

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
50696	05/05/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,827.00
50697	05/05/2025				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	35,670.00
50733	05/05/2025				AFLAC	AFLAC	174.64
50734	05/05/2025	X			ALLSTATE	ALLSTATE	35.05
50735	05/05/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	5,054.19
50736	05/05/2025	X			EQUITYBANK	EQUITY BANK	6,066.00
50737	05/05/2025	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	136.35
50738	05/05/2025	X			KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	1,860.00
50739	05/05/2025	X			LEGALSHIEL	LEGALSHIELD	175.40
50740	05/05/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,549.00
50741	05/05/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	23,718.90
50742	05/05/2025	X			PROVIDENTL	PROVIDENT LIFE & ACCIDEN	458.47
50743	05/05/2025				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	82,987.76
50744	05/05/2025				TEXASLIFEI	TEXAS LIFE INS CO	432.50
50745	05/05/2025	X			OMNITSACG	TSA CONSULTING GROUP INC	1,265.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 169,410.26
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 169,410.26
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids: 169,410.26

Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50699	05/05/2025	X			BROWNJOHN	JOHN BROWN	1,325.84
50700	05/05/2025	X			BURGESSWIL	WILLIAM BURGESS	412.43
50701	05/05/2025	X			CAMPBCHRIS	CHRISTIAN CAMPBELL	166.23
50702	05/05/2025	X			DAVISMADIS	MADISON DAVIS	431.10
50703	05/05/2025	X			DOOLEYDONO	DONOVAN DOOLEY	752.37
50704	05/05/2025	X			FAIFERLICK	REAGAN FAIFERLICK	221.64
50705	05/05/2025	X			FRIZZELLMA	MACKENZIE FRIZZELL	2,638.36
50706	05/05/2025	X			GEORGEANDR	ANDREW GEORGE	739.31
50707	05/05/2025	X			GLASSGARRE	GARRETT GLASS	187.56
50708	05/05/2025	X			GOODWINKIE	KIERSEN GOODWIN	617.39
50709	05/05/2025	X			GOODWINTRE	TREVOR GOODWIN	727.35
50710	05/05/2025	X			GUDEHJACQ	JACQUELINE GUDEHUS	277.05
50711	05/05/2025	X			GUDEHJACQ	JACQUELINE GUDEHUS	55.41
50712	05/05/2025	X			HAGERNEAL	NEAL HAGERLA	1,187.85
50713	05/05/2025	X			HAMLINKRAY	KRAYDEN HAMLIN	492.44
50714	05/05/2025				HANDZUSEST	ESTHER HANDZUS	114.54
50715	05/05/2025	X			HAYESCARRS	CARRSEN HAYES	152.63
50716	05/05/2025	X			HEADKRISTI	KRISTI HEAD	443.28
50717	05/05/2025	X			HOLMANJACE	JACE HOLMAN	690.40
50718	05/05/2025	X			HUNTERLYND	LYNDSEY HUNTER BRENIZER	775.74
50719	05/05/2025	X			JAMESLILAH	LILAH JAMES	330.15
50720	05/05/2025	X			KLOCKEAUST	AUSTIN KLOCKE	380.31
50721	05/05/2025	X			MILESCHRIS	CHRISTINE MILES	554.10
50722	05/05/2025	X			MILLERGRAY	GRAYSON MILLER	205.33
50723	05/05/2025	X			MILLERKAMB	KAMBRYN MILLER	338.65
50724	05/05/2025	X			MILLERTERI	TERRI MILLER	664.92
50725	05/05/2025	X			MYERSKAYDE	KAYDEE MYERS	188.31
50726	05/05/2025	X			PARRISHHAN	HANNAH PARRISH	343.49
50727	05/05/2025	X			PARSONSGRA	GRANT PARSONS	830.08
50728	05/05/2025				REELELIJAH	ELIJAH REEL	149.59
50729	05/05/2025	X			SHANKSDALT	DALTON SHANKS	554.10
