Payee Type: Deduction **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50441	03/03/2025				AFLAC	AFLAC	174.64
50442	03/03/2025				ALLSTATE	ALLSTATE	35.05
50443	03/03/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	5,054.19
50444	03/03/2025				EQUITYBANK	EQUITY BANK	5,716.00
50445	03/03/2025				UNUMLIFEIN	FIRST UNUM LIFE INS CO	136.35
50446	03/03/2025				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,135.00
50447	03/03/2025				LEGALSHIEL	LEGALSHIELD	175.40
50448	03/03/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	9,776.00
50449	03/03/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	24,301.26
50450	03/03/2025				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	501.80
50451	03/03/2025				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	89,756.96
50452	03/03/2025				TEXASLIFEI	TEXAS LIFE INS CO	432.50
50453	03/03/2025				OMNITSACG	TSA CONSULTING GROUP INC	1,365.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	139,560.15
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	139,560.15
Payee Type Total:	Deduction	Void Total:	0.00	Total without Voids:	139,560.15

Payee Type: Employee **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50409	03/03/2025				BROWNJOHN	JOHN BROWN	720.33
50410	03/03/2025				BURGESSWIL	WILLIAM BURGESS	135.24
50411	03/03/2025				CAMPBCHRIS	CHRISTIAN CAMPBELL	110.82
50412	03/03/2025				DAVISMADIS	MADISON DAVIS	347.81
50413	03/03/2025				DOOLEYDONO	DONOVAN DOOLEY	393.91
50414	03/03/2025				FAIFERLICK	REAGAN FAIFERLICK	166.23
50415	03/03/2025				FRIZZELLMA	MACKENZIE FRIZZELL	2,638.36
50416	03/03/2025				GEORGEANDR	ANDREW GEORGE	1,451.51
50417	03/03/2025				GLASSGARRE	GARRETT GLASS	190.47
50418	03/03/2025				GOODWINKIE	KIERSEN GOODWIN	486.34
50419	03/03/2025				GOODWINTRE	TREVOR GOODWIN	477.07
50420	03/03/2025				GUDEHJACQ	JACQUELINE GUDEHUS	554.10
50421	03/03/2025				HAGERNEAL	NEAL HAGERLA	1,054.89
50422	03/03/2025				HAMLINKRAY	KRAYDEN HAMLIN	348.18
50423	03/03/2025				HANDZUSEST	ESTHER HANDZUS	99.04
50424	03/03/2025				HAYESCARRS	CARRSEN HAYES	70.73
50425	03/03/2025				HOLMANJACE	JACE HOLMAN	446.60
50426	03/03/2025				HUNTERLYND	LYNDSEY HUNTER BRENIZER	443.28
50427	03/03/2025				JAMESLILAH	LILAH JAMES	300.56
50428	03/03/2025				KLOCKEAUST	AUSTIN KLOCKE	257.39
50429	03/03/2025				MILESCHRIS	CHRISTINE MILES	110.82
50430	03/03/2025				MILLERGRAY	GRAYSON MILLER	139.43
50431	03/03/2025				MILLERKAMB	KAMBRYN MILLER	286.09
50432	03/03/2025				MILLERALP	RALPH MILLER	387.87
50433	03/03/2025				MYERSKAYDE	KAYDEE MYERS	200.26
50434	03/03/2025				PARRISHHAN	HANNAH PARRISH	268.32
50435	03/03/2025				PARSONSGRA	GRANT PARSONS	497.39
50436	03/03/2025				REELELIJAH	ELIJAH REEL	68.83
50437	03/03/2025				SHANKSDALT	DALTON SHANKS	443.28
50438	03/03/2025				SWARTZJACO	JACOB SWARTZ	43.56
50439	03/03/2025				WARDMATTIE	MATTIE WARD	206.08
50440	03/03/2025				ZUCCARINI	SHALEE ZUCCARINI	483.55

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	13,828.34
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	13,828.34
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	13,828.34

