

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
57742	04/16/2021				AEKITCHENS	A&E KITCHEN SERVICES INC	103.75
57743	04/16/2021				ALYSSAWHIT	ALYSSA WHITE	140.00
57744	04/16/2021				AMERICANBU	AMERICAN BUSINESS SYSTEM	1,125.30
57745	04/16/2021				ANGIEGRIFF	ANGIE GRIFFITH	955.00
57746	04/16/2021				APPLEMARKE	Apple Market	63.17
57747	04/16/2021				ARLINGTON	Arlington Computer Products	9,750.00
57748	04/16/2021				ATT	AT&T	197.41
57749	04/16/2021				ATTLONGDIS	AT&T LONG DISTANCE	1.02
57750	04/16/2021				AURORARVII	AURORA RVIII SCHOOL	150.00
57751	04/16/2021				BARRYLAWRE	BARRY LAWRENCE COUNTY	1,828.32
57752	04/16/2021				BATTERIESP	BATTERIES PLUS	255.14
57753	04/16/2021				CURTISBERG	Curtis Bergner	100.40
57754	04/16/2021				OWENBRIGHT	Owen Bright	130.00
57755	04/16/2021				BENBRISTER	Ben Brister	156.00
57756	04/16/2021				BOCAMPBELL	Bo Campbell	104.80
57757	04/16/2021				CASSEXPRESS	Cassville Express	18.00
57758	04/16/2021				CATHERINEP	CATHERINE PADRON	4,900.00
57759	04/16/2021				CIGNAINSUR	CIGNA INSURANCE COMPANY	484.08
57760	04/16/2021				CINTAS569	CINTAS #569	247.56
57761	04/16/2021				CITYOFMARI	CITY OF MARIONVILLE	477.00
57762	04/16/2021				CLEVERRVSC	CLEVER R-V SCHOOLS	135.00
57763	04/16/2021				CROWBURLIN	CROW-BURLINGAME CO	339.66
57764	04/16/2021				CURRICULUM	CURRICULUM ASSOCIATES	2,645.50
57765	04/16/2021				JENNIECUST	Jennie Custer	56.70
57766	04/16/2021				DAVIDHUBER	DAVE HUBERT	244.40
57767	04/16/2021				DELAGELAND	DE LAGE LANDEN	711.75
57768	04/16/2021				ECOWATERSY	ECOWATER SYSTEMS	55.00
57769	04/16/2021				CHARLFOLEY	Charlie Foley	128.80
57770	04/16/2021				GRANDVIEW	Grandview R-II	546.21
57771	04/16/2021				TIMGRIFFIN	Timothy Griffin	136.80
57772	04/16/2021				GUINMUNDOR	Guin Mundorf LLC	480.00
57773	04/16/2021				DAVIDHARTE	David Harter	122.40
57774	04/16/2021				HARTFORD	THE HARTFORD	182.00
57775	04/16/2021				KRISHATFIE	Kris Hatfield	305.60
57776	04/16/2021				BRADHAYTER	Brad Hayter	144.00
57777	04/16/2021				HELLERHEAT	HELLER HEAT & AIR INC	617.50
57778	04/16/2021				HERMITAGEA	HERMITAGE ART COMPANY	59.25
57779	04/16/2021				HILLBILLYG	HILLBILLY GAS MART	400.98
57780	04/16/2021				HTIAUTOMOT	HTI AUTOMOTIVE LLC	173.90
57781	04/16/2021				JAMESHOWSE	JAMES HOWSER	103.20
57782	04/16/2021				JEREMYCART	JEREMY CARTER	136.00
57783	04/16/2021				JOSHREECE	JOSH REECE	185.00
57784	04/16/2021		X	04/20/2021	JOSTENS	JOSTENS	163.27
57785	04/16/2021				JOURNAGANT	JOURNAGAN TRUE VALUE	171.61
57786	04/16/2021				LMATHLETIC	L&M ATHLETIC GOODS	45.00
57787	04/16/2021				LAKESHORE	LAKESHORE	137.97
57788	04/16/2021				KEVINLASAL	Kevin LaSalle	128.80
57789	04/16/2021				LIBERTYUTI	LIBERTY UTILITIES	7,536.14
57790	04/16/2021				LOGANROGER	LOGAN ROGERSVILLE R-VIII	1,930.00
57791	04/16/2021				MARIONVIL4	MARIONVILLE ATHLETIC	255.00
57792	04/16/2021				MIDWESTTRA	MIDWEST TRANSIT EQUIP	918.19
57793	04/16/2021				MIKEBROOKS	MIKE BROOKS	142.00
