

**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>	
40881	11/05/2019				ALLSTATE	ALLSTATE	105.89	
40882	11/05/2019				AMERICANF1	AMERICAN FIDELITY ASSURA	2,273.94	
40883	11/05/2019				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
40884	11/05/2019				BANKOFKIRK	BANK OF KIRKSVILLE	3,759.00	
40885	11/05/2019				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
40886	11/05/2019				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
40887	11/05/2019				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	729.00	
40888	11/05/2019				LEGALSHIEL	LEGALSHIELD	113.60	
40889	11/05/2019				MIDATLANTI	MID ATLANTIC TRUST CO	1,285.00	
40890	11/05/2019				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,205.00	
40891	11/05/2019				MOEDHEALTH	MO ED HEALTH GROUP	45,566.86	
40892	11/05/2019				MSTA	MSTA	1,950.50	
40893	11/05/2019				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,128.10	
40894	11/05/2019				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	622.24	
40895	11/05/2019				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	56,544.90	
40896	11/05/2019				TEXASLIFEI	TEXAS LIFE INS CO	281.70	
40897	11/05/2019				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	381.56	
40898	11/05/2019				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	123.34	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	133,591.90
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	133,591.90
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	133,591.90

<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>	
40865	11/05/2019				APPLEGHOLL	HOLLY APPLLEGATE	69.26	
40866	11/05/2019				CAMPBDEBR	DEBRA CAMPBELL	1,163.74	
40867	11/05/2019				CLAIRBRIAN	BRIAN CLAIR	138.52	
40868	11/05/2019				DALELAUREN	LAUREN DALE	1,560.68	
40869	11/05/2019				DULEYDIAN	DIANE DULEY	69.26	
40870	11/05/2019				GUDEHJACQ	JACQUELINE GUDEHUS	450.20	
40871	11/05/2019				HAGERNEAL	NEAL HAGERLA	667.68	
40872	11/05/2019				HARSELBRIT	BRITTANY HARSELL	352.80	
40873	11/05/2019				JOHNSONASH	ASHLEY JOHNSON	323.22	
40874	11/05/2019				MILLERALP	RALPH MILLER	727.25	
40875	11/05/2019				NUNANBRIDG	BRIDGETT NUNAN	642.47	
40876	11/05/2019				PENNSTEP	STEPHANIE PENN	865.78	
40877	11/05/2019				SNELLBRIT	BRITTNEY SNELLING	1,883.38	
40878	11/05/2019				TAUCHBRIDG	BRIDGETTE TAUCHER	69.26	
40879	11/05/2019				VAUGHLLAL	LLALANDA VAUGHN	207.79	
40880	11/05/2019				WILSONANGE	ANGELA WILSON	242.41	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	9,433.70
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	9,433.70
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	9,433.70

<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>
40899	11/05/2019				TIMECLOCKP	TIMECLOCK PLUS BY DATA MANAGEMENT INC	96.00
40900	11/07/2019				SAWYEDUST	DUSTIN SAWYER	104.00
40901	11/07/2019				SCHNIHEAT	HEATH SCHNIEDER	102.00
40902	11/07/2019				MILLECRAI	CRAIG MILLER	80.00
40903	11/07/2019				KLOCKHAYS	HAYS KLOCKE	88.00
40904	11/07/2019				GRGURTROY	TROY GRGURICH	102.00
40905	11/07/2019				GARNEJAME	JAMES GARNER	107.00
40906	11/14/2019				LEWISCOREC	LEWIS CO RECA	9,017.40
40907	11/14/2019				LIBERTYUTI	LIBERTY UTILITIES	189.69
40908	11/14/2019				USBANKEQUI	US BANK EQUIPMENT FINANAC	1,932.20

