

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>
48768	10/14/2020				ALLIEDINTE	ALLIED INTEGRATED PEST M	75.00
48769	10/14/2020				ANDRESHEI	SHEILA ANDREWS	62.28
48770	10/14/2020				BSNSPORTS	BSN SPORTS LLC	266.94
48771	10/14/2020				CANONFINAN	CANON FINANCIAL SERVICES	171.70
48772	10/14/2020				CARGILLKIT	CARGILL KITCHEN SOLUTION	68.78
48773	10/14/2020				CARTHAGEAU	CARTHAGE AUTO SUPPLY	151.96
48774	10/14/2020				CASEPARTSC	CASE PARTS COMPANY	367.10
48775	10/14/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	506.89
48776	10/14/2020				CENTURYLIN	CENTURYLINK	493.86
48777	10/14/2020	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	903.61
48778	10/14/2020				GREEN	KAREN GREEN	41.75
48779	10/14/2020				GREENHOUSE	GREENHOUSE MEGASTORE	15,394.50
48780	10/14/2020	X			HALLLISA	LISA HALL	100.00
48781	10/14/2020				HALLWAYTOT	GEROD HALL	242.49
48782	10/14/2020	X			HILANDDAIR	HILAND DAIRY FOODS	1,666.13
48783	10/14/2020	X			HILLYARD	HILLYARD	1,657.25
48784	10/14/2020				HYLTBIRG	BIRGIT HYLTON	54.90
48785	10/14/2020				JTMPROVISI	JTM PROVISIONS CO. INC.	41.72
48786	10/14/2020				LAKELANDOF	LAKELAND OFFICE SYSTEMS	272.85
48787	10/14/2020				LAKESHOREL	LAKESHORE LEARNING	550.24
48788	10/14/2020				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,895.62
48789	10/14/2020				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	3,065.95
48790	10/14/2020				LOWES	LOWES	323.92
48791	10/14/2020	X			MFAOILCOMP	MFA OIL COMPANY	1,216.81
48792	10/14/2020				MPLC	MPLC	145.44
48793	10/14/2020				MSBA1	MSBA	60.37
48794	10/14/2020				NIESALIC	ALICIA NIES	20.00
48795	10/14/2020				ORIENTALTR	ORIENTAL TRADING CO	24.29
48796	10/14/2020				OUTREACHOC	OUTREACH OCCUPTL THERAPY	420.00
48797	10/14/2020				PALENMUSIC	PALEN MUSIC CENTER	18.99
48798	10/14/2020				POINTHRINC	POINTHR INC	73.50
48799	10/14/2020	X			POSTMASTER	POSTMASTER	110.00
48800	10/14/2020				QUILLCORP	QUILL CORP	19.15
48801	10/14/2020				RACEBROTHER	RACE BROTHERS	109.28
48802	10/14/2020				RENAISSANC	RENAISSANCE LEARNING	3,312.40
48803	10/14/2020				REPUBLICSE	REPUBLIC SERVICES	112.69
48804	10/14/2020				RICKSTRUCK	RICKS TRUCK REPAIR	515.68
48805	10/14/2020				SARCOXIEHA	SARCOXIE HARDWARE	58.79
48806	10/14/2020				SCHOLASTI4	SCHOLASTIC LIBRARY PUBLISHING	693.00
48807	10/14/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	433.22
48808	10/14/2020				SCHOOLTECH	SCHOOL-TECH, INC	90.36
48809	10/14/2020				SHERWINWIL	SHERWIN WILLIAMS CO	59.47
48810	10/14/2020				SOUTHWESTC	SOUTHWEST CENTER	500.00
48811	10/14/2020				SOUTHWESTI	SOUTHWEST INDUSTRIAL ELECTRIC, LLC	950.00
48812	10/14/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,633.36
48813	10/14/2020				STONECOTTA	STONE COTTAGE FLORAL	85.00
48814	10/14/2020				UNIFIRST	UNIFIRST	59.14
48815	10/14/2020				VKSPEECHLA	VK SPEECH LANGUAGE SERVI	2,000.00
48816	10/14/2020				WALMARTCOM	WALMART COMMUNITY BRC	940.84
48817	10/14/2020				WILLIAMVMA	WILLIAM V. MACGILL & CO	70.02
48818	10/14/2020	X			YOUNGKELL	KELLI YOUNGBLOOD	100.00
48833	10/19/2020	X			JOPLINSCHO	JOPLIN SCHOOLS	70.92
48834	10/19/2020				LAKELANDOF	LAKELAND OFFICE SYSTEMS	276.17
48835	10/19/2020				MASTERCARD	MASTERCARD	441.10
48836	10/19/2020				RICKSTRUCK	RICKS TRUCK REPAIR	56.00
48837	10/19/2020				TURFTAMERS	TURF TAMERS LAWN SERVICE	525.00
48838	10/21/2020				CENTURYLI1	CENTURYLINK	1,897.52

Checking Account ID: 1

Void Total:

0.00

Total without Voids:

50,473.95

Check Register by Type
OCTOBER 2020

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>50,473.95</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>50,473.95</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>50,473.95</u>