

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>	
50167	01/03/2025				AFLAC	AFLAC	174.64	
50168	01/03/2025				ALLSTATE	ALLSTATE	35.05	
50169	01/03/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	5,054.19	
50170	01/03/2025				EQUITYBANK	EQUITY BANK	5,651.00	
50171	01/03/2025				UNUMLIFEIN	FIRST UNUM LIFE INS CO	136.35	
50172	01/03/2025				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,135.00	
50173	01/03/2025				LEGALSHIEL	LEGALSHIELD	175.40	
50174	01/03/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,785.00	
50175	01/03/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	23,788.62	
50176	01/03/2025				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	501.80	
50177	01/03/2025				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	84,022.66	
50178	01/03/2025				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
50179	01/03/2025				OMNITSACG	TSA CONSULTING GROUP INC	1,365.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	132,257.21
Check Type Total: Check					Void Total:	0.00	Total without Voids:	132,257.21
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	132,257.21

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>	
50135	01/03/2025				BOATMANAMB	AMBER BOATMAN	110.82	
50136	01/03/2025				BROWNJOHN	JOHN BROWN	941.97	
50137	01/03/2025				BURGESSWIL	WILLIAM BURGESS	332.82	
50138	01/03/2025				DAVISMADIS	MADISON DAVIS	466.53	
50139	01/03/2025				DOOLEYDONO	DONOVAN DOOLEY	490.72	
50140	01/03/2025				FORCEBRIAN	BRIANNA FORCE	1,182.35	
50141	01/03/2025				GEORGEANDR	ANDREW GEORGE	1,539.09	
50142	01/03/2025				GLASSGARRE	GARRETT GLASS	164.48	
50143	01/03/2025				GOODWINKIE	KIERSEN GOODWIN	686.66	
50144	01/03/2025				GOODWINTRE	TREVOR GOODWIN	487.64	
50145	01/03/2025				GUDEHJACQ	JACQUELINE GUDEHUS	236.42	
50146	01/03/2025				HAGERNEAL	NEAL HAGERLA	405.19	
50147	01/03/2025				HAMLINKRAY	KRAYDEN HAMLIN	451.19	
50148	01/03/2025				HANDZUSEST	ESTHER HANDZUS	150.52	
50149	01/03/2025				HAYESCARRS	CARRSEN HAYES	126.32	
50150	01/03/2025				HOLMANJACE	JACE HOLMAN	566.48	
50151	01/03/2025				HUNTERLYND	LYNDSEY HUNTER BRENIZER	554.10	
50152	01/03/2025				JAMESLILAH	LILAH JAMES	283.64	
50153	01/03/2025				KLOCKEAUST	AUSTIN KLOCKE	328.85	
50154	01/03/2025				MILLECRAI	CRAIG MILLER	2,092.90	
50155	01/03/2025				MILLERGRAY	GRAYSON MILLER	190.60	
50156	01/03/2025				MILLERKAMB	KAMBRYN MILLER	329.18	
50157	01/03/2025				MILLERALP	RALPH MILLER	831.15	
50158	01/03/2025				MYERSKAYDE	KAYDEE MYERS	180.84	
50159	01/03/2025				PARRISHHAN	HANNAH PARRISH	376.77	
50160	01/03/2025				PARSONSGRA	GRANT PARSONS	566.82	
50161	01/03/2025				RACKZANE	ZANE RACK	162.77	
50162	01/03/2025				REELELIJAH	ELIJAH REEL	152.21	
50163	01/03/2025				STRANGERHO	RHONDA STRANGE	110.82	
50164	01/03/2025				SWARTZJACO	JACOB SWARTZ	105.64	
50165	01/03/2025				WARDMATTIE	MATTIE WARD	114.96	
50166	01/03/2025				ZUCCARINI	SHALEE ZUCCARINI	323.96	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	15,044.41
Check Type Total: Check					Void Total:	0.00	Total without Voids:	15,044.41
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	15,044.41

