

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>	
46940	05/05/2023				AFLAC	AFLAC	259.14	
46941	05/05/2023				ALLSTATE	ALLSTATE	35.05	
46942	05/05/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	3,464.26	
46943	05/05/2023				BANKOFKIRK	BANK OF KIRKSVILLE	6,582.25	
46944	05/05/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	426.30	
46945	05/05/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	121.70	
46946	05/05/2023				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
46947	05/05/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,265.00	
46948	05/05/2023				LEGALSHIEL	LEGALSHIELD	175.40	
46949	05/05/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,140.00	
46950	05/05/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,600.00	
46951	05/05/2023				MOEDHEALTH	MO ED HEALTH GROUP	64,579.19	
46952	05/05/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	17,762.42	
46953	05/05/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
46954	05/05/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	75,378.14	
46955	05/05/2023				TEXASLIFEI	TEXAS LIFE INS CO	408.68	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	179,756.63
Check Type Total: Check					Void Total:	0.00	Total without Voids:	179,756.63
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	179,756.63

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>	
46912	05/05/2023				BOATMANAMB	AMBER BOATMAN	203.17	
46913	05/05/2023				BROWNJOHN	JOHN BROWN	1,117.43	
46914	05/05/2023				DAVISJOSEP	JOSEPH DAVIS	312.85	
46915	05/05/2023				GEORGEANDR	ANDREW GEORGE	404.21	
46916	05/05/2023				GOODWINCAS	CASSIDY GOODWIN	212.78	
46917	05/05/2023				GOODWINKIE	KIERSEN GOODWIN	85.11	
46918	05/05/2023				GOODWNAKI	NAKISHA GOODWIN	322.21	
46919	05/05/2023				GREENHANNA	HANNAH GREEN	99.18	
46920	05/05/2023				GREENCHARL	RICHARD GREEN III	415.80	
46921	05/05/2023				GUDEHJACQ	JACQUELINE GUDEHUS	152.38	
46922	05/05/2023				HAGERNEAL	NEAL HAGERLA	859.97	
46923	05/05/2023				HALLRYAN	RYAN HALL	383.44	
46924	05/05/2023				HAMILTANDR	ANDREA HAMILTON	152.38	
46925	05/05/2023				HAYESCOLLI	COLLIN HAYES	137.97	
46926	05/05/2023				HINKLEJENN	JENNIFER HINKLE	236.38	
46927	05/05/2023				HUBBLANDON	LONDON HUBBLE	253.96	
46928	05/05/2023				JACQUESBOB	BOBBI JACQUES	761.89	
46929	05/05/2023				JANSENAUST	AUSTIN JANSEN	285.59	
46930	05/05/2023				JOHNSKINSL	KINSLEY JOHNSON	101.58	
46931	05/05/2023				MAUCKSAVAN	SAVANNAH MAUCK	50.79	
46932	05/05/2023				MILLERBRAN	BRANSON MILLER	1,528.14	
46933	05/05/2023				MILLERALP	RALPH MILLER	660.30	
46934	05/05/2023				MONTGOMAX	MAX MONTGOMERY	117.69	
46935	05/05/2023				MURRYSCHER	SCHERRY MURRY	863.13	
46936	05/05/2023				OGDENCAYAN	CAYANNA OGDEN	89.21	
46937	05/05/2023				PARRISHMAT	MATILYN PARRISH	468.22	
46938	05/05/2023				REELAGNES	AGNES REEL	72.92	
46939	05/05/2023				VAUGHLLAL	LLALANDA VAUGHN	496.67	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	10,845.35
Check Type Total: Check					Void Total:	0.00	Total without Voids:	10,845.35
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	10,845.35

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46956	05/04/2023				CARPER	TROY CARPER	175.00

