

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
79	11/14/2020	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
39888	11/12/2020	X			SARKAR	DANIEL SARKAR	100.00
39889	11/12/2020	X			LOUGHEAD	KENT LOUGHEAD	100.00
39890	11/12/2020	X			PHILCARNES	PHIL CARNES	100.00
39891	11/12/2020	X	X	11/13/2020	SAWYERD	DUSTIN SAWYER	100.00
39892	11/13/2020	X			RUSTYBEELE	RUSTY BEELER	100.00
39894	11/13/2020	X			HEATHSCHNE	HEATH SCHNEIDER	92.40
39895	11/13/2020	X			RUSTYBEELE	RUSTY BEELER	92.40
39896	11/13/2020	X			SARKAR	DANIEL SARKAR	92.40
39897	11/13/2020	X			TYLEROTTO	TYLER OTTO	134.00
39898	11/20/2020	X			COMMERCEBA	COMMERCE BANK	7,377.96
39899	11/20/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	724.23
39900	11/20/2020	X			AVERYJONES	AVERY JONES	600.00
39901	11/20/2020	X			CITYOFQUEE	CITY OF QUEEN CITY	494.00
39902	11/20/2020	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	760.00
39903	11/20/2020	X			LIBERTYUTI	LIBERTY UTILITIES	677.69
39904	11/20/2020	X			MFAOILCOM1	MFA OIL COMPANY	3,255.09
39905	11/20/2020	X			MFAOILCOMP	MFA OIL COMPANY	245.15
39906	11/20/2020	X			NEMORURALT	NE MO RURAL TELEPHONE CO	14.90
39907	11/20/2020	X			RICOHUSAIN	RICOH USA INC	1,878.08
39908	11/20/2020	X			TOMMYROBER	TOMMY ROBERTS	1,995.00
39909	11/20/2020	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	8,095.92
39910	11/20/2020	X			USCELLULAR	US CELLULAR	95.00
39911	11/20/2020	X			ADB	AD&B	353.25
39912	11/20/2020	X			ANDERSONC1	ANDERSON COMPUTER CONSULTANTS, LLC.	366.78
39913	11/20/2020	X			AREAIIFFA	AREA III FFA ASSOCIATION	65.00
39914	11/20/2020	X			ASHA	ASHA	225.00
39915	11/20/2020	X			BEPUBLISHI	B.E. PUBLISHING	959.41
39916	11/20/2020	X			BSNSPORTSL	BSN SPORTS LLC	684.95
39917	11/20/2020	X	X	11/20/2020	CECILYREES	CECILY REESE	75.00
39918	11/20/2020	X			CHRISPREWI	CHRIS PREWITT	144.00
39919	11/20/2020	X			OLIVERSLES	CHRISTOPHER OLIVER	92.84
39920	11/20/2020	X			CHRISTYSMY	CHRISTY SMYSER	133.20
39921	11/20/2020	X			CLARKCOFIN	CLARK CO. FINE ARTS BOOSTER CLUB	175.00
39922	11/20/2020	X			DANNCO	DANNCO	219.50
39923	11/20/2020	X			DOLLARGENE	DOLLAR GENERAL	34.75
39924	11/20/2020	X			EDGENUITYI	EDGENUITY, INC.	2,200.00
39925	11/20/2020	X			EXPLORELEA	EXPLORE LEARNING	2,965.50
39926	11/20/2020	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	712.95
39927	11/20/2020	X			GRANDVIEWR	GRANDVIEW R-II	1,820.82
39928	11/20/2020	X			GRAPHICEDG	THE GRAPHIC EDGE	659.06
39929	11/20/2020	X			HILLYARD	HILLYARD/COLUMBIA	1,743.71
39930	11/20/2020	X			JEANHAWES	JEAN HAWES	927.50
39931	11/20/2020	X			JIREHINCOR	JIREH INCORPORATED	1,033.06
39932	11/20/2020	X			KATIEWAYMA	KATIE WAYMAN	78.75
39933	11/20/2020	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	16.45
39934	11/20/2020	X			KYLEWINDY	KYLE WINDY	569.25
39935	11/20/2020	X			LANCASTER1	LANCASTER COUNTRY CLUB	346.50
39936	11/20/2020	X			LANCASTERL	LANCASTER LUMBER CO.	1,445.95
39937	11/20/2020	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	86.32
39938	11/20/2020	X			NCSPEARSON	NCS PEARSON INC	206.08
39939	11/20/2020	X			NEMOADMINA	NE MO ADMIN. ASSOC.	10.00
39940	11/20/2020	X			NEMOSUPERI	NE MO SUPERINT. ASSOC.	40.00
39941	11/20/2020	X			NERPDC	NE RPDC	400.00

