

Checking Account ID: 1

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<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>
37499	11/15/2023				CIGNA	CIGNA	37.84
37500	11/15/2023				INTERCOUNT	INTERCOUNTY ELECTRIC	2,390.94
37501	11/15/2023				MISSOURIED	MISSOURI EDUCATORS TRUST	636.00
37534	11/16/2023				7CEDARSSUP	7 CEDARS SUPPLY	6,146.68
37535	11/16/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	718.08
37536	11/16/2023				APPLICANTI	APPLICANT INFORMATION	27.75
37537	11/16/2023				ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	148.75
37538	11/16/2023				CENTRALSTA	CENTRAL STATES BUS SALES	2,623.80
37539	11/16/2023				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	2,972.00
37540	11/16/2023				CHILTONOIL	CHILTON OIL COMPANY	2,029.26
37541	11/16/2023				COUNTRYMAR	COUNTRY MART	90.15
37542	11/16/2023				DISCOVERYYS	DISCOVERY SCHOOLS, LLC	6,552.00
37543	11/16/2023		X	11/15/2023	FERRELLGAS	FERRELLGAS	12.00
37544	11/16/2023				GOLDSTARFO	GOLD STAR FOODS - MISSOURI	100.00
37545	11/16/2023				HALLUM1	BRITTANY HALLUM	35.00
37546	11/16/2023				HEADRJENN	JENNIFER HEADRICK	99.99
37547	11/16/2023				HILANDDAIR	HILAND DAIRY COMPANY	2,506.91
37548	11/16/2023				HUBBSTIREC	HUBBS TIRE CENTER	700.19
37549	11/16/2023				KSMORADIO	KSMO RADIO	25.00
37550	11/16/2023				METZMUSIC	METZ MUSIC	799.99
37551	11/16/2023				MFAINCORPO	MFA INCORPORATED	117.85
37552	11/16/2023				MFAOIL	MFA OIL	3,481.77
37553	11/16/2023				MISSOURIE1	MISSOURI EDUCATION SOLUTIONS, LLC	8,524.15
37554	11/16/2023				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	239.37
37555	11/16/2023				MOPERM	MOPERM	514.00
37556	11/16/2023				MYGLASSGUY	MY GLASS GUY	50.00
37557	11/16/2023				NATIONALFO	NATIONAL FOOD GROUP, INC.	121.20
37558	11/16/2023				OMNICHEER	OMNI CHEER	99.98
37559	11/16/2023				PARKESARAH	SARAH PARKER	99.99
37560	11/16/2023		X	11/14/2023	PEARSONEDU	PEARSON EDUCATION	74.00
37561	11/16/2023				PETTYCASH	PETTY CASH	46.25
37562	11/16/2023				PETTYCASHC	PETTY CASH CHECKBOOK	390.75
37563	11/16/2023				POGUEERI	ERIN POGUE	463.70
37564	11/16/2023				POGUEJEF	JEFFERY POGUE	110.60
37565	11/16/2023				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	2,855.74
37566	11/16/2023				SALEMPUBLI	SALEM PUBLISHING	233.33
37567	11/16/2023				SCHOLASTI7	SCHOLASTIC BOOK FAIRS - 8	1,769.02
37568	11/16/2023				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	147.24
37569	11/16/2023				SHOWMEDOUG	SHOW ME DOUGH FUNDRAISIN	2,145.00
37570	11/16/2023				TIEFENTHAL	KARLA TIEFENTHALER	69.00
37571	11/16/2023				TUETHKEENE	TUETH KEENEY COOPER	972.00
37572	11/16/2023				ULINE	ULINE	661.80
37573	11/16/2023				WILLIBETT	BETTY WILLIAMS	87.88
37574	11/16/2023				WILLIAMS	RONALD WILLIAMS	35.00
37575	11/16/2023				YANGS5TH	YANGS 5TH TASTE	137.85
37576	11/16/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	809.94
37577	11/16/2023				BLUEFISH	BLUE FISH SCREEN PRINTING & DESIGN LLC	1,757.00
37578	11/16/2023				BRIGHTSPEE	BRIGHTSPEED	188.95
37579	11/16/2023				BROOKVICT	VICTORIA BROOKER	2,000.00
37580	11/16/2023				BUREAUOF1	BUREAU OF EDUCATION & RESEARCH	279.00
37581	11/16/2023				WALMARTCOM	CAPITAL ONE	538.62
37582	11/16/2023				CENTRALSTA	CENTRAL STATES BUS SALES	623.60
37583	11/16/2023				CUSTARDBY	CHARLIE JADWIN	825.00
37584	11/16/2023				HOWARDCOMP	HOWARD COMPUTERS	1,980.05
37585	11/16/2023				IONWAVETEC	ION WAVE TECHNOLOGIES	4,365.00
37586	11/16/2023				PEARSONEDU	PEARSON EDUCATION	38.00
37587	11/16/2023				PETTYCASH	PETTY CASH	45.00
37588	11/16/2023				SALEMR80SC	SALEM R-80 SCHOOLS	228,640.01

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37589	11/16/2023				SHIPLEYSPE	SHIPLEYS PEST CONTROL	200.00
37590	11/16/2023				USFOODS	U S FOODS	12,899.90
37591	11/16/2023				XEROXCORP1	XEROX CORPORATION	810.76
37592	11/16/2023				BRIGHTSPEE	BRIGHTSPEED	108.90
37593	11/16/2023				CENTURLIN	CENTURLINK	32.50
37594	11/16/2023				DITTMSTEP	STEPHANIE DITTMAN	82.32
37595	11/16/2023				MFAINCORPO	MFA INCORPORATED	87.00
37596	11/16/2023				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	31.98
37597	11/16/2023				PETTYCASHC	PETTY CASH CHECKBOOK	4,066.40
37598	11/16/2023				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	46.21
37599	11/16/2023				SCHULTZWOO	SCHULTZ WOOD & RAPP	5,100.00
37600	11/16/2023				SELLSSPEEC	SELLS SPEECH THERAPY SER	3,720.00
Check Type Total:		Check			Void Total:	86.00	Total without Voids: 321,289.94
Checking Account Total:		1			Void Total:	86.00	Total without Voids: 321,289.94
Grand Total:					Void Total:	86.00	Total without Voids: 321,289.94