

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
112922	07/28/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	21,439.04
112949	08/31/2020	X			PETTY1	PETTY CASH ACCOUNT #120-355	1,650.55
112952	07/09/2020	X			REVTRAK	REVTRAK	29.95
112953	08/28/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	86,433.09
112954	07/14/2020	X			CENTURYLIN	CENTURYLINK	829.09
112955	07/15/2020	X			QUADIENT	QUADIENT FINANCE USA INC	879.00
112965	08/05/2020	X			MISSO2	MISSOURI DIVISION OF EMP SEC	248.74
112969	08/07/2020	X			REVTRAK	REVTRAK	29.95
112970	08/28/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES INC	7,326.05
112971	08/14/2020	X			CENTURYLIN	CENTURYLINK	848.61
112972	08/17/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	127,505.66
112980	09/30/2020	X			PETTY1	PETTY CASH ACCOUNT #120-355	808.65
112981	09/08/2020	X			UMBBANK2	U M B BANK N.A.	12,180.07
112982	09/10/2020	X			REVTRAK	REVTRAK	108.35
112983	09/15/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES INC	1,144.83
112984	09/15/2020	X			QUADIENT	QUADIENT FINANCE USA INC	1,004.00
112985	09/15/2020	X			CENTURYLIN	CENTURYLINK	907.60
112986	10/28/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	117,665.87
112998	10/30/2020	X			PETTY1	PETTY CASH ACCOUNT #120-355	448.33
112999	10/08/2020	X			REVTRAK	REVTRAK	54.59
113000	11/28/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	71,914.54
113001	10/13/2020	X			CENTURYLIN	CENTURYLINK	907.60
113011	10/29/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES INC	855.89
113012	11/30/2020	X			PETTY1	PETTY CASH ACCOUNT #120-355	875.35
113013	11/09/2020	X			REVTRAK	REVTRAK	122.82
113014	12/28/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	84,506.03
113015	11/18/2020	X			CENTURYLIN	CENTURYLINK	909.02
113025	11/19/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES INC	828.57
113028	12/07/2020	X			REVTRAK	REVTRAK	40.48
113029	12/09/2020	X			CENTURYLIN	CENTURYLINK	909.02
113030	01/28/2021	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	53,091.32
113031	12/29/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	12,365.21
113032	12/30/2020	X			PETTY1	PETTY CASH ACCOUNT #120-355	1,013.75
113033	12/15/2020	X			JDFINANCIA	JOHN DEERE FINANCIAL	283.07
113034	12/15/2020	X			HASLER	TOTAL FUNDS BY HASLER	882.00
113044	01/08/2021	X			REVTRAK	REVTRAK	33.58
113045	01/13/2021	X			CENTURYLIN	CENTURYLINK	909.02
113046	02/26/2021	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	44,978.59
113047	01/29/2021	X			PETTY1	PETTY CASH ACCOUNT #120-355	190.00
113059	01/22/2021	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES INC	1,530.70
113060	02/05/2021	X			REVTRAK	REVTRAK	48.28
113061	02/26/2021	X			PETTY1	PETTY CASH ACCOUNT #120-355	736.90
113062	03/26/2021	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	51,344.26
113063	02/17/2021	X			JDFINANCIA	JOHN DEERE FINANCIAL	28.76
113064	02/18/2021	X			CENTURYLIN	CENTURYLINK	919.42
113076	02/26/2021	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES INC	3,470.56
113077	03/05/2021	X			REVTRAK	REVTRAK	29.95
113078	03/11/2021	X			CENTURYLIN	CENTURYLINK	919.42
113079	03/15/2021	X			QUADIENT	QUADIENT FINANCE USA INC	893.00
113080	03/26/2021	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES INC	15,393.51
113081	04/26/2021	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	30,083.89
113082	03/31/2021	X			PETTY1	PETTY CASH ACCOUNT #120-355	1,210.00
113094	04/07/2021	X			REVTRAK	REVTRAK	55.97
113095	04/30/2021	X			PETTY1	PETTY CASH ACCOUNT #120-355	565.90
113096	04/12/2021	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES INC	10,002.86
113097	04/14/2021	X			CENTURYLIN	CENTURYLINK	919.42
113098	04/14/2021	X			JDFINANCIA	JOHN DEERE FINANCIAL	763.99
113099	05/26/2021	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	51,472.56

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113111	05/07/2021	X			REVTRAK	REVTRAK	38.01
113112	05/28/2021	X			PETTY1	PETTY CASH ACCOUNT #120-355	1,974.50
113113	06/26/2021				VISACARD	COMMERCE BANK - COMMERCIAL CARDS	56,085.22
113114	05/13/2021	X			CENTURYLIN	CENTURYLINK	979.90
113126	06/07/2021				REVTRAK	REVTRAK	32.07
113128	06/15/2021				QUADIENT	QUADIENT FINANCE USA INC	750.00
113129	06/15/2021				CENTURYLIN	CENTURYLINK	979.90
113130	06/30/2021				PETTY1	PETTY CASH ACCOUNT #120-355	150.00
113169	06/28/2021				CENTERPOIN	CENTERPOINT ENERGY SERVICES INC	20,633.41
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	909,170.24

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5697	02/02/2021	X			KISER	JASON KISER	115.00
56207	07/02/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	42,500.00
56208	07/14/2020	X			A1SECURITY	A-1 SEC & LOCK SERVICE, INC	8.00
56209	07/14/2020	X			ACEHARDWAR	ACE HARDWARE 676	959.79
56210	07/14/2020	X			ALTORFERI	ALTORFER, INC	12.28
56211	07/14/2020	X			APPLELEAS1	APPLE FINANCIAL SERVICES	169,348.02
56212	07/14/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
56213	07/14/2020	X			BRANCHINGO	BRANCHING OUT LLC	3,565.00
56214	07/14/2020	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	805.43
56215	07/14/2020	X			CSILEASING	CSI LEASING INC	95,781.74
56216	07/14/2020	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	905.30
56217	07/14/2020	X			DEMINGALIC	ALICIA DEMING	200.00
56218	07/14/2020	X			DESIGNIT	DESIGN IT	319.00
56219	07/14/2020	X			DOLLARGENE	DOLLAR GENERAL	86.60
56220	07/14/2020	X			GOLDEN	GOLDEN RULER	32.00
56221	07/14/2020	X			HEINEMANNW	HEINEMANN	56,225.00
56222	07/14/2020	X			HERMITAGEA	HERMITAGE ART COMPANY, INC	223.68
56223	07/14/2020	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	6.60
56224	07/14/2020	X			IMS	IMS	40.00
56225	07/14/2020	X			INTOXIMETE	INTOXIMETERS	88.85
56226	07/14/2020	X			JOSTENS	JOSTENS	12.14
56227	07/14/2020	X			KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	100.00
56228	07/14/2020	X			KLINGNER	KLINGNER & ASSOCIATES, P.C.	1,192.60
56229	07/14/2020	X			KOHL'S	KOHL'S	40.62
56230	07/14/2020	X			LOVEGR	LOVEGREEN MOTOR CO. INC	42.95
56231	07/14/2020	X			MAESP	M A E S P	249.00
56232	07/14/2020	X			MASA	M A S A	1,212.00
56233	07/14/2020	X			MSBA	M S B A	398.25
56234	07/14/2020	X			MARIO7	MARION COUNTY TREASURER	64.93
56235	07/14/2020	X			MIRACLESUP	MIRACLE SUPPLY COMPANY INC	12.74
56236	07/14/2020	X			MISSOURITE	MISSOURI TEACHING JOBS	200.00
56237	07/14/2020	X			MVE	MISSOURI VOCATIONAL ENTERPRISES	100.00
56238	07/14/2020	X			NIEMAN	NIEMANN FOODS INC	46.92
56239	07/14/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	40,451.99
56240	07/14/2020	X			OREIL	O'REILLY AUTOMOTIVE, INC	69.94
56241	07/14/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	14,618.17
56242	07/14/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	1,251.25
56243	07/14/2020	X			PROTECHCO	PRO-TECH CO., INC	46.38
56244	07/14/2020	X			QUESTARASS	QUESTAR ASSESSMENT, INC	7.20
56245	07/14/2020	X			QUINCYMEDI	QUINCY MEDICAL GROUP	1,653.75
56246	07/14/2020	X			RIPSHOP	THE RIP SHOP	90.00
56247	07/14/2020	X			SEAS	S E A S EDUCATION, INC	1,650.00
56248	07/14/2020	X			SMCAA	S M C A A	500.00
56249	07/14/2020	X			SSDESIGN	S S DESIGN	15.00
56250	07/14/2020	X			SCHOOLSOFT	SCHOOL SOFTWARE GROUP INC	3,030.50
56251	07/14/2020	X			SECURLYINC	SECURLY INC	17,012.50

