

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>
49067	06/05/2024				AFLAC	AFLAC	223.26
49068	06/05/2024				ALLSTATE	ALLSTATE	35.05
49069	06/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	4,497.57
49070	06/05/2024				EQUITYBANK	EQUITY BANK	6,848.00
49071	06/05/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	451.76
49072	06/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	136.35
49073	06/05/2024				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	100.00
49074	06/05/2024				LEGALSHIEL	LEGALSHIELD	175.40
49075	06/05/2024				MIDATLANTI	MID ATLANTIC TRUST CO	1,440.00
49076	06/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	11,498.00
49077	06/05/2024				MOEDHEALTH	MO ED HEALTH GROUP	77,954.42
49078	06/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	22,220.92
49079	06/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49
49080	06/05/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	97,108.14
49081	06/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	432.50
49195	07/05/2024				AFLAC	AFLAC	114.07
49196	07/05/2024				ALLSTATE	ALLSTATE	35.05
49197	07/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	4,510.83
49198	07/05/2024				EQUITYBANK	EQUITY BANK	6,546.00
49199	07/05/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	417.12
49200	07/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	119.23
49201	07/05/2024				LEGALSHIEL	LEGALSHIELD	113.60
49202	07/05/2024				MIDATLANTI	MID ATLANTIC TRUST CO	1,160.00
49203	07/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,710.00
49204	07/05/2024				MOEDHEALTH	MO ED HEALTH GROUP	70,499.80
49205	07/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,748.26
49206	07/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	417.51
49207	07/05/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	79,190.20
49208	07/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	255.41
49209	08/05/2024				AFLAC	AFLAC	114.07
49210	08/05/2024				ALLSTATE	ALLSTATE	35.05
49211	08/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	3,723.63
49212	08/05/2024				EQUITYBANK	EQUITY BANK	5,140.00
49213	08/05/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	260.06
49214	08/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	53.06
49215	08/05/2024				LEGALSHIEL	LEGALSHIELD	61.80
49216	08/05/2024				MIDATLANTI	MID ATLANTIC TRUST CO	860.00
49217	08/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,824.00
49218	08/05/2024				MOEDHEALTH	MO ED HEALTH GROUP	56,053.33
49219	08/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,121.70
49220	08/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	236.82
49221	08/05/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	62,287.76
49222	08/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	161.91
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 554,421.13
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 554,421.13
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids: 554,421.13

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>
49016	06/05/2024				BOATMANAMB	AMBER BOATMAN	179.67
49017	06/05/2024				BROWNJOHN	JOHN BROWN	1,318.60
49018	06/05/2024				BURGESSWIL	WILLIAM BURGESS	802.17
49019	06/05/2024				CAMERDAVI	DAVID CAMERON	4,182.57
49020	06/05/2024				CAMPBBLAKE	BLAKE CAMPBELL	202.53
49021	06/05/2024				CARPERZAEY	ZAEYLYN CARPER	261.48
49022	06/05/2024				CLAIRCOOP	COOPER CLAIR	774.92
49023	06/05/2024				CORBINAUBR	AUBREY CORBIN	261.48
49024	06/05/2024				DAVISMADIS	MADISON DAVIS	168.46

