

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>	
41779	06/05/2020				ALLSTATE	ALLSTATE	105.89	
41780	06/05/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	2,246.24	
41781	06/05/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
41782	06/05/2020				BANKOFKIRK	BANK OF KIRKSVILLE	3,256.00	
41783	06/05/2020				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
41784	06/05/2020				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
41785	06/05/2020				LEGALSHIEL	LEGALSHIELD	113.60	
41786	06/05/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,285.00	
41787	06/05/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,694.00	
41788	06/05/2020				MOEDHEALTH	MO ED HEALTH GROUP	51,697.64	
41789	06/05/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,474.48	
41790	06/05/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
41791	06/05/2020				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	66,192.79	
41792	06/05/2020				TEXASLIFEI	TEXAS LIFE INS CO	281.70	
41793	06/05/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	379.74	
41794	06/05/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	131.90	
41795	07/03/2020				ALLSTATE	ALLSTATE	86.93	
41796	07/03/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	2,085.92	
41797	07/03/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
41798	07/03/2020				BANKOFKIRK	BANK OF KIRKSVILLE	3,106.00	
41799	07/03/2020				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
41800	07/03/2020				LEGALSHIEL	LEGALSHIELD	113.60	
41801	07/03/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,205.00	
41802	07/03/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,570.00	
41803	07/03/2020				MOEDHEALTH	MO ED HEALTH GROUP	48,761.08	
41804	07/03/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,264.20	
41805	07/03/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	439.35	
41806	07/03/2020				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	54,200.15	
41807	07/03/2020				TEXASLIFEI	TEXAS LIFE INS CO	204.41	
41808	07/03/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	345.52	
41809	07/03/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	120.38	
41810	08/05/2020				ALLSTATE	ALLSTATE	86.93	
41811	08/05/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	1,371.44	
41812	08/05/2020				BANKOFKIRK	BANK OF KIRKSVILLE	2,106.00	
41813	08/05/2020				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
41814	08/05/2020				LEGALSHIEL	LEGALSHIELD	42.85	
41815	08/05/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,005.00	
41816	08/05/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,302.00	
41817	08/05/2020				MOEDHEALTH	MO ED HEALTH GROUP	39,075.62	
41818	08/05/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,476.82	
41819	08/05/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	258.66	
41820	08/05/2020				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	41,738.89	
41821	08/05/2020				TEXASLIFEI	TEXAS LIFE INS CO	144.16	
41822	08/05/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	214.22	
41823	08/05/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	75.66	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	367,808.25
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	367,808.25
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	367,808.25

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>	
41775	06/05/2020				CAMERDAVI	DAVID CAMERON	1,637.71	
41776	06/05/2020				CAMPBDEBR	DEBRA CAMPBELL	513.52	
41777	06/05/2020				HAGERNEAL	NEAL HAGERLA	323.22	
41778	06/05/2020				NUNANBRIDG	BRIDGETT NUNAN	1,427.34	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	3,901.79
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	3,901.79

Check Register by Type

Payee Type Total: Employee Void Total: 0.00 Total without Voids:

