

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
17	04/02/2020	X			NODAWAYVA2	NODAWAY VALLEY BANK	10.00
18	04/03/2020	X			UMBBANKNA	UMB BANK N.A.	400.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 410.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 410.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
60647	01/14/2020	X			ALBANYTV	ALBANY TV	60.00
60648	01/14/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,005.57
60649	01/14/2020	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	185.98
60650	01/14/2020	X			BANKCARDCE	BANKCARD CENTER	3,253.55
60651	01/14/2020	X			BARNARDWAT	BARNARD WATER DEPARTMENT	548.63
60652	01/14/2020	X			BILLINDA	BILLINDA	60.00
60653	01/14/2020	X			BRADJONESC	BRAD JONES CONSULTING	1,968.00
60654	01/14/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	30.78
60655	01/14/2020	X			CLUBSCHOIC	CLUBS CHOICE FUNDRAISING	3,584.00
60656	01/14/2020	X			COBBPUBLIS	COBB PUBLISHING	142.00
60657	01/14/2020	X			CVBINC	CVB INC	95.00
60658	01/14/2020	X			DAVIS1	Kristi Davis	28.37
60659	01/14/2020	X			DESIGNIT	DESIGN IT	2,040.80
60660	01/14/2020	X			ECOLABPEST	ECOLAB PEST ELIMINATION	84.58
60661	01/14/2020	X			EDUCATION4	EDUCATIONAL SERVICES	4,825.88
60662	01/14/2020	X			LIBERTYUTI	LIBERTY UTILITIES	833.66
60663	01/14/2020	X			EVERGY	EVERGY	2,978.94
60664	01/14/2020	X	X	02/27/2020	GALLAGHERB	GALLAGHER BASSETT SERV.	1,196.00
60665	01/14/2020	X			GAMETIMEAT	GAME TIME ATHLETICS	954.95
60666	01/14/2020	X			GEORGEREND	GEORGE RENDER	210.80
60667	01/14/2020	X			GRANDRIVER	GRAND RIVER MUTUAL	367.96
60668	01/14/2020	X			HANDS2LEAR	HANDS2 LEARN	252.83
60669	01/14/2020	X			HARLASTAC1	STACY HARLAN	15.98
60670	01/14/2020	X			HILLYARDIN	HILLYARD INC.	170.02
60671	01/14/2020	X			HOLTMAN	VINCENT HOLTMAN	200.00
60672	01/14/2020	X			HYVEEFOODS	HY-VEE FOOD STORE	159.80
60673	01/14/2020	X			IXLLEARNIN	IXL LEARNING	800.00
60674	01/14/2020	X			JARNIKBUSE	JARNIK BUSES INC	16,475.76
60675	01/14/2020	X			JOSTENSINC	JOSTENS INC.	26.48
60676	01/14/2020	X			MCPIKEOILI	MCPIKE OIL INC	5,058.38
60677	01/14/2020	X			MICKESGOLD	MICKES GOLDMAN OTOOLE	500.00
60678	01/14/2020	X			NILLBROS	NILL BROS	129.95
60679	01/14/2020	X			NODAWAYNE1	NODAWAY NEWS LEADER	45.00
60680	01/14/2020	X			NWMOA	NWMOA	100.00
60681	01/14/2020	X			REEVESWIED	REEVES-WIEDEMAN CO.	194.04
60682	01/14/2020	X			REVOLVINGF	REVOLVING FUND	380.00
60683	01/14/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	128.76
60684	01/14/2020	X			SUMNERONE	SUMNER ONE	1,435.66
60685	01/14/2020	X			SYSCOFOODS	SYSCO FOOD SERV OF KC	777.14
60686	01/14/2020	X			TROPHIESPL	TROPHIES PLUS INC.	162.16
60687	01/14/2020	X			WALMARTCOM	WAL-MART COMMUNITY	457.01
60688	01/14/2020	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	6.00
60702	02/18/2020	X			ALBANYTV	ALBANY TV	50.00
