

Check Register by Type

Payee Type: Deduction		Check Type: Automatic Payment			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>
503300	09/02/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	43,813.08
503301	09/02/2022				HEALTHQU	HEALTHQUITY	1,051.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 44,864.08
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 44,864.08

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>
45708	09/02/2022				AFLAC	AFLAC	295.02
45709	09/02/2022				ALLSTATE	ALLSTATE	35.05
45710	09/02/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,532.76
45711	09/02/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,199.25
45712	09/02/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	495.18
45713	09/02/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	121.70
45714	09/02/2022				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61
45715	09/02/2022				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,295.00
45716	09/02/2022				LEGALSHIEL	LEGALSHIELD	175.40
45717	09/02/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00
45718	09/02/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,230.00
45719	09/02/2022				MOEDHEALTH	MO ED HEALTH GROUP	71,506.40
45720	09/02/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	18,328.90
45721	09/02/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49
45722	09/02/2022				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	73,972.04
45723	09/02/2022				TEXASLIFEI	TEXAS LIFE INS CO	408.68
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 186,394.48
Check Type Total: Check					Void Total:	0.00	Total without Voids: 186,394.48
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 231,258.56

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>
45696	09/02/2022				BOWENBAILE	BAILEY BOWEN	1,508.72
45697	09/02/2022				GILLASPYTA	TANNER GILLASPY	388.92
45698	09/02/2022				HAGERNEAL	NEAL HAGERLA	369.40
45699	09/02/2022				LECKBEEREG	REGANA LECKBEE	1,244.46
45700	09/02/2022				MALLETTTAG	TAGEN MALLETT	323.85
45701	09/02/2022				MCCURRENBR	BRAXTON MCCURREN	164.03
45702	09/02/2022				MCCURRENWI	WILLIAM MCCURREN	51.28
45703	09/02/2022				MURRYSCHER	SCHERRY MURRY	948.40
45704	09/02/2022				OGDENCAYAN	CAYANNA OGDEN	538.84
45705	09/02/2022				POWERSDYLA	DYLAN POWERS	1,322.14
45706	09/02/2022				SHELTONKAT	KATELYN SHELTON	1,380.00
45707	09/02/2022				YOAKUMKIMB	KIMBERLYN YOAKUM	1,063.17
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 9,303.21
Check Type Total: Check					Void Total:	0.00	Total without Voids: 9,303.21
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 9,303.21

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>
45724	09/09/2022				SCOTLAND	SCOTLAND COUNTY FFA	225.00
45725	09/09/2022				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	225.00
45726	09/09/2022				KLINGNERAS	KLINGNER & ASSOCIATES PC	2,790.25
45727	09/09/2022				SNELLINGSO	SNELLING & SONS FENCING	21,500.00
45728	09/13/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	13.34
45729	09/13/2022				MOEDHEALTH	MO ED HEALTH GROUP	3,286.96
45730	09/14/2022				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	75.00
45731	09/14/2022				LEWISCOREC	LEWIS CO RECA	9,103.07
45732	09/14/2022				LIBERTYUTI	LIBERTY UTILITIES	288.74

