

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
48906	12/14/2020	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00	
48907	12/14/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	147.14	
48908	12/14/2020	X			CARTHAGEAU	CARTHAGE AUTO SUPPLY	39.96	
48909	12/14/2020	X			CENTURYLIN	CENTURYLINK	387.17	
48910	12/14/2020	X			CRUZARUSS	RUSS CRUZAN	100.80	
48911	12/14/2020	X			CUMMINSSAL	CUMMINS SALES & SERVICES	1,862.48	
48912	12/14/2020	X			DEGRAGAYL	GAYLA DEGRAFFENREID	87.93	
48913	12/14/2020				FISHER	TODD FISHER	35.00	
48914	12/14/2020	X			HALLWAYTOT	GEROD HALL	337.50	
48915	12/14/2020	X			HILANDDAIR	HILAND DAIRY FOODS	1,084.65	
48916	12/14/2020	X			HILLYARD	HILLYARD	398.04	
48917	12/14/2020	X			HYLTOBIRG	BIRGIT HYLTON	25.20	
48918	12/14/2020				JTMPROVISI	JTM PROVISIONS CO. INC.	41.72	
48919	12/14/2020	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	323.70	
48920	12/14/2020				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,895.62	
48921	12/14/2020	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,755.63	
48922	12/14/2020	X			LIBRARYSTO	THE LIBRARY STORE INC	168.60	
48923	12/14/2020	X			MFAOILCOMP	MFA OIL COMPANY	941.11	
48924	12/14/2020	X			MFAPROPANE	MFA PROPANE	122.78	
48925	12/14/2020	X			MUSIC	MUSIC	23,135.00	
48926	12/14/2020	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	140.00	
48927	12/14/2020	X			PALENMUSIC	PALEN MUSIC CENTER	15.00	
48928	12/14/2020	X			PERMABOUND	PERMA-BOUND	31.17	
48929	12/14/2020	X			POSTMASTER	POSTMASTER	110.00	
48930	12/14/2020				QUILLCORP	QUILL CORP	124.28	
48931	12/14/2020	X			RACEBROTHER	RACE BROTHERS	57.73	
48932	12/14/2020	X			REPUBLICSE	REPUBLIC SERVICES	107.69	
48933	12/14/2020				SARCOXIEPU	SARCOXIE PUBLISHING	69.50	
48934	12/14/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	304.06	
48935	12/14/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	6,679.41	
48936	12/14/2020				STUDIESWEE	STUDIES WEEKLY	365.70	
48937	12/14/2020	X			SWANKMOVIE	SWANKMOVIE LICENSING USA	380.00	
48938	12/14/2020	X			TOMODRUGTE	TOMO DRUG TESTING	366.00	
48939	12/14/2020	X			TURFTAMERS	TURF TAMERS LAWN SERVICE	525.00	
48940	12/14/2020	X			UNIFIRST	UNIFIRST	64.98	
48941	12/14/2020	X			VKSPEECHLA	VK SPEECH LANGUAGE SERVI	2,000.00	
48942	12/14/2020				WAGGONER	MATTHEW WAGGONER	35.00	
48943	12/14/2020				WALMARTCOM	WALMART COMMUNITY BRC	583.14	
48944	12/14/2020	X			WELLS	CAITLYN WELLS	219.24	
48945	12/14/2020				WILLIAMVMA	WILLIAM V. MACGILL & CO	88.07	
48946	12/31/2020				CENTURYLI1	CENTURYLINK	948.76	
48947	12/31/2020				MASTERCARD	MASTERCARD	2,125.02	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 50,304.78	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 50,304.78
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 50,304.78
Grand Total:					Void Total:	0.00	Total without Voids: 50,304.78	