

**Check Register by Type**

<b>Payee Type: Deduction</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
49484	09/05/2024				AFLAC	AFLAC	174.64	
49485	09/05/2024				ALLSTATE	ALLSTATE	35.05	
49486	09/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	4,905.29	
49487	09/05/2024				EQUITYBANK	EQUITY BANK	5,651.00	
49488	09/05/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	611.30	
49489	09/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	136.35	
49490	09/05/2024				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,075.00	
49491	09/05/2024				LEGALSHIEL	LEGALSHIELD	175.40	
49492	09/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,600.00	
49493	09/05/2024				MOEDHEALTH	MO ED HEALTH GROUP	80,106.45	
49494	09/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	22,320.58	
49495	09/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	501.80	
49496	09/05/2024				PUBLICSCHOS	PUBLIC SCHOOL RET SYSTEM OF MO	84,843.56	
49497	09/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
49498	09/05/2024				OMNITSACG	TSA CONSULTING GROUP INC	1,365.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	211,933.92
Check Type Total: Check					Void Total:	0.00	Total without Voids:	211,933.92
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	211,933.92

<b>Payee Type: Employee</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
49469	09/05/2024				BURGESSWIL	WILLIAM BURGESS	1,052.64	
49470	09/05/2024				CLAIRCOOP	COOPER CLAIR	831.48	
49471	09/05/2024				GEORGEANDR	ANDREW GEORGE	626.32	
49472	09/05/2024				GOODWINKIE	KIERSEN GOODWIN	388.48	
49473	09/05/2024				HAGERNEAL	NEAL HAGERLA	369.40	
49474	09/05/2024				KELSEYIAN	IAN KELSEY	763.90	
49475	09/05/2024				KLOCKEAUST	AUSTIN KLOCKE	1,124.32	
49476	09/05/2024				MILLERGRAY	GRAYSON MILLER	736.97	
49477	09/05/2024				MILLERKAMB	KAMBRYN MILLER	43.96	
49478	09/05/2024				OGDENCAYAN	CAYANNA OGDEN	403.82	
49479	09/05/2024				OGDENTERRY	TERRY OGDEN	904.41	
49480	09/05/2024				RACKZANE	ZANE RACK	866.13	
49481	09/05/2024				REELAGNES	AGNES REEL	899.30	
49482	09/05/2024				SMITHKAITL	KAITLIN SMITH	2,648.03	
49483	09/05/2024				VANNOYJAXO	STEVEN VANNOY	974.95	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	12,634.11
Check Type Total: Check					Void Total:	0.00	Total without Voids:	12,634.11
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	12,634.11

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
49499	09/04/2024				MARE	MARE	500.00
49500	09/05/2024				SCOTLAND	SCOTLAND COUNTY FFA	320.00
49501	09/05/2024				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	320.00
49502	09/09/2024				STRANGE3	TODD STRANGE	14.15
49503	09/13/2024				LEWISCOREC	LEWIS CO RECA	10,341.23
49504	09/13/2024				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	425.06
49505	09/13/2024				TMOBILE	T-MOBILE	260.00
49506	09/13/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	742.59
49507	09/13/2024				USCELLULAR	US CELLULAR	31.43
49508	09/13/2024				ADOBESYSTE	ADOBE SYSTEMS INC	2,460.00
49509	09/13/2024				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	894.40
49510	09/13/2024				AIRGASUSAL	AIRGAS USA LLC	376.91
49511	09/13/2024				APPLEINC	APPLE INC	7,215.15
49512	09/13/2024				AUTOMATION	AUTOMATIONDIRECT.COM INC	156.00
49513	09/13/2024				BARNHREBE	REBECCA BARNHILL	126.39

