

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
96362	09/02/2022	X			BILLYWALLA	BILLY WALLACE	130.00
96363	09/02/2022	X			CALVINHEID	CALVIN HEIDENWITH	80.00
96364	09/02/2022	X			DONNIECAMP	DONNIE CAMPBELL	115.00
96365	09/02/2022	X			CODYDARRAH	CODY DARRAH	160.00
96366	09/02/2022	X			DARONJACOB	DARON JACOBS	120.00
96367	09/02/2022	X			DUSTINSAWY	DUSTIN SAWYER	170.00
96368	09/02/2022	X			CODYHEIDEN	CODY HEIDENWITH	80.00
96369	09/02/2022	X			JASONACKLI	JASON ACKLIE	175.00
96370	09/02/2022	X			JEFFHALEY	JEFF HALEY	120.00
96371	09/02/2022	X			JOSHUALISL	JOSHUA LISLE	120.00
96372	09/02/2022	X	X	10/31/2022	KENTLOUGHE	KENT LOUGHEAD	115.00
96373	09/02/2022	X			LANCECROY	LANCE CROY	168.40
96374	09/02/2022	X			MATTSNARR	MATT SNARR	120.00
96375	09/02/2022	X			MOBELL	MORRIS E BELL JR	275.00
96376	09/02/2022	X			OLIVERHURD	OLIVER HURD	120.00
96377	09/02/2022	X			PAULJONES	PAUL JONES	120.00
96378	09/02/2022	X			BRIANQUINT	BRIAN QUINT	80.00
96379	09/02/2022	X			BRIANQUINT	BRIAN QUINT	115.00
96380	09/02/2022	X			RAPHAELLUC	RAPHAEL LUCAS	120.00
96381	09/02/2022	X			RUSTYBEELE	RUSTY BEELER	160.00
96382	09/02/2022	X			STEPHENHAL	STEPHEN HALEY	120.00
96383	09/02/2022	X			TRISTANKLI	TRISTAN KLINGINSMITH	80.00
96384	09/02/2022	X			TRISTANKLI	TRISTAN KLINGINSMITH	115.00
96385	09/02/2022	X			VERLHOLLON	VERL HOLLON	132.00
96386	09/06/2022	X			JONAHJERAB	Jonah Jerabek	200.00
96387	09/06/2022	X			KEATONTABE	KEATON TABER	200.00
96388	09/12/2022	X			KIRKSVILL3	KIRKSVILLE R-III	60.00
96389	09/12/2022	X			PUBLICSCHR	PUBLIC SCH RET SYSTEM MO	220.44
96390	09/15/2022	X			ALPHAMED1	ALPHA MEDIA	1,686.00
96391	09/15/2022	X			ALPHAMEDIA	ALPHA MEDIA	170.00
96392	09/15/2022	X			ANGELASMIT	ANGELA SMITH	166.25
96393	09/15/2022	X			AUTOPLAZA	AUTO PLAZA	250.00
96394	09/15/2022	X			BARBHODGES	Barb Hodges	187.41
96395	09/15/2022	X	X	10/31/2022	BILLYWALLA	BILLY WALLACE	130.00
96396	09/15/2022	X			BLANEROBIN	BLANE ROBINSON	180.00
96397	09/15/2022	X	X	10/31/2022	BLANEROBIN	BLANE ROBINSON	110.00
96398	09/15/2022	X			BRYANROCKP	BRYAN ROCK PRODUCTS	2,154.52
96399	09/15/2022	X			CALVINHEID	CALVIN HEIDENWITH	90.00
96400	09/15/2022	X			CALVINHEID	CALVIN HEIDENWITH	100.00
96401	09/15/2022	X			CALVINHEID	CALVIN HEIDENWITH	90.00
96402	09/15/2022	X			DONNIECAMP	DONNIE CAMPBELL	720.00
96403	09/15/2022	X			PHILLIPCAR	PHILLIP CARNES	230.00
96404	09/15/2022	X			PHILLIPCAR	PHILLIP CARNES	160.00
96405	09/15/2022	X			CASSANDRAC	CASSANDRA COWLES	162.57
96406	09/15/2022	X			CENGAGELEA	CENGAGE LEARNING INC	1,200.00
96407	09/15/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,224.77
96408	09/15/2022	X			CHILLICOTH	CHILLICOTHE HIGH SCHOOL	25.00
96409	09/15/2022	X			CHRISSIERY	CHRIS SIEREN	120.00
96410	09/15/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	10,493.20
96411	09/15/2022	X			CLARKCOUNT	CLARK COUNTY R-1	200.00
96412	09/15/2022	X			COMMERCEBA	COMMERCE BANK	14,783.75
96413	09/15/2022	X			CONNIESHEE	CONNIE SHEEHAN	112.00
96414	09/15/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	2,350.24
96415	09/15/2022	X			DRPUMPINGS	D & R PUMPING SERV INC	900.00
96416	09/15/2022	X			DANNCO	DANNCO inc	5,694.21
96417	09/15/2022	X			DAVESTIRES	DAVES TIRE SHOP	1,384.00
96418	09/15/2022	X			DECKEREQUI	DECKER EQUIPMENT	322.81
