

# CHECK REGISTER (summary)

Period: From Sep To Sep Year: 2019-2020

Selection Criteria : Check Number Range From 015006 To 015197 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> <b>0023078</b>		LAMAR BANK & TRUST			
015006	09/10/19	Hartford Group Benefits	29.05	0.00	9
015007	09/11/19	Cigna Health and Life Insurance Co.	64.93	0.00	9
015009	09/13/19	AMAZON CREDIT PLAN	117.63	0.00	9
015010	09/13/19	AT&T	154.24	0.00	9
015011	09/13/19	CBS Leasing	92.00	0.00	9
015012	09/13/19	CDW GOVERNMENT INC	2,124.72	0.00	9
015013	09/13/19	CITY OF LOCKWOOD	355.42	0.00	9
015014	09/13/19	CROWDER COLLEGE	8,000.00	0.00	9
015015	09/13/19	JASPER R-5 SCHOOL	4,327.07	0.00	9
015016	09/13/19	JOANN A WILSON	666.85	0.00	9
015017	09/13/19	LAMAR CITY OF	221.19	0.00	9
015018	09/13/19	Lockwood Packing Company	106.22	0.00	9
015019	09/13/19	Lockwood True Value Hardware Inc,	13.74	0.00	9
015020	09/13/19	LOSH NETWORK SERVICES	105.00	0.00	9
015021	09/13/19	MEDIACOM	113.31	0.00	9
015022	09/13/19	PAR, Inc.	145.20	0.00	9
015023	09/13/19	QUILL CORPORATION	293.29	0.00	9
015024	09/13/19	Spire	135.00	0.00	9
015025	09/13/19	U.S. Postal Service	64.00	0.00	9
015026	09/13/19	WALMART COMMUNITY	270.31	0.00	9
015027	09/13/19	AT&T	132.27	0.00	9
015028	09/13/19	Aaron Rhoads	134.00	0.00	9
015029	09/13/19	AHA! PROCESS, INC	8,061.79	0.00	9
015030	09/13/19	AMAZON CREDIT PLAN	2,858.86	0.00	9
015031	09/13/19	Andrew Nicoletti	90.00	0.00	9
015032	09/13/19	APPLE INC	8,820.00	0.00	9
015033	09/13/19	AT&T MOBILITY	118.69	0.00	9
015034	09/13/19	AT&T	3,105.48	0.00	9
015035	09/13/19	Best Buy Bsuiness Advantage Acct	10,347.68	0.00	9
015036	09/13/19	BIG 8 CONFERENCE	1,000.00	0.00	9
015037	09/13/19	Blue top Quilt Shop	20.97	0.00	9
015038	09/13/19	BOB PETERSEN	60.00	0.00	9
015039	09/13/19	BRANSON HIGH SCHOOL	200.00	0.00	9
015040	09/13/19	BUMPER TO BUMPER	1,265.05	0.00	9
015041	09/13/19	CARDMEMBERS SERVICES	6,433.47	0.00	9
015042	09/13/19	CareerSafe Online	825.00	0.00	9
015043	09/13/19	CDL	6,167.53	0.00	9

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015044	09/13/19	CDW GOVERNMENT INC	11,448.10	0.00	9
015045	09/13/19	CenterPoint Energy Services	523.23	0.00	9
015046	09/13/19	CHICKEN MARYS	992.00	0.00	9
015047	09/13/19	CHIP MILLER TRUCKING	300.38	0.00	9
015048	09/13/19	Chk # 15048 was replaced by Chk # 15424	0.00	0.00	9
015049	09/13/19	Cindy Gammon	30.00	0.00	9
015050	09/13/19	Clampitt Paper	848.40	0.00	9
015051	09/13/19	Class of 2020	228.60	0.00	9
015052	09/13/19	CLEMENTS PLUMBING & HEAT	500.87	0.00	9
