

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>	
45880	10/05/2022				AFLAC	AFLAC	295.02	
45881	10/05/2022				ALLSTATE	ALLSTATE	35.05	
45882	10/05/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,464.26	
45883	10/05/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,025.25	
45884	10/05/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	420.70	
45885	10/05/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	121.70	
45886	10/05/2022				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
45887	10/05/2022				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,295.00	
45888	10/05/2022				LEGALSHIEL	LEGALSHIELD	175.40	
45889	10/05/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00	
45890	10/05/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,408.00	
45891	10/05/2022				MOEDHEALTH	MO ED HEALTH GROUP	63,598.23	
45892	10/05/2022		X	10/05/2022	MSTA	MSTA	4,444.83	
45893	10/05/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	18,135.30	
45894	10/05/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
45895	10/05/2022				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	73,754.04	
45896	10/05/2022				TEXASLIFEI	TEXAS LIFE INS CO	408.68	
45898	10/05/2022				MSTA	MSTA	3,744.83	
Checking Account ID: 1					Void Total:	4,444.83	Total without Voids:	181,680.56
Check Type Total: Check					Void Total:	4,444.83	Total without Voids:	181,680.56
Payee Type Total: Deduction					Void Total:	4,444.83	Total without Voids:	181,680.56

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>	
45855	10/05/2022				BROWNJOHN	JOHN BROWN	812.68	
45856	10/05/2022				DAVISJOSEP	JOSEPH DAVIS	330.32	
45857	10/05/2022				GILBERTTYS	TYSON GILBERT	423.93	
45858	10/05/2022				GOODWINCAS	CASSIDY GOODWIN	305.83	
45859	10/05/2022				GOODWIN1	KIERSEN GOODWIN	126.76	
45860	10/05/2022				GOODWNAKI	NAKISHA GOODWIN	2,214.58	
45861	10/05/2022				GREENHANNA	HANNAH GREEN	100.61	
45862	10/05/2022				GREEN	RICHARD GREEN III	464.19	
45863	10/05/2022				HAGERNEAL	NEAL HAGERLA	465.08	
45864	10/05/2022				HALLRYAN	RYAN HALL	275.14	
45865	10/05/2022				HAMILTANDR	ANDREA HAMILTON	406.34	
45866	10/05/2022				HAYESCOLLI	COLLIN HAYES	140.04	
45867	10/05/2022				HINKLEJENN	JENNIFER HINKLE	351.44	
45868	10/05/2022				JANSENAUST	AUSTIN JANSEN	362.76	
45869	10/05/2022				LUSCANDERE	DEREK LUSCAN	304.75	
45870	10/05/2022				MCCURRENBR	BRAXTON MCCURREN	228.70	
45871	10/05/2022				MILLERBRAN	BRANSON MILLER	558.72	
45872	10/05/2022				MILLERSID	SIDNEY MILLER	101.58	
45873	10/05/2022				MURRYSCHER	SCHERRY MURRY	940.53	
45874	10/05/2022				OGDENCAYAN	CAYANNA OGDEN	98.24	
45875	10/05/2022				PENNJESSIC	JESSICA PENN	203.17	
45876	10/05/2022				REELAGNES	AGNES REEL	78.26	
45877	10/05/2022				SWEARINGEN	LESA SWEARINGEN	320.27	
45878	10/05/2022				VAUGHLLAL	LLALANDA VAUGHN	443.88	
45879	10/05/2022				WATTS	LEVI WATTS	222.61	
45897	10/05/2022				ENGLAMARI	MARIAH ENGLAND	700.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	10,980.41
Check Type Total: Check					Void Total:	0.00	Total without Voids:	10,980.41
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	10,980.41

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45899	10/13/2022				AIRGASUSAL	AIRGAS USA LLC	786.81

