

Check Register by Type

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>
57330	12/11/2020				AEKITCHENS	A&E KITCHEN SERVICES INC	477.25
57331	12/11/2020				ABDOSPOTLI	ABDO-SPOTLIGHT-MAGIC WAG	196.46
57332	12/11/2020				AMERICANBA	AMERICAN BAND ACCESSORY	1,174.15
57333	12/11/2020				AMERICANBU	AMERICAN BUSINESS SYSTEM	1,218.87
57334	12/11/2020				ANGIEGRIFF	ANGIE GRIFFITH	683.00
57335	12/11/2020				APPLEMARKE	Apple Market	88.26
57336	12/11/2020				ATT	AT&T	195.80
57337	12/11/2020				BARRYLAWRE	BARRY LAWRENCE COUNTY	3,773.79
57338	12/11/2020				PAYDENBLEV	Payden Blevins	130.00
57339	12/11/2020				BOBDUDA	BOB DUDA	60.00
57340	12/11/2020				BRYANTSMIT	BRYANT SMITH	30.00
57341	12/11/2020				CHRISGOLD	CHRIS GOLD	237.00
57342	12/11/2020				CHROMEBOOK	ChromebookParts.com	979.80
57343	12/11/2020				CIGNAINSUR	CIGNA INSURANCE COMPANY	484.08
57344	12/11/2020				CINTAS569	CINTAS #569	247.56
57345	12/11/2020				COLLEGIATE	COLLEGIATE AWARDS	336.00
57346	12/11/2020				CROWBURLIN	CROW-BURLINGAME CO	155.98
57347	12/11/2020				JENNIECUST	Jennie Custer	57.00
57348	12/11/2020				DANABROWN	DANA BROWN	150.00
57349	12/11/2020				DANNYWEATH	DANNY WEATHERMON	60.00
57350	12/11/2020				JIMDAVIDSO	Jim Davidson	150.00
57351	12/11/2020				DELAGELAND	DE LAGE LANDEN	900.65
57352	12/11/2020				DERICKBLAN	DERICK BLANKENSHIP	100.00
57353	12/11/2020				DRAINPRO	DrainPro Plumbing and HVAC	469.00
57354	12/11/2020				ECOWATERSY	ECOWATER SYSTEMS	37.00
57355	12/11/2020				MARKGARNER	Mark Garner	300.00
57356	12/11/2020				GARYGHAN	GARY GHAN	60.00
57357	12/11/2020				TRINITYGON	Trinity Gonzalez	100.00
57358	12/11/2020				GRANDVIEW	Grandview R-II	1,383.82
57359	12/11/2020				GREGHOPKIN	GREG HOPKINS	818.00
57360	12/11/2020				GUINMUNDOR	Guin Mundorf LLC	962.50
57361	12/11/2020				HARRYCOOPE	HARRY COOPER SUPPLY	3,375.00
57362	12/11/2020				HARTFORD	THE HARTFORD	182.00
57363	12/11/2020				HELLERHEAT	HELLER HEAT & AIR INC	205.50
57364	12/11/2020				HILLBILLYG	HILLBILLY GAS MART	54.00
57365	12/11/2020				HILLYARDSP	HILLYARD/SPRINGFIELD	1,212.60
57366	12/11/2020				KYLEHITT	Kyle Hitt	110.00
57367	12/11/2020				OLIVIAHOPK	Olivia Hopkins	30.00
57368	12/11/2020				JACOBCIPOL	JACOB CIPOLLETTI	400.00
57369	12/11/2020				JAMESHOWSE	JAMES HOWSER	150.00
57370	12/11/2020				JASONLOZAN	JASON LOZANO	210.00
57371	12/11/2020				JAYMARINC	Jaymar Business Forms Inc	60.56
57372	12/11/2020				JOURNAGANT	JOURNAGAN TRUE VALUE	9.90
57373	12/11/2020				KEVINLASAL	Kevin LaSalle	110.00
57374	12/11/2020				ERINLEITCH	Erin Leitch	150.00
57375	12/11/2020				LIBERTYUTI	LIBERTY UTILITIES	8,575.12
57376	12/11/2020				LOGANROGER	LOGAN ROGERSVILLE R-VIII	821.00
57377	12/11/2020				MARMICFIRE	Marmic Fire & Safety Co	237.66
57378	12/11/2020				ANDREWMICH	Andrew Michael	100.00
57379	12/11/2020				MIDWESTTRA	MIDWEST TRANSIT EQUIP	804.27
57380	12/11/2020				MISSOURIED	MISSOURI EDUCATORS TRUST	4,677.97
57381	12/11/2020				MISSOURIFF	MISSOURI FFA ASSOCIATION	100.00
57382	12/11/2020				MOSPORTSHA	Missouri Sports Hall of Fame	800.00
57383	12/11/2020				MISSOURIST	MISSOURI STATE UNIV	350.00
57384	12/11/2020				DIVISIONOF	Mo Dept Of Natural Resources	1,581.00
57385	12/11/2020				BILLMULHOL	Bill Mulholland	110.00
57386	12/11/2020				MUSIC	MUSIC	105,153.00
57387	12/11/2020				NATALIEECL	NATALIE E CLARK	1,754.00
57388	12/11/2020				NEOSHODAIL	THE NEOSHO DAILY NEWS	247.86

