

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>
49657	10/04/2024				AFLAC	AFLAC	174.64
49658	10/04/2024				ALLSTATE	ALLSTATE	35.05
49659	10/04/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	5,074.49
49660	10/04/2024				EQUITYBANK	EQUITY BANK	5,651.00
49661	10/04/2024				UNUMLIFEI2	FIRST UNUM LIFE INS CO	465.12
49662	10/04/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	136.35
49663	10/04/2024				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,135.00
49664	10/04/2024				LEGALSHIEL	LEGALSHIELD	175.40
49665	10/04/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	9,378.00
49666	10/04/2024				MOEDHEALTH	MO ED HEALTH GROUP	74,871.63
49667	10/04/2024				MSTA	MSTA	3,030.33
49668	10/04/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	23,454.24
49669	10/04/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	501.80
49670	10/04/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	86,160.16
49671	10/04/2024				TEXASLIFEI	TEXAS LIFE INS CO	432.50
49672	10/04/2024				OMNITSACG	TSA CONSULTING GROUP INC	1,365.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 213,040.71
Check Type Total: Check					Void Total:	0.00	Total without Voids: 213,040.71
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 213,040.71

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>
49626	10/04/2024				BROWNJOHN	JOHN BROWN	664.92
49627	10/04/2024				BURGESSWIL	WILLIAM BURGESS	119.84
49628	10/04/2024				DAVISMADIS	MADISON DAVIS	488.20
49629	10/04/2024				DOOLEYDONO	DONOVAN DOOLEY	533.08
49630	10/04/2024				GEORGEANDR	ANDREW GEORGE	593.30
49631	10/04/2024				GLASSGARRE	GARRETT GLASS	150.73
49632	10/04/2024				GOODWINKIE	KIERSEN GOODWIN	491.05
49633	10/04/2024				GOODWNAKI	NAKISHA GOODWIN	2,255.08
49634	10/04/2024				GOODWINTRE	TREVOR GOODWIN	519.11
49635	10/04/2024				GUDEHJACQ	JACQUELINE GUDEHUS	166.23
49636	10/04/2024				HAGERNEAL	NEAL HAGERLA	872.43
49637	10/04/2024				HAMLINKRAY	KRAYDEN HAMLIN	461.52
49638	10/04/2024				HANDZUSEST	ESTHER HANDZUS	101.66
49639	10/04/2024				HAYESCARRS	CARRSEN HAYES	128.93
49640	10/04/2024				HOLMANJACE	JACE HOLMAN	388.14
49641	10/04/2024				JAMESLILAH	LILAH JAMES	272.51
49642	10/04/2024				KLOCKEAUST	AUSTIN KLOCKE	323.74
49643	10/04/2024				MILESCHRIS	CHRISTINE MILES	110.82
49644	10/04/2024				MILLERGRAY	GRAYSON MILLER	128.02
49645	10/04/2024				MILLERKAMB	KAMBRYN MILLER	326.80
49646	10/04/2024				MILLERALP	RALPH MILLER	941.97
49647	10/04/2024				MYERSKAYDE	KAYDEE MYERS	180.38
49648	10/04/2024				PARRISHHAN	HANNAH PARRISH	266.94
49649	10/04/2024				PARSONSGRA	GRANT PARSONS	512.06
49650	10/04/2024				RACKZANE	ZANE RACK	156.76
49651	10/04/2024				REELELIJAH	ELIJAH REEL	119.50
49652	10/04/2024				ROURKEKIRK	KIRK ROURKE	110.82
49653	10/04/2024				STRANGERHO	RHONDA STRANGE	221.64
49654	10/04/2024				SWARTZJACO	JACOB SWARTZ	169.82
49655	10/04/2024				WARDMATTIE	MATTIE WARD	128.35
49656	10/04/2024				ZUCCARINI	SHALEE ZUCCARINI	139.16
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 12,043.51
Check Type Total: Check					Void Total:	0.00	Total without Voids: 12,043.51
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 12,043.51