57794	04/16/2021				EVAMILCIC	Eva-Virginia Milcic	54.00
57795	04/16/2021				MISSOURIED	MISSOURI EDUCATORS TRUST	3,561.87
57796	04/16/2021				NASCO	NASCO	88.60
57797	04/16/2021				NATALIEECL	NATALIE E CLARK	2,170.00
57798	04/16/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	52,824.24
57799	04/16/2021				OZARKSCHOO	Ozark R-VI School	1,269.00
57800	04/16/2021				OZARKSCOCA	OZARKS COCA-COLA	280.71

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57801	04/16/2021				OZARKSTECH	OZARKS TECHNICAL COLLEGE	6,405.00
57802	04/16/2021				PAIGESFEED	PAIGES FEED	55.80
57803	04/16/2021				PLEASANTHO	PLEASANT HOPE SCHOOL	225.00
57804	04/16/2021				ELIZABETHP	Elizabeth Poe	500.00
57805	04/16/2021				ANOTHNYPOG	Anthony Pogue	129.20
57806	04/16/2021				DALLYPOMER	Dally Pomeroy	40.00
57807	04/16/2021				RAYFIELD	Rayfield Communications	130.00
57808	04/16/2021				REPUBLICSE	REPUBLIC SERVICES #394	1,229.89
57809	04/16/2021				SOUTHWEST1	SOUTHWEST CENTER	50.00
57810	04/16/2021				SPARTAHS	Sparta High School	150.00
57811	04/16/2021				SPRINGFIEL	SPRINGFIELD JANITOR	4,827.15
57812	04/16/2021				SPRINGFIE3	SPRINGFIELD MUSIC	448.00
57813	04/16/2021				SUDDENLINK	SUDDENLINK	366.68
57814	04/16/2021				SUPERDUPER	SUPER DUPER PUBLICATIONS	127.85
57815	04/16/2021				SUTHERLAND	SUTHERLAND LUMBER CO	890.73
57816	04/16/2021				THRASHERFE	THRASHER FENCING	1,474.00
57817	04/16/2021				TOMSOUTEE	TOM SOUTEE	50.00
57818	04/16/2021				TOMODRUGTE	TOMO DRUG TESTING	57.00
57819	04/16/2021				ASHTONTRUE	Ashton Trueblood	268.40
57820	04/16/2021				WALMARTBUS	WALMART BUSINESS	610.80
57821	04/16/2021				WEISERTENT	Weiser Tent	581.00
57822	04/16/2021				WEXBANK	WEX BANK	3,372.83
57823	04/16/2021				GABEWHTMA	Gabe Whitman	200.00
57824	04/16/2021				WICKMANGAR	Wickman's Garden	60.00
57825	04/16/2021				DANAWILLIA	Dana Williams	138.00
57826	04/16/2021				BRIANWITYK	Brian Wityk	151.00
57827	04/16/2021				WTCOX	WT Cox Info Service	175.52
57828	04/20/2021				ATTLONGDIS	AT&T LONG DISTANCE	21.18
57829	04/20/2021				JAIMEEBURG	Jaimee Burgess	1,750.00
57830	04/20/2021				CHILDPLUS	Children's Plus Ince	346.09
57831	04/20/2021				DELAGELAND	DE LAGE LANDEN	567.00
57832	04/20/2021				STEVEGETTL	Steven Gettle	143.00
57833	04/20/2021				TIMGRIFFIN	Timothy Griffin	147.00
57834	04/20/2021				HARRYCOOPE	HARRY COOPER SUPPLY	468.64
57835	04/20/2021				JOSTENS	JOSTENS	90.00
57836	04/20/2021				LIBERTYUTI	LIBERTY UTILITIES	725.00
57837	04/20/2021				LESTERRATC	zlest= Ratcliff	152.00
57838	04/20/2021				ROBERTHILL	ROBERT HILL	149.60
57839	04/20/2021				RUBENAPODA	RUBEN APODACA	147.00
57840	04/20/2021				SARCOXIEHS	Sarcoxie High School	150.00
57841	04/20/2021				MINDYVILLA	Mindy Villa	128.00
Checking Account ID: 1					Void Total:	163.27	Total without Voids: 128,308.09
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Grand Total:					Void Total:	163.27	Total without Voids: 128,308.09