

**Check Register by Type**

<b>Payee Type: Deduction</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
42712	01/05/2021				ALLSTATE	ALLSTATE	54.01	
42713	01/05/2021				AMERICANF1	AMERICAN FIDELITY ASSURA	2,486.20	
42714	01/05/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
42715	01/05/2021				BANKOFKIRK	BANK OF KIRKSVILLE	3,863.50	
42716	01/05/2021				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
42717	01/05/2021				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
42718	01/05/2021				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	25.00	
42719	01/05/2021				LEGALSHIEL	LEGALSHIELD	113.60	
42720	01/05/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,260.00	
42721	01/05/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,389.00	
42722	01/05/2021				MOEDHEALTH	MO ED HEALTH GROUP	56,098.97	
42723	01/05/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,128.16	
42724	01/05/2021				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	551.33	
42725	01/05/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	57,064.15	
42726	01/05/2021				TEXASLIFEI	TEXAS LIFE INS CO	323.60	
42727	01/05/2021				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	395.24	
42728	01/05/2021				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	125.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	141,399.03
Check Type Total: Check					Void Total:	0.00	Total without Voids:	141,399.03
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	141,399.03

<b>Payee Type: Employee</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
42698	01/05/2021				EDWARDSNIC	NICKOLAS EDWARDS	46.17	
42699	01/05/2021				HAGERNEAL	NEAL HAGERLA	214.67	
42700	01/05/2021				HETTINGHEL	HELEN HETTINGER	369.40	
42701	01/05/2021				HUNZIKGRAC	GRACIE HUNZIKER	712.35	
42702	01/05/2021				MILLECRAI	CRAIG MILLER	1,605.38	
42703	01/05/2021				MILLERMORG	MORGAN MILLER	277.05	
42704	01/05/2021				MILLERALP	RALPH MILLER	138.52	
42705	01/05/2021				OGDENPATRI	PATRICK OGDEN	580.49	
42706	01/05/2021				PENNJESSIC	JESSICA PENN	646.45	
42707	01/05/2021				PENNREBECC	REBECCA PENN	369.40	
42708	01/05/2021				PREBEISAIA	ISAIAH PREBE	184.70	
42709	01/05/2021				SULLESKYL	SKYLER SULLENS	230.87	
42710	01/05/2021				TURGEBEAU	BEAU TURGEON	92.35	
42711	01/05/2021				VAUGHLLAL	LLALANDA VAUGHN	184.70	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	5,652.50
Check Type Total: Check					Void Total:	0.00	Total without Voids:	5,652.50
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	5,652.50

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
42729	01/11/2021				GARNEJAME	JAMES GARNER	120.00
42730	01/11/2021				CARNEPHIL	PHIL CARNES	120.00
42731	01/11/2021				RODGERS	TIMOTHY RODGERS	120.00
42732	01/14/2021				COMMERCEBA	COMMERCE BANK-COMM CARDS	904.17
42733	01/14/2021				ACT	ACT	1,276.00
42734	01/14/2021				AIRGASUSAL	AIRGAS USA LLC	549.51
42735	01/14/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	965.34
42736	01/14/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	269.50
42737	01/14/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	111.35
42738	01/14/2021				APPLEINC	APPLE INC	3,196.00
42739	01/14/2021				BAILEYSFLO	BAILEYS FLORAL & GIFTS	44.50
42740	01/14/2021				BOSTONJOHN	JOHN HANLEY	2,056.40
42741	01/14/2021				CRMARKET	C & R MARKET	369.35
42742	01/14/2021				CRMARKET	C & R MARKET	74.68

