

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	
131	01/04/2021	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	
40122	01/11/2021	X	X	01/11/2021	CARTERJAC	JACOB CARTER	103.86	
40123	01/11/2021	X	X	01/11/2021	SAWYERD	DUSTIN SAWYER	116.46	
40124	01/11/2021	X			MONROE1	BRETT MONROE	182.40	
40125	01/11/2021				KLINGER	MATT KLINGER	114.78	
40126	01/12/2021				RONNIERICH	RONNIE RICHARDSON	120.00	
40127	01/12/2021	X			JAMESGARNE	JAMES GARNER	120.00	
40128	01/12/2021	X			CARTERJAC	JACOB CARTER	120.00	
40129	01/12/2021	X			MARKBUTLER	MARK BUTLER	60.00	
40130	01/14/2021	X			TROYGRGURI	TROY GRGURICH	103.86	
40131	01/14/2021	X			SAWYERD	DUSTIN SAWYER	116.46	
40132	01/19/2021	X			UMBBANK	UMB BANK	318.00	
40133	01/22/2021				SCHMITZCOM	AARON DANIEL SCHMITZ	13,993.75	
40134	01/22/2021	X			ARESPORTS	ARES SPORTSWEAR	501.50	
40135	01/22/2021	X			DANNCO	DANNCO	3,351.15	
40136	01/22/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	200.00	
40137	01/22/2021	X			GRAY	SHELLY GRAY	1,537.50	
40138	01/22/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	124.80	
40139	01/22/2021	X			JEANHAWES	JEAN HAWES	245.00	
40140	01/22/2021				JOHNSSEEDS	JOHNS SEED & SUPPLY	893.00	
40141	01/22/2021				JONESAUTOB	BRYAN JONES	1,910.96	
40142	01/22/2021				JWPEPPERSON	JW PEPPER & SON, INC	229.99	
40143	01/22/2021				KATIEWAYMA	KATIE WAYMAN	17.50	
40144	01/22/2021				KIRKCOHAGA	KIRK COHAGAN	66.00	
40145	01/22/2021	X			KYLEWINDY	KYLE WINDY	504.90	
40146	01/22/2021	X			LANCASTERL	LANCASTER LUMBER CO.	16.17	
40147	01/22/2021	X			MARE	MARE	3,500.00	
40148	01/22/2021	X			MICKESOTOO	MICKES OTOOLE LLC	137.50	
40149	01/22/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	24,814.26	
40150	01/22/2021	X			AARONGILLA	AARON GILLAM	200.00	
40151	01/22/2021	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	59.30	
40152	01/22/2021	X			JEANHAWES	JEAN HAWES	270.30	
40153	01/22/2021	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	508.80	
40154	01/22/2021				QUILLCORPO	QUILL CORPORATION	294.95	
40155	01/22/2021	X			SADLER	KELLY SADLER	620.25	
40156	01/22/2021	X			SAVVAS	SAVVAS LEARNING CO., LLC	7,940.46	
40157	01/22/2021				SCHUYATHLE	SCHUY ATHLETIC BOOSTERS	156.00	
40158	01/22/2021	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,058.75	
40159	01/22/2021	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	186.75	
40160	01/22/2021				SCHUYLERR7	SCHUYLER R-1	80.00	
40161	01/22/2021	X			SENSABILOT	RACHEL PREWITT	1,631.25	
40162	01/22/2021	X			SHARONPRIE	SHARON PRIEBE	171.74	
40163	01/22/2021				TALLMANAUT	TALLMAN AUTO PARTS	1,739.62	
40164	01/22/2021	X			TALLMAN	SHAYNA TALLMAN	150.00	
40165	01/22/2021				TINALESLIE	TINA LESLIE	101.70	
40166	01/22/2021	X			TOMODRUGTE	TOMO DRUG TESTING	782.00	
40167	01/22/2021	X			WALMARTCO1	WAL-MART COMMUNITY	383.23	
40168	01/22/2021	X			WALSWORTHP	WALSWORTH PUBLISHING CO	2,887.90	
40169	01/22/2021	X			WINGERSERV	WINGER SERVICE	9,831.58	
40170	01/20/2021	X	X	01/21/2021	DEPARTMENT	MO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF ENERGY	12,771.00	
40171	01/22/2021	X			COMMERCEBA	COMMERCE BANK	2,409.88	
40172	01/22/2021	X			ADVANCEDDI	ADVANCED DISPOSAL	709.06	
40173	01/22/2021				AVERYJONE1	AVERY JONES	600.00	

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40174	01/22/2021				CITYOFQUEE	CITY OF QUEEN CITY	283.00	
40175	01/22/2021	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	792.00	
40176	01/22/2021	X			LIBERTYUTI	LIBERTY UTILITIES	1,525.99	
40177	01/22/2021	X			MARCH	JAMES MARCH	1,370.00	
40178	01/22/2021	X			MFAOILCOM1	MFA OIL COMPANY	2,830.49	
40179	01/22/2021	X			MFAOILCOMP	MFA OIL COMPANY	397.99	
40180	01/22/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	54.39	
40181	01/22/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00	
40182	01/22/2021				TOMMYROBER	TOMMY ROBERTS	1,995.00	
40183	01/22/2021	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	6,538.11	
40184	01/22/2021				USCELLULAR	US CELLULAR	95.54	
40185	01/22/2021	X			RICOHUSAIN	RICOH USA INC	1,714.28	
40186	01/21/2021				DEPARTMENT	MO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF ENERGY	12,771.00	
40187	01/22/2021	X			UMBBANKNA1	UMB BANK, N.A.	54,487.50	
40188	01/25/2021	X	X	01/31/2021	SAWYERD	DUSTIN SAWYER	116.46	
40189	01/25/2021	X	X	01/31/2021	TYLEROTTO	TYLER OTTO	147.54	
40190	01/28/2021				RALPHMARTI	RALPH MARTIN	120.00	
40191	01/28/2021				JAMESGARNE	JAMES GARNER	120.00	
40192	01/28/2021				TREASTER	WILLIAM TREASTER	120.00	
40193	01/29/2021				TROYGRGURI	TROY GRGURICH	120.00	
40194	01/29/2021				FAIRLEYD	DOUG FAIRLEY	120.00	
40195	01/29/2021				RANDYHUFFM	RANDY HUFFMAN	120.00	
Checking Account ID: 1					Void Total:	13,255.32	Total without Voids: 172,758.29	
Check Type Total:		Check				Void Total:	13,255.32	Total without Voids: 172,758.29
Payee Type Total:		Vendor				Void Total:	13,255.32	Total without Voids: 172,758.79
Grand Total:					Void Total:	13,255.32	Total without Voids: 172,758.79	