

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
97278	01/03/2023	X			BLANEROBIN	BLANE ROBINSON	110.00
97279	01/03/2023	X			BLANEROBIN	BLANE ROBINSON	110.00
97280	01/03/2023	X			BLANEROBIN	BLANE ROBINSON	110.00
97281	01/03/2023	X			DUSTINSAWY	DUSTIN SAWYER	140.00
97282	01/03/2023	X			HEATHSCHNE	HEATH SCHNEIDER	140.00
97283	01/03/2023	X			HEATHSCHNE	HEATH SCHNEIDER	55.00
97284	01/03/2023	X			CODYHEIDEN	CODY HEIDENWITH	110.00
97285	01/03/2023	X	X	02/27/2023	CODYHEIDEN	CODY HEIDENWITH	110.00
97286	01/03/2023	X			KENTLOUGHE	KENT LOUGHEAD	110.00
97287	01/03/2023	X			KENTLOUGHE	KENT LOUGHEAD	110.00
97288	01/03/2023	X			KENTLOUGHE	KENT LOUGHEAD	110.00
97289	01/03/2023	X			MATTSNARR	MATT SNARR	140.00
97290	01/03/2023	X			BRIANQUINT	BRIAN QUINT	110.00
97291	01/03/2023	X			BRIANQUINT	BRIAN QUINT	110.00
97292	01/03/2023	X			BRIANQUINT	BRIAN QUINT	110.00
97293	01/03/2023	X			RANDALLWHU	RANDALL W HUFFMAN	140.00
97294	01/03/2023	X			RANDALLWHU	RANDALL W HUFFMAN	55.00
97295	01/03/2023	X			RANDALLWHU	RANDALL W HUFFMAN	140.00
97296	01/03/2023	X			ZACHHEIDEN	ZACH HEIDENWITH	110.00
97297	01/03/2023	X	X	02/27/2023	ZACSTEPHEN	ZACHARY STEPHENSON	55.00
97298	01/03/2023	X	X	02/27/2023	ZACSTEPHEN	ZACHARY STEPHENSON	140.00
97300	01/13/2023	X			ABCFUNDRAI	ABC FUNDRAISING	2,160.00
97301	01/13/2023	X			ADELINEDIC	ADELINE DICKERSON	85.76
97302	01/13/2023	X			ALEXIAMAYB	ALEXIA MAYBERRY	85.76
97303	01/13/2023	X			ALPHAMEDIA	ALPHA MEDIA	40.00
97304	01/13/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,287.07
97305	01/13/2023	X			AMYSTOTTLE	AMY STOTTEMYRE	85.76
97306	01/13/2023	X			ANDIFOSTER	ANDI FOSTER	74.75
97307	01/13/2023	X			APPLESEEDS	APPLESEEDS	118.00
97308	01/13/2023	X			BRAYDENWAL	BRAYDEN WALTER	85.76
97309	01/13/2023	X			BRENDAHINK	BRENDA HINKLE	250.00
97310	01/13/2023				CALEYWILLI	CALEY WILLIAMS	85.76
97311	01/13/2023	X			CARQUESTOF	CARQUEST OF UNIONVILLE	343.58
97312	01/13/2023	X			CASSANDRAC	CASSANDRA COWLES	456.46
97313	01/13/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	808.11
97314	01/13/2023	X			CHARLIESPL	CHARLIES PLACE	90.99
97315	01/13/2023	X			CHASESIMMO	CHASE SIMMONS	85.76
97316	01/13/2023	X			CITYOFUNIO	CITY OF UNIONVILLE	8,684.97
97317	01/13/2023	X			CLAIMCAREI	CLAIM CARE INC	1,515.07
97318	01/13/2023	X			COMMERCEBA	COMMERCE BANK	3,325.97
97319	01/13/2023	X			CORAHARTWI	CORA HARTWIG	85.76
97320	01/13/2023	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,194.83
97321	01/13/2023	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
97322	01/13/2023	X			DANNCO	DANNCO inc	149.50
97323	01/13/2023	X			DAVESTIRES	DAVES TIRE SHOP	120.00
97324	01/13/2023	X			EXPRESSCOM	EXPRESS COMPANIES INC	23,959.62
97325	01/13/2023	X			FASTENALCO	FASTENAL CO.	311.00
97326	01/13/2023	X			FRANCESTEN	FRANCES TENNILL	57.50
97327	01/13/2023	X			FRANKLINCO	FRANKLIN COVEY CLIENT SALES INC	16,090.08
97328	01/13/2023	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	26.80
97329	01/13/2023	X			HILLARYSHA	HILLARY SHAHAN	85.76
97330	01/13/2023	X			HILLYARDCO	HILLYARD - COLUMBIA	1,710.91
97331	01/13/2023	X			INNOVATIVE	INNOVATIVE OPTIONS LLC	353.00
97332	01/13/2023	X			JEREMYWATT	JEREMY WATT	230.58
97333	01/13/2023	X			JESSLYNKNO	JESSLYN KNOWLES	85.76
97334	01/13/2023	X			JONESSUPPL	JONES SUPPLY CO INC	125.00
97335	01/13/2023	X			JOSTENS	JOSTENS	375.05
97336	01/13/2023	X			JWPEPPERAN	JW PEPPER AND SON INC	248.57
97337	01/13/2023				KENNEDEEBE	KENNEDEE BEALS	85.76

