

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>	
42288	10/05/2020				ALLSTATE	ALLSTATE	54.01	
42289	10/05/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	2,486.20	
42290	10/05/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
42291	10/05/2020				BANKOFKIRK	BANK OF KIRKSVILLE	3,788.50	
42292	10/05/2020				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
42293	10/05/2020				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	25.00	
42294	10/05/2020				LEGALSHIEL	LEGALSHIELD	113.60	
42295	10/05/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,260.00	
42296	10/05/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,404.00	
42297	10/05/2020				MOEDHEALTH	MO ED HEALTH GROUP	55,600.94	
42298	10/05/2020				MSTA	MSTA	2,787.32	
42299	10/05/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,418.60	
42300	10/05/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
42301	10/05/2020				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	55,256.52	
42302	10/05/2020				TEXASLIFEI	TEXAS LIFE INS CO	323.60	
42303	10/05/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	392.44	
42304	10/05/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	125.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	142,078.72
Check Type Total: Check					Void Total:	0.00	Total without Voids:	142,078.72
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	142,078.72

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>	
42282	10/05/2020				GUDEHJACQ	JACQUELINE GUDEHUS	69.26	
42283	10/05/2020				HAGERNEAL	NEAL HAGERLA	23.36	
42284	10/05/2020				HUNZIKERBA	BAILEY HUNZIKER	69.26	
42285	10/05/2020				MERIDETHAS	ASHLEY MERIDETH	51.57	
42286	10/05/2020				MILLERALP	RALPH MILLER	623.36	
42287	10/05/2020				TURGEBAU	BEAU TURGEON	69.26	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	906.07
Check Type Total: Check					Void Total:	0.00	Total without Voids:	906.07
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	906.07

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>
42305	10/01/2020				TOLLERAND	RANDY TOLLE	131.00
42306	10/01/2020				DAVISGREG	GREGORY DAVIS	112.00
42307	10/02/2020				CASADROGE	ROGER CASADY	146.00
42308	10/02/2020				GARNEJAME	JAMES GARNER	117.00
42309	10/02/2020				ROURKE	KIRK ROURKE	90.00
42310	10/02/2020				SIEREN	CHRIS SIEREN	90.00
42311	10/02/2020				KRIEGSHAUS	VIN KRIEGSHAUSER	90.00
42312	10/02/2020				SCHNEIDER	HEATH SCHNEIDER	90.00
42313	10/02/2020				FARNSWORTH	STEVEN FARNSWORTH	111.00
42314	10/02/2020				FORRESTKEE	Forrest Keeling Nursery	3,204.55
42315	10/02/2020				RICKSTREES	Rick's Tree Service	800.00
42316	10/02/2020				LEWISCOREC	LEWIS CO RECA	25.00
42317	10/06/2020				RICHBREN	BRENT RICH	135.00
42318	10/06/2020				WERRDAVI	DAVID WERR	127.00
42319	10/06/2020				SIEREN	CHRIS SIEREN	90.00
42320	10/06/2020				BAUGHMAN	JOSHUA BAUGHMAN	140.00
42321	10/06/2020				BRATCHER	MICHAEL BRATCHER	90.00
42322	10/06/2020				ROURKE	KIRK ROURKE	90.00
42323	10/09/2020				LAPLATARII	LAPLATA R-II SCHOOL DIST	125.00
42324	10/12/2020				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	1,953.00
42325	10/12/2020				LEWISCOREC	LEWIS CO RECA	8,858.62
42326	10/12/2020				LIBERTYUTI	LIBERTY UTILITIES	238.35

