

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45258	06/03/2022				BLEYTHINGJ	JACOB BLEYTHING	184.70
45259	06/03/2022				BOWENBAILE	BAILEY BOWEN	396.44
45260	06/03/2022				BROWNJOHN	JOHN BROWN	3,894.04
45261	06/03/2022				CAMERDAVI	DAVID CAMERON	3,886.07
45262	06/03/2022				CARLSONEMI	EMILY CARLSON	209.04
45263	06/03/2022				DAVISJOSEP	JOSEPH DAVIS	174.22
45264	06/03/2022				EDWARDSNIC	NICKOLAS EDWARDS	507.92
45265	06/03/2022				GILBERTTYS	TYSON GILBERT	332.60
45266	06/03/2022				GILLASPYTA	TANNER GILLASPY	329.20
45267	06/03/2022				GOODWINCAS	CASSIDY GOODWIN	18.54
45268	06/03/2022				GOODWNAKI	NAKISHA GOODWIN	1,375.25
45269	06/03/2022				GREENHANNA	HANNAH GREEN	207.80
45270	06/03/2022				HAGERNEAL	NEAL HAGERLA	2,241.39
45271	06/03/2022				HALLRYAN	RYAN HALL	332.60
45272	06/03/2022				HAYESCONNE	CONNER HAYES	591.04
45273	06/03/2022				HINKLEJENN	JENNIFER HINKLE	514.33
45274	06/03/2022				JANSENAUST	AUSTIN JANSEN	528.34
45275	06/03/2022				KLOCKEHAYS	HAYS KLOCKE	1,892.42
45276	06/03/2022				LECKBEEREG	REGANA LECKBEE	554.10
45277	06/03/2022				LINEBAUJA	JAIDEN LINEBAUGH	92.35
45278	06/03/2022				MALLETTTAG	TAGEN MALLETT	339.09
45279	06/03/2022				MAUCKSAVAN	SAVANNAH MAUCK	612.70
45280	06/03/2022				MCCURRENBR	BRAXTON MCCURREN	349.90
45281	06/03/2022				MCCURRENWI	WILLIAM MCCURREN	284.60
45282	06/03/2022				MELENDEZCO	CONNOR MELENDEZ	87.53
45283	06/03/2022				MILLERBRAN	BRANSON MILLER	310.97
45284	06/03/2022				MILLECRAI	CRAIG MILLER	83.11
45285	06/03/2022				MILLJESIAH	JESIAH MILLER	46.17
45286	06/03/2022				MILLERALP	RALPH MILLER	1,467.10
45287	06/03/2022				MILLERSID	SIDNEY MILLER	323.22
45288	06/03/2022				NEUBAUER	ABBY NEUBAUER	2,811.14
45289	06/03/2022				OGDENPATRI	PATRICK OGDEN	391.08
45290	06/03/2022				PENNJESSIC	JESSICA PENN	923.50
45291	06/03/2022				PENNREBECC	REBECCA PENN	369.40
45292	06/03/2022				POWERSDYLA	DYLAN POWERS	473.35
45293	06/03/2022				SHELTONKAT	KATELYN SHELTON	397.98
45294	06/03/2022				SNELLBRIT	BRITTNEY SNELLING	46.17
45295	06/03/2022				SULLESKYL	SKYLER SULLENS	1,794.97
45296	06/03/2022				VAUGHLLAL	LLALANDA VAUGHN	736.22
45297	06/03/2022				WOODAUDRA	AUDRA WOOD	92.35
45298	06/03/2022				YOAKUMKIMB	KIMBERLYN YOAKUM	371.52
45299	06/03/2022				AFLAC	AFLAC	295.02
45300	06/03/2022				ALLSTATE	ALLSTATE	35.05
45301	06/03/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,010.98
45302	06/03/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,442.25
45303	06/03/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	405.56
45304	06/03/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	121.70
45305	06/03/2022				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61
45306	06/03/2022				LEGALSHIEL	LEGALSHIELD	150.45
45307	06/03/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00
45308	06/03/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	9,821.00
45309	06/03/2022				MOEDHEALTH	MO ED HEALTH GROUP	65,931.95
45310	06/03/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	15,385.86
45311	06/03/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33
45312	06/03/2022				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	82,099.98
45313	06/03/2022				TEXASLIFEI	TEXAS LIFE INS CO	337.43
45314	06/02/2022				APPLELEASE	APPLE INC	139,874.66
45315	06/02/2022				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	3,325.52

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45316	06/15/2022				LEWISCOREC	LEWIS CO RECA	9,320.52
45317	06/15/2022				LIBERTYUTI	LIBERTY UTILITIES	1,005.11
45318	06/15/2022				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	374.63
45319	06/15/2022				TMOBILE	T-MOBILE	1,000.00
45320	07/05/2022				AFLAC	AFLAC	185.83
45321	07/05/2022				ALLSTATE	ALLSTATE	35.05
45322	07/05/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,324.90
45323	07/05/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,109.25
45324	07/05/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	367.74
