

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39	02/22/2021	X			ARVESTBANK	Arvest Bank	16,408.60
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 16,408.60
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 16,408.60

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
57559	02/22/2021				ABDOSPOTLI	ABDO-SPOTLIGHT-MAGIC WAG	177.76
57560	02/22/2021				AMERICANBA	AMERICAN BAND ACCESSORY	192.00
57561	02/22/2021				AMERICANBU	AMERICAN BUSINESS SYSTEM	911.13
57562	02/22/2021				ANGIEGRIFF	ANGIE GRIFFITH	756.00
57563	02/22/2021				APPLEMARKE	Apple Market	46.33
57564	02/22/2021				ATT	AT&T	197.00
57565	02/22/2021				BARRYLAWRE	BARRY LAWRENCE COUNTY	2,422.65
57566	02/22/2021				CARLJUNCTI	CARL JUNCTION SCHOOL DISTRICT	760.00
57567	02/22/2021				CASEYCAMPB	CASEY CAMPBELL	110.00
57568	02/22/2021				CHRISWARD	CHRIS WARD	140.00
57569	02/22/2021				CIGNAINSUR	CIGNA INSURANCE COMPANY	452.01
57570	02/22/2021				CINTAS569	CINTAS #569	247.56
57571	02/22/2021				CITYOFBRAN	City of Branson	220.00
57572	02/22/2021				CITYOFMARI	CITY OF MARIONVILLE	576.20
57573	02/22/2021				JACENCLARK	Jacen Clark	27.50
57574	02/22/2021				JAMESCOLLI	James Collin	140.00
57575	02/22/2021				CONTINENTA	CONTINENTAL RESEARCH	1,029.55
57576	02/22/2021				CROWBURLIN	CROW-BURLINGAME CO	121.99
57577	02/22/2021				GABRICRUMP	Gabrielle Crumpley	85.00
57578	02/22/2021				CUMMINS	Cummins Sales and Service	2,664.68
57579	02/22/2021				JENNIECUST	Jennie Custer	28.35
57580	02/22/2021				DAYSTARDIS	DAYSTAR DISTRIBUTING	716.98
57581	02/22/2021				DELAGELAND	DE LAGE LANDEN	1,268.25
57582	02/22/2021				DEVINBANWA	DEVIN BANWART	100.00
57583	02/22/2021				DRURYUNIVE	DRURY UNIVERSITY	2,700.00
57584	02/22/2021				ECOWATERSY	ECOWATER SYSTEMS	37.00
57585	02/22/2021				FLINNSCIEN	FLINN SCIENTIFIC INC	43.40
57586	02/22/2021				FSTOPPUBLI	FSTOP PUBLICATIONS LLC	160.00
57587	02/22/2021				GOCOMMUNIC	GO COMMUNICATIONS	1,995.48
57588	02/22/2021				GOODYEARCO	GOODYEAR COMMERC TIRE	1,023.76
57589	02/22/2021				GRANDVIEW	Grandview R-II	2,149.23
57590	02/22/2021	X			GREGHOPKIN	GREG HOPKINS	770.50
57591	02/22/2021				GUINMUNDOR	Guin Mundorf LLC	495.00
57592	02/22/2021				HARTFORD	THE HARTFORD	182.00
57593	02/22/2021				HILLBILLYG	HILLBILLY GAS MART	60.02
57594	02/22/2021				HTIAUTOMOT	HTI AUTOMOTIVE LLC	199.76
57595	02/22/2021				ITSAVVYLLC	ITSAVVY LLC	170.46
57596	02/22/2021				JACOBICIPOL	JACOB CIPOLLETTI	110.00
57597	02/22/2021				JASONLOZAN	JASON LOZANO	150.00
57598	02/22/2021				JAYKEYSERV	JAY KEY SERVICE INC	305.55
57599	02/22/2021				JOSTENSINC	JOSTENS INC.	7,203.20
57600	02/22/2021				JOURNAGANT	JOURNAGAN TRUE VALUE	1,228.67
57601	02/22/2021				KAITLINRUN	KAITLIN RUNDEL	356.25
57602	02/22/2021				KUTZNERCON	Kutzner Construction	1,997.00
57603	02/22/2021				LAKESHORE	LAKESHORE	283.95
57604	02/22/2021				LARRYJHART	LARRY J HART	9,734.29
57605	02/22/2021				KEVINLASAL	Kevin LaSalle	110.00
57606	02/22/2021				LEVIBRUNER	Levi Bruner	587.50
57607	02/22/2021				TYLEWIS	Ty Lewis	110.00
57608	02/22/2021				LIBERTYUTI	LIBERTY UTILITIES	11,182.81
57609	02/22/2021				LOGANROGER	LOGAN ROGERSVILLE R-VIII	1,930.00
57610	02/22/2021				PERFORMANC	MedCo Supply Company	398.48
57611	02/22/2021				MIDAMERICA	MIDAMERICA BOOKS	114.70

