

**Check Register by Type**

<b>Payee Type: Deduction</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
47950	11/03/2023				AFLAC	AFLAC	223.26	
47951	11/03/2023				ALLSTATE	ALLSTATE	35.05	
47952	11/03/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	4,628.37	
47953	11/03/2023				BANKOFKIRK	BANK OF KIRKSVILLE	6,826.00	
47954	11/03/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	442.34	
47955	11/03/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	126.67	
47956	11/03/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,881.00	
47957	11/03/2023				LEGALSHIEL	LEGALSHIELD	175.40	
47958	11/03/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,040.00	
47959	11/03/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,990.00	
47960	11/03/2023				MOEDHEALTH	MO ED HEALTH GROUP	70,697.61	
47961	11/03/2023				MSTA	MSTA	2,552.00	
47962	11/03/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	19,228.74	
47963	11/03/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
47964	11/03/2023		X	11/01/2023	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	163,058.58	
47965	11/03/2023				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
47966	11/03/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	79,477.94	
47967	11/03/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	83,380.78	
Checking Account ID: 1					Void Total:	163,058.58	Total without Voids:	280,667.15
Check Type Total:		Check			Void Total:	163,058.58	Total without Voids:	280,667.15
Payee Type Total:		Deduction			Void Total:	163,058.58	Total without Voids:	280,667.15

<b>Payee Type: Employee</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
47920	11/03/2023				BOATMANAMB	AMBER BOATMAN	609.51	
47921	11/03/2023				BROWNELIJA	ELIJAH BROWN	481.29	
47922	11/03/2023				BROWNJOHN	JOHN BROWN	2,670.62	
47923	11/03/2023				CAMPBBLAKE	BLAKE CAMPBELL	195.60	
47924	11/03/2023				DAVISMADIS	MADISON DAVIS	172.66	
47925	11/03/2023				GEORGEANDR	ANDREW GEORGE	117.43	
47926	11/03/2023				GOODWINKIE	KIERSEN GOODWIN	231.61	
47927	11/03/2023				GREENHANNA	HANNAH GREEN	295.67	
47928	11/03/2023				GRIFFITHSH	SHOOTER GRIFFITH	141.85	
47929	11/03/2023				GUDEHJACQ	JACQUELINE GUDEHUS	101.58	
47930	11/03/2023				HAGERNEAL	NEAL HAGERLA	1,785.10	
47931	11/03/2023				HAYESCOLLI	COLLIN HAYES	195.05	
47932	11/03/2023				HEATHAUSTI	AUSTIN HEATH	409.48	
47933	11/03/2023				JAMESLANE	LANE JAMES	143.84	
47934	11/03/2023				MAUCKSAVAN	SAVANNAH MAUCK	203.17	
47935	11/03/2023				MCELHANEYD	DEBRA MCELHANEY	406.34	
47936	11/03/2023				MILLERBAIL	BAILA MILLER	319.94	
47937	11/03/2023				MILLECRAI	CRAIG MILLER	1,318.99	
47938	11/03/2023				MILLERGRAY	GRAYSON MILLER	211.88	
47939	11/03/2023				MILLJESIAH	JESIAH MILLER	1,289.02	
47940	11/03/2023				MILLERKAMB	KAMBRYN MILLER	314.73	
47941	11/03/2023				MILLERALP	RALPH MILLER	1,117.43	
47942	11/03/2023				OGDENCAYAN	CAYANNA OGDEN	334.68	
47943	11/03/2023				PARRISHMAT	MATILYN PARRISH	967.65	
47944	11/03/2023				PEAVLERALY	ALYSSA PEAVLER	761.89	
47945	11/03/2023				REELAGNES	AGNES REEL	250.23	
47946	11/03/2023				STRANGERIL	RILEY STRANGE	1,968.90	
47947	11/03/2023				SWEARINGEN	LESA SWEARINGEN	112.42	
47948	11/03/2023				VAUGHLLAL	LLALANDA VAUGHN	1,040.18	
47949	11/03/2023				YOAKUMKIMB	KIMBERLYN YOAKUM	275.72	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	18,444.46
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	18,444.46
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	18,444.46

