

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
93464	07/16/2021	X			AARONSCHNE	AARON SCHNELLE	250.00
93465	07/16/2021	X			ALPHAMEDIA	ALPHA MEDIA	85.00
93466	07/16/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	2,361.22
93467	07/16/2021	X			APPLESEEDS	APPLESEEDS	46.00
93468	07/16/2021	X			ATGRAMINDU	ATG - RAM Industries LLC	165,557.70
93469	07/16/2021	X			BANKOFAMER	BANK OF AMERICA	87,160.80
93470	07/16/2021	X			BOSCOGUNC	BOSCO GUN CLUB	1,219.50
93471	07/16/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	177.61
93472	07/16/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	300.62
93473	07/16/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	13,551.48
93474	07/16/2021	X			CLAIMCAREI	CLAIM CARE INC	249.11
93475	07/16/2021	X			COLEROBINS	COLE ROBINSON	300.00
93476	07/16/2021	X			COMMERCEBA	COMMERCE BANK	7,425.20
93477	07/16/2021	X			CORAHARTWI	CORA HARTWIG	196.25
93478	07/16/2021	X			CTS	CTS Midco LLC	87,000.00
93479	07/16/2021	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
93480	07/16/2021	X			DANNCO	DANNCO	3,010.50
93481	07/16/2021	X			DATARECOGN	DATA RECOGNITION CORP.	489.60
93482	07/16/2021	X			DAVESTIRES	DAVES TIRE SHOP	28.00
93483	07/16/2021	X			DEBBIEMOSS	DEBBIE MOSS	40.25
93484	07/16/2021	X			ERINNDODSW	ERINN DODSWORTH	404.28
93485	07/16/2021	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	252.96
93486	07/16/2021	X			FASTENALCO	FASTENAL CO.	431.16
93487	07/16/2021	X			FES	FES	3,690.00
93488	07/16/2021	X			FES	FES	2,210.00
93489	07/16/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	384.29
93490	07/16/2021	X			GADBERRYAU	GADBERRY AUTO	485.00
93491	07/16/2021	X			GAGEPEARSO	Gage Pearson	500.00
93492	07/16/2021	X			GILWORTHSE	GILWORTH SERVICE Solutio	1,030.59
93493	07/16/2021	X			GRANDVIEWC	GRANDVIEW C-4 SCHOOL DISTRICT	2,165.66
93494	07/16/2021	X			GUYEVANS	GUY EVANS	500.00
93495	07/16/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	4,848.62
93496	07/16/2021	X			HUDL	HUDL	10,100.00
93497	07/16/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	345.07
93498	07/16/2021	X			JACKSONHAR	JACKSON HARTWIG	300.00
93499	07/16/2021	X			JAXONWHITW	JAXON WHITWORTH	250.00
93500	07/16/2021	X			JAYLEEMCKE	JAYLEE MCKENZIE	250.00
93501	07/16/2021	X			JOESCARPET	JOES CARPET BARN	1,835.20
93502	07/16/2021	X			JUSTINWEBB	JUSTIN WEBB	300.00
93503	07/16/2021	X			KAITLYNROU	KAITLYN ROUSE	500.00
93504	07/16/2021	X			KIRKSVILL1	KIRKSVILLE FARM & HOME	69.48
93505	07/16/2021	X			KOHLWHOLES	KOHL WHOLESale	10,249.93
93506	07/16/2021	X			KORABAIN	KORA BAIN	153.08
93507	07/16/2021	X			KURTZBROS	KURTZ BROS	79.20
93508	07/16/2021	X			LOCKRIDGEL	LOCKRIDGE LUMBER	3,585.83
93509	07/16/2021	X			MARE	M.A.R.E.	585.00
93510	07/16/2021				MAKENNAWEB	MAKENNA WEBB	19.63
93511	07/16/2021	X			MARC	MARC	1,307.50
93512	07/16/2021	X			MARGARETFE	MARGARET FERNANDEZ	300.00
93513	07/16/2021	X			MARGARETFE	MARGARET FERNANDEZ	250.00
93514	07/16/2021	X			MARYKNOWLE	MARY KNOWLES	500.00
93515	07/16/2021	X			MASA1	MASA	1,418.84
93516	07/16/2021	X			MFAOILCOMP	MFA OIL COMPANY	4,821.94
93517	07/16/2021	X			MICHELLEVA	MICHELLE VALENTINE	143.75
93518	07/16/2021	X			MINNICKSUP	MINNICK SUPPLY CO INC	1,100.29
93519	07/16/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	13.00
93520	07/16/2021	X			MVATA	MVATA	230.00
93521	07/16/2021	X			MVATA1	MVATA	135.00
93522	07/16/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	494.98

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>
93523	07/16/2021	X			NORTHWESTR	Northwest RPDC	300.00
93524	07/16/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
93525	07/16/2021	X			OTCBRANDSI	OTC BRANDS INC	403.76
93526	07/16/2021	X			PEPSICOLA	PEPSI COLA	246.00
93527	07/16/2021	X			PROMNITE	PROM NITE	198.45
93528	07/16/2021	X			RANDYMORRI	RANDY MORRIS	143.18
93529	07/16/2021	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
93530	07/16/2021	X			RENAISSANC	RENAISSANCE LEARNING INC	5,956.80
93531	07/16/2021	X			RENOVATION	RENOVATION SOLUTIONS	20,988.00
93532	07/16/2021	X			RICOHUSA1	RICOH USA INC	3,118.75
93533	07/16/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	675.41
93534	07/16/2021	X			SHOWMECURR	SHOW- ME CURRICULUM ADM	400.00
93535	07/16/2021	X			SOFIAVALEN	SOFIA VALENCIA	251.20
93536	07/16/2021	X			SPECIALIST	THE SPECIALIST	120.00
93537	07/16/2021	X			STARFALLED	STARFALL EDUCATION	124.80
93538	07/16/2021	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	490.80
93539	07/16/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	2,711.87
93540	07/16/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	214.75
93541	07/16/2021	X			UNIONVILL4	UNIONVILLE COUNTRY CLUB	593.06
93542	07/16/2021	X			USCELLULAR	US CELLULAR	69.10
93543	07/16/2021	X			WHITNEYROW	WHITNEY ROWLAND	500.00
93544	07/16/2021	X			XFANATICAL	XFANATICAL INC	499.00
93557	07/23/2021	X			MIKEELSON	MIKE ELSON	500.00
93558	07/28/2021	X			ANTHEMBCB1	ANTHEM WGS	472.33
93559	07/28/2021	X			DIGITALSCO	DIGITAL SCOREBOARDS LLC	232,960.00
93560	07/29/2021	X			KEITHSMITH	KEITH SMITH	6,000.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 705,225.28
Check Type Total: Check					Void Total:	0.00	Total without Voids: 705,225.28

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>
5825	07/16/2021	X			RACHELPREW	RACHEL PREWITT	759.11
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 759.11
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 759.11
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 705,984.39
Grand Total:					Void Total:	0.00	Total without Voids: 705,984.39