Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
48998	02/15/2021				ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00
48999	02/15/2021				BELLCHAL	CHALAINE BELL	180.00
49000	02/15/2021				CARGILLKIT	CARGILL KITCHEN SOLUTION	110.19
49001	02/15/2021				CARTHAGEAU	CARTHAGE AUTO SUPPLY	12.99
49002	02/15/2021				CENTURYLIN	CENTURYLINK	439.01
49003	02/15/2021				CUMMINSSAL	CUMMINS SALES & SERVICES	2,030.42
49004	02/15/2021				GOLDENCITY	GOLDEN CITY r-III SCHOOL	2,500.00
49005	02/15/2021				GRADUATION	GRADUATION OUTLET	234.74
49006	02/15/2021				GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	372.67
49007	02/15/2021				HALLWAYTOT	GEROD HALL	194.50
49008	02/15/2021				HARRISSEED	HARRIS SEEDS/GARDEN TRENDS, INC	146.25
49009	02/15/2021				HEIDLAGEEL	HEIDLAGE ELECTRIC, LLC	4,575.86
49010	02/15/2021				HILANDDAIR	HILAND DAIRY FOODS	1,211.35
49011	02/15/2021				JOPLINGREE	JOPLIN GREENHOUSE	175.78
49012	02/15/2021				LAKELANDOF	LAKELAND OFFICE SYSTEMS	183.00
49013	02/15/2021				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,895.62
49014	02/15/2021				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,748.50
49015	02/15/2021				OUTREACHOC	OUTREACH OCCUPTL THERAPY	595.00
49016	02/15/2021				QUILLCORP	QUILL CORP	242.14
49017	02/15/2021				RDCOMMUNIC	R & D COMMUNICATIONS, INC	45.80
49018	02/15/2021				REPUBLICSE	REPUBLIC SERVICES	112.69
49019	02/15/2021				RICKSTRUCK	RICKS TRUCK REPAIR	165.97
49020	02/15/2021				SARCOXIEPU	SARCOXIE PUBLISHING	502.75
49021	02/15/2021				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	404.56
49022	02/15/2021				SERIOUSLYC	SERIOUSLY CLEAN, LTD	557.08
49023	02/15/2021				SPRINGFIEL	SPRINGFIELD GROCER CO	6,445.39
49024	02/15/2021				THOMASDOUG	THOMAS & DOUGLAS	6,822.50
49025	02/15/2021				VKSPEECHLA	VK SPEECH LANGUAGE SERVI	2,000.00
49026	02/15/2021				WALMARTCOM	WALMART COMMUNITY BRC	565.00
49027	02/15/2021	X			WELLS	CAITLYN WELLS	93.96
49028	02/15/2021				WENDLALAU	ALAURIA WENDLER	19.46
49043	02/22/2021				CANONFINAN	CANON FINANCIAL SERVICES	146.70
49044	02/22/2021				CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	132,638.70
49045	02/22/2021				MASTERCARD	MASTERCARD	1,041.26
49046	02/22/2021				MFAOILCOMP	MFA OIL COMPANY	2,153.60
49047	02/22/2021				MFAPROPANE	MFA PROPANE	5,294.26
49048	02/22/2021				MILLERRIIS	MILLER R-II SCHOOL DIST	31,748.26

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	209,680.96
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	209,680.96
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	209,680.96
	Grand Total:	Void Total:	0.00	Total without Voids:	209,680.96