96419	09/15/2022	X			DOUGFAIRLE	DOUG FAIRLEY	131.00
96420	09/15/2022	X	X	10/31/2022	DUSTINSAWY	DUSTIN SAWYER	170.00

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96421	09/15/2022	X			EDMENTUMIN	EDMENTUM INC	499.55
96422	09/15/2022	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	972.25
96423	09/15/2022	X			FASTENALCO	FASTENAL CO.	2,800.59
96424	09/15/2022	X			GENERATORS	THE GENERATOR SHOP	465.00
96425	09/15/2022	X			GRAPHICEDG	THE GRAPHIC EDGE LLC	2,275.61
96426	09/15/2022	X			CODYHEIDEN	CODY HEIDENWITH	90.00
96427	09/15/2022	X	X	10/31/2022	CODYHEIDEN	CODY HEIDENWITH	100.00
96428	09/15/2022	X			CODYHEIDEN	CODY HEIDENWITH	90.00
96429	09/15/2022	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	54.80
96430	09/15/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	6,905.30
96431	09/15/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	2,512.98
96432	09/15/2022	X			IDEALREADY	IDEAL READY MIX CO. INC	1,782.70
96433	09/15/2022	X			INFINITECH	INFINITECH CONSULTING LL	7,198.00
96434	09/15/2022	X			INTRADOINT	INTRADO INTERACIVE SERVICES CORP	1,627.47
96435	09/15/2022	X			IXLLEARNIN	IXL LEARNING	4,952.00
96436	09/15/2022	X			JACKMCCLAI	JACK MCCLAIN	160.00
96437	09/15/2022	X			JEFFKIMMEL	JEFF KIMMELL	810.00
96438	09/15/2022	X			JEREMYWATT	JEREMY WATT	375.61
96439	09/15/2022	X			JERREDHURL	JERRED HURLEY	445.22
96440	09/15/2022	X			JOELSHIPMA	JOEL SHIPMAN	215.00
96441	09/15/2022	X			JOELSHIPMA	JOEL SHIPMAN	145.00
96442	09/15/2022	X	X	10/31/2022	JOELSHIPMA	JOEL SHIPMAN	145.00
96443	09/15/2022	X			JOHNFOWLER	JOHN FOWLER	207.00
96444	09/15/2022	X			JOSHUABAUG	JOSHUA BAUGHMAN	262.00
96445	09/15/2022	X			KENTLOUGHE	KENT LOUGHEAD	90.00
96446	09/15/2022	X			KOHLWHOLES	KOHL WHOLESALE	16,573.94
96447	09/15/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	6,268.03
96448	09/15/2022	X			MPTRUCKING	M & P TRUCKING	1,241.25
96449	09/15/2022	X			MACONBANDB	MACON BAND BOOSTERS	350.00
96450	09/15/2022	X			MARKSPLUM1	MARKS PLUMBING PARTS	641.38
96451	09/15/2022	X			MCCORMACKS	MCCORMACKS SERVICE	72.00
96452	09/15/2022	X			MEYERLABOR	MEYER LABORATORY INC	952.00
96453	09/15/2022	X			MFAOILCOMP	MFA OIL COMPANY	3,747.62
96454	09/15/2022	X			MICHAELTHO	MICHAEL THOMAS	120.00
96455	09/15/2022	X			MIKEOHAVER	MIKE O'HAVER	130.00
96456	09/15/2022	X			MOSPRA	MOSPRA	350.00
96457	09/15/2022	X			NEMOSUPERI	NEMO SUPERINTENDENTS	40.00
96458	09/15/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	477.03
96459	09/15/2022	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
96460	09/15/2022	X			PEPSICOLA	PEPSI COLA	2,265.50
96461	09/15/2022	X			PITNEYBOW3	PITNEY BOWES INC	173.04
96462	09/15/2022	X			PLANKROADP	PLANK ROAD PUBLISHING	334.30
96463	09/15/2022	X			PORTAPHONE	PORTA PHONE	4,539.80
96464	09/15/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	2,924.53
96465	09/15/2022	X			PURCHASEPO	PURCHASE POWER	436.64
96466	09/15/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS	8,302.00
96467	09/15/2022	X			BRIANQUINT	BRIAN QUINT	90.00
96468	09/15/2022	X			RAPIDREMOV	RAPID REMOVAL	1,035.90
96469	09/15/2022	X			RICHARDCRA	RICHARD CRAWFORD	120.00
96470	09/15/2022	X			RICOHUSA11	RICOH USA INC	2,467.56
96471	09/15/2022	X			RIDDELLALL	RIDDELL/ALL AMERICAN	423.22
96472	09/15/2022	X			ROGERCASAD	ROGER CASADY	200.00
