

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>	
46362	01/05/2023				AFLAC	AFLAC	295.02	
46363	01/05/2023				ALLSTATE	ALLSTATE	35.05	
46364	01/05/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	3,464.26	
46365	01/05/2023				BANKOFKIRK	BANK OF KIRKSVILLE	6,482.25	
46366	01/05/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	420.70	
46367	01/05/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	121.70	
46368	01/05/2023				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
46369	01/05/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,315.00	
46370	01/05/2023				LEGALSHIEL	LEGALSHIELD	175.40	
46371	01/05/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,140.00	
46372	01/05/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,723.00	
46373	01/05/2023				MOEDHEALTH	MO ED HEALTH GROUP	65,464.23	
46374	01/05/2023				MSTA	MSTA	43.33	
46375	01/05/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	18,781.82	
46376	01/05/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
46377	01/05/2023				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	75,024.82	
46378	01/05/2023				TEXASLIFEI	TEXAS LIFE INS CO	408.68	
46379	01/05/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	12.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	181,466.36
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	181,466.36
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	181,466.36

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>	
46333	01/05/2023				BOATMANAMB	AMBER BOATMAN	558.72	
46334	01/05/2023				BROWNJOHN	JOHN BROWN	1,316.60	
46335	01/05/2023				DAVISJOSEP	JOSEPH DAVIS	341.76	
46336	01/05/2023				GEORGEANDR	ANDREW GEORGE	295.52	
46337	01/05/2023				GILBERTTYS	TYSON GILBERT	320.03	
46338	01/05/2023				GOODWINCAS	CASSIDY GOODWIN	291.92	
46339	01/05/2023				GOODWINKIE	KIERSEN GOODWIN	20.79	
46340	01/05/2023				GREENHANNA	HANNAH GREEN	187.31	
46341	01/05/2023				GREENCHARL	RICHARD GREEN III	384.91	
46342	01/05/2023				HAGERNEAL	NEAL HAGERLA	511.39	
46343	01/05/2023				HALLRYAN	RYAN HALL	374.61	
46344	01/05/2023				HAMILTANDR	ANDREA HAMILTON	101.58	
46345	01/05/2023				HAYESCOLLI	COLLIN HAYES	134.38	
46346	01/05/2023				HINKLEJENN	JENNIFER HINKLE	372.65	
46347	01/05/2023				HUBBLANDON	LANDON HUBBLE	406.34	
46348	01/05/2023				JANSENAUST	AUSTIN JANSEN	313.75	
46349	01/05/2023				JOHNSKINSL	KINSLEY JOHNSON	304.75	
46350	01/05/2023				LUSCANDERE	DEREK LUSCAN	304.75	
46351	01/05/2023				MCCURRENBR	BRAXTON MCCURREN	229.31	
46352	01/05/2023				MILLERBRAN	BRANSON MILLER	1,015.85	
46353	01/05/2023				MILLECRAI	CRAIG MILLER	1,922.56	
46354	01/05/2023				MILLJESIAH	JESIAH MILLER	203.17	
46355	01/05/2023				MURRYSCHER	SCHERRY MURRY	935.05	
46356	01/05/2023				OGDENCAYAN	CAYANNA OGDEN	125.73	
46357	01/05/2023				PENNJESSIC	JESSICA PENN	203.17	
46358	01/05/2023				REELAGNES	AGNES REEL	121.09	
46359	01/05/2023				SWEARINGEN	LESA SWEARINGEN	430.36	
46360	01/05/2023				VAUGHLLAL	LLALANDA VAUGHN	587.26	
46361	01/05/2023				WATTSLEVI	LEVI WATTS	417.14	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	12,732.45
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	12,732.45
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	12,732.45

