

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
81569	11/09/2020				BRIANQUINT	BRIAN QUINT	120.00
90878	07/15/2020	X			AARONGILLU	AARON GILLUM	750.00
90879	07/15/2020	X			AIRGASUSA1	AIRGAS USA LLC	40.96
90880	07/15/2020	X			APPLESEEDS	APPLESEEDS	960.00
90881	07/15/2020	X			BANKOFAMER	BANK OF AMERICA	87,160.80
90882	07/15/2020	X			BARBHODGES	Barb Hodges	155.25
90883	07/15/2020	X			BOSCOGUNC	BOSCOS GUN CLUB	500.00
90884	07/15/2020	X			JONNIBRADL	JONNIE BRADLEY	14.95
90885	07/15/2020	X			BRENDARECK	Brenda Reckrodt	28.75
90886	07/15/2020	X			CARQUESTOF	CARQUEST OF UNIONVILLE	56.68
90887	07/15/2020	X			CENTRALRES	CENTRAL RESTAURANT PROD	793.96
90888	07/15/2020	X			CHRISRYALS	CHRIS RYALS	200.00
90889	07/15/2020	X			CITYOFUNIO	CITY OF UNIONVILLE	9,934.58
90890	07/15/2020	X			CLAIMCAREI	CLAIM CARE INC	277.65
90891	07/15/2020	X			CODYCARNAH	CODY CARNAHAN	10.85
90892	07/15/2020	X			COMMERCEBA	COMMERCE BANK	174.16
90893	07/15/2020	X			DONNAALTIS	DONNA ALTISER	62.10
90894	07/15/2020	X			DONNIECAMP	DONNIE CAMPBELL	895.00
90895	07/15/2020	X			EDUCATIONA	EDUCATIONAL DESIGN SOLUT	3,396.25
90896	07/15/2020	X			EMILYKING	EMILY KING	22.99
90897	07/15/2020	X			FASTENALCO	FASTENAL CO.	418.69
90898	07/15/2020	X			GAGEPEARSO	Gage Pearson	500.00
90899	07/15/2020	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	60.00
90900	07/15/2020	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	457.07
90901	07/15/2020	X			IDEALREADY	IDEAL READY MIX CO. INC	291.75
90902	07/15/2020	X			INSTRUMENT	INSTRUMENTALIST AWARDS	236.00
90903	07/15/2020	X			ITSAVVYLLC	IT SAVVY LLC	1,902.00
90904	07/15/2020	X			JAYLEEHINE	JAYLEE HINES	8.06
90905	07/15/2020	X			JEREMYWATT	JEREMY WATT	125.35
90906	07/15/2020	X			JERRYKASTE	JERRY KASTER	3,000.00
90907	07/15/2020	X			JOCELYNCAP	JOCELYN CAPPS	9.50
90908	07/15/2020	X			KLASALESLL	KLA Sales LLC	790.25
90909	07/15/2020	X			KOHLWHOLES	KOHL WHOLESALE	3,585.04
90910	07/15/2020	X			LAWRENCERA	Lawrence Ragan Communications Inc	26.95
90911	07/15/2020				MADDISONHA	MADDISON HAINES	9.10
90912	07/15/2020	X			MASA1	MASA	1,418.84
90913	07/15/2020	X			MASONMARST	MASON MARSTON	12.05
90914	07/15/2020	X			MATTHEWSAN	MATTHEW SANDS	18.55
90915	07/15/2020	X			MEYERLABOR	MEYER LABORATORY INC	238.00
90916	07/15/2020	X			MICHELLEBO	MICHELLE BOOTH	50.00
90917	07/15/2020	X			MINNICKSUP	MINNICK SUPPLY CO INC	975.36
90918	07/15/2020	X			MISSOURITE	MISSOURI TEACHING JOBS	350.00
90919	07/15/2020	X			MRSCLARKSF	MRS. CLARKS FOODS INC	230.56
90920	07/15/2020	X			MSTA	MSTA	250.00
90921	07/15/2020	X			NASASPMTRA	NASASP/M TRACHSEL	39.00
90922	07/15/2020	X			NASSPNHSNJ	NASSP/NHS/NJHS	770.00
90923	07/15/2020	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	432.19
90924	07/15/2020	X			NWTF	NWTF	35.00
90925	07/15/2020	X			RANDYMORRI	RANDY MORRIS	127.08
90926	07/15/2020	X			RAPIDREMOV	RAPID REMOVAL	2,061.80
90927	07/15/2020	X			RICHARDROW	RICHARD ROWLAND	3.20
90928	07/15/2020	X			RICOHUSA1	RICOH USA INC	1,634.15
90929	07/15/2020	X			RIDDELLALL	RIDDELL/ALL AMERICAN	3,153.87
90930	07/15/2020	X			ROSETTASTO	Rosetta Stone Ltd	41,403.99
90931	07/15/2020	X			SARAHBRADS	SARAH BRADSHAW	111.77
90932	07/15/2020	X			SETHPETTEN	SETH PETTENGILL	22.75
90933	07/15/2020	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	29.98
90934	07/15/2020	X			TAMMYHEAD	Tammy Head	100.00
90935	07/15/2020	X			TAPEATERY	The Tap Eatery	2,772.00

