

CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 12/13/19 To 12/13/19 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 0023078		LAMAR BANK & TRUST			
015644	12/13/19	AMAZON CREDIT PLAN	162.44	0.00	12
015645	12/13/19	AT&T	156.16	0.00	12
015646	12/13/19	CITY OF LOCKWOOD	166.05	0.00	12
015647	12/13/19	U.S. Postal Service(CMRS-FP)	330.00	0.00	12
015648	12/13/19	CROWDER COLLEGE	8,000.00	0.00	12
015649	12/13/19	JASPER R-5 SCHOOL	4,186.01	0.00	12
015650	12/13/19	JOANN A WILSON	971.30	0.00	12
015651	12/13/19	LAMAR CITY OF	322.94	0.00	12
015652	12/13/19	MEDIACOM	123.34	0.00	12
015653	12/13/19	MOCASE	250.00	0.00	12
015654	12/13/19	Spire	135.00	0.00	12
015655	12/13/19	SumnerOne	92.00	0.00	12
015656	12/13/19	WALMART COMMUNITY	341.99	0.00	12
015657	12/13/19	AT&T	64.20	0.00	12
015658	12/13/19	4imprint	366.23	0.00	12
015659	12/13/19	Advanced Turf Solutions, Inc	299.00	0.00	12
015660	12/13/19	AMAZON CREDIT PLAN	3,338.83	0.00	12
015661	12/13/19	AMERICAN BAND ACCESSORIES	429.60	0.00	12
015662	12/13/19	AT&T MOBILITY	146.51	0.00	12
015663	12/13/19	AT&T	3,148.06	0.00	12
015664	12/13/19	BAND BOOSTERS	1,081.00	0.00	12
015665	12/13/19	Believe Productions, Inc.	8,952.38	0.00	12
015666	12/13/19	Bill Eldridge	125.20	0.00	12
015667	12/13/19	BOB PETERSEN	30.00	0.00	12
015668	12/13/19	Don Brent Thompson	206.40	0.00	12
015669	12/13/19	BUMPER TO BUMPER	1,683.39	0.00	12
015670	12/13/19	California High School	188.40	0.00	12
015671	12/13/19	CARDMEMBERS SERVICES	774.95	0.00	12
015672	12/13/19	Carthage School District	150.00	0.00	12
015673	12/13/19	Cassville School	24.00	0.00	12
015674	12/13/19	CDL	1,360.92	0.00	12
015675	12/13/19	CenterPoint Energy Services	1,208.48	0.00	12
015676	12/13/19	CHICKEN MARYS	775.00	0.00	12
015677	12/13/19	CHIP MILLER TRUCKING	1,405.28	0.00	12
015678	12/13/19	Clampitt Paper	287.00	0.00	12
015679	12/13/19	CLEMENTS PLUMBING & HEAT	3,800.00	0.00	12
015680	12/13/19	COOPER COX	140.00	0.00	12

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015681	12/13/19	COPY PRODUCTS INC	173.76	0.00	12
015682	12/13/19	CPA GROUP	4,867.20	0.00	12
015683	12/13/19	Daniel Powers	81.50	0.00	12
015684	12/13/19	Days Inn & Suites Osage	148.73	0.00	12
015685	12/13/19	Decker Equipment	422.84	0.00	12
015686	12/13/19	DENNIS ERVIN	90.00	0.00	12
015687	12/13/19	Education Plus	409.00	0.00	12
015688	12/13/19	ELLIS & ELLIS H & J	967.50	0.00	12
015689	12/13/19	Embassy Suites Hotel	663.62	0.00	12
015690	12/13/19	FIRST EDITION SCREENPRINTING	1,130.34	0.00	12
015691	12/13/19	FOLLETT SCHOOL SOLUTIONS, INC	139.85	0.00	12
015692	12/13/19	Four State Maintenance Supply	2,197.30	0.00	12
015693	12/13/19	FRANCOTYP-POSTALIA, INC	156.00	0.00	12
015694	12/13/19	FUTURE BUSINESS LEADERS OF AMERICA	30.00	0.00	12
015695	12/13/19	Harlan Lancaster	103.20	0.00	12
015696	12/13/19	Harmison`s Hometown Fundraising	3,742.20	0.00	12
015697	12/13/19	HEAVENLY DONUTS	53.52	0.00	12
015698	12/13/19	ISENHOWER LUMBER	3,581.97	0.00	12
015699	12/13/19	J W PEPPER & SON INC	561.74	0.00	12
015700	12/13/19	JBOA	200.00	0.00	12
015701	12/13/19	JEFFRIES PLUMBING	334.38	0.00	12
015702	12/13/19	Joe Holland	81.50	0.00	12
015703	12/13/19	JOE SMITH COMPANY	901.89	0.00	12
015704	12/13/19	JOHN DEERE FINANCIAL	93.94	0.00	12
015705	12/13/19	JULIE PETERSEN	30.00	0.00	12
015706	12/13/19	Justin Sentlinger	260.70	0.00	12
015707	12/13/19	Lakeland Office Systems	6,288.00	0.00	12
015708	12/13/19	LAMAR CITY OF	25,258.99	0.00	12
015709	12/13/19	LAMARTI'S	48.00	0.00	12
015710	12/13/19	Language Line Services, Inc.	41.85	0.00	12
015711	12/13/19	LD Witt	108.00	0.00	12
015712	12/13/19	Learning Forward	618.00	0.00	12
015713	12/13/19	Lewis County Press, LLC	149.60	0.00	12
015714	12/13/19	Lizzy Davison	90.00	0.00	12
015715	12/13/19	Logan Powell	30.00	0.00	12
015716	12/13/19	MACO Creations	5,288.75	0.00	12
015717	12/13/19	MASL	951.00	0.00	12
015718	12/13/19	MATHESON TRI GAS INC	727.45	0.00	12

