

Check Register by Type

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50574	04/04/2025				AFLAC	AFLAC	174.64
50575	04/04/2025	X			ALLSTATE	ALLSTATE	35.05
50576	04/04/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	5,054.19
50577	04/04/2025	X			EQUITYBANK	EQUITY BANK	5,716.00
50578	04/04/2025				UNUMLIFEIN	FIRST UNUM LIFE INS CO	136.35
50579	04/04/2025	X			KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,135.00
50580	04/04/2025	X			LEGALSHIEL	LEGALSHIELD	175.40
50581	04/04/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	9,121.00
50582	04/04/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	24,613.20
50583	04/04/2025	X			PROVIDENTL	PROVIDENT LIFE & ACCIDEN	501.80
50584	04/04/2025				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	83,539.82
50585	04/04/2025				TEXASLIFEI	TEXAS LIFE INS CO	432.50
50586	04/04/2025	X			OMNITSACG	TSA CONSULTING GROUP INC	1,365.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 132,999.95
Check Type Total: Check					Void Total:	0.00	Total without Voids: 132,999.95
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 132,999.95

Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50541	04/04/2025	X			BROWNJOHN	JOHN BROWN	1,108.20
50542	04/04/2025	X			BURGESSWIL	WILLIAM BURGESS	82.79
50543	04/04/2025	X			CAMPBCHRIS	CHRISTIAN CAMPBELL	221.64
50544	04/04/2025	X			DAVISMADIS	MADISON DAVIS	367.36
50545	04/04/2025	X			DOOLEYDONO	DONOVAN DOOLEY	853.31
50546	04/04/2025	X			FAIFERLICK	REAGAN FAIFERLICK	803.65
50547	04/04/2025	X			FRIZZELLMA	MACKENZIE FRIZZELL	2,638.36
50548	04/04/2025	X			GEORGEANDR	ANDREW GEORGE	1,185.29
50549	04/04/2025	X			GLASSGARRE	GARRETT GLASS	231.74
50550	04/04/2025	X			GOODWINKIE	KIERSEN GOODWIN	686.59
50551	04/04/2025	X			GOODWINTRE	TREVOR GOODWIN	727.99
50552	04/04/2025	X			GUDEHJACQ	JACQUELINE GUDEHUS	443.28
50553	04/04/2025	X			HAGERNEAL	NEAL HAGERLA	654.81
50554	04/04/2025	X			HAMLINKRAY	KRAYDEN HAMLIN	530.53
50555	04/04/2025				HANDZUSEST	ESTHER HANDZUS	115.56
50556	04/04/2025	X			HAYESCARRS	CARRSEN HAYES	180.06
50557	04/04/2025	X			HOLMANJACE	JACE HOLMAN	551.48
50558	04/04/2025	X			HUNTERLYND	LYNDSEY HUNTER BRENIZER	498.69
50559	04/04/2025	X			JAMESLILAH	LILAH JAMES	331.80
50560	04/04/2025	X			KLOCKEAUST	AUSTIN KLOCKE	366.35
50561	04/04/2025	X			MILESCHRIS	CHRISTINE MILES	443.28
50562	04/04/2025	X			MILLERGRAY	GRAYSON MILLER	230.73
50563	04/04/2025	X			MILLERKAMB	KAMBRYN MILLER	449.14
50564	04/04/2025	X			MILLERALP	RALPH MILLER	221.64
50565	04/04/2025	X			MYERSKAYDE	KAYDEE MYERS	171.04
50566	04/04/2025	X			PARRISHHAN	HANNAH PARRISH	422.47
50567	04/04/2025	X			PARSONSGRA	GRANT PARSONS	821.19
50568	04/04/2025	X			REELELIJAH	ELIJAH REEL	137.78
50569	04/04/2025	X			SHANKSDALT	DALTON SHANKS	609.51
50570	04/04/2025	X			STRANGERHO	RHONDA STRANGE	221.64
50571	04/04/2025				SWARTZJACO	JACOB SWARTZ	64.12
50572	04/04/2025	X			WARDMATTIE	MATTIE WARD	342.60
50573	04/04/2025	X			ZUCCARINI	SHALEE ZUCCARINI	610.52
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 17,325.14
Check Type Total: Check					Void Total:	0.00	Total without Voids: 17,325.14
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 17,325.14