50730	05/05/2025	X			STRANGERHO	RHONDA STRANGE	886.56
50731	05/05/2025	X			WARDMATTIE	MATTIE WARD	301.33
50732	05/05/2025	X			ZUCCARINI	SHALEE ZUCCARINI	549.20
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 18,685.04
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 18,685.04

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Payee Type Total: Employee Void Total: 0.00 Total without Voids: 18,685.04

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50695	05/01/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	7,263.54
50698	05/01/2025	X			PUTNAMCORI	PUTNAM CO R-I	200.00
50746	05/06/2025	X			PARRISHHAN	HANNAH PARRISH	500.00
50747	05/06/2025				MILLERKAMB	KAMBRYN MILLER	500.00
50748	05/06/2025	X			PARRISHHAN	HANNAH PARRISH	500.00
50749	05/06/2025				MILLERKAMB	KAMBRYN MILLER	500.00
50750	05/06/2025	X			KLOCKEAUST	AUSTIN KLOCKE	200.00
50751	05/06/2025				HOLMANJACE	JACE HOLMAN	500.00
50752	05/06/2025				HUBBLE2	HAVEN HUBBLE	150.00
50753	05/06/2025				HATFIELDDE	DELANA HATFIELD	100.00
50754	05/06/2025				BURGESSWIL	WILLIAM BURGESS	1,000.00
50755	05/06/2025				WARDMATTIE	MATTIE WARD	1,000.00
50756	05/06/2025	X			OGDENTERRY	TERRY OGDEN	500.00
50757	05/06/2025	X			GLASSGARRE	GARRETT GLASS	1,000.00
50758	05/06/2025	X			CARPERZAEY	ZAEYLYN CARPER	500.00
50759	05/06/2025				ZUCCARINI	SHALEE ZUCCARINI	500.00
50760	05/06/2025	X			GLASSGARRE	GARRETT GLASS	500.00
50761	05/06/2025	X			HICKSJAYDI	JAYDIN HICKS	500.00
50762	05/07/2025				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	125.00
50763	05/08/2025	X			CASH	CASH	200.00
50764	05/09/2025	X			SADLER	KELLY SADLER	1,001.36
50765	05/09/2025	X			GRAY1	SHELLY GRAY	1,440.40
50766	05/09/2025	X			NAOMIWEBER	NAOMI WEBER	2,445.20
50767	05/13/2025	X			LEAF	LEAF	570.93
50768	05/13/2025	X			LEWISCOREC	LEWIS CO RECA	13,866.67
50769	05/13/2025	X			MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	402.67
50770	05/13/2025	X			TMOBILE	T-MOBILE	260.00
50771	05/13/2025	X			USCELLULAR	US CELLULAR	208.53
50772	05/14/2025				ACT	ACT	1,998.75
50773	05/14/2025	X			ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	15,219.40
50774	05/14/2025				AIRGASUSAL	AIRGAS USA LLC	383.83
50775	05/14/2025				ALLSEASON1	ALL SEASONS CLEANING SERVICES	650.00
50776	05/14/2025				AMERICANF3	AMERICAN FIDELITY ADMIN	124.10
50777	05/14/2025				AMPLIFYEDU	AMPLIFY EDUCATION, INC	4,238.87
50778	05/14/2025				ASI	ASI	2,646.25
50779	05/14/2025	X			ATSUAHATRA	ATSU-AHA TRAINING CENTER	150.00
50780	05/14/2025	X			AUTOMATION	AUTOMATIONDIRECT.COM INC	72.00
50781	05/14/2025				BARNHREBE	REBECCA BARNHILL	209.78
50782	05/14/2025	X			BOSTONJOHN	JOHN HANLEY	3,133.82
50783	05/14/2025				BYTESPEEDL	BYTESPEED, LLC	1,148.00
50784	05/14/2025	X			CRMARKET	C & R MARKET	285.43
50785	05/06/2025	X			PARISRIISC	PARIS R-II SCHOOL DISTRICT	150.00
50786	05/14/2025	X			CRMARKET	C & R MARKET	307.52
50787	05/14/2025	X			CRMARKET	C & R MARKET	457.46
50788	05/14/2025	X			CRMARKET	C & R MARKET	142.35
50789	05/14/2025	X			CARLSKELL	KELLEY CARLSON	149.88
50790	05/14/2025	X			CARPER	TROY CARPER	275.07
