

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
72	10/15/2020	X			AMERICANFI	AMERICAN FIDELITY	2,003.66
73	10/15/2020	X			AMERICANHE	AMERICAN HERITAGE LIFE	291.30
74	10/15/2020	X			BANKOFKIRK	BANK OF KIRKSVILLE	1,967.83
75	10/15/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,316.27
76	10/15/2020	X			FORRESTTJO	FORREST T. JONES	23,004.47
151	11/13/2020	X			AMERICANHE	AMERICAN HERITAGE LIFE	291.30
152	11/13/2020	X			BANKOFKIRK	BANK OF KIRKSVILLE	1,967.83
153	11/13/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,002.13
154	11/13/2020	X			FORRESTTJO	FORREST T. JONES	22,678.47
156	12/15/2020				AMERICANFI	AMERICAN FIDELITY	1,927.56
157	12/15/2020	X			AMERICANHE	AMERICAN HERITAGE LIFE	273.31
158	12/15/2020	X			BANKOFKIRK	BANK OF KIRKSVILLE	1,842.83
159	12/15/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,467.09
160	12/15/2020	X			FORRESTTJO	FORREST T. JONES	22,371.77
165	12/15/2020				AMERICANFI	AMERICAN FIDELITY	76.10
166	12/15/2020	X			AMERICANHE	AMERICAN HERITAGE LIFE	17.99
167	12/15/2020	X			BANKOFKIRK	BANK OF KIRKSVILLE	25.00
168	12/15/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	925.35
169	12/15/2020	X			FORRESTTJO	FORREST T. JONES	960.70
175	01/15/2021				AMERICANFI	AMERICAN FIDELITY	2,003.66
176	01/15/2021				AMERICANHE	AMERICAN HERITAGE LIFE	291.30
177	01/15/2021				BANKOFKIRK	BANK OF KIRKSVILLE	1,967.83
178	01/15/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,859.17
179	01/15/2021				FORRESTTJO	FORREST T. JONES	23,005.47
15496	10/15/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	123.62
15506	11/20/2020	X			AMERICANFI	AMERICAN FIDELITY	460.48
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		165,122.49
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		165,122.49

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15489	10/15/2020	X			COLONIALLI	COLONIAL LIFE & ACCIDENT	17.50
15490	10/15/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,542.00
15491	10/15/2020	X			MSTA	MSTA	318.75
15492	10/15/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,848.76
15493	10/15/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	28,629.98
15495	10/15/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	20.00
15551	11/13/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,577.00
15552	11/13/2020	X			MSTA	MSTA	318.75
15553	11/13/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,960.90
15554	11/13/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	28,527.60
15555	11/13/2020	X			COLONIALLI	COLONIAL LIFE & ACCIDENT	17.50
15603	12/15/2020	X			COLONIALLI	COLONIAL LIFE & ACCIDENT	17.50
15604	12/15/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,587.00
15605	12/15/2020	X			MSTA	MSTA	318.75
15606	12/15/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,060.52
15607	12/15/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	28,291.70
15608	12/15/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	67.00
15609	12/15/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	719.08
15649	12/18/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	927.98
15664	01/15/2021				COLONIALLI	COLONIAL LIFE & ACCIDENT	17.50
15665	01/15/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,447.00
15666	01/15/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,802.20
15667	01/15/2021				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	27,872.12

Check Register by Type

Payee Type: Deduction		Check Type: Check				Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		Check Amount	
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	144,907.09
Check Type Total: Check						Void Total:	0.00	Total without Voids:	144,907.09
Payee Type Total: Deduction						Void Total:	0.00	Total without Voids:	310,029.58

Payee Type: Employee		Check Type: Check				Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		Check Amount	
15647	12/18/2020	X			HOWEJULI	JULIE HOWE		630.37	
15648	12/18/2020	X			POSTONKATE	KATELYN POSTON		78.50	
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	708.87
Check Type Total: Check						Void Total:	0.00	Total without Voids:	708.87
Payee Type Total: Employee						Void Total:	0.00	Total without Voids:	708.87

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			QUADIEN	QUADIEN 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			ADAIRCOHEA	ADAIR CO HEALTH DEPT		100.00
15506	10/29/2020	X			BANKCARDCE	BANKCARD CENTER		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

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
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				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
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 CENTER	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				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				NEMOADMINA	NEMO ADMIN ASSOCIATION	10.00
15575	11/24/2020				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	1,683.80
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

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15610	12/16/2020				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				INTERSTATE	INTERSTATE BILLING SERVI	106.70
15620	12/16/2020				JOHNWGILLU	JOHN W GILLUM, CPA	5,200.00
15621	12/16/2020				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
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				QNS	QNS	28,842.24
15635	12/16/2020				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				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: 536,526.75