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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50919	06/05/2025				AFLAC	AFLAC	174.64
50920	06/05/2025				ALLSTATE	ALLSTATE	35.05
50921	06/05/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	5,054.19
50922	06/05/2025				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	200.00
50923	06/05/2025				LEGALSHIEL	LEGALSHIELD	175.40
50924	06/05/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	13,640.00
50925	06/05/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	22,615.94
50926	06/05/2025				PROVIDENTL	PROVIDENT LIFE & ACCIDEN	458.47
50927	06/05/2025				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	91,500.82
50928	06/05/2025				TEXASLIFEI	TEXAS LIFE INS CO	432.50
50929	06/05/2025				OMNITSACG	TSA CONSULTING GROUP INC	1,265.00
50934	07/03/2025				AFLAC	AFLAC	65.45
50935	07/03/2025				ALLSTATE	ALLSTATE	35.05
50936	07/03/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	6,967.75
50937	07/03/2025				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	200.00
50938	07/03/2025				LEGALSHIEL	LEGALSHIELD	113.60
50939	07/03/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,704.00
50940	07/03/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	17,258.16
50941	07/03/2025				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	84,075.12
50942	07/03/2025				TEXASLIFEI	TEXAS LIFE INS CO	328.81
50943	07/03/2025				OMNITSACG	TSA CONSULTING GROUP INC	985.00
50959	08/05/2025				AFLAC	AFLAC	65.45
50960	08/05/2025				ALLSTATE	ALLSTATE	35.05
50961	08/05/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	5,580.71
50962	08/05/2025				LEGALSHIEL	LEGALSHIELD	61.80
50963	08/05/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,070.00
50964	08/05/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,748.82
50965	08/05/2025				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	62,981.74
50966	08/05/2025				TEXASLIFEI	TEXAS LIFE INS CO	235.31
50967	08/05/2025				OMNITSACG	TSA CONSULTING GROUP INC	785.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	342,848.83
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	342,848.83
Payee Type Total:	Deduction	Void Total:	0.00	Total without Voids:	342,848.83

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50884	06/05/2025				BROWNJOHN	JOHN BROWN	4,901.56
50885	06/05/2025				BURGESSWIL	WILLIAM BURGESS	608.24
50886	06/05/2025				CAMERDAVI	DAVID CAMERON	4,314.19
50887	06/05/2025				CAMPBCHRIS	CHRISTIAN CAMPBELL	554.10
50888	06/05/2025				DAVISMADIS	MADISON DAVIS	585.00
50889	06/05/2025				DOOLEYDONO	DONOVAN DOOLEY	1,219.39
50890	06/05/2025				FAIFERLICK	REAGAN FAIFERLICK	55.41
50891	06/05/2025				GEORGEANDR	ANDREW GEORGE	651.34
50892	06/05/2025				GLASSGARRE	GARRETT GLASS	9.27
50893	06/05/2025				GOODWINKIE	KIERSEN GOODWIN	909.44
50894	06/05/2025				GOODWNAKI	NAKISHA GOODWIN	2,264.75
50895	06/05/2025				GOODWINTRE	TREVOR GOODWIN	488.63
50896	06/05/2025				GUDEHJACQ	JACQUELINE GUDEHUS	609.51
50897	06/05/2025				HAGERNEAL	NEAL HAGERLA	1,204.05
50898	06/05/2025				HAMLINKRAY	KRAYDEN HAMLIN	409.52
50899	06/05/2025				HANDZUSEST	ESTHER HANDZUS	155.93
50900	06/05/2025				HAYESCARRS	CARRSEN HAYES	180.06
50901	06/05/2025				HEADKRISTI	KRISTI HEAD	166.23
50902	06/05/2025				HOLMANJACE	JACE HOLMAN	680.62
50903	06/05/2025				HUNTERLYND	LYNDSEY HUNTER BRENIZER	775.74
50904	06/05/2025				JAMESLILAH	LILAH JAMES	533.32
50905	06/05/2025				KLOCKEAUST	AUSTIN KLOCKE	716.55

