

Check Register by Type

Posted; Check Type Check; Processing Month 03/2020

Payee Type: Deduction Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
81477	03/25/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	509.08	
81478	03/25/2020				FAMILYSUPP	FAMILY SUPPORT PAY CTR 1	663.00	
81479	03/25/2020				FAMILYSUP1	FAMILY SUPPORT PAY CTR 2	643.00	
81480	03/25/2020				GREATAMERI	GREAT AMERICAN FINANCIAL	50.00	
81481	03/25/2020				LIBERTYNAT	LIBERTY NATIONAL INS	5.00	
81482	03/25/2020				LOYALAMER1	LOYAL AMERICAN LIFE INS	185.78	
81483	03/25/2020				LSW	LSW	851.00	
81484	03/25/2020				MSTA	MSTA DUES	1,290.10	
81485	03/25/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	18,479.98	
81486	03/25/2020				OSBAEMPBEN	OSBA EMP BENEFITS TRUST	79,675.70	
81487	03/25/2020				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	95,893.26	
81488	03/25/2020				SCHWARTZKO	SCHWARTZKOPF LAW OFFICE	229.05	
81489	03/25/2020				USDEPTOFED	US DEPT OF EDUCATION AWG	302.78	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	198,777.73
Check Type Total: Check					Void Total:	0.00	Total without Voids:	198,777.73
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	198,777.73

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81403	03/19/2020	X			ABCFUNDRAI	ABC FUNDRAISING	3,003.00
81404	03/19/2020	X			BNTREESERV	B & N TREE SERVICE	462.25
81405	03/19/2020				BAYMONTBYW	BAYMONT BY WYNDAM	115.50
81406	03/19/2020	X			BODKINSRON	BODKINS RONALD	49.56
81407	03/19/2020				BSNSPORTS	BSN SPORTS	11,181.96
81408	03/19/2020	X			CARGILLSUN	CARGILL/SUNNY FRESH	485.80
81409	03/19/2020	X			CAROLINABI	CAROLINA BIOLOGICAL SUP	28.18
81410	03/19/2020				CASEYCLARK	CASEY CLARK	23.33
81411	03/19/2020				CENTRALSEC	CENTRAL SECURITY ALARMS	1,200.00
81412	03/19/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	51.95
81413	03/19/2020	X			CORPORATEB	CORPORATE BUSINESS SYS	1,670.89
81414	03/19/2020	X			COUNTRYMAR	COUNTRY MART	113.79
81415	03/19/2020				COURTNEYMA	COURTNEY MAYBERRY	8.38
81416	03/19/2020				CROCKERRII	CROCKER R-II SCHOOLS	1,066.00
81417	03/19/2020				DEMCOINCRE	DEMCO INC / REMIT	621.58
81418	03/19/2020	X			DISCOVERYS	DISCOVERY SCHOOLS LLC	5,816.25
81419	03/19/2020	X			DIXONAUTOS	DIXON AUTO SUPPLY	219.42
81420	03/19/2020	X			DIXONFLORA	DIXON FLORAL	119.00
81421	03/19/2020				DOLLARGENE	DOLLAR GENERAL	76.80
81422	03/19/2020				DOLLYSHIRE	DOLLY SHIREY	475.26
81423	03/19/2020				ELLISBATTE	ELLIS BATTERY	74.65
81424	03/19/2020	X			GASCOSAGEE	GASCOSAGE ELECTRIC COOP	9,653.36
81425	03/19/2020	X			GOODRICHGA	GOODRICH GAS INC	9,929.24
81426	03/19/2020	X			GRAVEMENU	GRAVES MENU MAKER FOODS	3,956.53
81427	03/19/2020	X			HAUCKSUE	HAUCK SUE	20.00
81428	03/19/2020	X			HILANDDAIR	HILAND DAIRY CO	3,741.53
81429	03/19/2020	X			HILLYARDSP	HILLYARD / SPRINGFIELD	425.71
81430	03/19/2020	X			HOARDTARA1	HOARD TARA	111.03
81431	03/19/2020	X			HOSTEDSERV	HOSTED SERVICES	282.58
81432	03/19/2020	X			JTMPROVISI	JTM PROVISIONS CO	204.47
81433	03/19/2020	X			KOHLGROCER	KOHL GROCER COMPANY	8,829.56
81434	03/19/2020	X			LBELECTRON	L & B ELECTRONIC	65.00
81435	03/19/2020	X			LEBANONCAN	LEBANON CANDLE COMPANY	1,759.50
81436	03/19/2020				LITTLECEAS	LITTLE CEASARS PIZZA	186.80
81437	03/19/2020	X			LOWESCREDI	LOWES CREDIT SERVICES	186.50
81438	03/19/2020	X			MACGILL	MAC GILL	93.78
81439	03/19/2020				MARKPARKER	MARK PARKER	60.00
81440	03/19/2020	X			MCCRAYTRIS	MCCRAY, TRISH	485.01
81441	03/19/2020	X			MEADORSVIS	MEADORS VISION CONSULTIN	614.63

