

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
92573	04/15/2021				AARONGILLU	AARON GILLUM	750.00
92574	04/15/2021				ABCFUNDRAI	ABC FUNDRAISING	1,872.00
92575	04/15/2021	X			AIRGASUSA1	AIRGAS USA LLC	333.60
92576	04/15/2021				ALHONNARES	ALHONNA RESORT INC	4,118.52
92577	04/15/2021	X			ALLENTIPTO	ALLEN TIPTON	246.31
92578	04/15/2021	X			ANDREWGARB	ANDREW GARBER	81.47
92579	04/15/2021	X			BOBBYPEARS	BOBBY PEARSON	1,239.05
92580	04/15/2021				BROOKFIELD	BROOKFIELD R-3 SCHOOL	75.00
92581	04/15/2021	X			CDWGOVERN	CDW GOVERNMENT INC	4,003.39
92582	04/15/2021	X			CENTRALRES	CENTRAL RESTAURANT PROD	374.38
92583	04/15/2021	X			CENTRALIAP	CENTRALIA PUBLIC SCHOOLS	150.00
92584	04/15/2021	X			CLAIMCAREI	CLAIM CARE INC	228.72
92585	04/15/2021	X			COMMERCEBA	COMMERCE BANK	10,188.02
92586	04/15/2021	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,112.69
92587	04/15/2021	X			CUMMINSSAL	CUMMINS SALES & SERVICE	5,508.91
92588	04/15/2021	X	X	04/27/2021	DANLOKEN	DAN LOKEN	135.20
92589	04/15/2021				DANLOKEN	DAN LOKEN	135.20
92590	04/15/2021	X	X	04/08/2021	DAVIDRSHAW	DAVID R. SHAW	414.40
92591	04/15/2021	X			DECAINC	DECA INC	369.36
92592	04/15/2021	X			DONNAALTIS	DONNA ALTISER	87.84
92593	04/15/2021	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	792.92
92594	04/15/2021	X			FASTENALCO	FASTENAL CO.	1,688.13
92595	04/15/2021				FUNSERVICE	FUN SERVICES	602.50
92596	04/15/2021				GILWORTHSE	GILWORTH SERVICE SOLUTIO	221.19
92597	04/15/2021	X			GRAVESFOOD	GRAVES FOODS	6,208.34
92598	04/15/2021	X			HALEYWATT	HALEY WATT	273.13
92599	04/15/2021	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	22.80
92600	04/15/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	3,509.08
92601	04/15/2021	X			IMIFOODEQU	IMI FOOD EQUIPMENT	889.05
92602	04/15/2021	X			JOELSHIPMA	JOEL SHIPMAN	130.80
92603	04/15/2021	X			JOSTENS	JOSTENS	336.19
92604	04/15/2021	X			KCBOBCAT	KC BOBCAT	256.35
92605	04/15/2021				KIRKCOHAGE	KIRK COHAGEN	126.40
92606	04/15/2021				KIRKSVILLE	KIRKSVILLE R-III SCHOOL	125.00
92607	04/15/2021				KIRKSVILLE	KIRKSVILLE R-III SCHOOL	100.00
92608	04/15/2021	X			KMEMFM	KMEM-FM	150.00
92609	04/15/2021	X			KOHLWHOLES	KOHL WHOLESALE	14,834.53
92610	04/15/2021				LANCECROY	LANCE CROY	161.60
92611	04/15/2021				LAZERFORCE	LAZER FORCE LAZER TAG	375.00
92612	04/15/2021				LEMANS	LEMANS	850.00
92613	04/15/2021	X			LISASTOBBE	LISA STOBBE	477.71
92614	04/15/2021				MACONCOUNT	MACON COUNTY R-I SCHOOL	125.00
92615	04/15/2021	X			MARC	MARC	1,029.00
92616	04/15/2021	X			MASA1	MASA	780.00
92617	04/15/2021	X			MASTMEATS	MAST MEATS	648.50
92618	04/15/2021				MATTSNARR	MATT SNARR	142.68
92619	04/15/2021	X			MAUERSUPPL	MAUER SUPPLY INC	45.00
92620	04/15/2021				MELODYDICK	MELODY DICKERSON	27.60
92621	04/15/2021				MEXICOSCHO	MEXICO SCHOOL DISTRICT # 59	140.00
92622	04/15/2021	X			MEYERLABOR	MEYER LABORATORY INC	1,171.00
92623	04/15/2021				MIDWESTVEN	MIDWEST VENDING CO	425.10
92624	04/15/2021	X			MINNICKSUP	MINNICK SUPPLY CO INC	637.06
92625	04/15/2021	X			NELSONMAYT	NELSON MAYTAG	640.00
92626	04/15/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
92627	04/15/2021				OLDTIMEPHO	OLD TIME PHOTO	433.69
92628	04/15/2021	X			PALENMUSIC	PALEN MUSIC CENTER	200.00
92629	04/15/2021				PAULROUSE	PAUL ROUSE	100.00
92630	04/15/2021	X			PEPSICOLA	PEPSI COLA	1,336.25