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<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>
50539	04/02/2025	X			PARISRIISC	PARIS R-II SCHOOL DISTRICT	100.00
50540	04/02/2025	X			SNELLINGSO	TONY SNELLING	6,059.70
50587	04/04/2025	X			NAOMIWEBER	NAOMI WEBER	1,709.20
50588	04/04/2025	X			THOMASTHER	KRISTYN THOMAS	506.88
50589	04/04/2025	X			GRAY1	SHELLY GRAY	1,292.40
50590	04/04/2025	X			SADLER	KELLY SADLER	753.93
50591	04/07/2025	X			LAPLATARII	LAPLATA R-II SCHOOL DIST	120.00
50592	04/07/2025	X			WESTRANR1S	WESTRAN R-1 SCHOOL DISTRICT	400.00
50593	04/07/2025	X			STEPHENSPI	STEPHENS PIPE & STEEL LLC	18,685.13
50594	04/08/2025	X			EFINSTITUT	EF INSTITUTE FOR CULTURAL EXCHANGE INC	954.80
50595	04/08/2025	X			HAYESSAVAN	SAVANNAH HAYES	86.66
50596	04/08/2025	X			AMERICANF3	AMERICAN FIDELITY ADMIN	327.10
50597	04/09/2025	X			LEAF	LEAF	570.93
50598	04/09/2025	X			LEWISCOREC	LEWIS CO RECA	13,534.60
50599	04/09/2025	X			MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	397.67
50600	04/09/2025	X			TMOBILE	T-MOBILE	260.00
50601	04/09/2025	X			USCELLULAR	US CELLULAR	208.53
50602	04/10/2025				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	125.00
50603	04/10/2025	X			SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	300.00
50604	04/10/2025	X			BONDUBREN	BRENT BONDURANT	325.00
50605	04/10/2025				ADAMSCOUNT	ADAMS COUNTY GLASS INC	381.00
50606	04/10/2025	X			ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	7,630.00
50607	04/10/2025	X			AUTOMATION	AUTOMATIONDIRECT.COM INC	212.00
50608	04/10/2025	X			BARNHREBE	REBECCA BARNHILL	306.36
50609	04/10/2025	X			BOBBYRAYSB	ROBERT SULLENS	1,700.00
50610	04/10/2025	X			BOSTONJOHN	JOHN HANLEY	1,055.45
50611	04/10/2025	X			BSNSPORTS	BSN SPORTS	135.00
50612	04/10/2025	X			CRMARKET	C & R MARKET	568.13
50613	04/10/2025	X			CRMARKET	C & R MARKET	273.50
50614	04/10/2025	X			CRMARKET	C & R MARKET	289.12
50615	04/10/2025	X			CAHALANOIL	CAHALAN OIL COMPANY	3,819.69
50616	04/10/2025	X			SCHRAGE	SHEYENNE CAHALAN	26.13
50617	04/10/2025				CARDWELLBR	CARDWELL BROS. LOGGING, INC.	2,500.00
50618	04/10/2025	X			CARLSKELL	KELLEY CARLSON	234.98
50619	04/10/2025	X			CARPER	TROY CARPER	618.21
50620	04/10/2025	X			COMPASSELE	COMPASS ELECTRIC	1,780.00
50621	04/10/2025				DANNCOINC	DANNCO INC	1,842.50
50622	04/10/2025	X			DECKERINC	DECKER INC	484.97
50623	04/10/2025				DELANAMAN	AMANDA DELANEY	43.86
50624	04/10/2025	X			EAGLESNEST	EAGLES NEST OF EDINA LLC	900.00
50625	04/10/2025	X			ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
50626	04/10/2025	X			EDINAAUTOP	EDINA AUTO PARTS	28.65
50627	04/10/2025	X			EDINAFARMH	EDINA FARM & HOME	560.17
50628	04/10/2025	X			EDINAFARMH	EDINA FARM & HOME	113.77
50629	04/10/2025	X			EDINASENTI	MICHAEL SCOTT	231.00
50630	04/10/2025	X			ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	65.08
50631	04/10/2025	X			GEORGE	ANDREW GEORGE	106.33
50632	04/10/2025	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	793.05
50633	04/10/2025	X			HAGERKENT	KENT HAGERLA	59.34
50634	04/10/2025	X			HAMLIN3	CHRISTOPHER HAMLIN	5,150.00
50635	04/10/2025	X			HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	250.00
50636	04/10/2025	X			HERZOG LUMB	HERZOG LUMBER CO	96.96
50637	04/10/2025	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
50638	04/10/2025	X			HOOVERWELD	HOOVER WELDING	90.84
50639	04/10/2025	X			HOPKINSLUM	HOPKINS LUMBER CO INC	159.72
50640	04/10/2025				HUCHTEMAN	KELI HUCHTEMAN	32.85
50641	04/10/2025	X			HUMMERTINT	HUMMERT INTERNATIONAL	843.50
50642	04/10/2025	X			ILMOPRODUC	ILMO PRODUCTS CO	18.60
50643	04/10/2025	X			INDIANCREE	INDIAN CREEK WELDING	104.63

