

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>	
42466	11/05/2020				ALLSTATE	ALLSTATE	54.01	
42467	11/05/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	2,486.20	
42468	11/05/2020				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
42469	11/05/2020				BANKOFKIRK	BANK OF KIRKSVILLE	3,813.50	
42470	11/05/2020				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
42471	11/05/2020				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
42472	11/05/2020				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	25.00	
42473	11/05/2020				LEGALSHIEL	LEGALSHIELD	113.60	
42474	11/05/2020				MIDATLANTI	MID ATLANTIC TRUST CO	1,260.00	
42475	11/05/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,101.00	
42476	11/05/2020				MOEDHEALTH	MO ED HEALTH GROUP	55,526.36	
42477	11/05/2020				MSTA	MSTA	1,840.99	
42478	11/05/2020				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,164.66	
42479	11/05/2020				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
42480	11/05/2020				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	58,162.00	
42481	11/05/2020				TEXASLIFEI	TEXAS LIFE INS CO	323.60	
42482	11/05/2020				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	386.84	
42483	11/05/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	125.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	145,455.36
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	145,455.36
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	145,455.36

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>	
42454	11/05/2020				DALEJOAN	JOAN DALE	230.87	
42455	11/05/2020				DULEYDIAN	DIANE DULEY	207.79	
42456	11/05/2020				GUDEHJACQ	JACQUELINE GUDEHUS	503.31	
42457	11/05/2020				HAGERNEAL	NEAL HAGERLA	347.74	
42458	11/05/2020				HETTINGHEL	HELEN HETTINGER	415.57	
42459	11/05/2020				HUNZIKERBA	BAILEY HUNZIKER	173.15	
42460	11/05/2020				MILLERALP	RALPH MILLER	692.62	
42461	11/05/2020				RADFORDJOH	JOHN RADFORD	69.26	
42462	11/05/2020				SHINKELAIN	ELAINE SHINKLE	161.61	
42463	11/05/2020				SNELLBRIT	BRITTNEY SNELLING	1,519.97	
42464	11/05/2020				TURGEBAU	BEAU TURGEON	69.26	
42465	11/05/2020				VAUGHLLAL	LLALANDA VAUGHN	464.01	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	4,855.16
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	4,855.16
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	4,855.16

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>
42484	11/12/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,063.48
42485	11/12/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	679.50
42486	11/12/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	838.13
42487	11/12/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	12.30
42488	11/12/2020				AMERICANF3	AMERICAN FIDELITY ADMIN	111.35
42489	11/12/2020				APPLEINC	APPLE INC	499.50
42490	11/12/2020				BOSTONJOHN	JOHN HANLEY	6,345.99
42491	11/12/2020				BRANSONPUB	Branson Public School District	7,112.55
42492	11/12/2020				BSNSPORTS	BSN SPORTS	852.42
42493	11/12/2020				CRMARKE	C & R MARKET	235.51
42494	11/12/2020				CRMARKE	C & R MARKET	111.48
42495	11/12/2020				CITYOFEDIN	CITY OF EDINA	2,008.20
42496	11/12/2020				CLARY	DAN CLARY	108.45
42497	11/12/2020				COMPASSELE	Compass Electric	70.00
42498	11/12/2020				DELANJOYC	JOYCE DELANEY	1,999.50

