

## CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 11/15/19 To 11/15/19 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> <b>0023078</b>		LAMAR BANK & TRUST			
015430	11/15/19	AMAZON CREDIT PLAN	276.35	0.00	11
015431	11/15/19	AT&T	215.15	0.00	11
015432	11/15/19	CBS Leasing	92.00	0.00	11
015433	11/15/19	CITY OF LOCKWOOD	242.37	0.00	11
015434	11/15/19	CROWDER COLLEGE	16,000.00	0.00	11
015435	11/15/19	Grace Ziler, PT	231.00	0.00	11
015436	11/15/19	JASPER R-5 SCHOOL	8,081.95	0.00	11
015437	11/15/19	JOANN A WILSON	1,040.30	0.00	11
015438	11/15/19	LAMAR CITY OF	202.93	0.00	11
015439	11/15/19	LAMAR ENTERPRISES INC	11.60	0.00	11
015440	11/15/19	MEDIACOM	113.84	0.00	11
015441	11/15/19	Mytown Media	60.00	0.00	11
015442	11/15/19	NCS PEARSON INC	780.05	0.00	11
015443	11/15/19	QUILL CORPORATION	1,119.50	0.00	11
015444	11/15/19	Spire	135.00	0.00	11
015445	11/15/19	SumnerOne	180.51	0.00	11
015446	11/15/19	TAN TAR A RESORT State Road LLC	230.42	0.00	11
015447	11/15/19	WALMART COMMUNITY	118.29	0.00	11
015448	11/15/19	5 Star Food Equipment	704.66	0.00	11
015449	11/15/19	Aaron Davis	86.00	0.00	11
015450	11/15/19	ACT	2,577.00	0.00	11
015451	11/15/19	Adam Hogan	255.60	0.00	11
015452	11/15/19	Alan Davis	74.00	0.00	11
015453	11/15/19	ALAN K. DOBSON	90.00	0.00	11
015454	11/15/19	Alan Spencer	127.00	0.00	11
015455	11/15/19	AMAZON CREDIT PLAN	1,543.46	0.00	11
015456	11/15/19	Amy Wallace	111.40	0.00	11
015457	11/15/19	APPLE INC	747.00	0.00	11
015458	11/15/19	AT&T MOBILITY	113.79	0.00	11
015459	11/15/19	AT&T	3,184.27	0.00	11
015460	11/15/19	BAND BOOSTERS	7,726.12	0.00	11
015461	11/15/19	BARTON COUNTY COLLECTOR TREASURER	73.79	0.00	11
015462	11/15/19	Best Western Plus Capital Inn	102.72	0.00	11
015463	11/15/19	Blue top Quilt Shop	109.86	0.00	11
015464	11/15/19	BOB PETERSEN	210.00	0.00	11
015465	11/15/19	BRANDON HAWKINS	113.00	0.00	11
015466	11/15/19	Brodart	7,917.80	0.00	11

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015467	11/15/19	BUMPER TO BUMPER	1,749.09	0.00	11
015468	11/15/19	Candlelighters of the University MO	100.00	0.00	11
015469	11/15/19	CARDMEMBERS SERVICES	4,373.35	0.00	11
015470	11/15/19	CARL JUNCTION FFA	5,767.20	0.00	11
015471	11/15/19	4th Street Bowl	208.00	0.00	11
015472	11/15/19	Carolyn Hatfield	150.00	0.00	11
015473	11/15/19	CenterPoint Energy Services	2,342.84	0.00	11
015474	11/15/19	CEREBELLUM CORPORATION	37.90	0.00	11
015475	11/15/19	Chad Short	90.00	0.00	11
015476	11/15/19	CHAMPION TEAMWEAR AR	161.90	0.00	11
015477	11/15/19	CHICKEN ANNIES ORIGINAL	431.25	0.00	11
015478	11/15/19	Choirs of America	900.00	0.00	11
015479	11/15/19	CHRISTOPHER MELSON	140.00	0.00	11
015480	11/15/19	Clampitt Paper	153.50	0.00	11
015481	11/15/19	Claws & Paws Petshop	39.00	0.00	11
015482	11/15/19	COOPER COX	45.00	0.00	11
015483	11/15/19	Crystal Darrow	250.40	0.00	11
015484	11/15/19	CY6 DESIGNS	1,593.50	0.00	11
015485	11/15/19	Dale Murphey	113.80	0.00	11
015486	11/15/19	Decker Equipment	1,732.45	0.00	11
015487	11/15/19	DEREK PRICE	150.00	0.00	11
015488	11/15/19	DEVON TOURILLOT	151.00	0.00	11
015489	11/15/19	Dick Blick Art Materials	531.79	0.00	11
015490	11/15/19	DIV OF EMPLOYMENT SECUR	3,840.00	0.00	11
015491	11/15/19	Don Brown Chevrolet	300.00	0.00	11
015492	11/15/19	DOUBLE TREE HOTEL BY HILTON	1,248.18	0.00	11
015493	11/15/19	DOUG RECTOR	90.00	0.00	11
015494	11/15/19	EarthWalk Technology	1,950.00	0.00	11
015495	11/15/19	Education Plus	1,227.00	0.00	11
015496	11/15/19	ELLIS & ELLIS H & J	852.50	0.00	11
015497	11/15/19	Eric Linton	90.00	0.00	11
015498	11/15/19	FIRST EDITION SCREENPRINTING	913.32	0.00	11
015499	11/15/19	FOLLETT SCHOOL SOLUTIONS, INC	1,522.49	0.00	11
015500	11/15/19	Four State Maintenance Supply	4,611.26	0.00	11
015501	11/15/19	G & H REDI-MIX	471.19	0.00	11
015502	11/15/19	Gary McElyea	153.20	0.00	11
015503	11/15/19	Glatfelter Insurance Services, Inc.	156.00	0.00	11
015504	11/15/19	Grace Ziler, PT	2,572.20	0.00	11

