

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>	
41667	05/05/2020				ALLSTATE	ALLSTATE	105.89	
41668	05/05/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	2,246.24	
41669	05/05/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
41670	05/05/2020				BANKOFKIRK	BANK OF KIRKSVILLE	3,839.00	
41671	05/05/2020				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
41672	05/05/2020				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
41673	05/05/2020				LEGALSHIEL	LEGALSHIELD	113.60	
41674	05/05/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,285.00	
41675	05/05/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,529.00	
41676	05/05/2020				MOEDHEALTH	MO ED HEALTH GROUP	46,055.47	
41677	05/05/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,825.80	
41678	05/05/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
41679	05/05/2020				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	53,928.40	
41680	05/05/2020				TEXASLIFEI	TEXAS LIFE INS CO	281.70	
41681	05/05/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	381.56	
41682	05/05/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	123.34	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	127,787.60
Check Type Total: Check					Void Total:	0.00	Total without Voids:	127,787.60
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	127,787.60

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>	
41662	05/05/2020				CAMPBDEBR	DEBRA CAMPBELL	684.86	
41663	05/05/2020				GUDEHJACQ	JACQUELINE GUDEHUS	69.26	
41664	05/05/2020				KIGARCordi	CORDIE KIGAR	69.26	
41665	05/05/2020				MILLERALP	RALPH MILLER	69.26	
41666	05/05/2020				NUNANBRIDG	BRIDGETT NUNAN	452.51	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	1,345.15
Check Type Total: Check					Void Total:	0.00	Total without Voids:	1,345.15
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	1,345.15

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>
41655	05/08/2020				AMAZON	AMAZON	73.14
41656	05/08/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	57.89
41657	05/12/2020				LEWISSCOREC	LEWIS CO RECA	6,024.99
41658	05/12/2020				LIBERTYUTI	LIBERTY UTILITIES	230.60
41659	05/12/2020				LIBERTYUTI	LIBERTY UTILITIES	560.32
41683	05/06/2020				AMERICANF3	AMERICAN FIDELITY ADMIN	402.60
41684	05/12/2020				USBANKEQUI	US BANK EQUIPMENT FINANC	641.06
41685	05/15/2020				HUBBLE1	ZANE HUBBLE	1,000.00
41686	05/15/2020				CARLSON	JARED CARLSON	1,000.00
41687	05/15/2020				LINEBAUGH	JAIDEN LINEBAUGH	500.00
41688	05/15/2020				SNELLING	SADIE SNELLING	500.00
41689	05/15/2020				ONEAL	GRACE O'NEAL	500.00
41690	05/13/2020				SNYDER	ARYSTA SNYDER	500.00
41691	05/15/2020				JOHN	England John	150.00
41692	05/15/2020				ONEAL	GRACE O'NEAL	250.00
41693	05/15/2020				BECKER	GRACE BECKER	250.00
41694	05/15/2020				MAUCK1	ROBERT MAUCK	100.00
41695	05/15/2020				VIOLETTE	CADIE VIOLETTE	100.00
41696	05/14/2020				AMILLER	MILLER ALYSSA	50.00
41697	05/14/2020				APPLEINC	APPLE INC	1,217.00
41698	05/14/2020				ATT	AT&T	2,022.09
41699	05/14/2020				BSNSPORTS	BSN SPORTS	421.37
41700	05/14/2020				CMARBLE	MARBLE CARTER	50.00
41701	05/14/2020				CENTRALSTO	CENTRAL STONE COMPANY	302.82

