

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
112685	07/02/2019	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES RETAIL LLC	7,506.34
112686	07/05/2019	X			CENTURYLIN	CENTURYLINK	787.18
112688	07/09/2019	X			REVTRAK	REVTRAK	29.95
112689	07/15/2019	X			JDFINANCIA	JOHN DEERE FINANCIAL	74.28
112704	07/22/2019	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	88,135.87
112708	07/31/2019	X			PETTY1	PETTY CASH ACCOUNT #120-355	1,320.00
112712	08/22/2019	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	129,081.64
112713	08/06/2019	X			CENTURYLIN	CENTURYLINK	804.04
112714	08/07/2019	X			REVTRAK	REVTRAK	40.55
112725	08/30/2019	X			PETTY1	PETTY CASH ACCOUNT #120-355	412.50
112726	09/30/2019	X			PETTY1	PETTY CASH ACCOUNT #120-355	1,203.05
112727	09/22/2019	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	92,416.31
112728	09/03/2019	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES RETAIL LLC	4,279.54
112729	09/04/2019	X			CENTURYLIN	CENTURYLINK	801.88
112731	09/11/2019	X			REVTRAK	REVTRAK	131.07
112732	09/16/2019	X			NEOPOS	NEOPOST USA, INC	747.00
112749	09/23/2019	X			GREENSGROO	GREENSGROOMER	7,684.90
112751	10/31/2019	X			PETTY1	PETTY CASH ACCOUNT #120-355	748.65
112752	10/04/2019	X			CENTURYLIN	CENTURYLINK	840.41
112754	10/31/2019	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES RETAIL LLC	1,868.10
112755	10/08/2019	X			REVTRAK	REVTRAK	56.66
112756	10/28/2019	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	104,460.09
112772	11/30/2019	X			PETTY1	PETTY CASH ACCOUNT #120-355	568.30
112773	11/28/2019	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	63,248.84
112775	11/15/2019	X			NEOPOS	NEOPOST USA, INC	832.00
112776	11/21/2019	X			CENTURYLIN	CENTURYLINK	1,683.66
112788	11/25/2019	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES RETAIL LLC	882.64
112789	11/07/2019	X			REVTRAK	REVTRAK	56.55
112793	12/09/2019	X			REVTRAK	REVTRAK	70.38
112796	12/26/2019	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	79,566.97
112797	12/30/2019	X			PETTY1	PETTY CASH ACCOUNT #120-355	65.00
112811	12/27/2019	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES RETAIL LLC	958.08
112812	01/31/2020	X			PETTY1	PETTY CASH ACCOUNT #120-355	1,733.00
112814	01/27/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	56,375.23
112815	01/08/2020	X			REVTRAK	REVTRAK	54.09
112816	01/14/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES RETAIL LLC	2,763.61
112817	01/15/2020	X			NEOPOS	NEOPOST USA, INC	854.00
112818	01/16/2020	X			JDFINANCIA	JOHN DEERE FINANCIAL	536.55
112819	01/16/2020	X			CENTURYLIN	CENTURYLINK	841.83
112835	02/07/2020	X			REVTRAK	REVTRAK	76.95
112836	02/20/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES RETAIL LLC	7,099.54
112837	02/26/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	55,570.99
112838	02/14/2020	X			JDFINANCIA	JOHN DEERE FINANCIAL	10.60
112839	02/14/2020	X			CENTURYLIN	CENTURYLINK	832.85
112852	03/09/2020	X			REVTRAK	REVTRAK	49.66
112853	03/16/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES RETAIL LLC	10,067.81
112854	03/26/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	50,553.14
112855	03/19/2020	X			CENTURYLIN	CENTURYLINK	832.85
112867	04/30/2020	X			PETTY1	PETTY CASH ACCOUNT #120-355	4,154.60
112868	04/07/2020	X			REVTRAK	REVTRAK	64.25
112869	04/07/2020	X			CENTURYLIN	CENTURYLINK	832.85
112870	04/27/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	62,438.26

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112871	04/15/2020	X			HASLER	TOTAL FUNDS BY HASLER	677.00
112883	05/29/2020	X			PETTY1	PETTY CASH ACCOUNT #120-355	1,263.10
112884	05/28/2020	X			VISACARD	COMMERCE BANK - COMMERCIAL CARDS	43,268.16
112885	05/05/2020	X			CENTERPOIN	CENTERPOINT ENERGY SERVICES RETAIL LLC	8,930.29
112887	05/08/2020	X			REVTRAK	REVTRAK	39.47
112888	06/28/2020				VISACARD	COMMERCE BANK - COMMERCIAL CARDS	52,061.48
112890	05/15/2020	X			QUADIENT	QUADIENT FINANCE USA INC	879.00
112891	05/15/2020	X			CENTURYLIN	CENTURYLINK	837.09
112907	06/30/2020				PETTY1	PETTY CASH ACCOUNT #120-355	200.00
112908	06/05/2020				REVTRAK	REVTRAK	32.45
112909	06/12/2020				CENTURYLIN	CENTURYLINK	829.09
112910	06/17/2020				JDFINANCIA	JOHN DEERE FINANCIAL	832.13
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	956,954.35

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54995	07/09/2019	X			ACEHARDWAR	ACE HARDWARE 676	1,272.94
54996	07/09/2019	X			AMERICANBU	AMERICAN BUILDERS SUPPLY INC	737.28
54997	07/09/2019	X			APPLELEASE	APPLE INC	37,847.31
54998	07/09/2019	X			APPLEEDUCA	APPLE, INC.	959.00
54999	07/09/2019	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	290.00
55000	07/09/2019	X			BOPI	BOPI PRINT	320.00
55001	07/09/2019	X			BRANCHINGO	BRANCHING OUT LLC	760.00
55002	07/09/2019	X			BREADEAUX	BREADEAUX PISA	901.25
55003	07/09/2019	X			CAMPUSAGEN	CAMPUS AGENDAS	140.40
55004	07/09/2019	X			CDWGOV	CDW GOVERNMENT, INC.	10,660.00
55005	07/09/2019	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	840.36
55006	07/09/2019	X			CIRCLE	CIRCLE SEWER SERVICE	250.00
55007	07/09/2019	X			CTS	CONTROL TECHNOLOGY & SOLUTIONS	290,471.70
55008	07/09/2019	X			CSILEASING	CSI LEASING INC	95,781.74
55009	07/09/2019	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	78.75
55010	07/09/2019	X			DECKEREQUI	DECKER EQUIPMENT	162.80
55011	07/09/2019	X			DESIGNIT	DESIGN IT	488.80
55012	07/09/2019	X			DOLLARGENE	DOLLAR GENERAL	11.00
55013	07/09/2019	X			EDUCADESIG	EDUCATIONAL DESIGN SOLUTIONS	14,331.25
55014	07/09/2019	X			FLOWERSFOR	FLOWERS FOR YOU	125.00
55015	07/09/2019	X			HEALYAWARD	HEALY AWARDS INC	247.09
55016	07/09/2019	X			HEARTLANDS	HEARTLAND SEATING, INC	1,000.00
55017	07/09/2019	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	953.84
55018	07/09/2019	X			IMS	I M S	2,488.00
55019	07/09/2019	X			JOSTENS	JOSTENS	12.02
55020	07/09/2019	X			VAIAJULIE	JULIE VAIA	140.00
55021	07/09/2019	X			LEARNINGMO	AMELIA BUIE	148.50
55022	07/09/2019	X			LOWESB	LOWES BUSINESS ACCOUNT	46.21
55023	07/09/2019	X			MSBA	M S B A	533.55
55024	07/09/2019	X			MARE	MISSOURI ASSOC OF RURAL EDUCATION	560.00
55025	07/09/2019	X			MISSOURITE	MISSOURI TEACHING JOBS	175.00
55026	07/09/2019	X			NATIONALFF	NATIONAL FFA ORGANIZATION	15.00
55027	07/09/2019	X			NEOPOS	NEOPOST USA, INC	63.00
55028	07/09/2019	X			NIEMAN	NIEMANN FOODS INC	1,027.86
55029	07/09/2019	X			NIEMAN	NIEMANN FOODS INC	453.87
55030	07/09/2019	X			NORTHEAST1	NORTHEAST MO MACHINE & PATTERN CO, INC	200.00
55031	07/09/2019	X			OFFICEDEPO	OFFICE DEPOT	200.58
55032	07/09/2019	X			OMNICHEER	OMNI CHEER	302.36
55033	07/09/2019	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	11,677.91
55034	07/09/2019	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	40,898.11
55035	07/09/2019	X			PEORACOUN	PEORIA COUNTY REGIONAL OFFICE OF	70.00

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						EDUCATION	
55036	07/09/2019	X			PROTECHCO	PRO-TECH CO., INC	28.08
55037	07/09/2019	X			QUINCYMEDI	QUINCY MEDICAL GROUP	1,459.66
55038	07/09/2019	X			SEAS	S E A S EDUCATION, INC	1,650.00
55039	07/09/2019	X			SCHOOLDATE	SCHOOL DATEBOOKS	123.75
55040	07/09/2019	X			SCHOOL	SCHOOL SPECIALTY INC	492.88
55041	07/09/2019	X			SHERWI	SHERWIN-WILLIAMS CO	1,524.97
55042	07/09/2019	X			SOFTWA	SOFTWARE UNLIMITED INC	6,300.00
