

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>
36788	03/15/2023	X			CIGNA	CIGNA	37.84
36789	03/15/2023	X			INTERCOUNT	INTERCOUNTY ELECTRIC	2,105.05
36790	03/15/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	623.51
36816	03/16/2023	X			7CEDARSSUP	7 CEDARS SUPPLY	1,482.15
36817	03/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	6,937.43
36818	03/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	298.08
36819	03/16/2023	X			ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	297.50
36820	03/16/2023	X			BEEHIVEFLO	BEEHIVE FLORIST/GIFT	46.95
36821	03/16/2023	X			BLICKARTMA	BLICK ART MATERIALS	1,086.67
36822	03/16/2023	X			BRAINPOP	BRAIN POP	175.00
36823	03/16/2023	X			BRAININGCA	BRAININGCAMP	650.00
36824	03/16/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,247.02
36825	03/16/2023	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,764.55
36826	03/16/2023	X			EAIEDUCATI	EAI EDUCATION	258.03
36827	03/16/2023	X			GRANDVIEWR	GRANDVIEW R-II	653.00
36828	03/16/2023	X			HEGGERTY	HEGGERTY	192.24
36829	03/16/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	2,218.44
36830	03/16/2023	X			HUBBSTIREC	HUBBS TIRE CENTER	5,598.80
36831	03/16/2023	X			INSTITUTE1	INSTITUTE FOR MULTI-SENSORY EDUCATION	172.00
36832	03/16/2023	X			JOSTENS	JOSTENS	963.27
36833	03/16/2023	X			K12SCHOOLS	K 12 SCHOOL SUPPLIES LLC	44.81
36834	03/16/2023	X			KENDORELEA	KENDORE LEARNING	157.83
36835	03/16/2023	X			LAKESHORE	LAKESHORE	2,163.11
36836	03/16/2023	X			LEARNINGAZ	LEARNING A-Z	2,574.00
36837	03/16/2023	X			LETTERLAND	LETTERLAND	2,240.83
36838	03/16/2023	X			LIBRARYSTO	LIBRARY STORE INC.	1,750.89
36839	03/16/2023	X			MCGRAWHIL2	MCGRAW-HILL	2,005.83
36840	03/16/2023	X			MFAOILCOMP	MFA OIL COMPANY	8,116.33
36841	03/16/2023	X			MHCKENWORT	MHC KENWORTH-SPFD	603.56
36842	03/16/2023	X			MOEMPLOYER	MO EMPLOYERS MUTUAL	15,546.00
36843	03/16/2023	X			MOPERM	MOPERM	11,775.00
36844	03/16/2023	X			MSBA	MSBA	78.31
36845	03/16/2023	X			MYSTERYSCI	MYSTERY SCIENCE	1,395.00
36846	03/16/2023	X			ORIENTALTR	ORIENTAL TRADING	24.97
36847	03/16/2023	X			POSITIVEPR	POSITIVE PROMOTIONS	664.43
36848	03/16/2023	X			REALLYGOOD	REALLY GOOD STUFF	36.93
36849	03/16/2023				RIDGERUNNE	RIDGE RUNNER PUMP CO.	100.00
36850	03/16/2023	X			SALEMPUBLI	SALEM PUBLISHING	211.63
36851	03/16/2023	X			SCHOLASTI6	SCHOLASTIC INC	7.19
36852	03/16/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	37.02
36853	03/16/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	148.95
36854	03/16/2023	X			STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	899.98
36855	03/16/2023	X			TEACHERDIR	TEACHER DIRECT	607.62
36856	03/16/2023	X			ZANERBLOSE	ZANER BLOSER	2,725.69
36858	03/16/2023	X			7CEDARSSUP	7 CEDARS SUPPLY	348.15
36859	03/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	252.78
36860	03/16/2023				ATKINSON	DEANNA ATKINSON	180.61
36861	03/16/2023	X			BRANSONSC	BRANSON SCREEN PRINTING	779.30
36862	03/16/2023				ALIGNEDBY	BRITTANY LAND	85.00
36863	03/16/2023				WALMARTCOM	CAPITAL ONE	1,169.28
36864	03/16/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	131.04
36865	03/16/2023	X			DENTCOTREA	DENT CO. TREASURER	11.73
36866	03/16/2023				DISCOVERYYS	DISCOVERY SCHOOLS, LLC	5,320.00
36867	03/16/2023	X			EAIEDUCATI	EAI EDUCATION	324.65
36868	03/16/2023	X			GOVERLACI	LACI GOVER	32.99
36869	03/16/2023	X			INTERSTAT2	INTER STATE STUDIO	919.24
36870	03/16/2023	X			LIBRARYSTO	LIBRARY STORE INC.	2,688.15
36871	03/16/2023	X			MONNITCORP	MONNIT CORPORATION	1,246.16

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
36872	03/16/2023	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	14.99
36873	03/16/2023	X			SALEMR80SC	SALEM R-80 SCHOOLS	65,782.00
36874	03/16/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	412.41
36875	03/16/2023	X			STRATJOHN	JOHN STRATTON	399.46
36876	03/16/2023				SUBSCRIPTI	SUBSCRIPTION SERVICES OF AMERICA INC	294.55
36877	03/16/2023	X			USFOODS	U S FOODS	8,700.42
36878	03/16/2023	X			ZANERBLOSE	ZANER BLOSER	463.65
36879	03/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	1,132.01
36880	03/16/2023	X			BRIGHTSPEE	BRIGHTSPEED	260.07
36881	03/16/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	214.58
36882	03/16/2023	X			CENTURYLIN	CENTURYLINK	31.69
36883	03/16/2023	X			CROWNAWARD	CROWN AWARDS	161.52
36884	03/16/2023	X			DENTCODEVE	DENT COUNTY DEVELOPMENTAL DISABILITIES BOARD	50.86
36885	03/16/2023	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	103.47
36886	03/16/2023	X			KLOGINC	K-LOG INC.	1,437.34
36887	03/16/2023	X			LAKESHORE	LAKESHORE	80.49
36888	03/16/2023	X			LIBRARYSTO	LIBRARY STORE INC.	90.00
36889	03/16/2023	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	83.05
36890	03/16/2023				PETTYCASH	PETTY CASH	24.83
36891	03/16/2023	X			SCHOOLNUR1	SCHOOL NURSE SUPPLY	119.38
36892	03/16/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	1,191.88
36893	03/16/2023	X			SELLSSPEEC	SELLS SPEECH THERAPY SER	5,120.00
36894	03/16/2023	X			WOFFORPLUM	WOFFORD & WOFFORD PLUMBING	757.86
36895	03/16/2023	X			XEROXCORP1	XEROX CORPORATION	741.43
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 181,880.46
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 181,880.46
Grand Total:					Void Total:	0.00	Total without Voids: 181,880.46