

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>	
48401	02/05/2024				AFLAC	AFLAC	223.26	
48402	02/05/2024				ALLSTATE	ALLSTATE	35.05	
48403	02/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	4,497.57	
48404	02/05/2024				BANKOFKIRK	BANK OF KIRKSVILLE	6,917.00	
48405	02/05/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	448.96	
48406	02/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	126.67	
48407	02/05/2024				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,887.00	
48408	02/05/2024				LEGALSHIEL	LEGALSHIELD	175.40	
48409	02/05/2024				MIDATLANTI	MID ATLANTIC TRUST CO	1,040.00	
48410	02/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,829.00	
48411	02/05/2024				MOEDHEALTH	MO ED HEALTH GROUP	72,010.39	
48412	02/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	20,194.60	
48413	02/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
48414	02/05/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	78,635.28	
48415	02/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
48416	02/05/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	5.60	
48417	02/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	48.00	
48418	02/05/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	858.84	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	195,894.61
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	195,894.61
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	195,894.61

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>	
48374	02/05/2024				BROWNJOHN	JOHN BROWN	304.75	
48375	02/05/2024				CAMPBLAKE	BLAKE CAMPBELL	299.08	
48376	02/05/2024				DAVISMADIS	MADISON DAVIS	221.73	
48377	02/05/2024				DOOLEYROBE	ROBERT DOOLEY	65.31	
48378	02/05/2024				GEORGEANDR	ANDREW GEORGE	349.82	
48379	02/05/2024				GOODWINKIE	KIERSEN GOODWIN	335.09	
48380	02/05/2024				GREENHANNA	HANNAH GREEN	352.70	
48381	02/05/2024				GRIFFITHSH	SHOOTER GRIFFITH	74.18	
48382	02/05/2024				GUDEHJACQ	JACQUELINE GUDEHUS	101.58	
48383	02/05/2024				HAYESCOLLI	COLLIN HAYES	134.94	
48384	02/05/2024				HEATHAUSTI	AUSTIN HEATH	242.29	
48385	02/05/2024				HUNZIKGRAC	GRACIE HUNZIKER	1,143.76	
48386	02/05/2024				JAMESLANE	LANE JAMES	76.68	
48387	02/05/2024				MCELHANEYD	DEBRA MCELHANEY	1,045.33	
48388	02/05/2024				MILLERBAIL	BAILA MILLER	199.92	
48389	02/05/2024				MILLERBRAN	BRANSON MILLER	711.09	
48390	02/05/2024				MILLERREIC	EMERY MILLER	18.17	
48391	02/05/2024				MILLERGRAY	GRAYSON MILLER	210.14	
48392	02/05/2024				MILLJESIAH	JESIAH MILLER	648.53	
48393	02/05/2024				MILLERKAMB	KAMBRYN MILLER	357.25	
48394	02/05/2024				MILLERALP	RALPH MILLER	203.17	
48395	02/05/2024				OGDENCAYAN	CAYANNA OGDEN	247.29	
48396	02/05/2024				PARRISHMAT	MATILYN PARRISH	696.23	
48397	02/05/2024				PEAVLERALY	ALYSSA PEAVLER	101.58	
48398	02/05/2024				REELAGNES	AGNES REEL	349.07	
48399	02/05/2024				SWEARINGEN	LESA SWEARINGEN	199.07	
48400	02/05/2024				YOAKUMKIMB	KIMBERLYN YOAKUM	157.09	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	8,845.84
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	8,845.84
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	8,845.84