50791	05/14/2025				CDWGOVERN	CDW GOVERNMENT INC	3,279.98
50792	05/14/2025	X			CITYOFEDIN	CITY OF EDINA	2,641.20
50793	05/14/2025				COMPASSELE	COMPASS ELECTRIC	585.00
50794	05/14/2025	X			DELANAMAN	AMANDA DELANEY	501.16
50795	05/14/2025	X			DOBRINSKER	REBECCA DOBRINSKE	169.47
50796	05/14/2025	X			EAGLESNEST	EAGLES NEST OF EDINA LLC	174.00
50797	05/14/2025	X			ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
50798	05/14/2025	X			EDINAAUTOP	EDINA AUTO PARTS	57.08
50799	05/14/2025	X			EDINAFARMH	EDINA FARM & HOME	259.51
50800	05/14/2025	X			EDINAFARMH	EDINA FARM & HOME	288.62

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50801	05/14/2025	X			EDINAFARMH	EDINA FARM & HOME	36.00
50802	05/14/2025	X			ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	1,784.48
50803	05/14/2025	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	346.00
50804	05/14/2025	X			FASTENALCO	FASTENAL COMPANY	165.00
50805	05/14/2025	X			GEORGE	ANDREW GEORGE	15.00
50806	05/14/2025	X			GOODWIN	NANCY GOODWIN	825.90
50807	05/14/2025	X			HAGERKENT	KENT HAGERLA	10.99
50808	05/14/2025				HARDWOODXP	HARDWOOD XPRESS	1,369.74
50809	05/14/2025	X			HAYESLACY	LACY HAYES	251.92
50810	05/14/2025	X			HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	250.00
50811	05/14/2025				HERZUGLUMB	HERZOG LUMBER CO	1,106.40
50812	05/14/2025				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
50813	05/14/2025	X			HILLYARDCO	HILLYARD - COLUMBIA	1,273.19
50814	05/14/2025				HOOVERWELD	HOOVER WELDING	654.45
50815	05/14/2025				HORSTPLUMB	HORST PLUMBING	194.45
50816	05/14/2025	X			HUCHTEMAN	KELI HUCHTEMAN	24.25
50817	05/14/2025	X			HUMMERTINT	HUMMERT INTERNATIONAL	1,288.50
50818	05/14/2025				ILMOPRODUC	ILMO PRODUCTS CO	18.60
50819	05/14/2025	X			INDIANCREE	INDIAN CREEK WELDING	1,491.07
50820	05/14/2025				JWPEPPERSON	J W PEPPER & SON INC	224.99
50821	05/14/2025	X			JONESSCHOO	JONES SCHOOL SUPPLY CO	88.48
50822	05/14/2025				JOSTENSINC	JOSTENS INC	255.05
50823	05/14/2025				KERBYWEND	WENDY KERBY	54.25
50824	05/14/2025	X			KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
50825	05/14/2025				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,075.00
50826	05/14/2025				KNOXCOROTA	KNOX CO ROTARY CLUB	76.00
50827	05/14/2025				KOHLGROCER	KOHL GROCER CO	1,523.72
50828	05/14/2025				LUCASANTO	ANTONIA LUCAS	13.75
50829	05/14/2025	X			MARKSPLUMB	MARKS PLUMBING PARTS	355.26
50830	05/14/2025				MARTINLOCK	DOUG MARTIN	416.50
50831	05/14/2025	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC	182.26
50832	05/14/2025				MILLERCATE	ANGELA MILLER	1,596.00
50833	05/14/2025	X			MILLER3	BROOKE MILLER	43.50
50834	05/14/2025	X			MILLEKIM	KIM MILLER	161.23
50835	05/14/2025	X			MOASSP	MOASSP	598.00
50836	05/14/2025	X	X	05/27/2025	MOBERLYARE	MOBERLY AREA COM. COLLEG	2,535.00
50837	05/14/2025	X			MURPHY	DALE MURPHY	2,157.14
50838	05/14/2025	X			MYERSALIC	ALICIA MYERS	81.00
50839	05/14/2025	X			NATIONALFF	NATIONAL FFA ORGANIZATN	483.75
50840	05/14/2025	X			NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	14,500.00