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
46380	01/06/2023				CRISISGO	CRISISGO	2,245.00
46381	01/12/2023				LEWISCOREC	LEWIS CO RECA	11,389.18
46382	01/12/2023				LIBERTYUTI	LIBERTY UTILITIES	1,434.59
46383	01/12/2023				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	375.07
46384	01/12/2023				TMOBILE	T-MOBILE	440.00
46385	01/12/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	1,010.71
46386	01/12/2023				USCELLULAR	US CELLULAR	168.28
46387	01/12/2023				ACKMAJEFF	JEFFREY ACKMAN	226.25
46388	01/12/2023				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	2,817.00
46389	01/12/2023				AIRGASUSAL	AIRGAS USA LLC	115.18
46390	01/12/2023				AMERICANF3	AMERICAN FIDELITY ADMIN	134.30
46391	01/12/2023				AMPLIFYEDU	AMPLIFY EDUCATION, INC	900.04
46392	01/12/2023				BAILEYSFLO	BAILEYS FLORAL & GIFTS	170.00
46393	01/12/2023				BONO	TIMOTHY BONO	4,500.00
46394	01/12/2023				CRMARKE	C & R MARKET	299.21
46395	01/12/2023				CRMARKE	C & R MARKET	121.00
46396	01/12/2023				CHALKSTRUC	CHALKS TRUCK PARTS INC	1,291.46
46397	01/12/2023				CITYOFEDIN	CITY OF EDINA	1,554.95
46398	01/12/2023				COMMERCIAL	COMMERCIAL KITCHEN SERVICES	1,514.33
46399	01/12/2023				COMMUNITYO	COMMUNITY OPPORTUNITIES	100.00
46400	01/12/2023				CRAZELLC	CRAZE LLC	512.00
46401	01/12/2023				CULLIGANWA	CULLIGAN WATER CONDITIONING	1,750.00
46402	01/12/2023				DANNCOINC	DANNCO INC	5,158.69
46403	01/12/2023				DECKERINC	DECKER INC	111.29
46404	01/12/2023				DELANAMAN	AMANDA DELANEY	77.34
46405	01/12/2023				DUSHAM	Hamilton Dustin	105.00
46406	01/12/2023				EASTERSEAL	EASTERSEALS MIDWEST	1,752.58
46407	01/12/2023				EBERLYSSTA	MATTHEW EBERLY	421.50
46408	01/12/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
46409	01/12/2023				EDINAAUTOP	EDINA AUTO PARTS	50.97
46410	01/12/2023				EDINAFARMH	EDINA FARM & HOME	56.85
46411	01/12/2023				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	315.00
46412	01/12/2023				FASTENALCO	FASTENAL COMPANY	276.40
46413	01/12/2023				GFIDIGITAL	GFI DIGITAL	204.50
46414	01/12/2023				GOODWIN	NANCY GOODWIN	351.25
46415	01/12/2023				GRAY1	SHELLY GRAY	255.25
46416	01/12/2023				GREENRICH	RICHARD GREEN	164.42
46417	01/12/2023				H2GRAFX	H2 GRAFX	255.00
46418	01/12/2023				HARRYSCOMM	HARRY'S COMMUNICATIONS	80.00
46419	01/12/2023				HILLYARDCO	HILLYARD - COLUMBIA	1,430.21
46420	01/12/2023				HOPKINSLUM	HOPKINS LUMBER CO INC	501.02
46421	01/12/2023				ILMOPRODUC	ILMO PRODUCTS CO	18.60
46422	01/12/2023				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
46423	01/12/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	610.00
46424	01/12/2023				KOHLGROCER	KOHL GROCER CO	5,601.60
46425	01/12/2023				LISABLAKE	LISA BLAKE	130.00
46426	01/12/2023				MAYERGARY	GARY MAYER	25.00
46427	01/12/2023				MELANIEMOR	MELANIE MORGRET	500.00
46428	01/12/2023				MILLER3	BROOKE MILLER	41.75
46429	01/12/2023				NAOMIWEBER	NAOMI WEBER	1,040.47
46430	01/12/2023				NATIONALFF	NATIONAL FFA ORGANIZATN	96.50
46431	01/12/2023				NORTHEASTM	NORTHEAST MO COOP	4,880.94
46432	01/12/2023				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	20,603.92
46433	01/12/2023				OREILLYAUT	OREILLY AUTOMOTIVE INC	28.42
46434	01/12/2023				PROTECHCO	PRO-TECH CO	339.15
46435	01/12/2023				QUILLCORPO	QUILL CORPORATION	574.76
46436	01/12/2023				RAINBOOILC	RAINBO OIL CO	557.56
46437	01/12/2023				SADLER	KELLY SADLER	386.37
46438	01/12/2023				SCHOOLPAPE	SCHOOL PAPER EXPRESS	467.00

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46439	01/12/2023				SCHRAGE	SHEYENNE SCHRAGE	68.88
46440	01/12/2023				SEGLININC	SEGLIN INC	130.00
46441	01/12/2023				SHELBYCORI	SHELBY CO R-IV SCH DIST	4,187.75
46442	01/12/2023				SOUTHSHELB	SHELBY COUNTY R-IV SCHOOLS	140.00
46443	01/12/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	532.62
46444	01/12/2023				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	1,137.50
46445	01/12/2023				VANDEALEX	ALEXANDER VAN DELFT	99.90
46446	01/12/2023				VANDEANNA	ANNA VAN DELFT	98.98
46447	01/12/2023				VANNOBRUC	BRUCE VANNOY	143.75
46448	01/12/2023				WHITECASTL	WHITE CASTLE STATION	90.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>87,475.78</u>
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>87,475.78</u>
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: <u>87,475.78</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>281,674.59</u>