

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
42132	09/04/2020				ENGLAJOHN	JOHN ENGLAND	946.72
42133	09/04/2020				HAGERNEAL	NEAL HAGERLA	212.40
42134	09/04/2020				HUBBLANDON	LONDON HUBBLE	258.93
42135	09/04/2020				KLOCKETREN	TRENTON KLOCKE	908.32
42136	09/04/2020				NUNANBRIDG	BRIDGETT NUNAN	130.44
42137	09/04/2020				OGDENPATRI	PATRICK OGDEN	862.41
42138	09/04/2020				STRANGRILE	RILEY STRANGE	258.06
42139	09/04/2020				WALKSHELBY	SHELBY WALKER	836.23
42140	09/04/2020				ALLSTATE	ALLSTATE	54.01
42141	09/04/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	2,486.20
42142	09/04/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66
42143	09/04/2020				BANKOFKIRK	BANK OF KIRKSVILLE	3,388.50
42144	09/04/2020				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61
42145	09/04/2020				HOMESTEADF	HOMESTEAD FUNDS INC	75.00
42146	09/04/2020				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	810.00
42147	09/04/2020				LEGALSHIEL	LEGALSHIELD	113.60
42148	09/04/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,260.00
42149	09/04/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,926.00
42150	09/04/2020				MOEDHEALTH	MO ED HEALTH GROUP	56,869.81
42151	09/04/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,430.04
42152	09/04/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33
42153	09/04/2020				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	56,599.47
42154	09/04/2020				TEXASLIFEI	TEXAS LIFE INS CO	329.29
42155	09/04/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	415.40
42156	09/04/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	125.00
42157	09/04/2020				SCOTLAND	Scotland County FFA	240.00
42158	09/04/2020				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	240.00
42159	09/04/2020				MONROECITY	MONROE CITY R-I	100.00
42160	09/08/2020				COOLEY	MARK COOLEY	151.00
42161	09/08/2020				JARVIKEVI	KEVIN JARVIS	122.00
42162	09/09/2020				LEWISCOREC	LEWIS CO RECA	8,267.85
42163	09/09/2020				LIBERTYUTI	LIBERTY UTILITIES	231.76
42164	09/09/2020				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	849.31
42165	09/09/2020				USBANKEQUI	US BANK EQUIPMENT FINANC	583.14
42166	09/10/2020				AIRGASUSAL	AIRGAS USA LLC	52.59
42167	09/10/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,948.50
42168	09/10/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,046.50
42169	09/10/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	557.82
42170	09/10/2020				APPLEINC	APPLE INC	890.00
42171	09/10/2020				FRANKEAPRI	Franke April	40.00
42172	09/10/2020				AZIMUTH	Azimuth Energy	7,347.00
42173	09/10/2020				BAILEYSFLO	BAILEYS FLORAL & GIFTS	128.94
42174	09/10/2020				BOSTONJOHN	JOHN HANLEY	803.03
42175	09/10/2020				BSNSPORTS	BSN SPORTS	2,795.29
42176	09/10/2020				CRMARKE	C & R MARKET	377.41
42177	09/10/2020				CALLATERR	TERRY CALLAHAN	40.00
42178	09/10/2020				CAMERDAVI	DAVID CAMERON	41.75
42179	09/10/2020				CITYOFEDIN	CITY OF EDINA	991.45
42180	09/10/2020				COLLECTIVE	COLLECTIVE GOODS	849.30
42181	09/10/2020				COMPASSELE	Compass Electric	9,681.80
42182	09/10/2020				CONRADHIGG	CONRAD AND HIGGINS LLC	3,175.00
42183	09/10/2020				DAVISKATH	KATHY DAVIS	30.00
42184	09/10/2020				DECKERINC	DECKER INC	223.83
42185	09/10/2020				DELANJOYC	JOYCE DELANEY	2,248.42
42186	09/10/2020				DEMCO	DEMCO	253.10
42187	09/10/2020				DUSHAM	Hamilton Dustin	315.00
42188	09/10/2020				EARLYCONN	CONNIE EARLY	45.00
42189	09/10/2020				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54

