

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>	
40516	09/05/2019				ALLSTATE	ALLSTATE	105.89	
40517	09/05/2019				AMERICANF1	AMERICAN FIDELITY ASSURA	2,242.14	
40518	09/05/2019				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
40519	09/05/2019				BANKOFKIRK	BANK OF KIRKSVILLE	3,661.00	
40520	09/05/2019				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
40521	09/05/2019				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
40522	09/05/2019				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	629.00	
40523	09/05/2019				LEGALSHIEL	LEGALSHIELD	113.60	
40524	09/05/2019				MIDATLANTI	MID ATLANTIC TRUST CO	960.00	
40525	09/05/2019				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,383.00	
40526	09/05/2019				MOEDHEALTH	MO ED HEALTH GROUP	52,726.73	
40527	09/05/2019				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,036.70	
40528	09/05/2019				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	622.24	
40529	09/05/2019				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	53,992.35	
40530	09/05/2019				TEXASLIFEI	TEXAS LIFE INS CO	294.20	
40531	09/05/2019				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	421.22	
40532	09/05/2019				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	123.34	
40533	09/05/2019				WHEALWILL	WILLIAM WHEALEN	528.91	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	135,361.59
Check Type Total: Check					Void Total:	0.00	Total without Voids:	135,361.59
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	135,361.59

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>	
40505	09/05/2019				CAMPBDEBR	DEBRA CAMPBELL	413.47	
40506	09/05/2019				GUDEHJACQ	JACQUELINE GUDEHUS	69.26	
40507	09/05/2019				HAGERNEAL	NEAL HAGERLA	92.35	
40508	09/05/2019				HARSELBRIT	BRITTANY HARSELL	529.58	
40509	09/05/2019				HODGELAND	LONDON HODGE	312.52	
40510	09/05/2019				HUBBLE	ZANE HUBBLE	299.42	
40511	09/05/2019				MASONTADY	TADYM MASON	392.58	
40512	09/05/2019				MAYERMEGA	MEGAN MAYER	402.51	
40513	09/05/2019				MILLERALP	RALPH MILLER	69.26	
40514	09/05/2019				SNYDEARYS	ARYSTA SNYDER	490.42	
40515	09/05/2019				WALTOBRAD	BRADEY WALTON	192.04	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	3,263.41
Check Type Total: Check					Void Total:	0.00	Total without Voids:	3,263.41
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	3,263.41

Payee Type: Vendor		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>
40503	09/03/2019				CARNEPHIL	PHIL CARNES	110.00
40504	09/03/2019				CASADROGE	ROGER CASADY	138.00
40534	09/05/2019				SLOAN	TONY SLOAN	162.00
40535	09/05/2019				TOLLERAND	RANDY TOLLE	130.00
40536	09/06/2019				AMERICANF3	AMERICAN FIDELITY ADMIN	113.05
40537	09/10/2019				LEWISCOREC	LEWIS CO RECA	62.12
40538	09/10/2019				LEWISCOREC	LEWIS CO RECA	8,432.35
40539	09/10/2019				LIBERTYUTI	LIBERTY UTILITIES	185.16
40540	09/10/2019				USBANKEQUI	US BANK EQUIPMENT FINANC	1,597.34
40541	09/10/2019				FARNSWORTH	STEVEN FARNSWORTH	70.00
40542	09/10/2019				MILLECRAI	CRAIG MILLER	70.00
40543	09/10/2019				WHITE	KEVIN WHITE	70.00
40544	09/10/2019				ROURKE	KIRK ROURKE	94.00
40545	09/12/2019				ADSTARR	A.D. Starr	4,242.00
40546	09/12/2019				AIRGASUSAL	AIRGAS USA LLC	260.68
40547	09/12/2019				ALADDINGLA	ALADDIN GLASS	700.00

