

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
36685	02/15/2023	X			CIGNA	CIGNA	37.84
36686	02/15/2023	X			INTERCOUNT	INTERCOUNTY ELECTRIC	1,818.71
36687	02/15/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	623.51
36714	02/16/2023	X			7CEDARSSUP	7 CEDARS SUPPLY	8,769.03
36715	02/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	5,681.93
36716	02/16/2023	X			BLUEFISH	BLUE FISH SCREEN PRINTING & DESIGN LLC	554.00
36717	02/16/2023	X			BROOKWOOD	BROOKWOOD FARMS INC	80.40
36718	02/16/2023	X			BUREAUOFED	BUREAU OF ED.& RES.INC.	279.00
36719	02/16/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,480.62
36720	02/16/2023	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,699.92
36721	02/16/2023	X			CURRICULUM	CURRICULUM ASSOCIATES, LLC	22,220.86
36722	02/16/2023		X	03/16/2023	DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	103.47
36723	02/16/2023	X			DISCOVERYS	DISCOVERY SCHOOLS, LLC	4,480.00
36724	02/16/2023	X			FERGUSON	FERGUSON FACILITIES #3400	43.32
36725	02/16/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	2,570.85
36726	02/16/2023				INSTITUTEF	INSTITUTE FOR ED. DEV.	279.00
36727	02/16/2023	X			JOSTENS	JOSTENS	55.85
36728	02/16/2023	X			JUMPLIBRAR	JUMP LIBRARY	2,280.00
36729	02/16/2023	X			LETTERLAND	LETTERLAND	518.00
36730	02/16/2023	X			LIBRARYSTO	LIBRARY STORE INC.	1,022.42
36731	02/16/2023				LOWESCOMPA	LOWES COMPANIES INC	254.58
36732	02/16/2023				MANEUVERIN	MANEUVERING THE MIDDLE LLC	364.00
36733	02/16/2023	X			MFAOILCOMP	MFA OIL COMPANY	10,547.54
36734	02/16/2023	X			MHCKENWORT	MHC KENWORTH-SPFD	1,016.96
36735	02/16/2023				MIDAMERICA	MID AMERICA BOOKS	297.35
36736	02/16/2023	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	131.15
36737	02/16/2023	X			NASCO	NASCO	65.70
36738	02/16/2023	X			NCSPEARSON	NCS PEARSON INC	531.42
36739	02/16/2023	X			PARTYPROFE	PARTY PROFESSIONALS LLC	275.00
36740	02/16/2023	X			PETTYCASH	PETTY CASH	76.26
36741	02/16/2023	X			RENAISSAN1	RENAISSANCE	8,910.00
36742	02/16/2023	X			SALEMPUBLI	SALEM PUBLISHING	167.20
36743	02/16/2023	X			SALEMR80SC	SALEM R-80 SCHOOLS	54,187.00
36744	02/16/2023	X			SCHOLASTI6	SCHOLASTIC INC	98.84
36745	02/16/2023	X			SCHOLASTIC	SCHOLASTIC INC.	233.48
36746	02/16/2023	X			SCHOLASTI2	SCHOLASTIC MAGAZINES	186.78
36747	02/16/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	74.04
36748	02/16/2023	X			STAPLESCRE	STAPLES CREDIT PLAN	316.89
36749	02/16/2023	X			STRATJOHN	JOHN STRATTON	234.71
36750	02/16/2023	X			UNIVOFMOCO	UNIV OF MO COLUMBIA AR	807.00
36751	02/16/2023	X			WILMES	MAEGANN WILMES	75.90
36752	02/16/2023	X			YANGS5TH	YANGS 5TH TASTE	406.92
36753	02/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	758.30
36754	02/16/2023	X			BRIGHTSPEE	BRIGHTSPEED	169.71
36755	02/16/2023	X			BROOKWOOD	BROOKWOOD FARMS INC	160.80
36756	02/16/2023				WALMARTCOM	CAPITAL ONE	580.57
36757	02/16/2023	X			COUNTRYMAR	COUNTRY MART	62.66
36758	02/16/2023	X			JOSTENS	JOSTENS	80.79
36759	02/16/2023	X			LIBRARYSTO	LIBRARY STORE INC.	6,250.76
36760	02/16/2023				LOWESCOMPA	LOWES COMPANIES INC	345.60
36761	02/16/2023				NASP	NASP	71.00
36762	02/16/2023	X			PETTYCASHC	PETTY CASH CHECKBOOK	395.94
36763	02/16/2023	X			ROLLATECHI	ROLLA TECH INSTITUTE	100.00
36764	02/16/2023	X			TOBIIDYNAV	TOBII DYNVOX	99.00
36765	02/16/2023	X			USFOODS	U S FOODS	9,098.62
36766	02/16/2023				WEBSTAUAN	WEBSTAIRANTSTORE	9,314.40
36767	02/16/2023	X			WINSORLEAR	WINSOR LEARNING	5,815.00
36768	02/16/2023	X			XEROXCORP1	XEROX CORPORATION	812.12

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36769	02/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	4,222.15
36770	02/16/2023	X			BRIGHTSPEE	BRIGHTSPEED	75.77
36771	02/16/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,065.85
36772	02/16/2023	X			CENTURYLIN	CENTURYLINK	31.92
36773	02/16/2023	X			CURRICULUM	CURRICULUM ASSOCIATES, LLC	1,122.00
36774	02/16/2023	X			EAIEDUCATI	EAI EDUCATION	114.50
36775	02/16/2023	X			HUBBSANGE	ANGEL HUBBS	125.00
36776	02/16/2023	X			MOUNTAINGR	MOUNTAIN GROVE ARCHERY	156.00
36777	02/16/2023	X			NASCO	NASCO	1,084.40
36778	02/16/2023	X			RLISURETY	RLI SURETY	125.00
36779	02/16/2023	X			SCHOLASTI6	SCHOLASTIC INC	79.90
36780	02/16/2023	X			SCHOLASTI4	SCHOLASTIC INC. EDUCATION	854.56
36781	02/16/2023	X			SELLSSPEEC	SELLS SPEECH THERAPY SER	3,960.00
36782	02/16/2023	X			STAPLESCRE	STAPLES CREDIT PLAN	1,174.91
36783	02/16/2023				TEACHERDIR	TEACHER DIRECT	159.96
36784	02/16/2023				WIESEREDUC	WIESER EDUCATIONAL	863.52
36785	02/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	1,562.13
36786	02/16/2023	X			PEARSONEDU	PEARSON EDUCATION	221.65
36787	02/16/2023	X			VOYAGERSOP	VOYAGER SOPRIS LRNG	1,200.00
Check Type Total:		Check			Void Total:	103.47	Total without Voids: 187,068.47
Checking Account Total:		1			Void Total:	103.47	Total without Voids: 187,068.47
Grand Total:					Void Total:	103.47	Total without Voids: 187,068.47