

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
46	05/24/2021	X			ARVESTBANK	Arvest Bank	23,178.88
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 23,178.88
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 23,178.88

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
57859	05/14/2021	X			AEKITCHENS	A&E KITCHEN SERVICES INC	1,609.25
57860	05/14/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,361.25
57861	05/14/2021				AMERICANWE	AMERICAN WELDING & GAS	223.67
57862	05/14/2021	X			ANGIEGRIFF	ANGIE GRIFFITH	980.00
57863	05/14/2021	X			APPLEMARKE	Apple Market	299.59
57864	05/14/2021				ARLINGTON	Arlington Computer Products	13,375.00
57865	05/14/2021				ASHGROVERI	ASH GROVE RIV SCHOOL	125.00
57866	05/14/2021	X			ATT	AT&T	197.41
57867	05/14/2021	X			ATTLONGDIS	AT&T LONG DISTANCE	3.81
57868	05/14/2021	X			BARRYLAWRE	BARRY LAWRENCE COUNTY	4,020.45
57869	05/14/2021	X			BATTERIESP	BATTERIES PLUS	253.38
57870	05/14/2021				CURTISBERG	Curtis Bergner	130.40
57871	05/14/2021				BRANDONDOK	BRANDON DOKE	153.20
57872	05/14/2021	X			BOCAMPBELL	Bo Campbell	155.00
57873	05/14/2021	X			CHRISTIANC	CHRISTIAN CNTY ELECTIONS	12.40
57874	05/14/2021				CIGNAINSUR	CIGNA INSURANCE COMPANY	452.01
57875	05/14/2021	X			CLEVENER	Clevenger Engine	140.71
57876	05/14/2021				CLEVERRVSC	CLEVER R-V SCHOOLS	135.00
57877	05/14/2021	X			CROWBURLIN	CROW-BURLINGAME CO	138.03
57878	05/14/2021				CURTISEATO	CURTIS EATON	128.40
57879	05/14/2021				JENNIECUST	Jennie Custer	56.70
57880	05/14/2021	X			JERRYDAHLK	Jerry Dahlke	184.80
57881	05/14/2021	X			CURTISDANI	Curtis Daniels	143.60
57882	05/14/2021				DAVIDHUBER	DAVE HUBERT	147.20
57883	05/14/2021	X			DAYSTARDIS	DAYSTAR DISTRIBUTING	225.60
57884	05/14/2021				DELAGELAND	DE LAGE LANDEN	62.35
57885	05/14/2021	X			KENTDOYLE	Kent Doyle	153.00
57886	05/14/2021	X			ECOWATERSY	ECOWATER SYSTEMS	37.00
57887	05/14/2021	X			JACKEWING	Jack Ewing	149.00
57888	05/14/2021	X			FORSYTHHS	Forsyth School District	150.00
57889	05/14/2021	X			STEVEGETTL	Steven Gettle	139.60
57890	05/14/2021	X			GRANDVIEW	Grandview R-II	837.27
57891	05/14/2021				GRANTBAKER	GRANT BAKER	140.00
57892	05/14/2021				HARTFORD	THE HARTFORD	182.00
57893	05/14/2021	X			HILLBILLYG	HILLBILLY GAS MART	212.58
57894	05/14/2021	X			TAYLORHULL	Taylor Hulland	140.00
57895	05/14/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	377.99
57896	05/14/2021				JEREMYCART	JEREMY CARTER	146.00
57897	05/14/2021	X			JOSHREECE	JOSH REECE	150.00
57898	05/14/2021	X			JOSTENS	JOSTENS	45.00
57899	05/14/2021	X			JOSTENSINC	JOSTENS INC.	841.13
57900	05/14/2021				KELLIFROST	KELLI FROST	313.00
57901	05/14/2021				KEVINLANTE	KEVIN LANTER	128.80
57902	05/14/2021	X			LATHROPGPM	Lathrop GPM	1,397.00
57903	05/14/2021	X			LAWRENCEC1	LAWRENCE COUNTY CLERK	5.88
57904	05/14/2021	X			LIBERTYUTI	LIBERTY UTILITIES	8,370.25
57905	05/14/2021	X			LOGANROGER	LOGAN ROGERSVILLE R-VIII	1,930.00
57906	05/14/2021	X			VILLEPOWER	Marionville Powesports	9,450.00
57907	05/14/2021	X			MCDONNELL	McDonnell & Company Int'l	9,195.00
57908	05/14/2021				MISSOURIED	MISSOURI EDUCATORS TRUST	3,561.87
57909	05/14/2021	X			MTVERNONSC	Mt Vernon School District	150.00
57910	05/14/2021				NATALIEECL	NATALIE E CLARK	1,271.50
57911	05/14/2021	X			NATIONALF1	NATIONAL FFA	638.00

