

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>	
45124	05/05/2022				AFLAC	AFLAC	343.64	
45125	05/05/2022				ALLSTATE	ALLSTATE	35.05	
45126	05/05/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,010.98	
45127	05/05/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,359.25	
45128	05/05/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	405.56	
45129	05/05/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	115.90	
45130	05/05/2022				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
45131	05/05/2022				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	385.00	
45132	05/05/2022				LEGALSHIEL	LEGALSHIELD	150.45	
45133	05/05/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
45134	05/05/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,076.00	
45135	05/05/2022				MOEDHEALTH	MO ED HEALTH GROUP	63,925.49	
45136	05/05/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,964.32	
45137	05/05/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
45138	05/05/2022				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	70,072.14	
45139	05/05/2022				TEXASLIFEI	TEXAS LIFE INS CO	337.43	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	168,002.15
Check Type Total: Check					Void Total:	0.00	Total without Voids:	168,002.15
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	168,002.15

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>	
45095	05/05/2022				BLEYTHINGJ	JACOB BLEYTHING	138.52	
45096	05/05/2022				BROWNJOHN	JOHN BROWN	2,319.06	
45097	05/05/2022				DAVISJOSEP	JOSEPH DAVIS	115.84	
45098	05/05/2022				GILBERTTYS	TYSON GILBERT	272.15	
45099	05/05/2022				GOODWINCAS	CASSIDY GOODWIN	139.02	
45100	05/05/2022				GREENHANNA	HANNAH GREEN	119.14	
45101	05/05/2022				HAGERNEAL	NEAL HAGERLA	720.15	
45102	05/05/2022				HALLRYAN	RYAN HALL	290.68	
45103	05/05/2022				HAYESCOLLI	COLLIN HAYES	97.82	
45104	05/05/2022				HAYESCONNIE	CONNER HAYES	323.22	
45105	05/05/2022				HINKLEJENN	JENNIFER HINKLE	218.72	
45106	05/05/2022				HUBBLANDON	LANDON HUBBLE	323.22	
45107	05/05/2022				JANSENAUST	AUSTIN JANSEN	155.79	
45108	05/05/2022				JOHANNESKO	KOURTNEY JOHANNES	277.05	
45109	05/05/2022				LECKBEEREG	REGANA LECKBEE	461.75	
45110	05/05/2022				MCCURRENWI	WILLIAM MCCURREN	137.98	
45111	05/05/2022				MELENDEZCO	CONNOR MELENDEZ	99.27	
45112	05/05/2022				MILLERBRAN	BRANSON MILLER	237.96	
45113	05/05/2022				MILLERALP	RALPH MILLER	646.45	
45114	05/05/2022				NEUBAUER	ABBY NEUBAUER	277.05	
45115	05/05/2022				OGDENPATRI	PATRICK OGDEN	478.70	
45116	05/05/2022				PENNJESSIC	JESSICA PENN	184.70	
45117	05/05/2022				PENNREBECC	REBECCA PENN	102.25	
45118	05/05/2022				POTTERSAYD	SAYDIE POTTER	526.39	
45119	05/05/2022				POWERSDYLA	DYLAN POWERS	142.10	
45120	05/05/2022				SHAHANAMEL	AMELIA SHAHAN	784.97	
45121	05/05/2022				SULLESKYL	SKYLER SULLENS	1,466.16	
45122	05/05/2022				VAUGHLLAL	LLALANDA VAUGHN	818.57	
45123	05/05/2022				WOODAUDRA	AUDRA WOOD	184.70	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	12,059.38
Check Type Total: Check					Void Total:	0.00	Total without Voids:	12,059.38
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	12,059.38

