

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
91965	01/05/2021	X			BRIANQUINT	BRIAN QUINT	90.00
91966	01/05/2021	X			CALVINHEID	CALVIN HEIDENWITH	45.00
91967	01/05/2021	X			CHADCRUMP	CHAD CRUMP	120.00
91968	01/05/2021	X			CODYHEIDEN	CODY HEIDENWITH	90.00
91969	01/05/2021	X			CODYHEIDEN	CODY HEIDENWITH	45.00
91970	01/05/2021	X	X	03/08/2021	JOSHUALISL	JOSHUA LISLE	120.00
91971	01/05/2021	X			JOSHUALISL	JOSHUA LISLE	120.00
91972	01/05/2021	X			KENTLOUGHE	KENT LOUGHEAD	90.00
91973	01/05/2021	X			KENTLOUGHE	KENT LOUGHEAD	90.00
91974	01/05/2021	X			MATTHEWKLI	MATTHEW KLINGNER	90.00
91975	01/05/2021	X			MATTHEWKLI	MATTHEW KLINGNER	90.00
91976	01/05/2021	X			MICHAELCUS	MICHAEL CUSACK	120.00
91977	01/05/2021	X			MILTONMCHE	MILTON MCHENRY	120.00
91978	01/05/2021	X	X	03/08/2021	PHILLIPCAR	PHILLIP CARNES	120.00
91979	01/05/2021	X			PHILLIPCAR	PHILLIP CARNES	120.00
91980	01/05/2021	X			TIMRODGERS	TIM RODGERS	120.00
91981	01/05/2021	X	X	03/08/2021	TYLERKIDD	TYLER KIDD	120.00
91982	01/15/2021	X			ABBIECASAD	ABBIE CASADY	300.00
91983	01/15/2021	X			ALHONNARES	ALHONNA RESORT INC	500.00
91984	01/15/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	4,379.95
91985	01/15/2021	X			ANDREWGARB	ANDREW GARBER	159.23
91986	01/15/2021	X			APPLESEEDS	APPLESEEDS	219.50
91987	01/15/2021	X			ARTHURJGAL	ARTHUR J. GALLAGHER & CO	3,938.00
91988	01/15/2021	X			BALLVOLVO	BALL VOLVO TRUCK & TIRE CENTER	1,911.38
91989	01/15/2021	X			BETHWILLIA	BETH WILLIAMS	66.14
91990	01/15/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	192.67
91991	01/15/2021	X			CARSENSPOR	CARSEN SPORLEDER	90.00
91992	01/15/2021	X			CENTRALRES	CENTRAL RESTAURANT PROD	3,691.18
91993	01/15/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	977.95
91994	01/15/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	8,980.43
91995	01/15/2021	X			CLAIMCAREI	CLAIM CARE INC	467.09
91996	01/15/2021	X			CLAIRETIPT	CLAIRE TIPTON	90.00
91997	01/15/2021	X			COMMERCEBA	COMMERCE BANK	2,602.69
91998	01/15/2021	X			CRZ	CRZ LLC	200.00
91999	01/15/2021	X			CTS	CTS Midco LLC	365.98
92000	01/15/2021	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
92001	01/15/2021	X			DANNCO	DANNCO	2,248.95
92002	01/15/2021	X			DAVESTIRES	DAVES TIRE SHOP	1,084.00
92003	01/15/2021	X			DONNAALTIS	DONNA ALTISER	34.50
92004	01/15/2021	X			EMILYDAVIS	EMILY DAVIS	330.00
92005	01/15/2021	X			ERINNDODSW	ERINN DODSWORTH	90.00
92006	01/15/2021	X			FASTENALCO	FASTENAL CO.	5,096.45
92007	01/15/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	697.24
92008	01/15/2021	X			GRACESCHNE	GRACE SCHNELLE	90.00
92009	01/15/2021	X			GRAVESFOOD	GRAVES FOODS	2,233.02
92010	01/15/2021	X			HAILEYRAY	HAILEY RAY	90.00
92011	01/15/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	27,873.35
92012	01/15/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	941.32
92013	01/15/2021	X			ITSAVVYLLC	IT SAVVY LLC	228.28
92014	01/15/2021	X			JACKSONHAR	JACKSON HARTWIG	180.00
92015	01/15/2021	X			JAYLEEMCKE	JAYLEE MCKENZIE	90.00
92016	01/15/2021	X			JODYWAGNER	JODY WAGNER	228.80
92017	01/15/2021	X			JOSHUALUSC	JOSHUA LUSCAN	180.00
92018	01/15/2021	X	X	04/27/2021	JUNIORLIBR	JUNIOR LIBRARY GUILD	456.40
92019	01/15/2021	X			KAITLYNROU	KAITLYN ROUSE	180.00
92020	01/15/2021	X			KARLIEINGE	KARLIE INGERSOLL	90.00
92021	01/15/2021	X			KCBOBCAT	KC BOBCAT	403.04
92022	01/15/2021	X			KMEMFM	KMEM-FM	150.00
92023	01/15/2021	X			KOHLWHOLES	KOHL WHOLESALE	7,184.01