60703	02/18/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,127.28
60704	02/18/2020	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	185.98
60705	02/18/2020	X			BANKCARDCE	BANKCARD CENTER	2,862.65
60706	02/18/2020	X			BARNARDWAT	BARNARD WATER DEPARTMENT	477.25
60707	02/18/2020	X			BRADJONESC	BRAD JONES CONSULTING	2,014.00
60708	02/18/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	44.78
60709	02/18/2020	X			CONSCIOUSD	CONSCIOUS DISCIPLINE	92.00
60710	02/18/2020	X			CVBINC	CVB INC	95.00
60711	02/18/2020	X			ECOLABPEST	ECOLAB PEST ELIMINATION	84.58

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60712	02/18/2020	X			ELECTRON1	ELECTRONIC ALARM DEVICES	108.00
60713	02/18/2020	X			LIBERTYUTI	LIBERTY UTILITIES	904.45
60714	02/18/2020	X			EVERGY	EVERGY	3,149.53
60715	02/18/2020	X			GEORGEREND	GEORGE RENDER	719.76
60716	02/18/2020	X			GRANDRIVER	GRAND RIVER MUTUAL	355.86
60717	02/18/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	496.66
60718	02/18/2020	X			HANDS2LEAR	HANDS2 LEARN	315.70
60719	02/18/2020	X			HARLASTAC1	STACY HARLAN	80.85
60720	02/18/2020	X			JARNIKBUSE	JARNIK BUSES INC	16,313.51
60721	02/18/2020	X			JEFFERSONC	JEFFERSON C-123 SCHOOL	595.00
60722	02/18/2020	X			JOSTENSINC	JOSTENS INC.	241.51
60723	02/18/2020	X			KIZERCOLLI	KIZER COLLISION & HEAVY TOWING	125.00
60724	02/18/2020	X			LOWESCOMPA	LOWES COMPANIES INC.	151.40
60725	02/18/2020	X			MEYERLABOR	MEYER LABORATORY INC.	604.11
60726	02/18/2020	X			MRSCLARKSF	MRS. CLARKS FOODS L.C.	107.52
60727	02/18/2020	X			MSBA	MSBA	22.10
60728	02/18/2020	X			NILLBROS	NILL BROS	591.89
60729	02/18/2020	X			NORTHWESTT	NORTHWEST TECH SCHOOL	12,000.00
60730	02/18/2020	X			PORTERTRAS	PORTER TRASH SERVICE LLC	615.00
60731	02/18/2020	X			PURZONEIN	PUR-O-ZONE INC.	66.35
60732	02/18/2020	X			REVOLVINGF	REVOLVING FUND	385.24
60733	02/18/2020	X			RICHARDROS	RICHARD ROSS	1,000.00
60734	02/18/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	11.04
60735	02/18/2020	X			SEITZFUNDR	SEITZ FUNDRAISING	20.75
60736	02/18/2020	X			SNLUNCHFUN	SN LUNCH FUND	300.70
60737	02/18/2020	X			SOFTWAREU	SOFTWARE UNLIMITED, INC	181.00
60738	02/18/2020	X			SUMNERONE	SUMNER ONE	1,200.26
60739	02/18/2020	X			SYSCOFOODS	SYSCO FOOD SERV OF KC	1,286.96
60740	02/18/2020	X			TROPHIESPL	TROPHIES PLUS INC.	163.36
60741	02/18/2020	X			WALMARTCOM	WAL-MART COMMUNITY	233.04
60742	02/18/2020	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	159.89
60743	02/18/2020	X			EDUCATION4	EDUCATIONAL SERVICES	250.00
60744	03/06/2020	X			EDUCATION4	EDUCATIONAL SERVICES	1,064.19
60762	03/20/2020	X			ALBANYTV	ALBANY TV	90.00
60763	03/20/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,161.34
60764	03/20/2020	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	185.98
60765	03/20/2020	X			BANKCARDCE	BANKCARD CENTER	4,901.18
