

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

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|-------------------------|-------------------|----------------|-------------|------------------|------------------|---|---------------------------------|
| 37690 | 12/12/2023 | X | | | STAPESINCD | STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC | 139.02 |
| 37691 | 12/12/2023 | X | | | USBANKFIN | U S BANK EQUIPMENT FINANCE | 782.82 |
| 37692 | 12/12/2023 | X | | | ULINE | ULINE | 120.88 |
| 37693 | 12/12/2023 | X | | | XEROXCORP1 | XEROX CORPORATION | 320.88 |
| 37694 | 12/12/2023 | X | | | AMAZONCAPI | AMAZON CAPITAL SERV INC | 119.65 |
| 37695 | 12/12/2023 | X | | | CUSTOMMEET | CUSTOM MEETING PLANNERS | 900.00 |
| 37696 | 12/12/2023 | X | | | POLKEXCAVA | GARY POLK | 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 |