

Check Register by Type

Payee Type: Vendor		Check Type: Check			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>
92763	04/30/2021	X			DUSTINSAWY	DUSTIN SAWYER	147.20
92764	04/30/2021	X			MILANCIISC	MILAN C-II SCHOOLS	100.00
92765	04/30/2021	X			SCOTTSLAUG	SCOTT SLAUGHTER	134.00
92766	05/06/2021	X			CASH	CASH	300.00
92767	05/06/2021	X	X	06/29/2021	PIRATESCOV	PIRATES COVE	233.12
92768	05/06/2021	X			WESTRANRIS	WESTRAN R-I SCHOOL	159.00
92769	05/14/2021	X			ALICEHEIDE	ALICE HEIDENWITH	287.50
92770	05/14/2021	X			ALLENTIPTO	ALLEN TIPTON	8.72
92771	05/14/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	5,196.81
92772	05/14/2021	X			ANDREWGARB	ANDREW GARBER	135.78
92773	05/14/2021	X			BARBHODGES	Barb Hodges	172.00
92774	05/14/2021	X			BARBARAMIT	BARBARA MITCHELL	19.00
92775	05/14/2021	X			BRITTENHIC	BRITTEN HICKS	102.30
92776	05/14/2021	X			BROOKFLESH	BROOK FLESHMAN	9.94
92777	05/14/2021	X			CARLAMILLE	CARLA MILLER	57.50
92778	05/14/2021	X			CAROLROSS	CAROL ROSS	84.48
92779	05/14/2021	X			CENTRALMOC	CENTRAL MO CARPENTERS	90.00
92780	05/14/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	12,094.13
92781	05/14/2021	X			CLAIMCAREI	CLAIM CARE INC	11.97
92782	05/14/2021	X			CLAIMCAREI	CLAIM CARE INC	866.98
92783	05/14/2021	X			CLYDEBONDY	CLYDE BONDY	586.53
92784	05/14/2021	X			COMMERCEBA	COMMERCE BANK	19,104.09
92785	05/14/2021	X			CONNIESHEE	CONNIE SHEEHAN	57.50
92786	05/14/2021	X			COREMARKMI	CORE-MARK MIDCONTINENT	526.28
92787	05/14/2021	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
92788	05/14/2021	X			DANNCO	DANNCO	1,003.85
92789	05/14/2021	X			DEBBIEMOSS	DEBBIE MOSS	19.00
92790	05/14/2021	X			DIANEMCCCLA	DIANE MCCLAIN	69.00
92791	05/14/2021	X			DONNAALTIS	DONNA ALTISER	487.85
92792	05/14/2021	X			EAGLEELITE	EAGLE ELITE CHEERLEADING	350.00
92793	05/14/2021	X			EAGLEEYEDI	EAGLE EYE DIGITAL VIDEO LLC	7,520.00
92794	05/14/2021	X			EDMENTUMIN	EDMENTUM INC	4,107.95
92795	05/14/2021	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	242.91
92796	05/14/2021	X			FASTENALCO	FASTENAL CO.	1,570.12
92797	05/14/2021	X			GAYLAWHITW	GAYLA WHITWORTH	25.00
92798	05/14/2021	X			GILWORTHSE	GILWORTH SERVICE SOLUTIO	246.92
92799	05/14/2021	X			GRACEROWLA	GRACE ROWLAND	7.95
92800	05/14/2021	X			GRAVESFOOD	GRAVES FOODS	4,757.09
92801	05/14/2021	X			HEATHHALLE	HEATH HALLEY	496.64
92802	05/14/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	8,647.80
92803	05/14/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,700.44
92804	05/14/2021	X			IMIFOODEQU	IMI FOOD EQUIPMENT	118.92
92805	05/14/2021	X			IMSPAPERFR	IMS/PAPERFREE OFFICE SO	5,096.00
92806	05/14/2021	X			INSTRUMENT	INSTRUMENTALIST AWARDS	234.00
92807	05/14/2021	X			JASONROUSE	JASON ROUSE	15.00
92808	05/14/2021	X			JEREMYCASA	JEREMY CASADY	150.00
92809	05/14/2021	X			JEREMYWATT	JEREMY WATT	274.85
92810	05/14/2021	X			JODYWAGNER	JODY WAGNER	352.00
92811	05/14/2021	X			JOSTENS	JOSTENS	13.25
92812	05/14/2021	X			KARISMCLAI	KARIS MCLAIN	34.90
92813	05/14/2021	X			KERRIHOLLO	KERRI HOLLON	29.75
92814	05/14/2021	X			KIANNARUGG	KIANNA RUGGLES	20.00
92815	05/14/2021	X			KIRKSVILL1	KIRKSVILLE FARM & HOME	69.47
92816	05/14/2021	X			KMEMFM	KMEM-FM	150.00
92817	05/14/2021	X			KOHLWHOLES	KOHL WHOLESALE	18,354.79
92818	05/14/2021	X			LOCKRIDGEL	LOCKRIDGE LUMBER	1,286.90
92819	05/14/2021	X			MARC	MARC	2,495.12
92820	05/14/2021	X			MATTHEWKLI	MATTHEW KLINGNER	97.75
92821	05/14/2021	X			MEYERLABOR	MEYER LABORATORY INC	1,409.00

