

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>
47110	06/05/2023				AFLAC	AFLAC	259.14
47111	06/05/2023				ALLSTATE	ALLSTATE	35.05
47112	06/05/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	3,464.26
47113	06/05/2023				BANKOFKIRK	BANK OF KIRKSVILLE	7,016.00
47114	06/05/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	429.10
47115	06/05/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	121.70
47116	06/05/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	25.00
47117	06/05/2023				LEGALSHIEL	LEGALSHIELD	175.40
47118	06/05/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,140.00
47119	06/05/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	10,818.00
47120	06/05/2023				MOEDHEALTH	MO ED HEALTH GROUP	66,725.25
47121	06/05/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	19,749.66
47122	06/05/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49
47123	06/05/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	90,287.62
47124	06/05/2023				TEXASLIFEI	TEXAS LIFE INS CO	408.68
47142	07/05/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	43.70
47143	07/05/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	97.00
47144	07/05/2023				MOEDHEALTH	MO ED HEALTH GROUP	6.96
47145	07/05/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	740.00
47146	07/05/2023				AFLAC	AFLAC	149.95
47147	07/05/2023				ALLSTATE	ALLSTATE	35.05
47148	07/05/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	3,960.44
47149	07/05/2023				BANKOFKIRK	BANK OF KIRKSVILLE	6,814.00
47150	07/05/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	390.26
47151	07/05/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	104.58
47152	07/05/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	25.00
47153	07/05/2023				LEGALSHIEL	LEGALSHIELD	113.60
47154	07/05/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,060.00
47155	07/05/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,150.00
47156	07/05/2023				MOEDHEALTH	MO ED HEALTH GROUP	63,457.66
47157	07/05/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,690.66
47158	07/05/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	417.51
47159	07/05/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	75,189.40
47160	07/05/2023				TEXASLIFEI	TEXAS LIFE INS CO	256.16
47162	08/04/2023				AFLAC	AFLAC	149.95
47163	08/04/2023				ALLSTATE	ALLSTATE	35.05
47164	08/04/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	3,121.70
47165	08/04/2023				BANKOFKIRK	BANK OF KIRKSVILLE	5,421.00
47166	08/04/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	245.76
47167	08/04/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	43.86
47168	08/04/2023				LEGALSHIEL	LEGALSHIELD	61.80
47169	08/04/2023				MIDATLANTI	MID ATLANTIC TRUST CO	960.00
47170	08/04/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,557.00
47171	08/04/2023				MOEDHEALTH	MO ED HEALTH GROUP	51,080.12
47172	08/04/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	9,404.74
47173	08/04/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	236.82
47174	08/04/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	60,771.46
47175	08/04/2023				TEXASLIFEI	TEXAS LIFE INS CO	195.91
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 508,171.45
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 508,171.45
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids: 508,171.45

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>