Check Register by Type

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>
49025	06/05/2024				DOOLEYROBE	ROBERT DOOLEY	593.18
49026	06/05/2024				GARRETTSYL	SYLLVER GARRETT	446.41
49027	06/05/2024				GEORGEANDR	ANDREW GEORGE	533.97
49028	06/05/2024				GOODWINKIE	KIERSEN GOODWIN	1,016.52
49029	06/05/2024				GOODWNAKI	NAKISHA GOODWIN	2,255.08
49030	06/05/2024				GREENHANNA	HANNAH GREEN	469.47
49031	06/05/2024				GRIFFITHSH	SHOOTER GRIFFITH	156.76
49032	06/05/2024				GUDEHJACQ	JACQUELINE GUDEHUS	253.96
49033	06/05/2024				HAGERNEAL	NEAL HAGERLA	1,272.47
49034	06/05/2024				HANDZUSEST	ESTHER HANDZUS	264.66
49035	06/05/2024				HANDZUSKIA	KIAH HANDZUS	265.01
49036	06/05/2024				HAYESCOLLI	COLLIN HAYES	208.45
49037	06/05/2024				HOLMANJERI	JERICKA HOLMAN	267.84
49038	06/05/2024				JAMESLANE	LANE JAMES	162.67
49039	06/05/2024				JAMESLILAH	LILAH JAMES	261.03
49040	06/05/2024				KELLYVERON	VERONICA KELLY	3,149.58
49041	06/05/2024				KELSEYIAN	IAN KELSEY	725.28
49042	06/05/2024				KLAUSTERME	CARA KLAUSTERMEIER	152.38
49043	06/05/2024				KLOCKEAUST	AUSTIN KLOCKE	602.03
49044	06/05/2024				KLOCKEHAYS	HAYS KLOCKE	2,040.68
49045	06/05/2024				MCCARTYALA	ALANA MCCARTY	266.38
49046	06/05/2024				MILLERBAIL	BAILA MILLER	565.91
49047	06/05/2024				MILLERBRAN	BRANSON MILLER	101.58
49048	06/05/2024				MILLERREIC	EMERY MILLER	230.59
49049	06/05/2024				MILLERGRAY	GRAYSON MILLER	991.08
49050	06/05/2024				MILLJESIAH	JESIAH MILLER	2,010.54
49051	06/05/2024				MILLERKAMB	KAMBRYN MILLER	689.84
49052	06/05/2024				MILLERALP	RALPH MILLER	914.26
49053	06/05/2024				MYERSKAYDE	KAYDEE MYERS	267.28
49054	06/05/2024				NEUBAUERLE	LEXI NEUBAUER	50.79
49055	06/05/2024				OGDENCAYAN	CAYANNA OGDEN	1,141.93
49056	06/05/2024				OGDENTERRY	TERRY OGDEN	764.69
49057	06/05/2024				PARRISHHAN	HANNAH PARRISH	179.71
49058	06/05/2024				PARRISHMAT	MATILYN PARRISH	973.90
49059	06/05/2024				PEAVLERALY	ALYSSA PEAVLER	761.89
49060	06/05/2024				RACKZANE	ZANE RACK	774.92
49061	06/05/2024				REELAGNES	AGNES REEL	911.01
49062	06/05/2024				ROURKEKIRK	KIRK ROURKE	253.96
49063	06/05/2024				SWEENEYKAT	KATHERINE SWEENEY	267.74
49064	06/05/2024				VANNOYJAXO	STEVEN VANNOY	590.44
49065	06/05/2024				YOAKUMKIMB	KIMBERLYN YOAKUM	261.83
49066	06/05/2024				ZHRINGERC	CHLOI ZHRINGER	261.26
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 36,480.84
Check Type Total: Check					Void Total:	0.00	Total without Voids: 36,480.84
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 36,480.84

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>
49082	06/04/2024				WIEDEMAN	DAVID WIEDEMAN	27,683.95
49083	06/04/2024				MONROECITY	MONROE CITY R-I	60.00
49084	06/04/2024				MONROECITY	MONROE CITY R-I	140.00
49085	06/04/2024				MILANC2SCH	MILAN C-2 SCHOOL DISTRICT	100.00
49086	06/04/2024				DOOLEY	DEBBIE DOOLEY	45.45
49087	06/04/2024				EDWARDS1	JANIE EDWARDS	114.95
49088	06/04/2024				HEATH	AUSTIN HEATH	39.50
49089	06/04/2024				NOVINGER	REVA NOVINGER	6.35
49090	06/04/2024				SCHRAGE1	HEATHER SCHRAGE	301.70
49091	06/04/2024				STRANGE2	KELLY STRANGE	119.65