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90936	07/15/2020	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	381.05
90937	07/15/2020	X			TMALASERGR	TMA LASER GROUP	319.98
90938	07/15/2020	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	174.80
90939	07/15/2020	X			USCELLULAR	US CELLULAR	68.34
90940	07/15/2020	X			VIKINGATHL	VIKING ATHLETIC GOODS	1,297.72
90941	07/15/2020	X			WESTONHEAT	WESTON HEATING & COOLING	137.10
90966	07/20/2020	X			AFLAC	AFLAC	6.37
90967	07/20/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,471.59
90968	07/20/2020	X			ANTHEMBCB1	ANTHEM WGS	4,525.56
90969	07/20/2020	X			CLAIMCAREI	CLAIM CARE INC	49.08
90970	07/20/2020	X			CORAHARTWI	CORA HARTWIG	219.80
90971	07/20/2020	X			ERINNDODSW	ERINN DODSWORTH	219.80
90972	07/20/2020	X			GRAPHICEDG	THE GRAPHIC EDGE	1,186.21
90973	07/20/2020				GRAYCIERHO	GRAYCIE RHOADES	204.10
90974	07/20/2020	X			HAILEYRAY	HAILEY RAY	290.45
90975	07/20/2020	X			HILLYARDCO	HILLYARD - COLUMBIA	18,574.73
90976	07/20/2020	X			KORABAIN	KORA BAIN	204.10
90977	07/20/2020	X			LOCKMASTER	LOCK MASTER	4,055.16
90978	07/20/2020	X			LOCKRIDGEL	LOCKRIDGE LUMBER	2,967.43
90979	07/20/2020	X			MARE	M.A.R.E.	585.00
90980	07/20/2020				MAXSLONIGE	MAX SLONIGER	23.55
90981	07/20/2020	X			MFAOILCOMP	MFA OIL COMPANY	218.77
90982	07/20/2020	X			SPECIALIST	THE SPECIALIST	1,168.00
90983	07/20/2020	X			TUETHKEENE	TUETH KEENEY COOPER	224.00
90984	07/20/2020	X			TYLERTECHN	TYLER TECHNOLOGIES INC	2,582.73
90985	07/20/2020				VINTAGENES	Ashley Rinehart	170.00
90986	08/03/2020	X			ANTONYBOND	ANTONY BONDY	300.00
90987	08/03/2020	X			CHLOETIPTO	CHLOE TIPTON	250.00
90988	08/03/2020	X			GRAYCIERHO	GRAYCIE RHOADES	750.00
90989	08/03/2020	X			HAYDENHALL	HAYDEN HALLEY	300.00
90990	08/03/2020	X			KORIHORNAD	KORI HORNADAY	250.00
90991	08/03/2020	X			SHAYTILDEN	SHAY TILDEN	500.00
90992	08/03/2020	X			ORMANPERKI	ORMAN PERKINS	250.00
90993	08/14/2020	X			ADRIENNEHE	ADRIENNE HEAD	90.00
90994	08/14/2020	X			AIRGASUSA1	AIRGAS USA LLC	328.04
90995	08/14/2020	X			ALADDINGLA	ALADDIN GLASS INC	426.00
90996	08/14/2020	X			ALPHAMEDI1	ALPHA MEDIA	150.00
90997	08/14/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	140.21
90998	08/14/2020	X			ANDREWGARB	ANDREW GARBER	98.78
90999	08/14/2020	X			ANTONYBOND	ANTONY BONDY	90.00
91000	08/14/2020	X			APPLESEEDS	APPLESEEDS	30.00
91001	08/14/2020	X			AREAIIFFA	AREA III FFA	55.00
91002	08/14/2020	X			ASHLEYKNIG	ASHLEY KNIGHT	90.00
91003	08/14/2020	X	X	08/14/2020	BOSCOGUNC	BOSCOS GUN CLUB	225.00
91004	08/14/2020	X			CARQUESTOF	CARQUEST OF UNIONVILLE	140.97
91005	08/14/2020	X			CDWGOVERN	CDW GOVERNMENT INC	7,073.02
91006	08/14/2020	X			CHLOETIPTO	CHLOE TIPTON	90.00
91007	08/14/2020	X			CITYOFUNIO	CITY OF UNIONVILLE	10,885.51
91008	08/14/2020	X			COLUMBIAFA	COLUMBIA FAMILY CHIROPRA	920.00
91009	08/14/2020	X			COMMERCEBA	COMMERCE BANK	11,455.75
91010	08/14/2020	X			CONRADHIGG	CONRAD & HIGGINS LLC	3,375.00
91011	08/14/2020	X			DANNCO	DANNCO	5,421.50
91012	08/14/2020	X			DAYSHACALE	DAYSHA CALEY	90.00
91013	08/14/2020	X			DONNAALTIS	DONNA ALTISER	42.80
91014	08/14/2020	X			DONNIECAMP	DONNIE CAMPBELL	935.00
91015	08/14/2020	X			EDBUGLLC	ED BUG LLC	286.00
91016	08/14/2020	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	482.46
91017	08/14/2020	X			FES	FES	3,690.00
91018	08/14/2020	X			GAGEPEARSO	Gage Pearson	500.00

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91019	08/14/2020	X			GILWORTHSE	GILWORTH SERVICE SOLUTIO	3,453.00
91020	08/14/2020	X			GRANDRIVER	GRAND RIVER CONFERENCE	500.00
91021	08/14/2020	X			GRAPHICEDG	THE GRAPHIC EDGE	761.82
91022	08/14/2020	X			GRAYCIERHO	GRAYCIE RHOADES	180.00
91023	08/14/2020	X			HELENACHEM	HELENA CHEMICAL CO	120.00
91024	08/14/2020				HILLYARDCO	HILLYARD - COLUMBIA	8,886.77
91025	08/14/2020	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	172.82
91026	08/14/2020	X			INFINITECH	INFINITECH CONSULTING LL	8,670.00
91027	08/14/2020	X			INNOVATIVE	INNOVATIVE OPTIONS LLC	723.00
91028	08/14/2020	X			INTRADOINT	INTRADO INTERACTIVE SERVICES CORP	1,554.00
91029	08/14/2020	X			IXLLEARNIN	IXL LEARNING	8,505.00
91030	08/14/2020	X			JADEDURFEY	JADE DURFEY	90.00
91031	08/14/2020	X			JAYLEEHI	JAYLEE HINES	180.00
91032	08/14/2020	X			JEREMYWATT	JEREMY WATT	35.00
91033	08/14/2020	X			JOSTENS	JOSTENS	227.45
91034	08/14/2020	X			KATELYNSAL	KATELYN SALISBURY	90.00
91035	08/14/2020	X			KORIHORNAD	KORI HORNADAY	90.00
91036	08/14/2020	X			KURTZBROS	KURTZ BROS	50.70
91037	08/14/2020	X			LIMINEXINC	LIMINEX INC	5,980.00
91038	08/14/2020	X			LOCKMASTER	LOCK MASTER	10,744.54
91039	08/14/2020	X			LOCKRIDGEL	LOCKRIDGE LUMBER	902.97
91040	08/14/2020	X			MADDISONHA	MADDISON HAINES	90.00
91041	08/14/2020	X			MADISONSIM	MADISON SIMMONS	180.00
91042	08/14/2020	X			MARCUSFURN	MARCUS FURNISH	90.00
91043	08/14/2020	X			MATTHEWKLI	MATTHEW KLINGNER	50.00
91044	08/14/2020	X			MCGRAWHILL	MCGRAW HILL LLC	2,721.79
91045	08/14/2020	X			MEGANHINES	MEGAN HINES	299.00
91046	08/14/2020	X			MINNICKSUP	MINNICK SUPPLY CO INC	180.74
91047	08/14/2020	X			MODEPTOFLA	MO DEPT OF LABOR	12.60
91048	08/14/2020	X			MOASSP	MOASSP	549.00
91049	08/14/2020	X	X	08/14/2020	MVATA1	MVATA	595.00
91050	08/14/2020	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	431.66
91051	08/14/2020	X			OTCBRANDSI	OTC BRANDS INC	68.76
91052	08/14/2020	X			PALENMUSIC	PALEN MUSIC CENTER	810.00
91053	08/14/2020	X			POINTHRINC	POINT HR INC	208.25
91054	08/14/2020	X	X	08/21/2020	QUILLCORPO	QUILL CORPORATION	133.99
91055	08/14/2020	X			QUILLCORPO	QUILL CORPORATION	143.24
91056	08/14/2020	X			RANDYMORRI	RANDY MORRIS	526.86
91057	08/14/2020	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
91058	08/14/2020				REALLYGOOD	REALLY GOOD STUFF LLC	519.81
91059	08/14/2020	X			RESOURCESF	RESOURCES FOR EDUCATORS	258.50
91060	08/14/2020	X			RICHARDROW	RICHARD ROWLAND	90.00
91061	08/14/2020	X			RICOHUSA1	RICOH USA INC	1,523.10
91062	08/14/2020	X			RICOHUSAIN	RICOH USA INC	150.00
91063	08/14/2020				RUSSELLDOT	RUSSELL DOTY	85.00
91064	08/14/2020	X			SSPRINTING	S & S PRINTING & GRAPHIC	131.56
91065	08/14/2020	X			SAMANTHABR	SAMANTHA BRADSHAW	90.00
91066	08/14/2020	X			SCHOLASTI5	SCHOLASTIC INC	193.23
91067	08/14/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	441.82
91068	08/14/2020	X			SHAYTILDEN	SHAY TILDEN	90.00
91069	08/14/2020	X			SHOWMECURR	SHOW- ME CURRICULUM ADM	400.00
91070	08/14/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	6,386.00
91071	08/14/2020	X			SPARKSCLEA	SPARKS CLEANERS	1,037.00
91072	08/14/2020	X			STARFALLED	STARFALL EDUCATION	57.50
91073	08/14/2020	X			STEPUPCONS	STEP UP CONSULTING	2,000.00
91074	08/14/2020	X			STEPHANIES	STEPHANIE STOUT	90.00
91075	08/14/2020				SYDNEYTOML	SYDNEY TOMLIN	90.00
91076	08/14/2020	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	981.81
91077	08/14/2020	X			TRINITYROW	TRINITY ROWLAND	90.00