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49514	09/13/2024				BLICKARTMA	BLICK ART MATERIALS	121.25
49515	09/13/2024				BOSTONJOHN	JOHN HANLEY	2,247.55
49516	09/13/2024				BSNSPORTS	BSN SPORTS	3,946.32
49517	09/13/2024				CRMARKE	C & R MARKET	352.56
49518	09/13/2024				CAMPBDEBR	DEBRA CAMPBELL	5.00
49519	09/13/2024				CARDIOPART	CARDIO PARTNERS INC	1,377.57
49520	09/13/2024				CARDWELLU	CARDWELL LUMBER INC	532.00
49521	09/13/2024				CARDWELL	MARK CARDWELL	100.00
49522	09/13/2024				CARDWRHON	RHONDA CARDWELL	100.00
49523	09/13/2024				CARLSKELL	KELLEY CARLSON	33.50
49524	09/13/2024				CARPER	TROY CARPER	625.37
49525	09/13/2024				CITYOFEDIN	CITY OF EDINA	1,199.70
49526	09/13/2024				CURRICULUM	CURRICULUM ASSOCIATES	705.60
49527	09/13/2024				DALE	LAUREN DALE	315.00
49528	09/13/2024				DANNCOINC	DANNCO INC	3,944.65
49529	09/13/2024				DATARECOGN	DATA RECOGNITION CORP	14.40
49530	09/13/2024				DEERAILED	DEIDRE OVERSTREET	641.00
49531	09/13/2024				DEMOULINBR	DEMOULIN BROS. & CO	758.45
49532	09/13/2024				DIXSON1	KATIE DIXSON	87.10
49533	09/13/2024				DOBRINSKER	REBECCA DOBRINSKE	60.00
49534	09/13/2024				DOSSTYLE	TYLER DOSS	5.00
49535	09/13/2024				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
49536	09/13/2024				EDINAAUTOP	EDINA AUTO PARTS	92.95
49537	09/13/2024				EDINAFARMH	EDINA FARM & HOME	1,862.44
49538	09/13/2024				EDINASENTI	MICHAEL SCOTT	910.00
49539	09/13/2024				ESPRESSOSE	ESPRESSO SERVICES, INC	33.92
49540	09/13/2024				EVERWHITE	EVERWHITE	1,553.00
49541	09/13/2024				FASTENALCO	FASTENAL COMPANY	145.95
49542	09/13/2024				FORCE	BRIANNA FORCE	44.75
49543	09/13/2024				GFIDIGITAL	GFI DIGITAL	105.00
49544	09/13/2024				GOODWIN1	SHARON (SHERRY) GOODWIN	120.73
49545	09/13/2024				GREENLAUR	LAURA GREENLEY	69.00
49546	09/13/2024				HARSELL1	BRITTANY HARSELL	96.00
49547	09/13/2024				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	250.00
49548	09/13/2024				HERZOGLUMB	HERZOG LUMBER CO	1,423.13
49549	09/13/2024				HETTINGER	HELEN HETTINGER	46.25
49550	09/13/2024				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
49551	09/13/2024				HILLYARDCO	HILLYARD - COLUMBIA	786.33
49552	09/13/2024				HOBARTCORP	HOBART CORPORATION	405.03
49553	09/13/2024				HOLMAJOSE	JOSEPH HOLMAN	100.00
49554	09/13/2024				HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	559.41
49555	09/13/2024				HUMMERTINT	HUMMERT INTERNATIONAL	212.20
49556	09/13/2024				ILMOPRODUC	ILMO PRODUCTS CO	18.60
49557	09/13/2024				INTERSTATE	INTERSTATE ALL BATTERY C	684.80
49558	09/13/2024				INTERSTAT1	INTERSTATE BILLING SERV	47.94
49559	09/13/2024				ITSAVVYLLC	ITSAVVY LLC	4,903.34
49560	09/13/2024				JWPEPPERSO	J W PEPPER & SON INC	314.57
49561	09/13/2024				KISHAGOOD	GOODWIN KISHA	5.00
49562	09/13/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	536.00
49563	09/13/2024				KOHLGROCER	KOHL GROCER CO	1,970.05
49564	09/13/2024				LEADINGEDG	LEADING EDGE	104.70
49565	09/13/2024				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	499.64
49566	09/13/2024				MARKSPLUMB	MARKS PLUMBING PARTS	1,576.24
49567	09/13/2024				MASA	MASA	2,901.00
49568	09/13/2024				MASL	MASL	80.00
49569	09/13/2024				MCNABAMY	AMY MCNABB	144.00
49570	09/13/2024				MIDWAYFREI	MIDWAY FREIGHTLINER INC	218.82
49571	09/13/2024				MIDWESTBU1	MIDWEST BUS SALES INC	56.47
49572	09/13/2024				MILLERCATE	ANGELA MILLER	1,293.00

