

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
48948	01/18/2021	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00	
48949	01/18/2021	X			CANONFINAN	CANON FINANCIAL SERVICES	146.70	
48950	01/18/2021	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	68.78	
48951	01/18/2021	X			CENTURYLIN	CENTURYLINK	433.95	
48952	01/18/2021	X			HALLWAYTOT	GEROD HALL	125.00	
48953	01/18/2021	X			HILANDDAIR	HILAND DAIRY FOODS	1,012.90	
48954	01/18/2021	X			JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	80.93	
48955	01/18/2021	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	211.43	
48956	01/18/2021	X			LAMARR1SCH	LAMAR R-1 SCHOOLS	3,895.62	
48957	01/18/2021	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,790.17	
48958	01/18/2021	X			LORIMER	JAMIE LORIMER	100.00	
48959	01/18/2021	X			MSBA1	MSBA	3,201.49	
48960	01/18/2021	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	315.00	
48961	01/18/2021	X			QUILLCORP	QUILL CORP	236.63	
48962	01/18/2021	X			RDCOMMUNIC	R & D COMMUNICATIONS, INC	4,552.48	
48963	01/18/2021	X			RACEBROTHER	RACE BROTHERS	2.28	
48964	01/18/2021	X			REPUBLICSE	REPUBLIC SERVICES	107.69	
48965	01/18/2021	X			RICKSTRUCK	RICKS TRUCK REPAIR	874.37	
48966	01/18/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	475.14	
48967	01/18/2021	X			SOUTHWEST1	CRAIG KRAMER	672.00	
48968	01/18/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	2,672.09	
48969	01/18/2021	X			TEACHERSYN	TEACHER SYNERGY LLC	24.28	
48970	01/18/2021	X			UMBBANK	UMB BANK	31,462.50	
48971	01/18/2021	X			UNIFIRST	UNIFIRST	64.98	
48972	01/18/2021	X			VELTENAPPL	VELTEN APPLIANCE	1,039.90	
48973	01/18/2021	X			VKSPEECHLA	VK SPEECH LANGUAGE SERVI	2,000.00	
48974	01/18/2021	X			WALMARTCOM	WALMART COMMUNITY BRC	781.42	
48975	01/18/2021	X			WELLS	CAITLYN WELLS	156.60	
48990	01/25/2021	X			CANONFINAN	CANON FINANCIAL SERVICES	171.70	
48991	01/25/2021	X			CENTURYLI1	CENTURYLINK	947.15	
48992	01/25/2021	X			HILLBILLYP	HILLBILLY PUMPING & HAUL	200.00	
48993	01/25/2021	X			MASTERCARD	MASTERCARD	443.97	
48994	01/25/2021	X			MFAOILCOMP	MFA OIL COMPANY	1,029.89	
48995	01/25/2021	X			SARCOXIER2	SARCOXIE R-2 SCHOOL DIST	20,475.45	
48996	01/25/2021	X	X	01/25/2021	SMOOTHWALL	SMOOTHWALL INC.	395.00	
48997	01/25/2021	X			SMC	SMC	395.00	
Checking Account ID: 1					Void Total:	395.00	Total without Voids:	80,242.49
Check Type Total:		Check			Void Total:	395.00	Total without Voids:	80,242.49
Payee Type Total:		Vendor			Void Total:	395.00	Total without Voids:	80,242.49
Grand Total:					Void Total:	395.00	Total without Voids:	80,242.49