

**Check Register by Type**

<b>Payee Type: Deduction</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
41447	03/05/2020				ALLSTATE	ALLSTATE	105.89	
41448	03/05/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	2,273.94	
41449	03/05/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
41450	03/05/2020				BANKOFKIRK	BANK OF KIRKSVILLE	3,759.00	
41451	03/05/2020				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
41452	03/05/2020				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
41453	03/05/2020				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	729.00	
41454	03/05/2020				LEGALSHIEL	LEGALSHIELD	113.60	
41455	03/05/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,285.00	
41456	03/05/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,652.00	
41457	03/05/2020				MOEDHEALTH	MO ED HEALTH GROUP	44,817.97	
41458	03/05/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,802.04	
41459	03/05/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	622.24	
41460	03/05/2020				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	56,989.40	
41461	03/05/2020				TEXASLIFEI	TEXAS LIFE INS CO	281.70	
41462	03/05/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	381.56	
41463	03/05/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	123.34	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	132,457.95
Check Type Total: Check					Void Total:	0.00	Total without Voids:	132,457.95
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	132,457.95

<b>Payee Type: Employee</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
41435	03/05/2020				CAMPBDEBR	DEBRA CAMPBELL	1,081.81	
41436	03/05/2020				DALEJOAN	JOAN DALE	103.89	
41437	03/05/2020				DULEYDIAN	DIANE DULEY	69.26	
41438	03/05/2020				ELLISJOBE	JOBE ELLISON	2,627.68	
41439	03/05/2020				GUDEHJACQ	JACQUELINE GUDEHUS	103.89	
41440	03/05/2020				HAGERNEAL	NEAL HAGERLA	1,104.17	
41441	03/05/2020				KIGARCORDI	CORDIE KIGAR	69.26	
41442	03/05/2020				MILLERALP	RALPH MILLER	484.84	
41443	03/05/2020				NUNANBRIDG	BRIDGETT NUNAN	467.44	
41444	03/05/2020				RUSSEBETH	BETH RUSSELL	32.32	
41445	03/05/2020				VAUGHLLAL	LLALANDA VAUGHN	34.63	
41446	03/05/2020				WILSONANGE	ANGELA WILSON	380.94	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	6,560.13
Check Type Total: Check					Void Total:	0.00	Total without Voids:	6,560.13
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	6,560.13

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
41464	03/05/2020				AMERICANLE	AMERICAN LEGION AUXILIAR	600.00
41465	03/05/2020				MODEPARTME	MO DEPARTMENT OF REVENUE	8.50
41466	03/10/2020				NED	All for KIDZ, Inc	1,519.00
41467	03/10/2020				LEWISCOREC	LEWIS CO RECA	10,649.82
41468	03/10/2020				LIBERTYUTI	LIBERTY UTILITIES	1,048.91
41469	03/10/2020				USBANKEQUI	US BANK EQUIPMENT FINANC	846.06
41470	03/11/2020				247SECURIT	247 SECURITY INC.	13,790.00
41471	03/11/2020				ACKMAJEFF	JEFFREY ACKMAN	105.00
41472	03/11/2020				AIRGASUSAL	AIRGAS USA LLC	50.31
41473	03/11/2020				ALPHAMEDIA	ALPHA MEDIA LLC	155.00
41474	03/11/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	126.96
41475	03/11/2020				ATT	AT&T	2,025.22
41476	03/11/2020				ATTLONGDIS	AT&T LONG DISTANCE	136.59
41477	03/11/2020				BAILEYSFLO	BAILEYS FLORAL & GIFTS	145.00
41478	03/11/2020				BARNHREBE	REBECCA BARNHILL	228.00
41479	03/11/2020				BLODGSTEV	STEVE BLODGETT	2.50

