

**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>	
46198	12/05/2022				AFLAC	AFLAC	295.02	
46199	12/05/2022				ALLSTATE	ALLSTATE	35.05	
46200	12/05/2022				AMERICANF1	AMERICAN FIDELITY ASSURA	3,464.26	
46201	12/05/2022				BANKOFKIRK	BANK OF KIRKSVILLE	6,366.25	
46202	12/05/2022				UNUMLIFEI2	FIRST UNUM LIFE INS CO	420.70	
46203	12/05/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	121.70	
46204	12/05/2022				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
46205	12/05/2022				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,315.00	
46206	12/05/2022				LEGALSHIEL	LEGALSHIELD	175.40	
46207	12/05/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,140.00	
46208	12/05/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,482.00	
46209	12/05/2022				MOEDHEALTH	MO ED HEALTH GROUP	63,988.23	
46210	12/05/2022				MSTA	MSTA	2,073.67	
46211	12/05/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	18,618.14	
46212	12/05/2022				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
46213	12/05/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	73,742.28	
46214	12/05/2022				TEXASLIFEI	TEXAS LIFE INS CO	408.68	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	181,205.48
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	181,205.48
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	181,205.48

<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>	
46172	12/05/2022				BOATMANAMB	AMBER BOATMAN	761.89	
46173	12/05/2022				BROWNJOHN	JOHN BROWN	1,312.60	
46174	12/05/2022				DAVISJOSEP	JOSEPH DAVIS	337.23	
46175	12/05/2022				GEORGEANDR	ANDREW GEORGE	64.64	
46176	12/05/2022				GILBERTTYS	TYSON GILBERT	356.28	
46177	12/05/2022				GOODWINCAS	CASSIDY GOODWIN	282.04	
46178	12/05/2022				GOODWINKIE	KIERSEN GOODWIN	113.27	
46179	12/05/2022				GREENHANNA	HANNAH GREEN	186.69	
46180	12/05/2022				GREENCHARL	RICHARD GREEN III	394.38	
46181	12/05/2022				HAGERNEAL	NEAL HAGERLA	1,985.44	
46182	12/05/2022				HALLRYAN	RYAN HALL	264.74	
46183	12/05/2022				HAMILTANDR	ANDREA HAMILTON	304.75	
46184	12/05/2022				HAYESCOLLI	COLLIN HAYES	140.04	
46185	12/05/2022				HINKLEJENN	JENNIFER HINKLE	368.63	
46186	12/05/2022				JANSENAUST	AUSTIN JANSEN	371.93	
46187	12/05/2022				JOHNSKINSL	KINSLEY JOHNSON	507.92	
46188	12/05/2022				LUSCANDERE	DEREK LUSCAN	203.17	
46189	12/05/2022				MCCURRENBR	BRAXTON MCCURREN	310.77	
46190	12/05/2022				MILLERBRAN	BRANSON MILLER	914.26	
46191	12/05/2022				MURRYSCHER	SCHERRY MURRY	826.97	
46192	12/05/2022				OGDENCAYAN	CAYANNA OGDEN	105.34	
46193	12/05/2022				PENNJESSIC	JESSICA PENN	203.17	
46194	12/05/2022				REELAGNES	AGNES REEL	97.31	
46195	12/05/2022				SWEARINGEN	LESA SWEARINGEN	93.41	
46196	12/05/2022				VAUGHLLAL	LLALANDA VAUGHN	760.93	
46197	12/05/2022				WATTSLEVI	LEVI WATTS	337.85	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	11,605.65
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	11,605.65
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	11,605.65

<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>
46215	12/02/2022				CASH	CASH	1,400.00
46216	12/02/2022				MITCHELL	SARAH MITCHELL	1,125.00

