

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>
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	X			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	X			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	X			KAUP	JANET KAUP	61.75
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				PINNACLESI	PINNACLE SIGN GROUP, INC	1,759.00
48743	09/18/2020				PIONEERVAL	PIONEER VALLEY BOOKS	111.44
48744	09/18/2020	X			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 DRECT	23.12
48757	09/18/2020				TEACHERSYN	TEACHER SYNERGY LLC	146.95
48758	09/18/2020	X			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	X			WOLFECHAR	CHARLES WOLFE	20.00
48763	09/18/2020				WOMACK	KATIE WOMACK	67.00

Check Register by Type
 September 2020

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48764	09/18/2020	X			YOUNGKELL	KELLI YOUNGBLOOD	25.00
48765	09/29/2020				COUGHLANCO	COUGHLAN COMPANIES LLC	1,299.00
48766	09/29/2020				POWERSCHOO	POWER SCHOOL GROUP LLC	213.00
48767	09/29/2020				VELTENAPPL	VELTEN APPLIANCE	29,372.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 73,441.33
Check Type Total: Check					Void Total:	0.00	Total without Voids: 73,441.33
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 73,441.33
Grand Total:					Void Total:	0.00	Total without Voids: 73,441.33