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45900	10/13/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	242.25
45901	10/13/2022				APPLEINC	APPLE INC	27,646.95
45902	10/13/2022				AREAIIFFA	AREA III FFA ASSOCIATION	215.00
45903	10/13/2022				BARNHREBE	REBECCA BARNHILL	300.99
45904	10/13/2022				BEARDSDECO	BEARDS DECORATING CENTER	1,284.00
45905	10/13/2022				BLICKARTMA	BLICK ART MATERIALS	155.85
45906	10/13/2022				BOSTONJOHN	JOHN HANLEY	2,954.87
45907	10/13/2022				SNELLINGBR	Brittney Snelling	166.00
45908	10/13/2022				CRMARKET	C & R MARKET	142.38
45909	10/13/2022				CRMARKET	C & R MARKET	231.52
45910	10/13/2022				CARLSKELL	KELLEY CARLSON	93.06
45911	10/13/2022				CENTRALSTO	CENTRAL STONE COMPANY	233.45
45912	10/13/2022				CHARITONVA	CHARITON VALLEY LASE	350.00
45913	10/13/2022				COMPASSELE	COMPASS ELECTRIC	9,468.00
45914	10/13/2022				CULVERSTOC	CULVER STOCKTON COLLEGE	530.00
45915	10/13/2022				DALE	LAUREN DALE	165.49
45916	10/13/2022				DANNCOINC	DANNCO INC	1,246.25
45917	10/13/2022				DECKERINC	DECKER INC	1,092.94
45918	10/13/2022				DELANEY3	LESA DELANEY	41.75
45919	10/13/2022				DESIGNIT	DESIGN IT	1,600.00
45920	10/13/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
45921	10/13/2022				EDINAAUTOP	EDINA AUTO PARTS	58.03
45922	10/13/2022				EDINAFARMH	EDINA FARM & HOME	314.01
45923	10/13/2022				EDINAFARMH	EDINA FARM & HOME	469.85
45924	10/13/2022				EDINASENTI	MICHAEL SCOTT	420.00
45925	10/13/2022				ESPRESSOSE	ESPRESSO SERVICES, INC	6,350.00
45926	10/13/2022				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	373.65
45927	10/13/2022				FASTENALCO	FASTENAL COMPANY	28.19
45928	10/13/2022				FRANKSAPPL	FRANKS APPLIANCE	51.96
45929	10/13/2022				GOODWIN	NANCY GOODWIN	650.19
45930	10/13/2022				GRAY1	SHELLY GRAY	489.78
45931	10/13/2022				GUDEHKEIT	KEITH GUDEHUS	603.75
45932	10/13/2022				H2GRAFX	H2 GRAFX	1,774.50
45933	10/13/2022				HAGERKENT	KENT HAGERLA	66.31
45934	10/13/2022				HERZUGLUMB	HERZOG LUMBER CO	1,028.88
45935	10/13/2022				HILLYARDCO	HILLYARD - COLUMBIA	701.85
45936	10/13/2022				HOOVERWELD	HOOVER WELDING	2,713.47
45937	10/13/2022				HOPKINSLUM	HOPKINS LUMBER CO INC	587.39
45938	10/13/2022				ILMOPRODUC	ILMO PRODUCTS CO	18.60
45939	10/13/2022				INDIANCREE	INDIAN CREEK WELDING	220.62
45940	10/13/2022				ITSAVVYLLC	ITSAVVY LLC	1,126.33
45941	10/13/2022				JCPARTSCIT	J C PARTS CITY AUTO PART	25.95
45942	10/13/2022				JWPEPPERSON	J W PEPPER & SON INC	395.78
45943	10/13/2022				JSTESTINGL	JS TESTING LLC	240.00
45944	10/13/2022				KIRKSVILL5	KIRKSVILLE CARPET ONE	5,552.12
45945	10/13/2022				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
45946	10/13/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,093.00
45947	10/13/2022				KOHLGROCER	KOHL GROCER CO	997.48
45948	10/13/2022				LAKEWOODRV	LAKE WOOD RV SALES	1,649.80
45949	10/13/2022				LECKBEE	REGANA LECKBEE	50.00
45950	10/13/2022				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	12.99
45951	10/13/2022				LIONELEC	THE LION ELECTRIC	3,376.09
45952	10/13/2022				MARKSPLUMB	MARKS PLUMBING PARTS	624.43
45953	10/13/2022				MAYERGARY	GARY MAYER	25.00
45954	10/13/2022				MCNABAMY	AMY MCNABB	31.25
45955	10/13/2022				MELANIEMOR	MELANIE MORGRET	400.00
45956	10/13/2022				MIDWESTTRA	MIDWEST TRANSIT EQUIP	273.47
45957	10/13/2022				MIJA	MIJA	260.00
45958	10/13/2022				MOSPRA	MISSOURI SCHOOL PUBLIC RELATIONS	125.00