45325	07/05/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	104.58
45326	07/05/2022				LEGALSHIEL	LEGALSHIELD	122.55
45327	07/05/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,160.00
45328	07/05/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,982.00
45329	07/05/2022				MOEDHEALTH	MO ED HEALTH GROUP	58,860.71
45330	07/05/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	9,327.64
45331	07/05/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	439.35
45332	07/05/2022				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	69,216.08
45333	07/05/2022				TEXASLIFEI	TEXAS LIFE INS CO	288.91
45334	07/05/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	220.00
45335	08/05/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	2.80
45336	08/05/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	49.00
45337	08/05/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	338.90
45338	06/16/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	779.83
45339	06/16/2022				KIRKSVILL4	KIRKSVILLE R-III SCH DIS	90.00
45340	08/05/2022				AFLAC	AFLAC	185.83
45341	08/05/2022				ALLSTATE	ALLSTATE	35.05
45342	08/05/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	2,561.42
45343	08/05/2022				BANKOFKIRK	BANK OF KIRKSVILLE	4,342.00
45344	08/05/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	217.22
45345	08/05/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	43.86
45346	08/05/2022				LEGALSHIEL	LEGALSHIELD	70.75
45347	08/05/2022				MIDATLANTI	MID ATLANTIC TRUST CO	960.00
45348	08/05/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,900.00
45349	08/05/2022				MOEDHEALTH	MO ED HEALTH GROUP	45,146.38
45350	08/05/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,558.74
45351	08/05/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	258.66
45352	08/05/2022				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	52,599.22
45353	08/05/2022				TEXASLIFEI	TEXAS LIFE INS CO	228.66
45354	06/16/2022				ACT	ACT	920.00
45355	06/16/2022				AIRGASUSAL	AIRGAS USA LLC	115.18
45356	06/16/2022				ALPHAMEDIA	ALPHA MEDIA LLC	160.00
45357	06/16/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	107.95
45358	06/16/2022				BAILEYSFLO	BAILEYS FLORAL & GIFTS	877.00
45359	06/16/2022				BARNHREBE	REBECCA BARNHILL	124.00
45360	06/16/2022				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	270.00
45361	06/16/2022				BOSTONJOHN	JOHN HANLEY	514.19
45362	06/16/2022				BSNSPORTS	BSN SPORTS	568.56
45363	06/16/2022				CRMARKE	C & R MARKET	324.21
45364	06/16/2022				CRMARKE	C & R MARKET	285.86
45365	06/16/2022				CITYOFEDIN	CITY OF EDINA	2,106.20
45366	06/16/2022				COMMERCIAL	COMMERCIAL KITCHEN SERVICES	520.00
45367	06/16/2022				DELANAMAN	AMANDA DELANEY	200.08
45368	06/16/2022				DELANJOYC	JOYCE DELANEY	1,705.00
45369	06/16/2022				DELLTECHNO	DELL TECHNOLOGIES	66.99
45370	06/16/2022				DYE	TAMMY DYE	41.90
45371	06/16/2022				EBERLYSSTA	MATTHEW EBERLY	1,511.70
45372	06/16/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
45373	06/16/2022				EDINAAUTOP	EDINA AUTO PARTS	111.84

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45374	06/16/2022				EDINAFARMH	EDINA FARM & HOME	282.17
45375	06/16/2022				EDINASENTI	MICHAEL SCOTT	616.00
45376	06/16/2022				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	4,440.49
45377	06/16/2022				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	604.56
45378	06/16/2022				GILLASPY	NANCY GILLASPY	10.00
45379	06/16/2022				GRANDVIEW	GRANDVIEW R-II	436.99
45380	06/16/2022				GRAY1	SHELLY GRAY	213.07
45381	06/16/2022				GUDEHJACK	JACKIE GUDEHUS	2,052.75
45382	06/16/2022				GUDEHKEIT	KEITH GUDEHUS	258.00
45383	06/16/2022				H2GRAFX	H2 GRAFX	500.00
45384	06/16/2022				HAGERKENT	KENT HAGERLA	76.88
45385	06/16/2022				HAMLILEAA	LEA ANN HAMLIN	75.00
45386	06/16/2022				HICKS	BARBARA HICKS	46.70
45387	06/16/2022				HILLYARDCO	HILLYARD - COLUMBIA	2,093.85
45388	06/16/2022				HOPKINSLUM	HOPKINS LUMBER CO INC	46.65