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92822	05/14/2021	X			MIDAMERICA	MIDAMERICA BOOKS	219.45	
92823	05/14/2021	X			MIDWESTVEN	MIDWEST VENDING CO	947.62	
92824	05/14/2021	X			MINNICKSUP	MINNICK SUPPLY CO INC	451.88	
92825	05/14/2021	X			MODEPTOFLA	MO DEPT OF LABOR	95.11	
92826	05/14/2021	X			MONICACASA	MONICA CASADY	92.00	
92827	05/14/2021	X			MSHA	MSHA	185.00	
92828	05/14/2021	X			NERPDC	NERPDC	120.00	
92829	05/14/2021	X			NORFOLKIRO	NORFOLK IRON & METAL CO	219.45	
92830	05/14/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	693.57	
92831	05/14/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	168.00	
92832	05/14/2021	X			PEPSICOLA	PEPSI COLA	1,170.75	
92833	05/14/2021	X			POTTYEXPRE	THE POTTY EXPRESS	265.00	
92834	05/14/2021	X			RAPIDREMOV	RAPID REMOVAL	1,030.90	
92835	05/14/2021	X			RICOHUSA11	RICOH USA INC	2,755.54	
92836	05/14/2021	X			ROYALPUBLI	ROYAL PUBLISHING	85.00	
92837	05/14/2021	X			RYALSGRAPH	RYALS GRAPHICS LLC	1,511.80	
92838	05/14/2021	X			SCHOONOVER	SCHOONOVER ELECTRIC	45.74	
92839	05/14/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED	6,595.00	
92840	05/14/2021	X			SPECIALIST	THE SPECIALIST	150.00	
92841	05/14/2021	X			STEPUPCONS	STEP UP CONSULTING	4,075.00	
92842	05/14/2021	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	496.80	
92843	05/14/2021	X			TARABLANKE	TARA BLANKENSHIP	94.30	
92844	05/14/2021	X			TIFFANIKLI	TIFFANI KLINGINSMITH	418.10	
92845	05/14/2021	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	328.00	
92846	05/14/2021	X			TRISTANKLI	TRISTAN KLINGINSMITH	150.00	
92847	05/14/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	1,075.28	
92848	05/14/2021	X			UNIONVILL3	UNIONVILLE REPUBLICAN	87.13	
92849	05/14/2021	X			USCELLULAR	US CELLULAR	65.61	
92850	05/14/2021	X			VERLHOLLON	VERL HOLLON	113.20	
92851	05/14/2021	X			VIKINGATHL	VIKING ATHLETIC GOODS	1,309.47	
92852	05/14/2021	X			WINGERCONT	WINGER CONTRACTING CO	567.00	
92853	05/14/2021	X			APPLESEEDS	APPLESEEDS	181.00	
92854	05/14/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	132.11	
92855	05/14/2021	X			CASH	CASH	138.00	
92856	05/14/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	79.86	
92857	05/14/2021	X			TAWNYAFOWL	TAWNYA FOWLER	450.00	
92858	05/14/2021	X			MFAOILCOMP	MFA OIL COMPANY	6,284.98	
92917	05/17/2021	X			GAYLAWHITW	GAYLA WHITWORTH	75.00	
92918	05/19/2021	X			CASH	CASH	392.00	
92919	05/20/2021	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	2.66	
92920	05/20/2021	X			ANTHEMBCB1	ANTHEM WGS	589.79	
92921	05/26/2021	X			CAIROBASKE	CAIRO BASKETBALL	120.00	
92922	05/26/2021	X			CULVERSTOC	CULVER STOCKTON WBB	285.00	
92923	05/26/2021	X			DARRENSMIT	DARREN SMITH	215.00	
92924	05/26/2021	X			MILANCIISC	MILAN C-II SCHOOLS	200.00	
92925	05/27/2021	X			CASH	CASH	1,100.00	
Checking Account ID: 1					Void Total:	233.12	Total without Voids:	137,983.03
Check Type Total:			Check	Void Total:	233.12	Total without Voids:	137,983.03	

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>	
5486	05/14/2021	X			KELLYSALDE	KELLY SALDER	444.00	
5487	05/14/2021	X			RACHELPREW	RACHEL PREWITT	2,058.02	
5488	05/14/2021	X			SHELLYGRAY	SHELLY GRAY	575.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	3,077.02
Check Type Total:			Direct Deposit	Void Total:	0.00	Total without Voids:	3,077.02	
Payee Type Total:			Vendor	Void Total:	233.12	Total without Voids:	141,060.05	

Check Register by Type

Grand Total:	Void Total:	233.12	Total without Voids:	<u>141,060.05</u>
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