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42190	09/10/2020				EDINAFARMH	EDINA FARM & HOME	627.09
42191	09/10/2020				EDINASENTI	MICHAEL SCOTT	88.00
42192	09/10/2020				EDMENTUM	EDMENTUM	880.00
42193	09/10/2020				ENDGLMARI	MARIAH ENGLAND	18.67
42194	09/10/2020				FASTENALCO	FASTENAL COMPANY	3.39
42195	09/10/2020				FRANKSAPPL	FRANKS APPLIANCE	959.88
42196	09/10/2020				GFIDIGITAL	GFI DIGITAL	105.08
42197	09/10/2020				GROWING	Growing Leaders	850.00
42198	09/10/2020				GUDEHJACK	JACKIE GUDEHUS	1,349.25
42199	09/10/2020				GUDEHKEIT	KEITH GUDEHUS	100.00
42200	09/10/2020				HAGERKENT	KENT HAGERLA	53.09
42201	09/10/2020				HENRYKIMB	KIMBERLY HENRY	3.19
42202	09/10/2020				HERZOGLUMB	HERZOG LUMBER CO	100.00
42203	09/10/2020				HILLYARDCO	HILLYARD - COLUMBIA	1,696.88
42204	09/10/2020				HOLMAJOSE	JOSEPH HOLMAN	42.50
42205	09/10/2020				HOPKINSLUM	HOPKINS LUMBER CO INC	355.75
42206	09/10/2020				HORSTPLUMB	HORST PLUMBING	10,461.75
42207	09/10/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.40
42208	09/10/2020				INTERSTAT1	INTERSTATE BILLING SERV	84.06
42209	09/10/2020				ITSAVVYLLC	ITSAVVY LLC	512.33
42210	09/10/2020				JCPARTSCIT	J C PARTS CITY AUTO PART	89.94
42211	09/10/2020				KAJEETINC	KAJEET INC	1,214.50
42212	09/10/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	313.00
42213	09/10/2020				MALLEVIRG	VIRGINIA MALLETT	35.00
42214	09/10/2020				MASA	MASA	819.00
42215	09/10/2020				MAYERGARY	GARY MAYER	80.00
42216	09/10/2020				MCCARTY	DEBRA MCCARTY	60.00
42217	09/10/2020				MIDWAYFREI	MIDWAY FREIGHTLINER INC	854.78
42218	09/10/2020				MYERSTIRES	MYERS TIRE SUPPLY	244.72
42219	09/10/2020				NATIONALFF	NATIONAL FFA ORGANIZATN	260.75
42220	09/10/2020				NORTHEASTM	NORTHEAST MO COOP	369.00
42221	09/10/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	2,498.69
42222	09/10/2020				OTTODIAN	DIANNA OTTO	70.00
42223	09/10/2020				PAMSCATERI	PAMS CATERING	580.00
42224	09/10/2020				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	249.60
42225	09/10/2020				PERMABOUND	PERMA-BOUND	321.66
42226	09/10/2020				PERRYGAYL	GAYLYNN PERRY	45.00
42227	09/10/2020				PLUMBSUPPL	PLUMB SUPPLY COMPANY	2,522.81
42228	09/10/2020				PROTECHCO	PRO-TECH CO	156.70
42229	09/10/2020				QUILLCORPO	QUILL CORPORATION	346.08
42230	09/10/2020				SCHOOLHEAL	SCHOOL HEALTH CORP.	252.50
42231	09/10/2020				SCHOOLSPEC	SCHOOL SPECIALTY	14.99
42232	09/10/2020				SCHOOLSP1	SCHOOL SPECIALTY/CLASSRM	198.32
42233	09/10/2020				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	25.00
42234	09/10/2020				SDI	SDI Innovations, INC.	40.00
42235	09/10/2020				SHELBYCORI	SHELBY CO R-IV SCH DIST	781.00
42236	09/10/2020				STUPPYINC	STUPPY INC	197.54
42237	09/10/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	400.58
42238	09/10/2020				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	588.00
42239	09/10/2020				TURGEANY	ANDY TURGEON	243.95
42240	09/10/2020				USPOSTALSE	U S POSTAL SERVICE	208.00
42241	09/10/2020				UNIVERSIT3	UNIVERSITY OF OREGON	350.00
42242	09/10/2020				VANDEALEX	ALEXANDER VAN DELFT	152.08
42243	09/10/2020				VANDEANNA	ANNA VAN DELFT	31.94
42244	09/10/2020				WALSWORTH	WALSWORTH	892.24
42245	09/10/2020				WEILECLAI	CLAIR WEILER	1,428.57
42246	09/10/2020				ZANERBLOSE	ZANER-BLOSER	457.42
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 228,820.43

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<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>Amount</u>
Checking Account Total: 1						Void Total: 0.00	Total without Voids: 228,820.43
Grand Total:						Void Total: 0.00	Total without Voids: 228,820.43