

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
51336	09/05/2025				AFLAC	AFLAC	174.64
51337	09/05/2025				ALLSTATE	ALLSTATE	35.05
51338	09/05/2025				AMERICANF4	AMERICAN FIDELITY	2,546.00
51339	09/05/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	4,676.97
51340	09/05/2025				ANTHEMBL	ANTHEM BLUE CROSS BLUE SHIELD	70,255.00
51341	09/05/2025		X	09/05/2025	EQUITYBANK	EQUITY BANK	3,842.00
51342	09/05/2025				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,030.00
51343	09/05/2025				LEGALSHIEL	LEGALSHIELD	149.50
51344	09/05/2025				METLIFE	METLIFE	3,190.79
51345	09/05/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,612.00
51346	09/05/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	21,853.91
51347	09/05/2025				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	74,671.14
51348	09/05/2025				TEXASLIFEI	TEXAS LIFE INS CO	364.21
51349	09/05/2025				OMNITSACG	TSA CONSULTING GROUP INC	1,165.00
51360	09/05/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	41.00
51361	09/05/2025				EQUITYBANK	EQUITY BANK	3,801.00
Checking Account ID: 1					Void Total:	3,842.00	Total without Voids: 192,566.21
Check Type Total:		Check			Void Total:	3,842.00	Total without Voids: 192,566.21
Payee Type Total:		Deduction			Void Total:	3,842.00	Total without Voids: 192,566.21

Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51311	09/05/2025				BELKNAP	JAYLA BELKNAP	44.19
51312	09/05/2025				BURGESSWIL	WILLIAM BURGESS	534.84
51313	09/05/2025				CLAIRCOOP	COOPER CLAIR	442.91
51314	09/05/2025				DAVISMADIS	MADISON DAVIS	234.79
51315	09/05/2025				DOOLEYDONO	DONOVAN DOOLEY	1,162.77
51316	09/05/2025				FROST	JACE FROST	81.53
51317	09/05/2025				GEORGEANDR	ANDREW GEORGE	313.99
51318	09/05/2025				GIVENS	JACK GIVENS	302.85
51319	09/05/2025				GOLDENTORA	TORA GOLDEN	318.73
51320	09/05/2025				GOODWINKIE	KIERSEN GOODWIN	150.09
51321	09/05/2025				HAGERNEAL	NEAL HAGERLA	379.28
51322	09/05/2025				HANDZUSEST	ESTHER HANDZUS	165.96
51323	09/05/2025				HATFIELD	MICHAEL HATFIELD	35.94
51324	09/05/2025				HAYESCARRS	CARRSEN HAYES	28.57
51325	09/05/2025				HUNTERLYND	LYNDSEY HUNTER BRENIZER	443.28
51326	09/05/2025				JAMESLILAH	LILAH JAMES	122.92
51327	09/05/2025				KELSEYIAN	IAN KELSEY	654.85
51328	09/05/2025				KLOCKEAUST	AUSTIN KLOCKE	477.83
51329	09/05/2025				MCCARTY1	JOSEPH MCCARTY	614.85
51330	09/05/2025				MILLERGRAY	GRAYSON MILLER	86.98
51331	09/05/2025				MYERSKAYDE	KAYDEE MYERS	132.57
51332	09/05/2025				PARRISH3	KARLY PARRISH	407.35
51333	09/05/2025				RACKZANE	ZANE RACK	582.46
51334	09/05/2025				REELELIJAH	ELIJAH REEL	564.68
51335	09/05/2025				VANNOYJAXO	STEVEN VANNOY	420.94
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 8,705.15
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 8,705.15
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids: 8,705.15

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51350	09/05/2025				SCOTLAND	SCOTLAND COUNTY FFA	270.00
51351	09/05/2025				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	300.00
51352	09/05/2025				EFINSTITUT	EF INSTITUTE FOR CULTURAL EXCHANGE INC	945.00

