

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>	
44500	01/05/2022				AFLAC	AFLAC	346.57	
44501	01/05/2022				ALLSTATE	ALLSTATE	35.05	
44502	01/05/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,010.98	
44503	01/05/2022		X	01/05/2022	BANKOFKIRK	BANK OF KIRKSVILLE	6,415.00	
44504	01/05/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	417.74	
44505	01/05/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	115.90	
44506	01/05/2022				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
44507	01/05/2022				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	695.00	
44508	01/05/2022				LEGALSHIEL	LEGALSHIELD	150.45	
44509	01/05/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
44510	01/05/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,602.00	
44511	01/05/2022				MOEDHEALTH	MO ED HEALTH GROUP	64,795.80	
44512	01/05/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,483.92	
44513	01/05/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
44514	01/05/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	68,421.10	
44515	01/05/2022				TEXASLIFEI	TEXAS LIFE INS CO	337.43	
44518	01/05/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,197.00	
Checking Account ID: 1					Void Total:	6,415.00	Total without Voids:	167,429.88
Check Type Total:		Check			Void Total:	6,415.00	Total without Voids:	167,429.88
Payee Type Total:		Deduction			Void Total:	6,415.00	Total without Voids:	167,429.88

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>	
44472	01/05/2022				DAVISJOSEP	JOSEPH DAVIS	147.76	
44473	01/05/2022				EDWARDSNIC	NICKOLAS EDWARDS	184.70	
44474	01/05/2022				GILBERTTYS	TYSON GILBERT	293.47	
44475	01/05/2022				GOODWINCAS	CASSIDY GOODWIN	153.94	
44476	01/05/2022				GREENHANNA	HANNAH GREEN	158.26	
44477	01/05/2022				HAGERNEAL	NEAL HAGERLA	132.48	
44478	01/05/2022				HALLNOAH	NOAH HALL	369.40	
44479	01/05/2022				HALLRYAN	RYAN HALL	392.53	
44480	01/05/2022				HAYESCOLLI	COLLIN HAYES	51.48	
44481	01/05/2022				HAYESCONNE	CONNER HAYES	92.35	
44482	01/05/2022				HINKLEJENN	JENNIFER HINKLE	169.59	
44483	01/05/2022				JANSENAUST	AUSTIN JANSEN	174.75	
44484	01/05/2022				MAUCKSAVAN	SAVANNAH MAUCK	612.70	
44485	01/05/2022				MCCURRENWI	WILLIAM MCCURREN	171.75	
44486	01/05/2022				MELENDEZCO	CONNOR MELENDEZ	75.47	
44487	01/05/2022				MILLERBRAN	BRANSON MILLER	178.35	
44488	01/05/2022				MILLECRAI	CRAIG MILLER	1,827.97	
44489	01/05/2022				MILLJESIAH	JESIAH MILLER	184.70	
44490	01/05/2022				MILLERALP	RALPH MILLER	784.97	
44491	01/05/2022				MURRYSCHER	SCHERRY MURRY	773.52	
44492	01/05/2022				OGDENPATRI	PATRICK OGDEN	332.60	
44493	01/05/2022				PENNJESSIC	JESSICA PENN	415.57	
44494	01/05/2022				PENNREBECC	REBECCA PENN	92.35	
44495	01/05/2022				POTTERSAYD	SAYDIE POTTER	323.22	
44496	01/05/2022				POWERSDYLA	DYLAN POWERS	160.33	
44497	01/05/2022				PREBEISAIA	ISAIAH PREBE	277.05	
44498	01/05/2022				VAUGHLLAL	LLALANDA VAUGHN	1,255.87	
44499	01/05/2022				WELCHSAMAN	SAMANTHA WELCH	369.40	
44517	01/05/2022				GUDEHUSAMY	AMY GUDEHUS	46.17	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	10,202.70
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	10,202.70
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	10,202.70

