

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>	
48265	01/05/2024				AFLAC	AFLAC	223.26	
48266	01/05/2024				ALLSTATE	ALLSTATE	35.05	
48267	01/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	4,497.57	
48268	01/05/2024				BANKOFKIRK	BANK OF KIRKSVILLE	6,917.00	
48269	01/05/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	448.96	
48270	01/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	126.67	
48271	01/05/2024				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,887.00	
48272	01/05/2024				LEGALSHIEL	LEGALSHIELD	175.40	
48273	01/05/2024				MIDATLANTI	MID ATLANTIC TRUST CO	1,040.00	
48274	01/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,949.00	
48275	01/05/2024				MOEDHEALTH	MO ED HEALTH GROUP	72,010.39	
48276	01/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	19,871.94	
48277	01/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
48278	01/05/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	79,434.58	
48279	01/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	195,578.81
Check Type Total: Check					Void Total:	0.00	Total without Voids:	195,578.81
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	195,578.81

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>	
48234	01/05/2024				BOATMANAMB	AMBER BOATMAN	203.17	
48235	01/05/2024				BROWNELIJA	ELIJAH BROWN	603.97	
48236	01/05/2024				BROWNJOHN	JOHN BROWN	812.68	
48237	01/05/2024				CAMPBBLAKE	BLAKE CAMPBELL	139.41	
48238	01/05/2024				DAVISMADIS	MADISON DAVIS	103.40	
48239	01/05/2024				GEORGEANDR	ANDREW GEORGE	1,419.92	
48240	01/05/2024				GOODWINKIE	KIERSEN GOODWIN	194.82	
48241	01/05/2024				GREENHANNA	HANNAH GREEN	289.02	
48242	01/05/2024				GRIFFITHSH	SHOOTER GRIFFITH	146.06	
48243	01/05/2024				GUDEHJACQ	JACQUELINE GUDEHUS	304.75	
48244	01/05/2024				HAGERNEAL	NEAL HAGERLA	564.45	
48245	01/05/2024				HAYESCOLLI	COLLIN HAYES	164.35	
48246	01/05/2024				HEATHAUSTI	AUSTIN HEATH	219.09	
48247	01/05/2024				JAMESLANE	LANE JAMES	112.70	
48248	01/05/2024				LLEWELDAWN	DAWN LLEWELLYN	2,661.70	
48249	01/05/2024				MCELHANEYD	DEBRA MCELHANEY	914.26	
48251	01/05/2024				MILLERBAIL	BAILA MILLER	283.48	
48252	01/05/2024				MILLERBRAN	BRANSON MILLER	203.17	
48253	01/05/2024				MILLECRAI	CRAIG MILLER	2,011.64	
48254	01/05/2024				MILLERGRAY	GRAYSON MILLER	148.16	
48255	01/05/2024				MILLJESIAH	JESIAH MILLER	1,252.98	
48256	01/05/2024				MILLERKAMB	KAMBRYN MILLER	302.21	
48257	01/05/2024				MILLERALP	RALPH MILLER	914.26	
48258	01/05/2024				OGDENCAYAN	CAYANNA OGDEN	284.81	
48259	01/05/2024				PARRISHMAT	MATILYN PARRISH	935.43	
48260	01/05/2024				PEAVLERALY	ALYSSA PEAVLER	355.55	
48261	01/05/2024				REELAGNES	AGNES REEL	170.33	
48262	01/05/2024				ROURKEKIRK	KIRK ROURKE	101.58	
48263	01/05/2024				SWEARINGEN	LESA SWEARINGEN	221.08	
48264	01/05/2024				YOAKUMKIMB	KIMBERLYN YOAKUM	208.67	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	16,247.10
Check Type Total: Check					Void Total:	0.00	Total without Voids:	16,247.10
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	16,247.10