015053	09/13/19	U.S. Postal Service(CMRS-FP)	4,000.00	0.00	9
015054	09/13/19	Conde Systems	224.46	0.00	9
015055	09/13/19	COPY PRODUCTS INC	173.76	0.00	9
015056	09/13/19	CPI	2,278.00	0.00	9
015057	09/13/19	Crossfit Lamar	80.00	0.00	9
015058	09/13/19	CUSTOM MEETING PLANNERS	304.00	0.00	9
015059	09/13/19	CY6 DESIGNS	655.00	0.00	9
015060	09/13/19	Danny Young	76.60	0.00	9
015061	09/13/19	DELTA EDUCATION	148.22	0.00	9
015062	09/13/19	DEMCO INC	102.83	0.00	9
015063	09/13/19	DIAMOND R-IV SCHOOL DISTRICT	125.00	0.00	9
015064	09/13/19	Dick Blick Art Materials	1,756.69	0.00	9
015065	09/13/19	DiscountMugs	296.50	0.00	9
015066	09/13/19	DOT'S HALLMARK	25.00	0.00	9
015067	09/13/19	EAI Education	82.69	0.00	9
015068	09/13/19	EarthWalk Technology	1,950.00	0.00	9
015069	09/13/19	EdClub Inc.	1,016.60	0.00	9
015070	09/13/19	Edgenuity Inc.	6,500.00	0.00	9
015071	09/13/19	Eldridge Publishing Co Inc	66.60	0.00	9
015072	09/13/19	Encore Data Products	515.60	0.00	9
015073	09/13/19	MCGRAW HILL EDUCATION	249.96	0.00	9
015074	09/13/19	FireFly Computers, LLC	424.92	0.00	9
015075	09/13/19	FIRST EDITION SCREENPRINTING	1,267.68	0.00	9
015076	09/13/19	FLINN SCIENTIFIC INC	301.34	0.00	9
015077	09/13/19	FOLLETT SCHOOL SOLUTIONS, INC	3,141.70	0.00	9
015078	09/13/19	Ford Hotel Supply Co.	1,641.87	0.00	9
015079	09/13/19	Four State Maintenance Supply	3,364.15	0.00	9
015080	09/13/19	FOUR STATE OFFICE PRODUC	1,439.40	0.00	9
015081	09/13/19	FUTURE BUSINESS LEADERS OF AMERICA	60.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
015082	09/13/19	GAM GIFTED ASSOCIATION OF MISSOURI	229.29	0.00	9
015083	09/13/19	GOODHEART WILLCOX PUB	2,594.73	0.00	9
015084	09/13/19	GraceNotes LLC	231.19	0.00	9
015085	09/13/19	HEAVENLY DONUTS	91.73	0.00	9
015086	09/13/19	Heritage Tractor	322.16	0.00	9
015087	09/13/19	Hickman Mills C-1 School District	3,061.21	0.00	9
015088	09/13/19	HOLIDAY INN EXECUTIVE CENTER	100.65	0.00	9
015089	09/13/19	IDVILLE	257.34	0.00	9
015090	09/13/19	IPA EDUCATIONAL SUPPLIES	726.10	0.00	9
015091	09/13/19	ISENHOWER LUMBER	2,503.94	0.00	9
015092	09/13/19	Jeff Bader	76.60	0.00	9
015093	09/13/19	JEFFRIES PLUMBING	4,502.98	0.00	9
015094	09/13/19	Jeremy's Creek	3,000.00	0.00	9
015095	09/13/19	JOE SMITH COMPANY	1,161.31	0.00	9
015096	09/13/19	JOHN DEERE FINANCIAL	280.82	0.00	9
015097	09/13/19	Joplin High School	200.00	0.00	9
015098	09/13/19	Joplin R-8 Schools	250.00	0.00	9
015099	09/13/19	Joplin Umpire Association	250.00	0.00	9
015100	09/13/19	KC Phone Guys, LLC	178.22	0.00	9
015101	09/13/19	KEVIN BASLEE	157.00	0.00	9
