

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
49818	05/13/2022	X			WONDERSOFW	WONDERS OF WILDLIFE	1,040.00
49819	05/16/2022				5STARFOODE	5 STAR FOOD EQUIPMENT	606.41
49820	05/16/2022				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
49821	05/16/2022	X			BSNSPORTS	BSN SPORTS LLC	264.26
49822	05/16/2022				CANONFINAN	CANON FINANCIAL SERVICES	146.70
49823	05/16/2022	X			CAPITALONE	CAPITAL ONE	359.96
49824	05/16/2022	X			CARTHAGEAU	CARTHAGE AUTO SUPPLY	83.94
49825	05/16/2022	X			CENTURYLI1	CENTURYLINK	175.90
49826	05/16/2022				CENTURYLIN	CENTURYLINK	492.31
49827	05/16/2022				COMPANIONC	COMPANION CORPORATION	1,363.00
49828	05/16/2022	X			CONAWAY	DAVID CONAWAY	225.00
49829	05/16/2022	X			DIVISIONOF	DIVISION OF EMPLOYMENT SECURITY	180.00
49830	05/16/2022				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	530.42
49831	05/16/2022	X			HILANDDAIR	HILAND DAIRY FOODS	1,493.61
49832	05/16/2022	X			HYLTOBIRG	BIRGIT HYLTON	327.33
49833	05/16/2022	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	302.77
49834	05/16/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,821.63
49835	05/16/2022	X			LOWES	LOWES	144.71
49836	05/16/2022				MFAOILCOMP	MFA OIL COMPANY	5,316.19
49837	05/16/2022				MISSOURIS1	MISSOURI STATE UNIVERSTY	20.00
49838	05/16/2022				MOTHERTUCK	MOTHER TUCKER'S PIZZA LLC	425.00
49839	05/16/2022				ORIENTALTR	ORIENTAL TRADING CO BRANDS, INC	49.97
49840	05/16/2022				OUTREACHOC	OUTREACH OCCUPTL THERAPY	455.00
49841	05/16/2022				REALLYGOOD	REALLY GOOD STUFF	248.73
49842	05/16/2022				RECTOR	LYNETTE RECTOR	125.00
49843	05/16/2022	X			SCHOLASTIC	SCHOLASTIC BOOK CLUBS IN	524.22
49844	05/16/2022				SHERWINWIL	SHERWIN WILLIAMS CO	47.88
49845	05/16/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,550.00
49846	05/16/2022				SOUTHWESTC	SOUTHWEST CENTER	50.00
49847	05/16/2022	X			SOUTHWESTI	SOUTHWEST INDUSTRIAL ELECTRIC, LLC	820.00
49848	05/16/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	6,243.90
49849	05/16/2022	X			TAYLOR	DIRLA TAYLOR	350.40
49850	05/16/2022	X			THIRTYSEV1	THIRTYSEVEN4, LLC	597.50
49851	05/16/2022	X			UNIFIRST	UNIFIRST	64.46
49852	05/16/2022	X			VELTENAPPL	VELTEN APPLIANCE	120.00
49853	05/16/2022	X			WALTON	KASEY WALTON	600.00
49854	05/16/2022	X			WEST	MARY WEST	41.75
49855	05/16/2022	X			WOOLRSHAN	SHANNON WOOLRIDGE	76.96
49870	05/17/2022	X			MASTERCARD	MASTERCARD	2,373.72
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 33,743.63
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 33,743.63
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 33,743.63
Grand Total:					Void Total:	0.00	Total without Voids: 33,743.63