

Check Register by Type

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
48119	12/05/2023				AFLAC	AFLAC	223.26
48120	12/05/2023				ALLSTATE	ALLSTATE	35.05
48121	12/05/2023				AMERICANF1	AMERICAN FIDELITY ASSURA	4,497.57
48122	12/05/2023				BANKOFKIRK	BANK OF KIRKSVILLE	6,978.00
48123	12/05/2023				UNUMLIFEI2	FIRST UNUM LIFE INS CO	453.76
48124	12/05/2023				UNUMLIFEIN	FIRST UNUM LIFE INS CO	126.67
48125	12/05/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,887.00
48126	12/05/2023				LEGALSHIEL	LEGALSHIELD	175.40
48127	12/05/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,040.00
48128	12/05/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	9,306.00
48129	12/05/2023				MOEDHEALTH	MO ED HEALTH GROUP	74,007.13
48130	12/05/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	20,595.08
48131	12/05/2023				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	529.49
48132	12/05/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	83,803.26
48133	12/05/2023				TEXASLIFEI	TEXAS LIFE INS CO	432.50
48136	12/06/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	25.00
48137	12/06/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	669.18
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 204,784.35
Check Type Total: Check					Void Total:	0.00	Total without Voids: 204,784.35
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 204,784.35

Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
48088	12/05/2023				BOATMANAMB	AMBER BOATMAN	152.38
48089	12/05/2023				BROWNELIJA	ELIJAH BROWN	417.24
48090	12/05/2023				BROWNJOHN	JOHN BROWN	1,512.77
48091	12/05/2023				CAMPBBLAKE	BLAKE CAMPBELL	103.95
48092	12/05/2023				DAVISMADIS	MADISON DAVIS	132.43
48093	12/05/2023				GEORGEANDR	ANDREW GEORGE	220.53
48094	12/05/2023				GOODWINKIE	KIERSEN GOODWIN	147.39
48095	12/05/2023				GOODWNAKI	NAKISHA GOODWIN	32.32
48096	12/05/2023				GREENHANNA	HANNAH GREEN	313.29
48097	12/05/2023				GRIFFITHSH	SHOOTER GRIFFITH	137.41
48098	12/05/2023				GUDEHJACQ	JACQUELINE GUDEHUS	101.58
48099	12/05/2023				HAGERNEAL	NEAL HAGERLA	1,507.78
48100	12/05/2023				HAYESCOLLI	COLLIN HAYES	169.88
48101	12/05/2023				HEATHAUSTI	AUSTIN HEATH	96.97
48102	12/05/2023				JAMESLANE	LANE JAMES	124.12
48103	12/05/2023				LLEWELISAB	ISABELLE LLEWELLYN	406.34
48104	12/05/2023				MAUCKSAVAN	SAVANNAH MAUCK	101.58
48105	12/05/2023				MCELHANEYD	DEBRA MCELHANEY	304.75
48106	12/05/2023				MILLERBAIL	BAILA MILLER	266.53
48107	12/05/2023				MILLERGRAY	GRAYSON MILLER	172.66
48108	12/05/2023				MILLJESIAH	JESIAH MILLER	1,333.32
48109	12/05/2023				MILLERKAMB	KAMBRYN MILLER	291.13
48110	12/05/2023				MILLERALP	RALPH MILLER	914.26
48111	12/05/2023				MULLINSCOL	COLE MULLINS	101.58
48112	12/05/2023				OGDENCAYAN	CAYANNA OGDEN	262.53
48113	12/05/2023				PARRISHMAT	MATILYN PARRISH	1,389.16
48114	12/05/2023				PEAVLERALY	ALYSSA PEAVLER	457.13
48115	12/05/2023				REELAGNES	AGNES REEL	180.97
48116	12/05/2023				ROURKEKIRK	KIRK ROURKE	203.17
48117	12/05/2023				SWEARINGEN	LESA SWEARINGEN	111.17
48118	12/05/2023				YOAKUMKIMB	KIMBERLYN YOAKUM	252.11
48135	12/06/2023				LLEWELDAWN	DAWN LLEWELLYN	1,914.45
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 13,832.88
Check Type Total: Check					Void Total:	0.00	Total without Voids: 13,832.88

