

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
49317	08/10/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	792.80
49318	08/10/2021	X			CENTURYLI1	CENTURYLINK	723.42
49319	08/10/2021	X			CENTURYLIN	CENTURYLINK	438.27
49320	08/10/2021	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	157.99
49321	08/10/2021	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	455.62
49322	08/10/2021	X			HALLWAYTOT	GEROD HALL	861.00
49323	08/10/2021				HEARTLAND1	HEARTLAND SEATING INC	500.00
49324	08/10/2021	X			JAYHATFIEL	JAY HATFIELD FORD	170.88
49325	08/10/2021	X			JOHNSONCON	JOHNSON CONTROLS FIRE LP	661.24
49326	08/10/2021	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	50.64
49327	08/10/2021	X			LAKESHOREL	LAKESHORE LEARNING	247.19
49328	08/10/2021				LAMARR1SCH	LAMAR R-1 SCHOOLS	4,096.17
49329	08/10/2021	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,226.01
49330	08/10/2021	X			LOWES	LOWES	468.03
49331	08/10/2021	X			MSHSAA	MSHSAA	250.00
49332	08/10/2021	X			NASCO	NASCO	11.95
49333	08/10/2021				NOTABLEINC	NOTABLE, INC	99.00
49334	08/10/2021	X			PERMABOUND	PERMA-BOUND	1,669.78
49335	08/10/2021				POSTMASTER	POSTMASTER	110.00
49336	08/10/2021	X			QUILLCORP	QUILL CORP	107.22
49337	08/10/2021	X			REPUBLICSE	REPUBLIC SERVICES	132.46
49338	08/10/2021	X			SOUTHWESTI	SOUTHWEST INDUSTRIAL ELECTRIC, LLC	1,500.00
49339	08/10/2021				UMBBANKNA	UMB BANK N.A.	954.00
49340	08/16/2021	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
49341	08/16/2021				CALVISARA	SARAH CALVIN	15.00
49342	08/16/2021	X			EISENMARK	MARK EISENSEE	15.00
49343	08/16/2021	X			EISENNICO	NICOLE EISENSEE	82.80
49344	08/16/2021	X			NASCO	NASCO	103.05
49345	08/16/2021				OZARKVOLLE	OZARK VOLLEYBALL OFFICIALS ASSOCIATION	25.00
49346	08/16/2021	X			PERMABOUND	PERMA-BOUND	705.50
49347	08/16/2021	X			QUILLCORP	QUILL CORP	445.13
49348	08/16/2021	X			RICKSTRUCK	RICKS TRUCK REPAIR	167.50
49349	08/16/2021				ROCKETMATH	ROCKET MATH, LLC	60.00
49350	08/16/2021				SARCOX	SARCOXIE RECORD	77.63
49358	08/17/2021				MASTERCARD	MASTERCARD	2,686.68
49359	08/23/2021				CAPITALONE	CAPITAL ONE	192.93
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 21,344.89
Check Type Total: Check					Void Total:	0.00	Total without Voids: 21,344.89
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 21,344.89
Grand Total:					Void Total:	0.00	Total without Voids: 21,344.89