

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
49147	05/03/2021	X			DEGRAGAYL	GAYLA DEGRAFFENREID	480.00
49148	05/13/2021	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
49149	05/13/2021				ANDRESHEI	SHEILA ANDREWS	61.75
49150	05/13/2021				CANONFINAN	CANON FINANCIAL SERVICES	171.70
49151	05/13/2021				CDWGOVERN	CDW GOVERNMENT INC	13,993.50
49152	05/13/2021				CENTURYLI1	CENTURYLINK	947.15
49153	05/13/2021	X			CENTURYLIN	CENTURYLINK	462.62
49154	05/13/2021				CRUZARUSS	RUSS CRUZAN	91.80
49155	05/13/2021				DEGRAGAYL	GAYLA DEGRAFFENREID	151.57
49156	05/13/2021	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	498.04
49157	05/13/2021	X			HILANDDAIR	HILAND DAIRY FOODS	1,390.56
49158	05/13/2021	X			HYLTBIRG	BIRGIT HYLTON	245.50
49159	05/13/2021	X			JONESSCHOO	JONES SCHOOL SUPPLY CO	74.63
49160	05/13/2021	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	291.00
49161	05/13/2021	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,519.95
49162	05/13/2021	X			LOWES	LOWES	219.24
49163	05/13/2021	X			MFAOILCOMP	MFA OIL COMPANY	1,346.55
49164	05/13/2021				NIESALIC	ALICIA NIES	240.53
49165	05/13/2021				OUTREACHOC	OUTREACH OCCUPTL THERAPY	280.00
49166	05/13/2021	X			PALENMUSIC	PALEN MUSIC CENTER	105.00
49167	05/13/2021				POSTMASTER	POSTMASTER	110.00
49168	05/13/2021				REPUBLICSE	REPUBLIC SERVICES	137.46
49169	05/13/2021				SARCOXIEAU	SARCOXIE AUTO PARTS LLC	6.79
49170	05/13/2021	X			SCHOOLNURS	SCHOOL NURSE SUPPLY, INC	100.95
49171	05/13/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,445.00
49172	05/13/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	5,425.95
49173	05/13/2021	X			TOMODRUGTE	TOMO DRUG TESTING	179.00
49174	05/13/2021	X			UNIFIRST	UNIFIRST	64.98
49175	05/13/2021				VKSPEECHLA	VK SPEECH LANGUAGE SERVI	2,000.00
49176	05/13/2021	X			WAMPLERPLU	WAMPLER PLUMBING LLC	275.05
49191	05/17/2021				BLOSSOMBLO	BLOSSOM & BLOOM FLORAL	172.50
49192	05/17/2021				CAPITALONE	CAPITAL ONE	1,231.84
49193	05/17/2021				MASTERCARD	MASTERCARD	4,341.97
49194	05/17/2021	X			MFAOILCOMP	MFA OIL COMPANY	942.68
49195	05/17/2021	X			PICHLERSCH	PICHLER'S CHICKEN ANNIE'S	200.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 43,290.26
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 43,290.26
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 43,290.26
Grand Total:					Void Total:	0.00	Total without Voids: 43,290.26