

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>	
44335	12/03/2021				AFLAC	AFLAC	346.57	
44336	12/03/2021				ALLSTATE	ALLSTATE	35.05	
44337	12/03/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	3,051.98	
44338	12/03/2021				BANKOFKIRK	BANK OF KIRKSVILLE	6,253.00	
44339	12/03/2021				UNUMLIFEI2	FIRST UNUM LIFE INS CO	403.74	
44340	12/03/2021				UNUMLIFEIN	FIRST UNUM LIFE INS CO	115.90	
44341	12/03/2021				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
44342	12/03/2021				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	695.00	
44343	12/03/2021				LEGALSHIEL	LEGALSHIELD	150.45	
44344	12/03/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
44345	12/03/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,785.00	
44346	12/03/2021				MOEDHEALTH	MO ED HEALTH GROUP	61,233.80	
44347	12/03/2021				MSTA	MSTA	1,842.00	
44348	12/03/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,903.70	
44349	12/03/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
44350	12/03/2021				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	73,238.44	
44351	12/03/2021				TEXASLIFEI	TEXAS LIFE INS CO	337.43	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	171,213.00
Check Type Total: Check					Void Total:	0.00	Total without Voids:	171,213.00
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	171,213.00

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>	
44309	12/03/2021				DAVISJOSEP	JOSEPH DAVIS	132.60	
44310	12/03/2021				GILBERTTYS	TYSON GILBERT	343.39	
44311	12/03/2021				GOODWINCAS	CASSIDY GOODWIN	171.22	
44312	12/03/2021				GOODWNAKI	NAKISHA GOODWIN	1,374.25	
44313	12/03/2021				GREENHANNA	HANNAH GREEN	104.34	
44314	12/03/2021				HAGERNEAL	NEAL HAGERLA	499.62	
44315	12/03/2021				HALLRYAN	RYAN HALL	334.35	
44316	12/03/2021				HAYESCOLLI	COLLIN HAYES	33.29	
44317	12/03/2021				HINKLEJENN	JENNIFER HINKLE	92.17	
44318	12/03/2021				JANSENAUST	AUSTIN JANSEN	95.22	
44319	12/03/2021				MAUCKSAVAN	SAVANNAH MAUCK	732.89	
44320	12/03/2021				MCCURRENWI	WILLIAM MCCURREN	214.59	
44321	12/03/2021				MELENDEZCO	CONNOR MELENDEZ	106.06	
44322	12/03/2021				MILLERBRAN	BRANSON MILLER	252.07	
44323	12/03/2021				MILLJESIAH	JESIAH MILLER	277.05	
44324	12/03/2021				MILLERALP	RALPH MILLER	1,295.74	
44325	12/03/2021				MURRYSCHER	SCHERRY MURRY	363.04	
44326	12/03/2021				OGDENPATRI	PATRICK OGDEN	338.63	
44327	12/03/2021				PENNJESSIC	JESSICA PENN	184.70	
44328	12/03/2021				POTTERSAYD	SAYDIE POTTER	184.70	
44329	12/03/2021				POWERSDYLA	DYLAN POWERS	126.04	
44330	12/03/2021				SULLESKYL	SKYLER SULLENS	3,118.64	
44331	12/03/2021				TEGTMEIERV	VAN TEGTMEIER	600.27	
44332	12/03/2021				VAUGHLLAL	LLALANDA VAUGHN	1,402.03	
44333	12/03/2021				WELCHSAMAN	SAMANTHA WELCH	92.35	
44334	12/03/2021				WOODCHELSE	CHELSEA WOOD	461.75	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	12,931.00
Check Type Total: Check					Void Total:	0.00	Total without Voids:	12,931.00
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	12,931.00

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44352	12/02/2021				CASH	CASH	800.00
44353	12/03/2021				STEPHENSON	ZACHARY STEPHENSON	120.00

