

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1				
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
48839	11/16/2020	X			AEDAUTHORI	AED AUTHORITY	195.00		
48840	11/16/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	54.04		
48841	11/16/2020	X			CARTHAGEAU	CARTHAGE AUTO SUPPLY	6.29		
48842	11/16/2020	X			CENTURYLIN	CENTURYLINK	568.42		
48843	11/16/2020				DATAKEEPER	DATAKEEPER TECHNOLOGIES	265.00		
48844	11/16/2020				DAVISALAN	ALAN DAVIS	140.00		
48845	11/16/2020				HALLWAYTOT	GEROD HALL	1,625.00		
48846	11/16/2020				HARMELL	KENT HARMELL	140.00		
48847	11/16/2020	X			HILANDDAIR	HILAND DAIRY FOODS	1,503.12		
48848	11/16/2020	X			HILLYARD	HILLYARD	270.56		
48849	11/16/2020	X			LAMARR1SCH	LAMAR R-1 SCHOOLS	3,895.62		
48850	11/16/2020	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,139.43		
48851	11/16/2020	X			MFAOILCOMP	MFA OIL COMPANY	777.33		
48852	11/16/2020	X			ONSOLVE	ONSOLVE, LLC	420.00		
48853	11/16/2020				OUTREACHOC	OUTREACH OCCUPTL THERAPY	700.00		
48854	11/16/2020	X			PERMABOUND	PERMA-BOUND	1,725.51		
48855	11/16/2020	X			POSTMASTER	POSTMASTER	110.00		
48856	11/16/2020				QUILLCORP	QUILL CORP	47.79		
48857	11/16/2020	X			RACEBROTHER	RACE BROTHERS	88.86		
48858	11/16/2020	X			REPUBLICSE	REPUBLIC SERVICES	107.69		
48859	11/16/2020	X			RICKSTRUCK	RICKS TRUCK REPAIR	195.00		
48860	11/16/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	644.55		
48861	11/16/2020	X			SERIOUSLYC	SERIOUSLY CLEAN, LTD	278.58		
48862	11/16/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	5,791.95		
48863	11/16/2020	X			TONERCONNE	TONER CONNECTION	199.80		
48864	11/16/2020	X			WALMARTCOM	WALMART COMMUNITY BRC	859.01		
48879	11/16/2020	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00		
48880	11/16/2020	X			ANDRESHEI	SHEILA ANDREWS	37.80		
48881	11/16/2020				BOARDKRIS	KRISTEN BOARDMAN	25.20		
48882	11/16/2020	X			CANONFINAN	CANON FINANCIAL SERVICES	146.70		
48883	11/16/2020	X			HYLTOBIRG	BIRGIT HYLTON	231.07		
48884	11/16/2020				QUILLCORP	QUILL CORP	38.94		
48885	11/16/2020	X			UNIFIRST	UNIFIRST	59.14		
48886	11/16/2020	X			VELTENAPPL	VELTEN APPLIANCE	915.00		
48887	11/16/2020				VKSPEECHLA	VK SPEECH LANGUAGE SERVI	2,000.00		
48888	11/16/2020	X			WELLS	CAITLYN WELLS	234.90		
48889	11/20/2020				DELTAROOFI	DELTA ROOFING, INC.	161,071.20		
48890	11/30/2020				CENTURYLI1	CENTURYLINK	948.76		
48891	11/30/2020				MASTERCARD	MASTERCARD	47.26		
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	188,579.52	
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	188,579.52
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids:	188,579.52
Grand Total:					Void Total:	0.00	Total without Voids:	188,579.52	