

**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>	
50018	12/05/2024				AFLAC	AFLAC	174.64	
50019	12/05/2024				ALLSTATE	ALLSTATE	35.05	
50020	12/05/2024				AMERICANF1	AMERICAN FIDELITY ASSURA	5,074.49	
50021	12/05/2024				EQUITYBANK	EQUITY BANK	5,651.00	
50022	12/05/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	136.35	
50023	12/05/2024				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,135.00	
50024	12/05/2024				LEGALSHIEL	LEGALSHIELD	175.40	
50025	12/05/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	10,406.00	
50026	12/05/2024				MSTA	MSTA	2,066.00	
50027	12/05/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	24,125.06	
50028	12/05/2024				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	501.80	
50029	12/05/2024				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	92,123.82	
50030	12/05/2024				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
50031	12/05/2024				OMNITSACG	TSA CONSULTING GROUP INC	1,365.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	144,402.11
Check Type Total: Check					Void Total:	0.00	Total without Voids:	144,402.11
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	144,402.11

<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>	
49985	12/05/2024				BROWNJOHN	JOHN BROWN	1,381.25	
49986	12/05/2024				BURGESSWIL	WILLIAM BURGESS	277.16	
49987	12/05/2024				DAVISMADIS	MADISON DAVIS	502.07	
49988	12/05/2024				DOOLEYDONO	DONOVAN DOOLEY	588.40	
49989	12/05/2024				ELLISONTAN	TANNER ELLISON	55.41	
49990	12/05/2024				GEORGEANDR	ANDREW GEORGE	297.41	
49991	12/05/2024				GLASSGARRE	GARRETT GLASS	197.09	
49992	12/05/2024				GOODWINKIE	KIERSEN GOODWIN	647.12	
49993	12/05/2024				GOODWINTRE	TREVOR GOODWIN	572.26	
49994	12/05/2024				GUDEHJACQ	JACQUELINE GUDEHUS	387.87	
49995	12/05/2024				HAGERNEAL	NEAL HAGERLA	806.21	
49996	12/05/2024				HAMLINKRAY	KRAYDEN HAMLIN	499.23	
49997	12/05/2024				HANDZUSEST	ESTHER HANDZUS	157.33	
49998	12/05/2024				HAYESCARRS	CARSEN HAYES	166.18	
49999	12/05/2024				HOLMANJACE	JACE HOLMAN	505.25	
50000	12/05/2024				HUNTERLYND	LYNDSEY HUNTER BRENIZER	387.87	
50001	12/05/2024				HUNZIKMARI	MARILYN HUNZIKER	295.85	
50002	12/05/2024				JAMESLILAH	LILAH JAMES	299.65	
50003	12/05/2024				KLOCKEAUST	AUSTIN KLOCKE	343.84	
50004	12/05/2024				MILESCHRIS	CHRISTINE MILES	110.82	
50005	12/05/2024				MILLERGRAY	GRAYSON MILLER	186.52	
50006	12/05/2024				MILLERKAMB	KAMBRYN MILLER	446.18	
50007	12/05/2024				MILLERALP	RALPH MILLER	1,219.02	
50008	12/05/2024				MYERSKAYDE	KAYDEE MYERS	166.75	
50009	12/05/2024				PARRISHHAN	HANNAH PARRISH	406.31	
50010	12/05/2024				PARSONSGRA	GRANT PARSONS	615.89	
50011	12/05/2024				RACKZANE	ZANE RACK	167.32	
50012	12/05/2024				REELELIJAH	ELIJAH REEL	163.23	
50013	12/05/2024				ROURKEKIRK	KIRK ROURKE	221.64	
50014	12/05/2024				STRANGERHO	RHONDA STRANGE	277.05	
50015	12/05/2024				SWARTZJACO	JACOB SWARTZ	117.23	
50016	12/05/2024				WARDMATTIE	MATTIE WARD	118.71	
