

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
94633	01/07/2022	X			CLINTMILLE	CLINT MILLER	170.00
94634	01/07/2022	X			CODYHEIDEN	CODY HEIDENWITH	100.00
94635	01/07/2022	X	X	01/31/2022	COREYMILLE	COREY MILLER	170.00
94636	01/07/2022	X			NATHANGAME	NATHAN GAMET	170.00
94637	01/14/2022	X			ALICEHEIDE	ALICE HEIDENWITH	388.70
94638	01/14/2022	X			ALPHAMED1	ALPHA MEDIA	238.00
94639	01/14/2022	X			ANDERSONS	ANDERSONS	109.50
94640	01/14/2022	X			APPLESEEDS	APPLESEEDS	82.00
94641	01/14/2022	X			BALLVOLVO	BALL VOLVO TRUCK & TIRE CENTER	3,856.20
94642	01/14/2022	X			BLANEROBIN	BLANE ROBINSON	75.00
94643	01/14/2022	X			BLICKARTMA	BLICK ART MATERIALS	185.15
94644	01/14/2022	X			BRADLEYFER	BRADLEY FERDIG	72.00
94645	01/14/2022	X			BRANBROOKC	BRANBROOK CONSTRUCTION LLC	3,840.00
94646	01/14/2022	X			BROOKFLESH	BROOK FLESHMAN	14.49
94647	01/14/2022	X			BRYANROCKP	BRYAN ROCK PRODUCTS	1,868.62
94648	01/14/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	164.65
94649	01/14/2022	X			CDWGOVERN	CDW GOVERNMENT INC	37,903.30
94650	01/14/2022	X			CENTRALRES	CENTRAL RESTAURANT PROD	405.94
94651	01/14/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	923.05
94652	01/14/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	8,823.03
94653	01/14/2022	X			CLAIMCAREI	CLAIM CARE INC	892.20
94654	01/14/2022	X			CODYHEIDEN	CODY HEIDENWITH	75.00
94655	01/14/2022	X			COMMERCEBA	COMMERCE BANK	4,913.37
94656	01/14/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,009.65
94657	01/14/2022	X			COREYLEEPE	COREY LEEPER	50.00
94658	01/14/2022	X			DANNCO	DANNCO	895.00
94659	01/14/2022	X			DAVESTIRES	DAVES TIRE SHOP	1,270.00
94660	01/14/2022	X			DECKEREQUI	DECKER EQUIPMENT	1,343.70
94661	01/14/2022				DISTRICT2D	DISTRICT 2 DECA	207.00
94662	01/14/2022	X			DONNAALTIS	DONNA ALTISER	126.50
94663	01/14/2022	X			EASTENDREP	EAST END REPAIR	420.00
94664	01/14/2022	X			EDMENTUMIN	EDMENTUM INC	28.73
94665	01/14/2022	X			FASTENALCO	FASTENAL CO.	1,309.04
94666	01/14/2022	X			FISHERTRAC	FISHER TRACKS INC	4,000.00
94667	01/14/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	554.69
94668	01/14/2022	X			FOURSEASON	FOUR SEASONS FUNDRAISING	11.07
94669	01/14/2022				GAGEPEARSO	Gage Pearson	72.00
94670	01/14/2022	X			GILWORTHSE	GILWORTH SERVICE SOLUTIO	6.00
94671	01/14/2022	X			GLOBALTELE	GLOBAL TELETHERAPY	2,132.10
94672	01/14/2022	X			GRAPHICEDG	THE GRAPHIC EDGE	838.99
94673	01/14/2022	X			HEATHHALLE	HEATH HALLEY	575.62
94674	01/14/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	7,304.35
94675	01/14/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	990.80
94676	01/14/2022	X			IDEALREADY	IDEAL READY MIX CO. INC	1,705.00
94677	01/14/2022	X			INNOVATIVE	INNOVATIVE OPTIONS LLC	846.00
94678	01/14/2022	X			ITSAVVYLLC	IT SAVVY LLC	731.82
94679	01/14/2022	X			JAMESCARLE	JAMES CARLETON	79.15
94680	01/14/2022	X			JEREMYWATT	JEREMY WATT	32.99
94681	01/14/2022	X			KCBOBCAT	KC BOBCAT	137.58
94682	01/14/2022	X			KMEMFM	KMEM-FM	150.00
94683	01/14/2022	X			KOHLWHOLES	KOHL WHOLESALE	15,193.04
94684	01/14/2022	X			LANENOLAND	LANE NOLAND	72.00
94685	01/14/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	1,305.66
94686	01/14/2022	X			MPTRUCKING	M & P TRUCKING	888.17
94687	01/14/2022	X			MARC	MARC	8,171.88
94688	01/14/2022	X			MAUERSUPPL	MAUER SUPPLY INC	21.31
94689	01/14/2022	X			MELODYDICK	MELODY DICKERSON	309.70
94690	01/14/2022	X			MEYERLABOR	MEYER LABORATORY INC	1,156.00
94691	01/14/2022	X			MIDWESTVEN	MIDWEST VENDING CO	673.40

