

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>
49556	12/13/2021	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
49557	12/13/2021	X			ANDRESHEI	SHEILA ANDREWS	50.04
49558	12/13/2021				CANONFINAN	CANON FINANCIAL SERVICES	146.70
49559	12/13/2021	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	54.82
49560	12/13/2021	X			CARTHAGEAU	CARTHAGE AUTO SUPPLY	105.92
49561	12/13/2021	X			CENTURYLI1	CENTURYLINK	150.92
49562	12/13/2021	X			CENTURYLIN	CENTURYLINK	492.29
49563	12/13/2021	X			DAVISALAN	ALAN DAVIS	192.00
49564	12/13/2021				DUNHAPATR	PATRICIA DUNHAM	261.90
49565	12/13/2021	X			HALLWAYTOT	GEROD HALL	75.00
49566	12/13/2021	X			HARMELL	KENT HARMELL	86.00
49567	12/13/2021	X			HILANDDAIR	HILAND DAIRY FOODS	1,571.99
49568	12/13/2021	X			JTMPROVISI	JTM PROVISIONS CO. INC.	31.51
49569	12/13/2021	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	394.83
49570	12/13/2021				LAMARR1SCH	LAMAR R-1 SCHOOLS	4,096.17
49571	12/13/2021	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,716.80
49572	12/13/2021	X			LOWES	LOWES	54.80
49573	12/13/2021	X			MFAOILCOMP	MFA OIL COMPANY	1,352.15
49574	12/13/2021	X			MFAPROPANE	MFA PROPANE	451.47
49575	12/13/2021				MUSIC	MUSIC	22,409.00
49576	12/13/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS	17.50
49577	12/13/2021				OUTREACHOC	OUTREACH OCCUPTL THERAPY	420.00
49578	12/13/2021	X			PERMABOUND	PERMA-BOUND	1,087.34
49579	12/13/2021	X			POINTHRINC	POINTHR INC	78.00
49580	12/13/2021				QUILLCORP	QUILL CORP	132.09
49581	12/13/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	219.14
49582	12/13/2021	X			SIMPSON	JOSHUA SIMPSON	100.00
49583	12/13/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	5,592.35
49584	12/13/2021	X			VELTENAPPL	VELTEN APPLIANCE	85.00
49585	12/13/2021				WALTON	KASEY WALTON	506.25
49586	12/13/2021	X			CRUZARUSS	RUSS CRUZAN	153.70
49601	12/17/2021	X			CAPITALONE	CAPITAL ONE	806.45
49602	12/17/2021				MASTERCARD	MASTERCARD	1,054.76
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 44,031.89
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 44,031.89
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 44,031.89
Grand Total:					Void Total:	0.00	Total without Voids: 44,031.89