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50906	06/05/2025				KLOCKEHAYS	HAYS KLOCKE	2,106.48
50907	06/05/2025				MILESCHRIS	CHRISTINE MILES	221.64
50908	06/05/2025				MILLERGRAY	GRAYSON MILLER	299.93
50909	06/05/2025				MILLERKAMB	KAMBRYN MILLER	527.86
50910	06/05/2025				MILLERTERI	TERRI MILLER	221.64
50911	06/05/2025				MYERSKAYDE	KAYDEE MYERS	264.38
50912	06/05/2025				PARRISHHAN	HANNAH PARRISH	354.53
50913	06/05/2025				PARSONSGRA	GRANT PARSONS	782.58
50914	06/05/2025				REELELIJAH	ELIJAH REEL	197.20
50915	06/05/2025				SHANKSDALT	DALTON SHANKS	387.87
50916	06/05/2025				STRANGERHO	RHONDA STRANGE	554.10
50917	06/05/2025				WARDMATTIE	MATTIE WARD	359.74
50918	06/05/2025				ZUCCARINI	SHALEE ZUCCARINI	422.21

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	28,693.01
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	28,693.01
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	28,693.01

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50883	06/02/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	5,241.22
50930	06/04/2025				MONROECITY	MONROE CITY R-I	160.00
50931	06/04/2025				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	450.00
50933	06/10/2025				EFINSTITUT	EF INSTITUTE FOR CULTURAL EXCHANGE INC	400.00
50944	06/11/2025				SHELBYCORI	SHELBY CO R-IV SCH DIST	105.00
50945	06/11/2025				EQUITYBANK	EQUITY BANK	4,739.00
50946	06/11/2025				ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	66,890.00
50947	06/11/2025				METLIFE	METLIFE	2,861.09
50948	06/11/2025				LEAF	LEAF	570.93
50949	06/11/2025				LEWISCOREC	LEWIS CO RECA	13,507.61
50950	06/11/2025				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	402.67
50951	06/11/2025				PITNEYBOW1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	197.52
50952	06/11/2025				TMOBILE	T-MOBILE	260.00
50953	06/11/2025				USCELLULAR	US CELLULAR	208.53
50954	06/11/2025				GRAY1	SHELLY GRAY	1,472.80
50955	06/11/2025				SADLER	KELLY SADLER	403.56
50956	06/11/2025				NAOMIWEBER	NAOMI WEBER	1,934.40
50957	06/11/2025				ADAIRCORII	ADAIR CO R-II	120.00
50958	06/11/2025				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	125.00
50968	06/11/2025				EQUITYBANK	EQUITY BANK	4,146.00
50969	06/11/2025				ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	58,957.00
50970	06/11/2025				METLIFE	METLIFE	2,582.97
50971	06/12/2025				FENWICKENT	FENWICK ENTERPRISES, LLC	1,800.00
50972	06/13/2025				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	10,357.20
50973	06/13/2025				AIRGASUSAL	AIRGAS USA LLC	722.39
50974	06/13/2025				AMPLIFYEDU	AMPLIFY EDUCATION, INC	3,090.70
50975	06/13/2025				APPTEGY	APPTEGY	4,895.00
50976	06/13/2025				AUSMUS	PAM AUSMUS	78.98
50977	06/13/2025				BARNHREBE	REBECCA BARNHILL	304.76
50978	06/13/2025				BLINKNETWO	BLINK NETWORK, LLC	240.00
50979	06/13/2025				BOBBYRAYSB	ROBERT SULLENS	3,240.00
50980	06/13/2025				CRMARKET	C & R MARKET	340.38
50981	06/13/2025				CRMARKET	C & R MARKET	403.74
50982	06/13/2025				CRMARKET	C & R MARKET	343.58
50983	06/13/2025				CAHALANOIL	CAHALAN OIL COMPANY	2,648.66
50984	06/13/2025				CANTONRV	CANTON R-V	7,446.60
50985	06/13/2025		X	06/13/2025	CARLSKELL	KELLEY CARLSON	19.72

