

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>	
49657	02/09/2022				CAPITALONE	CAPITAL ONE	482.33	
49658	02/11/2022				UMBBANK	UMB BANK	30,975.00	
49673	02/21/2022				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00	
49674	02/21/2022				BBTIRELLC	B&B TIRE LLC	2,080.00	
49675	02/21/2022				CANONFINAN	CANON FINANCIAL SERVICES	171.70	
49676	02/21/2022				CAPITALONE	CAPITAL ONE	432.27	
49677	02/21/2022				CARGILLKIT	CARGILL KITCHEN SOLUTION	108.94	
49678	02/21/2022				CARTHAGEAU	CARTHAGE AUTO SUPPLY	77.46	
49679	02/21/2022				CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	106,796.72	
49680	02/21/2022				CENTRALSTA	CENTRAL STATES BUS SALES, INC	1,094.66	
49681	02/21/2022				CENTURYLI1	CENTURYLINK	351.80	
49682	02/21/2022				CENTURYLIN	CENTURYLINK	456.04	
49683	02/21/2022				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	657.36	
49684	02/21/2022				GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	254.09	
49685	02/21/2022				HALLWAYTOT	GEROD HALL	75.00	
49686	02/21/2022				HILANDDAIR	HILAND DAIRY FOODS	1,546.64	
49687	02/21/2022				HYLTOBIRG	BIRGIT HYLTON	116.05	
49688	02/21/2022				JWPEPPERSO	J.W. PEPPER & SON INC	90.48	
49689	02/21/2022				JOHNSONCON	JOHNSON CONTROLS FIRE LP	126.67	
49690	02/21/2022				JONESSCHOO	JONES SCHOOL SUPPLY CO	39.49	
49691	02/21/2022				JTMPROVISI	JTM PROVISIONS CO. INC.	31.75	
49692	02/21/2022				LAKELANDOF	LAKELAND OFFICE SYSTEMS	234.45	
49693	02/21/2022				LAMARR1SCH	LAMAR R-1 SCHOOLS	4,096.17	
49694	02/21/2022				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,927.56	
49695	02/21/2022				MASTERCARD	MASTERCARD	607.34	
49696	02/21/2022				MFAOILCOMP	MFA OIL COMPANY	1,442.57	
49697	02/21/2022				MFAPROPANE	MFA PROPANE	3,122.74	
49698	02/21/2022				MILLERRIIS	MILLER R-II SCHOOL DIST	37,271.50	
49699	02/21/2022				MSBA1	MSBA	15.66	
49700	02/21/2022				NIESALIC	ALICIA NIES	51.02	
49701	02/21/2022				OUTREACHOC	OUTREACH OCCUPTL THERAPY	420.00	
49702	02/21/2022				QUILLCORP	QUILL CORP	95.63	
49703	02/21/2022				RICKSTRUCK	RICKS TRUCK REPAIR	74.24	
49704	02/21/2022				SARCOXIER2	SARCOXIE R-2 SCHOOL DIST	20,318.85	
49705	02/21/2022				SARCOX	SARCOXIE RECORD	24.98	
49706	02/21/2022				SCHOLASTI1	SCHOLASTIC BOOK FAIRS	849.70	
49707	02/21/2022				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	501.87	
49708	02/21/2022				SOUTHWESTI	SOUTHWEST INDUSTRIAL ELECTRIC, LLC	75.00	
49709	02/21/2022				SPRINGFIEL	SPRINGFIELD GROCER CO	5,564.06	
49710	02/21/2022				STONECOTTA	STONE COTTAGE FLORAL	50.00	
49711	02/21/2022				TURFTAMERS	TURF TAMERS LAWN SERVICE	1,050.00	
49712	02/21/2022				UNIFIRST	UNIFIRST	72.59	
49713	02/21/2022				VANG	YOUA VANG	135.00	
49714	02/21/2022				WALTON	KASEY WALTON	768.75	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	224,819.13
Check Type Total: Check			Void Total:		0.00	Total without Voids:	224,819.13	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids:	224,819.13	
Grand Total:					Void Total:	0.00	Total without Voids:	224,819.13