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91078	08/14/2020	X			TUETHKEENE	TUETH KEENEY COOPER	575.00
91079	08/14/2020	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	185.78
91080	08/14/2020	X			UNIVERSITY	UNIVERSITY OF MISSOURI	20,373.12
91081	08/14/2020	X			USCELLULAR	US CELLULAR	69.39
91082	08/14/2020	X			VARSITY	VARSITY	1,548.90
91083	08/14/2020	X			WHITNEYROW	WHITNEY ROWLAND	90.00
91084	08/14/2020	X			ZIMCOSUPPL	ZIMCO SUPPLY CO	176.00
91085	08/14/2020	X			MVATA	MVATA	460.00
91086	08/14/2020	X			MVATA1	MVATA	135.00
91087	08/14/2020	X			SCHUYLERC2	SCHUYLER COUNTY FFA	225.00
91137	08/20/2020	X			ANDREWGARB	ANDREW GARBER	289.96
91138	08/20/2020	X			BRITTENHIC	BRITTEN HICKS	60.95
91139	08/20/2020	X			CASH	CASH	1,440.00
91140	08/20/2020	X			CHRISTINAS	CHRISTINA SCHNELLE	100.00
91141	08/20/2020	X			CORAHARTWI	CORA HARTWIG	23.55
91142	08/20/2020	X			DAVIDKNIGH	DAVID KNIGHT	50.00
91143	08/20/2020	X			EDMENTUMIN	EDMENTUM INC	6,000.00
91144	08/20/2020	X			HAILEYRAY	HAILEY RAY	200.18
91145	08/20/2020	X			KAYLENHOLC	KAYLEN HOLCER	160.35
91146	08/20/2020	X			KERRYSCHOO	KERRY SCHOONOVER	75.00
91147	08/20/2020	X			LISASTOBBE	LISA STOBBE	75.00
91148	08/20/2020	X			MFAOILCOMP	MFA OIL COMPANY	297.34
91149	08/20/2020	X			QUILLCORPO	QUILL CORPORATION	113.99
91150	08/20/2020	X			ROWLOFFPRO	ROW-LOFF PRODUCTIONS	76.00
91151	08/20/2020	X			TIFFANIKLI	TIFFANI KLINGINSMITH	250.07
91152	08/20/2020	X			UNIONVILL3	UNIONVILLE REPUBLICAN	243.50
91153	08/20/2020	X			VERNONGRAP	VERNON GRAPHIC SOLUTIONS	437.90
91154	08/26/2020	X			AMERICANFI	AMERICAN FIDELITY	1,703.79
91155	08/26/2020	X			AFLAC	AFLAC	6.37
91156	08/26/2020	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	1,027.28
91157	08/26/2020	X			ANTHEMBCB1	ANTHEM WGS	1,402.84
91158	08/26/2020	X			ATLANTAC3S	ATLANTA C-3 SCHOOL	125.00
91159	08/26/2020	X			DOUGFAIRLE	DOUG FAIRLEY	142.88
91160	08/26/2020	X			JOELSHIPMA	JOEL SHIPMAN	150.80
91161	08/26/2020	X			KEVINJARVI	KEVIN JARVIS	211.52
91162	08/26/2020	X			KYLEROBUCK	KYLE ROBUCK	190.40
91163	08/26/2020	X			PHILLIPCAR	PHILLIP CARNES	258.00
91164	08/26/2020	X			RANDALLWHU	RANDALL W HUFFMAN	136.72
91165	08/26/2020	X			ROBERTROBI	ROBERT ROBINSON	120.00
91166	08/26/2020	X			ROGERCASAD	ROGER CASADY	205.20
91167	09/02/2020	X			DAVIDSEPPE	DAVID SEPPELT	144.00
91168	09/02/2020	X			DUSTINSAWY	DUSTIN SAWYER	141.80
91169	09/02/2020	X			ERICKBYRN	ERICK BYRN	100.00
91170	09/02/2020	X			JAMESKICE	JAMESKICE	100.00
91171	09/02/2020	X			JOELSHIPMA	JOEL SHIPMAN	130.80
91172	09/02/2020	X			KELLYCOOLE	KELLY COOLEY	100.00
91173	09/02/2020	X			MARKLEMMON	MARK LEMMON	100.00
91174	09/02/2020	X	X	09/17/2020	PHILLIPCAR	PHILLIP CARNES	134.00
91175	09/02/2020	X			PHILLIPCAR	PHILLIP CARNES	135.20
91176	09/02/2020	X	X	09/17/2020	ROGERCASAD	ROGER CASADY	107.60
91177	09/02/2020	X			VERLHOLLON	VERL HOLLON	100.00
91178	09/10/2020	X	X	09/17/2020	DOUGFAIRLE	DOUG FAIRLEY	172.88
91179	09/10/2020	X	X	09/17/2020	ERICFLETCH	ERIC FLETCHER	299.00
91180	09/10/2020	X	X	09/17/2020	JOELSHIPMA	JOEL SHIPMAN	230.80
91181	09/10/2020	X	X	09/17/2020	PAULROUSE	PAUL ROUSE	200.00
91182	09/10/2020	X	X	09/17/2020	ROGERCASAD	ROGER CASADY	167.60
91183	09/10/2020	X	X	09/17/2020	TOMBEAVER	TOM BEAVER	268.20
91184	09/10/2020	X	X	09/17/2020	TONYLAIN	TONY LAIN	230.80
91185	09/10/2020	X	X	09/17/2020	VERLHOLLON	VERL HOLLON	150.00

