

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>
50146	10/03/2022				MASTERCARD	MASTERCARD	3,369.49
50147	10/13/2022				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	3,358.06
50170	10/20/2022				AVILLAR13	**AVILLA R-13**	62.24
50171	10/20/2022				ADMIRALEXP	ADMIRAL EXPRESS, LLC	1,099.75
50172	10/20/2022				ALLIEDINTE	ALLIED INTEGRATED PEST M	135.00
50173	10/20/2022				ANDERSON	TAMMY ANDERSON	130.00
50174	10/20/2022				AVILLAYOUT	AVILLA YOUTH ATHLETIC ASSOCIATION	85.00
50175	10/20/2022				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	2,594.95
50176	10/20/2022				CALVISARA	SARAH CALVIN	15.00
50177	10/20/2022				CAPITALONE	CAPITAL ONE	838.77
50178	10/20/2022				DUNHAPATR	PATRICIA CAULK	153.41
50179	10/20/2022				CDWGOVERN	CDW GOVERNMENT INC	28,487.74
50180	10/20/2022				CENTURYLI1	CENTURYLINK	802.89
50181	10/20/2022				CENTURYLIN	CENTURYLINK	620.58
50182	10/20/2022				DIDAXINCOR	DIDAX INCORPORATED	227.73
50183	10/20/2022				EATON	CURTIS EATON	92.00
50184	10/20/2022				EISENMARK	MARK EISENSEE	15.00
50185	10/20/2022				ESTEP	JEREMY ESTEP	15.00
50186	10/20/2022				FLORES	KATIA FLORES	80.00
50187	10/20/2022				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	1,412.07
50188	10/20/2022				HALLWAYTOT	GEROD HALL	1,430.50
50189	10/20/2022				HEARTLANDS	HEARTLAND SCHOOL SOLUTIO	550.00
50190	10/20/2022				HEARTLAND1	HEARTLAND SEATING INC	40,750.00
50191	10/20/2022				HILANDDAIR	HILAND DAIRY FOODS	1,783.13
50192	10/20/2022				JWPEPPER	J.W. PEPPER & SON INC	26.98
50193	10/20/2022				JOEHARDING	JOE HARDING SALES & SERVICE	239.75
50194	10/20/2022				LAKELANDOF	LAKELAND OFFICE SYSTEMS	275.97
50195	10/20/2022				LAKESHOREL	LAKESHORE LEARNING	57.49
50196	10/20/2022				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,822.08
50197	10/20/2022				LAWYESARA	SARAH LAWYER	55.62
50198	10/20/2022				LOCKWOODR1	LOCKWOOD R-1 SCHOOLS	396.00
50199	10/20/2022				LOWES	LOWES	39.44
50200	10/20/2022				MAYS	LAURA MAYS	15.00
50201	10/20/2022				MFAOILCOMP	MFA OIL COMPANY	3,597.93
50202	10/20/2022				MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	2.73
50203	10/20/2022				MURPHY	DALE MURPHY	65.00
50204	10/20/2022				NAPAAUTOPA	NAPA AUTO PARTS	142.42
50205	10/20/2022				NASCO	NASCO	59.00
50206	10/20/2022				NIESALIC	ALICIA NIES	34.73
50207	10/20/2022				ORIENTALTR	ORIENTAL TRADING CO BRANDS, INC	69.26
50208	10/20/2022				OUTREACHOC	OUTREACH OCCUPTL THERAPY	562.50
50209	10/20/2022				RANDY	RANDY OWENS	90.00
50210	10/20/2022				PILGRIMS	Pilgrims Pride Corporation	583.09
50211	10/20/2022				POSTMASTER	POSTMASTER	164.00
50212	10/20/2022				QUILLCORP	QUILL CORP	271.66
50213	10/20/2022				REES	CONNIE REES	335.38
50214	10/20/2022				REPUBLICSE	REPUBLIC SERVICES	170.61
50215	10/20/2022				ROOT1	JEANIE ROOT	65.20
50216	10/20/2022				SARCOXIEHA	SARCOXIE HARDWARE	10.19
50217	10/20/2022				SCHOLASTIC	SCHOLASTIC BOOK CLUBS IN	260.50
50218	10/20/2022				SCHOLASTI4	SCHOLASTIC LIBRARY PUBLISHING	2,435.00
50219	10/20/2022				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	21.70
50220	10/20/2022				SHERWINWIL	SHERWIN WILLIAMS CO	57.63
50221	10/20/2022				SMITHBRAND	BRANDY SMITH	15.00
50222	10/20/2022				SPRINGFIEL	SPRINGFIELD GROCER CO	4,324.87
50223	10/20/2022				STANSBERRY	FLORA STANSBERRY	98.40
50224	10/20/2022				TOMODRUGTE	TOMO DRUG TESTING	97.00
50225	10/20/2022				UNIFIRST	UNIFIRST	91.75
50226	10/20/2022				WALTON	KASEY WALTON	1,218.75

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50227	10/20/2022				CANONFINAN	CANON FINANCIAL SERVICES	146.70
	Checking Account ID:	1			Void Total:	0.00	Total without Voids: <u>108,027.64</u>
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	Payee Type Total:	Vendor			Void Total:	0.00	Total without Voids: <u>108,027.64</u>
				Grand Total:	Void Total:	0.00	Total without Voids: <u>108,027.64</u>