

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>	
50228	11/09/2022				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,365.69	
50229	11/09/2022				MASTERCARD	MASTERCARD	2,244.43	
50241	11/16/2022				AEDAUTHORI	AED AUTHORITY	195.00	
50242	11/16/2022				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00	
50243	11/16/2022				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	5,874.77	
50244	11/16/2022				BRIGHTSPEE	BRIGHTSPEED	597.13	
50245	11/16/2022				CALVISARA	SARAH CALVIN	54.13	
50246	11/16/2022				CANONFINAN	CANON FINANCIAL SERVICES	146.70	
50247	11/16/2022				DUNHAPATR	PATRICIA CAULK	117.50	
50248	11/16/2022				CDWGOVERN	CDW GOVERNMENT INC	744.12	
50249	11/16/2022				CENTRALSTA	CENTRAL STATES BUS SALES, INC	304.78	
50250	11/16/2022				CENTURYLI1	CENTURYLINK	802.89	
50251	11/16/2022				CHANDJENN	JENNIFER CHANDLER	15.00	
50252	11/16/2022				COXHEALTH	COX HEALTH	64.00	
50253	11/16/2022				DAVISALAN	ALAN DAVIS	220.00	
50254	11/16/2022				DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	119.17	
50255	11/16/2022				ECONOMYCAP	ECONOMY CAP AND GOWN	568.39	
50256	11/16/2022				FRANKLIN	COURTNEY FRANKLIN	36.55	
50257	11/16/2022				HALLWAYTOT	GEROD HALL	50.00	
50258	11/16/2022				HARMELL	KENT HARMELL	108.00	
50259	11/16/2022				HILANDDAIR	HILAND DAIRY FOODS	1,096.21	
50260	11/16/2022				IXLLEARNIN	IXL LEARNING	3,225.00	
50261	11/16/2022				JOEHARDING	JOE HARDING SALES & SERVICE	239.75	
50262	11/16/2022				JTMPROVISI	JTM PROVISIONS CO. INC.	54.80	
50263	11/16/2022				LAKELANDOF	LAKELAND OFFICE SYSTEMS	422.40	
50264	11/16/2022				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,822.08	
50265	11/16/2022				LAWYESARA	SARAH LAWYER	68.04	
50266	11/16/2022				LIBRARYSTO	THE LIBRARY STORE INC	36.06	
50267	11/16/2022				MFAOILCOMP	MFA OIL COMPANY	4,070.60	
50268	11/16/2022				MFAPROPANE	MFA PROPANE	1,705.60	
50269	11/16/2022				MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	2.03	
50270	11/16/2022				MPLC	MPLC	171.62	
50271	11/16/2022				NAPAAUTOPA	NAPA AUTO PARTS	4.20	
50272	11/16/2022				OUTREACHOC	OUTREACH OCCUPTL THERAPY	356.25	
50273	11/16/2022				PASCHALAIR	PASCHAL AIR PLUMBING & ELECTRIC	4,655.00	
50274	11/16/2022				PERMABOUND	PERMA-BOUND	526.84	
50275	11/16/2022				PILGRIMS	Pilgrims Pride Corporation	262.29	
50276	11/16/2022				POSTMASTER	POSTMASTER	120.00	
50277	11/16/2022				QUILLCORP	QUILL CORP	91.08	
50278	11/16/2022				REES	CONNIE REES	117.05	
50279	11/16/2022				REPUBLICSE	REPUBLIC SERVICES	162.93	
50280	11/16/2022				SOUTHWESTI	SOUTHWEST INDUSTRIAL ELECTRIC, LLC	150.00	
50281	11/16/2022				SPRINGFIEL	SPRINGFIELD GROCER CO	5,886.87	
50282	11/16/2022				SWANKMOVIE	SWANKMOVIE LICENSING USA	380.00	
50283	11/16/2022				TEACHERSYN	TEACHER SYNERGY LLC	24.49	
50284	11/16/2022				UNIFIRST	UNIFIRST	91.75	
50285	11/16/2022				WAGGONER	MATTHEW WAGGONER	120.00	
50286	11/16/2022				WALMARTCOM	WALMART COMMUNITY BRC	270.75	
50287	11/16/2022				WALTON	KASEY WALTON	1,125.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 43,971.94	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 43,971.94
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Grand Total:					Void Total:	0.00	Total without Voids: 43,971.94	