

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
41285	02/05/2020				CAMPBDEBR	DEBRA CAMPBELL	593.80
41286	02/05/2020				GUDEHJACQ	JACQUELINE GUDEHUS	673.49
41287	02/05/2020				HAGERNEAL	NEAL HAGERLA	270.48
41288	02/05/2020				HARSELBRIT	BRITTANY HARSELL	11.15
41289	02/05/2020				MILLERALP	RALPH MILLER	207.79
41290	02/05/2020				NUNANBRIDG	BRIDGETT NUNAN	166.46
41291	02/05/2020				VAUGHLLAL	LLALANDA VAUGHN	69.26
41292	02/05/2020				WILSONANGE	ANGELA WILSON	173.15
41293	02/05/2020				ALLSTATE	ALLSTATE	105.89
41294	02/05/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	2,273.94
41295	02/05/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66
41296	02/05/2020				BANKOFKIRK	BANK OF KIRKSVILLE	3,759.00
41297	02/05/2020				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61
41298	02/05/2020				HOMESTEADF	HOMESTEAD FUNDS INC	75.00
41299	02/05/2020				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	729.00
41300	02/05/2020				LEGALSHIEL	LEGALSHIELD	113.60
41301	02/05/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,285.00
41302	02/05/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,350.00
41303	02/05/2020				MOEDHEALTH	MO ED HEALTH GROUP	45,202.27
41304	02/05/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,086.04
41305	02/05/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	622.24
41306	02/05/2020				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	54,021.56
41307	02/05/2020				TEXASLIFEI	TEXAS LIFE INS CO	281.70
41308	02/05/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	381.56
41309	02/05/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	123.34
41313	02/03/2020				WALSWORTHP	WALSWORTH PUBLISHING CO	2,458.36
41314	02/07/2020				CWTROPHAWA	CW Troph & Awards	82.18
41315	02/07/2020				LONG	Nathan Long	350.00
41316	02/10/2020				SAWYEDUST	DUSTIN SAWYER	114.00
41317	02/10/2020				SCHNEIDER	HEATH SCHNEIDER	112.00
41318	02/10/2020				BEELERUST	RUSTY BEELER	112.00
41319	02/10/2020				MILLECLIN	CLINT MILLER	90.00
41320	02/10/2020				KLOCKHAYS	HAYS KLOCKE	122.00
41321	02/10/2020				STRANKYLE	KYLE STRANGE	122.00
41322	02/10/2020				MILLECRAI	CRAIG MILLER	90.00
41323	02/10/2020				PERKICRAI	CRAIG PERKINS	112.00
41324	02/11/2020				RICHARONN	RONNIE RICHARDSON	118.00
41325	02/11/2020				OTTKENN	KENNY OTT	142.00
41326	02/11/2020				OTTOTYLE	TYLER OTTO	137.00
41327	02/12/2020				ACKMAJEFF	JEFFREY ACKMAN	131.87
41328	02/12/2020				AIRGASUSAL	AIRGAS USA LLC	504.87
41329	02/12/2020				ALANENVIRO	ALAN ENVIRONMENTAL PRODU	208.76
41330	02/12/2020				AMERICANF3	AMERICAN FIDELITY ADMIN	117.30
41331	02/12/2020				ATT	AT&T	2,021.22
41332	02/12/2020				ATTLONGDIS	AT&T LONG DISTANCE	111.58
41333	02/12/2020				BAILEYSFLO	BAILEYS FLORAL & GIFTS	53.00
41334	02/12/2020				BIOCORPORA	BIO CORPORATION	29.35
41335	02/12/2020				BOSTONJOHN	JOHN HANLEY	415.29
41336	02/12/2020				BSNSPORTS	BSN SPORTS	2,978.67
41337	02/12/2020				CRMARKET	C & R MARKET	162.92
41338	02/12/2020				CRMARKET	C & R MARKET	11.86
41339	02/12/2020				CDWGVERNEM	CDW GOVERNMENT INC	2,665.60
41340	02/12/2020				CENTRALSTA	CENTRAL STATES BUS SALES	211.90
41341	02/12/2020				CHILDRESSP	Childress Plumbing & Sewer Service LLC	142.00
41342	02/12/2020				CITYOFEDIN	CITY OF EDINA	1,505.95
41343	02/12/2020				DKSUPPLYIN	D & K SUPPLY INC	67.86
41344	02/12/2020				DECKERINC	DECKER INC	395.89
41345	02/12/2020				DELANJOYC	JOYCE DELANEY	2,568.00