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92631	04/15/2021	X	X	04/27/2021	PHILLIPCAR	PHILLIP CARNES	135.20
92632	04/15/2021				PRINCETONR	PRINCETON RV SCHOOL DISTRICT	75.00
92633	04/15/2021	X			RICOHUSA1	RICOH USA INC	1,899.06
92634	04/15/2021	X			RYALSGRAPH	RYALS GRAPHICS LLC	1,851.50
92635	04/15/2021				SARAHBRADS	SARAH BRADSHAW	213.77
92636	04/15/2021	X			SAVANNAHRU	SAVANNAH RUBY	335.32
92637	04/15/2021	X			SCHOONOVER	SCHOONOVER ELECTRIC	662.77
92638	04/15/2021				SCHUYLERCO	SCHUYLER CO R-1	100.00
92639	04/15/2021				SCHUYLERCO	SCHUYLER CO R-1	75.00
92640	04/15/2021				SPECIALMAR	SPECIAL MARKETS INS CONS	235.00
92641	04/15/2021	X			SULLIVANCO	SULLIVAN CO TREASURER	333.31
92642	04/15/2021				TIFFANIKLI	TIFFANI KLINGINSMITH	56.14
92643	04/15/2021	X			TONYLAIN	TONY LAIN	135.20
92644	04/15/2021				TRENTONRIX	TRENTON R-IX	100.00
92645	04/15/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	10,321.01
92646	04/15/2021	X			UNIONVILL1	UNIONVILLE PRINT SHOP	116.00
92647	04/15/2021	X			USCELLULAR	US CELLULAR	67.34
92648	04/15/2021				VERLHOLLON	VERL HOLLON	100.00
92649	04/15/2021	X			WALSWORTHP	WALSWORTH PUBLISHING CO	4,210.60
92650	04/15/2021	X			YATESANDYA	YATES AND YATES	185.63
92651	04/15/2021	X			DAVIDRSHAW	DAVID R. SHAW	207.20
92652	04/15/2021				DAVIDRSHAW	DAVID R. SHAW	207.20
92653	04/09/2021	X			CATER2ULLC	CATER 2U LLC	2,760.00
92654	04/09/2021	X	X	04/24/2021	DANLOKEN	DAN LOKEN	197.20
92655	04/09/2021	X	X	04/27/2021	JOELSHIPMA	JOEL SHIPMAN	170.80
92656	04/09/2021	X	X	04/27/2021	PAULROUSE	PAUL ROUSE	90.00
92657	04/09/2021	X	X	04/27/2021	TONYLAIN	TONY LAIN	175.20
92658	04/09/2021	X	X	04/27/2021	VERLHOLLON	VERL HOLLON	90.00
92715	04/15/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	6,235.60
92716	04/15/2021	X			APPLESEEDS	APPLESEEDS	140.00
92717	04/15/2021	X			BARBHODGES	Barb Hodges	273.13
92718	04/15/2021	X			BROOKFLESH	BROOK FLESHMAN	44.01
92719	04/15/2021	X			CAROLROSS	CAROL ROSS	42.24
92720	04/15/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	1,925.41
92721	04/15/2021	X			CASH	CASH	410.00
92722	04/15/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	12,579.91
92723	04/15/2021				COOLESCHOO	COOLE SCHOOL	52.98
92724	04/15/2021	X			COREMARKMI	CORE-MARK MIDCONTINENT	551.18
92725	04/15/2021	X			DAVESTIRES	DAVES TIRE SHOP	1,173.75
92726	04/15/2021				DOUGFAIRLE	DOUG FAIRLEY	122.00
92727	04/15/2021	X			FARMSHOPIN	THE FARM SHOP INC	174.30
92728	04/15/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	2,811.15
92729	04/15/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,939.88
92730	04/15/2021	X			JODYWAGNER	JODY WAGNER	387.20
92731	04/15/2021	X			JOSTENS	JOSTENS	13.27
92732	04/15/2021				LOCKRIDGEL	LOCKRIDGE LUMBER	2,117.97
92733	04/15/2021	X			MFAOILCOMP	MFA OIL COMPANY	5,907.39
92734	04/15/2021				MICHELLECU	MICHELLE CUNNINGHAM	250.00
92735	04/15/2021	X			NASSPNHSNJ	NASSP/NHS/NJHS	385.00
92736	04/15/2021	X			NATIONALCH	NATIONAL CHEERLEADERS ASSOCIATION	1,359.00
92737	04/15/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	643.79
92738	04/15/2021	X			RANDYMORRI	RANDY MORRIS	241.50
92739	04/15/2021	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
92740	04/15/2021				SHANECASSA	SHANE CASSADY	250.00
92741	04/15/2021	X			STEPUPCONS	STEP UP CONSULTING	8,100.00
92742	04/15/2021	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	621.16
92743	04/15/2021	X			TOMODRUGTE	TOMO DRUG TESTING	476.00
92744	04/15/2021	X			TUETHKEENE	TUETH KEENEY COOPER	256.50
92745	04/15/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	1,704.58

