

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
163	03/15/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
181	03/31/2021	X			UMBANK	UMB BANK	12,546.00
Check Type Total:					Automatic Payment	Void Total:	0.00
						Total without Voids:	12,546.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40289	03/19/2021	X			SCHMITZCOM	AARON DANIEL SCHMITZ	1,990.00
40290	03/19/2021				AARONGILLA	AARON GILLAM	800.00
40291	03/19/2021	X			ALPHAMEDIA	ALPHA MEDIA	85.00
40292	03/19/2021	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT	9,355.20
40293	03/19/2021	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	100.00
40294	03/19/2021	X			FORTRESSSO	FORTRESS SOFTWARE INC	59.67
40295	03/19/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	663.76
40296	03/19/2021	X			JEANHAWES	JEAN HAWES	446.25
40297	03/19/2021	X			JIREHINCOR	JIREH INCORPORATED	844.12
40298	03/19/2021	X			JOSTENSINC	JOSTENS INC.	12.20
40299	03/19/2021				KATIEWAYMA	KATIE WAYMAN	220.50
40300	03/19/2021	X			LANCASTERF	AUTUMN JACKSON	130.00
40301	03/19/2021	X			LANCASTERL	LANCASTER LUMBER CO.	176.62
40302	03/19/2021	X			MASL1	MASL	64.35
40303	03/19/2021	X			MCLB	MCLB	100.00
40304	03/19/2021	X			MOFFAASSOC	MO FFA ASSOCIATION	200.00
40305	03/19/2021				MOBERLYARE	MOBERLY AREA COLLEGE	4.30
40306	03/19/2021	X			MSTA	MSTA	50.00
40307	03/19/2021	X			NEEBZGRAPH	NEEBZ GRAPHICS	698.00
40308	03/19/2021	X			SUMMERS	NICOLE SUMMERS	300.00
40309	03/19/2021				DIXONJO	JOSEPH DIXON	105.00
40310	03/19/2021	X			GRAY	SHELLY GRAY	575.00
40311	03/19/2021	X			OLIVER	NICK OLIVER	45.00
40312	03/19/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	23,798.29
40313	03/19/2021	X			PALENMUSIC	PALEN MUSIC CENTER	29.42
40314	03/19/2021	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	743.10
40315	03/19/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	328.77
40316	03/19/2021	X			RADIOACCOU	RADIO ACCOUNTING SERVICE	360.00
40317	03/19/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	824.58
40318	03/19/2021	X			SCHUYLER17	SCHUYLER CO. TREASURER	1,479.00
40319	03/19/2021	X			SENSABILOT	RACHEL PREWITT	2,237.50
40320	03/19/2021	X			SHERWINWIL	SHERWIN-WILLIAMS CO.	49.40
40321	03/19/2021	X			TALLMANAUT	TALLMAN AUTO PARTS	171.64
40322	03/19/2021				VEATCH	ROD VEATCH	105.00
40323	03/19/2021				WALLACEB	BILLY WALLACE	90.00
40324	03/19/2021	X			WARNERPRES	WARNERPRESS	64.63
40325	03/19/2021	X			WESTERNSSM	WESTERNS SMOKEHOUSE	4,043.52
40326	03/19/2021	X			AVERYJONE1	AVERY JONES	600.00
40327	03/19/2021	X			CITYOFQUEE	CITY OF QUEEN CITY	283.00
40328	03/19/2021	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	640.00
40329	03/19/2021	X			LIBERTYUTI	LIBERTY UTILITIES	1,836.75
40330	03/19/2021	X			MARCH	JAMES MARCH	1,370.00
40331	03/19/2021	X			MFAOILCOM1	MFA OIL COMPANY	3,363.79
40332	03/19/2021	X			MFAOILCOMP	MFA OIL COMPANY	1,274.39
40333	03/19/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	54.50
40334	03/19/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
40335	03/19/2021	X			RICOHUSAIN	RICOH USA INC	1,649.55
40336	03/19/2021	X			TOMMYROBER	TOMMY ROBERTS	1,995.00
40337	03/19/2021	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	10,403.56
40338	03/19/2021	X			USCELLULAR	US CELLULAR	95.58
40339	03/19/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC.	1,418.12
40340	03/19/2021	X			COMMERCEBA	COMMERCE BANK	1,785.22

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40341	03/19/2021	X			GRANDVIEWR	GRANDVIEW R-II	2,075.22
40342	03/19/2021	X			GRAY	SHELLY GRAY	450.00
40343	03/19/2021				HOMEDPOTC	HOME DEPOT CREDIT SERV	148.10
40344	03/19/2021				MARCELINER	MARCELINE R-V	20.00
40345	03/19/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC	1,234.08
40346	03/19/2021	X			MOEDUCATI1	BRANDY VAN DE RIET	1,100.00
40347	03/19/2021	X			NEMOSCHLDI	NEMO SCHL DISTRICT CO-OP	6,798.35
40348	03/19/2021				QUILLCORPO	QUILL CORPORATION	1,309.73
40349	03/19/2021	X			SADLER	KELLY SADLER	488.25
40350	03/19/2021	X			SUMMERS	NICOLE SUMMERS	350.00
40351	03/19/2021	X			THOMASKIRK	THOMAS KIRKLAND	5.38
40352	03/19/2021	X			UMBBANK	UMB BANK	1,219.00
40353	03/19/2021	X			WALMARTCO1	WAL-MART COMMUNITY	553.14
40354	03/19/2021	X			WARNERPRES	WARNERPRESS	5.00
40355	03/19/2021	X			WINGERSERV	WINGER SERVICE	3,812.21
40356	03/19/2021	X			ZHANG	SIQUINGYAN ZHANG	1,937.75
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 99,735.49
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 112,281.99
Grand Total:					Void Total:	0.00	Total without Voids: 112,281.99