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
49092	06/04/2024				KELLEBOBB	BOBBETTE KELLEY	158.95
49093	06/06/2024				FENWICKENT	FENWICK ENTERPRISES, LLC	2,240.00
49094	06/11/2024				SHELBYCORI	SHELBY CO R-IV SCH DIST	280.00
49095	06/11/2024				ADAIRCORII	ADAIR CO R-II	60.00
49096	06/11/2024				PARISRIISC	PARIS R-II SCHOOL DISTRICT	140.00
49097	06/12/2024				LEWISCOREC	LEWIS CO RECA	13,063.37
49098	06/12/2024				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	421.54
49099	06/12/2024				TMOBILE	T-MOBILE	260.00
49100	06/12/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	1,270.04
49101	06/12/2024				USCELLULAR	US CELLULAR	206.43
49102	06/12/2024				AMPLIFYEDU	AMPLIFY EDUCATION, INC	27,459.12
49103	06/12/2024				EDMENTUM	EDMENTUM	2,100.00
49104	06/12/2024				EDMENTUM	EDMENTUM	3,294.00
49105	06/12/2024				NOREDINK	NO RED INK	10,287.00
49106	06/12/2024				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	7,045.12
49107	06/12/2024				AIRGASUSAL	AIRGAS USA LLC	139.46
49108	06/12/2024				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
49109	06/12/2024				APPLEINC	APPLE INC	809.00
49110	06/12/2024				BESTDRIVEL	BESTDRIVE LLC	982.50
49111	06/12/2024				BONDARCHIT	BOND ARCHITECTS, INC	6,566.46
49112	06/12/2024				SNELLINGBR	Brittney Snelling	91.85
49113	06/12/2024				BSNSPORTS	BSN SPORTS	1,018.33
49114	06/12/2024				CRMARKE	C & R MARKET	278.99
49115	06/12/2024				CRMARKE	C & R MARKET	420.36
49116	06/12/2024				CAHALANOIL	CAHALAN OIL COMPANY	2,508.24
49117	06/12/2024				CARLSKELL	KELLEY CARLSON	50.00
49118	06/12/2024				CITYOFEDIN	CITY OF EDINA	2,904.70
49119	06/12/2024				CLAYCAIT	CAITLYN CLAY	27.79
49120	06/12/2024				COUNCILEXC	COUNCIL EXCEPTNL CHILD	140.00
49121	06/12/2024				CROCKETTGE	CROCKETT GEOTECHNICAL-TESTING LAB, LLC	6,355.00
49122	06/12/2024				DANNCOINC	DANNCO INC	839.00
49123	06/12/2024				DELANAMAN	AMANDA DELANEY	333.65
49124	06/12/2024				EASTERSEAL	EASTERSEALS MIDWEST	1,217.54
49125	06/12/2024				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
49126	06/12/2024				EDINAAUTOP	EDINA AUTO PARTS	52.03
49127	06/12/2024				EDINAFARMH	EDINA FARM & HOME	370.89
49128	06/12/2024				FASTENALCO	FASTENAL COMPANY	525.37
49129	06/12/2024				FRANKSAPPL	FRANKS APPLIANCE	70.00
49130	06/12/2024				GEORGE	ANDREW GEORGE	50.78
49131	06/12/2024				GOPHERSPOR	GOPHER SPORT	109.11
49132	06/12/2024				GRAY1	SHELLY GRAY	225.78
49133	06/12/2024				GREENMARY	MARY GREENLEY	31.89
49134	06/12/2024				H2GRAFX	H2 GRAFX	343.00
49135	06/12/2024				HAGERKENT	KENT HAGERLA	15.84
49136	06/12/2024				HARDWOODXP	HARDWOOD XPRESS	170.00
49137	06/12/2024				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	3,352.10
49138	06/12/2024				HERZOGLUMB	HERZOG LUMBER CO	451.03
49139	06/12/2024				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	200.00
49140	06/12/2024				HILLYARDCO	HILLYARD - COLUMBIA	5,607.09
49141	06/12/2024				ILMOPRODUC	ILMO PRODUCTS CO	18.60
49142	06/12/2024				INDIANCREE	INDIAN CREEK WELDING	30.71
49143	06/12/2024				INFINITECA	INFINITE CAMPUS, INC.	9,456.55
49144	06/12/2024				ITSAVVYLLC	ITSAVVY LLC	3,558.90
49145	06/12/2024				JWPEPPERSON	J W PEPPER & SON INC	133.95
49146	06/12/2024				JONESSCHOO	JONES SCHOOL SUPPLY CO	357.20
49147	06/12/2024				JOSTENSINC	JOSTENS INC	1,067.20
49148	06/12/2024				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
49149	06/12/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	818.00

