

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
92401	03/15/2021	X			AARONSCHNA	AARON SCHNAKENBERG	46.00
92402	03/15/2021	X			ALLENTIPTO	ALLEN TIPTON	406.58
92403	03/15/2021	X			ALPHAMED1	ALPHA MEDIA	110.00
92404	03/15/2021	X			ALPHAMEDIA	ALPHA MEDIA	85.00
92405	03/15/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	3,294.92
92406	03/15/2021	X			ANDREWGARB	ANDREW GARBER	21.61
92407	03/15/2021	X			APPLESEEDS	APPLESEEDS	55.99
92408	03/15/2021	X			BEACONATHL	BEACON ATHLETICS	649.00
92409	03/15/2021				BLAKETADE	BLAKE TADE	75.00
92410	03/15/2021	X			BOWDYWOOD	BOWDY WOOD	114.17
92411	03/15/2021				BRAYTENSPR	BRAYTEN SPRING	35.00
92412	03/15/2021	X			CAMILLEPRE	CAMILLE PRESTON	290.00
92413	03/15/2021	X			CARLAMILLE	CARLA MILLER	173.65
92414	03/15/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	321.55
92415	03/15/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	533.97
92416	03/15/2021	X			CHARLIINGE	CHARLI INGERSOLL	89.58
92417	03/15/2021	X			CLAIMCAREI	CLAIM CARE INC	320.61
92418	03/15/2021	X			COMMERCEBA	COMMERCE BANK	7,507.62
92419	03/15/2021	X			CONNIESHEE	CONNIE SHEEHAN	22.71
92420	03/15/2021	X			COREYCHAPM	COREY CHAPMAN	20.00
92421	03/15/2021	X			DANNCO	DANNCO	2,170.00
92422	03/15/2021	X			DAVESTIRES	DAVES TIRE SHOP	2,470.00
92423	03/15/2021	X			DAVIDPHINN	DAVID PHINNEY	220.00
92424	03/15/2021	X			DECAINC	DECA INC	230.00
92425	03/15/2021	X			DIVYNEDESI	DIVYNE DESIGNZ	806.00
92426	03/15/2021	X			EXLINESIGN	EXLINE SIGNAL LLC	346.00
92427	03/15/2021	X			FASTENALCO	FASTENAL CO.	5,007.81
92428	03/15/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	374.51
92429	03/15/2021	X			FOURSEASON	FOUR SEASONS FUNDRAISING	13,766.38
92430	03/15/2021	X			GENERATORS	THE GENERATOR SHOP	405.00
92431	03/15/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	1,162.75
92432	03/15/2021	X			GRAVESFOOD	GRAVES FOODS	3,673.69
92433	03/15/2021	X			HEATHHALLE	HEATH HALLEY	407.61
92434	03/15/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	1,556.15
92435	03/15/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,087.26
92436	03/15/2021	X			IMAGEMARKE	IMAGE MARKET	400.95
92437	03/15/2021	X			INNOVATIVE	INNOVATIVE OPTIONS LLC	757.00
92438	03/15/2021	X			JANICEROBI	JANICE ROBINSON	260.00
92439	03/15/2021	X			JODYWAGNER	JODY WAGNER	176.00
92440	03/15/2021	X			JOELSHIPMA	JOEL SHIPMAN	150.80
92441	03/15/2021	X			JOHNVANGEN	JOHN VANGENDEREN	38.33
92442	03/15/2021	X			JOSTENS	JOSTENS	1,357.00
92443	03/15/2021	X			JOSTENS1	JOSTENS	230.95
92444	03/15/2021	X			KALEBHEAD	KALEB HEAD	157.92
92445	03/15/2021	X			KMEMFM	KMEM-FM	150.00
92446	03/15/2021	X			KOHLWHOLES	KOHL WHOLESALE	7,202.28
92447	03/15/2021	X			KOOLSNACKS	KOOL SNACKS SUPER CITY DOTS	601.92
92448	03/15/2021	X			LISASTOBBE	LISA STOBBE	134.79
92449	03/15/2021	X			LOCKRIDGEL	LOCKRIDGE LUMBER	251.78
92450	03/15/2021	X			MARC	MARC	1,263.80
92451	03/15/2021	X			MARKOSDIST	MARKOS DIST. INC	103.68
92452	03/15/2021	X			MARKSPLUM1	MARKS PLUMBING PARTS	2,298.76
92453	03/15/2021	X			MARLAPACE	MARLA PACE	280.00
92454	03/15/2021	X			MASTMEATS	MAST MEATS	521.00
92455	03/15/2021	X			MAUERSUPPL	MAUER SUPPLY INC	10,089.95
92456	03/15/2021	X			MFAOILCOMP	MFA OIL COMPANY	2,426.96
92457	03/15/2021	X			MICHAELCOL	MICHAEL COLLINS SCHOLARSHIP	890.48
92458	03/15/2021	X			MICHELLEVA	MICHELLE VALENTINE	61.34
92459	03/15/2021	X			MINNICKSUP	MINNICK SUPPLY CO INC	805.61

