

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				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>	
60	09/21/2020	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50	
61	09/14/2020	X			INTERNALRE	INTERNAL REVENUE SERVICE	2,591.47	
80	09/30/2020	X			UMBBANK	UMB BANK	12,546.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 15,137.97	
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 15,137.97	

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>	
39577	09/01/2020	X			JOSHBAUGHM	JOSH BAUGHMAN	135.19	
39578	09/01/2020	X			STEVESCHNE	STEVE SCHNELLE	90.00	
39579	09/01/2020	X			MIKETHOMAS	MIKE THOMAS	90.00	
39580	09/01/2020	X			MICHAELBRA	MICHAEL BRATCHER	90.00	
39581	09/01/2020	X			RICHARDCRA	RICHARD CRAWFORD	90.00	
39582	09/01/2020	X			JOELSHIPMA	JOEL SHIPMAN	104.28	
39583	09/01/2020	X			ROGERCASAD	ROGER CASADY	112.68	
39584	09/02/2020	X			JOSHBAUGHM	JOSH BAUGHMAN	40.89	
39585	09/02/2020	X	X	09/22/2020	MEYERJER	JEROME MEYER	70.00	
39586	09/02/2020	X	X	09/22/2020	SIERENCH	CHRIS SIEREN	70.00	
39587	09/02/2020	X	X	09/22/2020	VINKRIEGSH	VIN KRIEGSHAUSER	70.00	
39588	09/02/2020	X	X	09/22/2020	KIRKROURKE	KIRK ROURKE	87.84	
39589	09/07/2020	X			VERLHOLLON	VERL HOLLON	105.20	
39590	09/07/2020	X			KYLEROBUCK	KYLE ROBUCK	130.40	
39591	09/07/2020	X			ROGERCASAD	ROGER CASADY	112.68	
39592	09/07/2020	X			JARVIS	KEVIN JARVIS	153.00	
39594	09/09/2020	X			PHILCARNES	PHIL CARNES	111.84	
39595	09/09/2020	X	X	09/22/2020	GREGORYDAV	GREGORY DAVIS	111.84	
39600	09/10/2020	X			HIGHLANDHI	HIGHLAND HIGH SCHOOL	60.00	
39602	09/14/2020	X			FAIRLEYD	DOUG FAIRLEY	133.68	
39603	09/14/2020	X			RANDYHUFFM	RANDY HUFFMAN	132.84	
39604	09/18/2020	X			COMMERCEBA	COMMERCE BANK	9,104.70	
39605	09/18/2020	X			ADVANCEDEX	Advanced Exercise	7,975.00	
39606	09/18/2020	X			ALPHAMEDIA	ALPHA MEDIA	160.00	
39607	09/18/2020	X			AMYSHOTTEN	AMY SHOTTEN	32.00	
39608	09/18/2020	X			AREAIIFFA	AREA III FFA ASSOCIATION	120.00	
39609	09/18/2020	X			ASHTENDAVI	ASHTEN DAVIS	12.48	
39610	09/18/2020	X			ATSUAHATRA	ATSU-AHA TRAINING CENTER	250.00	
39611	09/18/2020	X			AVERYJONES	AVERY JONES	307.79	
39612	09/18/2020	X			BANDSHOPPE	BAND SHOPPE	397.45	
39613	09/18/2020	X			BARRETT	MANDY BARRETT	12.30	
39614	09/18/2020	X			BLICKARTMA	BLICK ART MATERIALS	1,209.41	
39615	09/18/2020	X			BOSCOGUNC	BOSCOS GUN CLUB	3,261.00	
39616	09/18/2020	X			BRENDAAESC	BRENDA AESCHLIMAN	84.00	
39617	09/18/2020	X			BROWN	MELISSA BROWN	153.30	
39618	09/18/2020	X			CDI	CDI	41,565.00	
39619	09/18/2020	X			COLEYHANES	COLEY HANES	150.00	
39620	09/18/2020	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	79.30	
39621	09/18/2020	X			DANNCO	DANNCO	896.00	
39622	09/18/2020	X			DELLMARKET	DELL MARKETGL.P.	7,074.34	
39623	09/18/2020	X			DOLLARGENE	DOLLAR GENERAL	20.00	
39624	09/18/2020	X			CAMPBELLD	DONNIE CAMPBELL	175.00	
39625	09/18/2020	X			DREWRANDOL	DREW RANDOLPH	29.38	
39626	09/18/2020	X			EWELLEDUCA	EWELL EDUCATIONAL SERV.	325.00	
39627	09/18/2020	X			FEDERALWAG	FEDERAL WAGE & LABOR LAW	102.85	
39628	09/18/2020	X			FRANKMILLE	FRANK MILLER	70.00	
39629	09/18/2020	X			GAFUCHSCHU	G.A. FUCHS CHURCH SUPPLY	293.45	
39630	09/18/2020	X			GARYYEARN	GARY YEARN	64.25	
39631	09/18/2020	X			GLENWOODEL	GLENWOOD ELEVATOR INC	1,333.20	
39632	09/18/2020	X			HILLYARD	HILLYARD/COLUMBIA	6,368.63	
39633	09/18/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	289.10	

