

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
15542	05/07/2021	X			HOMEDPOTC	HOME DEPOT CREDIT SERVIC	99.84	
15543	05/07/2021	X			NEMRTELECO	NEMR TELECOM	266.34	
15544	05/07/2021	X			AMERENUE	AMEREN UE	2,583.24	
15550	06/08/2021	X			NEMRTELECO	NEMR TELECOM	267.69	
15551	06/08/2021	X			HOMEDPOT	HOME DEPOT	120.99	
15552	06/08/2021	X			AMERENUE	AMEREN UE	2,113.38	
15591	06/29/2021	X			AMERENUE	AMEREN UE	2,192.90	
15592	07/13/2021	X			NEMRTELECO	NEMR TELECOM	256.13	
15593	07/13/2021	X			HOMEDPOT	HOME DEPOT	149.94	
15600	07/14/2021	X			AMERICANFI	AMERICAN FIDELITY	1,543.18	
15601	07/20/2021				AMERICANHE	AMERICAN HERITAGE LIFE	228.42	
15602	07/21/2021				AMERICANFI	AMERICAN FIDELITY	66.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	9,888.05
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	9,888.05

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15813	04/01/2021	X			LAPLATARII	LAPLATA R-II SCHOOL	120.00
15814	04/06/2021	X			ROUSEPAUL	PAUL ROUSE	131.00
15815	04/06/2021	X			SLAUGHTERS	SCOTT SLAUGHTER	109.00
15816	04/09/2021	X			ATLANTAC3S	ATLANTA C-3 SCHOOL DIST	100.00
15817	04/09/2021	X			KIRKSVILL4	KIRKSVILLE R-II SCHOOL	125.00
15818	04/09/2021	X			LAPLATARII	LAPLATA R-II SCHOOL	100.00
15819	04/09/2021	X			SCHUYLERC1	SCHUYLER CO R I	75.00
15825	04/15/2021	X			AMPLIFYEDU	AMPLIFY EDUCATION INC	101.00
15826	04/15/2021	X			CITYOFNOVI	CITY OF NOVINGER	323.36
15827	04/15/2021	X			MOVIRTUALA	Grandview R-II	546.21
15828	04/15/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	173.28
15829	04/15/2021	X			HIGHTOWERW	HIGHTOWER WHOLESALE	25.49
15830	04/15/2021	X			JACKSKARL	KARLA JACKSON	22.14
15831	04/15/2021	X			KOHLWHOLES	KOHL WHOLESALE	5,925.94
15832	04/15/2021	X			LINHARTPES	LINHART PEST CONTROL	95.00
15833	04/15/2021	X			MARKTWAINR	MARK TWAIN RURAL TELEPHONE CO	30.00
15834	04/15/2021	X			MFAOILCOM1	MFA OIL COMPANY	1,548.52
15835	04/15/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	70.69
15836	04/15/2021	X			MISSOURIFF	MISSOURI FFA ASSOC	200.00
15837	04/15/2021	X			MORENET	MISSOURI RESEARCH AND EDUC NETWORK	1,099.12
15838	04/15/2021	X			MOENERGYPR	MO ENERGY PROPANE GAS	212.95
15839	04/15/2021	X			NEMOSCHOOL	NEMO SCHOOL DIST. COOP	8,159.55
15840	04/15/2021	X			OREILLYAUT	OREILLY AUTO PARTS	40.56
15841	04/15/2021	X			PLUMBSUPPL	PLUMB SUPPLY	24.75
15842	04/15/2021	X			POWELMORG	MORGAN POWELL	32.80
15843	04/15/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,187.69
15844	04/15/2021	X			QNS	QNS	2,064.99
15845	04/15/2021	X			QUILLCORPO	QUILL CORPORATION	1,334.90
15846	04/15/2021	X			SHELBYCOUN	SHELBY COUNTY R-IV SCHOO	469.66
15847	04/15/2021	X			SOMERSTEP	STEPHANIE SOMERS	190.53
15848	04/15/2021				STANLSHER	SHERRY STANLEY	83.52
15849	04/15/2021	X			SWEETSOUND	SWEET SOUNDS SPEECH THERAPY LLC	4,617.50
15850	04/15/2021	X			TEACHERDIR	TEACHER DIRECT	128.12
15851	04/15/2021	X			THOMASTER	THOMAS THERAPY SERVICES	1,587.67
15852	04/15/2021	X			TRENTONCOC	TRENTON COCA COLA	172.80
15853	04/15/2021	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING	1,319.00
15854	04/15/2021	X			WALSWORTHP	WALSWORTH PUBLISHING CO	3,243.18
15855	04/15/2021	X			WASTEMANAG	WASTE MANAGEMENT CORP SERV	323.63
15856	04/15/2021	X			WOODYSTIRE	WOODYS TIRE, AUTO & TOW	690.56
15857	04/15/2021	X			BANKCARDCE	BANKCARD SERVICES	19,068.46
15858	04/15/2021	X			BROADDONN	DONNA BROADWELL	10.41
15859	04/19/2021	X			BEELERUST	RUSTY BEELER	109.00

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15860	04/19/2021	X			HOLLONVERL	VERL HOLLON	155.00
15861	04/21/2021	X			BEELERUST	RUSTY BEELER	109.00
15862	04/21/2021	X			CASSASHAN	SHANE CASSADY	350.00
15863	04/21/2021	X			HUFFMRAND	RANDY HUFFMAN	143.00
15864	04/21/2021	X			MILANC2SCH	MILAN C-2 SCHOOL	200.00
15865	04/21/2021	X			ROUSEPAUL	PAUL ROUSE	131.00
15866	04/21/2021	X			SHIPMJOEL	JOEL SHIPMAN	117.00
15868	04/22/2021	X			BSU	BSU	600.00
15869	04/22/2021	X			PUTNAMCOUN	PUTNAM COUNTY HIGH SCHOOL	150.00
15871	05/04/2021	X			BEELERUST	RUSTY BEELER	109.00
15873	05/04/2021	X			HUFFMRAND	RANDY HUFFMAN	143.00
15874	05/04/2021	X			ROUSEPAUL	PAUL ROUSE	131.00
15875	05/10/2021	X			HOLLONVERL	VERL HOLLON	155.00
15881	05/25/2021	X			ALPHAMEDIA	ALPHAMEDIA	170.00
15882	05/25/2021	X			BEELERUST	RUSTY BEELER	41.00
15883	05/25/2021	X			CITYOFNOVI	CITY OF NOVINGER	595.82
15884	05/25/2021	X			EDGENUITYI	EDGENUITY INC	550.00
15885	05/25/2021	X			FABRICLEAN	FABRICLEAN SUPPLY	781.36
15886	05/25/2021	X			FARMSHOP	THE FARM SHOP	119.94
15887	05/25/2021	X			FILAMENTES	FILAMENT ESSENTIAL SERVICES	1,700.00
15888	05/25/2021	X			MOVIRTUALA	Grandview R-II	837.27
15889	05/25/2021	X			HIGHFIVESP	HIGH FIVE SPORT CARDS	531.25
15890	05/25/2021	X			HIGHTOWERW	HIGHTOWER WHOLESALE	64.55
15891	05/25/2021	X			HOLLONVERL	VERL HOLLON	14.00
15892	05/25/2021	X			INTERSTSTU	INTERSTATE STUDIO & PUBLISHING CO	83.00
15893	05/25/2021	X			JOSTENS	JOSTEN'S	208.50
15894	05/25/2021	X			KCAV	KANSAS CITY ADUIO-VISUAL	13,613.16
15895	05/25/2021	X			KOHLWHOLES	KOHL WHOLESALE	5,328.43
15896	05/25/2021	X			LINHARTPES	LINHART PEST CONTROL	95.00
15897	05/25/2021	X			MAYFIELDER	ERICA MAYFIELD	60.00
15898	05/25/2021	X			MFAOILCOM1	MFA OIL COMPANY	3,688.15
15899	05/25/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	462.15
15900	05/25/2021	X			MISSOURIST	MISSOURI STAIRWAY LIFT	500.00
15901	05/25/2021	X			NASPINC	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	3,000.00
15902	05/25/2021	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	236.23
15903	05/25/2021	X			NCMC	NCMC	39.00
15904	05/25/2021	X			OREILLYAUT	OREILLY AUTO PARTS	85.55
15905	05/25/2021	X			PLUMBSUPPL	PLUMB SUPPLY	67.57
15906	05/25/2021	X			POWELMORG	MORGAN POWELL	1,326.00
15907	05/25/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,571.96
15908	05/25/2021	X			QNS	QNS	1,687.00
15909	05/25/2021	X			SEGLIN	SEGLIN	196.00
15910	05/25/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED	5,445.00
15911	05/25/2021	X			STANLSHER	SHERRY STANLEY	327.00
15912	05/25/2021	X			SUPERIOREL	SUPERIOR ELEVATOR INSPEC	315.00
15913	05/25/2021	X			THOMASTHER	THOMAS THERAPY SERVICES	1,232.47
15914	05/25/2021	X			TRENTONCOC	TRENTON COCA COLA	258.60
15915	05/25/2021	X			TRUMANSTA2	TRUMAN STATE UNIVERSITY	300.00
15916	05/25/2021	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	180.33
15917	05/25/2021	X			WASTEMANAG	WASTE MANAGEMENT CORP SERV	323.63
15918	05/25/2021	X			BANKCARDCE	BANKCARD SERVICES	4,290.63
15919	05/25/2021	X			EDCOUNSEL	EDCOUNSEL SCHOOL ATTORNEYS	122.00
15920	05/25/2021	X			FASENAL	FASTENAL CO	11.37
15921	05/25/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	744.83
15922	05/25/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	2,719.11
15923	05/25/2021	X			HOWESHERID	SHERIDAN HOWE	20.00
15924	05/25/2021	X			MATHEBREN	BRENDA MATHENEY	70.88
15925	05/25/2021	X			SEVITSDAIN	DAINI SEVITS	125.00