3,901.79

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
41756	06/03/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	18,406.64
41757	06/10/2020				LEWISCOREC	LEWIS CO RECA	5,835.57
41758	06/10/2020				LIBERTYUTI	LIBERTY UTILITIES	579.12
41759	06/10/2020				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	600.00
41760	06/10/2020				MARKTWAINR	MARKTWAIN RURAL TELEPHONE COMPANY	30.00
41761	06/10/2020				USBANKEQUI	US BANK EQUIPMENT FINANC	519.72
41762	06/10/2020				USCELLULAR	US CELLULAR	1,011.85
41824	06/10/2020				1MILLIONPR	1MILLION PROJECT FOUNDATION	2,187.50
41825	06/10/2020				AARONSON1	JANICE AARONSON	22.00
41826	06/10/2020				AIRGASUSAL	AIRGAS USA LLC	52.09
41827	06/10/2020				ALLIED100L	ALLIED 100 LLC	225.00
41828	06/10/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	664.86
41829	06/10/2020				AMERICANF3	AMERICAN FIDELITY ADMIN	117.30
41830	06/10/2020				APPLEINC	APPLE INC	899.10
41831	06/10/2020				FRANKEAPRI	Franke April	52.00
41832	06/10/2020				ATT	AT&T	2,023.60
41833	06/10/2020				ATTLONGDIS	AT&T LONG DISTANCE	48.28
41834	06/10/2020				BSNSPORTS	BSN SPORTS	447.00
41835	06/10/2020				CRMARKE	C & R MARKET	79.72
41836	06/10/2020				CAHALANOIL	CAHALAN OIL COMPANY	1,081.82
41837	06/10/2020				CANTONRV	CANTON R-V	4,822.20
41838	06/10/2020				CITYOFEDIN	CITY OF EDINA	905.70
41839	06/10/2020				DELANJOYC	JOYCE DELANEY	672.00
41840	06/10/2020				EBERLYSSTA	MATTHEW EBERLY	345.00
41841	06/10/2020				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
41842	06/10/2020				EDINAFARMH	EDINA FARM & HOME	256.45
41843	06/10/2020				ENGLAND	ANAISE ENGLAND	5.75
41844	06/10/2020				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	12,051.84
41845	06/10/2020				FAMILYID	FAMILY ID	2,520.00
41846	06/10/2020				FASTENALCO	FASTENAL COMPANY	239.96
41847	06/10/2020				FRANKSAPPL	FRANKS APPLIANCE	85.91
41848	06/10/2020				GETZFIREEQ	GETZ FIRE EQUIPMENT	201.25
41849	06/10/2020				GLOBALSTOR	TAYLOR CHRIS	3,900.00
41850	06/10/2020				GOODWIN	NANCY GOODWIN	107.50
41851	06/10/2020				H2GRAFX	H2 GRAFX	25.00
41852	06/10/2020				HAMLIN2	SCHERRY HAMLIN	2.71
41853	06/10/2020				HARSELL	TAMMY HARSELL	27.75
41854	06/10/2020				HERZOGLUMB	HERZOG LUMBER CO	1,195.02
41855	06/10/2020				HILLYARDCO	HILLYARD - COLUMBIA	1,594.34
41856	06/10/2020				HOPKINSLUM	HOPKINS LUMBER CO INC	492.45
41857	06/10/2020				HUMMERTINT	HUMMERT INTERNATIONAL	723.05
41858	06/10/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.40
41859	06/10/2020				INTERSTAT1	INTERSTATE BILLING SERV	52.88
41860	06/10/2020				JCPARTSCIT	J C PARTS CITY AUTO PART	507.40
41861	06/10/2020				JACOBINS	Institute Jacobson	398.00
41862	06/10/2020				JOSTENS	JOSTENS	955.35
41863	06/10/2020				KERBYWEND	WENDY KERBY	65.00
41864	06/10/2020				KLOCKE1	TARA KLOCKE	16.60
41865	06/10/2020				KMEMFMREAL	KMEM - FM REAL COUNTRY	170.00
41866	06/10/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	278.00
41867	06/10/2020				KOHLGROCER	KOHL GROCER CO	25.29
41868	06/10/2020				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	640.00
41869	06/10/2020				MIDWAYFREI	MIDWAY FREIGHTLINER INC	138.43
41870	06/10/2020				MIDWESTBU1	MIDWEST BUS SALES INC	87.46
41871	06/10/2020				MITCHEM	KENDALL MITCHEM	245.50
41872	06/10/2020				MVATATREAS	MVATA TREASURER	230.00
41873	06/10/2020				NATIONALFF	NATIONAL FFA ORGANIZATN	340.00

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41874	06/10/2020				NORTHEASTM	NORTHEAST MO COOP	223.97
41875	06/10/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	24,465.99
41876	06/10/2020				OTTODIAN	DIANNA OTTO	91.75
41877	06/10/2020				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	75.60
41878	06/10/2020				PERMABOUND	PERMA-BOUND	1,026.46
41879	06/10/2020				PINSON	KELLI PINSON	34.45
41880	06/10/2020				PRIMMCARO	CAROLYN PRIMM	28.80
41881	06/10/2020				PRIMM	JONNIE PRIMM	39.15
41882	06/10/2020				PROTECHCO	PRO-TECH CO	72.25
41883	06/10/2020				RAINBOOILC	RAINBO OIL CO	107.00
41884	06/10/2020				RITSEJULI	JULIA RITSEMA	24.00
41885	06/10/2020				SCHOOLHEAL	SCHOOL HEALTH CORP.	526.38
41886	06/10/2020				SCHOOLSPEC	SCHOOL SPECIALTY	707.60
41887	06/10/2020				SHERWINWIL	THE SHERWIN-WILLIAMS CO	344.00
41888	06/10/2020				SOFTWAREUN	SOFTWARE UNLIMITED INC	125.00
41889	06/10/2020				STRANGE	ANGIE STRANGE	4.95
41890	06/10/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	453.20
41891	06/10/2020				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	28.00
41892	06/10/2020				TURGEANY	ANDY TURGEON	172.75
41893	06/10/2020				USPOSTALSE	U S POSTAL SERVICE	202.00
41894	06/10/2020				VALLEYATH	Athletic Valley	562.50
41895	06/10/2020				VIOLETT	CINDY VIOLETT	14.40
41896	06/10/2020				WEILECLAI	CLAIR WEILER	1,428.57
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 100,141.67
Check Type Total: Check					Void Total:	0.00	Total without Voids: 100,141.67
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 100,141.67
Grand Total:					Void Total:	0.00	Total without Voids: 471,851.71