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91186	09/10/2020	X			CASH	CASH	1,020.00
91187	09/10/2020	X			CHRISSIERE	CHRIS SIEREN	100.00
91188	09/10/2020	X			HEATHSCHNE	HEATH SCHNEIDER	100.00
91189	09/10/2020	X			JEROMEMEYE	JEROME MEYER	100.00
91190	09/10/2020	X			JOELSHIPMA	JOEL SHIPMAN	120.80
91191	09/10/2020	X			PHILLIPCAR	PHILLIP CARNES	134.00
91192	09/10/2020	X			ROBERTROBI	ROBERT ROBINSON	80.00
91193	09/10/2020				STEVEFARNS	STEVE FARNSWORTH	139.60
91194	09/10/2020	X			VERLHOLLON	VERL HOLLON	80.00
91195	09/10/2020	X			VINKRIEGSH	VIN KRIEGSHAUSER	100.00
91196	09/15/2020	X			AARONSCHNA	AARON SCHNAKENBERG	129.95
91197	09/15/2020	X			ALPHAMED11	ALPHA MEDIA	70.00
91198	09/15/2020	X			ALPHAMEDIA	ALPHA MEDIA	160.00
91199	09/15/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	3,094.75
91200	09/15/2020	X			ANDERSONS	ANDERSONS	169.18
91201	09/15/2020	X			AREAIIFFA	AREA III FFA	120.00
91202	09/15/2020	X			ASCD	ASCD	169.00
91203	09/15/2020	X			ASHLYNSTOU	ASHLYN STOUT	225.00
91204	09/15/2020	X			BLICKARTMA	BLICK ART MATERIALS	181.05
91205	09/15/2020	X			BRACKERSGO	BRACKERS GOOD EARTH CLAYS INC	390.00
91206	09/15/2020	X			BRIANQUINT	BRIAN QUINT	85.00
91207	09/15/2020	X			BROOKFLESH	BROOK FLESHMAN	64.55
91208	09/15/2020	X			CARQUESTOF	CARQUEST OF UNIONVILLE	359.97
91209	09/15/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	547.34
91210	09/15/2020	X	X	10/27/2020	CHRISTYALL	CHRISTY ALLEN	52.77
91211	09/15/2020	X			CITYOFUNIO	CITY OF UNIONVILLE	19,916.20
91212	09/15/2020	X			CODYHEIDEN	CODY HEIDENWITH	85.00
91213	09/15/2020	X			COMMERCEBA	COMMERCE BANK	17,394.01
91214	09/15/2020	X			CONNIESHEE	CONNIE SHEEHAN	96.28
91215	09/15/2020	X			COREMARKMI	CORE-MARK MIDCONTINENT	6,576.99
91216	09/15/2020	X			DRPUMPINGS	D & R PUMPING SERV INC	900.00
91217	09/15/2020	X			DANNCO	DANNCO	18,046.15
91218	09/15/2020	X			DONNIECAMP	DONNIE CAMPBELL	90.00
91219	09/15/2020	X			DONNIECAMP	DONNIE CAMPBELL	790.00
91220	09/15/2020	X			DONNIECAMP	DONNIE CAMPBELL	85.00
91221	09/15/2020	X			FASTENALCO	FASTENAL CO.	1,081.89
91222	09/15/2020	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	582.50
91223	09/15/2020	X			GAGEPEARSO	Gage Pearson	500.00
91224	09/15/2020	X			GARNDERCOL	GARNDER COLLIER INC	504.00
91225	09/15/2020	X			GILWORTHSE	GILWORTH SERVICE SOLUTIO	973.17
91226	09/15/2020	X			GRAVESFOOD	GRAVES FOODS	3,809.15
91227	09/15/2020	X			HEARTLANDS	HEARTLAND SCHOOL SOLUTIONS	497.50
91228	09/15/2020	X			HEATHHALLE	HEATH HALLEY	200.00
91229	09/15/2020	X			HELENACHEM	HELENA CHEMICAL CO	64.00
91230	09/15/2020	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	39.50
91231	09/15/2020	X			HILLYARDCO	HILLYARD - COLUMBIA	5,514.26
91232	09/15/2020	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	961.60
91233	09/15/2020	X			ITSAVVYLLC	IT SAVVY LLC	5,379.96
91234	09/15/2020	X			JEREMYWATT	JEREMY WATT	201.65
91235	09/15/2020	X			JERRADCLAR	JERRAD CLARK	114.00
91236	09/15/2020	X			JERRYKASTE	JERRY KASTER	5,000.00
91237	09/15/2020	X			JODYWAGNER	JODY WAGNER	88.00
91238	09/15/2020	X			JOSIEHINKL	JOSIE HINKLE	25.00
91239	09/15/2020				K12SCHOOLS	K12 School Supplies LLC	19.09
91240	09/15/2020	X			KELLYVALEN	KELLY VALENTINE	32.25
91241	09/15/2020				KENTLOUGHE	KENT LOUGHEAD	90.00
91242	09/15/2020	X			KEYSUPPLYI	KEY SUPPLY INC	39.66
91243	09/15/2020	X			KIRX	KIRX	75.00
91244	09/15/2020	X			KOHLWHOLES	KOHL WHOLESALE	5,448.63

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
91245	09/15/2020	X			LEARNINGAZ	LEARNING A-Z	577.25
91246	09/15/2020	X			LIBRARYSTO	THE LIBRARY STORE	87.85
91247	09/15/2020				LOCKMASTER	LOCK MASTER	2,977.50
91248	09/15/2020	X			LOCKRIDGEL	LOCKRIDGE LUMBER	4,650.72
91249	09/15/2020	X			MPTRUCKING	M & P TRUCKING	106.26
91250	09/15/2020	X			MARC	MARC	1,312.97
91251	09/15/2020	X			MARKSPLUM1	MARKS PLUMBING PARTS	816.96
91252	09/15/2020	X			MATTHEWKLI	MATTHEW KLINGNER	90.00
91253	09/15/2020	X			MCCORMACKS	MCCORMACKS SERVICE	216.00
91254	09/15/2020	X			MEYERLABOR	MEYER LABORATORY INC	714.00
91255	09/15/2020	X			MIDWESTVEN	MIDWEST VENDING CO	122.20
91256	09/15/2020				MILANCIISC	MILAN C-II SCHOOLS	180.00
91257	09/15/2020	X			MINNICKSUP	MINNICK SUPPLY CO INC	1,511.83
91258	09/15/2020	X			MONICACASA	MONICA CASADY	86.25
91259	09/15/2020	X			NATIONALF1	NATIONAL FFA ORGANIZATN	53.00
91260	09/15/2020	X			NCSPEARSON	NCS PEARSON INC	1,235.00
91261	09/15/2020	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	577.46
91262	09/15/2020	X			PEPSICOLA	PEPSI COLA	1,401.75
91263	09/15/2020	X			PITNEYBOWE	PITNEY BOWES INC	173.04
91264	09/15/2020	X			POINTHRINC	POINT HR INC	98.00
91265	09/15/2020	X			PUTNAMCOMF	PUTNAM CO MFA	154.70
91266	09/15/2020	X			RACHELPREW	RACHEL PREWITT	1,505.73
91267	09/15/2020	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
91268	09/15/2020	X			RENAISSANC	RENAISSANCE LEARNING INC	4,107.75
91269	09/15/2020	X			RICOHUSA1	RICOH USA INC	1,537.61
91270	09/15/2020	X			RIDDELLALL	RIDDELL/ALL AMERICAN	591.95
91271	09/15/2020	X			RYALSGRAPH	RYALS GRAPHICS LLC	1,185.64
91272	09/15/2020	X			RYALSGRAPH	RYALS GRAPHICS LLC	230.50
91273	09/15/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	1,280.51
91274	09/15/2020	X			SCHOONOVER	SCHOONOVER ELECTRIC	22.64
91275	09/15/2020	X			SCOTLANDCO	SCOTLAND CO R-I	275.00
91276	09/15/2020	X			SPECIALIST	THE SPECIALIST	1,541.19
91277	09/15/2020	X			STARFALLED	STARFALL EDUCATION	53.00
91278	09/15/2020	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	271.08
91279	09/15/2020	X			TMALASERGR	TMA LASER GROUP	1,089.99
91280	09/15/2020	X			TOMODRUGTE	TOMO DRUG TESTING	243.00
91281	09/15/2020	X			TRISTANKLI	TRISTAN KLINGINSMITH	90.00
91282	09/15/2020	X			TRISTANKLI	TRISTAN KLINGINSMITH	85.00
91283	09/15/2020	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	197.30
91284	09/15/2020	X			UNIONVILL3	UNIONVILLE REPUBLICAN	19.00
91285	09/15/2020	X			UNIVERSITY	UNIVERSITY OF MISSOURI	2,060.28
91286	09/15/2020	X			USCELLULAR	US CELLULAR	68.66
91287	09/15/2020	X			USPOSTOFFI	US POST OFFICE	55.00
91288	09/15/2020	X			VARSIITY	VARSIITY	219.65
91289	09/15/2020	X			WALSWORTHP	WALSWORTH PUBLISHING CO	4,813.51
91290	09/15/2020	X			WALTERGRIF	WALTER GRIFFEN	50.00
91350	09/18/2020	X			BANDEMERMA	BANDEMER MARKETING INC	3,334.00
91351	09/18/2020	X			BRENDAHINK	BRENDA HINKLE	195.52
91352	09/18/2020	X			BRIANQUINT	BRIAN QUINT	85.00
91353	09/18/2020	X			BROOKFIELD	BROOKFIELD R-3 SCHOOL	100.00
91354	09/18/2020	X			CAMERONVET	CAMERON VET MEMORIAL	175.00
91355	09/18/2020	X			CENTRALRES	CENTRAL RESTAURANT PROD	9,165.52
91356	09/18/2020				CENTRALIAP	CENTRALIA PUBLIC SCHOOLS	100.00
91357	09/18/2020				CHILLICOTH	CHILLICOTHE HIGH SCHOOL	125.00
91358	09/18/2020	X			CODYHEIDEN	CODY HEIDENWITH	85.00
91359	09/18/2020				DONALDEPOW	DONALD E. POWLESS	6,000.00
91360	09/18/2020	X			DONNIECAMP	DONNIE CAMPBELL	90.00
91361	09/18/2020	X			GEYERINSTR	GEYER INSTRUCTIONAL PROD	96.70
91362	09/18/2020	X			GOPHERSPOR	GOPHER SPORT	1,016.38