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49573	09/13/2024				MOSPRA	MISSOURI SCHOOL PUBLIC RELATIONS ASSOCIATION	125.00
49574	09/13/2024				MOSCHOOLFO	MO SCHOOL FOR THE DEAF	929.00
49575	09/13/2024				MOASSP	MOASSP	299.00
49576	09/13/2024				MURPHY	DALE MURPHY	2,120.00
49577	09/13/2024				MVATATREAS	MVATA TREASURER	135.00
49578	09/13/2024				NATIONALFF	NATIONAL FFA ORGANIZATN	406.50
49579	09/13/2024				NORTHEASTM	NORTHEAST MO COOP	394.40
49580	09/13/2024				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	6,719.77
49581	09/13/2024				PAMSCATERI	PAMELA AUSMUS	1,680.00
49582	09/13/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	414.30
49583	09/13/2024				PERMABOUND	PERMA-BOUND	806.60
49584	09/13/2024				PREBE1	EMILY PREBE	14.49
49585	09/13/2024				PROTECHCO	PRO-TECH CO	2,108.43
49586	09/13/2024				PSR	PSR	714,066.55
49587	09/13/2024				QUILLCORPO	QUILL CORPORATION	546.00
49588	09/13/2024				RAINBOOILC	RAINBO OIL CO	729.98
49589	09/13/2024				READYAIMWR	READYAIMWRITE PUBLISHING	750.00
49590	09/13/2024				RHONDABURT	RHONDA BURTON	14.49
49591	09/13/2024				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	1,266.95
49592	09/13/2024				RIVERCITYP	RIVER CITY PARTS INC	126.60
49593	09/13/2024				SCHOOLBUSS	SCHOOL BUS SAFETY COMPANY	2,850.00
49594	09/13/2024				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	89.58
49595	09/13/2024				SCHOOLSPEC	SCHOOL SPECIALTY	75.84
49596	09/13/2024				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	800.00
49597	09/13/2024				SHERWINWIL	THE SHERWIN-WILLIAMS CO	272.96
49598	09/13/2024				STEPUPCONS	SHAUNA STEPHANCHICK	2,000.00
49599	09/13/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	608.24
49600	09/13/2024				SURPLUSCEN	SURPLUS CENTER	1,530.53
49601	09/13/2024				SWANKMOTIO	SWANK MOTION PICTURES	1,000.00
49602	09/13/2024				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	177.00
49603	09/13/2024				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	18,137.97
49604	09/13/2024				VANDEALEX	ALEXANDER VAN DELFT	297.80
49605	09/13/2024				VANNOBRUC	BRUCE VANNOY	224.37
49606	09/13/2024				WALLER	CRYSTAL WALLER	5.00
49607	09/13/2024				WALSWORTHP	WALSWORTH PUBLISHING CO	4,053.43
49608	09/13/2024				WHITECASTL	WHITE CASTLE STATION	86.00
49609	09/13/2024				WRIEDBRAN	BRANDI WRIEDT	113.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 831,780.65
Check Type Total: Check			Void Total:		0.00	Total without Voids: 831,780.65	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 831,780.65	
Grand Total:					Void Total:	0.00	Total without Voids: 1,056,348.68