

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
42247	09/11/2020	X			ALTHIDE	BRAD ALTHIDE	90.00
42248	09/11/2020	X			BAUGHMAN	JOSHUA BAUGHMAN	90.00
42251	09/11/2020	X			CRAWFORD	RICHARD CRAWFORD	146.00
42252	09/11/2020	X			SCHNELLE	STEVE SCHNELLE	90.00
42253	09/11/2020	X			MIKETHOMAS	MIKE THOMAS	90.00
42254	09/14/2020	X			MARKTWAINR	MARKTWAIN RURAL TELEPHONE COMPANY	30.00
42255	09/14/2020	X			LONG2	KEITH LONG	90.00
42256	09/14/2020	X			LAIN	TONY LAIN	120.00
42257	09/15/2020	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	4,266.90
42258	09/15/2020	X			ROBUCK	KYLE ROBUCK	130.00
42259	09/15/2020	X			GRGURTROY	TROY GRGURICH	112.00
42260	09/17/2020	X			TRANSPORTA	Transportant, Inc.	36,400.00
42261	09/17/2020				MILAN	MILAN FFA	255.00
42262	09/18/2020				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	75.00
42263	09/18/2020	X			FESSETIM	TIMOTHY FESSENDEN	100.00
42264	09/18/2020	X			GUNSAHENR	HENRY GUNSAULS	100.00
42265	09/18/2020	X			ISONJERR	JERRY ISON	100.00
42266	09/18/2020	X			JETTJAME	JAMES JETT	100.00
42267	09/18/2020	X			WHITADONA	DONALD WHITAKER	100.00
42268	09/21/2020				FAIRLDOUG	DOUG FAIRLEY	158.00
42269	09/21/2020	X			HOLLON	VERL HOLLON	144.00
42270	09/22/2020	X			SIEREN	CHRIS SIEREN	90.00
42271	09/22/2020				ROURKE	KIRK ROURKE	90.00
42272	09/22/2020	X			SCHNEIDER	HEATH SCHNEIDER	90.00
42273	09/22/2020				FARNSWORTH	STEVEN FARNSWORTH	111.00
42274	09/22/2020	X			JARVIKEVI	KEVIN JARVIS	112.00
42275	09/22/2020	X			HAMLIN	NICK HAMLIN	80.00
42276	09/24/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	19.80
42277	09/24/2020	X			MOEDHEALTH	MO ED HEALTH GROUP	3,764.33
42278	09/29/2020				AREAIIFFA	AREA III FFA ASSOCIATION	120.00
42279	09/29/2020				BEELERUST	RUSTY BEELER	102.00
42280	09/29/2020				JARVIKEVI	KEVIN JARVIS	112.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 47,478.03
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 47,478.03
Grand Total:					Void Total:	0.00	Total without Voids: 47,478.03