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57612	02/22/2021				MIDWESTTRA	MIDWEST TRANSIT EQUIP	891.98
57613	02/22/2021				MIKEMORELO	MIKE MORELOCK	27.50
57614	02/22/2021				MISSOURIED	MISSOURI EDUCATORS TRUST	4,119.91
57615	02/22/2021				MONETTSCHO	Monett School District	19,805.00
57616	02/22/2021				NATALIEECL	NATALIE E CLARK	1,527.50
57617	02/22/2021				NATHANSTOK	NATHAN STOKES	140.00
57618	02/22/2021				NATIONALF1	NATIONAL FFA	348.00
57619	02/22/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	50,842.56
57620	02/22/2021				OZARKSCHOO	Ozark R-VI School	1,269.00
57621	02/22/2021				OZARKSCOCA	OZARKS COCA-COLA	642.77
57622	02/22/2021				PHILMONTGO	PHIL MONTGOMERY	100.00
57623	02/22/2021				POSTELECTR	Post Electric	1,999.42
57624	02/22/2021				RAYFIELD	Rayfield Communications	130.00
57625	02/22/2021				REPUBLICGL	REPUBLIC GLASS INC	120.00
57626	02/22/2021				REPUBLICSC	Republic School District	568.00
57627	02/22/2021				REPUBLICSE	REPUBLIC SERVICES #394	1,229.89
57628	02/22/2021				RESERVEACC	RESERVE ACCOUNT	500.00
57629	02/22/2021				SCHOOLSPEC	SCHOOL SPECIALTY	60.19
57630	02/22/2021				SHIFFLEREQ	SHIFFLER EQUIPMENT SALES	83.87
57631	02/22/2021				SOOLESTEF	Steffani Soole	16.00
57632	02/22/2021				SPARKEVENT	Spark Events	930.00
57633	02/22/2021				SPRINGFIEL	SPRINGFIELD JANITOR	2,586.18
57634	02/22/2021				SPRINGFIE3	SPRINGFIELD MUSIC	253.93
57635	02/22/2021				STERICYCLE	Steicycle Inc	780.00
57636	02/22/2021				STILESROOF	STILES ROOFING	1,129.00
57637	02/22/2021				SUDDENLINK	SUDDENLINK	729.96
57638	02/22/2021				CENTERPOIN	Symmetry Energy Solution	10,637.18
57639	02/22/2021	X			TEDYOUNG	TED YOUNG	250.00
57640	02/22/2021				TERRYJAMIE	TERRY JAMIESON	240.00
57641	02/22/2021				TOMODRUGTE	TOMO DRUG TESTING	122.00
57642	02/22/2021				WALMARTBUS	WALMART BUSINESS	794.86
57643	02/22/2021				WEXBANK	WEX BANK	2,202.30
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 164,256.95
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 164,256.95
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 180,665.55
Grand Total:					Void Total:	0.00	Total without Voids: 180,665.55