

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>		
49049	03/15/2021	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00		
49050	03/15/2021	X			CANONFINAN	CANON FINANCIAL SERVICES	171.70		
49051	03/15/2021	X			CARTHAGEAU	CARTHAGE AUTO SUPPLY	77.94		
49052	03/15/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	329.95		
49053	03/15/2021	X			CENTURYLI1	CENTURYLINK	947.15		
49054	03/15/2021	X			CENTURYLIN	CENTURYLINK	432.36		
49055	03/15/2021				DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	136.01		
49056	03/15/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	265.06		
49057	03/15/2021				HALLWAYTOT	GEROD HALL	100.00		
49058	03/15/2021	X			HILANDDAIR	HILAND DAIRY FOODS	695.47		
49059	03/15/2021	X			HYLTOBIRG	BIRGIT HYLTON	75.60		
49060	03/15/2021	X			JOHNSONCON	JOHNSON CONTROLS FIRE LP	412.75		
49061	03/15/2021	X			JONESSCHOO	JONES SCHOOL SUPPLY CO	35.24		
49062	03/15/2021	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	140.80		
49063	03/15/2021				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,895.62		
49064	03/15/2021	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,052.47		
49065	03/15/2021	X			MFAPROPANE	MFA PROPANE	1,000.80		
49066	03/15/2021				OUTREACHOC	OUTREACH OCCUPTL THERAPY	350.00		
49067	03/15/2021	X			POSTMASTER	POSTMASTER	66.00		
49068	03/15/2021	X			PURCELLTIR	PURCELL TIRE COMPANY	2,114.86		
49069	03/15/2021	X			QUILLCORP	QUILL CORP	99.45		
49070	03/15/2021	X			REPUBLICSE	REPUBLIC SERVICES	112.69		
49071	03/15/2021				SARCOXIEPU	SARCOXIE PUBLISHING	24.98		
49072	03/15/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	85.50		
49073	03/15/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	2,104.46		
49074	03/15/2021	X			TURFTAMERS	TURF TAMERS LAWN SERVICE	500.00		
49075	03/15/2021	X			UNIFIRST	UNIFIRST	64.98		
49076	03/15/2021	X			VELTENAPPL	VELTEN APPLIANCE	858.50		
49077	03/15/2021	X			VKSPEECHLA	VK SPEECH LANGUAGE SERVI	2,000.00		
49078	03/15/2021	X			WALMARTCOM	WALMART COMMUNITY BRC	294.65		
49093	03/15/2021	X			ANDRESHEI	SHEILA ANDREWS	187.38		
49094	03/15/2021	X			MFAOILCOMP	MFA OIL COMPANY	909.37		
49095	03/15/2021	X			WELLS	CAITLYN WELLS	125.28		
49096	03/29/2021				CENTURYLI1	CENTURYLINK	947.15		
49097	03/29/2021				MASTERCARD	MASTERCARD	100.00		
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	21,789.17	
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	21,789.17
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids:	21,789.17
Grand Total:					Void Total:	0.00	Total without Voids:	21,789.17	