60766	03/20/2020	X			BARNARDWAT	BARNARD WATER DEPARTMENT	584.80
60767	03/20/2020	X			BEARCATLUM	BEARCAT LUMBER	340.69
60768	03/20/2020	X			CCPINDUSTR	CCP INDUSTRIES INC.	235.70
60769	03/20/2020	X			CONSCIOUSD	CONSCIOUS DISCIPLINE	56.00
60770	03/20/2020	X			CVBINC	CVB INC	47.50
60771	03/20/2020				DARRELLSCH	DARRELL SCHIEBER ELECT	100.00
60772	03/20/2020	X			DISCOUNTMA	DISCOUNT MAGAZINES SUBC.	261.79
60773	03/20/2020	X			ECOLABPEST	ECOLAB PEST ELIMINATION	84.58
60774	03/20/2020	X			EVERGY	EVERGY	2,843.72
60775	03/20/2020	X			GALLAARTH	ARTHUR GALLAGHER	1,196.00
60776	03/20/2020	X			GEORGEREND	GEORGE RENDER	61.20
60777	03/20/2020	X			GRANDRIVER	GRAND RIVER MUTUAL	365.31
60778	03/20/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	1,981.46
60779	03/20/2020	X			HANDS2LEAR	HANDS2 LEARN	658.73
60780	03/20/2020	X			HARLASTAC1	STACY HARLAN	219.13
60781	03/20/2020	X			HYVEEFOODS	HY-VEE FOOD STORE	434.99
60782	03/20/2020				JARNIKBUSE	JARNIK BUSES INC	17,269.25
60783	03/20/2020				LJHARTCOMP	L.J. HART & COMPANY	37.50
60784	03/20/2020	X			LIBERTYUTI	LIBERTY UTILITIES	1,311.14
60785	03/20/2020	X			LOWESCOMPA	LOWES COMPANIES INC.	523.16
60786	03/20/2020				LUMENTOUCH	LUMEN TOUCH	3,649.50
60787	03/20/2020	X			MACKINLIBR	MACKIN LIBRARY MEDIA	1,408.75

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
60788	03/20/2020	X			MAGGIE	Marriott Maggie	129.39
60789	03/20/2020	X			MSBA	MSBA	7.04
60790	03/20/2020	X	X	03/18/2020	MSHSAA	MSHSAA	135.00
60791	03/20/2020	X			ORIENTALTR	ORIENTAL TRADING	64.22
60792	03/20/2020	X			PUBLICWATE	PUBLIC WATER SUP DIST	26.10
60793	03/20/2020	X			PUROZONEIN	PUR-O-ZONE INC.	1,023.57
60794	03/20/2020	X			REVOLVINGF	REVOLVING FUND	1,267.16
60795	03/20/2020	X			RICHARDROS	RICHARD ROSS	1,000.00
60796	03/20/2020	X			RIEMANMUSI	RIEMAN MUSIC	103.56
60797	03/20/2020	X			SCHOLASTI4	SCHOLASTIC PHOTOGRAPHY	270.00
60798	03/20/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	64.38
60799	03/20/2020	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	3,825.00
60800	03/20/2020	X			STUDENTBOD	STUDENT BODY THE	4,933.25
60801	03/20/2020	X			SUMNERONE	SUMNER ONE	545.03
60802	03/20/2020	X			SYSCOFOODS	SYSCO FOOD SERV OF KC	886.99
60803	03/20/2020	X			TYSONFOODS	TYSON FOODS INC.	724.32
60804	03/20/2020	X			UNIVERSIT5	UNIVERSITY OF OREGON	99.00
60805	03/20/2020	X			WALMARTCOM	WAL-MART COMMUNITY	567.14
60806	03/18/2020	X			BRADJONESC	BRAD JONES CONSULTING	1,344.00
60807	03/18/2020	X			GAMETIMEAT	GAME TIME ATHLETICS	470.00
Checking Account ID: 1					Void Total:	1,331.00	Total without Voids: 158,948.12
Check Type Total: Check					Void Total:	1,331.00	Total without Voids: 158,948.12
Payee Type Total: Vendor					Void Total:	1,331.00	Total without Voids: 159,358.12
Grand Total:					Void Total:	1,331.00	Total without Voids: 159,358.12