

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>Check Amount</u>
50289	12/09/2022				MASTERCARD	MASTERCARD	2,062.15
50290	12/12/2022				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,802.32
50302	12/14/2022				ACTIVITYBA	Activity Based Supplies	209.92
50303	12/14/2022				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
50304	12/14/2022				ANDRESHEI	SHEILA ANDREWS	25.38
50305	12/14/2022				BARLETT	BRENT BARTLETT	110.00
50306	12/14/2022				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	3,610.89
50307	12/14/2022				BRIGHTSPEE	BRIGHTSPEED	557.18
50308	12/14/2022				BROOKWOODF	BROOKWOOD FARMS INC	40.20
50309	12/14/2022				CANONFINAN	CANON FINANCIAL SERVICES	146.70
50310	12/14/2022				CRUZARUSS	RUSS CRUZAN	240.30
50311	12/14/2022				CUMMINSSAL	CUMMINS SALES & SERVICES	748.22
50312	12/14/2022				DAVISALAN	ALAN DAVIS	100.00
50313	12/14/2022				DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	500.00
50314	12/14/2022				EICHENBERG	JUSTIN EICHENBERGER	41.00
50315	12/14/2022				FACILITYSH	Facility Shield, LLC	888.17
50316	12/14/2022				FEAZELL	JOHNNY FEAZELL	240.00
50317	12/14/2022				GREATMINDS	GREAT MINDS PBC	5,779.18
50318	12/14/2022				HILANDDAIR	HILAND DAIRY FOODS	1,302.67
50319	12/14/2022				HUBBARD	JOHN HUBBARD	100.00
50320	12/14/2022				LAKELANDOF	LAKELAND OFFICE SYSTEMS	352.01
50321	12/14/2022				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,822.08
50322	12/14/2022				LAWYESARA	SARAH LAWYER	81.41
50323	12/14/2022				LEESTEP	STEPHANIE LEE	26.82
50324	12/14/2022				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	612.60
50325	12/14/2022				MFAOILCOMP	MFA OIL COMPANY	2,219.40
50326	12/14/2022				MFAPROPANE	MFA PROPANE	4,180.57
50327	12/14/2022				MISSOURIK8	MISSOURI K-8 ASSOCIATION	200.00
50328	12/14/2022				MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	17.98
50329	12/14/2022				MISSOURIS1	MISSOURI STATE UNIVERSTY	40.00
50330	12/14/2022				MUSIC	MUSIC	23,516.00
50331	12/14/2022				OUTREACHOC	OUTREACH OCCUPTL THERAPY	243.75
50332	12/14/2022				RANDY	RANDY OWENS	70.00
50333	12/14/2022				PILGRIMS	Pilgrims Pride Corporation	583.09
50334	12/14/2022				REES	CONNIE REES	411.71
50335	12/14/2022				REPUBLICSE	REPUBLIC SERVICES	162.93
50336	12/14/2022				SCHOLASTIC	SCHOLASTIC BOOK CLUBS IN	302.33
50337	12/14/2022				SPRINGFIEL	SPRINGFIELD GROCER CO	4,424.56
50338	12/14/2022				TASTYBRAND	TASTY BRANDS LLC	170.16
50339	12/14/2022				TEACHERSYN	TEACHER SYNERGY LLC	51.24
50340	12/14/2022				UNIFIRST	UNIFIRST	91.75
50341	12/14/2022				VANG	YOUA VANG	377.00
50342	12/14/2022				VELTENAPPL	VELTEN APPLIANCE	1,524.95
50343	12/14/2022				WALMARTCOM	WALMART COMMUNITY BRC	1,001.59
50344	12/14/2022				WALTON	KASEY WALTON	712.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 63,785.71
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Grand Total:					Void Total:	0.00	Total without Voids: 63,785.71