

CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 10/11/19 To 10/11/19 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 0023078		LAMAR BANK & TRUST			
015218	10/11/19	AT&T	156.16	0.00	10
015219	10/11/19	CBS Leasing	92.00	0.00	10
015220	10/11/19	CITY OF LOCKWOOD	365.75	0.00	10
015221	10/11/19	COOKYS CAFE	69.15	0.00	10
015222	10/11/19	CROWDER COLLEGE	8,000.00	0.00	10
015223	10/11/19	JOANN A WILSON	790.60	0.00	10
015224	10/11/19	LAMAR CITY OF	236.68	0.00	10
015225	10/11/19	LOSH NETWORK SERVICES	210.00	0.00	10
015226	10/11/19	MEDIACOM	113.31	0.00	10
015227	10/11/19	Mytown Media	30.00	0.00	10
015228	10/11/19	NCS PEARSON INC	2,776.79	0.00	10
015229	10/11/19	QUILL CORPORATION	726.56	0.00	10
015230	10/11/19	Spire	135.00	0.00	10
015231	10/11/19	Margaritaville Lake Resort	459.64	0.00	10
015232	10/11/19	WALMART COMMUNITY	167.76	0.00	10
015233	10/11/19	123 Security Products, Inc.	934.68	0.00	10
015234	10/11/19	Aaron Davis	110.00	0.00	10
015235	10/11/19	Alan Davis	79.00	0.00	10
015236	10/11/19	AMAZON CREDIT PLAN	4,817.10	0.00	10
015237	10/11/19	AMERICAN BAND ACCESSORIES	1,564.93	0.00	10
015238	10/11/19	Amy Wallace	111.40	0.00	10
015239	10/11/19	National Institute for Auto Ser Exc	405.00	0.00	10
015240	10/11/19	Ashley Ohlman	140.00	0.00	10
015241	10/11/19	AT&T MOBILITY	118.69	0.00	10
015242	10/11/19	AT&T	3,156.39	0.00	10
015243	10/11/19	Big 8 Conference JH/MS	400.00	0.00	10
015244	10/11/19	BILL HOLT GLASS GUY, INC	180.00	0.00	10
015245	10/11/19	BOB PETERSEN	120.00	0.00	10
015246	10/11/19	Bob Roszell	140.00	0.00	10
015247	10/11/19	BRIAN MAUK	94.00	0.00	10
015248	10/11/19	Brooklyn Publishers	39.50	0.00	10
015249	10/11/19	BSN SPORTS	1,053.66	0.00	10
015250	10/11/19	BulkBookstore.com	1,227.80	0.00	10
015251	10/11/19	BUMPER TO BUMPER	1,945.48	0.00	10
015252	10/11/19	Captain K's Mobile DJ Service	150.00	0.00	10
015253	10/11/19	CARDMEMBERS SERVICES	4,273.32	0.00	10
015254	10/11/19	Carolyn Hatfield	74.20	0.00	10

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015255	10/11/19	Carthage School District	224.00	0.00	10
015256	10/11/19	Monro Fleet Services	216.98	0.00	10
015257	10/11/19	CDL	1,587.54	0.00	10
015258	10/11/19	CDW GOVERNMENT INC	37,891.19	0.00	10
015259	10/11/19	CHIP MILLER TRUCKING	630.37	0.00	10
015260	10/11/19	CHRIS LAHM	77.00	0.00	10
015261	10/11/19	Cindy Gammon	30.00	0.00	10
015262	10/11/19	School Specialty/Classroom Direct	16.35	0.00	10
015263	10/11/19	CLEMENTS PLUMBING & HEAT	360.63	0.00	10
015264	10/11/19	Clothesline Cleaners	513.00	0.00	10
015265	10/11/19	COURTYARD BY MARRIOTT	418.20	0.00	10
015266	10/11/19	CPA GROUP	6,864.00	0.00	10
015267	10/11/19	Crystal Darrow	295.40	0.00	10
015268	10/11/19	CY6 DESIGNS	2,877.00	0.00	10
015269	10/11/19	Danny Young	94.00	0.00	10
015270	10/11/19	DataKeeper Technologies	250.00	0.00	10
015271	10/11/19	David Cox	90.00	0.00	10
015272	10/11/19	ELLIS & ELLIS H & J	64.50	0.00	10
015273	10/11/19	Emma Schellpeper	80.00	0.00	10
015274	10/11/19	FIRST EDITION SCREENPRINTING	2,300.53	0.00	10
015275	10/11/19	FLORA STANSBERRY	144.00	0.00	10
015276	10/11/19	FOLLETT SCHOOL SOLUTIONS, INC	524.42	0.00	10
015277	10/11/19	Four State Maintenance Supply	1,703.72	0.00	10