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50454	03/05/2025				SOUTHSHELB	SHELBY COUNTY R-IV SCHOOLS	881.01
50455	03/11/2025				AMERICANF3	AMERICAN FIDELITY ADMIN	124.10
50456	03/11/2025				LEAF	LEAF	570.93
50457	03/11/2025				LEWISCOREC	LEWIS CO RECA	17,378.63
50458	03/11/2025				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	397.45
50459	03/11/2025				TMOBILE	T-MOBILE	260.00
50460	03/11/2025				USCELLULAR	US CELLULAR	208.53
50461	03/13/2025				AIRGASUSAL	AIRGAS USA LLC	724.92
50462	03/13/2025				AUTOMATION	AUTOMATIONDIRECT.COM INC	1,908.00
50463	03/13/2025				BLODGSTEV	STEVE BLODGETT	162.14
50464	03/13/2025				BOSTONJOHN	JOHN HANLEY	759.94
50465	03/13/2025				BSNSPORTS	BSN SPORTS	50.99
50466	03/13/2025				CRMARKET	C & R MARKET	306.87
50467	03/13/2025				CRMARKET	C & R MARKET	406.74
50468	03/13/2025				CRMARKET	C & R MARKET	90.51
50469	03/13/2025				CARLSKELL	KELLEY CARLSON	518.51
50470	03/13/2025				CARPER	TROY CARPER	119.26
50471	03/13/2025				CITYOFEDIN	CITY OF EDINA	1,897.20
50472	03/13/2025				COMPASSELE	COMPASS ELECTRIC	358.00
50473	03/13/2025				CULVERSTOC	CULVER STOCKTON COLLEGE	160.00
50474	03/13/2025				DEERAILEDD	DEIDRE OVERSTREET	86.00
50475	03/13/2025				DELANAMAN	AMANDA DELANEY	21.66
50476	03/13/2025				DOBRINSKER	REBECCA DOBRINSKE	132.66
50477	03/13/2025				DOORSNMOOR	DOORS-N-MOORE, INC	22,114.00
50478	03/13/2025				EAGLESNEST	EAGLES NEST OF EDINA LLC	156.00
50479	03/13/2025				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
50480	03/13/2025				EDINAAUTOP	EDINA AUTO PARTS	57.36
50481	03/13/2025				EDINAFARMH	EDINA FARM & HOME	265.55
50482	03/13/2025				EDINAFARMH	EDINA FARM & HOME	37.14
50483	03/13/2025				EDINASENTI	MICHAEL SCOTT	276.93
50484	03/13/2025				EDMENTUM	EDMENTUM	2,394.00
50485	03/13/2025				ELLISON1	LORRIE ELLISON	243.21
50486	03/13/2025				ESPRESSOSE	ESPRESSO SERVICES, INC	100.00
50487	03/13/2025				GEORGE	ANDREW GEORGE	45.00
50488	03/13/2025				HAGERKENT	KENT HAGERLA	23.00
50489	03/13/2025				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	250.00
50490	03/13/2025				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
50491	03/13/2025				HILLYARDCO	HILLYARD - COLUMBIA	876.90
50492	03/13/2025				HOOVERWELD	HOOVER WELDING	1,130.13
50493	03/13/2025				HUMMERTINT	HUMMERT INTERNATIONAL	3,949.37
50494	03/13/2025				ILMOPRODUC	ILMO PRODUCTS CO	18.60
50495	03/13/2025				INDIANCREE	INDIAN CREEK WELDING	53.90
50496	03/13/2025				JOSTENSINC	JOSTENS INC	1,118.40
50497	03/13/2025				KIRKSVILL1	KIRKSVILLE AREA TEC CNTR	1,025.00
50498	03/13/2025				KLOCKEHEAT	KLOCKE HEATING AND AIR LLC	5,722.00
50499	03/13/2025				KMEMFMREAL	KMEM - FM REAL COUNTRY	375.00
50500	03/13/2025				KNOXCOPTO	KNOX CO PTO	484.70
50501	03/13/2025				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	691.00
50502	03/13/2025				KNOXCOUNT1	KNOX COUNTY CLERK	7,564.63
50503	03/13/2025				KOHLGROCER	KOHL GROCER CO	909.90
50504	03/13/2025				LAKESIDETO	LAKESIDE TOWING & RECOVE	360.00
50505	03/13/2025				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	60.00
50506	03/13/2025				LODGEOFFOU	LODGE OF FOUR SEASONS	147.00
50507	03/13/2025				MARKSPLUMB	MARKS PLUMBING PARTS	456.73
50508	03/13/2025				NORTHEASTM	NORTHEAST MO COOP	1,984.17
50509	03/13/2025				NORTHEASTR	NORTHEAST REGIONAL PDC	60.00
50510	03/13/2025				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	17,712.13
50511	03/13/2025				OREILLYAUT	OREILLY AUTOMOTIVE INC	354.04
50512	03/13/2025				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	52.80

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50513	03/13/2025				PERMABOUND	PERMA-BOUND	582.73
50514	03/13/2025				PITNEYBOW1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	197.52
50515	03/13/2025				PROTECHCO	PRO-TECH CO	1,854.73
50516	03/13/2025				PROTECHCO	PRO-TECH CO	255.00
50517	03/13/2025				QUILLCORPO	QUILL CORPORATION	738.78
50518	03/13/2025				SCHOOLPAPE	SCHOOL PAPER EXPRESS	238.00
50519	03/13/2025				SHELBYCORI	SHELBY CO R-IV SCH DIST	933.81
50520	03/13/2025				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	100.00
50521	03/13/2025				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	546.04
50522	03/13/2025				TAMMYKIRCH	TAMMY KIRCHNER, ELECTION AUTHORITY	106.45
50523	03/13/2025				THROWER	KIMBRE THROWER	53.60
50524	03/13/2025				TRUMANSTAT	TRUMAN STATE UNIVERSITY	170.00
50525	03/13/2025				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	914.50
50526	03/13/2025				TURGEANY	ANDY TURGEON	759.78
50527	03/13/2025				USPOSTALSE	U S POSTAL SERVICE	600.00
50528	03/13/2025				VANDEALEX	ALEXANDER VAN DELFT	183.58
50529	03/13/2025				WHITECASTL	WHITE CASTLE STATION	90.00
50530	03/13/2025				COMMERCEBA	COMMERCE BANK-COMM CARDS	6,472.55

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	113,669.49
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	113,669.49
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	113,669.49
	Grand Total:	Void Total:	0.00	Total without Voids:	267,057.98