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97338	01/13/2023	X			KERBEEWILL	KERBEE WILLIER	85.76
97339	01/13/2023	X			KLOEYPEARS	KLOEY PEARSON	85.76
97340	01/13/2023	X			KMEMFM	KMEM-FM	150.00
97341	01/13/2023	X			KOHLWHOLES	KOHL WHOLESALE	6,287.59
97342	01/13/2023	X			LOCKMASTER	LOCK MASTER	579.38
97343	01/13/2023	X			LOCKRIDGEL	LOCKRIDGE LUMBER	5,165.76
97344	01/13/2023	X			MAKAYLAGIL	MAKAYLA GILBERT	85.76
97345	01/13/2023	X			MAKENNAWEB	MAKENNA WEBB	85.76
97346	01/13/2023	X			MARC	MARC	2,214.25
97347	01/13/2023	X			MFAOILCOMP	MFA OIL COMPANY	4,307.55
97348	01/13/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMT	71.17
97349	01/13/2023	X			MINNICKSUP	MINNICK SUPPLY CO INC	653.50
97350	01/13/2023	X			NATIONALF1	NATIONAL FFA ORGANIZATN	81.00
97351	01/13/2023	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	562.82
97352	01/13/2023	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
97353	01/13/2023	X			PARBROADCA	PAR BROADCAST GROUP	98.00
97354	01/13/2023	X			PEPSICOLA	PEPSI COLA	569.00
97355	01/13/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	1,942.67
97356	01/13/2023	X			PURCHASEPO	PURCHASE POWER	402.50
97357	01/13/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS	4,712.00
97358	01/13/2023	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
97359	01/13/2023	X			RICOHUSA1	RICOH USA INC	2,968.23
97360	01/13/2023	X			RUTHPREMIU	RUTH PREMIUM MEATS	506.70
97361	01/13/2023	X			SARAHBRADS	SARAH BRADSHAW	104.20
97362	01/13/2023	X			SAVANNAHNY	SAVANNAH HYDORN	12.16
97363	01/13/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	132.40
97364	01/13/2023	X			SHELLYSEAT	SHELLY SEATON	353.00
97365	01/13/2023	X			SILVIABROW	SILVIA BROWN	85.76
97366	01/13/2023	X			STITCHINGP	STITCHING POST	68.00
97367	01/13/2023	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	452.94
97368	01/13/2023	X			TAYLORPOWE	TAYLOR POWELL	85.76
97369	01/13/2023	X			TUETHKEENE	TUETH KEENEY COOPER	58.00
97370	01/13/2023	X			UNIONVILL3	UNIONVILLE REPUBLICAN	229.00
97371	01/13/2023	X			UNITEDSTAT	UNITED STATES TREASURY	3,006.39
97372	01/13/2023	X			USCELLULAR	US CELLULAR	127.84
97373	01/13/2023	X			VINCENTJON	VINCENT JONES	85.76
97374	01/13/2023	X			VOXBOXLTD	THE VOX BOX LTD	8,156.51
97375	01/13/2023	X			JODYWAGNER	JODY WAGNER	158.40
97376	01/13/2023	X			WINGERCONT	WINGER CONTRACTING COMPANY	1,736.02
97435	01/17/2023				AVERYGILWO	AVERY GILWORTH	31.94
97436	01/17/2023	X			DAVESTIRES	DAVES TIRE SHOP	30.00
97437	01/17/2023	X			FASTENALCO	FASTENAL CO.	84.93
97438	01/17/2023	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,461.39
97439	01/17/2023	X			KLOEYPEARS	KLOEY PEARSON	59.76
97440	01/17/2023				MADISONBEA	MADISON BEALS	63.96
97441	01/17/2023	X			MARC	MARC	2,426.95
97442	01/17/2023	X			MASA1	MASA	580.00
97443	01/17/2023	X			MSCA	MSCA	950.00
97444	01/17/2023	X			NORTHEAST4	NORTHEAST MISSOURI JH BAND	50.00
97445	01/17/2023	X			PALENMUSIC	PALEN MUSIC CENTER	495.29
97446	01/17/2023	X			PARKERSTAN	PARKER STANLEY	28.48
97447	01/17/2023	X			ROBINCALEY	ROBIN CALEY	45.38
97448	01/17/2023	X			ROUSEHEATI	ROUSE HEATING AND COOLING	225.00
97449	01/17/2023	X			SHELLYSEAT	SHELLY SEATON	426.00
97450	01/17/2023	X			STACEYMCEL	STACEY MCELFISH	19.80
97451	01/17/2023	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	3,694.10
97452	01/20/2023	X			AMERICANF2	AMERICAN FIDELITY ASSURANCE COMPANY	80.00
97453	01/20/2023	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	31.68

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97454	01/20/2023	X			ANTHEMBCB1	ANTHEM WGS	6,325.24
97455	01/20/2023	X			BLANEROBIN	BLANE ROBINSON	110.00
97456	01/20/2023	X			DUSTINSAWY	DUSTIN SAWYER	62.00
97457	01/20/2023	X			HEATHSCHNE	HEATH SCHNEIDER	39.00
97458	01/20/2023	X			LANCECROY	LANCE CROY	211.00
97459	01/20/2023	X			MATTSNARR	MATT SNARR	76.00
97460	01/20/2023	X			RANDALLWHU	RANDALL W HUFFMAN	70.00
97461	01/31/2023				CONRADHIGG	CONRAD & HIGGINS LLC	3,975.00
Checking Account ID: 1					Void Total:	305.00	Total without Voids: 136,704.11
Check Type Total: Check					Void Total:	305.00	Total without Voids: 136,704.11

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>
93146	01/13/2023	X			KELLYSALDE	KELLY SALDER	692.50
93304	01/17/2023	X			SHELLYGRAY	SHELLY GRAY	115.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 807.50
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 807.50
Payee Type Total: Vendor					Void Total:	305.00	Total without Voids: 137,511.61
Grand Total:					Void Total:	305.00	Total without Voids: 137,511.61