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48280	01/11/2024				LEWISCOREC	LEWIS CO RECA	13,093.37
48281	01/11/2024				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	424.51
48282	01/11/2024				LIBERTYUTI	LIBERTY UTILITIES	1,426.45
48283	01/11/2024				TMOBILE	T-MOBILE	260.00
48284	01/11/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	958.15
48285	01/11/2024				ACKMAJEFF	JEFFREY ACKMAN	141.25
48286	01/11/2024				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	9,054.08
48287	01/11/2024				AFFORDABLE	AFFORDABLE FLOOR COVERS	2,700.00
48288	01/11/2024				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	1,300.00
48289	01/11/2024				BONDARCHIT	BOND ARCHITECTS, INC	16,708.66
48290	01/11/2024				CRMARKET	C & R MARKET	282.78
48291	01/11/2024				CRMARKET	C & R MARKET	218.42
48292	01/11/2024				CARLSKELL	KELLEY CARLSON	108.62
48293	01/11/2024				CARPER	TROY CARPER	369.42
48294	01/11/2024				CITYOFEDIN	CITY OF EDINA	1,844.70
48295	01/11/2024				COMPASSELE	COMPASS ELECTRIC	24,950.00
48296	01/11/2024				CULLIGANWA	CULLIGAN WATER CONDITIONING	3,326.70
48297	01/11/2024				DELANAMAN	AMANDA DELANEY	736.80
48298	01/11/2024				EASTERSEAL	EASTERSEALS MIDWEST	5,642.66
48299	01/11/2024				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
48300	01/11/2024				EDINAAUTOP	EDINA AUTO PARTS	14.43
48301	01/11/2024				EDINAFARMH	EDINA FARM & HOME	221.66
48302	01/11/2024				EDINAFARMH	EDINA FARM & HOME	107.94
48303	01/11/2024				EDINARURAL	EDINA RURAL FIRE DEPT	40.00
48304	01/11/2024				EDINASENTI	MICHAEL SCOTT	48.00
48305	01/11/2024				FASTENALCO	FASTENAL COMPANY	25.79
48306	01/11/2024				GARYSGLOSS	GARYS GLASS LLC	180.00
48307	01/11/2024				GEORGE	ANDREW GEORGE	59.00
48308	01/11/2024				GETZFIREEQ	GETZ FIRE EQUIPMENT	714.90
48309	01/11/2024				GOODWIN	NANCY GOODWIN	720.37
48310	01/11/2024				GRAY1	SHELLY GRAY	269.00
48311	01/11/2024				GREENLAUR	LAURA GREENLEY	40.34
48312	01/11/2024				H2GRAFX	H2 GRAFX	879.66
48313	01/11/2024				HAGERKENT	KENT HAGERLA	21.50
48314	01/11/2024				HARDWOODXP	HARDWOOD XPRESS	286.00
48315	01/11/2024				HENRYKIMB	KIMBERLY HENRY	14.95
48316	01/11/2024				HERZUGLUMB	HERZOG LUMBER CO	79.14
48317	01/11/2024				HOPKINSLUM	HOPKINS LUMBER CO INC	41.75
48318	01/11/2024				ILMOPRODUC	ILMO PRODUCTS CO	18.60
48319	01/11/2024				JOSTENSINC	JOSTENS INC	44.15
48320	01/11/2024				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
48321	01/11/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	463.00
48322	01/11/2024				KNOXCOROTA	KNOX CO ROTARY CLUB	278.00
48323	01/11/2024				KOHLGROCER	KOHL GROCER CO	3,114.24
48324	01/11/2024				KOHLGROCER	KOHL GROCER CO	107.85
48325	01/11/2024				MALLETT	TAGEN MALLETT	150.00
48326	01/11/2024				MARTINLOCK	DOUG MARTIN	408.50
48327	01/11/2024				MASL	MASL	455.00
48328	01/11/2024				MELANIEMOR	MELANIE MORGRET	200.00
48329	01/11/2024				MITCHELL	SARAH MITCHELL	945.00
48330	01/11/2024				MOSCHOOLFO	MO SCHOOL FOR THE DEAF	929.00
48331	01/11/2024				MOASSP	MOASSP	299.00
48332	01/11/2024				NAOMIWEBER	NAOMI WEBER	1,174.46
48333	01/11/2024				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	14,500.00
48334	01/11/2024				NORTHEASTM	NORTHEAST MO COOP	2,757.01
48335	01/11/2024				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	24,252.40
48336	01/11/2024				OREILLYAUT	OREILLY AUTOMOTIVE INC	107.94
48337	01/11/2024				PAMSCATERI	PAMS CATERING	760.00
48338	01/11/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	185.90

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48339	01/11/2024				PROTECHCO	PRO-TECH CO	1,003.17
48340	01/11/2024				QUILLCORPO	QUILL CORPORATION	338.93
48341	01/11/2024				RAINBOOILC	RAINBO OIL CO	770.84
48342	01/11/2024				SADLER	KELLY SADLER	176.12
48343	01/11/2024				SCENARIOLE	SCENARIO LEARNING, LLC	556.57
48344	01/11/2024				SCHMITZCOM	SCHMITZ COMMUNICATIONS LLC	12,715.00
48345	01/11/2024				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	4,762.35
48346	01/11/2024				SCHOOLPAPE	SCHOOL PAPER EXPRESS	364.00
48347	01/11/2024				SEGLININC	SEGLIN INC	423.00
48348	01/11/2024				SEITZFUNDR	SEITZ FUNDRAISING	3,360.19
48349	01/11/2024				SHELBYCORI	SHELBY CO R-IV SCH DIST	6,278.10
48350	01/11/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	683.00
48351	01/11/2024				TANTARARES	TAN TAR A STATE ROAD LLC	108.15
48352	01/11/2024				THOMASTHER	KRISTYN THOMAS	185.00
48353	01/11/2024				TRAFFICAND	TRAFFIC AND PARKING CONTROL CO., INC.	41.57
48354	01/11/2024				TRANSPORTA	TRANSPORTANT, INC	11,232.00
48355	01/11/2024				VANDEALEX	ALEXANDER VAN DELFT	336.88
48356	01/11/2024				VANNOMELI	MELISSA VANNOY	58.44
48357	01/11/2024				WHITECASTL	WHITE CASTLE STATION	143.04
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 182,393.62
Check Type Total: Check					Void Total:	0.00	Total without Voids: 182,393.62
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 182,393.62
Grand Total:					Void Total:	0.00	Total without Voids: 394,219.53