

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>	
43992	10/05/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3.00	
43993	10/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	179.38	
44012	10/05/2021				AFLAC	AFLAC	346.57	
44013	10/05/2021				ALLSTATE	ALLSTATE	35.05	
44014	10/05/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	3,051.98	
44015	10/05/2021				BANKOFKIRK	BANK OF KIRKSVILLE	6,228.00	
44016	10/05/2021				UNUMLIFEI2	FIRST UNUM LIFE INS CO	421.98	
44017	10/05/2021				UNUMLIFEIN	FIRST UNUM LIFE INS CO	115.90	
44018	10/05/2021				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	745.00	
44019	10/05/2021				LEGALSHIEL	LEGALSHIELD	150.45	
44020	10/05/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
44021	10/05/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,498.00	
44022	10/05/2021				MOEDHEALTH	MO ED HEALTH GROUP	61,292.84	
44023	10/05/2021				MSTA	MSTA	3,484.50	
44024	10/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,472.66	
44025	10/05/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
44026	10/05/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	66,342.02	
44027	10/05/2021				TEXASLIFEI	TEXAS LIFE INS CO	337.43	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	164,496.09
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	164,496.09
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	164,496.09

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>	
43996	10/05/2021				GILBERTTYS	TYSON GILBERT	295.16	
43997	10/05/2021				GOODWINCAS	CASSIDY GOODWIN	154.09	
43998	10/05/2021				GREENINGCH	CHARLES GREENING	138.52	
43999	10/05/2021				HAGERNEAL	NEAL HAGERLA	618.66	
44000	10/05/2021				HALLRYAN	RYAN HALL	278.70	
44001	10/05/2021				LAWSONCONN	CONNIE LAWSON	554.10	
44002	10/05/2021				MAUCKSAVAN	SAVANNAH MAUCK	362.32	
44003	10/05/2021				MILLERALP	RALPH MILLER	923.50	
44004	10/05/2021				OGDENPATRI	PATRICK OGDEN	212.12	
44005	10/05/2021				PENNJESSIC	JESSICA PENN	92.35	
44006	10/05/2021				POTTERSAYD	SAYDIE POTTER	369.40	
44007	10/05/2021				PREBEISAIA	ISAIAH PREBE	92.35	
44008	10/05/2021				SNELLBRIT	BRITTNEY SNELLING	1,833.04	
44009	10/05/2021				SNYDERCHEY	CHEYENNE SNYDER	6.66	
44010	10/05/2021				TEGTMEIERV	VAN TEGTMEIER	92.35	
44011	10/05/2021				VAUGHLLAL	LLALANDA VAUGHN	277.05	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	6,300.37
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	6,300.37
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	6,300.37

Payee Type: Vendor		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>
44028	10/04/2021				MILLECRAI	CRAIG MILLER	90.00
44029	10/04/2021				BYRNERIC	ERICK BYRN	90.00
44030	10/04/2021				MIDDLETON	ALLEN MIDDLETON	90.00
44031	10/04/2021				RITZWILLIA	WILLIAM RITZ	90.00
44032	10/05/2021				TREASWILL	WILLIAM TREASTER	100.00
44033	10/05/2021				BROSSMARK	MARK BROSS	100.00
44034	10/05/2021				MILLENATH	NATHAN MILLER	100.00
44035	10/05/2021				BURCHMASON	MASON BURCH	100.00
44036	10/06/2021				COLLECTIVE	COLLECTIVE GOODS	1,280.00
44037	10/06/2021				FTJMISSOUR	FTJ-MISSOURI EDUCATORS	29.61
44038	10/08/2021				TRANSPORTA	TRANSPORTANT, INC	3,500.00

