

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
94455	12/09/2021	X			CODYHEIDEN	CODY HEIDENWITH	180.00
94456	12/09/2021	X			JASONACKLI	JASON ACKLIE	120.00
94457	12/09/2021	X			JOSHUALISL	JOSHUA LISLE	170.00
94458	12/09/2021	X	X	01/31/2022	JUSTINPRIB	JUSTIN PRIBYL	50.00
94459	12/09/2021	X			NICKEDWARD	NICK EDWARDS	281.20
94460	12/09/2021	X			PHILLIPCAR	PHILLIP CARNES	170.00
94522	12/15/2021	X			ALLENTIPTO	ALLEN TIPTON	33.35
94523	12/15/2021	X			ANDREWGARB	ANDREW GARBER	105.70
94524	12/15/2021	X			BARBHODGES	Barb Hodges	408.25
94525	12/15/2021	X			BENJAMINBU	BENJAMIN BULLER	431.62
94526	12/15/2021	X			BRIANQUINT	BRIAN QUINT	45.00
94527	12/15/2021	X			BRITTENHIC	BRITTEN HICKS	2.64
94528	12/15/2021	X			BROOKFIEL1	BROOKFIELD AGRICULTURE PROGRAM	941.92
94529	12/15/2021	X			BRYANROCKP	BRYAN ROCK PRODUCTS	5,620.24
94530	12/15/2021	X			CARLAMILLE	CARLA MILLER	24.00
94531	12/15/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	990.33
94532	12/15/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,029.04
94533	12/15/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	11,017.85
94534	12/15/2021	X			CLAIMCAREI	CLAIM CARE INC	279.42
94535	12/15/2021				CODYHEIDEN	CODY HEIDENWITH	45.00
94536	12/15/2021	X			COMMERCEBA	COMMERCE BANK	5,561.06
94537	12/15/2021	X			COMMERCIAL	COMMERCIAL TURF/TRACTOR	2,600.00
94538	12/15/2021	X			CONNIESHEE	CONNIE SHEEHAN	57.50
94539	12/15/2021	X			CONRADHIGG	CONRAD & HIGGINS LLC	3,875.00
94540	12/15/2021	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,371.49
94541	12/15/2021	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
94542	12/15/2021	X			DECKEREQUI	DECKER EQUIPMENT	119.85
94543	12/15/2021				DONALDEPOW	DONALD E. POWLESS	6,000.00
94544	12/15/2021	X			DONNAALTIS	DONNA ALTISER	54.50
94545	12/15/2021	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	507.62
94546	12/15/2021	X			FASTENALCO	FASTENAL CO.	391.38
94547	12/15/2021	X			GLOBALTELE	GLOBAL TELETHERAPY	7,824.60
94548	12/15/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	3,059.44
94549	12/15/2021	X			HALEYWATT	HALEY WATT	387.50
94550	12/15/2021	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	34.60
94551	12/15/2021	X			INLANDTRUC	INLAND TRUCK PARTS	322.58
94552	12/15/2021	X			ITSAVVYLLC	IT SAVVY LLC	731.82
94553	12/15/2021	X			JAMESCARLE	JAMES CARLETON	91.75
94554	12/15/2021	X			JASONVALEN	JASON VALENTINE	406.53
94555	12/15/2021	X			JEREMYWATT	JEREMY WATT	40.25
94556	12/15/2021	X			JODYWAGNER	JODY WAGNER	299.20
94557	12/15/2021	X			KAJEETINC	KAJEET INC	19,833.81
94558	12/15/2021	X			KCBOBCAT	KC BOBCAT	1,379.86
94559	12/15/2021	X			KIRKSVILL2	KIRKSVILLE DAILY EXPRESS	184.54
94560	12/15/2021	X			KLASALESLL	KLA Sales LLC	3,235.00
94561	12/15/2021	X			KMEMFM	KMEM-FM	150.00
94562	12/15/2021	X			KOHLWHOLES	KOHL WHOLESALE	19,886.36
94563	12/15/2021	X			LCFUNDRAIS	LC FUNDRAISER	3,433.60
94564	12/15/2021	X			LINNCOUNT	LINN COUNTY RI SCHOOLS	116.04
94565	12/15/2021	X			MPTRUCKING	M & P TRUCKING	302.94
94566	12/15/2021	X			MARC	MARC	834.46
94567	12/15/2021	X			MARC	MARC	4,177.77
94568	12/15/2021	X			MARGARITAV	MARGARITAVILLE LAKE RESO	440.24
94569	12/15/2021	X	X	01/31/2022	MARGARITAV	MARGARITAVILLE LAKE RESO	440.24
94570	12/15/2021	X			MATTHEWCLI	MATTHEW KLINGNER	120.00
94571	12/15/2021	X			MEYERLABOR	MEYER LABORATORY INC	595.00
94572	12/15/2021	X			MFAOILCOMP	MFA OIL COMPANY	6,417.76
94573	12/15/2021	X			MIKESCHMID	MIKE SCHMIDLI	498.83
94574	12/15/2021	X			MINNICKSUP	MINNICK SUPPLY CO INC	1,699.03