47068	06/05/2023				BOATMANAMB	AMBER BOATMAN	50.79
47069	06/05/2023				BROWNJOHN	JOHN BROWN	1,415.19
47070	06/05/2023				BURTONRHON	RHONDA BURTON	153.17
47071	06/05/2023				CAMERDAVI	DAVID CAMERON	4,040.03

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<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>	
47072	06/05/2023				DAVISJOSEP	JOSEPH DAVIS	522.52	
47073	06/05/2023				ESLINGERIA	IAN ESLINGER	391.41	
47074	06/05/2023				GEORGEANDR	ANDREW GEORGE	433.17	
47075	06/05/2023				GOODWINCAS	CASSIDY GOODWIN	300.22	
47076	06/05/2023				GOODWINKIE	KIERSEN GOODWIN	169.22	
47077	06/05/2023				GOODWNAKI	NAKISHA GOODWIN	2,238.58	
47078	06/05/2023				GREENHANNA	HANNAH GREEN	184.51	
47079	06/05/2023				GREENCHARL	RICHARD GREEN III	1,016.78	
47080	06/05/2023				GUDEHJACQ	JACQUELINE GUDEHUS	101.58	
47081	06/05/2023				HAGERNEAL	NEAL HAGERLA	1,054.40	
47082	06/05/2023				HALLRYAN	RYAN HALL	349.86	
47083	06/05/2023				HAMILTANDR	ANDREA HAMILTON	101.58	
47084	06/05/2023				HAYESCOLLI	COLLIN HAYES	158.47	
47085	06/05/2023				HINKLEJENN	JENNIFER HINKLE	457.91	
47086	06/05/2023				HUBBLANDON	LANDON HUBBLE	355.55	
47087	06/05/2023				JACQUESBOB	BOBBI JACQUES	1,015.85	
47088	06/05/2023				JANSENAUST	AUSTIN JANSEN	457.91	
47089	06/05/2023				JOHNSKINSL	KINSLEY JOHNSON	406.34	
47090	06/05/2023				KLOCKEHAYS	HAYS KLOCKE	1,968.90	
47091	06/05/2023				MAUCKKLOE	KLOE MAUCK	389.53	
47092	06/05/2023				MAUCKSAVAN	SAVANNAH MAUCK	152.38	
47093	06/05/2023				MILLERBRAN	BRANSON MILLER	2,184.08	
47094	06/05/2023				MILLECRAI	CRAIG MILLER	92.35	
47095	06/05/2023				MILLERGRAY	GRAYSON MILLER	268.41	
47096	06/05/2023				MILLERALP	RALPH MILLER	1,255.64	
47097	06/05/2023				MONTGOMAX	MAX MONTGOMERY	382.66	
47098	06/05/2023				MURRYSCHER	SCHERRY MURRY	1,056.04	
47099	06/05/2023				OGDENCAYAN	CAYANNA OGDEN	179.75	
47100	06/05/2023				OGDENTERRY	TERRY OGDEN	334.34	
47101	06/05/2023				PARRISHMAT	MATILYN PARRISH	468.22	
47102	06/05/2023				PEAVLERALY	ALYSSA PEAVLER	304.75	
47103	06/05/2023				PENNJESSIC	JESSICA PENN	761.89	
47104	06/05/2023				REELAGNES	AGNES REEL	128.55	
47105	06/05/2023				ROURKEKIRK	KIRK ROURKE	101.58	
47106	06/05/2023				SHOEMAKERH	HAILEY SHOEMAKER	387.54	
47107	06/05/2023				SNELLBRIT	BRITTNEY SNELLING	1,480.36	
47108	06/05/2023				SWEARINGEN	LESA SWEARINGEN	315.20	
47109	06/05/2023				VAUGHLAL	LLALANDA VAUGHN	768.43	
47161	07/05/2023				HAGERNEAL	NEAL HAGERLA	207.79	
947146	07/05/2023		X	07/05/2023	HAGERNEAL	NEAL HAGERLA	207.79	
Checking Account ID:		1			Void Total:	207.79	Total without Voids:	28,563.43
Check Type Total:		Check			Void Total:	207.79	Total without Voids:	28,563.43
Payee Type Total:		Employee			Void Total:	207.79	Total without Voids:	28,563.43

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47125	06/01/2023				GRACELANDU	GRACELAND UNIVERSITY/GRACELAND FOOTBALL CAMPS	1,650.00
47126	06/02/2023				SHELBYCORI	SHELBY CO R-IV SCH DIST	175.00
47127	06/05/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	4,793.78
47128	06/05/2023				PARISRIISC	PARIS R-II SCHOOL DISTRICT	120.00
47129	06/05/2023				CULVERSTOC	CULVER STOCKTON COLLEGE	160.00
47130	06/07/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	151.00
47131	06/07/2023				BOWEN1	AMBER BOWEN	6.80
47132	06/07/2023				CAMPBELL	JAMIE CAMPBELL	12.95
47133	06/07/2023				HINKLE	KIM HINKLE	2.35
47134	06/07/2023				JANSEN1	KIM JANSEN	44.45
