

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>	
47781	10/05/2023				AFLAC	AFLAC	223.26	
47782	10/05/2023				ALLSTATE	ALLSTATE	35.05	
47783	10/05/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	4,592.91	
47784	10/05/2023				BANKOFKIRK	BANK OF KIRKSVILLE	7,181.00	
47785	10/05/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	439.54	
47786	10/05/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	126.67	
47787	10/05/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,621.00	
47788	10/05/2023				LEGALSHIEL	LEGALSHIELD	175.40	
47789	10/05/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,040.00	
47790	10/05/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,381.00	
47791	10/05/2023				MOEDHEALTH	MO ED HEALTH GROUP	71,313.61	
47792	10/05/2023				MSTA	MSTA	2,584.00	
47793	10/05/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	19,611.26	
47794	10/05/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
47795	10/05/2023				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	118,286.69
Check Type Total: Check					Void Total:	0.00	Total without Voids:	118,286.69
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	118,286.69

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>	
47754	10/05/2023				BOATMANAMB	AMBER BOATMAN	101.58	
47755	10/05/2023				BROWNELIJA	ELIJAH BROWN	620.60	
47756	10/05/2023				BROWNJOHN	JOHN BROWN	2,616.18	
47757	10/05/2023				CAMPBBLAKE	BLAKE CAMPBELL	127.11	
47758	10/05/2023				DAVISMADIS	MADISON DAVIS	77.24	
47759	10/05/2023				GEORGEANDR	ANDREW GEORGE	555.53	
47760	10/05/2023				GOODWINKIE	KIERSEN GOODWIN	163.79	
47761	10/05/2023				GOODWNAKI	NAKISHA GOODWIN	2,265.40	
47762	10/05/2023				GREENHANNA	HANNAH GREEN	284.47	
47763	10/05/2023				GRIFFITHSH	SHOOTER GRIFFITH	97.52	
47764	10/05/2023				GUDEHJACQ	JACQUELINE GUDEHUS	406.34	
47765	10/05/2023				HAGERNEAL	NEAL HAGERLA	250.27	
47766	10/05/2023				HAYESCOLLI	COLLIN HAYES	194.49	
47767	10/05/2023				HEATHAUSTI	AUSTIN HEATH	52.64	
47768	10/05/2023				JAMESLANE	LANE JAMES	130.55	
47769	10/05/2023				MCELHANEYD	DEBRA MCELHANEY	101.58	
47770	10/05/2023				MILLERBAIL	BAILA MILLER	331.57	
47771	10/05/2023				MILLERGRAY	GRAYSON MILLER	121.57	
47772	10/05/2023				MILLERKAMB	KAMBRYN MILLER	123.56	
47773	10/05/2023				MILLERALP	RALPH MILLER	1,210.35	
47774	10/05/2023				OGDENCAYAN	CAYANNA OGDEN	230.39	
47775	10/05/2023				PARRISHMAT	MATILYN PARRISH	680.68	
47776	10/05/2023				PEAVLERALY	ALYSSA PEAVLER	406.34	
47777	10/05/2023				REELAGNES	AGNES REEL	129.99	
47778	10/05/2023				SWEARINGEN	LESA SWEARINGEN	236.91	
47779	10/05/2023				VAUGHLLAL	LLALANDA VAUGHN	677.84	
47780	10/05/2023				YOAKUMKIMB	KIMBERLYN YOAKUM	364.93	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	12,559.42
Check Type Total: Check					Void Total:	0.00	Total without Voids:	12,559.42
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	12,559.42

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47796	10/06/2023				BAUGHMAN	JOSHUA BAUGHMAN	120.00
47797	10/06/2023				REITZ	WILLIAM REITZ	120.00
47798	10/06/2023				MIKETHOMAS	MIKE THOMAS	120.00

