

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
37106	06/15/2023	X			BRIGHTSPEE	BRIGHTSPEED	250.00
37107	06/15/2023	X			CENTURYLIN	CENTURYLINK	33.00
37108	06/15/2023	X			CIGNA	CIGNA	37.84
37109	06/15/2023	X			INTERCOUN	INTERCOUNTY ELECTRIC	2,174.38
37110	06/15/2023	X			LICKINGR8S	LICKING R-8 SCHOOL DIST	2,500.00
37111	06/15/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	623.51
37112	06/15/2023	X			SALEMR80SC	SALEM R-80 SCHOOLS	96,154.00
37113	06/15/2023	X			XEROXCORP1	XEROX CORPORATION	869.14
37114	06/27/2023	X	X	06/13/2023	7CEDARSSUP	7 CEDARS SUPPLY	0.06
37115	06/27/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,759.53
37116	06/27/2023				APPLICANTI	APPLICANT INFORMATION	27.75
37117	06/27/2023				ATKINSON	DEANNA ATKINSON	500.00
37118	06/27/2023				ATKINNICO	NICOLE ATKINSON	500.00
37119	06/27/2023				BACKTAMM	TAMMY BACK	500.00
37120	06/27/2023				BALDWDANI	DANIELLE BALDWIN	500.00
37121	06/27/2023				BASSPRINT1	BASS PRINT SOLUTIONS	368.62
37122	06/27/2023				BROWNLARI	LARISSA BROWN	500.00
37123	06/27/2023				WALMARTCOM	CAPITAL ONE	81.61
37124	06/27/2023				CDWGOVERN	CDW GOVERNMENT LLC	2,560.00
37125	06/27/2023				COMPUTERIN	COMPUTER INFORMATION CONCEPTS	6,872.00
37126	06/27/2023				CROCKERAMA	AMANDA CROCKER	500.00
37127	06/27/2023				CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
37128	06/27/2023				DISCOVERY	DISCOVERY SCHOOLS, LLC	5,600.00
37129	06/27/2023				DITTMSTEP	STEPHANIE DITTMAN	500.00
37130	06/27/2023				FARRAMELI	MELISSA FARRAR	500.00
37131	06/27/2023				GOVERLACI	LACI GOVER	500.00
37132	06/27/2023				HAUSNBONN	BONNIE HAUSNER	500.00
37133	06/27/2023				HEADRJENN	JENNIFER HEADRICK	500.00
37134	06/27/2023				HEITHOSARA	SARA HEITHOLD	500.00
37135	06/27/2023				HUBBSANGE	ANGEL HUBBS	500.00
37136	06/27/2023				HUDSORANA	RANA HUDSON	500.00
37137	06/27/2023				LINDSDEVI	DEVIN LINDSEY	500.00
37138	06/27/2023				LOPEZGABRI	GABRIELLE LOPEZ	500.00
37139	06/27/2023				LOWESCOMPA	LOWES COMPANIES INC	1,108.24
37140	06/27/2023				MCCLAMICH	MICHELE MCCLAIN	1,200.00
37141	06/27/2023				MISSOURIST	MISSOURI S&T AR	80.00
37142	06/27/2023				MORAVMEGA	MEGAN MORAVEC	500.00
37143	06/27/2023				NORFELIZA	ELIZABETH NORFOLK	500.00
37144	06/27/2023				PARKESARAH	SARAH PARKER	500.00
37145	06/27/2023				PARKS2	BRITTANY PARKS	500.00
37146	06/27/2023				PARSOSTEPH	STEPHANIE PARSONS	500.00
37147	06/27/2023				POGUEERI	ERIN POGUE	500.00
37148	06/27/2023				POGUEKIM	KIMBERLY POGUE	500.00
37149	06/27/2023				PREFWASTE	PREFERRED WASTE CONCEPTS LLC	100.00
37150	06/27/2023				RAULSMIKK	MIKKI RAULSTON	500.00
37151	06/27/2023				RESORTATLA	THE RESORT AT LAKE OF THE OZARKS	247.10
37152	06/27/2023				RICHASELY	SELYNA RICHARDSON	500.00
37153	06/27/2023				RIDGERUNNE	RIDGE RUNNER PUMP CO.	50.00
37154	06/27/2023				SALEMPUBLI	SALEM PUBLISHING	395.66
37155	06/27/2023				SCHOLASTI2	SCHOLASTIC MAGAZINES	404.08
37156	06/27/2023				SELLSSUSAN	SUSAN SELLS	500.00
37157	06/27/2023				SHIPLEYSPE	SHIPLEYS PEST CONTROL	250.00
37158	06/27/2023				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	574.37
37159	06/27/2023				STRATJOHN	JOHN STRATTON	500.00
37160	06/27/2023				SURPASSSOF	SURPASS SOFTWARE LLC	159.94
37161	06/27/2023				WALKEJAMI	JAMIE WALKER	500.00
37162	06/27/2023				WILMES	MAEGANN WILMES	500.00
37215	06/27/2023				CENTRALSTA	CENTRAL STATES BUS SALES	73,500.00

