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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
44354	06/03/2025				ADAIRCORII	ADAIR CO R-II SCHOOL	60.00
44355	06/03/2025	X	X	06/13/2025	GRUNDYCOSC	GRUNDY CO R-V SCHOOL DISTRICT	100.00
44356	06/03/2025	X			HARTFORDLI	HARTFORD LIFE INSURANCE	16.25
44357	06/03/2025	X			KIMGROSECL	KIM GROSECLOSE	689.34
44358	06/03/2025	X			KIMGROSECL	KIM GROSECLOSE	373.64
44359	06/03/2025	X			MONROECITY	MONROE CITY R-I SCHOOLS	120.00
44360	06/03/2025				PARISRIISC	PARIS RII SCHOOL DISTRICT	105.00
44361	06/03/2025	X	X	06/03/2025	SOUTHSHELB	SOUTH SHELBY HIGH SCHOOL	105.00
44362	06/03/2025	X			SOUTHSHELB	SOUTH SHELBY HIGH SCHOOL	105.00
44363	06/09/2025	X			ACTINC	ACT INC	2,040.00
44364	06/09/2025				ADAIRCORII	ADAIR CO R-II SCHOOL	90.00
44365	06/09/2025	X			AMAZON	AMAZON CAPITAL SERVICES, INC	1,200.22
44366	06/09/2025	X			BHGRAPHICS	B&H GRAPHICS PRINT SIGN	1,243.28
44367	06/09/2025	X			BRIGHTSPEE	BRIGHTSPEED	42.59
44368	06/09/2025	X			CAPITALONE	CAPITAL ONE	680.63
44369	06/09/2025	X			CASH	CASH	101.81
44370	06/09/2025	X			CITYOFLAPL	CITY OF LA PLATA	7,589.36
44371	06/09/2025	X			COMMONGOAL	COMMON GOAL SYSTEMS INC	11,326.32
44372	06/09/2025	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	275.00
44373	06/09/2025	X			DJSENTERPR	D&J SCREEN PRINT & EMBROIDERY STUDIO	589.75
44374	06/09/2025	X			DANIELLESM	DANIELLE SMOOT	123.20
44375	06/09/2025	X			DANNCOINC	DANNCO INC	72.50
44376	06/09/2025	X			DZINESBYT	DZINES BY T	720.00
44377	06/09/2025	X			E3DIAGNOST	E3 DIAGNOSTICS	255.00
44378	06/09/2025				EASTSEMIDW	EASTER SEALS MIDWEST	704.82
44379	06/09/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	2,547.91
44380	06/09/2025	X			JJFOODSAFE	J&J FOOD SAFETY	130.00
44381	06/09/2025	X			JENNJENNIN	JENNIFER JENNINGS	194.88
44382	06/09/2025	X			JOSTENSSHO	JOSTENS SHOW ME TRADITIONS LLC	20.00
44383	06/09/2025	X			KOHLWHOLES	KOHL WHOLESALE	4,179.39
44384	06/09/2025				LAPLATALUM	LA PLATA LUMBER CO.	1,484.68
44385	06/09/2025	X			MACONCOUN1	MACON COUNTY HEALTH DEPT	35.00
44386	06/09/2025	X			MACONRISCH	MACON R-I SCHOOL DISTRICT	4,924.84
44387	06/09/2025				MAESP	MAESP	285.00
44388	06/09/2025	X			MARIAHLOCK	MARIAH LOCK	63.00
44389	06/09/2025	X			NAOMIWEBER	NAOMI WEBER	696.40
44390	06/09/2025	X			PETERSHEAT	PETERS HEATING & A/C	535.22
44391	06/09/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	793.57
44392	06/09/2025	X			PUTNAMRI	PUTNAM CO R-I SCHOOL DISTRICT	90.00
44393	06/09/2025	X			QUALITYNET	QUALITY NETWORK SOLUTION	3,559.22
44394	06/09/2025	X			SCHOLASTI3	SCHOLASTIC, INC	1,254.59
44395	06/09/2025	X			SHELBYCORI	SHELBY CO. R-IV SCHOOL	522.94
44396	06/09/2025	X			SUNBRITELA	SUN BRITE LAUNDRY & LIN.	966.25
