

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37273	08/15/2023	X			7CEDARSSUP	7 CEDARS SUPPLY	298.92
37274	08/15/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	99.99
37275	08/15/2023	X			HARTLEYSCL	HARTLEY'S CLIMATE CONTROL LLC	16,535.80
37276	08/15/2023	X			INTERSTAT3	INTER-STATE STUDIO & PUBLISHING CO	761.04
37277	08/15/2023	X			MHCKENWORT	MHC KENWORTH-SPFD	3,076.15
37278	08/15/2023	X			MILLERGLAS	MILLER GLASS OF ROLLA	1,129.23
37279	08/15/2023	X			MOK8SCHOOL	MO K-8 SCHOOLS ASSOC	200.00
37280	08/15/2023				MOTEACHING	MO TEACHING JOBS	200.00
37281	08/15/2023	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	15.83
37282	08/15/2023	X			RIDGERUNNE	RIDGE RUNNER PUMP CO.	260.00
37283	08/15/2023	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	2,014.58
37284	08/15/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	144.00
37285	08/15/2023	X			SURPASSSOF	SURPASS SOFTWARE LLC	133.34
37286	08/15/2023	X			TUPPEREMI	EMILY TUPPER	26.85
37287	08/15/2023	X			USPOSTALSE	U.S. POSTAL SERVICE	315.00
37288	08/15/2023	X			ULINE	ULINE	1,379.80
37289	08/15/2023	X			UNIVOFMOCO	UNIV OF MO COLUMBIA AR	15,227.04
37290	08/15/2023	X			XEROXCORP1	XEROX CORPORATION	23.74
37291	08/15/2023	X			CIGNA	CIGNA	37.84
37292	08/15/2023	X			INTERCOUNT	INTERCOUNTY ELECTRIC	3,151.15
37293	08/15/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	636.00
37302	08/15/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	177.48
37303	08/15/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	196.73
37304	08/15/2023	X			BRIGHTSPEE	BRIGHTSPEED	179.85
37305	08/15/2023	X			WALMARTCOM	CAPITAL ONE	472.15
37306	08/15/2023	X			CENTURYLIN	CENTURYLINK	28.32
37307	08/15/2023	X			DECKEREQUI	DECKER EQUIPMENT	64.40
37308	08/15/2023	X			FAMILYTRAS	FAMILY TRASH RURAL SERV	550.00
37309	08/15/2023				HILLYARDSP	HILLYARD / SPRINGFIELD	456.61
37310	08/15/2023	X			LOWESCOMPA	LOWES COMPANIES INC	534.06
37311	08/15/2023	X			MARMICFIR	MARMIC FIRE & SAFETY	716.50
37312	08/15/2023	X			MFAOILCOMP	MFA OIL COMPANY	19,500.00
37313	08/15/2023	X			POGUEJEF	JEFFERY POGUE	14.88
37314	08/15/2023	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	61.94
37315	08/15/2023	X			SALEMPUBLI	SALEM PUBLISHING	190.00
37316	08/15/2023	X			SCHOLASTI4	SCHOLASTIC INC. EDUCATION	18.73
37317	08/15/2023	X			SPEARPOINT	SPEARPOINT, LLC	1,050.00
37318	08/15/2023	X			XEROXCORP1	XEROX CORPORATION	674.96
37319	08/15/2023	X			YANGS5TH	YANGS 5TH TASTE	137.85
37320	09/15/2023				CIGNA	CIGNA	37.84
37321	09/15/2023				INTERCOUNT	INTERCOUNTY ELECTRIC	3,102.11
37322	09/15/2023				MISSOURIED	MISSOURI EDUCATORS TRUST	636.00
37352	09/21/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,078.52
37353	09/21/2023				ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	297.50
37354	09/21/2023				BIGOSMEXIC	BIGOS MEXICAN RESTAURANT	312.00
37355	09/21/2023				BRANSONSC	BRANSON SCREEN PRINTING	746.50
37356	09/21/2023				BRIGHTSPEE	BRIGHTSPEED	228.41
37357	09/21/2023				BROWNLARI	LARISSA BROWN	1,050.00
37358	09/21/2023				WALMARTCOM	CAPITAL ONE	723.27
37359	09/21/2023				CENTRALSTA	CENTRAL STATES BUS SALES	1,051.63
37360	09/21/2023				CHAPMANKEN	KENNEDY CHAPMAN	1,150.00
37361	09/21/2023				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,511.86
37362	09/21/2023				COUNTRYMAR	COUNTRY MART	678.62
37363	09/21/2023				DENTPHELP2	DENT-PHELPS R-3 PTO	194.01