Check Register by Type

Payee Type Total: Employee Void Total: 0.00 Total without Voids: 13,832.88

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
48134	12/05/2023				HUFFMAN	BRADY HUFFMAN	243.00
48138	12/06/2023				CASH	CASH	600.00
48139	12/06/2023				CASH	CASH	200.00
48140	12/14/2023				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	11,804.80
48141	12/14/2023				AIRGASUSAL	AIRGAS USA LLC	110.83
48142	12/14/2023				BAREFOOTAT	BAREFOOT ATHLETICS	2,035.80
48143	12/14/2023				BARNHREBE	REBECCA BARNHILL	35.83
48144	12/14/2023				BENCHMARKE	BENCHMARK EDUCATION COMPANY LLC	1,315.00
48145	12/14/2023				BOSTONJOHN	JOHN HANLEY	2,743.50
48146	12/14/2023				BURKHOLDE1	BURKHOLDER TRUCK SALES L	980.40
48147	12/14/2023				CRMARKET	C & R MARKET	693.63
48148	12/14/2023				CRMARKET	C & R MARKET	197.83
48149	12/14/2023				CRMARKET	C & R MARKET	136.58
48150	12/14/2023				CAHALANOIL	CAHALAN OIL COMPANY	5,226.04
48151	12/14/2023				CITYOFEDIN	CITY OF EDINA	2,935.70
48152	12/14/2023				CONRADHIGG	CONRAD AND HIGGINS LLC	3,475.00
48153	12/14/2023				CRISISGO	CRISISGO	1,995.00
48154	12/14/2023				CULVERSTOC	CULVER STOCKTON COLLEGE	265.00
48155	12/14/2023				DAILYGATEC	DAILY GATE CITY	59.25
48156	12/14/2023				DELANAMAN	AMANDA DELANEY	165.28
48157	12/14/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
48158	12/14/2023				EDINAAUTOP	EDINA AUTO PARTS	150.36
48159	12/14/2023				EDINAFARMH	EDINA FARM & HOME	99.92
48160	12/14/2023				EDINASENTI	MICHAEL SCOTT	1,035.00
48161	12/14/2023				EDMENTUM	EDMENTUM	2,024.00
48162	12/14/2023				FASTENALCO	FASTENAL COMPANY	3.80
48163	12/14/2023				FBLAPBL	FBLA-PBL	352.00
48164	12/14/2023				GANNETTMED	GANNETT MEDIA CORP	144.69
48165	12/14/2023				GEORGE	ANDREW GEORGE	16.50
48166	12/14/2023				GFIDIGITAL	GFI DIGITAL	204.50
48167	12/14/2023				GRAY1	SHELLY GRAY	469.05
48168	12/14/2023				GREENLAUR	LAURA GREENLEY	100.00
48169	12/14/2023				HAGERKENT	KENT HAGERLA	87.02
48170	12/14/2023				HAMLITRAC	TRACY HAMLIN	122.50
48171	12/14/2023				HARDWOODXP	HARDWOOD XPRESS	24.00
48172	12/14/2023				HERZOGLUMB	HERZOG LUMBER CO	394.48
48173	12/14/2023				HILLYARDCO	HILLYARD - COLUMBIA	2,234.21
48174	12/14/2023				HOPKINSLUM	HOPKINS LUMBER CO INC	2,543.90
48175	12/14/2023				HOPKINSLUM	HOPKINS LUMBER CO INC	2,289.66
48176	12/14/2023				HUMMERTINT	HUMMERT INTERNATIONAL	1,672.28
48177	12/14/2023				HUMPHRYSCO	HUMPHRYS COVERSPOITS	466.20
48178	12/14/2023				ILMOPRODUC	ILMO PRODUCTS CO	18.60
48179	12/14/2023				INDIANCREE	INDIAN CREEK WELDING	171.50
48180	12/14/2023				INTEGRATE	INTEGRATED FACILITY SERVICES INC.	10,242.00
48181	12/14/2023				INTERSTATE	INTERSTATE ALL BATTERY C	80.85
48182	12/14/2023				JWPEPPERSON	J W PEPPER & SON INC	28.28
48183	12/14/2023				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
48184	12/14/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	828.00
48185	12/14/2023				KNOXCOROTA	KNOX CO ROTARY CLUB	262.00
48186	12/14/2023				KOHLGROCER	KOHL GROCER CO	1,534.97
48187	12/14/2023				KOHLGROCER	KOHL GROCER CO	1,428.04
48188	12/14/2023				LEWISCOREC	LEWIS CO RECA	12,302.77
48189	12/14/2023				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	125.00
48190	12/14/2023				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	424.40
48191	12/14/2023				MAYERGARY	GARY MAYER	27.46
48192	12/14/2023				MCCALCATH	CATHERINE MCCALLUM	15.00
48193	12/14/2023				MCNABAMY	AMY MCNABB	144.00