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45140	05/04/2022				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	100.00
45141	05/09/2022				ROUSEPAUL	PAUL ROUSE	160.00
45142	05/09/2022				WALLABILL	BILLY GENE WALLACE	150.00
45143	05/10/2022				MODEPARTME	MO DEPARTMENT OF REVENUE	14.50
45144	05/10/2022				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	1,600.00
45145	05/10/2022				TOLLERAND	RANDY TOLLE	140.00
45146	05/10/2022				SHIPMJOEL	JOEL SHIPMAN	130.00
45147	05/12/2022				LEWISCOREC	LEWIS CO RECA	9,853.65
45148	05/12/2022				LIBERTYUTI	LIBERTY UTILITIES	1,091.43
45149	05/12/2022				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	181.97
45150	05/12/2022				TMOBILE	T-MOBILE	1,000.00
45151	05/12/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	869.29
45152	05/13/2022				ACKMAJEFF	JEFFREY ACKMAN	207.00
45153	05/13/2022				AIRGASUSAL	AIRGAS USA LLC	375.23
45154	05/13/2022				AMERACHEMI	AMERA-CHEM, INC	56.95
45155	05/13/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	107.95
45156	05/13/2022				BOSTONJOHN	JOHN HANLEY	419.94
45157	05/13/2022				CRMARKET	C & R MARKET	167.71
45158	05/13/2022				CRMARKET	C & R MARKET	206.44
45159	05/13/2022				CRMARKET	C & R MARKET	5.15
45160	05/13/2022				CAHALANOIL	CAHALAN OIL COMPANY	781.60
45161	05/13/2022				CARDWELLBR	CARDWELL BROS. LOGGING, INC.	2,500.00
45162	05/13/2022				CARLSKELL	KELLEY CARLSON	55.00
45163	05/13/2022				CHELSEASCU	CHELSEA ZAHN	280.00
45164	05/13/2022				CITYOFEDIN	CITY OF EDINA	2,118.45
45165	05/13/2022				CLARKCORIS	CLARK CO R-I SCHOOL DIST	1,599.64
45166	05/13/2022				COLLEGIAT1	COLLEGIATE AWARDS	66.18
45167	05/13/2022				COUNTYOFKN	COUNTY OF KNOX	75.70
45168	05/13/2022				DANNCOINC	DANNCO INC	1,126.00
45169	05/13/2022				DELANAMAN	AMANDA DELANEY	40.00
45170	05/13/2022				DELANJOYC	JOYCE DELANEY	1,760.00
45171	05/13/2022				MALLEREBE	REBECCA DOBRINSKE	250.00
45172	05/13/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
45173	05/13/2022				EDINAAUTOP	EDINA AUTO PARTS	48.46
45174	05/13/2022				EDINAFARMH	EDINA FARM & HOME	801.96
45175	05/13/2022				EDINAFARMH	EDINA FARM & HOME	445.27
45176	05/13/2022				EDINAFARMH	EDINA FARM & HOME	139.47
45177	05/13/2022				EDINASENTI	MICHAEL SCOTT	84.00
45178	05/13/2022				ESSENCECHE	ESSENCE CHEMICAL COMPANY	436.40
45179	05/13/2022				FASTENALCO	FASTENAL COMPANY	49.22
45180	05/13/2022				FRANKSAPPL	FRANKS APPLIANCE	22.37
45181	05/13/2022				GFIDIGITAL	GFI DIGITAL	214.82
45182	05/13/2022				GOODWIN	NANCY GOODWIN	443.21
45183	05/13/2022				GRAY1	SHELLY GRAY	368.72
45184	05/13/2022				GREENLAUR	LAURA GREENLEY	80.70
45185	05/13/2022				GUDEHJACK	JACKIE GUDEHUS	2,443.75
45186	05/13/2022				GUDEHKEIT	KEITH GUDEHUS	120.00
45187	05/13/2022				HAGERKENT	KENT HAGERLA	26.32
45188	05/13/2022				HARDWOODXP	HARDWOOD XPRESS	6.00
45189	05/13/2022				HARRYSCOMM	HARRY'S COMMUNICATIONS	150.00
45190	05/13/2022				HERZOGLUMB	HERZOG LUMBER CO	724.38
45191	05/13/2022				HILLYARDCO	HILLYARD - COLUMBIA	87.51
45192	05/13/2022				HOOVERWELD	HOOVER WELDING	2,205.87
45193	05/13/2022				HOPKINSLUM	HOPKINS LUMBER CO INC	34.08
45194	05/13/2022				HORSTPLUMB	HORST PLUMBING	978.80
45195	05/13/2022				HUMMERTINT	HUMMERT INTERNATIONAL	1,054.40