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92024	01/15/2021	X			KOOLSNACKS	KOOL SNACKS SUPER CITY DOTS	1,003.20
92025	01/15/2021	X			LISASTOBBE	LISA STOBBE	267.95
92026	01/15/2021	X			LOCKRIDGEL	LOCKRIDGE LUMBER	175.44
92027	01/15/2021	X			MARC	MARC	600.00
92028	01/15/2021	X			MARGARETFE	MARGARET FERNANDEZ	180.00
92029	01/15/2021	X			MARKSPLUM1	MARKS PLUMBING PARTS	2,595.38
92030	01/15/2021	X			MEYERLABOR	MEYER LABORATORY INC	476.00
92031	01/15/2021	X			MSHSAA	MSHSAA	25.00
92032	01/15/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	671.05
92033	01/15/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
92034	01/15/2021	X			PEPSICOLA	PEPSI COLA	787.50
92035	01/15/2021	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
92036	01/15/2021	X			RICOHUSA1	RICOH USA INC	2,478.32
92037	01/15/2021	X			RYALSGRAPH	RYALS GRAPHICS LLC	160.00
92038	01/15/2021	X			SCHAEFFERM	SCHAEFFER MFG CO	1,291.95
92039	01/15/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	36.43
92040	01/15/2021	X			SCHOONOVER	SCHOONOVER ELECTRIC	1,509.92
92041	01/15/2021	X			STEPUPCONS	STEP UP CONSULTING	100.00
92042	01/15/2021	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	490.80
92043	01/15/2021	X			TIFFANIKLI	TIFFANI KLINGINSMITH	198.25
92044	01/15/2021	X			TORIGUFFEY	TORI GUFFEY	180.00
92045	01/15/2021	X			TUETHKEENE	TUETH KEENEY COOPER	112.00
92046	01/15/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	1,903.78
92047	01/15/2021	X			UNIONVILL3	UNIONVILLE REPUBLICAN	47.50
92048	01/15/2021	X			USCELLULAR	US CELLULAR	68.94
92049	01/15/2021	X			VANESSABON	VANESSA BONDY	90.00
92050	01/15/2021	X			VIKINGATHL	VIKING ATHLETIC GOODS	414.89
92051	01/15/2021	X			WESTONHEAT	WESTON HEATING & COOLING	2,898.51
92052	01/15/2021	X			WHITNEYROW	WHITNEY ROWLAND	150.00
92053	01/15/2021	X			WINGERCONT	WINGER CONTRACTING CO	250.00
92117	01/21/2021	X			PUBLICCEDEM	PUBLIC ED EMPLOYEE RET.	389.04
92118	01/21/2021	X			ANTHEMBCB1	ANTHEM WGS	1,482.47
92119	01/22/2021	X			CHRISTROUT	CHRIS TROUT	120.00
92120	01/22/2021	X			MATTSNARR	MATT SNARR	120.00
92121	01/22/2021	X			MFAOILCOMP	MFA OIL COMPANY	2,373.39
92122	01/22/2021	X			PHILLIPCAR	PHILLIP CARNES	120.00
92123	01/22/2021	X			SEATONEXCA	SEATON EXCAVATING & BASE	800.00
92125	01/31/2021	X			BRENTBRADL	BRENT BRADLEY	120.00
92126	01/31/2021	X			BRIANQUINT	BRIAN QUINT	45.00
92127	01/31/2021	X			BRIANQUINT	BRIAN QUINT	135.00
92128	01/31/2021	X	X	03/08/2021	BRIANQUINT	BRIAN QUINT	90.00
92129	01/31/2021	X	X	03/08/2021	CALVINHEID	CALVIN HEIDENWITH	90.00
92130	01/31/2021	X			CHADCRUMP	CHAD CRUMP	120.00
92131	01/31/2021	X			CODYHEIDEN	CODY HEIDENWITH	45.00
92132	01/31/2021	X			CODYHEIDEN	CODY HEIDENWITH	135.00
92133	01/31/2021	X	X	03/08/2021	CODYHEIDEN	CODY HEIDENWITH	90.00
92134	01/31/2021	X	X	03/08/2021	CODYHEIDEN	CODY HEIDENWITH	90.00
92135	01/31/2021	X	X	03/08/2021	CRAIGPERKI	CRAIG PERKINS	120.00
92136	01/31/2021	X			DOUGFAIRLE	DOUG FAIRLEY	120.00
92137	01/31/2021	X			KENTLOUGHE	KENT LOUGHEAD	90.00
92138	01/31/2021	X	X	03/08/2021	KENTLOUGHE	KENT LOUGHEAD	90.00
92139	01/31/2021	X			MATTHEWKLI	MATTHEW KLINGNER	90.00
92140	01/31/2021	X	X	03/08/2021	MATTHEWKLI	MATTHEW KLINGNER	90.00
92141	01/31/2021	X			MILTONMCHE	MILTON MCHENRY	120.00
92142	01/31/2021	X			RANDALLWHU	RANDALL W HUFFMAN	120.00
Checking Account ID: 1					Void Total:	1,476.40	Total without Voids: 107,511.76
Check Type Total:		Check			Void Total:	1,476.40	Total without Voids: 107,511.76

Check Register by Type

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>
5093	01/15/2021				KELLYSALDE	KELLY SALDER	767.25
5094	01/15/2021				RACHELPREW	RACHEL PREWITT	1,938.02
5095	01/15/2021				SHELLYGRAY	SHELLY GRAY	425.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 3,130.27
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 3,130.27
Payee Type Total: Vendor					Void Total:	1,476.40	Total without Voids: 110,642.03
Grand Total:					Void Total:	1,476.40	Total without Voids: 110,642.03