

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
49603	01/17/2022	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
49604	01/17/2022				BROOKWOODF	BROOKWOOD FARMS INC	40.14
49605	01/17/2022				CANONFINAN	CANON FINANCIAL SERVICES	146.70
49606	01/17/2022				CARTHAGEAU	CARTHAGE AUTO SUPPLY	22.98
49607	01/17/2022				CENTURYLI1	CENTURYLINK	175.90
49608	01/17/2022				CENTURYLIN	CENTURYLINK	451.87
49609	01/17/2022				GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	122.80
49610	01/17/2022				HAMLINMEDI	HAMLIN MEDICAL INNOVATIONS	85.00
49611	01/17/2022				HARRISSEED	HARRIS SEEDS/GARDEN TRENDS, INC	381.01
49612	01/17/2022				HILANDDAIR	HILAND DAIRY FOODS	599.43
49613	01/17/2022				JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	69.06
49614	01/17/2022				JOEHARDING	JOE HARDING SALES & SERVICE	21.90
49615	01/17/2022	X			JOPLINGREE	JOPLIN GREENHOUSE	186.74
49616	01/17/2022				JTMPROVISI	JTM PROVISIONS CO. INC.	106.60
49617	01/17/2022				LAKELANDOF	LAKELAND OFFICE SYSTEMS	331.04
49618	01/17/2022				LAMARR1SCH	LAMAR R-1 SCHOOLS	4,096.17
49619	01/17/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,751.04
49620	01/17/2022				LIBRARYSTO	THE LIBRARY STORE INC	154.10
49621	01/17/2022				LOWES	LOWES	45.52
49622	01/17/2022				MFAOILCOMP	MFA OIL COMPANY	2,044.96
49623	01/17/2022				MFAPROPANE	MFA PROPANE	1,645.85
49624	01/17/2022				MSBA1	MSBA	3,175.00
49625	01/17/2022				OTTFOODPRO	OTT FOOD PRODUCTS	17.50
49626	01/17/2022				OUTREACHOC	OUTREACH OCCUPTL THERAPY	140.00
49627	01/17/2022				PALENMUSIC	PALEN MUSIC CENTER	194.06
49628	01/17/2022				PERMABOUND	PERMA-BOUND	552.49
49629	01/17/2022				QUILLCORP	QUILL CORP	22.14
49630	01/17/2022				RICKSTRUCK	RICKS TRUCK REPAIR	662.00
49631	01/17/2022				SARCOX	SARCOXIE RECORD	268.00
49632	01/17/2022				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	331.87
49633	01/17/2022				SCHOOLSPEC	SCHOOL SPECIALTY INC	26.84
49634	01/17/2022				SOUTHWESTC	SOUTHWEST CENTER	50.00
49635	01/17/2022				SPRINGFIEL	SPRINGFIELD GROCER CO	1,770.46
49636	01/17/2022				TEACHERSYN	TEACHER SYNERGY LLC	25.49
49637	01/17/2022				THOMASDOUG	THOMAS & DOUGLAS	7,700.00
49638	01/17/2022				UNIFIRST	UNIFIRST	72.59
49639	01/17/2022		X	02/09/2022	WALMARTCOM	WALMART COMMUNITY BRC	482.33
49640	01/17/2022				WALTON	KASEY WALTON	618.75
49656	01/24/2022				MASTERCARD	MASTERCARD	525.00
Checking Account ID: 1					Void Total:	482.33	Total without Voids: 28,716.00
Check Type Total:		Check			Void Total:	482.33	Total without Voids: 28,716.00
Payee Type Total:		Vendor			Void Total:	482.33	Total without Voids: 28,716.00
Grand Total:					Void Total:	482.33	Total without Voids: 28,716.00