

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55	01/05/2021	X			CARROLLELE	CARROLL ELEC. COOP. CORP	1,637.99
56	01/06/2021	X			DIVEMPLOYM	DIV. EMPLOYMENT SECURITY	74.16
57	01/12/2021	X	X	01/12/2021	CARROLLELE	CARROLL ELEC. COOP. CORP	1,637.99
60	02/05/2021	X			CARROLLELE	CARROLL ELEC. COOP. CORP	1,530.37
62	03/05/2021	X			CARROLLELE	CARROLL ELEC. COOP. CORP	1,888.43
63	03/29/2021	X			DIVEMPLOYM	DIV. EMPLOYMENT SECURITY	3,731.13
65	04/14/2021				CARROLLELE	CARROLL ELEC. COOP. CORP	1,696.73
66	04/30/2021				CARROLLELE	CARROLL ELEC. COOP. CORP	291.58
Check Type Total:		Automatic Payment		Void Total:	1,637.99	Total without Voids:	10,850.39

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36335	01/22/2021	X			ARVESTBANK	ARVEST BANK SHELL KNOB	18,656.65
36341	01/12/2021	X			CENTURYLIN	CENTURYLINK	800.57
36342	01/12/2021	X			HARTFORDPR	THE HARTFORD-PRIORITY	5.64
36343	01/12/2021	X			RUSTYSAUTO	RUSTYS AUTO PARTS	32.53
36344	01/12/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	1,201.05
36345	01/12/2021	X			STERICYCLE	Stericycle	12.95
36346	01/12/2021	X			WEXBANK	WEX BANK	352.17
36347	02/19/2021	X			ARVESTBANK	ARVEST BANK SHELL KNOB	7,160.50
36363	01/25/2021	X			STEAKINN	STEAK INN	350.00
36364	01/28/2021	X			BUCKEYECL	BUCKEYE CLEANING CENTER	302.36
36365	01/28/2021	X			CONSOLIDAT	CONSOLIDATED PLASTICS	10.00
36366	01/28/2021	X			CONYACHRI1	CHRIS CONYAC	50.00
36367	01/28/2021	X			DENTODUKE1	DUKE DENTON	46.00
36368	01/28/2021	X			ERMEYMITC1	MITCHELL ERMEY	50.00
36369	01/28/2021	X			GALENARII	Galena R-II	88.00
36370	01/28/2021	X			HARTERHOUS	HARTER HOUSE	1,050.46
36371	01/28/2021	X			JOHNSONCON	JOHNSON CONTROLS	80.35
36372	01/28/2021	X	X	01/28/2021	JTMPROVISI	JTM PROVISIONS CO.INC	92.74
36373	01/28/2021	X			K12ITC	K12 ITC	4,584.47
36374	01/28/2021	X			KARENBEYER	KAREN BEYER	18.00
36375	01/28/2021	X			KINGSRIVER	EVAN PARROTT	275.00
36376	01/28/2021	X			MSBA	MSBA	87.39
36377	01/28/2021	X			PHYSICALSL	PHYSICALS LINK LLC	55.00
36378	01/28/2021	X			RAKESJOHN1	JOHN RAKESTRAW	50.00
36379	01/28/2021	X			CASSVILLED	RUST PUBLISHING MOAR CASS, LLC	54.75
36380	01/28/2021	X			SCHOOILLUNC	SCHOOL LUNCH SOLUTIONS	123.49
36381	01/28/2021	X			SENECA	SENECA	2,844.00
36382	01/28/2021	X			SHELLROCKR	SHELL ROCK RATLLER INC	225.70
36383	01/28/2021	X			SMITHBREN2	BRENDA SMITH	50.00
36384	01/28/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	2,921.63
36385	01/28/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	1,640.73
36386	01/28/2021	X			SPRINGFI10	SPRINGFIELD JANITOR SUP.	391.66
36387	01/28/2021	X			SUMNERONE	SUMNER ONE	1,055.24
36388	01/28/2021	X			TABLEROCK1	Table Rock Auto Clinic	488.22
36389	01/28/2021	X			THERACARE	THERACARE	342.51
36390	01/28/2021	X			TOMODRUGTE	TOMO DRUG TESTING	293.00
36391	01/28/2021	X			YANGS5THA	YANGS 5TH TASTE	488.11
36392	01/28/2021	X			ASIANFOODS	ASIAN FOOD SOLUTIONS/COMIDA VIDA	185.98
