

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
91791	12/02/2020	X			BRIANQUINT	BRIAN QUINT	80.00
91792	12/02/2020	X			KENTLOUGHE	KENT LOUGHEAD	80.00
91794	12/07/2020	X			JOSHUALISL	JOSHUA LISLE	40.00
91795	12/07/2020	X			PHILLIPCAR	PHILLIP CARNES	40.00
91796	12/07/2020	X			TROYGRGURI	TROY GRGURICH	40.00
91797	12/08/2020	X	X	12/18/2020	BRENTRICH	BRENT RICH	160.00
91798	12/08/2020	X			BRIANQUINT	BRIAN QUINT	90.00
91799	12/08/2020	X	X	12/18/2020	CALVINHEID	CALVIN HEIDENWITH	45.00
91800	12/08/2020	X			CLINTELLIO	CLINT ELLIOTT	120.00
91801	12/08/2020	X			CODYHEIDEN	CODY HEIDENWITH	90.00
91802	12/08/2020	X			DOUGFAIRLE	DOUG FAIRLEY	160.00
91803	12/08/2020	X			DUSTINSAWY	DUSTIN SAWYER	120.00
91804	12/08/2020	X	X	12/18/2020	JACOBTRICH	JACOB RICH	160.00
91805	12/08/2020	X	X	12/18/2020	JOSHUALISL	JOSHUA LISLE	120.00
91806	12/08/2020	X			JOSHUALISL	JOSHUA LISLE	160.00
91807	12/08/2020	X			JOSHUALISL	JOSHUA LISLE	120.00
91808	12/08/2020	X	X	12/18/2020	JUSTINPRIB	JUSTIN PRIBYL	45.00
91809	12/08/2020	X			MATTSNARR	MATT SNARR	120.00
91810	12/08/2020	X	X	12/18/2020	MATTSNARR	MATT SNARR	120.00
91811	12/08/2020	X	X	12/18/2020	NATHANGARN	NATHAN GARNET	120.00
91812	12/08/2020	X	X	12/18/2020	PHILLIPCAR	PHILLIP CARNES	160.00
91813	12/08/2020	X			PHILLIPCAR	PHILLIP CARNES	120.00
91814	12/08/2020	X			RANDALLWHU	RANDALL W HUFFMAN	160.00
91815	12/08/2020	X			TROYGRGURI	TROY GRGURICH	120.00
91818	12/15/2020	X			AMERICANAC	AMERICAN ACCESS INTEGRATION SYSTEMS	162.50
91819	12/15/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	4,903.79
91820	12/15/2020	X			ANDREWGARB	ANDREW GARBER	57.18
91821	12/15/2020	X			BLICKARTMA	BLICK ART MATERIALS	291.01
91822	12/15/2020	X			BRITTENHIC	BRITTEN HICKS	255.00
91823	12/15/2020	X			CARQUESTOF	CARQUEST OF UNIONVILLE	355.46
91824	12/15/2020	X			CARROLLSEA	CARROLL SEATING	4,830.78
91825	12/15/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,419.73
91826	12/15/2020	X			CITYOFUNIO	CITY OF UNIONVILLE	13,193.80
91827	12/15/2020	X			CLAIMCAREI	CLAIM CARE INC	563.62
91828	12/15/2020	X			COMMERCEBA	COMMERCE BANK	4,792.80
91829	12/15/2020	X			COMMERCIAL	COMMERCIAL TURF/TRACTOR	1,200.00
91830	12/15/2020	X			CONRADHIGG	CONRAD & HIGGINS LLC	3,375.00
91831	12/15/2020	X			COREMARKMI	CORE-MARK MIDCONTINENT	722.60
91832	12/15/2020	X			DANNCO	DANNCO	726.90
91833	12/15/2020	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	241.23
91834	12/15/2020	X			FASTENALCO	FASTENAL CO.	9,775.92
91835	12/15/2020	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	75.10
91836	12/15/2020	X			GILWORTHSE	GILWORTH SERVICE Solutio	322.71
91837	12/15/2020	X			GRAPHICEDG	THE GRAPHIC EDGE	1,496.24
91838	12/15/2020	X			GRAVESFOOD	GRAVES FOODS	7,652.07
91839	12/15/2020	X			HEATHHALLE	HEATH HALLEY	673.29
91840	12/15/2020	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	27.60
91841	12/15/2020	X			HILLYARDCO	HILLYARD - COLUMBIA	680.66
91842	12/15/2020	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,505.99
91843	12/15/2020	X			IMIFOODEQU	IMI FOOD EQUIPMENT	653.51
91844	12/15/2020	X			INDEPENDEN	INDEPENDENTS SERVICE CO	1.46
91845	12/15/2020	X			JODYWAGNER	JODY WAGNER	246.40
91846	12/15/2020	X			JOSTENS	JOSTENS	467.81
91847	12/15/2020	X			KATHYRHODE	KATHY RHODES	24.15
91848	12/15/2020	X			KERRYSCHOO	KERRY SCHOONOVER	38.88
91849	12/15/2020	X			KMEMFM	KMEM-FM	150.00
91850	12/15/2020	X			KOHLWHOLES	KOHL WHOLESALE	8,226.40
91851	12/15/2020	X			LCFUNDRAIS	LC FUNDRAISER	4,252.40
91852	12/15/2020	X			LOCKMASTER	LOCK MASTER	1,265.00