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44354	12/03/2021				KIDDTYLER	TYLER KIDD	130.00
44355	12/07/2021				QUINTBRIA	BRIAN QUINT	140.00
44356	12/07/2021				LOUGHEAD	THOMAS LOUGHEAD	140.00
44357	12/07/2021				STRANKYLE	KYLE STRANGE	80.00
44358	12/07/2021				VAUGHN	ERIC VAUGHN	102.00
44359	12/09/2021				KLOCKHAYS	HAYS KLOCKE	112.00
44360	12/09/2021				JESSENMARC	MARCUS JESSEN	102.00
44361	12/09/2021				VAUGHN	ERIC VAUGHN	102.00
44362	12/09/2021				SPRAGUEADD	ADDISON SPRAGUE	102.00
44363	12/10/2021				GENERON	RON GENGEBACHER	165.00
44364	12/10/2021				KISERJASO	JASON KISER	165.00
44365	12/10/2021				SCHILJOHN	JOHN SCHILD	165.00
44366	12/10/2021				MILLERCATE	MILLER CATERING	1,422.00
44367	12/10/2021				STARLIGHTE	STARLIGHT ENTERTAINMENT	200.00
44368	12/15/2021				LEWISCOREC	LEWIS CO RECA	8,293.94
44369	12/15/2021				LIBERTYUTI	LIBERTY UTILITIES	278.23
44370	12/15/2021				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	383.47
44371	12/15/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	1,062.96
44372	12/15/2021				USCELLULAR	US CELLULAR	756.68
44373	12/16/2021				ACADEMICTH	ACADEMIC THERAPY PUBLICA	351.00
44374	12/16/2021				ACKMAJEFF	JEFFREY ACKMAN	50.00
44375	12/16/2021				AIRGASUSAL	AIRGAS USA LLC	322.38
44376	12/16/2021				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
44377	12/16/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	107.95
44378	12/16/2021				APPLEGATE	SALLY APPLEGATE	41.75
44379	12/16/2021				BARNHREBE	REBECCA BARNHILL	304.00
44380	12/16/2021				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	2,100.00
44381	12/16/2021				CRMARKET	C & R MARKET	140.75
44382	12/16/2021				CRMARKET	C & R MARKET	353.67
44383	12/16/2021				CRMARKET	C & R MARKET	84.61
44384	12/16/2021				CASONTAYL	TAYLOR CASON	26.48
44385	12/16/2021				CHELSEASCU	CHELSEA ZAHN	154.00
44386	12/16/2021				CITYOFEDIN	CITY OF EDINA	1,995.95
44387	12/16/2021				CDI	COLLEGIATE DESIGNS INC	2,362.04
44388	12/16/2021				CONRADHIGG	CONRAD AND HIGGINS LLC	4,775.00
44389	12/16/2021				DELANJOYC	JOYCE DELANEY	1,512.50
44390	12/16/2021				DOGGYBOYEN	KEVIN FROMM	31,308.00
44391	12/16/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
44392	12/16/2021				EDINAAUTOP	EDINA AUTO PARTS	9.90
44393	12/16/2021				EDINAFARMH	EDINA FARM & HOME	252.13
44394	12/16/2021				EDINAFARMH	EDINA FARM & HOME	258.75
44395	12/16/2021				EDINASENTI	MICHAEL SCOTT	270.00
44396	12/16/2021				ENDGLMARI	MARIAH ENGLAND	50.00
44397	12/16/2021				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	947.61
44398	12/16/2021				FASTENALCO	FASTENAL COMPANY	111.76
44399	12/16/2021				FORRESTKEE	FORREST KEELING NURSERY	1,248.05
44400	12/16/2021				GOODWIN	NANCY GOODWIN	841.34
44401	12/16/2021				GRAY1	SHELLY GRAY	319.05
44402	12/16/2021				GUDEHJACK	JACKIE GUDEHUS	2,581.75
44403	12/16/2021				H2GRAFX	H2 GRAFX	1,202.50
44404	12/16/2021				HAGERKENT	KENT HAGERLA	33.50
44405	12/16/2021				HAMLIN2	SCHERRY HAMLIN	41.75
44406	12/16/2021				HAMLITRAC	TRACY HAMLIN	50.35
44407	12/16/2021				HERZUGLUMB	HERZOG LUMBER CO	2,514.98
44408	12/16/2021				HILLYARDCO	HILLYARD - COLUMBIA	1,134.85
44409	12/16/2021				HOLMAJOSE	JOSEPH HOLMAN	40.00
44410	12/16/2021				HOPKINSLUM	HOPKINS LUMBER CO INC	27.74
44411	12/16/2021				IMIFOODEQU	IMI FOOD EQUIPMENT INC	751.20
44412	12/16/2021				INDIANCREE	INDIAN CREEK WELDING	61.43

