

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>
37417	10/13/2023				CIGNA	CIGNA	37.84
37418	10/13/2023				INTERCOUNT	INTERCOUNTY ELECTRIC	3,312.18
37419	10/13/2023				MISSOURIED	MISSOURI EDUCATORS TRUST	636.00
37443	10/19/2023				AIRGASUSAL	AIRGAS USA LLC	33.00
37444	10/19/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,052.98
37445	10/19/2023				APPLICANTI	APPLICANT INFORMATION	27.75
37446	10/19/2023				ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	148.75
37447	10/19/2023				BLUEFISH	BLUE FISH SCREEN PRINTING & DESIGN LLC	734.00
37448	10/19/2023				ALIGNEDBY	BRITTANY LAND	20.00
37449	10/19/2023				CENTRALSTA	CENTRAL STATES BUS SALES	65.47
37450	10/19/2023				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	2,027.50
37451	10/19/2023				CHILTONOIL	CHILTON OIL COMPANY	385.00
37452	10/19/2023				COUNTRYMAR	COUNTRY MART	398.24
37453	10/19/2023				CUSTOMMEET	CUSTOM MEETING PLANNERS	750.00
37454	10/19/2023				DENTCOUNT5	DENT COUNTY OVERHEAD DOOR	144.00
37455	10/19/2023				DISCOVERYS	DISCOVERY SCHOOLS, LLC	2,600.00
37456	10/19/2023				DITTMSTEP	STEPHANIE DITTMAN	119.28
37457	10/19/2023				PAPERPIE	EDUCATIONAL DEVELOPMENT CORPORATION	697.00
37458	10/19/2023				FIRSTINMO	FIRST IN MISSOURI	200.00
37459	10/19/2023				GRAYCONSTR	GRAY CONSTRUCTION INC	450.00
37460	10/19/2023				HILANDDAIR	HILAND DAIRY COMPANY	2,163.93
37461	10/19/2023				LOWESCOMPA	LOWES COMPANIES INC	277.57
37462	10/19/2023				TANTARA	MARGARITAVILLE LAKE RESORT	432.60
37463	10/19/2023				MFAOIL	MFA OIL	3,749.63
37464	10/19/2023				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	274.93
37465	10/19/2023				NORFOLK	ELIZABETH NORFOLK	58.80
37466	10/19/2023				OMNICHEER	OMNI CHEER	598.44
37467	10/19/2023				PARKS2	BRITTANY PARKS	33.10
37468	10/19/2023				PARSOSTEPH	STEPHANIE PARSONS	82.32
37469	10/19/2023				PETTYCASH	PETTY CASH	8.80
37470	10/19/2023				PETTYCASHC	PETTY CASH CHECKBOOK	188.21
37471	10/19/2023				POGUEJEF	JEFFERY POGUE	76.24
37472	10/19/2023				POLK	GARY POLK	4,000.00
37473	10/19/2023				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	527.07
37474	10/19/2023				SALEMPUBLI	SALEM PUBLISHING	539.60
37475	10/19/2023				TRACYHAMIL	TRACY HAMILTON INC.	1,065.25
37476	10/19/2023				TUETHKEENE	TUETH KEENEY COOPER	243.00
37477	10/19/2023				USFOODS	U S FOODS	9,677.75
37478	10/19/2023				ULINE	ULINE	132.12
37479	10/19/2023				XEROXCORP1	XEROX CORPORATION	976.21
37480	10/19/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	304.22
37481	10/19/2023				BRANSONSC	BRANSON SCREEN PRINTING	365.75
37482	10/19/2023				BRIGHTSPEE	BRIGHTSPEED	284.43
37483	10/19/2023				WALMARTCOM	CAPITAL ONE	443.00
37484	10/19/2023				CENTRALSTA	CENTRAL STATES BUS SALES	1,131.73
37485	10/19/2023				CENTURYLIN	CENTURYLINK	32.19
37486	10/19/2023				HDSUPPLY	HD SUPPLY	11.91
37487	10/19/2023				LINDSDEVI	DEVIN LINDSEY	24.12
37488	10/19/2023				MCCLAMICH	MICHELE MCCLAIN	420.00
37489	10/19/2023				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	118.04
37490	10/19/2023				OMNICHEER	OMNI CHEER	267.78
37491	10/19/2023				SALEM80SC	SALEM R-80 SCHOOLS	75.00
37492	10/19/2023				SELLSSPEEC	SELLS SPEECH THERAPY SER	5,080.00
37493	10/19/2023				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	1,838.50
37494	10/19/2023				ALIGNEDBY	BRITTANY LAND	20.00
37495	10/19/2023				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	79.66
37496	10/19/2023				OMNICHEER	OMNI CHEER	249.95

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37497	10/19/2023				PETTYCASHC	PETTY CASH CHECKBOOK	226.60
37498	10/19/2023				TREASURERS	TREASURER STATE OF MO	3,043.39
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 52,960.83
Checking Account Total:			1			Void Total: 0.00	Total without Voids: 52,960.83
Grand Total:						Void Total: 0.00	Total without Voids: 52,960.83