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91363	09/18/2020	X			INFINITECH	INFINITECH CONSULTING LL	516.00
91364	09/18/2020	X			JERRYKASTE	JERRY KASTER	2,000.00
91365	09/18/2020	X			JULIEHALLE	JULIE HALLEY	18.27
91366	09/18/2020				KENTLOUGHE	KENT LOUGHEAD	90.00
91367	09/18/2020	X			KIRKSVILLE	KIRKSVILLE R-III SCHOOL	66.00
91368	09/18/2020	X			MATTHEWKLI	MATTHEW KLINGNER	85.00
91369	09/18/2020	X			NCMC	NCMC	125.00
91370	09/18/2020	X			NCMC	NCMC	100.00
91371	09/18/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	590.45
91372	09/18/2020	X			SCHUYLERCO	SCHUYLER CO R-1	75.00
91373	09/18/2020	X			TRISTANKLI	TRISTAN KLINGINSMITH	175.00
91374	09/18/2020	X			UNIONVILL1	UNIONVILLE PRINT SHOP	113.00
91375	09/21/2020	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	19.14
91376	09/21/2020	X			JOELSHIPMA	JOEL SHIPMAN	120.80
91377	09/21/2020	X			PAULROUSE	PAUL ROUSE	80.00
91378	09/21/2020	X			PHILLIPCAR	PHILLIP CARNES	134.00
91379	09/21/2020	X			PHILLIPCAR	PHILLIP CARNES	124.00
91380	09/21/2020	X			ROBERTROBI	ROBERT ROBINSON	80.00
91381	09/21/2020	X			ROBERTROBI	ROBERT ROBINSON	80.00
91382	09/21/2020	X			ROGERCASAD	ROGER CASADY	97.60
91383	09/21/2020				RUSTYBEELE	RUSTY BEELER	125.20
91384	09/21/2020	X			VERLHOLLON	VERL HOLLON	80.00
91385	09/21/2020	X			VERLHOLLON	VERL HOLLON	90.00
91386	09/24/2020	X			CRAIGMILLE	CRAIG MILLER	114.04
91387	09/24/2020	X			MFAOILCOMP	MFA OIL COMPANY	1,502.76
91388	09/24/2020	X			STEVESCHNE	STEVE SCHNELLE	120.20
91389	09/29/2020	X			DOUGFAIRLE	DOUG FAIRLEY	102.88
91390	09/29/2020	X			JOSHUABAUG	JOSHUA BAUGHMAN	225.40
91391	09/29/2020	X			KEVINJARVI	KEVIN JARVIS	181.52
91392	09/29/2020	X	X	09/29/2020	KIRKROURK	KIRK ROURKE	100.00
91393	09/29/2020	X			MICHAELTHO	MICHAEL THOMAS	100.00
91394	09/29/2020	X	X	10/13/2020	PAULROUSE	PAUL ROUSE	60.00
91395	09/29/2020	X	X	10/13/2020	PHILLIPCAR	PHILLIP CARNES	124.00
91396	09/29/2020	X	X	10/13/2020	PHILLIPCAR	PHILLIP CARNES	95.20
91397	09/29/2020	X			RICHARDCRA	RICHARD CRAWFORD	100.00
91398	09/29/2020	X			ROBERTROBI	ROBERT ROBINSON	80.00
91399	09/29/2020	X	X	10/13/2020	ROGERCASAD	ROGER CASADY	97.60
91400	09/29/2020	X			ROGERCASAD	ROGER CASADY	107.60
91401	09/29/2020	X			STEVESCHNE	STEVE SCHNELLE	100.00
91402	09/29/2020	X	X	10/13/2020	KIRKROURK	KIRK ROURKE	100.00
91403	10/02/2020	X			BRADALTHID	BRAD ALTHIDE	100.00
91404	10/02/2020	X			WESTQUINCY	WEST QUINCY GUN CLUB	90.00
91405	10/06/2020	X			BRIANQUINT	BRIAN QUINT	85.00
91406	10/06/2020	X			CODYHEIDEN	CODY HEIDENWITH	85.00
91407	10/06/2020	X			DONNIECAMP	DONNIE CAMPBELL	85.00
91408	10/06/2020	X			MOZINGOLAK	MOZINGO LAKE GOLF COURSE	35.00
91409	10/06/2020	X			MOZINGOLAK	MOZINGO LAKE GOLF COURSE	25.00
91410	10/06/2020	X			ROBERTROBI	ROBERT ROBINSON	90.00
91411	10/06/2020	X			TRISTANKLI	TRISTAN KLINGINSMITH	85.00
91412	10/06/2020	X			VERLHOLLON	VERL HOLLON	90.00
91413	10/08/2020	X			AARONGILLU	AARON GILLUM	200.00
91414	10/08/2020				ALLENTIPTO	ALLEN TIPTON	202.93
91415	10/08/2020	X			ALPHAMEDIA	ALPHA MEDIA	85.00
91416	10/08/2020				AMERICANAC	AMERICAN ACCESS INTEGRATION SYSTEMS	802.20
91417	10/08/2020	X			ANDREWGARB	ANDREW GARBER	268.57
91418	10/08/2020				ARCHIVESOC	ARCHIVE SOCIAL	2,388.00
91419	10/08/2020				BARBHODGES	Barb Hodges	25.00
91420	10/08/2020	X			BLICKARTMA	BLICK ART MATERIALS	179.12
91421	10/08/2020	X			BRITTENHIC	BRITTEN HICKS	19.79