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56252	07/14/2020	X			SIGNPRO	SIGN PRO	22.50
56253	07/14/2020	X			SOFTWA	SOFTWARE UNLIMITED INC	6,450.00
56254	07/14/2020	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	164.28
56255	07/14/2020	X			STJUDESCH	ST. JUDES CHILDRENS HOSPITAL	141.00
56256	07/14/2020	X			TRAYNOR	LISA ANNE TRAYNOR	915.00
56257	07/14/2020	X			TYLERTECHN	TYLER TECHNOLOGIES, INC	17,659.64
56258	07/14/2020	X			UNITEDSYST	UNITED SYSTEMS, INC.	647.75
56269	07/22/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	1,650.33
56281	08/11/2020	X			ACEHARDWAR	ACE HARDWARE 676	1,086.78
56282	08/11/2020	X			APPLEEDUCA	APPLE, INC.	449.55
56283	08/11/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	290.00
56284	08/11/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES INC	10,169.84
56285	08/11/2020	X			CIRCLE	CIRCLE SEWER SERVICE	250.00
56286	08/11/2020	X			COLIBRI	COLIBRI SYSTEMS NORTH AMERICA, INC	921.62
56287	08/11/2020	X			DANCEWEAR	DANCEWEAR SOLUTIONS	239.50
56288	08/11/2020	X			DESIGNIT	DESIGN IT	485.00
56289	08/11/2020	X			FLOWERSFOR	FLOWERS FOR YOU	552.00
56290	08/11/2020	X			INTERSTALL	INTERSTATE ALL BATTERY CENTER	546.20
56291	08/11/2020	X			JOSTENS	JOSTENS	12.85
56292	08/11/2020	X	X	08/11/2020	KLINGNER	KLINGNER & ASSOCIATES, P.C.	218,272.50
56293	08/11/2020	X			LEWISCOUNT	LEWIS COUNTY COLLECTOR	90.75
56294	08/11/2020	X			LOWESB	LOWES BUSINESS ACCOUNT	144.35
56295	08/11/2020	X			MAESP	M A E S P	199.00
56296	08/11/2020	X			MSBA	M S B A	98.11
56297	08/11/2020	X			MARIONJUNI	MARION COUNTY FAIR	309.97
56298	08/11/2020	X			MHE	MHE	2,500.00
56299	08/11/2020	X			MVE	MISSOURI VOCATIONAL ENTERPRISES	108.30
56300	08/11/2020	X			NIEMAN	NIEMANN FOODS INC	111.77
56301	08/11/2020	X			OFFICEDEPO	OFFICE DEPOT	576.20
56302	08/11/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	1,671.94
56303	08/11/2020	X			OREIL	O'REILLY AUTOMOTIVE, INC	125.62
56304	08/11/2020	X			OTISEL	OTIS ELEVATOR COMPANY	2,908.32
56305	08/11/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	14,057.23
56306	08/11/2020	X			PALMYRASPE	PALMYRA SPECTATOR	20.00
56307	08/11/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	1,416.00
56308	08/11/2020	X			QUADIENT	QUADIENT FINANCE USA INC	63.00
56309	08/11/2020	X			QUINCYMEDI	QUINCY MEDICAL GROUP	413.53
56310	08/11/2020	X			ROCHESTER1	ROCHESTER 100 INC	135.00
56311	08/11/2020	X			SCHOL3	SCHOLASTIC BOOK FAIRS	295.68
56312	08/11/2020	X			SHERWI	SHERWIN-WILLIAMS CO	414.90
56313	08/11/2020	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	786.06
56314	08/11/2020	X			STAPLE	STAPLES CREDIT PLAN	73.71
56315	08/11/2020	X			TEACHERDIR	TEACHER DIRECT	105.76
56316	08/11/2020	X			TRAYNOR	LISA ANNE TRAYNOR	855.00
56317	08/11/2020	X			TURNINGTEC	TURNING TECHNOLOGIES	49.99
56318	08/11/2020	X	X	09/08/2020	UMBBANK2	U M B BANK N.A.	12,155.07
56319	08/11/2020	X			UNITEDSYST	UNITED SYSTEMS, INC.	1,258.60
56320	08/11/2020	X			WALMAR	WAL MART COMMUNITY CARD	105.29
56321	08/11/2020	X			QUINCYRUGW	YOUNG RUG WORKS, INC. DBA QUINCY RUG WORKS	2,925.29
56331	08/21/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	1,422.86
56332	09/01/2020	X			RICH	BRENT RICH	114.00
56333	09/01/2020	X			STOUTROGER	ROGER STOUT	106.00
56334	09/08/2020	X			ACEHARDWAR	ACE HARDWARE 676	2,017.95
56335	09/08/2020	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	160.00
56336	09/08/2020	X			ALPHASYSTE	ALPHA SYSTEMS OF SIKESTON INC	1,600.00
56337	09/08/2020	X			AMATEURSPO	AMATEUR SPORTS PROMOTION	149.00
56338	09/08/2020	X			AWERKAMP	AWERKAMP MACHINE CO.	199.50
56339	09/08/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	610.00

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56340	09/08/2020	X			CALVWHIT	WHITNEY CALVIN	715.00
56341	09/08/2020	X			CDWGOV	CDW GOVERNMENT, INC.	4,428.74
56342	09/08/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	236.12
56343	09/08/2020	X			CENTURYRES	CENTURY RESOURCES	1,265.36
56344	09/08/2020	X			CLARENCECA	CLARENCE CANNON CONFERENCE	1,000.00
56345	09/08/2020	X			COLLEAGUES	COLLEAGUES ON CALL	6,000.00
56346	09/08/2020	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	823.77
56347	09/08/2020	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	361.50
56348	09/08/2020	X			DANCESOUND	DANCESOUNDS	131.00
56349	09/08/2020	X			DAYDREAMED	DAYDREAM EDUCATION	93.32
56350	09/08/2020	X			DIGITALSC	DIGITAL SCOREBOARDS, LLC	15,999.50
56351	09/08/2020	X			GOLDEN	GOLDEN RULER	262.50
56352	09/08/2020	X			HAZELWOOD	HAZELWOOD SCHOOL DISTRICT	5,665.68
56353	09/08/2020	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	14,153.86
56354	09/08/2020	X			JACKSONPAR	JACKSON PARK GOLF COURSE	500.00
56355	09/08/2020	X			JKCREATIVE	JK CREATIVE PRINTERS	130.00
56356	09/08/2020	X	X	09/09/2020	JDFINANCIA	JOHN DEERE FINANCIAL	1,448.40
56357	09/08/2020	X			KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	404.75
56358	09/08/2020	X			KOHLWH	KOHL WHOLESALE	1,098.60
56359	09/08/2020	X			LEWISMARIO	LEWIS-MARION COUNTY CATTLEMEN'S ASSOCIATION	850.00
56360	09/08/2020	X			MASA	M A S A	150.00
56361	09/08/2020	X			MSBA	M S B A	2,031.77
56362	09/08/2020	X			MVATA	M V A T A	135.00
56363	09/08/2020	X			MARIONJUNI	MARION COUNTY FAIR	3,283.73
56364	09/08/2020	X			MARQLORI	LORI MARQUART	440.00
56365	09/08/2020	X			MVE	MISSOURI VOCATIONAL ENTERPRISES	2,355.25
56366	09/08/2020	X			MUDDNICH	NICHOLAS MUDD	45.00
56367	09/08/2020	X			MUDPUPPY	MUDPUPPY DETAILING	79.98
56368	09/08/2020	X			MURPHY	MURPHY'S LAWN CARE L.L.C.	700.00
56369	09/08/2020	X			LASE	NORTHEAST MISSOURI L.A.S.E.	25.00
56370	09/08/2020	X			OFFICEDEPO	OFFICE DEPOT	570.80
56371	09/08/2020	X			OMNICHEER	OMNI CHEER	59.90
56372	09/08/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	14,220.25
56373	09/08/2020	X			OUTDOORALU	OUTDOOR ALUMINUM INC	272,267.65
56374	09/08/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	14,260.28
56375	09/08/2020	X			PALMYRAKIW	PALMYRA KIWANIS	375.00
56376	09/08/2020	X			PALMYRASPE	PALMYRA SPECTATOR	774.25
56377	09/08/2020	X			POPPINGONM	POPPING ON MAINE	3,115.80
56378	09/08/2020	X			POWERMUSIC	POWER MUSIC INC	135.00
56379	09/08/2020	X			PRIORITYON	PRIORITY ONE	64.22
56380	09/08/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	1,824.00
56381	09/08/2020	X			RAINBOOILC	RAINBO OIL COMPANY	1,190.46
56382	09/08/2020	X			RICKETYBRI	RICKETY BRIDGE GUNS, LLC	305.37
56383	09/08/2020	X			RIVERSIDEP	SARA LOCKE	400.00
56384	09/08/2020	X			SSDESIGN	S S DESIGN	100.00
56385	09/08/2020	X			SCHOOL	SCHOOL SPECIALTY INC	99.99
56386	09/08/2020	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	89.86
56387	09/08/2020	X			STAPLE	STAPLES CREDIT PLAN	113.71
56388	09/08/2020	X			TRAYNOR	LISA ANNE TRAYNOR	1,080.00
56389	09/08/2020	X			TRXC	TRXC TIMING, LLC	1,800.00
56390	09/08/2020	X			TYLERTECHN	TYLER TECHNOLOGIES, INC	249.00
56391	09/08/2020	X			UNITEDSYST	UNITED SYSTEMS, INC.	350.00
56392	09/08/2020	X			WALMAR	WAL MART COMMUNITY CARD	333.70
56393	09/08/2020	X			WHISTONCON	WHISTON CONSTRUCTION CO INC	357,038.50
56394	09/09/2020	X			JEFFERSONC	JEFFERSON CITY PUBLIC SCHOOLS	1,448.40
56395	09/11/2020	X			BRASSFIELD	MARK BRASSFIELD	106.00
56396	09/11/2020	X	X	09/11/2020	CLAIR	BRENT CLAIR	90.00
56397	09/11/2020	X			LAWSON	JAMES LAWSON	90.00

