Check Register by Type
February 2023

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
38521	02/08/2023	X			ANGELTREE	THE ANGEL TREE	40.00
38522	02/08/2023	X			ATTMOBILIT	AT&T MOBILITY	113.89
38523	02/08/2023	X			BARRYELEC1	BARRY ELECTRIC COOPERATI	3,535.57
38524	02/08/2023	X			BECKSTACY	STACY BECK	50.00
38525	02/08/2023	X			BRADLEYJAR	JARET BRADLEY	150.00
38526	02/08/2023				CALISTABUR	CALISTA BURNS	1,000.00
38527	02/08/2023	X			CAMPBELLBO	BO CAMPBELL	150.00
38528	02/08/2023	X			CASSVILLED	CASSVILLE DEMOCRAT	25.55
38529	02/08/2023	X			CITYOFWHEA	CITY OF WHEATON	6,598.65
38530	02/08/2023	X			CLEANTHEUN	CLEAN THE UNIFORM CO JOP	575.88
38531	02/08/2023				COLLEGEOF1	COLLEGE OF THE OZARKS AG	30.00
38532	02/08/2023	X			DEMCO	DEMCO	61.86
38533	02/08/2023	X			EARLVETERI	EARL VETERINARY SUPPLY, INC	544.00
38534	02/08/2023	X			FLINNSCIEN	FLINN SCIENTIFIC	24.58
38535	02/08/2023	X			HOLMESFARM	HOLMES FARM SUPPLY	23.00
38536	02/08/2023	X			JWPEPPERSO	J.W. PEPPER & SON INC	22.50
38537	02/08/2023	X			K12ITC	K12ITC	1,272.87
38538	02/08/2023	X			LOWES	LOWES	24.12
38539	02/08/2023	X			MERCYSPECB	MERCY SPEC BILLING SRVS	4,962.20
38540	02/08/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	2,350.00
38541	02/08/2023	X			PEPSICOLA	PEPSI-COLA	672.06
38542	02/08/2023	X			QUILLCORPO	QUILL CORPORATION	5.09
38543	02/08/2023	X			RESMITH	R E SMITH CONSTRUCTION COMPANY	226,302.54
38544	02/08/2023	X			ROYALPUBLI	Royal Publishing	175.00
38545	02/08/2023	X			SECONDMILE	SECOND MILE SCHOOL THERAPY	2,026.70
38546	02/08/2023	X			SENSENEYRO	RONNIE SENSENEY	50.00
38547	02/08/2023	X			STANPHILLS	STANPHILL SANITATION LLC	400.50
38548	02/08/2023				WHEATONFAM	WHEATON FAMILY MARKET	6.65
38549	02/15/2023	X			BUTKEVINEQ	KEVIN BUTLER	1,461.00
38550	02/15/2023	X			BUTLERKEVI	KEVIN BUTLER	2,961.00
38551	02/15/2023	X			GUINMUNDOR	GUIN MUNDORF LLC	1,822.50
38552	02/15/2023	X			JOSTENSINC	JOSTENS, INC	51.73
38553	02/15/2023	X			LASHSETH	SETH LASH	35.82
38554	02/15/2023	X			OPAAFOODMA	OPAA FOOD MANAGMENT	25,383.74
38555	02/15/2023	X			SAMSCLUB	SAMS CLUB	940.36
38556	02/15/2023	X			SCHENDEL	SCHENDEL PEST SERVICES	147.50
38557	02/15/2023	X			SCOTTREGIO	SCOTT REGIONAL TECH CNTR	13,980.00
38574	02/16/2023	X			USBANKCORP	US BANK CORP PYMT SYS	5,997.56
38575	02/16/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	149.92
38576	02/16/2023	X			HARTFORDPR	THE HARTFORD-PRIORITY	124.19
38577	02/16/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	1,796.04
38578	02/20/2023	X			BECKSTACY	STACY BECK	165.00
38579	02/20/2023				BLAIRM	MICHAEL BLAIR	150.00
38580	02/20/2023				BSNSPORTS	BSN SPORTS	104.01
38581	02/20/2023	X			BWICOMPANI	BWI COMPANIES	733.86
38582	02/20/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	925.44
38583	02/20/2023	X			DOUBLEDTIR	DOUBLE D TIRE, LLC	1,602.00
38584	02/20/2023				EATONCURT	CURTIS EATON	100.00
38585	02/20/2023	X			FOURSEASON	FOUR SEASONS FUNDRAISING	72.93
38586	02/20/2023				HOLLANDJOE	JOE HOLLAND	150.00
38587	02/20/2023				JOSTENSINC	JOSTENS, INC	1,189.00
38588	02/20/2023	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	766.12
38589	02/20/2023				PEPSICOLA	PEPSI-COLA	324.08
38590	02/20/2023				QUILLCORPO	QUILL CORPORATION	23.86
38591	02/20/2023				ROYALPUBLI	Royal Publishing	175.00
38592	02/20/2023	X			SENSENEYRO	RONNIE SENSENEY	165.00
38593	02/20/2023	X			SENTLJUST	JUSTIN SENTLINGER	182.50
38594	02/20/2023				SPORTSWORL	SPORTS WORLD	206.00
38595	02/20/2023				WIRSIGGENE	GENE WIRSIG	282.50

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38596	02/24/2023	X			BATTERYOUT	BATTERY OUTFITTERS	44.89
38597	02/24/2023				CROWDERCOL	CROWDER COLLEGE	12.00
38598	02/24/2023	X			FLTRUCK	F&L TRUCK	650.00
38599	02/24/2023				FBLAPBL	FBLA-PBL	900.00
38600	02/24/2023				FOURSEASON	FOUR SEASONS FUNDRAISING	2,390.40
38601	02/24/2023	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	398.57
38602	02/24/2023	X			LASHSETH	SETH LASH	12.98
38603	02/24/2023				LATHROP	LATHROP GPM	500.00
38604	02/24/2023				PAULKELLY	KELLY PAUL	55.80
38605	02/24/2023				QUILLCORPO	QUILL CORPORATION	28.85
38606	02/24/2023	X			RESMITH	R E SMITH CONSTRUCTION COMPANY	343,189.54
38607	02/24/2023				SWMMEA	SWMMEA	44.00
38608	02/24/2023				SWMVATA	SWMVATA	145.00
38609	02/24/2023	X			WEISERTENT	WEISER TENT SERVICE	10.00
38610	02/28/2023				APPLEINC	APPLE INC.	5,880.00
38611	02/28/2023				BATTERYOUT	BATTERY OUTFITTERS	3.20
38612	02/28/2023				BIOCORPORA	BIO CORPORATION	150.83
38613	02/28/2023				CANONFINAN	CANON FINANCIAL SER, INC	405.00
38614	02/28/2023				DATACENTER	DATA CENTER WAREHOUSE, LLC	1,560.00
38615	02/28/2023				THERESADAY	THERESA DAY	55.80
38616	02/28/2023				WALMARTCOM	WALMART COMMUNITY USING WM CREDIT CARD	919.26

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	670,717.99
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	670,717.99
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	670,717.99
	Grand Total:	Void Total:	0.00	Total without Voids:	670,717.99