

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>
57229	11/13/2020				21STCENTUR	21st Century Peacekeepers	714.00
57230	11/13/2020				AMERICANBU	AMERICAN BUSINESS SYSTEM	1,006.14
57231	11/13/2020				ANGIEGRIFF	ANGIE GRIFFITH	555.00
57232	11/13/2020				APPLEMARKE	Apple Market	88.26
57233	11/13/2020				ATT	AT&T	195.80
57234	11/13/2020				ATTLONGDIS	AT&T LONG DISTANCE	2.92
57235	11/13/2020				BARRYLAWRE	BARRY LAWRENCE COUNTY	3,267.76
57236	11/13/2020				BILLBOARD	Billboard Tarps	935.00
57237	11/13/2020				PAYDENBLEV	Payden Blevins	66.00
57238	11/13/2020				BOBDUDA	BOB DUDA	300.00
57239	11/13/2020				STEPHBROWN	Stephanie Brown	75.00
57240	11/13/2020				BRYANTSMIT	BRYANT SMITH	150.00
57241	11/13/2020				BUREAUOFED	BUREAU OF ED & RESEARCH	279.00
57242	11/13/2020				CIGNAINSUR	CIGNA INSURANCE COMPANY	484.08
57243	11/13/2020				MARTICLARK	Marti Clark	24.00
57244	11/13/2020				CONTINENTA	CONTINENTAL RESEARCH	259.63
57245	11/13/2020				SARACOUTS	Sara Coutts	26.50
57246	11/13/2020				CROWBURLIN	CROW-BURLINGAME CO	35.74
57247	11/13/2020				JENNIECUST	Jennie Custer	90.30
57248	11/13/2020				DAKTRONICS	DAKTRONICS INC	2,107.00
57249	11/13/2020				DANNYWEATH	DANNY WEATHERMON	300.00
57250	11/13/2020				DATAKEEPER	DATAKEEPER TECH	265.00
57251	11/13/2020				DAYSTARDIS	DAYSTAR DISTRIBUTING	77.29
57252	11/13/2020				DELAGELAND	DE LAGE LANDEN	165.92
57253	11/13/2020				DIAMONDRIV	DIAMOND R-IV SCHOOL	25.00
57254	11/13/2020				DRURYUNIVE	DRURY UNIVERSITY	7,560.00
57255	11/13/2020				ECOWATERSY	ECOWATER SYSTEMS	37.00
57256	11/13/2020				SANDRAESTR	Sandra Estrada	18.40
57257	11/13/2020				GARYGHAN	GARY GHAN	120.00
57258	11/13/2020				KOLBYGHAN	Kolby Ghan	66.00
57259	11/13/2020				GOCOMMUNIC	GO COMMUNICATIONS	315.99
57260	11/13/2020				GRANDVIEW	Grandview R-II	2,184.98
57261	11/13/2020				GUINMUNDOR	Guin Mundorf LLC	45.00
57262	11/13/2020				ROCKYHARRI	Rocky Harris	30.00
57263	11/13/2020				HARRYCOOPE	HARRY COOPER SUPPLY	97.61
57264	11/13/2020				HARTFORD	THE HARTFORD	182.00
57265	11/13/2020				HELLERHEAT	HELLER HEAT & AIR INC	967.00
57266	11/13/2020				HILLBILLYG	HILLBILLY GAS MART	58.01
57267	11/13/2020				HILLYARDSP	HILLYARD/SPRINGFIELD	132.68
57268	11/13/2020				OLIVIAHOPK	Olivia Hopkins	66.00
57269	11/13/2020				JAMESHOUSL	James Housley	90.00
57270	11/13/2020				JWPEPPERSO	J.W. PEPPER & SON INC.	125.00
57271	11/13/2020				JOSTENSINC	JOSTENS INC.	3,363.20
57272	11/13/2020				JOURNAGANT	JOURNAGAN TRUE VALUE	192.57
57273	11/13/2020				KAYKERANS	KAY KERANS	75.00
57274	11/13/2020				LATHANKERA	Lathan Kerans	75.00
57275	11/13/2020				KAYDENKIRB	Kayden Kirby	310.00
57276	11/13/2020				LIBERTYUTI	LIBERTY UTILITIES	9,157.80
57277	11/13/2020				LOGANROGER	LOGAN ROGERSVILLE R-VIII	821.00
57278	11/13/2020				MARLASHULE	MARLA SHULER	75.00
57279	11/13/2020				MCAULEYHS	McAuley Catholic HS	50.00
57280	11/13/2020				MCCGA	MCCGA	425.00
57281	11/13/2020				PERFORMANC	MedCo Supply Company	943.33
57282	11/13/2020				MFAPROPANE	MFA PROPANE	20.00
57283	11/13/2020				MIDAMERICA	MIDAMERICA BOOKS	331.20
57284	11/13/2020				MIDWESTTRA	MIDWEST TRANSIT EQUIP	514.64
57285	11/13/2020				MISSOURIED	MISSOURI EDUCATORS TRUST	4,677.97
57286	11/13/2020				MARE	MO ASSOC OF RURAL EDU	190.00
57287	11/13/2020				NATALIEECL	NATALIE E CLARK	1,610.00

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57288	11/13/2020				NETWATCH	Netwatch Inc	12,976.29
57289	11/13/2020				SARANORRIS	Sara Norris	66.00
57290	11/13/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	47,728.71
57291	11/13/2020				OZARKSCHOO	Ozark R-VI School	1,762.50
57292	11/13/2020				OZARKSCOCA	OZARKS COCA-COLA	672.61
57293	11/13/2020				PENDLETONS	PENDLETON SRVCE STATION	31.45
57294	11/13/2020				POSTELECTR	Post Electric	1,209.29
57295	11/13/2020				QUILLCORPO	QUILL CORPORATION	32.37
57296	11/13/2020				RAYFIELD	Rayfield Communications	130.00
57297	11/13/2020				REGIONIIFC	REGION II FCCLA	50.00
57298	11/13/2020				REPUBLICSE	REPUBLIC SERVICES #394	1,366.29
57299	11/13/2020				RESERVEACC	RESERVE ACCOUNT	500.00
57300	11/13/2020				RMMC	RMMC	9,200.00
57301	11/13/2020				SCHOOLSPEC	SCHOOL SPECIALTY	207.31
57302	11/13/2020				SHANEMOSEM	SHANE MOSEMAN	275.00
57303	11/13/2020				SOUTHWEST1	SOUTHWEST CENTER	400.00
57304	11/13/2020				SPRINGFIEL	SPRINGFIELD JANITOR	4,848.23
57305	11/13/2020				GAVINSTANT	Gavin Stanton	90.00
57306	11/13/2020				SUDDENLINK	SUDDENLINK	359.92
57307	11/13/2020				CENTERPOIN	Symmetry Energy Solution	672.94
57308	11/13/2020				TOMODRUGTE	TOMO DRUG TESTING	201.00
57309	11/13/2020				WALMARTBUS	WALMART BUSINESS	977.08
57310	11/13/2020				WEXBANK	WEX BANK	2,213.16
57311	11/18/2020				CITYOFMARI	CITY OF MARIONVILLE	998.40
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 133,391.27
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Grand Total:					Void Total:	0.00	Total without Voids: 133,391.27