Payee Type: Vendor **Check Type:** Check **Checking Account ID:** 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50065	09/21/2022				BLEVINSASP	Blevins Asphalt Const Co., Inc.	90,224.50
50066	09/21/2022				CANONFINAN	CANON FINANCIAL SERVICES	146.70
50067	09/21/2022				CENTURYLIN	CENTURYLINK	564.68
50068	09/21/2022				DIDAXINCOR	DIDAX INCORPORATED	2,096.67
50069	09/21/2022				EISENNICO	NICOLE EISENSEE	129.60
50070	09/21/2022				FACILITYSH	Facility Shield, LLC	924.52
50071	09/21/2022				GREATMINDS	GREAT MINDS PBC	239.80
50072	09/21/2022				HALLWAYTOT	GEROD HALL	100.00
50073	09/21/2022				HEESECONCR	Andrew Heese	300.00
50074	09/21/2022				HEIDLAGEEL	HEIDLAGE ELECTRIC, LLC	165.00
50075	09/21/2022				HILLBILLYP	HILLBILLY PUMPING & HAUL	1,300.00
50076	09/21/2022				LANKFORDEN	Lankford Enterprises Inc	69,485.00
50077	09/21/2022				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	3,160.53
50078	09/21/2022				MASTERCARD	MASTERCARD	238.43
50079	09/21/2022				MFAOILCOMP	MFA OIL COMPANY	1,575.13
50080	09/21/2022				MSBA1	MSBA	45.62
50081	09/21/2022				PLAYTHERAP	PLAY THERAPY SUPPLY.COM	88.71
50082	09/21/2022				QUILLCORP	QUILL CORP	79.35
50083	09/21/2022				REPUBLICSE	REPUBLIC SERVICES	511.67
50084	09/21/2022				RICKSTRUCK	RICKS TRUCK REPAIR	105.00
50085	09/21/2022				SCHOOLOUTF	SCHOOL OUTFITTERS	3,348.36
50086	09/21/2022				SCHOOLSPEC	SCHOOL SPECIALTY INC	3,241.16
50087	09/21/2022				SHERWINWIL	SHERWIN WILLIAMS CO	86.59
50088	09/21/2022				SMITHBRAND	BRANDY SMITH	273.00
50089	09/21/2022				SOUTHWESTC	SOUTHWEST CENTER	500.00
50090	09/21/2022				TASTYBRAND	TASTY BRANDS LLC	85.08
50102	09/21/2022				5STARFOODE	5 STAR FOOD EQUIPMENT	506.13
50103	09/21/2022				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
50104	09/21/2022				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	290.50
50105	09/21/2022				CARGILLKIT	CARGILL KITCHEN SOLUTION	31.84
50106	09/21/2022				CENTURYLI1	CENTURYLINK	811.74
50107	09/21/2022				CUMMINSSAL	CUMMINS SALES & SERVICES	3,399.57
50108	09/21/2022				DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	500.00
50109	09/21/2022				FACILITYSH	Facility Shield, LLC	8,102.75
50110	09/21/2022				FIREDUP	KEVIN DANIEL	6,168.00
50111	09/21/2022				GORDOPATR	PATRICIA GORDON	15.00
50112	09/21/2022				GRABERMETA	GRABER METAL SALES	62.83
50113	09/21/2022				HALLWAYTOT	GEROD HALL	387.50
50114	09/21/2022				HILANDDAIR	HILAND DAIRY FOODS	1,208.86
50115	09/21/2022				LAKELANDOF	LAKELAND OFFICE SYSTEMS	327.52
50116	09/21/2022				LAMARR1SCH	LAMAR R-1 SCHOOLS	20,725.74
50117	09/21/2022				LOWES	LOWES	127.74
50118	09/21/2022				MMWRECKERS	M & M WRECKER SERVICE	350.00
50119	09/21/2022				MFAOILCOMP	MFA OIL COMPANY	1,995.72
50120	09/21/2022				NASCO	NASCO	82.40
50121	09/21/2022				OUTREACHOC	OUTREACH OCCUPTL THERAPY	300.00
50122	09/21/2022				OVERDRIVE	OVERDRIVE	1,000.00
50123	09/21/2022				PILGRIMS	Pilgrims Pride Corporation	791.56
50124	09/21/2022				QUILLCORP	QUILL CORP	40.62
50125	09/21/2022				REES	CONNIE REES	219.20
50126	09/21/2022				RICKSTRUCK	RICKS TRUCK REPAIR	244.35
50127	09/21/2022				SARCOXIEHA	SARCOXIE HARDWARE	6.96
50128	09/21/2022				SARCOX	SARCOXIE RECORD	80.38
50129	09/21/2022				SHIINTERNA	SHI INTERNATIONAL CORP	11,715.00
50130	09/21/2022				SOFTWAREUN	SOFTWARE UNLIMITED INC	597.00
50131	09/21/2022				SPRINGFIEL	SPRINGFIELD GROCER CO	5,999.98
50132	09/21/2022				TBWELDING	T & B WELDING & TRAILERS, LLC	232.00
50133	09/21/2022				TANKSCHRI	CHRISTOPHER TANKSLEY	72.04
50134	09/21/2022				UNIFIRST	UNIFIRST	91.75

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50135	09/21/2022	X	X	09/19/2022	VELTENAPPL	VELTEN APPLIANCE	717.24
50136	09/21/2022	X	X	09/19/2022	WALTON	KASEY WALTON	506.25
50137	09/21/2022	X	X	09/19/2022	WOLFECHAR	CHARLES WOLFE	15.00
50138	09/21/2022				VELTENAPPL	VELTEN APPLIANCE	717.24
50139	09/21/2022				WALTON	KASEY WALTON	506.25
50140	09/21/2022				WOLFECHAR	CHARLES WOLFE	15.00
50141	09/21/2022	X	X	09/21/2022	CANONFINAN	CANON FINANCIAL SERVICES	146.70
50142	09/21/2022				NOELJERR	JERRY NOEL	15.00
50143	09/21/2022				QUILLCORP	QUILL CORP	40.62
50144	09/21/2022				SPRINGFIEL	SPRINGFIELD GROCER CO	1,680.35
50145	09/21/2022				WALMARTCOM	WALMART COMMUNITY BRC	880.17

Checking Account ID:	1	Void Total:	1,385.19	Total without Voids:	249,439.41
Check Type Total:	Check	Void Total:	1,385.19	Total without Voids:	249,439.41
Payee Type Total:	Vendor	Void Total:	1,385.19	Total without Voids:	249,439.41
	Grand Total:	Void Total:	1,385.19	Total without Voids:	249,439.41