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15926	05/25/2021	X			STEWARTGRA	GRACYN STEWART	20.00
15927	05/25/2021	X			SWEETSOUND	SWEET SOUNDS SPEECH THERAPY LLC	4,422.50
15928	05/25/2021	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING	140.00
15929	06/03/2021	X			AIRMEDCARE	AIRMEDCARE NETWORK	625.00
15951	06/23/2021	X			ADAIRCOCLE	ADAIR CO CLERK	136.36
15952	06/23/2021	X			AJDCONSULT	AJD CONSULTING SVCS	744.13
15953	06/23/2021	X			ALPHAMEDIA	ALPHAMEDIA	191.00
15954	06/23/2021	X			BAKERSSMOK	BAKERS SMOKEHOUSE	415.20
15955	06/23/2021	X			BANKCARDCE	BANKCARD SERVICES	4,360.59
15956	06/23/2021	X			CARTERCOLE	COLE CARTER	90.00
15957	06/23/2021				CARTERELIJ	ELIJAH CARTER	90.00
15958	06/23/2021	X			CITYOFNOVI	CITY OF NOVINGER	538.72
15959	06/23/2021				FARMSHOP	THE FARM SHOP	430.00
15960	06/23/2021				MOVIRTUALA	Grandview R-II	801.16
15961	06/23/2021	X			HIGHTOWERW	HIGHTOWER WHOLESALE	62.80
15962	06/23/2021	X			HILLYARD	HILLYARD	2,203.64
15963	06/23/2021				KENNEDYEMA	EMALEIGH KENNEDY	90.00
15964	06/23/2021	X			KIRBYAPALM	KIRBY A. PALMER, ESQ.	8,926.98
15965	06/23/2021	X			KIRXINC	KIRX INC	204.00
15966	06/23/2021				KITLMICH	MICHAEL KITTLE	100.00
15967	06/23/2021	X			KOHLWHOLES	KOHL WHOLESALE	5,284.83
15968	06/23/2021				LINHARTPES	LINHART PEST CONTROL	95.00
15969	06/23/2021				LUMENTOUCH	LUMEN TOUCH LLC	4,260.60
15970	06/23/2021				MAGERSCORR	CORRIE MAGERS	90.00
15971	06/23/2021	X			MFAOILCOM1	MFA OIL COMPANY	1,598.32
15972	06/23/2021	X			MILANC2SCH	MILAN C-2 SCHOOL	504.00
15973	06/23/2021				MISSOURITE	MISSOURI TEACHING JOBS	200.00
15974	06/23/2021				MSHSAA	MSHSAA	3,453.80
15975	06/23/2021	X			OREILLYAUT	OREILLY AUTO PARTS	27.71
15976	06/23/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,783.37
15977	06/23/2021	X			QNS	QNS	1,687.00
15978	06/23/2021	X			ROBINSONCO	CONNOR ROBINSON	90.00
15979	06/23/2021	X			SANDIFERTY	TY SANDIFER	268.70
15980	06/23/2021				SEGLIN	SEGLIN	144.00
15981	06/23/2021	X			SHELBYCOUN	SHELBY COUNTY R-IV SCHOO	437.25
15982	06/23/2021	X			SHERWINWIL	SHERWIN WILLIAMS	51.44
15983	06/23/2021				SONNYSCOLL	SONNY'S COLLISION CENTER	398.81
15984	06/23/2021				STEELBROO	BROOKE STEELE	90.00
15985	06/23/2021	X			SWEETSOUND	SWEET SOUNDS SPEECH THERAPY LLC	3,465.00
15986	06/23/2021	X			THOMASHER	THOMAS THERAPY SERVICES	1,452.62
15987	06/23/2021	X			TRENTONCOC	TRENTON COCA COLA	144.00
15988	06/23/2021				USCELLULAR	US CELLULAR	2.60
15989	06/23/2021	X			WASTEMANAG	WASTE MANAGEMENT CORP SERV	334.58
16012	06/23/2021				DANIEDANN	DANNY DANIELS	13.11
16013	06/23/2021				DANIEROBI	ROBIN DANIELS	809.60
16014	06/23/2021	X			E3DIAGNOST	E3 DIAGNOSTICS	266.00
16015	06/23/2021				FERRETRIS	TRISHA FERRELL	450.00
16016	06/23/2021	X			HYVEE	HY-VEE	493.93
16017	06/23/2021	X			JEFFERSONC	JEFFERSON CITY PUBLIC	385.90
16018	06/23/2021	X			MFAOILCOM1	MFA OIL COMPANY	168.30
16019	06/23/2021	X			QNS	QNS	1,603.08
16020	06/24/2021	X			BAIRDKEVIN	KEVIN BAIRD	6,083.32
16021	06/24/2021				SHELBYCOUN	SHELBY COUNTY R-IV SCHOO	2,625.86
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 176,979.53
Check Type Total: Check					Void Total:	0.00	Total without Voids: 176,979.53
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 186,867.58
Grand Total:					Void Total:	0.00	Total without Voids: 186,867.58

