

<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>
49112	04/16/2021	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00
49113	04/16/2021	X			BBTIRELLC	B&B TIRE LLC	800.00
49114	04/16/2021	X			CANONFINAN	CANON FINANCIAL SERVICES	146.70
49115	04/16/2021	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	147.14
49116	04/16/2021	X			CARTHAGEAU	CARTHAGE AUTO SUPPLY	125.19
49117	04/16/2021	X			CENTURYLIN	CENTURYLINK	454.09
49118	04/16/2021	X			CUMMINSSAL	CUMMINS SALES & SERVICES	320.36
49119	04/16/2021	X			GREENHOUSE	GREENHOUSE MEGASTORE	489.55
49120	04/16/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	31.48
49121	04/16/2021	X			HALLWAYTOT	GEROD HALL	200.00
49122	04/16/2021	X			HILANDDAIR	HILAND DAIRY FOODS	1,660.73
49123	04/16/2021	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	232.27
49124	04/16/2021	X			LAMARR1SCH	LAMAR R-1 SCHOOLS	11,686.80
49125	04/16/2021	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,860.36
49126	04/16/2021	X			MASTERCARD	MASTERCARD	321.20
49127	04/16/2021	X			MFAOILCOMP	MFA OIL COMPANY	1,966.31
49128	04/16/2021	X			MFAPROPANE	MFA PROPANE	5,420.68
49129	04/16/2021	X			MSBA	MSBA	71.22
49130	04/16/2021	X			MSBA1	MSBA	2,334.00
49131	04/16/2021	X			ORIENTALTR	ORIENTAL TRADING CO	130.01
49132	04/16/2021	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	210.00
49133	04/16/2021	X			PALENMUSIC	PALEN MUSIC CENTER	23.95
49134	04/16/2021	X			QUILLCORP	QUILL CORP	79.40
49135	04/16/2021	X			REPUBLICSE	REPUBLIC SERVICES	222.27
49136	04/16/2021	X			RICKSTRUCK	RICKS TRUCK REPAIR	821.76
49137	04/16/2021	X			SARCOXIEPU	SARCOXIE PUBLISHING	109.25
49138	04/16/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	613.86
49139	04/16/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,389.66
49140	04/16/2021	X			UNIFIRST	UNIFIRST	129.96
49141	04/16/2021	X			VELTENAPPL	VELTEN APPLIANCE	499.90
49142	04/16/2021	X			VKSPEECHLA	VK SPEECH LANGUAGE SERVI	2,000.00
49143	04/16/2021	X			WALMARTCOM	WALMART COMMUNITY BRC	454.15
49144	04/16/2021	X			WILDANIMAL	WILD ANIMAL SAFARI	332.00
49145	04/19/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	36.75
49146	04/19/2021	X			WELLS	CAITLYN WELLS	156.60
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 38,552.60
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 38,552.60
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 38,552.60
Grand Total:					Void Total:	0.00	Total without Voids: 38,552.60