

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>	
44805	03/04/2022				AFLAC	AFLAC	346.57	
44806	03/04/2022				ALLSTATE	ALLSTATE	35.05	
44807	03/04/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,010.98	
44808	03/04/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,303.00	
44809	03/04/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	406.54	
44810	03/04/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	115.90	
44811	03/04/2022				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
44812	03/04/2022				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	385.00	
44813	03/04/2022				LEGALSHIEL	LEGALSHIELD	150.45	
44814	03/04/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
44815	03/04/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,398.00	
44816	03/04/2022				MOEDHEALTH	MO ED HEALTH GROUP	62,431.41	
44817	03/04/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,005.30	
44818	03/04/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
44819	03/04/2022				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	66,958.70	
44820	03/04/2022				TEXASLIFEI	TEXAS LIFE INS CO	337.43	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	162,705.27
Check Type Total: Check					Void Total:	0.00	Total without Voids:	162,705.27
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	162,705.27

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>	
44781	03/04/2022				BROWNJOHN	JOHN BROWN	554.10	
44782	03/04/2022				DAVISJOSEP	JOSEPH DAVIS	81.76	
44783	03/04/2022				GILBERTTYS	TYSON GILBERT	234.77	
44784	03/04/2022				GOODWINCAS	CASSIDY GOODWIN	101.95	
44785	03/04/2022				GREENHANNA	HANNAH GREEN	158.78	
44786	03/04/2022				HAGERNEAL	NEAL HAGERLA	962.14	
44787	03/04/2022				HALLNOAH	NOAH HALL	92.35	
44788	03/04/2022				HALLRYAN	RYAN HALL	190.50	
44789	03/04/2022				HAYESCONNIE	CONNER HAYES	554.10	
44790	03/04/2022				HINKLEJENN	JENNIFER HINKLE	184.11	
44791	03/04/2022				JANSENAUST	AUSTIN JANSEN	186.07	
44792	03/04/2022				MCCURRENWI	WILLIAM MCCURREN	90.19	
44793	03/04/2022				MELENDEZCO	CONNOR MELENDEZ	124.18	
44794	03/04/2022				MILLERBRAN	BRANSON MILLER	212.94	
44795	03/04/2022				MILLERALP	RALPH MILLER	507.92	
44796	03/04/2022				MURRYSCHER	SCHERRY MURRY	488.21	
44797	03/04/2022				NEUBAUER	ABBY NEUBAUER	138.52	
44798	03/04/2022				OGDENPATRI	PATRICK OGDEN	335.98	
44799	03/04/2022				PENNJESSIC	JESSICA PENN	46.17	
44800	03/04/2022				POTTERSAYD	SAYDIE POTTER	341.69	
44801	03/04/2022				POWERSDYLA	DYLAN POWERS	98.43	
44802	03/04/2022				SHAHANAMEL	AMELIA SHAHAN	923.50	
44803	03/04/2022				SULLESKYL	SKYLER SULLENS	1,411.52	
44804	03/04/2022				VAUGHLLAL	LLALANDA VAUGHN	695.05	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	8,714.93
Check Type Total: Check					Void Total:	0.00	Total without Voids:	8,714.93
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	8,714.93

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44821	03/10/2022				LEWISCOREC	LEWIS CO RECA	11,685.86
44822	03/10/2022				LIBERTYUTI	LIBERTY UTILITIES	1,449.16
44823	03/10/2022				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	553.42
44824	03/10/2022				TMOBILE	T-MOBILE	1,000.00
44825	03/10/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	735.38

