

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
37250	07/14/2023	X			CIGNA	CIGNA	37.84		
37251	07/14/2023	X			INTERCOUNT	INTERCOUNTY ELECTRIC	2,240.74		
37252	07/14/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	636.00		
37264	07/10/2023	X			BRIGHTSPEE	BRIGHTSPEED	197.90		
37265	07/10/2023	X			CDWGINC	CDW-G INC	2,186.05		
37266	07/10/2023	X			CENTURLIN	CENTURLINK	33.00		
37267	07/10/2023	X			DISCOVERYS	DISCOVERY SCHOOLS, LLC	2,800.00		
37268	07/10/2023	X			FAMILYTRAS	FAMILY TRASH RURAL SERV	4,218.00		
37269	07/10/2023	X			RIDGERUNNE	RIDGE RUNNER PUMP CO.	600.00		
37270	07/10/2023	X			XEROXCORP1	XEROX CORPORATION	656.62		
37271	07/10/2023	X			YANGS5TH	YANGS 5TH TASTE	275.70		
37272	07/10/2023	X			BROWNHEATI	BROWN HEATING & COOLING	1,085.69		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	14,967.54
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	14,967.54
Grand Total:					Void Total:		0.00	Total without Voids:	14,967.54