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41702	05/14/2020				CITYOFEDIN	CITY OF EDINA	1,028.20	
41703	05/14/2020				CWTROPHAWA	CW Troph & Awards	1,001.25	
41704	05/14/2020				DELANAMAN	AMANDA DELANEY	75.50	
41705	05/14/2020				DELANJOYC	JOYCE DELANEY	1,152.00	
41706	05/14/2020				E3GORDONST	E3 GORDON STOWE	294.29	
41707	05/14/2020				EDINAFARMH	EDINA FARM & HOME	250.04	
41708	05/14/2020				EDINASENTI	MICHAEL SCOTT	55.00	
41709	05/14/2020				EPULLIAM	PULLIAM ELAINIA	50.00	
41710	05/14/2020				FASTENALCO	FASTENAL COMPANY	461.94	
41711	05/14/2020				FILTERSERV	FILTER SERVICE INC	880.00	
41712	05/14/2020				HARDWOODXP	HARDWOOD XPRESS	153.60	
41713	05/14/2020				HAYESAUTOS	HAYES AUTO SUPPLY INC	10.72	
41714	05/14/2020				HILLYARDCO	HILLYARD - COLUMBIA	779.80	
41715	05/14/2020				HIPOD	HI-POD	2,250.00	
41716	05/14/2020				HOLMAJOSE	JOSEPH HOLMAN	9.09	
41717	05/14/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.40	
41718	05/14/2020				ITSAVVYLLC	ITSAVVY LLC	31.60	
41719	05/14/2020				JWPEPPERSON	J W PEPPER & SON INC	134.99	
41720	05/14/2020				JOHN	England John	50.00	
41721	05/14/2020				KERBYWEND	WENDY KERBY	127.91	
41722	05/14/2020				KINSLEY	JOHNSON KINSLEY	50.00	
41723	05/14/2020				KMEMFMREAL	KMEM - FM REAL COUNTRY	175.00	
41724	05/14/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	328.00	
41725	05/14/2020				KNOXCOUNT3	KNOX COUNTY PHARMACY	54.78	
41726	05/14/2020				KOHLGROCER	KOHL GROCER CO	378.90	
41727	05/14/2020				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	643.00	
41728	05/14/2020				MCARLSON	CARLSON MATTHEW	50.00	
41729	05/14/2020				MENDELUIS	LUIS MENDEZ	100.00	
41730	05/14/2020				MFAOILCOMP	MFA OIL COMPANY	1,253.35	
41731	05/14/2020				MIDWESTBU1	MIDWEST BUS SALES INC	281.12	
41732	05/14/2020				NORTHEASTM	NORTHEAST MO COOP	125.52	
41733	05/14/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	30,537.45	
41734	05/14/2020				PETERSHEAT	PETERS HEATING & AC	4,094.70	
41735	05/14/2020				PROTECHCO	PRO-TECH CO	84.66	
41736	05/14/2020				QUILLCORPO	QUILL CORPORATION	127.77	
41737	05/14/2020				RAINBOOILC	RAINBO OIL CO	54.50	
41738	05/14/2020				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	2,415.25	
41739	05/14/2020				SCHAEFFERM	SCHAEFFER MFG CO	1,359.07	
41740	05/14/2020				SCHOOLSPEC	SCHOOL SPECIALTY	1,415.20	
41741	05/14/2020				SOFTWAREUN	SOFTWARE UNLIMITED INC	7,450.00	
41742	05/14/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	287.60	
41743	05/14/2020				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	112.00	
41744	05/14/2020				TURGEANY	ANDY TURGEON	70.95	
41745	05/14/2020				USPOSTALSE	U S POSTAL SERVICE	119.00	
41746	05/14/2020				USCELLULAR	US CELLULAR	1,162.84	
41747	05/14/2020				VANDEALEX	ALEXANDER VAN DELFT	97.94	
41748	05/14/2020				VANDEANNA	ANNA VAN DELFT	69.00	
41749	05/14/2020				WALSWORTH	WALSWORTH	1,103.63	
41750	05/14/2020				WEILECLAIR	CLAIR WEILER	1,428.57	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 81,147.01	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 81,147.01
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 81,147.01
Grand Total:					Void Total:	0.00	Total without Voids: 210,279.76	