

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>
58596	01/06/2022	X			INTRADO	INTRADO INTERACTIVE SERVICES CORP	4,375.00
58613	01/20/2022	X			BANKCARDSE	BANKCARD SERVICES	1,672.43
58614	01/21/2022	X			ATT	A T & T	57.88
58615	01/21/2022	X			ACIS	ACIS IT SOLUTIONS	1,480.00
58616	01/21/2022				ASHGROVETR	ASH GROVE TRUE VALUE	153.43
58617	01/21/2022	X			ATLASSECUR	ATLAS SECURITY	88.92
58618	01/21/2022	X			CITYOFEVER	CITY OF EVERTON	202.18
58619	01/21/2022	X			CPITECHNOL	CPI TECHNOLOGIES	13,839.55
58620	01/21/2022	X			DADEVILLER	DADEVILLE R-II SCHOOLS	1,935.95
58621	01/21/2022				EDCOUNSEL	ED COUNSEL	84.00
58622	01/21/2022				EDUCATIONA	EDUCATION ADVANCED INC	5,150.00
58623	01/21/2022				FINNELLAMA	AMANDA FINNELL	300.00
58624	01/21/2022				GOLDMECHAN	GOLD MECHANICAL INC.	907.61
58625	01/21/2022	X			HILANDDAIR	HILAND DAIRY FOODS CO.	955.08
58626	01/21/2022				IRLEKIMBER	KIMBERLEY IRLE	300.00
58627	01/21/2022				JTMPROVISI	JTM PROVISIONS	28.58
58628	01/21/2022	X			LAMARRISCH	LAMAR R-I SCHOOLS	3,720.13
58629	01/21/2022	X			LAWREJOHN	JOHN LAWRENCE	165.20
58630	01/21/2022	X			LIBERTYUTI	LIBERTY UTILITIES	4,639.35
58631	01/21/2022	X			MEDIACOMBU	MEDIACOM BUSINESS	589.48
58632	01/21/2022				MFAOILPROP	MFA OIL & PROPANE	4,487.04
58633	01/21/2022				MODEPTNATL	MO DEPT NATL RESOURCES	14,170.50
58634	01/21/2022	X			MORRISSTEV	STEVEN MORRIS	79.15
58635	01/21/2022	X			MSBAMASAF	MSBA/MASA FALL CONFERENC	31.64
58636	01/21/2022	X			OLDMISSOU1	OLD MISSOURI BANK	1,717.63
58637	01/21/2022				OZARKSCOCA	OZARKS COCA-COLA	256.33
58638	01/21/2022	X			PENNINGTON	PENNINGTONS SUPERMARKET	372.22
58639	01/21/2022	X			REPUBLICSE	REPUBLIC SERVICES #394	175.17
58640	01/21/2022	X			RMMC	RMMC	8,450.00
58641	01/21/2022				SCHOOILLUNC	SCHOOL LUNCH SOLUTIONS	215.22
58642	01/21/2022	X			SCREENMAST	LYNDA HULL	162.00
58643	01/21/2022	X			SGCFOODSER	SGC FOOD SERVICE	3,849.04
58644	01/21/2022	X			SMITHPAPER	SMITH PAPER JANITOR SUPP	159.78
58645	01/21/2022				STEELEYSUZ	SUZANNE STEELEY	27.30
58646	01/21/2022	X			STILESROOF	STILES ROOFING	350.00
58647	01/21/2022	X			SUMNERONEL	SUMNERONE LEASING	559.44
58648	01/21/2022	X			THURMANPES	GEORGE THURMAN	232.00
58649	01/21/2022	X			VERIZON	VERIZON	1,096.83
58650	01/21/2022	X			WILLIAMSKR	KRISTI WILLIAMS	25.00
58651	01/21/2022				WOODHEATHE	HEATHER WOOD	170.00
58652	01/21/2022				YANGS5THTA	YANGS 5TH TASTE	123.22
58653	01/26/2022				VERIZON	VERIZON	1,036.00
58654	01/31/2022				DANIELSLAC	LACINDA DANIELS	75.00
58655	01/31/2022				MILLERJENN	JENNIFER MILLER	75.00
58656	01/31/2022				DANIELSCAL	CALEB DANIELS	15.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 78,555.28
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 78,555.28
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 78,555.28
Grand Total:					Void Total:	0.00	Total without Voids: 78,555.28