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44826	03/10/2022				USCELLULAR	US CELLULAR	613.89
44827	03/10/2022				ACKMAJEFF	JEFFREY ACKMAN	107.00
44828	03/10/2022				AIRGASUSAL	AIRGAS USA LLC	1,174.21
44829	03/10/2022				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
44830	03/10/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	396.10
44831	03/10/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,713.77
44832	03/10/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	947.64
44833	03/10/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	107.95
44834	03/10/2022				BAILEYSFLO	BAILEYS FLORAL & GIFTS	128.50
44835	03/10/2022				BATINADODG	BATINA DODGE ELECTION AU	108.75
44836	03/10/2022				BOSTONJOHN	JOHN HANLEY	500.16
44837	03/10/2022				BSNSPORTS	BSN SPORTS	5,215.45
44838	03/10/2022				BURTMARS	MARSHA BURTON	105.00
44839	03/10/2022				CRMARKE	C & R MARKET	270.70
44840	03/10/2022				CRMARKE	C & R MARKET	389.65
44841	03/10/2022				CDWGOVERN	CDW GOVERNMENT INC	2,580.06
44842	03/10/2022				CHELSEASCU	CHELSEA ZAHN	74.00
44843	03/10/2022				COMPASSELE	COMPASS ELECTRIC	650.00
44844	03/10/2022				CRAZELLC	CRAZE LLC	520.00
44845	03/10/2022				CURRICULUM	CURRICULUM ASSOCIATES	312.48
44846	03/10/2022				DEERAILED	DEIDRE OVERSTREET	650.00
44847	03/10/2022				DELANJOYC	JOYCE DELANEY	715.00
44848	03/10/2022				DOGGYBOYEN	KEVIN FROMM	8,750.00
44849	03/10/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
44850	03/10/2022				EDINAAUTOP	EDINA AUTO PARTS	51.28
44851	03/10/2022				EDINAFARMH	EDINA FARM & HOME	331.66
44852	03/10/2022				EDINAFARMH	EDINA FARM & HOME	167.88
44853	03/10/2022				EDINASENTI	MICHAEL SCOTT	192.00
44854	03/10/2022				ENDGLMARI	MARIAH ENGLAND	25.00
44855	03/10/2022				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	384.00
44856	03/10/2022				FASTENALCO	FASTENAL COMPANY	153.06
44857	03/10/2022				FRANKSAPPL	FRANKS APPLIANCE	270.00
44858	03/10/2022				GFIDIGITAL	GFI DIGITAL	84.90
44859	03/10/2022				GRAY1	SHELLY GRAY	239.91
44860	03/10/2022				GUDEHJACK	JACKIE GUDEHUS	2,397.75
44861	03/10/2022				GUDEHKEIT	KEITH GUDEHUS	525.00
44862	03/10/2022				HAGERKENT	KENT HAGERLA	14.38
44863	03/10/2022				HARDWOODXP	HARDWOOD XPRESS	1,066.60
44864	03/10/2022				HILLYARDCO	HILLYARD - COLUMBIA	1,875.10
44865	03/10/2022				HOOVERWELD	HOOVER WELDING	1,499.36
44866	03/10/2022				HUCHTEMAN	KELI HUCHTEMAN	16.05
44867	03/10/2022				HUMMERTINT	HUMMERT INTERNATIONAL	1,771.01
44868	03/10/2022				HUNTERBODY	HUNTER BODY SHOP	150.00
44869	03/10/2022				ILMOPRODUC	ILMO PRODUCTS CO	56.00
44870	03/10/2022				INDIANCREE	INDIAN CREEK WELDING	36.62
44871	03/10/2022				ITSAVVYLLC	ITSAVVY LLC	2,095.22
44872	03/10/2022				JONESSCHOO	JONES SCHOOL SUPPLY CO	236.25
44873	03/10/2022				JOSTENSINC	JOSTENS INC	718.80
44874	03/10/2022				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
44875	03/10/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,298.00
44876	03/10/2022				KNOXCOROTA	KNOX CO ROTARY CLUB	186.00
44877	03/10/2022				KNOXCOUNT1	KNOX COUNTY CLERK	5,833.02
44878	03/10/2022				KNOXCOUNTY	KNOX COUNTY STONE CO	207.48
44879	03/10/2022				KOHLGROCER	KOHL GROCER CO	925.43
44880	03/10/2022				MAYERGARY	GARY MAYER	50.00
44881	03/10/2022				MFAOILCOMP	MFA OIL COMPANY	2,808.66
44882	03/10/2022				MIDWAYFREI	MIDWAY FREIGHTLINER INC	900.94
44883	03/10/2022				MIDWESTBUS	MIDWEST BUS SALES INC	399.06
44884	03/10/2022				MOASSP	MOASSP	156.00

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44885	03/10/2022				NAOMIWEBER	NAOMI WEBER	1,232.85
44886	03/10/2022				NATIONALFF	NATIONAL FFA ORGANIZATN	1,080.00
44887	03/10/2022				NORTHEASTM	NORTHEAST MO COOP	78.84
44888	03/10/2022				NORTHEASTR	NORTHEAST REGIONAL PDC	400.00
44889	03/10/2022				NUHN	MITCHELL NUHN	10.00
44890	03/10/2022				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	14,788.76
44891	03/10/2022				OREILLYAUT	OREILLY AUTOMOTIVE INC	367.93
44892	03/10/2022				PARRISH1	TAYLAR PARRISH	137.99
44893	03/10/2022				PENNROBE	ROBERTA PENN	33.25
44894	03/10/2022				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	42.75
44895	03/10/2022				PERMABOUND	PERMA-BOUND	1,300.30
44896	03/10/2022				PHILIPSCOM	PHILIPS & COMPANY COLUMBIA	686.75
44897	03/10/2022				PROTECHCO	PRO-TECH CO	2,990.02
44898	03/10/2022				QUILLCORPO	QUILL CORPORATION	377.86
44899	03/10/2022				SADLER	KELLY SADLER	234.95
44900	03/10/2022				SHELBYCORI	SHELBY CO R-IV SCH DIST	372.58
44901	03/10/2022				STARLIGHTE	STARLIGHT ENTERTAINMENT	450.00
44902	03/10/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	535.34
44903	03/10/2022				THOMASTHER	KRISTYN THOMAS	92.50
44904	03/10/2022				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	465.00
44905	03/10/2022				VANDEALEX	ALEXANDER VAN DELFT	707.00
44906	03/10/2022				WEILERAUTO	WEILER AUTO PARTS	169.71
44907	03/10/2022				WOODSDEAN	DEAN WOODS	7.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>95,531.47</u>
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Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: <u>95,531.47</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>266,951.67</u>