

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38170	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	672.99
38171	06/25/2024	X			APPLICANTI	APPLICANT INFORMATION	27.75
38172	06/25/2024				ATKINSONDE	DEANNA ATKINSON	500.00
38173	06/25/2024	X			ATKINNICO	NICOLE ATKINSON	500.00
38174	06/25/2024	X			BACKTAMM	TAMMY BACK	500.00
38175	06/25/2024				BALDWDANI	DANIELLE BALDWIN	500.00
38176	06/25/2024	X			WALMARTCOM	CAPITAL ONE	64.51
38177	06/25/2024	X	X	06/18/2024	CENTRALSTA	CENTRAL STATES BUS SALES	60.34
38178	06/25/2024	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,222.00
38179	06/25/2024	X			COUNTRYMAR	COUNTRY MART	63.91
38180	06/25/2024				CROCKERAMA	AMANDA CROCKER	500.00
38181	06/25/2024	X			CURTINICO	NICOLE CURTIS	1,370.00
38182	06/25/2024	X			DENTCOUNT2	DENT COUNTY HEALTH CNTR	65.00
38183	06/25/2024	X			DISCOVERYS	DISCOVERY SCHOOLS, LLC	5,200.00
38184	06/25/2024	X			DITTMSTEP	STEPHANIE DITTMAN	500.00
38185	06/25/2024	X			ELLIOTTC	COLE ELLIOTT	500.00
38186	06/25/2024				FARRAMELI	MELISSA FARRAR	500.00
38187	06/25/2024				GOVERLACI	LACI GOVER	500.00
38188	06/25/2024	X			GREERBRAL	BRAYLIN GREER	500.00
38189	06/25/2024				HEADRJENN	JENNIFER HEADRICK	500.00
38190	06/25/2024				HEITHOSARA	SARA HEITHOLD	500.00
38191	06/25/2024	X			HUBBSANGE	ANGEL HUBBS	500.00
38192	06/25/2024				HUDSORANA	RANA HUDSON	500.00
38193	06/25/2024	X			JADWINLUMB	JADWIN LUMBER COMPANY	500.00
38194	06/25/2024				KISER	JESSICA KISER	500.00
38195	06/25/2024	X			LOPEZGABRI	GABRIELLE LOPEZ	500.00
38196	06/25/2024	X			MACGILL	MACGILL	658.81
38197	06/25/2024	X			TANTARA	MARGARITAVILLE LAKE RESORT	666.84
38198	06/25/2024	X			MCCLAMICH	MICHELE MCCLAIN	720.00
38199	06/25/2024	X			MFAOILCOMP	MFA OIL COMPANY	686.59
38200	06/25/2024	X			MISSOURIST	MISSOURI S&T AR	80.00
38201	06/25/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	7.19
38202	06/25/2024				MORAVMEGA	MEGAN MORAVEC	500.00
38203	06/25/2024	X			MSHSA	MSHSA	310.00
38204	06/25/2024	X			NORFOLK	ELIZABETH NORFOLK	500.00
38205	06/25/2024	X			PARKESARAH	SARAH PARKER	500.00
38206	06/25/2024	X			PARKS2	BRITTANY PARKS	500.00
38207	06/25/2024	X			PARSOSTEPH	STEPHANIE PARSONS	500.00
38208	06/25/2024	X			PETTYCASH	PETTY CASH	11.64
38209	06/25/2024	X			PETTYCASHC	PETTY CASH CHECKBOOK	12.93
38210	06/25/2024				PHILLIPS	JAMI PHILLIPS	500.00
38211	06/25/2024	X			POGUEERI	ERIN POGUE	500.00
38212	06/25/2024	X			POGUEKIM	KIMBERLY POGUE	500.00
38213	06/25/2024	X			QUALITYPLU	QUALITY PLUMBING & CONSTRUCTION LLC	2,650.00
38214	06/25/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	2,619.43
38215	06/25/2024	X			SALEMPUBLI	SALEM PUBLISHING	205.50
38216	06/25/2024	X			SCHAFERMAK	MAKAYLA SCHAFER	500.00
38217	06/25/2024	X			SELLSSUSAN	SUSAN SELLS	500.00
38218	06/25/2024	X			STRATJOHN	JOHN STRATTON	500.00
38219	06/25/2024				SUMMERS	JAMIE SUMMERS	500.00
38220	06/25/2024	X			THOMPSON	STEVEN THOMPSON	500.00
38221	06/05/2024	X			CIGNA	CIGNA	37.84
38222	06/05/2024	X			INTERCOUNT	INTERCOUNTY ELECTRIC	2,313.07
38223	06/05/2024	X			LICKINGR8S	LICKING R-8 SCHOOL DIST	2,500.00
38224	06/05/2024	X			SALEMR80SC	SALEM R-80 SCHOOLS	150,297.24
38274	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	385.14
38275	06/25/2024	X			HOWARDCOMP	HOWARD COMPUTERS	18,450.00
38276	06/25/2024	X			MYGLASSGUY	MY GLASS GUY	410.00

