

**Check Register by Checking Account**

**Checking Account ID: 1**

**Check Type: Check**

<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>Amount</u>
46015	11/04/2022				BOATMANAMB	AMBER BOATMAN	812.68
46016	11/04/2022				BROWNJOHN	JOHN BROWN	1,065.64
46017	11/04/2022				DAVISJOSEP	JOSEPH DAVIS	300.36
46018	11/04/2022				GILBERTTYS	TYSON GILBERT	409.30
46019	11/04/2022				GOODWINCAS	CASSIDY GOODWIN	280.28
46020	11/04/2022				GOODWINKIE	KIERSEN GOODWIN	137.88
46021	11/04/2022				GREENHANNA	HANNAH GREEN	127.99
46022	11/04/2022				GREENCHARL	RICHARD GREEN III	288.83
46023	11/04/2022				HAGERNEAL	NEAL HAGERLA	1,130.41
46024	11/04/2022				HALLRYAN	RYAN HALL	292.33
46025	11/04/2022				HAMILTANDR	ANDREA HAMILTON	355.55
46026	11/04/2022				HAYESCOLLI	COLLIN HAYES	277.30
46027	11/04/2022				HINKLEJENN	JENNIFER HINKLE	385.11
46028	11/04/2022				JANSENAUST	AUSTIN JANSEN	406.84
46029	11/04/2022				JOHNSKINSL	KINSLEY JOHNSON	152.38
46030	11/04/2022				LUSCANDERE	DEREK LUSCAN	203.17
46031	11/04/2022				MCCURRENBR	BRAXTON MCCURREN	271.94
46032	11/04/2022				MILLERBRAN	BRANSON MILLER	812.68
46033	11/04/2022				MILLECRAI	CRAIG MILLER	1,263.70
46034	11/04/2022				MILLERSID	SIDNEY MILLER	101.58
46035	11/04/2022				MURRYSCHER	SCHERRY MURRY	1,030.54
46036	11/04/2022				OGDENCAYAN	CAYANNA OGDEN	123.25
46037	11/04/2022				PENNJESSIC	JESSICA PENN	152.38
46038	11/04/2022				REELAGNES	AGNES REEL	112.03
46039	11/04/2022				SNELLBRIT	BRITTNEY SNELLING	1,946.68
46040	11/04/2022				STRANGERIL	RILEY STRANGE	1,892.42
46041	11/04/2022				SWEARINGEN	LESA SWEARINGEN	107.42
46042	11/04/2022				VAUGHLLAL	LLALANDA VAUGHN	715.64
46043	11/04/2022				WATTSLEVI	LEVI WATTS	285.95
46044	11/04/2022				AFLAC	AFLAC	295.02
46045	11/04/2022				ALLSTATE	ALLSTATE	35.05
46046	11/04/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,464.26
46047	11/04/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,489.25
46048	11/04/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	426.30
46049	11/04/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	121.70
46050	11/04/2022				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61
46051	11/04/2022				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,315.00
46052	11/04/2022				LEGALSHIEL	LEGALSHIELD	175.40
46053	11/04/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,240.00
46054	11/04/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	10,112.00
46055	11/04/2022				MOEDHEALTH	MO ED HEALTH GROUP	64,046.23
46056	11/04/2022				MSTA	MSTA	2,604.83
46057	11/04/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	20,080.80
46058	11/04/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49
46059	11/04/2022				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	80,419.64
46060	11/04/2022				TEXASLIFEI	TEXAS LIFE INS CO	408.68
46061	11/10/2022				MONROECITY	MONROE CITY R-I	100.00
46062	11/11/2022				LEWISCOREC	LEWIS CO RECA	8,749.99
46063	11/11/2022				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	374.74
46064	11/11/2022				TMOBILE	T-MOBILE	440.00
46065	11/11/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	1,086.45
46066	11/11/2022				USCELLULAR	US CELLULAR	204.67
46067	11/11/2022				ADAIROHEA	ADAIR CO. HEALTH DEPARTMENT	98.00
46068	11/11/2022				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	6,327.00
46069	11/11/2022				AIRGASUSAL	AIRGAS USA LLC	115.18
46070	11/11/2022				ALANENVIRO	ALAN ENVIRONMENTAL PRODU	350.42
46071	11/11/2022				ALLSEASONS	ALL SEASONS	525.00
46072	11/11/2022				ALPHAMEDIA	ALPHA MEDIA LLC	85.00

