

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|---------|------|-----------|-------------------|--------------------------|--------|
| 6303151 | 07/09/2024 | X | | | MASTERCARD | MASTERCARD | 8.95 |
| 6303152 | 07/17/2024 | X | | | LIBERTYUTI | LIBERTY UTILITIES-EMPIRE | 507.91 |
| 6303153 | 07/12/2024 | X | | | CREXENDOV1 | CREXENDO VIP | 362.14 |
| Check Type Total: | | | | | Automatic Payment | Void Total: | 0.00 |
| | | | | | | Total without Voids: | 879.00 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|------|------------|------------|-------------------------------------|------------|
| 51205 | 07/17/2024 | | | | 66FARMAUTO | STETSON BOGGS | 18.19 |
| 51206 | 07/17/2024 | | | | ALLIEDINTE | ALLIED INTEGRATED PEST M | 85.00 |
| 51207 | 07/17/2024 | | | | BENNETTSTR | BENNETT'S TRUCK & TRAILER LLC | 1,319.15 |
| 51208 | 07/17/2024 | | | | BRIGHTSPEE | BRIGHTSPEED | 20.71 |
| 51209 | 07/17/2024 | | | | BRINKTAMM | TAMMI BRINKHOFF | 580.03 |
| 51210 | 07/17/2024 | | | | COMPANIONC | COMPANION CORPORATION | 1,620.00 |
| 51211 | 07/17/2024 | | | | CURRICULUM | CURRICULUM ASSOCIATE LLC | 2,470.50 |
| 51212 | 07/17/2024 | | | | DATARECOGN | DATA RECOGNITION CORP | 140.40 |
| 51213 | 07/17/2024 | | | | DATAKEEPER | DATAKEEPER TECHNOLOGIES | 325.00 |
| 51214 | 07/17/2024 | | | | DISCOUNTSC | DISCOUNT SCHOOL SUPPLY | 76.60 |
| 51215 | 07/17/2024 | | | | FILAMENTES | Filament Essential Services | 1,835.00 |
| 51216 | 07/17/2024 | | | | GREENFIELD | GREENFIELD R-IV SCHOOLS | 42,564.00 |
| 51217 | 07/17/2024 | | | | HALL | GEOFF HALL | 300.00 |
| 51218 | 07/17/2024 | | | | HALLWAYTOT | GEROD HALL | 1,025.00 |
| 51219 | 07/17/2024 | | | | LAKESHOREL | LAKESHORE LEARNING | 98.88 |
| 51220 | 07/17/2024 | | | | LEASEFINAN | LEASE FINANCE SERVICES | 430.20 |
| 51221 | 07/17/2024 | | | | LEVEL3COMM | LEVEL 3 COMMUNICATIONS LLC | 616.72 |
| 51222 | 07/17/2024 | | | | LOWES | LOWES | 152.55 |
| 51223 | 07/17/2024 | | | | LUMENTOUCH | LUMEN TOUCH LLC | 4,271.00 |
| 51224 | 07/17/2024 | | | | MCGRAWHILL | MCGRAW HILL LLC | 46,217.75 |
| 51225 | 07/17/2024 | | | | MISSOURIS2 | MISSOURI SCHOOL BOARD'S ASSOCIATION | 58.11 |
| 51226 | 07/17/2024 | | X | 08/08/2024 | PARENTSAST | PARENTS AS TEACHERS NATL | 1,166.54 |
| 51227 | 07/17/2024 | | | | PURCELLTIR | PURCELL TIRE COMPANY | 12.00 |
| 51228 | 07/17/2024 | | | | QUILLCORP | QUILL CORP | 453.29 |
| 51229 | 07/17/2024 | | | | REPUBLICSE | REPUBLIC SERVICES | 261.61 |
| 51230 | 07/17/2024 | | | | ROCHESTER1 | ROCHESTER 100 INC | 155.00 |
| 51231 | 07/17/2024 | | | | SMC | SMC | 948.75 |
| 51232 | 07/17/2024 | | | | SUBSCRIPTO | Subscriber Services of America, Inc | 979.13 |
| 51233 | 07/17/2024 | | | | TEACHERINN | TEACHER INNOVATIONS INC | 270.00 |
| 51234 | 07/17/2024 | | | | TEACHERSYN | TEACHER SYNERGY LLC | 267.33 |
| 51235 | 07/17/2024 | | | | UNITEDSTAT | United States Treasury | 519.84 |
| 51236 | 07/17/2024 | | | | VELTENAPPL | VELTEN APPLIANCE | 10,950.00 |
| 505116 | 07/09/2024 | X | | | SAMSCLUB | SAMS CLUB | 277.35 |
| Check Type Total: | | | | | Check | Void Total: | 1,166.54 |
| | | | | | | Total without Voids: | 119,319.09 |
| Checking Account Total: | | 1 | | | | Void Total: | 1,166.54 |
| | | | | | | Total without Voids: | 120,198.09 |
| Grand Total: | | | | | | Void Total: | 1,166.54 |
| | | | | | | Total without Voids: | 120,198.09 |