

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>	
44946	04/05/2022				AFLAC	AFLAC	346.57	
44947	04/05/2022				ALLSTATE	ALLSTATE	35.05	
44948	04/05/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,010.98	
44949	04/05/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,303.00	
44950	04/05/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	406.54	
44951	04/05/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	115.90	
44952	04/05/2022				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
44953	04/05/2022				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	385.00	
44954	04/05/2022				LEGALSHIEL	LEGALSHIELD	150.45	
44955	04/05/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
44956	04/05/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,282.00	
44957	04/05/2022				MOEDHEALTH	MO ED HEALTH GROUP	62,431.41	
44958	04/05/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	15,154.44	
44959	04/05/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
44960	04/05/2022				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	73,286.28	
44961	04/05/2022				TEXASLIFEI	TEXAS LIFE INS CO	337.43	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	172,065.99
Check Type Total: Check					Void Total:	0.00	Total without Voids:	172,065.99
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	172,065.99

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>	
44918	04/05/2022				BLEYTHINGJ	JACOB BLEYTHING	277.05	
44919	04/05/2022				BROWNJOHN	JOHN BROWN	831.15	
44920	04/05/2022				DAVISJOSEP	JOSEPH DAVIS	293.16	
44921	04/05/2022				GILBERTTYS	TYSON GILBERT	332.60	
44922	04/05/2022				GOODWINCAS	CASSIDY GOODWIN	148.28	
44923	04/05/2022				GREENHANNA	HANNAH GREEN	306.02	
44924	04/05/2022				HAGERNEAL	NEAL HAGERLA	955.83	
44925	04/05/2022				HALLRYAN	RYAN HALL	471.80	
44926	04/05/2022				HAYESCONNIE	CONNER HAYES	4,820.67	
44927	04/05/2022				HINKLEJENN	JENNIFER HINKLE	288.42	
44928	04/05/2022				HUBBLANDON	LANDON HUBBLE	92.35	
44929	04/05/2022				JANSENAUST	AUSTIN JANSEN	256.29	
44930	04/05/2022				LECKBEEREG	REGANA LECKBEE	230.87	
44931	04/05/2022				MCCURRENWI	WILLIAM MCCURREN	188.65	
44932	04/05/2022				MELENDEZCO	CONNOR MELENDEZ	92.26	
44933	04/05/2022				MILLERBRAN	BRANSON MILLER	337.44	
44934	04/05/2022				MILLERALP	RALPH MILLER	1,055.35	
44935	04/05/2022				MURRYSCHER	SCHERRY MURRY	511.47	
44936	04/05/2022				NEUBAUER	ABBY NEUBAUER	46.17	
44937	04/05/2022				OGDENPATRI	PATRICK OGDEN	509.81	
44938	04/05/2022				PENNJESSIC	JESSICA PENN	241.33	
44939	04/05/2022				POTTERSAYD	SAYDIE POTTER	434.04	
44940	04/05/2022				POWERSDYLA	DYLAN POWERS	350.52	
44941	04/05/2022				SHAHANAMEL	AMELIA SHAHAN	1,015.85	
44942	04/05/2022				SNELLBRIT	BRITTNEY SNELLING	92.35	
44943	04/05/2022				SULLESKYL	SKYLER SULLENS	2,376.80	
44944	04/05/2022				VAUGHLLAL	LLALANDA VAUGHN	571.52	
44945	04/05/2022				WOODAUDRA	AUDRA WOOD	184.70	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	17,312.75
Check Type Total: Check					Void Total:	0.00	Total without Voids:	17,312.75
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	17,312.75

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44962	04/01/2022		X	04/11/2022	SOUTHSHELB	SHELBY COUNTY R-IV SCHOOLS	75.00