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92746	04/15/2021	X			UNIONVILL3	UNIONVILLE REPUBLICAN	38.00	
92747	04/15/2021	X			WEBSCHOOLT	WEB SCHOOL TOOLS	330.00	
92749	04/15/2021	X			MFAOILCOM1	MFA OIL COMPANY	1,493.56	
92750	04/21/2021				DAVISCOUNT	DAVIS COUNTY SCHOOLS	100.00	
92751	04/21/2021				PRESENTATI	PRESENTATION SOLUTIONS	8,870.05	
92752	04/21/2021				PRINCETONR	PRINCETON RV SCHOOL DISTRICT	75.00	
92753	04/21/2021				PURCHASEPO	PURCHASE POWER	1,524.39	
92754	04/21/2021				TORIGUFFEY	TORI GUFFEY	212.73	
92755	04/21/2021				JOELSHIPMA	JOEL SHIPMAN	130.80	
92757	04/23/2021				ANTHEMBCBS	ANTHEM LIFE (COMPASS)	2.66	
92758	04/23/2021	X			ANTHEMBCB1	ANTHEM WGS	336.75	
92759	04/27/2021				GREGBUESCH	GREG BUESCHER	144.00	
92760	04/27/2021				TONYLAIN	TONY LAIN	139.60	
92761	04/27/2021				RANDALLWHU	RANDALL W HUFFMAN	141.36	
92762	04/27/2021				CASH	CASH	1,800.00	
Checking Account ID: 1					Void Total:	1,408.00	Total without Voids:	162,809.81

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3			
<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>Check Amount</u>	
1002	04/15/2021				UMBBANK	UMB BANK	239.38	
1003	04/15/2021				UMBBANK	UMB BANK	345.38	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	584.76
Check Type Total: Check					Void Total:	1,408.00	Total without Voids:	163,394.57

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1			
<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>Check Amount</u>	
5390	04/15/2021	X			SHELLYGRAY	SHELLY GRAY	200.00	
5483	04/15/2021	X			KELLYSALDE	KELLY SALDER	119.00	
5484	04/15/2021	X			RACHELPREW	RACHEL PREWITT	2,906.00	
5485	04/15/2021	X			SHELLYGRAY	SHELLY GRAY	916.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	4,141.50
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids:	4,141.50
Payee Type Total: Vendor					Void Total:	1,408.00	Total without Voids:	167,536.07
Grand Total:					Void Total:	1,408.00	Total without Voids:	167,536.07