

**Check Register by Type**

<b>Payee Type:</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>		
<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>	
57528	01/19/2021	X	X	01/19/2021			0.00	
57529	01/19/2021	X	X	01/19/2021			0.00	
57530	01/19/2021	X	X	01/19/2021			0.00	
57531	01/19/2021	X	X	01/19/2021			0.00	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	0.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids:	0.00
Payee Type Total:				Void Total:		0.00	Total without Voids:	0.00

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>		
<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>	
33	01/15/2021	X			ARVESTBANK	Arvest Bank	18,116.14	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	18,116.14
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	18,116.14

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>		
<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>	
57445	01/18/2021	X			AEKITCHENS	A&E KITCHEN SERVICES INC	713.89	
57446	01/18/2021	X			ADRENALINE	ADRENALINE APPAREL	782.00	
57447	01/18/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,272.87	
57448	01/18/2021	X			ANGIEGRIFF	ANGIE GRIFFITH	811.00	
57449	01/18/2021	X			APPLEMARKE	Apple Market	266.58	
57450	01/18/2021	X			ATT	AT&T	196.90	
57451	01/18/2021	X			BARRYLAWRE	BARRY LAWRENCE COUNTY	2,698.79	
57452	01/18/2021	X			BELIEVEKID	Believe Productions Inc	485.90	
57453	01/18/2021	X			BRANDONWEL	BRANDON WELDY	150.00	
57454	01/18/2021	X			CERTIFIEDL	CERTIFIED LABORATORIES	105.00	
57455	01/18/2021	X			CHRISWARD	CHRIS WARD	100.00	
57456	01/18/2021	X			CIGNAINSUR	CIGNA INSURANCE COMPANY	484.08	
57457	01/18/2021	X			CINTAS569	CINTAS #569	185.67	
57458	01/18/2021	X			CITYOFBRAN	City of Branson	920.00	
57459	01/18/2021	X			COLLEGIATE	COLLEGIATE AWARDS	346.00	
57460	01/18/2021	X			CONTINENTA	CONTINENTAL RESEARCH	262.46	
57461	01/18/2021	X			CROWBURLIN	CROW-BURLINGAME CO	59.68	
57462	01/18/2021	X			JENNIECUST	Jennie Custer	33.60	
57463	01/18/2021	X			DAYSTARDIS	DAYSTAR DISTRIBUTING	171.84	
57464	01/18/2021	X			DELAGELAND	DE LAGE LANDEN	1,613.72	
57465	01/18/2021	X			DIDAXINCOR	Didax Incorporated	22.49	
57466	01/18/2021	X			ECOWATERSY	ECOWATER SYSTEMS	28.00	
57467	01/18/2021	X			SHANIAFRAN	Shania Francka	180.00	
57468	01/18/2021	X			HARRYCOOPE	HARRY COOPER SUPPLY	2,228.34	
57469	01/18/2021	X			HARTFORD	THE HARTFORD	182.00	
57470	01/18/2021	X			HELLERHEAT	HELLER HEAT & AIR INC	3,991.75	
57471	01/18/2021	X			HILLBILLYG	HILLBILLY GAS MART	813.06	
57472	01/18/2021	X	X	01/27/2021	JASONILES	Jason Iles	140.00	
57473	01/18/2021	X			INTRADO	Intrado Interactice Services	1,484.00	
57474	01/18/2021	X			ITSAVVYLLC	ITSAVVY LLC	21,643.26	
57475	01/18/2021	X			JACOBCIPOL	JACOB CIPOLLETTI	150.00	
57476	01/18/2021	X			JACOBCIPOL	JACOB CIPOLLETTI	150.00	
57477	01/18/2021	X			JAYKEYSERV	JAY KEY SERVICE INC	9.40	
57478	01/18/2021	X			JEFFELSEN	JEFF ELSENRAAT	140.00	
57479	01/18/2021	X			JOHNCLAYBR	JOHN CLAYBROOK	150.00	
57480	01/18/2021	X			JOHNCLAYBR	JOHN CLAYBROOK	100.00	
57481	01/18/2021	X			JOURNAGANT	JOURNAGAN TRUE VALUE	103.90	
57482	01/18/2021	X			KELLIFROST	KELLI FROST	188.00	
57483	01/18/2021	X			ERINLEITCH	Erin Leitch	150.00	
57484	01/18/2021	X			LEVIBRUNER	Levi Bruner	137.50	
57485	01/18/2021	X			LIBERTYUTI	LIBERTY UTILITIES	5,805.54	
57486	01/18/2021	X			LOGANROGER	LOGAN ROGERSVILLE R-VIII	821.00	