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50644	04/10/2025	X			JONESSCHOO	JONES SCHOOL SUPPLY CO	71.09
50645	04/10/2025	X			KLOCKEHEAT	KLOCKE HEATING AND AIR LLC	876.56
50646	04/10/2025	X			KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
50647	04/10/2025	X			KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	555.00
50648	04/10/2025	X			KOHLGROCER	KOHL GROCER CO	1,747.36
50649	04/10/2025	X			LEWISCOELE	LEWIS COUNTY ELECTION AUTHORITY	24.75
50650	04/10/2025	X			LODGEOFFOU	LODGE OF FOUR SEASONS	632.00
50651	04/10/2025	X			MCNABAMY	AMY MCNABB	252.00
50652	04/10/2025				MEXICOPUBL	MEXICO PUBLIC SCHOOLS	70.00
50653	04/10/2025	X			MIDWESTBU1	MIDWEST BUS SALES INC	1,075.20
50654	04/10/2025	X			MOBERLYHSS	MOBERLY HS SCHOLAR BOWL	145.00
50655	04/10/2025				MOSYLECORP	MOSYLE CORPORATION	6,435.00
50656	04/10/2025				NORTHSHEL	NORTH SHELBY SCHOOL DIST	125.00
50657	04/10/2025	X			NORTHEASTM	NORTHEAST MO COOP	91.59
50658	04/10/2025	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	34,862.55
50659	04/10/2025	X			PARRISH1	TAYLAR PARRISH	38.72
50660	04/10/2025	X			PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	123.20
50661	04/10/2025	X			PROTECHCO	PRO-TECH CO	1,570.62
50662	04/10/2025	X			PUTNAMCORI	PUTNAM CO R-I	150.00
50663	04/10/2025	X			QUILLCORPO	QUILL CORPORATION	413.04
50664	04/10/2025	X			RAINBOOILC	RAINBO OIL CO	458.90
50665	04/10/2025	X			RIVERCITYP	RIVER CITY PARTS INC	103.60
50666	04/10/2025	X			ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	5,750.00
50667	04/10/2025	X			SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	50.00
50668	04/10/2025				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	395.00
50669	04/10/2025	X			SHELBYCORI	SHELBY CO R-IV SCH DIST	461.73
50670	04/10/2025	X			SNELLINGSO	TONY SNELLING	13,900.00
50671	04/10/2025	X			SUNBRITELA	SUNBRITE LAUNDRY & LINEN	689.34
50672	04/10/2025	X			SURPLUSCEN	SURPLUS CENTER	206.54
50673	04/10/2025	X			TANTARARES	TAN TAR A STATE ROAD LLC	728.00
50674	04/10/2025	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	1,593.00
50675	04/10/2025	X			TURFTANK	TURF TANK	10,000.00
50676	04/10/2025	X			VANDEANNA	ANNA VAN DELFT	113.50
50677	04/10/2025	X			VANNOBRUC	BRUCE VANNOY	93.80
50678	04/10/2025	X			WALSWORTH	WALSWORTH PUBLISHING CO	2,679.50
50679	04/10/2025	X			WHITECASTL	WHITE CASTLE STATION	112.61
50680	04/14/2025	X			SHELBYCORI	SHELBY CO R-IV SCH DIST	175.00
50681	04/15/2025	X			TRUMANSTA1	TRUMAN STATE UNIVERSITY	200.00
50682	04/15/2025	X			CITYOFEDIN	CITY OF EDINA	1,633.70
50683	04/15/2025	X			SCHOOLPAPE	SCHOOL PAPER EXPRESS	276.00
50684	04/15/2025	X			AIRGASUSAL	AIRGAS USA LLC	243.90
50685	04/16/2025	X			CLARKCORIS	CLARK CO R-I SCHOOL DIST	150.00
50686	04/21/2025	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	60.00
50687	04/21/2025	X			WESTRANR1S	WESTRAN R-1 SCHOOL DISTRICT	200.00
50688	04/23/2025				COMMERCEBA	COMMERCE BANK-COMM CARDS	23,045.04
50689	04/24/2025				LEWISCOCI	LEWIS CO C-I	250.00
50690	04/24/2025	X			SNELLINGSO	TONY SNELLING	20,500.00
50691	04/24/2025				BROOKFIELD	BROOKFIELD R-III	175.00
50692	04/28/2025				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	150.00
50693	04/29/2025				MOEDHEALTH	MO ED HEALTH GROUP	79,062.09
50694	04/29/2025				UNUMLIFEIN	FIRST UNUM LIFE INS CO	509.12

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	293,951.75
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	293,951.75
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	293,951.75
Grand Total:		Void Total:	0.00	Total without Voids:	444,276.84