

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>	
41577	04/03/2020				ALLSTATE	ALLSTATE	105.89	
41578	04/03/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	2,246.24	
41579	04/03/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
41580	04/03/2020				BANKOFKIRK	BANK OF KIRKSVILLE	3,839.00	
41581	04/03/2020				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
41582	04/03/2020				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
41583	04/03/2020				LEGALSHIEL	LEGALSHIELD	113.60	
41584	04/03/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,285.00	
41585	04/03/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,671.00	
41586	04/03/2020				MOEDHEALTH	MO ED HEALTH GROUP	44,817.97	
41587	04/03/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,653.72	
41588	04/03/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	577.35	
41589	04/03/2020				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	54,308.58	
41590	04/03/2020				TEXASLIFEI	TEXAS LIFE INS CO	281.70	
41591	04/03/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	381.56	
41592	04/03/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	123.34	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	126,926.22
Check Type Total: Check					Void Total:	0.00	Total without Voids:	126,926.22
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	126,926.22

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>	
41563	04/03/2020				CAMPBDEBR	DEBRA CAMPBELL	1,028.10	
41564	04/03/2020				DALEJOAN	JOAN DALE	69.26	
41565	04/03/2020				DULEYDIAN	DIANE DULEY	761.89	
41566	04/03/2020				GUDEHJACQ	JACQUELINE GUDEHUS	138.52	
41567	04/03/2020				HAGERNEAL	NEAL HAGERLA	462.03	
41568	04/03/2020				HICKSASHLE	ASHLEY HICKS	242.41	
41569	04/03/2020				HUNZIKERBA	BAILEY HUNZIKER	173.15	
41570	04/03/2020				KIGARCordi	CORDIE KIGAR	727.25	
41571	04/03/2020				MCCLAMPAIG	PAIGE MCCLAMROCH	173.15	
41572	04/03/2020				MILLERALP	RALPH MILLER	963.84	
41573	04/03/2020				NUNANBRIDG	BRIDGETT NUNAN	348.51	
41574	04/03/2020				SNELLBRIT	BRITTNEY SNELLING	69.26	
41575	04/03/2020				VAUGHLLAL	LLALANDA VAUGHN	371.36	
41576	04/03/2020				WILSONANGE	ANGELA WILSON	554.10	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	6,082.83
Check Type Total: Check					Void Total:	0.00	Total without Voids:	6,082.83
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	6,082.83

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>
41593	04/10/2020				LEWISCOREC	LEWIS CO RECA	8,230.99
41594	04/10/2020				LIBERTYUTI	LIBERTY UTILITIES	959.83
41595	04/10/2020				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	880.00
41596	04/10/2020				USBANKEQUI	US BANK EQUIPMENT FINANC	739.73
41597	04/10/2020				USCELLULAR	US CELLULAR	870.39
41598	04/14/2020				SNELLINGSO	SNELLING & SONS FENCING	20,384.00
41599	04/15/2020		X	04/15/2020	AIRGASMIDA	AIRGAS MID AMERICA	736.61
41600	04/15/2020				AIRGASUSAL	AIRGAS USA LLC	52.09
41601	04/15/2020				ATT	AT&T	2,025.22
41602	04/15/2020				BAILEYSFLO	BAILEYS FLORAL & GIFTS	90.00
41603	04/15/2020				BGDAVISDIS	Bg DAVIS DIST	407.62
41604	04/15/2020				BLODGSTEV	STEVE BLODGETT	134.00
41605	04/15/2020				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	2,550.00
41606	04/15/2020				BSNSPORTS	BSN SPORTS	1,120.49
41607	04/15/2020				CRMARKEt	C & R MARKET	290.98

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41608	04/15/2020				CITYOFEDIN	CITY OF EDINA	1,726.45
41609	04/15/2020				CRAZELLC	CRAZE LLC	1,791.00
41610	04/15/2020				DELANJOYC	JOYCE DELANEY	1,800.00
41611	04/15/2020				EDINAFARMH	EDINA FARM & HOME	95.30
41612	04/15/2020				FASTENALCO	FASTENAL COMPANY	88.88
41613	04/15/2020				FRANKSAPPL	FRANKS APPLIANCE	16.28
41614	04/15/2020				H2GRAFX	H2 GRAFX	971.00
41615	04/15/2020				HAGERKENT	KENT HAGERLA	8.98
41616	04/15/2020				HENRYKIMB	KIMBERLY HENRY	90.00
41617	04/15/2020				HERZOGLUMB	HERZOG LUMBER CO	204.19
41618	04/15/2020				HOPKINSLUM	HOPKINS LUMBER CO INC	25.18
41619	04/15/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.40
41620	04/15/2020				INTERSTAT1	INTERSTATE BILLING SERV	394.55
41621	04/15/2020				JWPEPPERSO	J W PEPPER & SON INC	70.38
41622	04/15/2020				KMEMFMREAL	KMEM - FM REAL COUNTRY	175.00
41623	04/15/2020				KNOXCOCOMM	KNOX CO COMMUNITY CENTER	500.00
41624	04/15/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	613.00
41625	04/15/2020				KNOXCOUNT3	KNOX COUNTY PHARMACY	14.56
41626	04/15/2020				KOHLGROCER	KOHL GROCER CO	16.58
41627	04/15/2020				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	285.00
41628	04/15/2020				LISABLAKE	Lisa Blake	432.08
41629	04/15/2020				MCCALCATH	CATHERINE MCCALLUM	15.09
41630	04/15/2020				MIDWESTTRA	MIDWEST TRANSIT EQUIP	203.86
41631	04/15/2020				MILLEVICK	VICKIE MILLER	10.61
41632	04/15/2020				NEREGIONA1	N E REGIONAL MEDICAL CTR	325.00
41633	04/15/2020				NAOMIWEBER	Naomi Weber	933.91
41634	04/15/2020				NASSPNHSNJ	NASSP/NHS/NJHS/NASC	480.00
41635	04/15/2020				NORTHEASTM	NORTHEAST MO COOP	2,147.60
41636	04/15/2020				BRIDGETTNU	Bridgett Nunan	9.58
41637	04/15/2020				OTTOWHIT	WHITNEY OTTO	60.00
41638	04/15/2020				PREWITT	RACHEL PREWITT	203.50
41639	04/15/2020				PROTECHCO	PRO-TECH CO	371.13
41640	04/15/2020				QUALITYCHE	QUALITY CHEMICAL CO	335.48
41641	04/15/2020				ROTOROOTER	ROTO-ROOTER SEWER SERV	173.75
41642	04/15/2020				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	343.35
41643	04/15/2020				SHELBYCORI	SHELBY CO R-IV SCH DIST	640.80
41644	04/15/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	604.72
41645	04/15/2020				TECHELECTR	TECH ELECTRONICS INC	704.00
41646	04/15/2020				TOPGUNTOOL	TOP GUN TOOLS LLC	48.35
41647	04/15/2020				TURGEANY	ANDY TURGEON	377.69
41648	04/15/2020				WOODSDEAN	DEAN WOODS	61.21
41649	04/15/2020				ZEPSALESSE	ZEP SALES & SERVICE	316.00
41650	04/15/2020				AIRGASUSAL	AIRGAS USA LLC	736.61
Checking Account ID: 1					Void Total:	736.61	Total without Voids: 57,173.39
Check Type Total: Check					Void Total:	736.61	Total without Voids: 57,173.39
Payee Type Total: Vendor					Void Total:	736.61	Total without Voids: 57,173.39
Grand Total:					Void Total:	736.61	Total without Voids: 190,182.44