

Check Register by Type

Payee Type:	Deduction	Check Type:	Automatic Payment	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
124	####	X			BANKOFKIRK	BANK OF KIRKSVILLE	2,279.00
125	####	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,588.47
126	####	X			FTJMISSOUR	FTJ-MISSOURI EDUCATORS	21,217.72
Checking Account ID:			1	Void Total:	0.00	Total without Voids:	37,085.19
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	37,085.19

Payee Type:	Deduction	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75900	####	X			ADAIRCOUNT	ADAIR COUNTY R-II SCHOOL	84.00
75901	####	X			AFLAC	AFLAC	506.15
75902	####	X			AMERFIDEL1	AMER FIDELITY ASSURANCE	1,361.38
75903	####	X			AMERFIDELI	AMER FIDELITY ASSURANCE	385.00
75904	####	X			AMERHERITA	AMER HERITAGE LIFE INS	87.20
75905	####	X			FAMILYSUPP	FAMILY SUPPORT PMT CTR	941.25
75906	####	X			LEGALSHIEL	LEGALSHIELD	309.05
75907	####	X			MIDATLANTI	MID ATLANTIC TRUST CO	560.00
75908	####	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,272.00
75909	####	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,760.42
75910	####	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	28,698.91
75911	####	X			UNITEDWAYO	UNITED WAY OF ADAIR CO	5.00
Checking Account ID:			1	Void Total:	0.00	Total without Voids:	39,970.36
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	39,970.36
Payee Type Total:			Deduction	Void Total:	0.00	Total without Voids:	77,055.55

Payee Type:	Employee	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75843	####	X			BAKERKELL	KELLI BAKER	2,204.38
75844	####	X			BANEJUST	JUSTINE BANE	1,916.19
75845	####	X			BLEYTJACO	JACOB BLEYTHING	475.60
75846	####	X			BORGAMAN	AMANDA BORGMEYER	2,158.59
75847	####	X			BRANSRHON	RHONDA BRANSON	884.28
75848	####	X			BRUMMJOSH	JOSHUA BRUMMIT	5,684.84
75849	####	X			BRYANLAUR	LAURA BRYANT	1,266.35
75850	####	X			BURTONRHON	RHONDA BURTON	1,073.22
75851	####	X			CARPEDANI	DANIEL CARPENTER	1,155.70
75852	####	X			CLARKCHEL	CHELSEA CLARK	2,141.67
75853	####	X			CLARKDENIS	DENISE CLARK	2,249.89
75854	####	X			COINLAJE	LAJEANA COIN	1,127.07
75855	####	X			ENGLAJOHN	JOHN ENGLAND	1,498.60
75856	####	X			ERWINJESS	JESSICA ERWIN	2,316.17
75857	####	X			FISHELISA	LISA FISHER	221.64
75858	####	X			FOLLOSHEL	SHELBI FOLLOWWILL	2,263.35
75859	####	X			GENTRTERR	TERRY GENTRY	221.64
75860	####	X			GREGOKARIS	KARISSA GREGORY	2,079.34
75861	####	X			GRISSCHRI	CHRISTY GRISSOM	3,544.48
75862	####	X			HAZENELN	ELENA HAZEN	1,866.64
75863	####	X			HETTIKARL	KARLA HETTINGER	558.27
75864	####	X			HETTISHIR	SHIRLENE HETTINGER	351.58
75865	####	X			HOLCOCORY	CORY HOLCOMB	459.98
75866	####	X			HUFFMSARA	SARAH HUFFMAN	1,336.95
75867	####	X			JONESDREWR	DREW JONES	1,728.76
75868	####	X			KILLEMICH	MICHAEL KILLEN	2,325.25
75869	####	X			KINCAJOAN	JOANNE KINCAID	2,132.44
75870	####	X			MALLENAOM	NAOMIA MALLETT	1,060.93
75871	####	X			MARCHCATH	CATHY MARCH	1,246.79
75872	####	X			MARCHCHAN	CHANDI MARCH	1,027.63
75873	####	X			MCCARAMAND	AMANDA MCCARTY	1,066.88

