

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>	
41030	12/05/2019				ALLSTATE	ALLSTATE	105.89	
41031	12/05/2019				AMERICANF1	AMERICAN FIDELITY ASSURA	2,273.94	
41032	12/05/2019				AMERICANFI	AMERICAN FIDELITY ASSURA	416.66	
41033	12/05/2019				BANKOFKIRK	BANK OF KIRKSVILLE	3,759.00	
41034	12/05/2019				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
41035	12/05/2019				HOMESTEADF	HOMESTEAD FUNDS INC	75.00	
41036	12/05/2019				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	729.00	
41037	12/05/2019				LEGALSHIEL	LEGALSHIELD	113.60	
41038	12/05/2019				MIDATLANTI	MID ATLANTIC TRUST CO	1,285.00	
41039	12/05/2019				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,044.00	
41040	12/05/2019				MOEDHEALTH	MO ED HEALTH GROUP	45,223.86	
41041	12/05/2019				MSTA	MSTA	1,846.00	
41042	12/05/2019				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,320.36	
41043	12/05/2019				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	622.24	
41044	12/05/2019				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	57,039.00	
41045	12/05/2019				TEXASLIFEI	TEXAS LIFE INS CO	281.70	
41046	12/05/2019				UNUMLIFEI2	UNUM LIFE INS CO OF AMER	381.56	
41047	12/05/2019				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	123.34	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	132,669.76
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	132,669.76
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	132,669.76

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>	
41018	12/05/2019				CAMPBDEBR	DEBRA CAMPBELL	1,149.53	
41019	12/05/2019				DAUVEREGAN	REGAN DAUVE	138.52	
41020	12/05/2019				DULEYDIAN	DIANE DULEY	69.26	
41021	12/05/2019				GUDEHJACQ	JACQUELINE GUDEHUS	415.57	
41022	12/05/2019				HAGERNEAL	NEAL HAGERLA	489.28	
41023	12/05/2019				HARSELBRIT	BRITTANY HARSELL	48.11	
41024	12/05/2019				MILLERALP	RALPH MILLER	657.99	
41025	12/05/2019				NUNANBRIDG	BRIDGETT NUNAN	429.24	
41026	12/05/2019				PENNSTEP	STEPHANIE PENN	484.84	
41027	12/05/2019				SNELLBRIT	BRITTNEY SNELLING	34.63	
41028	12/05/2019				VAUGHLLAL	LLALANDA VAUGHN	69.26	
41029	12/05/2019				WILSONANGE	ANGELA WILSON	380.94	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	4,367.17
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	4,367.17
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	4,367.17

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>
41048	12/10/2019				GRGURTROY	TROY GRGURICH	102.00
41049	12/10/2019				MILLECRAI	CRAIG MILLER	80.00
41050	12/10/2019				LOUGHEAD	THOMAS LOUGHEAD	135.00
41051	12/10/2019				QUINTBRIA	BRIAN QUINT	135.00
41052	12/11/2019				SCHNEIDER	HEATH SCHNEIDER	112.00
41053	12/11/2019				KLOCKHAYS	HAYS KLOCKE	98.00
41054	12/11/2019				LEWISCOREC	LEWIS CO RECA	9,119.15
41055	12/11/2019				LIBERTYUTI	LIBERTY UTILITIES	311.93
41056	12/11/2019				USBANKEQUI	US BANK EQUIPMENT FINANC	2,103.35
41057	12/12/2019				COMMERCEBA	COMMERCE BANK-COMM CARDS	2,941.13
41058	12/12/2019				GARNEJAME	JAMES GARNER	107.00
41059	12/12/2019				CARTER	JACOB CARTER	102.00
41060	12/12/2019				MILLECRAI	CRAIG MILLER	80.00
41061	12/12/2019				MILLENATH	NATHAN MILLER	88.00
41062	12/13/2019				AIRGASUSAL	AIRGAS USA LLC	305.40

