

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
114	12/18/2020	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 0.50
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 0.50

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39989	12/01/2020	X			JOELSHIPMA	JOEL SHIPMAN	120.00
39990	12/01/2020	X			SNARRMATT	MATTHEW SNARR	120.00
39991	12/01/2020	X			CROLAN	LANCE CROY	120.00
39992	12/01/2020	X			JAMESGARNE	JAMES GARNER	120.00
39993	12/01/2020	X			MATTHEWCOO	MATTHEW COOLEY	120.00
39994	12/01/2020	X			PHILCARNES	PHIL CARNES	120.00
39995	12/02/2020	X			STURMDAV	DAVID STURM	120.00
39996	12/02/2020	X			STANLEYSWI	STANLEY SWITZER	120.00
39997	12/02/2020	X			ELLIOT	CLINT ELLIOT	120.00
39998	12/02/2020	X			MATTHEWCOO	MATTHEW COOLEY	120.00
39999	12/02/2020	X			STACYCLARK	STACY CLARK	120.00
40000	12/02/2020	X			CROLAN	LANCE CROY	120.00
40001	12/03/2020	X			PHILCARNES	PHIL CARNES	120.00
40002	12/03/2020	X			STANLEYSWI	STANLEY SWITZER	120.00
40003	12/03/2020	X			MATTSNARR	MATT SNARR	120.00
40004	12/03/2020	X			BRADLEYBR	BRENT BRADLEY	120.00
40005	12/03/2020	X			ROLANDOBAR	ROLANDO BARRY	120.00
40006	12/03/2020	X			CORPENINGP	PAUL CORPENING	120.00
40013	12/04/2020	X			RONNIERICH	RONNIE RICHARDSON	120.00
40014	12/04/2020	X			JAMESGARNE	JAMES GARNER	120.00
40015	12/04/2020	X			RICHBRENT	BRENT RICH	120.00
40016	12/04/2020	X			JOELSHIPMA	JOEL SHIPMAN	120.00
40017	12/04/2020	X			RUSTYBEELE	RUSTY BEELER	120.00
40018	12/04/2020	X			STEVESTOCK	STEVE STOCK	120.00
40019	12/04/2020	X			CORPENINGP	PAUL CORPENING	120.00
40020	12/04/2020	X			HOWARDCHRI	HOWARD CHRISTIAN	120.00
40021	12/04/2020	X			CRUMP	CHAD CRUMP	120.00
40022	12/04/2020	X			PHILCARNES	PHIL CARNES	120.00
40023	12/04/2020	X			MATTHEWCOO	MATTHEW COOLEY	120.00
40024	12/04/2020	X			RICHARDGEN	RICHARD GENGENBACHER	120.00
40028	12/08/2020	X	X	12/09/2020	JOELSHIPMA	JOEL SHIPMAN	85.00
40029	12/08/2020	X	X	12/09/2020	ELLIOT	CLINT ELLIOT	85.00
40030	12/08/2020	X	X	12/09/2020	SARKAR	DANIEL SARKAR	85.00
40031	12/09/2020	X			RUSTYBEELE	RUSTY BEELER	103.86
40032	12/09/2020	X			SAWYERD	DUSTIN SAWYER	116.46
40033	12/09/2020	X			SARKAR	DANIEL SARKAR	120.00
40034	12/09/2020	X			VAUGHAN	ERIC VAUGHAN	120.00
40035	12/09/2020	X			JOELSHIPMA	JOEL SHIPMAN	120.00
40036	12/10/2020	X			ELLIOT1	BRIAN ELLIOT	216.84
40037	12/10/2020	X			CROLAN	LANCE CROY	147.12
40038	12/12/2020	X			HEATHSCHNE	HEATH SCHNEIDER	93.20
40039	12/12/2020	X			TROYGRGURI	TROY GRGURICH	93.20
40040	12/12/2020	X			FAIRLEYD	DOUG FAIRLEY	123.20
40041	12/12/2020	X			LOUGHEAD	KENT LOUGHEAD	103.60
40042	12/12/2020	X			PHILCARNES	PHIL CARNES	93.20
40043	12/12/2020	X			JAMESGARNE	JAMES GARNER	138.00
40044	12/18/2020	X			BELIEVEKID	BELIEVE KIDS	3,618.70
40045	12/18/2020	X			CENTRICITY	CENTRICITY, AN E GROUP	441.05
40046	12/18/2020	X			CHEERLEADI	CHEERLEADING COMPANY	280.47
40047	12/18/2020	X			GRANDVIEWR	GRANDVIEW R-II	1,383.82
40048	12/18/2020	X			GRAPHICEDG	THE GRAPHIC EDGE	1,142.93
40049	12/18/2020	X			HILLYARD	HILLYARD/COLUMBIA	3,229.81
40050	12/18/2020	X			JEANHAWES	JEAN HAWES	717.50