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40909	11/14/2019				AIRGASUSAL	AIRGAS USA LLC	167.36
40910	11/14/2019				ALLISON	Scotty Allison	350.00
40911	11/14/2019				AMERICANF3	AMERICAN FIDELITY ADMIN	117.30
40912	11/14/2019				APPLEINC	APPLE INC	1,218.00
40913	11/14/2019				ATT	AT&T	2,045.46
40914	11/14/2019				ATTLONGDIS	AT&T LONG DISTANCE	96.40
40915	11/14/2019		X	11/15/2019	BAILEYSFLO	BAILEYS FLORAL & GIFTS	41.00
40916	11/14/2019				BARNHREBE	REBECCA BARNHILL	184.59
40917	11/14/2019				BEARCOM	BEARCOM	344.89
40918	11/14/2019				BLICKARTMA	BLICK ART MATERIALS	157.55
40919	11/14/2019				BLODGSTEV	STEVE BLODGETT	224.13
40920	11/14/2019				BOSTONJOHN	BOSTON JOHN HEATING & CO	6,500.00
40921	11/14/2019				BURTOMARS	MARSHA BURTON	147.00
40922	11/14/2019				CARDWRHON	RHONDA CARDWELL	17.20
40923	11/14/2019				CARLSKELL	KELLEY CARLSON	46.22
40924	11/14/2019				CAROLINABI	CAROLINA BIOLOGICAL CO	36.94
40925	11/14/2019				CASH	CASH	400.00
40926	11/14/2019				CHALKSTRUC	CHALKS TRUCK PARTS INC	387.85
40927	11/14/2019				CHTEAM	Champion Teamwear	11.00
40928	11/14/2019				CITYOFEDIN	CITY OF EDINA	1,614.68
40929	11/14/2019				CDI	Collegiate Designs, Inc.	1,813.55
40930	11/14/2019				DELANJOYC	JOYCE DELANEY	3,264.00
40931	11/14/2019				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
40932	11/14/2019				EDINAFARMH	EDINA FARM & HOME	132.06
40933	11/14/2019				EDINASENTI	EDINA SENTINEL	44.00
40934	11/14/2019				ESSENTIALN	ESSENTIAL NETWORK TECH	1,019.97
40935	11/14/2019				FASTENALCO	FASTENAL COMPANY	110.67
40936	11/14/2019				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	99.00
40937	11/14/2019				FRANKSAPPL	FRANKS APPLIANCE	95.89
40938	11/14/2019				GARDENSPOT	GARDEN SPOT	720.00
40939	11/14/2019				GOODWIN	NANCY GOODWIN	405.86
40940	11/14/2019				GOPHERSPOR	GOPHER SPORT	178.90
40941	11/14/2019				GRIZZLYIND	GRIZZLY INDUSTRIAL	106.99
40942	11/14/2019				GUDEHKEIT	KEITH GUDEHUS	352.00
40943	11/14/2019				H2GRAFX	H2 GRAFX	2,403.80
40944	11/14/2019				HAGERKENT	KENT HAGERLA	10.35
40945	11/14/2019				HAYESLACY	LACY HAYES	229.00
40946	11/14/2019				HERZOGLUMB	HERZOG LUMBER CO	182.16
40947	11/14/2019				HOPKINSLUM	HOPKINS LUMBER CO INC	6,388.22
40948	11/14/2019				HUMMERTINT	HUMMERT INTERNATIONAL	1,374.20
40949	11/14/2019				HUSTEAD	GALE HUSTEAD	181.46
40950	11/14/2019				ILMOPRODUC	ILMO PRODUCTS CO	17.10
40951	11/14/2019				INDIANCREE	INDIAN CREEK WELDING	92.70
40952	11/14/2019				INMANB	Bailey Inman	200.00
40953	11/14/2019				ITSAVVYLLC	ITSAVVY LLC	1,042.53
40954	11/14/2019				JWPEPPERSON	J W PEPPER & SON INC	50.00
40955	11/14/2019				JOSTENSINC	JOSTENS INC	348.68
40956	11/14/2019				KMEMFMREAL	KMEM - FM REAL COUNTRY	175.00
40957	11/14/2019				KNOXCOAMBU	KNOX CO AMBULANCE DIST	700.00
40958	11/14/2019				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	598.00
40959	11/14/2019				KNOXCOROTA	KNOX CO ROTARY CLUB	228.00
40960	11/14/2019				KNOXCOUNTY	KNOX COUNTY STONE CO	161.06
40961	11/14/2019				LUTHENAUER	Leah Luthenauer	50.00
40962	11/14/2019				LEANNM	LEANN MALLETT	1,130.00
40963	11/14/2019				LISABLAKE	Lisa Blake	131.50
40964	11/14/2019				MFAOILCOMP	MFA OIL COMPANY	4,138.25
40965	11/14/2019				MIDWAYFREI	MIDWAY FREIGHTLINER INC	321.60
40966	11/14/2019				MIDWESTBUS	MIDWEST BUS SALES INC	419.23
40967	11/14/2019				MCX	Missouri Cotton Exchange	634.50

