

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>	
47419	08/04/2023				AFLAC	AFLAC	109.19	
47420	08/04/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	1,362.68	
47421	08/04/2023				BANKOFKIRK	BANK OF KIRKSVILLE	1,367.00	
47422	08/04/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	171.08	
47423	08/04/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	81.38	
47424	08/04/2023				LEGALSHIEL	LEGALSHIELD	113.60	
47425	08/04/2023				MIDATLANTI	MID ATLANTIC TRUST CO	180.00	
47426	08/04/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,301.00	
47427	08/04/2023				MOEDHEALTH	MO ED HEALTH GROUP	14,747.85	
47428	08/04/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	5,629.38	
47429	08/04/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	292.67	
47430	08/04/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	16,522.14	
47431	08/04/2023				TEXASLIFEI	TEXAS LIFE INS CO	237.34	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	43,115.31
Check Type Total: Check					Void Total:	0.00	Total without Voids:	43,115.31
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	43,115.31

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>	
47410	08/04/2023				BOWENBAILE	BAILEY BOWEN	737.28	
47411	08/04/2023				GEORGEANDR	ANDREW GEORGE	136.86	
47412	08/04/2023				KELSEYIAN	IAN KELSEY	978.32	
47413	08/04/2023				MAUCKKLOE	KLOE MAUCK	659.93	
47414	08/04/2023				MILLERGRAY	GRAYSON MILLER	533.60	
47415	08/04/2023				OGDENCAYAN	CAYANNA OGDEN	694.84	
47416	08/04/2023				OGDENTERRY	TERRY OGDEN	820.84	
47417	08/04/2023				SHELTONKAT	KATELYN SHELTON	643.31	
47418	08/04/2023				SHOEMAKERH	HAILEY SHOEMAKER	790.92	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	5,995.90
Check Type Total: Check					Void Total:	0.00	Total without Voids:	5,995.90
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	5,995.90

Payee Type: Vendor		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>
47434	08/08/2023				ACKMAJEFF	JEFFREY ACKMAN	100.00
47435	08/08/2023				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	8,739.00
47436	08/08/2023				AIRGASUSAL	AIRGAS USA LLC	133.11
47437	08/08/2023				APPLEINC	APPLE INC	4,418.00
47438	08/08/2023				BLOGDSTEV	STEVE BLODGETT	304.38
47439	08/08/2023				BOATMAN	CHAZ BOATMAN	2,571.43
47440	08/08/2023				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	1,200.00
47441	08/08/2023				BONDARCHIT	BOND ARCHITECTS, INC	39,071.28
47442	08/08/2023				BOSTONJOHN	JOHN HANLEY	7,294.48
47443	08/08/2023				SNELLINGBR	Brittney Snelling	41.75
47444	08/08/2023				BRUEGENHEM	APRIL BRUEGENHEMKE	30.00
47445	08/08/2023				CRMARKE	C & R MARKET	109.03
47446	08/08/2023				CAHALANOIL	CAHALAN OIL COMPANY	1,220.89
47447	08/08/2023				CANTONRV	CANTON R-V	10,480.50
47448	08/08/2023				CARDWRHON	RHONDA CARDWELL	87.50
47449	08/08/2023				CARLSKELL	KELLEY CARLSON	1,155.96
47450	08/08/2023				CARPER	TROY CARPER	186.25
47451	08/08/2023				COMPASSELE	COMPASS ELECTRIC	19,597.00
47452	08/08/2023				DANNCOINC	DANNCO INC	7,115.00
47453	08/08/2023				DELANAMAN	AMANDA DELANEY	94.54
47454	08/08/2023				DOSSTYLE	TYLER DOSS	100.00
47455	08/08/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
47456	08/08/2023				EDINAAUTOP	EDINA AUTO PARTS	58.40