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46073	11/11/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	134.30
46074	11/11/2022				APPLEINC	APPLE INC	1,812.95
46075	11/11/2022				BAILEYSFLO	BAILEYS FLORAL & GIFTS	204.50
46076	11/11/2022				BAREFOOTAT	BAREFOOT ATHLETICS	1,949.60
46077	11/11/2022				BLODGSTEV	STEVE BLODGETT	256.25
46078	11/11/2022				BSNSPORTS	BSN SPORTS	80.00
46079	11/11/2022				CRMARKE	C & R MARKET	221.32
46080	11/11/2022				CRMARKE	C & R MARKET	277.63
46081	11/11/2022				CRMARKE	C & R MARKET	88.17
46082	11/11/2022				CAHALANOIL	CAHALAN OIL COMPANY	6,658.36
46083	11/11/2022				CARLSKELL	KELLEY CARLSON	123.75
46084	11/11/2022				CHIEFARCHI	CHIEF ARCHITECT	450.00
46085	11/11/2022				CITYOFEDIN	CITY OF EDINA	1,812.20
46086	11/11/2022				COMMUNICAT	COMMUNICATIONS TECHNOLOGIES, INC	1,675.25
46087	11/11/2022				COMPASSELE	COMPASS ELECTRIC	3,555.00
46088	11/11/2022				DELANAMAN	AMANDA DELANEY	178.22
46089	11/11/2022				E3GORDONST	E3 GORDON STOWE/E3 DIAGNOSTICS	462.00
46090	11/11/2022				EASLEYFLOO	EASLEY FLOOR COVERING	3,004.00
46091	11/11/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
46092	11/11/2022				EDINAAUTOP	EDINA AUTO PARTS	590.83
46093	11/11/2022				EDINAFARMH	EDINA FARM & HOME	480.76
46094	11/11/2022				EDINASENTI	MICHAEL SCOTT	483.00
46095	11/11/2022				EDMENTUM	EDMENTUM	920.00
46096	11/11/2022				ESPRESSOSE	ESPRESSO SERVICES, INC	1,428.00
46097	11/11/2022				FASTENALCO	FASTENAL COMPANY	337.61
46098	11/11/2022				FINCHDRILL	FINCH DRILLING & CONST L	2,325.00
46099	11/11/2022				FRANKSAPPL	FRANKS APPLIANCE	15.98
46100	11/11/2022				GRAY1	SHELLY GRAY	327.30
46101	11/11/2022				GUDEHKEIT	KEITH GUDEHUS	43.75
46102	11/11/2022				H2GRAFX	H2 GRAFX	265.50
46103	11/11/2022				HAGERKENT	KENT HAGERLA	24.85
46104	11/11/2022				HARDWOODXP	HARDWOOD XPRESS	24.00
46105	11/11/2022				HARRYSCOMM	HARRY'S COMMUNICATIONS	275.00
46106	11/11/2022				HEARTLANDS	HEARTLAND SEATING INC	2,350.00
46107	11/11/2022				HERZOGLUMB	HERZOG LUMBER CO	2,007.05
46108	11/11/2022				HILLYARDCO	HILLYARD - COLUMBIA	335.59
46109	11/11/2022				HOPKINSLUM	HOPKINS LUMBER CO INC	137.20
46110	11/11/2022				HUCHTEMAN	KELI HUCHTEMAN	10.40
46111	11/11/2022				HUDL	HUDL	10,100.00
46112	11/11/2022				HUMMERTINT	HUMMERT INTERNATIONAL	85.50
46113	11/11/2022				ILMOPRODUC	ILMO PRODUCTS CO	18.60
46114	11/11/2022				INDIANCREE	INDIAN CREEK WELDING	1,307.97
46115	11/11/2022				INTERSTAT1	INTERSTATE BILLING SERV	350.00
46116	11/11/2022				ITSAVVYLLC	ITSAVVY LLC	316.08
46117	11/11/2022				JIREHINCOR	JIREH INCORPORATED	163.00
46118	11/11/2022				JONESSCHOO	JONES SCHOOL SUPPLY CO	416.01
46119	11/11/2022				KLINGNERAS	KLINGNER & ASSOCIATES PC	1,846.25
46120	11/11/2022				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
46121	11/11/2022				KNOXCOAMBU	KNOX CO AMBULANCE DIST	100.00
46122	11/11/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	648.00
46123	11/11/2022				KNOXCOROTA	KNOX CO ROTARY CLUB	252.00
46124	11/11/2022				KOHLGROCER	KOHL GROCER CO	1,679.68
46125	11/11/2022				KOHLGROCER	KOHL GROCER CO	666.99
46126	11/11/2022				MAYERGARY	GARY MAYER	25.00
46127	11/11/2022				MELANIEMOR	MELANIE MORGRET	400.00
46128	11/11/2022				MIDWAYFREI	MIDWAY FREIGHTLINER INC	778.06
46129	11/11/2022				MIDWESTBUS	MIDWEST BUS SALES INC	56.91
46130	11/11/2022				MIDWESTTRA	MIDWEST TRANSIT EQUIP	266.42