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38277	06/25/2024				NORFOLK	ELIZABETH NORFOLK	269.64
38278	06/25/2024	X			ROLLAPUBLI	ROLLA PUBLIC SCHOOLS	68,736.37
38279	06/25/2024				ROMMELSLOC	ROMMEL COWAN	444.00
38280	06/25/2024	X			USBANKFIN	U S BANK EQUIPMENT FINANCE	769.79
38281	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	499.42
38282	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	338.63
38283	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	677.35
38284	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	148.99
38285	06/25/2024	X			BRIGHTSPEE	BRIGHTSPEED	170.19
38286	06/25/2024	X			WALMARTCOM	CAPITAL ONE	67.88
38287	06/25/2024	X			GRAYCONSTR	GRAY CONSTRUCTION LLC	450.00
38288	06/25/2024	X			HERITAGETR	HERITAGE TRACTOR, INC.	211.36
38289	06/25/2024	X			KAFFER	JERAMIE KAFFER	243.83
38290	06/25/2024				MEINERSHAG	MEINERSHAGEN ROOFING AND SHEET METAL	229,777.00
38291	06/25/2024	X			SCHOOLMATE	SCHOOL MATE	717.50
38292	06/25/2024	X			SCHOOLOUTF	SCHOOL OUTFITTERS	3,611.54
38293	06/25/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	13.84
38294	06/25/2024	X			XEROXCORP1	XEROX CORPORATION	346.10
38295	06/25/2024	X			HILLYARD	HILLYARD	6,135.36
38296	06/25/2024	X			USFOODS	U S FOODS	36.58
38297	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	76.58
38298	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	136.48
38299	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	163.90
38300	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	159.08
38301	06/25/2024	X			BRIGHTSPEE	BRIGHTSPEED	50.22
38302	06/25/2024	X			CENTURYLIN	CENTURYLINK	32.25
38303	06/25/2024	X			DEEPSPACES	DEEP SPACE SPARKLE	419.00
38304	06/25/2024	X			OMNICHEER	ELITE SPORTSWEAR	1,794.26
38305	06/25/2024	X			GLOBALINDU	GLOBAL INDUSTRIAL	5,612.90
38306	06/25/2024	X			HERITAGETR	HERITAGE TRACTOR, INC.	168.22
38307	06/25/2024	X			PARSOSTEPH	STEPHANIE PARSONS	21.63
38308	06/25/2024	X			THEMESVARI	THEMES & VARIATIONS INC	200.00
38309	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	341.40
38310	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	217.99
38311	06/25/2024				BLICKARTMA	BLICK ART MATERIALS	1,634.04
38312	06/25/2024				BRANSONSC	BRANSON SCREEN PRINTING	3,637.00
38313	06/25/2024	X	X	06/25/2024	JADWINLUMB	JADWIN LUMBER COMPANY	680.00
38314	06/25/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	1,150.42
38315	06/25/2024	X			PETTYCASH	PETTY CASH	21.13
38316	06/25/2024	X			POLKEXCAVA	GARY POLK	7,400.00
38317	06/25/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	470.21
38318	06/25/2024	X			HERITAGETR	HERITAGE TRACTOR, INC.	275.00
38319	06/25/2024	X			MILLERGLAS	MILLER GLASS OF ROLLA	638.01
38320	06/25/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	164.83
38321	06/25/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	230.11
38322	06/25/2024	X			SHIPLEYSPE	SHIPLEYS PEST CONTROL	400.00
38323	06/25/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	129.99
38324	06/25/2024				BIELEAUTO	GINGER BIELE	3,581.50
38325	06/25/2024	X			DATARECOGN	DATA RECOGNITION CORP	320.40
38326	06/25/2024	X			JADWINBRAD	BRAD JADWIN	792.50
38327	06/25/2024	X			MSBA	MSBA	80.79
38328	06/25/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	74.29
38329	06/27/2024				BENOWIALEX	ALEXIS BENOWITZ	500.00
38330	06/27/2024	X			WALMARTCOM	CAPITAL ONE	125.56
38331	06/27/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	361.34
Check Type Total:			Check		Void Total:	740.34	Total without Voids: 551,754.78
Checking Account Total:	1				Void Total:	740.34	Total without Voids: 551,754.78

Check Register by Checking Account
Posted; Journal Code CD; Processing Month 06/2024

Grand Total:	Void Total:	740.34	Total without Voids:	<u>551,754.78</u>
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