

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	
58	09/03/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	315.00	
59	09/03/2020	X			HOMEDPOTC	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

Payee Type: Vendor      Check Type: Check      Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
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 CENTER	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	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 CENTER	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

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			GRENCITYF	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 CENTER	3,256.59
15428	09/23/2020				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			LINHARTPE	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				SNYDERHAYL	HAYLEE SNYDER	151.75
15464	09/23/2020	X			STARFALLED	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				TRICOUNTYC	Steve Saffey	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				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				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