55043	07/09/2019	X			SOLUTIONTR	SOLUTION TREE	1,100.00
55044	07/09/2019	X			TOWERIMAGI	TOWER IMAGING	307.97
55045	07/09/2019	X			TRAYNOR	LISA ANNE TRAYNOR	2,700.00
55046	07/09/2019	X			TREBRONCOM	TREBRON COMPANY INC	5,500.00
55047	07/09/2019	X			TYLERTECHN	TYLER TECHNOLOGIES, INC	13,786.53
55048	07/09/2019	X			UNITEDSYST	UNITED SYSTEMS, INC.	625.00
55049	07/09/2019	X			WALMAR	WAL MART COMMUNITY BRC	289.65
55050	07/15/2019	X			ALTHOFF	ANDREA ALTHOFF	2,000.00
55051	07/15/2019	X			BROWNOAH	NOAH BROWN	2,000.00
55052	07/15/2019	X			HOLSKIER	KIERSTON HOLSTINE	2,000.00
55053	07/15/2019	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	1,673.04
55095	08/13/2019	X			A1SECURITY	A-1 SEC & LOCK SERVICE, INC	122.00
55096	08/13/2019	X			ACEHARDWAR	ACE HARDWARE 676	1,041.06
55097	08/13/2019	X			AMATEURSP	AMATEUR SPORTS PROMOTION	149.00
55098	08/13/2019	X			ANCHORCOUN	STEVEN VOSS	991.25
55099	08/13/2019	X			BRAHLERSTR	BESTDRIVE PALMYRA	15.00
55100	08/13/2019	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
55101	08/13/2019	X			BYRNEJONES	BYRNE & JONES ENTERPRISES, INC	692,847.50
55102	08/13/2019	X			CITYOFPALM	CITY OF PALMYRA	3,515.88
55103	08/13/2019	X			CTS	CONTROL TECHNOLOGY & SOLUTIONS	935,161.25
55104	08/13/2019	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	3,124.03
55105	08/13/2019	X			CULLIGAN	CULLIGAN WATER CONDITIONING CO.	31.96
55106	08/13/2019	X			ELLISON	ELLISON	81.00
55107	08/13/2019	X			FTLIVESTO	F & T POWERWASH	480.00
55108	08/13/2019	X			LEWISCOUNT	LEWIS COUNTY COLLECTOR	86.04
55109	08/13/2019	X			LIBRARYSTO	THE LIBRARY STORE	95.41
55110	08/13/2019	X			LIGHTSPEED	LIGHTSPEED TECHNOLOGIES, INC	1,153.84
55111	08/13/2019	X			MASA	M A S A	1,370.00
55112	08/13/2019	X			MSBA	M S B A	82.59
55113	08/13/2019	X			MARIONJUNI	MARION COUNTY FAIR	3,615.88
55114	08/13/2019	X	X	08/26/2019	MICKESOTOO	MICKES O'TOOLE, LLC	951.00
55115	08/13/2019	X			MIDST	MID-STATES DOOR & HARDWARE	300.00
55116	08/13/2019	X			MITCHS	MITCH'S APPLIANCE REPAIR, LLC	245.00
55117	08/13/2019	X			MURPHY	MURPHY'S LAWN CARE L.L.C.	350.00
55118	08/13/2019	X			NASCO	NASCO	64.95
55119	08/13/2019	X			NEOPOS	NEOPOST USA, INC	63.00
55120	08/13/2019	X			NIEMAN	NIEMANN FOODS INC	607.39
55121	08/13/2019	X			NOODLESOUP	NOODLE SOUP	102.85
55122	08/13/2019	X			OFFICEDEPO	OFFICE DEPOT	1,266.40
55123	08/13/2019	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	934.07
55124	08/13/2019	X			OTISEL	OTIS ELEVATOR COMPANY	2,879.05
55125	08/13/2019	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	15,610.63
55126	08/13/2019	X			PETERS	PETERS HEATING & AIR CONDITIONING	100.00
55127	08/13/2019	X			POWELL	POWELL & SON SAFETY SERVICE INC	946.20
55128	08/13/2019	X			PRIORITYON	PRIORITY ONE	97.82
55129	08/13/2019	X			PRIORI	PRIORITY PHYSICAL THERAPY	1,683.50
55130	08/13/2019	X			QUINCY	QUINCY HERALD-WHIG	535.50
55131	08/13/2019	X			QUINCYMEDI	QUINCY MEDICAL GROUP	90.00
55132	08/13/2019	X			RLCUSTOMDI	RL CUSTOM DIRT WORK LLC	600.00
55133	08/13/2019	X			SMCAA	S M C A A	435.00
55134	08/13/2019	X			SSDESIGN	S S DESIGN	60.00

Checking Account ID: 1

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55135	08/13/2019	X			SCHOOL	SCHOOL SPECIALTY INC	512.35
55136	08/13/2019	X			SHERWI	SHERWIN-WILLIAMS CO	553.02
55137	08/13/2019	X			SIGNMAN	THE SIGN MAN	29.75
55138	08/13/2019	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	619.52
55139	08/13/2019	X			SYDENSTRIC	SYDENSTRICKER FARM & LAWN INC	500.00
55140	08/13/2019	X			TEACHERDIR	TEACHER DIRECT	252.16
55141	08/13/2019	X			TEXASINSTR	TEXAS INSTRUMENTS, INC	160.00
55142	08/13/2019	X			TRAYNOR	LISA ANNE TRAYNOR	4,080.00
55143	08/13/2019	X			UMBBANK2	U M B BANK N.A.	4,802.77
55144	08/13/2019	X			UPSSTORE	U P S STORE - #5839	28.00
55145	08/13/2019	X			UNITEDRENT	UNITED RENTALS, INC	725.00
55146	08/13/2019	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	47.00
55147	08/13/2019	X			QUINCYRUGW	YOUNG RUG WORKS, INC. DBA QUINCY RUG WORKS	2,659.35
55148	08/12/2019	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	1,559.95
55149	08/14/2019	X			MIDWESTBUS	MIDWEST BUS SALES, INC	79,967.00
55161	09/06/2019	X			MEXICOHIGH	MEXICO HIGH SCHOOL	160.00
55162	09/10/2019	X			ACEHARDWAR	ACE HARDWARE 676	1,624.59
55163	09/10/2019	X			ADVANCEDRE	ADVANCED REHABILITATION SYSTEMS INC	425.00
55164	09/10/2019	X			ALTHIDE	BRADLEY ALTHIDE	133.00
55165	09/10/2019	X			APPLEEDUCA	APPLE, INC.	5,880.00
55166	09/10/2019	X			BAUGJOSH	JOSHUA BAUGHMAN	85.00
55167	09/10/2019	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	290.00
55168	09/10/2019	X			BLACK	TRENTON BLACK	70.00
55169	09/10/2019	X			BLICKLYNN	KYLIE LYNN BLICKHAN	200.00
55170	09/10/2019	X			BRANCHINGO	BRANCHING OUT LLC	6,210.00
55171	09/10/2019	X			BREADEAUX	BREADEAUX PISA	420.38
55172	09/10/2019	X			CALVWHIT	WHITNEY CALVIN	1,490.00
55173	09/10/2019	X			CARMITCHEL	PATRICIA CARMITCHEL	70.00
55174	09/10/2019	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	839.71
55175	09/10/2019	X			CITYOFPALM	CITY OF PALMYRA	114.50
55176	09/10/2019	X			CLARENCECA	CLARENCE CANNON CONFERENCE	1,000.00
55177	09/10/2019	X			CONNORCO	CONNOR COMPANY	281.69
55178	09/10/2019	X			CTS	CONTROL TECHNOLOGY & SOLUTIONS	625,084.40
55179	09/10/2019	X			COUNTRYBUT	COUNTRY BUTCHER SHOP	337.96
55180	09/10/2019	X			CRAWRICH	RICHARD CRAWFORD	85.00
55181	09/10/2019	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	1,034.57
55182	09/10/2019	X			CUSTOMMEET	CUSTOM MEETING PLANNERS, INC	450.00
55183	09/10/2019	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	459.15
55184	09/10/2019	X			DECKEREQUI	DECKER EQUIPMENT	77.29
55185	09/10/2019	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	88.76
55186	09/10/2019	X			DOLLARGENE	DOLLAR GENERAL	63.25
55187	09/10/2019	X			FLOWERSFOR	FLOWERS FOR YOU	115.00
55188	09/10/2019	X			GARNER	JAMES GARNER	102.60
55189	09/10/2019	X			GARYS	GARY'S GLASS	459.18
55190	09/10/2019	X			GOLDRENE	RENEE GOLDINGER	490.00
55191	09/10/2019	X			HAZELWOOD	HAZELWOOD SCHOOL DISTRICT	5,131.55
55192	09/10/2019	X			HEINEMANNW	HEINEMANN	1,178.50
55193	09/10/2019	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	140.98
55194	09/10/2019	X			IMS	I M S	80.00
55195	09/10/2019	X			INTERSTALL	INTERSTATE ALL BATTERY CENTER	192.00
55196	09/10/2019	X			RUSHTRUCKC	INTERSTATE BILLING SERVICE, INC	1,422.64
55197	09/10/2019	X			JSTESTING	JOHN SHUMATE	165.00
55198	09/10/2019	X			JACKSONPAR	JACKSON PARK GOLF COURSE	500.00
55199	09/10/2019	X			KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	511.25
55200	09/10/2019	X			KOHLWH	KOHL WHOLESALE	1,273.60
55201	09/10/2019	X			KRUEGERPOT	KRUEGER POTTERY, INC	215.99
55202	09/10/2019	X			LACKEYCHAS	CHASE LACKEY	300.00
55203	09/10/2019	X			LONGKEITH	KEITH LONG	93.00

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55204	09/10/2019	X			LOWESB	LOWES BUSINESS ACCOUNT	651.40
55205	09/10/2019	X			MSBA	M S B A	1,223.37
55206	09/10/2019	X			MVATA	M V A T A	135.00
55207	09/10/2019	X			MARSHALLHI	MARSHALL HIGH SCHOOL	6,016.17
55208	09/10/2019	X			MACA	MISSOURI ACADEMIC COACHES ASSOCIATION	90.00
55209	09/10/2019	X			MISSOURICR	MISSOURI CRIMINAL RECORDS, LLC	216.00
55210	09/10/2019	X			MVE	MISSOURI VOCATIONAL ENTERPRISES	133.00
55211	09/10/2019	X			MONRO1	MONROE CITY RI SCHOOL DISTRICT	6,122.22
55212	09/10/2019	X			NIEMAN	NIEMANN FOODS INC	168.07
55213	09/10/2019	X			NORMANDYSC	NORMANDY SCHOOL COLLABORATIVE	3,857.94
