

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
94170	11/15/2021	X			BRIANQUINT	BRIAN QUINT	90.00
94171	11/15/2021				BRIANQUINT	BRIAN QUINT	100.00
94172	11/15/2021	X	X	01/31/2022	BRIANQUINT	BRIAN QUINT	100.00
94173	11/15/2021	X			BRIANQUINT	BRIAN QUINT	100.00
94174	11/15/2021	X			BRIANQUINT	BRIAN QUINT	135.00
94175	11/15/2021	X			BRIANQUINT	BRIAN QUINT	90.00
94176	11/15/2021	X			BRIANQUINT	BRIAN QUINT	90.00
94177	11/15/2021	X	X	01/31/2022	BRIANQUINT	BRIAN QUINT	90.00
94178	11/15/2021	X	X	01/31/2022	CALVINHEID	CALVIN HEIDENWITH	90.00
94179	11/15/2021	X	X	01/31/2022	CALVINHEID	CALVIN HEIDENWITH	90.00
94180	11/15/2021	X			CALVINHEID	CALVIN HEIDENWITH	90.00
94181	11/15/2021	X	X	01/31/2022	CALVINHEID	CALVIN HEIDENWITH	90.00
94182	11/15/2021	X	X	01/31/2022	CLINTELLIO	CLINT ELLIOTT	120.00
94183	11/15/2021	X	X	01/31/2022	CLINTELLIO	CLINT ELLIOTT	120.00
94184	11/15/2021	X	X	01/31/2022	CLINTMILLE	CLINT MILLER	120.00
94185	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	100.00
94186	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	90.00
94187	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	100.00
94188	11/15/2021	X	X	01/31/2022	CODYHEIDEN	CODY HEIDENWITH	50.00
94189	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	100.00
94190	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	100.00
94191	11/15/2021	X	X	01/31/2022	CODYHEIDEN	CODY HEIDENWITH	90.00
94192	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	90.00
94193	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	135.00
94194	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	90.00
94195	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	90.00
94196	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	135.00
94197	11/15/2021				CODYHEIDEN	CODY HEIDENWITH	90.00
94198	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	135.00
94199	11/15/2021	X			COREYLEEPE	COREY LEEPER	120.00
94200	11/15/2021	X	X	01/31/2022	DOUGFAIRLE	DOUG FAIRLEY	120.00
94201	11/15/2021	X	X	01/31/2022	DOUGFAIRLE	DOUG FAIRLEY	120.00
94202	11/15/2021	X	X	01/31/2022	JAMESGARNE	JAMES GARNER	120.00
94203	11/15/2021	X	X	01/31/2022	JOELSHIPMA	JOEL SHIPMAN	120.00
94204	11/15/2021	X			JUSTINPRIB	JUSTIN PRIBYL	90.00
94205	11/15/2021	X			JUSTINPRIB	JUSTIN PRIBYL	50.00
94206	11/15/2021	X	X	01/31/2022	KEENANJCOO	KEENAN J COOL	120.00
94207	11/15/2021	X			KENMCCUNE	KEN MCCUNE	120.00
94208	11/15/2021	X			KENTLOUGHE	KENT LOUGHEAD	90.00
94209	11/15/2021	X			KENTLOUGHE	KENT LOUGHEAD	90.00
94210	11/15/2021	X			KENTLOUGHE	KENT LOUGHEAD	90.00
94211	11/15/2021	X	X	01/31/2022	KENTLOUGHE	KENT LOUGHEAD	100.00
94212	11/15/2021	X	X	01/31/2022	KENTLOUGHE	KENT LOUGHEAD	90.00
94213	11/15/2021				KENTLOUGHE	KENT LOUGHEAD	100.00