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39634	09/18/2020				JACKSON1	BRUCE JACKSON	99.13
39635	09/18/2020	X			JAMCO	JAMCO	17.50
39636	09/18/2020	X			JEANHAWES	JEAN HAWES	105.00
39637	09/18/2020	X			JOESCARPET	JOES CARPET BARN	716.93
39638	09/18/2020	X			JWPEPPERSON	JW PEPPER & SON, INC	466.76
39639	09/18/2020	X			KATIEWAYMA	KATIE WAYMAN	133.28
39640	09/18/2020	X			KEYPROLOCK	Wendell Kurtz	425.00
39641	09/18/2020	X			KIRKSVIL18	KIRKSVILLE DAILY EXPRESS	158.75
39642	09/18/2020	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	263.94
39643	09/18/2020	X			LANCASTERL	LANCASTER LUMBER CO.	179.96
39644	09/18/2020	X			LUTZCONSTR	JOHN LUTZ	24,487.43
39645	09/18/2020	X			MATTGARR	MATT GARR	40.25
39646	09/18/2020	X			MCCELECTRI	MCC Electric	5,912.88
39647	09/18/2020	X			MICKESOTOO	MICKES OTOOLE LLC	192.50
39648	09/18/2020	X			MIDWESTBUS	MIDWEST BUS SALES INC	892.88
39649	09/18/2020	X			MOBYMAXED	MOBYMAX EDUCATION, LLC	479.00
39650	09/18/2020	X			MPS	MPS	4,008.50
39651	09/18/2020	X			MVATANE	MVATA - NE	135.00
39652	09/18/2020	X			NEEBZGRAPH	NEEBZ GRAPHICS	472.00
39653	09/18/2020	X			NORMANSHOT	NORMAN SHOTTEN	40.00
39654	09/18/2020	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	5,498.09
39655	09/18/2020	X			PEEL	TASHA PEEL	9.80
39656	09/18/2020	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	75.60
39657	09/18/2020	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	328.77
39658	09/18/2020	X			PLUMBSUPPL	PLUMB SUPPLY COMPANY	12,004.08
39659	09/18/2020	X			PNCEQUIPFI	PNC EQUIP. FINANCE LLC	27,877.46
39660	09/18/2020	X			SENSABILOT	RACHEL PREWITT	41.75
39661	09/18/2020	X			QUILLCORPO	QUILL CORPORATION	1,044.08
39662	09/18/2020	X			RENAISSANC	RENAISSANCE LEARNING INC	5,625.00
39663	09/18/2020	X			RETHINKAUS	RETHINK AUSTISM	2,162.00
39664	09/18/2020	X			SADLER	KELLY SADLER	747.00
39665	09/18/2020	X			SARASMITH	SARA SMITH	292.88
39666	09/18/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	603.81
39667	09/18/2020	X			SCHUBERT2	JACKIE SCHUBERT	41.75
39668	09/18/2020	X			SCHUYLERC9	SCHUYLER CO BB/SB ASSOC	5,500.00
39669	09/18/2020	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	306.00
39670	09/18/2020	X			SEASEDUCAT	SEAS EDUCATION INC	1,200.00
39671	09/18/2020	X			SEESAW	SEESAW	550.00
39672	09/18/2020	X			SENSABILOT	RACHEL PREWITT	643.75
39673	09/18/2020	X			SHERWINWIL	SHERWIN-WILLIAMS CO.	397.50
39674	09/18/2020	X			SNOWBARGER	SNOWBARGER HEATING & COOLING, LLC	16,740.00
39675	09/18/2020	X			SOLOMON	BRENDA SOLOMON	22.95
39676	09/18/2020	X			SPARKS1	SHAUN SPARKS	50.00
39677	09/18/2020	X			SUPERIORCH	SUPERIOR CHEER	83.85
39678	09/18/2020	X			SUSANAPPLE	SUSAN APPLGATE	135.00
39679	09/18/2020	X			TALLMANAUT	TALLMAN AUTO PARTS	344.48
39680	09/18/2020	X			TALLMAN	SHAYNA TALLMAN	420.00
39681	09/18/2020	X			TEACHERSYN	TEACHER SYNERGY LLC	105.74
39682	09/18/2020	X			TECHELECTR	TECH ELECTRONICS INC.	1,386.00
39683	09/18/2020	X			UNIVERSIT3	UNIVERSITY OF MISSOURI	24,742.64
39684	09/18/2020	X			UNIVERSIT6	UNIVERSITY OF OREGON	350.00
39685	09/18/2020	X			VARSIITYSPI	VARSIITY SPIRIT FASHIONS	919.40
39686	09/18/2020	X			WALMARTCO1	WAL-MART COMMUNITY	408.89
39687	09/18/2020	X			WAYNEANDER	WAYNE ANDERSON	70.00
39688	09/18/2020	X			WINGERSERV	WINGER SERVICE	3,650.29
39689	09/18/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	724.23
39690	09/18/2020	X			AVERYJONES	AVERY JONES	600.00
39691	09/18/2020	X			CITYOFQUEE	CITY OF QUEEN CITY	494.00
39692	09/18/2020	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	680.00