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51353	09/05/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	9,159.10
51354	09/05/2025				MONROECITY	MONROE CITY R-I	100.00
51355	09/08/2025				SEPPEDAVI	DAVID SEPPELT	145.00
51356	09/08/2025				KICE	JAMES KICE	145.00
51357	09/08/2025				PAYNE	JAYDAN PAYNE	145.00
51358	09/08/2025				BYRNERIC	ERICK BYRN	145.00
51359	09/10/2025				METLIFE	METLIFE	628.44
51362	09/12/2025				LEAF	LEAF	570.93
51363	09/12/2025				LEWISCOREC	LEWIS CO RECA	13,719.32
51364	09/12/2025				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	380.67
51365	09/12/2025				TMOBILE	T-MOBILE	260.00
51366	09/12/2025				USCELLULAR	US CELLULAR	1,023.76
51367	09/12/2025				LEWISCOCI	LEWIS CO C-I	324.00
51368	09/12/2025				KICE	JAMES KICE	540.00
51369	09/12/2025				SEPPEDAVI	DAVID SEPPELT	180.00
51370	09/12/2025				KICE	JAMES KICE	180.00
51371	09/12/2025				PAYNE	JAYDAN PAYNE	180.00
51372	09/12/2025				LEMMON	MARK LEMMON	180.00
51373	09/12/2025				BYRNERIC	ERICK BYRN	180.00
51374	09/12/2025				CRANDALL	LAURA CRANDALL	301.00
51375	09/12/2025				LAFUENTE	LA FUENTE MEXICAN RESTAURANT	1,384.85
51376	09/12/2025				AIRGASUSAL	AIRGAS USA LLC	370.00
51377	09/12/2025				AMERICANF3	AMERICAN FIDELITY ADMIN	124.10
51378	09/12/2025				AMPLIFYEDU	AMPLIFY EDUCATION, INC	126.84
51379	09/12/2025				APPLEINC	APPLE INC	359.70
51380	09/12/2025				AUTOMATION	AUTOMATIONDIRECT.COM INC	198.00
51381	09/12/2025				BERRY	ALICIA BERRY	10.00
51382	09/12/2025				BOSTONJOHN	JOHN HANLEY	10,039.70
51383	09/12/2025				BYTESPEEDL	BYTESPEED, LLC	1,148.00
51384	09/12/2025				CRMARKET	C & R MARKET	921.46
51385	09/12/2025				CRMARKET	C & R MARKET	88.17
51386	09/12/2025				SCHRAGE	SHEYENNE CAHALAN	21.94
51387	09/12/2025				CARPER	TROY CARPER	176.98
51388	09/12/2025				CURRICULUM	CURRICULUM ASSOCIATES	887.04
51389	09/12/2025				DANNCOINC	DANNCO INC	3,031.00
51390	09/12/2025				DEERAILED	DEIDRE OVERSTREET	206.00
51391	09/12/2025				DELANAMAN	AMANDA DELANEY	191.78
51392	09/12/2025				EAGLESNEST	EAGLES NEST OF EDINA LLC	3,080.00
51393	09/12/2025				EARLYCONN	CONNIE EARLY	50.00
51394	09/12/2025				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
51395	09/12/2025				EDINAFARMH	EDINA FARM & HOME	717.28
51396	09/12/2025				ELITEEDUCA	BEVERLY PETERS	450.00
51397	09/12/2025				ELLISON1	LORRIE ELLISON	70.00
51398	09/12/2025				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	48.00
51399	09/12/2025				FARMSHOP	THE FARM SHOP	63.99
51400	09/12/2025				GOODWIN1	SHARON (SHERRY) GOODWIN	113.40
51401	09/12/2025				GREEN1	CHRISTINA GREEN	56.00
51402	09/12/2025				GREENLAUR	LAURA GREENLEY	35.00
51403	09/12/2025				H2GRAFX	H2 GRAFX	1,926.00
51404	09/12/2025				HAMILTON	ANDREA HAMILTON	14.00
51405	09/12/2025				HARDWOODXP	HARDWOOD XPRESS	195.00
51406	09/12/2025				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	262.50
51407	09/12/2025				HEDGE CITYF	ANDREA RUETER	1,850.00
51408	09/12/2025				HERZOGLUMB	HERZOG LUMBER CO	24.00
51409	09/12/2025				HICKS2	ARIEL HICKS	50.00
51410	09/12/2025				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
51411	09/12/2025				HILLYARDCO	HILLYARD - COLUMBIA	53.19
51412	09/12/2025				HOPKINSLUM	HOPKINS LUMBER CO INC	1,598.31
51413	09/12/2025				HUCHTEMAN	KELI HUCHTEMAN	35.94

