

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>	
28373	10/15/2021	X			SUMNERONEL	SUMNERONE LEASING	500.30	
58349	10/07/2021				MAPLELANEB	MAPLE LANE BAKERY	360.00	
58369	10/13/2021	X			BANKCARDSE	BANKCARD SERVICES	6,126.21	
58370	10/15/2021	X			ATLASSECUR	ATLAS SECURITY	88.92	
58371	10/15/2021	X			OLDMISSOU1	OLD MISSOURI BANK	1,717.63	
58372	10/15/2021	X			REPUBLICSE	REPUBLIC SERVICES #394	175.17	
58374	10/22/2021				417FUNDRAI	417 FUNDRAISING	2,176.00	
58375	10/22/2021				AEKITCHENS	A & E KITCHEN SERVICE	210.00	
58376	10/22/2021	X			ATT	A T & T	58.50	
58377	10/22/2021				ACIS	ACIS IT SOLUTIONS	2,960.00	
58378	10/22/2021				ANGELTRAX	ANGELTRAX	4,767.20	
58379	10/22/2021				ASHGROVETR	ASH GROVE TRUE VALUE	2.68	
58380	10/22/2021				BROWNSTEPH	STEPHANIE BROWN	242.30	
58381	10/22/2021				CAMPBELLCA	CASEY CAMPBELL	110.00	
58382	10/22/2021				CARGILLINC	CARGILL INCORPORATED	40.56	
58383	10/22/2021	X			CITYOFEVER	CITY OF EVERTON	239.86	
58384	10/22/2021				COXLARRY	LARRY COX	240.00	
58385	10/22/2021	X			COXSTEPHAN	STEPHANIE COX	89.00	
58386	10/22/2021				CPRSERVICE	CPR SERVICES OF THE OZARKS, LLC	960.00	
58387	10/22/2021				DADEVILLER	DADEVILLE R-II SCHOOLS	1,935.95	
58388	10/22/2021				DAKTRONICS	DAKTRONICS, INC	875.80	
58389	10/22/2021				DATARECOGN	DATA RECOGNITION CORP.	350.00	
58390	10/22/2021				DOMAINAUTH	DOMAIN AUTHORITY	289.00	
58391	10/22/2021				FES	FES	149.28	
58392	10/22/2021				GRIFFINHEA	HEATHER GRIFFIN	385.50	
58393	10/22/2021				HILANDDAIR	HILAND DAIRY FOODS CO.	1,335.38	
58394	10/22/2021				JTMPROVISI	JTM PROVISIONS	85.01	
58395	10/22/2021				LAMARRISCH	LAMAR R-I SCHOOLS	3,720.13	
58396	10/22/2021				LASALLEKEV	KEVIN LASALLE	110.00	
58397	10/22/2021	X			LIBERTYUTI	LIBERTY UTILITIES	3,463.81	
58398	10/22/2021				MEDIACOMBU	MEDIACOM BUSINESS	589.15	
58399	10/22/2021	X			MFADIESEL	MFA OIL COMPANY	1,765.39	
58400	10/22/2021				MORELOCKMI	MICHAEL MORELOCK Jr	110.00	
58401	10/22/2021				OTCVOTECH	OTC	4,050.00	
58402	10/22/2021				OZARKSCOCA	OZARKS COCA-COLA	680.46	
58403	10/22/2021				PENNINGTON	PENNINGTONS SUPERMARKET	276.35	
58404	10/22/2021				PITTSENKEL	KELLY PITTSENBARGER	132.00	
58405	10/22/2021	X			REGINAHURD	REGINA HURD	127.50	
58406	10/22/2021	X	X	10/28/2021	SAMSClubGE	SAMS CLUB/GECRB	260.44	
58407	10/22/2021				SCHOLASTIC	SCHOLASTIC BOOK FAIRS	918.93	
58408	10/22/2021				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	204.18	
58409	10/22/2021				SCREENMAST	LYNDA HULL	431.00	
58410	10/22/2021				SGCFOODSER	SGC FOOD SERVICE	6,221.85	
58411	10/22/2021				SMITHPAPER	SMITH PAPER JANITOR SUPP	365.92	
58412	10/22/2021	X			STACYRAY	STACY RAY	100.00	
58413	10/22/2021	X			STOREYTIFF	TIFFANY STOREY	100.00	
58414	10/22/2021				TASTYBRAND	TASTY BRANDS LLC	61.46	
58415	10/22/2021				THURMANPES	GEORGE THURMAN	116.00	
58416	10/22/2021				TYSONFOODS	TYSON FOODS INC	82.70	
58417	10/22/2021				VANVEENDAN	DANIEL VAN VEEN	110.30	
58418	10/22/2021				WELCHJOHN	JOHN WELCH	110.00	
58419	10/22/2021				WILLIAMSKR	KRISTI WILLIAMS	25.00	
58420	10/22/2021				WILSONKELL	KELLY WILSON	109.50	
58421	10/22/2021				WRIGHTDENN	DENNIS WRIGHT	220.00	
58422	10/27/2021	X			BOBSTEELEC	BOB STEELE CONSTRUCTION, LLC	20,400.00	
58423	10/28/2021				SAMSClubGE	SAMS CLUB/GECRB	230.44	
Checking Account ID: 1					Void Total:	260.44	Total without Voids:	71,302.32
Check Type Total: Check					Void Total:	260.44	Total without Voids:	71,302.32

Check Register by Type

Payee Type Total:	Vendor	Void Total:	260.44	Total without Voids:	<u>71,302.32</u>
	Grand Total:	Void Total:	260.44	Total without Voids:	<u>71,302.32</u>