55214	09/10/2019	X			NCMC	NORTH CENTRAL MISSOURI CONFERENCE	400.00
55215	09/10/2019	X			OFFICEDEPO	OFFICE DEPOT	337.50
55216	09/10/2019	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	33,411.56
55217	09/10/2019	X			OREIL	O'REILLY AUTOMOTIVE, INC	16.75
55218	09/10/2019	X			PAFFNOAH	NOAH PAFFORD	50.00
55219	09/10/2019	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	18,224.90
55220	09/10/2019	X			PALKIWANIS	PALMYRA KIWANIS CLUB	500.00
55221	09/10/2019	X			PALMYRASPE	PALMYRA SPECTATOR	1,028.50
55222	09/10/2019	X			POWELL	POWELL & SON SAFETY SERVICE INC	348.55
55223	09/10/2019	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	163.32
55224	09/10/2019	X			PRIORI	PRIORITY PHYSICAL THERAPY	1,888.25
55225	09/10/2019	X			QUINCYMEDI	QUINCY MEDICAL GROUP	3,473.80
55226	09/10/2019	X			RAINBOOILC	RAINBO OIL COMPANY	134.47
55227	09/10/2019	X			RIVERSIDEP	SARA LOCKE	250.00
55228	09/10/2019	X			SSDESIGN	S S DESIGN	5.00
55229	09/10/2019	X			SCHNELLE	STEVE SCHNELLE	85.00
55230	09/10/2019	X			SCHOL1	SCHOLASTIC CLASSROOM & COMMUNITY GROUP	205.89
55231	09/10/2019	X			SCHOL4	SCHOLASTIC TESTING SERVICE INC	139.44
55232	09/10/2019	X			SCHOOLDATE	SCHOOL DATEBOOKS	156.40
55233	09/10/2019	X			SIGNMAN	THE SIGN MAN	12.75
55234	09/10/2019	X			SOLUTIONTR	SOLUTION TREE	4,400.00
55235	09/10/2019	X			SOUTTIMO	TIMOTHY SOUTHERS	70.00
55236	09/10/2019	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	320.94
55237	09/10/2019	X			STJAMESSCH	ST. JAMES R-I SCHOOL DISTRICT	182.21
55238	09/10/2019	X			STAPLESBUS	STAPLES BUSINESS ADVANTAGE	199.98
55239	09/10/2019	X			STAPLE	STAPLES CREDIT PLAN	175.34
55240	09/10/2019	X			TEACHERDIR	TEACHER DIRECT	171.20
55241	09/10/2019	X			THOMMICH	MICHAEL THOMAS	85.00
55242	09/10/2019	X			TRAYNOR	LISA ANNE TRAYNOR	2,640.00
55243	09/10/2019	X			TREASTER	WILLIAM TREASTER	86.00
55244	09/10/2019	X			TWOGUYSMUS	TWO GUYS MUSIC, LLC	444.60
55245	09/10/2019	X			TYLERTECHN	TYLER TECHNOLOGIES, INC	3,150.00
55246	09/10/2019	X			UNITEDSYST	UNITED SYSTEMS, INC.	350.00
55247	09/10/2019	X			UNIVMOBAND	UNIVERSITY OF MISSOURI	75.00
55248	09/10/2019	X			VANS	VANS APPLIANCE & MORE	194.95
55249	09/10/2019	X			WAGNERPIAN	GERARD WAGNER	360.00
55250	09/10/2019	X			WALMAR	WAL MART COMMUNITY BRC	276.57
55290	09/24/2019	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	3,012.54
55291	10/01/2019	X			WILSONKELL	KELLY WILSON	2,400.00
55292	10/01/2019	X			WRIGHTS	WRIGHT FURNITURE & FLOORING	7,626.24
55293	10/08/2019	X			A1SECURITY	A-1 SEC & LOCK SERVICE, INC	56.00
55294	10/08/2019	X			ACCENTSIGN	ACCENT SIGNS & GRAPHICS, INC	18.00
55295	10/08/2019	X			ACEHARDWAR	ACE HARDWARE 676	2,945.32
55296	10/08/2019	X			ACKLJASO	JASON ACKLIE	200.00
55297	10/08/2019	X			ANCHORCOUN	STEVEN VOSS	1,917.50
55298	10/08/2019	X			BANDBRACEK	BAND BRACE KC	500.00
55299	10/08/2019	X			BARNER	MICHAEL BARNER	131.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55300	10/08/2019	X			BAXTERMIKE	MICHAEL BAXTER	131.00
55301	10/08/2019	X			BERNHARDT	BRENT BERNHARDT	105.00
55302	10/08/2019	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
55303	10/08/2019	X			BOONEVILLE	BOONVILLE SCHOOL DISTRICT	180.00
55304	10/08/2019	X			BOPI	BOPI PRINT	225.00
55305	10/08/2019	X			BRASS	LUCAS BRASS	109.00
55306	10/08/2019	X			BRINK	JAMES BRINK	93.00
55307	10/08/2019	X			BROOKFIELD	BROOKFIELD HIGH SCHOOL	100.00
55308	10/08/2019	X			BROSS	MARK BROSS	78.00
55309	10/08/2019	X			CALVWHIT	WHITNEY CALVIN	2,205.00
55310	10/08/2019	X			CAMPJOTA	CAMP JO-OTA	535.00
55311	10/08/2019	X			CARMITCHEL	PATRICIA CARMITCHEL	85.00
55312	10/08/2019	X			CIRCLE	CIRCLE SEWER SERVICE	575.00
55313	10/08/2019	X			COLUMBIAPA	COLUMBIA PARKS & RECREATION	300.00
55314	10/08/2019	X			CTS	CONTROL TECHNOLOGY & SOLUTIONS	460,486.42
55315	10/08/2019	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	423.00
55316	10/08/2019	X			DARNPATR	PATRICK DARNELL	232.00
55317	10/08/2019	X			DISCOVERYE	DISCOVERY EDUCATION, INC	2,600.00
55318	10/08/2019	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	532.00
55319	10/08/2019	X			EPPELOGA	LOGAN EPPERSON	295.00
55320	10/08/2019	X			FAILOR	BENJAMIN FAILOR	295.00
55321	10/08/2019	X			FENTONGERA	GERALD FENTON	192.00
55322	10/08/2019	X			FESSTIM	TIMOTHY FESSENDEN	70.00
55323	10/08/2019	X			FLOWERSFOR	FLOWERS FOR YOU	75.00
55324	10/08/2019	X			FULTONPUBL	FULTON PUBLIC SCHOOLS	180.00
55325	10/08/2019	X			GARNER	JAMES GARNER	278.60
55326	10/08/2019	X			GARYS	GARY'S GLASS	203.38
55327	10/08/2019	X			GOLDRENE	RENEE GOLDINGER	800.00
55328	10/08/2019	X			GRAUPMANCO	GRAUPMAN CONSTRUCTION CO	2,100.00
55329	10/08/2019	X			GUNSAULS	HENRY GUNSAULS	87.60
55330	10/08/2019	X			HANNIBALCA	HANNIBAL SCHOOL DISTRICT #60	13,769.00
55331	10/08/2019	X			HOLYROSARY	HOLY ROSARY SCHOOL	100.00
55332	10/08/2019	X	X	10/09/2019	HOMETOWNSI	HOMETOWN SIGNS & ENGRAVING	622.22
55333	10/08/2019	X			IMS	I M S	40.00
55334	10/08/2019	X			HOBART	IMI FOOD EQUIPMENT, INC	217.05
55335	10/08/2019	X			IPPENSEN	DARRELL IPPENSEN	106.00
55336	10/08/2019	X			ISON	JERRY ISON	70.00
55337	10/08/2019	X			JANESJOHN	JOHN JANES	78.00
55338	10/08/2019	X			JANSANDR	ANDREW JANSEN	245.00
55339	10/08/2019	X			JEFFERSONC	JEFFERSON CITY PUBLIC SCHOOLS	175.00
55340	10/08/2019	X			JETTJAMES	JAMES JETT	70.00
55341	10/08/2019	X			JONESTEV	STEVEN JONES	70.00
55342	10/08/2019	X			KAPLAN	KAPLAN COMPANIES, INC	153.95
55343	10/08/2019	X			KIRKWV	KIRKSVILLE R-III SCHOOLS	165.00
55344	10/08/2019	X			KLOCKEHAYS	HAYS KLOCKE	102.00
55345	10/08/2019	X			KOHLWH	KOHL WHOLESALE	570.11
55346	10/08/2019	X			LINCOL	LINCOLN COUNTY MUSIC SUPPLY	103.66
55347	10/08/2019	X			LONGKEITH	KEITH LONG	261.00
55348	10/08/2019	X			LOVEGR	LOVEGREEN MOTOR CO. INC	38.23
55349	10/08/2019	X			LUCAS	MATTHEW LUCAS	105.00
55350	10/08/2019	X			MSBA	M S B A	176.15
55351	10/08/2019	X			MARSHALLHI	MARSHALL HIGH SCHOOL	150.00
55352	10/08/2019	X			MIDST	MID-STATES DOOR & HARDWARE	82.00
55353	10/08/2019	X			MSE	MIDWEST SERVICE ENTERPRISE	177.50
55354	10/08/2019	X			MILLCRAI	CRAIG MILLER	70.00
55355	10/08/2019	X			MILLERNATH	NATHAN MILLER	230.00
55356	10/08/2019	X			MIRACLESUP	MIRACLE SUPPLY COMPANY INC	20.20
55357	10/08/2019	X			MOFCCLA	MISSOURI FCCLA	440.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55358	10/08/2019	X			MVE	MISSOURI VOCATIONAL ENTERPRISES	248.00
55359	10/08/2019	X			MIDWESTSHE	M-S MUSIC	207.00
55360	10/08/2019	X			MURPHY	MURPHY'S LAWN CARE L.L.C.	1,517.00
55361	10/08/2019	X			NASCO	NASCO	218.75
55362	10/08/2019	X			NEMOSUPERI	NEMO SUPERINTENDENT'S ASSOC	50.00
55363	10/08/2019	X			NICHOLS	KERRY NICHOLS	105.00
55364	10/08/2019	X			RPDC	NORTHEAST R P D C	210.00
55365	10/08/2019	X			OFFICEDEPO	OFFICE DEPOT	116.61
55366	10/08/2019	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	59,375.72
55367	10/08/2019	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	20,225.03
55368	10/08/2019	X			PALMY7	PALMYRA PARKS & RECREATION	500.00
55369	10/08/2019	X			PALMYRASPE	PALMYRA SPECTATOR	152.00
55370	10/08/2019	X			PARISHIGHS	PARIS R-II HIGH SCHOOL	85.00
55371	10/08/2019	X			PERMABOUND	PERMA-BOUND	15.29
55372	10/08/2019	X			POWELL	POWELL & SON SAFETY SERVICE INC	40.00
55373	10/08/2019	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	353.85
55374	10/08/2019	X			PRIORI	PRIORITY PHYSICAL THERAPY	3,890.25
55375	10/08/2019	X			PROMNI	PROM NITE	22.93