36393	01/28/2021	X			EMSLINQINC	EMS LINQ INC	3,000.00
36394	01/28/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	1,977.06
36395	01/28/2021	X			ARTHURJGAL	ARTHUR J. GALLAGHER & CO	2,025.00
36396	01/28/2021	X			FRANSSHEL1	SHELLY FRANSEN	50.00
36397	01/28/2021	X			JTMPROVISI	JTM PROVISIONS CO.INC	46.37
36435	03/23/2021	X			ARVESTBANK	ARVEST BANK SHELL KNOB	8,276.96
36436	02/25/2021	X			CENTURYLIN	CENTURYLINK	795.83
36437	02/25/2021	X			HARTFORDPR	THE HARTFORD-PRIORITY	5.64
36438	02/25/2021	X			MFAOIL	MFA OIL	2,856.42

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36439	02/25/2021	X			RUSTYSAUTO	RUSTYS AUTO PARTS	265.53
36440	02/25/2021	X			SCHOLASTIC	SCHOLASTIC MAGAZINES	3.04
36441	02/25/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	781.49
36442	02/25/2021	X			STERICYCLE	Stericycle	12.95
36443	02/25/2021	X			WEXBANK	WEX BANK	1,170.55
36444	02/25/2021	X			ASIANFOODS	ASIAN FOOD SOLUTIONS/COMIDA VIDA	368.49
36445	02/25/2021	X			CAMPRUWA	CAMP RUWA	500.00
36446	02/25/2021	X			CASSVILLER	CASSVILLE R-4 SCHOOLS	130,000.00
36447	02/25/2021	X			CLEVERRVSC	CLEVER R-V SCHOOLS	100.00
36448	02/25/2021	X			CONYACHRI1	CHRIS CONYAC	50.00
36449	02/25/2021				ERMEYMITC1	MITCHELL ERMEY	50.00
36450	02/25/2021	X			FORSYTHRII	Forsyth R-III School District	12,655.19
36451	02/25/2021	X			FRANSSHEL1	SHELLY FRANSEN	50.00
36452	02/25/2021	X			HARTERHOUS	HARTER HOUSE	39.55
36453	02/25/2021	X			JTMPROVISI	JTM PROVISIONS CO.INC	46.37
36454	02/25/2021	X			K12ITC	K12 ITC	1,495.67
36455	02/25/2021	X			KARENBEYER	KAREN BEYER	18.00
36456	02/25/2021	X			MERCYSPECI	MERCY SPECIALIZED BILLIN	162.00
36457	02/25/2021	X			MOSCHOOLBO	MO SCHOOL BOARDS ASSOC.	6.68
36458	02/25/2021	X			MORURALWAT	MO.RURAL WATER ASSO.	220.00
36459	02/25/2021	X			NESTLEROAD	NESTLEROADS&ROBERTS OPTO	591.00
36460	02/25/2021	X			PALENMUSIC	PALEN MUSIC CENTER	127.44
36461	02/25/2021	X			RAKESJOHN1	JOHN RAKESTRAW	50.00
36462	02/25/2021				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	160.98
36463	02/25/2021				SEESAW	SeeSaw	550.00
36464	02/25/2021	X			SMITHBREN2	BRENDA SMITH	68.22
36465	02/25/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	744.55
36466	02/25/2021	X			SUMNERONE	SUMNER ONE	987.51
36467	02/25/2021	X			TABLEROCK1	Table Rock Auto Clinic	165.22
36468	02/25/2021				THERACARE	THERACARE	492.11
36469	02/25/2021	X			HARTERHOUS	HARTER HOUSE	36.17
36470	02/25/2021	X			FELLOWSHIP	Fellowship of Christian Athletes	220.00
36471	03/03/2021				HARTFORDPR	THE HARTFORD-PRIORITY	5.64
36472	03/03/2021	X			SMITHPAPER	Smith Paper & Janitorial Supply	238.83
36473	03/03/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	2,469.54
36474	03/03/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	938.89
36475	03/03/2021	X			WEXBANK	WEX BANK	854.91
36476	03/10/2021	X			CENTURYLIN	CENTURYLINK	811.15
36477	03/10/2021	X	X	03/11/2021	FORSYTHRII	Forsyth R-III School District	396.59
