

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>	
49847	11/05/2024				AFLAC	AFLAC	174.64	
49848	11/05/2024				ALLSTATE	ALLSTATE	35.05	
49849	11/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	5,074.49	
49850	11/05/2024				EQUITYBANK	EQUITY BANK	5,651.00	
49851	11/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	136.35	
49852	11/05/2024				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,135.00	
49853	11/05/2024				LEGALSHIEL	LEGALSHIELD	175.40	
49854	11/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	9,753.00	
49855	11/05/2024				MOEDHEALTH	MO ED HEALTH GROUP	74,871.63	
49856	11/05/2024				MSTA	MSTA	2,250.33	
49857	11/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	23,492.92	
49858	11/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	501.80	
49859	11/05/2024				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	88,515.02	
49860	11/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
49861	11/05/2024				OMNITSACG	TSA CONSULTING GROUP INC	1,365.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	214,564.13
Check Type Total: Check					Void Total:	0.00	Total without Voids:	214,564.13
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	214,564.13

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>	
49814	11/05/2024				BOATMANAMB	AMBER BOATMAN	166.23	
49815	11/05/2024				BROWNJOHN	JOHN BROWN	1,434.66	
49816	11/05/2024				BURGESSWIL	WILLIAM BURGESS	181.19	
49817	11/05/2024				DAVISMADIS	MADISON DAVIS	562.05	
49818	11/05/2024				DOOLEYDONO	DONOVAN DOOLEY	742.65	
49819	11/05/2024				FORCEBRIAN	BRIANNA FORCE	868.36	
49820	11/05/2024				GEORGEANDR	ANDREW GEORGE	152.38	
49821	11/05/2024				GLASSGARRE	GARRETT GLASS	167.32	
49822	11/05/2024				GOODWINKIE	KIERSEN GOODWIN	693.25	
49823	11/05/2024				GOODWINTRE	TREVOR GOODWIN	575.00	
49824	11/05/2024				GUDEHJACQ	JACQUELINE GUDEHUS	221.64	
49825	11/05/2024				HAGERNEAL	NEAL HAGERLA	1,455.02	
49826	11/05/2024				HAMLINKRAY	KRAYDEN HAMLIN	560.00	
49827	11/05/2024				HANDZUSEST	ESTHER HANDZUS	124.95	
49828	11/05/2024				HAYESCARRS	CARRSEN HAYES	132.56	
49829	11/05/2024				HOLMANJACE	JACE HOLMAN	510.82	
49830	11/05/2024				HUNTERLYND	LYNDSEY HUNTER BRENIZER	110.82	
49831	11/05/2024				JAMESLILAH	LILAH JAMES	353.26	
49832	11/05/2024				KLOCKEAUST	AUSTIN KLOCKE	320.32	
49833	11/05/2024				MILESCHRIS	CHRISTINE MILES	554.10	
49834	11/05/2024				MILLECRAI	CRAIG MILLER	1,370.78	
49835	11/05/2024				MILLERGRAY	GRAYSON MILLER	151.08	
49836	11/05/2024				MILLERKAMB	KAMBRYN MILLER	417.22	
49837	11/05/2024				MILLERALP	RALPH MILLER	1,108.20	
49838	11/05/2024				MYERSKAYDE	KAYDEE MYERS	200.83	
49839	11/05/2024				PARRISHHAN	HANNAH PARRISH	419.72	
49840	11/05/2024				PARSONSGRA	GRANT PARSONS	672.45	
49841	11/05/2024				RACKZANE	ZANE RACK	145.62	
49842	11/05/2024				REELELIJAH	ELIJAH REEL	125.29	
49843	11/05/2024				STRANGERHO	RHONDA STRANGE	332.46	
49844	11/05/2024				SWARTZJACO	JACOB SWARTZ	121.32	
49845	11/05/2024				WARDMATTIE	MATTIE WARD	174.36	
49846	11/05/2024				ZUCCARINI	SHALEE ZUCCARINI	479.92	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	15,605.83
Check Type Total: Check					Void Total:	0.00	Total without Voids:	15,605.83
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	15,605.83