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>
49150	06/12/2024				KOHLGROCER	KOHL GROCER CO	877.25
49151	06/12/2024				LLEWELLYN	DAWN LLEWELLYN	50.97
49152	06/12/2024				MACONCOCLE	MACON CO CLERK ELECTION	35.00
49153	06/12/2024				MALLETT	TAGEN MALLETT	345.00
49154	06/12/2024				MARGARITAV	MARGARITAVILLE RESORT	1,015.00
49155	06/12/2024				MCMINN	JENNIFER MCMINN	91.75
49156	06/12/2024				MILLEKIM	KIM MILLER	130.64
49157	06/12/2024				MTMRECOGNI	MTM RECOGNITION CORP	574.93
49158	06/12/2024				MURPHY	DALE MURPHY	2,160.00
49159	06/12/2024				NAOMIWEBER	NAOMI WEBER	745.00
49160	06/12/2024				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	23,610.00
49161	06/12/2024				NEVCOSPORT	NEVCO SPORTS LLC	7,286.63
49162	06/12/2024				NORTHEASTM	NORTHEAST MO COOP	46.89
49163	06/12/2024				NORTHEASTR	NORTHEAST REGIONAL PDC	600.00
49164	06/12/2024				NUHN	MITCHELL NUHN	54.70
49165	06/12/2024				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	25,437.64
49166	06/12/2024				OREILLYAUT	OREILLY AUTOMOTIVE INC	10.49
49167	06/12/2024				OTTO	NOLAN OTTO	1,000.00
49168	06/12/2024				PARRISH1	TAYLAR PARRISH	95.76
49169	06/12/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	114.90
49170	06/12/2024				PERRY	LAURA PERRY	13.94
49171	06/12/2024				PIPPERT	NATHAN PIPPERT	137.55
49172	06/12/2024				PRECISIONA	PRECISION ANALYSIS, INC.	2,751.80
49173	06/12/2024				PROTECHCO	PRO-TECH CO	1,436.21
49174	06/12/2024				PSR	PSR	253,631.00
49175	06/12/2024				QUILLCORPO	QUILL CORPORATION	470.96
49176	06/12/2024				RIVERCITYP	RIVER CITY PARTS INC	172.30
49177	06/12/2024				SADLER	KELLY SADLER	422.54
49178	06/12/2024				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	3,662.51
49179	06/12/2024				SCHOOLPAPE	SCHOOL PAPER EXPRESS	954.00
49180	06/12/2024				SCHOOLSPEC	SCHOOL SPECIALTY	127.05
49181	06/12/2024				SCHRAGE	SHEYENNE SCHRAGE	167.99
49182	06/12/2024				SHERWINWIL	THE SHERWIN-WILLIAMS CO	595.51
49183	06/12/2024				SHIINTERNA	SHI INTERNATIONAL CORP	414.25
49184	06/12/2024				SHOWMETRAD	SHOWME TRADITIONS LLC	208.86
49185	06/12/2024				SNAPONTOOL	SNAP-ON TOOLS	166.66
49186	06/12/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	960.80
49187	06/12/2024				THOMASTHER	KRISTYN THOMAS	92.50
49188	06/12/2024				TRANSPORTA	TRANSPORTANT, INC	10,740.00
49189	06/12/2024				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	1,970.50
49190	06/12/2024				VANDEALEX	ALEXANDER VAN DELFT	473.55
49191	06/12/2024				VANNOBRUC	BRUCE VANNOY	74.67
49192	06/12/2024				WALSWORTHP	WALSWORTH PUBLISHING CO	139.65
49193	06/12/2024				WHITECASTL	WHITE CASTLE STATION	145.13
49194	06/12/2024				EDINAFARMH	EDINA FARM & HOME	103.23
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 493,392.94
Check Type Total: Check					Void Total:	0.00	Total without Voids: 493,392.94
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 493,392.94
Grand Total:					Void Total:	0.00	Total without Voids: 1,084,294.91