

Check Register by Type

Payee Type:		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>	
39797	10/23/2020	X	X	10/23/2020			0.00	
39798	10/23/2020	X	X	10/23/2020			0.00	
39799	10/23/2020	X	X	10/23/2020			0.00	
39800	10/23/2020	X	X	10/23/2020			0.00	
39801	10/23/2020	X	X	10/23/2020			0.00	
39802	10/23/2020	X	X	10/23/2020			0.00	
39803	10/23/2020	X	X	10/23/2020			0.00	
39804	10/23/2020	X	X	10/23/2020			0.00	
39805	10/23/2020	X	X	10/23/2020			0.00	
39806	10/23/2020	X	X	10/23/2020			0.00	
39807	10/23/2020	X	X	10/23/2020			0.00	
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		0.00	
Check Type Total: Check		Void Total:		0.00	Total without Voids:		0.00	
Payee Type Total:		Void Total:		0.00	Total without Voids:		0.00	

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>	
62	10/14/2020	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50	
81	10/19/2020	X			ANTHEMLIFE	ANTHEM BCBS LIFE	32.15	
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		32.65	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		32.65	

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>	
39741	09/28/2020	X			SANTANDERL	SANTANDER LEASING LLC	11,229.00	
39755	10/03/2020	X	X	10/16/2020	NORTHCALLA	NORTH CALLAWAY R-1	100.00	
39756	10/06/2020	X			MOZINGOLAK	MOZINGO LAKE GOLF COURSE	75.00	
39763	10/07/2020	X			MCKINSTRYE	McKINSTRY ESSENTION, LLC	234,900.00	
39764	10/08/2020	X			FAIRLEYD	DOUG FAIRLEY	133.68	
39765	10/08/2020	X			RUSTYBEELE	RUSTY BEELER	111.84	
39766	10/08/2020	X			NICOLASHAM	NICOLAS HAMLIN	116.12	
39767	10/08/2020	X			LEAANNHAML	LEA ANN HAMLIN	116.12	
39768	10/09/2020	X			ROBERTROBI	ROBERT ROBINSON	115.20	
39769	10/09/2020	X			FAIRLEYD	DOUG FAIRLEY	133.68	
39770	10/09/2020	X			HEATHSCHNE	HEATH SCHNEIDER	90.00	
39771	10/09/2020	X			SIERENCH	CHRIS SIEREN	90.00	
39772	10/09/2020	X			MEYERJER	JEROME MEYER	90.00	
39773	10/09/2020	X			VINKRIEGSH	VIN KRIEGSHAUSER	90.00	
39774	10/09/2020	X	X	10/09/2020	STEEVFARNS	STEVE FARNSWORTH	107.00	
39775	10/13/2020	X			HEATHSCHNE	HEATH SCHNEIDER	70.00	
39776	10/13/2020	X	X	10/13/2020	SIERENCH	CHRIS SIEREN	70.00	
39777	10/13/2020	X			MICHAELBRA	MICHAEL BRATCHER	70.00	
39778	10/13/2020	X	X	10/13/2020	STEEVFARNS	STEVE FARNSWORTH	87.00	
39779	10/09/2020	X			RICHARDCRA	RICHARD CRAWFORD	90.00	
39780	10/09/2020	X			RICHARDCRA	RICHARD CRAWFORD	23.60	
39781	10/13/2020	X			VINKRIEGSH	VIN KRIEGSHAUSER	70.00	
39782	10/13/2020	X			JOSHBAUGHM	JOSH BAUGHMAN	70.00	
39783	10/13/2020	X			VINKRIEGSH	VIN KRIEGSHAUSER	17.00	
39784	10/19/2020	X			SALISBURYR	SALISBURY R-IV	50.00	
39785	10/23/2020	X			COMMERCEBA	COMMERCE BANK	5,810.77	
39786	10/23/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	724.23	
39787	10/23/2020	X			AVERYJONES	AVERY JONES	600.00	
39788	10/23/2020	X			CITYOFQUEE	CITY OF QUEEN CITY	494.00	
39789	10/23/2020	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	1,280.00	
39790	10/23/2020	X			LIBERTYUTI	LIBERTY UTILITIES	281.58	
39791	10/23/2020	X			MFAOILCOM1	MFA OIL COMPANY	4,619.01	
39792	10/23/2020	X			NEMORURALT	NE MO RURAL TELEPHONE CO	60.96	
39793	10/23/2020	X			RICOHUSAIN	RICOH USA INC	2,025.45	

