

Check Register by Type

Posted; Check Type Check; Processing Month 04/2020

Payee Type: Deduction

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
81575	04/24/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	509.08	
81576	04/24/2020	X			FAMILYSUPP	FAMILY SUPPORT PAY CTR 1	663.00	
81577	04/24/2020	X			FAMILYSUP1	FAMILY SUPPORT PAY CTR 2	643.00	
81578	04/24/2020	X			GREATAMERI	GREAT AMERICAN FINANCIAL	50.00	
81579	04/24/2020				LIBERTYNAT	LIBERTY NATIONAL INS	5.00	
81580	04/24/2020	X			LOYALAMER1	LOYAL AMERICAN LIFE INS	185.78	
81581	04/24/2020	X			LSW	LSW	851.00	
81582	04/24/2020				MSTA	MSTA DUES	1,290.10	
81583	04/24/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	18,664.57	
81584	04/24/2020				OSBAEMPBEN	OSBA EMP BENEFITS TRUST	79,677.50	
81585	04/24/2020				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	95,576.04	
81586	04/24/2020	X			SCHWARTZKO	SCHWARTZKOPF LAW OFFICE	229.05	
81587	04/24/2020	X			USDEPTOFED	US DEPT OF EDUCATION AWG	303.12	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	198,647.24
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	198,647.24	
Payee Type Total:			Deduction	Void Total:	0.00	Total without Voids:	198,647.24	

