

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>	
46641	03/03/2023				AFLAC	AFLAC	259.14	
46642	03/03/2023				ALLSTATE	ALLSTATE	35.05	
46643	03/03/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	3,464.26	
46644	03/03/2023				BANKOFKIRK	BANK OF KIRKSVILLE	6,594.25	
46645	03/03/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	423.50	
46646	03/03/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	121.70	
46647	03/03/2023				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
46648	03/03/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,315.00	
46649	03/03/2023				LEGALSHIEL	LEGALSHIELD	175.40	
46650	03/03/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,140.00	
46651	03/03/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,888.00	
46652	03/03/2023				MOEDHEALTH	MO ED HEALTH GROUP	64,704.19	
46653	03/03/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	18,981.82	
46654	03/03/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
46655	03/03/2023				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	81,713.68	
46656	03/03/2023				TEXASLIFEI	TEXAS LIFE INS CO	408.68	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	188,783.77
Check Type Total: Check					Void Total:	0.00	Total without Voids:	188,783.77
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	188,783.77

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>	
46613	03/03/2023				BOATMANAMB	AMBER BOATMAN	914.26	
46614	03/03/2023				BROWNJOHN	JOHN BROWN	1,066.64	
46615	03/03/2023				DAVISJOSEP	JOSEPH DAVIS	415.35	
46616	03/03/2023				GEORGEANDR	ANDREW GEORGE	1,200.83	
46617	03/03/2023				GOODWINCAS	CASSIDY GOODWIN	315.61	
46618	03/03/2023				GOODWINKIE	KIERSEN GOODWIN	126.34	
46619	03/03/2023				GOODWNAKI	NAKISHA GOODWIN	510.92	
46620	03/03/2023				GREENHANNA	HANNAH GREEN	175.65	
46621	03/03/2023				GREENCHARL	RICHARD GREEN III	372.02	
46622	03/03/2023				GUDEHJACQ	JACQUELINE GUDEHUS	166.23	
46623	03/03/2023				HAGERNEAL	NEAL HAGERLA	760.02	
46624	03/03/2023				HALLRYAN	RYAN HALL	464.34	
46625	03/03/2023				HAMILTANDR	ANDREA HAMILTON	101.58	
46626	03/03/2023				HAYESCOLLI	COLLIN HAYES	145.40	
46627	03/03/2023				HINKLEJENN	JENNIFER HINKLE	458.46	
46628	03/03/2023				HUBBLANDON	LANDON HUBBLE	609.51	
46629	03/03/2023				JACQUESBOB	BOBBI JACQUES	965.06	
46630	03/03/2023				JANSENAUST	AUSTIN JANSEN	366.04	
46631	03/03/2023				JOHNSKINSL	KINSLEY JOHNSON	304.75	
46632	03/03/2023				MILLERBRAN	BRANSON MILLER	1,269.81	
46633	03/03/2023				MILLERALP	RALPH MILLER	457.13	
46634	03/03/2023				MONTGOMAX	MAX MONTGOMERY	278.93	
46635	03/03/2023				MURRYSCHER	SCHERRY MURRY	1,273.01	
46636	03/03/2023				OGDENCAYAN	CAYANNA OGDEN	78.12	
46637	03/03/2023				PARRISHMAT	MATILYN PARRISH	457.13	
46638	03/03/2023				REELAGNES	AGNES REEL	98.63	
46639	03/03/2023				SWEARINGEN	LESA SWEARINGEN	139.85	
46640	03/03/2023				VAUGHLLAL	LLALANDA VAUGHN	541.97	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	14,033.59
Check Type Total: Check					Void Total:	0.00	Total without Voids:	14,033.59
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	14,033.59

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46657	03/02/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	2,237.91