015278	10/11/19	FOUR STATE OFFICE PRODUC	783.34	0.00	10
015279	10/11/19	FRANCOTYP-POSTALIA, INC	156.00	0.00	10
015280	10/11/19	G & H REDI-MIX	768.00	0.00	10
015281	10/11/19	Garrick Fausett	90.00	0.00	10
015282	10/11/19	Grimco Inc	257.75	0.00	10
015283	10/11/19	Hampton Inn & Suites Columbia	100.80	0.00	10
015284	10/11/19	Learning Without Tears	1,075.25	0.00	10
015285	10/11/19	Harlan Lancaster	93.40	0.00	10
015286	10/11/19	Harrisonville Schools	121.45	0.00	10
015287	10/11/19	HEAVENLY DONUTS	148.65	0.00	10
015288	10/11/19	Heritage Tractor	203.60	0.00	10
015289	10/11/19	Holiday Inn & Suites Jefferson City	402.32	0.00	10
015290	10/11/19	HOLIDAY INN EXECUTIVE CENTER	419.20	0.00	10
015291	10/11/19	HOT ROD CS	31.94	0.00	10
015292	10/11/19	House of Bounce	675.00	0.00	10

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015293	10/11/19	ISENHOWER LUMBER	4,167.33	0.00	10
015294	10/11/19	Jeff Bader	90.00	0.00	10
015295	10/11/19	JEFFRIES PLUMBING	3,663.80	0.00	10
015296	10/11/19	Jerry Gourley	94.00	0.00	10
015297	10/11/19	Jerry McDonald	428.00	0.00	10
015298	10/11/19	Jim Furgerson	141.20	0.00	10
015299	10/11/19	JOE SMITH COMPANY	845.73	0.00	10
015300	10/11/19	JOHN DEERE FINANCIAL	19.98	0.00	10
015301	10/11/19	Joshua Sumler	90.00	0.00	10
015302	10/11/19	JUDD PAYNE	30.00	0.00	10
015303	10/11/19	JULIE PETERSEN	90.00	0.00	10
015304	10/11/19	Justin Hollenbergwest	117.20	0.00	10
015305	10/11/19	KANSAS CITY AUDIO-VISUAL	10,923.39	0.00	10
015306	10/11/19	Katlyn Douglas	107.00	0.00	10
015307	10/11/19	KENT PRATT	325.00	0.00	10
015308	10/11/19	KEVIN BASLEE	161.00	0.00	10
015309	10/11/19	KEVIN MCKENZIE	90.00	0.00	10
015310	10/11/19	KEVIN RHINEHART	325.00	0.00	10
015311	10/11/19	LAKESHORE LEARNING MATER	229.95	0.00	10
015312	10/11/19	LAMAR CITY OF	32,039.02	0.00	10
015313	10/11/19	LAMAR GREENHOUSE	75.00	0.00	10
015314	10/11/19	LAMART'S	64.99	0.00	10
015315	10/11/19	Language Line Services, Inc.	17.05	0.00	10
015316	10/11/19	LARRY BRYANT	325.00	0.00	10
015317	10/11/19	LAWRENCE E SMITH & ASSOC	6,730.75	0.00	10
015318	10/11/19	Leroy Keatts	30.00	0.00	10
015319	10/11/19	LODGE OF FOUR SEASONS	181.28	0.00	10
015320	10/11/19	Logan Powell	90.00	0.00	10
015321	10/11/19	MAESP	454.00	0.00	10
015322	10/11/19	MASL	70.00	0.00	10
015323	10/11/19	MATHESON TRI GAS INC	1,647.47	0.00	10
015324	10/11/19	MCGRAW-HILL COMPANIES	3,558.76	0.00	10
015325	10/11/19	MEDCO SUPPLY INC	18.14	0.00	10
015326	10/11/19	MFA OIL	8,558.38	0.00	10
015327	10/11/19	MIDWEST TRANSIT EQUIPMENT, INC	403.91	0.00	10
015328	10/11/19	Missouri Art Educators Association	110.00	0.00	10
015329	10/11/19	Missouri School Counselor Assoc.	645.00	0.00	10
015330	10/11/19	MO ASBO	200.00	0.00	10

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015331	10/11/19	Monett High School	65.00	0.00	10
015332	10/11/19	MORRISON PRINTING	567.00	0.00	10
015333	10/11/19	MSBA	560.00	0.00	10
015334	10/11/19	MSC INDUSTRIAL DIRECT	1,035.30	0.00	10
015335	10/11/19	MSHSAA	47.75	0.00	10
015336	10/11/19	Nate Eddie	30.00	0.00	10
015337	10/11/19	NATIONAL FFA ORGANIZATIO	1,240.50	0.00	10
015338	10/11/19	National Sports Products	172.00	0.00	10