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40548	09/12/2019				ALANENVIRO	ALAN ENVIRONMENTAL PRODU	293.18
40549	09/12/2019				ALLIED100L	ALLIED 100 LLC	849.60
40550	09/12/2019				ALPHAMEDIA	ALPHA MEDIA	85.00
40551	09/12/2019				APARRISH	Amanda Parrish	12.90
40552	09/12/2019				AMERICANF3	AMERICAN FIDELITY ADMIN	1,294.30
40553	09/12/2019				APPLEACADE	Apple Academy, INC	4,995.00
40554	09/12/2019				APPLEINC	APPLE INC	2,098.00
40555	09/12/2019				FRANKEAPRI	Franke April	40.00
40556	09/12/2019				AREAIIFFA	AREA III FFA ASSOCIATION	165.00
40557	09/12/2019				ATT	AT&T	1,783.30
40558	09/12/2019				ATTLONGDIS	AT&T LONG DISTANCE	58.33
40559	09/12/2019				ATCONELECT	ATCON ELECTRICAL LLC	2,527.78
40560	09/12/2019				BOSTONJOHN	BOSTON JOHN HEATING & CO	459.55
40561	09/12/2019				SNELLINGBR	Brittney Snelling	93.00
40562	09/12/2019				CRMARKE	C & R MARKET	310.34
40563	09/12/2019				CRSUPERMAR	C & R SUPERMARKETS	92.67
40564	09/12/2019				CAHALANOIL	CAHALAN OIL COMPANY	1,680.97
40565	09/12/2019				CARLSKELL	KELLEY CARLSON	57.00
40566	09/12/2019				CASONTAYL	TAYLOR CASON	27.51
40567	09/12/2019				CENTRALSTA	CENTRAL STATES BUS SALES	37.95
40568	09/12/2019				DANNCOINC	DANNCO INC	4,195.78
40569	09/12/2019				DECKERINC	DECKER INC	41.95
40570	09/12/2019				DELANJOYC	JOYCE DELANEY	2,160.00
40571	09/12/2019				EARLYCONN	CONNIE EARLY	45.00
40572	09/12/2019				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
40573	09/12/2019				EDINAFARMH	EDINA FARM & HOME	308.87
40574	09/12/2019				FASTENALCO	FASTENAL COMPANY	18.80
40575	09/12/2019				FISHERTRAC	FISHER TRACKS INC	1,216.21
40576	09/12/2019				JONESFRANC	Frances Jones	41.75
40577	09/12/2019				FRANKSAPPL	FRANKS APPLIANCE	699.49
40578	09/12/2019				GOODWIN	NANCY GOODWIN	65.00
40579	09/12/2019				GUDEHKEIT	KEITH GUDEHUS	195.98
40580	09/12/2019				H2GRAFX	H2 GRAFX	705.50
40581	09/12/2019				HARDWOODXP	HARDWOOD XPRESS	552.00
40582	09/12/2019				HAYESAUTOS	HAYES AUTO SUPPLY INC	3.03
40583	09/12/2019				HERZOGLUMB	HERZOG LUMBER CO	86.97
40584	09/12/2019				HOLMAJOSE	JOSEPH HOLMAN	25.00
40585	09/12/2019				HUFFMKARE	KAREN HUFFMAN	22.72
40586	09/12/2019				HUMMERTINT	HUMMERT INTERNATIONAL	98.58
40587	09/12/2019				HUMPHRYSCO	HUMPHRYS COVERSPO	285.68
40588	09/12/2019				HUSTEAD	GALE HUSTEAD	109.10
40589	09/12/2019				ILMOPRODUC	ILMO PRODUCTS CO	17.10
40590	09/12/2019				INDIANCREE	INDIAN CREEK WELDING	80.80
40591	09/12/2019				INTERSTAT1	INTERSTATE BILLING SERV	24.90
40592	09/12/2019				ITSAVVYLLC	ITSAVVY LLC	596.38
40593	09/12/2019				KANSASCITY	KANSAS CITY AUDIO VISUAL	434.25
40594	09/12/2019				KERBYWEND	WENDY KERBY	71.16
40595	09/12/2019				KIRKSVILL1	KIRKSVILLE AREA TEC CNTR	1,025.00
40596	09/12/2019				KMEMFMREAL	KMEM - FM REAL COUNTRY	175.00
40597	09/12/2019				KNOXCOCOMM	KNOX CO COMMUNITY CENTER	150.00
40598	09/12/2019				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	368.00
40599	09/12/2019				KOHLGROCER	KOHL GROCER CO	108.90
40600	09/12/2019				LEADINGEDG	LEADING EDGE	145.68
40601	09/12/2019				LEARNINGAZ	LEARNING A-Z	199.95
40602	09/12/2019				LISABLAKE	Lisa Blake	41.75
40603	09/12/2019				MARE	MARE	530.00
40604	09/12/2019				MARKSPLUMB	MARKS PLUMBING PARTS	195.64
40605	09/12/2019				MASL	MASL	55.00
40606	09/12/2019				MAYERGARY	GARY MAYER	25.00