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
100		04/08/2021	CORRECTION IN DEPOSIT	100	71.10
101		04/08/2021	CORRECTION IN DEPOSIT	101	(71.10)
106		04/30/2021	INTEREST	106	1,566.64
107		04/19/2021	COUNTY TAXES	107	29,690.64
108		04/15/2021	COUNTY TAXES	108	142,291.90
109		04/09/2021	SDAC MEDICAID BILLING	109	429.75
110		04/23/2021	SDAC MEDICAID BILLING	110	700.67
111		04/29/2021	STATE PAYMENT	111	18,203.18
112		04/21/2021	STATE PAYMENT	112	193,155.61
113		04/22/2021	DEPOSIT	113	12,234.21
114		04/09/2021	REBATE CREDIT CARD	114	47.67
115		04/19/2021	INTEREST	115	1.51
116		05/30/2021	INTEREST	116	1,490.69
117		05/25/2021	COUNTY TAXES	117	8,568.10
118		05/17/2021	SDAC MEDICAID BILLING	118	667.96
119		05/28/2021	STATE PAYMENT	119	16,317.76
120		05/21/2021	STATE PAYMENT	120	269,529.78
121		05/20/2021	STATE PAYMENT	121	1,124.73
122		05/25/2021	DEPOSIT	122	812.50
123		05/04/2021	DEPOSIT	123	925.00
124		05/11/2021	REBATE	124	5.64
125		05/21/2021	DEPOSIT	125	6,258.07
126		05/17/2021	DEPOSIT ERATE	126	7,443.19
131		04/29/2021	APRIL 2021 INTEREST CORRECTION	131	(0.19)
132		04/19/2021	DEPOSIT	132	984.19
135		04/30/2021	INTEREST 2798	135	2.68
137		06/29/2021	DEPOSIT	137	15,381.10
138		06/22/2021	DEPOSIT	138	1,598.86
139		06/14/2021	DEPOSIT	139	4,819.54
140		06/04/2021	DEPOSIT	140	560.00
141		06/21/2021	DEPOSIT	141	128,462.49
142		06/29/2021	DEPOSIT	142	79,051.95
143		06/30/2021	INTEREST	143	1,583.43
144		06/13/2021	COUNTY TAXES	144	8,987.80
145		06/09/2021	REBATE	145	15.99
146		06/08/2021	SDAC MEDICAID BILLING	146	2,873.70
147		06/08/2021	G5 DEPOSIT	147	13,551.00
148		07/13/2021	DEPOSIT	148	12,738.67
151		04/30/2021	INTEREST CORRECTION	151	(2.68)

Report Total: 982,073.73

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Payee Type: Vendor		Check Type: Automatic Payment					Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
58	09/03/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	315.00	
59	09/03/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	674.62	
60	09/03/2020	X			NEMRTELECO	NEMR TELECOM	179.06	
61	09/03/2020	X			HASLERINC	HASLER, INC.	500.00	
62	09/03/2020	X			AMERENUE	AMEREN UE	3,579.88	
68	10/08/2020	X			NSF	Non Sufficient Funds	120.00	
69	10/08/2020	X			NEMRTELECO	NEMR TELECOM	228.79	
70	10/08/2020	X			AMERENUE	AMEREN UE	4,060.47	
71	10/08/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	332.26	
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	9,990.08	
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	9,990.08	

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101	07/31/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	315.00	
102	07/31/2020	X			AMERENUE	AMEREN UE	2,590.25	
103	07/31/2020	X			NEMRTELECO	NEMR TELECOM	188.57	
15318	07/02/2020	X			KIRBYAPALM	KIRBY A. PALMER, ESQ.	8,926.98	
15319	07/02/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	6,236.00	
15323	07/29/2020	X			BANKCARDCE	BANKCARD SERVICES	2,617.69	
15324	07/29/2020	X			CITYOFNOVI	CITY OF NOVINGER	96.50	
15325	07/29/2020	X			COMPASSELE	Compass Electric LLC	2,950.00	
15326	07/29/2020	X			FERRETRIS	TRISHA FERRELL	745.00	
15327	07/29/2020	X			HILLYARD	HILLYARD	20,282.58	
15328	07/29/2020	X			JWPEPPERSO	J.W. PEPPER & SON, INC.	115.14	
15329	07/29/2020	X			JOHNSONCON	JOHNSON CONTROLS	711.71	
15330	07/29/2020	X			JOSTENS	JOSTEN'S	198.45	
15331	07/29/2020	X			KRUEGERNOA	Noah Krueger	41.75	
15332	07/29/2020	X			LUMENTOUCH	LUMEN TOUCH LLC	4,362.50	
15333	07/29/2020	X			MARE	M.A.R.E.	500.00	
15334	07/29/2020	X			MAGAZINESU	MAGAZINE SUBSCRIPTION	10.99	
15335	07/29/2020	X			MSHSAA	MSHSAA	1,804.14	
15336	07/29/2020	X			PROTECHCOM	PRO-TECH COMPANY	723.18	
15337	07/29/2020	X			QNS	QNS	8,516.28	
15338	07/29/2020	X			SAVVASLEAR	Savvas Learning Co LLC	261.82	
15339	07/29/2020	X			SCHOLASTTE	SCHOLASTIC INC Teachers	9.89	
15340	07/29/2020	X			SHELBYCOUN	SHELBY COUNTY R-IV SCHOO	2,413.49	
15341	07/29/2020	X			SHERWINWIL	SHERWIN WILLIAMS	276.23	
15342	07/29/2020	X			STJAMESRIS	ST JAMES R-I SCHOOL DIST	3,119.13	
15343	07/29/2020	X			UMBBANKNA	UMB BANK NA	3,104.34	
15344	07/29/2020	X			UMBBANKNA1	UMB BANK, NA	318.00	
15352	08/05/2020	X			ROANMEAG	MEAGAN ROAN	10.00	
15353	08/05/2020	X			ROANMEAG	MEAGAN ROAN	10.00	
15357	08/26/2020	X			TILLERYAMA	Amanda Tillery	50.00	
15358	08/26/2020	X			AUTOPLAZA	AUTO PLAZA	234.50	
15359	08/26/2020	X			BANKCARDCE	BANKCARD SERVICES	4,352.23	
15360	08/26/2020	X			BROADDONN	DONNA BROADWELL	43.18	
15361	08/26/2020	X			CAROLINABI	CAROLINA BIOLOGICAL SUPP	98.46	
15362	08/26/2020	X			CITYOFNOVI	CITY OF NOVINGER	132.30	
15363	08/26/2020	X			COMPASSELE	Compass Electric LLC	225.00	
15364	08/26/2020	X			HILLYARD	HILLYARD	130.27	
15365	08/26/2020	X			HOWEJULI	JULIE HOWE	42.40	
15366	08/26/2020	X			JWPEPPERSO	J.W. PEPPER & SON, INC.	115.14	
15367	08/26/2020	X			KEYPROLOCK	DAVID KURTZ	281.25	
15368	08/26/2020	X			KIRKSVILL1	KIRKSVILLE DAILY EXPRESS	192.00	
15369	08/26/2020	X			LINHARTPES	LINHART PEST CONTROL	95.00	
15370	08/26/2020	X			MASA	MASA	774.00	
15371	08/26/2020	X			MCCLAJEAN	JEANIE MCCLANAHAN	15.00	
15372	08/26/2020	X			MCGRAWHILL	MCGRAW-HILL	124.05	

