

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>	
50355	01/10/2023				MASTERCARD	MASTERCARD	1,010.53	
50356	01/18/2023				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,879.07	
50367	01/18/2023				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00	
50368	01/18/2023				ANDRESHEI	SHEILA ANDREWS	24.98	
50369	01/18/2023				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	1,174.55	
50370	01/18/2023				BRIGHTSPEE	BRIGHTSPEED	565.99	
50371	01/18/2023				BROOKWOODF	BROOKWOOD FARMS INC	40.20	
50372	01/18/2023				CANONFINAN	CANON FINANCIAL SERVICES	146.70	
50373	01/18/2023				CARGILLKIT	CARGILL KITCHEN SOLUTION	81.22	
50374	01/18/2023				DUNHAPATR	PATRICIA CAULK	424.99	
50375	01/18/2023				CDWGOVERN	CDW GOVERNMENT INC	1,414.71	
50376	01/18/2023				DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	2,100.00	
50377	01/18/2023				DIVISIONOF	DIVISION OF EMPLOYMENT SECURITY	180.90	
50378	01/18/2023				GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	462.31	
50379	01/18/2023				HALLWAYTOT	GEROD HALL	1,375.00	
50380	01/18/2023				HILANDDAIR	HILAND DAIRY FOODS	813.09	
50381	01/18/2023				HILLYARD	HILLYARD	225.91	
50382	01/18/2023				JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	90.74	
50383	01/18/2023				LAKELANDOF	LAKELAND OFFICE SYSTEMS	437.63	
50384	01/18/2023				LAKESHOREL	LAKESHORE LEARNING	327.66	
50385	01/18/2023				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,822.08	
50386	01/18/2023				LAWYESARA	SARAH LAWYER	26.37	
50387	01/18/2023				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	613.33	
50388	01/18/2023				LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	209.00	
50389	01/18/2023				LYNNCARDCO	LYNN CARD COMPANY	198.00	
50390	01/18/2023		X	01/18/2023	MASTERCARD	MASTERCARD	586.03	
50391	01/18/2023				MFAOILCOMP	MFA OIL COMPANY	1,864.23	
50392	01/18/2023				MSBA1	MSBA	3,175.00	
50393	01/18/2023				NAPAAUTOPA	NAPA AUTO PARTS	175.92	
50394	01/18/2023				NASCO	NASCO	34.40	
50395	01/18/2023				NCSPEARSON	NCS PEARSON, INC	1,404.28	
50396	01/18/2023				NIESALIC	ALICIA NIES	15.00	
50397	01/18/2023				NOELJERR	JERRY NOEL	770.00	
50398	01/18/2023				ORIENTALTR	ORIENTAL TRADING CO BRANDS, INC	79.92	
50399	01/18/2023				OUTREACHOC	OUTREACH OCCUPTL THERAPY	112.50	
50400	01/18/2023				PILGRIMS	Pilgrims Pride Corporation	262.29	
50401	01/18/2023				PITSCOEDUC	PITSCO EDUCATION LLC	313.50	
50402	01/18/2023				QUILLCORP	QUILL CORP	114.90	
50403	01/18/2023				REPUBLICSE	REPUBLIC SERVICES	205.29	
50404	01/18/2023				SARCOX	SARCOXIE RECORD	62.50	
50405	01/18/2023				SPRINGFIEL	SPRINGFIELD GROCER CO	4,202.91	
50406	01/18/2023				THOMASDOUG	THOMAS & DOUGLAS	8,814.75	
50407	01/18/2023				UMBBANK	UMB BANK	30,486.77	
50408	01/18/2023				UNIFIRST	UNIFIRST	91.75	
50409	01/18/2023				WALMARTCOM	WALMART COMMUNITY BRC	855.17	
50410	01/18/2023				WALTON	KASEY WALTON	562.50	
50411	01/18/2023				MSBA1	MSBA	234.79	
Checking Account ID: 1					Void Total:	586.03	Total without Voids:	71,568.33
Check Type Total:		Check			Void Total:	586.03	Total without Voids:	71,568.33
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Grand Total:					Void Total:	586.03	Total without Voids:	71,568.33