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56398	09/11/2020	X			VENVERTLOH	CHARLES VENVERTLOH	90.00
56399	09/11/2020	X			WALTER	JOHN WALTER	90.00
56400	09/11/2020	X			WELKER	CHARLEY WELKER	125.00
56401	09/14/2020	X			MARTIN4	AMOS RALPH MARTIN, JR	107.60
56402	09/14/2020	X			WORSTER	STEPHEN WORSTER	134.80
56403	09/15/2020	X			RICH	BRENT RICH	114.00
56404	09/15/2020	X			STOUTROGER	ROGER STOUT	106.00
56405	09/16/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	2,510.87
56406	09/17/2020	X			GARNER	JAMES GARNER	105.00
56407	09/17/2020	X			TAYLOR	STACY TAYLOR	106.00
56506	09/23/2020	X			COLUMBIAPA	COLUMBIA PARKS & RECREATION	300.00
56507	09/25/2020	X			DAVIDCRAIG	CRAIG DAVID	120.00
56508	09/25/2020	X			MCPHEETERS	BLAKE MCPHEETERS	120.00
56509	09/25/2020	X			OSGOODJAME	JAMES OSGOOD	120.00
56510	09/25/2020	X			REMISPATRI	PATRICK REMIS	120.00
56511	09/25/2020	X			RICH	BRENT RICH	120.00
56512	09/28/2020	X			MARTIN4	AMOS RALPH MARTIN, JR	106.00
56513	09/28/2020	X			TAYLOR	STACY TAYLOR	106.00
56514	09/29/2020	X			RICH	BRENT RICH	114.00
56515	09/29/2020	X			WORSTER	STEPHEN WORSTER	122.00
56516	10/05/2020	X			WHITRON	RON WHITTAKER	125.00
56517	10/10/2020	X			TAYLOR	STACY TAYLOR	106.00
56518	10/09/2020	X			WERR	DAVID WERR	122.00
56519	10/09/2020	X	X	10/30/2020	CARMITCHEL	PATRICIA CARMITCHEL	90.00
56520	10/09/2020	X			REABRIAN	BRIAN REA	90.00
56521	10/09/2020	X			SOUTTIMO	TIMOTHY SOUTHERS	90.00
56522	10/09/2020	X			STEPALLYSA	ALLYSA STEPHENS	90.00
56523	10/09/2020	X			TREASTER	WILLIAM TREASTER	106.00
56524	10/13/2020	X			ACEHARDWAR	ACE HARDWARE 676	1,713.77
56525	10/13/2020	X			ACKLJASO	JASON ACKLIE	220.00
56526	10/13/2020	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	85.00
56527	10/13/2020	X			APPLEEDUCA	APPLE, INC.	6,828.75
56528	10/13/2020	X			AWARDSUNLI	AWARDS UNLIMITED, INC	55.45
56529	10/13/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
56530	10/13/2020	X			BOONEVILLE	BOONVILLE SCHOOL DISTRICT	180.00
56531	10/13/2020	X			BRASSFIELD	MARK BRASSFIELD	82.20
56532	10/13/2020	X			BREADEAUX	BREADEAUX PISA	180.00
56533	10/13/2020	X			BRINK	JAMES BRINK	220.00
56534	10/13/2020	X			BROOKFIELD	BROOKFIELD HIGH SCHOOL	100.00
56535	10/13/2020	X			BROSS	MARK BROSS	166.60
56536	10/13/2020	X			BURCHMASON	MASON BURCH	262.00
56537	10/13/2020	X			BUTLER	MARK BUTLER	79.60
56538	10/13/2020	X			CALVWHIT	WHITNEY CALVIN	2,230.00
56539	10/13/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	51.03
56540	10/13/2020	X			CLASSIQUES	CLASSIQUE SIGNS & ENGRAVING	331.96
56541	10/13/2020	X			CONNORCO	CONNOR COMPANY	687.08
56542	10/13/2020	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	167.98
56543	10/13/2020	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	302.20
56544	10/13/2020	X			DESIGNIT	DESIGN IT	1,148.00
56545	10/13/2020	X			DIGITALSC	DIGITAL SCOREBOARDS, LLC	1,991.00
56546	10/13/2020	X			DOLLARGENE	DOLLAR GENERAL	42.35
56547	10/13/2020	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	303.00
56548	10/13/2020	X			EPPELOGA	LOGAN EPPERSON	261.00
56549	10/13/2020	X			FAILOR	BENJAMIN FAILOR	261.00
56550	10/13/2020	X			FESSTIM	TIMOTHY FESSENDEN	87.00
56551	10/13/2020	X			FLOWERSFOR	FLOWERS FOR YOU	155.00
56552	10/13/2020	X			GALLRODN	RODNEY GALLOWAY	87.00
56553	10/13/2020	X			GARNERGREG	GREGORY GARNER	186.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
56554	10/13/2020	X			GARYS	GARY'S GLASS	216.00
56555	10/13/2020	X			GOLDRENE	RENEE GOLDINGER	885.00
56556	10/13/2020	X			GRIFFENSFL	GRIFFEN'S FLOWERS, INC	50.95
56557	10/13/2020	X			GUNSAULS	HENRY GUNSAULS	163.80
56558	10/13/2020	X			HEALYAWARD	HEALY AWARDS INC	163.66
56559	10/13/2020	X	X	03/10/2021	HOLYROSARY	HOLY ROSARY SCHOOL	100.00
56560	10/13/2020	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	93.43
56561	10/13/2020	X			HUMMERTINT	HUMMERT INTERNATIONAL	84.40
56562	10/13/2020	X			IMS	IMS	95.50
56563	10/13/2020	X			JANSANDR	ANDREW JANSEN	171.40
56564	10/13/2020	X			JETTJAMES	JAMES JETT	255.60
56565	10/13/2020	X			KENNY	KENNY'S SERVICE CENTER	20.00
56566	10/13/2020	X			KLINGNER	KLINGNER & ASSOCIATES, P.C.	2,600.00
56567	10/13/2020	X			KLOCKEHAYS	HAYS KLOCKE	319.00
56568	10/13/2020	X			KOHLWH	KOHL WHOLESALE	878.14
56569	10/13/2020	X			LINCOL	LINCOLN COUNTY MUSIC SUPPLY	199.15
56570	10/13/2020	X			LOVEGR	LOVEGREEN MOTOR CO. INC	42.10
56571	10/13/2020	X			LOWESB	LOWES BUSINESS ACCOUNT	134.77
56572	10/13/2020	X			MSBA	M S B A	726.21
56573	10/13/2020	X			MALOKADEN	KADEN MALONE	240.00
56574	10/13/2020	X			MARIONCOU2	MARION COUNTY R-II	75.00
56575	10/13/2020	X			MICKESOTOO	MICKES O'TOOLE, LLC	196.00
56576	10/13/2020	X			MILLCRAI	CRAIG MILLER	164.60
56577	10/13/2020	X			MIRACLESUP	MIRACLE SUPPLY COMPANY INC	7.54
56578	10/13/2020	X			MARE	MISSOURI ASSOC OF RURAL EDUCATION	564.00
56579	10/13/2020	X			MISSO4	MISSOURI DEPT OF PUBLIC SAFETY	160.00
56580	10/13/2020	X			NHS	NASSP	385.00
56581	10/13/2020	X			NIEMAN	NIEMANN FOODS INC	420.92
56582	10/13/2020	X			OFFICEDEPO	OFFICE DEPOT	50.69
56583	10/13/2020	X			OMNICHEER	OMNI CHEER	317.29
56584	10/13/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	58,543.58
56585	10/13/2020	X			OREIL	O'REILLY AUTOMOTIVE, INC	147.85
56586	10/13/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	17,726.30
56587	10/13/2020	X			PALBOOSTER	PALMYRA BOOSTER CLUB	100.00
56588	10/13/2020	X			PALMYRASPE	PALMYRA SPECTATOR	19.00
56589	10/13/2020	X			PEARSO	PEARSON EDUCATION, INC	233.60
56590	10/13/2020	X			PEPPER	J.W. PEPPER & SON, INC	30.20
56591	10/13/2020	X			POWELL	POWELL & SON SAFETY SERVICE INC	40.00
56592	10/13/2020	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	768.33
56593	10/13/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	4,032.00
56594	10/13/2020	X			QUINCYMEDI	QUINCY MEDICAL GROUP	8,077.57
56595	10/13/2020	X			RAINBOOILC	RAINBO OIL COMPANY	168.28
56596	10/13/2020	X			REABRIAN	BRIAN REA	165.00
56597	10/13/2020	X			REALLY	REALLY GOOD STUFF, INC.	28.94
56598	10/13/2020	X			RICH	BRENT RICH	303.00
56599	10/13/2020	X			SAPP	DAVE SAPP	91.00
56600	10/13/2020	X			SCHOL3	SCHOLASTIC BOOK FAIRS	537.73
56601	10/13/2020	X			SCHOOL	SCHOOL SPECIALTY INC	1,499.06
56602	10/13/2020	X			SCIENCEOLY	SCIENCE OLYMPIAD	145.00
56603	10/13/2020	X			SHIELDSPRO	SHIELDS PROFESSIONAL SERVICES LLC	2,350.00
56604	10/13/2020	X			SMITHWELDI	S.J. SMITH WELDING SUPPLY, INC	89.58
56605	10/13/2020	X			SMITHCOTTO	SMITH-COTTON GIRLS GOLF	200.00
56606	10/13/2020	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	1,602.19
56607	10/13/2020	X			STAPLE	STAPLES CREDIT PLAN	1,518.26
56608	10/13/2020	X			STEPALLYSA	ALLYSA STEPHENS	241.80
56609	10/13/2020	X			STOUTROGER	ROGER STOUT	95.00
56610	10/13/2020	X	X	11/09/2020	TSMEDIAGRO	T S MEDIA GROUP	300.00
56611	10/13/2020	X			TAYLOR	STACY TAYLOR	196.00

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56612	10/13/2020	X			TEDSSHIRTS	TEDS SHIRT SHACK	3,781.70
56613	10/13/2020	X			TIMEFORKID	TIME FOR KIDS	123.75
56614	10/13/2020	X			TRAYNOR	LISA ANNE TRAYNOR	1,605.00
56615	10/13/2020	X			TREASTER	WILLIAM TREASTER	241.80
56616	10/13/2020	X			TREASURER	TREASURER, STATE OF MISSOURI	30,647.74
56617	10/13/2020	X			TROYBUCHAN	TROY BUCHANAN HIGH SCHOOL	138.87
56618	10/13/2020	X			UNITEDSYST	UNITED SYSTEMS, INC.	440.00
56619	10/13/2020	X			USATESTPRE	USA TESTPREP LLC	5,355.00
56620	10/13/2020	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	101.50
56621	10/13/2020	X			WALMAR	WAL MART COMMUNITY CARD	1,815.53
56622	10/13/2020	X			WALTER	JOHN WALTER	167.20
56623	10/13/2020	X			WATKJOHN	JOHN WATKINS	340.00
56624	10/13/2020	X			WHISTONCON	WHISTON CONSTRUCTION CO INC	87,669.00
56625	10/13/2020	X			WHITAKER	DONALD WHITAKER	87.00
56626	10/13/2020	X			WHITEWILL	WILLIAM WHITE	87.00
56627	10/13/2020	X			WHITFIELDJ	JAMES WHITFIELD	85.00
56628	10/13/2020	X			WILSLYDI	LYDIA WILSON	175.00
56629	10/13/2020	X			WILSONROTO	WILLIAM WILSON	175.00
56630	10/13/2020	X			WORLDSFINE	WORLD'S FINEST CHOCOLATE, INC	1,950.00
56631	10/13/2020	X			WORSTER	STEPHEN WORSTER	220.00
56632	10/13/2020	X			YOUNGMEYER	KEVIN YOUNGMEYER	238.00
56633	10/09/2020	X			JANSANDR	ANDREW JANSEN	90.00
56634	10/15/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	4,298.37
56635	10/17/2020	X			BRASSFIELD	MARK BRASSFIELD	200.00
56636	10/17/2020	X			EPPELOGA	LOGAN EPPERSON	100.00
56637	10/17/2020	X			FAILOR	BENJAMIN FAILOR	100.00
56638	10/17/2020	X			LAWSON	JAMES LAWSON	100.00
56639	10/17/2020	X			WALTER	JOHN WALTER	100.00
56657	10/23/2020	X			THOMMICH	MICHAEL THOMAS	90.00
56658	10/23/2020	X			BAUGJOSH	JOSHUA BAUGHMAN	150.00
56659	10/23/2020	X			CRAWRICH	RICHARD CRAWFORD	90.00
56660	10/23/2020	X			SCHNELLE	STEVE SCHNELLE	90.00
56661	10/23/2020	X			ALTHIDE	BRADLEY ALTHIDE	90.00
56662	11/10/2020	X			ASPRINTPLU	A & S PRINTING PLUS, INC	78.90
56663	11/10/2020	X			ACEHARDWAR	ACE HARDWARE 676	701.14
56664	11/10/2020	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	85.00
56665	11/10/2020	X			ANCHORCOUN	STEVEN VOSS	1,306.00
56666	11/10/2020	X			AWERKAMP	AWERKAMP MACHINE CO.	42.60
56667	11/10/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	330.00
56668	11/10/2020	X			BOWLINGGRE	BOWLING GREEN R-I	150.00
56669	11/10/2020	X			BRANCHINGO	BRANCHING OUT LLC	5,100.00
56670	11/10/2020	X			BROSS	MARK BROSS	90.00
56671	11/10/2020	X			BUTLER	MARK BUTLER	90.00
56672	11/10/2020	X			CALVWHIT	WHITNEY CALVIN	2,205.00
56673	11/10/2020	X			CDWGOV	CDW GOVERNMENT, INC.	16,472.57
56674	11/10/2020	X			CENTRALIAH	CENTRALIA HIGH SCHOOL	180.00
56675	11/10/2020	X			CHILLICOTH	CHILLICOTHE HIGH SCHOOL	297.00
56676	11/10/2020	X			CIRCLE	CIRCLE SEWER SERVICE	325.00
56677	11/10/2020	X			CLASSIQUES	CLASSIQUE SIGNS & ENGRAVING	80.00
56678	11/10/2020	X			CONNORCO	CONNOR COMPANY	437.63
56679	11/10/2020	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	6,090.11
56680	11/10/2020	X			CULLIGAN	CULLIGAN WATER CONDITIONING CO.	15.98
56681	11/10/2020	X			DOLLARGENE	DOLLAR GENERAL	17.00
56682	11/10/2020	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	664.00
56683	11/10/2020	X			FAILOR	BENJAMIN FAILOR	90.00
56684	11/10/2020	X			GEMELE	GEM ELECTRONICS	408.00
56685	11/10/2020	X			GOLDRENE	RENEE GOLDINGER	1,080.00
56686	11/10/2020	X			HANNIBALCA	HANNIBAL SCHOOL DISTRICT #60	18,234.00