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44413	12/16/2021				ITSAVVYLLC	ITSAVVY LLC	2,770.84	
44414	12/16/2021				KANSASCITY	KANSAS CITY AUDIO VISUAL	250.00	
44415	12/16/2021				KISHAGOOD	GOODWIN KISHA	58.66	
44416	12/16/2021				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00	
44417	12/16/2021				KNOXCOATHB	KNOX CO ATH BOOSTERS	465.00	
44418	12/16/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	723.00	
44419	12/16/2021				MUSIC	M.U.S.I.C.	23,715.20	
44420	12/16/2021				MUSIC	M.U.S.I.C.	2,819.90	
44421	12/16/2021				MUSIC	M.U.S.I.C.	61,986.90	
44422	12/16/2021				MFAOILCOMP	MFA OIL COMPANY	5,115.09	
44423	12/16/2021				MIDWAYFREI	MIDWAY FREIGHTLINER INC	410.40	
44424	12/16/2021				MILLER	JESSEN MILLER	100.00	
44425	12/16/2021				MOFFAASSOC	MO FFA ASSOCIATION	225.00	
44426	12/16/2021				MOASSP	MOASSP	225.00	
44427	12/16/2021				NAOMIWEBER	NAOMI WEBER	849.90	
44428	12/16/2021				NORTHEASTR	NORTHEAST REGIONAL PDC	200.00	
44429	12/16/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	20,611.20	
44430	12/16/2021				PAMSCATERI	PAMS CATERING	256.00	
44431	12/16/2021				PARRISH1	TAYLAR PARRISH	77.00	
44432	12/16/2021				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	38.85	
44433	12/16/2021				PETERSHEAT	PETERS HEATING & AC	375.00	
44434	12/16/2021				PHILLIPSME	PHILLIPS MEDIA GROUP LLC	132.67	
44435	12/16/2021				PLANT	JESSICA PLANT	41.75	
44436	12/16/2021				PROTECHCO	PRO-TECH CO	205.21	
44437	12/16/2021				QUILLCORPO	QUILL CORPORATION	287.01	
44438	12/16/2021				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	7,430.78	
44439	12/16/2021				SADLER	KELLY SADLER	224.31	
44440	12/16/2021				SARAHKSETZ	SARAH SETZER	75.00	
44441	12/16/2021				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	3,992.58	
44442	12/16/2021				SEGLININC	SEGLIN INC	320.00	
44443	12/16/2021				SEITZFUNDR	SEITZ FUNDRAISING	10,175.50	
44444	12/16/2021				SHELBYCORI	SHELBY CO R-IV SCH DIST	4,849.56	
44445	12/16/2021				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	700.00	
44446	12/16/2021				SNAPONTOOL	SNAP-ON TOOLS	257.00	
44447	12/16/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	755.54	
44448	12/16/2021				TANTARARES	TAN-TAR-A RESORT	102.85	
44449	12/16/2021				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	399.00	
44450	12/16/2021				TURGEANY	ANDY TURGEON	434.95	
44451	12/16/2021				TYLERTECHN	TYLER TECHNOLOGIES INC	8,527.77	
44452	12/16/2021				USPOSTALSE	U S POSTAL SERVICE	650.00	
44453	12/16/2021				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	267.50	
44454	12/16/2021				VANDEALEX	ALEXANDER VAN DELFT	140.50	
44455	12/16/2021				VANDEANNA	ANNA VAN DELFT	28.45	
44456	12/16/2021				VANNOMELI	MELISSA VANNOY	47.49	
44457	12/16/2021				VOYAGERSOP	VOYAGER SOPRIS LEARNING, INC	398.00	
44458	12/16/2021				WALKERMOTO	WALKER MOTORS, LLC	677.13	
44459	12/16/2021				WESTPLATTE	WEST PLATTE R-II SCHOOL DISTRICT/FFA	1,157.16	
44460	12/16/2021				RICHARONN	RONNIE RICHARDSON	133.00	
44461	12/16/2021				GARNEJAME	JAMES GARNER	147.00	
44462	12/16/2021				CARNEPHIL	PHIL CARNES	192.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	237,977.19
Check Type Total: Check					Void Total:	0.00	Total without Voids:	237,977.19
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	237,977.19
Grand Total:					Void Total:	0.00	Total without Voids:	422,121.19