

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
180	05/07/2021	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
40498	05/05/2021	X			WESTRANHIG	WESTRAN HIGH SCHOOL	150.00
40499	05/07/2021	X			PUTNAMCOR1	PUTNAM CO R-1 SCHOOL	150.00
40500	05/07/2021	X			SHIPMANJOE	JOEL SHIPMAN	124.28
40501	05/07/2021	X			BUESCHERGR	GREG BUESCHER	142.76
40502	05/07/2021	X			EWIGMAN	LESLIE EWIGMAN	191.36
40503	05/07/2021	X			HAGEDORN	BILL HAGEDORN	188.00
40504	05/10/2021	X			STATELINEB	STATE LINE BBQ	300.00
40505	05/10/2021				RACHELMOR1	RACHEL MORRIS MEMORIAL	400.00
40506	05/13/2021	X			MARKTWAINC	MARK TWAIN CAVE	817.14
40507	05/21/2021	X			4SEASONSFU	4 SEASONS FUND RAISING	25.62
40508	05/21/2021	X			SCHMITZCOM	AARON DANIEL SCHMITZ	9,465.00
40509	05/21/2021	X			ALLSEASONS	ALL SEASONS	1,900.00
40510	05/21/2021	X			ALPHAMEDIA	ALPHA MEDIA	85.00
40511	05/21/2021	X			BHGRAPHICS	B&H GRAPHICS	836.50
40512	05/21/2021	X			BATINADODG	BATINA DODGE	78.82
40513	05/21/2021				BULECHEK	ASHLEY BULECHEK	41.75
40514	05/21/2021	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00
40515	05/21/2021	X			DANNCO	DANNCO	375.75
40516	05/21/2021	X			DOLLARGENE	DOLLAR GENERAL	34.85
40517	05/21/2021	X			EDGENUITYI	EDGENUITY, INC.	750.00
40518	05/21/2021	X			EWELLEDUCA	EWELL EDUCATIONAL SERV.	50.00
40519	05/21/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	397.24
40520	05/21/2021	X			HAWTHORNEE	HAWTHORNE ED SERVICES	49.00
40521	05/21/2021	X			INTERSTATE	INTERSTATE STUDIO	255.22
40522	05/21/2021	X			JEANHAWES	JEAN HAWES	743.75
40523	05/21/2021	X			JENNIFERKA	JENNIFER KADEN	58.05
40524	05/21/2021	X			JESSICADAN	JESSICA DANIELS	57.08
40525	05/21/2021	X			KATIEWAYMA	KATIE WAYMAN	43.34
40526	05/21/2021	X			MOSLEY	AMBER MOSLEY	25.00
40527	05/21/2021				RICOHUSAIN	RICOH USA INC	0.00
40528	05/21/2021	X			SADLER	KELLY SADLER	576.00
40529	05/21/2021	X			SCHUYLER17	SCHUYLER CO. TREASURER	4,513.50
40530	05/21/2021				WMCORPORAT	WM CORPORATE SERVICES INC.	0.00
40531	05/21/2021	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	1,722.28
40532	05/21/2021	X			ADVENTUREL	ADVENTURELAND	1,321.00
40533	05/21/2021	X			APPLECOMPU	APPLE COMPUTER INC.	598.00
40534	05/21/2021	X			DANNCO	DANNCO	213.85
40535	05/21/2021	X			GENERATION	GENERATION GENIUS	995.00
40536	05/21/2021	X			GRAY	SHELLY GRAY	966.60
40537	05/21/2021	X			HILLYARD	HILLYARD/COLUMBIA	633.10
40538	05/21/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	144.44
40539	05/21/2021	X			KLINGER	MATTHEW KLINGNER	41.75
40540	05/21/2021	X			MASTERTEAC	THE MASTER TEACHER	71.25
40541	05/21/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	44.53
40542	05/21/2021	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	491.10
40543	05/21/2021	X			QUILLCORPO	QUILL CORPORATION	912.30
40544	05/21/2021	X			THOMASKIRK	THOMAS KIRKLAND	2,585.00
40545	05/21/2021	X			BECKYDOUGL	BECKY DOUGLAS	18.00
