

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>	
48864	05/03/2024				AFLAC	AFLAC	223.26	
48865	05/03/2024				ALLSTATE	ALLSTATE	35.05	
48866	05/03/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	4,497.57	
48867	05/03/2024				EQUITYBANK	EQUITY BANK	6,178.00	
48868	05/03/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	448.96	
48869	05/03/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	126.67	
48870	05/03/2024				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,771.00	
48871	05/03/2024				LEGALSHIEL	LEGALSHIELD	175.40	
48872	05/03/2024				MIDATLANTI	MID ATLANTIC TRUST CO	1,440.00	
48873	05/03/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,868.00	
48874	05/03/2024				MOEDHEALTH	MO ED HEALTH GROUP	71,387.43	
48875	05/03/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	18,979.78	
48876	05/03/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49	
48877	05/03/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	80,583.40	
48878	05/03/2024				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
48879	05/03/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,380.00	
48880	05/03/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	30,015.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	227,071.51
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	227,071.51
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	227,071.51

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>	
48833	05/03/2024				BOATMANAMB	AMBER BOATMAN	310.42	
48834	05/03/2024				BROWNJOHN	JOHN BROWN	1,117.43	
48835	05/03/2024				BURGESSWIL	WILLIAM BURGESS	20.21	
48836	05/03/2024				CAMPBBLAKE	BLAKE CAMPBELL	157.09	
48837	05/03/2024				DAVISMADIS	MADISON DAVIS	129.72	
48838	05/03/2024				DOOLEYDONO	DONOVAN DOOLEY	120.41	
48839	05/03/2024				DOOLEYROBE	ROBERT DOOLEY	386.55	
48840	05/03/2024				GEORGEANDR	ANDREW GEORGE	832.11	
48841	05/03/2024				GOODWINKIE	KIERSEN GOODWIN	180.60	
48842	05/03/2024				GREENHANNA	HANNAH GREEN	255.92	
48843	05/03/2024				GRIFFITHSH	SHOOTER GRIFFITH	106.43	
48844	05/03/2024				GUDEHJACQ	JACQUELINE GUDEHUS	203.17	
48845	05/03/2024				HAGERNEAL	NEAL HAGERLA	1,078.69	
48846	05/03/2024				HAYESCOLLI	COLLIN HAYES	118.93	
48847	05/03/2024				JAMESLANE	LANE JAMES	101.89	
48848	05/03/2024				KELLYVERON	VERONICA KELLY	558.72	
48849	05/03/2024				KLAUSTERME	CARA KLAUSTERMEIER	304.75	
48850	05/03/2024				MCELHANEYD	DEBRA MCELHANEY	101.58	
48851	05/03/2024				MILLERBAIL	BAILA MILLER	273.30	
48852	05/03/2024				MILLERREIC	EMERY MILLER	396.77	
48853	05/03/2024				MILLERGRAY	GRAYSON MILLER	203.33	
48854	05/03/2024				MILLJESIAH	JESIAH MILLER	1,015.85	
48855	05/03/2024				MILLERKAMB	KAMBRYN MILLER	322.03	
48856	05/03/2024				MILLERALP	RALPH MILLER	1,015.85	
48857	05/03/2024				NEUBAUERLE	LEXI NEUBAUER	152.38	
48858	05/03/2024				OGDENCAYAN	CAYANNA OGDEN	237.29	
48859	05/03/2024				PARRISHMAT	MATILYN PARRISH	468.22	
48860	05/03/2024				PEAVLERALY	ALYSSA PEAVLER	101.58	
48861	05/03/2024				REELAGNES	AGNES REEL	209.23	
48862	05/03/2024				SHOEMAKERH	HAILEY SHOEMAKER	305.79	
48863	05/03/2024				YOAKUMKIMB	KIMBERLYN YOAKUM	144.03	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	10,930.27
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	10,930.27
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids:	10,930.27