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81490	04/16/2020	X			ALEXGIULIA	ALEX GIULIANI	163.56
81491	04/16/2020	X			ALEXANDERN	ALEXANDER NICOLE	247.81
81492	04/16/2020	X			ALLEN TAMMY	ALLEN, TAMMY	15.12
81493	04/16/2020	X			AMAZONCRED	AMAZON CREDIT PLAN	2,188.34
81494	04/16/2020	X			BNTREESERV	B & N TREE SERVICE	8,000.00
81495	04/16/2020	X			BAYMONTBYW	BAYMONT BY WYNDAM	57.75
81496	04/16/2020	X			BEASLEYSHE	BEASLEYS HEATING & COOL	231.85
81497	04/16/2020	X			BRIGHTERFU	BRIGHTER FUTURES THERAPY	1,635.00
81498	04/16/2020	X			CAROLKIRK	CAROL KIRK	162.36
81499	04/16/2020	X			CHELSEAJOH	CHELSEA JOHNSON	112.56
81500	04/16/2020	X			CITYOFDIXO	CITY OF DIXON	1,745.08
81501	04/16/2020	X			COCACOLABO	COCA-COLA BOTTLING CO	48.00
81502	04/16/2020	X			CORPORATEB	CORPORATE BUSINESS SYS	2,907.95
81503	04/16/2020	X			DECKEREQUI	DECKER EQUIPMENT	207.79
81504	04/16/2020	X			DIDAXEDUCA	DIDAX EDUCATION RESOURCE	118.98
81505	04/16/2020	X			CRYSTALEAR	Crystal Earley	300.00
81506	04/16/2020	X			GARRETTBOO	Garrett Book Company, LLC	249.94
81507	04/16/2020	X			GINGERKEET	GINGER KEETON	59.56
81508	04/16/2020				HAUCKSUE	HAUCK SUE	20.00
81509	04/16/2020	X			KMSERVICEC	K & M SERVICE CENTER	12.00
81510	04/16/2020				KENDRAFARR	KENDRA FARRELL	21.00
81511	04/16/2020	X			LEASADAY	LEASA DAY	156.87
81512	04/16/2020	X			MARKPARKER	MARK PARKER	60.00
81513	04/16/2020	X			MCCOYRICHA	MCCOY RICHARD	40.67
81514	04/16/2020	X			MFAOIL	MFA OIL	1,441.26
81515	04/16/2020				MOORE	Crystal Moore	41.75
81516	04/16/2020				NASSPNHS	NASSP/NHS	385.00
81517	04/16/2020	X			NICKELSCYR	Cyrus Nickels	300.00
81518	04/16/2020	X			PHELPSCOUN	PHELPS COUNTY	315.39
81519	04/16/2020				PYATTLORI1	PYATT LORI	60.00
81520	04/16/2020	X			RATHERTMAR	RATHERT MARCIA	40.00
81521	04/16/2020				ROBERTSPHY	ROBERTS PHYLLIS	84.40
81522	04/16/2020	X			SINDENRICH	SINDEN, RICHARD	28.56
81523	04/16/2020				THARPJARED	THARP JARED	27.89
81524	04/16/2020	X			TRICOUNTYL	TRI COUNTY LUMBER	947.37
81525	04/16/2020	X			WALMART	WAL MART	175.37
81526	04/16/2020	X			WEST	Bryan West	39.75
81527	04/16/2020	X			ALPHAFOODS	ALPHA FOODS CO.	470.64
81528	04/16/2020	X			ATMOBILIT	AT & T MOBILITY	250.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount			
81529	04/16/2020	X			BITIREINC	B & I TIRE INC	580.00			
81530	04/16/2020	X			BROWNBRADY	Brady Brown	100.00			
81531	04/16/2020	X			CARGILLSUN	CARGILL/SUNNY FRESH	271.36			
81532	04/16/2020	X			CAROLINABI	CAROLINA BIOLOGICAL SUP	28.18			
81533	04/16/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	360.62			
81534	04/16/2020	X			CHAFFINKEL	Kelsey Chaffin	300.00			
81535	04/16/2020	X			CITYOFDIXO	CITY OF DIXON	914.30			
81536	04/16/2020	X			CORPORATEB	CORPORATE BUSINESS SYS	102.63			
81537	04/16/2020	X			COUNTRYMAR	COUNTRY MART	440.86			
81538	04/16/2020				DISCOVERYYS	DISCOVERY SCHOOLS LLC	6,536.25			
81539	04/16/2020	X			DIXONAUTOS	DIXON AUTO SUPPLY	634.27			
81540	04/16/2020				DUNCANBOBB	Bobbi Duncan	300.00			
81541	04/16/2020				DUNCANSTAR	Starla Duncan	400.00			
81542	04/16/2020	X			ETHRIDGENA	Naomi Ethridge	300.00			
81543	04/16/2020	X			GASCOSAGEE	GASCOSAGE ELECTRIC COOP	7,607.41			
81544	04/16/2020	X			GOODRICHGA	GOODRICH GAS INC	9,558.00			
81545	04/16/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	3,257.38			
81546	04/16/2020	X			HERFFJONES	HERFF JONES	531.10			
81547	04/16/2020	X			HILANDDAIR	HILAND DAIRY CO	4,376.45			
81548	04/16/2020	X			HOSTEDSERV	HOSTED SERVICES	536.35			
81549	04/16/2020	X			KMSERVICEC	K & M SERVICE CENTER	4,155.00			
81550	04/16/2020	X			KENNETHJSE	KENNETH J SEYER	160.32			
81551	04/16/2020	X			KOHLGROCER	KOHL GROCER COMPANY	12,072.91			
81552	04/16/2020	X			MMROLLOFF	M & M ROLL-OFF	910.00			
81553	04/16/2020	X			MCCRAYTRIS	MCCRAY, TRISH	52.18			
81554	04/16/2020				MEADORSVIS	MEADORS VISION CONSULTIN	265.25			
81555	04/16/2020				MIDWESTBUS	MIDWEST BUS SALES INC	303.40			
81556	04/16/2020	X			MIDWESTPET	MIDWEST PETROLEUM	202.29			
81557	04/16/2020	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	732.15			
81558	04/16/2020				MILLERDANI	Daniel Miller	200.00			
81559	04/16/2020	X			MRSCLARKSF	MRS CLARKS FOODS INC	380.65			
81560	04/16/2020				ROBERTSPHY	ROBERTS PHYLLIS	732.72			
81561	04/16/2020	X			SDFEEDSMEN	S & D FEED & SM ENGINE	116.98			
81562	04/16/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,180.29			
81563	04/16/2020	X			SHOMETECHN	SHO ME TECHNOLOGIES	544.00			
81564	04/16/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED INC.	1,934.00			
81565	04/16/2020	X			SPECIALLEA	SPECIAL LEARNING CENTER	295.50			
81566	04/16/2020	X			STROBERTGL	ST. ROBERT GLASS CO.	970.44			
81567	04/16/2020	X			TIMHOLTSC	TIM HOLTSCRAW	125.00			
81568	04/16/2020	X			TRICOUNTYL	TRI COUNTY LUMBER	4,218.39			
81569	04/16/2020	X			TUETHKEENE	TUETH KEENEY COOPER	2,055.00			
81570	04/16/2020	X			UNIVERSITY	UNIVERSITY OF MISSOURI	30.00			
81571	04/16/2020	X			WALMART	WAL MART	1,576.57			
81572	04/16/2020				WAYNESVILL	WAYNESVILLE R-VI SCHOOLS	88,010.70			
81573	04/16/2020	X			WEIDINGERC	WEIDINGER CHEVROLET	494.66			
81574	04/16/2020	X			WISPERINTE	WISPER INTERNET	2,940.00			
81588	04/22/2020	X			HLSTORAGEA	H & L STORAGE and MORE, LLC	1,400.00			
81589	04/27/2020	X			FLEMINGSHE	FLEMING SHERRY	2,707.44			
81590	04/28/2020				OSBAEMPBEN	OSBA EMP BENEFITS TRUST	1.80			
81591	04/30/2020				NASSPNHS	NASSP/NHS	122.50			
Checking Account ID: 1							Void Total:	0.00	Total without Voids:	189,394.87
Check Type Total: Check							Void Total:	0.00	Total without Voids:	189,394.87
Payee Type Total: Vendor							Void Total:	0.00	Total without Voids:	189,394.87
Grand Total:							Void Total:	0.00	Total without Voids:	388,042.11