

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>	
48538	03/05/2024				AFLAC	AFLAC	223.26	
48539	03/05/2024				ALLSTATE	ALLSTATE	35.05	
48540	03/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	4,497.57	
48541	03/05/2024				EQUITYBANK	EQUITY BANK	6,956.00	
48542	03/05/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	451.76	
48543	03/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	126.67	
48544	03/05/2024				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,887.00	
48545	03/05/2024				LEGALSHIEL	LEGALSHIELD	175.40	
48546	03/05/2024				MIDATLANTI	MID ATLANTIC TRUST CO	1,040.00	
48547	03/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,962.00	
48548	03/05/2024				MOEDHEALTH	MO ED HEALTH GROUP	72,010.39	
48549	03/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	20,312.48	
48550	03/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
48551	03/05/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	86,474.72	
48552	03/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
48560	03/15/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	56.00	
48561	03/15/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	396.16	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	204,566.45
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	204,566.45
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	204,566.45

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>	
48507	03/05/2024				BOATMANAMB	AMBER BOATMAN	434.75	
48508	03/05/2024				BROWNJOHN	JOHN BROWN	914.26	
48509	03/05/2024				CAMPBLAKE	BLAKE CAMPBELL	126.09	
48510	03/05/2024				DAVISMADIS	MADISON DAVIS	130.07	
48511	03/05/2024				DOOLEYROBE	ROBERT DOOLEY	311.01	
48512	03/05/2024				GEORGEANDR	ANDREW GEORGE	1,396.18	
48513	03/05/2024				GOODWINKIE	KIERSEN GOODWIN	159.26	
48514	03/05/2024				GREENHANNA	HANNAH GREEN	268.98	
48515	03/05/2024				GRIFFITHSH	SHOOTER GRIFFITH	84.06	
48516	03/05/2024				GUDEHJACQ	JACQUELINE GUDEHUS	558.72	
48517	03/05/2024				HAGERNEAL	NEAL HAGERLA	1,007.08	
48518	03/05/2024				HAYESCOLLI	COLLIN HAYES	120.41	
48519	03/05/2024				HEATHAUSTI	AUSTIN HEATH	555.57	
48520	03/05/2024				HUNZIKGRAC	GRACIE HUNZIKER	1,097.99	
48521	03/05/2024				JAMESLANE	LANE JAMES	89.97	
48522	03/05/2024				KELLYVERON	VERONICA KELLY	101.58	
48523	03/05/2024				KLAUSTERME	CARA KLAUSTERMEIER	101.58	
48524	03/05/2024				MCELHANEYD	DEBRA MCELHANEY	101.58	
48525	03/05/2024				MILLERBAIL	BAILA MILLER	311.23	
48526	03/05/2024				MILLERREIC	EMERY MILLER	114.38	
48527	03/05/2024				MILLERGRAY	GRAYSON MILLER	89.97	
48528	03/05/2024				MILLJESIAH	JESIAH MILLER	761.89	
48529	03/05/2024				MILLERKAMB	KAMBRYN MILLER	155.96	
48530	03/05/2024				MILLERALP	RALPH MILLER	812.68	
48531	03/05/2024				NEUBAUERLE	LEXI NEUBAUER	50.79	
48532	03/05/2024				OGDENCAYAN	CAYANNA OGDEN	210.95	
48533	03/05/2024				PARRISHMAT	MATILYN PARRISH	298.05	
48534	03/05/2024				PEAVLERALY	ALYSSA PEAVLER	457.13	
48535	03/05/2024				REELAGNES	AGNES REEL	95.65	
48536	03/05/2024				SWEARINGEN	LESA SWEARINGEN	199.35	
48537	03/05/2024				YOAKUMKIMB	KIMBERLYN YOAKUM	194.47	
48559	03/15/2024				DELANEYRIC	RICHARD DELANEY	2,225.22	
48562	03/15/2024				DELANEYRIC	RICHARD DELANEY	1,115.61	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	14,652.47
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	14,652.47

