

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37697	01/12/2024	X			CIGNA	CIGNA	37.84
37698	01/12/2024	X			INTERCOUNT	INTERCOUNTY ELECTRIC	1,716.07
37699	01/12/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	636.00
37726	01/18/2024	X			7CEDARSSUP	7 CEDARS SUPPLY	185.90
37727	01/18/2024				ABDO	ABDO	1,522.80
37728	01/18/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	2,893.93
37729	01/18/2024	X			APPLICANTI	APPLICANT INFORMATION	83.25
37730	01/18/2024	X			ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	148.75
37731	01/18/2024	X			BEEHIVEFLO	BEEHIVE FLORIST/GIFT	139.90
37732	01/18/2024				BUREAUOFE1	BUREAU OF EDUCATION & RESEARCH	279.00
37733	01/18/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	296.23
37734	01/18/2024	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,371.00
37735	01/18/2024	X			CHILTONOIL	CHILTON OIL COMPANY	3,693.36
37736	01/18/2024	X			COUNTRYMAR	COUNTRY MART	192.90
37737	01/18/2024				DISCOVERYYS	DISCOVERY SCHOOLS, LLC	6,200.00
37738	01/18/2024	X			PAPERPIE	EDUCATIONAL DEVELOPMENT CORPORATION	377.71
37739	01/18/2024	X			HARTLEYSCL	HARTLEY'S CLIMATE CONTROL LLC	1,281.93
37740	01/18/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	957.24
37741	01/18/2024	X			HOWARDCOMP	HOWARD COMPUTERS	1,374.00
37742	01/18/2024				JAYMARBUSI	JAYMAR BUSINESS FORMS, INC.	106.17
37743	01/18/2024				LICKINGR8S	LICKING R-8 SCHOOL DIST	2,500.00
37744	01/18/2024	X			TANTARA	MARGARITAVILLE LAKE RESORT	440.84
37745	01/18/2024	X			MFAOILCOMP	MFA OIL COMPANY	2,989.93
37746	01/18/2024	X			MIDAMERICA	MID AMERICA BOOKS	3,192.30
37747	01/18/2024	X			MISSOURIST	MISSOURI S&T AR	40.00
37748	01/18/2024	X			MOPERM	MOPERM	10,618.00
37749	01/18/2024				NASP	NASP	759.00
37750	01/18/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	10.98
37751	01/18/2024	X			ROLLATECHI	ROLLA TECH INSTITUTE	100.00
37752	01/18/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	219.24
37753	01/18/2024	X			SURPASSSOF	SURPASS SOFTWARE LLC	1,195.00
37754	01/18/2024	X			TIEFENTHAL	KARLA TIEFENTHALER	51.55
37755	01/18/2024				USBANKFIN	U S BANK EQUIPMENT FINANCE	709.29
37756	01/18/2024	X			USFOODS	U S FOODS	3,585.71
37757	01/18/2024	X			XEROXCORP1	XEROX CORPORATION	469.14
37758	01/18/2024	X			YANGS5TH	YANGS 5TH TASTE	275.70
37759	01/18/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	159.51
37760	01/18/2024	X			BRIGHTSPEE	BRIGHTSPEED	152.77
37761	01/18/2024	X			WALMARTCOM	CAPITAL ONE	565.97
37762	01/18/2024	X			CENTURYLIN	CENTURYLINK	31.18
37763	01/18/2024	X			HARTLEYSCL	HARTLEY'S CLIMATE CONTROL LLC	107.00
37764	01/18/2024	X			MHCKENWORT	MHC KENWORTH-SPFD	7,341.83
37765	01/18/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	183.06
37766	01/18/2024	X			MSBA	MSBA	31.86
37767	01/18/2024	X			PETTYCASHC	PETTY CASH CHECKBOOK	3,500.00
37768	01/18/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	282.44
37769	01/18/2024	X			ROLLAPUBLI	ROLLA PUBLIC SCHOOLS	15,593.38
37770	01/18/2024	X			ROLLATECHI	ROLLA TECH INSTITUTE	476.00
37771	01/18/2024	X			SALEMPUBLI	SALEM PUBLISHING	440.00
37772	01/18/2024	X			SALEMR80SC	SALEM R-80 SCHOOLS	34,096.07
37773	01/18/2024	X			SELLSSPEEC	SUSAN SELLS	2,720.00
37774	01/18/2024	X			TIEFENTHAL	KARLA TIEFENTHALER	73.84
37775	01/18/2024	X			USFOODS	U S FOODS	103.72
37776	01/18/2024	X			XEROXCORP1	XEROX CORPORATION	388.26
37777	01/18/2024	X			YANGS5TH	YANGS 5TH TASTE	137.85
37778	01/18/2024				ABDO	ABDO	45.90
37779	01/18/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,050.55
37780	01/18/2024	X			BEEHIVEFL1	BEEHIVE FLORIST	50.00

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37781	01/18/2024				BELLWETHER	BELLWETHER MEDIA, INC.	997.50
37782	01/18/2024	X			BLUEFISH	BLUE FISH SCREEN PRINTING & DESIGN LLC	422.00
37783	01/18/2024				JUMPLIBRAR	JUMP LIBRARY	208.45
37784	01/18/2024	X			LINDSDEVI	DEVIN LINDSEY	71.02
37785	01/18/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	72.45
37786	01/18/2024	X			ROLLAPUBLI	ROLLA PUBLIC SCHOOLS	64,081.13
37787	01/18/2024				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	1,751.10
37788	01/24/2024				FIRST	FIRST	600.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 186,385.50
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 186,385.50
Grand Total:					Void Total:	0.00	Total without Voids: 186,385.50