Check Register by Checking Account

Posted; Batch Description 9 Records Selected; Processing Month 06/2023

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37216	06/27/2023				GRAYCONSTR	GRAY CONSTRUCTION INC	65,302.00
37217	06/27/2023				LOWESCOMPA	LOWES COMPANIES INC	123.11
37218	06/27/2023				MISSOURIST	MISSOURI S&T AR	20.00
37219	06/27/2023				MOEMPLOYER	MO EMPLOYERS MUTUAL	3,628.00
37220	06/27/2023	X			PETTYCASHC	PETTY CASH CHECKBOOK	29.95
37221	06/27/2023				PHILMARTLL	PHIL MART LLC	26.66
37222	06/27/2023				XEROXCORP1	XEROX CORPORATION	316.00
37226	06/27/2023				AEDSUPERST	AED SUPERSTORE	384.00
37227	06/27/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,105.32
37228	06/27/2023				BLUEFISH	BLUE FISH SCREEN PRINTING & DESIGN LLC	243.00
37229	06/27/2023				CDWGOVERN	CDW GOVERNMENT LLC	1,978.40
37230	06/27/2023				FERGUSON	FERGUSON FACILITIES #3400	1,590.64
37231	06/27/2023				INTERSTAT2	INTER STATE STUDIO	382.85
37232	06/27/2023				LOWESCOMPA	LOWES COMPANIES INC	5,334.15
37233	06/27/2023				MARCOJEFFE	MARCO TECHNOLOGIES, LLC NW 7128	4,550.00
37234	06/27/2023				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	6,311.60
37235	06/27/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	767.86
37236	06/27/2023				LOWESCOMPA	LOWES COMPANIES INC	116.76
37237	06/27/2023	X			PETTYCASH	PETTY CASH	14.08
37238	06/27/2023				HILLYARDSP	HILLYARD / SPRINGFIELD	3,331.60
37239	06/27/2023	X			PETTYCASH	PETTY CASH	1.98
37240	06/27/2023				PHILMARTLL	PHIL MART LLC	19.99
37241	06/27/2023				QUALITYPLU	QUALITY PLUMBING & CONSTRUCTION LLC	747.50
37242	06/27/2023	X			BROOKVICT	VICTORIA BROOKER	39.88
37243	06/27/2023				7CEDARSSUP	7 CEDARS SUPPLY	84.60
37244	06/27/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	603.34
37245	06/27/2023	X			BEEHIVEFLO	BEEHIVE FLORIST/GIFT	50.00
37246	06/27/2023				DATARECOGN	DATA RECOGNITION CORP	333.00
37247	06/27/2023				MSBA	MSBA	87.83
37248	06/27/2023				ROLLAPUBLI	ROLLA PUBLIC SCHOOLS	63,188.93
Check Type Total:		Check			Void Total:	0.06	Total without Voids: 373,418.80
Checking Account Total:		1			Void Total:	0.06	Total without Voids: 373,418.80
Grand Total:					Void Total:	0.06	Total without Voids: 373,418.80