94214	11/15/2021	X	X	01/31/2022	KENTLOUGHE	KENT LOUGHEAD	100.00
94215	11/15/2021	X			KENTLOUGHE	KENT LOUGHEAD	90.00
94216	11/15/2021	X			KENTLOUGHE	KENT LOUGHEAD	90.00
94217	11/15/2021	X	X	01/31/2022	KENTLOUGHE	KENT LOUGHEAD	100.00
94218	11/15/2021	X			LANCECROY	LANCE CROY	120.00
94219	11/15/2021	X	X	01/31/2022	MATTHEWCOO	MATTHEW COOLEY	120.00
94220	11/15/2021	X	X	01/31/2022	MATTHEWCOO	MATTHEW COOLEY	120.00
94221	11/15/2021	X			MATTHEWKLI	MATTHEW KLINGNER	100.00
94222	11/15/2021	X			MATTHEWKLI	MATTHEW KLINGNER	100.00
94223	11/15/2021	X			MATTHEWKLI	MATTHEW KLINGNER	100.00
94224	11/15/2021	X			MATTHEWKLI	MATTHEW KLINGNER	90.00
94225	11/15/2021	X			MATTHEWKLI	MATTHEW KLINGNER	135.00
94226	11/15/2021	X	X	01/31/2022	MATTHEWKLI	MATTHEW KLINGNER	90.00
94227	11/15/2021	X			MATTHEWKLI	MATTHEW KLINGNER	135.00
94228	11/15/2021	X			MICHAELCUS	MICHAEL CUSACK	120.00

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
94229	11/15/2021	X			MILTONMCHE	MILTON MCHENRY	120.00
94230	11/15/2021	X	X	01/31/2022	NATHANGAME	NATHAN GAMET	120.00
94231	11/15/2021	X	X	01/31/2022	NATHANGAME	NATHAN GAMET	120.00
94232	11/15/2021	X	X	01/31/2022	PHILLIPCAR	PHILLIP CARNES	120.00
94233	11/15/2021	X	X	01/31/2022	PHILLIPCAR	PHILLIP CARNES	120.00
94234	11/15/2021	X			RANDALLWHU	RANDALL W HUFFMAN	120.00
94235	11/15/2021	X	X	01/31/2022	STANLEYSWI	STANLEY SWITZER	120.00
94236	11/15/2021	X			ACCOBRANDS	ACCO BRANDS DIRECT	22.00
94237	11/15/2021	X			ALEXANDRIA	ALEXANDRIA HOPPER	14.33
94238	11/15/2021	X			ALIVIAHARL	ALIVIA HARLAN	20.08
94239	11/15/2021	X			ALLENTIPTO	ALLEN TIPTON	317.03
94240	11/15/2021	X			ALPHAMEDIA	ALPHA MEDIA	170.00
94241	11/15/2021	X			ANDREWGARB	ANDREW GARBER	376.32
94242	11/15/2021	X			ANGIEOREIL	ANGIE OREILLY	57.50
94243	11/15/2021	X			AVAPERKINS	AVA PERKINS	65.50
94244	11/15/2021	X			BARBHODGES	Barb Hodges	195.50
94245	11/15/2021	X			BELIEVEKID	BELIEVE KIDS	2,154.80
94246	11/15/2021	X			BLANEROBIN	BLANE ROBINSON	20.00
94247	11/15/2021	X			BLICKARTMA	BLICK ART MATERIALS	304.97
94248	11/15/2021	X			BOWDYWOOD	BOWDY WOOD	46.28
94249	11/15/2021	X			BRAYTENSPR	BRAYTEN SPRING	48.33
94250	11/15/2021	X			BRIANMCREY	BRIAN MCREYNOLDS	1,642.55
94251	11/15/2021	X			BRYNAHURLE	BRYNA HURLEY	17.50
94252	11/15/2021	X			CALVINHEID	CALVIN HEIDENWITH	408.10
94253	11/15/2021	X			CAMERONCUL	Cameron Cullom	8.75
94254	11/15/2021	X			CARLAMILLE	CARLA MILLER	69.00
94255	11/15/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	1,161.60
94256	11/15/2021	X			CASH	CASH	100.00
94257	11/15/2021	X			CENTRALRES	CENTRAL RESTAURANT PROD	4,541.13
94258	11/15/2021	X			CHARLIINGE	CHARLI INGERSOLL	43.33
94259	11/15/2021	X			CHARLIESPL	CHARLIES PLACE	125.20
94260	11/15/2021	X			CHERYLMAYE	CHERYL MAYER	283.13