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46217	12/05/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	4,308.51
46218	12/09/2022				CASH	CASH	200.00
46219	12/09/2022				DOGGYBOYEN	KEVIN FROMM	4,230.00
46220	12/13/2022				MELANIEMOR	MELANIE MORGRET	400.00
46221	12/13/2022				MCHENRY	MILTON MCHENRY	247.00
46222	12/13/2022				COLLEGIATE	COLLEGIATE DESIGNS, INC	2,965.45
46223	12/14/2022				BOSTONJOHN	JOHN HANLEY	7,094.61
46224	12/16/2022				LEWISCOREC	LEWIS CO RECA	10,027.70
46225	12/16/2022				LIBERTYUTI	LIBERTY UTILITIES	874.01
46226	12/16/2022				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	374.74
46227	12/16/2022				TMOBILE	T-MOBILE	440.00
46228	12/16/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	1,446.47
46229	12/16/2022				USCELLULAR	US CELLULAR	118.77
46230	12/16/2022				ACKMAJEFF	JEFFREY ACKMAN	108.75
46231	12/16/2022				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	4,392.00
46232	12/16/2022				AIRGASUSAL	AIRGAS USA LLC	113.13
46233	12/16/2022				AMERICANF3	AMERICAN FIDELITY ADMIN	134.30
46234	12/16/2022				APPLEINC	APPLE INC	665.00
46235	12/16/2022				BAILEYSFLO	BAILEYS FLORAL & GIFTS	35.00
46236	12/16/2022				BLICKARTMA	BLICK ART MATERIALS	8,750.00
46237	12/16/2022				BOSTONJOHN	JOHN HANLEY	164.96
46238	12/16/2022				BURMOMARS	MARSHA BURTON	58.76
46239	12/16/2022				CRMARKE	C & R MARKET	256.67
46240	12/16/2022				CRMARKE	C & R MARKET	268.81
46241	12/16/2022				CRMARKE	C & R MARKET	122.77
46242	12/16/2022				CASHOUSH	CA SHOUSH	2,843.00
46243	12/16/2022				CAHALANOIL	CAHALAN OIL COMPANY	5,231.69
46244	12/16/2022				CARLSKELL	KELLEY CARLSON	619.96
46245	12/16/2022				CITYOFEDIN	CITY OF EDINA	2,718.70
46246	12/16/2022				COMPASSELE	COMPASS ELECTRIC	174.00
46247	12/16/2022				DANNCOINC	DANNCO INC	1,537.00
46248	12/16/2022				DELANAMAN	AMANDA DELANEY	352.90
46249	12/16/2022				DOSSTYLE	TYLER DOSS	23.33
46250	12/16/2022				EASTERSEAL	EASTERSEALS MIDWEST	8,620.28
46251	12/16/2022				EBERLYSSTA	MATTHEW EBERLY	742.20
46252	12/16/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
46253	12/16/2022				EDINAFARMH	EDINA FARM & HOME	599.30
46254	12/16/2022				EDINASENTI	MICHAEL SCOTT	756.00
46255	12/16/2022				ENDGLMARI	MARIAH ENGLAND	33.90
46256	12/16/2022				ERWIN	JESSICA ERWIN	50.00
46257	12/16/2022				FARRIS	DOUG FARRIS	16.50
46258	12/16/2022				FASTENALCO	FASTENAL COMPANY	32.28
46259	12/16/2022				GARYSGLASS	GARYS GLASS LLC	90.00
46260	12/16/2022				GEORGE	ANDREW GEORGE	104.25
46261	12/16/2022				GRAY1	SHELLY GRAY	425.61
46262	12/16/2022				GUDEHJACK	JACKIE GUDEHUS	35.00
46263	12/16/2022				GUDEHKEIT	KEITH GUDEHUS	150.00
46264	12/16/2022				HAGERKENT	KENT HAGERLA	105.37
46265	12/16/2022				HARDWOODXP	HARDWOOD XPRESS	393.00
46266	12/16/2022				HARRYSCOMM	HARRY'S COMMUNICATIONS	478.00
46267	12/16/2022				HILLYARDCO	HILLYARD - COLUMBIA	1,540.48
46268	12/16/2022				HOLMAJOSE	JOSEPH HOLMAN	10.63
46269	12/16/2022				HOPKINSLUM	HOPKINS LUMBER CO INC	3,140.39
46270	12/16/2022				HUMMERTINT	HUMMERT INTERNATIONAL	1,622.46
46271	12/16/2022				ILMOPRODUC	ILMO PRODUCTS CO	18.60
46272	12/16/2022				INDIANCREE	INDIAN CREEK WELDING	299.88
46273	12/16/2022				INTERSTATE	INTERSTATE ALL BATTERY C	563.40
46274	12/16/2022				INTERSTAT1	INTERSTATE BILLING SERV	230.52
46275	12/16/2022				ITSAVVYLLC	ITSAVVY LLC	1,112.31

