

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
42014	08/05/2020				CARLSMATT	MATTHEW CARLSON	977.61
42015	08/05/2020				ENGLAJOH	JOHN ENGLAND	1,042.62
42016	08/05/2020				HUBBLAND	LONDON HUBBLE	934.05
42017	08/05/2020				JOHNSKIN	KINSLEY JOHNSON	1,057.55
42018	08/05/2020				KLOCKETR	TRENTON KLOCKE	1,050.74
42019	08/05/2020				OGDENPAT	PATRICK OGDEN	734.21
42020	08/05/2020				SNYDEARY	ARYSTA SNYDER	1,291.87
42021	08/05/2020				STRANGRI	RILEY STRANGE	717.54
42022	08/05/2020				WALKSHEL	SHELBY WALKER	1,022.38
42023	08/05/2020				ALLSTATE	ALLSTATE	18.96
42024	08/05/2020				AMERICAN	AMERICAN FIDELITY ASSURA	1,220.72
42025	08/05/2020				AMERICAN	AMERICAN FIDELITY ASSURA	416.66
42026	08/05/2020				BANKOFKI	BANK OF KIRKSVILLE	925.00
42027	08/05/2020				HOMESTEAD	HOMESTEAD FUNDS INC	75.00
42028	08/05/2020				LEGALSHI	LEGALSHIELD	70.75
42029	08/05/2020				MIDATLAN	MID ATLANTIC TRUST CO	280.00
42030	08/05/2020				MISSOURI	MISSOURI DEPARTMENT OF REVENUE	1,858.00
42031	08/05/2020				MOEDHEAL	MO ED HEALTH GROUP	11,049.56
42032	08/05/2020				NONTEACH	NON TEACHER PUBLIC SCHOOL RET	5,067.60
42033	08/05/2020				PROVIDENT	PROVIDENT LIFE & ACCIDEN	292.67
42034	08/05/2020				PUBLICSCH	PUBLIC SCHOOL RET SYSTEM OF MO	12,861.76
42035	08/05/2020				TEXASLIFE	TEXAS LIFE INS CO	131.85
42036	08/05/2020				UNUMLIFE	UNUM LIFE INS CO OF AMER	148.54
42037	08/05/2020				UNUMLIFE	UNUM LIFE INS CO OF AMER	56.24
42038	08/12/2020				LEWISCORE	LEWIS CO RECA	8,106.84
42039	08/12/2020				LIBERTYUT	LIBERTY UTILITIES	251.95
42040	08/12/2020				USBANKEQU	US BANK EQUIPMENT FINANC	529.98
42041	08/12/2020				USCELLULAR	US CELLULAR	1,013.28
42042	08/12/2020				MARKTWAIR	MARKTWAIR RURAL TELEPHONE COMPANY	30.00
42043	08/12/2020				MARKTWAIR	MARKTWAIR RURAL TELEPHONE COMPANY	1,408.62
42044	08/12/2020				ADOBESYS	ADOBE SYSTEMS INC	2,496.00
42045	08/12/2020				AIRGASUS	AIRGAS USA LLC	52.59
42046	08/12/2020				AMAZONCA	AMAZON CAPITAL SERVICES INC	1,229.48
42047	08/12/2020				AMAZONCA	AMAZON CAPITAL SERVICES INC	848.45
42048	08/12/2020				AMERICAN	AMERICAN FIDELITY ADMIN	117.30
42049	08/12/2020				AMERICAN	AMERICAN RECYCLING	57.60
42050	08/12/2020				APPLEINC	APPLE INC	4,895.00
42051	08/12/2020				ATT	AT&T	135.37
42052	08/12/2020				ATTLONGDI	AT&T LONG DISTANCE	3.71
42053	08/12/2020				BAILEYSFL	BAILEYS FLORAL & GIFTS	615.00
42054	08/12/2020				BARNHREBE	REBECCA BARNHILL	20.00
42055	08/12/2020				BSNSPORTS	BSN SPORTS	465.75
42056	08/12/2020				CRMARKET	C & R MARKET	61.06
42057	08/12/2020				CRMARKET	C & R MARKET	154.92
42058	08/12/2020				CRMARKET	C & R MARKET	21.22
42059	08/12/2020				CAMERDAVI	DAVID CAMERON	131.25
42060	08/12/2020				CAMPBDEBR	DEBRA CAMPBELL	60.00
42061	08/12/2020				CITYOFEDI	CITY OF EDINA	941.20
42062	08/12/2020				CURRICULUM	CURRICULUM ASSOCIATES	16,060.00
42063	08/12/2020				ECOLABPE	ECOLAB PEST ELIM. DIV	158.54
42064	08/12/2020				EDINAFARM	EDINA FARM & HOME	1,085.10
42065	08/12/2020				EDINAFARM	EDINA FARM & HOME	10.18
42066	08/12/2020				FASTENALCO	FASTENAL COMPANY	118.65
42067	08/12/2020				FOLLETTSC	FOLLETT SCH SOLUTIONS IN	2,636.25
42068	08/12/2020				FRANKSAPPL	FRANKS APPLIANCE	121.37
42069	08/12/2020				GREENMARY	MARY GREENLEY	310.35
42070	08/12/2020				GUDEHKEIT	KEITH GUDEHUS	42.50
42071	08/12/2020				H2GRAFX	H2 GRAFX	145.00