50017	12/05/2024				ZUCCARINI	SHALEE ZUCCARINI	369.40	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	12,953.52
Check Type Total: Check					Void Total:	0.00	Total without Voids:	12,953.52
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	12,953.52

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50032	12/05/2024				CASH	CASH	200.00
50033	12/06/2024				THOMASTHER	KRISTYN THOMAS	869.00
50034	12/06/2024				NAOMIWEBER	NAOMI WEBER	2,286.30
50035	12/06/2024				GRAY1	SHELLY GRAY	1,298.00
50036	12/06/2024				SADLER	KELLY SADLER	435.50
50037	12/09/2024				EDWARDS2	KADRIAN EDWARDS	155.00
50038	12/10/2024				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	427.15
50039	12/10/2024				TMOBILE	T-MOBILE	260.00
50040	12/10/2024				USCELLULAR	US CELLULAR	206.43
50041	12/10/2024				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	75.00
50042	12/11/2024				LEWISCOREC	LEWIS CO RECA	13,898.59
50043	12/11/2024				CASH	CASH	1,125.00
50044	12/12/2024				3PLEARNING	3P LEARNING, INC	2,700.00
50045	12/12/2024				AIRGASUSAL	AIRGAS USA LLC	1,368.37
50046	12/12/2024				APPLEINC	APPLE INC	1,556.00
50047	12/12/2024				AUTOMATION	AUTOMATIONDIRECT.COM INC	193.50
50048	12/12/2024				BARNHREBE	REBECCA BARNHILL	430.27
50049	12/12/2024				BEARDSDECO	BEARDS DECORATING CENTER	1,486.00
50050	12/12/2024				BERRY	ALICIA BERRY	44.75
50051	12/12/2024				BONDARCHIT	BOND ARCHITECTS, INC	5,518.86
50052	12/12/2024				BSNSPORTS	BSN SPORTS	122.97
50053	12/12/2024				CRMARKET	C & R MARKET	289.72
50054	12/12/2024				CRMARKET	C & R MARKET	293.62
50055	12/12/2024				CRMARKET	C & R MARKET	279.94
50056	12/12/2024				CAHALANOIL	CAHALAN OIL COMPANY	2,705.12
50057	12/12/2024				CARLSKELL	KELLEY CARLSON	108.71
50058	12/12/2024				CARPER	TROY CARPER	166.41
50059	12/12/2024				CITYOFEDIN	CITY OF EDINA	1,928.20
50060	12/12/2024				COMPASSELE	COMPASS ELECTRIC	3,690.00
50061	12/12/2024				CRISISGO	CRISISGO	1,995.00
50062	12/12/2024				DECKERINC	DECKER INC	580.21
50063	12/12/2024				DOBRINSKER	REBECCA DOBRINSKE	92.57
50064	12/12/2024				EAGLESNEST	EAGLES NEST OF EDINA	165.00
50065	12/12/2024				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
50066	12/12/2024				EDINAFARMH	EDINA FARM & HOME	336.75
50067	12/12/2024				EDINASENTI	MICHAEL SCOTT	328.00
50068	12/12/2024				FBLAPBL	FBLA-PBL	448.00
50069	12/12/2024				FRANKSAPPL	FRANKS APPLIANCE	4.99
50070	12/12/2024				GEORGE	ANDREW GEORGE	33.96
50071	12/12/2024				GOODWIN	NANCY GOODWIN	532.80
50072	12/12/2024				H2GRAFX	H2 GRAFX	1,365.00
50073	12/12/2024				HAGERKENT	KENT HAGERLA	34.00
50074	12/12/2024				HARDWOODXP	HARDWOOD XPRESS	138.00
50075	12/12/2024				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	250.00
50076	12/12/2024				HERZOGLUMB	HERZOG LUMBER CO	75.00
50077	12/12/2024				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
50078	12/12/2024				HOOVERWELD	HOOVER WELDING	158.97
50079	12/12/2024				ILMOPRODUC	ILMO PRODUCTS CO	37.20
