

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>	
49366	08/05/2024				AFLAC	AFLAC	109.19	
49367	08/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	1,304.78	
49368	08/05/2024				EQUITYBANK	EQUITY BANK	876.00	
49369	08/05/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	160.20	
49370	08/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	83.29	
49371	08/05/2024				LEGALSHIEL	LEGALSHIELD	113.60	
49372	08/05/2024				MIDATLANTI	MID ATLANTIC TRUST CO	580.00	
49373	08/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,734.00	
49374	08/05/2024				MOEDHEALTH	MO ED HEALTH GROUP	14,888.82	
49375	08/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,003.02	
49376	08/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	291.25	
49377	08/05/2024				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	17,386.62	
49378	08/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	270.59	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	45,801.36
Check Type Total: Check					Void Total:	0.00	Total without Voids:	45,801.36
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	45,801.36

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>	
49352	08/05/2024				BURGESSWIL	WILLIAM BURGESS	1,336.96	
49353	08/05/2024				CLAIRCOOP	COOPER CLAIR	1,590.27	
49354	08/05/2024				DAVISMADIS	MADISON DAVIS	29.19	
49355	08/05/2024				GOODWINKIE	KIERSEN GOODWIN	1,273.88	
49356	08/05/2024				HAYESCOLLI	COLLIN HAYES	27.49	
49357	08/05/2024				KELSEYIAN	IAN KELSEY	1,471.34	
49358	08/05/2024				KLOCKEAUST	AUSTIN KLOCKE	1,442.37	
49359	08/05/2024				MILLERBAIL	BAILA MILLER	29.19	
49360	08/05/2024				MILLERGRAY	GRAYSON MILLER	1,123.17	
49361	08/05/2024				OGDENCAYAN	CAYANNA OGDEN	1,104.10	
49362	08/05/2024				OGDENTERRY	TERRY OGDEN	1,455.89	
49363	08/05/2024				RACKZANE	ZANE RACK	1,557.90	
49364	08/05/2024				REELAGNES	AGNES REEL	655.76	
49365	08/05/2024				VANNOYJAXO	STEVEN VANNOY	1,217.35	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	14,314.86
Check Type Total: Check					Void Total:	0.00	Total without Voids:	14,314.86
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	14,314.86

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49379	08/14/2024				LEWISCOREC	LEWIS CO RECA	212.67
49380	08/14/2024				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	425.06
49381	08/14/2024				TMOBILE	T-MOBILE	260.00
49382	08/14/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	517.43
49383	08/14/2024				USCELLULAR	US CELLULAR	237.86
49384	08/15/2024				AIRGASUSAL	AIRGAS USA LLC	263.60
49385	08/15/2024				APPLEINC	APPLE INC	2,536.00
49386	08/15/2024				BLODGSTEV	STEVE BLODGETT	242.54
49387	08/15/2024				BOBBYRAYSB	ROBERT SULLENS	2,530.00
49388	08/15/2024				BONDARCHIT	BOND ARCHITECTS, INC	4,556.04
49389	08/15/2024				BOSTONJOHN	JOHN HANLEY	803.02
49390	08/15/2024				BRUEGENHEM	APRIL BRUEGENHEMKE	37.50
49391	08/15/2024				CRMARKET	C & R MARKET	199.68
49392	08/15/2024				CALLATERR	TERRY CALLAHAN	100.00
49393	08/15/2024				CARLSKELL	KELLEY CARLSON	726.07
49394	08/15/2024				CITYOFEDIN	CITY OF EDINA	1,210.70
49395	08/15/2024				DAVISKATH	KATHY DAVIS	40.00
49396	08/15/2024				DELANAMAN	AMANDA DELANEY	38.95