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56687	11/10/2020	X			HOME BANK	HOME BANK	72.00
56688	11/10/2020	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	305.59
56689	11/10/2020	X			VAIAJULIE	JULIE VAIA	500.00
56690	11/10/2020	X			KIRKWV	KIRKSVILLE R-III SCHOOLS	165.00
56691	11/10/2020	X			KOHLWH	KOHL WHOLESALE	1,018.69
56692	11/10/2020	X			LOVEGR	LOVEGREEN MOTOR CO. INC	23.50
56693	11/10/2020	X			MSBA	M S B A	3,712.12
56694	11/10/2020	X			MALOKADEN	KADEN MALONE	90.00
56695	11/10/2020	X			MARQLORI	LORI MARQUART	795.00
56696	11/10/2020	X			MICKESOTOO	MICKES O'TOOLE, LLC	990.00
56697	11/10/2020	X			MISSO4	MISSOURI DEPT OF PUBLIC SAFETY	20.00
56698	11/10/2020	X			MISSO2	MISSOURI DIVISION OF EMP SEC	54.84
56699	11/10/2020	X			MOFCCLA	MISSOURI FCCLA	210.00
56700	11/10/2020	X			MOFFAASSOC	MISSOURI FFA ASSOCIATION	1,296.00
56701	11/10/2020	X			MOBILEENTE	MOBILE ENTERTAINER	100.00
56702	11/10/2020	X			NEMOSUPERI	NEMO SUPERINTENDENT'S ASSOC	40.00
56703	11/10/2020	X	X	11/13/2020	NFHS	2080 MEDIA INC DBA PLAYON! SPORTS	3,000.00
56704	11/10/2020	X			NIEMAN	NIEMANN FOODS INC	505.90
56705	11/10/2020	X			NORMANDYSC	NORMANDY SCHOOL COLLABORATIVE	6,083.57
56706	11/10/2020	X			NEMOADMINA	NORTHEAST MISSOURI ADMINISTRATIVE ASSOCIATION	10.00
56707	11/10/2020	X			RPDC	NORTHEAST R P D C	240.00
56708	11/10/2020	X			OFFICEDEPO	OFFICE DEPOT	69.67
56709	11/10/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	76,364.76
56710	11/10/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	14,751.89
56711	11/10/2020	X			PALMYRASPE	PALMYRA SPECTATOR	89.40
56712	11/10/2020	X			PERMABOUND	PERMA-BOUND	10.79
56713	11/10/2020	X			POPEBLAINE	BLAINE POPE	900.00
56714	11/10/2020	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	432.04
56715	11/10/2020	X			PRINTEX	PRINTEX	841.05
56716	11/10/2020	X			PRIORITYON	PRIORITY ONE	99.56
56717	11/10/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	4,032.00
56718	11/10/2020	X			QUADIENT	QUADIENT FINANCE USA INC	63.00
56719	11/10/2020	X			QUINCYMEDI	QUINCY MEDICAL GROUP	5,666.34
56720	11/10/2020	X			RAINBOOILC	RAINBO OIL COMPANY	62.39
56721	11/10/2020	X			RICHARDSEL	RICHARDS ELECTRIC MOTOR CO	620.46
56722	11/10/2020	X			RIVERSIDEP	SARA LOCKE	650.00
56723	11/10/2020	X			SCHOL1	SCHOLASTIC CLASSROOM & COMMUNITY GROUP	130.90
56724	11/10/2020	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	275.84
56725	11/10/2020	X			LAUNCH	SPRINGFIELD PUBLIC SCHOOLS	225.00
56726	11/10/2020	X			STAPLE	STAPLES CREDIT PLAN	5.60
56727	11/10/2020	X			TRAYNOR	LISA ANNE TRAYNOR	1,680.00
56728	11/10/2020	X			UNITEDSYST	UNITED SYSTEMS, INC.	921.20
56729	11/10/2020	X			USATESTPRE	USA TESTPREP LLC	850.00
56730	11/10/2020	X			WALMAR	WAL MART COMMUNITY CARD	86.12
56731	11/10/2020	X			WILSLYDI	LYDIA WILSON	421.60
56732	11/10/2020	X			WILSONROTO	WILLIAM WILSON	150.00
56733	11/09/2020	X			TSMEDIAGRO	T S MEDIA GROUP	280.00
56734	11/13/2020	X			NFHS	2080 MEDIA INC DBA PLAYON! SPORTS	1,500.00
56735	11/16/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	4,028.16
56736	11/17/2020	X			BRASSFIELD	MARK BRASSFIELD	96.00
56737	11/17/2020	X			GOSNBRET	BRET GOSNEY	92.00
56756	11/23/2020	X			BRINK	JAMES BRINK	128.00
56757	11/23/2020	X			DUKESKATRI	KATRINA DUKES	128.00
56758	11/30/2020	X			MCPIKEWAYN	WAYNE MCPIKE	91.20
56759	11/30/2020	X			STRAKYLE	KYLE STRANGE	118.40
56760	12/03/2020	X			BROSS	MARK BROSS	91.20
56761	12/03/2020	X			MARTIN4	AMOS RALPH MARTIN, JR	96.00

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56762	12/03/2020	X			LONG	JOHN LONG	50.00
56763	12/03/2020	X			WHITFIELDJ	JAMES WHITFIELD	50.00
56764	12/04/2020	X			MCINDALE	DALE MCINTOSH	133.00
56765	12/04/2020	X			STRAKYLE	KYLE STRANGE	123.40
56766	12/07/2020	X			BUTLER	MARK BUTLER	91.20
56767	12/07/2020	X			KLIEJOHN	JOHN KLIEWER	117.60
56768	12/07/2020	X	X	12/30/2020	LEWISKYLE	KYLE LEWIS	210.00
56769	12/08/2020	X			ACEHARDWAR	ACE HARDWARE 676	741.96
56770	12/08/2020	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	255.00
56771	12/08/2020	X	X	12/09/2020	AMAZON	AMAZON	71.62
56772	12/08/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
56773	12/08/2020	X			BOPI	BOPI PRINT	185.00
56774	12/08/2020	X			BRASSFIELD	MARK BRASSFIELD	66.00
56775	12/08/2020	X			BREADEAUX	BREADEAUX PISA	1,489.18
56776	12/08/2020	X			BRENTHAVEN	BRENTHAVEN	1,302.75
56777	12/08/2020	X			BROOKS	LARRY BROOKS Jr	66.00
56778	12/08/2020	X			CALVWHIT	WHITNEY CALVIN	2,180.00
56779	12/08/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	744.06
56780	12/08/2020	X			COASTALCAR	COASTAL CAROLINA COATINGS	30.00
56781	12/08/2020	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	10,752.45
56782	12/08/2020	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	77.50
56783	12/08/2020	X			FLOWERSFOR	FLOWERS FOR YOU	219.00
56784	12/08/2020	X			GARYS	GARY'S GLASS	387.00
56785	12/08/2020	X			GOLDRENE	RENEE GOLDINGER	405.00
56786	12/08/2020	X			HANNIBALS	HANNIBAL SCHOOL DISTRICT #60	125.00
56787	12/08/2020	X			HARMISONS	HARMISON'S HOMETOWN FUNDRAISING	2,284.35
56788	12/08/2020	X			HERITAGESE	HERITAGE SEEKERS	1,225.00
56789	12/08/2020	X			HERMSMEIER	MATT HERMSMEIER	105.00
56790	12/08/2020	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	79.88
56791	12/08/2020	X			INTERSTALL	INTERSTATE ALL BATTERY CENTER	404.85
56792	12/08/2020	X			JOSTENS	JOSTENS	18.05
56793	12/08/2020	X			KOCH	DENNIS G. KOCH	15,250.00
56794	12/08/2020	X			KOHLWH	KOHL WHOLESALE	680.24
56795	12/08/2020	X			KURTZROGER	ROGER KURTZ	500.00
56796	12/08/2020	X			MSBA	M S B A	82.28
56797	12/08/2020	X			MUSIC	M U S I C	179,442.00
56798	12/08/2020	X			MARIONCOU5	MARION COUNTY COLLECTOR	1,496.46
56799	12/08/2020	X			MARQLORI	LORI MARQUART	1,060.00
56800	12/08/2020	X			MARSHALLHI	MARSHALL HIGH SCHOOL	75.00
56801	12/08/2020	X			MICROTECH	MICROTECH	259.00
56802	12/08/2020	X			MISSAG	MISSOURI DEPARTMENT OF AGRICULTURE	30.00
56803	12/08/2020	X			FCCLAMISSO	MISSOURI F C C L A	40.00
56804	12/08/2020	X			MVE	MISSOURI VOCATIONAL ENTERPRISES	550.00
56805	12/08/2020	X			PEARSON	NCS PEARSON, INC	386.90
56806	12/08/2020	X			NIEMAN	NIEMANN FOODS INC	543.33
56807	12/08/2020	X			ODONN	O'DONNELL'S TERMITE/PEST CNTRL	449.00
56808	12/08/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	67,784.32
56809	12/08/2020	X			OREIL	O'REILLY AUTOMOTIVE, INC	29.25
56810	12/08/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	14,763.62
56811	12/08/2020	X			PALMYRAFOO	PALMYRA FOOD PANTRY	1,000.00
56812	12/08/2020	X			PALMY7	PALMYRA PARKS & RECREATION	500.00
56813	12/08/2020	X			PALMYRASPE	PALMYRA SPECTATOR	46.00
56814	12/08/2020	X			PARKSEEDWH	PARK SEED WHOLESALE INC	191.31
56815	12/08/2020	X			POPPINGONM	POPPING ON MAINE	1,896.30
56816	12/08/2020	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	213.73
56817	12/08/2020	X			PRIORITYON	PRIORITY ONE	352.00
56818	12/08/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	3,384.00
56819	12/08/2020	X			RAINBOOILC	RAINBO OIL COMPANY	103.70

