

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
36972	05/12/2023	X			CIGNA	CIGNA	37.84
36973	05/12/2023	X			INTERCOUNT	INTERCOUNTY ELECTRIC	1,715.27
36974	05/12/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	623.51
36975	05/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	4,007.78
36976	05/16/2023	X			BATTERYOUT	BATTERY OUTFITTERS, INC.	235.46
36977	05/16/2023	X			BLUEFISH	BLUE FISH SCREEN PRINTING & DESIGN LLC	548.00
36978	05/16/2023	X			BRANSONSC	BRANSON SCREEN PRINTING	202.00
36979	05/16/2023	X			ALIGNEDBY	BRITTANY LAND	20.00
36980	05/16/2023	X			BROWNHEATI	BROWN HEATING & COOLING	685.10
36981	05/16/2023	X			BROWNLARI	LARISSA BROWN	1,050.00
36982	05/16/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	327.60
36983	05/16/2023	X			CHAPMANKEN	KENNEDY CHAPMAN	1,150.00
36984	05/16/2023	X			CROWNAWARD	CROWN AWARDS	411.73
36985	05/16/2023	X			JONESSCHOO	JONES SCHOOL SUPPLY COMPANY	46.28
36986	05/16/2023	X			LOWESCOMPA	LOWES COMPANIES INC	178.83
36987	05/16/2023	X			MANTHEYSA	SAVANNAH MANTHEY	500.00
36988	05/16/2023	X			MFAOILCOMP	MFA OIL COMPANY	3,093.45
36989	05/16/2023	X			MISSOURIST	MISSOURY S&T AR	40.00
36990	05/16/2023	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	45.41
36991	05/16/2023	X			MSBA	MSBA	4,053.00
36992	05/16/2023	X			MSHSA	MSHSA	434.00
36993	05/16/2023	X			NEVCOSPORT	NEVCO SPORTS, LLC	41.87
36994	05/16/2023	X			PETTYCASH	PETTY CASH	23.39
36995	05/16/2023	X			POGUEERI	ERIN POGUE	1,550.00
36996	05/16/2023	X			RIDGERUNNE	RIDGE RUNNER PUMP CO.	50.00
36997	05/16/2023	X			ROCHESTER1	ROCHESTER 100 INC	145.00
36998	05/16/2023				ROMMELSLOC	ROMMEL'S LOCK AND ALARM, LLC	444.00
36999	05/16/2023	X			SCHOLASTI4	SCHOLASTIC INC. EDUCATION	187.25
37000	05/16/2023	X			SELLSSPEEC	SELLS SPEECH THERAPY SER	4,600.00
37001	05/16/2023	X			STAPLESCRE	STAPLES CREDIT PLAN	64.53
37002	05/16/2023	X			STRATJOHN	JOHN STRATTON	81.46
37003	05/16/2023	X			WEBSTAUAN	WEBSTAIRANTSTORE	5,682.04
37052	05/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	10,497.00
37053	05/16/2023	X			ANDYMARKIN	ANDYMARK INC	713.12
37054	05/16/2023	X			ATKINNICO	NICOLE ATKINSON	75.00
37055	05/16/2023	X			BRIGHTSPEE	BRIGHTSPEED	166.29
37056	05/16/2023	X			BROOKVICT	VICTORIA BROOKER	326.99
37057	05/16/2023	X			BROWNHEATI	BROWN HEATING & COOLING	113.00
37058	05/16/2023	X			CALIBEREQU	CALIBER EQUIPMENT, INC.	3,870.00
37059	05/16/2023	X			WALMARTCOM	CAPITAL ONE	997.70
37060	05/16/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	276.58
37061	05/16/2023	X			COUNTRYMAR	COUNTRY MART	55.33
37062	05/16/2023	X			DISCOVERYS	DISCOVERY SCHOOLS, LLC	5,320.00
37063	05/16/2023	X			FERGUSON	FERGUSON FACILITIES #3400	2,731.75
37064	05/16/2023	X			HEGGERTY	HEGGERTY	356.00
37065	05/16/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	3,096.48
37066	05/16/2023	X			LOWESCOMPA	LOWES COMPANIES INC	528.16
37067	05/16/2023	X			MACGILL	MACGILL	402.80
37068	05/16/2023	X			MFAOILCOMP	MFA OIL COMPANY	6,174.13
37069	05/16/2023	X			MHCKENWORT	MHC KENWORTH-SPFD	738.08
37070	05/16/2023	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	485.67
37071	05/16/2023	X			PARKESARAH	SARAH PARKER	100.80
37072	05/16/2023	X			PEARSONEDU	PEARSON EDUCATION	94.90
37073	05/16/2023	X			PETTYCASH	PETTY CASH	98.57
37074	05/16/2023	X			PETTYCASHC	PETTY CASH CHECKBOOK	454.15
37075	05/16/2023	X			PHELPSCOU1	PHELPS COUNTY	14.50
37076	05/16/2023	X			SALEMPUBLI	SALEM PUBLISHING	180.44
37077	05/16/2023	X			SALEMR80SC	SALEM R-80 SCHOOLS	47,921.00

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37078	05/16/2023	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	1,296.00
37079	05/16/2023	X			SCHOLASTI5	SCHOLASTIC INC EDUCATION	1,857.97
37080	05/16/2023	X			SCHOOLBOXI	THE SCHOOL BOX, INC.	212.50
37081	05/16/2023	X			SECURLYINC	SECURLY, INC.	5,457.20
37082	05/16/2023	X			SILVERDOLL	SILVER DOLLAR CITY	1,904.50
37083	05/16/2023	X			SOFTWAREUN	Software Unlimited, Inc.	5,650.00
37084	05/16/2023	X			STAPLESCRE	STAPLES CREDIT PLAN	1,572.95
37085	05/16/2023	X			THATSPECIA	THAT SPECIAL TOUCH	145.00
37086	05/16/2023	X			TRENDENTER	TREND ENTERPRISES INC	43.66
37087	05/16/2023	X			USFOODS	U S FOODS	11,503.64
37088	05/16/2023	X			WOFFORKATE	KATELYNN WOFFORD	310.66
37089	05/16/2023	X			XEROXCORP1	XEROX CORPORATION	879.98
37090	05/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	53.97
37091	05/16/2023	X			BRANSONSC	BRANSON SCREEN PRINTING	528.00
37092	05/16/2023	X			BRIGHTSPEE	BRIGHTSPEED	76.72
37093	05/16/2023	X			BROOKVICT	VICTORIA BROOKER	119.26
37094	05/16/2023	X			CDWGOVERN	CDW GOVERNMENT LLC	19,799.20
37095	05/16/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	537.90
37096	05/16/2023	X			CENTURYLIN	CENTURYLINK	31.36
37097	05/16/2023	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	505.18
37098	05/16/2023	X			COUNTRYMAR	COUNTRY MART	35.97
37099	05/16/2023	X			LINDSDEVI	DEVIN LINDSEY	13.90
37100	05/16/2023	X			PETTYCASH	PETTY CASH	5.00
37101	05/16/2023	X			SCHOLASTI7	SCHOLASTIC BOOK FAIRS - 8	1,397.71
37102	05/16/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	2.49
37103	05/16/2023	X			SELLSSPEEC	SELLS SPEECH THERAPY SER	4,520.00
37104	05/16/2023	X			STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	4,486.70
37105	05/16/2023	X			USFOODS	U S FOODS	573.58
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 181,584.24
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 181,584.24
Grand Total:					Void Total:	0.00	Total without Voids: 181,584.24