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49397	08/15/2024				DOSSTYLE	TYLER DOSS	100.00
49398	08/15/2024				EARLYCONN	CONNIE EARLY	5.00
49399	08/15/2024				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
49400	08/15/2024				EDINAAUTOP	EDINA AUTO PARTS	25.40
49401	08/15/2024				EDINAFARMH	EDINA FARM & HOME	1,040.52
49402	08/15/2024				ENDGLMARI	MARIAH ENGLAND	126.75
49403	08/15/2024				ESSENCECHE	ESSENCE CHEMICAL COMPANY	548.72
49404	08/15/2024				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	2,638.10
49405	08/15/2024				FRANKSAPPL	FRANKS APPLIANCE	21.98
49406	08/15/2024				GENGENIUS	GENERATION GENIUS, Inc.	120.00
49407	08/15/2024				GEORGE	ANDREW GEORGE	100.00
49408	08/15/2024				GREEN	CHARLIE GREEN	122.20
49409	08/15/2024				GUDEHKEIT	KEITH GUDEHUS	100.00
49410	08/15/2024				HAGERKENT	KENT HAGERLA	100.00
49411	08/15/2024				HAMILTON	ANDREA HAMILTON	47.99
49412	08/15/2024				HARDWOODXP	HARDWOOD XPRESS	40.00
49413	08/15/2024				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	500.00
49414	08/15/2024				HERZOGLUMB	HERZOG LUMBER CO	260.26
49415	08/15/2024				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	265.00
49416	08/15/2024				HILLYARDCO	HILLYARD - COLUMBIA	10,951.50
49417	08/15/2024				HUMMERTINT	HUMMERT INTERNATIONAL	239.50
49418	08/15/2024				ILMOPRODUC	ILMO PRODUCTS CO	18.60
49419	08/15/2024				KLOCKEHEAT	KLOCKE HEATING AND AIR LLC	1,113.09
49420	08/15/2024				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
49421	08/15/2024				KNOXCO4HFF	KNOX CO 4-H FFA FAIRBD	25.00
49422	08/15/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	268.00
49423	08/15/2024				KNOXCOROTA	KNOX CO ROTARY CLUB	262.00
49424	08/15/2024				LAKEWOODRV	LAKE WOOD RV SALES	3,499.80
49425	08/15/2024				LINK	TARA LINK	160.00
49426	08/15/2024				MAYERGARY	GARY MAYER	23.98
49427	08/15/2024				MCCALCATH	CATHERINE MCCALLUM	100.00
49428	08/15/2024				MIDWAYFREI	MIDWAY FREIGHTLINER INC	691.39
49429	08/15/2024				MILLERCATE	ANGELA MILLER	240.00
49430	08/15/2024				MOBERLYARE	MOBERLY AREA COM. COLLEG	72.00
49431	08/15/2024				MORGRALLA	ALAN MORGRET	100.00
49432	08/15/2024				MOSYLECORP	MOSYLE CORPORATION	101.25
49433	08/15/2024				MURPHY	DALE MURPHY	2,120.00
49434	08/15/2024				NORTHEASTR	NORTHEAST REGIONAL PDC	650.00
49435	08/15/2024				PALMEKATH	KATHY PALMER	197.19
49436	08/15/2024				PAMSCATERI	PAMELA AUSMUS	900.00
49437	08/15/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	140.80
49438	08/15/2024				PERRYGAYL	GAYLYNN PERRY	105.00
49439	08/15/2024				PETERSTEV	STEVEN PETERS	100.00
49440	08/15/2024				PHILIPSCOM	PHILIPS & COMPANY	243.36
49441	08/15/2024				PIPPERT	NATHAN PIPPERT	100.00
49442	08/15/2024				PROTECHCO	PRO-TECH CO	12,924.33
49443	08/15/2024				QUILLCORPO	QUILL CORPORATION	477.64
49444	08/15/2024				RICKETYBRI	RICKETY BRIDGE GUNS, LLC	987.03
49445	08/15/2024				RIMER1	SARAH RIMER	180.90
49446	08/15/2024				RUSSEBETH	BETH RUSSELL	100.00
49447	08/15/2024				SARAHKSETZ	SARAH SETZER	43.97
49448	08/15/2024				SCHOOLSPEC	SCHOOL SPECIALTY	574.56
49449	08/15/2024				SDI	SDI INNOVATIONS, INC.	798.14
49450	08/15/2024				SNAPONTOOL	SNAP-ON TOOLS	85.30
49451	08/15/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	258.40
49452	08/15/2024				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	118.00
49453	08/15/2024				TURGEANY	ANDY TURGEON	479.76
49454	08/15/2024				VANDEALEX	ALEXANDER VAN DELFT	644.07

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49455	08/15/2024				WHITECASTL	WHITE CASTLE STATION	164.75
49456	08/15/2024				WOODSDEAN	DEAN WOODS	100.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 61,863.13
Check Type Total: Check					Void Total:	0.00	Total without Voids: 61,863.13
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 61,863.13
Grand Total:					Void Total:	0.00	Total without Voids: 121,979.35