Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
38862	03/14/2025	X			INTERCOUNT	INTERCOUNTY ELECTRIC	1,944.69
38863	03/14/2025	X			METLIFE	METLIFE	37.84
38864	03/14/2025	X			MOEMPLOYER	MO EMPLOYERS MUTUAL	19,924.00
38865	03/14/2025	X			RLISURETY	RLI SURETY	125.00
38866	03/20/2025		X	04/09/2025	ADAPTABILI	ADAPTABILITIES	94.98
38867	03/20/2025	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	1,108.16
38868	03/20/2025				ATKINSONDE	DEANNA ATKINSON	102.52
38869	03/20/2025	X			BRANSONSC	BRANSON SCREEN PRINTING INC	723.50
38870	03/20/2025				ALIGNEDBY	BRITTANY LAND	20.00
38871	03/20/2025	X			COUNTYFUEL	COUNTY FUELS LLC	1,492.02
38872	03/20/2025	X			CURTINICO	NICOLE CURTIS	315.00
38873	03/20/2025	X			DISCOVERYS	DISCOVERY SCHOOLS, LLC	9,400.00
38874	03/20/2025				FERRELLGAS	FERRELLGAS	3,562.42
38875	03/20/2025	X			HAND2MIND	HAND2MIND INC	2,313.94
38876	03/20/2025	X			HEARTLANDG	HEARTLAND GROUP	153.30
38877	03/20/2025	X			HILANDDAIR	HILAND DAIRY COMPANY	843.44
38878	03/20/2025				HOLIDAYINN	HOLIDAY INN	232.00
38879	03/20/2025	X			HOWARDCOMP	HOWARD COMPUTERS	180.00
38880	03/20/2025	X			HUBBSTIREC	HUBBS TIRE CENTER	1,935.52
38881	03/20/2025				INTERSTAT2	INTER STATE STUDIO	355.61
38882	03/20/2025				JOSTENS	JOSTENS	1,176.40
38883	03/20/2025	X			TANTARA	MARGARITAVILLE LAKE RESORT	286.00
38884	03/20/2025	X			MFA	MFA	403.65
38885	03/20/2025	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	313.61
38886	03/20/2025				MYGLASSGUY	MY GLASS GUY	340.00
38887	03/20/2025				READYBODIE	READY BODIES LEARNING MINDS	4,895.00
38888	03/20/2025				ROLLATECHI	ROLLA TECH INSTITUTE	100.00
38889	03/20/2025				SCHAFERMAK	MAKAYLA SCHAFER	103.32
38890	03/20/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	716.14
38891	03/20/2025				SEMOGRADUA	SEMO GRADUATION PRODUCTS	45.90
38892	03/20/2025				TIEFENTHAL	KARLA TIEFENTHALER	82.32
38900	03/20/2025				7CEDARSSUP	7 CEDARS SUPPLY	34.47
38901	03/20/2025	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	166.03
38902	03/20/2025	X			BEEHIVEFLO	BEEHIVE FLORIST/GIFT	46.95
38903	03/20/2025				BRAININGCA	BRAININGCAMP	650.00
38904	03/20/2025				BRIGHTSPEE	BRIGHTSPEED	227.27
38905	03/20/2025	X			BROOKWOOD	BROOKWOOD FARMS INC	80.40
38906	03/20/2025				WALMARTCOM	CAPITAL ONE	459.72
38907	03/20/2025				CENTRALSTA	CENTRAL STATES BUS SALES	1,733.87
38908	03/20/2025	X			CENTURYLIN	CENTURYLINK	33.01
38909	03/20/2025	X			CURTINICO	NICOLE CURTIS	255.00
38910	03/20/2025				DEEPSPACES	DEEP SPACE SPARKLE	419.00
38911	03/20/2025	X			DENTCOTREA	DENT CO. TREASURER	7.15
38912	03/20/2025				RIVERSIDEI	ESGI LLC	518.00
38913	03/20/2025				FERRELLGAS	FERRELLGAS	675.70
38914	03/20/2025				FLINNSCIEN	FLINN SCIENTIFIC	84.87
38915	03/20/2025	X			HAND2MIND	HAND2MIND INC	31.35
38916	03/20/2025				HEGGERTY	HEGGERTY	534.00
38917	03/20/2025				HRDIRECT	HRDIRECT	102.09
38918	03/20/2025	X			HUBBSTIREC	HUBBS TIRE CENTER	1,779.52
38919	03/20/2025				IMAGINELEA	IMAGINE LEARNING INC	1,336.60
38920	03/20/2025				JOSTENS	JOSTENS	52.60
38921	03/20/2025				LEARNINGAZ	LEARNING A-Z	3,228.00
38922	03/20/2025	X			LIBRARYSTO	LIBRARY STORE INC.	771.60
38923	03/20/2025				MARMICFIR	MARMIC FIRE & SAFETY	433.40
38924	03/20/2025	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	358.22
38925	03/20/2025	X			MSBA	MSBA	93.66
38926	03/20/2025				PEARSONASS	PEARSON ASSESSMENT	136.25
38927	03/20/2025	X			PETTYCASHC	PETTY CASH CHECKBOOK	942.67

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
38928	03/20/2025				RENAISSAN1	RENAISSANCE	4,028.40
38929	03/20/2025	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	35.76
38930	03/20/2025	X			SELLSSPEEC	SUSAN SELLS	3,280.00
38931	03/20/2025				TIEFENTHAL	KARLA TIEFENTHALER	121.32
38932	03/20/2025	X			USBANKFIN	U S BANK EQUIPMENT FINANCE	689.74
38933	03/20/2025	X			USFOODS	U S FOODS	3,895.25
38934	03/20/2025				XEROXCORP1	XEROX CORPORATION	258.07
38935	03/20/2025	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	524.73
38936	03/20/2025	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	34.98
38937	03/20/2025				ATKINSONDE	DEANNA ATKINSON	150.00
38938	03/20/2025				BLICKARTMA	BLICK ART MATERIALS	1,969.98
38939	03/20/2025				CENTRALSTA	CENTRAL STATES BUS SALES	188.93
38940	03/20/2025	X			PETTYCASHC	PETTY CASH CHECKBOOK	75.60
38941	03/20/2025				ROMMELSLOC	ROMMEL COWAN	480.00
38942	03/20/2025				TEACHERDIR	TEACHER DIRECT	303.60
38943	03/20/2025				STLOUISAQU	USH MASTER TENNANT LLC	457.50

Checking Account ID:	1	Void Total:	94.98	Total without Voids:	84,916.56
Check Type Total:	Check	Void Total:	94.98	Total without Voids:	84,916.56
Payee Type Total:	Vendor	Void Total:	94.98	Total without Voids:	84,916.56
	Grand Total:	Void Total:	94.98	Total without Voids:	84,916.56