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41346	02/12/2020				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
41347	02/12/2020				EDINARURAL	EDINA RURAL FIRE DEPT	40.00
41348	02/12/2020				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	60.00
41349	02/12/2020				FASTENALCO	FASTENAL COMPANY	106.73
41350	02/12/2020				FIREFLYCOM	FIREFLY COMPUTERS LLC	399.00
41351	02/12/2020				GARDENSPOT	CLYDE WEILER	2,580.00
41352	02/12/2020				GOODWIN	NANCY GOODWIN	156.00
41353	02/12/2020				GRAPHICEDG	GRAPHIC EDGE	484.71
41354	02/12/2020				GREENRICH	RICHARD GREEN	196.78
41355	02/12/2020				GUDEHJACK	JACKIE GUDEHUS	1,110.00
41356	02/12/2020				GUDEHKEIT	KEITH GUDEHUS	190.00
41357	02/12/2020				H2GRAFX	H2 GRAFX	18.00
41358	02/12/2020				HARDWOODXP	HARDWOOD XPRESS	244.04
41359	02/12/2020				HARRYSCOMM	HARRY'S COMMUNICATIONS	70.00
41360	02/12/2020				HAYESAUTOS	HAYES AUTO SUPPLY INC	12.22
41361	02/12/2020				HOOVERWELD	HOOVER WELDING	68.48
41362	02/12/2020				HOPKINSLUM	HOPKINS LUMBER CO INC	615.09
41363	02/12/2020				HUMMERTINT	HUMMERT INTERNATIONAL	110.50
41364	02/12/2020				HUSTEAD	GALE HUSTEAD	251.91
41365	02/12/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.10
41366	02/12/2020				ITSAVVYLLC	ITSAVVY LLC	9,978.02
41367	02/12/2020				JCPARTSCIT	J C PARTS CITY AUTO PART	118.55
41368	02/12/2020				JWPEPPERSO	J W PEPPER & SON INC	77.24
41369	02/12/2020				KIRKSVILL1	KIRKSVILLE AREA TEC CNTR	1,025.00
41370	02/12/2020				KMEMFMREAL	KMEM - FM REAL COUNTRY	175.00
41371	02/12/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	523.00
41372	02/12/2020				KOHLGROCER	KOHL GROCER CO	28.95
41373	02/12/2020				LEWISCOREC	LEWIS CO RECA	10,015.53
41374	02/12/2020				LIBERTYUTI	LIBERTY UTILITIES	788.21
41375	02/12/2020				MALLEREBE	REBECCA MALLETT	70.00
41376	02/12/2020				MARKSPLUMB	MARKS PLUMBING PARTS	51.15
41377	02/12/2020				MASA	MASA	300.00
41378	02/12/2020				MFAOILCOMP	MFA OIL COMPANY	3,440.28
41379	02/12/2020				MIDWAYFREI	MIDWAY FREIGHTLINER INC	82.57
41380	02/12/2020				MIDWESTBU2	MIDWEST BUS PARTS INC	84.99
41381	02/12/2020				MIDWESTBU1	MIDWEST BUS SALES INC	196.91
41382	02/12/2020				MIDWESTTRA	MIDWEST TRANSIT EQUIP	238.49
41383	02/12/2020				NEREGIONA1	N E REGIONAL MEDICAL CTR	2,547.50
41384	02/12/2020				NORTHSHEL	NORTH SHELBY SCHOOL DIST	60.00
41385	02/12/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	14,322.78
41386	02/12/2020				OVERHEADDO	OVERHEAD DOOR COMPANY OF QUINCY, INC	581.28
41387	02/12/2020				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	237.00
41388	02/12/2020				PERMABOUND	PERMA-BOUND	11.33
41389	02/12/2020				PHILIPSCOM	PHILIPS & COMPANY	302.20
41390	02/12/2020				PROTECHCO	PRO-TECH CO	473.80
41391	02/12/2020				QUILLCORPO	QUILL CORPORATION	83.86
41392	02/12/2020				RESOURCESF	RESOURCES FOR EDUCATORS	498.00
41393	02/12/2020				RPMTRUCKAC	RPM TRUCK ACCESSORIES LL	1,604.00
41394	02/12/2020				SCENARIOLE	SCENARIO LEARNING, LLC	412.10
41395	02/12/2020				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	201.92
41396	02/12/2020				SEITZFUNDR	SEITZ FUNDRAISING	190.25
41397	02/12/2020				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	285.00
41398	02/12/2020				SMITH	Kiri Smith	263.00
41399	02/12/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	410.40
41400	02/12/2020				TRUMANSTAT	TRUMAN STATE UNIVERSITY	81.00
41401	02/12/2020				TURGEANY	ANDY TURGEON	465.51
41402	02/12/2020				USPOSTALSE	U S POSTAL SERVICE	266.00
41403	02/12/2020				USBANKEQUI	US BANK EQUIPMENT FINANC	646.35

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41404	02/12/2020				VANDEALEX	ALEXANDER VAN DELFT	231.33
41405	02/12/2020				VANDEANNA	ANNA VAN DELFT	73.49
41406	02/12/2020				WRIEDBRAN	BRANDI WRIEDT	61.98
41407	02/13/2020				EDINAFARMH	EDINA FARM & HOME	264.02
41408	02/13/2020				COMMERCEBA	COMMERCE BANK-COMM CARDS	5,880.03
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 212,024.54
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 212,024.54
Grand Total:					Void Total:	0.00	Total without Voids: 212,024.54