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40968	11/14/2019				MOSPRA	Missouri School Public Relations Association	100.00	
40969	11/14/2019				MSHSAA	MSHSAA	1,446.40	
40970	11/14/2019				MSTA	MSTA	150.00	
40971	11/14/2019				NEREGIONA1	N E REGIONAL MEDICAL CTR	3,206.25	
40972	11/14/2019				NCSPEARSON	NCS PEARSON INC	4,925.28	
40973	11/14/2019				NEMOLASE	NEMO LASE	25.00	
40974	11/14/2019				NORTHEASTM	NORTHEAST MO COOP	126.44	
40975	11/14/2019				NORTHEASTR	NORTHEAST REGIONAL PDC	120.00	
40976	11/14/2019				OHAVEMICH	MICHAEL OHAVER	199.00	
40977	11/14/2019				OREILLYAUT	OREILLY AUTOMOTIVE INC	19.33	
40978	11/14/2019				ORORA	ORORA VISUAL HORTICULTURAL	25.60	
40979	11/14/2019				OTTOWHIT	WHITNEY OTTO	120.00	
40980	11/14/2019				PAMSCATERI	PAMS CATERING	640.00	
40981	11/14/2019				PARENTSAST	PARENTS AS TEACHERS	250.00	
40982	11/14/2019				PENNROBE	ROBERTA PENN	188.88	
40983	11/14/2019				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	156.60	
40984	11/14/2019				PERMABOUND	PERMA-BOUND	324.70	
40985	11/14/2019				PHILIPSCOM	PHILIPS & COMPANY	200.16	
40986	11/14/2019				PROTECHCO	PRO-TECH CO	639.83	
40987	11/14/2019				QUALITYCHE	QUALITY CHEMICAL CO	345.80	
40988	11/14/2019				QUILLCORPO	QUILL CORPORATION	207.77	
40989	11/14/2019				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	285.95	
40990	11/14/2019				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	100.00	
40991	11/14/2019				SEITZFUNDR	SEITZ FUNDRAISING	1,839.00	
40992	11/14/2019				SHORTZACH	ZACHARY SHORT	75.00	
40993	11/14/2019				SHOWMEDOUG	SHOW ME DOUGH FUNDRAISIN	139.80	
40994	11/14/2019				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	488.20	
40995	11/14/2019				TANTARARES	TAN-TAR-A RESORT	30.62	
40996	11/14/2019				TOPGUNTOOL	TOP GUN TOOLS LLC	83.94	
40997	11/14/2019				TURGEANY	ANDY TURGEON	524.61	
40998	11/14/2019				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	295.00	
40999	11/14/2019				VANDEALEX	ALEXANDER VAN DELFT	736.50	
41000	11/14/2019				VANDEANNA	ANNA VAN DELFT	30.00	
41001	11/14/2019				VANNOMELI	MELISSA VANNOY	72.00	
41002	11/14/2019				WHITECASTL	WHITE CASTLE STATION	67.95	
41003	11/14/2019				WOODSDEAN	DEAN WOODS	6.00	
41004	11/15/2019				BAILEYSFLO	BAILEYS FLORAL & GIFTS	30.00	
41005	11/15/2019				BARNHREBE	REBECCA BARNHILL	576.46	
41006	11/15/2019				DESIGNIT	DESIGN IT	200.00	
41007	11/15/2019				COMMERCEBA	COMMERCE BANK-COMM CARDS	7,458.09	
Checking Account ID: 1					Void Total:	41.00	Total without Voids:	82,049.79
Check Type Total: Check					Void Total:	41.00	Total without Voids:	82,049.79
Payee Type Total: Vendor					Void Total:	41.00	Total without Voids:	82,049.79
Grand Total:					Void Total:	41.00	Total without Voids:	225,075.39