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39693	09/18/2020	X			EDBGLLC	ED BUG LLC	220.00
39694	09/18/2020	X			LIBERTYUTI	LIBERTY UTILITIES	215.56
39695	09/18/2020	X	X	09/22/2020	MFAOILCOM1	MFA OIL COMPANY	0.00
39696	09/18/2020	X	X	09/22/2020	MFAOILCOMP	MFA OIL COMPANY	0.00
39697	09/18/2020	X			NEMORURALT	NE MO RURAL TELEPHONE CO	57.14
39698	09/18/2020	X			RICOHUSAIN	RICOH USA INC	1,244.48
39699	09/18/2020	X			TOMMYROBER	TOMMY ROBERTS	1,995.00
39700	09/18/2020	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	9,603.43
39701	09/18/2020	X			USCELLULAR	US CELLULAR	95.00
39702	09/18/2020	X			STEECARVA	STEVE CARVAJAL	249.30
39703	09/17/2020	X			JOELSHIPMA	JOEL SHIPMAN	104.28
39704	09/17/2020	X			TROYGRGURI	TROY GRGURICH	111.84
39705	09/17/2020	X			LEAANNHAML	LEA ANN HAMLIN	116.12
39706	09/17/2020	X			NICOLASHAM	NICOLAS HAMLIN	116.12
39707	09/19/2020	X			ROGERCASAD	ROGER CASADY	172.68
39708	09/19/2020	X			JOELSHIPMA	JOEL SHIPMAN	164.28
39709	09/19/2020	X			GREGORYDAV	GREGORY DAVIS	171.84
39711	09/19/2020	X			TONYLAIN	TONY LAIN	160.92
39712	09/19/2020	X			PHILCARNES	PHIL CARNES	171.84
39713	09/19/2020	X			RUSTYBEELE	RUSTY BEELER	171.84
39714	09/21/2020	X			SIERENCH	CHRIS SIEREN	80.00
39715	09/21/2020	X			MICHAELELM	MICHAEL ELMORE	80.00
39716	09/21/2020	X			VINKRIEGSH	VIN KRIEGSHAUSER	80.00
39717	09/21/2020	X			KEVINWHITE	KEVIN WHITE	97.00
39718	09/22/2020	X			KIRKSVIL21	KIRKSVILLE HIGH SCHOOL	99.00
39719	09/22/2020	X			SALISBURYR	SALISBURY R-IV	89.00
39720	09/23/2020	X			LONG	KEITH LONG	182.40
39721	09/23/2020	X			LONG	KEITH LONG	20.57
39722	09/25/2020	X			DAVESEPPEL	DAVE SEPPELT	115.00
39723	09/25/2020	X			KELLYCOOLE	KELLY COOLEY	90.00
39724	09/25/2020	X			KICE	JAMIE KICE	90.00
39725	09/25/2020	X			BYRN	ERIC BYRN	90.00
39726	09/25/2020	X			LEMMON	MARK LEMMON	90.00
39727	09/24/2020	X			JARVIS	KEVIN JARVIS	153.00
