

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>	
48701	04/05/2024				AFLAC	AFLAC	223.26	
48702	04/05/2024				ALLSTATE	ALLSTATE	35.05	
48703	04/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	4,497.57	
48704	04/05/2024				EQUITYBANK	EQUITY BANK	6,425.00	
48705	04/05/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	448.96	
48706	04/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	126.67	
48707	04/05/2024				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,821.00	
48708	04/05/2024				LEGALSHIEL	LEGALSHIELD	175.40	
48709	04/05/2024				MIDATLANTI	MID ATLANTIC TRUST CO	1,440.00	
48710	04/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,095.00	
48711	04/05/2024				MOEDHEALTH	MO ED HEALTH GROUP	71,387.43	
48712	04/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	19,809.36	
48713	04/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
48714	04/05/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	78,473.70	
48715	04/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	193,920.39
Check Type Total: Check					Void Total:	0.00	Total without Voids:	193,920.39
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	193,920.39

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>	
48668	04/05/2024				BOATMANAMB	AMBER BOATMAN	537.15	
48669	04/05/2024				BROWNJOHN	JOHN BROWN	1,368.40	
48670	04/05/2024				CAMPBBLAKE	BLAKE CAMPBELL	174.36	
48671	04/05/2024				DAVISMADIS	MADISON DAVIS	155.06	
48672	04/05/2024				DOOLEYROBE	ROBERT DOOLEY	588.17	
48673	04/05/2024				GEORGEANDR	ANDREW GEORGE	1,423.96	
48674	04/05/2024				GOODWINKIE	KIERSEN GOODWIN	217.53	
48675	04/05/2024				GOODWNAKI	NAKISHA GOODWIN	32.32	
48676	04/05/2024				GREENHANNA	HANNAH GREEN	540.47	
48677	04/05/2024				GRIFFITHSH	SHOOTER GRIFFITH	178.57	
48678	04/05/2024				GUDEHJACQ	JACQUELINE GUDEHUS	558.72	
48679	04/05/2024				HAGERNEAL	NEAL HAGERLA	665.11	
48680	04/05/2024				HAYESCOLLI	COLLIN HAYES	183.11	
48681	04/05/2024				HEATHAUSTI	AUSTIN HEATH	460.04	
48682	04/05/2024				HUNZIKGRAC	GRACIE HUNZIKER	838.35	
48683	04/05/2024				JAMESLANE	LANE JAMES	142.90	
48684	04/05/2024				KELLYVERON	VERONICA KELLY	558.72	
48685	04/05/2024				KLAUSTERME	CARA KLAUSTERMEIER	304.75	
48686	04/05/2024				MCELHANEYD	DEBRA MCELHANEY	304.75	
48687	04/05/2024				MILLERBAIL	BAILA MILLER	481.63	
48688	04/05/2024				MILLERREIC	EMERY MILLER	185.50	
48689	04/05/2024				MILLERGRAY	GRAYSON MILLER	162.09	
48690	04/05/2024				MILLJESIAH	JESIAH MILLER	1,297.27	
48691	04/05/2024				MILLERKAMB	KAMBRYN MILLER	368.03	
48692	04/05/2024				MILLERALP	RALPH MILLER	1,358.73	
48693	04/05/2024				NEUBAUERLE	LEXI NEUBAUER	609.51	
48694	04/05/2024				OGDENCAYAN	CAYANNA OGDEN	324.88	
48695	04/05/2024				PARRISHMAT	MATILYN PARRISH	680.68	
48696	04/05/2024				PEAVLERALY	ALYSSA PEAVLER	457.13	
48697	04/05/2024				REELAGNES	AGNES REEL	259.78	
48698	04/05/2024				ROURKEKIRK	KIRK ROURKE	253.96	
48699	04/05/2024				SWEARINGEN	LESA SWEARINGEN	453.50	
48700	04/05/2024				YOAKUMKIMB	KIMBERLYN YOAKUM	341.01	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	16,466.14
Check Type Total: Check					Void Total:	0.00	Total without Voids:	16,466.14
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	16,466.14