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						ASSOCIATION	
45959	10/13/2022				MOFFAASSOC	MO FFA ASSOCIATION	663.00
45960	10/13/2022				NAOMIWEBER	NAOMI WEBER	997.55
45961	10/13/2022				NORTHEASTM	NORTHEAST MO COOP	121.84
45962	10/13/2022				BRIDGETTNU	BRIDGETT NUNAN	8.73
45963	10/13/2022				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	29,877.18
45964	10/13/2022				OREILLYAUT	OREILLY AUTOMOTIVE INC	9.00
45965	10/13/2022				PARRISH1	TAYLAR PARRISH	171.25
45966	10/13/2022				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	143.70
45967	10/13/2022				PERMABOUND	PERMA-BOUND	23.37
45968	10/13/2022				PERRY	LAURA PERRY	12.38
45969	10/13/2022				PROTECHCO	PRO-TECH CO	45.81
45970	10/13/2022				QUILLCORPO	QUILL CORPORATION	472.39
45971	10/13/2022				RAINBOOILC	RAINBO OIL CO	142.30
45972	10/13/2022				RICHARDAND	RICHARD AND PAM WITHEROW FAMILY TRUST	24.00
45973	10/13/2022				ROBINSON	CLAIRE ROBINSON	71.25
45974	10/13/2022				SADLER	KELLY SADLER	587.74
45975	10/13/2022				SAFETYSPEE	SAFETY SPEED CUT MANUFACTURING CO, INC.	16,234.00
45976	10/13/2022				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	800.00
45977	10/13/2022				SARAHKSETZ	SARAH SETZER	11.78
45978	10/13/2022				SCHOOLBUSS	SCHOOL BUS SAFETY COMPANY	2,750.00
45979	10/13/2022				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	237.81
45980	10/13/2022				SCHOOLSPEC	SCHOOL SPECIALTY	24.74
45981	10/13/2022				SCHRAGE	SHEYENNE SCHRAGE	31.25
45982	10/13/2022				SDI	SDI INNOVATIONS, INC.	80.10
45983	10/13/2022				SEEJENNIFE	JENNIFER SEE	61.25
45984	10/13/2022				SEGLININC	SEGLIN INC	427.50
45985	10/13/2022				SIGNATURER	SIGNATURE REMODELING LLC	2,180.49
45986	10/13/2022				STSEUCATI	STS EDUCATION	1,799.00
45987	10/13/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	524.30
45988	10/13/2022				THOMASTHER	KRISTYN THOMAS	92.50
45989	10/13/2022				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	435.00
45990	10/13/2022				TURGEANY	ANDY TURGEON	160.95
45991	10/13/2022				USPOSTALSE	U S POSTAL SERVICE	600.00
45992	10/13/2022				UNIVERSIT2	UNIVERSITY OF OREGON	350.00
45993	10/13/2022				VANDEALEX	ALEXANDER VAN DELFT	821.75
45994	10/13/2022				VANDEANNA	ANNA VAN DELFT	39.99
45995	10/13/2022				VANNOMELI	MELISSA VANNOY	162.50
45996	10/13/2022				WALSWORTHP	WALSWORTH PUBLISHING CO	357.73
45997	10/13/2022				WATTS1	AMY WATTS	87.50
45998	10/13/2022				WEILECLAI	CLAIR WEILER	1,785.72
45999	10/13/2022				WHITECASTL	WHITE CASTLE STATION	185.77
46000	10/13/2022				LEWISCOREC	LEWIS CO RECA	10,162.98
46001	10/13/2022				LIBERTYUTI	LIBERTY UTILITIES	321.59
46002	10/13/2022				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	374.74
46003	10/13/2022				TMOBILE	T-MOBILE	163.56
46004	10/13/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	1,421.06
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 158,492.87
Check Type Total: Check					Void Total:	0.00	Total without Voids: 158,492.87
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 158,492.87
Grand Total:					Void Total:	4,444.83	Total without Voids: 351,153.84