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56820	12/08/2020	X			RICKETYBRI	RICKETY BRIDGE GUNS, LLC	540.82
56821	12/08/2020	X			RIVERSIDEP	SARA LOCKE	530.00
56822	12/08/2020	X			SSDESIGN	S S DESIGN	25.00
56823	12/08/2020	X			SCHOL3	SCHOLASTIC BOOK FAIRS	4,979.53
56824	12/08/2020	X			SCHOOL	SCHOOL SPECIALTY INC	929.49
56825	12/08/2020	X			SMITHWELDI	S.J. SMITH WELDING SUPPLY, INC	326.07
56826	12/08/2020	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	579.01
56827	12/08/2020	X			TRAYNOR	LISA ANNE TRAYNOR	1,500.00
56828	12/08/2020	X			WALMAR	WAL MART COMMUNITY CARD	506.77
56829	12/08/2020	X			WEISSMAN	WEISSMAN	507.55
56830	12/08/2020	X			WILSLYDI	LYDIA WILSON	475.00
56831	12/08/2020	X			WHITFIELDJ	JAMES WHITFIELD	96.00
56832	12/08/2020	X			ANDEJEFF	JEFFREY ANDERSON	132.00
56833	12/09/2020	X			SCHOOL	SCHOOL SPECIALTY INC	71.62
56834	12/10/2020	X			ACKLJASO	JASON ACKLIE	129.00
56835	12/10/2020	X			WHITFIELDJ	JAMES WHITFIELD	101.00
56836	12/11/2020	X			ACKLJASO	JASON ACKLIE	129.00
56837	12/11/2020	X			RASH	MILDRED RASH	109.00
56838	12/11/2020	X			BRASSFIELD	MARK BRASSFIELD	96.00
56839	12/11/2020	X			GOSNBRET	BRET GOSNEY	92.00
56840	12/17/2020	X			ACKLJASO	JASON ACKLIE	129.00
56841	12/17/2020	X			HOLT	MATHEW HOLT	109.00
56842	12/17/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	3,175.87
56843	12/18/2020	X			FISHERDAL	DALTON FISHER	152.00
56862	12/21/2020	X			BSNSPORTS	B S N SPORTS	1,245.82
56863	12/30/2020	X			APPLEEDUCA	APPLE, INC.	32,725.00
56864	12/30/2020	X			MARQLORI	LORI MARQUART	610.00
56865	12/28/2020	X			WILSLYDI	LYDIA WILSON	270.00
56866	01/11/2021	X			VITTAARON	GEORGE VITT	152.00
56867	01/12/2021	X			A1SECURITY	A-1 SEC & LOCK SERVICE, INC	4.00
56868	01/12/2021	X			ACEHARDWAR	ACE HARDWARE 676	692.83
56869	01/12/2021	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	240.00
56870	01/12/2021	X			BUDGETPLUS	BUDGET PLUS SOFTWARE	500.00
56871	01/12/2021	X			CPI	C P I	150.00
56872	01/12/2021	X			CALVWHIT	WHITNEY CALVIN	1,630.00
56873	01/12/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	352.39
56874	01/12/2021	X			CHERRYDALE	CHERRYDALE	11,185.28
56875	01/12/2021	X			CIRCLE	CIRCLE SEWER SERVICE	325.00
56876	01/12/2021	X			CLEVERRVSC	CLEVER RV SCHOOL	70.00
56877	01/12/2021	X			CONNORCO	CONNOR COMPANY	570.31
56878	01/12/2021	X			DESIGNIT	DESIGN IT	928.00
56879	01/12/2021	X			DOLLARGENE	DOLLAR GENERAL	137.12
56880	01/12/2021	X			ELSBERRY	ELSBERRY HIGH SCHOOL	125.00
56881	01/12/2021	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	260.00
56882	01/12/2021	X			FBLAPBL	F B L A - P B L	120.00
56883	01/12/2021	X			FRANCISHOW	FRANCIS HOWELL CENTRAL HIGH SCHOOL	216.33
56884	01/12/2021	X			GALLAGHER	ARTHUR J GALLAGHER & CO	5,163.00
56885	01/12/2021	X			GEMELE	GEM ELECTRONICS	550.00
56886	01/12/2021	X			GOLDRENE	RENEE GOLDINGER	755.00
56887	01/12/2021	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	55.46
56888	01/12/2021	X	X	01/13/2021	IMS	IMS	42.00
56889	01/12/2021	X			RUSHTRUCKC	INTERSTATE BILLING SERVICE, INC	364.15
56890	01/12/2021	X			JAYMAR	JAYMAR BUSINESS FORMS, INC	802.51
56891	01/12/2021	X			VAIAJULIE	JULIE VAIA	1,760.00
56892	01/12/2021	X			KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	1,202.25
56893	01/12/2021	X			KOHLWH	KOHL WHOLESALE	714.70
56894	01/12/2021	X			LAMINATORC	LAMINATOR.COM	54.48
56895	01/12/2021	X			LINCOL	LINCOLN COUNTY MUSIC SUPPLY	1,109.99

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56896	01/12/2021	X			MSBA	M S B A	387.10
56897	01/12/2021	X			MEXICOHIGH	MEXICO HIGH SCHOOL	50.00
56898	01/12/2021	X			MISSYOUTH	MISSOURI DIVISION OF YOUTH SERVICES	751.64
56899	01/12/2021	X			MISSOURIFB	MISSOURI FBLA	120.00
56900	01/12/2021	X			MURPHY	MURPHY'S LAWN CARE L.L.C.	970.00
56901	01/12/2021	X			PEARSON	NCS PEARSON, INC	132.00
56902	01/12/2021	X			NIEMAN	NIEMANN FOODS INC	549.47
56903	01/12/2021	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	61,607.42
56904	01/12/2021	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	13,638.53
56905	01/12/2021	X			PALCHAMBER	PALMYRA CHAMBER OF COMMERCE	200.00
56906	01/12/2021	X			PALMYRASPE	PALMYRA SPECTATOR	294.25
56907	01/12/2021	X			PRIORI	PRIORITY PHYSICAL THERAPY	3,260.00
56908	01/12/2021	X			QUINCYELEC	QUINCY ELECTRIC & SIGN	450.00
56909	01/12/2021	X			QUINCYMEDI	QUINCY MEDICAL GROUP	9,310.10
56910	01/12/2021	X			SSDESIGN	S S DESIGN	60.00
56911	01/12/2021	X			SCHOLASTIC	SCHOLASTIC	56.10
56912	01/12/2021	X			SCHOOL	SCHOOL SPECIALTY INC	34.38
56913	01/12/2021	X			SMITHWELDI	S.J. SMITH WELDING SUPPLY, INC	193.13
56914	01/12/2021	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	1,515.37
56915	01/12/2021	X			STCLAIRHS	ST CLAIR HIGH SCHOOL	200.00
56916	01/12/2021	X			STAPLE	STAPLES CREDIT PLAN	17.48
56917	01/12/2021	X			TIMESSQUAR	TIMES SQUARE SEWING COMPLEX	1,796.00
56918	01/12/2021	X			TRAYNOR	LISA ANNE TRAYNOR	1,185.00
56919	01/12/2021	X			UMBBANK2	U M B BANK N.A.	795.00
56920	01/12/2021	X			WALMAR	WAL MART COMMUNITY CARD	1,084.85
56921	01/12/2021	X			BROSS	MARK BROSS	115.00
56922	01/12/2021	X			BUTLER	MARK BUTLER	115.00
56923	01/12/2021	X			MARTIN4	AMOS RALPH MARTIN, JR	115.00
56924	01/15/2021	X			GENGENBACH	RICHARD GENGENBACHER	115.00
56925	01/15/2021	X			REICHERT	RICHARD REICHERT	115.00
56926	01/15/2021	X			SCHADAVID	DAVID SCHAFER	115.00
56927	01/18/2021	X			RICHJACOB	JACOB RICH	115.00
56928	01/18/2021	X			SCHADAVID	DAVID SCHAFER	115.00
56929	01/18/2021	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	2,924.87
56930	01/18/2021	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	244.20
56931	01/19/2021	X			BROOKS	LARRY BROOKS Jr	115.00
56932	01/19/2021	X			ELLISGREG	GREG ELLIS	115.00
56933	01/20/2021	X			BRASSFIELD	MARK BRASSFIELD	115.00
56934	01/20/2021	X			HANSON	TIMOTHY HANSON	115.00
56935	01/20/2021	X			KISER	JASON KISER	230.00
56936	01/20/2021	X			WORSTER	STEPHEN WORSTER	115.00
56952	01/21/2021	X			REICHERT	RICHARD REICHERT	230.00
56953	01/21/2021	X			WALTER	JOHN WALTER	345.00
56954	01/22/2021	X			BINDSELL	JOSH BINDSEIL	230.00
56955	01/22/2021	X			GARNER	JAMES GARNER	230.00
56956	01/22/2021	X			MCPIKEWAYN	WAYNE MCPIKE	230.00
56957	01/22/2021	X			BROSS	MARK BROSS	230.00
56958	01/22/2021	X			BUTLER	MARK BUTLER	345.00
56959	01/22/2021	X			MARTIN4	AMOS RALPH MARTIN, JR	230.00
56960	01/22/2021	X			FALLOON	ADAM FALLOON	115.00
56961	01/22/2021	X			GENGENBACH	RICHARD GENGENBACHER	57.50
56962	01/22/2021	X			RICH	BRENT RICH	172.50
56963	01/22/2021	X			RICHARDSON	RON RICHARDSON	345.00
56964	01/26/2021	X			BROSS	MARK BROSS	115.00
56965	01/26/2021	X			BUTLER	MARK BUTLER	115.00
56966	01/26/2021	X			OTTOTYLER	TYLER OTTO	115.00
56968	02/02/2021	X			OTT	KENNETH OTT	115.00
56969	02/02/2021	X			TREASTER	WILLIAM TREASTER	115.00