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91422	10/08/2020	X			CARQUESTOF	CARQUEST OF UNIONVILLE	777.43
91423	10/08/2020	X			CENTRALRES	CENTRAL RESTAURANT PROD	247.94
91424	10/08/2020	X			CITYOFUNIO	CITY OF UNIONVILLE	18,400.42
91425	10/08/2020	X			DAVESTIRES	DAVES TIRE SHOP	10.00
91426	10/08/2020				DIVYNEDESI	DIVYNE DESIGNZ	323.50
91427	10/08/2020				DONNAALTIS	DONNA ALTISER	109.25
91428	10/08/2020	X			DONNICAMP	DONNIE CAMPBELL	855.00
91429	10/08/2020				EDBUGLLC	ED BUG LLC	236.00
91430	10/08/2020	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	482.46
91431	10/08/2020	X			GRAVESFOOD	GRAVES FOODS	6,474.04
91432	10/08/2020				HEATHHALLE	HEATH HALLEY	353.92
91433	10/08/2020	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,164.89
91434	10/08/2020	X			IDEALREADY	IDEAL READY MIX CO. INC	962.50
91435	10/08/2020	X			ITSAVVYLLC	IT SAVVY LLC	930.03
91436	10/08/2020				JAMIEMADDO	JAMIE MADDOX	250.00
91437	10/08/2020				KATHYRHODE	KATHY RHODES	40.10
91438	10/08/2020				KERALEWIS	KERA LEWIS	43.00
91439	10/08/2020	X			KLASALESLL	KLA Sales LLC	2,533.60
91440	10/08/2020	X			KMEMFM	KMEM-FM	150.00
91441	10/08/2020	X			KOHLWHOLES	KOHL WHOLESALE	14,538.35
91442	10/08/2020	X			LAWRENCESM	LAWRENCE SMITH & ASSOC	4,250.00
91443	10/08/2020	X			MPTRUCKING	M & P TRUCKING	349.68
91444	10/08/2020	X			MARC	MARC	1,590.00
91445	10/08/2020	X			MCGRAWHILL	MCGRAW HILL LLC	39.42
91446	10/08/2020				MELODYDICK	MELODY DICKERSON	242.95
91447	10/08/2020	X			MEYERLABOR	MEYER LABORATORY INC	929.00
91448	10/08/2020	X			MIDWESTVEN	MIDWEST VENDING CO	288.60
91449	10/08/2020	X			MINNICKSUP	MINNICK SUPPLY CO INC	203.18
91450	10/08/2020				MOASBO	MOASBO	200.00
91451	10/08/2020	X			NEVCOSPORT	NEVCO SPORTS LLC	153.72
91452	10/08/2020	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	748.30
91453	10/08/2020	X			PEPSICOLA	PEPSI COLA	2,154.75
91454	10/08/2020				PTOTODAY	PTO TODAY	404.00
91455	10/08/2020	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
91456	10/08/2020	X			RENAISSANC	RENAISSANCE LEARNING INC	1,383.60
91457	10/08/2020	X			SCHOONOVER	SCHOONOVER ELECTRIC	234.32
91458	10/08/2020	X			SHIINTERNA	SHI INTERNATIONAL CORP	1,987.20
91459	10/08/2020	X			SPECIALIST	THE SPECIALIST	1,615.00
91460	10/08/2020	X			STEPUPCONS	STEP UP CONSULTING	2,000.00
91461	10/08/2020	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	621.50
91462	10/08/2020				THEMESANDV	THEMES AND VARIATION INC	149.95
91463	10/08/2020	X			TIFFANIKLI	TIFFANI KLINGINSMITH	225.93
91464	10/08/2020				TIMECLOCKP	TIME CLOCK PLUS LLC	420.00
91465	10/08/2020	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	267.50
91466	10/08/2020	X			UNIONVILL3	UNIONVILLE REPUBLICAN	83.88
91467	10/08/2020	X			USCELLULAR	US CELLULAR	66.88
91468	10/08/2020	X			VOXBOXLTD	THE VOX BOX LTD	940.42
91469	10/08/2020	X			WAGNERPORT	WAGNER PORTRAIT GROUP	379.98
91470	10/08/2020	X			WENDYTIPTO	WENDY TIPTON	299.58
91471	10/15/2020	X			ALPHAMED1	ALPHA MEDIA	75.00
91472	10/15/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	5,164.81
91473	10/15/2020	X			APPLESEEDS	APPLESEEDS	274.00
91474	10/15/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	765.57
91475	10/15/2020	X			COMMERCEBA	COMMERCE BANK	18,369.99
91476	10/15/2020	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,515.55
91477	10/15/2020				DANNCO	DANNCO	1,022.70
91478	10/15/2020	X			DAVIDSEPPE	DAVID SEPPELT	144.00
91479	10/15/2020				ERICKBYRN	ERICK BYRN	100.00
91480	10/15/2020	X			FASTENALCO	FASTENAL CO.	901.16