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42327	10/12/2020				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	1,073.54
42328	10/12/2020				USBANKEQUI	US BANK EQUIPMENT FINANC	1,052.99
42329	10/12/2020				USCELLULAR	US CELLULAR	1,014.42
42330	10/12/2020				HOLLON	VERL HOLLON	144.00
42331	10/12/2020				BEELERUST	RUSTY BEELER	112.00
42332	10/14/2020				ACKMAN	Amy Ackman	49.00
42333	10/14/2020				ABNATH	Airborne Athletics, Inc.	2,572.50
42334	10/14/2020				AIRGASUSAL	AIRGAS USA LLC	569.22
42335	10/14/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	536.60
42336	10/14/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,538.18
42337	10/14/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	219.89
42338	10/14/2020				AMERICANF3	AMERICAN FIDELITY ADMIN	1,392.70
42339	10/14/2020				AREAIIFFA	AREA III FFA ASSOCIATION	65.00
42340	10/14/2020				BAILEYSFLO	BAILEYS FLORAL & GIFTS	213.50
42341	10/14/2020				THEBARN	The Barn	678.00
42342	10/14/2020				BEARCOM	BEARCOM	850.75
42343	10/14/2020				BLICKARTMA	BLICK ART MATERIALS	319.16
42344	10/14/2020				BLICKARTMA	BLICK ART MATERIALS	40.88
42345	10/14/2020				BOSTONJOHN	JOHN HANLEY	1,957.76
42346	10/14/2020				BSNSPORTS	BSN SPORTS	5,749.24
42347	10/14/2020				BUREAUOFED	BUREAU OF EDUCATION & RESEARCH	279.00
42348	10/14/2020				CRMARKE	C & R MARKET	131.94
42349	10/14/2020				CRMARKE	C & R MARKET	244.55
42350	10/14/2020				CARLSKELL	KELLEY CARLSON	128.50
42351	10/14/2020				CITYOFEDIN	CITY OF EDINA	1,946.95
42352	10/14/2020				COMPASSELE	Compass Electric	378.52
42353	10/14/2020				DKSUPPLYIN	D & K SUPPLY INC	172.67
42354	10/14/2020				DELANJOYC	JOYCE DELANEY	2,153.25
42355	10/14/2020				DESIGNIT	DESIGN IT	85.00
42356	10/14/2020				E3GORDONST	E3 GORDON STOWE	80.00
42357	10/14/2020				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
42358	10/14/2020				EDINAFARMH	EDINA FARM & HOME	288.27
42359	10/14/2020				EDINASENTI	MICHAEL SCOTT	132.00
42360	10/14/2020				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	120.00
42361	10/14/2020				FASTENALCO	FASTENAL COMPANY	208.79
42362	10/14/2020				FRANKSAPPL	FRANKS APPLIANCE	66.82
42363	10/14/2020				GARYSGLASS	GARYS GLASS LLC	65.00
42364	10/14/2020				GFIDIGITAL	GFI DIGITAL	105.74
42365	10/14/2020				GOODWIN1	NAKISHA GOODWIN	5.00
42366	10/14/2020				GOODWIN	NANCY GOODWIN	120.00
42367	10/14/2020				GRANDVIEW	GRANDVIEW R-II	218.50
42368	10/14/2020				GRAPHICEDG	THE GRAPHIC EDGE, LLC	2,777.13
42369	10/14/2020				GRAY	Shelly Gray	392.18
42370	10/14/2020				GUDEHJACK	JACKIE GUDEHUS	1,942.50
42371	10/14/2020				GUDEHKEIT	KEITH GUDEHUS	244.50
42372	10/14/2020				H2GRAFX	H2 GRAFX	1,059.00
42373	10/14/2020				HAGERKENT	KENT HAGERLA	14.18
42374	10/14/2020				HARDWOODXP	HARDWOOD XPRESS	122.85
42375	10/14/2020				HAYESAUTOS	HAYES AUTO SUPPLY INC	69.19
42376	10/14/2020				HENRYKIMB	KIMBERLY HENRY	60.00
42377	10/14/2020				HERZOGLUMB	HERZOG LUMBER CO	34.84
42378	10/14/2020				HILLYARDCO	HILLYARD - COLUMBIA	1,494.44
42379	10/14/2020				HOPKINSLUM	HOPKINS LUMBER CO INC	1,080.65
42380	10/14/2020				HUDL	HUDL	2,700.00
42381	10/14/2020				HUMMERTINT	HUMMERT INTERNATIONAL	298.83
42382	10/14/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.40
42383	10/14/2020				INDIANCREE	INDIAN CREEK WELDING	85.70
42384	10/14/2020				INTERSTAT1	INTERSTATE BILLING SERV	213.96
42385	10/14/2020				ITSAVVYLLC	ITSAVVY LLC	1,097.42