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51414	09/12/2025				HUMMERTINT	HUMMERT INTERNATIONAL	443.17		
51415	09/12/2025				INDIANCREE	INDIAN CREEK WELDING	132.70		
51416	09/12/2025				JOHNBROWN	JOHN BROWN	35.00		
51417	09/12/2025				JOSTENSINC	JOSTENS INC	411.95		
51418	09/12/2025				KISHAGOOD	GOODWIN KISHA	10.00		
51419	09/12/2025				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00		
51420	09/12/2025				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,463.00		
51421	09/12/2025				KOHLGROCER	KOHL GROCER CO	2,129.55		
51422	09/12/2025				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	461.10		
51423	09/12/2025				LISABLAKE	LISA BLAKE	124.00		
51424	09/12/2025				LUCASANTO	ANTONIA LUCAS	291.05		
51425	09/12/2025				MARKSSHOPL	MARK TOWNSEND	1,019.88		
51426	09/12/2025				MASA	MASA	100.00		
51427	09/12/2025				MCNABAMY	AMY MCNABB	67.56		
51428	09/12/2025				MIDWAYFREI	MIDWAY FREIGHTLINER INC	879.99		
51429	09/12/2025				MURPHY	DALE MURPHY	1,797.62		
51430	09/12/2025				NATIONALFF	NATIONAL FFA ORGANIZATN	201.00		
51431	09/12/2025				NORTHEASTM	NORTHEAST MO COOP	848.25		
51432	09/12/2025				NORTHEASTR	NORTHEAST REGIONAL PDC	600.00		
51433	09/12/2025				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	16,655.40		
51434	09/12/2025				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	231.80		
51435	09/12/2025				PERRYGAYL	GAYLYNN PERRY	110.00		
51436	09/12/2025				PITNEYBOW1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	197.52		
51437	09/12/2025				PROTECHCO	PRO-TECH CO	1,413.35		
51438	09/12/2025				PROTECHCO	PRO-TECH CO	25.20		
51439	09/12/2025				QUILLCORPO	QUILL CORPORATION	1,605.36		
51440	09/12/2025				REDROOSTER	JUSTIN BURRUS	330.00		
51441	09/12/2025				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	756.45		
51442	09/12/2025				SCHOOLSPEC	SCHOOL SPECIALTY	69.42		
51443	09/12/2025				SDI	SDI INNOVATIONS, INC.	86.00		
51444	09/12/2025				SHELBYCORI	SHELBY CO R-IV SCH DIST	1,860.70		
51445	09/12/2025				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	561.50		
51446	09/12/2025				SWANKMOTIO	SWANK MOTION PICTURES	1,050.00		
51447	09/12/2025				THROWER	KIMBRE THROWER	62.29		
51448	09/12/2025				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	560.50		
51449	09/12/2025				UNIVERSIT2	UNIVERSITY OF OREGON	400.00		
51450	09/12/2025				VANDEALEX	ALEXANDER VAN DELFT	154.00		
51451	09/12/2025				VANDEANNA	ANNA VAN DELFT	35.00		
51452	09/12/2025				WALLACEKOS	CARA WALLACE-KOSMISKI	6,256.25		
51453	09/12/2025				WALLER	CRYSTAL WALLER	110.00		
51454	09/12/2025				WALSWORTHP	WALSWORTH PUBLISHING CO	1,485.61		
51455	09/12/2025				WESTERN	MEGAN WESTERN	43.50		
51456	09/12/2025				WESTRANR1S	WESTRAN R-1 SCHOOL DISTRICT	800.00		
51457	09/12/2025				WHITECASTL	WHITE CASTLE STATION	336.02		
Checking Account ID: 1					Void Total:		0.00	Total without Voids:	106,696.86
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	106,696.86
Payee Type Total:		Vendor			Void Total:		0.00	Total without Voids:	106,696.86
Grand Total:					Void Total:		3,842.00	Total without Voids:	307,968.22