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46131	11/11/2022				MILLEAMY	AMY MILLER	204.38
46132	11/11/2022				MITCHELL1	ELIJAH MITCHELL	41.75
46133	11/11/2022				MITCHELL	SARAH MITCHELL	900.00
46134	11/11/2022				MOFFAASSOC	MO FFA ASSOCIATION	25.00
46135	11/11/2022				NAOMIWEBER	NAOMI WEBER	844.27
46136	11/11/2022				NATIONALFF	NATIONAL FFA ORGANIZATN	2,090.00
46137	11/11/2022				NEMOHEATIN	NEMO HEATING AND AIR LLC	24,200.00
46138	11/11/2022				NEVCOSPORT	NEVCO SPORTS LLC	1,699.32
46139	11/11/2022				NORTHEASTM	NORTHEAST MO COOP	7,750.83
46140	11/11/2022				NORTHEASTR	NORTHEAST REGIONAL PDC	710.00
46141	11/11/2022				NUHN	MITCHELL NUHN	77.29
46142	11/11/2022				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	27,551.09
46143	11/11/2022				PARRISH1	TAYLAR PARRISH	113.01
46144	11/11/2022				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	46.35
46145	11/11/2022				PERMABOUND	PERMA-BOUND	1,441.29
46146	11/11/2022				PROTECHCO	PRO-TECH CO	2,686.41
46147	11/11/2022				QUILLCORPO	QUILL CORPORATION	471.29
46148	11/11/2022				ROBINSON	CLAIRE ROBINSON	145.01
46149	11/11/2022				SSPRINTING	S S PRINTING AND GRAPHIC	363.30
46150	11/11/2022				SADLER	KELLY SADLER	316.81
46151	11/11/2022				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	50.35
46152	11/11/2022				SCHOOLSPEC	SCHOOL SPECIALTY	103.60
46153	11/11/2022				SCHRAGE	SHEYENNE SCHRAGE	31.25
46154	11/11/2022				SECTION504	SECTION 504 SOLUTIONS, LLC	200.00
46155	11/11/2022				SEEJENNIFE	JENNIFER SEE	31.25
46156	11/11/2022				SEITZFUNDR	SEITZ FUNDRAISING	2,107.00
46157	11/11/2022				SHELBYCORI	SHELBY CO R-IV SCH DIST	555.40
46158	11/11/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	659.76
46159	11/11/2022				THOMASTHER	KRISTYN THOMAS	670.44
46160	11/11/2022				VANDEALEX	ALEXANDER VAN DELFT	514.38
46161	11/11/2022				WEILECLAI	CLAIR WEILER	1,785.72
46162	11/11/2022				WHITECASTL	WHITE CASTLE STATION	233.96
46163	11/11/2022				WOODSHOP	THE WOOD SHOP	160.00
46164	11/11/2022				WOODSDEAN	DEAN WOODS	7.50
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 359,590.31
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 359,590.31
Grand Total:					Void Total:	0.00	Total without Voids: 359,590.31