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
41480	03/11/2020				CRMARKE	C & R MARKET	195.03
41481	03/11/2020				CRMARKE	C & R MARKET	442.80
41482	03/11/2020				CAHALANOIL	CAHALAN OIL COMPANY	4,857.70
41483	03/11/2020				CALLATERR	TERRY CALLAHAN	6.00
41484	03/11/2020				CHALKSTRUC	CHALKS TRUCK PARTS INC	94.70
41485	03/11/2020				COLUMBIAPU	COLUMBIA PUBLIC SCHOOLS	75.00
41486	03/11/2020				COMMUNITYO	COMMUNITY OPPORTUNITIES	100.00
41487	03/11/2020				DECKERINC	DECKER INC	203.94
41488	03/11/2020				DELANJOYC	JOYCE DELANEY	3,144.00
41489	03/11/2020				EBERLYSSTA	MATTHEW EBERLY	437.00
41490	03/11/2020				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
41491	03/11/2020				EDINAFARMH	EDINA FARM & HOME	276.86
41492	03/11/2020				EDINASENTI	MICHAEL SCOTT	227.00
41493	03/11/2020				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	1,449.40
41494	03/11/2020				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	340.00
41495	03/11/2020				FASTENALCO	FASTENAL COMPANY	89.20
41496	03/11/2020				FRANKSAPPL	FRANKS APPLIANCE	110.51
41497	03/11/2020				GARDENSPOT	CLYDE WEILER	1,475.00
41498	03/11/2020				GARYSGLOSS	GARYS GLASS LLC	65.00
41499	03/11/2020				GUDEHJACK	JACKIE GUDEHUS	1,080.00
41500	03/11/2020				GUDEHKEIT	KEITH GUDEHUS	265.99
41501	03/11/2020				H2GRAFX	H2 GRAFX	75.00
41502	03/11/2020				HAGERKENT	KENT HAGERLA	17.28
41503	03/11/2020				HARDWOODXP	HARDWOOD XPRESS	126.00
41504	03/11/2020				HAYESAUTOS	HAYES AUTO SUPPLY INC	49.37
41505	03/11/2020				HENRYKIMB	KIMBERLY HENRY	199.05
41506	03/11/2020				HOPKINSLUM	HOPKINS LUMBER CO INC	118.39
41507	03/11/2020				HUMMERTINT	HUMMERT INTERNATIONAL	450.62
41508	03/11/2020				HUSTEAD	GALE HUSTEAD	549.45
41509	03/11/2020		X	03/12/2020	IFIXIT	IFIXIT	105.00
41510	03/11/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.10
41511	03/11/2020				INDIANCREE	INDIAN CREEK WELDING	99.16
41512	03/11/2020				INTERSTAT1	INTERSTATE BILLING SERV	450.00
41513	03/11/2020				JRREPAIR	J & R REPAIR	80.00
41514	03/11/2020				KMEMFMREAL	KMEM - FM REAL COUNTRY	175.00
41515	03/11/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	723.00
41516	03/11/2020				KNOXCOUNT1	KNOX COUNTY CLERK	6,686.60
41517	03/11/2020				KNOXCOUNT3	KNOX COUNTY PHARMACY	250.00
41518	03/11/2020				LAPLATARII	LAPLATA R-II SCHOOL DIST	120.00
41519	03/11/2020				MAYERGARY	GARY MAYER	50.00
41520	03/11/2020				MIDWAYFREI	MIDWAY FREIGHTLINER INC	806.40
41521	03/11/2020				MIDWESTBU1	MIDWEST BUS SALES INC	112.56
41522	03/11/2020				MIDWESTTRA	MIDWEST TRANSIT EQUIP	131.23
41523	03/11/2020				MOASBO	MOASBO	300.00
41524	03/11/2020				MORENET	MORENET	100.00
41525	03/11/2020				NEREGIONA1	N E REGIONAL MEDICAL CTR	602.50
41526	03/11/2020				NAOMIWEBER	Naomi Weber	673.70
41527	03/11/2020				NATIONALAC	NATIONAL ACADEMIC ASSOCIATION	1,200.00
41528	03/11/2020				NEMOHEATIN	NEMO HEATING AND AIR LLC	100.00
41529	03/11/2020				NEMOSCHOOL	NEMO SCHOOL DIST COOP	550.70
41530	03/11/2020				NORTHEAST	Missouri Northeast	80.00
41531	03/11/2020				OHAVESTAC	STACY OHAVER	31.69
41532	03/11/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	18,043.33
41533	03/11/2020				OVERHEADDO	OVERHEAD DOOR COMPANY OF QUINCY, INC	777.40
41534	03/11/2020				PAMSCATERI	PAMS CATERING	100.00
41535	03/11/2020				PENNROBE	ROBERTA PENN	32.76
41536	03/11/2020				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	160.20
41537	03/11/2020				PERRYGAYL	GAYLYNN PERRY	53.75
41538	03/11/2020				PETERSHEAT	PETERS HEATING & AC	2,640.08

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41539	03/11/2020				PROTECHCO	PRO-TECH CO	11.11
41540	03/11/2020				RAINBOOILC	RAINBO OIL CO	107.00
41541	03/11/2020				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	2,510.58
41542	03/11/2020				RPMTRUCKAC	RPM TRUCK ACCESSORIES LL	1,572.28
41543	03/11/2020				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	48.75
41544	03/11/2020				SHELBYCORI	SHELBY CO R-IV SCH DIST	589.44
41545	03/11/2020				SHIRTWORKS	Works Shirt	359.94
41546	03/11/2020				SHORTZACH	ZACHARY SHORT	115.00
41547	03/11/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	490.20
41548	03/11/2020				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	1,657.50
41549	03/11/2020				TURGEANY	ANDY TURGEON	195.70
41550	03/11/2020				USPOSTALSE	U S POSTAL SERVICE	122.00
41551	03/11/2020				VANDEALEX	ALEXANDER VAN DELFT	166.00
41552	03/11/2020				WALKERMOTO	WALKER MOTORS, LLC	826.07
41553	03/11/2020				WHITECASTL	WHITE CASTLE STATION	25.00
41554	03/11/2020				WOODSDEAN	DEAN WOODS	6.50
41555	03/13/2020				CITYOFEDIN	CITY OF EDINA	1,995.95
41556	03/13/2020				GOODWIN	NANCY GOODWIN	445.05
Checking Account ID: 1					Void Total:	105.00	Total without Voids: 94,506.93
Check Type Total: Check					Void Total:	105.00	Total without Voids: 94,506.93
Payee Type Total: Vendor					Void Total:	105.00	Total without Voids: 94,506.93
Grand Total:					Void Total:	105.00	Total without Voids: 233,525.01