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<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
47968	11/06/2023		X	11/09/2023	MODEPARTME	MO DEPARTMENT OF REVENUE	184.00
47969	11/07/2023				LIBERTYUTI	LIBERTY UTILITIES	976.55
47970	11/07/2023				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	3,100.00
47971	11/07/2023				AMERICANF3	AMERICAN FIDELITY ADMIN	142.80
47972	11/09/2023				MODEPARTME	MO DEPARTMENT OF REVENUE	46.00
47973	11/13/2023				LEWISCOREC	LEWIS CO RECA	11,636.64
47974	11/13/2023				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	424.40
47975	11/13/2023				TMOBILE	T-MOBILE	348.07
47976	11/13/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	1,173.43
47977	11/16/2023				ACADEMICTH	ACADEMIC THERAPY PUBLICA	562.00
47978	11/16/2023				ACKMAN	AMY ACKMAN	61.57
47979	11/16/2023				ACKMAJEFF	JEFFREY ACKMAN	27.51
47980	11/16/2023				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	6,962.56
47981	11/16/2023				AIRGASUSAL	AIRGAS USA LLC	111.40
47982	11/16/2023				ALLSEASONS	ALL SEASONS	650.00
47983	11/16/2023				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
47984	11/16/2023				AMERICANCL	AMERICAN CLEANING SYSTEMS INC	1,006.93
47985	11/16/2023				APPLEINC	APPLE INC	399.60
47986	11/16/2023				AUTOMATION	AUTOMATIONDIRECT.COM INC	373.00
47987	11/16/2023				BARNHREBE	REBECCA BARNHILL	263.09
47988	11/16/2023				BLODGSTEV	STEVE BLODGETT	174.30
47989	11/16/2023				BOATMAN	CHAZ BOATMAN	2,571.42
47990	11/16/2023				BOSTONJOHN	JOHN HANLEY	84.99
47991	11/16/2023				BURTOMARS	MARSHA BURTON	32.75
47992	11/16/2023				CRMARKET	C & R MARKET	334.31
47993	11/16/2023				CRMARKET	C & R MARKET	245.76
47994	11/16/2023				CARLSKELL	KELLEY CARLSON	133.49
47995	11/16/2023				CARPER	TROY CARPER	328.37
47996	11/16/2023				CITYOFEDIN	CITY OF EDINA	2,563.70
47997	11/16/2023				COMPASSELE	COMPASS ELECTRIC	3,021.00
47998	11/16/2023				COUNTRYSI1	TESSA POST	126.00
47999	11/16/2023				DANNCOINC	DANNCO INC	10,652.50
48000	11/16/2023				DECKERINC	DECKER INC	186.06
48001	11/16/2023				DELANAMAN	AMANDA DELANEY	60.74
48002	11/16/2023				DELLTECHNO	DELL TECHNOLOGIES	175.77
48003	11/16/2023				DOBRINSKER	REBECCA DOBRINSKE	364.00
48004	11/16/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
48005	11/16/2023				EDINAAUTOP	EDINA AUTO PARTS	44.81
48006	11/16/2023				EDINAFARMH	EDINA FARM & HOME	518.52
48007	11/16/2023				EDMENTUM	EDMENTUM	26.00
48008	11/16/2023				ESSENCECHE	ESSENCE CHEMICAL COMPANY	320.92
48009	11/16/2023				FASTENALCO	FASTENAL COMPANY	109.75
48010	11/16/2023				GARYSGLASS	GARYS GLASS LLC	1,000.83
48011	11/16/2023				GEORGE	ANDREW GEORGE	7.00
48012	11/16/2023				GOODWIN1	SHARON (SHERRY) GOODWIN	93.00
48013	11/16/2023				GRAINGER	GRAINGER	236.37
48014	11/16/2023				GRAY1	SHELLY GRAY	447.39
48015	11/16/2023				H2GRAFX	H2 GRAFX	313.50
48016	11/16/2023				HAGERKENT	KENT HAGERLA	48.68
48017	11/16/2023				HAMLITRAC	TRACY HAMLIN	32.75
48018	11/16/2023				HOOVERWELD	HOOVER WELDING	1,506.94
48019	11/16/2023				HOPKINSLUM	HOPKINS LUMBER CO INC	2,317.49
48020	11/16/2023				HOPKINSLUM	HOPKINS LUMBER CO INC	2,353.46
48021	11/16/2023				HORSTPLUMB	HORST PLUMBING	633.40
48022	11/16/2023				HUDL	HUDL	10,100.00
48023	11/16/2023				ILMOPRODUC	ILMO PRODUCTS CO	18.60
48024	11/16/2023				INDIANCREE	INDIAN CREEK WELDING	239.60
48025	11/16/2023				JONESSCHOO	JONES SCHOOL SUPPLY CO	361.83
48026	11/16/2023				KNOXCOAFTE	KNOX CO AFTER PROM	500.00

