

**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>	
46774	04/05/2023				AFLAC	AFLAC	259.14	
46775	04/05/2023				ALLSTATE	ALLSTATE	35.05	
46776	04/05/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	3,464.26	
46777	04/05/2023				BANKOFKIRK	BANK OF KIRKSVILLE	6,818.25	
46778	04/05/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	431.90	
46781	04/05/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	121.70	
46782	04/05/2023				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
46783	04/05/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,265.00	
46784	04/05/2023				LEGALSHIEL	LEGALSHIELD	175.40	
46785	04/05/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,140.00	
46786	04/05/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,885.00	
46787	04/05/2023				MOEDHEALTH	MO ED HEALTH GROUP	66,456.19	
46788	04/05/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	19,019.28	
46789	04/05/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
46790	04/05/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	73,929.54	
46791	04/05/2023				TEXASLIFEI	TEXAS LIFE INS CO	408.68	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	181,968.49
Check Type Total: Check					Void Total:	0.00	Total without Voids:	181,968.49
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	181,968.49

<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>	
46744	04/05/2023				BOATMANAMB	AMBER BOATMAN	1,117.43	
46745	04/05/2023				BROWNJOHN	JOHN BROWN	1,463.98	
46746	04/05/2023				DAVISJOSEP	JOSEPH DAVIS	403.05	
46747	04/05/2023				GEORGEANDR	ANDREW GEORGE	748.50	
46748	04/05/2023				GOODWINCAS	CASSIDY GOODWIN	378.45	
46749	04/05/2023				GOODWINKIE	KIERSEN GOODWIN	210.00	
46750	04/05/2023				GOODWNAKI	NAKISHA GOODWIN	551.64	
46751	04/05/2023				GREENHANNA	HANNAH GREEN	146.06	
46752	04/05/2023				GREENCHARL	RICHARD GREEN III	527.83	
46753	04/05/2023				GUDEHJACQ	JACQUELINE GUDEHUS	101.58	
46754	04/05/2023				HAGERNEAL	NEAL HAGERLA	502.34	
46755	04/05/2023				HALLRYAN	RYAN HALL	509.78	
46756	04/05/2023				HAMILTANDR	ANDREA HAMILTON	355.55	
46757	04/05/2023				HAYESCOLLI	COLLIN HAYES	245.47	
46758	04/05/2023				HINKLEJENN	JENNIFER HINKLE	510.66	
46759	04/05/2023				HUBBLANDON	LANDON HUBBLE	660.30	
46760	04/05/2023				JACQUESBOB	BOBBI JACQUES	1,066.56	
46761	04/05/2023				JANSENAUST	AUSTIN JANSEN	437.96	
46762	04/05/2023				JOHNSKINSL	KINSLEY JOHNSON	355.55	
46763	04/05/2023				MAUCKSAVAN	SAVANNAH MAUCK	101.58	
46764	04/05/2023				MILLERBRAN	BRANSON MILLER	2,671.72	
46765	04/05/2023				MILLJESIAH	JESIAH MILLER	355.55	
46766	04/05/2023				MILLERALP	RALPH MILLER	1,391.52	
46767	04/05/2023				MONTGOMAX	MAX MONTGOMERY	278.71	
46768	04/05/2023				MURRYSCHER	SCHERRY MURRY	1,336.87	
46769	04/05/2023				OGDENCAYAN	CAYANNA OGDEN	163.68	
46770	04/05/2023				PARRISHMAT	MATILYN PARRISH	722.97	
46771	04/05/2023				PENNJESSIC	JESSICA PENN	355.55	
46772	04/05/2023				REELAGNES	AGNES REEL	145.95	
46773	04/05/2023				VAUGHLLAL	LLALANDA VAUGHN	1,129.77	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	18,946.56
Check Type Total: Check					Void Total:	0.00	Total without Voids:	18,946.56
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	18,946.56

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
---------------------------	--	--------------------------	--	--	-------------------------------	--	--