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48419	02/06/2024				CLARKSTACY	STACY CLARK	160.00
48420	02/06/2024				COLE	MARK COLE	160.00
48421	02/08/2024				LEWISCOREC	LEWIS CO RECA	14,807.54
48422	02/13/2024				PRINCE	ALLANTE PRINCE	175.00
48423	02/14/2024				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	424.51
48424	02/14/2024				TMOBILE	T-MOBILE	260.00
48425	02/14/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	882.64
48426	02/15/2024				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	5,201.28
48427	02/15/2024				AIRGASUSAL	AIRGAS USA LLC	135.26
48428	02/15/2024				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
48429	02/15/2024				BESTDRIVEL	BESTDRIVE LLC	361.00
48430	02/15/2024				CRMARKE	C & R MARKET	521.62
48431	02/15/2024				CRMARKE	C & R MARKET	323.59
48432	02/15/2024				CRMARKE	C & R MARKET	732.01
48433	02/15/2024				CAHALANOIL	CAHALAN OIL COMPANY	2,054.50
48434	02/15/2024				CARPER	TROY CARPER	241.94
48435	02/15/2024				CITYOFEDIN	CITY OF EDINA	2,222.70
48436	02/15/2024				CDI	COLLEGIATE DESIGNS INC	808.95
48437	02/15/2024				COLUMBIAPU	COLUMBIA PUBLIC SCHOOLS	2,500.00
48438	02/15/2024				COMMUNICAT	COMMUNICATIONS TECHNOLOGIES, INC	2,066.40
48439	02/15/2024				CULVERSTOC	CULVER STOCKTON COLLEGE	160.00
48440	02/15/2024				DAVEBURGES	DAVE BURGESS CONSULTING, INC.	11,000.00
48441	02/15/2024				DELANAMAN	AMANDA DELANEY	215.62
48442	02/15/2024				EASTERSEAL	EASTERSEALS MIDWEST	1,250.04
48443	02/15/2024				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
48444	02/15/2024				EDINAAUTOP	EDINA AUTO PARTS	96.88
48445	02/15/2024				EDINAFARMH	EDINA FARM & HOME	392.82
48446	02/15/2024				EDINASENTI	MICHAEL SCOTT	180.00
48447	02/15/2024				ESSENCECHE	ESSENCE CHEMICAL COMPANY	239.13
48448	02/15/2024				FINCHDRILL	FINCH DRILLING & CONST L	12,975.00
48449	02/15/2024				FRANKSAPPL	FRANKS APPLIANCE	34.27
48450	02/15/2024				GEORGE	ANDREW GEORGE	11.00
48451	02/15/2024				GRAY1	SHELLY GRAY	335.50
48452	02/15/2024				GUDEHUS1	PAIGE GUDEHUS	71.74
48453	02/15/2024				H2GRAFX	H2 GRAFX	163.50
48454	02/15/2024				HARDWOODXP	HARDWOOD XPRESS	35.00
48455	02/15/2024				HENRYKIMB	KIMBERLY HENRY	570.86
48456	02/15/2024				HERZOGLUMB	HERZOG LUMBER CO	1,503.73
48457	02/15/2024				HILLYARDCO	HILLYARD - COLUMBIA	2,498.98
48458	02/15/2024				HOBARTCORP	HOBART CORPORATION	5,447.96
48459	02/15/2024				HOPKINSLUM	HOPKINS LUMBER CO INC	281.51
48460	02/15/2024				ILMOPRODUC	ILMO PRODUCTS CO	18.60
48461	02/15/2024				INFINITECA	INFINITE CAMPUS, INC.	7,950.00
48462	02/15/2024				ITSAVVYLLC	ITSAVVY LLC	4,670.20
48463	02/15/2024				JOSTENS	JOSTENS	711.85
48464	02/15/2024				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
48465	02/15/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	598.00
48466	02/15/2024				KOHLGROCER	KOHL GROCER CO	1,302.65
48467	02/15/2024				LEADINGEDG	LEADING EDGE	94.70
48468	02/15/2024				LISABLAKE	LISA BLAKE	43.04
48469	02/15/2024				MARKSPLUMB	MARKS PLUMBING PARTS	431.26
48470	02/15/2024				MELANIEMOR	MELANIE MORGRET	200.00
48471	02/15/2024				MIDWAYFREI	MIDWAY FREIGHTLINER INC	783.89
48472	02/15/2024				MIDWESTBU1	MIDWEST BUS SALES INC	2,147.40
48473	02/15/2024				NAOMIWEBER	NAOMI WEBER	346.72
48474	02/15/2024				NORTHSHELB	NORTH SHELBY SCHOOL DIST	125.00
48475	02/15/2024				NORTHEASTM	NORTHEAST MO COOP	66.95
48476	02/15/2024				NUHN	MITCHELL NUHN	37.50
48477	02/15/2024				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	14,364.75

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48478	02/15/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	213.80
48479	02/15/2024				PERMABOUND	PERMA-BOUND	1,769.14
48480	02/15/2024				PHILIPSCOM	PHILIPS & COMPANY	318.36
48481	02/15/2024				PROTECHCO	PRO-TECH CO	177.03
48482	02/15/2024				PVBUSINESS	PV BUSINESS SOLUTIONS	298.50
48483	02/15/2024				QUILLCORPO	QUILL CORPORATION	365.81
48484	02/15/2024				RIVERCITYP	RIVER CITY PARTS INC	52.18
48485	02/15/2024				ROBERTSGAR	ROBERTS GARAGE	9,092.46
48486	02/15/2024				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	129.61
48487	02/15/2024				SCHOOLPAPE	SCHOOL PAPER EXPRESS	276.00
48488	02/15/2024				SCHRAGE	SHEYENNE SCHRAGE	13.09
48489	02/15/2024				SEITZFUNDR	SEITZ FUNDRAISING	54.00
48490	02/15/2024				SNAPONTOOL	SNAP-ON TOOLS	199.98
48491	02/15/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	544.92
48492	02/15/2024				TRUMANSTA3	TRUMAN STATE UNIVERSITY	75.00
48493	02/15/2024				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	531.00
48494	02/15/2024				TYLERTECHN	TYLER TECHNOLOGIES INC	8,954.17
48495	02/15/2024				VANDEALEX	ALEXANDER VAN DELFT	444.19
48496	02/15/2024				WESTERN	MEGAN WESTERN	41.75
48497	02/15/2024				WHITECASTL	WHITE CASTLE STATION	91.01
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 129,518.21
Check Type Total: Check					Void Total:	0.00	Total without Voids: 129,518.21
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 129,518.21
Grand Total:					Void Total:	0.00	Total without Voids: 334,258.66