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92460	03/15/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00	
92461	03/15/2021	X			MOFBLA	MO FBLA	25.00	
92462	03/15/2021	X			NATHANLEAC	NATHAN LEACH	16.67	
92463	03/15/2021	X			NEMOSCHOOL	NEMO SCHOOL DIST COOP	6,183.50	
92464	03/15/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	522.62	
92465	03/15/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00	
92466	03/15/2021	X			PALMYRAR1	PALMYRA R1 SCHOOL DISTRICT	70.00	
92467	03/15/2021	X			PEPSICOLA	PEPSI COLA	881.75	
92468	03/15/2021	X			PHILLIPCAR	PHILLIP CARNES	155.20	
92469	03/15/2021	X			PITNEYBOWE	PITNEY BOWES INC	173.04	
92470	03/15/2021	X			RAPIDREMOV	RAPID REMOVAL	1,030.90	
92471	03/15/2021	X			REAGANSMIT	REAGAN SMITH	22.50	
92472	03/15/2021	X			RICOHUSA1	RICOH USA INC	2,268.83	
92473	03/15/2021	X			ROBERTROBI	ROBERT ROBINSON	220.00	
92474	03/15/2021	X			RYALSGRAPH	RYALS GRAPHICS LLC	849.50	
92475	03/15/2021	X			SCHOLASTI2	SCHOLASTIC BOOK FAIR -8	1,387.36	
92476	03/15/2021	X			SCHOONOVER	SCHOONOVER ELECTRIC	977.63	
92477	03/15/2021	X			SEATONEXCA	SEATON EXCAVATING & BASE	800.00	
92478	03/15/2021	X			SPECIALIST	THE SPECIALIST	60.00	
92479	03/15/2021	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	490.80	
92480	03/15/2021	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	520.19	
92481	03/15/2021	X			TMALASERGR	TMA LASER GROUP	1,899.86	
92482	03/15/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	5,433.53	
92483	03/15/2021	X			UNIONVILL3	UNIONVILLE REPUBLICAN	3,125.00	
92484	03/15/2021	X			UNITEDRENT	UNITED RENTALS	6,350.00	
92485	03/15/2021	X			USCELLULAR	US CELLULAR	69.95	
92486	03/15/2021	X			WALSWORTH1	WALSWORTH PUBLISHING CO	3,145.69	
92487	03/15/2021	X			WALTERHART	WALTER HARTWIG	35.00	
92488	03/15/2021	X			WYATTJARVI	WYATT JARVIS	52.50	
92489	03/11/2021	X			CASH	CASH	100.00	
92490	03/15/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	8,757.48	
92491	03/15/2021	X			MFAOILCOM1	MFA OIL COMPANY	462.96	
92553	03/17/2021	X			BLAKETADE	BLAKE TADE	75.00	
92554	03/17/2021	X			CRZ	CRZ LLC	1,420.00	
92555	03/17/2021	X			MSHSAA	MSHSAA	108.00	
92556	03/17/2021	X			PALENMUSIC	PALEN MUSIC CENTER	2,005.46	
92557	03/22/2021	X	X	03/22/2021	DAVIDRSHAW	DAVID R. SHAW	314.40	
92558	03/22/2021	X	X	03/30/2021	JOELSHIPMA	JOEL SHIPMAN	130.80	
92559	03/22/2021	X	X	04/27/2021	JOELSHIPMA	JOEL SHIPMAN	130.80	
92560	03/22/2021	X			MATTSNARR	MATT SNARR	161.60	
92561	03/22/2021	X			MIKEBARNER	MIKE BARNER	199.00	
92562	03/22/2021	X	X	03/30/2021	PAULROUSE	PAUL ROUSE	100.00	
92563	03/22/2021	X			PAULROUSE	PAUL ROUSE	100.00	
92564	03/22/2021	X			PHILLIPCAR	PHILLIP CARNES	135.20	
92565	03/22/2021	X	X	04/27/2021	PHILLIPCAR	PHILLIP CARNES	135.20	
92566	03/22/2021	X	X	04/27/2021	TONYLAIN	TONY LAIN	135.20	
92567	03/22/2021	X			VERLHOLLON	VERL HOLLON	100.00	
92568	03/22/2021	X	X	04/27/2021	VERLHOLLON	VERL HOLLON	100.00	
92569	03/22/2021	X			DAVIDRSHAW	DAVID R. SHAW	157.20	
92570	03/22/2021	X			DAVIDRSHAW	DAVID R. SHAW	157.20	
92571	03/22/2021	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	2.66	
92572	03/22/2021	X			ANTHEMBCB1	ANTHEM WGS	627.36	
Checking Account ID: 1					Void Total:	1,046.40	Total without Voids:	130,121.56

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>	
1001	03/15/2021				UMBBANK	UMB BANK	318.00	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	318.00

Check Register by Type

Check Type Total: Check Void Total: 1,046.40 Total without Voids: 130,439.56

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>
5290	03/15/2021				KELLYSALDE	KELLY SALDER	380.25
5291	03/15/2021				RACHELPREW	RACHEL PREWITT	2,144.84
5389	03/17/2021				SHELLYGRAY	SHELLY GRAY	325.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 2,850.09
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 2,850.09
Payee Type Total: Vendor					Void Total:	1,046.40	Total without Voids: 133,289.65
Grand Total:					Void Total:	1,046.40	Total without Voids: 133,289.65