

| 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> |
| 50422 | 02/15/2023 | | | | ALLIEDINTE | ALLIED INTEGRATED PEST M | 85.00 |
| 50423 | 02/15/2023 | | | | BENNETTSTR | BENNETT'S TRUCK & TRAILER LLC | 511.01 |
| 50424 | 02/15/2023 | | | | BRIGHTSPEE | BRIGHTSPEED | 539.64 |
| 50425 | 02/15/2023 | | | | BROOKWOODF | BROOKWOOD FARMS INC | 80.40 |
| 50426 | 02/15/2023 | | | | CANONFINAN | CANON FINANCIAL SERVICES | 146.70 |
| 50427 | 02/15/2023 | | | | CARTHAGER9 | CARTHAGE R-9 SCHOOL DIST | 91,537.92 |
| 50428 | 02/15/2023 | | | | CLARK | Amy Clark | 41.75 |
| 50429 | 02/15/2023 | | | | CUSTOMMEET | CUSTOM MEETING PLANNERS | 540.00 |
| 50430 | 02/15/2023 | | | | DRYFORKDIE | DRYFORK DIESEL AND AUTO LLC | 7,789.90 |
| 50431 | 02/15/2023 | | | | HARRISSEED | HARRIS SEEDS/GARDEN TRENDS, INC | 373.67 |
| 50432 | 02/15/2023 | | | | HILANDDAIR | HILAND DAIRY FOODS | 1,458.53 |
| 50433 | 02/15/2023 | | | | HOMESCIENC | HOME SCIENCE TOOLS | 70.50 |
| 50434 | 02/15/2023 | | | | JOHNSONCON | JOHNSON CONTROLS FIRE LP | 205.89 |
| 50435 | 02/15/2023 | | | | JONESSCHOO | JONES SCHOOL SUPPLY CO | 73.84 |
| 50436 | 02/15/2023 | | | | JTMPROVISI | JTM PROVISIONS CO. INC. | 54.80 |
| 50437 | 02/15/2023 | | | | LAKELANDOF | LAKELAND OFFICE SYSTEMS | 320.64 |
| 50438 | 02/15/2023 | | | | LAMARR1SCH | LAMAR R-1 SCHOOLS | 3,822.08 |
| 50439 | 02/15/2023 | | | | LAWYESARA | SARAH LAWYER | 39.24 |
| 50440 | 02/15/2023 | | | | LEVEL3COMM | LEVEL 3 COMMUNICATIONS LLC | 619.41 |
| 50441 | 02/15/2023 | | | | MFAOILCOMP | MFA OIL COMPANY | 1,492.13 |
| 50442 | 02/15/2023 | | | | MFAPROPANE | MFA PROPANE | 5,244.52 |
| 50443 | 02/15/2023 | | | | OUTREACHOC | OUTREACH OCCUPTL THERAPY | 243.75 |
| 50444 | 02/15/2023 | | | | PALENMUSIC | PALEN MUSIC CENTER | 258.88 |
| 50445 | 02/15/2023 | | | | PILGRIMS | Pilgrims Pride Corporation | 475.45 |
| 50446 | 02/15/2023 | | | | PURCELLTIR | PURCELL TIRE COMPANY | 1,004.63 |
| 50447 | 02/15/2023 | | | | QUILLCORP | QUILL CORP | 386.39 |
| 50448 | 02/15/2023 | | | | REPUBLICSE | REPUBLIC SERVICES | 205.29 |
| 50449 | 02/15/2023 | | | | SARCOXIER2 | SARCOXIE R-2 SCHOOL DIST | 32,181.30 |
| 50450 | 02/15/2023 | | | | SARCOX | SARCOXIE RECORD | 24.98 |
| 50451 | 02/15/2023 | | | | SHOWMECURR | Show-Me Curriculum Administrators Association | 320.00 |
| 50452 | 02/15/2023 | | | | SPRINGFIEL | SPRINGFIELD GROCER CO | 5,224.09 |
| 50453 | 02/15/2023 | | | | TANKSCHRI | CHRISTOPHER TANKSLEY | 354.40 |
| 50454 | 02/15/2023 | | | | UMBBANKNA | UMB BANK N.A. | 530.00 |
| 50455 | 02/15/2023 | | | | UNIFIRST | UNIFIRST | 91.00 |
| 50456 | 02/15/2023 | | | | WALMARTCOM | WALMART COMMUNITY BRC | 639.47 |
| 50457 | 02/15/2023 | | | | WALTON | KASEY WALTON | 637.50 |
| 50458 | 02/15/2023 | | | | MASTERCARD | MASTERCARD | 359.03 |
| 50459 | 02/15/2023 | | | | LIBERTYUTI | LIBERTY UTILITIES-EMPIRE | 2,251.08 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 160,234.81 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 160,234.81 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 160,234.81 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 160,234.81 |