

Check Register by Checking Account

Posted: Check Type Automatic Payment. Check: Processing Month 08/2020

Checking Account ID:

1

Check Number	Check Date	Void	Check Type:	Entity ID	Entity Name	Amount
15	08/26/2020		Automatic Payment	LAMARBANKT	LAMAR BANK & TRUST	103.75
16	08/20/2020		Automatic Payment	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,526.30

Check Type Total:

1

Automatic Payment

Void Total:

0.00

Total without Voids:

5,630.05

Checking Account ID:

1

Check Number	Check Date	Void	Check Type:	Entity ID	Entity Name	Amount
41143	08/12/2020			CARDSERVIC	CARD SERVICE CENTER	913.55
41144	08/13/2020			MIDWESTTRA	MIDWEST TRANSIT EQUIPMENT INC	86,911.00
41145	08/20/2020			AFLAC	AFLAC	171.08
41146	08/20/2020			AMERICANF1	AMERICAN FIDELITY	828.14
41147	08/20/2020			CIGNAHEALT	CIGNA HEALTH & LIFE INS	479.31
41148	08/20/2020			HARTFORD	THE HARTFORD	56.45
41149	08/20/2020			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,006.00
41150	08/20/2020			MISSOURIED	MISSOURI EDUCATORS TRUST	6,502.56
41151	08/20/2020			PEERS	PEERS	2,452.16
41152	08/20/2020			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	7,256.62
41153	08/20/2020			TEXASLIFEI	TEXASLIFE INSURANCE CO	204.91
41154	08/26/2020			CARDSERVIC	CARD SERVICE CENTER	1,933.39
41155	08/26/2020			AFPLANSERV	AFPLANSERV	10.00
41156	08/26/2020			ALLIED100	ALLIED 100	106.20
41157	08/26/2020			BLICKARTMA	BLICK ART MATERIALS	158.18
41158	08/26/2020			BSWWASTESE	BSW WASTE SERVICES LLC	215.00
41159	08/26/2020	X	08/26/2020	CARGILLINC	CARGILL INC	0.00
41160	08/26/2020			CARSONDELL	CARSON-DELLOSA EDUCATION	26.40
41161	08/26/2020			CDWGOVERN	CDW GOVERNMENT, INC.	1,186.84
41162	08/26/2020	X	08/26/2020	CENTRALST1	CENTRAL STATES BUS SALES	0.00
41163	08/26/2020			CENTURYLIN	CENTURY LINK	517.75
41164	08/26/2020			CPAGROUPPC	THE CPA GROUP, P.C.	4,275.00
41165	08/26/2020			CURRICULUM	CURRICULUM ASSOCIATES	1,320.00
41166	08/26/2020			CY6DESIGNS	CY6 DESIGNS	415.75
41167	08/26/2020			DIVEMPLOYM	DIVISION OF EMPLOYMENT SECURITY	74.69
41168	08/26/2020			FLYINGFEAT	FLYING FEATHERS LLC	75.00
41169	08/26/2020			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	243.34
41170	08/26/2020	X	08/26/2020	GOLDCROWN	GOLD CROWN FOOD CO. INC.	0.00
41171	08/26/2020			GOLDENCI4	GOLDEN CITY POSTMASTER	110.00
41172	08/26/2020			HEARTLANDS	HEARTLAND SCHOOL SOLUTNS	497.50
41173	08/26/2020			HILLYARDSP	HILLYARD/SPRINGFIELD	530.32
41174	08/26/2020			HOUGHTONMI	HOUGHTON MIFFLIN CO	1,167.00
41175	08/26/2020			IXLLEARNIN	IXL LEARNING INC	2,770.00
41176	08/26/2020			JSBAKERENT	J & S BAKER ENTERPRISES LLC	150.00
41177	08/26/2020			JMGYMPROSL	J AND M GYM PROS LLC	3,880.00
41178	08/26/2020			JEFFRIESIN	JEFFRIES INC.	174.81
41179	08/26/2020			JERONIMOSA	JERONIMOS AUTO SHOP	60.00
41180	08/26/2020	X	08/26/2020	JESSICAMAN	JESSICA MANKE	0.00
41181	08/26/2020			JOEYGRAVES	JOEY GRAVES	41.75
41182	08/26/2020			JOSTENSINC	JOSTENS INC.	2,829.55
41183	08/26/2020	X	08/26/2020	JTMPROVISI	JTM PROVISIONS CO.	0.00