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50180	01/13/2025				UNITEDRENT	UNITED RENTALS (NORTH AMERICA) INC.	7,400.00
50181	01/14/2025				EDWARDS2	KADRIAN EDWARDS	170.00
50182	01/16/2025				LEAF	LEAF	665.93
50183	01/16/2025				LEWISCOREC	LEWIS CO RECA	15,522.31
50184	01/16/2025				TMOBILE	T-MOBILE	260.00
50185	01/16/2025				USCELLULAR	US CELLULAR	206.43
50186	01/16/2025				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	4,527.61
50187	01/16/2025				SADLER	KELLY SADLER	506.94
50188	01/16/2025				GRAY1	SHELLY GRAY	677.60
50189	01/16/2025				NAOMIWEBER	NAOMI WEBER	1,223.00
50190	01/17/2025				AJGRISKMG	AJG RISK MGMT SERV INC	4,338.00
50191	01/17/2025				AUTOMATION	AUTOMATIONDIRECT.COM INC	442.50
50192	01/17/2025				CRMARKE	C & R MARKET	427.07
50193	01/17/2025				CRMARKE	C & R MARKET	289.61
50194	01/17/2025				CRMARKE	C & R MARKET	61.35
50195	01/17/2025				CARDWELLU	CARDWELL LUMBER INC	447.00
50196	01/17/2025				CARPER	TROY CARPER	745.97
50197	01/17/2025				CITYOFEDI	CITY OF EDINA	2,176.20
50198	01/17/2025				COMPASSE	COMPASS ELECTRIC	1,318.00
50199	01/17/2025				DEERAILED	DEIDRE OVERSTREET	230.00
50200	01/17/2025				DELANAMA	AMANDA DELANEY	146.41
50201	01/17/2025				EAGLESNE	EAGLES NEST OF EDINA	156.00
50202	01/17/2025				ECOLABPE	ECOLAB PEST ELIM. DIV	179.78
50203	01/17/2025				EDINAFAR	EDINA FARM & HOME	309.89
50204	01/17/2025				EDINARUR	EDINA RURAL FIRE DEPT	75.00
50205	01/17/2025				ESSENTIAL	ESSENTIAL NETWORK TECHNOLOGIES	52.89
50206	01/17/2025				FASTENLCO	FASTENAL COMPANY	237.99
50207	01/17/2025				FRIZZELL	MACKENZIE FRIZZELL	43.50
50208	01/17/2025				GARYSGLA	GARYS GLASS LLC	245.00
50209	01/17/2025				GEORGE	ANDREW GEORGE	57.00
50210	01/17/2025				GETZFIRE	GETZ FIRE EQUIPMENT	1,764.70
50211	01/17/2025				GFIDIGIT	GFI DIGITAL	750.06
50212	01/17/2025				GREENLAU	LAURA GREENLEY	75.00
50213	01/17/2025				H2GRAFX	H2 GRAFX	258.00
50214	01/17/2025				HAGERKENT	KENT HAGERLA	15.00
50215	01/17/2025				HARDWOOD	HARDWOOD XPRESS	95.40
50216	01/17/2025				HEARTLAN	HEARTLAND BUSINESS SYSTEMS, LLC	500.00
50217	01/17/2025				HERZOGLU	HERZOG LUMBER CO	78.46
50218	01/17/2025				HICKS1	ASHLEY HICKS	59.25
50219	01/17/2025				HIGHHOPE	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
50220	01/17/2025				ILMOPROD	ILMO PRODUCTS CO	18.60
50221	01/17/2025				INDIANCRE	INDIAN CREEK WELDING	626.96
50222	01/17/2025				ITSAVVYLL	ITSAVVY LLC	2,695.00
50223	01/17/2025				JOSTENSIN	JOSTENS INC	18.65
50224	01/17/2025				KERBYWEND	WENDY KERBY	149.32
50225	01/17/2025				KLOCKEHE	KLOCKE HEATING AND AIR LLC	2,124.01
50226	01/17/2025				KMEMFMREA	KMEM - FM REAL COUNTRY	225.00
50227	01/17/2025				KNOXCOAF	KNOX CO AFTER PROM	500.00
50228	01/17/2025				KNOXCOPU	KNOX CO PUBLIC WATER SUP	835.00
50229	01/17/2025				KOHLGROCE	KOHL GROCER CO	1,912.13
50230	01/17/2025				MARKTWIN	MARK TWAIN COMMUNICATIONS CO	397.45
50231	01/17/2025				MASA	MASA	580.00
50232	01/17/2025				MAYERGARY	GARY MAYER	57.50
50233	01/17/2025				MIDWAYFRE	MIDWAY FREIGHTLINER INC	332.95
50234	01/17/2025				MOFFAASS	MO FFA ASSOCIATION	13.00
50235	01/17/2025				MOASBO	MOASBO	365.00
50236	01/17/2025				NORTHEAST	NORTHEAST MO COOP	3,141.84
50237	01/17/2025				OPAAFOOD	OPAA FOOD MANAGEMENT INC	28,250.30
50238	01/17/2025				OREILLYAU	OREILLY AUTOMOTIVE INC	156.96

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50239	01/17/2025				PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	140.00
50240	01/17/2025				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	88.00
50241	01/17/2025				PHILIPSCOM	PHILIPS & COMPANY	318.36
50242	01/17/2025				PROTECHCO	PRO-TECH CO	1,755.33
50243	01/17/2025				QUILLCORPO	QUILL CORPORATION	353.24
50244	01/17/2025				QUINCYPUBL	QUINCY PUBLIC SCHOOL DISTRICT #172	150.00
50245	01/17/2025				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	2,295.00
50246	01/17/2025				RPMTRUCKAC	RPM TRUCK ACCESSORIES LL	875.00
50247	01/17/2025				SSPRINTING	S S PRINTING AND GRAPHIC	96.39
50248	01/17/2025				SCENARIOLE	SCENARIO LEARNING, LLC	573.46
50249	01/17/2025				SCHOOLPRID	SCHOOL PRIDE	80.00
50250	01/17/2025				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	130.00
50251	01/17/2025				SEGLININC	SEGLIN INC	427.50
50252	01/17/2025				SEITZFUNDR	SEITZ FUNDRAISING	9,601.00
50253	01/17/2025				SNAPONTOOL	SNAP-ON TOOLS	250.00
50254	01/17/2025				SOFTWAREUN	SOFTWARE UNLIMITED INC	1,528.00
50255	01/17/2025				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	599.36
50256	01/17/2025				TANTARARES	TAN TAR A STATE ROAD LLC	112.00
50257	01/17/2025				THROWER	KIMBRE THROWER	140.42
50258	01/17/2025				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	1,505.00
50259	01/17/2025				VANDEALEX	ALEXANDER VAN DELFT	319.48
50260	01/17/2025				VANNOBRUC	BRUCE VANNOY	268.00
50261	01/17/2025				WEILERDIES	WEILER DIESEL	112.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 110,952.56
Check Type Total: Check					Void Total:	0.00	Total without Voids: 110,952.56
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 110,952.56
Grand Total:					Void Total:	0.00	Total without Voids: 258,254.18