

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>
48606	07/20/2020	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00
48607	07/20/2020	X			BSNSPORTS	BSN SPORTS LLC	285.79
48608	07/20/2020	X			CANONFINAN	CANON FINANCIAL SERVICES	171.70
48609	07/20/2020	X			CDWGOVERN	CDW GOVERNMENT INC	993.31
48610	07/20/2020	X			CENTURYLIN	CENTURYLINK	386.79
48611	07/20/2020	X			CLAIMCAREI	CLAIM CARE INC	1,486.97
48612	07/20/2020	X			FESFOUNDAT	FES FOUNDATION	1,413.00
48613	07/20/2020	X			HILLYARD	HILLYARD	663.40
48614	07/20/2020	X			HYLTBIRG	BIRGIT HYLTON	32.04
48615	07/20/2020	X			LAMARR1SCH	LAMAR R-1 SCHOOLS	3,895.62
48616	07/20/2020	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,992.84
48617	07/20/2020	X			MISSOURID2	MISSOURI DEPT OF NATURAL RESOURCES	90.00
48618	07/20/2020	X			NASCO	NASCO	767.54
48619	07/20/2020	X			ORIENTALTR	ORIENTAL TRADING CO	96.70
48620	07/20/2020	X			OVERDRIVE	OVERDRIVE	1,000.00
48621	07/20/2020	X			POSTMASTER	POSTMASTER	110.00
48622	07/20/2020	X			RACEBROTHER	RACE BROTHERS	21.46
48623	07/20/2020	X			REPUBLICSE	REPUBLIC SERVICES	112.69
48624	07/20/2020	X			SARCOXIER2	SARCOXIE R-2 SCHOOL DIST	387.50
48625	07/20/2020	X			SCHOLASTI4	SCHOLASTIC LIBRARY PUBLISHING	1,714.00
48626	07/20/2020	X			SHERWINWIL	SHERWIN WILLIAMS CO	137.69
48627	07/20/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,582.21
48628	07/20/2020	X			WALMARTCOM	WALMART COMMUNITY BRC	72.96
48629	07/20/2020	X			CENTURYLI1	CENTURYLINK	948.76
48630	07/20/2020	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	20.97
48631	07/20/2020	X			IXLLEARNIN	IXL LEARNING	3,283.00
48632	07/20/2020	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	47.06
48633	07/20/2020	X			MARE	MARE	400.00
48634	07/20/2020	X			MASTERCARD	MASTERCARD	2,829.48
48635	07/20/2020	X			STONECOTTA	STONE COTTAGE FLORAL	100.00
48636	07/20/2020	X			TEACHERDRE	TEACHER DRECT	49.74
48637	07/20/2020	X			UMBBANK	UMB BANK	1,437.92
48638	07/20/2020	X			UMBBANKNA	UMB BANK N.A.	954.00
48705	09/18/2020				ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00
48706	09/18/2020				ANDRESHEI	SHEILA ANDREWS	82.28
48707	09/18/2020				BSNSPORTS	BSN SPORTS LLC	57.09
48708	09/18/2020				CANONFINAN	CANON FINANCIAL SERVICES	171.70
48709	09/18/2020				CARGILLKIT	CARGILL KITCHEN SOLUTION	110.19
48710	09/18/2020				CDWGOVERN	CDW GOVERNMENT INC	979.13
48711	09/18/2020				CENTURYLI1	CENTURYLINK	948.76
48712	09/18/2020				CENTURYLIN	CENTURYLINK	485.58
48713	09/18/2020				CHANDJENN	JENNIFER CHANDLER	20.00
48714	09/18/2020				CURRICULUM	CURRICULUM ASSOCIATE LLC	5,814.40
48715	09/18/2020				DORE	BILLIE JO DORE	16.45
48716	09/18/2020				DRDLROYCE	DR. D.L. ROYCE	125.00
48717	09/18/2020				DUNHAPATR	PATRICIA DUNHAM	20.00
48718	09/18/2020				EISENMARK	MARK EISENSEE	20.00
48719	09/18/2020				EMEDCO	EMEDCO	212.94
48720	09/18/2020				FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	176.61
