

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
48639	08/17/2020	X			ADMIRALEXP	ADMIRAL EXPRESS, LLC	1,159.60
48640	08/17/2020	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00
48641	08/17/2020				CANONFINAN	CANON FINANCIAL SERVICES	171.70
48642	08/17/2020				CARGILLKIT	CARGILL KITCHEN SOLUTION	54.04
48643	08/17/2020				CDWGOVERN	CDW GOVERNMENT INC	85.22
48644	08/17/2020				CENTURYLIN	CENTURYLINK	397.82
48645	08/17/2020	X			FEDERALPRO	FEDERAL PROTECTION INC	1,017.00
48646	08/17/2020				GENERATION	GENERATION GENIUS INC	795.00
48647	08/17/2020				HALLWAYTOT	GEROD HALL	1,049.11
48648	08/17/2020				HILLBILLYP	HILLBILLY PUMPING & HAUL	650.00
48649	08/17/2020				JOHNSONCON	JOHNSON CONTROLS FIRE LP	943.17
48650	08/17/2020				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,895.62
48651	08/17/2020	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,293.93
48652	08/17/2020	X			LOWES	LOWES	264.87
48653	08/17/2020	X			MSBA1	MSBA	450.59
48654	08/17/2020				MSHSAA	MSHSAA	250.00
48655	08/17/2020				NIESALIC	ALICIA NIES	603.36
48656	08/17/2020				QUILLCORP	QUILL CORP	712.86
48657	08/17/2020	X			REPUBLICSE	REPUBLIC SERVICES	107.69
48658	08/17/2020	X			SARCOXIEHA	SARCOXIE HARDWARE	34.52
48659	08/17/2020				SAVVASLEAR	SAVVAS LEARNING COMPANY	1,580.75
48660	08/17/2020	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	366.84
48661	08/17/2020	X			SCHOOLMATE	SCHOOL MATE	531.70
48662	08/17/2020				SCHOOLSPEC	SCHOOL SPECIALTY INC	54.17
48663	08/17/2020	X			SERIOUSLYC	SERIOUSLY CLEAN, LTD	279.58
48664	08/17/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,350.00
48665	08/17/2020				STARFALLED	STARFALL EDUCATION FOUNDATION	270.00
48666	08/17/2020				TEACHERINN	TEACHER INNOVATIONS INC	216.00
48667	08/17/2020				TURFTAMERS	TURF TAMERS LAWN SERVICE	525.00
48668	08/17/2020	X			UNIFIRST	UNIFIRST	59.06
48669	08/17/2020	X			VELTENAPPL	VELTEN APPLIANCE	1,346.62
48677	08/27/2020				MASTERCARD	MASTERCARD	3,163.76
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 28,754.58
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 28,754.58
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 28,754.58
Grand Total:					Void Total:	0.00	Total without Voids: 28,754.58