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42072	08/12/2020				HAYESAUTOS	HAYES AUTO SUPPLY INC	171.87
42073	08/12/2020				HERZOGLUMB	HERZOG LUMBER CO	2,934.19
42074	08/12/2020				HILLYARDCO	HILLYARD - COLUMBIA	12,468.67
42075	08/12/2020				HOPKINSLUM	HOPKINS LUMBER CO INC	959.27
42076	08/12/2020				HORSTPLUMB	HORST PLUMBING	5,421.90
42077	08/12/2020				HUDL	HUDL	1,099.00
42078	08/12/2020				HUFFMKARE	KAREN HUFFMAN	45.00
42079	08/12/2020				HUMMERTINT	HUMMERT INTERNATIONAL	498.29
42080	08/12/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.40
42081	08/12/2020				INTERSTATE	INTERSTATE ALL BATTERY C	565.80
42082	08/12/2020				ITSAVVYLLC	ITSAVVY LLC	4,777.07
42083	08/12/2020				JCPARTSCIT	J C PARTS CITY AUTO PART	163.72
42084	08/12/2020				KANSASCITY	KANSAS CITY AUDIO VISUAL	3,525.00
42085	08/12/2020				KIRKSVILLE	KIRKSVILLE DAILY EXPRESS	168.00
42086	08/12/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	288.00
42087	08/12/2020				LAPLATARII	LAPLATA R-II SCHOOL DIST	135.00
42088	08/12/2020				LEADINGEDG	LEADING EDGE	145.68
42089	08/12/2020				ELECTIONSE	LEWIS COUNTY ELECTION AUTHORITY	31.70
42090	08/12/2020				MAYERGARY	GARY MAYER	25.00
42091	08/12/2020				MCCALCATH	CATHERINE MCCALLUM	40.00
42092	08/12/2020				MIDWAYFREI	MIDWAY FREIGHTLINER INC	334.70
42093	08/12/2020				MILLEVICK	VICKIE MILLER	61.00
42094	08/12/2020				MORGRALLA	ALAN MORGRET	40.00
42095	08/12/2020				NORTHEASTR	NORTHEAST REGIONAL PDC	650.00
42096	08/12/2020				PAMSCATERI	PAMS CATERING	600.00
42097	08/12/2020				PARRISH	HEATHER PARRISH	51.25
42098	08/12/2020				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	113.40
42099	08/12/2020				PERMABOUND	PERMA-BOUND	445.47
42100	08/12/2020				PETERSTEV	STEVEN PETERS	55.00
42101	08/12/2020				PROTECHCO	PRO-TECH CO	251.45
42102	08/12/2020				QUESTARASS	QUESTAR ASSESSMENT INC	16.20
42103	08/12/2020				QUILLCORPO	QUILL CORPORATION	1,764.85
42104	08/12/2020				QUINCYHERA	QUINCY HERALD WHIG	590.40
42105	08/12/2020				RAINBOOILC	RAINBO OIL CO	140.48
42106	08/12/2020				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	4,590.00
42107	08/12/2020				RPMTRUCKAC	RPM TRUCK ACCESSORIES LL	782.00
42108	08/12/2020				SCHOOLHEAL	SCHOOL HEALTH CORP.	134.68
42109	08/12/2020				SDI	SDI Innovations, INC.	516.67
42110	08/12/2020				SHERWINWIL	THE SHERWIN-WILLIAMS CO	213.95
42111	08/12/2020				SHIINTERNA	SHI INTERNATIONAL CORP	4,136.95
42112	08/12/2020				SFLDS4U	Sportsfields4u	2,800.00
42113	08/12/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	154.00
42114	08/12/2020				TEACHERCRE	Teacher Created Resources	59.91
42115	08/12/2020				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	168.00
42116	08/12/2020				TURGEANY	ANDY TURGEON	70.95
42117	08/12/2020				USPOSTALSE	U S POSTAL SERVICE	219.00
42118	08/12/2020				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	16,745.04
42119	08/12/2020				VANNOMELI	MELISSA VANNOY	109.44
42120	08/12/2020				WEILECLAI	CLAIR WEILER	1,428.57
42121	08/12/2020				WOODSDEAN	DEAN WOODS	40.00
42122	08/12/2020				COMMERCEBA	COMMERCE BANK-COMM CARDS	7,530.13
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 165,930.44
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 165,930.44
Grand Total:					Void Total:	0.00	Total without Voids: 165,930.44