

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>
58290	09/10/2021	X			BANKCARDSE	BANKCARD SERVICES	3,414.73
58291	09/15/2021	X			ATLASSECUR	ATLAS SECURITY	88.92
58292	09/15/2021				MSHSAA	MSHSAA	93.95
58293	09/15/2021	X			OLDMISSOU1	OLD MISSOURI BANK	1,717.63
58294	09/15/2021	X			SUMNERONEL	SUMNERONE LEASING	519.91
58295	09/15/2021	X			VERIZON	VERIZON	1,160.29
58296	09/17/2021	X			CITYOFEVER	CITY OF EVERTON	284.93
58297	09/17/2021	X			HILANDDAIR	HILAND DAIRY FOODS CO.	506.78
58298	09/17/2021	X			MEDIACOMBU	MEDIACOM BUSINESS	590.29
58299	09/17/2021	X			REPUBLICSE	REPUBLIC SERVICES #394	175.17
58300	09/17/2021	X			SAMSCLUBGE	SAMS CLUB/GECRB	320.53
58301	09/24/2021	X			AEKITCHENS	A & E KITCHEN SERVICE	462.50
58302	09/24/2021	X			ATT	A T & T	58.95
58303	09/24/2021	X			ASHGROVETR	ASH GROVE TRUE VALUE	189.48
58304	09/24/2021	X			CARMICHRYA	RYAN CHARMICHAEL	110.00
58305	09/24/2021	X			COLLINSROB	ROBIN COLLINS	102.80
58306	09/24/2021	X			DADEVILLER	DADEVILLE R-II SCHOOLS	1,935.95
58307	09/24/2021				DREIERROGE	ROGER DREIER	97.50
58308	09/24/2021	X			GRIFFINHEA	HEATHER GRIFFIN	223.50
58309	09/24/2021	X			HANDYHUT	HANDY HUT	81.40
58310	09/24/2021	X			HAWKINSERI	ERIC HAWKINS	110.00
58311	09/24/2021	X			HENSLEYMAT	MATT HENSLEY	110.00
58312	09/24/2021	X			JASPERR5SC	JASPER R-5 SCHOOLS	125.00
58313	09/24/2021	X			JOPLINGREE	JOPLIN GREENHOUSE	1,625.90
58314	09/24/2021	X			KIMGLADDEN	KIM GLADDEN	101.99
58315	09/24/2021	X			LRSPECIALT	L & R SPECIALTIES	95.00
58316	09/24/2021	X			LAMARRISCH	LAMAR R-I SCHOOLS	3,720.13
58317	09/24/2021				LANTERKEVI	KEVIN LANTER	120.00
58318	09/24/2021	X			LIBERTYUTI	LIBERTY UTILITIES	4,143.27
58319	09/24/2021	X			LOCKWOODRI	LOCKWOOD R-I SCH	73.50
58320	09/24/2021	X			MICHAELAND	ANDREW MICHAEL	70.00
58321	09/24/2021	X			MICKESOTOO	MICKES O TOOLE LLC	135.00
58322	09/24/2021	X			MILLERJENN	JENNIFER MILLER	87.01
58323	09/24/2021	X			MORRISSTEV	STEVEN MORRIS	111.64
58324	09/24/2021	X			MSBA	MSBA	250.64
58325	09/24/2021	X			OTTSFOODPR	OTTS FOOD PRODUCTS LLC	16.00
58326	09/24/2021	X			OZARKSCOCA	OZARKS COCA-COLA	577.56
58327	09/24/2021	X			PATTERSUSA	SUSAN PATTERSON	148.00
58328	09/24/2021	X			PENNINGTON	PENNINGTONS SUPERMARKET	161.72
58329	09/24/2021	X			PLEASANTHO	PLEASANT HOPE R-6 SCHOOL	250.00
58330	09/24/2021	X			POWERSCHO1	POWERSCHOOL GROUP LLC	312.86
58331	09/24/2021	X			QUINTANANT	ANTHONY QUINTANAR	70.00
58332	09/24/2021	X			SCREENMAST	LYNDA HULL	424.00
58333	09/24/2021	X			SGCFOODSER	SGC FOOD SERVICE	3,496.38
58334	09/24/2021	X			SIMSMICHEL	MICHELLE SIMS	41.75
58335	09/24/2021	X			SMITHPAPER	SMITH PAPER JANITOR SUPP	858.14
58336	09/24/2021				SPALDINGDA	DARLA SPALDING	76.12
58337	09/24/2021	X			STEELEYDWI	DWIGHT STEELEY	41.75
58338	09/24/2021	X			STEELEYSUZ	SUZANNE STEELEY	27.30
58339	09/24/2021	X			TASTYBRAND	TASTY BRANDS LLC	209.72
58340	09/24/2021	X			THOMPCINDY	CINDY THOMPSON	140.00
58341	09/24/2021	X			TOMODRUGTE	TOMO DRUG TESTING	312.00
58342	09/24/2021	X			UNIVERSI11	UNIVERSITY OF OREGON	350.00
58343	09/24/2021				VEDETTENEW	VEDETTE NEWSPAPER	287.75
58344	09/24/2021	X			VERONARVII	VERONA R-VII SCHOOLS	200.00
58345	09/24/2021	X			VOSKAMPADA	ADAM VOSKAMP	120.00
58346	09/24/2021	X			WALSWORTHHP	WALSWORTH PUBLISHING CO	1,175.21
58347	09/24/2021	X			WILLIAMSKR	KRISTI WILLIAMS	25.00
58348	09/24/2021	X			WRIGHTDENN	DENNIS WRIGHT	110.00

Check Register by Type

<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>
Checking Account ID:		1				Void Total:	0.00	Total without Voids: 32,445.55
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 32,445.55
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 32,445.55
Grand Total:						Void Total:	0.00	Total without Voids: 32,445.55