40546	05/21/2021	X			GRANDVIEWR	GRANDVIEW R-II	2,511.81
40547	05/21/2021	X			LANCASTER1	LANCASTER COUNTRY CLUB	1,355.00
40548	05/21/2021	X			LANCASTERG	LANCASTER GOLF ASSOC.	172.00
40549	05/21/2021	X			LANCASTERL	LANCASTER LUMBER CO.	162.30
40550	05/21/2021	X			LASERCREAT	LASER CREATIONS	120.00

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40551	05/21/2021	X			MSHACONVEN	MSHA CONVENTION	370.00
40552	05/21/2021	X			NAQT	NAQT	475.50
40553	05/21/2021	X			OHAVER1	STACY O'HAVER	576.00
40554	05/21/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	36,865.25
40555	05/21/2021	X			RADIOACCOU	RADIO ACCOUNTING SERVICE	360.00
40556	05/21/2021	X			RAINBOOILC	RAINBO OIL COMPANY	1,278.82
40557	05/21/2021	X			SENSABILOT	RACHEL PREWITT	3,018.75
40558	05/21/2021	X			SUMMERS	NICOLE SUMMERS	300.00
40559	05/21/2021	X			TOMODRUGTE	TOMO DRUG TESTING	559.00
40560	05/21/2021	X			WEBSTERGRO	WEBSTER GROVES SCH DIST	2,214.76
40561	05/21/2021	X			MSHSAA	MSHSAA	3,666.00
40562	05/21/2021	X			COMMERCEBA	COMMERCE BANK	6,151.82
40563	05/21/2021	X			AVERYJONE1	AVERY JONES	600.00
40564	05/21/2021	X			CITYOFQUEE	CITY OF QUEEN CITY	283.00
40565	05/21/2021	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	895.44
40566	05/21/2021	X			LIBERTYUTI	LIBERTY UTILITIES	578.59
40567	05/21/2021	X			MFAOILCOM1	MFA OIL COMPANY	5,465.14
40568	05/21/2021	X			MFAOILCOMP	MFA OIL COMPANY	622.28
40569	05/21/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	60.05
40570	05/21/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
40571	05/21/2021	X			RICOHUSAIN	RICOH USA INC	1,862.54
40572	05/21/2021	X			ROBERTSTOM	TOMMY ROBERTS	1,995.00
40573	05/21/2021	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	7,675.48
40574	05/21/2021	X			USCELLULAR	US CELLULAR	21.04
40575	05/21/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC.	702.06
40576	05/21/2021	X			CHARLOTTEC	CHARLOTTE COHAGAN	119.00
40577	05/21/2021	X			COLEYHANES	COLEY HANES	302.15
40578	05/21/2021	X			CRAIGHOMER	CRAIG HOMER	204.00
40579	05/21/2021	X			INNOVATIV1	INNOVATIVE OPTIONS, LLC	223.00
40580	05/21/2021	X			KIRKCOHAGA	KIRK COHAGAN	119.00
40581	05/21/2021	X			LUTZCONSTR	JOHN LUTZ	810.00
40582	05/21/2021	X			MARGARETKA	MARGARET KADEN	51.00
40583	05/21/2021	X			MARKTWAINC	MARK TWAIN CAVE	661.00
40584	05/21/2021	X			POTTYEXPRES	THE POTTY EXPRESS	445.00
40585	05/21/2021	X			SPECIALOLY	SPECIAL OLYMPICS MO	120.00
40586	05/21/2021	X			STATELINEB	STATE LINE BBQ	629.00
40587	05/21/2021	X			WALLACEB	BILLY WALLACE	119.00
40588	05/21/2021	X			WALMARTCO1	WAL-MART COMMUNITY	978.06
40589	05/21/2021	X			BEDELL	JACOB BEDELL	300.00
40590	05/24/2021	X			MELISSACHI	MELISSA CHINN	400.00
40591	05/27/2021	X			COLEYHANES	COLEY HANES	550.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 120,649.05
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 120,649.55
Grand Total:					Void Total:	0.00	Total without Voids: 120,649.55