45196	05/13/2022				ILMOPRODUC	ILMO PRODUCTS CO	18.60
45197	05/13/2022				INDIANCREE	INDIAN CREEK WELDING	130.38
45198	05/13/2022				JCPARTSCIT	J C PARTS CITY AUTO PART	87.81

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45199	05/13/2022				KERBYWEND	WENDY KERBY	68.00	
45200	05/13/2022				KIDSIGHT	KIDSIGHT	240.00	
45201	05/13/2022				KIRKSVILL1	KIRKSVILLE AREA TEC CNTR	1,025.00	
45202	05/13/2022				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00	
45203	05/13/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	773.00	
45204	05/13/2022				KNOXCOROTA	KNOX CO ROTARY CLUB	268.00	
45205	05/13/2022				KNOXCOUNTY	KNOX COUNTY STONE CO	672.14	
45206	05/13/2022				KOHLGROCER	KOHL GROCER CO	2,161.88	
45207	05/13/2022				LEADINGEDG	LEADING EDGE	173.12	
45208	05/13/2022				LEWISCOELE	LEWIS COUNTY ELECTION AUTHORITY	35.75	
45209	05/13/2022				MARKSPLUMB	MARKS PLUMBING PARTS	229.39	
45210	05/13/2022				MAYERGARY	GARY MAYER	25.00	
45211	05/13/2022				MIDWAYFREI	MIDWAY FREIGHTLINER INC	754.75	
45212	05/13/2022				MILLERCATE	MILLER CATERING	2,537.50	
45213	05/13/2022				MOSYLECORP	MOSYLE CORPORATION	3,025.00	
45214	05/13/2022				NAOMIWEBER	NAOMI WEBER	1,506.28	
45215	05/13/2022				NATIONALFF	NATIONAL FFA ORGANIZATN	449.64	
45216	05/13/2022				NORTHEAST1	NORTHEAST MISSOURI HEALTH COUNCIL, INC	700.00	
45217	05/13/2022				NORTHEASTM	NORTHEAST MO COOP	7,983.50	
45218	05/13/2022				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	25,149.68	
45219	05/13/2022				OREILLYAUT	OREILLY AUTOMOTIVE INC	138.96	
45220	05/13/2022				OTTOWHIT	WHITNEY OTTO	120.00	
45221	05/13/2022				PAMSCATERI	PAMS CATERING	585.00	
45222	05/13/2022				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	85.50	
45223	05/13/2022				PHILLIPSME	PHILLIPS MEDIA GROUP LLC	48.00	
45224	05/13/2022				PREFERREDFF	PREFERRED FAMILY HEALTHCARE CENTER FOR AUTISM	1,915.52	
45225	05/13/2022				PROTECHCO	PRO-TECH CO	342.72	
45226	05/13/2022				QUILLCORPO	QUILL CORPORATION	179.13	
45227	05/13/2022				ROSEHARDWA	ROSE HARDWARE	64.20	
45228	05/13/2022				RUDD	CRAIG RUDD	241.42	
45229	05/13/2022				SADLER	KELLY SADLER	272.32	
45230	05/13/2022				SHELBYCORI	SHELBY CO R-IV SCH DIST	547.34	
45231	05/13/2022				SNYDESTEP	STEPHANIE SNYDER	42.86	
45232	05/13/2022				SOFTWAREUN	SOFTWARE UNLIMITED INC	7,750.00	
45233	05/13/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	625.70	
45234	05/13/2022				SUSIEPPERS	SUSANNA EPPERSON	350.00	
45235	05/13/2022				TANTARARES	TAN-TAR-A RESORT	236.60	
45236	05/13/2022				TOPGUNTOOL	TOP GUN TOOLS LLC	48.95	
45237	05/13/2022				VANDEALEX	ALEXANDER VAN DELFT	282.50	
45238	05/13/2022				VANDEANNA	ANNA VAN DELFT	181.09	
45239	05/13/2022				WEILERAUTO	WEILER AUTO PARTS	665.09	
45240	05/13/2022				WEILECLAI	CLAIR WEILER	1,785.71	
45241	05/13/2022				WHITECASTL	WHITE CASTLE STATION	136.01	
45242	05/13/2022				ZEPSALESSE	ZEP SALES & SERVICE	116.95	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	103,540.02
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	103,540.02	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	103,540.02	
Grand Total:					Void Total:	0.00	Total without Voids:	283,601.55