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46276	12/16/2022				JWPEPPERSO	J W PEPPER & SON INC	39.69	
46277	12/16/2022				JIREHINCOR	JIREH INCORPORATED	218.00	
46278	12/16/2022				JOSTENSINC	JOSTENS INC	36.45	
46279	12/16/2022				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00	
46280	12/16/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,018.00	
46281	12/16/2022				KOHLGROCER	KOHL GROCER CO	2,649.49	
46282	12/16/2022				LAKESIDETO	LAKESIDE TOWING & RECOVE	345.00	
46283	12/16/2022				LEADINGEDG	LEADING EDGE	173.12	
46284	12/16/2022				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	90.00	
46285	12/16/2022				LISBLAKE	LISA BLAKE	300.00	
46286	12/16/2022				LUCASANTO	ANTONIA LUCAS	8.80	
46287	12/16/2022				MUSIC	M.U.S.I.C.	87,869.44	
46288	12/16/2022				MUSIC	M.U.S.I.C.	5,288.06	
46289	12/16/2022				MUSIC	M.U.S.I.C.	2,889.34	
46290	12/16/2022				MUSIC	M.U.S.I.C.	545.16	
46291	12/16/2022				MAYERGARY	GARY MAYER	25.00	
46292	12/16/2022				MILLER2	MISTY MILLER	225.00	
46293	12/16/2022				MITCHELL	SARAH MITCHELL	1,345.00	
46294	12/16/2022				MOFFAASSOC	MO FFA ASSOCIATION	350.00	
46295	12/16/2022				MOBERLYARE	MOBERLY AREA COM. COLLEG	36.55	
46296	12/16/2022				NAOMIWEBER	NAOMI WEBER	1,289.58	
46297	12/16/2022				NATIONALFF	NATIONAL FFA ORGANIZATN	85.00	
46298	12/16/2022				NORTHEASTR	NORTHEAST REGIONAL PDC	125.00	
46299	12/16/2022				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	28,247.86	
46300	12/16/2022				PARRISH1	TAYLAR PARRISH	285.60	
46301	12/16/2022				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	92.70	
46302	12/16/2022				PROTECHCO	PRO-TECH CO	217.57	
46303	12/16/2022				QUILLCORPO	QUILL CORPORATION	543.43	
46304	12/16/2022				QMG	QUINCY MEDICAL GROUP	625.00	
46305	12/16/2022				ROBINSON	CLAIRE ROBINSON	53.59	
46306	12/16/2022				RUSSEBETH	BETH RUSSELL	30.00	
46307	12/16/2022				SADLER	KELLY SADLER	247.25	
46308	12/16/2022				SCHOLASTI3	SCHOLASTIC BOOK CLUBS, INC	86.00	
46309	12/16/2022				SEEJENNIFE	JENNIFER SEE	33.75	
46310	12/16/2022				SHELBYCORI	SHELBY CO R-IV SCH DIST	1,040.33	
46311	12/16/2022				SNAPONTOOL	SNAP-ON TOOLS	118.50	
46312	12/16/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	516.40	
46313	12/16/2022				TTMOTEL	T&T MOTEL	1,500.00	
46314	12/16/2022				TANTARARES	TAN-TAR-A RESORT	497.92	
46315	12/16/2022				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	602.00	
46316	12/16/2022				TURGEANY	ANDY TURGEON	471.59	
46317	12/16/2022				TYLERTECHN	TYLER TECHNOLOGIES INC	8,954.17	
46318	12/16/2022				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	465.00	
46319	12/16/2022				VANDEALEX	ALEXANDER VAN DELFT	120.33	
46320	12/16/2022				VANDEANNA	ANNA VAN DELFT	51.92	
46321	12/16/2022				VANNOBRUC	BRUCE VANNOY	396.25	
46322	12/16/2022				VANNOMELI	MELISSA VANNOY	59.27	
46323	12/16/2022				WALLER1	DWAYNE WALLER	35.00	
46324	12/16/2022				CRMARKET	C & R MARKET	27.90	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 235,572.90	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 235,572.90
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 235,572.90
Grand Total:					Void Total:	0.00	Total without Voids: 428,384.03	