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48027	11/16/2023				KNOXCOAMBU	KNOX CO AMBULANCE DIST	1,200.00	
48028	11/16/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	708.00	
48029	11/16/2023				KOHLGROCER	KOHL GROCER CO	4,520.71	
48030	11/16/2023				LAFUENTE	LA FUENTE	891.61	
48031	11/16/2023				LEADINGEDG	LEADING EDGE	94.70	
48032	11/16/2023				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	285.00	
48033	11/16/2023				LLEWELLYN	DAWN LLEWELLYN	20.97	
48034	11/16/2023				MARIONCOUN	MARION COUNTY R-II SCHOOLS	30.00	
48035	11/16/2023				MELANIEMOR	MELANIE MORGRET	400.00	
48036	11/16/2023				MIDWAYFREI	MIDWAY FREIGHTLINER INC	1,104.23	
48037	11/16/2023				MIDWESTSUP	MIDWEST SUPPLY	183.00	
48038	11/16/2023				RIDGEEVENT	MIDWEST TECH TALK	360.00	
48039	11/16/2023				MOFFAASSOC	MO FFA ASSOCIATION	689.00	
48040	11/16/2023				MOASSP	MOASSP	299.00	
48041	11/16/2023				NAOMIWEBER	NAOMI WEBER	962.64	
48042	11/16/2023				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	9,624.00	
48043	11/16/2023				NORTHEASTM	NORTHEAST MO COOP	119.25	
48044	11/16/2023				NORTHEASTM	NORTHEAST MO COOP	6,861.28	
48045	11/16/2023				NORTHEASTR	NORTHEAST REGIONAL PDC	770.00	
48046	11/16/2023				NUHN	MITCHELL NUHN	47.01	
48047	11/16/2023				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	33,771.46	
48048	11/16/2023				OREILLYAUT	OREILLY AUTOMOTIVE INC	454.52	
48049	11/16/2023				PARRISH1	TAYLAR PARRISH	32.75	
48050	11/16/2023				PARTNERSIN	PARTNERS IN LEARNING PROGRAMS	2,917.60	
48051	11/16/2023				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	118.30	
48052	11/16/2023				PERMABOUND	PERMA-BOUND	157.88	
48053	11/16/2023				PROTECHCO	PRO-TECH CO	685.80	
48054	11/16/2023				QUILLCORPO	QUILL CORPORATION	404.44	
48055	11/16/2023				READYAIMWR	READYAIMWRITE PUBLISHING	450.00	
48056	11/16/2023				SSPRINTING	S S PRINTING AND GRAPHIC	639.65	
48057	11/16/2023				SADLER	KELLY SADLER	324.21	
48058	11/16/2023				SCHAEFFERM	SCHAEFFER MFG CO	1,760.97	
48059	11/16/2023				SCHMITZCOM	SCHMITZ COMMUNICATIONS LLC	1,588.00	
48060	11/16/2023				SCHRAGE	SHEYENNE SCHRAGE	31.58	
48061	11/16/2023				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	930.00	
48062	11/16/2023				SOUTHSHEL	SHELBY COUNTY R-IV SCHOOLS	39.00	
48063	11/16/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	648.32	
48064	11/16/2023				TTMOTEL	T&T MOTEL	500.00	
48065	11/16/2023				TEACHERCRE	TEACHER CREATED RESOURCES	25.95	
48066	11/16/2023				TOPYOUTHS1	TOP YOUTH SPEAKERS	1,780.00	
48067	11/16/2023				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	588.50	
48068	11/16/2023				USPOSTALSE	U S POSTAL SERVICE	400.00	
48069	11/16/2023				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	465.00	
48070	11/16/2023				VANDEALEX	ALEXANDER VAN DELFT	920.52	
48071	11/16/2023				VANDEANNA	ANNA VAN DELFT	103.26	
48072	11/16/2023				VANNOMELI	MELISSA VANNOY	225.17	
48073	11/16/2023				WALSWORTH	WALSWORTH PUBLISHING CO	3,297.77	
48074	11/16/2023				WHITECASTL	WHITE CASTLE STATION	335.98	
48075	11/16/2023				WOODSHOP	THE WOOD SHOP	100.00	
48076	11/16/2023				WOODSDEAN	DEAN WOODS	14.50	
Checking Account ID: 1					Void Total:	184.00	Total without Voids:	153,689.30
Check Type Total:		Check			Void Total:	184.00	Total without Voids:	153,689.30
Payee Type Total:		Vendor			Void Total:	184.00	Total without Voids:	153,689.30
Grand Total:					Void Total:	163,242.58	Total without Voids:	452,800.91