48721	09/18/2020				GORDOPATR	PATRICIA GORDON	20.00
48722	09/18/2020				GREEN	KAREN GREEN	41.75
48723	09/18/2020				HALLLISA	LISA HALL	25.00
48724	09/18/2020				HALLWAYTOT	GEROD HALL	275.00
48725	09/18/2020				HEARTLANDS	HEARTLAND SCHOOL Solutio	500.00
48726	09/18/2020				HILANDDAIR	HILAND DAIRY FOODS	487.94
48727	09/18/2020				HYLTBIRG	BIRGIT HYLTON	77.40
48728	09/18/2020				JOEHARDING	JOE HARDING SALES & SERVICE	1,777.65
48729	09/18/2020				JTMPROVISI	JTM PROVISIONS CO. INC.	74.98
48730	09/18/2020				KAUP	JANET KAUP	61.75

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48731	09/18/2020				LAKELANDOF	LAKELAND OFFICE SYSTEMS	167.59	
48732	09/18/2020				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,895.62	
48733	09/18/2020				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,203.09	
48734	09/18/2020				LOWES	LOWES	1,323.83	
48735	09/18/2020				MASTERCARD	MASTERCARD	3,411.27	
48736	09/18/2020				MFAOILCOMP	MFA OIL COMPANY	1,637.08	
48737	09/18/2020				MONETTMIDD	MONETT MIDDLE SCHOOL	150.00	
48738	09/18/2020				NIESALIC	ALICIA NIES	232.56	
48739	09/18/2020				NOELJERR	JERRY NOEL	20.00	
48740	09/18/2020				OUTREACHOC	OUTREACH OCCUPTL THERAPY	350.00	
48741	09/18/2020				PERMABOUND	PERMA-BOUND	1,758.78	
48742	09/18/2020				PINNACLES	PINNACLE SIGN GROUP, INC	1,759.00	
48743	09/18/2020				PIONEERVAL	PIONEER VALLEY BOOKS	111.44	
48744	09/18/2020				POSTMASTER	POSTMASTER	110.00	
48745	09/18/2020				PURCELLTIR	PURCELL TIRE COMPANY	60.00	
48746	09/18/2020				QUILLCORP	QUILL CORP	369.09	
48747	09/18/2020				RACEBROTHER	RACE BROTHERS	11.99	
48748	09/18/2020				REALLYGOOD	REALLY GOOD STUFF	43.95	
48749	09/18/2020				REPUBLICSE	REPUBLIC SERVICES	107.69	
48750	09/18/2020				SAMSClub	SAMS CLUB	45.00	
48751	09/18/2020				SCHOLASTI4	SCHOLASTIC LIBRARY PUBLISHING	1,200.93	
48752	09/18/2020				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	177.86	
48753	09/18/2020				SERIOUSLYC	SERIOUSLY CLEAN, LTD	905.11	
48754	09/18/2020				SHERWINWIL	SHERWIN WILLIAMS CO	132.53	
48755	09/18/2020				SPRINGFIEL	SPRINGFIELD GROCER CO	3,870.07	
48756	09/18/2020				TEACHERDRE	TEACHER DIRECT	23.12	
48757	09/18/2020				TEACHERSYN	TEACHER SYNERGY LLC	146.95	
48758	09/18/2020				TURFTAMERS	TURF TAMERS LAWN SERVICE	525.00	
48759	09/18/2020				UNIFIRST	UNIFIRST	59.14	
48760	09/18/2020				VKSPEECHLA	VK SPEECH LANGUAGE SERVI	2,000.00	
48761	09/18/2020				WALMARTCOM	WALMART COMMUNITY BRC	2,980.04	
48762	09/18/2020				WOLFECHAR	CHARLES WOLFE	20.00	
48763	09/18/2020				WOMACK	KATIE WOMACK	67.00	
48764	09/18/2020				YOUNGKELL	KELLI YOUNGBLOOD	25.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 70,117.47	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 70,117.47
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Grand Total:					Void Total:	0.00	Total without Voids: 70,117.47	