44397	06/09/2025	X			SWEETWATER	SWEETWATER	899.00
44398	06/09/2025	X			TAYLORPEST	TAYLOR PEST CONTROL	145.00
44399	06/09/2025	X			TRASSIG	TRASSIG	115.63
44400	06/09/2025	X			USCELLULAR	U.S. CELLULAR	387.02
44401	06/09/2025	X			UNIVOFMISS	UNIV.OF MISSOURI-COLUMBI	145.00
44402	06/09/2025	X			GLORWASSON	GLORIA WASSON	113.68
44403	06/09/2025	X			WOODRIVER	WOOD RIVER ENERGY	1,505.66
44404	06/09/2025				ADAIRCOCLE	ADAIR CO CLERK	18.41
44405	06/09/2025				ADAIRCORII	ADAIR CO R-II SCHOOL	120.00
44406	06/09/2025	X			ATLANTAC3S	ATLANTA C-3 SCHOOLS	210.00
44407	06/09/2025	X			CARDSERVIC	CARD SERVICES	14,103.80
44408	06/09/2025	X			CHARVALLEY	CHARITON VALLEY	1,311.51
44409	06/09/2025	X			DEVINFIELD	DEVIN FIELDS	100.00
44410	06/09/2025	X			EBELINGLAW	SHANE EBELING	5,300.00
44411	06/09/2025	X			HEARTLAGRP	HEARTLAND GROUP	72.00
44412	06/09/2025	X			MFAOILCOMP	MFA OIL COMPANY	2,865.84

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44413	06/09/2025	X			OPTUMFINAN	OPTUM FINANCIAL INC	30.25
44414	06/09/2025	X			PETERSHEAT	PETERS HEATING & A/C	150.00
44415	06/23/2025	X			54DESIGNGR	GREG MAXIMOVITCH	325.00
44416	06/23/2025				BRENDWILLI	BRENDA WILLIAMS	165.00
44417	06/23/2025				CDWGOVERNM	CDW GOVERNMENT INC.	5,999.97
44418	06/23/2025				CMUBASKETB	CMU BASKETBALL	100.00
44419	06/23/2025				DANIELLESM	DANIELLE SMOOT	99.42
44420	06/23/2025				GRUNDYCOSC	GRUNDY CO R-V SCHOOL DISTRICT	100.00
44421	06/23/2025				HARRISBURG	HARRISBURG R-VIII SCHOOL	150.00
44422	06/23/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	107.51
44423	06/23/2025				KDSERENITY	KD SERENITY BOUTIQUE	260.00
44424	06/23/2025				KOCHSGENER	KOCHS GENERAL STORE	1,092.00
44425	06/23/2025				LIMINEXINC	LIMINEX, INC dba GO GUARDIAN	5,418.72
44426	06/23/2025	X			MACONCOUNT	MACON COUNTY HOME PRESS	90.00
44427	06/23/2025				METHODLEAR	METHOD LEARNING	500.00
44428	06/23/2025				MSHSAA	MSHSAA	245.00
44429	06/23/2025				QUALITYNET	QUALITY NETWORK SOLUTION	12,528.72
44430	06/23/2025				ROSETTASTO	ROSETTA STONE LTD	8,365.00
44431	06/23/2025				SECURLYINC	SECURLY INC	1,449.25
44432	06/23/2025				SOFTWAREUN	SOFTWARE UNLIMITED INC	7,257.00
44433	06/23/2025				ABACONSULT	UNLIMITED ABILITIES, LLC	13,500.00
44434	06/23/2025				WESTMUSIC	WEST MUSIC	3,021.92
44435	06/23/2025				CASH	CASH	43.50
44436	06/23/2025				WOODRIVER	WOOD RIVER ENERGY	919.51
44439	06/23/2025				LUCASMCKIN	LUCAS MCKINNIS	121.00
44440	06/26/2025				PROTECHCOM	PRO-TECH COMPANY	2,673.00

Checking Account ID:	1	Void Total:	205.00	Total without Voids:	142,930.92
Check Type Total:	Check	Void Total:	205.00	Total without Voids:	142,930.92
Payee Type Total:	Vendor	Void Total:	205.00	Total without Voids:	142,930.92
	Grand Total:	Void Total:	205.00	Total without Voids:	142,930.92