50841	05/14/2025	X			NORTHEASTM	NORTHEAST MO COOP	3,256.77
50842	05/14/2025	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	36,819.13
50843	05/14/2025	X			PAMSCATERI	PAMELA AUSMUS	880.00
50844	05/14/2025	X			PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	550.75
50845	05/14/2025	X			PIPPERT	NATHAN PIPPERT	148.74
50846	05/14/2025	X			POWERSCHOO	POWERSCHOOL GROUP LLC	229.56
50847	05/14/2025	X			PROTECHCO	PRO-TECH CO	1,723.85
50848	05/14/2025	X			QUILLCORPO	QUILL CORPORATION	300.52
50849	05/14/2025	X			REDROOSTER	JUSTIN BURRUS	336.00
50850	05/14/2025				RIVERCITYP	RIVER CITY PARTS INC	12.90
50851	05/14/2025				SCHMITZCOM	SCHMITZ COMMUNICATIONS LLC	3,845.00
50852	05/14/2025	X			SCHOOLPAPE	SCHOOL PAPER EXPRESS	276.00
50853	05/14/2025				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	131.43
50854	05/14/2025	X			SEGLININC	SEGLIN INC	427.50
50855	05/14/2025	X			SHELBYCORI	SHELBY CO R-IV SCH DIST	515.56
50856	05/14/2025		X	06/04/2025	SHOWMECURR	SHOW-ME CURRICULUM ADMIN	1,150.00
50857	05/14/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	11,550.00
50858	05/14/2025				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	550.80
50859	05/14/2025				SURPLUSCEN	SURPLUS CENTER	75.06

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50860	05/14/2025	X			TANTARARES	TAN TAR A STATE ROAD LLC	294.00
50861	05/14/2025	X			TREASURERS	TREASURER STATE OF MO	25.00
50862	05/14/2025	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	59.00
50863	05/14/2025				TURGEANY	ANDY TURGEON	586.08
50864	05/14/2025				VANDEALEX	ALEXANDER VAN DELFT	374.53
50865	05/14/2025				VANDEANNA	ANNA VAN DELFT	22.50
50866	05/14/2025	X			VANNOBRUC	BRUCE VANNOY	138.02
50867	05/14/2025	X			VANNOMELI	MELISSA VANNOY	45.50
50868	05/14/2025	X			WALKERMOTO	WALKER MOTORS, LLC	264.11
50869	05/14/2025	X			WALSWORTH P	WALSWORTH PUBLISHING CO	600.00
50870	05/14/2025				WEILERAUTO	WEILER AUTO PARTS	1,615.51
50871	05/14/2025				WESTERN	MEGAN WESTERN	67.00
50872	05/14/2025	X			WHITECASTL	WHITE CASTLE STATION	73.70
50873	05/16/2025				GLASGOWHAL	HALLIE GLASGOW	100.00
50874	05/16/2025	X			DONAHOO	CHLOE DONAHOO	100.00
50875	05/16/2025				CLAIRCOOPE	COOPER CLAIR	100.00
50876	05/16/2025	X			DAVISMADIS	MADISON DAVIS	100.00
50877	05/20/2025	X			EFINSTITUT	EF INSTITUTE FOR CULTURAL EXCHANGE INC	500.00
50878	05/21/2025	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	10,758.90
50879	05/22/2025				AIRGASUSAL	AIRGAS USA LLC	244.04
50880	05/23/2025	X			MOEDHEALTH	MO ED HEALTH GROUP	78,325.34
50881	05/29/2025				BONDUBREN	BRENT BONDURANT	150.00
50882	05/29/2025	X			CASH	CASH	1,000.00
50932	05/30/2025	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	508.14
Checking Account ID: 1					Void Total:	3,685.00	Total without Voids: 269,310.37
Check Type Total: Check					Void Total:	3,685.00	Total without Voids: 269,310.37
Payee Type Total: Vendor					Void Total:	3,685.00	Total without Voids: 269,310.37
Grand Total:					Void Total:	3,685.00	Total without Voids: 457,405.67