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
48831	05/01/2024				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	125.00
48832	05/01/2024				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	2,400.00
48881	05/08/2024				HAYES1	COLLIN HAYES	200.00
48882	05/08/2024				BAILAMILLE	BAILA MILLER	250.00
48883	05/08/2024				CAYANNAOGD	CAYANNA OGDEN	250.00
48884	05/08/2024				YOAKUMKIMB	KIMBERLYN YOAKUM	500.00
48885	05/08/2024				BAILAMILLE	BAILA MILLER	500.00
48886	05/08/2024				REELAGNES	AGNES REEL	500.00
48887	05/08/2024				SCHRAGESAV	SAVANNA SCHRAGE	100.00
48888	05/08/2024				GRIFFITHSH	SHOOTER GRIFFITH	150.00
48889	05/08/2024				SCHRAGESAV	SAVANNA SCHRAGE	100.00
48890	05/08/2024				BAILAMILLE	BAILA MILLER	500.00
48891	05/08/2024				CAYANNAOGD	CAYANNA OGDEN	500.00
48892	05/08/2024				HAYES1	COLLIN HAYES	1,000.00
48893	05/08/2024				BAILAMILLE	BAILA MILLER	1,000.00
48894	05/08/2024				JAMESLANE	LANE JAMES	500.00
48895	05/08/2024				ALDRIDGEJA	JAKE ALDRIDGE	100.00
48896	05/08/2024				PEREZANGEL	ANGELWOLF PEREZ	100.00
48897	05/08/2024				SHAWTENLEE	TENLEE SHAW	100.00
48898	05/08/2024				REELAGNES	AGNES REEL	100.00
48899	05/08/2024				BECKERABIG	ABIGAIL BECKER	100.00
48900	05/10/2024				ACKMAJEFF	JEFFREY ACKMAN	27.51
48901	05/10/2024				ACT	ACT	1,044.75
48902	05/10/2024				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	7,636.80
48903	05/10/2024				AIRGASUSAL	AIRGAS USA LLC	883.00
48904	05/10/2024				ALPHAMEDIA	ALPHA MEDIA LLC	255.00
48905	05/10/2024				APPLEINC	APPLE INC	450.00
48906	05/10/2024				AUTOMATION	AUTOMATIONDIRECT.COM INC	1,600.50
48907	05/10/2024				BOBBYRAYSB	ROBERT SULLENS	3,410.00
48908	05/10/2024				BONDUBREN	BRENT BONDURANT	325.00
48909	05/10/2024				BOSTONJOHN	JOHN HANLEY	2,012.26
48910	05/10/2024				SNELLINGBR	Brittney Snelling	98.25
48911	05/10/2024				CRMARKET	C & R MARKET	318.38
48912	05/10/2024				CRMARKET	C & R MARKET	286.52
48913	05/10/2024				CRMARKET	C & R MARKET	114.46
48914	05/10/2024				CAPITALSAN	CAPITAL SAND COMPANY	2,221.94
48915	05/10/2024				CARLSKELL	KELLEY CARLSON	50.00
48916	05/10/2024				CARPER	TROY CARPER	397.91
48917	05/10/2024				CDWGOVERN	CDW GOVERNMENT INC	3,294.00
48918	05/10/2024				CITYOFEDIN	CITY OF EDINA	1,633.70
48919	05/10/2024				CROCKETTGE	CROCKETT GEOTECHNICAL-TESTING LAB, LLC	6,625.00
48920	05/10/2024				CURRICULUM	CURRICULUM ASSOCIATES	17,416.50
48921	05/10/2024				DANNCOINC	DANNCO INC	2,879.00
48922	05/10/2024				DECKERINC	DECKER INC	355.37
48923	05/10/2024				DELANAMAN	AMANDA DELANEY	463.89
48924	05/10/2024				DOORSNMOOR	DOORS-N-MOORE, INC	32,741.00
48925	05/10/2024				EASTERSEAL	EASTERSEALS MIDWEST	2,337.58
48926	05/10/2024				ECOLABPEST	ECOLAB PEST ELIM. DIV	342.44
48927	05/10/2024				EDINAFARMH	EDINA FARM & HOME	478.68
48928	05/10/2024				EDINASENTI	MICHAEL SCOTT	292.50
48929	05/10/2024				FASTENALCO	FASTENAL COMPANY	76.16
48930	05/10/2024				FRANKSAPPL	FRANKS APPLIANCE	11.59
48931	05/10/2024				GEORGE	ANDREW GEORGE	20.00
48932	05/10/2024				GOODWIN	NANCY GOODWIN	569.13
48933	05/10/2024				GRAY1	SHELLY GRAY	612.28
48934	05/10/2024				HAGERKENT	KENT HAGERLA	89.73
48935	05/10/2024				HARDWOODXP	HARDWOOD XPRESS	747.00
48936	05/10/2024				HERZOGLUMB	HERZOG LUMBER CO	110.89

