

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
49435	10/18/2021	X			ADMIRALEXP	ADMIRAL EXPRESS, LLC	33.99
49436	10/18/2021	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
49437	10/18/2021				BROOKWOODF	BROOKWOOD FARMS INC	40.14
49438	10/18/2021				CANONFINAN	CANON FINANCIAL SERVICES	146.70
49439	10/18/2021				CARGILLKIT	CARGILL KITCHEN SOLUTION	132.60
49440	10/18/2021				CDWGOVERN	CDW GOVERNMENT INC	754.00
49441	10/18/2021				CENTURYLIN	CENTURYLINK	516.46
49442	10/18/2021				DATAARECOGN	DATA RECOGNITION CORP	350.00
49443	10/18/2021				DUNHAPATR	PATRICIA DUNHAM	74.34
49444	10/18/2021				FLORES	KATIA FLORES	80.00
49445	10/18/2021	X			HALLWAYTOT	GEROD HALL	537.50
49446	10/18/2021	X			HILANDDAIR	HILAND DAIRY FOODS	1,035.13
49447	10/18/2021	X			HILLYARD	HILLYARD	582.36
49448	10/18/2021				JOPLINSCHO	JOPLIN SCHOOLS	301.58
49449	10/18/2021	X			JOPLINSCHO	JOPLIN SCHOOLS	747.91
49450	10/18/2021	X			JTMPROVISI	JTM PROVISIONS CO. INC.	106.60
49451	10/18/2021	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	354.94
49452	10/18/2021				LAMARR1SCH	LAMAR R-1 SCHOOLS	4,096.17
49453	10/18/2021	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	3,327.48
49454	10/18/2021	X			MFAOILCOMP	MFA OIL COMPANY	2,225.49
49455	10/18/2021	X			MFAPROPANE	MFA PROPANE	549.66
49456	10/18/2021				NCSPEARSON	NCS PEARSON, INC	1,290.15
49457	10/18/2021				NIESALIC	ALICIA NIES	15.96
49458	10/18/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS	33.50
49459	10/18/2021				OUTREACHOC	OUTREACH OCCUPTL THERAPY	1,050.00
49460	10/18/2021	X			PALENMUSIC	PALEN MUSIC CENTER	67.95
49461	10/18/2021	X			POSTMASTER	POSTMASTER	116.00
49462	10/18/2021				QUILLCORP	QUILL CORP	122.97
49463	10/18/2021	X			RICKSTRUCK	RICKS TRUCK REPAIR	347.09
49464	10/18/2021	X			SCHOLASTI4	SCHOLASTIC LIBRARY PUBLISHING	2,407.00
49465	10/18/2021	X			SCHOOILLUNC	SCHOOL LUNCH SOLUTIONS	357.30
49466	10/18/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	6,199.25
49467	10/18/2021				TEACHERSYN	TEACHER SYNERGY LLC	226.34
49468	10/18/2021	X			TOMODRUGTE	TOMO DRUG TESTING	92.00
49469	10/18/2021				TURFTAMERS	TURF TAMERS LAWN SERVICE	525.00
49470	10/18/2021				TURNER	WARREN TURNER	90.40
49471	10/18/2021				TYSONFOODS	TYSON FOODS INC	41.35
49472	10/18/2021	X			UNIFIRST	UNIFIRST	72.59
49473	10/18/2021	X			VELTENAPPL	VELTEN APPLIANCE	429.95
49474	10/18/2021	X			WALTON	KASEY WALTON	1,200.00
49475	10/18/2021	X			WENDLALAU	ALAURIA WENDLER	82.16
49490	10/18/2021				BBTIRELLC	B&B TIRE LLC	822.00
49491	10/18/2021				MASTERCARD	MASTERCARD	1,691.45
49492	10/18/2021	X			MPLC	MPLC	145.44
49493	10/18/2021	X			PERMABOUND	PERMA-BOUND	28.86
49494	10/18/2021				SMOOTHWALL	SMOOTHWALL INC.	4,640.00
49495	10/22/2021				CAPITALONE	CAPITAL ONE	835.85
Checking Account ID: 1					Void Total:		0.00
					Total without Voids:		39,008.61
Check Type Total:		Check			Void Total:		0.00
					Total without Voids:		39,008.61
Payee Type Total:		Vendor			Void Total:		0.00
					Total without Voids:		39,008.61
Grand Total:					Void Total:		0.00
					Total without Voids:		39,008.61