37364	09/21/2023				DITTMSTEP	STEPHANIE DITTMAN	118.88
37365	09/21/2023				HARTLEYSCL	HARTLEY'S CLIMATE CONTROL LLC	23.96
37366	09/21/2023				HILANDDAIR	HILAND DAIRY COMPANY	1,384.36
37367	09/21/2023				JOHNDEEREF	JOHN DEERE FINANCIAL	262.03

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37368	09/21/2023				LAMINATORC	LAMINATING AND BINDING SOLUTIONS, INC.	412.38
37369	09/21/2023				LENOXRURAL	LENOX RURAL FIRE DEPT	100.00
37370	09/21/2023				LETTERLAND	LETTERLAND	195.00
37371	09/21/2023		X	09/18/2023	MAESP	MAESP	2,367.00
37372	09/21/2023				TANTARA	MARGARITAVILLE LAKE RESORT	772.50
37373	09/21/2023				MFAOILCOMP	MFA OIL COMPANY	3,721.04
37374	09/21/2023				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	6.99
37375	09/21/2023				MSBA	MSBA	73.96
37376	09/21/2023				MYGLASSGUY	MY GLASS GUY	180.00
37377	09/21/2023				NATIONFOOD	NATIONAL FOOD GROUP	121.20
37378	09/21/2023				NORFELIZA	ELIZABETH NORFOLK	269.64
37379	09/21/2023				PARKS2	BRITTANY PARKS	40.00
37380	09/21/2023				PETTYCASH	PETTY CASH	106.57
37381	09/21/2023				PETTYCASHC	PETTY CASH CHECKBOOK	328.32
37382	09/21/2023				POGUEJEF	JEFFERY POGUE	26.16
37383	09/21/2023				POLKEXCAVA	POLK EXCAVATING	946.00
37384	09/21/2023				QUALITYPLU	QUALITY PLUMBING & CONSTRUCTION LLC	963.50
37385	09/21/2023				RINNESTIRE	RINNES TIRE PROS	196.00
37386	09/21/2023				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	161.32
37387	09/21/2023				SALEMPUBLI	SALEM PUBLISHING	452.28
37388	09/21/2023				SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	291.24
37389	09/21/2023				STRATJOHN	JOHN STRATTON	179.85
37390	09/21/2023				TIEFENTHAL	KARLA TIEFENTHALER	132.01
37391	09/21/2023				USFOODS	U S FOODS	6,832.18
37392	09/21/2023				UNIVERSIT8	UNIVERSITY OF MISSOURI	1,750.00
37393	09/21/2023				XEROXCORP1	XEROX CORPORATION	894.66
37394	09/21/2023				YANGS5TH	YANGS 5TH TASTE	275.70
37395	09/21/2023				7CEDARSSUP	7 CEDARS SUPPLY	327.75
37396	09/21/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	363.09
37397	09/21/2023				WALMARTCOM	CAPITAL ONE	550.71
37398	09/21/2023				CENTURYLIN	CENTURYLINK	31.22
37399	09/21/2023				FIRST	FIRST	744.00
37400	09/21/2023				GOLDSTARFO	GOLD STAR FOODS - MISSOURI	36.00
37401	09/21/2023				HERITAGETR	HERITAGE TRACTOR, INC.	1,350.00
37402	09/21/2023				MAESP	MAESP	567.00
37403	09/21/2023				MCGRAWHILL	MCGRAW-HILL	21.54
37404	09/21/2023				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	144.39
37405	09/21/2023				OAKHILLR1S	OAK HILL R-1 SCHOOL	102.96
37406	09/21/2023				PARENTSAST	PARENTS AS TEACHERS	310.00
37407	09/21/2023				PARKESARAH	SARAH PARKER	40.00
37408	09/21/2023				PETTYCASH	PETTY CASH	36.35
37409	09/21/2023				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	119.94
37410	09/21/2023				SCHLOEMBRA	BRANDON SCHLOEMER	27.25
37411	09/21/2023				SCHULTZWOO	SCHULTZ WOOD & RAPP	5,100.00
37412	09/21/2023				SELLSSPEEC	SELLS SPEECH THERAPY SER	4,880.00
37413	09/21/2023				WILMES	MAEGANN WILMES	151.61
37414	09/21/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	980.25
37415	09/21/2023				HILLYARD	HILLYARD	672.32
37416	09/21/2023				POGUEKIM	KIMBERLY POGUE	71.57
Check Type Total:			Check		Void Total:	2,367.00	Total without Voids: 121,334.71
Checking Account Total:		1			Void Total:	2,367.00	Total without Voids: 121,334.71
Grand Total:					Void Total:	2,367.00	Total without Voids: 121,334.71