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47457	08/08/2023				EDINAFARMH	EDINA FARM & HOME	324.59	
47458	08/08/2023				EDINASENTI	MICHAEL SCOTT	864.00	
47459	08/08/2023				ELLISON	KYLE ELLISON	41.75	
47460	08/08/2023				ELLISON1	LORRIE ELLISON	41.75	
47461	08/08/2023				FRANKSAPPL	FRANKS APPLIANCE	91.10	
47462	08/08/2023				GENGENIUS	GENERATION GENIUS, Inc.	120.00	
47463	08/08/2023				GEORGE	ANDREW GEORGE	100.00	
47464	08/08/2023				GRAINGER	GRAINGER	18.31	
47465	08/08/2023				HAGERKENT	KENT HAGERLA	100.00	
47466	08/08/2023				HERZOGLUMB	HERZOG LUMBER CO	541.55	
47467	08/08/2023				HILLYARDCO	HILLYARD - COLUMBIA	1,586.80	
47468	08/08/2023				HOLMAJOSE	JOSEPH HOLMAN	508.84	
47469	08/08/2023				HORSTPLUMB	HORST PLUMBING	4,532.10	
47470	08/08/2023				HUCHTEMAN	KELI HUCHTEMAN	643.15	
47471	08/08/2023				2NDGEAR	INSIGHT INVESTMENTS CORP	5,810.00	
47472	08/08/2023				INTERSTAT1	INTERSTATE BILLING SERV	100.94	
47473	08/08/2023				ITSAVVYLLC	ITSAVVY LLC	727.76	
47474	08/08/2023				JIREHINCOR	JIREH INCORPORATED	1,145.00	
47475	08/08/2023				KIRKSVILL4	KIRKSVILLE R-III SCH DIS	3,535.19	
47476	08/08/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	403.00	
47477	08/08/2023				KOHLGROCER	KOHL GROCER CO	2,916.00	
47478	08/08/2023				LEWISCOREC	LEWIS CO RECA	7,971.21	
47479	08/08/2023				LEWISCOELE	LEWIS COUNTY ELECTION AUTHORITY	30.26	
47480	08/08/2023				LIBERTYUTI	LIBERTY UTILITIES	397.41	
47481	08/08/2023				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	416.81	
47482	08/08/2023				MASA	MASA	1,728.00	
47483	08/08/2023				MASL	MASL	80.00	
47484	08/08/2023				MIDWAYFREI	MIDWAY FREIGHTLINER INC	110.93	
47485	08/08/2023				MOASSP	MOASSP	289.00	
47486	08/08/2023				MORGRALLA	ALAN MORGRET	100.00	
47487	08/08/2023				MYERSALIC	ALICIA MYERS	242.35	
47488	08/08/2023				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	9,624.00	
47489	08/08/2023				NORTHEASTM	NORTHEAST MO COOP	19.90	
47490	08/08/2023				OREILLYAUT	OREILLY AUTOMOTIVE INC	18.03	
47491	08/08/2023				PETERSTEV	STEVEN PETERS	100.00	
47492	08/08/2023				PHILIPSCOM	PHILIPS & COMPANY	318.36	
47493	08/08/2023				PIPPERT	NATHAN PIPPERT	141.75	
47494	08/08/2023				PROTECHCO	PRO-TECH CO	68.57	
47495	08/08/2023				RICKETYBRI	RICKETY BRIDGE GUNS, LLC	750.06	
47496	08/08/2023				RIVERCITYP	RIVER CITY PARTS INC	100.80	
47497	08/08/2023				SCHOOLSPEC	SCHOOL SPECIALTY	199.65	
47498	08/08/2023				SCOGGINN	GINNIE SCOGGIN	242.35	
47499	08/08/2023				SEGLININC	SEGLIN INC	285.00	
47500	08/08/2023				SHERWINWIL	THE SHERWIN-WILLIAMS CO	902.11	
47501	08/08/2023				SNELLINGSO	SNELLING & SONS FENCING	1,250.00	
47502	08/08/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	192.00	
47503	08/08/2023				TTMOTEL	T&T MOTEL	600.00	
47504	08/08/2023				TMOBILE	T-MOBILE	146.00	
47505	08/08/2023				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	442.50	
47506	08/08/2023				USPOSTALSE	U S POSTAL SERVICE	500.00	
47507	08/08/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	794.77	
47508	08/08/2023				USCELLULAR	US CELLULAR	249.05	
47509	08/08/2023				WALSWORTHP	WALSWORTH PUBLISHING CO	368.27	
47510	08/08/2023				WIEDEMAN	DAVID WIEDEMAN	300.00	
47511	08/08/2023				WOODSDEAN	DEAN WOODS	100.00	
47512	08/08/2023				ZANERBLOSE	ZANER-BLOSER	1,159.13	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	158,669.82
Check Type Total: Check					Void Total:	0.00	Total without Voids:	158,669.82

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Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>158,669.82</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>207,781.03</u>