94261	11/15/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	15,266.36
94262	11/15/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	10,241.83
94263	11/15/2021	X			CLAIMCAREI	CLAIM CARE INC	429.31
94264	11/15/2021	X			CLINTSTOBB	CLINT STOBBE	100.00
94265	11/15/2021	X			CODYHEIDEN	CODY HEIDENWITH	80.00
94266	11/15/2021	X			CONNIESHEE	CONNIE SHEEHAN	49.30
94267	11/15/2021	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,895.91
94268	11/15/2021	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
94269	11/15/2021	X			DAVESTIRES	DAVES TIRE SHOP	905.00
94270	11/15/2021	X			DECKEREQUI	DECKER EQUIPMENT	1,224.01
94271	11/15/2021	X			DIANEMCCLA	DIANE MCCLAIN	123.04
94272	11/15/2021	X			DONSUMMERS	DON SUMMERS	80.00
94273	11/15/2021	X			DONNAALTIS	DONNA ALTISER	69.00
94274	11/15/2021	X			DUSTINWORL	DUSTIN WORLEY	31.25
94275	11/15/2021	X			FASTENALCO	FASTENAL CO.	2,154.63
94276	11/15/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	320.73
94277	11/15/2021	X			FUNSERVICE	FUN SERVICES	987.90
94278	11/15/2021	X			GRAYCIEMAE	GRAYCIEMAE TENNILL	116.50
94279	11/15/2021	X			GRETASCHOO	GRETA SCHOONOVER	41.50
94280	11/15/2021	X			HADLEYALTI	HADLEY ALTISER	25.83
94281	11/15/2021	X			HEATHERDEC	HEATHER DECOTEAU	180.00
94282	11/15/2021	X			HELENACHEM	HELENA CHEMICAL CO	2,992.50
94283	11/15/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,237.57
94284	11/15/2021	X			IMIFOODEQU	IMI FOOD EQUIPMENT	779.37
94285	11/15/2021	X			INLANDTRUC	INLAND TRUCK PARTS	161.29
94286	11/15/2021	X			INNOVATIVE	INNOVATIVE OPTIONS LLC	688.00
94287	11/15/2021	X			ITSAVVYLLC	IT SAVVY LLC	4,175.01

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
94288	11/15/2021				JACITRIMBL	JACI TRIMBLE	28.00
94289	11/15/2021	X			JADYNOGLE	JADYN OGLE	7.50
94290	11/15/2021	X			JARMANJAYD	Jarman Jayden Brittany	26.75
94291	11/15/2021	X			JEFFKIMMEL	JEFF KIMMELL	1,143.82
94292	11/15/2021	X			JEREMYWATT	JEREMY WATT	668.76
94293	11/15/2021	X			JODYWAGNER	JODY WAGNER	334.40
94294	11/15/2021	X			JORDANHEND	JORDAN HENDEE	80.00
94295	11/15/2021	X			JUSTINPRIB	JUSTIN PRIBYL	90.00
94296	11/15/2021	X			KALEBHEAD	KALEB HEAD	140.50
94297	11/15/2021	X			KATHYRHODE	KATHY RHODES	164.86
94298	11/15/2021	X			KATIEHALLE	KATIE HALLEY	73.33
94299	11/15/2021	X			KEITHSMITH	KEITH SMITH	425.50
94300	11/15/2021	X			KELLYBUSKE	KELLY BUSKER	40.00
94301	11/15/2021	X			KERRYSCHOO	KERRY SCHOONOVER	20.00
94302	11/15/2021	X			KEVINCOLLI	KEVIN COLLINS	100.00
94303	11/15/2021	X			KIMKOENEN	KIM KOENEN	423.20
94304	11/15/2021	X			KIRKSVILL1	KIRKSVILLE FARM & HOME	186.88
94305	11/15/2021	X			KMEMFM	KMEM-FM	150.00
94306	11/15/2021	X			KOHLWHOLES	KOHL WHOLESALE	32,480.69
94307	11/15/2021	X	X	01/31/2022	LAWRENCERA	Lawrence Ragan Communications Inc	41.75