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50986	06/13/2025				CARPER	TROY CARPER	53.60
50987	06/13/2025				CULLIGANWA	CULLIGAN WATER CONDITIONING	34.32
50988	06/13/2025				DELANAMAN	AMANDA DELANEY	382.70
50989	06/13/2025				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
50990	06/13/2025				EDINAFARMH	EDINA FARM & HOME	591.80
50991	06/13/2025				ELLISON	KYLE ELLISON	155.44
50992	06/13/2025				EUNASOLUTI	EUNA SOLUTIONS INC	3,200.00
50993	06/13/2025				FASTENALCO	FASTENAL COMPANY	232.21
50994	06/13/2025				FOGLE	KAYLEIGH FOGLE	241.41
50995	06/13/2025				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	713.16
50996	06/13/2025				GEORGE	ANDREW GEORGE	30.77
50997	06/13/2025				GREEN1	CHRISTINA GREEN	89.50
50998	06/13/2025				HAGERKENT	KENT HAGERLA	56.90
50999	06/13/2025				HARDWOODXP	HARDWOOD XPRESS	80.00
51000	06/13/2025				HAYES	CONNER HAYES	21.17
51001	06/13/2025				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	262.50
51002	06/13/2025				HERZOGLUMB	HERZOG LUMBER CO	51.98
51003	06/13/2025				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
51004	06/13/2025				HILLYARDCO	HILLYARD - COLUMBIA	343.67
51005	06/13/2025				HOBARTCORP	HOBART CORPORATION	1,625.20
51006	06/13/2025				HUSTEAD	GALE HUSTEAD	153.50
51007	06/13/2025				ILMOPRODUC	ILMO PRODUCTS CO	18.60
51008	06/13/2025				JONESSCHOO	JONES SCHOOL SUPPLY CO	81.94
51009	06/13/2025				JOSTENSINC	JOSTENS INC	39.45
51010	06/13/2025				KANSASCITY	KANSAS CITY AUDIO VISUAL	364.33
51011	06/13/2025				KISHAGOOD	GOODWIN KISHA	182.00
51012	06/13/2025				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
51013	06/13/2025				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	731.00
51014	06/13/2025				KOHLGROCER	KOHL GROCER CO	1,551.41
51015	06/13/2025				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	116.08
51016	06/13/2025				MALLETT	TAGEN MALLETT	440.00
51017	06/13/2025				MIDWAYFREI	MIDWAY FREIGHTLINER INC	1,450.75
51018	06/13/2025				MILLERCATE	ANGELA MILLER	1,762.00
51019	06/13/2025				MTMRECOGNI	MTM RECOGNITION CORP	441.92
51020	06/13/2025				MURPHY	DALE MURPHY	2,157.14
51021	06/13/2025				NCSPEARSON	NCS PEARSON INC	3,207.00
51022	06/13/2025				NORTHEASTM	NORTHEAST MO COOP	28.00
51023	06/13/2025				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	33,156.61
51024	06/13/2025				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	52.80
51025	06/13/2025				PERMABOUND	PERMA-BOUND	722.76
51026	06/13/2025				PROTECHCO	PRO-TECH CO	1,067.30
51027	06/13/2025				PROTECHCO	PRO-TECH CO	627.39
51028	06/13/2025				SAFARIMICR	SAFARI MICRO, INC	10,882.66
51029	06/13/2025				SARAHKSETZ	SARAH SETZER	84.00
51030	06/13/2025				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	3,321.62
51031	06/13/2025				SCHOOLPAPE	SCHOOL PAPER EXPRESS	954.00
51032	06/13/2025				SHELBYCORI	SHELBY CO R-IV SCH DIST	284.69
51033	06/13/2025				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	1,048.84
51034	06/13/2025				TECHELECTR	TECH ELECTRONICS INC	888.50
51035	06/13/2025				TRANSPORTA	TRANSPORTANT, INC	13,260.00
51036	06/13/2025				VANDEALEX	ALEXANDER VAN DELFT	443.54
51037	06/13/2025				VANNOMELI	MELISSA VANNOY	72.08
51038	06/13/2025				VINCENT	TIFFANY VINCENT	69.68
51039	06/13/2025				WALKERMOTO	WALKER MOTORS, LLC	1,164.89
51040	06/13/2025				WEILERAUTO	WEILER AUTO PARTS	1,716.95
51041	06/13/2025				WESTFRANCO	WEST FRANCOIS CO. R-IV SCHOOL DISTRICT	3,115.97
51042	06/13/2025				WESTERN	MEGAN WESTERN	1,480.70
51043	06/13/2025				CRMARKET	C & R MARKET	19.72
51044	06/13/2025				USPOSTALSE	U S POSTAL SERVICE	1,000.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
	Checking Account ID:		1			Void Total:	19.72	Total without Voids:	298,478.22
	Check Type Total:		Check			Void Total:	19.72	Total without Voids:	298,478.22
	Payee Type Total:		Vendor			Void Total:	19.72	Total without Voids:	298,478.22
			Grand Total:			Void Total:	19.72	Total without Voids:	670,020.06