

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
43808	09/03/2021				GOODWINCAS	CASSIDY GOODWIN	252.26
43809	09/03/2021				HAGERNEAL	NEAL HAGERLA	277.05
43810	09/03/2021				HAYESCOLLI	COLLIN HAYES	1,162.57
43811	09/03/2021				HAYESCONNE	CONNER HAYES	939.60
43812	09/03/2021				HUBBLANDON	LANDON HUBBLE	202.89
43813	09/03/2021				MCCURRENBR	BRAXTON MCCURREN	131.46
43814	09/03/2021				MCCURRENWI	WILLIAM MCCURREN	441.56
43815	09/03/2021				MELENDEZCO	CONNOR MELENDEZ	1,039.86
43816	09/03/2021				OGDENHERMA	HERMAN OGDEN	897.66
43817	09/03/2021				OGDENPATRI	PATRICK OGDEN	874.82
43818	09/03/2021				POWERSDYLA	DYLAN POWERS	790.26
43819	09/03/2021				SHINKELAIN	ELAINE SHINKLE	506.52
43820	09/03/2021				AFLAC	AFLAC	346.57
43821	09/03/2021				ALLSTATE	ALLSTATE	35.05
43822	09/03/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	3,378.14
43823	09/03/2021				BANKOFKIRK	BANK OF KIRKSVILLE	6,396.00
43824	09/03/2021				UNUMLIFEI2	FIRST UNUM LIFE INS CO	443.58
43825	09/03/2021				UNUMLIFEIN	FIRST UNUM LIFE INS CO	115.90
43826	09/03/2021				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	745.00
43827	09/03/2021				LEGALSHIEL	LEGALSHIELD	150.45
43828	09/03/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00
43829	09/03/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,822.00
43830	09/03/2021				MOEDHEALTH	MO ED HEALTH GROUP	64,683.81
43831	09/03/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,004.26
43832	09/03/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33
43833	09/03/2021				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	68,680.52
43834	09/03/2021				TEXASLIFEI	TEXAS LIFE INS CO	337.43
43835	09/01/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	111.35
43836	09/01/2021				ROUSEPAUL	PAUL ROUSE	172.00
43837	09/01/2021				SLAUGSCOT	SCOTT SLAUGHTER	134.00
43838	09/01/2021				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,960.00
43839	09/01/2021				DOGGYBOYEN	KEVIN FROMM	30,000.00
43840	09/02/2021				JARVIKEVI	KEVIN JARVIS	122.00
43841	09/02/2021				FAIRLDOUG	DOUG FAIRLEY	158.00
43842	09/03/2021				MONROECITY	MONROE CITY R-I	100.00
43843	09/07/2021				MIKETHOMAS	MIKE THOMAS	80.00
43844	09/07/2021				ROURKE	KIRK ROURKE	102.00
43845	09/07/2021				MCINTOSH	VANCE MCINTOSH	80.00
43846	09/07/2021				BRATCHER	MICHAEL BRATCHER	80.00
43847	09/09/2021				MCCLAJACK	JACK MCCLAIN	112.00
43848	09/09/2021		X	09/09/2021	WERRDAVI	DAVID WERR	117.00
43849	09/09/2021				WERRDAVI	DAVID WERR	117.00
43850	09/10/2021				SCOTLAND	SCOTLAND COUNTY FFA	225.00
43851	09/10/2021				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	225.00
43852	09/10/2021				BROSSMARK	MARK BROSS	100.00
43853	09/10/2021				BUTLEMARK	MARK BUTLER	100.00
43854	09/10/2021				FAILOBENJ	BENJAMIN FAILOR	100.00
43855	09/10/2021				EPPERLOGA	LOGAN EPPERSON	100.00
43856	09/10/2021				MILLENATH	NATHAN MILLER	100.00
43857	09/15/2021				LEWISCOREC	LEWIS CO RECA	9,444.11
43858	09/15/2021				LIBERTYUTI	LIBERTY UTILITIES	222.12
43859	09/15/2021				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	205.05
43860	09/15/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	602.97
43861	09/15/2021				USCELLULAR	US CELLULAR	35.00
43862	09/15/2021				ACADEMICTH	ACADEMIC THERAPY PUBLICA	1,360.00
