

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>	
47568	09/05/2023				AFLAC	AFLAC	223.26	
47569	09/05/2023				ALLSTATE	ALLSTATE	35.05	
47570	09/05/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	4,553.03	
47571	09/05/2023				BANKOFKIRK	BANK OF KIRKSVILLE	7,150.00	
47572	09/05/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	490.56	
47573	09/05/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	133.07	
47574	09/05/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,571.00	
47575	09/05/2023				LEGALSHIEL	LEGALSHIELD	175.40	
47576	09/05/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,040.00	
47577	09/05/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,156.00	
47578	09/05/2023				MOEDHEALTH	MO ED HEALTH GROUP	78,940.91	
47579	09/05/2023				MSTA	MSTA	2,584.00	
47580	09/05/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	19,382.52	
47581	09/05/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
47582	09/05/2023				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	80,757.36	
47583	09/05/2023				TEXASLIFEI	TEXAS LIFE INS CO	465.75	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	206,187.40
Check Type Total: Check					Void Total:	0.00	Total without Voids:	206,187.40
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	206,187.40

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>	
47556	09/05/2023				BOWENBAILE	BAILEY BOWEN	765.54	
47557	09/05/2023				BROWNJOHN	JOHN BROWN	101.58	
47558	09/05/2023				GEORGEANDR	ANDREW GEORGE	557.15	
47559	09/05/2023				HAGERNEAL	NEAL HAGERLA	277.05	
47560	09/05/2023				JONESREBEC	REBECCA JONES	237.69	
47561	09/05/2023				KELSEYIAN	IAN KELSEY	1,162.50	
47562	09/05/2023				MAUCKKLOE	KLOE MAUCK	522.85	
47563	09/05/2023				MILLERGRAY	GRAYSON MILLER	1,293.83	
47564	09/05/2023				OGDENCAYAN	CAYANNA OGDEN	716.79	
47565	09/05/2023				OGDENTERRY	TERRY OGDEN	1,322.63	
47566	09/05/2023				SHELTONKAT	KATELYN SHELTON	644.20	
47567	09/05/2023				SHOEMAKERH	HAILEY SHOEMAKER	563.19	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	8,165.00
Check Type Total: Check					Void Total:	0.00	Total without Voids:	8,165.00
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	8,165.00

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47584	09/06/2023				BYRNERIC	ERICK BYRN	120.00
47585	09/06/2023				KICE	JAMES KICE	120.00
47586	09/06/2023				LEMMON	MARK LEMMON	120.00
47587	09/06/2023				PAYNE	JAYDAN PAYNE	120.00
47588	09/06/2023				SEPPEDAVI	DAVID SEPPELT	120.00
47589	09/07/2023				SNELLINGSO	SNELLING & SONS FENCING	25,000.00
47590	09/07/2023				SCOTLAND	SCOTLAND COUNTY FFA	288.00
47591	09/07/2023				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	288.00
47592	09/15/2023				LEWISSCOREC	LEWIS CO RECA	11,955.90
47593	09/15/2023				LIBERTYUTI	LIBERTY UTILITIES	297.11
47594	09/15/2023				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	416.81
47595	09/15/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	809.52
47596	09/15/2023				PARISFFA	PARIS FFA	240.00
47597	09/15/2023				ADOBESYSSTE	ADOBE SYSTEMS INC	2,460.00
47598	09/15/2023				AIRGASUSAL	AIRGAS USA LLC	111.40
47599	09/15/2023				ALADDINGLA	ALADDIN GLASS	385.00
47600	09/15/2023				AMERICANF3	AMERICAN FIDELITY ADMIN	1,319.80