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015505	11/15/19	Harlan Lancaster	88.40	0.00	11
015506	11/15/19	HEAVENLY DONUTS	148.05	0.00	11
015507	11/15/19	Heritage Tractor	156.59	0.00	11
015508	11/15/19	ETS	1,087.75	0.00	11
015509	11/15/19	IDVILLE	193.75	0.00	11
015510	11/15/19	Indoff, Incorporated	196.67	0.00	11
015511	11/15/19	ISENHOWER LUMBER	3,652.52	0.00	11
015512	11/15/19	J W PEPPER & SON INC	132.99	0.00	11
015513	11/15/19	Jared Richmond	90.00	0.00	11
015514	11/15/19	Jason Austin	150.00	0.00	11
015515	11/15/19	Jason Redick	210.80	0.00	11
015516	11/15/19	JOE SMITH COMPANY	554.43	0.00	11
015517	11/15/19	Joel Eastin	90.00	0.00	11
015518	11/15/19	JOHN DAY	67.00	0.00	11
015519	11/15/19	JOHN DEERE FINANCIAL	355.77	0.00	11
015520	11/15/19	John Hubbard	90.00	0.00	11
015521	11/15/19	John R. Tackett, Jr.	90.00	0.00	11
015522	11/15/19	Johnnie Lewis	90.00	0.00	11
015523	11/15/19	JOSH FARLEY	150.00	0.00	11
015524	11/15/19	Joshua Kirkland	88.40	0.00	11
015525	11/15/19	JULIE PETERSEN	210.00	0.00	11
015526	11/15/19	Justin Hollenbergwest	84.40	0.00	11
015527	11/15/19	K.M.I Metals	4,127.36	0.00	11
015528	11/15/19	KANSAS MAID INC	2,751.00	0.00	11
015529	11/15/19	Keith Darby	130.00	0.00	11
015530	11/15/19	KEVIN BASLEE	134.00	0.00	11
015531	11/15/19	LAMAR CITY OF	28,086.70	0.00	11
015532	11/15/19	LAMAR GREENHOUSE	142.50	0.00	11
015533	11/15/19	LAMARTI'S	70.00	0.00	11
015534	11/15/19	LARRY BRYANT	457.80	0.00	11
015535	11/15/19	Leading Edge	269.90	0.00	11
015536	11/15/19	LIBERAL SCHOOLS	90.00	0.00	11
015537	11/15/19	Lightspeed Technologies, Inc	21.00	0.00	11
015538	11/15/19	Little Ceasers Pizza	166.50	0.00	11
015539	11/15/19	LODGE OF FOUR SEASONS	980.46	0.00	11
015540	11/15/19	Logan Powell	150.00	0.00	11
015541	11/15/19	MASL	70.00	0.00	11
015542	11/15/19	MATHESON TRI GAS INC	18,696.71	0.00	11