55376	10/08/2019	X			PROTECHCO	PRO-TECH CO., INC	28.49
55377	10/08/2019	X			QUINCYELEC	QUINCY ELECTRIC & SIGN	233.75
55378	10/08/2019	X			QND	QUINCY NOTRE DAME HIGH SCHOOL	120.00
55379	10/08/2019	X			QUINC6	QUINCY PUBLIC SCHOOLS	130.00
55380	10/08/2019	X			REABRIAN	BRIAN REA	85.00
55381	10/08/2019	X			REALLY	REALLY GOOD STUFF, INC.	29.94
55382	10/08/2019	X			RICH	BRENT RICH	105.00
55383	10/08/2019	X			RICKETYBRI	RICKETY BRIDGE GUNS, LLC	304.00
55384	10/08/2019	X			SMCAA	S M C A A	125.00
55385	10/08/2019	X			SSDESIGN	S S DESIGN	40.00
55386	10/08/2019	X			SCHADAVID	DAVID SCHAFER	80.00
55387	10/08/2019	X			SCHOOLSOFT	SCHOOL SOFTWARE GROUP INC	3,030.50
55388	10/08/2019	X			SHIRTSMORE	KEVIN MCVEIGH	214.00
55389	10/08/2019	X			SOUTTIMO	TIMOTHY SOUTHERS	150.00
55390	10/08/2019	X			STAPLE	STAPLES CREDIT PLAN	98.03
55391	10/08/2019	X			STEPALLYSA	ALLYSA STEPHENS	85.00
55392	10/08/2019	X			STOUTROGER	ROGER STOUT	86.00
55393	10/08/2019	X			TAYLOR	STACY TAYLOR	202.00
55394	10/08/2019	X			TRAYNOR	LISA ANNE TRAYNOR	3,225.00
55395	10/08/2019	X			TREASTER	WILLIAM TREASTER	182.00
55396	10/08/2019	X			TROYBUCHAN	TROY BUCHANAN HIGH SCHOOL	180.00
55397	10/08/2019	X			WALMAR	WAL MART COMMUNITY BRC	216.53
55398	10/08/2019	X			WERR	DAVID WERR	224.40
55399	10/08/2019	X			WHITE3	BEN WHITE	136.00
55400	10/08/2019	X			WHITFIELDJ	JAMES WHITFIELD	96.00
55401	10/08/2019	X			WORSTER	STEPHEN WORSTER	129.80
55402	10/08/2019	X			YOUNG	JACOB YOUNG	105.00
55403	10/08/2019	X			YOUNGMEYER	KEVIN YOUNGMEYER	208.00
55404	10/09/2019	X			SHOWMEDOUG	SHOW ME DOUGH FUNDRAISING	1,254.40
55405	10/09/2019	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	622.22
55406	10/17/2019	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	2,846.96
55407	10/17/2019	X			LOWESB	LOWES BUSINESS ACCOUNT	147.07
55424	11/12/2019	X			ACEHARDWAR	ACE HARDWARE 676	613.75
55425	11/12/2019	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
55426	11/12/2019	X			BOWLINGGRE	BOWLING GREEN R-I	120.00
55427	11/12/2019	X			BRANCHINGO	BRANCHING OUT LLC	725.00
55428	11/12/2019	X			BYRNEJONES	BYRNE & JONES ENTERPRISES, INC	78,898.00
55429	11/12/2019	X			CALVWHIT	WHITNEY CALVIN	2,360.00
55430	11/12/2019	X			CARMITCHEL	PATRICIA CARMITCHEL	80.00
55431	11/12/2019	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	2,128.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55432	11/12/2019	X			CENTRALIAH	CENTRALIA HIGH SCHOOL	190.00
55433	11/12/2019	X			CIRCLE	CIRCLE SEWER SERVICE	325.00
55434	11/12/2019	X			COUNTRYBUT	COUNTRY BUTCHER SHOP	107.93
55435	11/12/2019	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	931.83
55436	11/12/2019	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	147.00
55437	11/12/2019	X			DOLLARGENE	DOLLAR GENERAL	86.30
55438	11/12/2019	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	295.00
55439	11/12/2019	X			EPELOGA	LOGAN EPPERSON	70.00
55440	11/12/2019	X			FARNSWORTH	STEVE FARNSWORTH	85.00
55441	11/12/2019	X			FESSTIM	TIMOTHY FESSENDEN	65.00
55442	11/12/2019	X			GARNERREG	GREGORY GARNER	145.00
55443	11/12/2019	X			GARNER	JAMES GARNER	61.00
55444	11/12/2019	X			GOLDRENE	RENEE GOLDINGER	2,115.00
55445	11/12/2019	X			GUNSAULS	HENRY GUNSAULS	81.00
55446	11/12/2019	X			HANNIBALFO	HANNIBAL REGIONAL HOSPITAL FOUNDATION	579.50
55447	11/12/2019	X			HANNIBALS	HANNIBAL SCHOOL DISTRICT #60	225.00
55448	11/12/2019	X			HOME BANK	HOME BANK	72.00
55449	11/12/2019	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	991.93
55450	11/12/2019	X			HUMMERTINT	HUMMERT INTERNATIONAL	1,339.22
55451	11/12/2019	X			INTERSTALL	INTERSTATE ALL BATTERY CENTER	40.40
55452	11/12/2019	X			RUSHTRUCKC	INTERSTATE BILLING SERVICE, INC	397.80
55453	11/12/2019	X			ISON	JERRY ISON	70.00
55454	11/12/2019	X			JETTJAMES	JAMES JETT	65.00
55455	11/12/2019	X			JONESBROS	JONES BROS. CONSTRUCTION	4,693.03
55456	11/12/2019	X			JONESTEV	STEVEN JONES	50.00
55457	11/12/2019	X			JOSTENS	JOSTENS	38.34
55458	11/12/2019	X			WILSONKELL	KELLY WILSON	2,629.92
55459	11/12/2019	X			KENTNATH	NATHAN KENT	145.00
55460	11/12/2019	X			KOCH	DENNIS G. KOCH	14,750.00
55461	11/12/2019	X			KOHLWH	KOHL WHOLESAL	1,202.56
55462	11/12/2019	X			KRIEGSVIN	VIN KRIEGSHAUSER	85.00
55463	11/12/2019	X			BALLKRIS	KRISTOFER BALL	123.00
55464	11/12/2019	X			LANDMARKPI	LANDMARK PIPE SUPPLY LLC	1,777.85
55465	11/12/2019	X			LANDMARXI	LANDMARX, INC	35.64
55466	11/12/2019	X			LINCOL	LINCOLN COUNTY MUSIC SUPPLY	771.64
55467	11/12/2019	X			LOWESB	LOWES BUSINESS ACCOUNT	1,781.84
55468	11/12/2019	X			LUCAS	MATTHEW LUCAS	123.00
55469	11/12/2019	X			MSBA	M S B A	7,321.59
55470	11/12/2019	X			MSCA	M S C A	250.00
55471	11/12/2019	X			UNIVEXTENS	MARION CO UM EXTENSION	540.00
55472	11/12/2019	X			FCA	MARK TWAIN AREA F C A	403.50
55473	11/12/2019	X			MICKESOTOO	MICKES O'TOOLE, LLC	105.50
55474	11/12/2019	X			MSE	MIDWEST SERVICE ENTERPRISE	162.50
55475	11/12/2019	X			MILLARPATR	PATRICK MILLAR	123.00
55476	11/12/2019	X			MIRACLESUP	MIRACLE SUPPLY COMPANY INC	133.34
55477	11/12/2019	X			MISSOURICR	MISSOURI CRIMINAL RECORDS, LLC	18.00
55478	11/12/2019	X			MOFFAASSOC	MISSOURI FFA ASSOCIATION	1,261.00
55479	11/12/2019	X			MVE	MISSOURI VOCATIONAL ENTERPRISES	43.50
55480	11/12/2019	X			MOBERLYPUB	MOBERLY PUBLIC SCHOOLS	25.00
55481	11/12/2019	X			MIDWESTSHE	M-S MUSIC	282.21
55482	11/12/2019	X			MURPHY	MURPHY'S LAWN CARE L.L.C.	600.00
55483	11/12/2019	X			NEOPOS	NEOPOST USA, INC	63.00
55484	11/12/2019	X			NICHOLSQUI	QUINTON NICHOLS	123.00
55485	11/12/2019	X			NIEMAN	NIEMANN FOODS INC	780.61
55486	11/12/2019	X			NIEMAN	NIEMANN FOODS INC	417.71
55487	11/12/2019	X			LASE	NORTHEAST MISSOURI L.A.S.E.	25.00
55488	11/12/2019	X			RPDC	NORTHEAST R P D C	30.00
55489	11/12/2019	X			OFFICEDEPO	OFFICE DEPOT	51.47

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55490	11/12/2019	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	64,480.19
55491	11/12/2019	X			OREIL	O'REILLY AUTOMOTIVE, INC	30.48
55492	11/12/2019	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	15,837.85
55493	11/12/2019	X			PALMYRASPE	PALMYRA SPECTATOR	195.38
55494	11/12/2019	X			PETERS	PETERS HEATING & AIR CONDITIONING	314.00
55495	11/12/2019	X			PLAYER	DARRELL HENZE	557.25
55496	11/12/2019	X			POWELL	POWELL & SON SAFETY SERVICE INC	80.00
55497	11/12/2019	X			PRESTWICK	PRESTWICK HOUSE	41.83
55498	11/12/2019	X			PRINTEX	PRINTEX	1,858.50
55499	11/12/2019	X			PRIORITYON	PRIORITY ONE	97.82
55500	11/12/2019	X			PRIORI	PRIORITY PHYSICAL THERAPY	3,344.25
55501	11/12/2019	X			QUINCYMEDI	QUINCY MEDICAL GROUP	13,812.05
55502	11/12/2019	X			RAINBOOILC	RAINBO OIL COMPANY	95.28
55503	11/12/2019	X			SCHADAVID	DAVID SCHAFER	70.00
55504	11/12/2019	X			SCHNIEDERH	HEATH SCHNEIDER	85.00
55505	11/12/2019	X			SCHOL2	SCHOLASTIC BOOK CLUBS, INC	46.11
55506	11/12/2019	X			SCHOL3	SCHOLASTIC BOOK FAIRS	4,565.04
55507	11/12/2019	X			SCHOOL	SCHOOL SPECIALTY INC	87.99
55508	11/12/2019	X			SIEREN	CHRIS SIEREN	85.00
55509	11/12/2019	X			SIGNPRO	SIGN PRO	396.25
55510	11/12/2019	X			SLOANTONY	TONY SLOAN	123.00
55511	11/12/2019	X			SOUTTIMO	TIMOTHY SOUTHERS	80.00
55512	11/12/2019	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	914.40
55513	11/12/2019	X			STAPLE	STAPLES CREDIT PLAN	430.17
55514	11/12/2019	X			TEPRACFLOO	TEPRAC INC	3,396.80
55515	11/12/2019	X			TRAYNOR	LISA ANNE TRAYNOR	3,660.00