47135	06/07/2023				KLOCKE2	JENNIFER KLOCKE	10.00

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47136	06/07/2023				MCCURREN	JOHN MCCURREN	8.05
47137	06/07/2023				ROBERTS2	LEAHA ROBERTS	12.11
47138	06/07/2023				STRANMART	MARTHA STRANGE	15.55
47139	06/08/2023				TRUMANSTA2	TRUMAN STATE UNIVERSITY	90.00
47140	06/08/2023				ROBINSON	CLAIRE ROBINSON	12.25
47141	06/08/2023				GUDEHKEIT	KEITH GUDEHUS	131.05
47176	06/14/2023				ACKMAN	AMY ACKMAN	35.00
47177	06/14/2023				ACKMAJEFF	JEFFREY ACKMAN	135.00
47178	06/14/2023				ADAIRCOHEA	ADAIR CO. HEALTH DEPARTMENT	71.00
47179	06/14/2023				AIRGASUSAL	AIRGAS USA LLC	126.73
47180	06/14/2023				ALANENVIRO	ALAN ENVIRONMENTAL PRODU	291.84
47181	06/14/2023				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
47182	06/14/2023				APPTEGY	APPTEGY	4,895.00
47183	06/14/2023				BAILEYSFLO	BAILEYS FLORAL & GIFTS	1,476.63
47184	06/14/2023				BARNHREBE	REBECCA BARNHILL	65.25
47185	06/14/2023				BOATMAN	CHAZ BOATMAN	2,571.43
47186	06/14/2023				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	2,660.00
47187	06/14/2023				BOSTONJOHN	JOHN HANLEY	2,274.11
47188	06/14/2023				BSNSPORTS	BSN SPORTS	318.33
47189	06/14/2023				CRMARKE	C & R MARKET	171.16
47190	06/14/2023				CRMARKE	C & R MARKET	409.47
47191	06/14/2023				CRMARKE	C & R MARKET	307.41
47192	06/14/2023				CAHALANOIL	CAHALAN OIL COMPANY	4,244.28
47193	06/14/2023				CARLSKELL	KELLEY CARLSON	250.42
47194	06/14/2023				CDWGOVERN	CDW GOVERNMENT INC	2,859.98
47195	06/14/2023				CITYOFEDIN	CITY OF EDINA	2,811.70
47196	06/14/2023				COMPASSELE	COMPASS ELECTRIC	39,750.00
47197	06/14/2023				CURRICULUM	CURRICULUM ASSOCIATES	19,217.00
47198	06/14/2023				DANNCOINC	DANNCO INC	335.80
47199	06/14/2023				DELANAMAN	AMANDA DELANEY	354.27
47200	06/14/2023				DELANJOYC	JOYCE DELANEY	200.00
47201	06/14/2023				DOBRINSKER	REBECCA DOBRINSKE	619.15
47202	06/14/2023				DOSSTYLE	TYLER DOSS	9.19
47203	06/14/2023				EASTERSEAL	EASTERSEALS MIDWEST	17,340.52
47204	06/14/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
47205	06/14/2023				EDINAAUTOP	EDINA AUTO PARTS	108.98
47206	06/14/2023				EDINAFARMH	EDINA FARM & HOME	265.28
47207	06/14/2023				EDINAFARMH	EDINA FARM & HOME	47.49
47208	06/14/2023				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	29,946.07
47209	06/14/2023				FASTENALCO	FASTENAL COMPANY	296.46
47210	06/14/2023				FISHERTRAC	FISHER TRACKS INC	67,716.00
47211	06/14/2023				FRANKSAPPL	FRANKS APPLIANCE	28.95
47212	06/14/2023				GEORGE	ANDREW GEORGE	44.27
47213	06/14/2023				GOODWIN	NANCY GOODWIN	420.20
47214	06/14/2023				GRAY1	SHELLY GRAY	454.95
47215	06/14/2023				GREENMARY	MARY GREENLEY	247.95
47216	06/14/2023				GUDEHKEIT	KEITH GUDEHUS	1,392.40
47217	06/14/2023				HAGERKENT	KENT HAGERLA	72.95
47218	06/14/2023				HAMLITRAC	TRACY HAMLIN	15.36
47219	06/14/2023				HARDWOODXP	HARDWOOD XPRESS	42.00
47220	06/14/2023				HILLYARDCO	HILLYARD - COLUMBIA	1,376.00
47221	06/14/2023				HODGEKARE	KAREN HODGE	124.00
47222	06/14/2023				HOLMAJOSE	JOSEPH HOLMAN	45.36
47223	06/14/2023				HOPKINSLUM	HOPKINS LUMBER CO INC	3,000.53
47224	06/14/2023				HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	46,577.10
47225	06/14/2023				ILMOPRODUC	ILMO PRODUCTS CO	18.60
47226	06/14/2023				ITSAVVYLLC	ITSAVVY LLC	1,040.76
47227	06/14/2023				KMEMFMREAL	KMEM - FM REAL COUNTRY	150.00
47228	06/14/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	788.00

