

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
49760	04/18/2022				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
49761	04/18/2022				BROOKWOODF	BROOKWOOD FARMS INC	40.14
49762	04/18/2022	X			BURNS	DANIEL BURNS	8,337.63
49763	04/18/2022				CANONFINAN	CANON FINANCIAL SERVICES	146.70
49764	04/18/2022				CARGILLKIT	CARGILL KITCHEN SOLUTION	68.38
49765	04/18/2022				CARTHAGEAU	CARTHAGE AUTO SUPPLY	109.76
49766	04/18/2022				CENTURYLI1	CENTURYLINK	175.90
49767	04/18/2022				CENTURYLIN	CENTURYLINK	471.88
49768	04/18/2022				DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	506.93
49769	04/18/2022				GRABERMETA	GRABER METAL SALES	190.08
49770	04/18/2022				GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	469.72
49771	04/18/2022				HILANDDAIR	HILAND DAIRY FOODS	976.70
49772	04/18/2022				JONESSCHOO	JONES SCHOOL SUPPLY CO	58.06
49773	04/18/2022				JTMPROVISI	JTM PROVISIONS CO. INC.	106.60
49774	04/18/2022				LAKELANDOF	LAKELAND OFFICE SYSTEMS	276.19
49775	04/18/2022				LAMARR1SCH	LAMAR R-1 SCHOOLS	12,337.55
49776	04/18/2022				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,775.82
49777	04/18/2022				MFAOILCOMP	MFA OIL COMPANY	2,839.20
49778	04/18/2022				MFAPROPANE	MFA PROPANE	878.95
49779	04/18/2022				MSBA1	MSBA	2,334.00
49780	04/18/2022				NCSPEARSON	NCS PEARSON, INC	227.10
49781	04/18/2022				ORIENTALTR	ORIENTAL TRADING CO BRANDS, INC	93.95
49782	04/18/2022				OUTREACHOC	OUTREACH OCCUPTL THERAPY	280.00
49783	04/18/2022				PALENMUSIC	PALEN MUSIC CENTER	130.99
49784	04/18/2022				PERMABOUND	PERMA-BOUND	49.23
49785	04/18/2022				QUILLCORP	QUILL CORP	170.79
49786	04/18/2022				RICKSTRUCK	RICKS TRUCK REPAIR	625.19
49787	04/18/2022				SARCOXIEHA	SARCOXIE HARDWARE	16.20
49788	04/18/2022				SARCOX	SARCOXIE RECORD	208.50
49789	04/18/2022				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	351.69
49790	04/18/2022				SCHOOLSPEC	SCHOOL SPECIALTY INC	66.20
49791	04/18/2022				SHERWINWIL	SHERWIN WILLIAMS CO	204.24
49792	04/18/2022	X			SHIELDS	JACOB SHIELDS	400.00
49793	04/18/2022				SPRINGFIEL	SPRINGFIELD GROCER CO	4,035.23
49794	04/18/2022				TOMODRUGTE	TOMO DRUG TESTING	179.00
49795	04/18/2022				UNIVERSIT1	UNIVERSITYOF MO-COLUMBIA AR	159.00
49796	04/18/2022				VELTENAPPL	VELTEN APPLIANCE	3,079.54
49797	04/18/2022	X			WALTON	KASEY WALTON	918.75
49798	04/18/2022	X			WILLIAMSON	JAMES WILLIAMSON	1,450.00
49813	04/18/2022				CAPITALONE	CAPITAL ONE	233.00
49814	04/18/2022				CHICKENANN	CHICKEN ANNIES	444.00
49815	04/18/2022	X			MASTERCARD	MASTERCARD	2,146.35
49816	04/18/2022				QUILLCORP	QUILL CORP	35.96
49817	04/18/2022	X			WILLIAMSON	JAMES WILLIAMSON	80.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 47,770.10
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 47,770.10
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 47,770.10
Grand Total:					Void Total:	0.00	Total without Voids: 47,770.10