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46957	05/12/2023				ACT	ACT	1,109.75
46958	05/12/2023				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	5,931.00
46959	05/12/2023				AIRGASUSAL	AIRGAS USA LLC	124.48
46960	05/12/2023				AJGRISKMG	AJG RISK MGMT SERV INC	3,637.00
46961	05/12/2023				ALLSEASONS	ALL SEASONS	595.00
46962	05/12/2023				ALPHAMEDIA	ALPHA MEDIA LLC	261.00
46963	05/12/2023				AUTOMATION	AUTOMATIONDIRECT.COM INC	6,850.00
46964	05/12/2023				BAILEYSFLO	BAILEYS FLORAL & GIFTS	83.00
46965	05/12/2023				BARNHREBE	REBECCA BARNHILL	131.25
46966	05/12/2023				BOATMAN	CHAZ BOATMAN	2,571.43
46967	05/12/2023				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	2,212.50
46968	05/12/2023				CRMARKET	C & R MARKET	135.94
46969	05/12/2023				CRMARKET	C & R MARKET	492.45
46970	05/12/2023				CRMARKET	C & R MARKET	78.90
46971	05/12/2023				CAPITOLPLA	CAPITOL PLAZA HOTEL	119.84
46972	05/12/2023				CARDWELLBR	CARDWELL BROS. LOGGING, INC.	2,535.00
46973	05/12/2023				CHELSEASCU	CHELSEA ZAHN	208.00
46974	05/12/2023				COMMUNICAT	COMMUNICATIONS TECHNOLOGIES, INC	2,507.00
46975	05/12/2023				COMPASSELE	COMPASS ELECTRIC	6,500.00
46976	05/12/2023				CURRICULUM	CURRICULUM ASSOCIATES	658.56
46977	05/12/2023				CUSTOMMEET	CUSTOM MEETING PLANNERS	300.00
46978	05/12/2023				DANNCOINC	DANNCO INC	829.60
46979	05/12/2023				DELANAMAN	AMANDA DELANEY	114.72
46980	05/12/2023				DOBRINSKER	REBECCA DOBRINSKE	74.37
46981	05/12/2023				DOSSTYLE	TYLER DOSS	42.28
46982	05/12/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
46983	05/12/2023				EDINAAUTOP	EDINA AUTO PARTS	113.78
46984	05/12/2023				EDINAFARMH	EDINA FARM & HOME	1,241.92
46985	05/12/2023				EDINAFARMH	EDINA FARM & HOME	136.61
46986	05/12/2023				FACILISERV	FACILISERV, INC.	297.00
46987	05/12/2023				GEORGE	ANDREW GEORGE	26.40
46988	05/12/2023				GETZFIREEQ	GETZ FIRE EQUIPMENT	510.80
46989	05/12/2023				GRAY1	SHELLY GRAY	433.86
46990	05/12/2023				GUDEHKEIT	KEITH GUDEHUS	103.75
46991	05/12/2023				HAGERKENT	KENT HAGERLA	37.38
46992	05/12/2023				HARDWOODXP	HARDWOOD XPRESS	902.52
46993	05/12/2023				HERZUGLUMB	HERZOG LUMBER CO	407.63
46994	05/12/2023				HILLYARDCO	HILLYARD - COLUMBIA	4,393.40
46995	05/12/2023				ILMOPRODUC	ILMO PRODUCTS CO	18.60
46996	05/12/2023				JWPEPPERSO	J W PEPPER & SON INC	301.66
46997	05/12/2023				JONESSCHOO	JONES SCHOOL SUPPLY CO	79.76
46998	05/12/2023				KIDSIGHT	KIDSIGHT	200.00
46999	05/12/2023				KINCAIDINF	KINCAID INFORMATION TECHNOLOGY, LLC	149.00
47000	05/12/2023				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
47001	05/12/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,003.00
47002	05/12/2023				KNOXCOROTA	KNOX CO ROTARY CLUB	536.00
47003	05/12/2023				KOHLGROCER	KOHL GROCER CO	1,055.83
47004	05/12/2023				LIONELEC	THE LION ELECTRIC	222.74
47005	05/12/2023				MARKSPLUMB	MARKS PLUMBING PARTS	52.96
47006	05/12/2023				MELANIEMOR	MELANIE MORGRET	800.00
47007	05/12/2023				MOASSP	MOASSP	249.00
47008	05/12/2023				MOSYLECORP	MOSYLE CORPORATION	3,814.50
47009	05/12/2023				NAOMIWEBER	NAOMI WEBER	1,544.88
47010	05/12/2023				NATIONALFF	NATIONAL FFA ORGANIZATN	129.50
47011	05/12/2023				NORTHEASTM	NORTHEAST MO COOP	4,723.12
47012	05/12/2023				NORTHEASTR	NORTHEAST REGIONAL PDC	60.00
47013	05/12/2023				NWEA	NWEA	5.40
47014	05/12/2023				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	23,863.59
47015	05/12/2023				OTTO	NOLAN OTTO	1,250.00

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47016	05/12/2023				PALMEKATH	KATHY PALMER	185.23
47017	05/12/2023				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	67.60
47018	05/12/2023				PERMABOUND	PERMA-BOUND	249.91
47019	05/12/2023				PROTECHCO	PRO-TECH CO	703.07
47020	05/12/2023				QUILLCORPO	QUILL CORPORATION	221.57
47021	05/12/2023				RIVERCITYP	RIVER CITY PARTS INC	84.35
47022	05/12/2023				SADLER	KELLY SADLER	412.92
47023	05/12/2023				SEGLININC	SEGLIN INC	347.50
47024	05/12/2023				SOFTWAREUN	SOFTWARE UNLIMITED INC	7,850.00
47025	05/12/2023				SPEDTRACK	SPEDTRACK	4,055.00
47026	05/12/2023				STARLIGHTE	STARLIGHT ENTERTAINMENT	450.00
47027	05/12/2023				STERLING	THEODORE "TED" STERLING	3.45
47028	05/12/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	678.20
47029	05/12/2023				TANTARARES	TAN TAR A STATE ROAD LLC	240.72
47030	05/12/2023				THOMASTHER	KRISTYN THOMAS	762.94
47031	05/12/2023				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	874.50
47032	05/12/2023				VANDEALEX	ALEXANDER VAN DELFT	375.01
47033	05/12/2023				VANDEANNA	ANNA VAN DELFT	670.15
47034	05/12/2023				VANNOMELI	MELISSA VANNOY	63.75
47035	05/12/2023				WALKERMOTO	WALKER MOTORS, LLC	2,775.40
47036	05/12/2023				WHITECASTL	WHITE CASTLE STATION	61.00
47037	05/12/2023				WOODSDEAN	DEAN WOODS	9.00
47038	05/12/2023				LEWISCOREC	LEWIS CO RECA	10,253.10
47039	05/12/2023				LIBERTYUTI	LIBERTY UTILITIES	3,027.88
47040	05/12/2023				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	416.43
47041	05/12/2023				TMOBILE	T-MOBILE	440.00
47042	05/12/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	968.00
47043	05/12/2023				USCELLULAR	US CELLULAR	147.45
47044	05/12/2023				CITYOFEDIN	CITY OF EDINA	3,478.20
47045	05/12/2023				LEWISCOCI	LEWIS CO C-I	125.00
47046	05/12/2023				PUTNAMCORI	PUTNAM CO R-I	150.00
47047	05/12/2023				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	250.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 127,648.53
Check Type Total: Check					Void Total:	0.00	Total without Voids: 127,648.53
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 127,648.53
Grand Total:					Void Total:	0.00	Total without Voids: 318,250.51