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57912	05/14/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	51,994.24
57913	05/14/2021	X			OZARKSCHOO	Ozark R-VI School	1,269.00
57914	05/14/2021	X			OZARKSCOCA	OZARKS COCA-COLA	584.64
57915	05/14/2021	X			PADENGRUBB	PADEN GRUBBS	53.17
57916	05/14/2021	X			BOBPALMER	Bob Palmer	166.00
57917	05/14/2021	X			PLEASANTHO	PLEASANT HOPE SCHOOL	300.00
57918	05/14/2021	X			RAYFIELD	Rayfield Communications	130.00
57919	05/14/2021	X			REDNECKINC	REDNECK INC.	19.18
57920	05/14/2021				REPUBLICGL	REPUBLIC GLASS INC	58.00
57921	05/14/2021	X			REPUBLICSE	REPUBLIC SERVICES #394	1,229.89
57922	05/14/2021				RFSEALING	RF Sealing and Striping LLC	300.00
57923	05/14/2021	X			ROGERKING	ROGER KING	149.00
57924	05/14/2021				BJSARTIN	BJ Sartin	150.40
57925	05/14/2021	X			SCHOLASTI1	SCHOLASTIC INC	104.39
57926	05/14/2021				SCHOOLSPEC	SCHOOL SPECIALTY	2,217.07
57927	05/14/2021	X			LISASMITH	Lisa Smith	203.80
57928	05/14/2021	X			SCOTTSPAET	Scott Spaeth	123.60
57929	05/14/2021	X			SPRINGFIEL	SPRINGFIELD JANITOR	2,118.50
57930	05/14/2021	X			STONECOUNT	STONE COUNTY CLERK	29.88
57931	05/14/2021	X			SUDDENLINK	SUDDENLINK	368.38
57932	05/14/2021	X			SUTHERLAND	SUTHERLAND LUMBER CO	114.74
57933	05/14/2021	X			THRASHERFE	THRASHER FENCING	1,554.00
57934	05/14/2021	X			TOMODRUGTE	TOMO DRUG TESTING	179.00
57935	05/14/2021	X			UNITEDLABO	UNITED LABORATORIES	232.33
57936	05/14/2021				WEXBANK	WEX BANK	4,072.50
57937	05/14/2021				JORDANWILL	Jordan Williams	1,000.00
57938	05/19/2021	X			CITYOFMARI	CITY OF MARIONVILLE	600.80
57939	05/19/2021				DELAGELAND	DE LAGE LANDEN	567.00
57940	05/19/2021	X			GUINMUNDOR	Guin Mundorf LLC	562.50
57941	05/19/2021	X			OZARKSCHOO	Ozark R-VI School	141.00
57942	05/19/2021	X			WALMARTBUS	WALMART BUSINESS	488.05
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Check Type Total:		Check			Void Total:	0.00	Total without Voids: 135,907.14
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 159,086.02
Grand Total:					Void Total:	0.00	Total without Voids: 159,086.02