Check Register by Type

Payee Type Total: Employee Void Total: 0.00 Total without Voids: 14,652.47

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
48553	03/12/2024				PUTNAMCORI	PUTNAM CO R-I	150.00
48554	03/14/2024				LEWISCOREC	LEWIS CO RECA	13,383.19
48555	03/14/2024				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	424.51
48556	03/14/2024				TMOBILE	T-MOBILE	260.00
48557	03/14/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	986.07
48558	03/14/2024				USCELLULAR	US CELLULAR	201.39
48563	03/14/2024				ACKMAJEFF	JEFFREY ACKMAN	90.00
48564	03/14/2024				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	4,458.24
48565	03/14/2024				AIRGASUSAL	AIRGAS USA LLC	108.40
48566	03/14/2024				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
48567	03/14/2024				AUTOMATION	AUTOMATIONDIRECT.COM INC	3,090.00
48568	03/14/2024				BARNHREBE	REBECCA BARNHILL	192.39
48569	03/14/2024				BESTDRIVEL	BESTDRIVE LLC	170.00
48570	03/14/2024				BSNSPORTS	BSN SPORTS	1,637.98
48571	03/14/2024				BURTOMARS	MARSHA BURTON	102.86
48572	03/14/2024				CRMARKE	C & R MARKET	341.61
48573	03/14/2024				CRMARKE	C & R MARKET	273.88
48574	03/14/2024				CRMARKE	C & R MARKET	197.50
48575	03/14/2024				CAMERDAVI	DAVID CAMERON	60.00
48576	03/14/2024				CARLSKELL	KELLEY CARLSON	96.15
48577	03/14/2024				CARPER	TROY CARPER	325.97
48578	03/14/2024				CDWGOVERN	CDW GOVERNMENT INC	2,985.50
48579	03/14/2024				CITYOFEDIN	CITY OF EDINA	2,269.20
48580	03/14/2024				COMPASSELE	COMPASS ELECTRIC	2,741.00
48581	03/14/2024				DALE	LAUREN DALE	19.99
48582	03/14/2024				DECKERINC	DECKER INC	1,412.40
48583	03/14/2024				DEERAILED	DEIDRE OVERSTREET	560.00
48584	03/14/2024				DELANAMAN	AMANDA DELANEY	244.55
48585	03/14/2024				DOBRINSKER	REBECCA DOBRINSKE	102.82
48586	03/14/2024				EASTERSEAL	EASTERSEALS MIDWEST	13,702.94
48587	03/14/2024				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
48588	03/14/2024				EDINAAUTOP	EDINA AUTO PARTS	23.00
48589	03/14/2024				EDINAFARMH	EDINA FARM & HOME	140.57
48590	03/14/2024				EDINAFARMH	EDINA FARM & HOME	163.12
48591	03/14/2024				EDMENTUM	EDMENTUM	5,955.00
48592	03/14/2024				ESSENCECHE	ESSENCE CHEMICAL COMPANY	568.10
48593	03/14/2024				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	210.00
48594	03/14/2024				FARMSHOP	THE FARM SHOP	297.62
48595	03/14/2024				FASTENALCO	FASTENAL COMPANY	191.54
48596	03/14/2024				GARYSGLASS	GARYS GLASS LLC	705.00
48597	03/14/2024				GEORGE	ANDREW GEORGE	45.45
48598	03/14/2024				GRAY1	SHELLY GRAY	454.50
48599	03/14/2024				HAGERKENT	KENT HAGERLA	56.98
48600	03/14/2024				HERZOGLUMB	HERZOG LUMBER CO	6,162.91
48601	03/14/2024				HERZOGLUMB	HERZOG LUMBER CO	27.53
48602	03/14/2024				HIGHFIVESP	HIGH FIVE SPORTS	976.00
48603	03/14/2024				HOLMAJOSE	JOSEPH HOLMAN	14.41
48604	03/14/2024				HOPKINSLUM	HOPKINS LUMBER CO INC	88.49
48605	03/14/2024				HUMMERTINT	HUMMERT INTERNATIONAL	2,869.88
48606	03/14/2024				ILMOPRODUC	ILMO PRODUCTS CO	18.60
48607	03/14/2024				INOVATIALA	INOVATIA LABORATORIES, LLC	77.25
48608	03/14/2024				JWPEPPERSON	J W PEPPER & SON INC	195.98
48609	03/14/2024				JONESSCHOO	JONES SCHOOL SUPPLY CO	72.58
48610	03/14/2024				KERBYWEND	WENDY KERBY	95.45
48611	03/14/2024				KIDSIGHT	KIDSIGHT	275.00
48612	03/14/2024				KMEMFMREAL	KMEM - FM REAL COUNTRY	375.00
48613	03/14/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	613.00