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44963	04/04/2022				LAPLATARII	LAPLATA R-II SCHOOL DIST	120.00
44964	04/04/2022				TOLLERAND	RANDY TOLLE	140.00
44965	04/04/2022				JOHNBROWN	JOHN BROWN	112.00
44966	04/05/2022				MODEPARTME	MO DEPARTMENT OF REVENUE	8.50
44967	04/05/2022				MODEPARTME	MO DEPARTMENT OF REVENUE	8.50
44968	04/06/2022				BONDUBREN	BRENT BONDURANT	150.00
44969	04/06/2022				CITYOFSTL1	CITY OF ST LOUIS	5.00
44970	04/11/2022				BEELERUST	RUSTY BEELER	122.00
44971	04/11/2022				SHIPMJOEL	JOEL SHIPMAN	130.00
44972	04/12/2022				LEWISCOCI	LEWIS CO C-I	125.00
44973	04/13/2022				WARDROBERT	ROBERT WARD	3,500.00
44974	04/14/2022				WESTRANR1S	WESTRAN R-1 SCHOOL DISTRICT	150.00
44975	04/14/2022				LEWISCOREC	LEWIS CO RECA	9,178.39
44976	04/14/2022				LIBERTYUTI	LIBERTY UTILITIES	1,317.42
44977	04/14/2022				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	553.42
44978	04/14/2022				TMOBILE	T-MOBILE	1,000.00
44979	04/14/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	847.12
44980	04/14/2022				USCELLULAR	US CELLULAR	335.86
44981	04/14/2022				AIRGASUSAL	AIRGAS USA LLC	339.48
44982	04/14/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	300.45
44983	04/14/2022				BAILEYSFLO	BAILEYS FLORAL & GIFTS	167.50
44984	04/14/2022				BARNHREBE	REBECCA BARNHILL	311.00
44985	04/14/2022				BLICKARTMA	BLICK ART MATERIALS	122.93
44986	04/14/2022				BLODGSTEV	STEVE BLODGETT	112.00
44987	04/14/2022				BOSTONJOHN	JOHN HANLEY	2,010.86
44988	04/14/2022				BSNSPORTS	BSN SPORTS	6,199.53
44989	04/14/2022				BURMOMARS	MARSHA BURTON	76.00
44990	04/14/2022				CRMARKET	C & R MARKET	228.11
44991	04/14/2022				CRMARKET	C & R MARKET	180.85
44992	04/14/2022				CRMARKET	C & R MARKET	18.93
44993	04/14/2022				CAHALANOIL	CAHALAN OIL COMPANY	8,489.52
44994	04/14/2022				CARDWELLLU	CARDWELL LUMBER INC	300.00
44995	04/14/2022				CARNEY	PATRICIA CARNEY	526.24
44996	04/14/2022				CITYOFEDIN	CITY OF EDINA	1,677.45
44997	04/14/2022				COMPASSELE	COMPASS ELECTRIC	3,824.51
44998	04/14/2022				DEERAILEDD	DEIDRE OVERSTREET	350.00
44999	04/14/2022				DELANAMAN	AMANDA DELANEY	80.00
45000	04/14/2022				DELANJOYC	JOYCE DELANEY	1,650.00
45001	04/14/2022				DESIGNIT	DESIGN IT	114.00
45002	04/14/2022				DUSHAM	Hamilton Dustin	105.00
45003	04/14/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
45004	04/14/2022				EDINAAUTOP	EDINA AUTO PARTS	23.64
45005	04/14/2022				EDINAFARMH	EDINA FARM & HOME	176.03
45006	04/14/2022				EDINAFARMH	EDINA FARM & HOME	455.70
45007	04/14/2022				EDINAFARMH	EDINA FARM & HOME	282.75
45008	04/14/2022				EDINASENTI	MICHAEL SCOTT	679.50
45009	04/14/2022				ENDGLMARI	MARIAH ENGLAND	25.00
45010	04/14/2022				FRANKSAPPL	FRANKS APPLIANCE	36.27
45011	04/14/2022				GETZFIREEQ	GETZ FIRE EQUIPMENT	183.50
45012	04/14/2022				GLOWFORGE	GLOW FORGE	7,348.00
45013	04/14/2022				GRAY1	SHELLY GRAY	239.91
45014	04/14/2022				GUDEHJACK	JACKIE GUDEHUS	3,070.50
45015	04/14/2022				GUDEHKEIT	KEITH GUDEHUS	428.00
45016	04/14/2022				H2GRAFX	H2 GRAFX	630.50
45017	04/14/2022				HAGERKENT	KENT HAGERLA	63.76
45018	04/14/2022				HAYES1	COLLIN HAYES	129.76
45019	04/14/2022				HILLYARDCO	HILLYARD - COLUMBIA	901.91
45020	04/14/2022				HODGEKARE	KAREN HODGE	130.00
45021	04/14/2022				HORSTPLUMB	HORST PLUMBING	1,693.25

