

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37899	03/15/2024	X			CIGNA	CIGNA	37.84
37900	03/15/2024	X			INTERCOUNT	INTERCOUNTY ELECTRIC	1,925.73
37901	03/21/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	2,127.88
37902	03/21/2024				ATKINSONDE	DEANNA ATKINSON	140.00
37903	03/21/2024	X			BEEHIVEFLO	BEEHIVE FLORIST/GIFT	50.00
37904	03/21/2024	X			BRAININGCA	BRAININGCAMP	650.00
37905	03/21/2024	X			BRANSONSC	BRANSON SCREEN PRINTING	51.00
37906	03/21/2024	X			BRIGHTSPEE	BRIGHTSPEED	96.33
37907	03/21/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	4,056.18
37908	03/21/2024	X			CENTURYLIN	CENTURYLINK	32.51
37909	03/21/2024	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	2,003.50
37910	03/21/2024	X			CUSTOMDECO	BLUE FISH SCREEN PRINTING & DESIGN LLC	100.00
37911	03/21/2024	X			DISCOVERYS	DISCOVERY SCHOOLS, LLC	5,200.00
37912	03/21/2024	X			GRAYCONSTR	GRAY CONSTRUCTION LLC	17,856.00
37913	03/21/2024	X			HARTLEYSCL	HARTLEY'S CLIMATE CONTROL LLC	1,058.13
37914	03/21/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	3,220.95
37915	03/21/2024	X			HUBBSTIREC	HUBBS TIRE CENTER	2,459.52
37916	03/21/2024	X			JOSTENS	JOSTENS	474.38
37917	03/21/2024	X			LIBRARYSTO	LIBRARY STORE INC.	1,666.55
37918	03/21/2024	X			MARMICFIR	MARMIC FIRE & SAFETY	571.02
37919	03/21/2024	X			MFAOILCOMP	MFA OIL COMPANY	5,225.39
37920	03/21/2024	X			MILLERGLAS	MILLER GLASS OF ROLLA	14,056.00
37921	03/21/2024	X			MOEMPLOYER	MO EMPLOYERS MUTUAL	17,397.00
37922	03/21/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	1,456.70
37923	03/21/2024	X			PETTYCASHC	PETTY CASH CHECKBOOK	430.75
37924	03/21/2024	X			ROMMELSLOC	ROMMEL COWAN	444.00
37925	03/21/2024	X			SALEMATHLE	SALEM ATHLECTICS	75.00
37926	03/21/2024	X			SALEMPUBLI	SALEM PUBLISHING	646.90
37927	03/21/2024	X			SALEMR80SC	SALEM R-80 SCHOOLS	80,629.44
37928	03/21/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	147.24
37929	03/21/2024	X			TUETHKEENE	TUETH KEENEY COOPER	696.00
37930	03/21/2024	X			ULINE	ULINE	123.24
37931	03/21/2024	X			WISDOM1	KAYLA WISDOM	270.46
37932	03/21/2024	X			XEROXCORP1	XEROX CORPORATION	469.14
37933	03/21/2024	X			YANGS5TH	YANGS 5TH TASTE	137.85
37934	03/13/2024	X			MOCONSHERI	MISSOURI CONSERVATION HERITAGE FOUNDATION	360.00
37935	03/21/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	2,905.47
37936	03/21/2024	X			BELLWETHER	BELLWETHER MEDIA, INC.	1,336.65
37937	03/21/2024	X			BRIGHTSPEE	BRIGHTSPEED	140.80
37938	03/21/2024	X			WALMARTCOM	CAPITAL ONE	332.62
37939	03/21/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,777.44
37940	03/21/2024	X			DENTCOTREA	DENT CO. TREASURER	9.75
37941	03/21/2024	X			RIVERSIDEI	ESGI LLC	984.00
37942	03/21/2024	X			FLINNSCIEN	FLINN SCIENTIFIC	52.00
37943	03/21/2024	X			HOODMELIS	MELISSA HOOD	990.00
37944	03/21/2024	X			INTERSTAT2	INTER STATE STUDIO	717.68
37945	03/21/2024	X			JAMECOELEC	JAMECO ELECTRONICS	235.46
37946	03/21/2024	X			LAKESHORE	LAKESHORE	629.01
37947	03/21/2024	X			LAMINATORC	LAMINATING AND BINDING SOLUTIONS, INC.	176.95
37948	03/21/2024	X			MCCLAMICH	MICHELE MCCLAIN	2,370.00
37949	03/21/2024	X	X	03/21/2024	MHCKENWORT	MHC KENWORTH-SPFD	405.34
37950	03/21/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	116.07
37951	03/21/2024	X			MSBA	MSBA	291.08
37952	03/21/2024	X			NASCO	NASCO	425.10
37953	03/21/2024	X			NORTHWOODR	NORTH WOOD R-4	960.25
37954	03/21/2024	X			PARTYPROFE	PARTY PROFESSIONALS LLC	335.00
37955	03/21/2024	X			PETTYCASHC	PETTY CASH CHECKBOOK	292.04
37956	03/21/2024	X			RENAISSAN1	RENAISSANCE	5,250.00

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37957	03/21/2024	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	80.23
37958	03/21/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	255.18
37959	03/21/2024	X			SELLSSPEC	SUSAN SELLS	5,360.00
37960	03/21/2024	X			USBANKFIN	U S BANK EQUIPMENT FINANCE	1,429.52
37961	03/21/2024	X			USFOODS	U S FOODS	8,222.05
37962	03/21/2024	X			XEROXCORP1	XEROX CORPORATION	772.20
37963	03/21/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	142.79
37964	03/21/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	188.76
37965	03/21/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	441.77
37966	03/21/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	207.00
37967	03/21/2024	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,909.00
37968	03/21/2024	X			CURRICULUM	CURRICULUM ASSOCIATES, LLC	28,153.86
37969	03/21/2024	X			HEGGERTY	HEGGERTY	445.00
37970	03/21/2024	X			LAMINATORC	LAMINATING AND BINDING SOLUTIONS, INC.	97.62
37971	03/21/2024	X			LEARNINGAZ	LEARNING A-Z	2,651.00
37972	03/21/2024	X			LETTERLAND	LETTERLAND	553.70
37973	03/21/2024	X			MHCKENWORT	MHC KENWORTH-SPFD	197.46
37974	03/21/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	57.19
37975	03/21/2024	X			NASCO	NASCO	12.95
37976	03/21/2024	X			PETTYCASHC	PETTY CASH CHECKBOOK	86.00
37977	03/21/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	128.02
37978	03/21/2024	X			ROCHESTER1	ROCHESTER 100 INC	145.00
37979	03/21/2024	X			TEACHERDIR	TEACHER DIRECT	166.82
37980	03/21/2024	X			VENTRISLEA	VENTRIS LEARNING	376.25
Check Type Total:		Check			Void Total:	405.34	Total without Voids: 238,749.37
Checking Account Total:		1			Void Total:	405.34	Total without Voids: 238,749.37
Grand Total:					Void Total:	405.34	Total without Voids: 238,749.37