

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>
49360	09/20/2021				ADMIRALEXP	ADMIRAL EXPRESS, LLC	1,325.61
49361	09/20/2021				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
49362	09/20/2021				ANDRESHEI	SHEILA ANDREWS	15.00
49363	09/20/2021				BOARDKRIS	KRISTEN BOARDMAN	43.20
49364	09/20/2021				BULKBOOKSC	BULKBOOKS.COM	580.25
49365	09/20/2021				CALVISARA	SARAH CALVIN	15.00
49366	09/20/2021				CENTURYLIN	CENTURYLINK	449.27
49367	09/20/2021				CHANDJENN	JENNIFER CHANDLER	15.00
49368	09/20/2021				COONES	MIKE COONES	88.00
49369	09/20/2021				COUGHLANCO	COUGHLAN COMPANIES LLC	1,299.00
49370	09/20/2021				DELTAROOFI	DELTA ROOFING, INC.	212,466.60
49371	09/20/2021				DUNHAPATR	PATRICIA DUNHAM	154.96
49372	09/20/2021				FLORES	KATIA FLORES	80.00
49373	09/20/2021				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	1,326.87
49374	09/20/2021				GENERATION	GENERATION GENIUS INC	125.00
49375	09/20/2021				GORDOPATR	PATRICIA GORDON	15.00
49376	09/20/2021				HALLWAYTOT	GEROD HALL	462.50
49377	09/20/2021				HILANDDAIR	HILAND DAIRY FOODS	717.22
49378	09/20/2021	X			HYLTBIRG	BIRGIT HYLTON	62.10
49379	09/20/2021				IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	136.50
49380	09/20/2021				IXLLEARNIN	IXL LEARNING	2,738.00
49381	09/20/2021				LAKELANDOF	LAKELAND OFFICE SYSTEMS	157.81
49382	09/20/2021				LAMARR1SCH	LAMAR R-1 SCHOOLS	4,096.17
49383	09/20/2021				LEARNINGAZ	LEARNING A-Z	2,508.30
49384	09/20/2021				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,700.06
49385	09/20/2021				LOWES	LOWES	161.50
49386	09/20/2021				MFAPROPANE	MFA PROPANE	1,460.35
49387	09/20/2021				MONETTMIDD	MONETT MIDDLE SCHOOL	200.00
49388	09/20/2021				MSBA1	MSBA	50.96
49389	09/20/2021				NASCO	NASCO	11.72
49390	09/20/2021				NOELJERR	JERRY NOEL	15.00
49391	09/20/2021				ONSOLVE	ONSOLVE, LLC	462.00
49392	09/20/2021				PERMABOUND	PERMA-BOUND	380.80
49393	09/20/2021	X			POSTMASTER	POSTMASTER	116.00
49394	09/20/2021				POWELL	BLAIR POWELL	93.50
49395	09/20/2021				QUILLCORP	QUILL CORP	57.16
49396	09/20/2021	X			RICKSTRUCK	RICKS TRUCK REPAIR	3,234.61
49397	09/20/2021				ROCHESTER1	ROCHESTER 100 INC	135.00
49398	09/20/2021				ROOT1	JEANIE ROOT	85.20
49399	09/20/2021				SARCOX	SARCOXIE RECORD	13.25
49400	09/20/2021				SCHOOLMATE	SCHOOL MATE	598.50
49401	09/20/2021				SERIOUSLYC	SERIOUSLY CLEAN, LTD	308.42
49402	09/20/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,248.08
49403	09/20/2021				TEACHERDRE	TEACHER DRECT	55.00
49404	09/20/2021				TEACHERSYN	TEACHER SYNERGY LLC	104.45
49405	09/20/2021				TONERCONNE	TONER CONNECTION	69.95
49406	09/20/2021				UNIFIRST	UNIFIRST	64.90
49407	09/20/2021				VELTENAPPL	VELTEN APPLIANCE	714.90
49408	09/20/2021	X			WOLFECHAR	CHARLES WOLFE	15.00
49409	09/20/2021				YOUNGBLOOD	CHARLES YOUNGBLOOD	410.94
49424	09/20/2021				CAPITALONE	CAPITAL ONE	2,209.02
49425	09/20/2021				CARTHAGEAU	CARTHAGE AUTO SUPPLY	89.32
49426	09/20/2021	X			FEDERALPRO	FEDERAL PROTECTION INC	3,099.00
49427	09/20/2021				HILLYARD	HILLYARD	184.64
49428	09/20/2021				MASTERCARD	MASTERCARD	1,898.14
49429	09/20/2021				MFAOILCOMP	MFA OIL COMPANY	1,373.71
49430	09/20/2021				DOWNING	CHALLY DOWNING	84.80
49431	09/20/2021				HEARTLANDS	HEARTLAND SCHOOL SOLUTIO	525.00
49432	09/20/2021				HOMETOWNME	HOMETOWN MEDICAL GROUP LLC	50.00

Check Register by Type
 SEPTEMBER 2021

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49433	09/20/2021				MURPHY	DALE MURPHY	84.80
49434	09/20/2021				TRISTATECH	TRI-STATE CHIP SEAL PAVING	485.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 254,813.04
Check Type Total: Check					Void Total:	0.00	Total without Voids: 254,813.04
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Grand Total:					Void Total:	0.00	Total without Voids: 254,813.04