

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
97039	12/05/2022	X			PHILLIPCAR	PHILLIP CARNES	140.00
97040	12/05/2022	X			COREYLEEPE	COREY LEEPER	140.00
97041	12/05/2022	X			CRAIGMILLE	CRAIG MILLER	140.00
97042	12/05/2022	X	X	12/30/2022	DOUGFAIRLE	DOUG FAIRLEY	140.00
97043	12/05/2022	X			CODYHEIDEN	CODY HEIDENWITH	55.00
97044	12/05/2022	X			CODYHEIDEN	CODY HEIDENWITH	110.00
97045	12/05/2022	X			CODYHEIDEN	CODY HEIDENWITH	80.00
97046	12/05/2022	X			CODYHEIDEN	CODY HEIDENWITH	100.00
97047	12/05/2022	X	X	12/30/2022	JAMESGARNE	JAMES GARNER	140.00
97048	12/05/2022	X			JOELSHIPMA	JOEL SHIPMAN	135.00
97049	12/05/2022	X			KENTLOUGHE	KENT LOUGHEAD	55.00
97050	12/05/2022	X			KENTLOUGHE	KENT LOUGHEAD	100.00
97051	12/05/2022	X			BRIANQUINT	BRIAN QUINT	80.00
97052	12/05/2022	X			RUSTYBEELE	RUSTY BEELER	140.00
97053	12/05/2022	X			STACYCLARK	STACY CLARK	140.00
97054	12/05/2022	X			TIMRODGERS	TIM RODGERS	140.00
97055	12/05/2022	X	X	12/30/2022	TYLEROTTO	TYLER OTTO	140.00
97056	12/06/2022	X			RANDALLMEC	RANDALL MECCA	252.00
97057	12/06/2022	X			REISEBRUND	REISE BRUNDAGE	50.00
97058	12/09/2022	X	X	12/30/2022	PHILLIPCAR	PHILLIP CARNES	181.00
97059	12/15/2022	X			417HELMETS	417 HELMETS	380.00
97060	12/15/2022	X			ALPHAMEDIA	ALPHA MEDIA	85.00
97061	12/15/2022	X			AMANDAHAMI	AMANDA HAMILTON	115.00
97062	12/15/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,727.48
97063	12/15/2022	X			ANDIFOSTER	ANDI FOSTER	57.50
97064	12/15/2022	X			ANGELASMIT	ANGELA SMITH	115.00
97065	12/15/2022	X			APPLEINC	APPLE INC	1,247.00
97066	12/15/2022	X			AREAIIFFA	AREA III FFA	68.50
97067	12/15/2022	X			AUSTINHEND	AUSTIN HENDEE	100.00
97068	12/15/2022	X			BARBHODGES	Barb Hodges	460.00
97069	12/15/2022	X			BELIEVEKID	BELIEVE KIDS	1,962.40
97070	12/15/2022	X			BLANEROBIN	BLANE ROBINSON	279.64
97071	12/15/2022	X			BLICKARTMA	BLICK ART MATERIALS	461.88
97072	12/15/2022	X			BRENDAHINK	BRENDA HINKLE	250.00
97073	12/15/2022	X			BRITTENHIC	BRITTEN HICKS	31.95
97074	12/15/2022	X			DONNIECAMP	DONNIE CAMPBELL	440.00
97075	12/15/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	196.23
97076	12/15/2022	X			CASSANDRAC	CASSANDRA COWLES	65.55
97077	12/15/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,608.10
97078	12/15/2022	X			CHERYLMAYE	CHERYL MAYER	57.50
97079	12/15/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	9,971.67
97080	12/15/2022	X			CLAIMCAREI	CLAIM CARE INC	978.80
97081	12/15/2022	X			CLAIMCAREI	CLAIM CARE INC	1,599.78
97082	12/15/2022	X			COMMERCEBA	COMMERCE BANK	4,004.15
97083	12/15/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	2,236.45
97084	12/15/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,032.42
97085	12/15/2022	X			DANNCO	DANNCO inc	2,763.68
97086	12/15/2022	X			DAVESTIRES	DAVES TIRE SHOP	2,051.00
97087	12/15/2022	X			DONNAALTIS	DONNA ALTISER	23.00
97088	12/15/2022	X			FASTENALCO	FASTENAL CO.	1,168.36
97089	12/15/2022	X			FOURSEASON	FOUR SEASONS FUNDRAISING	22,893.25
97090	12/15/2022	X			GRAPHICEDG	THE GRAPHIC EDGE LLC	321.49
97091	12/15/2022	X			GREENCITYR	GREEN CITY RI SCHOOLS	4,500.00
97092	12/15/2022	X			HALEYWATT	HALEY WATT	25.19
97093	12/15/2022	X			HAYLEYWHIT	HAYLEY WHITTINGTON	91.75
97094	12/15/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	3,333.76
97095	12/15/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,620.40
97096	12/15/2022	X			INLANDTRUC	INLAND TRUCK PARTS	101.94
97097	12/15/2022	X			JEREMYWATT	JEREMY WATT	143.76