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49617	10/01/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	10,938.53
49673	10/08/2024				SEPPEDAVI	DAVID SEPELT	120.00
49674	10/08/2024				BONDUBREN	BRENT BONDURANT	120.00
49675	10/08/2024				LEMMON1	DAVID LEMMON	120.00
49676	10/08/2024				LEMMON	MARK LEMMON	120.00
49677	10/08/2024				NAOMIWEBER	NAOMI WEBER	1,804.80
49678	10/08/2024				THOMASTHER	KRISTYN THOMAS	1,195.50
49679	10/08/2024				GRAY1	SHELLY GRAY	1,059.60
49680	10/08/2024				SADLER	KELLY SADLER	1,302.12
49681	10/11/2024		X	10/11/2024	AMAZONCAPI	AMAZON CAPITAL SERVICES INC	999.00
49682	10/11/2024				AMERICANF3	AMERICAN FIDELITY ADMIN	124.10
49683	10/11/2024				APPLEINC	APPLE INC	387.00
49684	10/11/2024				AREAIIFFA	AREA III FFA ASSOCIATION	65.00
49685	10/11/2024				AUTOMATION	AUTOMATIONDIRECT.COM INC	409.00
49686	10/11/2024				BARNHREBE	REBECCA BARNHILL	266.60
49687	10/11/2024				BLINKNETWO	BLINK NETWORK, LLC	1,176.00
49688	10/11/2024				BLODGSTEV	STEVE BLODGETT	213.06
49689	10/11/2024				BOATMANAUT	BOATMAN AUTO AND TRUCK REPAIR, LLC	211.99
49690	10/11/2024				BOONVILLER	BOONVILLE R-1 SCHOOL DISTRICT	100.00
49691	10/11/2024				BOSTONJOHN	JOHN HANLEY	454.72
49692	10/11/2024				BURMOMARS	MARSHA BURTON	33.50
49693	10/11/2024				BYTESPEEDL	BYTESPEED, LLC	3,254.00
49694	10/11/2024				CRMARKE	C & R MARKET	250.28
49695	10/11/2024				CRMARKE	C & R MARKET	27.91
49696	10/11/2024				CARDWELLU	CARDWELL LUMBER INC	120.00
49697	10/11/2024				CARLSKELL	KELLEY CARLSON	104.56
49698	10/11/2024				CARPER	TROY CARPER	433.50
49699	10/11/2024				CHIEFARCHI	CHIEF ARCHITECT	450.00
49700	10/11/2024				CITYOFEDIN	CITY OF EDINA	2,765.20
49701	10/11/2024				CLARY1	CAITLYN CLARY	24.88
49702	10/11/2024				COMPASSELE	COMPASS ELECTRIC	11,410.00
49703	10/11/2024				COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	300.00
49704	10/11/2024				CONRADHIGG	CONRAD AND HIGGINS LLC	3,575.00
49705	10/11/2024				CULLIGANWA	CULLIGAN WATER CONDITIONING	78.00
49706	10/11/2024				CUSTOMMEET	CUSTOM MEETING PLANNERS	550.00
49707	10/11/2024				DANNCOINC	DANNCO INC	504.00
49708	10/11/2024				DECKERINC	DECKER INC	146.45
49709	10/11/2024				DELANAMAN	AMANDA DELANEY	131.90
49710	10/11/2024				DESIGNIT	DESIGN IT	125.00
49711	10/11/2024				EAGLESNEST	EAGLES NEST OF EDINA	300.00
49712	10/11/2024				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
49713	10/11/2024				EDINAFARMH	EDINA FARM & HOME	529.98
49714	10/11/2024				EDINASENTI	MICHAEL SCOTT	162.00
49715	10/11/2024				ELLISON	KYLE ELLISON	46.00
49716	10/11/2024				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	4,735.91
49717	10/11/2024				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	83.00
49718	10/11/2024				FRANKSAPPL	FRANKS APPLIANCE	279.55
49719	10/11/2024				GEORGE	ANDREW GEORGE	65.00
49720	10/11/2024				GOPHERSPOR	GOPHER SPORT	108.24
49721	10/11/2024				GREENMARY	MARY GREENLEY	30.93
49722	10/11/2024				GRIFFITH	MCKAYLA GRIFFITH	44.75
49723	10/11/2024				H2GRAFX	H2 GRAFX	1,761.00
49724	10/11/2024				HAGERKENT	KENT HAGERLA	26.00
49725	10/11/2024				HARDWOODXP	HARDWOOD XPRESS	24.00
49726	10/11/2024				HAYES1	COLLIN HAYES	200.00
49727	10/11/2024				HAYES	CONNER HAYES	55.32
49728	10/11/2024				HAYESLACY	LACY HAYES	101.84
49729	10/11/2024				HERZOGLUMB	HERZOG LUMBER CO	359.12
49730	10/11/2024				HICKS1	ASHLEY HICKS	44.75

