

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>	
45587	08/05/2022				AFLAC	AFLAC	109.19	
45588	08/05/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	1,215.76	
45589	08/05/2022				BANKOFKIRK	BANK OF KIRKSVILLE	1,409.25	
45590	08/05/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	157.74	
45591	08/05/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	77.84	
45592	08/05/2022				LEGALSHIEL	LEGALSHIELD	79.70	
45593	08/05/2022				MIDATLANTI	MID ATLANTIC TRUST CO	280.00	
45594	08/05/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,441.00	
45595	08/05/2022				MOEDHEALTH	MO ED HEALTH GROUP	14,342.72	
45596	08/05/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	5,798.78	
45597	08/05/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	292.67	
45598	08/05/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	14,845.08	
45599	08/05/2022				TEXASLIFEI	TEXAS LIFE INS CO	212.77	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	41,262.50
Check Type Total: Check					Void Total:	0.00	Total without Voids:	41,262.50
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	41,262.50

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>	
45577	08/05/2022				BOWENBAILE	BAILEY BOWEN	1,301.24	
45578	08/05/2022				GILLASPYTA	TANNER GILLASPY	524.43	
45579	08/05/2022				MALLETTTAG	TAGEN MALLETT	403.95	
45580	08/05/2022				MCCURRENBR	BRAXTON MCCURREN	488.90	
45581	08/05/2022				MCCURRENWI	WILLIAM MCCURREN	212.63	
45582	08/05/2022				MURRYSCHER	SCHERRY MURRY	424.09	
45583	08/05/2022				OGDENCAYAN	CAYANNA OGDEN	753.54	
45584	08/05/2022				POWERSDYLA	DYLAN POWERS	1,186.93	
45585	08/05/2022				SHELTONKAT	KATELYN SHELTON	1,268.29	
45586	08/05/2022				YOAKUMKIMB	KIMBERLYN YOAKUM	397.77	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	6,961.77
Check Type Total: Check					Void Total:	0.00	Total without Voids:	6,961.77
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	6,961.77

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<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>
45600	08/08/2022				KIRKSVILL5	KIRKSVILLE CARPET ONE	2,355.83
45601	08/10/2022				ACKMAJEFF	JEFFREY ACKMAN	62.50
45602	08/10/2022				ADOBESYSTE	ADOBE SYSTEMS INC	2,460.00
45603	08/10/2022				AIRGASUSAL	AIRGAS USA LLC	115.18
45604	08/10/2022				ALLIED100L	ALLIED 100 LLC	216.00
45605	08/10/2022				AMERICANBA	AMERICAN BAND ACCESSORIE	59.84
45606	08/10/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	107.95
45607	08/10/2022				APPLEINC	APPLE INC	1,375.75
45608	08/10/2022				FRANKEAPRI	FRANKE APRIL	62.50
45609	08/10/2022				BAILEYSFLO	BAILEYS FLORAL & GIFTS	35.00
45610	08/10/2022				BARNHREBE	REBECCA BARNHILL	170.00
45611	08/10/2022				BLOGGSTEV	STEVE BLODGETT	380.00
45612	08/10/2022				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	840.00
45613	08/10/2022				BYTESPEEDL	BYTESPEED, LLC	1,745.00
45614	08/10/2022				CRMARKE	C & R MARKET	85.81
45615	08/10/2022				CALLATERR	TERRY CALLAHAN	50.00
45616	08/10/2022				CARDWELL	MARK CARDWELL	106.75
45617	08/10/2022				CARDWRHON	RHONDA CARDWELL	65.00
45618	08/10/2022				CITYOFEDIN	CITY OF EDINA	953.45
45619	08/10/2022				COMPASSELE	COMPASS ELECTRIC	1,800.00
45620	08/10/2022				CURRICULUM	CURRICULUM ASSOCIATES	16,943.00
45621	08/10/2022				DANNCOINC	DANNCO INC	9,010.00