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47601	09/15/2023				AMPLIFYEDU	AMPLIFY EDUCATION, INC	3,184.36
47602	09/15/2023				APPLEINC	APPLE INC	825.00
47603	09/15/2023				APPLEGATE	SALLIE APPLGATE	5.00
47604	09/15/2023				FRANKEAPRI	FRANKE APRIL	100.00
47605	09/15/2023				BOATMAN	CHAZ BOATMAN	2,571.43
47606	09/15/2023				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	3,272.00
47607	09/15/2023				BONDARCHIT	BOND ARCHITECTS, INC	39,022.98
47608	09/15/2023				BOSTONJOHN	JOHN HANLEY	69.99
47609	09/15/2023				SNELLINGBR	Brittney Snelling	52.44
47610	09/15/2023				CRMARKE	C & R MARKET	403.72
47611	09/15/2023				CAHALANOIL	CAHALAN OIL COMPANY	926.25
47612	09/15/2023				CALLATERR	TERRY CALLAHAN	100.00
47613	09/15/2023				CAMPBDEBR	DEBRA CAMPBELL	105.00
47614	09/15/2023				CARDWLUIS	LUISA CARDWELL	126.80
47615	09/15/2023				CARDWELL	MARK CARDWELL	100.00
47616	09/15/2023				CARLSKELL	KELLEY CARLSON	63.22
47617	09/15/2023				CENTURYSIG	CENTURY SIGNS, LLC	747.50
47618	09/15/2023				CHARITONVA	CHARITON VALLEY LASE	425.00
47619	09/15/2023				CHIEFARCHI	CHIEF ARCHITECT	450.00
47620	09/15/2023				CITYOFEDIN	CITY OF EDINA	2,501.70
47621	09/15/2023				COLEASSOCI	COLE & ASSOCIATES, INC.	7,493.22
47622	09/15/2023				COMMERCIAL	COMMERCIAL KITCHEN SERVICES	944.66
47623	09/15/2023				COMMUNICAT	COMMUNICATIONS TECHNOLOGIES, INC	1,360.00
47624	09/15/2023				COMMUNITYO	COMMUNITY OPPORTUNITIES	50.00
47625	09/15/2023				COMPASSELE	COMPASS ELECTRIC	5,350.00
47626	09/15/2023				CONRADHIGG	CONRAD AND HIGGINS LLC	3,475.00
47627	09/15/2023				COUNTRYSI1	TESSA POST	40.00
47628	09/15/2023				DALE	LAUREN DALE	1,015.16
47629	09/15/2023				DANNCOINC	DANNCO INC	3,412.15
47630	09/15/2023				DAVISKATH	KATHY DAVIS	35.00
47631	09/15/2023				DEMCO	DEMCO	215.88
47632	09/15/2023				EARLYCONN	CONNIE EARLY	5.00
47633	09/15/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
47634	09/15/2023				EDINAAUTOP	EDINA AUTO PARTS	66.27
47635	09/15/2023				EDINAFARMH	EDINA FARM & HOME	1,425.74
47636	09/15/2023				EDINAFARMH	EDINA FARM & HOME	78.42
47637	09/15/2023				EDINASENTI	MICHAEL SCOTT	180.00
47638	09/15/2023				EDMENTUM	EDMENTUM	2,500.00
47639	09/15/2023				ELLISON1	LORRIE ELLISON	53.71
47640	09/15/2023				ESSENCECHE	ESSENCE CHEMICAL COMPANY	429.76
47641	09/15/2023				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	45.00
47642	09/15/2023				FASTENALCO	FASTENAL COMPANY	130.22
47643	09/15/2023				FRANKSAPPL	FRANKS APPLIANCE	2,829.64
47644	09/15/2023				GEORGE	ANDREW GEORGE	56.25
47645	09/15/2023				GETZFIREEQ	GETZ FIRE EQUIPMENT	737.10
47646	09/15/2023				GFIDIGITAL	GFI DIGITAL	150.00
47647	09/15/2023				GUDEHKEIT	KEITH GUDEHUS	100.00
47648	09/15/2023				H2GRAFX	H2 GRAFX	2,012.00
47649	09/15/2023				HAMILTON	ANDREA HAMILTON	61.57
47650	09/15/2023				HAMLITRAC	TRACY HAMLIN	60.00
47651	09/15/2023				HARRYSCOMM	HARRY'S COMMUNICATIONS	165.00
47652	09/15/2023				HERZOGLUMB	HERZOG LUMBER CO	88.04
47653	09/15/2023				HILLYARDCO	HILLYARD - COLUMBIA	946.57
47654	09/15/2023				HOBARTCORP	HOBART CORPORATION	910.73
47655	09/15/2023				HOPKINSLUM	HOPKINS LUMBER CO INC	1,095.26
47656	09/15/2023				ILMOPRODUC	ILMO PRODUCTS CO	18.60
47657	09/15/2023				INDIANCREE	INDIAN CREEK WELDING	170.00
47658	09/15/2023				ITSAVVYLLC	ITSAVVY LLC	212.92
47659	09/15/2023				JWPEPPERSON	J W PEPPER & SON INC	170.00