55516	11/12/2019	X			TREASTER	WILLIAM TREASTER	96.00
55517	11/12/2019	X			UNITEDSYST	UNITED SYSTEMS, INC.	1,478.60
55518	11/12/2019	X			USATESTPRE	USA TESTPREP LLC	790.50
55519	11/12/2019	X			WALMAR	WAL MART COMMUNITY BRC	472.02
55520	11/12/2019	X			WALZ	WALZ MAILING SYSTEMS	714.00
55521	11/12/2019	X			WAVELENGTH	WAVELENGTHS/US CELLULAR	112.53
55522	11/12/2019	X			WERR	DAVID WERR	123.00
55523	11/12/2019	X			WHITFIELDJ	JAMES WHITFIELD	86.00
55524	11/12/2019	X			WORSTER	STEPHEN WORSTER	139.00
55525	11/13/2019	X			FLESNERFLO	FLESNER FLOORS AND COMPANY	15,742.01
55526	11/20/2019	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	3,042.53
55563	11/25/2019	X			MCPIKEWAYN	WAYNE MCPIKE	105.00
55564	11/25/2019	X			OTT	KENNETH OTT	105.00
55565	11/25/2019	X			WORSTER	STEPHEN WORSTER	105.00
55566	12/03/2019	X			BROSS	MARK BROSS	105.00
55567	12/03/2019	X			BUTLER	MARK BUTLER	105.00
55568	12/03/2019	X			MARTIN4	AMOS RALPH MARTIN, JR	105.00
55570	12/06/2019	X			RICHARDSON	RON RICHARDSON	105.00
55571	12/06/2019	X			BUTLER	MARK BUTLER	105.00
55572	12/06/2019	X			READCHAD	CHAD READING	105.00
55574	12/10/2019	X			ACEHARDWAR	ACE HARDWARE 676	1,044.22
55575	12/10/2019	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	170.00
55576	12/10/2019	X			ANCHORCOUN	STEVEN VOSS	1,755.00
55577	12/10/2019	X			AWERKAMP	AWERKAMP MACHINE CO.	83.55
55578	12/10/2019	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	290.00
55579	12/10/2019	X			BREADEAUX	BREADEAUX PISA	533.57
55580	12/10/2019	X			BROOKS	LARRY BROOKS	96.00
55581	12/10/2019	X			BUTLER	MARK BUTLER	80.00
55582	12/10/2019	X			BYRNERICK	ERICK BYRN	146.00
55583	12/10/2019	X			CALVWHIT	WHITNEY CALVIN	1,935.00
55584	12/10/2019	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	338.80
55585	12/10/2019	X			CHERRYDALE	CHERRYDALE FARMS FUNDRAISING	2,227.71

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55586	12/10/2019	X			CTS	CONTROL TECHNOLOGY & SOLUTIONS	736,658.20
55587	12/10/2019	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	1,406.53
55588	12/10/2019	X			CULLIGAN	CULLIGAN WATER CONDITIONING CO.	15.98
55589	12/10/2019	X			DOLLARGENE	DOLLAR GENERAL	15.50
55590	12/10/2019	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	749.00
55591	12/10/2019	X			FBLAPBL	F B L A - P B L	300.00
55592	12/10/2019	X			FCCLAREGIO	F C C L A, REGION 3	128.00
55593	12/10/2019	X			FELDMANNS	FELDMANN'S ALL-STAR PRINTING	350.00
55594	12/10/2019	X			FLOWERSFOR	FLOWERS FOR YOU	380.00
55595	12/10/2019	X			GARYS	GARY'S GLASS	500.00
55596	12/10/2019	X			GOSNBRET	BRET GOSNEY	87.00
55597	12/10/2019	X			HERITAGESE	HERITAGE SEEKERS	1,190.00
55598	12/10/2019	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	865.65
55599	12/10/2019	X			IMS	I M S	40.00
55600	12/10/2019	X			JDFINANCIA	JOHN DEERE FINANCIAL	5.73
55601	12/10/2019	X			JONESBROS	JONES BROS. CONSTRUCTION	39,873.12
55602	12/10/2019	X			KISER	JASON KISER	91.00
55603	12/10/2019	X			KLOCKEHAYS	HAYS KLOCKE	107.00
55604	12/10/2019	X			KNOXCOUNTY	KNOX COUNTY R-I SCHOOL DISTRICT	776.00
55605	12/10/2019	X			KOHLWH	KOHL WHOLESALE	1,342.11
55606	12/10/2019	X			LAWSON	JAMES LAWSON	190.00
55607	12/10/2019	X			LINCOL	LINCOLN COUNTY MUSIC SUPPLY	240.00
55608	12/10/2019	X			LOCHIRCOFU	LOCHIRCO FUNDRAISING	17,208.27
55609	12/10/2019	X			LOVEGR	LOVEGREEN MOTOR CO. INC	38.23
55610	12/10/2019	X			LOWESB	LOWES BUSINESS ACCOUNT	239.28
55611	12/10/2019	X			MSBA	M S B A	104.61
55612	12/10/2019	X			MUSIC	M U S I C	165,244.00
55613	12/10/2019	X			MADSCIENCE	MAD SCIENCE OF ST. LOUIS	791.00
55614	12/10/2019	X			MARIONCOU5	MARION COUNTY COLLECTOR	1,498.77
55615	12/10/2019	X			MARTIN4	AMOS RALPH MARTIN, JR	91.00
55616	12/10/2019	X			MICKESOTOO	MICKES O'TOOLE, LLC	171.50
55617	12/10/2019	X			MIRACLESUP	MIRACLE SUPPLY COMPANY INC	4.63
55618	12/10/2019	X			MOQBA	MISSOURI QUIZBOWL ALLIANCE	65.00
55619	12/10/2019	X			MVE	MISSOURI VOCATIONAL ENTERPRISES	1,922.00
55620	12/10/2019	X			NIEMAN	NIEMANN FOODS INC	1,259.61
55621	12/10/2019	X			OFFICEDEPO	OFFICE DEPOT	237.29
55622	12/10/2019	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	54,211.52
55623	12/10/2019	X			OREIL	O'REILLY AUTOMOTIVE, INC	23.48
55624	12/10/2019	X			OTTOTYLER	TYLER OTTO	114.00
55625	12/10/2019	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	15,250.02
55626	12/10/2019	X			PALCHAMBER	PALMYRA CHAMBER OF COMMERCE	200.00
55627	12/10/2019	X			PATRKEVI	KEVIN PATRICK	128.00
55628	12/10/2019	X			POWELL	POWELL & SON SAFETY SERVICE INC	40.00
55629	12/10/2019	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	575.33
55630	12/10/2019	X			PRIORI	PRIORITY PHYSICAL THERAPY	3,480.75
55631	12/10/2019	X			PROTECHCO	PRO-TECH CO., INC	425.90
55632	12/10/2019	X			QUINCYMEDI	QUINCY MEDICAL GROUP	5,746.20
55633	12/10/2019	X			RASH	MILDRED RASH	114.00
55634	12/10/2019	X			SSDESIGN	S S DESIGN	100.00
55635	12/10/2019	X			SCHOOL	SCHOOL SPECIALTY INC	51.89
55636	12/10/2019	X			SEDALIASCH	SEDALIA SCHOOL DISTRICT	175.00
55637	12/10/2019	X			SEWWHATSHO	SEW WHAT SHOPPE	239.80
55638	12/10/2019	X			SIGNMAN	THE SIGN MAN	21.25
55639	12/10/2019	X			SOLUTIONTR	SOLUTION TREE	1,163.67
55640	12/10/2019	X			SQUAREROOT	SQUARE ROOTED	248.00
55641	12/10/2019	X			STAPLE	STAPLES CREDIT PLAN	59.96
55642	12/10/2019	X			STEPALLYSA	ALLYSA STEPHENS	86.20
55643	12/10/2019	X			TEDSSHIRTS	TEDS SHIRT SHACK	273.60

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55644	12/10/2019	X			TRAYNOR	LISA ANNE TRAYNOR	3,180.00
55645	12/10/2019	X			TWOGUYSMUS	TWO GUYS MUSIC, LLC	24.10
55646	12/10/2019	X			UNITEDSYST	UNITED SYSTEMS, INC.	8,687.03
55647	12/10/2019	X			WALMAR	WAL MART COMMUNITY BRC	101.49
55648	12/10/2019	X	X	12/11/2019	WELLMANFLO	WELLMAN FLORIST	85.80
55649	12/10/2019	X			KURTZROGER	ROGER KURTZ	500.00
55650	12/11/2019	X			WELLMANFLO	WELLMAN FLORIST	50.90
55651	12/18/2019	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	2,850.31
55652	12/18/2019	X			LONEJACK	LONE JACK SCHOOL DISTRICT	350.00
55670	01/04/2020	X			BROSS	MARK BROSS	105.00
55671	01/04/2020	X			BUTLER	MARK BUTLER	105.00
55672	01/04/2020	X			MARTIN4	AMOS RALPH MARTIN, JR	105.00
55674	01/14/2020	X			ACEHARDWAR	ACE HARDWARE 676	886.58
55675	01/14/2020	X			ACKLJASO	JASON ACKLIE	238.00
55676	01/14/2020	X			ANCHORCOUN	STEVEN VOSS	1,105.00
55677	01/14/2020	X			ANDEJEFF	JEFFREY ANDERSON	138.00
55678	01/14/2020	X			AULBTYLE	TYLER AULBUR	95.00
55679	01/14/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
55680	01/14/2020	X			BRONSONCED	CEDRIC BRONSON	111.00
55681	01/14/2020	X			BYRNERICK	ERICK BYRN	131.00
55682	01/14/2020	X			CPI	C P I	150.00
55683	01/14/2020	X			CALVWHIT	WHITNEY CALVIN	1,215.00
55684	01/14/2020	X			CARROLLTON	CARROLLTON HIGH SCHOOL	175.00
55685	01/14/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	243.86
55686	01/14/2020	X			CHERRYDALE	CHERRYDALE FARMS FUNDRAISING	11,959.70
55687	01/14/2020	X			CIRCLE	CIRCLE SEWER SERVICE	325.00
55688	01/14/2020	X			COLIBRI	COLIBRI SYSTEMS NORTH AMERICA, INC	276.74
55689	01/14/2020	X			CONNORCO	CONNOR COMPANY	334.95
55690	01/14/2020	X			CTS	CONTROL TECHNOLOGY & SOLUTIONS	2,500.00
55691	01/14/2020	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	77.30
55692	01/14/2020	X			DESIGNIT	DESIGN IT	737.00
55693	01/14/2020	X			DOLLARGENE	DOLLAR GENERAL	97.50
55694	01/14/2020	X			FCCLAREGIO	F C C L A, REGION 3	120.00
55695	01/14/2020	X			FLOWERSFOR	FLOWERS FOR YOU	67.99