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39794	10/23/2020	X			TOMMYROBER	TOMMY ROBERTS	1,995.00
39795	10/23/2020	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	8,542.96
39796	10/23/2020	X			USCELLULAR	US CELLULAR	95.00
39808	10/23/2020	X			CHEERLEADI	CHEERLEADING COMPANY	300.22
39809	10/23/2020	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	810.34
39810	10/23/2020	X			GRAPHICEDG	THE GRAPHIC EDGE	337.50
39811	10/23/2020	X			INVENTORYT	INVENTORY TRADING CO	392.00
39812	10/23/2020				JESSICADAN	JESSICA DANIELS	19.47
39813	10/23/2020	X			JSTESTINGL	JOHN SHUMATE	140.00
39814	10/23/2020	X			KEYPROLOCK	Wendell Kurtz	355.43
39815	10/23/2020	X			KIRKCOHAGA	KIRK COHAGAN	120.00
39816	10/23/2020				MARYSTUART	MARY STUART	80.55
39817	10/23/2020	X			MASC	MASC	100.00
39818	10/23/2020	X			MHSFCA	MHSFCA	80.00
39819	10/23/2020	X			PEARSONEDU	PEARSON EDUCATION	944.71
39820	10/23/2020	X			PURCHASEPO	PURCHASE POWER	5.00
39821	10/23/2020	X			QUILLCORPO	QUILL CORPORATION	461.22
39822	10/23/2020	X			SUMMERS	NICOLE SUMMERS	405.00
39823	10/23/2020	X			TECHELECTR	TECH ELECTRONICS INC.	409.50
39824	10/23/2020	X			THOMASKIRK	THOMAS KIRKLAND	75.00
39825	10/23/2020	X			AVERYJONES	AVERY JONES	70.00
39826	10/23/2020	X			BRAINPOPLL	BRAINPOP LLC	175.00
39827	10/23/2020	X			OLIVERSLES	CHRISTOPHER OLIVER	405.00
39828	10/23/2020	X			CAMPBELLD	DONNIE CAMPBELL	125.00
39829	10/23/2020	X			FIREFLYCOM	FIREFLY COMPUTERS	7,747.50
39830	10/23/2020	X			GLENWODEL	GLENWOOD ELEVATOR INC	643.50
39831	10/23/2020	X			GRAY	SHELLY GRAY	1,345.85
39832	10/23/2020	X			HILLYARD	HILLYARD/COLUMBIA	490.17
39833	10/23/2020	X			JEANHAWES	JEAN HAWES	892.50
39834	10/23/2020				JESSICADAN	JESSICA DANIELS	32.31
39835	10/23/2020	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	44.29
39836	10/23/2020	X			LANCASTERL	LANCASTER LUMBER CO.	1,432.37
39837	10/23/2020	X			LOKDOWNLLC	LOKDOWN LLC	600.00
39838	10/23/2020	X			MICKESOTOO	MICKES OTOOLE LLC	55.00
39839	10/23/2020	X			MOFFAASSOC	MO FFA ASSOCIATION	598.00
39840	10/23/2020	X			NEEBZGRAPH	NEEBZ GRAPHICS	516.00
39841	10/23/2020	X			PALENMUSIC	PALEN MUSIC CENTER	1,050.00
39842	10/23/2020	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	750.15
39843	10/23/2020	X			PLUMBSUPPL	PLUMB SUPPLY COMPANY	52.25
39844	10/23/2020	X			QUILLCORPO	QUILL CORPORATION	29.91
39845	10/23/2020	X			RAINBOOILC	RAINBO OIL COMPANY	52.56
39846	10/23/2020	X			SSPRINTING	S & S PRINTING	195.15
39847	10/23/2020	X			SADLER	KELLY SADLER	626.25
39848	10/23/2020	X			SAVVAS	SAVVAS LEARNING CO., LLC	927.31
39849	10/23/2020	X			SCHMITZCOM	AARON DANIEL SCHMITZ	15,587.75
39850	10/23/2020	X			SCHUYLER17	SCHUYLER CO. TREASURER	1,545.00
39851	10/23/2020	X			SCOTLANDC4	SCOTLAND CO R-1	100.00
39852	10/23/2020	X			SENSABILOT	RACHEL PREWITT	2,487.50
39853	10/23/2020	X			SIGNDESIGN	SIGN DESIGNS	912.00
39854	10/23/2020	X			STONEWAREI	STONEWARE INC	1,785.00
39855	10/23/2020	X			TALLMANAUT	TALLMAN AUTO PARTS	182.40
39856	10/23/2020	X			TRICOUNTYS	TRI-COUNTY SHOPPER INC.	72.00
39857	10/23/2020	X			WALMARTCO1	WAL-MART COMMUNITY	743.87
39858	10/23/2020	X			AMYSHOTTEN	AMY SHOTTEN	25.00
39859	10/23/2020	X			BLICKARTMA	BLICK ART MATERIALS	20.04
39860	10/23/2020	X			OLIVERSLES	CHRISTOPHER OLIVER	194.22
39861	10/23/2020	X			EDBUGLLC	ED BUG LLC	110.00
39862	10/23/2020	X			GRANDVIEWR	GRANDVIEW R-II	1,456.66
39863	10/23/2020	X			KIRKSVIL19	KIRKSVILLE AREA TECH	6,150.00