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
48716	04/04/2024				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	125.00
48717	04/05/2024				DOWNTOWNAP	DOWNTOWN APPLIANCE	12,349.00
48718	04/08/2024				SHELBYCORI	SHELBY CO R-IV SCH DIST	75.00
48719	04/08/2024				SOUTHSHEL	SHELBY COUNTY R-IV SCHOOLS	175.00
48720	04/08/2024				CITYOFSTL1	CITY OF ST LOUIS	10.00
48721	04/10/2024				CLARKCORIS	CLARK CO R-I SCHOOL DIST	150.00
48722	04/10/2024				WESTRANR1S	WESTRAN R-1 SCHOOL DISTRICT	200.00
48723	04/12/2024				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	5,448.96
48724	04/12/2024				ALADDINGLA	ALADDIN GLASS	586.50
48725	04/12/2024				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
48726	04/12/2024				AUTOMATION	AUTOMATIONDIRECT.COM INC	395.50
48727	04/12/2024				BARNHREBE	REBECCA BARNHILL	223.75
48728	04/12/2024				BLICKARTMA	BLICK ART MATERIALS	55.05
48729	04/12/2024				BLINKNETWO	BLINK NETWORK, LLC	240.00
48730	04/12/2024				BOSTONJOHN	JOHN HANLEY	994.66
48731	04/12/2024				BSNSPORTS	BSN SPORTS	1,279.26
48732	04/12/2024				CRMARKET	C & R MARKET	223.39
48733	04/12/2024				CRMARKET	C & R MARKET	161.46
48734	04/12/2024				CRMARKET	C & R MARKET	179.32
48735	04/12/2024				CAHALANOIL	CAHALAN OIL COMPANY	4,782.62
48736	04/12/2024				CARLSKELL	KELLEY CARLSON	50.00
48737	04/12/2024				CARPER	TROY CARPER	153.27
48738	04/12/2024				CASONTAYL	TAYLOR CASON	73.61
48739	04/12/2024				CENTRALSTO	CENTRAL STONE COMPANY	256.68
48740	04/12/2024				CHELSEASCU	CHELSEA ZAHN	192.00
48741	04/12/2024				COMMERCIAL	COMMERCIAL KITCHEN SERVICES	3,049.30
48742	04/12/2024				COMMUNITYO	COMMUNITY OPPORTUNITIES	41.00
48743	04/12/2024				DELANAMAN	AMANDA DELANEY	267.36
48744	04/12/2024				DOBRINSKER	REBECCA DOBRINSKE	280.19
48745	04/12/2024				EASTERSEAL	EASTERSEALS MIDWEST	2,890.08
48746	04/12/2024				EBERLYSSTA	MATTHEW EBERLY	21.00
48747	04/12/2024				EDINAAUTOP	EDINA AUTO PARTS	88.81
48748	04/12/2024				EDINAFARMH	EDINA FARM & HOME	292.54
48749	04/12/2024				EDINASENTI	MICHAEL SCOTT	48.00
48750	04/12/2024				EDMENTUM	EDMENTUM	2,100.00
48751	04/12/2024				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	365.00
48752	04/12/2024				FARMSHOP	THE FARM SHOP	30.99
48753	04/12/2024				FASTENALCO	FASTENAL COMPANY	94.25
48754	04/12/2024				FRANKSAPPL	FRANKS APPLIANCE	46.12
48755	04/12/2024				GEORGE	ANDREW GEORGE	116.57
48756	04/12/2024				GETZFIREEQ	GETZ FIRE EQUIPMENT	695.75
48757	04/12/2024				GRAINGER	GRAINGER	78.80
48758	04/12/2024				GRAY1	SHELLY GRAY	570.94
48759	04/12/2024				HAGERKENT	KENT HAGERLA	50.38
48760	04/12/2024				HARDWOODXP	HARDWOOD XPRESS	1,084.92
48761	04/12/2024				HERZOGLUMB	HERZOG LUMBER CO	1,914.75
48762	04/12/2024				HOPKINSLUM	HOPKINS LUMBER CO INC	239.36
48763	04/12/2024				HUMMERTINT	HUMMERT INTERNATIONAL	57.26
48764	04/12/2024				ILMOPRODUC	ILMO PRODUCTS CO	18.60
48765	04/12/2024				INDIANCREE	INDIAN CREEK WELDING	412.00
48766	04/12/2024				JWPEPPERSO	J W PEPPER & SON INC	99.28
48767	04/12/2024				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
48768	04/12/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	808.00
48769	04/12/2024				KNOXCOUNTY	KNOX COUNTY STONE CO	747.29
48770	04/12/2024				KOHLGROCER	KOHL GROCER CO	1,597.33
48771	04/12/2024				LAFUENTE	LA FUENTE MEXICAN RESTAURANT	797.20
48772	04/12/2024				LEADINGEDG	LEADING EDGE	104.70
48773	04/12/2024				LEADINGED1	LEADING EDGE FUNDRAISING	3,603.40
48774	04/12/2024				LEWISCOREC	LEWIS CO RECA	12,376.92