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47799	10/06/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	4,860.00
47800	10/06/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	60.00
47801	10/06/2023				RILEY	BLAKE RILEY	120.00
47802	10/09/2023				DYSLEXIAST	DYSLEXIA ST. LOUIS LEARNING & ADVOCACY CENTER	1,000.00
47803	10/10/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	8,376.64
47804	10/11/2023				MODEPARTME	MO DEPARTMENT OF REVENUE	8.50
47805	10/13/2023				COLEASSOCI	COLE & ASSOCIATES, INC.	11,932.60
47806	10/13/2023				LEWISCOREC	LEWIS CO RECA	12,956.56
47807	10/13/2023				LIBERTYUTI	LIBERTY UTILITIES	386.51
47808	10/13/2023				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	424.40
47809	10/13/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	1,190.35
47810	10/13/2023				ACKMAJEFF	JEFFREY ACKMAN	218.77
47811	10/13/2023				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	4,491.00
47812	10/13/2023				AIRGASUSAL	AIRGAS USA LLC	109.03
47813	10/13/2023				APPLEINC	APPLE INC	999.00
47814	10/13/2023				AREAIIFFA	AREA III FFA ASSOCIATION	65.00
47815	10/13/2023				BARNHREBE	REBECCA BARNHILL	331.71
47816	10/13/2023				BEARCOM	BEARCOM	1,232.21
47817	10/13/2023				BLICKARTMA	BLICK ART MATERIALS	74.38
47818	10/13/2023				BLODGSTEV	STEVE BLODGETT	208.29
47819	10/13/2023				BOATMAN	CHAZ BOATMAN	2,571.43
47820	10/13/2023				BOSTONJOHN	JOHN HANLEY	209.97
47821	10/13/2023				SNELLINGBR	Brittney Snelling	32.75
47822	10/13/2023				BURKHOLDE1	BURKHOLDER TRUCK SALES L	1,765.79
47823	10/13/2023				BYTESPEEDL	BYTESPEED, LLC	2,247.00
47824	10/13/2023				CRMARKET	C & R MARKET	400.28
47825	10/13/2023				CRMARKET	C & R MARKET	180.07
47826	10/13/2023				CRMARKET	C & R MARKET	148.07
47827	10/13/2023				CAHALANOIL	CAHALAN OIL COMPANY	6,802.28
47828	10/13/2023				CARDIOPART	CARDIO PARTNERS INC	276.00
47829	10/13/2023				CARDWELLLU	CARDWELL LUMBER INC	552.00
47830	10/13/2023				CARLSKELL	KELLEY CARLSON	100.87
47831	10/13/2023				CARPER	TROY CARPER	450.45
47832	10/13/2023				CITYOFEDIN	CITY OF EDINA	4,020.70
47833	10/13/2023				COMPASSELE	COMPASS ELECTRIC	5,603.00
47834	10/13/2023				COUNTRYSI1	TESSA POST	151.00
47835	10/13/2023				DELANAMAN	AMANDA DELANEY	416.82
47836	10/13/2023				DOSSTYLE	TYLER DOSS	65.50
47837	10/13/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
47838	10/13/2023				EDINAAUTOP	EDINA AUTO PARTS	24.45
47839	10/13/2023				EDINAFARMH	EDINA FARM & HOME	706.03
47840	10/13/2023				EDINAFARMH	EDINA FARM & HOME	469.72
47841	10/13/2023				EDINASENTI	MICHAEL SCOTT	48.00
47842	10/13/2023				EDMENTUM	EDMENTUM	2,100.00
47843	10/13/2023				ESPRESSOSE	ESPRESSO SERVICES, INC	38.94
47844	10/13/2023				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	448.12
47845	10/13/2023				FASTENALCO	FASTENAL COMPANY	141.13
47846	10/13/2023				FRANKSAPPL	FRANKS APPLIANCE	39.16
47847	10/13/2023				GEORGE	ANDREW GEORGE	23.50
47848	10/13/2023				GOODWIN	NANCY GOODWIN	487.05
47849	10/13/2023				GRAY1	SHELLY GRAY	452.14
47850	10/13/2023				GRIZZLYIND	GRIZZLY INDUSTRIAL	4,628.00
47851	10/13/2023				H2GRAFX	H2 GRAFX	21.00
47852	10/13/2023				HAGERKENT	KENT HAGERLA	15.00
47853	10/13/2023				HANNIBALLA	HANNIBAL LAGRANGE UNIVERSITY	300.00
47854	10/13/2023				HOPKINSLUM	HOPKINS LUMBER CO INC	4,727.51
47855	10/13/2023				HUMMERTINT	HUMMERT INTERNATIONAL	1,949.53
47856	10/13/2023				ILMOPRODUC	ILMO PRODUCTS CO	18.60