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97098	12/15/2022	X			KATHYRHODE	KATHY RHODES	178.53
97099	12/15/2022	X			KEITHSMITH	KEITH SMITH	57.50
97100	12/15/2022	X			KLASALESLL	KLA Sales LLC	1,094.76
97101	12/15/2022	X			KMEMFM	KMEM-FM	150.00
97102	12/15/2022	X			KOHLWHOLES	KOHL WHOLESALE	20,708.87
97103	12/15/2022	X			KTTNKGOZRA	KTTN/KGOZ RADIO	98.00
97104	12/15/2022	X			LISASTOBBE	LISA STOBBE	100.00
97105	12/15/2022	X			LOCALADMIN	LOCAL ADMINISTRATORS OF SPECIAL EDUCATION/NE GROUP	25.00
97106	12/15/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	2,018.63
97107	12/15/2022	X			MPTRUCKING	M & P TRUCKING	1,129.07
97108	12/15/2022	X			MARC	MARC	6,770.00
97109	12/15/2022	X			MEYERLABOR	MEYER LABORATORY INC	714.00
97110	12/15/2022	X			MFAOILCOM1	MFA OIL COMPANY	3,622.12
97111	12/15/2022	X			MFAOILCOMP	MFA OIL COMPANY	7,312.84
97112	12/15/2022	X			MIDWESTVEN	MIDWEST VENDING CO	416.00
97113	12/15/2022	X			MISSOURIFB	MISSOURI FBLA	370.00
97114	12/15/2022	X			MODEPTOPF1	MO DEPT OF PUBLIC SAFETY	60.00
97115	12/15/2022	X			MONICACASA	MONICA CASADY	92.00
97116	12/15/2022	X			MUSIC	MUSIC	129,560.00
97117	12/15/2022	X			NATIONALF1	NATIONAL FFA ORGANIZATN	1,213.25
97118	12/15/2022	X			NERPDC	NERPDC	305.00
97119	12/15/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	1,610.00
97120	12/15/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	652.27
97121	12/15/2022	X			NSPRA	NSPRA	295.00
97122	12/15/2022	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
97123	12/15/2022	X			PALENMUSIC	PALEN MUSIC CENTER	2,783.24
97124	12/15/2022	X			PEPSICOLA	PEPSI COLA	1,697.00
97125	12/15/2022	X			PITNEYBOW3	PITNEY BOWES INC	173.04
97126	12/15/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	4,068.77
97127	12/15/2022	X			PURCHASEPO	PURCHASE POWER	166.86
97128	12/15/2022	X			PUTNAMCOU6	PUTNAM COUNTY MEDICAL HOME CLINICS	65.00
97129	12/15/2022	X			PUTNAMCOU7	PUTNAM COUNTY MEMORIAL HOSPITAL	28.23
97130	12/15/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS	9,112.00
97131	12/15/2022	X			RADACUTLER	RADA CUTLERY	1,009.50
97132	12/15/2022	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
97133	12/15/2022	X			REBELATHLE	REBEL ATHLETIC INC	1,013.76
97134	12/15/2022	X			RICOHUSA11	RICOH USA INC	1,314.80
97135	12/15/2022	X			RUSSELLOT	RUSSELL DOTY	139.00
97136	12/15/2022	X			RYALSGRAPH	CHRISTOPHER RYALS	1,038.00
97137	12/15/2022	X			SARAHBRADS	SARAH BRADSHAW	17.08
97138	12/15/2022	X			SAVANNAHYY	SAVANNAH HYDORN	405.37
97139	12/15/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC PLUMBING & HVAC LIC	135.96
97140	12/15/2022	X			SCHUYLERCO	SCHUYLER CO R-1	60.00
97141	12/15/2022	X			SEITZFUNDR	SEITZ FUNDRAISING	2,520.00
97142	12/15/2022	X			SHELLYSEAT	SHELLY SEATON	977.00
97143	12/15/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	754.90
97144	12/15/2022	X			TIFFANIKLI	TIFFANI KLINGINSMITH	270.25
97145	12/15/2022	X			TUETHKEENE	TUETH KEENEY COOPER	116.00
97146	12/15/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	3,075.21
97147	12/15/2022	X			UNIONVILL3	UNIONVILLE REPUBLICAN	44.00
97148	12/15/2022	X			USCELLULAR	US CELLULAR	267.06
97149	12/15/2022	X			JODYWAGNER	JODY WAGNER	299.20
97150	12/15/2022	X			WALSWORTH	WALSWORTH	217.15
97151	12/15/2022	X			WALTERHART	WALTER HARTWIG	921.00
97152	12/15/2022	X			WINGERCONT	WINGER CONTRACTING COMPANY	480.00
97268	12/16/2022	X			KEITHSMITH	KEITH SMITH	34.50
97269	12/16/2022	X			LISASTOBBE	LISA STOBBE	27.02

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97270	12/16/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
97271	12/16/2022	X			NATIONALF1	NATIONAL FFA ORGANIZATN	33.75
97272	12/16/2022	X			ROYALPUBLI	ROYAL PUBLISHING	140.00
97273	12/16/2022	X			STACYCLARK	STACY CLARK	210.00
97274	12/16/2022	X			TOMODRUGTE	TOMO DRUG TESTING	778.00
97275	12/16/2022	X			UNIONVILL1	UNIONVILLE PRINT SHOP	134.00
97276	12/19/2022	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	313.68
97277	12/19/2022	X			ANTHEMBCB1	ANTHEM WGS	6,257.89
Checking Account ID: 1					Void Total:	601.00	Total without Voids: 295,251.54

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>
1008	12/16/2022				UMBBANK	UMB BANK	318.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 318.00
Check Type Total: Check					Void Total:	601.00	Total without Voids: 295,569.54

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>
93145	12/16/2022	X			SHELLYGRAY	SHELLY GRAY	660.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 660.00
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 660.00
Payee Type Total: Vendor					Void Total:	601.00	Total without Voids: 296,229.54
Grand Total:					Void Total:	601.00	Total without Voids: 296,229.54