39728	09/24/2020	X			KYLEROBUCK	KYLE ROBUCK	139.56
39729	09/29/2020	X	X	09/29/2020	NICOLASHAM	NICOLAS HAMLIN	116.12
39730	09/29/2020	X	X	09/29/2020	LEAANNHAML	LEA ANN HAMLIN	116.12
39731	09/29/2020	X	X	09/28/2020	PHILCARNES	PHIL CARNES	111.84
39732	09/29/2020	X			VERLHOLLON	VERL HOLLON	115.20
39733	09/29/2020	X			NICOLASHAM	NICOLAS HAMLIN	116.12
39734	09/29/2020	X			JOELSHIPMA	JOEL SHIPMAN	94.28
39735	09/24/2020	X			PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	75.00
39736	09/25/2020	X			LEWISCLARK	LEWIS & CLARK CONFERENCE	105.00
39737	09/28/2020	X			BROOKFIELD	BROOKFIELD R-III	100.00
39738	09/28/2020	X			JOELSHIPMA	JOEL SHIPMAN	104.28
39739	09/28/2020	X			TONYLAIN	TONY LAIN	100.92
39740	09/29/2020	X			TROYGRGURI	TROY GRGURICH	111.84
39742	09/29/2020	X			TREASTER	WILLIAM TREASTER	162.00
39743	09/29/2020	X			REA	BRIAN REA	90.00
39744	09/29/2020	X			SOUTHERS	TIMOTHY SOUTHERS	90.00
39745	09/29/2020	X			CARMITCHEL	PATTY CARMITCHELL	90.00
39746	09/29/2020	X			STEPHENS	ALLYSA STEPHENS	90.00
39749	09/29/2020	X	X	09/30/2020	FAIRLEYD	DOUG FAIRLEY	193.68
39750	09/29/2020	X	X	09/30/2020	ROBERTROBI	ROBERT ROBINSON	175.20
39751	09/29/2020	X	X	09/30/2020	JOELSHIPMA	JOEL SHIPMAN	164.28
39752	09/29/2020	X	X	09/30/2020	RUSTYBEELE	RUSTY BEELER	171.84
39753	09/29/2020	X	X	09/30/2020	ROGERCASAD	ROGER CASADY	172.68
39754	09/29/2020	X	X	09/30/2020	PHILCARNES	PHIL CARNES	171.84

Checking Account ID: 1

Void Total: 1,803.28

Total without Voids:

257,792.93

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Payee Type: Vendor			Check Type: Check			Checking Account ID: 1	
Check Type Total:			Check			Void Total: 1,803.28	Total without Voids: 257,792.93
Payee Type Total:			Vendor			Void Total: 1,803.28	Total without Voids: 272,930.90
Grand Total:						Void Total: 1,803.28	Total without Voids: 272,930.90