

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
95177	04/05/2022	X			ALBANYSCO	ALBANY SCHOOL DISTRICT	100.00
95178	04/05/2022	X			ALBANYSCO	ALBANY SCHOOL DISTRICT	125.00
95179	04/05/2022	X			BROOKFIELD	BROOKFIELD R-3 SCHOOL	75.00
95180	04/05/2022	X			CENTRALIAP	CENTRALIA PUBLIC SCHOOLS	150.00
95181	04/05/2022	X			CHILLICOTH	CHILLICOTHE HIGH SCHOOL	110.00
95182	04/05/2022	X			GREGBUESCH	GREG BUESCHER	167.20
95183	04/05/2022	X			JOELSHIPMA	JOEL SHIPMAN	140.80
95184	04/05/2022	X			KIRKCOHAGE	KIRK COHAGEN	126.40
95185	04/05/2022	X			MACONCOUNT	MACON COUNTY R-I SCHOOL	150.00
95186	04/05/2022	X	X	04/29/2022	MIKEBARNER	MIKE BARNER	199.00
95187	04/05/2022	X			PAULROUSE	PAUL ROUSE	110.00
95188	04/05/2022	X			PRINCETONR	PRINCETON RV SCHOOL DISTRICT	150.00
95189	04/05/2022	X	X	04/29/2022	RUSTYBEELE	RUSTY BEELER	154.00
95190	04/05/2022	X			SCHUYLERCO	SCHUYLER CO R-1	75.00
95191	04/05/2022	X			TOMBEAVER	TOM BEAVER	178.20
95192	04/05/2022	X	X	04/29/2022	TONYLAIN	TONY LAIN	140.80
95193	04/05/2022	X			VERLHOLLON	VERL HOLLON	127.60
95194	04/05/2022	X			VERLHOLLON	VERL HOLLON	127.60
95195	04/11/2022	X			BILLYWALLA	BILLY WALLACE	136.40
95196	04/11/2022	X			DAVIDRSHAW	DAVID R. SHAW	207.20
95197	04/11/2022	X	X	04/29/2022	PHILLIPCAR	PHILLIP CARNES	154.00
95198	04/11/2022	X	X	04/29/2022	RUSTYBEELE	RUSTY BEELER	154.00
95199	04/11/2022	X			TONYLAIN	TONY LAIN	140.80
95200	04/14/2022	X			AARONGILLU	AARON GILLUM	500.00
95201	04/14/2022	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	2,565.85
95202	04/14/2022	X			ALICEHEIDE	ALICE HEIDENWITH	416.87
95203	04/14/2022	X			ALLENTIPTO	ALLEN TIPTON	137.44
95204	04/14/2022	X			ALPHAMEDI1	ALPHA MEDIA	130.00
95205	04/14/2022	X			ALPHAMEDIA	ALPHA MEDIA	455.00
95206	04/14/2022	X			AMYBUIELLC	AMY BUIE, LLC	2,600.00
95207	04/14/2022	X			ANDREWGARB	ANDREW GARBER	1,247.91
95208	04/14/2022	X			APPLESEEDS	APPLESEEDS	100.00
95209	04/14/2022	X			BALLVOLVO	BALL VOLVO TRUCK & TIRE CENTER	455.37
95210	04/14/2022	X			BARBHODGES	Barb Hodges	273.13
95211	04/14/2022	X			BRYANROCKP	BRYAN ROCK PRODUCTS	6,180.45
95212	04/14/2022	X			CARLAMILLE	CARLA MILLER	189.22
95213	04/14/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	280.74
95214	04/14/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	270.26
95215	04/14/2022	X			CHRISRYALS	CHRIS RYALS	500.00
95216	04/14/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	8,649.19
95217	04/14/2022	X			COMMERCEBA	COMMERCE BANK	12,712.32
95218	04/14/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	2,825.30
95219	04/14/2022	X			CRISISPREV	CRISIS PREVENTION INST INC	200.00
95220	04/14/2022	X			CTS	CTS Midco LLC	93,874.80
95221	04/14/2022	X			DANNCO	DANNCO inc	4,474.30
95222	04/14/2022	X			DAVESTIRES	DAVES TIRE SHOP	1,569.00
95223	04/14/2022	X			DONNAALTIS	DONNA ALTISER	94.09
