

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
51081	07/03/2025				AFLAC	AFLAC	109.19
51082	07/03/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	551.18
51083	07/03/2025				LEGALSHIEL	LEGALSHIELD	61.80
51084	07/03/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,141.00
51085	07/03/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,826.16
51086	07/03/2025				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	16,377.62
51087	07/03/2025				TEXASLIFEI	TEXAS LIFE INS CO	152.99
51088	07/03/2025				OMNITSACG	TSA CONSULTING GROUP INC	230.00
51089	07/03/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	653.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 29,102.94
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 29,102.94
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids: 29,102.94

Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51059	07/03/2025				BARNHILLJA	JASON BARNHILL	1,474.91
51060	07/03/2025				BRUEGENHE1	ANTHONY BRUEGENHEMKE	1,041.88
51061	07/03/2025				BURGESSWIL	WILLIAM BURGESS	1,802.50
51062	07/03/2025				CAHALAN	LEXI CAHALAN	1,254.96
51063	07/03/2025				CLAIRCOOP	COOPER CLAIR	1,966.31
51064	07/03/2025				CORBINAUBR	AUBREY CORBIN	1,061.95
51065	07/03/2025				DONAHOO1	CHLOE DONAHOO	1,444.41
51066	07/03/2025				DOOLEYDONO	DONOVAN DOOLEY	1,787.51
51067	07/03/2025				GIVENS	JACK GIVENS	2,057.73
51068	07/03/2025				GOLDENTORA	TORA GOLDEN	97.14
51069	07/03/2025				HANDZUSEST	ESTHER HANDZUS	1,445.43
51070	07/03/2025				HARDER	CAMBELL HARDER	958.72
51071	07/03/2025				HOLMANJERI	JERICKA HOLMAN	1,445.31
51072	07/03/2025				JAMESLILAH	LILAH JAMES	1,428.54
51073	07/03/2025				KELSEYIAN	IAN KELSEY	1,860.95
51074	07/03/2025				KLOCKEAUST	AUSTIN KLOCKE	2,020.65
51075	07/03/2025				MYERSKAYDE	KAYDEE MYERS	1,478.32
51076	07/03/2025				PARRISH3	KARLY PARRISH	1,814.82
51077	07/03/2025				RACKZANE	ZANE RACK	2,135.19
51078	07/03/2025				REELELIJAH	ELIJAH REEL	1,903.20
51079	07/03/2025				VANNOYJAXO	STEVEN VANNOY	2,011.13
51080	07/03/2025				ZAHRINGERC	CHLOI ZAHRINGER	1,126.96
51092	07/03/2025				MCCARTY1	JOSEPH MCCARTY	2,198.05
51093	07/03/2025				KELSEYIAN	IAN KELSEY	219.38
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 36,035.95
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 36,035.95
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids: 36,035.95

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51045	06/16/2025				ADAIRCORII	ADAIR CO R-II	60.00
51046	06/16/2025				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	70.00
51047	06/23/2025				COMMERCEBA	COMMERCE BANK-COMM CARDS	15,601.25
51048	06/24/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	3,618.04
51049	06/24/2025	X			CITYOFEDIN	CITY OF EDINA	1,974.70
51050	06/30/2025				MEMPHISCOM	MEMPHIS COMMUNITY PLAYERS, INC.	320.00
51051	06/30/2025				CITYOFMEMP	CITY OF MEMPHIS	300.00
51052	06/30/2025				EDINASENTI	MICHAEL SCOTT	241.56
51053	06/30/2025				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	10,305.71
51054	06/30/2025				MSHSAA	MSHSAA	75.00
51055	06/30/2025				GOODWIN2	LORI GOODWIN	14.65
51056	06/30/2025				HOLMAJOSE	JOSEPH HOLMAN	92.25

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51057	06/30/2025				WARD	MARANDA WARD	8.25
51058	06/30/2025				MCCARTY2	JOHN MCCARTY	73.40
51094	06/30/2025				EQUITYBANK	EQUITY BANK	41.00
51096	06/30/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	522.00
Checking Account ID:		1	Void Total:		0.00	Total without Voids:	33,317.81
Check Type Total:		Check	Void Total:		0.00	Total without Voids:	33,317.81
Payee Type Total:		Vendor	Void Total:		0.00	Total without Voids:	33,317.81
Grand Total:			Void Total:		0.00	Total without Voids:	98,456.70