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56970	02/04/2021	X	X	02/26/2021	DUKESKATRI	KATRINA DUKES	133.00
56971	02/04/2021	X	X	02/26/2021	LONSSHAN	SHANNA LONSBERRY	105.00
56972	02/09/2021	X			ACEHARDWAR	ACE HARDWARE 676	376.19
56973	02/09/2021	X			FFAAREAV	AREA V FFA ASSOCIATION	110.00
56974	02/09/2021	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	240.00
56975	02/09/2021	X			BOPI	BOPI PRINT	1,325.00
56976	02/09/2021	X			CALVWHIT	WHITNEY CALVIN	1,980.00
56977	02/09/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	187.86
56978	02/09/2021	X			CENTURYRES	CENTURY RESOURCES	8,118.75
56979	02/09/2021	X			CONNORCO	CONNOR COMPANY	33.75
56980	02/09/2021	X			CTS	CONTROL TECHNOLOGY & SOLUTIONS	2,500.00
56981	02/09/2021	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	226.75
56982	02/09/2021	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	2,267.50
56983	02/09/2021	X			DOLLARGENE	DOLLAR GENERAL	3.50
56984	02/09/2021	X			EDUCADESIG	EDUCATIONAL DESIGN SOLUTIONS	44.00
56985	02/09/2021	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	557.00
56986	02/09/2021	X			FLOWERSFOR	FLOWERS FOR YOU	290.00
56987	02/09/2021	X			GOLDRENE	RENEE GOLDINGER	900.00
56988	02/09/2021	X			HERMITAGEA	HERMITAGE ART COMPANY, INC	80.19
56989	02/09/2021				HBJWC	HIGHLAND BULLDOG JUNIOR WRESTLING CLUB	600.00
56990	02/09/2021	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	146.49
56991	02/09/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	667.72
56992	02/09/2021	X			INTERSTALL	INTERSTATE ALL BATTERY CENTER	705.75
56993	02/09/2021	X			RUSHTRUCKC	INTERSTATE BILLING SERVICE, INC	222.13
56994	02/09/2021	X			JONESSCHOO	JONES SCHOOL SUPPLY COMPANY	57.81
56995	02/09/2021	X			JUETTEBROT	JUETTE BROTHERS	550.00
56996	02/09/2021	X			KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	632.50
56997	02/09/2021	X			KOHLWH	KOHL WHOLESALE	796.33
56998	02/09/2021	X			LIGHTSPEED	LIGHTSPEED TECHNOLOGIES, INC	28.00
56999	02/09/2021	X			LOCHIRCOFU	LOCHIRCO FUNDRAISING	15,694.57
57000	02/09/2021	X			LOWESB	LOWES BUSINESS ACCOUNT	473.30
57001	02/09/2021	X			MSBA	M S B A	251.78
57002	02/09/2021	X			MARTINSFLA	MARTIN'S FLAG COMPANY LLC	579.70
57003	02/09/2021	X			MICKESOTOO	MICKES O'TOOLE, LLC	504.50
57004	02/09/2021	X			MIDST	MID-STATES DOOR & HARDWARE	25.00
57005	02/09/2021	X			NIEMAN	NIEMANN FOODS INC	449.71
57006	02/09/2021	X			OFFICEDEPO	OFFICE DEPOT	51.43
57007	02/09/2021	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	65,312.37
57008	02/09/2021	X			OREIL	O'REILLY AUTOMOTIVE, INC	63.99
57009	02/09/2021	X	X	03/23/2021	OZARKDELIG	OZARK DELIGHT CANDY CO, INC	201.85
57010	02/09/2021	X			PSATN	P S A T/N M S Q T	323.00
57011	02/09/2021	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	14,207.33
57012	02/09/2021	X			POPPINGONM	POPPING ON MAINE	1,966.80
57013	02/09/2021	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	492.82
57014	02/09/2021	X			PRIORI	PRIORITY PHYSICAL THERAPY	3,912.00
57015	02/09/2021	X			QUADIENT	QUADIENT FINANCE USA INC	63.00
57016	02/09/2021	X			RAINBOOILC	RAINBO OIL COMPANY	103.70
57017	02/09/2021	X			SCHOL1	SCHOLASTIC CLASSROOM & COMMUNITY GROUP	278.38
57018	02/09/2021	X			OSAGE	SCHOOL OF THE OSAGE	100.00
57019	02/09/2021	X			SCHOOL	SCHOOL SPECIALTY INC	68.25
57020	02/09/2021	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	480.33
57021	02/09/2021	X			TRAYNOR	LISA ANNE TRAYNOR	1,185.00
57022	02/09/2021	X			UMBBANK2	U M B BANK N.A.	103,850.00
57023	02/09/2021	X			UNITEDRENT	UNITED RENTALS, INC	696.10
57024	02/09/2021	X			UNITEDSYST	UNITED SYSTEMS, INC.	1,064.00
57025	02/09/2021	X			WALMAR	WAL MART COMMUNITY CARD	984.20