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47857	10/13/2023				INDIANCREE	INDIAN CREEK WELDING	167.77	
47858	10/13/2023				ITSAVVYLLC	ITSAVVY LLC	521.96	
47859	10/13/2023				KMEMFMREAL	KMEM - FM REAL COUNTRY	450.00	
47860	10/13/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,178.00	
47861	10/13/2023				KOHLGROCER	KOHL GROCER CO	1,568.52	
47862	10/13/2023				LEWISCOCI	LEWIS CO C-I	40.00	
47863	10/13/2023				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	25.00	
47864	10/13/2023				MASTERTEAC	THE MASTER TEACHER, INC.	1,300.00	
47865	10/13/2023				MIDWAYFREI	MIDWAY FREIGHTLINER INC	333.98	
47866	10/13/2023				MOASSP	MOASSP	555.00	
47867	10/13/2023				MOBERLYSCH	MOBERLY SCHOOL DISTRICT NO 81	30.00	
47868	10/13/2023				MORGRETSGA	MORGRET'S GARAGE INC	504.00	
47869	10/13/2023				MVATATREAS	MVATA TREASURER	230.00	
47870	10/13/2023				MVATATREAS	MVATA TREASURER	135.00	
47871	10/13/2023				NAOMIWEBER	NAOMI WEBER	1,429.60	
47872	10/13/2023				NATIONALFF	NATIONAL FFA ORGANIZATN	2,256.50	
47873	10/13/2023				NORTHEASTM	NORTHEAST MO COOP	387.36	
47874	10/13/2023				NORTHEASTR	NORTHEAST REGIONAL PDC	120.00	
47875	10/13/2023				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	34,648.74	
47876	10/13/2023				OREILLYAUT	OREILLY AUTOMOTIVE INC	27.48	
47877	10/13/2023				PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	150.00	
47878	10/13/2023				PAMSCATERI	PAMS CATERING	824.00	
47879	10/13/2023				PARRISH	HEATHER PARRISH	32.75	
47880	10/13/2023				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	210.90	
47881	10/13/2023				PERRY	LAURA PERRY	15.65	
47882	10/13/2023				PETERSHEAT	PETERS HEATING & AC	6,493.60	
47883	10/13/2023				PIPPERT	NATHAN PIPPERT	32.75	
47884	10/13/2023				PROTECHCO	PRO-TECH CO	4,336.62	
47885	10/13/2023				QUILLCORPO	QUILL CORPORATION	290.11	
47886	10/13/2023				QUINCYPUBL	QUINCY PUBLIC SCHOOL DISTRICT #172	250.00	
47887	10/13/2023				REALLYGOOD	REALLY GOOD STUFF INC	2,191.47	
47888	10/13/2023				RIVERCITYP	RIVER CITY PARTS INC	21.90	
47889	10/13/2023				SADLER	KELLY SADLER	549.91	
47890	10/13/2023				SARAHKSETZ	SARAH SETZER	30.00	
47891	10/13/2023				SCHOOLHEAL	SCHOOL HEALTH CORP.	319.12	
47892	10/13/2023				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	255.09	
47893	10/13/2023				SEEJENNIFE	JENNIFER SEE	35.37	
47894	10/13/2023				SHELBYCORI	SHELBY CO R-IV SCH DIST	1,185.42	
47895	10/13/2023				STEPUPCONS	STEP UP CONSULTING	18,400.00	
47896	10/13/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	520.18	
47897	10/13/2023				THOMASTHER	KRISTYN THOMAS	839.90	
47898	10/13/2023				TOPGUNTOOL	TOP GUN TOOLS LLC	104.66	
47899	10/13/2023				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	585.00	
47900	10/13/2023				TURGEANY	ANDY TURGEON	94.32	
47901	10/13/2023				VANDEALEX	ALEXANDER VAN DELFT	849.42	
47902	10/13/2023				VANDEANNA	ANNA VAN DELFT	125.00	
47903	10/13/2023				VANNOBRUC	BRUCE VANNOY	437.54	
47904	10/13/2023				WALKERMOTO	WALKER MOTORS, LLC	657.50	
47905	10/13/2023				WALSWORTHP	WALSWORTH PUBLISHING CO	2,023.35	
47906	10/13/2023				WEILERAUTO	WEILER AUTO PARTS	107.18	
47907	10/13/2023				WHITECASTL	WHITE CASTLE STATION	1,969.23	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	182,054.88
Check Type Total: Check					Void Total:	0.00	Total without Voids:	182,054.88
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	182,054.88
Grand Total:					Void Total:	0.00	Total without Voids:	312,900.99