

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>	
43705	08/05/2021				AFLAC	AFLAC	80.79	
43706	08/05/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	1,219.16	
43707	08/05/2021				BANKOFKIRK	BANK OF KIRKSVILLE	1,163.00	
43708	08/05/2021				UNUMLIFEI2	FIRST UNUM LIFE INS CO	138.00	
43709	08/05/2021				UNUMLIFEIN	FIRST UNUM LIFE INS CO	104.24	
43710	08/05/2021				LEGALSHIEL	LEGALSHIELD	70.75	
43711	08/05/2021				MIDATLANTI	MID ATLANTIC TRUST CO	280.00	
43712	08/05/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,032.00	
43713	08/05/2021				MOEDHEALTH	MO ED HEALTH GROUP	11,164.46	
43714	08/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,389.56	
43715	08/05/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	292.67	
43716	08/05/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	14,570.28	
43717	08/05/2021				TEXASLIFEI	TEXAS LIFE INS CO	212.77	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	35,717.68
Check Type Total: Check					Void Total:	0.00	Total without Voids:	35,717.68
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	35,717.68

Payee Type: Employee		Check Type: Check			Checking Account ID: 1			
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43693	08/05/2021				GOODWINCAS	CASSIDY GOODWIN	915.72	
43694	08/05/2021				HAYESCOLLI	COLLIN HAYES	710.08	
43695	08/05/2021				HAYESCONNE	CONNER HAYES	365.55	
43696	08/05/2021				HUBBLANDON	LONDON HUBBLE	907.93	
43697	08/05/2021				MCCURRENBR	BRAXTON MCCURREN	812.81	
43698	08/05/2021				MCCURRENWI	WILLIAM MCCURREN	792.64	
43699	08/05/2021				MELENDEZCO	CONNOR MELENDEZ	588.04	
43700	08/05/2021				OGDENHERMA	HERMAN OGDEN	920.10	
43701	08/05/2021				OGDENPATRI	PATRICK OGDEN	958.01	
43702	08/05/2021				POWERSDYLA	DYLAN POWERS	1,010.85	
43703	08/05/2021				SHINKELAIN	ELAINE SHINKLE	831.07	
43704	08/05/2021				SNYDERCHEY	CHEYENNE SNYDER	230.86	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	9,043.66
Check Type Total: Check					Void Total:	0.00	Total without Voids:	9,043.66
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	9,043.66

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43718	08/03/2021				CANTONRVNU	CANTON R-V NURSE DIANE JORGENSON FUND	35.00
43719	08/04/2021				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	747.50
43720	08/11/2021				LEWISCOREC	LEWIS CO RECA	7,826.00
43721	08/11/2021				LIBERTYUTI	LIBERTY UTILITIES	240.88
43722	08/11/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	537.20
43723	08/11/2021				USCELLULAR	US CELLULAR	35.00
43724	08/11/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	6,247.03
43725	08/11/2021				95PERCENTG	95 PERCENT GROUP, INC	1,057.10
43726	08/11/2021				AIRGASUSAL	AIRGAS USA LLC	99.93
43727	08/11/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	111.35
43728	08/11/2021				AMPLIFYEDU	AMPLIFY EDUCATION, INC	111,948.34
43729	08/11/2021				APPLEINC	APPLE INC	8,990.00
43730	08/11/2021				BLODGSTEV	STEVE BLODGETT	203.98
43731	08/11/2021				BOSTONJOHN	JOHN HANLEY	12,115.06
43732	08/11/2021				BSNSPORTS	BSN SPORTS	4,118.50
43733	08/11/2021				CRMARKET	C & R MARKET	80.39
43734	08/11/2021				CRMARKET	C & R MARKET	88.56
43735	08/11/2021				CARDWRHON	RHONDA CARDWELL	70.00
43736	08/11/2021				CITYOFEDIN	CITY OF EDINA	1,161.70