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39864	10/23/2020	X			LUTZCONSTR	JOHN LUTZ	4,926.00
39865	10/23/2020	X			MACGILLCO	MACGILL & CO	243.86
39866	10/23/2020	X			MARCELINER	MARCELINE R-V	800.00
39867	10/23/2020	X			METROPOLIT	METROPOLITAN COMPOUNDS	1,424.35
39868	10/23/2020	X			MIDWESTBUS	MIDWEST BUS SALES INC	527.27
39869	10/23/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,550.00
39870	10/23/2020	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	31,181.54
39871	10/23/2020	X			QUILLCORPO	QUILL CORPORATION	27.04
39872	10/23/2020	X			RUTHENTERP	RUTH ENTERPRISE	979.88
39873	10/23/2020	X			SCHMIDCONS	JOE SCHMID	4,797.00
39874	10/23/2020	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,062.50
39875	10/23/2020	X			SHERWINWIL	SHERWIN-WILLIAMS CO.	795.00
39876	10/23/2020	X			SUMMERS	NICOLE SUMMERS	300.00
39877	10/23/2020	X			TIMECLOCKP	TIMECLOCK PLUS, LLC	135.00
39878	10/23/2020	X			TOMODRUGTE	TOMO DRUG TESTING	370.00
39879	10/23/2020	X			WINGERSERV	WINGER SERVICE	5,454.87
39880	10/23/2020	X			UMBBANK	UMB BANK	318.00
39882	10/29/2020	X			DIVISIONOF	DIVISION OF EMPLOYMENT	1,408.87
Checking Account ID: 1					Void Total:	364.00	Total without Voids: 387,844.83
Check Type Total:		Check			Void Total:	364.00	Total without Voids: 387,844.83
Payee Type Total:		Vendor			Void Total:	364.00	Total without Voids: 387,877.48
Grand Total:					Void Total:	364.00	Total without Voids: 387,877.48