95224	04/14/2022	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	511.54
95225	04/14/2022	X			EXLINESIGN	EXLINE SIGNAL LLC	226.00
95226	04/14/2022	X			FASTENALCO	FASTENAL CO.	362.16
95227	04/14/2022	X			FISHERTRAC	FISHER TRACKS INC	2,000.00
95228	04/14/2022	X			FLIT	FLIT	53.00
95229	04/14/2022	X			FUNSERVICE	FUN SERVICES	568.30
95230	04/14/2022	X			GLOBALTELE	GLOBAL TETHERAPY	3,588.00
95231	04/14/2022	X			GRAPHICEDG	THE GRAPHIC EDGE LLC	4,717.07
95232	04/14/2022	X			HALEYWATT	HALEY WATT	437.51
95233	04/14/2022	X			HEATHHALLE	HEATH HALLEY	510.07
95234	04/14/2022	X			HIGHFIVESP	HIGH FIVE SPORTS	80.00
95235	04/14/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	4,307.36

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
95236	04/14/2022	X			HOLLYHYDO1	HOLLY HYDORN MEMORIAL FUND	50.00
95237	04/14/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,266.97
95238	04/14/2022	X			IMSPAPERFR	IMS/PAPERFREE OFFICE SO	5,096.00
95239	04/14/2022	X			INLANDTRUC	INLAND TRUCK PARTS	298.66
95240	04/14/2022	X			JEREMYWATT	JEREMY WATT	125.13
95241	04/14/2022	X			JODYWAGNER	JODY WAGNER	352.00
95242	04/14/2022	X			KELLYNROBI	KELLYN ROBINSON	145.00
95243	04/14/2022	X			KMEMFM	KMEM-FM	150.00
95244	04/14/2022	X			KOHLWHOLES	KOHL WHOLESale	31,072.53
95245	04/14/2022	X			LADONNAROB	LADONNA ROBERTS	86.80
95246	04/14/2022	X			LISASTOBBE	LISA STOBBE	51.33
95247	04/14/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	1,488.55
95248	04/14/2022	X			MARC	MARC	2,303.00
95249	04/14/2022	X			MARKSPLUM1	MARKS PLUMBING PARTS	506.48
95250	04/14/2022	X			MELODYDICK	MELODY DICKERSON	751.93
95251	04/14/2022	X			MEYERLABOR	MEYER LABORATORY INC	1,207.00
95252	04/14/2022	X			MICHELLECU	MICHELLE CUNNINGHAM	250.00
95253	04/14/2022	X			MIKEELSON	MIKE ELSON	921.73
95254	04/14/2022	X			MIKESCHMID	MIKE SCHMIDLI	498.83
95255	04/14/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	60.35
95256	04/14/2022	X			MODEPTOFP1	MO DEPT OF PUBLIC SAFETY	45.00
95257	04/14/2022	X			MONICACASA	MONICA CASADY	678.41
95258	04/14/2022	X			MSHSAA	MSHSAA	100.00
95259	04/14/2022	X			NASPINC	NASP INC	5,065.00
95260	04/14/2022	X			NEMOSCHOOL	NEMO SCHOOL DIST COOP	8,366.40
95261	04/14/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	648.28
95262	04/14/2022	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
95263	04/14/2022	X			OLIVERSLES	OLIVERS LESSONS & CLUB R	644.00
95264	04/14/2022	X			PEPSICOLA	PEPSI COLA	1,540.50
95265	04/14/2022	X			POINTHRINC	POINT HR INC	26.00
95266	04/14/2022	X			POTTYEXPRES	THE POTTY EXPRESS	100.00
95267	04/14/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	5,595.59
95268	04/14/2022	X			PUTNAMOUNT	PUTNAM OUNTY PRODUCTS	906.00
95269	04/14/2022	X			QUILLCORPO	QUILL CORPORATION	24.29
95270	04/14/2022	X			RANDALOLMS	RANDAL OLMSTEAD	158.69