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91481	10/15/2020	X			GRAPHICEDG	THE GRAPHIC EDGE	1,582.81
91482	10/15/2020	X			HILLYARDCO	HILLYARD - COLUMBIA	6,707.64
91483	10/15/2020	X			JAMESKICE	JAMESKICE	100.00
91484	10/15/2020				JEREMYWATT	JEREMY WATT	179.44
91485	10/15/2020	X			KELLYCOOLE	KELLY COOLEY	100.00
91486	10/15/2020	X			LOCKRIDGEL	LOCKRIDGE LUMBER	919.80
91487	10/15/2020				MARKLEMMON	MARK LEMMON	100.00
91488	10/15/2020				MSHSAA	MSHSAA	2,969.71
91489	10/15/2020	X			NCMC	NCMC	6.00
91490	10/15/2020	X			PALENMUSIC	PALEN MUSIC CENTER	2,105.47
91491	10/15/2020				PUTNAMCOU3	PUTNAM COUNTY 4H	100.00
91492	10/15/2020	X			RICOHUSA1	RICOH USA INC	2,162.00
91493	10/15/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	1,403.28
91494	10/15/2020	X			TUETHKEENE	TUETH KEENEY COOPER	280.00
91558	10/15/2020	X			JOHNBRINKM	JOHN BRINKMAN	940.00
91559	10/15/2020				NORTHEASTM	NORTHEAST MO. RURAL TELE	13,600.00
91560	10/15/2020	X			PARADISEPO	PARADISE POINT GOLF	36.00
91561	10/19/2020	X			MFAOILCOMP	MFA OIL COMPANY	3,383.23
91562	10/19/2020	X			PCCAFERESO	PC CAFE & RESOURCE CTR	2,720.00
91563	10/26/2020				INFINITECH	INFINITECH CONSULTING LL	11,044.00
91564	10/27/2020				CHRISTYALL	CHRISTY ALLEN	52.77
91566	11/09/2020		X	11/09/2020	BRIANQUINT	BRIAN QUINT	120.00
91567	11/09/2020				CODYHEIDEN	CODY HEIDENWITH	120.00
91568	11/09/2020				KENTLOUGHE	KENT LOUGHEAD	80.00
91570	11/13/2020				AARONFITZP	AARON FITZPATRICK	296.13
91571	11/13/2020				ACCOBRANDS	ACCO BRANDS DIRECT	22.69
91572	11/13/2020				ADELINEDIC	ADELINE DICKERSON	12.50
91573	11/13/2020				ALADDINGLA	ALADDIN GLASS INC	67.37
91574	11/13/2020				ALIVIAHARL	ALIVIA HARLAN	19.58
91575	11/13/2020				ALLENTIPTO	ALLEN TIPTON	141.70
91576	11/13/2020				ALPHAMEDIA	ALPHA MEDIA	85.00
91577	11/13/2020				ANDERSONER	ANDERSON ERICKSON DAIRY	5,742.59
91578	11/13/2020				ANDREWGARB	ANDREW GARBER	261.68
91579	11/13/2020				APPLESEEDS	APPLESEEDS	1,120.00
91580	11/13/2020				BELIEVEKID	BELIEVE KIDS	2,833.60
91581	11/13/2020				BOWDYWOOD	BOWDY WOOD	16.25
91582	11/13/2020				BRAYTENSPR	BRAYTEN SPRING	15.00
91583	11/13/2020				BRIANQUINT	BRIAN QUINT	80.00
91584	11/13/2020				BRIANQUINT	BRIAN QUINT	80.00
91585	11/13/2020				BRIANQUINT	BRIAN QUINT	80.00
91586	11/13/2020				BRITTENHIC	BRITTEN HICKS	32.46
91587	11/13/2020				CABRYNKLIN	CABRYN KLINGNER	17.50
91588	11/13/2020				CALVINHEID	CALVIN HEIDENWITH	120.00
91589	11/13/2020				CARQUESTOF	CARQUEST OF UNIONVILLE	441.12
91590	11/13/2020				CENTRALSTA	CENTRAL STATES BUS SALES	841.55
91591	11/13/2020				CHLOESCHWE	CHLOE SCHWERING	20.00
91592	11/13/2020				CITYOFUNIO	CITY OF UNIONVILLE	10,741.16
91593	11/13/2020				CLAIMCAREI	CLAIM CARE INC	418.31
91594	11/13/2020				CLINTMILLE	CLINT MILLER	120.00
91595	11/13/2020				CLINTSTOBB	CLINT STOBBE	80.00
91596	11/13/2020				CODYHEIDEN	CODY HEIDENWITH	80.00
91597	11/13/2020				CODYHEIDEN	CODY HEIDENWITH	80.00
91598	11/13/2020				CODYHEIDEN	CODY HEIDENWITH	80.00
91599	11/13/2020				CODYHEIDEN	CODY HEIDENWITH	80.00
91600	11/13/2020				CODYHEIDEN	CODY HEIDENWITH	80.00
91601	11/13/2020				CODYHEIDEN	CODY HEIDENWITH	80.00
91602	11/13/2020				COMMERCEBA	COMMERCE BANK	10,475.23
91603	11/13/2020				DRPUMPINGS	D & R PUMPING SERV INC	450.00
91604	11/13/2020				DANNCO	DANNCO	18,642.60

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91605	11/13/2020				DEACONSCHO	DEACON SCHOONOVER	32.50
91606	11/13/2020				DEBBIEMOSS	DEBBIE MOSS	43.33
91607	11/13/2020				DONNAALTIS	DONNA ALTISER	322.00
91608	11/13/2020				DONNIECAMP	DONNIE CAMPBELL	485.00
91609	11/13/2020				EDBUGLLC	ED BUG LLC	118.00
91610	11/13/2020				FASTENALCO	FASTENAL CO.	1,978.32
91611	11/13/2020				FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	1,636.20
91612	11/13/2020				GARNETSCOB	GARNET SCOBEE	150.00
91613	11/13/2020				GERALDWIN	GERALD OWINGS	20.00
91614	11/13/2020				GRAPHICEDG	THE GRAPHIC EDGE	416.68
91615	11/13/2020				GRAVESFOOD	GRAVES FOODS	6,573.84
91616	11/13/2020				HARVESTERB	HARVESTER BLANKENSHIP	15.75
91617	11/13/2020				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	19.40
91618	11/13/2020				HILLYARDCO	HILLYARD - COLUMBIA	3,675.67
91619	11/13/2020				HOYTHALLEY	HOYT HALLEY	17.50
91620	11/13/2020				HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,114.31
91621	11/13/2020				ITSAVVYLLC	IT SAVVY LLC	641.34
91622	11/13/2020				JADYNOGLE	JADYN OGLE	12.50
91623	11/13/2020				JAMIEPRIBY	JAMIE PRIBYL	20.00
91624	11/13/2020				JASONACKLI	JASON ACKLIE	146.00
91625	11/13/2020				JEREMYWATT	JEREMY WATT	227.60
91626	11/13/2020				JODYWAGNER	JODY WAGNER	475.20
91627	11/13/2020				JOELSHIPMA	JOEL SHIPMAN	120.00
91628	11/13/2020				JOESCARPET	JOES CARPET BARN	948.86
91629	11/13/2020				JOHNVANGEN	JOHN VANGENDEREN	38.50
91630	11/13/2020				JORDANHEND	JORDAN HENDEE	60.00
91631	11/13/2020				JORDANMCLA	JORDAN MCLAIN	13.33
91632	11/13/2020				JUNIORLIBR	JUNIOR LIBRARY GUILD	871.40
91633	11/13/2020				JUSTINPRIB	JUSTIN PRIBYL	40.00
91634	11/13/2020				JUSTINPRIB	JUSTIN PRIBYL	120.00
91635	11/13/2020				JUSTINPRIB	JUSTIN PRIBYL	80.00
91636	11/13/2020				JUSTINPRIB	JUSTIN PRIBYL	80.00
91637	11/13/2020				KADAPEARSO	KADA PEARSON	12.50
91638	11/13/2020				KALEBHEAD	KALEB HEAD	79.50
91639	11/13/2020				KELLYBUSKE	KELLY BUSKER	80.00
91640	11/13/2020				KENTLOUGHE	KENT LOUGHEAD	80.00
91641	11/13/2020				KENTLOUGHE	KENT LOUGHEAD	80.00
91642	11/13/2020				KENTLOUGHE	KENT LOUGHEAD	80.00
91643	11/13/2020				KENTLOUGHE	KENT LOUGHEAD	80.00
91644	11/13/2020				KERRYSCHOO	KERRY SCHOONOVER	523.07
91645	11/13/2020				KEVINCOLLI	KEVIN COLLINS	80.00
91646	11/13/2020				KIMKOENEN	KIM KOENEN	59.00
91647	11/13/2020				KIRKSVILL2	KIRKSVILLE DAILY EXPRESS	199.95
91648	11/13/2020				KLASALESLL	KLA Sales LLC	2,695.00
91649	11/13/2020				KMEMFM	KMEM-FM	150.00
91650	11/13/2020				KOHLWHOLES	KOHL WHOLESale	12,040.53
91651	11/13/2020				KYANNANDER	KYANN ANDERS	22.92
91652	11/13/2020		X	11/13/2020	LIBERTYNAT	LIBERTY NATIONAL LIFE	43.74
91653	11/13/2020				LIBRARYSTO	THE LIBRARY STORE	60.90
91654	11/13/2020				LISASTOBBE	LISA STOBBE	17.82
91655	11/13/2020				LOCKRIDGEL	LOCKRIDGE LUMBER	2,347.07
91656	11/13/2020				MADDENFOST	MADDEN FOSTER	20.00
91657	11/13/2020				MARC	MARC	704.75
91658	11/13/2020				MARKOSDIST	MARKOS DIST. INC	69.12
91659	11/13/2020				MATTHEWKLI	MATTHEW KLINGNER	140.30
91660	11/13/2020				MEYERLABOR	MEYER LABORATORY INC	1,286.00
91661	11/13/2020				MICHELLEVA	MICHELLE VALENTINE	468.05
91662	11/13/2020				MIDWESTVEN	MIDWEST VENDING CO	345.80
91663	11/13/2020				MINNICKSUP	MINNICK SUPPLY CO INC	463.82