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45022	04/14/2022				HUMMERTINT	HUMMERT INTERNATIONAL	316.85		
45023	04/14/2022				ILMOPRODUC	ILMO PRODUCTS CO	18.60		
45024	04/14/2022				ITSAVVYLLC	ITSAVVY LLC	4,782.04		
45025	04/14/2022				JRREPAIR	J & R REPAIR	391.20		
45026	04/14/2022				JWPEPPERSO	J W PEPPER & SON INC	297.45		
45027	04/14/2022				JONESSCHOO	JONES SCHOOL SUPPLY CO	154.22		
45028	04/14/2022				JOSTENSINC	JOSTENS INC	209.17		
45029	04/14/2022				KIRKSVILL4	KIRKSVILLE R-III SCH DIS	2,742.66		
45030	04/14/2022				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00		
45031	04/14/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	593.00		
45032	04/14/2022				KNOXCOUNTY	KNOX COUNTY STONE CO	497.40		
45033	04/14/2022				KOHLGROCER	KOHL GROCER CO	911.65		
45034	04/14/2022				LIONELEC	THE LION ELECTRIC	675,866.00		
45035	04/14/2022				LISABLAKE	LISA BLAKE	140.00		
45036	04/14/2022				MALLEVIRG	VIRGINIA MALLETT	6.49		
45037	04/14/2022				MASL	MASL	89.00		
45038	04/14/2022				MAYERGARY	GARY MAYER	25.00		
45039	04/14/2022				MIDWAYFREI	MIDWAY FREIGHTLINER INC	1,390.81		
45040	04/14/2022				MOASSP	MOASSP	78.00		
45041	04/14/2022				MOBERLYHSS	MOBERLY HS SCHOLAR BOWL	65.00		
45042	04/14/2022				NAOMIWEBER	NAOMI WEBER	940.82		
45043	04/14/2022				NEMOSCHOOL	NEMO SCHOOL DIST COOP	7,312.50		
45044	04/14/2022				NORTHEASTM	NORTHEAST MO COOP	128.36		
45045	04/14/2022				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	22,796.85		
45046	04/14/2022				PAMSCATERI	PAMS CATERING	688.00		
45047	04/14/2022				PARRISH1	TAYLAR PARRISH	201.00		
45048	04/14/2022				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	245.25		
45049	04/14/2022				PHILIPSCOM	PHILIPS & COMPANY	200.16		
45050	04/14/2022				PHILLIPSME	PHILLIPS MEDIA GROUP LLC	289.74		
45051	04/14/2022				PROTECHCO	PRO-TECH CO	372.25		
45052	04/14/2022				QUILLCORPO	QUILL CORPORATION	377.86		
45053	04/14/2022				QMG	QUINCY MEDICAL GROUP	650.00		
45054	04/14/2022				REALITY	REALITY WORKS	2,046.60		
45055	04/14/2022				ROBERTSGAR	ROBERTS GARAGE	475.00		
45056	04/14/2022				SADLER	KELLY SADLER	270.93		
45057	04/14/2022				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	45.00		
45058	04/14/2022				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	96.11		
45059	04/14/2022				SEGLININC	SEGLIN INC	266.50		
45060	04/14/2022				SHANLEY	LEANN SHANLEY	35.00		
45061	04/14/2022				SOUTHSHEL	SHELBY COUNTY R-IV SCHOOLS	639.65		
45062	04/14/2022				SHERWINWIL	THE SHERWIN-WILLIAMS CO	161.71		
45063	04/14/2022				STANBURY	STANBURY	17,997.19		
45064	04/14/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	518.20		
45065	04/14/2022				TANTARARES	TAN-TAR-A RESORT	232.24		
45066	04/14/2022				TOPGUNTOOL	TOP GUN TOOLS LLC	105.90		
45067	04/14/2022				TRANSPORTA	TRANSPORTANT, INC	3,200.00		
45068	04/14/2022				VANDEALEX	ALEXANDER VAN DELFT	322.72		
45069	04/14/2022				VANDEANNA	ANNA VAN DELFT	81.66		
45070	04/14/2022				WALSWORTH	WALSWORTH PUBLISHING CO	3,345.66		
45071	04/14/2022				WEILERAUTO	WEILER AUTO PARTS	80.68		
45072	04/14/2022				WHITECASTL	WHITE CASTLE STATION	94.10		
Checking Account ID: 1					Void Total:	75.00	Total without Voids:	814,586.27	
Check Type Total:		Check				Void Total:	75.00	Total without Voids:	814,586.27
Payee Type Total:		Vendor				Void Total:	75.00	Total without Voids:	814,586.27
Grand Total:					Void Total:	75.00	Total without Voids:	1,003,965.01	