55696	01/14/2020	X			GALLAGHER	ARTHUR J GALLAGHER & CO	4,836.00
55697	01/14/2020	X			GEMELE	GEM ELECTRONICS	550.00
55698	01/14/2020	X			GOLDRENE	RENEE GOLDINGER	1,550.00
55699	01/14/2020	X			GOSNBRET	BRET GOSNEY	87.00
55700	01/14/2020	X			HITCAARON	AARON HITCHCOCK	150.00
55701	01/14/2020	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	61.74
55702	01/14/2020	X			RUSHTRUCKC	INTERSTATE BILLING SERVICE, INC	12.26
55703	01/14/2020	X			JAYMAR	JAYMAR BUSINESS FORMS, INC	202.74
55704	01/14/2020	X			JUETTEBROT	JUETTE BROTHERS	925.00
55705	01/14/2020	X			KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	2,358.25
55706	01/14/2020	X			KENNY	KENNY'S SERVICE CENTER	20.00
55707	01/14/2020	X			KIRKWV	KIRKSVILLE R-III SCHOOLS	3,679.08
55708	01/14/2020	X			KLOCKEHAYS	HAYS KLOCKE	107.00
55709	01/14/2020	X			KOHLWH	KOHL WHOLESALE	1,130.62
55710	01/14/2020	X			LEWISKYLE	KYLE LEWIS	424.00
55711	01/14/2020	X			LIBERTYWEN	LIBERTY HIGH SCHOOL	69.00
55712	01/14/2020	X			LINCOL	LINCOLN COUNTY MUSIC SUPPLY	317.17
55713	01/14/2020	X			LOWESB	LOWES BUSINESS ACCOUNT	204.00
55714	01/14/2020	X			MCTMMATHCO	M C T M MATH CONTEST	128.00
55715	01/14/2020	X			MSBA	M S B A	125.63
55716	01/14/2020	X			MCINDALE	DALE MCINTOSH	138.00
55717	01/14/2020	X			MEHLVILLE	MEHLVILLE HIGH SCHOOL ATHLETICS	133.13
55718	01/14/2020	X			MERKELROLL	MERKEL ROLL-OFF CONTAINER SERVICE LLC	520.00
55719	01/14/2020	X			MICKESOTOO	MICKES O'TOOLE, LLC	196.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55720	01/14/2020	X			MIDST	MID-STATES DOOR & HARDWARE	215.00
55721	01/14/2020	X			MSE	MIDWEST SERVICE ENTERPRISE	121.88
55722	01/14/2020	X			MISSOURICR	MISSOURI CRIMINAL RECORDS, LLC	90.00
55723	01/14/2020	X			MISSOURIFB	MISSOURI FBLA	210.00
55724	01/14/2020	X			MVE	MISSOURI VOCATIONAL ENTERPRISES	113.50
55725	01/14/2020	X			NEVCOS	NEVCO SPORTS LLC	79.66
55726	01/14/2020	X			NIEMAN	NIEMANN FOODS INC	525.06
55727	01/14/2020	X			RPDC	NORTHEAST R P D C	705.00
55728	01/14/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	35,689.02
55729	01/14/2020	X			OREIL	O'REILLY AUTOMOTIVE, INC	11.76
55730	01/14/2020	X			OTTOTYLER	TYLER OTTO	104.00
55731	01/14/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	14,495.43
55732	01/14/2020	X			PALMYRASPE	PALMYRA SPECTATOR	127.50
55733	01/14/2020	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	202.92
55734	01/14/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	2,548.00
55735	01/14/2020	X			QUINCYMEDI	QUINCY MEDICAL GROUP	4,816.58
55736	01/14/2020	X			RAINBOOILC	RAINBO OIL COMPANY	168.28
55737	01/14/2020	X			RIVERSIDEP	SARA LOCKE	400.00
55738	01/14/2020	X			SCHOOL	SCHOOL SPECIALTY INC	35.42
55739	01/14/2020	X			SHERWI	SHERWIN-WILLIAMS CO	585.88
55740	01/14/2020	X			SKATETIMES	SKATETIME SCHOOL PROGRAMS OF INDY	2,340.00
55741	01/14/2020	X			STJOHNVIAN	ST. JOHN VIANNEY HIGH SCHOOL	77.08
55742	01/14/2020	X			STAPLE	STAPLES CREDIT PLAN	164.95
55743	01/14/2020	X			STRAKYLE	KYLE STRANGE	116.00
55744	01/14/2020	X			TRAYNOR	LISA ANNE TRAYNOR	2,130.00
55745	01/14/2020	X			TREASURER	TREASURER, STATE OF MISSOURI	32,667.66
55746	01/14/2020	X			UMBANK2	U M B BANK N.A.	954.00
55747	01/14/2020	X			WALMAR	WAL MART COMMUNITY BRC	775.01
55748	01/14/2020	X			WHITAKER	DONALD WHITAKER	123.00
55749	01/20/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	2,692.16
55750	01/20/2020	X			COLEMAN	DUSTIN COLEMAN	110.00
55751	01/21/2020	X			BROOKS	LARRY BROOKS	110.00
55752	01/21/2020	X			ELLISGREG	GREG ELLIS	110.00
55753	01/21/2020	X			HARMISONS	HARMISON'S HOMETOWN FUNDRAISING	1,328.80
55771	01/22/2020	X			HANSON	TIMOTHY HANSON	110.00
55772	01/22/2020	X			KISER	JASON KISER	220.00
55773	01/22/2020	X			WALTER	JOHN WALTER	110.00
55774	01/22/2020	X			WORSTER	STEPHEN WORSTER	110.00
55775	01/23/2020	X			CARMITCHEL	PATRICIA CARMITCHEL	110.00
55776	01/23/2020	X			REICHERT	RICHARD REICHERT	110.00
55777	01/23/2020	X			HANSON	TIMOTHY HANSON	110.00
55778	01/23/2020	X			KISER	JASON KISER	110.00
55779	01/23/2020	X			WALTER	JOHN WALTER	110.00
55781	01/24/2020	X			BROSS	MARK BROSS	220.00
55782	01/25/2020	X			BINDSELL	JOSH BINDSEIL	175.00
55783	01/25/2020	X			BUTLER	MARK BUTLER	285.00
55784	01/25/2020	X			COLEMAN	DUSTIN COLEMAN	65.00
55785	01/25/2020	X			GARNER	JAMES GARNER	220.00
55786	01/25/2020	X			GENGENBAC2	RON GENGENBACHER	175.00
55787	01/25/2020	X			KISER	JASON KISER	110.00
55788	01/25/2020	X			MARTIN4	AMOS RALPH MARTIN, JR	330.00
55789	01/25/2020	X			MCPIKEWAYN	WAYNE MCPIKE	175.00
55790	01/25/2020	X			RICH	BRENT RICH	330.00
55791	01/25/2020	X			RICHJACOB	JACOB RICH	65.00
55792	01/25/2020	X	X	01/31/2020	RICHARDSON	RON RICHARDSON	330.00
55794	01/25/2020	X			TREASTER	WILLIAM TREASTER	110.00
55795	01/27/2020	X			FALLOON	ADAM FALLOON	110.00
55796	01/27/2020	X			RICHARDSON	RON RICHARDSON	220.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55797	01/31/2020	X			READCHAD	CHAD READING	110.00
55798	01/31/2020	X			RICH	BRENT RICH	110.00
55799	01/31/2020	X			RICHARDSON	RON RICHARDSON	110.00
55800	02/07/2020	X			BINDSELL	JOSH BINDSEIL	110.00
55801	02/07/2020	X			KISER	JASON KISER	110.00
55802	02/07/2020	X			REICHERT	RICHARD REICHERT	110.00
55803	02/11/2020	X			ACEHARDWAR	ACE HARDWARE 676	777.55
55804	02/11/2020	X			FFAAREAV	AREA V FFA ASSOCIATION	110.00
55805	02/11/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
55806	02/11/2020	X			BYRNERICK	ERICK BYRN	136.00
55807	02/11/2020	X			CALVWHIT	WHITNEY CALVIN	2,275.00
55808	02/11/2020	X			CANTON	CANTON R-V	52.97
55809	02/11/2020	X			CLARKC	CLARK COUNTY R-I	110.31
55810	02/11/2020	X			COASTALCAR	COASTAL CAROLINA COATINGS	833.00
55811	02/11/2020	X			CONNORCO	CONNOR COMPANY	581.79
55812	02/11/2020	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	91.08
55813	02/11/2020	X			CULLIGAN	CULLIGAN WATER CONDITIONING CO.	15.98
55814	02/11/2020	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	1,476.10
55815	02/11/2020	X			DOLLARGENE	DOLLAR GENERAL	65.80
55816	02/11/2020	X			FENTONGERA	GERALD FENTON	104.00
55817	02/11/2020	X			GARYS	GARY'S GLASS	580.00
55818	02/11/2020	X			HALLSVILLE	HALLSVILLE SCHOOL DISTRICT	70.00
55819	02/11/2020	X	X	02/12/2020	HANNIBALS	HANNIBAL SCHOOL DISTRICT #60	107.55
55820	02/11/2020	X			HOLT	MATHEW HOLT	104.00
55821	02/11/2020	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	996.05
55822	02/11/2020	X			INTERSTALL	INTERSTATE ALL BATTERY CENTER	420.45
55823	02/11/2020	X			JUETTEBROT	JUETTE BROTHERS	1,885.00
55824	02/11/2020	X			KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	498.75
55825	02/11/2020	X			KLINGNER	KLINGNER & ASSOCIATES, P.C.	33,200.00
55826	02/11/2020	X			KOHLWH	KOHL WHOLESALE	1,246.07
55827	02/11/2020	X			LEWISC	LEWIS CO C-1 SCHOOL DISTRICT	61.91
55828	02/11/2020	X			LIGHTSPEED	LIGHTSPEED TECHNOLOGIES, INC	79.00
55829	02/11/2020	X			LINCOL	LINCOLN COUNTY MUSIC SUPPLY	296.73
55830	02/11/2020	X			LOWESB	LOWES BUSINESS ACCOUNT	345.35
55831	02/11/2020	X			MASL	M A S L	317.00
55832	02/11/2020	X			MSBA	M S B A	66.26
55833	02/11/2020	X			MARKTWAINH	MARK TWAIN HIGH SCHOOL	48.19
55834	02/11/2020	X			MICKESOTOO	MICKES O'TOOLE, LLC	564.00
55835	02/11/2020	X			MIDST	MID-STATES DOOR & HARDWARE	640.00
55836	02/11/2020	X			MILLCRAI	CRAIG MILLER	236.00
55837	02/11/2020	X	X	02/28/2020	MISSOURIFB	MISSOURI FBLA	220.00
55838	02/11/2020	X			MONRO1	MONROE CITY RI SCHOOL DISTRICT	68.82
