

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
93952	10/04/2021	X			DENISEHYLE	DENISE HYLE	365.00
93953	10/07/2021	X			ASHLEYHILF	ASHLY HILFER	150.40
93954	10/07/2021	X			BLANEROBIN	BLANE ROBINSON	80.00
93955	10/07/2021	X			BLANEROBIN	BLANE ROBINSON	50.00
93956	10/07/2021	X			CHRISSIERE	CHRIS SIEREN	110.00
93957	10/07/2021	X			DUSTINSAWY	DUSTIN SAWYER	129.50
93958	10/07/2021	X			HEATHSCHNE	HEATH SCHNEIDER	110.00
93959	10/07/2021	X			JARRODPOOR	JARROD POOR	136.32
93960	10/07/2021	X			JERRYMEYER	JERRY MEYER	110.00
93961	10/07/2021	X			JOSHUABAUG	JOSHUA BAUGHMAN	110.00
93962	10/07/2021	X			MICHAELTHO	MICHAEL THOMAS	110.00
93963	10/07/2021	X			RICHARDCRA	RICHARD CRAWFORD	110.00
93964	10/07/2021	X			ROBERTROBI	ROBERT ROBINSON	200.00
93965	10/07/2021	X			ROGERCASAD	ROGER CASADY	107.60
93966	10/07/2021	X			STEVESCHNE	STEVE SCHNELLE	110.00
93967	10/07/2021	X			TONYLAIN	TONY LAIN	181.68
93968	10/07/2021				VANCEMCINT	VANCE MCINTOSH	235.40
93969	10/07/2021	X			VINKRIEGSH	VIN KRIEGSHAUSER	149.60
93970	10/07/2021	X			VINKRIEGSH	VIN KRIEGSHAUSER	110.00
93971	10/11/2021	X			PHILLIPCAR	PHILLIP CARNES	129.60
93972	10/11/2021	X			ROGERCASAD	ROGER CASADY	107.60
93973	10/11/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	1,516.77
93974	10/14/2021	X			ALLENTIPTO	ALLEN TIPTON	794.08
93975	10/14/2021	X			ALPHAMED1	ALPHA MEDIA	75.00
93976	10/14/2021	X			ALPHAMEDIA	ALPHA MEDIA	85.00
93977	10/14/2021	X			AMYJELLISO	AMY JELLISON	1,048.00
93978	10/14/2021	X			ANDREWGARB	ANDREW GARBER	338.10
93979	10/14/2021	X			APPLESEEDS	APPLESEEDS	149.00
93980	10/14/2021	X			ASCD	ASCD	239.00
93981	10/14/2021	X			ATGRAMINDU	ATG - RAM Industries LLC	247,513.32
93982	10/14/2021	X			BAILEYPOTT	BAILEY POTTERY EQUIPMENT CORP & CERAMIC SUPPLY	766.29
93983	10/14/2021	X			BANDEMERMA	BANDEMER MARKETING INC	2,226.00
93984	10/14/2021	X			BLICKARTMA	BLICK ART MATERIALS	527.38
93985	10/14/2021				BRITTENHIC	BRITTEN HICKS	9.50
93986	10/14/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	583.66
93987	10/14/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,884.00
93988	10/14/2021	X			CHARLIESPL	CHARLIES PLACE	27.68
93989	10/14/2021				CHRISTINAS	CHRISTINA SCHNELLE	50.00
93990	10/14/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	27,183.47
93991	10/14/2021	X			COMMERCEBA	COMMERCE BANK	7,024.66
93992	10/14/2021	X			COOLESCHOO	COOLE SCHOOL	438.00
93993	10/14/2021	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,123.37
93994	10/14/2021	X			CTS	CTS Midco LLC	638,319.68
93995	10/14/2021	X			DANNCO	DANNCO	6,374.55
93996	10/14/2021	X			DATARECOGN	DATA RECOGNITION CORP.	350.00
93997	10/14/2021	X			DIVYNEDESI	DIVYNE DESIGNZ	469.00
93998	10/14/2021	X			DONNAALTIS	DONNA ALTISER	209.87
93999	10/14/2021	X			DONNIECAMP	DONNIE CAMPBELL	90.00
94000	10/14/2021	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	767.56
94001	10/14/2021	X			EXLINESIGN	EXLINE SIGNAL LLC	580.26
94002	10/14/2021	X			FASTENALCO	FASTENAL CO.	3,987.02
94003	10/14/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	2,885.87
94004	10/14/2021	X			HELENACHEM	HELENA CHEMICAL CO	3,459.44
94005	10/14/2021	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	49.20
94006	10/14/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	2,845.31
94007	10/14/2021	X			HOLSTEINMA	HOLSTEIN MANUFACTURING	143.99
94008	10/14/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,644.21
94009	10/14/2021	X			HYVEEMAINS	HYVEE MAIN STREET	230.00