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45733	09/14/2022				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	374.63
45734	09/14/2022				TMOBILE	T-MOBILE	133.50
45735	09/14/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	686.16
45736	09/15/2022				GREENCITYR	GREEN CITY R-1 SCHOOLS	270.00
45737	09/15/2022				ACKMAN	AMY ACKMAN	93.75
45738	09/15/2022				ADAIROHEA	ADAIROHEA HEALTH DEPARTMENT	73.00
45739	09/15/2022				AIRGASUSAL	AIRGAS USA LLC	274.66
45740	09/15/2022				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
45741	09/15/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	1,304.30
45742	09/15/2022				APPLEINC	APPLE INC	12,833.50
45743	09/15/2022				APPLEGATE	SALLIE APPLGATE	30.00
45744	09/15/2022				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	1,300.00
45745	09/15/2022				SNELLINGBR	Brittney Snelling	39.95
45746	09/15/2022				BRUEGENHEM	APRIL BRUEGENHEMKE	70.00
45747	09/15/2022				BSNSPORTS	BSN SPORTS	559.25
45748	09/15/2022				CRMARKE	C & R MARKET	96.74
45749	09/15/2022				CAMPBDEBR	DEBRA CAMPBELL	55.00
45750	09/15/2022				CARDWELLU	CARDWELL LUMBER INC	510.00
45751	09/15/2022				CARLSKELL	KELLEY CARLSON	248.43
45752	09/15/2022				CHALKSTRUC	CHALKS TRUCK PARTS INC	8,109.99
45753	09/15/2022				CITYOFEDIN	CITY OF EDINA	1,285.45
45754	09/15/2022				COMMUNICAT	COMMUNICATIONS TECHNOLOGIES, INC	9,010.50
45755	09/15/2022				COMPASSELE	COMPASS ELECTRIC	2,000.00
45756	09/15/2022				CONRADHIGG	CONRAD AND HIGGINS LLC	4,375.00
45757	09/15/2022				CURRICULUM	CURRICULUM ASSOCIATES	16,943.00
45758	09/15/2022				DALE	LAUREN DALE	98.58
45759	09/15/2022				DAVSKATH	KATHY DAVIS	40.00
45760	09/15/2022				DOSSTYLE	TYLER DOSS	5.00
45761	09/15/2022				EASLEYFLOO	EASLEY FLOOR COVERING	1,178.25
45762	09/15/2022				EBERLYSSTA	MATTHEW EBERLY	300.00
45763	09/15/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
45764	09/15/2022				EDINAAUTOP	EDINA AUTO PARTS	399.95
45765	09/15/2022				EDINAFARMH	EDINA FARM & HOME	1,244.72
45766	09/15/2022				EDINAFARMH	EDINA FARM & HOME	597.72
45767	09/15/2022				EDINASENTI	MICHAEL SCOTT	624.00
45768	09/15/2022				ENDGLMARI	MARIAH ENGLAND	87.74
45769	09/15/2022				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	373.39
45770	09/15/2022				FILTERSERV	FILTER SERVICE INC	1,362.00
45771	09/15/2022				FRANKSAPPL	FRANKS APPLIANCE	4.78
45772	09/15/2022				GARYSGLASS	GARYS GLASS LLC	595.00
45773	09/15/2022				GETZFIREEQ	GETZ FIRE EQUIPMENT	2,098.15
45774	09/15/2022				GOODWIN	NANCY GOODWIN	382.50
45775	09/15/2022				GUDEHUS	AMY GUDEHUS	168.75
45776	09/15/2022				GUDEHKEIT	KEITH GUDEHUS	420.30
45777	09/15/2022				H2GRAFX	H2 GRAFX	495.00
45778	09/15/2022				HILLYARDCO	HILLYARD - COLUMBIA	1,649.16
45779	09/15/2022				HOLMAJOSE	JOSEPH HOLMAN	126.00
45780	09/15/2022				HOPKINSLUM	HOPKINS LUMBER CO INC	100.79
45781	09/15/2022				HORSTPLUMB	HORST PLUMBING	6,447.20
45782	09/15/2022				HUCHTEMAN	KELI HUCHTEMAN	27.45
45783	09/15/2022				HULTZ	CHRIS HULTZ	38.55
45784	09/15/2022				HUMMERTINT	HUMMERT INTERNATIONAL	240.60
45785	09/15/2022				ILMOPRODUC	ILMO PRODUCTS CO	18.60
45786	09/15/2022				INDIANCREE	INDIAN CREEK WELDING	101.40
45787	09/15/2022				ITSAVVYLLC	ITSAVVY LLC	656.98
45788	09/15/2022				JCPARTSCIT	J C PARTS CITY AUTO PART	71.33
45789	09/15/2022				JWPEPPERSON	J W PEPPER & SON INC	175.92
45790	09/15/2022				KANSASCITY	KANSAS CITY AUDIO VISUAL	219.60
45791	09/15/2022				KISHAGOOD	GOODWIN KISHA	5.00