36478	03/10/2021	X			RUSTYSAUTO	RUSTYS AUTO PARTS	33.84
36494	03/16/2021	X			EDMENTUMIN	EDMENTUM INC	1,945.36
36495	03/25/2021	X			ASIANFOODS	ASIAN FOOD SOLUTIONS/COMIDA VIDA	554.47
36496	03/25/2021	X			CONSULTING	CONSULTING ANALYTICAL	154.50
36497	03/25/2021				CONYACHRI1	CHRIS CONYAC	50.00
36498	03/25/2021	X			ERMEYMITC1	MITCHELL ERMEY	50.00
36499	03/25/2021				FARRETHA1	ETHAN FARR	119.00
36500	03/25/2021				FELLERSFIX	FELLERS FIXTURES INC	11,486.35
36501	03/25/2021				FRANSSHEL1	SHELLY FRANSEN	50.00
36502	03/25/2021				HARTERHOUS	HARTER HOUSE	211.41
36503	03/25/2021				HILLYARDFL	HILLYARD FLOOR CARE	533.28
36504	03/25/2021	X			JTMPROVISI	JTM PROVISIONS CO.INC	46.37
36505	03/25/2021	X			K12ITC	K12 ITC	4,584.47
36506	03/25/2021				KARENBEYER	KAREN BEYER	18.00
36507	03/25/2021				KIDWETERR	TERRY KIDWELL	96.00
36508	03/25/2021	X			MFAOIL	MFA OIL	4,278.86
36509	03/25/2021	X			MOSCHOOLBO	MO SCHOOL BOARDS ASSOC.	145.96
36510	03/25/2021				NESTLEROAD	NESTLEROADS&ROBERTS OPTO	174.00
36511	03/25/2021	X			OZARKSCOCA	OZARKS COCA-COLA	335.40

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36512	03/25/2021				QUESTARASS	QUESTAR ASSESSMENT INC	44.33
36513	03/25/2021				RAKESJOHN1	JOHN RAKESTRAW	50.00
36514	03/25/2021	X			CASSVILLED	RUST PUBLISHING MOAR CASS, LLC	43.80
36515	03/25/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	55.25
36516	03/25/2021	X			SHELLROCKR	SHELL ROCK RATLLER INC	52.30
36517	03/25/2021	X			SHRUMPEGG	PEGGY SHRUM	80.00
36518	03/25/2021	X			SMITHBREN2	BRENDA SMITH	50.00
36519	03/25/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	2,800.58
36520	03/25/2021				SUMNERONE	SUMNER ONE	1,715.85
36521	03/25/2021				SWMOMUSICE	SW MO. MUSIC EDUCATORS	50.00
36522	03/25/2021	X			TABLEROCK1	Table Rock Auto Clinic	503.18
36523	03/25/2021				THERACARE	THERACARE	252.53
36524	03/25/2021				YANGS5THTA	YANGS 5TH TASTE	388.80
36525	03/25/2021				BRANSONPAR	BRANSON PARKS REC	900.00
36526	03/25/2021				HARTERHOUS	HARTER HOUSE	381.68
36527	03/25/2021				KIDWETERR	TERRY KIDWELL	80.00
36528	03/25/2021				LIFETOUCHN	LIFETOUCH NSS ACCT REC	994.95
36529	03/25/2021	X			SHRUMPEGG	PEGGY SHRUM	106.40
36530	04/22/2021				ARVESTBANK	ARVEST BANK SHELL KNOB	22,497.40
36531	04/07/2021				CENTURYLIN	CENTURYLINK	842.61
36532	04/07/2021				DIAMONDR4S	DIAMOND R-4 SCHOOLS	80.00
36533	04/07/2021				FORSYTHRII	Forsyth R-III School District	396.59
36534	04/07/2021				HARTFORDPR	THE HARTFORD-PRIORITY	11.28
36535	04/07/2021				MIDAMERICA	MID-AMERICA MUSIC FEST.	196.00
36536	04/07/2021				WEXBANK	WEX BANK	1,435.37
36553	04/15/2021				ASIANFOODS	ASIAN FOOD SOLUTIONS/COMIDA VIDA	464.95
36554	04/15/2021				BALLVALE1	VALERIE BALL	145.00
36555	04/15/2021				BUCKEYECL	BUCKEYE CLEANING CENTER	11.25
36556	04/15/2021				CONYACHRI1	CHRIS CONYAC	50.00
36557	04/15/2021				ERMEYMITC1	MITCHELL ERMEY	50.00
36558	04/15/2021				FARRETHA1	ETHAN FARR	137.50
36559	04/15/2021				FRANSSHEL1	SHELLY FRANSEN	50.00