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
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44516	01/04/2022				KOHLGROCER	KOHL GROCER CO	730.05
44519	01/11/2022				SWITZERSTA	STAN SWITZER	210.00
44520	01/11/2022				CLARKSTACY	STACY CLARK	183.00
44521	01/11/2022				RODGERS	TIMOTHY RODGERS	183.00
44522	01/13/2022				3ONE7DISCS	3ONE7DISCS, LLC	680.00
44523	01/13/2022				AIRGASUSAL	AIRGAS USA LLC	99.93
44524	01/13/2022				ALLSEASONS	ALL SEASONS	450.00
44525	01/13/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	107.95
44526	01/13/2022				APPLEINC	APPLE INC	1,278.00
44527	01/13/2022				BARNHREBE	REBECCA BARNHILL	163.00
44528	01/13/2022				BLODGSTEV	STEVE BLODGETT	174.00
44529	01/13/2022				BOSTONJOHN	JOHN HANLEY	668.54
44530	01/13/2022				BSNSPORTS	BSN SPORTS	434.49
44531	01/13/2022				CRMARKET	C & R MARKET	209.00
44532	01/13/2022				CRMARKET	C & R MARKET	126.96
44533	01/13/2022				CRMARKET	C & R MARKET	256.14
44534	01/13/2022				CRMARKET	C & R MARKET	28.80
44535	01/13/2022				CAHALANOIL	CAHALAN OIL COMPANY	4,772.68
44536	01/13/2022				CITYOFEDIN	CITY OF EDINA	1,567.20
44537	01/13/2022				COMPASSELE	COMPASS ELECTRIC	969.13
44538	01/13/2022				DANNCOINC	DANCO INC	2,724.60
44539	01/13/2022				DELANAMAN	AMANDA DELANEY	64.14
44540	01/13/2022				DELANJOYC	JOYCE DELANEY	522.50
44541	01/13/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
44542	01/13/2022				EDINAFARMH	EDINA FARM & HOME	549.38
44543	01/13/2022				EDINASENTI	MICHAEL SCOTT	222.00
44544	01/13/2022				ENDGLMARI	MARIAH ENGLAND	30.00
44545	01/13/2022				FINCHDRILL	FINCH DRILLING & CONST L	5,560.00
44546	01/13/2022				FRANKSAPPL	FRANKS APPLIANCE	885.98
44547	01/13/2022				GARYSGLASS	GARYS GLASS LLC	495.00
44548	01/13/2022				GETZFIREEQ	GETZ FIRE EQUIPMENT	2,220.50
44549	01/13/2022				GRAY1	SHELLY GRAY	218.82
44550	01/13/2022				GREENRICH	RICHARD GREEN	140.78
44551	01/13/2022				GUDEHJACK	JACKIE GUDEHUS	1,943.50
44552	01/13/2022				HAGERKENT	KENT HAGERLA	10.50
44553	01/13/2022				HERZUGLUMB	HERZOG LUMBER CO	2,667.96
44554	01/13/2022				HILLYARDCO	HILLYARD - COLUMBIA	148.92
44555	01/13/2022				HINKLE	KIM HINKLE	50.00
44556	01/13/2022				HOPKINSLUM	HOPKINS LUMBER CO INC	518.58
44557	01/13/2022				HUCHTEMAN	KELI HUCHTEMAN	104.90
44558	01/13/2022				ITSAVVYLLC	ITSAVVY LLC	514.46
44559	01/13/2022				JCPARTSCIT	J C PARTS CITY AUTO PART	169.31
44560	01/13/2022				JWPEPPERSON	J W PEPPER & SON INC	204.24
44561	01/13/2022				JIREHINCOR	JIREH INCORPORATED	452.50
44562	01/13/2022				KISHAGOOD	GOODWIN KISHA	61.16
44563	01/13/2022				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
44564	01/13/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	548.00
44565	01/13/2022				KOHLGROCER	KOHL GROCER CO	1,514.96
44566	01/13/2022				MASA	MASA	260.00
44567	01/13/2022				MAYERGARY	GARY MAYER	25.00
44568	01/13/2022				MIDWAYFREI	MIDWAY FREIGHTLINER INC	389.24
44569	01/13/2022				MIDWESTTE1	MIDWEST TECH TALK	350.00
44570	01/13/2022				MILLER2	MISTY MILLER	50.00
44571	01/13/2022				MTMRECOGNI	MTM RECOGNITION CORP	1,369.05
44572	01/13/2022				NAOMIWEBER	NAOMI WEBER	554.87
44573	01/13/2022				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	20,307.77
44574	01/13/2022				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	64.75
44575	01/13/2022				PETERSHEAT	PETERS HEATING & AC	986.27
44576	01/13/2022				PHILIPSCOM	PHILIPS & COMPANY COLUMBIA	200.16
44577	01/13/2022				PROTECHCO	PRO-TECH CO	62.41

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44578	01/13/2022				QUILLCORPO	QUILL CORPORATION	192.86
44579	01/13/2022				QMG	QUINCY MEDICAL GROUP	300.00
44580	01/13/2022				RAINBOOILC	RAINBO OIL CO	180.65
44581	01/13/2022				SADLER	KELLY SADLER	375.92
44582	01/13/2022				SCHOOLSPEC	SCHOOL SPECIALTY	9.58
44583	01/13/2022				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	3,291.66
44584	01/13/2022				SHELBYCORI	SHELBY CO R-IV SCH DIST	468.42
44585	01/13/2022				SHINKDEBO	DEBORAH SHINKLE	87.24
44586	01/13/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	525.88
44587	01/13/2022				TAYLARPARR	TAYLAR PARRISH	113.22
44588	01/13/2022				THOMASTHER	KRISTYN THOMAS	92.50
44589	01/13/2022				TMOBILE	T-MOBILE	700.00
44590	01/13/2022				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	57.00
44591	01/13/2022				VANDEALEX	ALEXANDER VAN DELFT	128.00
44592	01/13/2022				VANNOBRUC	BRUCE VANNOY	325.00
44593	01/13/2022				VARSITYSER	VARSITY SERVICES INC	5,485.00
44594	01/13/2022				WHITECASTL	WHITE CASTLE STATION	49.00
44595	01/13/2022				LEWISCOREC	LEWIS CO RECA	9,378.32
44596	01/13/2022				LIBERTYUTI	LIBERTY UTILITIES	494.60
44597	01/13/2022				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	443.47
44598	01/13/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	789.67
44599	01/13/2022				USCELLULAR	US CELLULAR	1,929.71
44600	01/13/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	471.61
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 86,651.93
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 86,651.93
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 86,651.93
Grand Total:					Void Total:	6,415.00	Total without Voids: 264,284.51