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46658	03/03/2023				AMERICANF3	AMERICAN FIDELITY ADMIN	134.30
46659	03/03/2023				AIRMEDCARE	AIR MED CARE	2,161.00
46660	03/10/2023				ACKMAJEFF	JEFFREY ACKMAN	160.00
46661	03/10/2023				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	4,113.00
46662	03/10/2023				AIRGASUSAL	AIRGAS USA LLC	119.97
46663	03/10/2023				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
46664	03/10/2023				APPLEINC	APPLE INC	957.00
46665	03/10/2023				BAILEYSFLO	BAILEYS FLORAL & GIFTS	105.00
46666	03/10/2023				BARNHREBE	REBECCA BARNHILL	223.19
46667	03/10/2023				BATINADODG	BATINA DODGE ELECTION AU	158.83
46668	03/10/2023				BSNSPORTS	BSN SPORTS	584.99
46669	03/10/2023				CRMARKET	C & R MARKET	297.41
46670	03/10/2023				CRMARKET	C & R MARKET	313.95
46671	03/10/2023				CRMARKET	C & R MARKET	70.55
46672	03/10/2023				CARLSKELL	KELLEY CARLSON	200.25
46673	03/10/2023				DELANJOYC	JOYCE DELANEY	180.00
46674	03/10/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
46675	03/10/2023				EDINAAUTOP	EDINA AUTO PARTS	58.53
46676	03/10/2023				EDINAFARMH	EDINA FARM & HOME	292.30
46677	03/10/2023				EDINAFARMH	EDINA FARM & HOME	151.61
46678	03/10/2023				EDINASENTI	MICHAEL SCOTT	816.78
46679	03/10/2023				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	52.22
46680	03/10/2023				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	447.00
46681	03/10/2023				FRANKSAPPL	FRANKS APPLIANCE	71.97
46682	03/10/2023				GEORGE	ANDREW GEORGE	7.00
46683	03/10/2023				GRAINGER	GRAINGER	5,274.79
46684	03/10/2023				GRAY1	SHELLY GRAY	170.36
46685	03/10/2023				GUDEHKEIT	KEITH GUDEHUS	225.00
46686	03/10/2023				HAGERKENT	KENT HAGERLA	15.75
46687	03/10/2023				HOPKINSLUM	HOPKINS LUMBER CO INC	29.55
46688	03/10/2023				INDIANCREE	INDIAN CREEK WELDING	10.02
46689	03/10/2023				INOVATIALA	INOVATIA LABORATORIES, LLC	645.00
46690	03/10/2023				ITSAVVYLLC	ITSAVVY LLC	340.58
46691	03/10/2023				JCPARTSCIT	J C PARTS CITY AUTO PART	33.34
46692	03/10/2023				JIREHINCOR	JIREH INCORPORATED	907.78
46693	03/10/2023				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
46694	03/10/2023				KNOXCOAFTE	KNOX CO AFTER PROM	500.00
46695	03/10/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	818.00
46696	03/10/2023				KOHLGROCER	KOHL GROCER CO	2,107.63
46697	03/10/2023				KOHLGROCER	KOHL GROCER CO	98.00
46698	03/10/2023				LEWISCOCI	LEWIS CO C-I	211.70
46699	03/10/2023				LEWISSCOREC	LEWIS CO RECA	14,440.24
46700	03/10/2023				LISABLAKE	LISA BLAKE	87.50
46701	03/10/2023				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	375.07
46702	03/10/2023				MASL	MASL	377.00
46703	03/10/2023				MAYERGARY	GARY MAYER	25.00
46704	03/10/2023				MELANIEMOR	MELANIE MORGRET	600.00
46705	03/10/2023				MIDWAYFREI	MIDWAY FREIGHTLINER INC	1,014.99
46706	03/10/2023				MOSCHOOLFO	MO SCHOOL FOR THE DEAF	828.00
46707	03/10/2023				NAOMIWEBER	NAOMI WEBER	779.89
46708	03/10/2023				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	6,977.00
46709	03/10/2023				NEMOLASE	NEMO LASE	25.00
46710	03/10/2023				NORTHEASTM	NORTHEAST MO COOP	6,076.48
46711	03/10/2023				NORTHEASTR	NORTHEAST REGIONAL PDC	120.00
46712	03/10/2023				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	23,472.20
46713	03/10/2023				OREILLYAUT	OREILLY AUTOMOTIVE INC	86.79
46714	03/10/2023				PROTECHCO	PRO-TECH CO	43.00
46715	03/10/2023				QUILLCORPO	QUILL CORPORATION	172.16
46716	03/10/2023				SADLER	KELLY SADLER	643.80

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46717	03/10/2023				SEEJENNIFE	JENNIFER SEE	31.25
46718	03/10/2023				SHELBYCORI	SHELBY CO R-IV SCH DIST	571.16
46719	03/10/2023				SNAPONTOOL	SNAP-ON TOOLS	442.00
46720	03/10/2023				STERLING	THEODORE "TED" STERLING	170.86
46721	03/10/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	516.92
46722	03/10/2023				TEACHERCRE	TEACHER CREATED RESOURCES	19.46
46723	03/10/2023				THOMASTHER	KRISTYN THOMAS	92.50
46724	03/10/2023				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	1,657.00
46725	03/10/2023				TURGEANY	ANDY TURGEON	520.65
46726	03/10/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	1,069.80
46727	03/10/2023				USCELLULAR	US CELLULAR	147.45
46728	03/10/2023				VANDEALEX	ALEXANDER VAN DELFT	415.17
46729	03/10/2023				VANDEANNA	ANNA VAN DELFT	32.23
46730	03/10/2023				VANNOBRUC	BRUCE VANNOY	657.50
46731	03/10/2023				WHITECASTL	WHITE CASTLE STATION	69.62
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 88,253.49
Check Type Total: Check					Void Total:	0.00	Total without Voids: 88,253.49
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Grand Total:					Void Total:	0.00	Total without Voids: 291,070.85