45389	06/16/2022				HORSTPLUMB	HORST PLUMBING	356.20
45390	06/16/2022				ILMOPRODUC	ILMO PRODUCTS CO	18.60
45391	06/16/2022				JCPARTSCIT	J C PARTS CITY AUTO PART	488.92
45392	06/16/2022				JWPEPPERSO	J W PEPPER & SON INC	150.88
45393	06/16/2022				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
45394	06/16/2022				KNOXCO4HFF	KNOX CO 4-H FFA FAIRBD	25.00
45395	06/16/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	768.00
45396	06/16/2022				KOHLGROCER	KOHL GROCER CO	1,010.23
45397	06/16/2022				LAKESIDETO	LAKESIDE TOWING & RECOVE	295.00
45398	06/16/2022				LAWENFORCE	LAW ENFORCEMENT TRAINING INSTITUTE	250.00
45399	06/16/2022				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	656.85
45400	06/16/2022				LISABLAKE	LISA BLAKE	107.62
45401	06/16/2022				MACONCOCLE	MACON CO CLERK ELECTION	35.00
45402	06/16/2022				MAGICCITYH	DANIEL HERNANDEZ	256.00
45403	06/16/2022				MARBLE	KYANE MARBLE	36.65
45404	06/16/2022				MAUCK	SHERRI MAUCK	225.00
45405	06/16/2022				MAYERGARY	GARY MAYER	113.31
45406	06/16/2022				MCCALCATH	CATHERINE MCCALLUM	7.58
45407	06/16/2022				MFAOILCOMP	MFA OIL COMPANY	4,613.82
45408	06/16/2022				MIDWESTTRA	MIDWEST TRANSIT EQUIP	42.93
45409	06/16/2022				MSHSAA	MSHSAA	2,421.04
45410	06/16/2022				MVATATREAS	MVATA TREASURER	230.00
45411	06/16/2022				NAOMIWEBER	NAOMI WEBER	681.75
45412	06/16/2022				NORTHEASTR	NORTHEAST REGIONAL PDC	945.00
45413	06/16/2022				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	20,597.99
45414	06/16/2022				OREILLYAUT	OREILLY AUTOMOTIVE INC	154.73
45415	06/16/2022				OVERHEADDO	OVERHEAD DOOR COMPANY OF QUINCY, INC	942.24
45416	06/16/2022				PENN	STEPHANIE PENN	55.20
45417	06/16/2022				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	71.25
45418	06/16/2022				PERMABOUND	PERMA-BOUND	2,569.15
45419	06/16/2022				POOR	SARA POOR	17.10
45420	06/16/2022				POTTER	SAYDIE POTTER	41.75
45421	06/16/2022				POWERS	TARA POWERS	24.10
45422	06/16/2022				PROTECHCO	PRO-TECH CO	474.30
45423	06/16/2022				PULLIAM	EUGENIA PULLIAM	11.65
45424	06/16/2022				QUILLCORPO	QUILL CORPORATION	54.56
45425	06/16/2022				RAINBOOILC	RAINBO OIL CO	350.70
45426	06/16/2022				REALITY	REALITY WORKS	239.00
45427	06/16/2022				SSPRINTING	S S PRINTING AND GRAPHIC	82.14
45428	06/16/2022				SADLER	KELLY SADLER	363.43
45429	06/16/2022				SHELBYCORI	SHELBY CO R-IV SCH DIST	717.12
45430	06/16/2022				SHERWINWIL	THE SHERWIN-WILLIAMS CO	140.12
45431	06/16/2022				SHINKLE	NATHAN SHINKLE	150.31

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45432	06/16/2022				SNYDER1	AMANDA SNYDER	1.35
45433	06/16/2022				SNYDESTEP	STEPHANIE SNYDER	2.20
45434	06/16/2022				STUPPYINC	STUPPY INC	256.01
45435	06/16/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	838.80
45436	06/16/2022				TANTARARES	TAN-TAR-A RESORT	857.22
45437	06/16/2022				THOMASTHER	KRISTYN THOMAS	370.00
45438	06/16/2022				TRANSPORTA	TRANSPORTANT, INC	8,400.00
45439	06/16/2022				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	116.00
45440	06/16/2022				TURGEANY	ANDY TURGEON	1,140.75
45441	06/16/2022				USPOSTALSE	U S POSTAL SERVICE	1,100.00
45442	06/16/2022				VANDEALEX	ALEXANDER VAN DELFT	1,239.90
45443	06/16/2022				VANDEANNA	ANNA VAN DELFT	86.90
45444	06/16/2022				VANNOMELI	MELISSA VANNOY	175.00
45445	06/16/2022				WALSWORTHP	WALSWORTH PUBLISHING CO	562.39
45446	06/16/2022				WEILERAUTO	WEILER AUTO PARTS	353.56
45447	06/16/2022				WEILECLAI	CLAIR WEILER	1,785.71
45448	06/16/2022				WHITECASTL	WHITE CASTLE STATION	80.00
45449	06/17/2022				COMMERCEBA	COMMERCE BANK-COMM CARDS	21,062.06
45450	06/17/2022				SHINKDEBO	DEBORAH SHINKLE	273.03
45451	06/17/2022				ACKMAJEFF	JEFFREY ACKMAN	25.18
45452	06/17/2022				ALLSEASONS	ALL SEASONS	495.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 748,051.57
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 748,051.57
Grand Total:					Void Total:	0.00	Total without Voids: 748,051.57