41184	08/26/2020	X	08/26/2020	KEITHROOK	KEITH ROOK	0.00
41185	08/26/2020	X	08/26/2020	KELSEYFESS	KELSEY FESSLER	0.00
41186	08/26/2020			LACEYPROBE	LACEY PROBERT	77.95
41187	08/26/2020			LAMARR1SCH	LAMAR R-1 SCHOOL	4,334.05
41188	08/26/2020			LEARNINGGAZ	LEARNING A-Z	335.95
41189	08/26/2020			LIBERTYUTI	LIBERTY UTILITIES	3,567.41
41190	08/26/2020			LOCKESUPPL	LOCKE SUPPLY CO	107.05
41191	08/26/2020			LOCKWOODRI	LOCKWOOD R-I SCHOOL	1,500.00
41192	08/26/2020			LOWESCOMPA	LOWES COMPANIES INC.	715.36
41193	08/26/2020			MARE	MARE	500.00
41194	08/26/2020			MASA1	MASA	744.13
41195	08/26/2020			MATCHFOUND	THE MATCH FOUNDATION, INC	130.00
41196	08/26/2020			MCGRAWHILL	MCGRAW-HILL LLC	1,068.93
41197	08/26/2020			MFAOILCOMP	MFA OIL COMPANY	36.97
41198	08/26/2020			MSHSA	MSHSA	1,774.26
41199	08/26/2020			NICEBADGE	NICEBADGE	64.75
41200	08/26/2020			NIXONCOMPA	THE NIXON COMPANY	73.50
41201	08/26/2020			O'REILLY	O'REILLY	223.58
41202	08/26/2020			OTCBRANDSI	OTC BRANDS, INC	31.87
41203	08/26/2020	X	08/26/2020	OTTFOODPRO	OTT FOOD PRODUCTS LLC	0.00
41204	08/26/2020	X	08/26/2020	OZARKSCOCA	OZARKS COCA COLA	0.00
41205	08/26/2020			PARENTINST	THE PARENT INSTITUTE	229.00
41206	08/26/2020			PARENTSAST	PARENTS AS TEACHERS	600.00
41207	08/26/2020			PETTYCASHG	PETTY CASH G. C. SCHOOL	14.50
41208	08/26/2020			PRODUCEEXC	PRODUCE EXCHANGE NO. 299	123.43
41209	08/26/2020			QUILLCORPO	QUILL LLC	4,640.74
41210	08/26/2020			RELIABLEPE	RELIABLE PEST CONTROL	52.00
41211	08/26/2020			RESOURCESF	RESOURCES FOR EDUCATORS	249.00
41212	08/26/2020			RODGERSMIT	RODGER SMITH INC	614.54
41213	08/26/2020			SHFARMSUPP	S & H FARM SUPPLY, INC	61.15
41214	08/26/2020			SCHILLERS	SCHILLERS	247.05
41215	08/26/2020	X	08/26/2020	SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	0.00
41216	08/26/2020			SCHOOLMATE	SCHOOL MATE	504.00
41217	08/26/2020			SCHOOLSPEC	SCHOOL SPECIALTY	33.11
41218	08/26/2020			SHERWINWIL	SHERWIN-WILLIAMS	127.05
41219	08/26/2020			SHIINTERNA	SHI INTERNATIONAL CORP	6,942.00
41220	08/26/2020			SPIRE	SPIRE	146.90
41221	08/26/2020			SPRINGFIE1	SPRINGFIELD GROCER CO.	29.28
41222	08/26/2020			SUMNERONE	SUMNER ONE	303.34
41223	08/26/2020			TEACHERSY1	TEACHER SYNERGY LLC	589.08
41224	08/26/2020			THIRTYSEVE	THIRTYSEVEN4 LLC	990.00
41225	08/26/2020			TRAVISROB1	TRAVIS ROBY	118.00
41226	08/26/2020			UNIVERSIT1	UNIVERSITY OF MO-COLUMBIA AR	9,782.04
41227	08/26/2020	X	08/26/2020	VKSPEECHLA	VK SPEECH LANGUAGE SERV	0.00
41228	08/26/2020			WALMARTCOM	WAL MART COMMUNITY/GEMB	1,028.10
41229	08/26/2020			WATERSEWAG	WATER & SEWAGE DEPT.	267.71
41230	08/26/2020			WAYNENICHO	WAYNE NICHOLS	40.00
41231	08/26/2020			ZANERBLOSE	ZANER BLOSER INC	1,969.09

Check Type Total:

Check

Void Total:

0.00

Total without Voids:

174,537.12

Checking Account Total:

1

Void Total:

0.00

Total without Voids:

180,167.17

Grand Total:

Void Total:

0.00

Total without Voids:

180,167.17

08/20/2020

DIRECT DEPOSIT
TOTAL DISBURSEMENTS

28,391.05
208,558.22