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Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
91853	12/15/2020	X			LOCKRIDGEL	LOCKRIDGE LUMBER	806.15	
91854	12/15/2020	X			MARC	MARC	397.30	
91855	12/15/2020	X			MEGANCOCHR	MEGAN COCHRAN	93.00	
91856	12/15/2020	X			MEYERLABOR	MEYER LABORATORY INC	1,071.00	
91857	12/15/2020	X			MINNICKSUP	MINNICK SUPPLY CO INC	826.41	
91858	12/15/2020	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	1,058.00	
91859	12/15/2020	X			MUSIC	MUSIC	114,111.00	
91860	12/15/2020	X			NATIONALF1	NATIONAL FFA ORGANIZATN	201.24	
91861	12/15/2020	X			NCSPEARSON	NCS PEARSON INC	110.00	
91862	12/15/2020	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	803.13	
91863	12/15/2020	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00	
91864	12/15/2020	X			PALENMUSIC	PALEN MUSIC CENTER	439.50	
91865	12/15/2020	X			PEPSICOLA	PEPSI COLA	747.00	
91866	12/15/2020	X			PIONEERDRA	PIONEER DRAMA SERVICE	252.10	
91867	12/15/2020	X			PITNEYBOW1	PITNEY BOWES	229.47	
91868	12/15/2020	X			PITNEYBOWE	PITNEY BOWES INC	173.04	
91869	12/15/2020	X			PLAYONSPOR	PLAY ON SPORTS	2,500.00	
91870	12/15/2020	X			PREFERREDP	PREFERRED FAMILY HEALTHCARE	2,610.00	
91871	12/15/2020	X			PURCHASEPO	PURCHASE POWER	1,126.37	
91872	12/15/2020	X			RAPIDREMOV	RAPID REMOVAL	1,030.90	
91873	12/15/2020	X			RICOHUSA1	RICOH USA INC	2,498.22	
91874	12/15/2020	X			RYALSGRAPH	RYALS GRAPHICS LLC	1,190.00	
91875	12/15/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	18.92	
91876	12/15/2020	X			SCHOONOVER	SCHOONOVER ELECTRIC	450.00	
91877	12/15/2020	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	490.80	
91878	12/15/2020	X			SWANKMOVIE	SWANK MOVIE LICENSING US	552.00	
91879	12/15/2020	X			TIFFANIKLI	TIFFANI KLINGINSMITH	55.15	
91880	12/15/2020	X			TOMODRUGTE	TOMO DRUG TESTING	900.00	
91881	12/15/2020	X			TUETHKEENE	TUETH KEENEY COOPER	224.00	
91882	12/15/2020	X			TUETHKEENE	TUETH KEENEY COOPER	112.00	
91883	12/15/2020	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	792.25	
91884	12/15/2020	X			UNIONVILL3	UNIONVILLE REPUBLICAN	109.26	
91885	12/15/2020	X			USCELLULAR	US CELLULAR	66.62	
91886	12/15/2020	X			WESTONHEAT	WESTON HEATING & COOLING	6,125.00	
91887	12/14/2020	X			KIRKLEYCHA	KIRKLEY CHAPEL CHURCH	50.00	
91951	12/15/2020	X	X	12/31/2020	BRENTRICH	BRENT RICH	160.00	
91952	12/15/2020	X			FBLAPBLINC	FBLA-PBL INC	370.00	
91953	12/15/2020	X	X	12/31/2020	JOSHUALISL	JOSHUA LISLE	160.00	
91954	12/15/2020	X	X	12/31/2020	MATTSNARR	MATT SNARR	160.00	
91955	12/15/2020	X			MFAOILCOMP	MFA OIL COMPANY	2,986.79	
91956	12/15/2020	X			MIDWESTVEN	MIDWEST VENDING CO	331.40	
91957	12/15/2020	X			MISSOURIFB	MISSOURI FBLA	150.00	
91958	12/15/2020	X	X	12/31/2020	NATHANGARN	NATHAN GARNET	160.00	
91959	12/15/2020	X	X	12/31/2020	PHILLIPCAR	PHILLIP CARNES	160.00	
91960	12/15/2020	X	X	12/31/2020	RICKMCGILL	RICK MCGILL	160.00	
91962	12/18/2020	X			TSUP	TSUP	15.00	
91963	12/18/2020	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	31.23	
91964	12/18/2020	X			ANTHEMBCB1	ANTHEM WGS	1,200.57	
Checking Account ID: 1					Void Total:	1,890.00	Total without Voids:	223,709.81
Check Type Total:		Check			Void Total:	1,890.00	Total without Voids:	223,709.81

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
5000	12/15/2020				KELLYSALDE	KELLY SALDER	401.25	
5001	12/15/2020				RACHELPREW	RACHEL PREWITT	1,938.02	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	2,339.27
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	2,339.27

Check Register by Type

Payee Type Total:	Vendor	Void Total:	1,890.00	Total without Voids:	<u>226,049.08</u>
	Grand Total:	Void Total:	1,890.00	Total without Voids:	<u>226,049.08</u>