

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>
58675	02/10/2022	X			GOLDENRULE	GOLDEN RULE SIGNS	14,286.59
58676	02/10/2022	X			VICKIBIAS	VICKI BIAS	117.22
58677	02/18/2022	X			BANKCARDSE	BANKCARD SERVICES	1,937.84
58678	02/18/2022				417FUNDRAI	417 FUNDRAISING	726.00
58679	02/18/2022	X			ATT	A T & T	47.69
58680	02/18/2022				ACIS	ACIS IT SOLUTIONS	2,691.36
58681	02/18/2022	X			ANDERSONEV	EVAN ANDERSON	150.00
58682	02/18/2022				ASHGROVETR	ASH GROVE TRUE VALUE	82.88
58683	02/18/2022	X			ATLASSECUR	ATLAS SECURITY	93.37
58684	02/18/2022	X			BANWARTDEV	DEVIN BANWART	150.00
58685	02/18/2022				CIPOLLETTI	JACOB CIPOLLETTI	150.00
58686	02/18/2022	X			CITYOFEVER	CITY OF EVERTON	203.88
58687	02/18/2022	X			CLARKJACEN	JACEN CLARK	150.00
58688	02/18/2022				DADEVILLER	DADEVILLE R-II SCHOOLS	1,693.45
58689	02/18/2022				ELDORADOSP	EL DORADO SPRINGS R-2	568.20
58690	02/18/2022				GALLIVANCA	CALEB GALLIVAN	150.00
58691	02/18/2022				HILANDDAIR	HILAND DAIRY FOODS CO.	919.80
58692	02/18/2022				HILLCOLLIN	COLLIN HILL	300.00
58693	02/18/2022				IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	423.00
58694	02/18/2022				KIMGLADDEN	KIM GLADDEN	21.47
58695	02/18/2022				LAMARRISCH	LAMAR R-I SCHOOLS	3,720.13
58696	02/18/2022				LAWREJOHN	JOHN LAWRENCE	46.25
58697	02/18/2022	X			LIBERTYUTI	LIBERTY UTILITIES	5,880.23
58698	02/18/2022				LOZANOJASO	JASON LOZANO	150.00
58699	02/18/2022				LUMENTOUCH	LUMEN TOUCH LLC	3,981.85
58700	02/18/2022	X			MEDIACOMBU	MEDIACOM BUSINESS	587.31
58701	02/18/2022	X			MFADIESEL	MFA OIL COMPANY	1,650.66
58702	02/18/2022				MORGANCOSD	MORGAN COUNTY SEEDS LLC	270.00
58703	02/18/2022				MSBA	MSBA	380.34
58704	02/18/2022	X			OLDMISSOU1	OLD MISSOURI BANK	1,717.63
58705	02/18/2022				OZARKSCOCA	OZARKS COCA-COLA	866.88
58706	02/18/2022				PENNINGTON	PENNINGTONS SUPERMARKET	242.14
58707	02/18/2022	X			QUINTANANT	ANTHONY QUINTANAR	150.00
58708	02/18/2022	X			REPUBLICSE	REPUBLIC SERVICES #394	175.17
58709	02/18/2022				RUSSELLLEV	LEVI RUSSELL	150.00
58710	02/18/2022				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	113.82
58711	02/18/2022	X			SGCFOODSER	SGC FOOD SERVICE	5,293.06
58712	02/18/2022				SKYLESMATT	MATT SKYLES	150.00
58713	02/18/2022				SMITHPAPER	SMITH PAPER JANITOR SUPP	184.99
58714	02/18/2022	X			SUMNERONEL	SUMNERONE LEASING	425.41
58715	02/18/2022				SWMVATA	SWMVATA	145.00
58716	02/18/2022				THURMANPES	GEORGE THURMAN	116.00
58717	02/18/2022				WILLIAMSKR	KRISTI WILLIAMS	25.00
58718	02/18/2022				WRIGHTDENN	DENNIS WRIGHT	150.00
58719	02/18/2022				YANGS5THTA	YANGS 5TH TASTE	111.33
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 51,545.95

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3		
<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>
58720	02/18/2022				UMBBANKNA2	UMB BANK N.A.	20,000.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 20,000.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 71,545.95
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 71,545.95
Grand Total:					Void Total:	0.00	Total without Voids: 71,545.95