

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>	
50302	02/05/2025				AFLAC	AFLAC	174.64	
50303	02/05/2025				ALLSTATE	ALLSTATE	35.05	
50304	02/05/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	5,054.19	
50305	02/05/2025				EQUITYBANK	EQUITY BANK	5,666.00	
50306	02/05/2025				UNUMLIFEIN	FIRST UNUM LIFE INS CO	136.35	
50307	02/05/2025				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,135.00	
50308	02/05/2025				LEGALSHIEL	LEGALSHIELD	175.40	
50309	02/05/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,791.00	
50310	02/05/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	24,119.30	
50311	02/05/2025				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	501.80	
50312	02/05/2025				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	83,135.56	
50313	02/05/2025				TEXASLIFEI	TEXAS LIFE INS CO	432.50	
50314	02/05/2025				OMNITSACG	TSA CONSULTING GROUP INC	1,365.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	131,721.79
Check Type Total: Check					Void Total:	0.00	Total without Voids:	131,721.79
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	131,721.79

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>	
50271	02/05/2025				BROWNJOHN	JOHN BROWN	332.46	
50272	02/05/2025				BURGESSWIL	WILLIAM BURGESS	302.47	
50273	02/05/2025				DAVISMADIS	MADISON DAVIS	344.50	
50274	02/05/2025				DOOLEYDONO	DONOVAN DOOLEY	431.36	
50275	02/05/2025				ELLISONANTAN	TANNER ELLISON	110.82	
50276	02/05/2025				FRIZZELLA	MACKENZIE FRIZZELL	2,638.36	
50277	02/05/2025				GEORGEANDR	ANDREW GEORGE	1,060.17	
50278	02/05/2025				GLASSGARRE	GARRETT GLASS	105.14	
50279	02/05/2025				GOODWINKIE	KIERSEN GOODWIN	446.97	
50280	02/05/2025				GOODWINTRE	TREVOR GOODWIN	366.59	
50281	02/05/2025				GUDEHJACQ	JACQUELINE GUDEHUS	221.64	
50282	02/05/2025				HAGERNEAL	NEAL HAGERLA	105.98	
50283	02/05/2025				HAMLINKRAY	KRAYDEN HAMLIN	364.44	
50284	02/05/2025				HANDZUSEST	ESTHER HANDZUS	91.42	
50285	02/05/2025				HAYESCARRS	CARSEN HAYES	120.25	
50286	02/05/2025				HOLMANJACE	JACE HOLMAN	342.85	
50287	02/05/2025				HUNTERLYND	LYNDSEY HUNTER BRENIZER	443.28	
50288	02/05/2025				JAMESLILAH	LILAH JAMES	225.65	
50289	02/05/2025				KLOCKEAUST	AUSTIN KLOCKE	236.57	
50290	02/05/2025				MILESCHRIS	CHRISTINE MILES	332.46	
50291	02/05/2025				MILLERGRAY	GRAYSON MILLER	71.49	
50292	02/05/2025				MILLERKAMB	KAMBRYN MILLER	275.94	
50293	02/05/2025				MILLERALP	RALPH MILLER	554.10	
50294	02/05/2025				MYERSKAYDE	KAYDEE MYERS	177.77	
50295	02/05/2025				PARRISHHAN	HANNAH PARRISH	255.23	
50296	02/05/2025				PARSONSGRA	GRANT PARSONS	429.83	
50297	02/05/2025				RACKZANE	ZANE RACK	42.53	
50298	02/05/2025				REELELIJAH	ELIJAH REEL	78.09	
50299	02/05/2025				SWARTZJACO	JACOB SWARTZ	73.91	
50300	02/05/2025				WARDMATTIE	MATTIE WARD	153.02	
50301	02/05/2025				ZUCCARINI	SHALEE ZUCCARINI	305.64	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	11,040.93
Check Type Total: Check					Void Total:	0.00	Total without Voids:	11,040.93
Payee Type Total: Employee					Void Total:	0.00	Total without Voids:	11,040.93

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50268	02/03/2025				AIRGASUSAL	AIRGAS USA LLC	227.57

