

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>
49210	06/21/2021				ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00
49211	06/21/2021				BSNSPORTS	BSN SPORTS LLC	401.89
49212	06/21/2021				CANONFINAN	CANON FINANCIAL SERVICES	146.70
49213	06/21/2021				CENTURYLI1	CENTURYLINK	947.15
49214	06/21/2021				CENTURYLIN	CENTURYLINK	474.23
49215	06/21/2021				COMPANIONC	COMPANION CORPORATION	1,298.00
49216	06/21/2021				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	712.68
49217	06/21/2021				GOLDENCITY	GOLDEN CITY R-III SCHOOL	2,500.00
49218	06/21/2021				GREEN	KAREN GREEN	4.40
49219	06/21/2021				HALLWAYTOT	GEROD HALL	500.00
49220	06/21/2021				HILANDDAIR	HILAND DAIRY FOODS	761.21
49221	06/21/2021				IONWAVETEC	ION WAVE TECHNOLOGIES INC	840.00
49222	06/21/2021				KAHRE	VINA KAHRE	8.05
49223	06/21/2021				KARLA	KAHL KARLA	16.90
49224	06/21/2021				KAUP	JANET KAUP	11.80
49225	06/21/2021				LAKELANDOF	LAKELAND OFFICE SYSTEMS	338.56
49226	06/21/2021				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,824.15
49227	06/21/2021				LUMENTOUCH	LUMEN TOUCH LLC	3,965.00
49228	06/21/2021				MARSDCATH	CATHERINE MARSDEN	16.20
49229	06/21/2021				MILLERRIIS	MILLER R-II SCHOOL DIST	36,071.87
49230	06/21/2021				MSBA1	MSBA	56.02
49231	06/21/2021				OUTREACHOC	OUTREACH OCCUPTL THERAPY	245.00
49232	06/21/2021				QUILLCORP	QUILL CORP	38.49
49233	06/21/2021				REPUBLICSE	REPUBLIC SERVICES	132.46
49234	06/21/2021				RINEHART	GENI RINEHART	30.00
49235	06/21/2021				SARCOXIER2	SARCOXIE R-2 SCHOOL DIST	21,689.10
49236	06/21/2021				SPRINGFIEL	SPRINGFIELD GROCER CO	3,705.08
49237	06/21/2021				TECH4LEARN	TECH4LEARNING, INC	500.00
49238	06/21/2021				UNIFIRST	UNIFIRST	65.95
49239	06/21/2021				VELTENAPPL	VELTEN APPLIANCE	234.95
49240	06/21/2021				VKSPEECHLA	VK SPEECH LANGUAGE SERVI	2,000.00
49241	06/21/2021				ANDRESHEI	SHEILA ANDREWS	137.34
49242	06/21/2021				CAPITALONE	CAPITAL ONE	966.14
49243	06/21/2021				CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	139,428.10
49244	06/21/2021	X			HYLTBIRG	BIRGIT HYLTON	272.34
49245	06/21/2021				MASTERCARD	MASTERCARD	600.69
49246	06/21/2021				MFAOILCOMP	MFA OIL COMPANY	1,243.21
49247	06/21/2021				MOASBO	MOASBO	100.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 222,358.66
Check Type Total: Check					Void Total:	0.00	Total without Voids: 222,358.66
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 222,358.66
Grand Total:					Void Total:	0.00	Total without Voids: 222,358.66