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43737	08/11/2021				COMPASSELE	COMPASS ELECTRIC	249.56
43738	08/11/2021				CURRICULUM	CURRICULUM ASSOCIATES	18,240.00
43739	08/11/2021				DELANEY2	RICK DELANEY	41.75
43740	08/11/2021				DOGGYBOYEN	KEVIN FROMM	6,895.00
43741	08/11/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
43742	08/11/2021				EDINAFARMH	EDINA FARM & HOME	570.49
43743	08/11/2021				EDINASENTI	MICHAEL SCOTT	361.00
43744	08/11/2021				FLOORINGEX	FLOORING EXPRESS LLC	12,635.00
43745	08/11/2021				FRANKSAPPL	FRANKS APPLIANCE	5.79
43746	08/11/2021				GARYSGLASS	GARYS GLASS LLC	479.96
43747	08/11/2021				GOODWIN	NANCY GOODWIN	242.00
43748	08/11/2021				GOODYINCWI	GOODY INC/WILSON DISTRIBUTOR SERVICE	79.40
43749	08/11/2021				H2GRAFX	H2 GRAFX	832.00
43750	08/11/2021				HARDWOODXP	HARDWOOD XPRESS	53.50
43751	08/11/2021				HEARTLANDS	HEARTLAND SEATING INC	54,074.00
43752	08/11/2021				HILLYARDCO	HILLYARD - COLUMBIA	9,466.21
43753	08/11/2021				ILMOPRODUC	ILMO PRODUCTS CO	18.00
43754	08/11/2021				ITSAVVYLLC	ITSAVVY LLC	2,030.25
43755	08/11/2021				JCPARTSCIT	J C PARTS CITY AUTO PART	240.52
43756	08/11/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	378.00
43757	08/11/2021				KNOXCOROTA	KNOX CO ROTARY CLUB	256.00
43758	08/11/2021				LAWENFORCE	LAW ENFORCEMENT TRAINING INSTITUTE	250.00
43759	08/11/2021				MACONCOCLE	MACON CO CLERK ELECTION	35.00
43760	08/11/2021				MAESP	MAESP	520.00
43761	08/11/2021				MARKSPLUMB	MARKS PLUMBING PARTS	503.21
43762	08/11/2021				MASL	MASL	70.00
43763	08/11/2021				MAYERGARY	GARY MAYER	25.00
43764	08/11/2021				MCCALCATH	CATHERINE MCCALLUM	35.00
43765	08/11/2021				MCCAULEYSS	MCCAULEYS SHOP	127.50
43766	08/11/2021				MCGRWHILL	MCGRWHILL SCH ED LLC	4,746.08
43767	08/11/2021				MIDWAYFREI	MIDWAY FREIGHTLINER INC	320.99
43768	08/11/2021				MILLEVICK	VICKIE MILLER	65.00
43769	08/11/2021				MOSPRA	MISSOURI SCHOOL PUBLIC RELATIONS ASSOCIATION	100.00
43770	08/11/2021				MOASSP	MOASSP	549.00
43771	08/11/2021				MORGRALLA	ALAN MORGRET	52.50
43772	08/11/2021				MOSYLECORP	MOSYLE CORPORATION	41.20
43773	08/11/2021				MVATATREAS	MVATA TREASURER	135.00
43774	08/11/2021				MYERSALIC	ALICIA MYERS	217.00
43775	08/11/2021				PAMSCATERI	PAMS CATERING	320.00
43776	08/11/2021				PETERSTEV	STEVEN PETERS	65.00
43777	08/11/2021				PHILIPSCOM	PHILIPS & COMPANY COLUMBIA	200.16
43778	08/11/2021				PROTECHCO	PRO-TECH CO	2,860.27
43779	08/11/2021				QUESTARASS	QUESTAR ASSESSMENT INC	162.00
43780	08/11/2021				QUILLCORPO	QUILL CORPORATION	42.56
43781	08/11/2021				SCHAEFFERM	SCHAEFFER MFG CO	1,348.50
43782	08/11/2021				SCHOOLSPEC	SCHOOL SPECIALTY	27.56
43783	08/11/2021				SHERWINWIL	THE SHERWIN-WILLIAMS CO	76.55
43784	08/11/2021				SNELLINGSO	SNELLING & SONS FENCING	12,860.00
43785	08/11/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	197.00
43786	08/11/2021				THINKEDULL	THINKEDU, LLC	2,410.00
43787	08/11/2021				TOPSTITCHS	TOP STITCH SEWING SERVICE LLC	5,700.00
43788	08/11/2021				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	313.50
43789	08/11/2021				TURGEANY	ANDY TURGEON	70.95
43790	08/11/2021				USPOSTALSE	U S POSTAL SERVICE	400.00
43791	08/11/2021				VANDEALEX	ALEXANDER VAN DELFT	50.00
43792	08/11/2021				VOYAGERSOP	VOYAGER SOPRIS LEARNING, INC	348.25
43793	08/11/2021				WALKERMOTO	WALKER MOTORS, LLC	178.06

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43794	08/11/2021				WEILECLAI	CLAIR WEILER	6,571.41
43795	08/11/2021				WOODSDEAN	DEAN WOODS	65.00
43796	08/11/2021				ZANERBLOSE	ZANER-BLOSER	605.77
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 305,685.51
Check Type Total: Check					Void Total:	0.00	Total without Voids: 305,685.51
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 305,685.51
Grand Total:					Void Total:	0.00	Total without Voids: 350,446.85