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015543	11/15/19	Matt Hickman	268.00	0.00	11
015544	11/15/19	MFA OIL	8,348.75	0.00	11
015545	11/15/19	MIDWEST SUPPLY, INC	1,503.38	0.00	11
015546	11/15/19	MIDWEST TRANSIT EQUIPMENT, INC	697.02	0.00	11
015547	11/15/19	MIKE MCCLINTOCK	132.00	0.00	11
015548	11/15/19	MIKE VINING	154.00	0.00	11
015549	11/15/19	MISSOURI COTTON EXCHANGE	774.75	0.00	11
015550	11/15/19	JCCVB	425.00	0.00	11
015551	11/15/19	Missouri State University/ATLL	345.00	0.00	11
015552	11/15/19	MO FFA ASSOCIATION	1,176.00	0.00	11
015553	11/15/19	MOREnet	690.00	0.00	11
015554	11/15/19	MORRISON PRINTING	1,527.63	0.00	11
015555	11/15/19	MSBA	1,350.67	0.00	11
015556	11/15/19	MSHSAA	615.00	0.00	11
015557	11/15/19	National Speech & Debate Assoc.	149.00	0.00	11
015558	11/15/19	Nixa School District	8.00	0.00	11
015559	11/15/19	O'REILLY AUTO	86.01	0.00	11
015560	11/15/19	OPAA FOOD MANAGEMENT INC	86,913.33	0.00	11
015561	11/15/19	OPERATIONAL PROFESSIONAL SERVICES	31,725.00	0.00	11
015562	11/15/19	OREILLY AUTOMOTIVE	362.44	0.00	11
015563	11/15/19	Outreach Occupational Therapy	2,080.50	0.00	11
015564	11/15/19	PALEN MUSIC CENTER	136.00	0.00	11
015565	11/15/19	PARKS PLUMBING & HVAC SERVICES	13,200.00	0.00	11
015566	11/15/19	PAXTON WOOD SOURCE	824.85	0.00	11
015567	11/15/19	PEPSI-COLA	3,649.69	0.00	11
015568	11/15/19	PHI THETA KAPPA	80.00	0.00	11
015569	11/15/19	PIONEER MANUFACTURING CO	639.45	0.00	11
015570	11/15/19	PLAY IT AGAIN SPORTS	1,004.45	0.00	11
015571	11/15/19	Protel Systems and Supplies, Inc.	615.00	0.00	11
015572	11/15/19	RELIABLE PEST CONTROL	330.00	0.00	11
015573	11/15/19	RENTAL SUPPLY - REPUBLIC	413.50	0.00	11
015574	11/15/19	Richie Fretwell	120.00	0.00	11
015575	11/15/19	Rickey Kralicek	67.00	0.00	11
015576	11/15/19	RITCHEY'S REFRIGERATION	169.80	0.00	11
015577	11/15/19	ROBERT SHELLNBARGER	121.00	0.00	11
015578	11/15/19	Ron's Small Engine & More	40.00	0.00	11
015579	11/15/19	Roy Mason	67.00	0.00	11
015580	11/15/19	S&S Activewear	1,986.16	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
015581	11/15/19	Samuel French, Inc.	13.69	0.00	11
015582	11/15/19	SCHOLASTIC BOOK FAIRS	1,855.85	0.00	11
015583	11/15/19	SCHOLASTIC READING CLUB	73.00	0.00	11
015584	11/15/19	SCHOOL SPECIALTY SUPPLY	14.73	0.00	11
015585	11/15/19	SEAN JOHANSON	90.00	0.00	11
015586	11/15/19	SEITZ FUNDRAISING	1,418.00	0.00	11
015587	11/15/19	SHELDON R VIII SCHOOL	80.00	0.00	11
015588	11/15/19	Show Me DJ Service	310.00	0.00	11
015589	11/15/19	SOUTHWEST CENTER	600.00	0.00	11
015590	11/15/19	SOUTHWEST DIST SKILLS	530.00	0.00	11
015591	11/15/19	SOUTHWEST DISTRICT of MASC	334.00	0.00	11
015592	11/15/19	Southwest Waste Services, LLC	960.00	0.00	11
015593	11/15/19	Springfield Catholic High School	162.75	0.00	11
015594	11/15/19	SPRINGFIELD GROCER CO	90.00	0.00	11
015595	11/15/19	SPRINGFIELD PUBLIC SCHOOL	200.00	0.00	11
015596	11/15/19	Star Wholesale Supply	1,031.31	0.00	11
015597	11/15/19	SUBWAY	450.60	0.00	11
015598	11/15/19	SUDDENLINK	1,000.00	0.00	11
015599	11/15/19	SUMMIT PIZZA INC	554.26	0.00	11
015600	11/15/19	T & B WELDING & TRAILERS	7,000.00	0.00	11
015601	11/15/19	TAN TAR A RESORT State Road LLC	390.80	0.00	11
015602	11/15/19	Terry Dorr	90.00	0.00	11
015603	11/15/19	Texas Instruments, Inc.	400.00	0.00	11
015604	11/15/19	The Forensics Files, LLC	305.00	0.00	11
015605	11/15/19	The Med Station	16.00	0.00	11
015606	11/15/19	The Walking Classroom	3,325.00	0.00	11
015607	11/15/19	Tim Casper	150.00	0.00	11
015608	11/15/19	TIM DOSS	152.00	0.00	11
015609	11/15/19	Titan Environmental Services	650.00	0.00	11
015610	11/15/19	Todd McDonald	300.00	0.00	11
015611	11/15/19	Toddz Electric	2,413.10	0.00	11
015612	11/15/19	Tomo Drug Testing	460.00	0.00	11
015613	11/15/19	TRUST SERVICES	200.00	0.00	11
015614	11/15/19	U.S. Engineering	1,796.30	0.00	11
015615	11/15/19	US Bank Equipment Finance	1,974.69	0.00	11
015616	11/15/19	Voyager Fleet Systems	133.48	0.00	11
015617	11/15/19	Wade Jennings	90.00	0.00	11
015618	11/15/19	WALMART COMMUNITY	4,864.80	0.00	11

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015619	11/15/19	West Bend Mutual Insurance CO	130.00	0.00	11
015620	11/15/19	WINZER CORPORATION	678.55	0.00	11
<b>Total Amount:</b>			<b>358,612.78</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS: 191</b>			<b>Total Amount (All Accounts): 358,612.78</b>	<b>0.00</b>	
			<b>GRAND TOTAL: 358,612.78</b>		