

**Check Register by Type**

<b>Payee Type: Deduction</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
44641	02/04/2022				AFLAC	AFLAC	346.57	
44642	02/04/2022				ALLSTATE	ALLSTATE	35.05	
44643	02/04/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,010.98	
44644	02/04/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,471.00	
44645	02/04/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	406.54	
44646	02/04/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	115.90	
44647	02/04/2022				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
44648	02/04/2022				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	695.00	
44649	02/04/2022				LEGALSHIEL	LEGALSHIELD	150.45	
44650	02/04/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
44651	02/04/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,677.00	
44652	02/04/2022				MOEDHEALTH	MO ED HEALTH GROUP	62,431.41	
44653	02/04/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,952.16	
44654	02/04/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
44655	02/04/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	67,660.98	
44656	02/04/2022				TEXASLIFEI	TEXAS LIFE INS CO	337.43	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	165,111.41
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	165,111.41	
Payee Type Total:			Deduction	Void Total:	0.00	Total without Voids:	165,111.41	

<b>Payee Type: Employee</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
44609	02/04/2022				BROWNJOHN	JOHN BROWN	92.35	
44610	02/04/2022				DAVISJOSEP	JOSEPH DAVIS	298.61	
44611	02/04/2022				EDWARDSNIC	NICKOLAS EDWARDS	461.75	
44612	02/04/2022				GILBERTTYS	TYSON GILBERT	254.34	
44613	02/04/2022				GOODWINCAS	CASSIDY GOODWIN	148.28	
44614	02/04/2022				GREENHANNA	HANNAH GREEN	327.55	
44615	02/04/2022				HAGERNEAL	NEAL HAGERLA	284.39	
44616	02/04/2022				HALLNOAH	NOAH HALL	323.22	
44617	02/04/2022				HALLRYAN	RYAN HALL	304.27	
44618	02/04/2022				HAYESCONNE	CONNER HAYES	184.70	
44619	02/04/2022				HINKLEJENN	JENNIFER HINKLE	194.82	
44620	02/04/2022				JANSENAUST	AUSTIN JANSEN	195.44	
44621	02/04/2022				LECKBEEREG	REGANA LECKBEE	184.70	
44622	02/04/2022				MAUCKSAVAN	SAVANNAH MAUCK	46.17	
44623	02/04/2022				MCCURRENWI	WILLIAM MCCURREN	181.22	
44624	02/04/2022				MELENDEZCO	CONNOR MELENDEZ	107.09	
44625	02/04/2022				MILLERBRAN	BRANSON MILLER	250.43	
44626	02/04/2022				MILLERHALE	HALEIGH MILLER	646.45	
44627	02/04/2022				MILLJESIAH	JESIAH MILLER	784.97	
44628	02/04/2022				MILLERALP	RALPH MILLER	461.75	
44629	02/04/2022				MILLERSID	SIDNEY MILLER	92.35	
44630	02/04/2022				MURRYSCHER	SCHERRY MURRY	348.49	
44631	02/04/2022				OGDENPATRI	PATRICK OGDEN	317.46	
44632	02/04/2022				PENNJESSIC	JESSICA PENN	738.80	
44633	02/04/2022				PENNREBECC	REBECCA PENN	184.70	
44634	02/04/2022				POTTERSAYD	SAYDIE POTTER	600.27	
44635	02/04/2022				POWERSDYLA	DYLAN POWERS	229.01	
44636	02/04/2022				SEWARDCHAS	CHASE SEWARD	71.05	
44637	02/04/2022				SHAHANAMEL	AMELIA SHAHAN	415.57	
44638	02/04/2022				SULLESKYL	SKYLER SULLENS	831.15	
44639	02/04/2022				TEGTMEIERV	VAN TEGTMEIER	184.70	
44640	02/04/2022				VAUGHLLAL	LLALANDA VAUGHN	942.10	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	10,688.15
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	10,688.15	
Payee Type Total:			Employee	Void Total:	0.00	Total without Voids:	10,688.15	

