

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
49496	11/15/2021	X			AEDAUTHORI	AED AUTHORITY	195.00
49497	11/15/2021	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
49498	11/15/2021	X			ANDRESHEI	SHEILA ANDREWS	75.06
49499	11/15/2021				BROOKWOODF	BROOKWOOD FARMS INC	40.14
49500	11/15/2021				CANONFINAN	CANON FINANCIAL SERVICES	146.70
49501	11/15/2021				CARGILLKIT	CARGILL KITCHEN SOLUTION	40.56
49502	11/15/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	107.28
49503	11/15/2021	X			CENTURYLIN	CENTURYLINK	497.15
49504	11/15/2021				DATAKEEPER	DATAKEEPER TECHNOLOGIES	275.00
49505	11/15/2021	X			DAVISALAN	ALAN DAVIS	86.00
49506	11/15/2021	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	97.15
49507	11/15/2021				DUNHAPATR	PATRICIA DUNHAM	85.88
49508	11/15/2021	X			FEDERALPRO	FEDERAL PROTECTION INC	1,077.00
49509	11/15/2021				GENERATION	GENERATION GENIUS INC	1,295.00
49510	11/15/2021	X			HALLWAYTOT	GEROD HALL	1,780.00
49511	11/15/2021	X			HARMELL	KENT HARMELL	88.00
49512	11/15/2021	X			HILANDDAIR	HILAND DAIRY FOODS	1,162.31
49513	11/15/2021	X			HYLTOBIRG	BIRGIT HYLTON	104.94
49514	11/15/2021	X			JTMPROVISI	JTM PROVISIONS CO. INC.	31.51
49515	11/15/2021	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	360.96
49516	11/15/2021				LAMARR1SCH	LAMAR R-1 SCHOOLS	4,096.17
49517	11/15/2021	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,999.36
49518	11/15/2021	X			MFAOILCOMP	MFA OIL COMPANY	2,830.38
49519	11/15/2021	X			NASCO	NASCO	26.35
49520	11/15/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS	17.50
49521	11/15/2021	X			PIONEERVAL	PIONEER VALLEY BOOKS	111.65
49522	11/15/2021	X			POWERSCHOO	POWER SCHOOL GROUP LLC	215.00
49523	11/15/2021				QUILLCORP	QUILL CORP	188.29
49524	11/15/2021	X			RACEBROTHER	RACE BROTHERS	74.98
49525	11/15/2021	X			RICKSTRUCK	RICKS TRUCK REPAIR	199.96
49526	11/15/2021				SAINTMARYS	SAINT MARY'S COLLEGE OF CALIFORNIA	550.00
49527	11/15/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	92.40
49528	11/15/2021				SOUTHWESTC	SOUTHWEST CENTER	100.00
49529	11/15/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	5,419.57
49530	11/15/2021	X			UNIFIRST	UNIFIRST	72.59
49531	11/15/2021	X			WALTON	KASEY WALTON	750.00
49532	11/15/2021	X			DAVISALAN	ALAN DAVIS	46.00
49533	11/15/2021				HARMELL	KENT HARMELL	48.00
49534	11/15/2021	X			HILANDDAIR	HILAND DAIRY FOODS	309.52
49551	11/15/2021				OUTREACHOC	OUTREACH OCCUPTL THERAPY	711.00
49552	11/15/2021	X			SWANKMOVIE	SWANKMOVIE LICENSING USA	380.00
49553	11/22/2021				CAPITALONE	CAPITAL ONE	904.97
49554	11/22/2021				MASTERCARD	MASTERCARD	1,958.87
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 28,733.20
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 28,733.20
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 28,733.20
Grand Total:					Void Total:	0.00	Total without Voids: 28,733.20