

11/21/2019 1:52 PM

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10000042	11/04/2019				HASLER	HASLER	500.00
10000043	11/21/2019				VISACARDSE	VISA CARD SERVICES	5,369.25
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 5,869.25

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67386	11/01/2019				BRIGHTERFU	BRIGHTER FUTURES THERAPY	735.50
67387	11/01/2019				CAPITACITY	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	263.00
67388	11/01/2019				CAPITALQUA	CAPITAL QUARRIES	435.94
67389	11/01/2019				DAVIDSARRE	DARRELL DAVIS	100.00
67390	11/01/2019				FAGREED	ED FAGRE	2,874.05
67391	11/01/2019				HARRISSPEE	HARRIS SPEECH/LANGUAGE	1,787.50
67392	11/01/2019				HONSEDEBB	DEBBIE HONSE	2,750.08
67393	11/01/2019				HONSEGARY	GARY HONSE	3,185.45
67394	11/01/2019				LAKETAMM	TAMMY LAKE	3,603.84
67395	11/01/2019				LINDELLPAT	LINDELL PATTERSON	3,226.10
67396	11/01/2019				MCCLAMICHE	MICHELE MCCLAIN	800.00
67397	11/01/2019				MISSOURIFF	MISSOURI FFA ASSOCIATION	1,042.00
67398	11/01/2019				MISSOURIST	MISSOURI S&T AR	660.00
67399	11/01/2019				ROBERDAVE	DAVE ROBERDS	2,865.55
67400	11/01/2019				THOMP MARV	MARVIN THOMPSON	3,305.09
67405	11/25/2019				ALPHAFOODS	ALPHA FOODS COMPANY	439.60
67406	11/25/2019				AMERENUE	AMEREN UE	3,325.00
67407	11/25/2019				ASIANFOODS	ASIAN FOOD SOLUTIONS	371.96
67408	11/25/2019				ATT	AT&T	1,045.15
67409	11/25/2019				ATISELEVAT	ATIS ELEVATOR INSPECTION	200.00
67410	11/25/2019				BECKERMILL	BECKER MILLWORK & HDW	35.20
67411	11/25/2019				BSNSPORTS	BSN SPORTS	732.00
67412	11/25/2019				CENTRALMOH	CENTRAL MO HONOR FLIGHT	310.00
67413	11/25/2019				CINTAS	CINTAS	192.40
67414	11/25/2019				CUSTOMHOME	CUSTOM HOME ELEVATORS OF ST. LOUIS	834.00
67415	11/25/2019				DICKNEITEO	DICKNEITE OIL CO	640.46
67416	11/25/2019				DOLLARGENE	DOLLAR GENERAL CORP	13.25
67417	11/25/2019				EDCOUNSELL	ED COUNSEL LLC	665.00
67418	11/25/2019				EDWARJOE	JOE EDWARDS	27.78
67419	11/25/2019				FARMERSELE	FARMERS ELEVATOR CO.	280.28
67420	11/25/2019				GWFOODS	G&W FOODS	601.46
67421	11/25/2019				GBMAINTENA	GB MAINTENANCE SUPPLIES	315.12
67422	11/25/2019				HILANDDAIR	HILAND DAIRY COMPANY	3,262.92
67423	11/25/2019				HUMMERTINT	HUMMERT INTERNATIONAL	462.19
67424	11/25/2019				IFS	IFS	210.00
67425	11/25/2019				JRSHARDWAR	JR'S HARDWARE	653.41
67426	11/25/2019				KINKEJOHN	JOHN KINKEAD	38.25
67427	11/25/2019				MAILFINANC	MAIL FINANCE	375.00
67428	11/25/2019				MCKNIGHTTI	MCKNIGHT TIRE & AUTO CTR	1,303.00
67429	11/25/2019				MENARDS	MENARDS	24.97
67430	11/25/2019				MILLERGLAS	MILLER GLASS CO	146.00
67431	11/25/2019				MISSOURIDE	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00
67432	11/25/2019				MSBA1	MSBA	3,175.00
67433	11/25/2019				MSHSAA	MSHSAA	50.00
67434	11/25/2019				NATFOODGRP	NATIONAL FOOD GROUP	108.00
67435	11/25/2019				PALENMUSIC	PALEN MUSIC CENTER	600.00
67436	11/25/2019				PARKEMARK	MARK PARKER	400.09
67437	11/25/2019				PEPSICOLAB	PEPSI-COLA BOTTLING CO	2,748.55
67438	11/25/2019				PLAZASERVI	PLAZA SERVICE CENTER	402.93
67439	11/25/2019				REDWEIRSP0	RED WEIR SPORTS	489.75
67440	11/25/2019				RIDGERUNNE	RIDGE RUNNER WELDING	75.00
67441	11/25/2019				SCHOLASTI1	SCHOLASTIC BOOK CLUBS	319.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67442	11/25/2019				SCHLDATE	School Datebooks	341.38
67443	11/25/2019				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,393.21
67444	11/25/2019				SCHWAJENA	JENA SCHWARTZE	50.00
67445	11/25/2019				SCHWASARA	SARA SCHWARTZE	94.67
67446	11/25/2019				SOFTCHOICE	SOFTCHOICE CORP.	3,846.29
67447	11/25/2019				TASTYBRAND	TASTY BRANDS LLC	103.30
67448	11/25/2019				THOMP MARV	MARVIN THOMPSON	61.93
67449	11/25/2019				TRICOUNTY	TRI-COUNTY LUMBER LLC	212.46
67450	11/25/2019				USFOODSERV	US FOODSERVICE	1,822.66
67451	11/25/2019				VIENNAAUTO	VIENNA AUTO SUPPLY	77.94
67452	11/25/2019				VIENNAQUIK	VIENNA QUIK SPOT INC	72.41
67453	11/25/2019				WTRWORKS	W.T.R. WORKS INC.	105.07
67454	11/25/2019				WALMARTCOM	WALMART COMMUNITY/GECRB	70.64
67455	11/25/2019				WARDENPUBL	WARDEN PUBLISHING	65.00
67456	11/25/2019				WCAWASTE	WCA WASTE	718.42
67457	11/25/2019				WEAKLMIST	MISTY WEAKLY	40.86
67458	11/25/2019				WEIDINGERC	WEIDINGER CHEV. INC.	16.40
67459	11/25/2019				WELLSFARG1	WELLS FARGO VENDOR FIN	2,744.98
67460	11/25/2019				BOZICFRED	FRED BOZIC	771.00
67461	11/25/2019				MSBA1	MSBA	45.00
67462	11/25/2019				NESSMARK	MARK NESS	122.00
67463	11/25/2019				SANTHDONA	DONALD SANTHUFF	279.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 65,576.44
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 71,445.69
Grand Total:					Void Total:	0.00	Total without Voids: 71,445.69