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40051	12/18/2020				JOHNWGILLU	JOHN GILLUM	7,150.00
40052	12/18/2020	X			KIRKCOHAGA	KIRK COHAGAN	195.00
40053	12/18/2020	X			LINCOLNCOU	LINCOLN COUNTY MUSIC	480.00
40054	12/18/2020	X	X	12/18/2020	MUSIC	M.U.S.I.C.	88,046.00
40055	12/18/2020	X	X	12/18/2020	MISSOURIFB	MISSOURI FBLA	340.00
40056	12/18/2020	X			MORLEYATHL	MORLEY ATHLETIC SUPPLY	2,895.84
40057	12/18/2020	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	670.75
40058	12/18/2020	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	328.77
40059	12/18/2020	X			SADLER	KELLY SADLER	540.00
40060	12/18/2020	X			SCHUYLER17	SCHUYLER CO. TREASURER	3,052.50
40061	12/18/2020	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	120.00
40062	12/18/2020	X			SCHUYLERR7	SCHUYLER R-1	90.00
40063	12/18/2020	X			SCOTLANDC4	SCOTLAND CO R-1	2,121.21
40064	12/18/2020	X			SENSABILOT	RACHEL PREWITT	1,493.75
40065	12/18/2020	X			TALLMAN	SHAYNA TALLMAN	20.00
40066	12/18/2020	X			WINGERSERV	WINGER SERVICE	5,717.87
40067	12/14/2020	X			PHILCARNES	PHIL CARNES	93.20
40068	12/14/2020	X			LOUGHEAD	KENT LOUGHEAD	103.60
40069	12/14/2020	X			TROYGRGURI	TROY GRGURICH	93.20
40070	12/14/2020	X			COREYLEEPE	COREY LEEPER	142.40
40071	12/14/2020	X			KLOCKE	HAYS KLOCKE	119.60
40072	12/14/2020	X			ZACHARYSTE	ZACHARY STEPHENSON	120.80
40073	12/18/2020	X			MUSIC	M.U.S.I.C.	88,046.00
40074	12/16/2020	X			JOELSHIPMA	JOEL SHIPMAN	84.00
40075	12/16/2020	X			LOUGHEAD	KENT LOUGHEAD	103.60
40076	12/16/2020	X			PHILCARNES	PHIL CARNES	93.20
40077	12/16/2020	X			RICHBRENT	BRENT RICH	134.80
40078	12/16/2020	X			CLINTONMIL	CLINTON MILLER	112.40
40079	12/16/2020	X			TYLEROTTO	TYLER OTTO	134.80
40080	12/18/2020	X			4SEASONSFU	4 SEASONS FUND RAISING	17,935.93
40081	12/18/2020	X			JAMCO	JAMCO	8.00
40082	12/18/2020	X			JESSICAKLI	JESSICA KLIETHERMES	34.99
40083	12/18/2020	X			KIRKSVIL17	KIRKSVILLE R-III	1,438.94
40084	12/18/2020	X			MARCH	JAMES MARCH	2,740.00
40085	12/18/2020	X			MFAOILCOMP	MFA OIL COMPANY	149.43
40086	12/18/2020	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	21,146.81
40087	12/18/2020				QUILLCORPO	QUILL CORPORATION	267.13
40088	12/18/2020	X			RAVENWEAVE	RAVEN WEAVER	178.65
40089	12/18/2020	X			SCHMITZCOM	AARON DANIEL SCHMITZ	13,993.75
40090	12/18/2020	X			SUMMERS	NICOLE SUMMERS	600.00
40091	12/18/2020	X			SUSANAPPLE	SUSAN APPLGATE	30.00
40092	12/18/2020	X			TALLMANAUT	TALLMAN AUTO PARTS	26.00
40093	12/18/2020	X			TOMODRUGTE	TOMO DRUG TESTING	200.00
40094	12/18/2020	X			WALMARTCO1	WAL-MART COMMUNITY	812.32
40095	12/18/2020	X			COMMERCEBA	COMMERCE BANK	3,192.60
40096	12/18/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	710.45
40097	12/18/2020	X			AVERYJONE1	AVERY JONES	600.00
40098	12/18/2020	X			CITYOFQUEE	CITY OF QUEEN CITY	494.00
40099	12/18/2020	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	576.00
40100	12/18/2020	X			MFAOILCOM1	MFA OIL COMPANY	1,754.54
40101	12/18/2020	X			MFAOILCOMP	MFA OIL COMPANY	558.35
40102	12/18/2020	X			NEMORURALT	NE MO RURAL TELEPHONE CO	53.79
40103	12/18/2020	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
40104	12/18/2020	X			RICOHUSAIN	RICOH USA INC	1,988.48
40105	12/18/2020	X			TOMMYROBER	TOMMY ROBERTS	1,995.00
40106	12/18/2020	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	4,442.28
40107	12/18/2020	X			USCELLULAR	US CELLULAR	95.00
40108	12/17/2020	X			TIMOTHYROD	TIMOTHY RODGERS	120.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
40109	12/17/2020	X			PHILCARNES	PHIL CARNES	120.00
40110	12/17/2020	X			STACYCLARK	STACY CLARK	120.00
40111	12/21/2020	X			LOUGHEAD	KENT LOUGHEAD	120.00
40112	12/21/2020	X			HEIDENWITH	CALVIN HEIDENWITH	120.00
40113	12/21/2020	X			QUINTBRI	BRIAN QUINT	120.00
40114	12/21/2020	X			LIBERTYUTI	LIBERTY UTILITIES	897.20
Checking Account ID: 1					Void Total:	88,641.00	Total without Voids: <u>208,009.89</u>
Check Type Total: Check					Void Total:	88,641.00	Total without Voids: <u>208,009.89</u>
Payee Type Total: Vendor					Void Total:	88,641.00	Total without Voids: <u>208,010.39</u>
Grand Total:					Void Total:	88,641.00	Total without Voids: <u>208,010.39</u>