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48614	03/14/2024				KNOXCOUNT1	KNOX COUNTY CLERK	4,432.51	
48615	03/14/2024				KOHLGROCER	KOHL GROCER CO	2,004.06	
48616	03/14/2024				LEWISCOELE	LEWIS COUNTY ELECTION AUTHORITY	55.00	
48617	03/14/2024				LISABLAKE	LISA BLAKE	461.82	
48618	03/14/2024				MIDWAYFREI	MIDWAY FREIGHTLINER INC	712.60	
48619	03/14/2024				MIDWESTBU1	MIDWEST BUS SALES INC	985.60	
48620	03/14/2024				MIDWESTSHE	MIDWEST SHEET MUSIC	76.80	
48621	03/14/2024				MISSOURIFB	MISSOURI FBLA-PBL	1,050.00	
48622	03/14/2024				MISSOURISM	MISSOURI SMALL SCHOOL BAND DIRECTORS ASSOCIATION	75.00	
48623	03/14/2024				MOASSP	MOASSP	529.34	
48624	03/14/2024				NAOMIWEBER	NAOMI WEBER	987.02	
48625	03/14/2024				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	14,500.00	
48626	03/14/2024				NCSPEARSON	NCS PEARSON INC	50.00	
48627	03/14/2024				NEMOLASE	NEMO LASE	25.00	
48628	03/14/2024				NORTHEASTM	NORTHEAST MO COOP	2,899.32	
48629	03/14/2024				NORTHEASTR	NORTHEAST REGIONAL PDC	40.00	
48630	03/14/2024				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	30,095.81	
48631	03/14/2024				OREILLYAUT	OREILLY AUTOMOTIVE INC	178.20	
48632	03/14/2024				PARRISH1	TAYLAR PARRISH	116.40	
48633	03/14/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	123.20	
48634	03/14/2024				PERRY	LAURA PERRY	31.29	
48635	03/14/2024				PROTECHCO	PRO-TECH CO	1,661.00	
48636	03/14/2024				PSR	PSR	58,733.75	
48637	03/14/2024				QUILLCORPO	QUILL CORPORATION	151.26	
48638	03/14/2024				RIVERCITYP	RIVER CITY PARTS INC	170.10	
48639	03/14/2024				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	2,091.00	
48640	03/14/2024				SADLER	KELLY SADLER	515.13	
48641	03/14/2024				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	385.00	
48642	03/14/2024				SHELBYCORI	SHELBY CO R-IV SCH DIST	795.91	
48643	03/14/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	544.80	
48644	03/14/2024				THOMASTHER	KRISTYN THOMAS	277.50	
48645	03/14/2024				TRUMANSTAT	TRUMAN STATE UNIVERSITY	120.00	
48646	03/14/2024				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	1,191.00	
48647	03/14/2024				TURFTANK	TURF TANK	10,000.00	
48648	03/14/2024				USPOSTALSE	U S POSTAL SERVICE	800.00	
48649	03/14/2024				VANDEALEX	ALEXANDER VAN DELFT	371.87	
48650	03/14/2024				VANNOBRUC	BRUCE VANNOY	76.57	
48651	03/14/2024				VANNOMELI	MELISSA VANNOY	152.42	
48652	03/14/2024				WALSWORTHP	WALSWORTH PUBLISHING CO	486.58	
48653	03/14/2024				WEILERAUTO	WEILER AUTO PARTS	49.65	
48654	03/14/2024				WHITECASTL	WHITE CASTLE STATION	146.06	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 209,666.29	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 209,666.29
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 209,666.29
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