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15373	08/26/2020	X			MFAOILCOM1	MFA OIL COMPANY	1,070.41
15374	08/26/2020	X			MISSOURIFB	MISSOURI FBLA	35.00
15375	08/26/2020	X			MVATA	MVATA	230.00
15376	08/26/2020	X			MVATA1	MVATA	135.00
15377	08/26/2020	X			OREILLYAUT	OREILLY AUTO PARTS	96.68
15378	08/26/2020	X			PARTINPLUM	Partin Plumbing	285.00
15379	08/26/2020	X			PETERSHEAT	PETERS HEATING & AIR	525.00
15380	08/26/2020	X			PROTECHCOM	PRO-TECH COMPANY	3,459.51
15381	08/26/2020	X			QNS	QNS	1,687.00
15382	08/26/2020	X			QUILLCORPO	QUILL CORPORATION	84.99
15383	08/26/2020	X			REALLYGREA	REALLY GREAT READING	2,476.60
15384	08/26/2020	X			ROBERTSCHA	CHASE ROBERTS	45.00
15385	08/26/2020	X			RODMANMELI	MELISSA RODMAN	41.75
15386	08/26/2020	X			SCHOLASTTE	SCHOLASTIC INC Teachers	260.98
15388	08/26/2020	X			SHERWINWIL	SHERWIN WILLIAMS	276.23
15389	08/26/2020	X			SUNBRITE	SunBrite	153.50
15390	08/26/2020				TEACHERDIR	TEACHER DIRECT	128.12
15391	08/26/2020	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	7,925.52
15392	08/26/2020	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING	3,421.60
15393	08/26/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	499.60
15394	08/26/2020	X			AREADISTRI	Area Distributors Inc	779.29
15395	08/26/2020	X			CAROLINABI	CAROLINA BIOLOGICAL SUPP	209.35
15396	08/26/2020	X			FERRETRIS	TRISHA FERRELL	815.00
15397	08/26/2020	X			HILLYARD	HILLYARD	136.00
15398	08/26/2020	X			HOUGHTONMI	HOUGHTON MIFFLIN CO	585.00
15400	09/03/2020	X			GREENCITYF	GREEN CITY FFA	150.00
15402	09/03/2020	X			LAINTONY	TONY LAIN	118.00
15403	09/03/2020	X			LISLEJOSH	JOSHUA LISLE	179.00
15404	09/03/2020	X			MEMPHISFFA	MEMPHIS FFA	150.00
15407	09/03/2020	X			SCHUYLERCO	SCHUYLER CO FFA	150.00
15408	09/03/2020	X			SHIPMJOEL	JOEL SHIPMAN	127.00
15409	09/03/2020	X			BEELERUST	RUSTY BEELER	118.80
15411	09/03/2020	X			ROUSEPAUL	PAUL ROUSE	141.00
15413	09/09/2020	X			SHIPMJOEL	JOEL SHIPMAN	43.00
15422	09/17/2020	X			LISLEJOSH	JOSHUA LISLE	159.00
15423	09/17/2020	X			STURMDAVI	DAVID STURM	165.00
15424	09/23/2020	X			ALLIED100	ALLIED 100	488.23
15425	09/23/2020	X			AREAIIFFA	AREA III FFA	120.00
15427	09/23/2020	X			BANKCARDCE	BANKCARD SERVICES	3,256.59
15428	09/23/2020	X			BROADLAUR	LAURA BROADWELL	90.00
15429	09/23/2020	X			BROWNELLJA	JAMES BROWNELL	271.76
15430	09/23/2020	X			CAMPUSAGEN	CAMPUS AGENDAS	202.00
15431	09/23/2020	X			CAROLINABI	CAROLINA BIOLOGICAL SUPP	313.40
15432	09/23/2020	X			CITYOFNOVI	CITY OF NOVINGER	214.49
15433	09/23/2020	X			DANIEDANN	DANNY DANIELS	96.00
15434	09/23/2020	X			DANNCO	DANNCO	2,420.75
15435	09/23/2020	X			DANNERMECH	Danner Mechanical Company	538.50
15436	09/23/2020	X			DILLECRANE	Kerry Dille	350.00
15437	09/23/2020	X			EDGENUITYI	EDGENUITY INC	825.00
15438	09/23/2020	X			GRGURBREA	BREANNA GRGURICH	180.00
15439	09/23/2020	X			HIGHTOWERW	HIGHTOWER WHOLESale	513.18
15440	09/23/2020	X			HYVEE	HY-VEE	450.00
15441	09/23/2020	X			JAHNCATH	CATHY JAHN	10.00
15442	09/23/2020	X			KINGSAPPLI	KING'S APPLIANCE	210.48
15443	09/23/2020	X			KOHLWHOLES	KOHL WHOLESale	4,930.32
15444	09/23/2020	X			LAUDWIGALE	ALEXANDREA LAUDWIG	41.75
15445	09/23/2020	X			LINHARTPES	LINHART PEST CONTROL	190.00
15447	09/23/2020	X			MFAINCORPO	MFA INCORPORATED	74.95
15448	09/23/2020	X			MICKESOTOO	MICKES OTOOLE LLC	44.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15449	09/23/2020	X			NEMOSPECIA	Northeast Missouri Special Education Coop	1,055.97
15450	09/23/2020	X			OREILLYAUT	OREILLY AUTO PARTS	54.11
15451	09/23/2020	X			PLUMBSUPPL	PLUMB SUPPLY	328.93
15452	09/23/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	767.51
15453	09/23/2020	X			QNS	QNS	2,744.77
15454	09/23/2020	X			QUILLCORPO	QUILL CORPORATION	137.99
15455	09/23/2020	X			ROBINSONMA	MAKENNA ROBINSON	90.00
15456	09/23/2020	X			RODMANMELI	MELISSA RODMAN	576.69
15457	09/23/2020	X			RUSHTRUCKC	RUSH TRUCK CENTERS	273.80
15458	09/23/2020	X			SANDSTROMC	Christopher Sandstrom	43.45
15459	09/23/2020	X			SAVVASLEAR	Savvas Learning Co LLC	1,000.71
15460	09/23/2020	X			SCHMITZCOM	SCHMITZ COMMUNICATIONS	1,725.00
15461	09/23/2020	X			SCHOLASTTE	SCHOLASTIC INC Teachers	260.98
15462	09/23/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	443.30
15463	09/23/2020	X			SNYDERHAYL	HAYLEE SNYDER	151.75
15464	09/23/2020	X			STARFALLEDE	STARFALL EDUCATION	70.00
15465	09/23/2020	X			STONEKALE	KALEB STONECIPHER	180.00
15466	09/23/2020	X			SWEETSOUND	SWEET SOUNDS SPEECH THERAPY LLC	1,285.00
15467	09/23/2020	X			TOTSCROB	ROB TOTSCH	90.00
15468	09/23/2020	X			TRENTONCOC	TRENTON COCA COLA	476.40
15469	09/23/2020	X			TRICOUNTYC	Steve Safley	800.00
15470	09/23/2020	X			WALSWORTHP	WALSWORTH PUBLISHING CO	346.33
15471	09/23/2020	X			WELCHRILE	RILEY WELCH	90.00
15472	09/23/2020	X			MACGILLWIL	William V. MacGill & Co.	182.27
15473	09/23/2020	X			WILLITUCK	TUCKER WILLIS	180.00
15474	09/24/2020	X			AREAIIFFA	AREA III FFA	120.00
15475	09/24/2020	X			BEAVERTOM	TOM BEAVER	159.00
15478	09/24/2020	X			FERRETRIS	TRISHA FERRELL	555.00
15479	09/24/2020	X			LISLEJOSH	JOSHUA LISLE	159.00
15480	09/24/2020	X			LONGKEITH	KEITH LONG	215.00
15481	09/24/2020	X			MISSOURIFF	MISSOURI FFA ASSOC	494.00
15482	09/24/2020	X			SAWYEDUST	DUSTY SAWYER	134.00
15483	09/24/2020	X			CARNEPHIL	PHIL CARNES	98.90
15484	09/24/2020	X			SAWYEDUST	DUSTY SAWYER	134.00
15485	09/23/2020	X			LASE	Local Administrators of Special Education	25.00
1111111	09/03/2020	X			MISSOURID6	MISSOURI DIVISION OF	27.79
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	136,531.37
Check Type Total: Check				Void Total:	0.00	Total without Voids:	136,531.37
Payee Type Total: Vendor				Void Total:	0.00	Total without Voids:	146,521.45
Grand Total:				Void Total:	0.00	Total without Voids:	146,521.45