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94575	12/15/2021	X			MISSOURIFB	MISSOURI FBFA	40.00
94576	12/15/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00
94577	12/15/2021	X			MONICACASA	MONICA CASADY	103.50
94578	12/15/2021	X			MSHSAA	MSHSAA	4,489.00
94579	12/15/2021	X			MUSIC	MUSIC	119,273.00
94580	12/15/2021	X			NATIONALF1	NATIONAL FFA ORGANIZATN	61.00
94581	12/15/2021	X	X	01/31/2022	NORTHEAST2	NORTHEAST MISSOURI ADMIN ASSOCIATION	60.00
94582	12/15/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	542.84
94583	12/15/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
94584	12/15/2021	X			PITNEYBOWE	PITNEY BOWES INC	173.04
94585	12/15/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	5,414.97
94586	12/15/2021	X			PURCHASEPO	PURCHASE POWER	535.27
94587	12/15/2021	X			RAPIDREMOV	RAPID REMOVAL	1,735.24
94588	12/15/2021	X			RICOHUSA11	RICOH USA INC	3,733.47
94589	12/15/2021	X			RYALSGRAPH	RYALS GRAPHICS LLC	964.00
94590	12/15/2021	X			SALISBURYR	SALISBURY RIV SCHOOL DISTRICT	1,175.25
94591	12/15/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	97.68
94592	12/15/2021	X			SCHOONOVER	SCHOONOVER ELECTRIC	1,243.60
94593	12/15/2021	X			SHANEJARVI	SHANE JARVIS	209.75
94594	12/15/2021	X			SIGNSOLUTI	SIGN SOLUTIONS	109.00
94595	12/15/2021	X			SPECIALIST	THE SPECIALIST	234.38
94596	12/15/2021	X			SPORTSFIEL	SPORTSFIELD SPECIALTIES	6,937.00
94597	12/15/2021	X			STEPUPCONS	STEP UP CONSULTING	1,500.00
94598	12/15/2021	X			STEPHANIEG	STEPHANIE GILLUM	10.00
94599	12/15/2021	X			STOREBUILD	THE STORE BUILDING LLC	100.00
94600	12/15/2021	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	492.80
94601	12/15/2021	X			SWANKMOVIE	SWANK MOVIE LICENSING US	552.00
94602	12/15/2021	X			TINAVALON	TINA AVALON SCHOOLS	170.00
94603	12/15/2021	X			TMALASERGR	TMA LASER GROUP	2,319.86
94604	12/15/2021	X			TOMODRUGTE	TOMO DRUG TESTING	790.00
94605	12/15/2021	X			TUETHKEENE	TUETH KEENEY COOPER	1,078.00
94606	12/15/2021	X			UNIONVILL1	UNIONVILLE PRINT SHOP	301.00
94607	12/15/2021	X			UNITEDRENT	UNITED RENTALS	1,647.00
94608	12/15/2021	X			UNIVERSITY	UNIVERSITY OF MISSOURI	2,060.28
94609	12/15/2021	X			USCELLULAR	US CELLULAR	66.19
94610	12/17/2021	X			ALPHAMED11	ALPHA MEDIA	150.00
94611	12/17/2021	X			ANYTIMEBAS	ANYTIME BASEBALL SUPPLIES	5,797.00
94612	12/17/2021	X			BRYANROCKP	BRYAN ROCK PRODUCTS	5,457.90
94613	12/17/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	210.55
94614	12/17/2021	X			COREMARKMI	CORE-MARK MIDCONTINENT	798.17
94615	12/17/2021	X			DANNCO	DANNCO	3,225.55
94616	12/17/2021	X			DAVESTIRES	DAVES TIRE SHOP	318.00
94617	12/17/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	6,396.34
94618	12/17/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,851.37
94619	12/17/2021	X			JENNASIVET	JENNA SIVETTS	57.50
94620	12/17/2021	X			JUSTINPRIB	JUSTIN PRIBYL	100.00
94621	12/17/2021	X			LOCKRIDGEL	LOCKRIDGE LUMBER	4,318.32
94622	12/17/2021	X			NERPDC	NERPDC	60.00
94623	12/17/2021	X			PEPSICOLA	PEPSI COLA	1,724.50
94624	12/17/2021	X			QUILLCORPO	QUILL CORPORATION	235.96
94625	12/17/2021	X			TOMODRUGTE	TOMO DRUG TESTING	900.00
94626	12/17/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	2,914.82
94627	12/17/2021	X			UNIONVILL3	UNIONVILLE REPUBLICAN	25.00
94628	12/20/2021	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	4.63
94629	12/20/2021	X			ANTHEMBCB1	ANTHEM WGS	2,719.46
94632	12/27/2021	X			DONNIECAMP	DONNIE CAMPBELL	2,350.00
Checking Account ID: 1					Void Total:	550.24	Total without Voids: 317,479.66
Check Type Total: Check					Void Total:	550.24	Total without Voids: 317,479.66

Check Register by Type

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>
91335	12/15/2021	X			KELLYSALDE	KELLY SALDER	533.25
91336	12/15/2021	X			SHELLYGRAY	SHELLY GRAY	710.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,243.25
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 1,243.25
Payee Type Total: Vendor					Void Total:	550.24	Total without Voids: 318,722.91
Grand Total:					Void Total:	550.24	Total without Voids: 318,722.91