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81442	03/19/2020	X			MIDWESTPET	MIDWEST PETROLEUM	114.38
81443	03/19/2020	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	174.03
81444	03/19/2020	X			MRSCLARKSF	MRS CLARKS FOODS INC	281.45
81445	03/19/2020	X			NATIONALBE	National Benefit Services, LLC	500.00
81446	03/19/2020	X			PAGESARAH	PAGE SARAH	49.40
81447	03/19/2020	X			PALENMUSIC	PALEN MUSIC CO	155.00
81448	03/19/2020	X			PATRICKDUN	PATRICK DUNCAN	28.56
81449	03/19/2020	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	384.55
81450	03/19/2020	X			PLAYEDWELL	PLAYEDWELL LLC	165.00
81451	03/19/2020				PYATTLORI1	PYATT LORI	60.00
81452	03/19/2020				ROXANNEHAN	ROXANNE HANNA	15.12
81453	03/19/2020	X			SCHOLASTIC	SCHOLASTIC	76.65
81454	03/19/2020	X			SCHOOLBUSB	SCHOOL BUS PARTS COMPANY	175.43
81455	03/19/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	296.10
81456	03/19/2020				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	980.10
81457	03/19/2020	X			SHEPHERDKE	SHEPHERD, KEVIN	29.77
81458	03/19/2020	X			SMITHPAPER	SMITH PAPER & JANITOR	1,315.86
81459	03/19/2020	X			SPECIALLEA	SPECIAL LEARNING CENTER	1,080.00
81460	03/19/2020	X			SPRINGFIE1	SPRINGFIELD FREIGHTLINER	867.47
81461	03/19/2020				STATEHISTO	STATE HISTORICAL SOCIETY	100.00
81462	03/19/2020	X			TALXUCEXPR	TALX UCEXPRESS	125.00
81463	03/19/2020	X			TASTYBRAND	TASTY BRANDS LLC	432.60
81464	03/19/2020				TEACHERSPA	TEACHERS PAY TEACHERS	81.48
81465	03/19/2020				THOMPSONJA	James Thompson	159.60
81466	03/19/2020				TRAHAMBARB	Barbara Traham	16.05
81467	03/19/2020				UNITEDRENT	UNITED RENTALS	275.81
81468	03/19/2020	X			VENTURAEED	VENTUREA ED SYSTEMS	103.06
81469	03/19/2020	X			WALMART	WAL MART	644.87
81470	03/19/2020	X			WEIDINGERC	WEIDINGER CHEVROLET	262.52
81471	03/19/2020	X			CLAIMCARE	CLAIM CARE	1,208.00
81472	03/19/2020	X			HILLIARDAL	HILLIARD ALLEN	41.75
81473	03/19/2020	X			ONEAL	Cassie O'Neal	41.75
81474	03/19/2020	X			REESEEEQUIP	REESE EQUIPMENT CO. LLC	70,867.80
81475	03/19/2020	X			TOMODRUGTE	TOMO DRUG TESTING	748.00
81476	03/19/2020	X			YORKBARBER	Amber York-Barber	41.75
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 149,367.69
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 149,367.69
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 149,367.69
Grand Total:					Void Total:	0.00	Total without Voids: 348,145.42