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
21		07/30/2020	INTEREST NMSB	21	489.91
22		07/30/2020	INTEREST SHOFSTALL	22	223.82
23		07/30/2020	INTEREST FB	23	501.37
24		07/30/2020	INTEREST	24	1,236.33
25		07/21/2020	STATE PAYMT	25	18,399.72
26		07/21/2020	STATE PAYMT	26	43,361.00
27		07/21/2020	STATE PAYMT	27	2,504.00
28		07/21/2020	STATE PAYMT	28	6,230.54
29		07/29/2020	COUNTY	29	3,991.28
30		07/29/2020	COUNTY	30	613.87
31		07/29/2020	COUNTY	31	701.74
32		07/29/2020	COUNTY	32	107.93
33		07/29/2020	COUNTY	33	0.16
34		07/29/2020	COUNTY	34	0.02
35		07/31/2020	PY CARES	35	29,384.25
36		08/30/2020	INTEREST	36	997.44
37		08/12/2020	County Taxes	37	5,785.79
38		08/21/2020	SDAC MEDICAID BILLING	38	2,418.04
39		08/21/2020	STATE PAYMENT	39	115,507.75
40		09/30/2020	INTEREST	40	1,082.99
41		09/30/2020	Deposit	41	104,146.84
42		09/30/2020	Deposit	42	22,946.44
43		09/30/2020	County Taxes	43	5,982.52
44		09/30/2020	County Taxes	44	6,247.82
45		09/30/2020	State Payment	45	123,353.70
134		07/31/2020	JULY 2020 INTEREST CORRECTION	134	(1.43)
152		07/30/2020	INTEREST CORRECTION	152	(2.73)
				Report Total:	496,211.11

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
170	12/16/2020	X			QUADIENT	QUADIENT FINANCE USA INC	385.00	
15497	10/23/2020	X			INTERNALRE	INTERNAL REVENUE SERV.	184.25	
15498	10/07/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	323.63	
15499	11/05/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	1,654.00	
15500	11/05/2020	X			NEMRTELECO	NEMR TELECOM	304.72	
15501	11/05/2020	X			AMERENUE	AMEREN UE	1,760.66	
15502	12/08/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	315.08	
15503	12/08/2020	X			NEMRTELECO	NEMR TELECOM	306.67	
15504	12/08/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	323.63	
15505	12/08/2020	X			AMERENUE	AMEREN UE	2,065.48	
15507	01/08/2021	X			NEMRTELECO	NEMR TELECOM	295.93	
15508	01/13/2021	X			AMERENUE	AMEREN UE	2,473.48	
15509	01/13/2021	X			ADVANCEDDI	ADVANCED DISPOSAL	323.63	
15511	11/06/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	323.63	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	11,039.79
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	11,039.79

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15486	10/06/2020	X			LONGKEITH	KEITH LONG	215.00
15487	10/06/2020	X			TRICOUNTYC	Steve Safley	800.00
15488	10/08/2020	X			ANGELABLOS	ANGELA BLOSS SANTAGATA	9,266.33
15494	10/14/2020	X			OSAGERIVER	OSAGE RIVER POPCORN CO	1,869.00
15498	10/20/2020	X			LISLEJOSH	JOSHUA LISLE	189.00
15499	10/20/2020	X			LOUGHEADKE	KENT LOUGHEAD	151.00
15502	10/20/2020	X			CARNEPHIL	PHIL CARNES	128.80
15504	10/29/2020	X			ADAIIRCOHEA	ADAIIR CO HEALTH DEPT	100.00
15506	10/29/2020	X			BANKCARDCE	BANKCARD SERVICES	4,993.31
15508	10/29/2020	X			CITYOFNOVI	CITY OF NOVINGER	689.95
15509	10/29/2020	X			DANNCO	DANNCO	240.00
15510	10/29/2020	X			EDMENTUM	EDMENTUM	287.58
15512	10/29/2020	X			FARMSHOP	THE FARM SHOP	75.23
15513	10/29/2020	X			FERRETRIS	TRISHA FERRELL	570.00
15514	10/29/2020	X			HERITAGEFO	HERITAGE FOOD SERVICE GROUP, INC	197.51
15515	10/29/2020	X			HIGHTOWERW	HIGHTOWER WHOLESALE	513.72
15516	10/29/2020	X			HILLYARD	HILLYARD	810.29
15517	10/29/2020	X			HYVEE	HY-VEE	23.92
15518	10/29/2020	X			KEYPROLOCK	DAVID KURTZ	122.45
15520	10/29/2020	X			KIRKSVILLE	KIRKSVILLE AREA TECH CTR	8,200.00
15521	10/29/2020	X			KOHLWHOLES	KOHL WHOLESALE	5,900.78
15522	10/29/2020	X			LINHARTPES	LINHART PEST CONTROL	95.00
15524	10/29/2020	X			MASA	MASA	25.00
15525	10/29/2020	X			MICKESOTOO	MICKES OTOOLE LLC	11.00
15526	10/29/2020	X			NCMC	NCMC	63.00
15527	10/29/2020	X			OREILLYAUT	OREILLY AUTO PARTS	57.12
15528	10/29/2020	X			PARENTSAST	PARENTS AS TEACHERS NATI	1,050.00
15529	10/29/2020	X			PARRISHCYN	CYNTHIA PARRISH	41.75
15530	10/29/2020	X			PETERSHEAT	PETERS HEATING & AIR	1,186.67
15531	10/29/2020	X			POWELMORG	MORGAN POWELL	57.13
15532	10/29/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,787.55
15533	10/29/2020	X			PROTECHCOM	PRO-TECH COMPANY	80.00
15534	10/29/2020	X			QNS	QNS	5,933.67
15535	10/29/2020	X			QUILLCORPO	QUILL CORPORATION	482.98
15537	10/29/2020	X			ROBERTSMOR	MORGAN ROBERTS	113.56
15538	10/29/2020	X			RUSHTRUCKC	RUSH TRUCK CENTERS	639.08
15539	10/29/2020	X			SAVVASLEAR	Savvas Learning Co LLC	240.17
15541	10/29/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	85.91
15542	10/29/2020	X			SEGLIN	SEGLIN	241.00
15543	10/29/2020	X			SHELBYCOUN	SHELBY COUNTY R-IV SCHOO	346.66