43863	09/15/2021				ACADEMICTH	ACADEMIC THERAPY PUBLICA	305.10
43864	09/15/2021				ABNATH	AIRBORNE ATHLETICS	2,247.50
43865	09/15/2021				ALADDINGLA	ALADDIN GLASS	250.02

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43866	09/15/2021				AMMEINC	AMME, INC.	1,639.00
43867	09/15/2021				AMPLIFYEDU	AMPLIFY EDUCATION, INC	8.00
43868	09/15/2021				APPLEINC	APPLE INC	7,790.00
43869	09/15/2021				FRANKEAPRI	FRANKE APRIL	65.00
43870	09/15/2021				BLICKARTMA	BLICK ART MATERIALS	156.24
43871	09/15/2021				BOSTONJOHN	JOHN HANLEY	6,200.00
43872	09/15/2021				BSNSPORTS	BSN SPORTS	1,023.98
43873	09/15/2021				CRMARKE	C & R MARKET	323.15
43874	09/15/2021				CALLATERR	TERRY CALLAHAN	65.00
43875	09/15/2021				CAMPBDEBR	DEBRA CAMPBELL	70.00
43876	09/15/2021				CITYOFEDIN	CITY OF EDINA	697.45
43877	09/15/2021				COMPASSELE	COMPASS ELECTRIC	3,522.71
43878	09/15/2021				CONRADHIGG	CONRAD AND HIGGINS LLC	4,775.00
43879	09/15/2021				CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
43880	09/15/2021				DALE	LAUREN DALE	335.00
43881	09/15/2021				DAVSKATH	KATHY DAVIS	30.00
43882	09/15/2021				DELANJOYC	JOYCE DELANEY	621.50
43883	09/15/2021				DOGGYBOYEN	KEVIN FROMM	53,760.00
43884	09/15/2021				EARLYCONN	CONNIE EARLY	70.00
43885	09/15/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
43886	09/15/2021				EDINAFARMH	EDINA FARM & HOME	776.40
43887	09/15/2021				EDINAFARMH	EDINA FARM & HOME	752.33
43888	09/15/2021				EDINASENTI	MICHAEL SCOTT	242.00
43889	09/15/2021				EDUSPIRESO	EDUSPIRE SOLUTIONS, LLC	1,100.00
43890	09/15/2021				FASTENALCO	FASTENAL COMPANY	186.06
43891	09/15/2021				FINCHDRILL	FINCH DRILLING & CONST L	4,275.00
43892	09/15/2021				GARYSGLOSS	GARYS GLASS LLC	510.00
43893	09/15/2021				GETZFIREEQ	GETZ FIRE EQUIPMENT	242.50
43894	09/15/2021				GREENRICH	RICHARD GREEN	94.94
43895	09/15/2021				GUDEHJACK	JACKIE GUDEHUS	2,294.25
43896	09/15/2021				GUDEHKEIT	KEITH GUDEHUS	84.00
43897	09/15/2021				H2GRAFX	H2 GRAFX	144.00
43898	09/15/2021				HAGERKENT	KENT HAGERLA	65.00
43899	09/15/2021				HAMLITRAC	TRACY HAMLIN	8.99
43900	09/15/2021				HARDWOODXP	HARDWOOD XPRESS	99.00
43901	09/15/2021				HAYESAUTOS	HAYES AUTO SUPPLY INC	39.32
43902	09/15/2021				HERZUGLUMB	HERZOG LUMBER CO	638.84
43903	09/15/2021				HILLYARDCO	HILLYARD - COLUMBIA	1,934.10
43904	09/15/2021				HOLMAJOSE	JOSEPH HOLMAN	52.50
43905	09/15/2021				HOPKINSLUM	HOPKINS LUMBER CO INC	49.26
43906	09/15/2021				HORSTPLUMB	HORST PLUMBING	7,674.08
43907	09/15/2021				HUMPHRYSCO	HUMPHRYS COVERSPO	335.68
43908	09/15/2021				ILMOPRODUC	ILMO PRODUCTS CO	18.00
43909	09/15/2021				INTERSTATE	INTERSTATE ALL BATTERY C	955.50
43910	09/15/2021				INTERSTAT1	INTERSTATE BILLING SERV	563.32
43911	09/15/2021				ITSAVVYLLC	ITSAVVY LLC	4,965.60
43912	09/15/2021				JCPARTSCIT	J C PARTS CITY AUTO PART	106.68
43913	09/15/2021				JWPEPPERSON	J W PEPPER & SON INC	30.73
43914	09/15/2021				KANSASCITY	KANSAS CITY AUDIO VISUAL	274.50
43915	09/15/2021				KNOXCOCOMM	KNOX CO COMMUNITY CENTER	150.00
43916	09/15/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	193.00
43917	09/15/2021				LAKESIDETO	LAKESIDE TOWING & RECOVE	265.00
43918	09/15/2021				MALLEREBE	REBECCA MALLETT	230.38
43919	09/15/2021				MALLEVIRG	VIRGINIA MALLETT	52.50
43920	09/15/2021				MARE	MARE	500.00