Check Register by Type

Payee Type:	Employee	Check Type:	Check	Checking Account ID:	1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
75874	####	X			MCGINDIAN	DIANE MCGINNIS	1,873.45	
75875	####	X			MCHENJEFF	JEFFREY MCHENRY	2,111.69	
75876	####	X			MCKIMSTEV	STEVEN MCKIM	2,316.88	
75877	####	X			MILLSELIZ	ELIZABETH MILLS	1,337.07	
75878	####	X			MOOTSERIN	ERIN MOOTS	2,162.71	
75879	####	X			NELSOANNA	ANNA NELSON	2,014.36	
75880	####	X			PETERNANC	NANCY PETERSON	1,908.72	
75881	####	X			POWELDONA	DONALD POWELL	73.88	
75882	####	X			POWELEMIL	EMILY POWELL	570.84	
75883	####	X			POWELETHAN	ETHAN POWELL	343.66	
75884	####	X			REESEMART	MARTHA REESE	2,364.30	
75885	####	X			REEVECHER	CHERYL REEVES	2,150.70	
75886	####	X			REEVESTAC	STACY REEVES	3,136.41	
75887	####	X			SCUDDJAME	JAMES SCUDDER	2,908.20	
75888	####	X			SIZEMJENNI	JENNIFER SIZEMORE	645.14	
75889	####	X			SMITHCANDA	CANDICE SMITH	1,272.06	
75890	####	X			SNELLIJACE	JACE SNELLING	10.57	
75891	####	X			SPEARSDOUG	DOUGLASS SPEARS	463.04	
75892	####	X			STRANGMART	MARTHA STRANGE	147.76	
75893	####	X			STUTSLANE	BRIAN STUTSMAN	100.46	
75894	####	X			TUGGLTONI	TONI TUGGLE	1,634.91	
75895	####	X			TURNESHER	SHERI TURNER	2,117.42	
75896	####	X			WHEELJO	JO WHEELER	129.66	
75897	####	X			WHITLTAMM	TAMMY WHITLOW	2,061.07	
75898	####	X			WOLTETAME	TAMERA WOLTER	2,091.11	
75899	####	X			WOODTONY	TONYA WOOD	2,005.57	
Checking Account ID:				1	Void Total:	0.00	Total without Voids:	<u>87,596.74</u>
Check Type Total:				Check	Void Total:	0.00	Total without Voids:	<u>87,596.74</u>
Payee Type Total:				Employee	Void Total:	0.00	Total without Voids:	<u>87,596.74</u>

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
127	####	X			NASSP	NASSP	66.30	
128	####	X			SYNCHRONYB	SYNCHRONY BANK/AMAZON	289.03	
129	####	X			LEAF	LEAF	280.10	
130	####	X			NASSP	NASSP	45.57	
Checking Account ID:				1	Void Total:	0.00	Total without Voids:	<u>681.00</u>
Check Type Total:				Automatic Payment	Void Total:	0.00	Total without Voids:	<u>681.00</u>

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
28942	####	X			COLTONSSTE	COLTONS STEAKHOUSE	205.00
28944	####	X			HOBBYLOBBY	HOBBY LOBBY	76.90
75840	####	X			MATTHEWWAR	MATTHEW WARREN SNARR	120.00
75841	####	X			STACYCCLAR	STACY C CLARK	120.00
75842	####	X			TROYMATHEW	TROY MATHEW GRGURICH	120.00
75912	####	X			INTERSTAT1	INTERSTATE BILLING SERV	2,718.50
75913	####	X			JAYMARBUSI	JAYMAR BUSINESS FORMS INC	272.90
75914	####	X			JESSICAERW	JESSICA ERWIN	28.00
75915	####	X			JOSHBRUMMI	JOSH BRUMMIT	776.01
75916	####	X			KARISSGREG	KARISSA GREGORY	33.22
75917	####	X			KELLIBAKER	KELLI BAKER	26.81
75918	####	X			KIRKSVILL1	KIRKSVILLE FARM & HOME	103.87
75919	####	X			KIRXINC	KIRX INC	120.75
75920	####	X			KOHLWHOLES	KOHL WHOLESAL	8,175.84
75921	####	X			LISAJEANNE	LISA JEANNE BUCK	1,800.00
75922	####	X			MARKTWAINR	MARK TWAIN RURAL TEL CO	249.34
75923	####	X			MFAOILCOMP	MFA OIL COMPANY	1,556.23