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49731	10/11/2024				HILLYARDCO	HILLYARD - COLUMBIA	200.00
49732	10/11/2024				HOOVERWELD	HOOVER WELDING	4,167.62
49733	10/11/2024				HOPKINSLUM	HOPKINS LUMBER CO INC	215.09
49734	10/11/2024				HORSTPLUMB	HORST PLUMBING	1,081.90
49735	10/11/2024				ILMOPRODUC	ILMO PRODUCTS CO	18.60
49736	10/11/2024				INDIANCREE	INDIAN CREEK WELDING	341.08
49737	10/11/2024				JWPEPPERSO	J W PEPPER & SON INC	424.04
49738	10/11/2024				JONESSCHOO	JONES SCHOOL SUPPLY CO	355.91
49739	10/11/2024				JSTESTINGL	JS TESTING LLC	255.00
49740	10/11/2024				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
49741	10/11/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	871.00
49742	10/11/2024				KOHLGROCER	KOHL GROCER CO	1,986.89
49743	10/11/2024				KOHLGROCER	KOHL GROCER CO	446.49
49744	10/11/2024				LEADINGEDG	LEADING EDGE	104.70
49745	10/11/2024				LEADINGED1	LEADING EDGE FUNDRAISING	2,071.70
49746	10/11/2024				LEWISCOCI	LEWIS CO C-I	90.00
49747	10/11/2024				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	25.98
49748	10/11/2024				MAPT	MAPT	135.00
49749	10/11/2024				MASTERTEAC	THE MASTER TEACHER, INC.	1,375.00
49750	10/11/2024				MCNABAMY	AMY MCNABB	44.89
49751	10/11/2024				MOFFAASSOC	MO FFA ASSOCIATION	754.00
49752	10/11/2024				MURPHY	DALE MURPHY	2,120.00
49753	10/11/2024				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	58,000.00
49754	10/11/2024				NORTHEASTM	NORTHEAST MO COOP	92.81
49755	10/11/2024				OMNICHEER	OMNI CHEER/ELITE SPORTSWEAR	320.85
49756	10/11/2024				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	35,268.40
49757	10/11/2024				OVERSTREET	NATHAN OVERSTREET	400.00
49758	10/11/2024				PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	75.00
49759	10/11/2024				PARRISH1	TAYLAR PARRISH	58.28
49760	10/11/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	52.80
49761	10/11/2024				PERMABOUND	PERMA-BOUND	858.45
49762	10/11/2024				PHILIPSCOM	PHILIPS & COMPANY	228.18
49763	10/11/2024				PROTECHCO	PRO-TECH CO	3,425.40
49764	10/11/2024				PROTECHCO	PRO-TECH CO	60.51
49765	10/11/2024				PSR	PSR	488,914.65
49766	10/11/2024				QUILLCORPO	QUILL CORPORATION	235.73
49767	10/11/2024				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	1,207.95
49768	10/11/2024				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	1,561.00
49769	10/11/2024				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	50.00
49770	10/11/2024				SARAHKSETZ	SARAH SETZER	213.06
49771	10/11/2024				SCHOOLHEAL	SCHOOL HEALTH CORP.	263.74
49772	10/11/2024				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	142.80
49773	10/11/2024				SEEJENNIFE	JENNIFER SEE	307.23
49774	10/11/2024				SHELBYCORI	SHELBY CO R-IV SCH DIST	1,894.69
49775	10/11/2024				STEPUPCONS	SHAUNA STEPHANCHICK	6,500.00
49776	10/11/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	546.32
49777	10/11/2024				SURPLUSCEN	SURPLUS CENTER	1,042.41
49778	10/11/2024				TANTARARES	TAN TAR A STATE ROAD LLC	675.54
49779	10/11/2024				THROWER	KIMBRE THROWER	149.36
49780	10/11/2024				TOPNOTCHTR	TOP NOTCH TRAILERS LLC	42.73
49781	10/11/2024				TRAFFICAND	TRAFFIC AND PARKING CONTROL CO., INC.	590.00
49782	10/11/2024				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	442.50
49783	10/11/2024				VANDEALEX	ALEXANDER VAN DELFT	428.80
49784	10/11/2024				VANDEANNA	ANNA VAN DELFT	49.99
49785	10/11/2024				VANNOMELI	MELISSA VANNOY	139.36
49786	10/11/2024				WEILERAUTO	WEILER AUTO PARTS	494.32
49787	10/11/2024				WHITECASTL	WHITE CASTLE STATION	374.37
49788	10/11/2024				WOODSDEAN	DEAN WOODS	8.00

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49789	10/11/2024				APPLEINC	APPLE INC	999.00
49790	10/11/2024				LEWISCOREC	LEWIS CO RECA	15,418.89
49791	10/11/2024				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	427.15
49792	10/11/2024				TMOBILE	T-MOBILE	260.00
49793	10/11/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	1,305.84
49794	10/11/2024				USCELLULAR	US CELLULAR	31.43
49795	10/11/2024				AIRGASUSAL	AIRGAS USA LLC	14,371.39
Checking Account ID: 1					Void Total:	999.00	Total without Voids: 708,848.19
Check Type Total: Check					Void Total:	999.00	Total without Voids: 708,848.19
Payee Type Total: Vendor					Void Total:	999.00	Total without Voids: 708,848.19
Grand Total:					Void Total:	999.00	Total without Voids: 933,932.41