43921	09/15/2021				MARKSPLUMB	MARKS PLUMBING PARTS	201.88
43922	09/15/2021				MAYERGARY	GARY MAYER	25.00
43923	09/15/2021				MCCARTY	DEBRA MCCARTY	57.50

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43924	09/15/2021				MEXICOFFA	MEXICO FFA	330.00		
43925	09/15/2021				MFAOILCOMP	MFA OIL COMPANY	1,449.37		
43926	09/15/2021				MIDWAYFREI	MIDWAY FREIGHTLINER INC	480.71		
43927	09/15/2021				MIDWESTSUP	MIDWEST SUPPLY	300.00		
43928	09/15/2021				MILLERCATE	MILLER CATERING	995.00		
43929	09/15/2021				MILLECRAI	CRAIG MILLER	93.00		
43930	09/15/2021				MILLER	JESSEN MILLER	41.75		
43931	09/15/2021				MILLENATH	NATHAN MILLER	41.75		
43932	09/15/2021				MOASSP	MOASSP	289.00		
43933	09/15/2021				MYERSALIC	ALICIA MYERS	25.00		
43934	09/15/2021				OREILLYAUT	OREILLY AUTOMOTIVE INC	42.75		
43935	09/15/2021				PARISFFA	PARIS FFA	240.00		
43936	09/15/2021				PARRISH	HEATHER PARRISH	41.75		
43937	09/15/2021				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	240.20		
43938	09/15/2021				PERRYGAYL	GAYLYNN PERRY	57.50		
43939	09/15/2021				PROEDINC	PRO-ED, INC	37.40		
43940	09/15/2021				PROTECHCO	PRO-TECH CO	363.52		
43941	09/15/2021				RAINBOOILC	RAINBO OIL CO	2,014.80		
43942	09/15/2021				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	1,635.95		
43943	09/15/2021				SCHOOLSPEC	SCHOOL SPECIALTY	245.87		
43944	09/15/2021				SCHOOLSPEC	SCHOOL SPECIALTY	15.12		
43945	09/15/2021				SHELBYCORI	SHELBY CO R-IV SCH DIST	724.25		
43946	09/15/2021				SNAPONTOOL	SNAP-ON TOOLS	299.00		
43947	09/15/2021				STRATEGOSI	STRATEGOS INTERNATIONAL LLC	3,500.00		
43948	09/15/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	494.30		
43949	09/15/2021				TEACHERCRE	TEACHER CREATED RESOURCES	69.89		
43950	09/15/2021				TECHELECTR	TECH ELECTRONICS INC	651.72		
43951	09/15/2021				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	1,028.00		
43952	09/15/2021				TURGEANY	ANDY TURGEON	132.95		
43953	09/15/2021				USPOSTALSE	U S POSTAL SERVICE	300.00		
43954	09/15/2021				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	19,861.44		
43955	09/15/2021				VALLEYATH	Athletic Valley	1,012.50		
43956	09/15/2021				VANDEALEX	ALEXANDER VAN DELFT	162.45		
43957	09/15/2021				VANNOBRUC	BRUCE VANNOY	30.00		
43958	09/15/2021				VIVACITYTE	VIVACITY TECH	289.00		
43959	09/15/2021				WALKERMOTO	WALKER MOTORS, LLC	193.78		
43960	09/15/2021				WALLER	CRYSTAL WALLER	5.00		
43961	09/15/2021				WALSWORTH P	WALSWORTH PUBLISHING CO	349.51		
43962	09/15/2021				WEILECLAI	CLAIR WEILER	1,642.86		
43963	09/16/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	6,358.40		
43964	09/16/2021				COMMERCEBA	COMMERCE BANK-COMM CARDS	12,551.54		
43965	09/16/2021				AIRGASUSAL	AIRGAS USA LLC	4,895.43		
43966	09/16/2021				FRANKSAPPL	FRANKS APPLIANCE	118.39		
43967	09/16/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	6,581.15		
43968	09/16/2021				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	75.00		
43969	09/16/2021				JARVIKEVI	KEVIN JARVIS	122.00		
43970	09/16/2021				GRGURTROY	TROY GRGURICH	112.00		
Check Type Total:		Check			Void Total:		117.00	Total without Voids:	407,661.18
Checking Account Total:		1			Void Total:		117.00	Total without Voids:	407,661.18
Grand Total:					Void Total:		117.00	Total without Voids:	407,661.18