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94010	10/14/2021	X			IXLLEARNIN	IXL LEARNING	4,253.00
94011	10/14/2021	X			JEREMYWATT	JEREMY WATT	161.50
94012	10/14/2021	X			JODYWAGNER	JODY WAGNER	387.20
94013	10/14/2021	X			JUNIORLIBR	JUNIOR LIBRARY GUILD	943.60
94014	10/14/2021	X			KATHYRHODE	KATHY RHODES	39.50
94015	10/14/2021	X			KENTLOUGHE	KENT LOUGHEAD	90.00
94016	10/14/2021	X			KERRYSCHOO	KERRY SCHOONOVER	32.00
94017	10/14/2021	X			KLASALESLL	KLA Sales LLC	50.00
94018	10/14/2021	X			KMEMFM	KMEM-FM	150.00
94019	10/14/2021	X			KOHLWHOLES	KOHL WHOLESALE	33,779.30
94020	10/14/2021	X			LITERACYRE	LITERACY RESOURCES LLC	259.17
94021	10/14/2021	X			LOCKRIDGEL	LOCKRIDGE LUMBER	15,333.55
94022	10/14/2021	X			MPTRUCKING	M & P TRUCKING	3,658.24
94023	10/14/2021	X			MARC	MARC	2,627.75
94024	10/14/2021	X			MCCORMACKS	MCCORMACKS SERVICE	20.00
94025	10/14/2021	X			MEYERLABOR	MEYER LABORATORY INC	714.00
94026	10/14/2021	X	X	10/13/2021	MIKEKLINGN	MIKE KLINGNER	678.83
94027	10/14/2021	X			MINNICKSUP	MINNICK SUPPLY CO INC	677.64
94028	10/14/2021	X			MISSOURIFB	MISSOURI FBLA	880.00
94029	10/14/2021	X			MISSOURIFC	MISSOURI FCCLA	715.00
94030	10/14/2021	X			MODEPTOFHE	MO DEPT OF HEALTH & SENIOR SERVIC	2,174.17
94031	10/14/2021	X			MOASSP	MOASSP	339.00
94032	10/14/2021	X			MONICACASA	MONICA CASADY	172.50
94033	10/14/2021	X			MVATA1	MVATA	110.00
94034	10/14/2021	X			NATIONALF1	NATIONAL FFA ORGANIZATN	130.50
94035	10/14/2021	X			NORTHEAST2	NORTHEAST MISSOURI ADMIN ASSOCIATION	10.00
94036	10/14/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	601.66
94037	10/14/2021	X			NWTF	NWTF	35.00
94038	10/14/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
94039	10/14/2021	X			PCCAFERESO	PC CAFE & RESOURCE CTR	2,760.00
94040	10/14/2021	X			PEPSICOLA	PEPSI COLA	1,821.10
94041	10/14/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	4,036.35
94042	10/14/2021	X			PTOTODAY	PTO TODAY	404.00
94043	10/14/2021	X			PURCHASEPO	PURCHASE POWER	51.83
94044	10/14/2021	X			RAPIDREMOV	RAPID REMOVAL	1,705.30
94045	10/14/2021	X			REALLYGREA	REALLY GREAT READING CO	79.00
94046	10/14/2021	X			RICOHUSA1	RICOH USA INC	2,339.52
94047	10/14/2021	X			RIDDELLALL	RIDDELL/ALL AMERICAN	1,399.95
94048	10/14/2021	X			ROYALPUBLI	ROYAL PUBLISHING	410.00
94049	10/14/2021	X			RYALSGRAPH	RYALS GRAPHICS LLC	3,086.50
94050	10/14/2021	X			SARAHBRADS	SARAH BRADSHAW	173.00
94051	10/14/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	4,313.10
94052	10/14/2021	X			SCHOONOVER	SCHOONOVER ELECTRIC	292.69
94053	10/14/2021	X			SHELLYSEAT	SHELLY SEATON	19.99
94054	10/14/2021	X			STEPUPCONS	STEP UP CONSULTING	18,000.00
94055	10/14/2021	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	614.50
94056	10/14/2021	X			TEACHERSYN	TEACHER SYNERGY LLC	25.59
94057	10/14/2021	X			TIFFANIKLI	TIFFANI KLINGINSMITH	357.13
94058	10/14/2021	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	414.14
94059	10/14/2021	X			TMALASERGR	TMA LASER GROUP	1,339.90
94060	10/14/2021	X			TOMODRUGTE	TOMO DRUG TESTING	1,023.00
94061	10/14/2021	X			TRISTANKLI	TRISTAN KLINGINSMITH	90.00
94062	10/14/2021	X			TUETHKEENE	TUETH KEENEY COOPER	57.00
94063	10/14/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	314.60
94064	10/14/2021	X			UNIONVILL1	UNIONVILLE PRINT SHOP	168.00
94065	10/14/2021	X			UNIONVILL3	UNIONVILLE REPUBLICAN	179.00
94066	10/14/2021	X			UNIVERSIT1	UNIVERSITY OF CENTRAL MISSOURI	40.00
94067	10/14/2021	X			USCELLULAR	US CELLULAR	67.18