95271	04/14/2022	X			RANDYMORRI	RANDY MORRIS	308.50
95272	04/14/2022	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
95273	04/14/2022	X			RICOHUSA1	RICOH USA INC	2,454.64
95274	04/14/2022	X			RUTHPREMIU	RUTH PREMIUM MEATS	1,500.65
95275	04/14/2022	X			SCHOLASTI2	SCHOLASTIC BOOK FAIR -8	748.27
95276	04/14/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	20.47
95277	04/14/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC PLUMBING & HVAC LIC	611.38
95278	04/14/2022	X			SEATONEXCA	KEVIN SEATON	600.00
95279	04/14/2022	X			STEPUPCONS	STEP UP CONSULTING	1,500.00
95280	04/14/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	613.50
95281	04/14/2022	X			TIFFANIKLI	TIFFANI KLINGINSMITH	945.66
95282	04/14/2022	X			TOMODRUGTE	TOMO DRUG TESTING	934.60
95283	04/14/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	10,837.06
95284	04/14/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	7,186.00
95285	04/14/2022	X			UNIONVILL3	UNIONVILLE REPUBLICAN	96.00
95286	04/14/2022	X			UNIONVILL2	UNIONVILLE ROTARY	180.00
95287	04/14/2022	X			USCELLULAR	US CELLULAR	71.78
95288	04/14/2022	X			WALSWORTH	WALSWORTH	562.99
95289	04/14/2022	X			BRITTENHIC	BRITTEN HICKS	551.61
95290	04/14/2022	X			MFAOILCOMP	MFA OIL COMPANY	12,942.54
95291	04/14/2022	X			NORTHWESTM	NORTHWEST MISSOURI STATE UNIVERSITY	1,400.00
95292	04/14/2022	X			WALSWORTH	WALSWORTH	3,577.96

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>		
95367	04/20/2022	X			TRENTONRIX	TRENTON R-IX	100.00		
95368	04/20/2022	X			TRUMANUNIV	TRUMAN UNIVERSITY	200.00		
95369	04/21/2022	X			PAULROUSE	PAUL ROUSE	110.00		
95370	04/21/2022	X			PHILLIPCAR	PHILLIP CARNES	154.00		
95371	04/28/2022	X			ANTHEMBCB1	ANTHEM WGS	4,038.37		
95372	04/28/2022	X			CASH	CASH	1,200.00		
95373	04/28/2022	X	X	06/21/2022	DAVIDRSHAW	DAVID R. SHAW	207.20		
95374	04/28/2022	X			DUSTINSAWY	DUSTIN SAWYER	167.20		
95375	04/28/2022	X	X	06/21/2022	JOELSHIPMA	JOEL SHIPMAN	140.80		
95376	04/28/2022	X			PUBLICCEDEM	PUBLIC ED EMPLOYEE RET.	717.18		
95377	04/28/2022	X			PUBLICSCHR	PUBLIC SCH RET SYSTEM MO	2,270.40		
95378	04/28/2022	X	X	06/21/2022	TONYLAIN	TONY LAIN	140.80		
95379	04/28/2022	X			VERLHOLLON	VERL HOLLON	127.60		
Checking Account ID: 1						Void Total:	1,290.60	Total without Voids:	288,917.16
Check Type Total:		Check				Void Total:	1,290.60	Total without Voids:	288,917.16

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>		
91748	04/14/2022	X			KELLYSALDE	KELLY SALDER	930.00		
91749	04/14/2022	X			SHELLYGRAY	SHELLY GRAY	760.00		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	1,690.00
Check Type Total:		Direct Deposit				Void Total:	0.00	Total without Voids:	1,690.00
Payee Type Total:		Vendor				Void Total:	1,290.60	Total without Voids:	290,607.16
Grand Total:						Void Total:	1,290.60	Total without Voids:	290,607.16