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57026	02/09/2021	X			WILSLYDI	LYDIA WILSON	150.00
57027	02/18/2021	X			BINDSELL	JOSH BINDSEIL	115.00
57028	02/18/2021	X			KISER	JASON KISER	115.00
57029	02/18/2021	X			OTT	KENNETH OTT	115.00
57043	02/22/2021	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	2,970.92
57045	03/09/2021	X			ACEHARDWAR	ACE HARDWARE 676	596.08
57046	03/09/2021	X			ANCHORCOUN	STEVEN VOSS	1,885.00
57047	03/09/2021	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	240.00
57048	03/09/2021	X			BOPI	BOPI PRINT	140.00
57049	03/09/2021	X			BREADEAUX	BREADEAUX PISA	148.24
57050	03/09/2021	X			CALVWHIT	WHITNEY CALVIN	1,310.00
57051	03/09/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	691.72
57052	03/09/2021	X			CIRCLE	CIRCLE SEWER SERVICE	325.00
57053	03/09/2021	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	635.77
57054	03/09/2021	X			CULLIGAN	CULLIGAN WATER CONDITIONING CO.	15.98
57055	03/09/2021	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	7,362.00
57056	03/09/2021	X			DYEAPPLIAN	DYE APPLIANCE SALES & SERVICE LLC	89.00
57057	03/09/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	437.70
57058	03/09/2021	X			HANNIBALS	HANNIBAL SCHOOL DISTRICT #60	2,801.36
57059	03/09/2021	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	66.15
57060	03/09/2021	X			IMS	IMS	42.00
57061	03/09/2021	X			JOSTENS	JOSTENS	29.87
57062	03/09/2021	X			JUETTEBROT	JUETTE BROTHERS	2,650.00
57063	03/09/2021	X			VAIAJULIE	JULIE VAIA	1,640.00
57064	03/09/2021	X			KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	372.00
57065	03/09/2021	X			KIRKWV	KIRKSVILLE R-III SCHOOLS	1,888.85
57066	03/09/2021	X			KOHLWH	KOHL WHOLESALE	785.92
57067	03/09/2021	X			LINCOL	LINCOLN COUNTY MUSIC SUPPLY	218.21
57068	03/09/2021	X			MSBA	M S B A	129.00
57069	03/09/2021	X			UNIVEXTENS	MARION CO UM EXTENSION	20.00
57070	03/09/2021	X			MARQLORI	LORI MARQUART	185.00
57071	03/09/2021	X			MICKESOTOO	MICKES O'TOOLE, LLC	357.50
57072	03/09/2021	X			MISSOURIFB	MISSOURI FBLA	150.00
57073	03/09/2021	X			MOFFAASSOC	MISSOURI FFA ASSOCIATION	200.00
57074	03/09/2021	X			MVE	MISSOURI VOCATIONAL ENTERPRISES	150.00
57075	03/09/2021	X			NIEMAN	NIEMANN FOODS INC	380.48
57076	03/09/2021	X			NORTHEAST1	NORTHEAST MO MACHINE & PATTERN CO, INC	150.00
57077	03/09/2021	X			OFFICEDEPO	OFFICE DEPOT	63.38
57078	03/09/2021	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	43,294.43
57079	03/09/2021	X			OREIL	O'REILLY AUTOMOTIVE, INC	11.97
57080	03/09/2021	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	16,075.33
57081	03/09/2021	X			PALMYRAFOO	PALMYRA FOOD PANTRY	466.13
57082	03/09/2021	X			PALMYRASPE	PALMYRA SPECTATOR	20.00
57083	03/09/2021	X			PETERS	PETERS HEATING & AIR CONDITIONING	152.00
57084	03/09/2021	X			POWELL	POWELL & SON SAFETY SERVICE INC	357.00
57085	03/09/2021	X			PRIORI	PRIORITY PHYSICAL THERAPY	2,904.00
57086	03/09/2021	X			QUINCYMEDI	QUINCY MEDICAL GROUP	8,514.54
57087	03/09/2021	X			SEIOWAFOOT	S.E. IOWA FOOTBALL	300.00
57088	03/09/2021	X			SCHOOL	SCHOOL SPECIALTY INC	2.59
57089	03/09/2021	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	695.62
57090	03/09/2021	X			STCLAIRHS	ST CLAIR HIGH SCHOOL	200.00
57091	03/09/2021	X			SUGARRUSH	ARON KNOCHE	15.00
57092	03/09/2021	X			TOLEDOPHYS	TOLEDO PHYSICAL EDUCATION SUPPLY	114.20
57093	03/09/2021	X			TRAYNOR	LISA ANNE TRAYNOR	870.00
57094	03/09/2021	X			WALMAR	WAL MART COMMUNITY CARD	173.60
57095	03/09/2021	X			WILSONROTO	WILLIAM WILSON	225.00
57096	03/16/2021	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	2,673.22
57097	03/16/2021	X			POPEBLAINE	BLAINE POPE	4,900.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
57110	03/24/2021	X			CONOJOSE	JOSEPH CONOYER	110.00
57111	03/24/2021	X			COTTJAME	JAMES COTTRELL	116.00
57112	03/25/2021	X			WELKER	CHARLEY WELKER	125.00
57113	03/26/2021	X			FESLTONY	TONY FESLER	75.00
57114	03/26/2021	X	X	03/31/2021	WORSTER	STEPHEN WORSTER	99.00
57115	03/31/2021	X			HIRSTEIN	MICHAEL HIRSTEIN	60.00
57116	09/11/2020	X			CLAIR	BRENT CLAIR	90.00
57121	04/05/2021	X			CONOJOSE	JOSEPH CONOYER	110.00
57122	04/05/2021	X			HIRSTEIN	MICHAEL HIRSTEIN	110.00
57123	04/06/2021	X			TAYLOR	STACY TAYLOR	116.00
57124	04/06/2021				WORSTER	STEPHEN WORSTER	145.00
57125	04/09/2021	X			ANDEJEFF	JEFFREY ANDERSON	150.00
57126	04/09/2021	X			WHITRON	RON WHITTAKER	150.00
57127	04/13/2021	X			AWISHCOMET	A WISH COME TRUE	50.00
57128	04/13/2021	X			A1SECURITY	A-1 SEC & LOCK SERVICE, INC	15.00
57129	04/13/2021	X			ACEHARDWAR	ACE HARDWARE 676	1,891.13
57130	04/13/2021	X			ANDERSONS	ANDERSON'S	5,752.81
57131	04/13/2021	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	240.00
57132	04/13/2021	X			BRANCHINGO	BRANCHING OUT LLC	525.00
57133	04/13/2021	X			CALVWHIT	WHITNEY CALVIN	2,355.00
57134	04/13/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	138.14
57135	04/13/2021	X			CLARKC	CLARK COUNTY R-I	250.00
57136	04/13/2021	X			CONNORCO	CONNOR COMPANY	266.34
57137	04/13/2021	X			CREATIVEPR	CREATIVE PRODUCT SOURCING INC	589.60
57138	04/13/2021	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	90.60
57139	04/13/2021	X			CUSTOMSPOR	CUSTOM SPORTSWEAR, INC	7,328.10
57140	04/13/2021	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	1,861.60
57141	04/13/2021	X			DEMCO	DEMCO	259.99
57142	04/13/2021	X			DESIGNIT	DESIGN IT	284.00
57143	04/13/2021	X			ELEVATORSA	ELEVATOR SAFETY ASSOCIATES LLC	250.00
57144	04/13/2021	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	715.00
57145	04/13/2021	X			FELDMANNS	FELDMANN'S ALL-STAR PRINTING	122.00
57146	04/13/2021	X			GARYS	GARY'S GLASS	109.02
57147	04/13/2021	X			GOLDRENE	RENEE GOLDINGER	1,705.00
57148	04/13/2021	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	807.32
57149	04/13/2021	X			HANNIBALCA	HANNIBAL SCHOOL DISTRICT #60	18,234.00
57150	04/13/2021	X			HANNIBALS	HANNIBAL SCHOOL DISTRICT #60	120.00
57151	04/13/2021	X			HEARTLANDS	HEARTLAND SEATING, INC	6,825.00
57152	04/13/2021	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	41.32
57153	04/13/2021	X			INTERSTALL	INTERSTATE ALL BATTERY CENTER	78.60
57154	04/13/2021	X			JACKSONPAR	JACKSON PARK GOLF COURSE	1,000.00
57155	04/13/2021	X			KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	355.25
57156	04/13/2021	X			KLINGNER	KLINGNER & ASSOCIATES, P.C.	2,786.50
57157	04/13/2021	X			KOHLWH	KOHL WHOLESALE	1,485.56
57158	04/13/2021	X			LEWISC	LEWIS CO C-1 SCHOOL DISTRICT	125.00
57159	04/13/2021	X			LIGHTSPEED	LIGHTSPEED TECHNOLOGIES, INC	220.00
57160	04/13/2021	X			LINCOL	LINCOLN COUNTY MUSIC SUPPLY	146.73
57161	04/13/2021	X			MASA	M A S A	260.00
57162	04/13/2021	X			MASL	M A S L	89.00
57163	04/13/2021	X			MSBA	M S B A	758.98
57164	04/13/2021	X			MICKESOTOO	MICKES O'TOOLE, LLC	412.50
57165	04/13/2021	X			MIDST	MID-STATES DOOR & HARDWARE	500.00
57166	04/13/2021	X			MIRACLESUP	MIRACLE SUPPLY COMPANY INC	122.86
57167	04/13/2021	X			MOBILEENTE	MOBILE ENTERTAINER	600.00
57168	04/13/2021				MOBILEMANI	MOBILE MANIA	250.00
57169	04/13/2021	X			MONRO1	MONROE CITY RI SCHOOL DISTRICT	150.00
57170	04/13/2021	X			MOORESFL00	MOORES FLOORS, INC	589.00
57171	04/13/2021	X			MIDWESTSHE	M-S MUSIC	428.67

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57172	04/13/2021	X			NCSPEARSON	N C S PEARSON, INC	410.30
57173	04/13/2021	X			PEARSON	NCS PEARSON, INC	78.00
57174	04/13/2021	X			NEMOSC	NEMO SCHOOL DISTRICT COOP	11,484.00
57175	04/13/2021	X			NIEMAN	NIEMANN FOODS INC	941.92
57176	04/13/2021	X			ONTRACKAND	ON TRACK AND FIELD	131.00
57177	04/13/2021	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	92,807.36
57178	04/13/2021	X			OREIL	O'REILLY AUTOMOTIVE, INC	7.08
57179	04/13/2021	X			PSATN	P S A T/N M S Q T	85.00
57180	04/13/2021	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	15,286.47
57181	04/13/2021	X			PALMY7	PALMYRA PARKS & RECREATION	500.00
57182	04/13/2021	X			PALMYRASPE	PALMYRA SPECTATOR	160.00
57183	04/13/2021	X			PARKSEEDWH	PARK SEED WHOLESALE INC	38.63
57184	04/13/2021	X			PETERS	PETERS HEATING & AIR CONDITIONING	132.00
57185	04/13/2021	X			POWELL	POWELL & SON SAFETY SERVICE INC	80.00
57186	04/13/2021	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	146.14
57187	04/13/2021	X			PRIORITYON	PRIORITY ONE	215.54
57188	04/13/2021	X			PRIORI	PRIORITY PHYSICAL THERAPY	5,016.00
57189	04/13/2021	X			QUINCYMEDI	QUINCY MEDICAL GROUP	7,037.70
57190	04/13/2021	X			RCET	R C E T SOUTHWEST	100.00
57191	04/13/2021	X			RAINBOOILC	RAINBO OIL COMPANY	121.85
57192	04/13/2021	X			RIVERSIDEP	SARA LOCKE	725.00
57193	04/13/2021	X			SSMOTORSET	S & S MOTORS ETC	115.61
57194	04/13/2021	X			SCHOL3	SCHOLASTIC BOOK FAIRS	7,147.89
57195	04/13/2021	X			SCHOL1	SCHOLASTIC CLASSROOM & COMMUNITY GROUP	441.06
57196	04/13/2021	X			SCHOOALLC	SCHOOL SPECIALTY LLC	322.29
57197	04/13/2021	X			SKATETIMES	SKATETIME SCHOOL PROGRAMS OF INDY	2,547.00
57198	04/13/2021	X			SMITHWELDI	S.J. SMITH WELDING SUPPLY, INC	224.83
57199	04/13/2021	X			SOLUTIONTR	SOLUTION TREE	29,704.60
57200	04/13/2021	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	837.90
57201	04/13/2021	X			TEACHERGEE	TEACHER GEEK INC	64.18
57202	04/13/2021	X			TRANSPORTA	TRANSPORTANT INC	31,000.00
57203	04/13/2021	X			TRAYNOR	LISA ANNE TRAYNOR	1,725.00
57204	04/13/2021	X			UNITEDSYST	UNITED SYSTEMS, INC.	570.00
57205	04/13/2021	X			WALMAR	WAL MART COMMUNITY CARD	261.83
57206	04/13/2021	X			WINFIELDRI	WINFIELD R-IV HIGH SCHOOL	200.00
57207	04/15/2021	X			COTTJAME	JAMES COTTRELL	116.00
57208	04/15/2021	X			READING2	RICK READING	132.00
57209	04/16/2021	X			COTTJAME	JAMES COTTRELL	16.00
57210	04/16/2021	X			READING2	RICK READING	32.00
57211	04/19/2021	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	2,619.61
57225	04/21/2021	X			PALMYRAPD	PALMYRA POLICE DEPARTMENT	18,009.13
57226	04/23/2021	X			BRASS	LUCAS BRASS	144.00
57227	04/23/2021	X			SKILLMANBL	JONATHAN SKILLMAN	152.00
57228	04/29/2021	X			TAYLOR	STACY TAYLOR	116.00
57229	04/29/2021				WORSTER	STEPHEN WORSTER	145.00
57230	05/07/2021				WORSTER	STEPHEN WORSTER	160.00
57231	05/07/2021	X			TAYLOR	STACY TAYLOR	136.00
57232	05/07/2021	X			CONOJOSE	JOSEPH CONOYER	120.00
57233	05/08/2021	X			READING2	RICK READING	152.00
57234	05/08/2021	X			SHIPMAN	JOEL SHIPMAN	170.00
57235	05/11/2021	X			ASPRINTPLU	A & S PRINTING PLUS, INC	60.00
57236	05/11/2021	X			ACEHARDWAR	ACE HARDWARE 676	843.33
57237	05/11/2021	X			BETTYJOES	BETTY JOES	237.00
57238	05/11/2021	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	330.00
57239	05/11/2021	X			BIGRIVERRA	BIG RIVER RACE MANAGEMENT	1,809.92
57240	05/11/2021	X			BREADEAUX	BREADEAUX PISA	354.20
57241	05/11/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	587.76
57242	05/11/2021	X			CIRCLE	CIRCLE SEWER SERVICE	325.00