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94692	01/14/2022	X			MIKESCHMID	MIKE SCHMIDLI	498.83	
94693	01/14/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	373.00	
94694	01/14/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	573.65	
94695	01/14/2022	X			PALENMUSIC	PALEN MUSIC CENTER	361.94	
94696	01/14/2022	X			PEPSICOLA	PEPSI COLA	752.25	
94697	01/14/2022	X			PHILSALIGN	PHILS ALIGNMENT	109.00	
94698	01/14/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	2,102.86	
94699	01/14/2022	X			RADACUTLER	RADA CUTLERY	1,572.00	
94700	01/14/2022	X			RICOHUSA1	RICOH USA INC	2,440.25	
94701	01/14/2022	X			RYALSGRAPH	RYALS GRAPHICS LLC	1,194.00	
94702	01/14/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	236.76	
94703	01/14/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC	1,760.92	
94704	01/14/2022	X			SPECIALMAR	SPECIAL MARKETS INS CONS	235.00	
94705	01/14/2022	X			STEPUPCONS	STEP UP CONSULTING	400.00	
94706	01/14/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	490.80	
94707	01/14/2022	X			TIFFANIKLI	TIFFANI KLINGINSMITH	41.40	
94708	01/14/2022	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	243.25	
94709	01/14/2022	X			TOMODRUGTE	TOMO DRUG TESTING	87.00	
94710	01/14/2022	X			TUETHKEENE	TUETH KEENEY COOPER	199.50	
94711	01/14/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	40.00	
94712	01/14/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	3,098.01	
94713	01/14/2022	X			UNIONVILL3	UNIONVILLE REPUBLICAN	203.95	
94714	01/14/2022	X			UNITEDRENT	UNITED RENTALS	618.00	
94715	01/14/2022	X			USCELLULAR	US CELLULAR	68.80	
94784	01/18/2022	X	X	01/31/2022	DUSTINSAWY	DUSTIN SAWYER	120.00	
94785	01/18/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	433.80	
94786	01/18/2022	X	X	01/31/2022	JAMESGARNE	JAMES GARNER	50.00	
94787	01/18/2022	X	X	01/31/2022	JASONACKLI	JASON ACKLIE	170.00	
94788	01/18/2022	X			MFAOILCOM1	MFA OIL COMPANY	742.93	
94789	01/18/2022	X			MFAOILCOMP	MFA OIL COMPANY	3,345.37	
94790	01/18/2022	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00	
94791	01/18/2022	X	X	01/31/2022	PHILLIPCAR	PHILLIP CARNES	50.00	
94792	01/18/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	52.75	
94793	01/19/2022	X			DONNIECAMP	DONNIE CAMPBELL	26,000.00	
94794	01/19/2022	X			KATHYRHODE	KATHY RHODES	97.44	
94795	01/19/2022	X			RAPIDREMOV	RAPID REMOVAL	1,030.90	
94796	01/25/2022	X			DUSTINSAWY	DUSTIN SAWYER	120.00	
94797	01/25/2022	X			JOELSHIPMA	JOEL SHIPMAN	170.00	
94798	01/25/2022	X			STANLEYSWI	STANLEY SWITZER	170.00	
94802	01/28/2022	X			AMERICANFI	AMERICAN FIDELITY	102.25	
94803	01/28/2022	X			ANTHEMBCB1	ANTHEM WGS	759.59	
Checking Account ID: 1					Void Total:	560.00	Total without Voids:	170,733.34

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3			
<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>	
1005	01/14/2022				UMBBANK	UMB BANK	318.00	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	318.00
Check Type Total:		Check			Void Total:	560.00	Total without Voids:	171,051.34

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>	
91338	01/14/2022	X			KELLYSALDE	KELLY SALDER	573.75	
91339	01/14/2022	X			SHELLYGRAY	SHELLY GRAY	190.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	763.75
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	763.75
Payee Type Total:		Vendor			Void Total:	560.00	Total without Voids:	171,815.09

Check Register by Type

Grand Total:	Void Total:	560.00	Total without Voids:	<u>171,815.09</u>
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