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
91664	11/13/2020				MODEPTOFLA	MO DEPT OF LABOR	489.05
91665	11/13/2020				MODIVISIO1	MO DIVISION OF YOUTH SERVICES	4,140.73
91666	11/13/2020				MSHSAA	MSHSAA	63.00
91667	11/13/2020				NATIONALF1	NATIONAL FFA ORGANIZATN	998.00
91668	11/13/2020				NCSPEARSON	NCS PEARSON INC	1,216.70
91669	11/13/2020				NEMOSUPERI	NEMO SUPERINTENDENTS	40.00
91670	11/13/2020				NORTHEAST2	NORTHEAST MISSOURI ADMIN ASSOCIATION	10.00
91671	11/13/2020				NORTHEASTM	NORTHEAST MO. RURAL TELE	134.98
91672	11/13/2020				PALENMUSIC	PALEN MUSIC CENTER	465.42
91673	11/13/2020				PEPSICOLA	PEPSI COLA	831.25
91674	11/13/2020				PHILLIPCAR	PHILLIP CARNES	124.00
91675	11/13/2020				POSITIVEPR	POSITIVE PROMOTIONS INC	417.91
91676	11/13/2020				PUTNAMCOMF	PUTNAM CO MFA	29.94
91677	11/13/2020				QUILLCORPO	QUILL CORPORATION	217.98
91678	11/13/2020				RAPIDREMOV	RAPID REMOVAL	1,030.90
91679	11/13/2020				REAGANSMIT	REAGAN SMITH	55.00
91680	11/13/2020				RICOHUSA11	RICOH USA INC	2,615.41
91681	11/13/2020				ROBERTMUND	ROBERT MUNDEN	80.00
91682	11/13/2020				ROBERTROBI	ROBERT ROBINSON	60.00
91683	11/13/2020				RORYGILWOR	RORY GILWORTH	15.00
91684	11/13/2020				ROYALPUBLI	ROYAL PUBLISHING	55.00
91685	11/13/2020				RUSTYBEELE	RUSTY BEELER	124.00
91686	11/13/2020				RYALSGRAPH	RYALS GRAPHICS LLC	3,151.00
91687	11/13/2020				SCHOOLSPEC	SCHOOL SPECIALTY INC.	928.42
91688	11/13/2020				SCHOONOVER	SCHOONOVER ELECTRIC	18,143.54
91689	11/13/2020				SEVENTHHEA	SEVENTH HEAVEN	54.50
91690	11/13/2020				SHIINTERNA	SHI INTERNATIONAL CORP	31,353.00
91691	11/13/2020				SHONIEALDR	SHONIE ALDRIDGE	58.00
91692	11/13/2020				SPECIALIST	THE SPECIALIST	120.00
91693	11/13/2020				STEPUPCONS	STEP UP CONSULTING	2,075.00
91694	11/13/2020				STEPHANIEG	STEPHANIE GILLUM	119.35
91695	11/13/2020				SUNBRITELA	SUN BRITE LAUNDRY SERV.	496.80
91696	11/13/2020				TIFFANIKLI	TIFFANI KLINGINSMITH	57.26
91697	11/13/2020				TITANINDUS	TITAN INDUSTRIAL CHEMICA	442.15
91698	11/13/2020				TMALASERGR	TMA LASER GROUP	389.97
91699	11/13/2020				TOMODRUGTE	TOMO DRUG TESTING	504.00
91700	11/13/2020				TRISTANKLI	TRISTAN KLINGINSMITH	40.00
91701	11/13/2020				TROYGRGURI	TROY GRGURICH	120.00
91702	11/13/2020				TUETHKEENE	TUETH KEENEY COOPER	559.00
91703	11/13/2020				UNIONVILLE	UNIONVILLE CITY NAT GAS	690.08
91704	11/13/2020				UNIONVILL1	UNIONVILLE PRINT SHOP	39.48
91705	11/13/2020				USCELLULAR	US CELLULAR	65.86
91706	11/13/2020				USDADONATE	USDA DONATED FOOD ACCT	709.50
91707	11/13/2020				VALENTINEB	VALENTINE BEEF LLC	525.00
91708	11/13/2020				VOXBOXLTD	THE VOX BOX LTD	76.67
91709	11/13/2020				WALSWORTH1	WALSWORTH PUBLISHING CO	806.80
91710	11/13/2020				WALTERHART	WALTER HARTWIG	12.08
91711	11/13/2020				WENDYTIPTO	WENDY TIPTON	239.78
91712	11/13/2020				WILLANDERS	WILL ANDERS	60.00
91713	11/13/2020				WILLIAMVMA	WILLIAM V MACGILL & CO	3,041.92
91714	11/13/2020				WINGERCONT	WINGER CONTRACTING CO	4,350.00
91715	11/13/2020				LIBERTYPUB	LIBERTY PUBLIC SCHOOLS	43.74
91716	11/13/2020				ALPHAMEDI1	ALPHA MEDIA	225.00
91717	11/13/2020				CITYOFUNIO	CITY OF UNIONVILLE	671.46
91718	11/13/2020				DAVESTIRES	DAVES TIRE SHOP	1,286.00
91719	11/13/2020				MFAOILCOMP	MFA OIL COMPANY	3,635.11
91720	11/13/2020				RIDDELLALL	RIDDELL/ALL AMERICAN	179.85
91721	11/13/2020				UNIONVILL3	UNIONVILLE REPUBLICAN	76.00

Checking Account ID: 1

Void Total: 3,708.18 Total without Voids: 890,643.46

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

Payee Type: Vendor Check Type: Check Checking Account ID: 3

Check Number Check Date Cleared Void Void Date Entity ID Entity Name Check Amount

174 07/15/2020 X UMBBANK UMB BANK 318.00

1000 10/08/2020 X UMBBANK UMB BANK 318.00

Checking Account ID: 3 Void Total: 0.00 Total without Voids: 636.00

Check Type Total: Check Void Total: 3,708.18 Total without Voids: 891,279.46

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

100 10/08/2020 KELLYSALDE KELLY SALDER 402.00

101 10/08/2020 RACHELPREW RACHEL PREWITT 2,577.12

102 10/08/2020 SHELLYGRAY SHELLY GRAY 574.50

193 11/13/2020 KELLYSALDE KELLY SALDER 402.00

194 11/13/2020 RACHELPREW RACHEL PREWITT 2,908.05

90827 09/15/2020 KELLYSALDE KELLY SALDER 524.00

90830 11/18/2020 SHELLYGRAY SHELLY GRAY 675.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 8,062.67

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 8,062.67

Payee Type Total: Vendor Void Total: 3,708.18 Total without Voids: 899,342.13

Grand Total: Void Total: 3,708.18 Total without Voids: 899,342.13