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42499	11/12/2020				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
42500	11/12/2020				EDINAFARMH	EDINA FARM & HOME	253.21
42501	11/12/2020				EDINASENTI	MICHAEL SCOTT	77.00
42502	11/12/2020				ESSENCECHE	ESSENCE CHEMICAL COMPANY	518.44
42503	11/12/2020				FARMSHOP	THE FARM SHOP	306.00
42504	11/12/2020				FASTENALCO	FASTENAL COMPANY	189.06
42505	11/12/2020				FRANKSAPPL	FRANKS APPLIANCE	16.04
42506	11/12/2020				GARYSGLASS	GARYS GLASS LLC	65.00
42507	11/12/2020				GFIDIGITAL	GFI DIGITAL	97.24
42508	11/12/2020				GRAY	Shelly Gray	319.80
42509	11/12/2020				GREENRICH	RICHARD GREEN	15.40
42510	11/12/2020				GUDEHJACK	JACKIE GUDEHUS	1,123.50
42511	11/12/2020				GUDEHKEIT	KEITH GUDEHUS	343.71
42512	11/12/2020				H2GRAFX	H2 GRAFX	172.00
42513	11/12/2020				HAGERKENT	KENT HAGERLA	9.48
42514	11/12/2020				HAYESAUTOS	HAYES AUTO SUPPLY INC	35.88
42515	11/12/2020				HERZUGLUMB	HERZOG LUMBER CO	189.21
42516	11/12/2020				HILLYARDCO	HILLYARD - COLUMBIA	1,135.09
42517	11/12/2020				HOOVERWELD	HOOVER WELDING	319.24
42518	11/12/2020				HOPKINSLUM	HOPKINS LUMBER CO INC	145.67
42519	11/12/2020				HUDL	HUDL	10,100.00
42520	11/12/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.40
42521	11/12/2020				INDIANCREE	INDIAN CREEK WELDING	117.76
42522	11/12/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	728.00
42523	11/12/2020				KNOXCOUNTY	KNOX COUNTY STONE CO	383.27
42524	11/12/2020				LEWISCOREC	LEWIS CO RECA	7,749.27
42525	11/12/2020				LIBERTYUTI	LIBERTY UTILITIES	265.30
42526	11/12/2020				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	850.00
42527	11/12/2020				MARKTWAINR	MARKTWAIN RURAL TELEPHONE COMPANY	849.42
42528	11/12/2020				MAYERGARY	GARY MAYER	25.00
42529	11/12/2020				MCCABLEAN	LEANN MCCABE	219.50
42530	11/12/2020				MIDWESTBU1	MIDWEST BUS SALES INC	55.36
42531	11/12/2020				MIDWESTTRA	MIDWEST TRANSIT EQUIP	69.96
42532	11/12/2020				MILLERCATE	MILLER CATERING	1,121.00
42533	11/12/2020				SHERRYMILL	SHERRY MILLER	70.00
42534	11/12/2020				MBCA	Missouri Basketball Coaches Association	80.00
42535	11/12/2020				MCX	Missouri Cotton Exchange	828.00
42536	11/12/2020				MODIVOFEMP	MO DIV OF EMPLOY SECURTY	133.22
42537	11/12/2020				MOFFAASSOC	MO FFA ASSOCIATION	100.00
42538	11/12/2020				MOASSP	MOASSP	694.00
42539	11/12/2020				MSHSAA	MSHSAA	2,166.40
42540	11/12/2020				NAOMIWEBER	Naomi Weber	923.18
42541	11/12/2020				NEMOSUPTSA	NE MO SUPTS ASSOCIATION	40.00
42542	11/12/2020				NEMOSUPTSA	NE MO SUPTS ASSOCIATION	10.00
42543	11/12/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	18,112.26
42544	11/12/2020				PAMSCATERI	PAMS CATERING	165.00
42545	11/12/2020				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	153.00
42546	11/12/2020				PERMABOUND	PERMA-BOUND	451.74
42547	11/12/2020				PLUMBSUPPL	PLUMB SUPPLY COMPANY	1,022.14
42548	11/12/2020				POTYXPRS	The Potty Express	100.00
42549	11/12/2020				PREWITT	RACHEL PREWITT	685.61
42550	11/12/2020				PRONESPTS	Priority One Sports	335.00
42551	11/12/2020				PROTECHCO	PRO-TECH CO	64.40
42552	11/12/2020				QUILLCORPO	QUILL CORPORATION	147.71
42553	11/12/2020				QMG	Quincy Medical Group	200.00
42554	11/12/2020				REALLYGOOD	REALLY GOOD STUFF INC	108.67
42555	11/12/2020				SSPRINTING	S S PRINTING AND GRAPHIC	509.25
42556	11/12/2020				SADLER	Kelly Sadler	179.82
42557	11/12/2020				SCHOOLPRID	SCHOOL PRIDE	60.00

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42558	11/12/2020				SCHOOLSPEC	SCHOOL SPECIALTY	43.40
42559	11/12/2020				SHELBYCORI	SHELBY CO R-IV SCH DIST	466.95
42560	11/12/2020				SHOWMEDOUG	SHOW ME DOUGH FUNDRAISIN	916.20
42561	11/12/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	488.20
42562	11/12/2020				TECHELECTR	TECH ELECTRONICS INC	480.00
42563	11/12/2020				TREASURERS	TREASURER STATE OF MO	2,664.77
42564	11/12/2020				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	280.00
42565	11/12/2020				TURGEANY	ANDY TURGEON	110.95
42566	11/12/2020				USPOSTALSE	U S POSTAL SERVICE	96.00
42567	11/12/2020				USBANKEQUI	US BANK EQUIPMENT FINANC	865.41
42568	11/12/2020				USCELLULAR	US CELLULAR	920.36
42569	11/12/2020				VANDEALEX	ALEXANDER VAN DELFT	127.14
42570	11/12/2020				VANNOBRUC	BRUCE VANNOY	128.00
42571	11/12/2020				WEILECLAI	CLAIR WEILER	1,428.58
42572	11/13/2020				HODGEKARE	KAREN HODGE	104.84
42574	11/13/2020				LEWISCOREC	LEWIS CO RECA	46.59
42575	11/13/2020				PERMABOUND	PERMA-BOUND	277.36
42576	11/13/2020				SCHOOLHEAL	SCHOOL HEALTH CORP.	83.07
42577	11/13/2020				VANDEANNA	ANNA VAN DELFT	34.00
42578	11/13/2020				VANNOMELI	MELISSA VANNOY	50.00
42579	11/13/2020				WHITECASTL	WHITE CASTLE STATION	2,787.38
42580	11/13/2020				COMMERCEBA	COMMERCE BANK-COMM CARDS	1,980.04
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 91,807.75
Check Type Total: Check					Void Total:	0.00	Total without Voids: 91,807.75
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 91,807.75
Grand Total:					Void Total:	0.00	Total without Voids: 242,118.27