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39942	11/20/2020	X			NOVELELECT	NOVEL ELECTRONIC DESIGNS, INC.	320.00	
39943	11/20/2020	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00	
39944	11/20/2020	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	33,401.90	
39945	11/20/2020	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,117.85	
39946	11/20/2020	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	56.52	
39947	11/20/2020	X			PLUMBSUPPL	PLUMB SUPPLY COMPANY	2,117.53	
39948	11/20/2020	X			RAINBOOILC	RAINBO OIL COMPANY	1,207.85	
39949	11/20/2020	X			RAVENWEAVE	RAVEN WEAVER	292.50	
39950	11/20/2020	X			SSPRINTING	S & S PRINTING	153.81	
39951	11/20/2020	X			SHANESDRAI	LESLIE SHANE ROSS	1,205.13	
39952	11/20/2020	X			SPECIALSUP	SPECIAL SUPPLIES	12.94	
39953	11/20/2020	X			SUMMITCOMP	SUMMIT COMPANIES	206.00	
39954	11/20/2020	X			SUPERIORCH	SUPERIOR CHEER	18.73	
39955	11/20/2020	X			TALLMANAUT	TALLMAN AUTO PARTS	211.89	
39956	11/20/2020	X			UNITEDRENT	UNITED RENTALS INC	171.00	
39957	11/20/2020	X			WALMARTCO1	WAL-MART COMMUNITY	601.78	
39958	11/20/2020	X			BRADMONCRI	BRAD MONCRIEF	75.00	
39959	11/20/2020	X			QUILLCORPO	QUILL CORPORATION	484.99	
39960	11/20/2020	X			SADLER	KELLY SADLER	535.50	
39961	11/20/2020	X			SENSABILOT	RACHEL PREWITT	3,050.00	
39962	11/20/2020	X			STEEVECARVA	STEVE CARVAJAL	288.45	
39963	11/20/2020	X			SUMMERS	NICOLE SUMMERS	100.00	
39964	11/20/2020	X			SUPERIORCH	SUPERIOR CHEER	46.90	
39965	11/20/2020	X			TALLMAN	SHAYNA TALLMAN	184.00	
39966	11/20/2020	X			UMBBANK	UMB BANK	600.00	
39967	11/20/2020	X			WALSWORTHP	WALSWORTH PUBLISHING CO	3,398.41	
39968	11/20/2020	X			WINGERSERV	WINGER SERVICE	5,375.99	
39969	11/18/2020	X			HEATHSCHNE	HEATH SCHNEIDER	92.40	
39970	11/18/2020	X			JOELSHIPMA	JOEL SHIPMAN	84.00	
39971	11/18/2020	X			PHILCARNES	PHIL CARNES	92.40	
39972	11/18/2020	X			ZACHARYSTE	ZACHARY STEPHENSON	120.56	
39973	11/19/2020	X			HEATHSCHNE	HEATH SCHNEIDER	92.40	
39974	11/19/2020	X			JOELSHIPMA	JOEL SHIPMAN	84.00	
39975	11/19/2020	X			THOMASKIRK	THOMAS KIRKLAND	92.40	
39976	11/19/2020	X			COREYSTOTT	COREY STOTT	103.76	
39977	11/20/2020	X			GRAY	SHELLY GRAY	1,062.50	
39978	11/23/2020	X	X	11/24/2020	HEATHSCHNE	HEATH SCHNEIDER	100.00	
39979	11/23/2020	X	X	11/24/2020	RUSTYBEELE	RUSTY BEELER	100.00	
39980	11/23/2020	X	X	11/24/2020	CARTERJAC	JACOB CARTER	100.00	
39981	11/23/2020	X	X	11/24/2020	COREYLEEPE	COREY LEEPER	100.00	
39982	11/23/2020	X			MODIVISIO1	MO DIVISION EMPLOYMENT	422.27	
39983	11/30/2020	X			RONNIERICH	RONNIE RICHARDSON	120.00	
39984	11/30/2020	X			JAMESGARNE	JAMES GARNER	120.00	
39985	11/30/2020	X			RICHBRENT	BRENT RICH	120.00	
39986	11/30/2020	X			TONYSLOAN	TONY SLOAN	120.00	
39987	11/30/2020	X			MATTSNARR	MATT SNARR	120.00	
39988	11/30/2020	X			CROYLAN	LANCE CROY	120.00	
40200	11/20/2020				CECILYREES	CECILY REESE	75.00	
Checking Account ID: 1					Void Total:	575.00	Total without Voids:	104,126.16
Check Type Total:		Check			Void Total:	575.00	Total without Voids:	104,126.16
Payee Type Total:		Vendor			Void Total:	575.00	Total without Voids:	104,126.66
Grand Total:					Void Total:	575.00	Total without Voids:	104,126.66