015102	09/13/19	LAMAR CITY OF	26,312.76	0.00	9
015103	09/13/19	LAMAR ENTERPRISES INC	12.00	0.00	9
015104	09/13/19	Lamar Fair	75.00	0.00	9
015105	09/13/19	LAMAR GREENHOUSE	4,618.50	0.00	9
015106	09/13/19	LAMAR GUARDIAN ANGELS	2,000.00	0.00	9
015107	09/13/19	LAMAR ROTARY	600.00	0.00	9
015108	09/13/19	LAMARTI'S	75.00	0.00	9
015109	09/13/19	Lamination King.com	299.88	0.00	9
015110	09/13/19	Language Line Services, Inc.	12.40	0.00	9
015111	09/13/19	Leonard Poole	90.00	0.00	9
015112	09/13/19	Lewis County Press, LLC	142.80	0.00	9
015113	09/13/19	Logan Powell	90.00	0.00	9
015114	09/13/19	LOWES	1,983.53	0.00	9
015115	09/13/19	MacGill DiscountSchool Nurse Supply	791.69	0.00	9
015116	09/13/19	Maneval, Inc	970.00	0.00	9
015117	09/13/19	MARCO Products	434.45	0.00	9
015118	09/13/19	MARKS PLUMBING PARTS	141.34	0.00	9
015119	09/13/19	MASC SW District	72.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
015120	09/13/19	MATHCOUNTS Foundation	150.00	0.00	9
015121	09/13/19	MATHESON TRI GAS INC	3,028.95	0.00	9
015122	09/13/19	MCGRAW-HILL COMPANIES	8,979.00	0.00	9
015123	09/13/19	MEDCO SUPPLY INC	2,884.78	0.00	9
015124	09/13/19	Micah Martin	250.00	0.00	9
015125	09/13/19	MIDWEST TRANSIT EQUIPMENT, INC	193.75	0.00	9
015126	09/13/19	MITCHELL 1	1,469.00	0.00	9
015127	09/13/19	MO Reading Initiative	8,800.00	0.00	9
015128	09/13/19	MOASSP	1,715.00	0.00	9
015129	09/13/19	MOCASE	495.00	0.00	9
015130	09/13/19	MOFBCA	100.00	0.00	9
015131	09/13/19	Monett High School	80.00	0.00	9
015132	09/13/19	MORRISON PRINTING	2,597.00	0.00	9
015133	09/13/19	MSHSAA	162.00	0.00	9
015134	09/13/19	MT VERNON SCHOOL DISTRIC	85.00	0.00	9
015135	09/13/19	Joseph W. Gallagher, Jr.	174.99	0.00	9
015136	09/13/19	Nursing2019	29.90	0.00	9
015137	09/13/19	Ol' Yale Farms	356.00	0.00	9
015138	09/13/19	Old Kenderhook Lodge	213.18	0.00	9
015139	09/13/19	OPAA FOOD MANAGEMENT INC	332.50	0.00	9
015140	09/13/19	OPERATIONAL PROFESSIONAL SERVICES	33,449.05	0.00	9
015141	09/13/19	OREILLY AUTOMOTIVE	80.87	0.00	9
015142	09/13/19	Outreach Occupational Therapy	1,022.00	0.00	9
015143	09/13/19	PALEN MUSIC CENTER	3,939.76	0.00	9
015144	09/13/19	PARENTS AS TEACHERS	990.00	0.00	9
015145	09/13/19	NCS PEARSON INC	53.00	0.00	9
015146	09/13/19	PEPSI-COLA	7,051.80	0.00	9
015147	09/13/19	PIONEER MANUFACTURING CO	51.65	0.00	9
015148	09/13/19	PITSCO INC	769.51	0.00	9
015149	09/13/19	PLAY IT AGAIN SPORTS	130.00	0.00	9
015150	09/13/19	PowerSchool Group LLC	13,219.31	0.00	9
015151	09/13/19	PRESTWICK HOUSE INC.	197.83	0.00	9
015152	09/13/19	Protel Systems and Supplies, Inc.	312.50	0.00	9