55839	02/11/2020	X			NEOPOS	NEOPOST USA, INC	63.00
55840	02/11/2020	X			NIEMAN	NIEMANN FOODS INC	773.12
55841	02/11/2020	X			OFFICEDEPO	OFFICE DEPOT	123.04
55842	02/11/2020	X			OMNICHEER	OMNI CHEER	42.94
55843	02/11/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	53,906.01
55844	02/11/2020	X			OTTOTYLER	TYLER OTTO	104.00
55845	02/11/2020	X			OZARKDELIG	OZARK DELIGHT CANDY CO, INC	356.10
55846	02/11/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	13,275.18
55847	02/11/2020	X			POWELL	POWELL & SON SAFETY SERVICE INC	20.00
55848	02/11/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	2,912.00
55849	02/11/2020	X			QUINCYMEDI	QUINCY MEDICAL GROUP	6,301.48
55850	02/11/2020	X			QND	QUINCY NOTRE DAME HIGH SCHOOL	250.00
55851	02/11/2020	X			RIDDEL	RIDDELL/ALL AMERICAN SPORTS CORP	93.84
55852	02/11/2020	X			SSDESIGN	S S DESIGN	45.00
55853	02/11/2020	X			SCHOLASTIC	SCHOLASTIC	65.29
55854	02/11/2020	X			SHERWI	SHERWIN-WILLIAMS CO	191.85

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55855	02/11/2020	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	171.12
55856	02/11/2020	X			STCLAIRHS	ST CLAIR HIGH SCHOOL	450.00
55857	02/11/2020	X			STRAKYLE	KYLE STRANGE	116.00
55858	02/11/2020	X			TRAYNOR	LISA ANNE TRAYNOR	3,615.00
55859	02/11/2020	X			TRICOUNTYE	TRI-COUNTY ELECTRICAL CONTRACTORS LLC	2,525.00
55860	02/11/2020	X			UMBBANK2	U M B BANK N.A.	104,846.36
55861	02/11/2020	X			UPSSTORE	U P S STORE - #5839	83.40
55862	02/11/2020	X			UNITEDSYST	UNITED SYSTEMS, INC.	10,052.30
55863	02/11/2020	X			VANFA	VAN-FAR R-I SCHOOL DISTRICT	71.64
55864	02/11/2020	X			WAGNERPORT	WAGNER PORTRAIT GROUP	1,150.00
55865	02/11/2020	X			WALMAR	WAL MART COMMUNITY BRC	677.23
55866	02/11/2020	X			WATKJOHN	JOHN WATKINS	320.00
55867	02/11/2020	X			WHITFIELDJ	JAMES WHITFIELD	92.00
55868	02/12/2020	X			HANNIBALS	HANNIBAL SCHOOL DISTRICT #60	70.77
55869	02/20/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	3,152.15
55885	02/21/2020	X			BINDSELL	JOSH BINDSEIL	110.00
55886	02/21/2020	X			KISER	JASON KISER	110.00
55887	02/21/2020	X			MCPIKEWAYN	WAYNE MCPIKE	110.00
55888	03/10/2020	X			ACEHARDWAR	ACE HARDWARE 676	899.51
55889	03/10/2020	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	85.00
55890	03/10/2020	X			ANCHORCOUN	STEVEN VOSS	2,795.00
55891	03/10/2020	X			APPLEEDUCA	APPLE, INC.	3,458.00
55892	03/10/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
55893	03/10/2020	X			BREADEAUX	BREADEAUX PISA	619.81
55894	03/10/2020	X			CALVWHIT	WHITNEY CALVIN	1,925.00
55895	03/10/2020	X			CIRCLE	CIRCLE SEWER SERVICE	325.00
55896	03/10/2020	X			COLUMBIAPU	COLUMBIA PUBLIC SCHOOLS	120.00
55897	03/10/2020	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	67.20
55898	03/10/2020	X			CWTROPHYAW	CW TROPHY & AWARDS, LLC	83.70
55899	03/10/2020	X			DESIGNIT	DESIGN IT	90.00
55900	03/10/2020	X			CUNNINGHAM	GAMETIME	175.48
55901	03/10/2020	X			GOLDRENE	RENEE GOLDINGER	1,805.00
55902	03/10/2020	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	642.45
55903	03/10/2020	X			HOBART	IMI FOOD EQUIPMENT, INC	44.46
55904	03/10/2020	X			JUETTEBROT	JUETTE BROTHERS	750.00
55905	03/10/2020	X			KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	315.00
55906	03/10/2020	X			KLINGNER	KLINGNER & ASSOCIATES, P.C.	20,000.00
55907	03/10/2020	X			KOHLWH	KOHL WHOLESALE	1,238.84
55908	03/10/2020	X			LINCOL	LINCOLN COUNTY MUSIC SUPPLY	197.40
55909	03/10/2020	X			LOWESB	LOWES BUSINESS ACCOUNT	37.16
55910	03/10/2020	X			MSBA	M S B A	107.70
55911	03/10/2020	X			MICKESOTOO	MICKES O'TOOLE, LLC	1,394.00
55912	03/10/2020	X			MIDST	MID-STATES DOOR & HARDWARE	500.00
55913	03/10/2020	X			MISSOURICR	MISSOURI CRIMINAL RECORDS, LLC	18.00
55914	03/10/2020	X			MISSOURIFB	MISSOURI FBLA	465.00
55915	03/10/2020	X	X	03/19/2020	MOARK	MO-ARK KEY CLUB	1,785.00
55916	03/10/2020	X			MIDWESTSHE	M-S MUSIC	72.00
55917	03/10/2020	X			NEMOSC	NEMO SCHOOL DISTRICT COOP	9,932.40
55918	03/10/2020	X			NIEMAN	NIEMANN FOODS INC	878.37
55919	03/10/2020	X			NORTHSHELB	NORTH SHELBY HIGH SCHOOL	60.00
55920	03/10/2020	X			OMNICHEER	OMNI CHEER	96.88
55921	03/10/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	45,726.83
55922	03/10/2020	X			OREIL	O'REILLY AUTOMOTIVE, INC	130.09
55923	03/10/2020	X			PSATN	P S A T/N M S Q T	71.00
55924	03/10/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	14,807.61
55925	03/10/2020	X			PALMYRASPE	PALMYRA SPECTATOR	377.90
55926	03/10/2020	X			PETERS	PETERS HEATING & AIR CONDITIONING	72.00
55927	03/10/2020	X			POWELL	POWELL & SON SAFETY SERVICE INC	80.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55928	03/10/2020	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	620.77
55929	03/10/2020	X			PRINTEX	PRINTEX	2,806.00
55930	03/10/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	2,980.25
55931	03/10/2020	X			QUINCYMEDI	QUINCY MEDICAL GROUP	5,092.39
55932	03/10/2020	X			RAINBOOILC	RAINBO OIL COMPANY	113.80
55933	03/10/2020	X			RICHARDESEL	RICHARDS ELECTRIC MOTOR CO	161.00
55934	03/10/2020	X			SCHOL3	SCHOLASTIC BOOK FAIRS	1,715.21
55935	03/10/2020	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	608.99
55936	03/10/2020	X			LAUNCH	SPRINGFIELD PUBLIC SCHOOLS	2,000.00
55937	03/10/2020	X			IWANTREGIS	T R X C TIMING, LLC	240.00
55938	03/10/2020	X			TRAYNOR	LISA ANNE TRAYNOR	3,030.00
55939	03/10/2020	X	X	03/18/2020	TRUMANSTAT	TRUMAN STATE UNIVERSITY PRESS	50.00
55940	03/10/2020	X			WAGNERPIAN	GERARD WAGNER	360.00
55941	03/10/2020	X			WALMAR	WAL MART COMMUNITY BRC	1,072.02
55942	03/10/2020	X			WILSONROTO	WILLIAM WILSON	100.00
55963	03/24/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	2,564.87
55964	04/14/2020	X			ACEHARDWAR	ACE HARDWARE 676	823.09
55965	04/14/2020	X			ANCHORCOUN	STEVEN VOSS	1,333.00
55966	04/14/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	290.00
55967	04/14/2020	X			BUDGETPLUS	BUDGET PLUS SOFTWARE	500.00
55968	04/14/2020	X			CALVWHIT	WHITNEY CALVIN	1,695.00
55969	04/14/2020	X			CDWGOV	CDW GOVERNMENT, INC.	1,215.06
55970	04/14/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	114.54
55971	04/14/2020	X			DOLLARGENE	DOLLAR GENERAL	60.60
55972	04/14/2020	X			FLOWERSFOR	FLOWERS FOR YOU	398.00
55973	04/14/2020	X			GARYS	GARY'S GLASS	45.00
55974	04/14/2020	X			GOLDRENE	RENEE GOLDINGER	765.00
55975	04/14/2020	X			HANNIBALFO	HANNIBAL REGIONAL HOSPITAL FOUNDATION	200.00
55976	04/14/2020	X			HANNIBALCA	HANNIBAL SCHOOL DISTRICT #60	13,769.00
55977	04/14/2020	X			HEALYAWARD	HEALY AWARDS INC	178.50
55978	04/14/2020	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	483.56
55979	04/14/2020	X			INTERSTALL	INTERSTATE ALL BATTERY CENTER	84.69
55980	04/14/2020	X			JSTESTING	JOHN SHUMATE	770.00
55981	04/14/2020	X			JONESBROS	JONES BROS. CONSTRUCTION	179.16
55982	04/14/2020	X			JOSTENSJO	JOSTENS	180.77
55983	04/14/2020	X			MSBA	M S B A	473.45
55984	04/14/2020	X			MEXICOHIGH	MEXICO HIGH SCHOOL	140.00
55985	04/14/2020	X			MICKESOTOO	MICKES O'TOOLE, LLC	550.00
55986	04/14/2020	X			MIDST	MID-STATES DOOR & HARDWARE	160.00
55987	04/14/2020	X			MISSO4	MISSOURI DEPT OF PUBLIC SAFETY	25.00
55988	04/14/2020	X			NIEMAN	NIEMANN FOODS INC	217.28
55989	04/14/2020	X			RPDC	NORTHEAST R P D C	8,040.00
55990	04/14/2020	X			OFFICEDEPO	OFFICE DEPOT	117.09
55991	04/14/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	43,141.38