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
49862	11/13/2024				LEWISCOREC	LEWIS CO RECA	14,370.45
49863	11/13/2024				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	427.15
49864	11/13/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	1,274.34
49865	11/13/2024				USCELLULAR	US CELLULAR	186.34
49866	11/13/2024				GRAY1	SHELLY GRAY	1,472.80
49867	11/13/2024				NAOMIWEBER	NAOMI WEBER	1,466.30
49868	11/13/2024				SADLER	KELLY SADLER	535.06
49869	11/15/2024				TMOBILE	T-MOBILE	260.00
49870	11/15/2024				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	7,227.50
49871	11/15/2024				AIRGASUSAL	AIRGAS USA LLC	465.38
49872	11/15/2024				ALLSEASON1	ALL SEASONS CLEANING SER	650.00
49873	11/15/2024				APPLEINC	APPLE INC	654.00
49874	11/15/2024				AUTOMATION	AUTOMATIONDIRECT.COM INC	776.25
49875	11/15/2024				BAREFOOTAT	BAREFOOT ATHLETICS	2,025.75
49876	11/15/2024				BLODGSTEV	STEVE BLODGETT	4.86
49877	11/15/2024				BOSTONJOHN	JOHN HANLEY	79.99
49878	11/15/2024				BSNSPORTS	BSN SPORTS	1,571.40
49879	11/15/2024				BURTOMARS	MARSHA BURTON	285.77
49880	11/15/2024				CRMARKE	C & R MARKET	329.78
49881	11/15/2024				CRMARKE	C & R MARKET	592.38
49882	11/15/2024				CRMARKE	C & R MARKET	427.16
49883	11/15/2024				CAHALANOIL	CAHALAN OIL COMPANY	3,511.86
49884	11/15/2024				CARLSKELL	KELLEY CARLSON	418.61
49885	11/15/2024				CARPER	TROY CARPER	259.80
49886	11/15/2024				CENTRALIAR	CENTRALIA R-VI SCHOOL DISTRICT	105.00
49887	11/15/2024				CITYOFEDIN	CITY OF EDINA	3,214.70
49888	11/15/2024				COMMONLITI	COMMONLIT, INC	7,785.00
49889	11/15/2024				COMMUNICAT	COMMUNICATIONS TECHNOLOGIES, INC	795.00
49890	11/15/2024				CONRADHIGG	CONRAD AND HIGGINS LLC	3,575.00
49891	11/15/2024				CROCKETTGE	CROCKETT GEOTECHNICAL-TESTING LAB, LLC	2,090.00
49892	11/15/2024				DKSUPPLYIN	D & K SUPPLY INC	424.52
49893	11/15/2024				DCARSINC	D CARS INC.	4,500.00
49894	11/15/2024				DANNCOINC	DANNCO INC	2,517.00
49895	11/15/2024				DECKERINC	DECKER INC	33.44
49896	11/15/2024				DOBRINSKER	REBECCA DOBRINSKE	334.35
49897	11/15/2024				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
49898	11/15/2024				EDINAFARMH	EDINA FARM & HOME	556.13
49899	11/15/2024				EDINAFARMH	EDINA FARM & HOME	8.04
49900	11/15/2024				EDINASENTI	MICHAEL SCOTT	364.00
49901	11/15/2024				ELSBERRYR2	ELSBERRY R-2 SCHOOL DISTRICT	70.00
49902	11/15/2024				ENGELBRECH	LAITHEN ENGELBRECHT	200.00
49903	11/15/2024				FASTENALCO	FASTENAL COMPANY	164.72
49904	11/15/2024				FILUPSHEAT	FILUPS HEATING & COOLING LLC	9,518.00
49905	11/15/2024				FRANKSAPPL	FRANKS APPLIANCE	80.66
49906	11/15/2024				GOODWIN	NANCY GOODWIN	1,037.16
49907	11/15/2024				GREENLAUR	LAURA GREENLEY	18.28
49908	11/15/2024				HAGERKENT	KENT HAGERLA	50.45
49909	11/15/2024				HANNIBALLA	HANNIBAL LAGRANGE UNIVERSITY	225.00
49910	11/15/2024				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	250.00
49911	11/15/2024				HENRYKIMB	KIMBERLY HENRY	100.00
49912	11/15/2024				HERZOGLUMB	HERZOG LUMBER CO	61.60
49913	11/15/2024				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	160.00
49914	11/15/2024				HOLMAN	KARIE HOLMAN	578.44
49915	11/15/2024				HOOVERWELD	HOOVER WELDING	312.20
49916	11/15/2024				HOPKINSLUM	HOPKINS LUMBER CO INC	135.54
49917	11/15/2024				HORSTPLUMB	HORST PLUMBING	4,430.35
49918	11/15/2024				HUDL	HUDL	10,800.00
49919	11/15/2024				INDIANCREE	INDIAN CREEK WELDING	715.72

