

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
36896	04/12/2023	X			7CEDARSSUP	7 CEDARS SUPPLY	370.25
36897	04/12/2023	X			ALLENSTREA	ALLENS TREASURE CHEST & DEN	400.00
36898	04/12/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	1,574.46
36899	04/12/2023	X			ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	297.50
36900	04/12/2023	X			BLUEFISH	BLUE FISH SCREEN PRINTING & DESIGN LLC	428.94
36901	04/12/2023	X			BROOKWOOD	BROOKWOOD FARMS INC	80.40
36902	04/12/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,207.31
36903	04/12/2023	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	2,389.90
36904	04/12/2023	X			CIGNA	CIGNA	37.84
36905	04/12/2023	X			CRISISPREV	CRISIS PREVENTION INSTITUTE	200.00
36906	04/12/2023	X			DISCOVERYS	DISCOVERY SCHOOLS, LLC	6,440.00
36907	04/12/2023	X			HUDSORANA	RANA HUDSON	119.20
36908	04/12/2023	X			INTERCOUN	INTERCOUNTY ELECTRIC	1,683.31
36909	04/12/2023	X			JONESSCHOO	JONES SCHOOL SUPPLY COMPANY	45.60
36910	04/12/2023				LINDSDEVI	DEVIN LINDSEY	76.80
36911	04/12/2023	X			MCCLAMICH	MICHELE MCCLAIN	630.00
36912	04/12/2023	X			MFAOILCOMP	MFA OIL COMPANY	8,633.67
36913	04/12/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	623.51
36914	04/12/2023	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	84.72
36915	04/12/2023	X			MSBA	MSBA	578.83
36916	04/12/2023				NORWOODHOU	NORWOOD HOUSE PRESS	227.95
36917	04/12/2023	X			PEARSONEDU	PEARSON EDUCATION	203.20
36918	04/12/2023	X			RAINBOWRES	RAINBOW RESOURCE CENTER	41.25
36919	04/12/2023				RIDGERUNNE	RIDGE RUNNER PUMP CO.	50.00
36920	04/12/2023	X			SALEMPUBLI	SALEM PUBLISHING	601.26
36921	04/12/2023	X			SCHOOILLUNC	SCHOOL LUNCH SOLUTIONS	18.51
36922	04/12/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	756.72
36923	04/12/2023				TEACHERDIR	TEACHER DIRECT	27.23
36924	04/12/2023	X			USPOSTALSE	U.S. POSTAL SERVICE	630.00
36925	04/12/2023	X			VEGOGARDEN	VEGO GARDEN INC.	1,257.83
36926	04/12/2023	X			WOFFORPLUM	WOFFORD & WOFFORD PLUMBING	247.09
36953	04/12/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	25.32
36954	04/12/2023	X			APPLICANTI	APPLICANT INFORMATION	83.25
36955	04/12/2023	X			BEEHIVEFLO	BEEHIVE FLORIST/GIFT	39.80
36956	04/12/2023	X			BRIGHTSPEE	BRIGHTSPEED	248.79
36957	04/12/2023				WALMARTCOM	CAPITAL ONE	1,455.15
36958	04/12/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	85.00
36959	04/12/2023	X			CENTURYLIN	CENTURYLINK	32.00
36960	04/12/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	2,577.62
36961	04/12/2023	X			MFAOILCOMP	MFA OIL COMPANY	1,340.93
36962	04/12/2023	X			MPLC	MPLC	185.69
36963	04/12/2023				MYGLASSGUY	MY GLASS GUY	40.00
36964	04/12/2023	X			NEVCOSPORT	NEVCO SPORTS, LLC	25.00
36965	04/12/2023	X			PETTYCASH	PETTY CASH	43.24
36966	04/12/2023	X			PETTYCASHC	PETTY CASH CHECKBOOK	18.13
36967	04/12/2023	X			SALEMR80SC	SALEM R-80 SCHOOLS	53,619.00
36968	04/12/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	185.45
36969	04/12/2023	X			STAPLESCRE	STAPLES CREDIT PLAN	1,771.92
36970	04/12/2023	X			USFOODS	U S FOODS	6,933.13
36971	04/12/2023	X			XEROXCORP1	XEROX CORPORATION	777.75
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 99,450.45
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 99,450.45
Grand Total:					Void Total:	0.00	Total without Voids: 99,450.45