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42743	01/14/2021				CITYOFEDIN	CITY OF EDINA	1,162.95
42744	01/14/2021				CULVERSTOC	CULVER STOCKTON COLLEGE	265.00
42745	01/14/2021				DANNCOINC	DANNCO INC	2,488.15
42746	01/14/2021				DELANJOYC	JOYCE DELANEY	3,217.50
42747	01/14/2021				DULEYDIANE	DIANE DULEY	150.00
42748	01/14/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
42749	01/14/2021				EDINAFARMH	EDINA FARM & HOME	226.57
42750	01/14/2021				EDINAFARMH	EDINA FARM & HOME	51.26
42751	01/14/2021				EDINASENTI	MICHAEL SCOTT	557.00
42752	01/14/2021				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	17.65
42753	01/14/2021				FASTENALCO	FASTENAL COMPANY	201.46
42754	01/14/2021				4SEASON	Four Season Fundraising	2,597.40
42755	01/14/2021				GETZFIREEQ	GETZ FIRE EQUIPMENT	969.65
42756	01/14/2021				GOODWIN	NANCY GOODWIN	170.13
42757	01/14/2021				GRAY1	SHELLY GRAY	229.18
42758	01/14/2021				GUDEHJACK	JACKIE GUDEHUS	708.75
42759	01/14/2021				HARDWOODXP	HARDWOOD XPRESS	376.00
42760	01/14/2021				HERZOGLUMB	HERZOG LUMBER CO	46.54
42761	01/14/2021				HILLYARDCO	HILLYARD - COLUMBIA	550.20
42762	01/14/2021				HOLMAJOSE	JOSEPH HOLMAN	52.00
42763	01/14/2021				HOPKINSLUM	HOPKINS LUMBER CO INC	64.98
42764	01/14/2021				HUMMERTINT	HUMMERT INTERNATIONAL	758.97
42765	01/14/2021				ILMOPRODUC	ILMO PRODUCTS CO	17.40
42766	01/14/2021				INDIANCREE	INDIAN CREEK WELDING	25.00
42767	01/14/2021				ITSAVVYLLC	ITSAVVY LLC	689.97
42768	01/14/2021				JOSTENSINC	JOSTENS INC	801.97
42769	01/14/2021				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
42770	01/14/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	383.00
42771	01/14/2021				KOHLGROCER	KOHL GROCER CO	25.34
42772	01/14/2021				LEWISCOREC	LEWIS CO RECA	9,663.30
42773	01/14/2021				LIBERTYUTI	LIBERTY UTILITIES	567.31
42774	01/14/2021				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	3,403.59
42775	01/14/2021				MARQUETTEC	MARQUETTE CB SHOP	240.00
42776	01/14/2021				MAYERGARY	GARY MAYER	25.00
42777	01/14/2021				MFAOILCOMP	MFA OIL COMPANY	2,899.45
42778	01/14/2021				MIDWAYFREI	MIDWAY FREIGHTLINER INC	1,281.60
42779	01/14/2021				MIDWESTBU1	MIDWEST BUS SALES INC	1,124.76
42780	01/14/2021				MIDWESTTRA	MIDWEST TRANSIT EQUIP	391.88
42781	01/14/2021				MIDWESTWHE	MIDWEST WHEEL COMPANIES	137.50
42782	01/14/2021				NAOMIWEBER	Naomi Weber	454.93
42783	01/14/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	14,705.94
42784	01/14/2021				OREILLYAUT	OREILLY AUTOMOTIVE INC	74.98
42785	01/14/2021				PAMSCATERI	PAMS CATERING	1,165.00
42786	01/14/2021				PERMABOUND	PERMA-BOUND	372.37
42787	01/14/2021				PHILIPSCOM	PHILIPS & COMPANY COLUMBIA	12.16
42788	01/14/2021				PREWITT	RACHEL PREWITT	500.61
42789	01/14/2021				PROTECHCO	PRO-TECH CO	211.22
42790	01/14/2021				QUILLCORPO	QUILL CORPORATION	114.62
42791	01/14/2021				QUINCYHERA	QUINCY HERALD WHIG	260.77
42792	01/14/2021				SADLER	Kelly Sadler	234.95
42793	01/14/2021				SCENARIOLE	SCENARIO LEARNING, LLC	444.10
42794	01/14/2021				SEGLININC	SEGLIN INC	362.50
42795	01/14/2021				SEITZFUNDR	SEITZ FUNDRAISING	601.00
42796	01/14/2021				SHELBYCORI	SHELBY CO R-IV SCH DIST	4,451.35
42797	01/14/2021				SNAPONTOOL	SNAP-ON TOOLS	30.65
42798	01/14/2021				SNELLINGSO	SNELLING & SONS FENCING	1,750.00
42799	01/14/2021				SNYDESTEP	STEPHANIE SNYDER	36.35
42800	01/14/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	417.40
42801	01/14/2021				TOPGUNTOOL	TOP GUN TOOLS LLC	8.16

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42802	01/14/2021				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	558.50
42803	01/14/2021				TYLERTECHN	TYLER TECHNOLOGIES INC	6,741.69
42804	01/14/2021				USPOSTALSE	U S POSTAL SERVICE	56.00
42805	01/14/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	621.46
42806	01/14/2021				USCELLULAR	US CELLULAR	1,709.87
42807	01/14/2021				VALLEYATH	Athletic Valley	1,012.50
42808	01/14/2021				VANDEALEX	ALEXANDER VAN DELFT	155.00
42809	01/14/2021				VANDEANNA	ANNA VAN DELFT	11.00
42810	01/14/2021				VANNOBRUC	BRUCE VANNOY	90.00
42811	01/14/2021				WALSWORTHP	WALSWORTH PUBLISHING CO	428.84
42812	01/14/2021				WALSWORTHP	WALSWORTH PUBLISHING CO	446.71
42813	01/14/2021				WALSWORTHP	WALSWORTH PUBLISHING CO	2,507.53
42814	01/14/2021				WALSWORTHP	WALSWORTH PUBLISHING CO	1,172.09
42815	01/14/2021				CRMARKE	C & R MARKET	26.92
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 88,770.92
Check Type Total: Check					Void Total:	0.00	Total without Voids: 88,770.92
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 88,770.92
Grand Total:					Void Total:	0.00	Total without Voids: 235,822.45