Check Register by Type

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75924	####				MFAOILCOMP	MFA OIL COMPANY	1,180.55
75925	####	X			MICKESOTOO	MICKES O'TOOLE LLC	220.00
75926	####	X			MISSOURIF1	MISSOURI FBLA-PBL	1,350.00
75927	####				MSHSAA	MSHSAA	84.00
75928	####	X			NAOMIWEBER	NAOMI WEBER	228.20
75929	####				NEREGIONAL	NE REGIONAL PROF DEV CTR	120.00
75930	####	X			PEJEPSON	P E JEPSON LUMBER CO	1,686.99
75931	####	X			PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	889.00
75932	####	X			PLUMBSUPPL	PLUMB SUPPLY COMPANY	160.87
75933	####	X			PROTECHCOM	PRO-TECH COMPANY INC	232.04
75934	####	X			PURCHCASHF	PURCH CASH FROM B OF K	50.00
75935	####	X			RENEEREVEE	RENEE REEVES	97.50
75936	####	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	175.92
75937	####	X			SARAHHUFFM	SARAH HUFFMAN	168.08
75938	####				SCHMITZCOM	SCHMITZ COMMUNICATIONS	1,085.00
75939	####				SCHOLASTI1	SCHOLASTIC BOOK FAIRS-30	596.81
75940	####				SCHOOLSPEC	SCHOOL SPECIALTY LLC	37.60
75941	####	X			SHELLYGRAY	SHELLY L GRAY	178.59
75942	####	X			SUNBRITELA	SUN BRITE LAUNDRY	418.00
75943	####	X			CENTRALMET	SWINNEY CONSERVATORY OF MUSIC	40.00
75944	####	X			TERMINIXPR	TERMINX PROCESSING CTR	78.00
75945	####	X			USPOSTALSE	U S POSTAL SERVICE	250.00
75946	####	X			WALSWORTH1	WALSWORTH	1,752.02
75947	####	X			WATSLAWN	WATTS LAWN SERVICE	600.00
75948	####	X			WESTLAKEHA	WESTLAKE HARDWARE	83.30
75949	####	X			WILLOWBEND	WILLOWBEND	44.62
75950	####	X			WMCORPORAT	WM CORPORATE SERVICES INC	357.95
75951	####	X			ADAIRCOUN3	ADAIR COUNTY CLERK	950.00
75952	####	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	149.00
75953	####	X			AMERENMISS	AMEREN MISSOURI	1,934.16
75954	####	X			AVASALTER	AVA SALTER	5.00
75955	####	X			BILLEFFLE	BILL LEFFLER	20.00
75956	####	X			BRASHEARCT	BRASHEAR CTA	353.00
75957	####				CADENCPOWE	CADENCE POWELL	5.00
75958	####	X			WALMARTCAP	CAPITAL ONE	393.83
75959	####	X			CAPITALONE	CAPITAL ONE TRADE CREDIT	111.78
75960	####	X			CHARLEYSSE	CHARLEYS SERVICE	565.50
75961	####	X			CHRISTYGRI	CHRISTY GRISSOM	371.94
75962	####	X			CITYOFBRAS	CITY OF BRASHEAR	346.17
75963	####				COMPLETEFA	COMPLETE FACILITIES SUPPLIES	650.00
75964	####	X			DJSCREENPR	D & J SCREEN PRINT & EMBROIDERY STUDIO	80.00
75965	####	X			DANNCOINC	DANNCO INC	144.90
75966	####	X			DIANEMCGIN	DIANE MCGINNIS	18.75
75967	####	X			ELENAHAZEN	ELENA HAZEN	88.00
75968	####				ETHANPOWEL	ETHAN POWELL	15.00
75969	####	X			FASTENALCO	FASTENAL COMPANY	371.31
75970	####	X			HIGHTOWERW	HIGHTOWER WHOLESALE INC	338.90
75971	####	X			HOMESCIENC	HOME SCIENCE TOOLS	271.97
75972	####	X			HYVEEACCTS	HY-VEE ACCTS RECEIVABLE	678.22
75973	####	X			UMBBANKNA	UMB BANK NA	318.00
75974	####				COMFORTIN1	COMFORT INN & SUITES	1,381.92
75975	####				MIDWESTSTO	MIDWEST SOTRAGE BARN	770.20
75976	####				NEWTHEATRE	NEW THEATRE RESTAURANT	546.00
75977	####				KNOXCOUNT1	KNOX COUNTY R-I	150.00
75978	####				PAULROUSE	PAUL ROUSE	158.72
75979	####				TONYLAIN	TONY LAIN	121.76
75980	####				FABULOUSFO	THE FABULOUS FOX	310.00
75981	####	X	X	#####	SAINTLOUIS	SAINT LOUIS ZOO	60.00
75982	####				USPOSTALSE	U S POSTAL SERVICE	71.36

Check Register by Type

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name
	Checking Account ID:		1			
	Check Type Total:		Check			
	Payee Type Total:		Vendor			
			Grand Total:			
				Void Total:	60.00	Total without Voids: <u>40,358.80</u>
				Void Total:	60.00	Total without Voids: <u>40,358.80</u>
				Void Total:	60.00	Total without Voids: <u>41,039.80</u>
				Void Total:	60.00	Total without Voids: <u>205,692.09</u>