

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
147	02/28/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 0.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40201	02/10/2021				SCOTLANDC4	SCOTLAND CO R-1	200.00
40202	02/10/2021	X			PALMYRAHIG	PALMYRA HIGH SCHOOL	140.00
40203	02/10/2021				MOBERLYHIG	MOBERLY HIGH SCHOOL	140.00
40204	02/11/2021	X			CORPENINGP	PAUL CORPENING	120.00
40205	02/11/2021	X			STEPHENROY	ROY STEPHENS	120.00
40206	02/11/2021	X			BRADLEYBR	BRENT BRADLEY	120.00
40207	02/11/2021	X	X	02/18/2021	CROYLAN	LANCE CROY	120.00
40208	02/11/2021	X	X	02/18/2021	QUINTBRI	BRIAN QUINT	120.00
40209	02/11/2021	X	X	02/18/2021	LOUGHEAD	KENT LOUGHEAD	120.00
40210	02/11/2021	X			MILLER	CRAIG MILLER	120.00
40211	02/11/2021	X	X	02/18/2021	SNARRMATT	MATTHEW SNARR	120.00
40212	02/11/2021	X	X	02/18/2021	LISLE	JOSH LISLE	120.00
40213	02/15/2021	X	X	02/18/2021	SAWYERD	DUSTIN SAWYER	116.46
40214	02/15/2021	X	X	02/18/2021	JOELSHIPMA	JOEL SHIPMAN	94.20
40215	02/19/2021	X			AVERYJONE1	AVERY JONES	600.00
40216	02/19/2021				CITYOFQUEE	CITY OF QUEEN CITY	283.00
40217	02/19/2021	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	504.00
40218	02/19/2021	X			LIBERTYUTI	LIBERTY UTILITIES	1,617.55
40219	02/19/2021	X			MARCH	JAMES MARCH	1,370.00
40220	02/19/2021	X			MFAOILCOM1	MFA OIL COMPANY	3,823.20
40221	02/19/2021	X			MFAOILCOMP	MFA OIL COMPANY	1,027.34
40222	02/19/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	53.49
40223	02/19/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
40224	02/19/2021	X			RICOHUSAIN	RICOH USA INC	1,643.50
40225	02/19/2021				TOMMYROBER	TOMMY ROBERTS	1,995.00
40226	02/19/2021	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	10,139.91
40227	02/19/2021	X			USCELLULAR	US CELLULAR	95.63
40228	02/19/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC.	709.06
40229	02/19/2021	X			AVERYJONE1	AVERY JONES	104.85
40230	02/19/2021	X			CHRISPREWI	CHRIS PREWITT	193.95
40231	02/19/2021	X			CTS	CTS	927.00
40232	02/19/2021	X			DIROFREVCR	DIR. OF REV/CR. STATE RD	100.00
40233	02/19/2021	X			DOLLARGENE	DOLLAR GENERAL	69.75
40234	02/19/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	127.16
40235	02/19/2021	X			HILLYARD	HILLYARD/COLUMBIA	2,636.48
40236	02/19/2021	X			HUDL	HUDL	1,099.00
40237	02/19/2021				JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	281.23
40238	02/19/2021	X			JEANHAWES	JEAN HAWES	358.75
40239	02/19/2021				JSTESTINGL	JOHN SHUMATE	240.00
40240	02/19/2021	X			KATIEWAYMA	KATIE WAYMAN	200.00
40241	02/19/2021	X			KIRKSVIL19	KIRKSVILLE AREA TECH	6,150.00
40242	02/19/2021	X			KYLEWINDY	KYLE WINDY	430.20
40243	02/19/2021	X			LANCASTERL	LANCASTER LUMBER CO.	86.13
40244	02/19/2021	X			MFAOILCOMP	MFA OIL COMPANY	139.69
40245	02/19/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	36.00
40246	02/19/2021				MIKELROBER	MIKEL ROBERTS	75.00
40247	02/19/2021	X			MPS	MPS	479.83
40248	02/19/2021	X			NASCO	NASCO	1,025.00
40249	02/19/2021				NATIONALFF	NATIONAL FFA	1,214.00
40250	02/19/2021	X			NOLTE	NATASHA NOLTE	180.00
40251	02/19/2021	X			SUMMERS	NICOLE SUMMERS	400.00
40252	02/19/2021	X			GRANDVIEWR	GRANDVIEW R-II	3,241.71
40253	02/19/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	23,439.89

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40254	02/19/2021	X			PALENMUSIC	PALEN MUSIC CENTER	30.98
40255	02/19/2021	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	896.60
40256	02/19/2021	X			SCHUYLER17	SCHUYLER CO. TREASURER	5,532.75
40257	02/19/2021	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	36.00
40258	02/19/2021	X			SENSABILOT	RACHEL PREWITT	1,850.00
40259	02/19/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	2,290.00
40260	02/19/2021	X			TALLMANAUT	TALLMAN AUTO PARTS	4.90
40261	02/19/2021	X			TOMODRUGTE	TOMO DRUG TESTING	442.00
40262	02/19/2021	X			WALMARTCO1	WAL-MART COMMUNITY	482.35
40263	02/19/2021	X			WESTLAKES	WESTLAKES	123.05
40264	02/19/2021	X			WINGERSERV	WINGER SERVICE	864.92
40265	02/19/2021	X			WORTHINGTO	WORTHINGTON AG SERVICE	48.00
40266	02/16/2021				MOBERLYHIG	MOBERLY HIGH SCHOOL	130.00
40267	02/19/2021	X	X	02/19/2021	COMMERCEBA	COMMERCE BANK	2,858.99
40268	02/19/2021	X			COMMERCEBA	COMMERCE BANK	2,858.99
40269	02/19/2021	X			BRIANATKIN	BRIAN ATKINSON	500.00
40270	02/19/2021	X	X	02/19/2021	HUMMERTINT	HUMMERT INTERNATIONAL	876.58
40271	02/19/2021	X			HYVEE	HY-VEE	73.40
40272	02/19/2021				LITTLECEAS	LITTLE CEASARS	1,857.00
40273	02/19/2021	X			NCSPEARSON	NCS PEARSON INC	366.96
40274	02/19/2021	X			SADLER	KELLY SADLER	613.50
40275	02/19/2021				TERMINIX	TERMINIX	411.00
40277	02/19/2021				HUMMERTINT	HUMMERT INTERNATIONAL	818.06
40278	02/18/2021	X			JOELSHIPMA	JOEL SHIPMAN	120.00
40279	02/18/2021				TROYGRGURI	TROY GRGURICH	120.00
40280	02/18/2021	X			SARKAR	DANIEL SARKAR	120.00
40281	02/20/2021	X			RANDYHUFFM	RANDY HUFFMAN	120.00
40282	02/20/2021	X			FAIRLEYD	DOUG FAIRLEY	120.00
40283	02/22/2021	X			SOUTHSHELB	SOUTH SHELBY SCHOOL	40.00
Check Type Total:		Check			Void Total:	4,546.23	Total without Voids: 89,037.76
Checking Account Total:		1			Void Total:	4,546.23	Total without Voids: 89,038.26
Grand Total:					Void Total:	4,546.23	Total without Voids: 89,038.26