50080	12/12/2024				IMAGE36OCO	IMAGE 360 COMO	496.26
50081	12/12/2024				INDIANCREE	INDIAN CREEK WELDING	554.75
50082	12/12/2024				JWPEPPERSON	J W PEPPER & SON INC	87.99
50083	12/12/2024				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
50084	12/12/2024				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	707.00
50085	12/12/2024				KNOXCOROTA	KNOX CO ROTARY CLUB	282.00
50086	12/12/2024				KNOXCOUNT4	KNOX COUNTY NURSING HOME DISTRICT	2,000.00
50087	12/12/2024				KOHLGROCER	KOHL GROCER CO	984.85
50088	12/12/2024				LEADINGEDG	LEADING EDGE	189.40
50089	12/12/2024				LISABLAKE	LISA BLAKE	162.14
50090	12/12/2024				MUSIC	M.U.S.I.C.	122,738.47

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50091	12/12/2024				MUSIC	M.U.S.I.C.	5,121.24
50092	12/12/2024				MUSIC	M.U.S.I.C.	26,899.02
50093	12/12/2024				MUSIC	M.U.S.I.C.	199.27
50094	12/12/2024				MIDWAYFREI	MIDWAY FREIGHTLINER INC	419.66
50095	12/12/2024				MIDWESTBU1	MIDWEST BUS SALES INC	444.39
50096	12/12/2024				MILLERCATE	ANGELA MILLER	1,339.00
50097	12/12/2024				MISSOURIFB	MISSOURI FBLA-PBL	375.00
50098	12/12/2024				NATIONALFF	NATIONAL FFA ORGANIZATN	85.00
50099	12/12/2024				NORTHEASTM	NORTHEAST MO COOP	152.16
50100	12/12/2024				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	33,486.36
50101	12/12/2024				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	105.60
50102	12/12/2024				PERMABOUND	PERMA-BOUND	1,278.26
50103	12/12/2024				PIKECORIII	PIKE CO. R-III SCHOOL DISTRICT	155.00
50104	12/12/2024				PITNEYBOW1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	197.52
50105	12/12/2024				PROTECHCO	PRO-TECH CO	2,152.04
50106	12/12/2024				PROTECHCO	PRO-TECH CO	1,137.91
50107	12/12/2024				QUILLCORPO	QUILL CORPORATION	780.13
50108	12/12/2024				QUINCYPUBL	QUINCY PUBLIC SCHOOL DISTRICT #172	150.00
50109	12/12/2024				RIVERCITYP	RIVER CITY PARTS INC	334.60
50110	12/12/2024				ROTOROOTER	ROTO-ROOTER SEWER SERV	180.00
50111	12/12/2024				SARAHKSETZ	SARAH SETZER	345.71
50112	12/12/2024				SCHOOLPAPE	SCHOOL PAPER EXPRESS	276.00
50113	12/12/2024				SEITZFUNDR	SEITZ FUNDRAISING	2,002.00
50114	12/12/2024				SHELBYCORI	SHELBY CO R-IV SCH DIST	7,004.30
50115	12/12/2024				SOFTWAREUN	SOFTWARE UNLIMITED INC	1,300.00
50116	12/12/2024				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	553.40
50117	12/12/2024				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	796.50
50118	12/12/2024				TURGEANY	ANDY TURGEON	362.64
50119	12/12/2024				VANDEALEX	ALEXANDER VAN DELFT	483.74
50120	12/12/2024				VANDEANNA	ANNA VAN DELFT	39.00
50121	12/12/2024				VANNOBRUC	BRUCE VANNOY	95.14
50122	12/12/2024				WHITECASTL	WHITE CASTLE STATION	35.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 267,687.09
Check Type Total: Check					Void Total:	0.00	Total without Voids: 267,687.09
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 267,687.09
Grand Total:					Void Total:	0.00	Total without Voids: 425,042.72