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45792	09/15/2022				KLINGNERAS	KLINGNER & ASSOCIATES PC	7,363.50
45793	09/15/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	433.00
45794	09/15/2022				KNOXCOUNTY	KNOX COUNTY STONE CO	438.52
45795	09/15/2022				KOHLGROCER	KOHL GROCER CO	7,048.76
45796	09/15/2022				LEADINGEDG	LEADING EDGE	173.12
45797	09/15/2022				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	217.84
45798	09/15/2022				LISABLAKE	LISA BLAKE	109.94
45799	09/15/2022				MALLEVIRG	VIRGINIA MALLETT	50.00
45800	09/15/2022				MAYERGARY	GARY MAYER	75.00
45801	09/15/2022				MCCALCATH	CATHERINE MCCALLUM	50.00
45802	09/15/2022				MCGRAWHILL	MCGRAW-HILL SCH ED LLC	247.50
45803	09/15/2022				MIDWAYFREI	MIDWAY FREIGHTLINER INC	328.20
45804	09/15/2022				MIDWESTBUS	MIDWEST BUS SALES INC	900.00
45805	09/15/2022				MIDWESTTRA	MIDWEST TRANSIT EQUIP	206.28
45806	09/15/2022				MILLECRAI	CRAIG MILLER	28.00
45807	09/15/2022				MOASSP	MOASSP	262.00
45808	09/15/2022				MORGRJANE	JANEE MORGRET	38.25
45809	09/15/2022				NORTHEASTM	NORTHEAST MO COOP	2,139.21
45810	09/15/2022				NWEA	NWEA	180.00
45811	09/15/2022				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	9,201.34
45812	09/15/2022				OPENPATHSE	OPENPATH SECURITY INC	18,600.00
45813	09/15/2022				OTTODIAN	DIANNA OTTO	100.75
45814	09/15/2022				PARRISH	HEATHER PARRISH	100.00
45815	09/15/2022				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	339.30
45816	09/15/2022				PERMABOUND	PERMA-BOUND	77.55
45817	09/15/2022				PERRYGAYL	GAYLYNN PERRY	55.00
45818	09/15/2022				PETERSHEAT	PETERS HEATING & AC	1,995.20
45819	09/15/2022				PROTECHCO	PRO-TECH CO	2,484.59
45820	09/15/2022				QUILLCORPO	QUILL CORPORATION	242.58
45821	09/15/2022				REALLYGOOD	REALLY GOOD STUFF INC	251.82
45822	09/15/2022				RICKETYBRI	RICKETY BRIDGE GUNS, LLC	1,049.00
45823	09/15/2022				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	343.06
45824	09/15/2022				RIVERCITYP	RIVER CITY PARTS INC	37.50
45825	09/15/2022				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	3,000.00
45826	09/15/2022				RUSSEBETH	BETH RUSSELL	50.00
45827	09/15/2022				SCHAEFFERM	SCHAEFFER MFG CO	2,240.13
45828	09/15/2022				SCHOOLHEAL	SCHOOL HEALTH CORP.	765.78
45829	09/15/2022				SCHOOLSPEC	SCHOOL SPECIALTY	160.15
45830	09/15/2022				SCOGGINN	GINNIE SCOGGIN	223.75
45831	09/15/2022				SDI	SDI INNOVATIONS, INC.	30.35
45832	09/15/2022				SECURLYINC	SECURLY INC	6,710.47
45833	09/15/2022				SHELBYCORI	SHELBY CO R-IV SCH DIST	474.40
45834	09/15/2022				STRATEGOSI	STRATEGOS INTERNATIONAL LLC	6,500.00
45835	09/15/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	525.74
45836	09/15/2022				TAYLARPARR	TAYLAR PARRISH	453.75
45837	09/15/2022				TRANSPORTA	TRANSPORTANT, INC	154.00
45838	09/15/2022				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	374.50
45839	09/15/2022				TURGEANY	ANDY TURGEON	499.08
45840	09/15/2022				ULINE	ULINE	425.97
45841	09/15/2022				VALLEYATH	Athletic Valley	2,519.36
45842	09/15/2022				VANDEALEX	ALEXANDER VAN DELFT	521.59
45843	09/15/2022				VANDEANNA	ANNA VAN DELFT	31.66
45844	09/15/2022				VANNOBRUC	BRUCE VANNOY	245.00
45845	09/15/2022				WALKERMOTO	WALKER MOTORS, LLC	1,357.60
45846	09/15/2022				WALLER	CRYSTAL WALLER	5.00
45847	09/15/2022				WALSWORTHP	WALSWORTH PUBLISHING CO	4,470.89
45848	09/15/2022				WEILECLAI	CLAIR WEILER	1,785.72
45849	09/15/2022				WEVERKATH	KATHY WEVER	94.19

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45850	09/15/2022				WHITECASTL	WHITE CASTLE STATION	88.39
45851	09/15/2022				WOODSDEAN	DEAN WOODS	10.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 207,666.40
Check Type Total: Check					Void Total:	0.00	Total without Voids: 207,666.40
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 207,666.40
Grand Total:					Void Total:	0.00	Total without Voids: 448,228.17