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49920	11/15/2024				ITSAVVYLLC	ITSAVVY LLC	614.87
49921	11/15/2024				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
49922	11/15/2024				KNOXCOAMBU	KNOX CO AMBULANCE DIST	1,200.00
49923	11/15/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,371.00
49924	11/15/2024				KNOXCOROTA	KNOX CO ROTARY CLUB	282.00
49925	11/15/2024				KOHLGROCER	KOHL GROCER CO	1,869.90
49926	11/15/2024				KOHLGROCER	KOHL GROCER CO	1,553.40
49927	11/15/2024				LAFUENTE	LA FUENTE MEXICAN RESTAURANT	1,096.25
49928	11/15/2024				LIBRARYSTO	THE LIBRARY STORE	2,149.39
49929	11/15/2024				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	25.99
49930	11/15/2024				MARIONCOUN	MARION COUNTY R-II SCHOOLS	80.00
49931	11/15/2024				MASA	MASA	120.00
49932	11/15/2024				MAYERGARY	GARY MAYER	74.50
49933	11/15/2024				MIJA	MIJA	390.00
49934	11/15/2024				MILLEAMY	AMY MILLER	614.12
49935	11/15/2024				MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	400.00
49936	11/15/2024				MOFFAASSOC	MO FFA ASSOCIATION	25.00
49937	11/15/2024				MOBERLYSCH	MOBERLY SCHOOL DISTRICT NO 81	60.00
49938	11/15/2024				MONROECITY	MONROE CITY R-I	100.00
49939	11/15/2024				MSBA	MSBA	79.00
49940	11/15/2024				MURPHY	DALE MURPHY	2,120.00
49941	11/15/2024				NATIONALFF	NATIONAL FFA ORGANIZATN	1,124.00
49942	11/15/2024				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	14,500.00
49943	11/15/2024				NEMOLASE	NEMO LASE	25.00
49944	11/15/2024				NORTHEASTM	NORTHEAST MO COOP	3,900.64
49945	11/15/2024				NORTHEASTR	NORTHEAST REGIONAL PDC	80.00
49946	11/15/2024				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	39,857.91
49947	11/15/2024				OPENPATHSE	OPENPATH SECURITY INC	1,500.00
49948	11/15/2024				PAMSCATERI	PAMELA AUSMUS	945.00
49949	11/15/2024				PARRISH1	TAYLAR PARRISH	115.67
49950	11/15/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	52.80
49951	11/15/2024				PERMABOUND	PERMA-BOUND	206.52
49952	11/15/2024				POSTON	DAVID POSTON	100.00
49953	11/15/2024				PROTECHCO	PRO-TECH CO	3,134.18
49954	11/15/2024				QUILLCORPO	QUILL CORPORATION	586.08
49955	11/15/2024				RIVERCITYP	RIVER CITY PARTS INC	12.90
49956	11/15/2024				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	40.00
49957	11/15/2024				SCHOOLANDO	SCHOOL AND OFFICE DIRECT LLC	1,595.85
49958	11/15/2024				SCHOOLPAPE	SCHOOL PAPER EXPRESS	364.00
49959	11/15/2024				SCHOOLSPEC	SCHOOL SPECIALTY	97.34
49960	11/15/2024				SCHRAGE	SHEYENNE SCHRAGE	126.40
49961	11/15/2024				SEGLININC	SEGLIN INC	522.50
49962	11/15/2024				SHELBYCORI	SHELBY CO R-IV SCH DIST	853.73
49963	11/15/2024				SHERWINWIL	THE SHERWIN-WILLIAMS CO	74.84
49964	11/15/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	556.28
49965	11/15/2024				SURPLUSCEN	SURPLUS CENTER	348.39
49966	11/15/2024				TANTARARES	TAN TAR A STATE ROAD LLC	288.00
49967	11/15/2024				THROWER	KIMBRE THROWER	152.76
49968	11/15/2024				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	1,475.00
49969	11/15/2024				USPOSTALSE	U S POSTAL SERVICE	500.00
49970	11/15/2024				VANDEALEX	ALEXANDER VAN DELFT	539.35
49971	11/15/2024				VANNOMELI	MELISSA VANNOY	566.82
49972	11/15/2024				WALKERMOTO	WALKER MOTORS, LLC	106.53
49973	11/15/2024				WARD	MARANDA WARD	532.46
49974	11/15/2024				WEILERAUTO	WEILER AUTO PARTS	41.80
49975	11/15/2024				WHITECASTL	WHITE CASTLE STATION	357.89

Checking Account ID: 1

Void Total:

0.00

Total without Voids:

184,394.07

Check Register by Type

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>184,394.07</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>184,394.07</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>414,564.03</u>