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50269	02/03/2025				TYLERTECHN	TYLER TECHNOLOGIES INC	2,238.55
50270	02/03/2025				LOUGHEAD	THOMAS LOUGHEAD	170.00
50315	02/04/2025				GREENWELL	RONALD GREENWELL	175.00
50316	02/10/2025				SADLER	KELLY SADLER	501.61
50317	02/10/2025				GRAY1	SHELLY GRAY	602.80
50318	02/10/2025				NAOMIWEBER	NAOMI WEBER	1,128.20
50319	02/11/2025				LEAF	LEAF	570.93
50320	02/11/2025				LEWISCOREC	LEWIS CO RECA	17,525.21
50321	02/11/2025				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	397.45
50322	02/11/2025				TMOBILE	T-MOBILE	260.00
50323	02/11/2025				USCELLULAR	US CELLULAR	208.53
50324	02/14/2025				AIRGASUSAL	AIRGAS USA LLC	227.57
50325	02/14/2025				ARBITERSPO	ARBITER SPORTS LLC	4,018.79
50326	02/14/2025				AUTELNEWEN	AUTEL NEW ENERGY US INC.	5,149.00
50327	02/14/2025				AUTOMATION	AUTOMATIONDIRECT.COM INC	3,812.50
50328	02/14/2025				BARNHREBE	REBECCA BARNHILL	247.72
50329	02/14/2025				BLICKARTMA	BLICK ART MATERIALS	82.76
50330	02/14/2025				CRMARKET	C & R MARKET	469.42
50331	02/14/2025				CRMARKET	C & R MARKET	265.71
50332	02/14/2025				CRMARKET	C & R MARKET	216.04
50333	02/14/2025				CAHALANOIL	CAHALAN OIL COMPANY	2,533.13
50334	02/14/2025				CARDWELLBR	CARDWELL BROS. LOGGING, INC.	2,500.00
50335	02/14/2025				CARPER	TROY CARPER	158.81
50336	02/14/2025				CHALKSTRUC	CHALKS TRUCK PARTS INC	549.66
50337	02/14/2025				CITYOFEDIN	CITY OF EDINA	3,577.70
50338	02/14/2025				CITYOFSTL1	CITY OF ST LOUIS	10.00
50339	02/14/2025				CMCNEPTUNE	CMC NEPTUNE LLC	1,620.00
50340	02/14/2025				COMPASSELE	COMPASS ELECTRIC	706.00
50341	02/14/2025				CULVERSTOC	CULVER STOCKTON COLLEGE	25.00
50342	02/14/2025				DATAKEEPER	DATAKEEPER TECHNOLOGIES	325.00
50343	02/14/2025				DECKERINC	DECKER INC	290.39
50344	02/14/2025				DELANAMAN	AMANDA DELANEY	363.06
50345	02/14/2025				EBERLYSSTA	MATTHEW EBERLY	764.85
50346	02/14/2025				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
50347	02/14/2025				EDINAFARMH	EDINA FARM & HOME	538.00
50348	02/14/2025				EDINASENTI	MICHAEL SCOTT	156.00
50349	02/14/2025				ESPRESSOSE	ESPRESSO SERVICES, INC	941.04
50350	02/14/2025				ESSENCECHE	ESSENCE CHEMICAL COMPANY	809.58
50351	02/14/2025				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	15.00
50352	02/14/2025				FASTENALCO	FASTENAL COMPANY	81.31
50353	02/14/2025				FBLAPBL	FBLA-PBL	144.00
50354	02/14/2025				GEORGE	ANDREW GEORGE	74.77
50355	02/14/2025				HAGERKENT	KENT HAGERLA	9.00
50356	02/14/2025				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	250.00
50357	02/14/2025				HIGHFIVESP	HIGH FIVE SPORTS	1,086.00
50358	02/14/2025				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	160.00
50359	02/14/2025				HILLYARDCO	HILLYARD - COLUMBIA	201.24
50360	02/14/2025				HOBARTCORP	HOBART CORPORATION	1,099.20
50361	02/14/2025				HOOVERWELD	HOOVER WELDING	837.48
50362	02/14/2025				HORSTPLUMB	HORST PLUMBING	1,128.80
50363	02/14/2025				HUCHTEMAN	KELI HUCHTEMAN	20.91
50364	02/14/2025				HUMMERTINT	HUMMERT INTERNATIONAL	1,243.06
50365	02/14/2025				ILMOPRODUC	ILMO PRODUCTS CO	18.60
50366	02/14/2025				ITSAVVYLLC	ITSAVVY LLC	2,052.95
50367	02/14/2025				JWPEPPERSON	J W PEPPER & SON INC	506.64
50368	02/14/2025				KLOCKEHEAT	KLOCKE HEATING AND AIR LLC	1,418.75
50369	02/14/2025				KLOCKHAYS	HAYS KLOCKE	51.25
50370	02/14/2025				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
50371	02/14/2025				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	939.00

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50372	02/14/2025				KOHLGROCER	KOHL GROCER CO	1,863.30
50373	02/14/2025				KRAMER	PATRICIA KRAMER	15.18
50374	02/14/2025				LISABLAKE	LISA BLAKE	694.14
50375	02/14/2025				LODGEOFFOU	LODGE OF FOUR SEASONS	248.00
50376	02/14/2025				MACKINEDUC	MACKIN EDUCATIONAL RESOURCES	193.92
50377	02/14/2025				MARKSPLUMB	MARKS PLUMBING PARTS	164.71
50378	02/14/2025				MOFFAASSOC	MO FFA ASSOCIATION	450.00
50379	02/14/2025				NORTHEASTM	NORTHEAST MO COOP	35.06
50380	02/14/2025				OCKENFELS	KELSEY OCKENFELS	335.00
50381	02/14/2025				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	27,073.73
50382	02/14/2025				OREILLYAUT	OREILLY AUTOMOTIVE INC	39.67
50383	02/14/2025				OTICON	OTICON	93.99
50384	02/14/2025				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	158.40
50385	02/14/2025				PROTECHCO	PRO-TECH CO	1,971.21
50386	02/14/2025				QUILLCORPO	QUILL CORPORATION	161.46
50387	02/14/2025				RIDGEEVENT	RIDGE EVENTS LLC	360.00
50388	02/14/2025				RIVERCITYP	RIVER CITY PARTS INC	193.70
50389	02/14/2025				SARAHKSETZ	SARAH SETZER	35.76
50390	02/14/2025				SCHOOLPAPE	SCHOOL PAPER EXPRESS	552.00
50391	02/14/2025				SCHRAGE	SHEYENNE SCHRAGE	11.08
50392	02/14/2025				SHELBYCORI	SHELBY CO R-IV SCH DIST	13.00
50393	02/14/2025				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	546.40
50394	02/14/2025				THROWER	KIMBRE THROWER	62.98
50395	02/14/2025				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	442.50
50396	02/14/2025				VANDEALEX	ALEXANDER VAN DELFT	431.34
50397	02/14/2025				VANNOBRUC	BRUCE VANNOY	527.96
50398	02/14/2025				WHITECASTL	WHITE CASTLE STATION	124.01
50399	02/14/2025				MSBA	MSBA	50.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 102,954.82
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 102,954.82
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Grand Total:					Void Total:	0.00	Total without Voids: 245,717.54