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48194	12/14/2023				MELANIMOR	MELANIE MORGRET	400.00
48195	12/14/2023				MIDWAYFREI	MIDWAY FREIGHTLINER INC	3,375.65
48196	12/14/2023				MISSOURIFB	MISSOURI FBLA-PBL	240.00
48197	12/14/2023				MOFFAASSOC	MO FFA ASSOCIATION	425.00
48198	12/14/2023				NAOMIWEBER	NAOMI WEBER	1,258.44
48199	12/14/2023				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	31,748.00
48200	12/14/2023				NORTHEASTM	NORTHEAST MO COOP	100.30
48201	12/14/2023				NUHN	MITCHELL NUHN	7.00
48202	12/14/2023				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	31,553.01
48203	12/14/2023				OREILLYAUT	OREILLY AUTOMOTIVE INC	168.66
48204	12/14/2023				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	287.50
48205	12/14/2023				PETERSHEAT	PETERS HEATING & AC	1,262.64
48206	12/14/2023				PHILIPSCOM	PHILIPS & COMPANY	318.36
48207	12/14/2023				PHILLIPSME	PHILLIPS MEDIA GROUP LLC	705.24
48208	12/14/2023				PROTECHCO	PRO-TECH CO	913.95
48209	12/14/2023				QUILLCORPO	QUILL CORPORATION	381.63
48210	12/14/2023				RIVERCITYP	RIVER CITY PARTS INC	84.00
48211	12/14/2023				RUTLEDGEGA	RUTLEDGE GARAGE LLC	136.00
48212	12/14/2023				SADLER	KELLY SADLER	324.21
48213	12/14/2023				SCHOOLPAPE	SCHOOL PAPER EXPRESS	276.00
48214	12/14/2023				SEITZFUNDR	SEITZ FUNDRAISING	9,582.85
48215	12/14/2023				SHELBYCORI	SHELBY CO R-IV SCH DIST	325.07
48216	12/14/2023				SNELLINGSO	SNELLING & SONS FENCING	4,974.20
48217	12/14/2023				STAATINC	STAAT, INC.	2,898.56
48218	12/14/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	529.90
48219	12/14/2023				TMOBILE	T-MOBILE	440.00
48220	12/14/2023				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	432.50
48221	12/14/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	1,255.18
48222	12/14/2023				VANDEALEX	ALEXANDER VAN DELFT	496.58
48223	12/14/2023				VANDEANNA	ANNA VAN DELFT	67.15
48224	12/14/2023				VANNOMELI	MELISSA VANNOY	276.68
48225	12/14/2023				WHITECASTL	WHITE CASTLE STATION	115.64
48226	12/14/2023				EDINAFARMH	EDINA FARM & HOME	266.31
48227	12/14/2023				FAIRLEY	CALEB FAIRLEY	160.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 173,467.84
Check Type Total: Check					Void Total:	0.00	Total without Voids: 173,467.84
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 173,467.84
Grand Total:					Void Total:	0.00	Total without Voids: 392,085.07