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57243	05/11/2021	X			COMERAMAND	AMANDA COMER	1,190.00
57244	05/11/2021	X			CONNORCO	CONNOR COMPANY	33.14
57245	05/11/2021	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	188.34
57246	05/11/2021	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	315.03
57247	05/11/2021	X			DANCEWEAR	DANCEWEAR SOLUTIONS	314.73
57248	05/11/2021	X			DANNCOINC	DANCO, INC	225.85
57249	05/11/2021	X			DECKEREQUI	DECKER EQUIPMENT	74.95
57250	05/11/2021				PAYNDESI	DESIRAE PAYNE	375.00
57251	05/11/2021	X			DOLLARGENE	DOLLAR GENERAL	46.20
57252	05/11/2021	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	570.00
57253	05/11/2021				GARYS	GARY'S GLASS	38.29
57254	05/11/2021	X			GOLDRENE	RENEE GOLDINGER	1,110.00
57255	05/11/2021	X			HANNIBALS	HANNIBAL SCHOOL DISTRICT #60	350.00
57256	05/11/2021	X			HEINEMANNW	HEINEMANN	79.20
57257	05/11/2021	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	190.93
57258	05/11/2021	X			IMS	IMS	42.00
57259	05/11/2021	X			JSTESTING	JOHN SHUMATE	880.00
57260	05/11/2021	X			JEFFERSONC	JEFFERSON CITY PUBLIC SCHOOLS	250.00
57261	05/11/2021	X			JONESBROS	JONES BROS. CONSTRUCTION	400.00
57262	05/11/2021	X			JOSTENS	JOSTENS	1,056.78
57263	05/11/2021				JOSTENSJO	JOSTENS	394.50
57264	05/11/2021	X			VAIAJULIE	JULIE VAIA	740.00
57265	05/11/2021	X			KERMITMAST	KERMIT'S SEWING MACHINE REPAIR	70.00
57266	05/11/2021				KIRKWV	KIRKSVILLE R-III SCHOOLS	100.00
57267	05/11/2021	X			KOHLWH	KOHL WHOLESALE	1,165.56
57268	05/11/2021	X			KROEGERHEA	KROEGER HEATING & COOLING	77.00
57269	05/11/2021	X			LEWISC	LEWIS CO C-1 SCHOOL DISTRICT	200.00
57270	05/11/2021	X			LEWISCOUNT	LEWIS COUNTY COLLECTOR	22.43
57271	05/11/2021	X			LOUISIANAR	LOUISIANA R-II SCHOOL DISTRICT	200.00
57272	05/11/2021	X			LOWESB	LOWES BUSINESS ACCOUNT	478.54
57273	05/11/2021	X			MFATHL	M F ATHLETIC COMPANY	63.20
57274	05/11/2021	X			MSBA	M S B A	6,487.71
57275	05/11/2021	X			MACONH	MACON R-I SCHOOLS	150.00
57276	05/11/2021	X			MARIONJUNI	MARION COUNTY FAIR	20.00
57277	05/11/2021	X			MARIO7	MARION COUNTY TREASURER	57.19
57278	05/11/2021	X			MARQLORI	LORI MARQUART	120.00
57279	05/11/2021	X			MEXICOHIGH	MEXICO HIGH SCHOOL	100.00
57280	05/11/2021	X			MIDST	MID-STATES DOOR & HARDWARE	4,400.00
57281	05/11/2021	X			MOQBA	MISSOURI QUIZBOWL ALLIANCE	140.00
57282	05/11/2021				MONRO1	MONROE CITY RI SCHOOL DISTRICT	75.00
57283	05/11/2021	X			NIEMAN	NIEMANN FOODS INC	237.90
57284	05/11/2021	X			OMNICHEER	OMNI CHEER	151.80
57285	05/11/2021	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	80,691.44
57286	05/11/2021	X			OREIL	O'REILLY AUTOMOTIVE, INC	242.23
57287	05/11/2021	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	13,965.37
57288	05/11/2021	X			PALMYRASPE	PALMYRA SPECTATOR	50.00
57289	05/11/2021	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	586.89
57290	05/11/2021	X			PRIORI	PRIORITY PHYSICAL THERAPY	4,032.00
57291	05/11/2021	X			QUINCYMEDI	QUINCY MEDICAL GROUP	6,836.98
57292	05/11/2021	X			RAINBOOILC	RAINBO OIL COMPANY	42.75
57293	05/11/2021	X			RELIAB	RELIABLE TERMITE & PEST CONTROL, INC	132.00
57294	05/11/2021	X			SCHOOALLC	SCHOOL SPECIALTY LLC	310.16
57295	05/11/2021				SHELBY	SHELBY CO R-IV	75.00
57296	05/11/2021	X			SMITHWELDI	S.J. SMITH WELDING SUPPLY, INC	482.67
57297	05/11/2021	X			SPORTSDIRE	SPORTZ DIRECT	260.00
57298	05/11/2021	X			LAUNCH	SPRINGFIELD PUBLIC SCHOOLS	225.00
57299	05/11/2021	X			SUTTERTRUC	SUTTER TRUCKING & EXCAVATING INC	776.14
57300	05/11/2021	X			TRAYNOR	LISA ANNE TRAYNOR	1,185.00

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57301	05/11/2021	X			UMBBANK2	U M B BANK N.A.	1,908.00
57302	05/11/2021	X			WAGNERPORT	WAGNER PORTRAIT GROUP	1,656.60
57303	05/11/2021	X			WALMAR	WAL MART COMMUNITY CARD	134.06
57304	05/11/2021	X			WILSONROTO	WILLIAM WILSON	200.00
57305	05/08/2021				CONOJOSE	JOSEPH CONOYER	50.00
57306	05/08/2021	X			SHIPMAN	JOEL SHIPMAN	50.00
57307	05/19/2021				REIDLAUR	LAUREN REID	2,000.00
57322	05/25/2021				DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	1,817.52
57325	06/08/2021				ACEHARDWAR	ACE HARDWARE 676	1,271.15
57326	06/08/2021				ANCHORCOUN	STEVEN VOSS	1,560.00
57327	06/08/2021				AWARDSUNLI	AWARDS UNLIMITED, INC	38.93
57328	06/08/2021				BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	240.00
57329	06/08/2021				BRANCHINGO	BRANCHING OUT LLC	525.00
57330	06/08/2021				BREADEAUX	BREADEAUX PISA	324.30
57331	06/08/2021				BROOKFIELD	BROOKFIELD HIGH SCHOOL	175.00
57332	06/08/2021				COMERAMAND	AMANDA COMER	1,705.00
57333	06/08/2021				CONNORCO	CONNOR COMPANY	95.32
57334	06/08/2021				CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	194.20
57335	06/08/2021				CWTROPHYAW	CW TROPHY & AWARDS, LLC	34.20
57336	06/08/2021				DESIGNIT	DESIGN IT	2,161.00
57337	06/08/2021				GARYS	GARY'S GLASS	110.26
57338	06/08/2021				GOLDRENE	RENEE GOLDINGER	540.00
57339	06/08/2021				HEALYAWARD	HEALY AWARDS INC	341.10
57340	06/08/2021				HEARTLANDS	HEARTLAND SEATING, INC	1,000.00
57341	06/08/2021				HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	71.86
57342	06/08/2021				JOSTENS	JOSTENS	421.54
57343	06/08/2021				VAIAJULIE	JULIE VAIA	3,160.00
57344	06/08/2021				KOHLWH	KOHL WHOLESALE	281.19
57345	06/08/2021				LINCOL	LINCOLN COUNTY MUSIC SUPPLY	66.30
57346	06/08/2021				LOVEGR	LOVEGREEN MOTOR CO. INC	40.22
57347	06/08/2021				MASA	M A S A	1,395.00
57348	06/08/2021				MSBA	M S B A	156.14
57349	06/08/2021				MASTAUTOMO	STEVE MAST	883.36
57350	06/08/2021				MICKESOTOO	MICKES O'TOOLE, LLC	275.00
57351	06/08/2021				MISSO4	MISSOURI DEPT OF PUBLIC SAFETY	25.00
57352	06/08/2021				MISSO2	MISSOURI DIVISION OF EMP SEC	9.45
57353	06/08/2021				MOFFAASSOC	MISSOURI FFA ASSOCIATION	35.00
57354	06/08/2021				MRTA	MISSOURI RETIRED TEACHERS ASSOCIATION	70.00
57355	06/08/2021				MONRO1	MONROE CITY RI SCHOOL DISTRICT	100.00
57356	06/08/2021				MOORESFL00	MOORES FLOORS, INC	120.00
57357	06/08/2021				OFFICEDEPO	OFFICE DEPOT	81.70
57358	06/08/2021				OMNICHEER	OMNI CHEER	149.82
57359	06/08/2021				OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	54,833.22
57360	06/08/2021				PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	15,129.62
57361	06/08/2021				PALMY7	PALMYRA PARKS & RECREATION	256.00
57362	06/08/2021				PALMYRASPE	PALMYRA SPECTATOR	144.00
57363	06/08/2021				PALOSSPOR	PALOS SPORTS INC	674.74
57364	06/08/2021				POWELL	POWELL & SON SAFETY SERVICE INC	89.74
57365	06/08/2021				PRAIRI	PRAIRIE FARMS DAIRY INC.	133.48
57366	06/08/2021				PRIORI	PRIORITY PHYSICAL THERAPY	2,640.00
57367	06/08/2021				PROTECHCO	PRO-TECH CO., INC	912.16
57368	06/08/2021				PUSHPEDALP	PUSH PEDAL PULL	41,225.00
57369	06/08/2021				QUINCYMEDI	QUINCY MEDICAL GROUP	3,926.52
57370	06/08/2021				RELIAB	RELIABLE TERMITE & PEST CONTROL, INC	544.00
57371	06/08/2021				RIVERSIDEP	SARA LOCKE	400.00
57372	06/08/2021				RLCUSTOMDI	RL CUSTOM DIRT WORK LLC	650.00
57373	06/08/2021				SCHILLERS	SCHILLERS AUDIO VISUAL	9,348.00
57374	06/08/2021				SCHOL1	SCHOLASTIC CLASSROOM & COMMUNITY GROUP	25.32

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57375	06/08/2021				SCHOOLLLC	SCHOOL SPECIALTY LLC	148.95
57376	06/08/2021				SHERWI	SHERWIN-WILLIAMS CO	623.12
57377	06/08/2021				SMITHWELDI	S.J. SMITH WELDING SUPPLY, INC	62.50
57378	06/08/2021				TRANSPORTA	TRANSPORTANT INC	5,400.00
57379	06/08/2021				TRAYNOR	LISA ANNE TRAYNOR	1,095.00
57380	06/08/2021				USPS	UNITED STATES POSTAL SERVICE	122.00
57381	06/08/2021				WALMAR	WAL MART COMMUNITY CARD	1,112.53
57406	06/21/2021				DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	1,787.70
57407	06/21/2021				UNITEDSYST	UNITED SYSTEMS, INC.	1,444.00
Check Type Total:			Check		Void Total:	236,318.44	Total without Voids: 3,184,855.66
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