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		
57487	01/18/2021	X			TYLERMCNEA	Tyler McNealy	150.00		
57488	01/18/2021	X			TYLERMCNEA	Tyler McNealy	150.00		
57489	01/18/2021	X			PERFORMANC	MedCo Supply Company	17.42		
57490	01/18/2021	X	X	01/27/2021	ANDREWMICH	Andrew Michael	150.00		
57491	01/18/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	848.72		
57492	01/18/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	4,677.97		
57493	01/18/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	806.00		
57494	01/18/2021	X			MISSOURIST	MISSOURI STATE UNIV	420.00		
57495	01/18/2021	X			BILLMULHOL	Bill Mulholland	110.00		
57496	01/18/2021	X			NASCO	NASCO	67.10		
57497	01/18/2021	X			NATALIEECL	NATALIE E CLARK	1,383.50		
57498	01/18/2021	X			NATIONALF1	NATIONAL FFA	835.00		
57499	01/18/2021	X			NEOSHODAIL	THE NEOSHO DAILY NEWS	247.86		
57500	01/18/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	38,148.62		
57501	01/18/2021	X			OZARKSCHOO	Ozark R-VI School	1,692.00		
57502	01/18/2021	X			OZARKSCOCA	OZARKS COCA-COLA	287.02		
57503	01/18/2021	X			AUSTINPADG	Austin Padgett	150.00		
57504	01/18/2021	X			PENDLETONS	PENDLETON SRVCE STATION	39.95		
57505	01/18/2021	X			RAYFIELD	Rayfield Communications	130.00		
57506	01/18/2021	X			REPUBLICSE	REPUBLIC SERVICES #394	1,229.89		
57507	01/18/2021	X			RUSSWITT	RUSS WITT	50.00		
57508	01/18/2021	X			SEITZFUNDR	SEITZ FUNDRAISING	65.50		
57509	01/18/2021	X			SIDELINEPW	Sideline Power	1,565.17		
57510	01/18/2021	X			SMBOA	SMBOA	300.00		
57511	01/18/2021	X			JUSTINSNID	Justin Snider	150.00		
57512	01/18/2021	X			SPOTLIGHT	Spotlight Printing	404.70		
57513	01/18/2021	X			SPRINGFIE5	Springfield Grocer	24.87		
57514	01/18/2021	X			SPRINGFIEL	SPRINGFIELD JANITOR	2,792.27		
57515	01/18/2021	X			SPRINGFIE3	SPRINGFIELD MUSIC	67.00		
57516	01/18/2021	X			STSEDU	STS Education	55,260.00		
57517	01/18/2021				SUDDENLINK	SUDDENLINK	364.98		
57518	01/18/2021	X			SUMMITTRCK	Summit Truck Group	40.34		
57519	01/18/2021	X			SUTHERLAND	SUTHERLAND LUMBER CO	54.06		
57520	01/18/2021	X			SWMVATA	SWMVATA	30.00		
57521	01/18/2021	X			TIMGEE	TIM GEE	150.00		
57522	01/18/2021	X			UMBBANK	UMB BANK	37,575.00		
57523	01/18/2021	X			VILLAGETRA	Village Travel	1,335.00		
57524	01/18/2021	X			WALMARTBUS	WALMART BUSINESS	1,429.83		
57525	01/18/2021	X			WEXBANK	WEX BANK	1,277.14		
57526	01/18/2021	X			TERRYWILKE	Terry Wilkes	110.00		
57527	01/18/2021	X			CONNERWILS	Conner Wilson	140.00		
57532	01/19/2021	X			ATTLONGDIS	AT&T LONG DISTANCE	3.01		
57533	01/19/2021				JACENCLARK	Jacen Clark	110.00		
57534	01/19/2021	X			LIBERTYUTI	LIBERTY UTILITIES	5,063.75		
57535	01/19/2021	X			MIKEMORELO	MIKE MORELOCK	110.00		
57536	01/19/2021	X			RIDDELLALL	RIDDELL/ALL AMERICAN	128.10		
57537	01/19/2021	X			SAMWORKMAN	SAM WORKMAN	873.00		
57538	01/19/2021	X			SAMWORKMAN	SAM WORKMAN	873.00		
57539	01/20/2021	X			BARRYLAWRE	BARRY LAWRENCE COUNTY	1,563.42		
57540	01/20/2021	X			CITYOFMARI	CITY OF MARIONVILLE	601.00		
57541	01/20/2021				SWMMEA	SWMMEA	50.00		
Checking Account ID: 1					Void Total:	290.00	Total without Voids:	214,090.41	
Check Type Total:		Check				Void Total:	290.00	Total without Voids:	214,090.41
Payee Type Total:		Vendor				Void Total:	290.00	Total without Voids:	232,206.55
Grand Total:					Void Total:	290.00	Total without Voids:	232,206.55	