Check Register by Type

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
44657	02/07/2022				FAIRLDOUG	DOUG FAIRLEY	159.00
44658	02/07/2022				QUINTBRIA	BRIAN QUINT	150.00
44659	02/07/2022				STOTT	COREY STOTT	110.00
44660	02/07/2022				MILLECRAI	CRAIG MILLER	90.00
44661	02/07/2022				ACKLIE	JASON ACKLIE	132.00
44662	02/07/2022				KLOCKHAYS	HAYS KLOCKE	98.00
44663	02/08/2022				READING1	CHAD READING	195.00
44664	02/08/2022				BROSSMARK	MARK BROSS	172.00
44665	02/08/2022				BUTLEMARK	MARK BUTLER	162.00
44666	02/08/2022				FENTON	GERALD FENTON	125.00
44667	02/08/2022				BYRNERIC	ERICK BYRN	110.00
44668	02/09/2022				DESIGNIT	DESIGN IT	1,204.00
44669	02/09/2022				FAIRLDOUG	DOUG FAIRLEY	159.00
44670	02/09/2022				QUINTBRIA	BRIAN QUINT	150.00
44671	02/09/2022				SAWYEDUST	DUSTIN SAWYER	114.00
44672	02/09/2022				KLOCKHAYS	HAYS KLOCKE	98.00
44673	02/09/2022				BEELERUST	RUSTY BEELER	112.00
44674	02/09/2022				STOTT	COREY STOTT	110.00
44675	02/10/2022				AIRGASUSAL	AIRGAS USA LLC	99.93
44676	02/10/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	107.95
44677	02/10/2022				AMPLIFYEDU	AMPLIFY EDUCATION, INC	12,100.00
44678	02/10/2022				APPLEINC	APPLE INC	2,048.00
44679	02/10/2022				BAILEYSFLO	BAILEYS FLORAL & GIFTS	60.00
44680	02/10/2022				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	735.00
44681	02/10/2022				BOSTONJOHN	JOHN HANLEY	1,561.53
44682	02/10/2022				CRMARKE	C & R MARKET	474.50
44683	02/10/2022				CRMARKE	C & R MARKET	122.36
44684	02/10/2022				CAMERDAVI	DAVID CAMERON	60.00
44685	02/10/2022				CARDWELLBR	CARDWELL BROS. LOGGING, INC.	2,500.00
44686	02/10/2022				CARROTOPI	CARROT-TOP INDUSTRIES	619.62
44687	02/10/2022				CITYOFEDIN	CITY OF EDINA	1,248.70
44688	02/10/2022				COMMUNITYO	COMMUNITY OPPORTUNITIES	100.00
44689	02/10/2022				DELANAMAN	AMANDA DELANEY	28.92
44690	02/10/2022				DELANJOYC	JOYCE DELANEY	550.00
44691	02/10/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
44692	02/10/2022				EDINAFARMH	EDINA FARM & HOME	311.47
44693	02/10/2022				EDINARURAL	EDINA RURAL FIRE DEPT	40.00
44694	02/10/2022				EDINASENTI	MICHAEL SCOTT	210.00
44695	02/10/2022				ENDGLMARI	MARIAH ENGLAND	25.00
44696	02/10/2022				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	4,059.00
44697	02/10/2022				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	60.00
44698	02/10/2022				FASTENALCO	FASTENAL COMPANY	323.69
44699	02/10/2022				GOODWIN	NANCY GOODWIN	243.00
44700	02/10/2022				GRAY1	SHELLY GRAY	85.26
44701	02/10/2022				GUDEHJACK	JACKIE GUDEHUS	2,547.25
44702	02/10/2022				H2GRAFX	H2 GRAFX	448.00
44703	02/10/2022				HARRYSCOMM	HARRY'S COMMUNICATIONS	120.00
44704	02/10/2022				HERZOGLUMB	HERZOG LUMBER CO	1,286.54
44705	02/10/2022				HIGHTOWERW	HIGHTOWER WHOLESALE INC	120.18
44706	02/10/2022				HILLYARDCO	HILLYARD - COLUMBIA	1,986.54
44707	02/10/2022				HOLMAJOSE	JOSEPH HOLMAN	38.00
44708	02/10/2022				HOOVERWELD	HOOVER WELDING	449.12
44709	02/10/2022				HOPKINSLUM	HOPKINS LUMBER CO INC	422.03
44710	02/10/2022				HORSTPLUMB	HORST PLUMBING	7,602.86
44711	02/10/2022				ILMOPRODUC	ILMO PRODUCTS CO	18.00
44712	02/10/2022				INDIANCREE	INDIAN CREEK WELDING	1,087.08
44713	02/10/2022				INTERSTATE	INTERSTATE ALL BATTERY C	293.60
44714	02/10/2022				ITSAVVYLLC	ITSAVVY LLC	541.31
44715	02/10/2022				JRREPAIR	J & R REPAIR	356.05

