

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
57996	06/15/2021				AMERICANBU	AMERICAN BUSINESS SYSTEM	736.61
57997	06/15/2021				ANGIEGRIFF	ANGIE GRIFFITH	418.00
57998	06/15/2021				APPLEMARKE	Apple Market	183.13
57999	06/15/2021				ATT	AT&T	197.41
58000	06/15/2021				ATTLONGDIS	AT&T LONG DISTANCE	22.59
58001	06/15/2021				BARRYLAWRE	BARRY LAWRENCE COUNTY	3,836.24
58002	06/15/2021				BRANDONDOK	BRANDON DOKE	153.20
58003	06/15/2021				RHONDABRAT	Rhonda Brattin	9.05
58004	06/15/2021				BUCKEYECL	BUCKEYE CLEANING CENTER	1,399.20
58005	06/15/2021				CIGNAINSUR	CIGNA INSURANCE COMPANY	452.01
58006	06/15/2021				CITYOFMARI	CITY OF MARIONVILLE	661.10
58007	06/15/2021				CROWBURLIN	CROW-BURLINGAME CO	149.96
58008	06/15/2021				JENNIECUST	Jennie Custer	29.25
58009	06/15/2021				DAYSTARDIS	DAYSTAR DISTRIBUTING	297.30
58010	06/15/2021				DELAGELAND	DE LAGE LANDEN	567.00
58011	06/15/2021				ECOWATERSY	ECOWATER SYSTEMS	28.00
58012	06/15/2021				LENETTAGAR	Lenetta Garoutte	14.25
58013	06/15/2021				GRANDVIEW	Grandview R-II	801.16
58014	06/15/2021				GREGHOPKIN	GREG HOPKINS	400.70
58015	06/15/2021				HARTFORD	THE HARTFORD	182.00
58016	06/15/2021				HILLBILLYG	HILLBILLY GAS MART	78.00
58017	06/15/2021				ITSAVVYLLC	ITSAVVY LLC	29,997.00
58018	06/15/2021				JARRETTENT	Jarrett Enterprises Inc	10,407.75
58019	06/15/2021				JAYKEYSERV	JAY KEY SERVICE INC	349.04
58020	06/15/2021				SHANNONJOH	Shannon Johnson	16.34
58021	06/15/2021				LIBERTYUTI	LIBERTY UTILITIES	9,049.64
58022	06/15/2021				LOGANROGER	LOGAN ROGERSVILLE R-VIII	1,930.00
58023	06/15/2021				LISAMARTIN	Lisa Martinez	9.15
58024	06/15/2021				MIDAMERUMP	Mid-America Umpires	175.00
58025	06/15/2021				MISSOURIED	MISSOURI EDUCATORS TRUST	3,561.87
58026	06/15/2021				NATALIEECL	NATALIE E CLARK	1,045.00
58027	06/15/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	28,330.55
58028	06/15/2021				OZARKSCHOO	Ozark R-VI School	916.50
58029	06/15/2021				OZARKSCOCA	OZARKS COCA-COLA	256.45
58030	06/15/2021				KELBEYPARK	Kelbey Parker	7.00
58031	06/15/2021				PENDLETONS	PENDLETON SRVCE STATION	39.95
58032	06/15/2021				ERIKAQUIRO	Erika Quiros	10.90
58033	06/15/2021				RAYFIELD	Rayfield Communications	130.00
58034	06/15/2021				REPUBLICSE	REPUBLIC SERVICES #394	1,561.96
58035	06/15/2021				RESERVEACC	RESERVE ACCOUNT	500.00
58036	06/15/2021				SCHOOLSPEC	SCHOOL SPECIALTY	569.25
58037	06/15/2021				MARIASHEFF	Maria Sheffer	22.10
58038	06/15/2021				SPRINGFIEL	SPRINGFIELD JANITOR	1,779.15
58039	06/15/2021				SUDDENLINK	SUDDENLINK	368.38
58040	06/15/2021				CENTERPOIN	Symmetry Energy Solution	7,402.36
58041	06/15/2021				WALMARTBUS	WALMART BUSINESS	82.74
58042	06/15/2021				WEXBANK	WEX BANK	7,340.44
58043	06/15/2021				DONNAWHITE	Donna White	51.15
58044	06/15/2021				LAWANWILSO	LaWanna Wilson	7.95
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 116,533.78
Check Type Total: Check					Void Total:	0.00	Total without Voids: 116,533.78
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 116,533.78
Grand Total:					Void Total:	0.00	Total without Voids: 116,533.78