55992	04/14/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	13,995.92
55993	04/14/2020	X			PALMYRAPD	PALMYRA POLICE DEPARTMENT	35,103.21
55994	04/14/2020	X			PALMYRASPE	PALMYRA SPECTATOR	23.00
55995	04/14/2020	X			PRAIRI	PRAIRIE FARMS DAIRY INC.	304.69
55996	04/14/2020	X			PRIORITYON	PRIORITY ONE	63.25
55997	04/14/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	2,343.25
55998	04/14/2020	X			QUINCYMEDI	QUINCY MEDICAL GROUP	7,242.45
55999	04/14/2020	X			RIVERSIDEP	SARA LOCKE	1,600.00
56000	04/14/2020	X			SCHOL3	SCHOLASTIC BOOK FAIRS	2,516.18
56001	04/14/2020	X			SCOTLANDCO	SCOTLAND CO SCHOOL DIST	45.00
56002	04/14/2020	X			SHERWI	SHERWIN-WILLIAMS CO	151.85
56003	04/14/2020	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	689.09
56004	04/14/2020	X			STAPLE	STAPLES CREDIT PLAN	57.83
56005	04/14/2020	X			STONEBRIDG	STONEBRIDGE FUNDRAISING	20.21

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
56006	04/14/2020	X			SUPERIOREL	SUPERIOR ELEVATOR INSPECTIONS	300.00
56007	04/14/2020	X			TRAYNOR	LISA ANNE TRAYNOR	2,115.00
56008	04/14/2020	X			VINSONANDS	VINSON & SILL INC	4,416.00
56009	04/14/2020	X			WALMAR	WAL MART COMMUNITY BRC	669.60
56021	04/22/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	2,837.95
56022	05/12/2020	X			A1SECURITY	A-1 SEC & LOCK SERVICE, INC	165.00
56023	05/12/2020	X			ACEHARDWAR	ACE HARDWARE 676	824.61
56024	05/12/2020	X	X	05/12/2020	ANCHORCOUN	STEVEN VOSS	0.00
56025	05/12/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
56026	05/12/2020	X			BLAZERATHL	BLAZER ATHLETIC	28,788.50
56027	05/12/2020	X			CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	483.00
56028	05/12/2020	X			CULLIGAN	CULLIGAN WATER CONDITIONING CO.	15.98
56029	05/12/2020	X			DOLLARGENE	DOLLAR GENERAL	3.75
56030	05/12/2020	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	1,074.00
56031	05/12/2020	X			GARYS	GARY'S GLASS	75.16
56032	05/12/2020	X			HOMETOWNAU	HOMETOWN AUTO & TRACTOR PARTS	62.79
56033	05/12/2020	X			INTERSTALL	INTERSTATE ALL BATTERY CENTER	51.60
56034	05/12/2020	X			RUSHTRUCKC	INTERSTATE BILLING SERVICE, INC	239.18
56035	05/12/2020	X			KOHLWH	KOHL WHOLESALE	334.03
56036	05/12/2020	X			LANDMARXI	LANDMARX, INC	177.76
56037	05/12/2020	X			MSBA	M S B A	6,736.24
56038	05/12/2020	X			MARIONJUNI	MARION COUNTY FAIR	20.00
56039	05/12/2020	X			MICKESOTOO	MICKES O'TOOLE, LLC	100.00
56040	05/12/2020	X			MIDST	MID-STATES DOOR & HARDWARE	6,050.00
56041	05/12/2020	X			MIDWAYFREI	MIDWAY FREIGHTLINER, INC	18.14
56042	05/12/2020	X			MOFFAASSOC	MISSOURI FFA ASSOCIATION	26.00
56043	05/12/2020	X			MITCHS	MITCH'S APPLIANCE REPAIR, LLC	45.00
56044	05/12/2020	X			OFFICEDEPO	OFFICE DEPOT	57.90
56045	05/12/2020	X			OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	57,297.39
56046	05/12/2020	X			OTISEL	OTIS ELEVATOR COMPANY	41.92
56047	05/12/2020	X			PALEN	PALEN MUSIC CENTER	639.00
56048	05/12/2020	X			PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	9,347.90
56049	05/12/2020	X			PALMYRASPE	PALMYRA SPECTATOR	110.00
56050	05/12/2020	X			PARKPLACES	PARK PLACE SIGN SYSTEMS, INC	42.50
56051	05/12/2020	X			PRIORI	PRIORITY PHYSICAL THERAPY	2,275.00
56052	05/12/2020	X			QUADIENT	QUADIENT FINANCE USA INC	63.00
56053	05/12/2020	X			QUINCYMEDI	QUINCY MEDICAL GROUP	3,685.00
56054	05/12/2020	X			RLBRINK	R L BRINK CORPORATION	8,800.00
56055	05/12/2020	X			RELIAB	RELIABLE TERMITE & PEST CONTROL, INC	129.00
56056	05/12/2020	X			RIVERSIDEP	SARA LOCKE	800.00
56057	05/12/2020	X			SSDESIGN	S S DESIGN	15.00
56058	05/12/2020	X			SHERWI	SHERWIN-WILLIAMS CO	1,363.79
56059	05/12/2020	X			SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	348.62
56060	05/12/2020	X			STAPLE	STAPLES CREDIT PLAN	299.35
56061	05/12/2020	X			TSMEDIAGRO	T S MEDIA GROUP	1,100.00
56062	05/12/2020	X			TRAYNOR	LISA ANNE TRAYNOR	735.00
56063	05/12/2020	X			TYLERTECHN	TYLER TECHNOLOGIES, INC	4,000.00
56064	05/12/2020	X			UNITEDSYST	UNITED SYSTEMS, INC.	1,921.00
56065	05/12/2020	X			WALMAR	WAL MART COMMUNITY BRC	8.94
56066	05/12/2020	X			WATKJOHN	JOHN WATKINS	760.00
56067	05/20/2020	X			DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	1,727.08
56096	06/09/2020	X			ACEHARDWAR	ACE HARDWARE 676	1,058.08
56097	06/09/2020	X			ANCHORCOUN	STEVEN VOSS	1,970.00
56098	06/09/2020	X			BIGRIVERPE	BIG RIVER PEST CONTROL, LLC	200.00
56099	06/09/2020	X			BLAZERATHL	BLAZER ATHLETIC	23,075.00
56100	06/09/2020	X			BRANCHINGO	BRANCHING OUT LLC	3,300.00
56101	06/09/2020	X			CONNORCO	CONNOR COMPANY	56.27
56102	06/09/2020	X			CONSCIOUSD	CONSCIOUS DISCIPLINE	134.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
56103	06/09/2020				CRESCENTPA	CRESCENT PARTS & EQUIPMENT INC	419.14
56104	06/09/2020				DESIGNIT	DESIGN IT	451.00
56105	06/09/2020				EASTBAY	EASTBAY, INC	8,153.93
56106	06/09/2020				FLOWERSFOR	FLOWERS FOR YOU	30.00
56107	06/09/2020				GARYS	GARY'S GLASS	223.00
56108	06/09/2020				GEMELE	GEM ELECTRONICS	76.11
56109	06/09/2020				INTERSTALL	INTERSTATE ALL BATTERY CENTER	280.60
56110	06/09/2020				JOSTENSJO	JOSTENS	210.45
56111	06/09/2020				KECKHEATIN	KECK HEATING & AIR CONDITIONING, INC	9,023.00
56112	06/09/2020				KLINGNER	KLINGNER & ASSOCIATES, P.C.	3,983.50
56113	06/09/2020				LEWISC	LEWIS CO C-1 SCHOOL DISTRICT	8,809.28
56114	06/09/2020				MAESP	M A E S P	498.00
56115	06/09/2020				MSBA	M S B A	173.38
56116	06/09/2020				EDWAMARG	MARGIE EDWARDS	70.00
56117	06/09/2020				MIDST	MID-STATES DOOR & HARDWARE	70.00
56118	06/09/2020				MRTA	MISSOURI RETIRED TEACHERS ASSOCIATION	210.00
56119	06/09/2020				NIEMAN	NIEMANN FOODS INC	17.47
56120	06/09/2020				OFFICEDEPO	OFFICE DEPOT	47.92
56121	06/09/2020				OPAAFOODM	OPAA! FOOD MANAGEMENT, INC	35,851.51
56122	06/09/2020				OREIL	O'REILLY AUTOMOTIVE, INC	12.27
56123	06/09/2020				PALMYRABOA	PALMYRA BOARD OF PUBLIC WORKS	8,644.99
56124	06/09/2020				PALMYRASPE	PALMYRA SPECTATOR	199.63
56125	06/09/2020				PALOSSPOR	PALOS SPORTS INC	1,574.98
56126	06/09/2020				PLAYER	DARRELL HENZE	180.00
56127	06/09/2020				PLEASANTHO	PLEASANT HOPE R-VI SCHOOL DISTRICT	1,872.00
56128	06/09/2020				PRIORI	PRIORITY PHYSICAL THERAPY	4,117.75
56129	06/09/2020				PROTECHCO	PRO-TECH CO., INC	101.48
56130	06/09/2020				QUINCYMEDI	QUINCY MEDICAL GROUP	2,740.50
56131	06/09/2020				SHERWI	SHERWIN-WILLIAMS CO	364.07
56132	06/09/2020				SPRINGFIEL	SPRINGFIELD ELECTRIC SUPPLY CO	201.90
56133	06/09/2020				SWALLOWTRO	SWALLOW TROPHY & ENGRAVING	35.70
56134	06/09/2020				TRAYNOR	LISA ANNE TRAYNOR	495.00
56135	06/09/2020				TROYBUCHAN	TROY BUCHANAN HIGH SCHOOL	4,094.36
56136	06/09/2020				TWOGUYSMUS	TWO GUYS MUSIC, LLC	22.10
56137	06/09/2020				USPS	UNITED STATES POSTAL SERVICE	120.00
56138	06/09/2020				UNITEDSYST	UNITED SYSTEMS, INC.	350.00
56139	06/09/2020				WAGNERPORT	WAGNER PORTRAIT GROUP	2,733.00
56140	06/11/2020				HOLSKIER	KIERSTON HOLSTINE	2,000.00
56141	06/11/2020				KROEDELAIN	DELAINY KROEGER	2,000.00
56142	06/11/2020				ROSEZACH	ZACHARY ROSENKRANS	2,000.00
56143	06/11/2020				BROWNNOAH	NOAH BROWN	2,000.00
56167	06/19/2020				DIGITALCOP	DIGITAL COPY SYSTEMS, LLC	1,786.36
56206	06/29/2020				ANCHORCOUN	STEVEN VOSS	197.00
Check Type Total:		Check			Void Total:	4,151.57	Total without Voids: 6,012,966.77
Checking Account Total:	1				Void Total:	4,151.57	Total without Voids: 6,969,921.12
		Grand Total:			Void Total:	4,151.57	Total without Voids: 6,969,921.12