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Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
44716	02/10/2022				KIRKSVILL4	KIRKSVILLE R-III SCH DIS	711.06
44717	02/10/2022				KISHAGOOD	GOODWIN KISHA	12.00
44718	02/10/2022				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
44719	02/10/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	418.00
44720	02/10/2022				KOHLGROCER	KOHL GROCER CO	3,008.18
44721	02/10/2022				LEWISCOREC	LEWIS CO RECA	11,529.82
44722	02/10/2022				LIBERTYUTI	LIBERTY UTILITIES	892.32
44723	02/10/2022				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	3,212.47
44724	02/10/2022				MARKSPLUMB	MARKS PLUMBING PARTS	25.44
44725	02/10/2022				MCCALCATH	CATHERINE MCCALLUM	10.00
44726	02/10/2022				MIDWAYFREI	MIDWAY FREIGHTLINER INC	440.92
44727	02/10/2022				MIDWESTBUS	MIDWEST BUS SALES INC	76.88
44728	02/10/2022				MIDWESTSUP	MIDWEST SUPPLY	438.00
44729	02/10/2022				MIDWESTTRA	MIDWEST TRANSIT EQUIP	3,935.08
44730	02/10/2022				MOFFAASSOC	MO FFA ASSOCIATION	13.00
44731	02/10/2022				MOSCHOOLFO	MO SCHOOL FOR THE DEAF	521.00
44732	02/10/2022				NAOMIWEBER	NAOMI WEBER	465.23
44733	02/10/2022				NORTHSHELB	NORTH SHELBY SCHOOL DIST	85.00
44734	02/10/2022				NORTHEASTM	NORTHEAST MO COOP	4,799.48
44735	02/10/2022				NORTHEASTR	NORTHEAST REGIONAL PDC	25.00
44736	02/10/2022				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	18,602.68
44737	02/10/2022				PAMSCATERI	PAMS CATERING	361.00
44738	02/10/2022				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	301.75
44739	02/10/2022				PROTECHCO	PRO-TECH CO	127.23
44740	02/10/2022				PVBUSINESS	PV BUSINESS SOLUTIONS	298.50
44741	02/10/2022				QUILLCORPO	QUILL CORPORATION	250.13
44742	02/10/2022				SADLER	KELLY SADLER	270.93
44743	02/10/2022				SCENARIOLE	SCENARIO LEARNING, LLC	457.63
44744	02/10/2022				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	510.67
44745	02/10/2022				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	50.00
44746	02/10/2022				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	205.00
44747	02/10/2022				SHINKDEBO	DEBORAH SHINKLE	73.34
44748	02/10/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	650.52
44749	02/10/2022				TANTARARES	TAN-TAR-A RESORT	109.00
44750	02/10/2022				TAYLARPARR	TAYLAR PARRISH	26.00
44751	02/10/2022				THOMASTHER	KRISTYN THOMAS	489.33
44752	02/10/2022				TMOBILE	T-MOBILE	1,000.00
44753	02/10/2022				TOPGUNTOOL	TOP GUN TOOLS LLC	49.95
44754	02/10/2022				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	116.00
44755	02/10/2022				TURGEANY	ANDY TURGEON	498.90
44756	02/10/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	718.86
44757	02/10/2022				USCELLULAR	US CELLULAR	565.37
44758	02/10/2022				VANDEALEX	ALEXANDER VAN DELFT	205.00
44759	02/10/2022				VIPRESECUR	VIPRE SECURITY	3,087.30
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 108,493.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 108,493.00
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 108,493.00
Grand Total:					Void Total:	0.00	Total without Voids: 284,292.56