

**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>
37601	12/08/2023				CIGNA	CIGNA	37.84
37602	12/08/2023				INTERCOUNT	INTERCOUNTY ELECTRIC	2,095.53
37603	12/08/2023				MISSOURIED	MISSOURI EDUCATORS TRUST	636.00
37635	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,910.89
37636	12/12/2023				BLUEFISH	BLUE FISH SCREEN PRINTING & DESIGN LLC	45.00
37637	12/12/2023				BRIGHTARRO	BRIGHTARROW TECHNOLOGIES	432.00
37638	12/12/2023				ALIGNEDBY	BRITTANY LAND	40.00
37639	12/12/2023				BRYANLAUR	LAURENCE BRYAN	174.60
37640	12/12/2023				WALMARTCOM	CAPITAL ONE	1,073.56
37641	12/12/2023				CENTRALSTA	CENTRAL STATES BUS SALES	336.25
37642	12/12/2023				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,015.80
37643	12/12/2023				COUNTRYMAR	COUNTRY MART	98.19
37644	12/12/2023				DISCOVERYS	DISCOVERY SCHOOLS, LLC	4,200.00
37645	12/12/2023				HARTLEYSCL	HARTLEY'S CLIMATE CONTROL LLC	540.84
37646	12/12/2023				HILANDDAIR	HILAND DAIRY COMPANY	2,774.33
37647	12/12/2023				HOWARDCOMP	HOWARD COMPUTERS	1,890.00
37648	12/12/2023				LINDSDEVI	DEVIN LINDSEY	31.91
37649	12/12/2023				MFAOILCOMP	MFA OIL COMPANY	4,103.51
37650	12/12/2023				MISSOURIST	MISSOURI S&T AR	190.00
37651	12/12/2023				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	134.15
37652	12/12/2023				MOPERM	MOPERM	38,878.00
37653	12/12/2023				PHILLIPS	JAMI PHILLIPS	721.92
37654	12/12/2023				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	194.98
37655	12/12/2023				SALEMPUBLI	SALEM PUBLISHING	529.30
37656	12/12/2023				THOMPSON	STEVEN THOMPSON	26.00
37657	12/12/2023				USFOODS	U S FOODS	8,166.48
37658	12/12/2023				USPOSTALSE	U.S. POSTAL SERVICE	813.00
37659	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	185.26
37660	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	104.34
37661	12/12/2023				FEILSOLUT	LUKE FEIL	907.00
37662	12/12/2023				GOLDSTARFO	GOLD STAR FOODS - MISSOURI	28.00
37663	12/12/2023				HOWARDCOMP	HOWARD COMPUTERS	2,500.40
37664	12/12/2023				TUETHKEENE	TUETH KEENEY COOPER	864.00
37665	12/12/2023				7CEDARSSUP	7 CEDARS SUPPLY	31.05
37666	12/12/2023				ABDO	ABDO	813.25
37667	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	43.59
37668	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	137.97
37669	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	290.64
37670	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	230.00
37671	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	18.50
37672	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	57.80
37673	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	78.08
37674	12/12/2023				BRIGHTSPEE	BRIGHTSPEED	300.00
37675	12/12/2023				ALIGNEDBY	BRITTANY LAND	20.00
37676	12/12/2023				CENTRALSTA	CENTRAL STATES BUS SALES	898.97
37677	12/12/2023				CENTURYLIN	CENTURYLINK	33.00
37678	12/12/2023				CURTINICO	NICOLE CURTIS	360.00
37679	12/12/2023				JOSTENS	JOSTENS	1,021.35
37680	12/12/2023				LIBRARYSTO	LIBRARY STORE INC.	300.24
37681	12/12/2023				LINDSDEVI	DEVIN LINDSEY	9.57
37682	12/12/2023				MHCKENWORT	MHC KENWORTH-SPFD	223.40
37683	12/12/2023				MIDAMERICA	MID AMERICA BOOKS	801.39
37684	12/12/2023				MISSOURIS1	MISSOURI S&T	40.00
37685	12/12/2023				MISSOURIST	MISSOURI S&T AR	10.00
37686	12/12/2023				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	204.01
37687	12/12/2023				SALEMPUBLI	SALEM PUBLISHING	75.00
37688	12/12/2023				SALEMR80SC	SALEM R-80 SCHOOLS	67,690.99
37689	12/12/2023				SELLSSPEEC	SELLS SPEECH THERAPY SER	3,000.00

**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>
37690	12/12/2023				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	139.02
37691	12/12/2023				USBANKFIN	U S BANK EQUIPMENT FINANCE	782.82
37692	12/12/2023				ULINE	ULINE	120.88
37693	12/12/2023				XEROXCORP1	XEROX CORPORATION	320.88
37694	12/12/2023				AMAZONCAPI	AMAZON CAPITAL SERV INC	119.65
37695	12/12/2023				CUSTOMMEET	CUSTOM MEETING PLANNERS	900.00
37696	12/12/2023				POLKEXCAVA	POLK EXCAVATING	7,478.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 162,229.13
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 162,229.13
Grand Total:					Void Total:	0.00	Total without Voids: 162,229.13