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015719	12/13/19	MFA OIL	3,472.62	0.00	12
015720	12/13/19	MHSFCA	25.00	0.00	12
015721	12/13/19	MISCA	25.00	0.00	12
015722	12/13/19	MISSOURI COTTON EXCHANGE	2,473.50	0.00	12
015723	12/13/19	Monett High School	16.00	0.00	12
015724	12/13/19	MORRISON PRINTING	453.85	0.00	12
015725	12/13/19	MSBA	3,520.59	0.00	12
015726	12/13/19	MSHSAA	10,953.00	0.00	12
015727	12/13/19	MSU	25.00	0.00	12
015728	12/13/19	Neil Barnes	79.10	0.00	12
015729	12/13/19	O'REILLY AUTO	71.29	0.00	12
015730	12/13/19	OPAA FOOD MANAGEMENT INC	48,002.39	0.00	12
015731	12/13/19	OPERATIONAL PROFESSIONAL SERVICES	31,725.00	0.00	12
015732	12/13/19	OREILLY AUTOMOTIVE	9.54	0.00	12
015733	12/13/19	Outreach Occupational Therapy	2,098.00	0.00	12
015734	12/13/19	Ozark Racing Systems, LLC	1,000.00	0.00	12
015735	12/13/19	OZARKO TIRE CNTR	823.80	0.00	12
015736	12/13/19	PALEN MUSIC CENTER	3,499.55	0.00	12
015737	12/13/19	PAXTON WOOD SOURCE	681.82	0.00	12
015738	12/13/19	PEPSI-COLA	47.53	0.00	12
015739	12/13/19	PLAY IT AGAIN SPORTS	2,221.70	0.00	12
015740	12/13/19	PLAZA THEATRE	389.95	0.00	12
015741	12/13/19	PRAIRIE MOUNTAIN	419.00	0.00	12
015742	12/13/19	Rack Performance, LLC	850.00	0.00	12
015743	12/13/19	RAYS TROPHIES & AWARDS	748.00	0.00	12
015744	12/13/19	REALLY GOOD STUFF INC	177.40	0.00	12
015745	12/13/19	RELIABLE PEST CONTROL	660.00	0.00	12
015746	12/13/19	Rep Fitness	3,516.14	0.00	12
015747	12/13/19	RIDDELL INC	391.91	0.00	12
015748	12/13/19	ROBERT SHELLENBARGER	122.00	0.00	12
015749	12/13/19	S&S Activewear	1,570.87	0.00	12
015750	12/13/19	SAM'S CLUB	45.00	0.00	12
015751	12/13/19	Samuel French, Inc.	119.95	0.00	12
015752	12/13/19	SCHOLASTIC READING CLUB	397.53	0.00	12
015753	12/13/19	Screen Masters	646.00	0.00	12
015754	12/13/19	SEITZ FUNDRAISING	5,260.67	0.00	12
015755	12/13/19	SOUTHWEST DIST SKILLS	200.00	0.00	12
015756	12/13/19	Southwest Missouri Challenge Games	75.00	0.00	12

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015757	12/13/19	Star Wholesale Supply	171.41	0.00	12
015758	12/13/19	Steven Epps	108.00	0.00	12
015759	12/13/19	SUBWAY	102.80	0.00	12
015760	12/13/19	SUDDENLINK	1,000.00	0.00	12
015761	12/13/19	SUMMIT PIZZA INC	41.25	0.00	12
015762	12/13/19	SUMMIT TRUCK GROUP	83.13	0.00	12
015763	12/13/19	SWMMEA	170.00	0.00	12
015764	12/13/19	Wendy McCulloch	178.00	0.00	12
015765	12/13/19	Todd McDonald	30.00	0.00	12
015766	12/13/19	Toddz Electric	454.84	0.00	12
015767	12/13/19	Tomo Drug Testing	683.00	0.00	12
015768	12/13/19	Tractors BBQ & Grill	132.00	0.00	12
015769	12/13/19	U.S. Engineering	249.16	0.00	12
015770	12/13/19	US Bank Equipment Finance	1,660.34	0.00	12
015771	12/13/19	Valley Business Machines	528.15	0.00	12
015772	12/13/19	Voyager Fleet Systems	153.58	0.00	12
015773	12/13/19	VSR Desgin	2,400.00	0.00	12
015774	12/13/19	WALMART COMMUNITY	2,684.57	0.00	12
015775	12/13/19	Webb City High School	130.00	0.00	12
015776	12/13/19	Webster Groves School District	2,682.49	0.00	12
015777	12/13/19	SWMMEA	50.00	0.00	12
Total Amount:			246,750.80	0.00	
TOTAL NUMBER OF CHECKS:		134	Total Amount (All Accounts):		
			246,750.80	0.00	
			GRAND TOTAL:	246,750.80	