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45622	08/10/2022				DECKERINC	DECKER INC	1,179.00
45623	08/10/2022				DESIGNIT	DESIGN IT	475.00
45624	08/10/2022				DOSSTYLE	TYLER DOSS	62.50
45625	08/10/2022				EARLYCONN	CONNIE EARLY	45.00
45626	08/10/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
45627	08/10/2022				EDINAAUTOP	EDINA AUTO PARTS	48.35
45628	08/10/2022				EDINAFARMH	EDINA FARM & HOME	440.61
45629	08/10/2022				EDINASENTI	MICHAEL SCOTT	1,272.00
45630	08/10/2022				ENDGLMARI	MARIAH ENGLAND	193.75
45631	08/10/2022				FASTENALCO	FASTENAL COMPANY	375.59
45632	08/10/2022				FRANKSAPPL	FRANKS APPLIANCE	23.76
45633	08/10/2022				GETZFIREEQ	GETZ FIRE EQUIPMENT	275.70
45634	08/10/2022				HAGERKENT	KENT HAGERLA	50.00
45635	08/10/2022				HAYESLACY	LACY HAYES	420.00
45636	08/10/2022				HILLYARDCO	HILLYARD - COLUMBIA	961.27
45637	08/10/2022				HOLMAJOSE	JOSEPH HOLMAN	70.00
45638	08/10/2022				HUMMERTINT	HUMMERT INTERNATIONAL	763.10
45639	08/10/2022				ILMOPRODUC	ILMO PRODUCTS CO	18.60
45640	08/10/2022				ITSAVVYLLC	ITSAVVY LLC	416.44
45641	08/10/2022				JCPARTSCIT	J C PARTS CITY AUTO PART	18.78
45642	08/10/2022				JIREHINCOR	JIREH INCORPORATED	208.00
45643	08/10/2022				KISHAGOOD	GOODWIN KISHA	40.00
45644	08/10/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	293.00
45645	08/10/2022				LEWISCOREC	LEWIS CO RECA	7,707.73
45646	08/10/2022				LIBERTYUTI	LIBERTY UTILITIES	331.48
45647	08/10/2022				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	301.60
45648	08/10/2022				MAESP	MAESP	544.00
45649	08/10/2022				MALLEVIRG	VIRGINIA MALLETT	8.00
45650	08/10/2022				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	374.63
45651	08/10/2022				MASA	MASA	1,680.00
45652	08/10/2022				MASL	MASL	70.00
45653	08/10/2022				MAYERGARY	GARY MAYER	141.26
45654	08/10/2022				MCCALCATH	CATHERINE MCCALLUM	52.00
45655	08/10/2022				MCGRAWHILL	MCGRAW-HILL SCH ED LLC	5,947.01
45656	08/10/2022				MIDWAYFREI	MIDWAY FREIGHTLINER INC	220.17
45657	08/10/2022				MITCHELL1	ELIJAH MITCHELL	41.75
45658	08/10/2022				MORGRALLA	ALAN MORGRET	50.00
45659	08/10/2022				MVATATREAS	MVATA TREASURER	135.00
45660	08/10/2022				NASSPNHSNJ	NASSP/NHS/NJHS/NASC	480.00
45661	08/10/2022				NEVCOSPORT	NEVCO SPORTS LLC	1,028.18
45662	08/10/2022				PROTECHCO	PRO-TECH CO	1,990.99
45663	08/10/2022				QUILLCORPO	QUILL CORPORATION	90.55
45664	08/10/2022				SCHRAGE	SHEYENNE SCHRAGE	41.75
45665	08/10/2022				SDI	SDI INNOVATIONS, INC.	533.00
45666	08/10/2022				SEEJENNIFE	JENNIFER SEE	41.75
45667	08/10/2022				SHELBYCORI	SHELBY CO R-IV SCH DIST	742.32
45668	08/10/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	192.00
45669	08/10/2022				TTMOTEL	T&T MOTEL	72.00
45670	08/10/2022				TEACHERDIR	TEACHER DIRECT	115.48
45671	08/10/2022				TEACHERCEN	TEACHERCENTRIC INC.	4,000.00
45672	08/10/2022				TECHELECTR	TECH ELECTRONICS INC	857.47
45673	08/10/2022				TIMECLOCKP	TIMECLOCK PLUS BY DATA MANAGEMENT INC	1,814.40
45674	08/10/2022				TMOBILE	T-MOBILE	1,000.00
45675	08/10/2022				TOPSTITCHS	TOP STITCH SEWING SERVICE LLC	7,625.00
45676	08/10/2022				TRANSPORTA	TRANSPORTANT, INC	151.50
45677	08/10/2022				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	754.00
45678	08/10/2022				TURGEANY	ANDY TURGEON	642.60

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45679	08/10/2022				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	18,043.81
45680	08/10/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	537.83
45681	08/10/2022				VANDEALEX	ALEXANDER VAN DELFT	50.00
45682	08/10/2022				VANNOMELI	MELISSA VANNOY	169.38
45683	08/10/2022				WALSWORTH P	WALSWORTH PUBLISHING CO	357.73
45684	08/10/2022				WEILECLAI	CLAIR WEILER	1,785.71
45685	08/10/2022				WHITECASTL	WHITE CASTLE STATION	560.65
45686	08/10/2022				WOODSDEAN	DEAN WOODS	50.00
45687	08/10/2022				ZANERBLOSE	ZANER-BLOSER	1,062.75
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 109,204.03
Check Type Total: Check					Void Total:	0.00	Total without Voids: 109,204.03
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 109,204.03
Grand Total:					Void Total:	0.00	Total without Voids: 157,428.30