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48937	05/10/2024				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
48938	05/10/2024				HILLYARDCO	HILLYARD - COLUMBIA	2,130.34
48939	05/10/2024				HOLMAJOSE	JOSEPH HOLMAN	43.12
48940	05/10/2024				HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	19.80
48941	05/10/2024				HUMMERTINT	HUMMERT INTERNATIONAL	1,023.41
48942	05/10/2024				ILMOPRODUC	ILMO PRODUCTS CO	18.60
48943	05/10/2024				INDIANCREE	INDIAN CREEK WELDING	321.73
48944	05/10/2024				ITSAVVYLLC	ITSAVVY LLC	122.06
48945	05/10/2024				JWPEPPERSO	J W PEPPER & SON INC	187.99
48946	05/10/2024				JONESSCHOO	JONES SCHOOL SUPPLY CO	62.42
48947	05/10/2024				JOSTENS	JOSTENS	185.70
48948	05/10/2024				JOSTENSINC	JOSTENS INC	177.25
48949	05/10/2024				KANSASCITY	KANSAS CITY AUDIO VISUAL	30,405.66
48950	05/10/2024				KERBYWEND	WENDY KERBY	58.94
48951	05/10/2024				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
48952	05/10/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	408.00
48953	05/10/2024				KNOXCOROTA	KNOX CO ROTARY CLUB	278.00
48954	05/10/2024				KOHLGROCER	KOHL GROCER CO	1,656.77
48955	05/10/2024				LEWISCOREC	LEWIS CO RECA	12,656.02
48956	05/10/2024				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	90.00
48957	05/10/2024				LODGEOFFOU	LODGE OF FOUR SEASONS	316.34
48958	05/10/2024				MAPT	MAPT	620.00
48959	05/10/2024				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	421.98
48960	05/10/2024				MARKSPLUMB	MARKS PLUMBING PARTS	484.21
48961	05/10/2024				MCMINN	JENNIFER MCMINN	367.00
48962	05/10/2024				MILLERCATE	ANGELA MILLER	1,673.00
48963	05/10/2024				MOASSP	MOASSP	78.00
48964	05/10/2024				MOSYLECORP	MOSYLE CORPORATION	6,201.00
48965	05/10/2024				MURPHY	DALE MURPHY	2,160.00
48966	05/10/2024				MVATATREAS	MVATA TREASURER	230.00
48967	05/10/2024				NAOMIWEBER	NAOMI WEBER	1,997.10
48968	05/10/2024				NATIONALFF	NATIONAL FFA ORGANIZATN	513.50
48969	05/10/2024				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	23,610.00
48970	05/10/2024				NORTHEASTM	NORTHEAST MO COOP	3,686.22
48971	05/10/2024				NORTHEASTR	NORTHEAST REGIONAL PDC	420.00
48972	05/10/2024				NUHN	MITCHELL NUHN	34.98
48973	05/10/2024				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	37,150.16
48974	05/10/2024				PAMSCATERI	PAMELA AUSMUS	2,176.00
48975	05/10/2024				PARRISH1	TAYLAR PARRISH	32.75
48976	05/10/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	307.10
48977	05/10/2024				PERMABOUND	PERMA-BOUND	1,746.71
48978	05/10/2024				PIPPERT	NATHAN PIPPERT	35.37
48979	05/10/2024				PROTECHCO	PRO-TECH CO	597.18
48980	05/10/2024				PSR	PSR	250,293.65
48981	05/10/2024				QUAVEREDIN	QUAVERED, INC	6,300.00
48982	05/10/2024				QUILLCORPO	QUILL CORPORATION	168.65
48983	05/10/2024				RIVERCITYP	RIVER CITY PARTS INC	87.95
48984	05/10/2024				SSPRINTING	S S PRINTING AND GRAPHIC	103.93
48985	05/10/2024				SADLER	KELLY SADLER	337.44
48986	05/10/2024				SCHOOLPAPE	SCHOOL PAPER EXPRESS	552.00
48987	05/10/2024				SHELBYCORI	SHELBY CO R-IV SCH DIST	718.01
48988	05/10/2024				SOFTWAREUN	SOFTWARE UNLIMITED INC	8,000.00
48989	05/10/2024				STSEUCATI	STS EDUCATION	149.00
48990	05/10/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	948.70
48991	05/10/2024				TANTARARES	TAN TAR A STATE ROAD LLC	240.72
48992	05/10/2024				TAYLARPARR	TAYLAR PARRISH	34.06
48993	05/10/2024				THOMASTHER	KRISTYN THOMAS	92.50
48994	05/10/2024				TMOBILE	T-MOBILE	260.00
48995	05/10/2024				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND	627.50

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						JACKSTADT P C	
48996	05/10/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	1,042.83
48997	05/10/2024				USCELLULAR	US CELLULAR	206.43
48998	05/10/2024				VANDEALEX	ALEXANDER VAN DELFT	21.00
48999	05/10/2024				VANDEANNA	ANNA VAN DELFT	586.45
49000	05/10/2024				WEILERAUTO	WEILER AUTO PARTS	17.99
49001	05/10/2024				WHITECASTL	WHITE CASTLE STATION	106.66
49002	05/10/2024				WINTERMADE	MADELINE WINTER	44.75
49003	05/10/2024				WOODSDEAN	DEAN WOODS	9.00
49004	05/10/2024				WRIEDBRAN	BRANDI WRIEDT	44.92
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 507,327.27
Check Type Total: Check					Void Total:	0.00	Total without Voids: 507,327.27
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 507,327.27
Grand Total:					Void Total:	0.00	Total without Voids: 745,329.05