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94068	10/14/2021	X			WALSWORTH	WALSWORTH PUBLISHING CO	1,369.55	
94069	10/14/2021	X			WEBSCHOOLT	WEB SCHOOL TOOLS	105.00	
94070	10/14/2021	X			MIKESCHMID	MIKE SCHMIDLI	678.83	
94072	10/14/2021	X			CALVINHEID	CALVIN HEIDENWITH	80.00	
94073	10/14/2021	X			CASH	CASH	77.00	
94074	10/14/2021	X			CODYHEIDEN	CODY HEIDENWITH	80.00	
94075	10/14/2021	X			MATTHEWKLI	MATTHEW KLINGNER	80.00	
94076	10/14/2021	X			TRISTANKLI	TRISTAN KLINGINSMITH	80.00	
94077	10/15/2021	X			ASHLEYHILF	ASHLY HILFER	320.00	
94141	10/19/2021	X			BRIANQUINT	BRIAN QUINT	100.00	
94142	10/19/2021	X			CALVINHEID	CALVIN HEIDENWITH	100.00	
94143	10/19/2021	X			CASH	CASH	126.00	
94144	10/19/2021	X			CODYHEIDEN	CODY HEIDENWITH	100.00	
94145	10/19/2021	X			DAVESTIRES	DAVES TIRE SHOP	18.00	
94146	10/19/2021	X			MFAOILCOMP	MFA OIL COMPANY	4,643.66	
94147	10/19/2021	X			NCSPEARSON	NCS PEARSON INC	250.44	
94148	10/19/2021	X			TRISTANKLI	TRISTAN KLINGINSMITH	100.00	
94149	10/19/2021	X			VARSIITYSPI	VARSIITY SPIRIT FASHIONS	650.95	
94153	10/21/2021	X			ANTHEMBCB1	ANTHEM WGS	980.28	
94154	10/21/2021	X			ASHLEYHILF	ASHLY HILFER	150.40	
94155	10/29/2021	X			ASHLEYHILF	ASHLY HILFER	197.44	
94156	10/29/2021	X			BRIANQUINT	BRIAN QUINT	90.00	
94157	10/29/2021	X	X	01/31/2022	BRIANQUINT	BRIAN QUINT	90.00	
94158	10/29/2021	X			CALVINHEID	CALVIN HEIDENWITH	90.00	
94159	10/29/2021	X			CALVINHEID	CALVIN HEIDENWITH	90.00	
94160	10/29/2021	X	X	01/31/2022	CALVINHEID	CALVIN HEIDENWITH	90.00	
94161	10/29/2021	X			CALVINHEID	CALVIN HEIDENWITH	90.00	
94162	10/29/2021	X			CODYHEIDEN	CODY HEIDENWITH	90.00	
94163	10/29/2021	X	X	01/31/2022	CODYHEIDEN	CODY HEIDENWITH	90.00	
94164	10/29/2021	X	X	01/31/2022	CODYHEIDEN	CODY HEIDENWITH	90.00	
94165	10/29/2021	X			JUSTINPRIB	JUSTIN PRIBYL	90.00	
94166	10/29/2021	X			KENTLOUGHE	KENT LOUGHEAD	90.00	
94167	10/29/2021	X	X	01/31/2022	KENTLOUGHE	KENT LOUGHEAD	90.00	
94168	10/29/2021	X	X	01/31/2022	KENTLOUGHE	KENT LOUGHEAD	90.00	
94169	10/29/2021	X	X	01/31/2022	MATTHEWKLI	MATTHEW KLINGNER	90.00	
Checking Account ID: 1					Void Total:	1,308.83	Total without Voids:	1,083,873.14

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 3</b>			
<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>	
1004	10/14/2021				UMBBANK	UMB BANK	318.00	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	318.00
Check Type Total: Check				Void Total:	1,308.83	Total without Voids:	1,084,191.14	

<b>Payee Type: Vendor</b>		<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>			
<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>	
91014	10/14/2021	X			SHELLYGRAY	SHELLY GRAY	845.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	845.00
Check Type Total: Direct Deposit				Void Total:	0.00	Total without Voids:	845.00	
Payee Type Total: Vendor				Void Total:	1,308.83	Total without Voids:	1,085,036.14	
Grand Total:					Void Total:	1,308.83	Total without Voids:	1,085,036.14