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15544	10/29/2020	X			STEELBROO	BROOKE STEELE	90.00
15545	10/29/2020	X			SWEETSOUND	SWEET SOUNDS SPEECH THERAPY LLC	3,867.50
15546	10/29/2020	X			TALLMANMAK	MAKENZEE TALLMAN	113.56
15547	10/29/2020	X			THOMASTHER	THOMAS THERAPY SERVICES	1,309.43
15548	10/29/2020	X			UNIVERSITY	UNIVERSITY OF MISSOURI	3,492.00
15556	11/13/2020	X			FORSTERDAV	MARK FORSTER	549.48
15557	11/24/2020	X			ADAIRCORIS	ADAIR CO R-I SCHOOL	101.88
15558	11/24/2020	X			BANKCARDCE	BANKCARD SERVICES	7,555.07
15562	11/24/2020	X			CITYOFNOVI	CITY OF NOVINGER	275.41
15563	11/24/2020	X			COMPASSELE	Compass Electric LLC	2,725.00
15564	11/24/2020	X			FABRICLEAN	FABRICLEAN SUPPLY	376.03
15565	11/24/2020	X			FORSTERDAV	MARK FORSTER	41.75
15566	11/24/2020	X			HERITAGEFO	HERITAGE FOOD SERVICE GROUP, INC	197.51
15568	11/24/2020	X			HILLYARD	HILLYARD	87.51
15569	11/24/2020	X			INTRADO	INTRADO SCHOOLMESSENGER	729.31
15571	11/24/2020	X			MFAOILCOM1	MFA OIL COMPANY	1,463.48
15572	11/24/2020	X			MISSOURID5	MISSOURI DIVISION OF	1,177.89
15574	11/24/2020	X			NEMOADMINA	NEMO ADMIN ASSOCIATION	10.00
15575	11/24/2020	X			NORTHEASTM	NORTHEAST MO SUPT ASSOC	40.00
15576	11/24/2020	X			NERPDC	NORTHEAST REGIONAL PROF DEVELOPMENT CTR	400.00
15577	11/24/2020	X			OREILLYAUT	OREILLY AUTO PARTS	45.44
15578	11/24/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,512.39
15582	11/24/2020	X			QNS	QNS	1,716.43
15583	11/24/2020	X			QUILLCORPO	QUILL CORPORATION	469.96
15584	11/24/2020	X			RUSHTRUCKC	RUSH TRUCK CENTERS	317.36
15585	11/24/2020	X			SCHOLASBCL	SCHOLASTIC BOOK CLUB	303.00
15586	11/24/2020	X			SEGLIN	SEGLIN	236.00
15587	11/24/2020	X			SOMERSTEP	STEPHANIE SOMERS	395.20
15588	11/24/2020	X			SWEETSOUND	SWEET SOUNDS SPEECH THERAPY LLC	5,087.50
15589	11/24/2020	X			THOMASTHER	THOMAS THERAPY SERVICES	1,383.06
15590	11/24/2020	X			TRENTONCOC	TRENTON COCA COLA	1,683.60
15592	11/19/2020	X			FERRETRIS	TRISHA FERRELL	215.00
15593	11/19/2020	X			USCELLULAR	US CELLULAR	7,824.43
15594	11/24/2020	X			KOHLWHOLES	KOHL WHOLESALE	6,991.78
15595	11/24/2020	X			PARTINPLUM	Partin Plumbing	4,300.00
15596	12/04/2020	X			BEELERUST	RUSTY BEELER	118.80
15597	12/04/2020	X			CARTERJACO	JACOB CARTER	138.80
15598	12/04/2020	X			FAIRLDOUG	DOUG FAIRLEY	157.00
15599	12/04/2020	X			HUFFMRAND	RANDY HUFFMAN	173.00
15600	12/04/2020	X			SCHNEHEAT	HEATH SCHNEIDER	138.80
15601	12/04/2020	X			SHIPMJOEL	JOEL SHIPMAN	127.00
15602	12/08/2020	X			SMITHFIELD	SMITHFIELD	578.69
15610	12/16/2020	X			BANKCARDSE	BANKCARD SERVICES	4,997.10
15612	12/16/2020	X			CITYOFNOVI	CITY OF NOVINGER	470.76
15614	12/16/2020	X			DANIEROBI	ROBIN DANIELS	488.80
15615	12/16/2020	X			DANNCO	DANNCO	7,002.80
15617	12/16/2020	X			GRAPHICEDG	THE GRAPHIC EDGE	498.14
15618	12/16/2020	X			HILLYARD	HILLYARD	67.43
15619	12/16/2020	X			INTERSTATE	INTERSTATE BILLING SERVI	106.70
15620	12/16/2020	X			JOHNWGILLU	JOHN W GILLUM, CPA	5,200.00
15621	12/16/2020	X			KIRKSVILL5	KIRKSVILLE R-III SCHOOLS	178.19
15622	12/16/2020	X			KOHLWHOLES	KOHL WHOLESALE	3,915.81
15624	12/16/2020	X			LEADINGEDG	LEADING EDGE LAMINATING	145.68
15625	12/16/2020	X			LINHARTPES	LINHART PEST CONTROL	95.00
15626	12/16/2020	X			MUSIC	M.U.S.I.C.	42,475.00
15627	12/16/2020	X			MARKTWAINR	MARK TWAIN RURAL TELEPHONE CO	40.00
15628	12/16/2020	X			MFAOILCOM1	MFA OIL COMPANY	1,136.71
15629	12/16/2020	X			MOENERGYPR	MO ENERGY PROPANE GAS	186.04

Check Register by Type

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
15630	12/16/2020	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	284.00		
15632	12/16/2020	X			PANTRYADAI	PANTRY FOR ADAIR COUNTY	470.00		
15633	12/16/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,222.89		
15634	12/16/2020	X			QNS	QNS	28,842.24		
15635	12/16/2020	X			QUILLCORPO	QUILL CORPORATION	356.96		
15637	12/16/2020	X			SCHMITZCOM	SCHMITZ COMMUNICATIONS	150.00		
15638	12/16/2020	X			SCHOLASTIC	SCHOLASTIC BOOK FAIRS	271.55		
15639	12/16/2020	X			SEITZ	SEITZ	1,440.75		
15640	12/16/2020	X			SHELBYCOUN	SHELBY COUNTY R-IV SCHOO	2,478.48		
15642	12/16/2020	X			SWEETSOUND	SWEET SOUNDS SPEECH THERAPY LLC	3,760.00		
15644	12/16/2020	X			THOMASTHER	THOMAS THERAPY SERVICES	948.31		
15645	12/16/2020	X			TRENTONCOC	TRENTON COCA COLA	168.00		
15646	12/16/2020	X			UMBBANKNA1	UMB BANK, NA	954.00		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	214,748.51
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	214,748.51
Payee Type Total:			Vendor			Void Total:	0.00	Total without Voids:	225,788.30
Grand Total:						Void Total:	0.00	Total without Voids:	225,788.30

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
46		10/30/2020	INTEREST	46	1,052.78
47		10/27/2020	COUNTY TAXES	47	1,788.71
48		10/21/2020	STATE PAYMENT	48	164,378.68
49		10/09/2020	NSF CLEARED	49	120.00
50		10/08/2020	DEPOSIT	50	7,512.88
51		10/29/2020	CARES MONEY	51	16,510.00
52		10/27/2020	COUNTY TAXES	52	261.21
53		10/30/2020	INTEREST PAYMENTS	53	489.91
54		11/30/2020	INTEREST	54	985.07
55		11/25/2020	County Taxes	55	3,099.07
56		11/30/2020	SDAC Medicaid Billing	56	1,215.39
57		11/30/2020	State Payment	57	131,444.81
58		11/13/2020	Food & Nutrition Services	58	15,811.26
59		11/13/2020	CARES Food & Nutrition Payment	59	3,192.04
60		11/18/2020	Deposit	60	748.10
61		11/04/2020	Deposit	61	11,310.76
62		11/13/2020	Deposit	62	21,316.67
63		12/30/2020	INTEREST	63	993.29
64		12/30/2020	County Taxes	64	119,991.62
65		12/21/2020	State Payment	65	136,826.19
66		12/29/2020	CARES Student Connectivity	66	9,195.00
67		12/23/2020	CARES/Food and Nutrition	67	24,307.64
68		12/04/2020	Go Fund Me	68	1,461.11
69		12/14/2020	SDAC MEDICAID BILLING	69	1,588.34
70		12/28/2020	DEPOSIT	70	10,038.08
71		12/17/2020	K Poston ACH Return	71	78.50
87		12/31/2020	Interest DS	87	2.59
136		12/28/2020	CORRECTION IN DEPOSIT	136	0.00
				Report Total:	685,719.70

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
15512	02/05/2021	X			NEMRTELECO	NEMR TELECOM	323.00	
15513	02/05/2021	X			AMERENUE	AMEREN UE	54.18	
15514	02/05/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	21.63	
15515	02/05/2021	X			MISSOURID6	MISSOURI DIVISION OF	0.95	
15530	03/10/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	378.16	
15531	03/10/2021	X			NEMRTELECO	NEMR TELECOM	249.66	
15532	03/10/2021	X			AMERENUE	AMEREN UE	3,161.98	
15533	04/08/2021	X			AMERENUE	AMEREN UE	6,110.88	
15534	04/08/2021	X			NEMRTELECO	NEMR TELECOM	250.09	
15535	04/08/2021	X			HOMEDEPOT	HOME DEPOT	30.46	
15536	04/08/2021	X			QUADIEN	QUADIEN FINANCE USA INC	545.90	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	11,126.89
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	11,126.89