**Check Register by Type**

<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>
46741	04/03/2023				CARWASHBOI	CARWASH BOILERS, INC	16,141.32
46742	04/03/2023				MOBERLYHSS	MOBERLY HS SCHOLAR BOWL	50.00
46743	04/03/2023				CITYOFSTL1	CITY OF ST LOUIS	5.00
46792	04/04/2023				MVPEVENTS	MVP EVENTS	1,000.00
46793	04/04/2023				LIONELEC	THE LION ELECTRIC	14,273.76
46794	04/14/2023				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	4,770.00
46795	04/14/2023				AIRGASUSAL	AIRGAS USA LLC	126.73
46796	04/14/2023				ALANENVIRO	ALAN ENVIRONMENTAL PRODU	112.79
46797	04/14/2023				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
46798	04/14/2023				AMERICANCL	AMERICAN CLEANING SYSTEMS INC	6,628.04
46799	04/14/2023				AMPLIFYEDU	AMPLIFY EDUCATION, INC	24,383.77
46800	04/14/2023				APPLEINC	APPLE INC	16,283.00
46801	04/14/2023				BAILEYSFLO	BAILEYS FLORAL & GIFTS	190.75
46802	04/14/2023				BARNHREBE	REBECCA BARNHILL	201.50
46803	04/14/2023				BLODGSTEV	STEVE BLODGETT	131.25
46804	04/14/2023				BOSTONJOHN	JOHN HANLEY	488.82
46805	04/14/2023				CRMARKET	C & R MARKET	239.20
46806	04/14/2023				CRMARKET	C & R MARKET	417.31
46807	04/14/2023				CRMARKET	C & R MARKET	77.55
46808	04/14/2023				CAHALANOIL	CAHALAN OIL COMPANY	4,268.05
46809	04/14/2023				CAMERDAVI	DAVID CAMERON	60.00
46810	04/14/2023				CARLSKELL	KELLEY CARLSON	143.75
46811	04/14/2023				CDWGOVERN	CDW GOVERNMENT INC	2,985.50
46812	04/14/2023				CITYOFEDIN	CITY OF EDINA	1,835.20
46813	04/14/2023				COMMUNICAT	COMMUNICATIONS TECHNOLOGIES, INC	9,531.90
46814	04/14/2023				COMPASSELE	COMPASS ELECTRIC	706.00
46815	04/14/2023				CULLIGANWA	CULLIGAN WATER CONDITIONING	11.50
46816	04/14/2023				DALE	LAUREN DALE	134.00
46817	04/14/2023				EBERLYSSTA	MATTHEW EBERLY	95.95
46818	04/14/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
46819	04/14/2023				EDINAAUTOP	EDINA AUTO PARTS	111.51
46820	04/14/2023				EDINAFARMH	EDINA FARM & HOME	237.21
46821	04/14/2023				EDINASENTI	MICHAEL SCOTT	240.00
46822	04/14/2023				ESSENCECHE	ESSENCE CHEMICAL COMPANY	438.44
46823	04/14/2023				FASTENALCO	FASTENAL COMPANY	321.33
46824	04/14/2023				GEORGE	ANDREW GEORGE	37.85
46825	04/14/2023				GETZFIREEQ	GETZ FIRE EQUIPMENT	1,361.65
46826	04/14/2023				GRAINGER	GRAINGER	5,607.31
46827	04/14/2023				GRAY1	SHELLY GRAY	412.77
46828	04/14/2023				H2GRAFX	H2 GRAFX	760.00
46829	04/14/2023				HAYESLACY	LACY HAYES	95.00
46830	04/14/2023				HENRYKIMB	KIMBERLY HENRY	426.03
46831	04/14/2023				HERZOGLUMB	HERZOG LUMBER CO	834.76
46832	04/14/2023				HILLYARDCO	HILLYARD - COLUMBIA	2,975.11
46833	04/14/2023				HOPKINSLUM	HOPKINS LUMBER CO INC	32.65
46834	04/14/2023				HUMMERTINT	HUMMERT INTERNATIONAL	1,993.12
46835	04/14/2023				ILMOPRODUC	ILMO PRODUCTS CO	55.80
46836	04/14/2023				INDIANCREE	INDIAN CREEK WELDING	249.50
46837	04/14/2023				ITSAVVYLLC	ITSAVVY LLC	8,264.20
46838	04/14/2023				JONESSCHOO	JONES SCHOOL SUPPLY CO	159.92
46839	04/14/2023				JOSTENSINC	JOSTENS INC	187.85
46840	04/14/2023				KERBYWEND	WENDY KERBY	28.97
46841	04/14/2023				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
46842	04/14/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	473.00
46843	04/14/2023				KNOXCOUNTY	KNOX COUNTY STONE CO	8,369.10
46844	04/14/2023				KOHLGROCER	KOHL GROCER CO	21,352.12
46845	04/14/2023				LEWISCOREC	LEWIS CO RECA	11,728.66
46846	04/14/2023				LIBERTYUTI	LIBERTY UTILITIES	2,962.77
46847	04/14/2023				LODGEOFFOU	LODGE OF FOUR SEASONS	269.86
46848	04/14/2023				MAESP	MAESP	209.00