Check Register by Type

Payee Type: Vendor		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>
44039	10/12/2021				DEERAILEDD	DEIDRE OVERSTREET	120.00
44040	10/13/2021				ACKMAJEFF	JEFFREY ACKMAN	145.00
44041	10/13/2021				AIRGASUSAL	AIRGAS USA LLC	98.15
44042	10/13/2021				ALPHAMEDIA	ALPHA MEDIA LLC	73.00
44043	10/13/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	107.95
44044	10/13/2021				AREAIIFFA	AREA III FFA ASSOCIATION	65.00
44045	10/13/2021				BAILEYSFLO	BAILEYS FLORAL & GIFTS	70.00
44046	10/13/2021				BAREFOOTAT	BAREFOOT ATHLETICS	1,580.25
44047	10/13/2021				BOSTONJOHN	JOHN HANLEY	1,117.99
44048	10/13/2021				BOWEN	BRYSTON BOWEN	39.75
44049	10/13/2021				BYTESPEEDL	BYTESPEED, LLC	2,806.00
44050	10/13/2021				CRMARKET	C & R MARKET	272.51
44051	10/13/2021				CRMARKET	C & R MARKET	483.44
44052	10/13/2021				CAHALANOIL	CAHALAN OIL COMPANY	5,411.93
44053	10/13/2021				CENTRALSTO	CENTRAL STONE COMPANY	135.50
44054	10/13/2021				CITYOFEDIN	CITY OF EDINA	2,387.95
44055	10/13/2021				COMPASSELE	COMPASS ELECTRIC	250.00
44056	10/13/2021				CULVERSTOC	CULVER STOCKTON COLLEGE	1,325.00
44057	10/13/2021				DALE	LAUREN DALE	320.00
44058	10/13/2021				DELANJOYC	JOYCE DELANEY	1,188.00
44059	10/13/2021				DESIGNIT	DESIGN IT	720.00
44060	10/13/2021				DUSHAM	Hamilton Dustin	170.00
44061	10/13/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
44062	10/13/2021				EDINAFARMH	EDINA FARM & HOME	403.10
44063	10/13/2021				EDINAFARMH	EDINA FARM & HOME	408.80
44064	10/13/2021				EDINASENTI	MICHAEL SCOTT	320.00
44065	10/13/2021				EDMENTUM	EDMENTUM	880.00
44066	10/13/2021				ESSENCECHE	ESSENCE CHEMICAL COMPANY	161.60
44067	10/13/2021				FARMSHOP	THE FARM SHOP	55.50
44068	10/13/2021				FLASHTIMIN	FLASHTIMING, LLC	5,125.00
44069	10/13/2021				FRANKSAPPL	FRANKS APPLIANCE	849.00
44070	10/13/2021				GETZFIREEQ	GETZ FIRE EQUIPMENT	1,927.74
44071	10/13/2021				GLASSCOCKS	GARY GLASSCOCK	330.00
44072	10/13/2021				GOODWIN	NANCY GOODWIN	329.47
44073	10/13/2021				GRAY1	SHELLY GRAY	312.67
44074	10/13/2021				GREENRICH	RICHARD GREEN	57.75
44075	10/13/2021				GUDEHJACK	JACKIE GUDEHUS	2,679.50
44076	10/13/2021				GUDEHKEIT	KEITH GUDEHUS	371.99
44077	10/13/2021				H2GRAFX	H2 GRAFX	455.00
44078	10/13/2021				HAGERKENT	KENT HAGERLA	68.92
44079	10/13/2021				HAMLITRAC	TRACY HAMLIN	43.00
44080	10/13/2021				HAYESAUTOS	HAYES AUTO SUPPLY INC	22.05
44081	10/13/2021				HAYESLACY	LACY HAYES	76.00
44082	10/13/2021				HERZOGLUMB	HERZOG LUMBER CO	57.33
44083	10/13/2021				HIGHTOWERW	HIGHTOWER WHOLESAL INC	28.48
44084	10/13/2021				HILLYARDCO	HILLYARD - COLUMBIA	4,910.82
44085	10/13/2021				HOOVERWELD	HOOVER WELDING	3,594.89
44086	10/13/2021				HOPKINSLUM	HOPKINS LUMBER CO INC	1,141.98
44087	10/13/2021				HUCHTEMAN	KELI HUCHTEMAN	40.63
44088	10/13/2021				HUMMERTINT	HUMMERT INTERNATIONAL	227.37
44089	10/13/2021				ILMOPRODUC	ILMO PRODUCTS CO	18.00
44090	10/13/2021				ITSAVVYLLC	ITSAVVY LLC	882.33
44091	10/13/2021				JCPARTSCIT	J C PARTS CITY AUTO PART	122.32
44092	10/13/2021				JWPEPPERSON	J W PEPPER & SON INC	276.57
44093	10/13/2021				JSTESTINGL	JS TESTING LLC	210.00
44094	10/13/2021				KIRKSVILL1	KIRKSVILLE AREA TEC CNTR	1,025.00
44095	10/13/2021				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
44096	10/13/2021				KNOXCOATHB	KNOX CO ATH BOOSTERS	235.00
44097	10/13/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	883.00