96473	09/15/2022	X			ROGERCASAD	ROGER CASADY	130.00
96474	09/15/2022	X	X	10/31/2022	ROGERCASAD	ROGER CASADY	130.00
96475	09/15/2022	X			RTAUTO	RT AUTO	300.00
96476	09/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	1,998.77
96477	09/15/2022	X			SCHUYLERC2	SCHUYLER COUNTY FFA	150.00
96478	09/15/2022	X			SOCIALSCHO	SOCIAL SCHOOL 4EDU	695.00

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96479	09/15/2022	X			STEVESCHNE	STEVE SCHNELLE	120.00	
96480	09/15/2022	X			STITCHINGP	STITCHING POST	719.00	
96481	09/15/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	423.46	
96482	09/15/2022	X			TIMECLOCKP	TIME CLOCK PLUS LLC	113.40	
96483	09/15/2022	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	346.65	
96484	09/15/2022	X			TONYLAIN	TONY LAIN	135.00	
96485	09/15/2022	X			TRISTANKLI	TRISTAN KLINGINSMITH	90.00	
96486	09/15/2022	X			TUETHKEENE	TUETH KEENEY COOPER	348.00	
96487	09/15/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	297.94	
96488	09/15/2022	X			UNIONVILL4	UNIONVILLE COUNTRY CLUB	593.06	
96489	09/15/2022	X			UNIONVILL1	UNIONVILLE PRINT SHOP	131.00	
96490	09/15/2022	X			UNITEDRENT	UNITED RENTALS	1,555.87	
96491	09/15/2022	X			UNIVERSIT4	UNIVERSITY OF MISSOURI	100.00	
96492	09/15/2022	X			USCELLULAR	US CELLULAR	75.35	
96493	09/15/2022	X			VERNONGRAP	VERNON GRAPHIC SOLUTIONS	1,152.00	
96494	09/15/2022	X			VICTORYROL	VICTORY ROLLOFF	1,345.40	
96495	09/15/2022	X			JODYWAGNER	JODY WAGNER	140.80	
96496	09/15/2022	X			WALSWORTH	WALSWORTH	4,975.27	
96497	09/15/2022	X			WESTONHEAT	WESTON HEATING & COOLING INC	17,793.00	
96551	09/16/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	1,037.09	
96552	09/16/2022	X			EXLINESIGN	EXLINE SIGNAL LLC	235.00	
96553	09/16/2022	X			HEARTLANDS	HEARTLAND SCHOOL SOLUTIONS	530.00	
96554	09/16/2022	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PRESS CO	176.34	
96555	09/16/2022	X			LACEYPATTE	LACEY PATTERSON	41.75	
96556	09/16/2022	X			MIDWESTVEN	MIDWEST VENDING CO	361.80	
96557	09/16/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	4,305.47	
96558	09/21/2022	X			ANTHEMBCB1	ANTHEM WGS	6,741.88	
96559	09/21/2022	X			BRENDAHINK	BRENDA HINKLE	250.00	
96560	09/21/2022	X			JONAHJERAB	Jonah Jerabek	167.00	
96561	09/21/2022	X			LEGALSHIEL	LEGAL SHIELD	8.95	
96562	09/21/2022	X			STEPHANIEG	STEPHANIE GILLUM	100.00	
96563	09/21/2022	X			UNIVERSIT1	UNIVERSITY OF CENTRAL MISSOURI	325.00	
96564	09/21/2022	X			WASHINGTON	WASHINGTON NATIONAL INS	34.65	
96565	09/27/2022	X			BLANEROBIN	BLANE ROBINSON	110.00	
96566	09/27/2022	X			BRIANMCREY	BRIAN MCREYNOLDS	100.00	
96567	09/27/2022	X			BROOKFIELD	BROOKFIELD R-3 SCHOOL	50.00	
96568	09/27/2022	X			CODYHEIDEN	CODY HEIDENWITH	100.00	
96569	09/27/2022	X			VERLHOLLON	VERL HOLLON	110.00	
Checking Account ID: 1					Void Total:	900.00	Total without Voids:	187,807.29
Check Type Total:			Check	Void Total:	900.00	Total without Voids:	187,807.29	

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>	
92468	09/15/2022	X			KELLYSALDE	KELLY SALDER	484.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	484.50
Check Type Total:			Direct Deposit	Void Total:	0.00	Total without Voids:	484.50	
Payee Type Total:			Vendor	Void Total:	900.00	Total without Voids:	188,291.79	
Grand Total:					Void Total:	900.00	Total without Voids:	188,291.79