015339	10/11/19	NEOSHO R-V SCHOOL DISTRICT	150.00	0.00	10
015340	10/11/19	NEVADA HIGH SCHOOL	30.00	0.00	10
015341	10/11/19	NIMS	450.00	0.00	10
015342	10/11/19	O'REILLY AUTO	525.03	0.00	10
015343	10/11/19	OPAA FOOD MANAGEMENT INC	56,543.05	0.00	10
015344	10/11/19	OPERATIONAL PROFESSIONAL SERVICES	31,725.00	0.00	10
015345	10/11/19	OREILLY AUTOMOTIVE	566.37	0.00	10
015346	10/11/19	Outreach Occupational Therapy	2,336.00	0.00	10
015347	10/11/19	OZARK VOLLEYBALL OFFICIALS ASSOC	50.00	0.00	10
015348	10/11/19	PARENTS AS TEACHERS	79.17	0.00	10
015349	10/11/19	Paul Johnson	90.00	0.00	10
015350	10/11/19	Payton Wells	84.80	0.00	10
015351	10/11/19	PEPSI-COLA	2,323.49	0.00	10
015352	10/11/19	PIONEER MANUFACTURING CO	171.55	0.00	10
015353	10/11/19	PLAY IT AGAIN SPORTS	2,356.65	0.00	10
015354	10/11/19	PRAIRIE MOUNTAIN	634.50	0.00	10
015355	10/11/19	Protel Systems and Supplies, Inc.	370.00	0.00	10
015356	10/11/19	IXL LEARNING	99.00	0.00	10
015357	10/11/19	Ray Kirkpatrick	90.00	0.00	10
015358	10/11/19	RCET-SW	550.00	0.00	10
015359	10/11/19	Read Naturally	97.90	0.00	10
015360	10/11/19	REALLY GOOD STUFF INC	302.01	0.00	10
015361	10/11/19	RELIABLE PEST CONTROL	330.00	0.00	10
015362	10/11/19	RICK MCCULLY	122.00	0.00	10
015363	10/11/19	ROBERT SHELLNBARGER	238.60	0.00	10
015364	10/11/19	Roy Mason	107.60	0.00	10
015365	10/11/19	S&S Activewear	3,752.98	0.00	10
015366	10/11/19	SCHOLASTIC INC	170.29	0.00	10
015367	10/11/19	SCHOLASTIC INC	158.13	0.00	10
015368	10/11/19	School Counselor Resources	69.22	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
015369	10/11/19	Shannon Frieling	447.00	0.00	10
015370	10/11/19	Mathematics Department-SW Baptist U	235.50	0.00	10
015371	10/11/19	SOUTHWEST CENTER	660.00	0.00	10
015372	10/11/19	SpedTrack	3,803.00	0.00	10
015373	10/11/19	SPRINGFIELD GROCER CO	369.15	0.00	10
015374	10/11/19	SPRINGFIELD PUBLIC SCHOOL	150.00	0.00	10
015375	10/11/19	St. Jude Childrens Hospital	170.00	0.00	10
015376	10/11/19	Star Wholesale Supply	387.33	0.00	10
015377	10/11/19	Stumps	120.25	0.00	10
015378	10/11/19	SUBWAY	119.95	0.00	10
015379	10/11/19	SUDDENLINK	1,000.00	0.00	10
015380	10/11/19	SUMMIT PIZZA INC	67.50	0.00	10
015381	10/11/19	Sweet Chickadees	84.00	0.00	10
015382	10/11/19	SWMMEA	80.00	0.00	10
015383	10/11/19	Margaritaville Lake Resort	1,444.88	0.00	10
015384	10/11/19	Teacher Synergy, LLC	136.07	0.00	10
015385	10/11/19	The Map Shop	518.00	0.00	10
015386	10/11/19	Tim Casper	177.00	0.00	10
015387	10/11/19	Todd Fisher	120.00	0.00	10
015388	10/11/19	Todd McDonald	150.00	0.00	10
015389	10/11/19	Toddz Electric	229.70	0.00	10
015390	10/11/19	Tomo Drug Testing	680.25	0.00	10
015391	10/11/19	TOTAL COMMUNICATIONS	536.00	0.00	10
015392	10/11/19	U.S. Engineering	4,756.02	0.00	10
015393	10/11/19	ULINE	69.14	0.00	10
015394	10/11/19	US Bank Equipment Finance	1,768.68	0.00	10
015395	10/11/19	Voyager Fleet Systems	67.48	0.00	10
015396	10/11/19	WALMART COMMUNITY	3,220.30	0.00	10
015397	10/11/19	WARREN TURNER	175.20	0.00	10
015398	10/11/19	World's Finest Chocolate	3,095.00	0.00	10
Total Amount:			308,329.70	0.00	
TOTAL NUMBER OF CHECKS: 181			Total Amount (All Accounts):		
			308,329.70	0.00	
			GRAND TOTAL:		
			308,329.70		