015153	09/13/19	QUESTAR ASSESSMENT INC	547.18	0.00	9
015154	09/13/19	Rainbow Printing	407.50	0.00	9
015155	09/13/19	RAYS TROPHIES & AWARDS	253.00	0.00	9
015156	09/13/19	Read Naturally	1,725.00	0.00	9
015157	09/13/19	REALLY GOOD STUFF INC	55.92	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
015158	09/13/19	RELIABLE PEST CONTROL	330.00	0.00	9
015159	09/13/19	RENAISSANCE LEARNING INC	97.00	0.00	9
015160	09/13/19	Rickey Kralicek	86.20	0.00	9
015161	09/13/19	RITCHEY'S REFRIGERATION	218.95	0.00	9
015162	09/13/19	ROBERT SHELLENBARGER	140.00	0.00	9
015163	09/13/19	S&S Activewear	1,012.08	0.00	9
015164	09/13/19	SCHOLASTIC INC	307.78	0.00	9
015165	09/13/19	SCHOLASTIC INC.	110.41	0.00	9
015166	09/13/19	SCHOOL NURSE SUPPLY INC	727.51	0.00	9
015167	09/13/19	SCHOOL OUTFITTERS	213.80	0.00	9
015168	09/13/19	SCHOOL SPECIALTY SUPPLY	2,139.18	0.00	9
015169	09/13/19	SchoolMint Inc	4,550.00	0.00	9
015170	09/13/19	Sign Warehouse.com	132.63	0.00	9
015171	09/13/19	SOUTHWEST CENTER	1,110.00	0.00	9
015172	09/13/19	SPRINGFIELD GROCER CO	103.35	0.00	9
015173	09/13/19	SPRINGFIELD LAMAR EXPRESS	12.00	0.00	9
015174	09/13/19	STAM	172.00	0.00	9
015175	09/13/19	SUBWAY	51.40	0.00	9
015176	09/13/19	SUDDENLINK	1,698.70	0.00	9
015177	09/13/19	SUMMIT PIZZA INC	44.24	0.00	9
015178	09/13/19	SUMMIT TRUCK GROUP	1,640.45	0.00	9
015179	09/13/19	SWANK Movie Licensing USA	1,976.00	0.00	9
015180	09/13/19	SWMMEA	100.00	0.00	9
015181	09/13/19	Talmage Clubbs	90.00	0.00	9
015182	09/13/19	Margaritaville Lake Resort	122.42	0.00	9
015183	09/13/19	Teacher Created Resources	23.95	0.00	9
015184	09/13/19	Teacher Synergy, LLC	184.06	0.00	9
015185	09/13/19	Teresa Compton	13.50	0.00	9
015186	09/13/19	Todd McDonald	90.00	0.00	9
015187	09/13/19	Tyler Technologies	10,532.54	0.00	9
015188	09/13/19	U.S. Engineering	467.16	0.00	9
015189	09/13/19	US Bank Equipment Finance	1,739.99	0.00	9
015190	09/13/19	VAN DE MARK TOOL & MACHINE	20.00	0.00	9
015191	09/13/19	VARSITY SPIRIT FASHIONS	6,506.65	0.00	9
015192	09/13/19	Vocabulary.com	500.00	0.00	9
015193	09/13/19	Voyager Fleet Systems	172.12	0.00	9
015194	09/13/19	WALMART COMMUNITY	5,093.70	0.00	9
015195	09/13/19	WORLDS OF FUN	50.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
015196	09/13/19	XCHANGER 2	40.80	0.00	9
015197	09/13/19	MOCASE	465.00	0.00	9
<b>Total Amount:</b>			<b>312,514.23</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS: 191</b>			<b>Total Amount (All Accounts): 312,514.23</b>	<b>0.00</b>	
			<b>GRAND TOTAL: 312,514.23</b>		