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41063	12/13/2019				ALPHAMEDIA	ALPHA MEDIA	80.00
41064	12/13/2019				AMERICANF3	AMERICAN FIDELITY ADMIN	117.30
41065	12/13/2019				APPLEINC	APPLE INC	999.00
41066	12/13/2019				ATT	AT&T	2,031.32
41067	12/13/2019				ATTLONGDIS	AT&T LONG DISTANCE	87.90
41068	12/13/2019				BAILEYSFLO	BAILEYS FLORAL & GIFTS	294.98
41069	12/13/2019				BOBBYRAYSB	BOBBY RAYS BBQ & CATERIN	633.00
41070	12/13/2019				BOSTONJOHN	BOSTON JOHN HEATING & CO	1,139.45
41071	12/13/2019				BSNSPORTS	BSN SPORTS	235.00
41072	12/13/2019				CRMARKET	C & R MARKET	122.64
41073	12/13/2019				CRMARKET	C & R MARKET	63.10
41074	12/13/2019				CAHALANOIL	CAHALAN OIL COMPANY	5,056.53
41075	12/13/2019				CARLSKELL	KELLEY CARLSON	25.00
41076	12/13/2019				CAROLINABI	CAROLINA BIOLOGICAL CO	56.09
41077	12/13/2019				CAROTTOPI	CARROT-TOP INDUSTRIES	322.09
41078	12/13/2019				CITYOFEDIN	CITY OF EDINA	1,632.70
41079	12/13/2019				DEANOSAUTO	DEANOS AUTO REPAIRS	50.00
41080	12/13/2019				DELANJOYC	JOYCE DELANEY	2,640.00
41081	12/13/2019				EASTBAYINC	EASTBAY INC	189.99
41082	12/13/2019				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
41083	12/13/2019				EDINAFARMH	EDINA FARM & HOME	323.67
41084	12/13/2019				EDINASENTI	EDINA SENTINEL	115.50
41085	12/13/2019				FIREFLYCOM	FIREFLY COMPUTERS LLC	864.00
41086	12/13/2019				4SEASON	Four Season Fundraising	4,994.49
41087	12/13/2019				GETZFIREEQ	GETZ FIRE EQUIPMENT	145.25
41088	12/13/2019				GFIDIGITAL	GFI DIGITAL	86.82
41089	12/13/2019				GOODWIN	NANCY GOODWIN	182.00
41090	12/13/2019				GREENRICH	RICHARD GREEN	84.78
41091	12/13/2019				GUDEHKEIT	KEITH GUDEHUS	131.00
41092	12/13/2019				HAGERKENT	KENT HAGERLA	42.23
41093	12/13/2019				HARDWOODXP	HARDWOOD XPRESS	694.00
41094	12/13/2019				HAYESAUTOS	HAYES AUTO SUPPLY INC	54.10
41095	12/13/2019				HILLYARDCO	HILLYARD - COLUMBIA	38.75
41096	12/13/2019				HOLMAJOSE	JOSEPH HOLMAN	4.00
41097	12/13/2019				HOPKINSLUM	HOPKINS LUMBER CO INC	334.00
41098	12/13/2019				HUSTEAD	GALE HUSTEAD	433.27
41099	12/13/2019				ILMOPRODUC	ILMO PRODUCTS CO	17.10
41100	12/13/2019				INDIANCREE	INDIAN CREEK WELDING	794.04
41101	12/13/2019				ITSAVVYLLC	ITSAVVY LLC	69.57
41102	12/13/2019				JCPARTSCIT	J C PARTS CITY AUTO PART	63.19
41103	12/13/2019				JIREHINCOR	JIREH INCORPORATED	1,313.16
41104	12/13/2019				JOSTENSINC	JOSTENS INC	182.32
41105	12/13/2019				KMEMFMREAL	KMEM - FM REAL COUNTRY	175.00
41106	12/13/2019				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	568.00
41107	12/13/2019				KOHLGROCER	KOHL GROCER CO	340.56
41108	12/13/2019				LEADINGEDG	LEADING EDGE	145.68
41109	12/13/2019				MUSIC	M.U.S.I.C.	60,358.93
41110	12/13/2019				MUSIC	M.U.S.I.C.	12,957.98
41111	12/13/2019				MUSIC	M.U.S.I.C.	22,297.09
41112	12/13/2019				MAUCK	SHERRI MAUCK	28.00
41113	12/13/2019				MAYERGARY	GARY MAYER	25.00
41114	12/13/2019				MIDWAYFREI	MIDWAY FREIGHTLINER INC	241.48
41115	12/13/2019				MIDWESTBU1	MIDWEST BUS SALES INC	298.69
41116	12/13/2019				MILLEVICK	VICKIE MILLER	5.89
41117	12/13/2019				MOFFAASSOC	MO FFA ASSOCIATION	25.00
41118	12/13/2019				MORGRALLA	ALAN MORGRET	52.00
41119	12/13/2019				NEREGIONA1	N E REGIONAL MEDICAL CTR	2,066.25
41120	12/13/2019				NATIONALFF	NATIONAL FFA ORGANIZATN	1,159.00
41121	12/13/2019				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	18,400.62

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41122	12/13/2019				OREILLYAUT	OREILLY AUTOMOTIVE INC	57.48
41123	12/13/2019				OTTOWHIT	WHITNEY OTTO	60.00
41124	12/13/2019				PAMSCATERI	PAMS CATERING	75.00
41125	12/13/2019				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	153.00
41126	12/13/2019				PROTECHCO	PRO-TECH CO	68.11
41127	12/13/2019				QUALITYCHE	QUALITY CHEMICAL CO	338.30
41128	12/13/2019				QUESTIONSU	QUESTIONS UNLIMITED	30.00
41129	12/13/2019				QUILLCORPO	QUILL CORPORATION	328.39
41130	12/13/2019				RAINBOOILC	RAINBO OIL CO	200.12
41131	12/13/2019				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	3,043.71
41132	12/13/2019				SCHOOLSPE1	SCHOOL SPECIALTY/CLASSRM	15.07
41133	12/13/2019				SEGLININC	SEGLIN INC	130.00
41134	12/13/2019				SEITZFUNDR	SEITZ FUNDRAISING	7,652.45
41135	12/13/2019				SHELBYCORI	SHELBY CO R-IV SCH DIST	5,524.17
41136	12/13/2019				SMITH	Kiri Smith	420.00
41137	12/13/2019				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	483.20
41138	12/13/2019				TECHELECTR	TECH ELECTRONICS INC	480.00
41139	12/13/2019				TIMECLOCKP	TIMECLOCK PLUS BY DATA MANAGEMENT INC	2,800.00
41140	12/13/2019				TUETHKEENE	TUETH KEENEY COOPER MOHA	54.00
41141	12/13/2019				TURGEANY	ANDY TURGEON	420.95
41142	12/13/2019				TURGEANY	ANDY TURGEON	361.43
41143	12/13/2019				TYLERTECHN	TYLER TECHNOLOGIES INC	6,277.80
41144	12/13/2019				VANDEALEX	ALEXANDER VAN DELFT	25.00
41145	12/13/2019				VANDEANNA	ANNA VAN DELFT	82.80
41146	12/13/2019				VANNOMELI	MELISSA VANNOY	245.50
41147	12/13/2019				WEILERDIES	WEILER DIESEL	125.00
41148	12/13/2019				WHITEBROS	White Brothers Powersports	125.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 191,443.48
Check Type Total: Check					Void Total:	0.00	Total without Voids: 191,443.48
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 191,443.48
Grand Total:					Void Total:	0.00	Total without Voids: 328,480.41