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
15650	01/04/2021	X			ACT	ACT	784.00	
15651	01/04/2021	X			BEELERUST	RUSTY BEELER	118.80	
15652	01/04/2021	X			CITYOFNOVI	CITY OF NOVINGER	376.91	
15653	01/04/2021	X			FAIRLDOUG	DOUG FAIRLEY	157.00	
15654	01/04/2021	X			HILLYARD	HILLYARD	1,236.24	
15655	01/04/2021	X			JOSTENS	JOSTEN'S	248.09	
15656	01/04/2021	X			KIRBYAPALM	KIRBY A. PALMER, ESQ.	8,926.98	
15657	01/04/2021	X			LINHARTPES	LINHART PEST CONTROL	95.00	
15658	01/04/2021	X			MILLECLIN	CLINTON MILLER	144.00	
15659	01/04/2021	X			QNS	QNS	3,817.57	
15660	01/04/2021	X			ROBERZANE	ZANE ROBERTS	118.80	
15661	01/04/2021	X			SCHNEHEAT	HEATH SCHNEIDER	118.80	
15662	01/04/2021	X			SHELBYCOUN	SHELBY COUNTY R-IV SCHOO	166.35	
15663	01/04/2021	X			SHIPMJOEL	JOEL SHIPMAN	127.00	
15672	01/20/2021	X			KLINGERMAT	MATTHEW KLINGER	131.00	
15673	01/20/2021	X			STURMDAVI	DAVID STURM	184.00	
15674	01/20/2021	X			SWITZSTAN	STAN SWITZER	188.80	
15675	01/22/2021	X			BEELERUST	RUSTY BEELER	118.80	
15676	01/22/2021	X			COOLKEENAN	KEENAN COOL	172.00	
15677	01/22/2021	X			SAWYEDUST	DUSTY SAWYER	134.00	
15678	01/25/2021	X			ANGELABLOS	ANGELA BLOSS SANTAGATA	9,266.33	
15679	01/25/2021	X			AREADISTRI	Area Distributors Inc	185.50	
15680	01/25/2021	X			CARNEPHIL	PHIL CARNES	118.80	
15681	01/25/2021	X			DANIEDANN	DANNY DANIELS	8.09	
15682	01/25/2021	X			FERRETRIS	TRISHA FERRELL	280.00	
15683	01/25/2021	X			HIGHTOWERW	HIGHTOWER WHOLESale	189.96	
15684	01/25/2021	X			JAMCO	JAMCO	18.00	
15685	01/25/2021	X			JOSTENS	JOSTEN'S	2,253.30	
15686	01/25/2021	X			KENNEMARG	MARGIE KENNEDY	26.25	
15687	01/25/2021	X			KIRKSVILL1	KIRKSVILLE DAILY EXPRESS	330.00	
15688	01/25/2021	X			KOHLWHOLES	KOHL WHOLESale	2,698.09	
15689	01/25/2021	X			LINHARTPES	LINHART PEST CONTROL	95.00	
15690	01/25/2021	X			MARKTWAINR	MARK TWAIN RURAL TELEPHONE CO	30.00	
15691	01/25/2021	X			MFAOILCOM1	MFA OIL COMPANY	1,780.10	
15693	01/25/2021	X			MOENERGYPR	MO ENERGY PROPANE GAS	990.24	
15694	01/25/2021	X			NORTHWESTM	Northwest MO State University	225.00	
15695	01/25/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,347.13	
15696	01/25/2021	X			PROTECHCOM	PRO-TECH COMPANY	1,338.75	
15697	01/25/2021	X			QNS	QNS	1,734.73	
15698	01/25/2021	X			QUILLCORPO	QUILL CORPORATION	1,433.90	
15699	01/25/2021	X			SHELBYCOUN	SHELBY COUNTY R-IV SCHOO	13.00	
15700	01/25/2021	X			SHIPMJOEL	JOEL SHIPMAN	127.00	
15701	01/25/2021	X			SWEETSOUND	SWEET SOUNDS SPEECH THERAPY LLC	3,062.50	

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Checking Account ID: 1	Check Amount
15702	01/25/2021	X			THOMASTHER	THOMAS THERAPY SERVICES		1,591.00
15703	01/25/2021	X			WALSWORTH P	WALSWORTH PUBLISHING CO		2,391.02
15704	01/27/2021	X			BANKCARDCE	BANKCARD SERVICES		15,739.04
15705	01/27/2021	X			UMBBANKNA	UMB BANK NA		3,115.28
15706	01/27/2021	X			UMBBANKNA1	UMB BANK, NA		23,112.50
15707	02/04/2021	X			SAWYEDUST	DUSTY SAWYER		134.00
15714	02/11/2021	X			ELLIOTCLIN	CLINT ELLIOTT		188.80
15715	02/11/2021	X			MILLECLIN	CLINTON MILLER		144.00
15716	02/11/2021	X			SHIPMJOEL	JOEL SHIPMAN		127.00
15717	02/25/2021	X			AREADISTR I	Area Distributors Inc		180.00
15718	02/25/2021	X			BANKCARDCE	BANKCARD SERVICES		1,201.31
15719	02/25/2021	X			CARTERCOLE	COLE CARTER		112.50
15720	02/25/2021	X			CARTERELIJ	ELIJAH CARTER		56.25
15721	02/25/2021	X			CITYOFNOVI	CITY OF NOVINGER		95.24
15722	02/25/2021	X			DANIEDANN	DANNY DANIELS		21.64
15723	02/25/2021	X			FILAMENTES	FILAMENT ESSENTIAL SERVICES		1,700.00
15724	02/25/2021	X			HIGHTOWERW	HIGHTOWER WHOLESALE		252.84
15725	02/25/2021	X			HILLYARD	HILLYARD		186.66
15726	02/25/2021	X			HYVEE	HY-VEE		18.30
15727	02/25/2021	X			KENNEDYEMA	EMALEIGH KENNEDY		56.25
15728	02/25/2021	X			KIRKSVILLE	KIRKSVILLE AREA TECH CTR		7,175.00
15729	02/25/2021	X			KOHLWHOLES	KOHL WHOLESALE		5,367.82
15730	02/25/2021	X			LINHARTPES	LINHART PEST CONTROL		95.00
15731	02/25/2021	X			MAGERSCORR	CORRIE MAGERS		56.25
15732	02/25/2021	X			MARKTWAINR	MARK TWAIN RURAL TELEPHONE CO		30.00
15733	02/25/2021	X			MFAOILCOM1	MFA OIL COMPANY		2,479.25
15734	02/25/2021	X			MOENERGYPR	MO ENERGY PROPANE GAS		3,694.18
15735	02/25/2021	X			OUTBACKWEL	OUTBACK WELDING		110.00
15736	02/25/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		1,252.80
15737	02/25/2021	X			QNS	QNS		3,787.00
15738	02/25/2021	X			QUILLCORPO	QUILL CORPORATION		869.91
15739	02/25/2021	X			ROBINSONCO	CONNOR ROBINSON		56.25
15740	02/25/2021	X			RUSHTRUCKC	RUSH TRUCK CENTERS		115.00
15741	02/25/2021	X			SNYDERHAYL	HAYLEE SNYDER		144.00
15742	02/25/2021				STEELBROO	BROOKE STEELE		56.25
15743	02/25/2021	X			SWEETSOUND	SWEET SOUNDS SPEECH THERAPY LLC		4,375.00
15744	02/25/2021	X			TRENTONCOC	TRENTON COCA COLA		254.40
15745	02/25/2021	X			TRUMANSTA2	TRUMAN STATE UNIVERSITY		300.00
15746	02/25/2021	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING		47.25
15747	02/25/2021	X			WELCHRILE	RILEY WELCH		56.25
15748	02/18/2021	X			CARNEPHIL	PHIL CARNES		118.80
15749	02/18/2021	X			LOUGHEADKE	KENT LOUGHEAD		131.00
15750	02/18/2021	X			OTTOTYLER	TYLER OTTO		171.00
15752	02/23/2021	X			MOVIRTUALA	Grandview R-II		1,493.40
15753	02/23/2021	X			SEVITSDAIN	DAINI SEVITS		200.00
15754	02/23/2021	X			SOLLAJOHN	JOHN SOLLARS		300.00
15759	03/25/2021	X			ADAIRCOCLE	ADAIR CO CLERK		700.00
15760	03/25/2021	X			ALPHAMEDIA	ALPHAMEDIA		85.00
15761	03/25/2021	X			BANKCARDCE	BANKCARD SERVICES		3,081.57
15762	03/25/2021	X			CARTERCOLE	COLE CARTER		67.50
15763	03/25/2021	X			CARTERELIJ	ELIJAH CARTER		33.75
15764	03/25/2021	X			CITYOFNOVI	CITY OF NOVINGER		115.33
15765	03/25/2021	X			COMMUNITYO	COMMUNITY OPPORTUNTIES INC		100.00
15766	03/25/2021	X			COMPASSELE	Compass Electric LLC		140.00
15767	03/25/2021	X			MOVIRTUALA	Grandview R-II		691.74
15768	03/25/2021	X			GRAPHICEDG	THE GRAPHIC EDGE		428.90
15769	03/25/2021	X			GROSSKATH	KATHARINE GROSSNICKLE		227.50
15770	03/25/2021	X			HIGHTOWERW	HIGHTOWER WHOLESALE		284.84
15771	03/25/2021	X			HILLYARD	HILLYARD		186.66