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47229	06/14/2023				KOHLGROCER	KOHL GROCER CO	2,230.96		
47230	06/14/2023				LEWISCOREC	LEWIS CO RECA	10,124.73		
47231	06/14/2023				LIBERTYUTI	LIBERTY UTILITIES	1,712.39		
47232	06/14/2023				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	171.28		
47233	06/14/2023				MACONCOCLE	MACON CO CLERK ELECTION	35.00		
47234	06/14/2023				MALLETT	TAGEN MALLETT	266.00		
47235	06/14/2023				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	416.43		
47236	06/14/2023				MARKSPLUMB	MARKS PLUMBING PARTS	1,116.70		
47237	06/14/2023				MELANIEMOR	MELANIE MORGRET	600.00		
47238	06/14/2023				MIDWESTCO1	MIDWEST COMPUTECH INC.	3,462.20		
47239	06/14/2023				MILLERCATE	MILLER CATERING	1,607.00		
47240	06/14/2023				MILLEKIM	KIM MILLER	18.13		
47241	06/14/2023				NAOMIWEBER	NAOMI WEBER	1,189.21		
47242	06/14/2023				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	32,403.00		
47243	06/14/2023				BRIDGETTNU	BRIDGETT NUNAN	7.58		
47244	06/14/2023				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	21,607.32		
47245	06/14/2023				OREILLYAUT	OREILLY AUTOMOTIVE INC	72.83		
47246	06/14/2023				OVERSTREET	NATHAN OVERSTREET	300.00		
47247	06/14/2023				PENN1	REBECCA PENN	41.75		
47248	06/14/2023				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	321.10		
47249	06/14/2023				PERMABOUND	PERMA-BOUND	2,112.42		
47250	06/14/2023				PROTECHCO	PRO-TECH CO	3,561.21		
47251	06/14/2023				QUILLCORPO	QUILL CORPORATION	123.47		
47252	06/14/2023				QMG	QUINCY MEDICAL GROUP	800.00		
47253	06/14/2023				RAINBOOILC	RAINBO OIL CO	767.02		
47254	06/14/2023				RIVERCITYP	RIVER CITY PARTS INC	37.58		
47255	06/14/2023				SSPRINTING	S S PRINTING AND GRAPHIC	248.90		
47256	06/14/2023				SADLER	KELLY SADLER	314.50		
47257	06/14/2023				SCHAEFFERM	SCHAEFFER MFG CO	778.20		
47258	06/14/2023				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	56.75		
47259	06/14/2023				SCHOOLPAPE	SCHOOL PAPER EXPRESS	881.00		
47260	06/14/2023				SHELBYCORI	SHELBY CO R-IV SCH DIST	491.85		
47261	06/14/2023				SHERWINWIL	THE SHERWIN-WILLIAMS CO	1,613.80		
47262	06/14/2023				STANBURY	STANBURY	142.00		
47263	06/14/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	981.00		
47264	06/14/2023				TTMOTEL	T&T MOTEL	400.00		
47265	06/14/2023				TECHELECTR	TECH ELECTRONICS INC	840.00		
47266	06/14/2023				TMOBILE	T-MOBILE	440.00		
47267	06/14/2023				TRAFFICAND	TRAFFIC AND PARKING CONTROL CO., INC.	12,019.16		
47268	06/14/2023				TRANSPORTA	TRANSPORTANT, INC	8,400.00		
47269	06/14/2023				TURGEANY	ANDY TURGEON	350.00		
47270	06/14/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	932.05		
47271	06/14/2023				USCELLULAR	US CELLULAR	147.45		
47272	06/14/2023				VANDEALEX	ALEXANDER VAN DELFT	239.78		
47273	06/14/2023				VANDEANNA	ANNA VAN DELFT	63.32		
47274	06/14/2023				VANNOBRUC	BRUCE VANNOY	143.75		
47275	06/14/2023				VIVACITYTE	VIVACITY TECH	3,830.90		
47276	06/14/2023				WALKERMOTO	WALKER MOTORS, LLC	597.75		
47277	06/14/2023				WALSWORTHP	WALSWORTH PUBLISHING CO	1,935.47		
47278	06/14/2023				WATTS1	AMY WATTS	18.13		
47279	06/14/2023				WHITECASTL	WHITE CASTLE STATION	62.69		
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	386,705.65	
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Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids:	386,705.65
Grand Total:					Void Total:	207.79	Total without Voids:	923,440.53	