

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
49729	03/14/2022	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	235.00
49730	03/14/2022	X			ANDRESHEI	SHEILA ANDREWS	112.68
49731	03/14/2022	X			BROOKWOODF	BROOKWOOD FARMS INC	40.14
49732	03/14/2022	X			CANONFINAN	CANON FINANCIAL SERVICES	146.70
49733	03/14/2022	X			CAPITALONE	CAPITAL ONE	821.76
49734	03/14/2022	X			CARTHAGEAU	CARTHAGE AUTO SUPPLY	12.78
49735	03/14/2022	X			CENTURYLIN	CENTURYLINK	468.58
49736	03/14/2022	X			COOKYSCAFE	COOKY'S CAFE OF GOLDEN CITY, LLC	96.00
49737	03/14/2022	X			EISENNICO	NICOLE EISENSEE	191.70
49738	03/14/2022	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	31.66
49739	03/14/2022	X			HILANDDAIR	HILAND DAIRY FOODS	1,163.41
49740	03/14/2022	X			HOBARTSERV	HOBART SERVICE	361.69
49741	03/14/2022	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	260.36
49742	03/14/2022	X			LAMARR1SCH	LAMAR R-1 SCHOOLS	4,096.17
49743	03/14/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,933.24
49744	03/14/2022	X			MFAOILCOMP	MFA OIL COMPANY	1,771.15
49745	03/14/2022	X			MFAPROPANE	MFA PROPANE	1,857.58
49746	03/14/2022	X			MOTIVEMATT	MOTIVE MATTERS, LLC	1,730.00
49747	03/14/2022	X			ORIENTALTR	ORIENTAL TRADING CO BRANDS, INC	63.37
49748	03/14/2022	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	140.00
49749	03/14/2022	X			POSTMASTER	POSTMASTER	72.00
49750	03/14/2022	X			PURCELLTIR	PURCELL TIRE COMPANY	637.72
49751	03/14/2022	X			QUILLCORP	QUILL CORP	17.49
49752	03/14/2022	X			RICKSTRUCK	RICKS TRUCK REPAIR	1,958.49
49753	03/14/2022	X			SARCOXIEHA	SARCOXIE HARDWARE	27.52
49754	03/14/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	413.39
49755	03/14/2022	X			SOCKWELL	TIFFANI SOCKWELL	72.50
49756	03/14/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,167.86
49757	03/14/2022	X			UNIFIRST	UNIFIRST	80.03
49758	03/14/2022	X			WALTON	KASEY WALTON	431.25
49759	03/30/2022	X			MASTERCARD	MASTERCARD	2,117.97
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 25,530.19
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 25,530.19
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 25,530.19
Grand Total:					Void Total:	0.00	Total without Voids: 25,530.19