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
15772	03/25/2021	X			INTERSTATE	INTERSTATE BILLING SERVI	178.64	
15773	03/25/2021	X			INTERSTSTU	INTERSTATE STUDIO & PUBLISHING CO	165.15	
15774	03/25/2021	X			KENNEDYEMA	EMALEIGH KENNEDY	33.75	
15775	03/25/2021	X			KIRKSVILL5	KIRKSVILLE R-III SCHOOLS	356.37	
15776	03/25/2021	X			KOHLWHOLES	KOHL WHOLESALE	3,047.87	
15777	03/25/2021	X			KRUEGERNOA	Noah Krueger	73.00	
15778	03/25/2021	X			MAGERSCORR	CORRIE MAGERS	33.75	
15779	03/25/2021	X			MARKTWAINR	MARK TWAIN RURAL TELEPHONE CO	30.00	
15780	03/25/2021	X			MFAOILCOM1	MFA OIL COMPANY	1,361.76	
15781	03/25/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	3,490.93	
15782	03/25/2021	X			MOENERGYPR	MO ENERGY PROPANE GAS	5,624.60	
15783	03/25/2021	X			NORTHWESTM	Northwest MO State University	225.00	
15784	03/25/2021	X			OREILLYAUT	OREILLY AUTO PARTS	37.98	
15785	03/25/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	872.98	
15786	03/25/2021	X			QNS	QNS	40,786.41	
15787	03/25/2021	X			QUESTARASS	QUESTAR ASSESSMENT	1.80	
15788	03/25/2021	X			REALLYGREA	REALLY GREAT READING	1,137.06	
15789	03/25/2021	X			ROANMEAG	MEAGAN ROAN	31.00	
15790	03/25/2021	X			ROBINSONCO	CONNOR ROBINSON	33.75	
15791	03/25/2021	X			RUSHTRUCKC	RUSH TRUCK CENTERS	63.64	
15792	03/25/2021	X			SEGLIN	SEGLIN	203.50	
15793	03/25/2021	X			SHELBYCOUN	SHELBY COUNTY R-IV SCHOO	13.00	
15794	03/25/2021	X			SMITHCHRIS	CHRISTI SMITH	78.00	
15795	03/25/2021	X			STANLSHER	SHERRY STANLEY	40.71	
15796	03/25/2021	X			STEELBROO	BROOKE STEELE	33.75	
15797	03/25/2021	X			SWEETSOUND	SWEET SOUNDS SPEECH THERAPY LLC	3,100.00	
15798	03/25/2021	X			THOMASTER	THOMAS THERAPY SERVICES	1,666.11	
15799	03/25/2021	X			TRENTONCOC	TRENTON COCA COLA	798.00	
15800	03/25/2021	X			USTREASURY	UNITED STATES TREASURY	141.70	
15801	03/25/2021	X			VANDERBILT	VANDERBILT UNIVERSITY	124.00	
15802	03/25/2021	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING	2,417.90	
15803	03/25/2021	X			WASTEMANAG	WASTE MANAGEMENT CORP SERV	647.26	
15804	03/25/2021	X			WELCHRILE	RILEY WELCH	33.75	
15805	03/25/2021	X			WOODYSTIRE	WOODYS TIRE, AUTO & TOW	2,364.78	
15806	03/19/2021	X			HOLLONVERL	VERL HOLLON	122.00	
15807	03/19/2021	X			SAWYEDUST	DUSTY SAWYER	161.00	
15808	03/19/2021	X			STANLSHER	SHERRY STANLEY	180.00	
15809	03/31/2021	X			ATLANTAC3S	ATLANTA C-3 SCHOOL DIST	75.00	
15810	03/31/2021	X			BEELERUST	RUSTY BEELER	109.00	
15811	03/31/2021	X			ROUSEPAUL	PAUL ROUSE	131.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	204,243.94
Check Type Total: Check					Void Total:	0.00	Total without Voids:	204,243.94
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	215,370.83
Grand Total:					Void Total:	0.00	Total without Voids:	215,370.83

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
72		01/30/2021	INTEREST	72	1,090.23
73		01/28/2021	County Taxes	73	511,590.77
74		01/11/2021	SDAC MEDICAID BILLING	74	901.02
75		01/21/2021	STATE PAYMENT	75	109,818.64
76		01/28/2021	STATE PAYMENT	76	10,798.88
77		01/17/2021	DEPOSIT	77	12,633.71
78		02/28/2021	INTEREST	78	1,368.85
79		02/19/2021	County Taxes	79	64,384.43
80		02/12/2021	SDAC MEDICAID BILLING	80	267.60
81		02/22/2021	STATE PAYMENT	81	117,750.28
82		02/26/2021	STATE PAYMENT	82	11,550.44
83		02/05/2021	POP FUND	83	557.35
84		02/05/2021	DEPOSIT	84	2,659.20
85		02/19/2021	DEPOSIT	85	5,221.60
86		02/09/2021	REBATE	86	139.23
88		02/26/2021	Interest DS	88	2.34
89		03/01/2021	INTEREST FARMERS BANK	89	503.42
90		03/11/2021	INTEREST NE MO STATE BANK	90	479.26
91		03/31/2021	INTEREST	91	1,469.30
92		03/15/2021	COUNTY TAXES	92	11,112.14
93		03/01/2021	SDAC MEDICAID BILLING	93	668.17
94		03/30/2021	STATE PAYMENT	94	159,944.49
95		03/08/2021	DIRECT BILLING MEDICAID	95	3,537.30
96		03/12/2021	DEPOSIT	96	8,171.40
97		03/29/2021	DEPOSTI	97	646.40
98		03/29/2021	DEPOSIT	98	4,215.81
99		03/09/2021	DEPOSIT	99	7.72
102		03/31/2021	INTEREST DEBT SERVICE	102	2.59
103		01/21/2021	INTEREST 400 SCHOLARSHIP BM	103	1.54
104		02/18/2021	INTEREST 400 BANK MIDWEST	104	1.23
105		03/17/2021	INTEREST 400 BM	105	1.18
127		01/30/2021	INTEREST 400 BM	127	1.35
128		01/30/2021	INTEREST CORRECTION	128	(1.54)
129		02/26/2021	FEBRUARY 2021 INTEREST CORRECTION	129	(0.17)
130		03/30/2021	MARCH 2021 INTEREST CORRECTION	130	(0.18)

Report Total: 1,041,495.98