Check Register by Type

Payee Type: Vendor		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>
44098	10/13/2021				KNOXCOROTA	KNOX CO ROTARY CLUB	228.00
44099	10/13/2021				LEADINGEDG	LEADING EDGE	306.24
44100	10/13/2021				LEWISCOREC	LEWIS CO RECA	10,020.72
44101	10/13/2021				LIBERTYUTI	LIBERTY UTILITIES	227.98
44102	10/13/2021				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	1,161.81
44103	10/13/2021				LOUISIANA	LOUISIANA R-II SCHOOL	164.55
44104	10/13/2021				MALLEVIRG	VIRGINIA MALLETT	4.48
44105	10/13/2021				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	264.35
44106	10/13/2021				MAYERGARY	GARY MAYER	25.00
44107	10/13/2021				MILLEVICK	VICKIE MILLER	10.17
44108	10/13/2021				MIPA	MIPA-MJEA	80.00
44109	10/13/2021				MOFFAASSOC	MO FFA ASSOCIATION	481.00
44110	10/13/2021				MOASSP	MOASSP	289.00
44111	10/13/2021				NAOMIWEBER	NAOMI WEBER	564.83
44112	10/13/2021				NEVCOSPORT	NEVCO SPORTS LLC	12,588.95
44113	10/13/2021				NORTHEASTM	NORTHEAST MO COOP	120.56
44114	10/13/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	25,641.59
44115	10/13/2021				PAMSCATERI	PAMS CATERING	920.00
44116	10/13/2021				PARISRIISC	PARIS R-II SCHOOL DISTRICT	800.00
44117	10/13/2021				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	148.70
44118	10/13/2021				PHILIPSCOM	PHILIPS & COMPANY COLUMBIA	200.16
44119	10/13/2021				PROTECHCO	PRO-TECH CO	491.49
44120	10/13/2021				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	80.00
44121	10/13/2021				RIVERSIDET	RIVERSIDE TECHNOLOGIES, INC	3,075.07
44122	10/13/2021				SADLER	KELLY SADLER	606.98
44123	10/13/2021				SCHOOLSPEC	SCHOOL SPECIALTY	130.22
44124	10/13/2021				SCHOOLSPEC	SCHOOL SPECIALTY	99.65
44125	10/13/2021				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	75.00
44126	10/13/2021				SEGLININC	SEGLIN INC	266.50
44127	10/13/2021				SHELBYCORI	SHELBY CO R-IV SCH DIST	119.25
44128	10/13/2021				SMITHJULI	JULIE SMITH	500.00
44129	10/13/2021				SNELLINGSO	SNELLING & SONS FENCING	20,000.00
44130	10/13/2021				STSEUCATI	STS EDUCATION	3,524.00
44131	10/13/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	490.20
44132	10/13/2021				TEACHERDIR	TEACHER DIRECT	142.98
44133	10/13/2021				TRANSPORTA	TRANSPORTANT, INC	112.00
44134	10/13/2021				TURGEANY	ANDY TURGEON	142.95
44135	10/13/2021				UNIVERSIT2	UNIVERSITY OF OREGON	350.00
44136	10/13/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	959.72
44137	10/13/2021				USCELLULAR	US CELLULAR	678.18
44138	10/13/2021				VALLEYATH	Athletic Valley	364.25
44139	10/13/2021				VANDEALEX	ALEXANDER VAN DELFT	471.00
44140	10/13/2021				VANNOBRUC	BRUCE VANNOY	179.00
44141	10/13/2021				VANNOMELI	MELISSA VANNOY	152.00
44142	10/13/2021				WALSWORTHP	WALSWORTH PUBLISHING CO	1,060.84
44143	10/13/2021				WEILECLAI	CLAIR WEILER	1,642.86
44144	10/13/2021				WHITECASTL	WHITE CASTLE STATION	82.43
44145	10/13/2021				WRIEDBRAN	BRANDI WRIEDT	27.93
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 143,368.97
Check Type Total: Check					Void Total:	0.00	Total without Voids: 143,368.97
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 143,368.97
Grand Total:					Void Total:	0.00	Total without Voids: 314,165.43