTORS, LLC	960.56	
43567	06/16/2021				WHITECASTL	WHITE CASTLE STATION	213.24	
43568	06/16/2021				WOODSDEAN	DEAN WOODS	9.00	
43569	06/16/2021				CRMARKET	C & R MARKET	506.24	
43570	06/16/2021				COMMERCEBA	COMMERCE BANK-COMM CARDS	16,789.64	
Checking Account ID: 1					Void Total:	535.84	Total without Voids: 230,974.17	
Check Type Total:		Check				Void Total:	535.84	Total without Voids: 230,974.17
Payee Type Total:		Vendor				Void Total:	535.84	Total without Voids: 230,974.17
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