94308	11/15/2021	X			LEASIMMONS	LEA SIMMONS	19.83
94309	11/15/2021	X			LISASTOBBE	LISA STOBBE	61.98
94310	11/15/2021	X			MPTRUCKING	M & P TRUCKING	1,364.44
94311	11/15/2021	X			MADDALYNMC	MADDALYN MCLAIN	22.42
94312	11/15/2021	X			MARKSPLUM1	MARKS PLUMBING PARTS	500.04
94313	11/15/2021	X			MAUERSUPPL	MAUER SUPPLY INC	766.35
94314	11/15/2021	X			MEYERLABOR	MEYER LABORATORY INC	1,171.00
94315	11/15/2021	X			MFAOILCOM1	MFA OIL COMPANY	1,830.13
94316	11/15/2021	X			MIAROBERTS	MIA ROBERTS	17.67
94317	11/15/2021	X			MIDAMERIC1	MID AMERICAN CHEMICAL	4,154.10
94318	11/15/2021	X			MIDWESTVEN	MIDWEST VENDING CO	631.80
94319	11/15/2021	X			MIKESCHMID	MIKE SCHMIDLI	567.83
94320	11/15/2021	X			MINNICKSUP	MINNICK SUPPLY CO INC	1,279.48
94321	11/15/2021	X			MISSOURIDE	MISSOURI DECA	773.00
94322	11/15/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	1,044.00
94323	11/15/2021	X			MODEPTOFLA	MO DEPT OF LABOR	185.24
94324	11/15/2021	X			MONICACASA	MONICA CASADY	465.18
94325	11/15/2021	X			NASHCALLEY	NASH CALLEY	43.83
94326	11/15/2021	X			NATIONALF1	NATIONAL FFA ORGANIZATN	1,697.00
94327	11/15/2021	X			NCSPEARSON	NCS PEARSON INC	646.78
94328	11/15/2021	X			NERPDC	NERPDC	335.00
94329	11/15/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	215.01
94330	11/15/2021	X			OWENREAM	OWEN REAM	20.00
94331	11/15/2021	X			PALENMUSIC	PALEN MUSIC CENTER	1,147.48
94332	11/15/2021	X			PEPSICOLA	PEPSI COLA	1,315.00
94333	11/15/2021	X			PETTYCASH	PETTY CASH	152.75
94334	11/15/2021				PIPERKLING	PIPER KLINGNER	20.67
94335	11/15/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	5,532.56
94336	11/15/2021	X			QUINNWEBB	QUINN WEBB	19.17
94337	11/15/2021	X			RANDYMORRI	RANDY MORRIS	433.55
94338	11/15/2021	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
94339	11/15/2021				REMGTONN	REMGTON NEIGHBORS	12.92
94340	11/15/2021	X			RICOHUSA11	RICOH USA INC	1,459.99
94341	11/15/2021	X			ROBERTMUND	ROBERT MUNDEN	80.00
94342	11/15/2021	X			ROBERTROBI	ROBERT ROBINSON	60.00
94343	11/15/2021	X			RORYGILWOR	RORY GILWORTH	14.33
94344	11/15/2021	X			SCHOONOVER	SCHOONOVER ELECTRIC	2,284.19
94345	11/15/2021	X			SHOWMECURR	SHOW- ME CURRICULUM ADM	330.00
94346	11/15/2021	X			SIGNSOLUTI	SIGN SOLUTIONS	17.50

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>	
94347	11/15/2021	X			SOUTHEASTR	SOUTHEAST RPDC	50.00	
94348	11/15/2021	X			STEPUPCONS	STEP UP CONSULTING	2,000.00	
94349	11/15/2021	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	490.80	
94350	11/15/2021	X			TAYVENCOTT	TAYVEN COTTEY	20.00	
94351	11/15/2021	X			TIFFANIKLI	TIFFANI KLINGINSMITH	286.99	
94352	11/15/2021	X			TMALASERGR	TMA LASER GROUP	579.96	
94353	11/15/2021	X			TRISTANKLI	TRISTAN KLINGINSMITH	80.00	