**Check Register by Type**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
46849	04/14/2023				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	375.07
46850	04/14/2023				MARKSPLUMB	MARKS PLUMBING PARTS	244.04
46851	04/14/2023				MELANIEMOR	MELANIE MORGRET	1,000.00
46852	04/14/2023				MIDWAYFREI	MIDWAY FREIGHTLINER INC	331.02
46853	04/14/2023				MIDWESTSHE	MIDWEST SHEET MUSIC	42.00
46854	04/14/2023				MIDWESTWHE	MIDWEST WHEEL COMPANIES	325.36
46855	04/14/2023				MISSOURIFB	MISSOURI FBLA-PBL	675.00
46856	04/14/2023				MOSYLECORP	MOSYLE CORPORATION	2.31
46857	04/14/2023				NAOMIWEBER	NAOMI WEBER	1,263.58
46858	04/14/2023				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	6,977.00
46859	04/14/2023				NEMOSCHOOL	NEMO SCHOOL DIST COOP	4,795.00
46860	04/14/2023				NORTHEASTM	NORTHEAST MO COOP	2,710.75
46861	04/14/2023				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	26,955.43
46862	04/14/2023				PALMEKATH	KATHY PALMER	151.25
46863	04/14/2023				PAMSCATERI	PAMS CATERING	3,040.00
46864	04/14/2023				PARRISH1	TAYLAR PARRISH	34.25
46865	04/14/2023				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	289.20
46866	04/14/2023				PETERSHEAT	PETERS HEATING & AC	8,650.00
46867	04/14/2023				PLUMBSUPPL	PLUMB SUPPLY COMPANY	71.92
46868	04/14/2023				PROTECHCO	PRO-TECH CO	223.09
46869	04/14/2023				QUILLCORPO	QUILL CORPORATION	73.99
46870	04/14/2023				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	2,087.67
46871	04/14/2023				RIVERCITYP	RIVER CITY PARTS INC	124.68
46872	04/14/2023				SSPRINTING	S S PRINTING AND GRAPHIC	248.90
46873	04/14/2023				SADLER	KELLY SADLER	314.50
46874	04/14/2023				SARAHKSETZ	SARAH SETZER	30.00
46875	04/14/2023				SCHOOLPAPE	SCHOOL PAPER EXPRESS	502.00
46876	04/14/2023				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	45.00
46877	04/14/2023				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	312.11
46878	04/14/2023				SEEJENNIFE	JENNIFER SEE	31.25
46879	04/14/2023				SHELBYCORI	SHELBY CO R-IV SCH DIST	382.17
46880	04/14/2023				SNAPONTOOL	SNAP-ON TOOLS	355.00
46881	04/14/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	516.76
46882	04/14/2023				TECHELECTR	TECH ELECTRONICS INC	776.16
46883	04/14/2023				TMOBILE	T-MOBILE	440.00
46884	04/14/2023				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	730.00
46885	04/14/2023				TURGEANY	ANDY TURGEON	270.98
46886	04/14/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	890.69
46887	04/14/2023				USCELLULAR	US CELLULAR	147.45
46888	04/14/2023				VANDEALEX	ALEXANDER VAN DELFT	1,078.50
46889	04/14/2023				WALKERMOTO	WALKER MOTORS, LLC	571.31
46890	04/14/2023				WALSWORTHP	WALSWORTH PUBLISHING CO	672.07
46891	04/14/2023				WEILERAUTO	WEILER AUTO PARTS	185.97
46892	04/14/2023				CRMARKET	C & R MARKET	74.27

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	244,899.37
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	244,899.37
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	244,899.37
Grand Total:		Void Total:	0.00	Total without Voids:	445,814.42