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47660	09/15/2023				JIREHINCOR	JIREH INCORPORATED	1,403.00
47661	09/15/2023				JSTESTINGL	JS TESTING LLC	240.00
47662	09/15/2023				KISHAGOOD	GOODWIN KISHA	5.00
47663	09/15/2023				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
47664	09/15/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	688.00
47665	09/15/2023				KNOXCOROTA	KNOX CO ROTARY CLUB	278.00
47666	09/15/2023				KOHLGROCER	KOHL GROCER CO	3,138.06
47667	09/15/2023				LAKEWOODRV	LAKE WOOD RV SALES	474.95
47668	09/15/2023				LEADINGEDG	LEADING EDGE	94.70
47669	09/15/2023				LEWISCOCI	LEWIS CO C-I	40.00
47670	09/15/2023				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	535.57
47671	09/15/2023				LIONELEC	THE LION ELECTRIC	57.28
47672	09/15/2023				MARE	MARE	500.00
47673	09/15/2023				MAUCK	SHERRI MAUCK	77.29
47674	09/15/2023				MAYERGARY	GARY MAYER	100.00
47675	09/15/2023				MCCALCATH	CATHERINE MCCALLUM	100.00
47676	09/15/2023				MIDWAYFREI	MIDWAY FREIGHTLINER INC	351.19
47677	09/15/2023				MILLER3	BROOKE MILLER	61.57
47678	09/15/2023				MISSOURID2	MISSOURI DEPARTMENT OF HEALTH AND SENIOR SERVICES	198.00
47679	09/15/2023				MOSPRA	MISSOURI SCHOOL PUBLIC RELATIONS ASSOCIATION	125.00
47680	09/15/2023				MITCHELL1	ELIJAH MITCHELL	13.02
47681	09/15/2023				MONROECITY	MONROE CITY R-I	100.00
47682	09/15/2023				MORGRETSGA	MORGRET'S GARAGE INC	504.00
47683	09/15/2023				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	22,124.00
47684	09/15/2023				NEWKIRK	CONNIE NEWKIRK	80.00
47685	09/15/2023				NORTHEASTM	NORTHEAST MO COOP	2,137.30
47686	09/15/2023				BRIDGETTNU	BRIDGETT NUNAN	100.00
47687	09/15/2023				NWEA	NWEA	12.60
47688	09/15/2023				OCKENFELS	KELSEY OCKENFELS	511.00
47689	09/15/2023				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	13,546.85
47690	09/15/2023				OREILLYAUT	OREILLY AUTOMOTIVE INC	46.99
47691	09/15/2023				PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	277.50
47692	09/15/2023				PARRISH	HEATHER PARRISH	117.28
47693	09/15/2023				PENNROBE	ROBERTA PENN	41.75
47694	09/15/2023				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	246.20
47695	09/15/2023				PETERSHEAT	PETERS HEATING & AC	2,750.00
47696	09/15/2023				PETERSTEV	STEVEN PETERS	41.75
47697	09/15/2023				PHILIPSCOM	PHILIPS & COMPANY	318.36
47698	09/15/2023				POSTON	DAVID POSTON	218.75
47699	09/15/2023				PROFESSION	PROFESSIONAL SERVICE INDUSTRIES INC	6,850.00
47700	09/15/2023				PROTECHCO	PRO-TECH CO	1,186.62
47701	09/15/2023				QUILLCORPO	QUILL CORPORATION	789.18
47702	09/15/2023				RAINBOOILC	RAINBO OIL CO	1,916.90
47703	09/15/2023				RHONDABURT	RHONDA BURTON	11.79
47704	09/15/2023				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	2,387.45
47705	09/15/2023				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	2,225.15
47706	09/15/2023				RUSSEBETH	BETH RUSSELL	100.00
47707	09/15/2023				SCHOOLBUSS	SCHOOL BUS SAFETY COMPANY	2,850.00
47708	09/15/2023				SCHOOLHEAL	SCHOOL HEALTH CORP.	184.17
47709	09/15/2023				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	193.86
47710	09/15/2023				SEGLININC	SEGLIN INC	475.50
47711	09/15/2023				SHELBYCORI	SHELBY CO R-IV SCH DIST	1,152.74
47712	09/15/2023				SHERWINWIL	THE SHERWIN-WILLIAMS CO	48.99
47713	09/15/2023				STERLING	THEODORE "TED" STERLING	100.00
47714	09/15/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	446.58
47715	09/15/2023				SWANKMOTIO	SWANK MOTION PICTURES	1,000.00
47716	09/15/2023				TAYLARPARR	TAYLAR PARRISH	32.09

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47717	09/15/2023				TRAFFICAND	TRAFFIC AND PARKING CONTROL CO., INC.	441.25
47718	09/15/2023				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	147.00
47719	09/15/2023				TURGEANY	ANDY TURGEON	174.74
47720	09/15/2023				USPOSTALSE	U S POSTAL SERVICE	400.00
47721	09/15/2023				UNIVERSIT2	UNIVERSITY OF OREGON	460.00
47722	09/15/2023				VANDEALEX	ALEXANDER VAN DELFT	143.37
47723	09/15/2023				WALLER	CRYSTAL WALLER	5.00
47724	09/15/2023				WALSWORTHP	WALSWORTH PUBLISHING CO	3,297.77
47725	09/15/2023				WEILERAUTO	WEILER AUTO PARTS	449.97
47726	09/15/2023				WHITECASTL	WHITE CASTLE STATION	100.75
47727	09/15/2023				WIEDEMAN	DAVID WIEDEMAN	225.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 217,159.85
Check Type Total: Check					Void Total:	0.00	Total without Voids: 217,159.85
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 217,159.85
Grand Total:					Void Total:	0.00	Total without Voids: 431,512.25