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57389	12/11/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	37,997.13
57390	12/11/2020				OZARKSCHOO	Ozark R-VI School	1,198.50
57391	12/11/2020				OZARKSCOCA	OZARKS COCA-COLA	444.81
57392	12/11/2020				PADENGRUBB	PADEN GRUBBS	166.00
57393	12/11/2020				PIERCECITY	PIERCE CITY R-VI SCHOOL	150.00
57394	12/11/2020				POSTELECTR	Post Electric	305.53
57395	12/11/2020				RAYFIELD	Rayfield Communications	130.00
57396	12/11/2020				REPUBLICSE	REPUBLIC SERVICES #394	1,198.50
57397	12/11/2020				RESERVEACC	RESERVE ACCOUNT	500.00
57398	12/11/2020				RUSSELLELL	RUSSELL ELLIS	140.00
57399	12/11/2020				RYANCARMIC	RYAN CARMICHAEL	290.00
57400	12/11/2020				BRESCHAPEL	Bre Schapeler	110.00
57401	12/11/2020				SCHOLASTI1	SCHOLASTIC INC	205.04
57402	12/11/2020				SCOTTCHAST	SCOTT CHASTAIN	140.00
57403	12/11/2020				SEITZFUNDR	SEITZ FUNDRAISING	12,105.47
57404	12/11/2020				SPRINGFIEL	SPRINGFIELD JANITOR	1,380.08
57405	12/11/2020				SUDDENLINK	SUDDENLINK	359.92
57406	12/11/2020				SUTHERLAND	SUTHERLAND LUMBER CO	32.00
57407	12/11/2020				CENTERPOIN	Symmetry Energy Solution	672.94
57408	12/11/2020				TEDYOUNG	TED YOUNG	250.00
57409	12/11/2020				TERRYJAMIE	TERRY JAMIESON	100.00
57410	12/11/2020				TIMBROWN	TIM BROWN	100.00
57411	12/11/2020				TIMGEE	TIM GEE	150.00
57412	12/11/2020				TOMODRUGTE	TOMO DRUG TESTING	271.00
57413	12/11/2020				CHANCEWALL	Chance Wallesen	150.00
57414	12/11/2020				WALMARTBUS	WALMART BUSINESS	714.46
57415	12/11/2020				WEXBANK	WEX BANK	1,550.24
57416	12/11/2020				MILESWILLI	Miles William	110.00
57417	12/11/2020				PATRICKYOU	Patrick Youmans	300.00
57419	12/16/2020				AMERICANWE	AMERICAN WELDING & GAS	395.95
57420	12/16/2020				ATTLONGDIS	AT&T LONG DISTANCE	7.72
57421	12/16/2020				CITYOFMARI	CITY OF MARIONVILLE	874.60
57422	12/16/2020				LIBERTYUTI	LIBERTY UTILITIES	858.60
57423	12/16/2020				NATIONALBU	National Bus Parts Inc	898.58
57424	12/16/2020				REPUBLICGL	REPUBLIC GLASS INC	591.94
57425	12/16/2020				SOUTHWEST1	SOUTHWEST CENTER	100.00
57426	12/16/2020				TOMODRUGTE	TOMO DRUG TESTING	130.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 212,666.42

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57418	12/11/2020				UMBBANK	UMB BANK	1,219.00	
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 1,219.00	
Check Type Total:			Check	Void Total:			0.00	Total without Voids: 213,885.42
Payee Type Total:			Vendor	Void Total:			0.00	Total without Voids: 213,885.42
Grand Total:					Void Total:	0.00	Total without Voids: 213,885.42	