36560	04/15/2021				HARTERHOUS	HARTER HOUSE	142.33
36561	04/15/2021				IKNOWITCOM	iknowit.com	637.50
36562	04/15/2021				JTMPROVISI	JTM PROVISIONS CO.INC	46.37
36563	04/15/2021				K12ITC	K12 ITC	1,495.67
36564	04/15/2021				KARENBEYER	KAREN BEYER	18.00
36565	04/15/2021				KENCOFIRE	KENCO FIRE EQUIPMENT	78.50
36566	04/15/2021				KIDWETERR	TERRY KIDWELL	80.00
36567	04/15/2021				MEUHP	MEUHP	250.00
36568	04/15/2021				MOSCHOOLBO	MO SCHOOL BOARDS ASSOC.	3,177.67
36569	04/15/2021				OZARKSCOCA	OZARKS COCA-COLA	108.04
36570	04/15/2021				RAKESJOHN1	JOHN RAKESTRAW	50.00
36571	04/15/2021				RATTLER	The Rattler	59.80
36572	04/15/2021				CASSVILLED	RUST PUBLISHING MOAR CASS, LLC	137.15
36573	04/15/2021				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	261.12
36574	04/15/2021				SHRUMPEGG	PEGGY SHRUM	106.40
36575	04/15/2021				SMITHBREN2	BRENDA SMITH	50.00
36576	04/15/2021				SPRINGFIEL	SPRINGFIELD GROCER CO.	2,906.87
36577	04/15/2021				SPRINGFIEL	SPRINGFIELD GROCER CO.	1,673.63
36578	04/15/2021				SUMNERONE	SUMNER ONE	288.63
36579	04/15/2021				TABLEROCK1	Table Rock Auto Clinic	757.93
36580	04/15/2021				THERACARE	THERACARE	605.06
36581	04/15/2021				ALLAMERICA	All American Yards LLC	230.00
36582	04/15/2021				RUSTYSAUTO	RUSTYS AUTO PARTS	15.67
36597	04/30/2021				AURORAMIDD	AURORA MIDDLE SCHOOL	150.00
36598	04/30/2021				CARGILLMEA	Cargill Meat Solutions Corporation	85.87
36599	04/30/2021				HARTERHOUS	HARTER HOUSE	90.38

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36600	04/30/2021				RUSTYSAUTO	RUSTYS AUTO PARTS	13.41
36601	04/30/2021				SPRINGFIEL	SPRINGFIELD GROCER CO.	3,388.59
36602	04/30/2021				SUMNERONE	SUMNER ONE	728.00
36603	04/30/2021				TYLERTECHN	TYLER TECHNOLOGIES	7,135.31
36604	05/05/2021				ALLAMERICA	All American Yards LLC	230.00
36605	05/05/2021				BARRYCOUN2	BARRY COUNTY CLERK	841.61
36606	05/05/2021				CASSVILLER	CASSVILLE R-4 SCHOOLS	150.00
36607	05/05/2021				CONYACHRI1	CHRIS CONYAC	50.00
36608	05/05/2021				COPELAND	CHRISTY COPELAND	50.00
36609	05/05/2021				ERMEYMITC1	MITCHELL ERMEY	50.00
36610	05/05/2021				FRANSSHEL1	SHELLY FRANSEN	50.00
36611	05/05/2021				HARTFORDPR	THE HARTFORD-PRIORITY	5.64
36612	05/05/2021		X	05/05/2021	HILLYARDFL	HILLYARD FLOOR CARE	31,078.81
36613	05/05/2021				MOSCHOOLBO	MO SCHOOL BOARDS ASSOC.	4,544.00
36614	05/05/2021				MTVERNONHI	Mt. Vernon High School	150.00
36615	05/05/2021				OZARKSCOCA	OZARKS COCA-COLA	151.62
36616	05/05/2021				PIERCECITY	PIERCE CITY R-VI SCHOOLS	150.00
36617	05/05/2021				RAKESJOHN1	JOHN RAKESTRAW	50.00
36618	05/05/2021				SMITHBREN1	BRENDA SMITH	50.00
36619	05/05/2021				STONECOUNT	STONE COUNTY CLERK	325.62
Check Type Total:		Check			Void Total:	31,568.14	Total without Voids: 314,366.32
Checking Account Total:		1			Void Total:	33,206.13	Total without Voids: 325,216.71
Grand Total:					Void Total:	33,206.13	Total without Voids: 325,216.71