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40607	09/12/2019				MIPA	MIPA	135.00
40608	09/12/2019				MVATATREAS	MVATA TREASURER	135.00
40609	09/12/2019				NEMOCOOPSE	N E MO COOP SERVICES	75.00
40610	09/12/2019				NEREGIONA1	N E REGIONAL MEDICAL CTR	682.50
40611	09/12/2019				NASCO	NASCO	139.45
40612	09/12/2019				NATIONALFF	NATIONAL FFA ORGANIZATN	190.50
40613	09/12/2019				OBERHOLTZE	Oberholtzer Plumbing, LLC	523.76
40614	09/12/2019				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	7,419.04
40615	09/12/2019				PAMSCATERI	PAMS CATERING	1,600.00
40616	09/12/2019				PARENTSAST	PARENTS AS TEACHERS	225.00
40617	09/12/2019				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	352.80
40618	09/12/2019				PERRYGAYL	GAYLYNN PERRY	45.00
40619	09/12/2019				PROEDINC	PRO-ED, INC	95.70
40620	09/12/2019				PROTECHCO	PRO-TECH CO	2,236.77
40621	09/12/2019				QUILLCORPO	QUILL CORPORATION	64.63
40622	09/12/2019				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	3,325.82
40623	09/12/2019				SSPRINTING	S S PRINTING AND GRAPHIC	131.60
40624	09/12/2019				SCHOLASTI1	SCHOLASTIC INC	104.39
40625	09/12/2019				SCHOOLSPEC	SCHOOL SPECIALTY	166.12
40626	09/12/2019				SCHOOLSPEC	SCHOOL SPECIALTY	262.02
40627	09/12/2019				SESSION	Session Fixture Company	36,838.80
40628	09/12/2019				SHELBYCORI	SHELBY CO R-IV SCH DIST	387.75
40629	09/12/2019				SHIINTERNA	SHI INTERNATIONAL CORP	117.80
40630	09/12/2019				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	95.00
40631	09/12/2019				SULLENSKY	Skyler Sullens	41.75
40632	09/12/2019				SNELLINGSO	SNELLING & SONS FENCING	1,000.00
40633	09/12/2019				STRATEGOSI	STRATEGOS INTERNATIONAL	3,050.00
40634	09/12/2019				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	579.10
40635	09/12/2019				TOPGUNTOOL	TOP GUN TOOLS LLC	14.95
40636	09/12/2019				TURGEANY	ANDY TURGEON	204.93
40637	09/12/2019				VANDEALEX	ALEXANDER VAN DELFT	114.65
40638	09/12/2019				VANNOMELI	MELISSA VANNOY	72.00
40639	09/12/2019				WALSWORTH	WALSWORTH	437.95
40640	09/12/2019				WHITECASTL	WHITE CASTLE STATION	45.00
40641	09/12/2019				WILSONLANG	WILSON LANGUAGE TRAINING	2,266.84
40642	09/12/2019				WILSONLANG	WILSON LANGUAGE TRAINING	1,115.84
40643	09/12/2019				FRY	JOHNNY FRY	149.00
40644	09/12/2019				MARTIRALP	RALPH MARTIN	120.00
40645	09/13/2019				COMMERCEBA	COMMERCE BANK-COMM CARDS	13,225.34
40646	09/13/2019				CITYOFEDIN	CITY OF EDINA	1,130.45
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 127,595.79
Check Type Total: Check					Void Total:	0.00	Total without Voids: 127,595.79
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