94354	11/15/2021	X			TUETHKEENE	TUETH KEENEY COOPER	963.50	
94355	11/15/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	1,037.54	
94356	11/15/2021	X			UNITEDRENT	UNITED RENTALS	742.00	
94357	11/15/2021	X			UNIVERSIT2	University of Missouri - KC	100.00	
94358	11/15/2021	X			USCELLULAR	US CELLULAR	65.38	
94359	11/15/2021	X			VERNONGRAP	VERNON GRAPHIC SOLUTIONS	120.00	
94360	11/15/2021	X			VIKINGATHL	VIKING ATHLETIC GOODS	2,367.44	
94361	11/15/2021	X			WALSWORTHP	WALSWORTH PUBLISHING CO	684.00	
94362	11/15/2021	X			WESTONHEAT	WESTON HEATING & COOLING	75.00	
94363	11/15/2021	X			WILLANDERS	WILL ANDERS	100.00	
94364	11/15/2021	X			ZACHHEIDEN	ZACH HEIDENWITH	40.00	
94365	11/15/2021	X			ZOEYSTOTTL	ZOEY STOTTLEMYRE	43.00	
94366	11/16/2021	X			ALPHAMED11	ALPHA MEDIA	145.00	
94367	11/16/2021	X			APPLESEEDS	APPLESEEDS	1,202.98	
94368	11/16/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,445.44	
94369	11/16/2021	X			CODYHEIDEN	CODY HEIDENWITH	45.00	
94370	11/16/2021	X			COMMERCEBA	COMMERCE BANK	8,532.60	
94371	11/16/2021	X			DANNCO	DANNCO	7,818.95	
94372	11/16/2021	X			DIEGOLOPEZ	DIEGO LOPEZ	115.00	
94373	11/16/2021	X			DOUGFAIRLE	DOUG FAIRLEY	269.00	
94374	11/16/2021	X			FCCLA	FCCLA	351.00	
94375	11/16/2021	X			GENEFOREST	GENE FORESTER	250.00	
94376	11/16/2021	X			GLOBALTELE	GLOBAL TELETHERAPY	1,100.55	
94377	11/16/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	1,849.95	
94378	11/16/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	8,139.79	
94379	11/16/2021	X			HOYTHALLEY	HOYT HALLEY	254.75	
94380	11/16/2021	X			JANICEROBI	JANICE ROBINSON	80.00	
94381	11/16/2021	X			KERRYSCHOO	KERRY SCHOONOVER	9,738.30	
94382	11/16/2021	X			LAWRENCEAL	Lawrence Allen	41.75	
94383	11/16/2021	X			LOCKRIDGEL	LOCKRIDGE LUMBER	3,833.98	
94384	11/16/2021	X			MFAOILCOMP	MFA OIL COMPANY	5,488.48	
94385	11/16/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00	
94386	11/16/2021	X			PAYTONTILD	PAYTON TILDEN	115.00	
94387	11/16/2021	X			ROBERTROBI	ROBERT ROBINSON	80.00	
94388	11/16/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	52.34	
94454	11/30/2021	X			ANTHEMBCB1	ANTHEM WGS	2,719.46	
Checking Account ID: 1					Void Total:	2,921.75	Total without Voids:	193,979.01
Check Type Total:		Check			Void Total:	2,921.75	Total without Voids:	193,979.01

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>	
91109	11/15/2021	X			KELLYSALDE	KELLY SALDER	888.00	
91110	11/15/2021	X			SHELLYGRAY	SHELLY GRAY	545.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	1,433.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	1,433.00
Payee Type Total:		Vendor			Void Total:	2,921.75	Total without Voids:	195,412.01
Grand Total:					Void Total:	2,921.75	Total without Voids:	195,412.01