Check Register by Type

Payee Type: Vendor		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>
48775	04/12/2024				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	421.98
48776	04/12/2024				MCMINN	JENNIFER MCMINN	183.50
48777	04/12/2024				MELANIEMOR	MELANIE MORGRET	200.00
48778	04/12/2024				MILLER3	BROOKE MILLER	32.87
48779	04/12/2024				NAOMIWEBER	NAOMI WEBER	997.22
48780	04/12/2024				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	14,500.00
48781	04/12/2024				NEFFCOMPAN	NEFF COMPANY	443.10
48782	04/12/2024				NORTHEASTM	NORTHEAST MO COOP	498.70
48783	04/12/2024				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	30,627.26
48784	04/12/2024				OREILLYAUT	OREILLY AUTOMOTIVE INC	58.26
48785	04/12/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	52.80
48786	04/12/2024				PROTECHCO	PRO-TECH CO	1,260.32
48787	04/12/2024				PSR	PSR	86,664.70
48788	04/12/2024				QUILLCORPO	QUILL CORPORATION	652.35
48789	04/12/2024				SADLER	KELLY SADLER	268.62
48790	04/12/2024				SCHMITZCOM	SCHMITZ COMMUNICATIONS LLC	4,862.50
48791	04/12/2024				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	125.34
48792	04/12/2024				SCHOOLPAPE	SCHOOL PAPER EXPRESS	276.00
48793	04/12/2024				SCHOOLSPEC	SCHOOL SPECIALTY	63.69
48794	04/12/2024				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	98.11
48795	04/12/2024				SEGLININC	SEGLIN INC	370.50
48796	04/12/2024				SHELBYCORI	SHELBY CO R-IV SCH DIST	243.41
48797	04/12/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	554.23
48798	04/12/2024				TECHELECTR	TECH ELECTRONICS INC	830.50
48799	04/12/2024				THOMASTHER	KRISTYN THOMAS	92.50
48800	04/12/2024				TMOBILE	T-MOBILE	260.00
48801	04/12/2024				TRANSPORTA	TRANSPORTANT, INC	780.00
48802	04/12/2024				TURGEANY	ANDY TURGEON	404.20
48803	04/12/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	1,032.51
48804	04/12/2024				USCELLULAR	US CELLULAR	206.43
48805	04/12/2024				VANDEALEX	ALEXANDER VAN DELFT	638.66
48806	04/12/2024				VANNOBRUC	BRUCE VANNOY	307.54
48807	04/12/2024				VANNOMELI	MELISSA VANNOY	78.27
48808	04/12/2024				WEILERAUTO	WEILER AUTO PARTS	165.12
48809	04/12/2024				WHITECASTL	WHITE CASTLE STATION	194.18
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 212,123.49
Check Type Total: Check					Void Total:	0.00	Total without Voids: 212,123.49
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 212,123.49
Grand Total:					Void Total:	0.00	Total without Voids: 422,510.02