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42386	10/14/2020				JCPARTSCIT	J C PARTS CITY AUTO PART	125.73
42387	10/14/2020				JSTESTINGL	JS TESTING LLC	210.00
42388	10/14/2020				KANSASCITY	KANSAS CITY AUDIO VISUAL	274.50
42389	10/14/2020				KIDSIGHT	KIDSIGHT	220.00
42390	10/14/2020				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
42391	10/14/2020				KNOXCOCOMM	KNOX CO COMMUNITY CENTER	400.00
42392	10/14/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	703.00
42393	10/14/2020				LEADINGEDG	LEADING EDGE	306.30
42394	10/14/2020				LEWISCLARK	LEWIS & CLARK CONFERENCE	800.00
42395	10/14/2020				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	121.92
42396	10/14/2020				LOUISIANA	Louisiana R-II Schools	167.50
42397	10/14/2020				MAYERGARY	GARY MAYER	25.00
42398	10/14/2020				MCCABLEAN	LEANN MCCABE	40.00
42399	10/14/2020				MCGRAWHILL	MCGRAW-HILL SCH ED LLC	4,814.92
42400	10/14/2020				MFAOILCOMP	MFA OIL COMPANY	2,957.15
42401	10/14/2020				MIDWAYFREI	MIDWAY FREIGHTLINER INC	700.00
42402	10/14/2020				MOSPR	Missouri School Public Relations Association	100.00
42403	10/14/2020				MOFFAASSOC	MO FFA ASSOCIATION	637.00
42404	10/14/2020				NAOMIWEBER	Naomi Weber	854.63
42405	10/14/2020				NASCO	NASCO	93.57
42406	10/14/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	17,095.03
42407	10/14/2020				PAMSCATERI	PAMS CATERING	950.00
42408	10/14/2020				PENNROBE	ROBERTA PENN	15.00
42409	10/14/2020				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	50.40
42410	10/14/2020				PERMABOUND	PERMA-BOUND	396.56
42411	10/14/2020				PIXELPRESS	PIXEL PRESS TECHNOLOGY, LLC	100.00
42412	10/14/2020				POTYXPRS	The Potty Express	285.00
42413	10/14/2020				PROTECHCO	PRO-TECH CO	340.06
42414	10/14/2020				QUILLCORPO	QUILL CORPORATION	192.88
42415	10/14/2020				RICKSTREES	Rick's Tree Service	700.00
42416	10/14/2020				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	316.43
42417	10/14/2020				ROCKLERWOO	ROCKLER WOODWORKING &	323.25
42418	10/14/2020				SADLER	Kelly Sadler	650.55
42419	10/14/2020				SCHAEFFERM	SCHAEFFER MFG CO	490.67
42420	10/14/2020				SCHOLASTI1	SCHOLASTIC INC	104.39
42421	10/14/2020				SCHOOLSPEC	SCHOOL SPECIALTY	206.82
42422	10/14/2020				SEGLININC	SEGLIN INC	421.50
42423	10/14/2020				SHELBYCORI	SHELBY CO R-IV SCH DIST	478.33
42424	10/14/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	483.20
42425	10/14/2020				TIMECLOCKP	TIMECLOCK PLUS BY DATA MANAGEMENT INC	4.00
42426	10/14/2020				TOPGUNTOOL	TOP GUN TOOLS LLC	20.69
42427	10/14/2020				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	914.50
42428	10/14/2020				TURGEANY	ANDY TURGEON	70.95
42429	10/14/2020				USPOSTALSE	U S POSTAL SERVICE	197.00
42430	10/14/2020				VALLEYATH	Athletic Valley	334.95
42431	10/14/2020				VANDEALEX	ALEXANDER VAN DELFT	226.00
42432	10/14/2020				WEILECLAI	CLAIR WEILER	1,428.57
42433	10/14/2020				WILSONLANG	WILSON LANGUAGE TRAINING	1,107.86
42434	10/14/2020				WOODSDEAN	DEAN WOODS	31.28
42435	10/15/2020				COMMERCEBA	COMMERCE BANK-COMM CARDS	4,399.84
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 103,833.59
Check Type Total: Check					Void Total:	0.00	Total without Voids: 103,833.59
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 103,833.59
Grand Total:					Void Total:	0.00	Total without Voids: 246,818.38