

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
97462	02/06/2023	X			JAMESGARNE	JAMES GARNER	242.00
97463	02/06/2023	X			JASONACKLI	JASON ACKLIE	214.00
97464	02/06/2023	X			JOSHUALISL	JOSHUA LISLE	210.00
97465	02/06/2023	X			LANCECROY	LANCE CROY	18.00
97466	02/06/2023	X			MATTSNARR	MATT SNARR	216.00
97467	02/06/2023	X			RUSTYBEELE	RUSTY BEELER	186.00
97468	02/06/2023	X	X	02/27/2023	STANLEYSWI	STANLEY SWITZER	223.00
97469	02/13/2023	X			COREYLEEPE	COREY LEEPER	194.00
97536	02/15/2023	X			ALHONNARES	ALHONNA RESORT INC	1,340.00
97537	02/15/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,776.73
97538	02/15/2023	X			ANDIFOSTER	ANDI FOSTER	57.50
97539	02/15/2023	X			ANDREWGARB	ANDREW GARBER	195.00
97540	02/15/2023				BARBHODGES	Barb Hodges	36.90
97541	02/15/2023	X			BLAKETADE	BLAKE TADE	30.00
97542	02/15/2023	X			BROOKFIEL1	BROOKFIELD AGRICULTURE PROGRAM	350.00
97543	02/15/2023				CAMILLEPRE	CAMILLE PRESTON	600.00
97544	02/15/2023	X			CARQUESTOF	CARQUEST OF UNIONVILLE	272.54
97545	02/15/2023	X			CARSONQUIN	CARSON QUINT	57.50
97546	02/15/2023	X			CASSANDRAC	CASSANDRA COWLES	384.10
97547	02/15/2023				CDLPOWERSU	CDL POWERSUITE LLC	1,200.00
97548	02/15/2023	X			CENTRALRES	CENTRAL RESTAURANT PROD	277.88
97549	02/15/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,192.27
97550	02/15/2023	X			CENTRICITY	CENTRICITY	156.00
97551	02/15/2023	X			CITYOFUNIO	CITY OF UNIONVILLE	9,164.57
97552	02/15/2023	X			COMMERCEBA	COMMERCE BANK	17,894.73
97553	02/15/2023	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,021.31
97554	02/15/2023	X			CRAIGSALIS	CRAIG SALISBURY	28.75
97555	02/15/2023				CUSTOMRESO	CUSTOM RESOURCES LLC	1,854.00
97556	02/15/2023	X			DAVEPHINNE	DAVE PHINNEY	375.00
97557	02/15/2023	X			DAVESTIRES	DAVES TIRE SHOP	1,542.00
97558	02/15/2023	X			DECADISTRI	DECA DISTRICT 2	211.00
97559	02/15/2023	X			DECKEREQUI	DECKER EQUIPMENT	274.21
97560	02/15/2023	X			DONNAALTIS	DONNA ALTISER	126.50
97561	02/15/2023	X			FASTENALCO	FASTENAL CO.	1,404.57
97562	02/15/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS LLC	923.94
97563	02/15/2023	X			GRAPHICEDG	THE GRAPHIC EDGE LLC	701.00
97564	02/15/2023	X			HALEYWATT	HALEY WATT	172.50
97565	02/15/2023	X			HELENACHEM	Helena Agri-Enterprises LLC	560.78
97566	02/15/2023	X			HERMITAGEA	HERMITAGE ART COMPANY	83.30
97567	02/15/2023	X			HIGHFIVESP	HIGH FIVE SPORTS	860.00
97568	02/15/2023	X			HILLYARDCO	HILLYARD - COLUMBIA	4,054.68
97569	02/15/2023				HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,655.64
97570	02/15/2023	X			INLANDTRUC	INLAND TRUCK PARTS	108.47
97571	02/15/2023				JANICEROBI	JANICE ROBINSON	645.00
97572	02/15/2023	X			JARMANSTOW	JARMANS TOW AND RECOVERY	450.00
97573	02/15/2023	X			JEREMYWATT	JEREMY WATT	276.00
97574	02/15/2023	X			JOSTENS	JOSTENS	2,341.70
97575	02/15/2023	X			JWPEPPERAN	JW PEPPER AND SON INC	36.00
97576	02/15/2023	X			KLASALESLL	KLA Sales LLC	836.00
97577	02/15/2023	X			KMEMFM	KMEM-FM	150.00
97578	02/15/2023	X			KOHLWHOLES	KOHL WHOLESALE	15,588.39
97579	02/15/2023	X			LAKEVIEWBO	LAKEVIEW BOOKS	314.60
97580	02/15/2023	X			LISASTOBBE	LISA STOBBE	91.42
97581	02/15/2023	X			LOCKRIDGEL	LOCKRIDGE LUMBER	1,206.23
97582	02/15/2023	X			MARC	MARC	10,429.50
97583	02/15/2023				MARLAPACE	MARLA PACE	555.00
97584	02/15/2023	X			MEYERLABOR	MEYER LABORATORY INC	1,088.00
97585	02/15/2023	X			MFAOILCOMP	MFA OIL COMPANY	7,342.02
97586	02/15/2023	X			MINNICKSUP	MINNICK SUPPLY CO INC	357.04

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
97587	02/15/2023				MISSOURIDE	MISSOURI DECA	3,262.00	
97588	02/15/2023				MODEPTOFP1	MO DEPT OF PUBLIC SAFETY	70.00	
97589	02/15/2023	X			MONICACASA	MONICA CASADY	207.00	
97590	02/15/2023				NASSPNHSNJ	NASSP/NHS/NJHS	770.00	
97591	02/15/2023				NERPDC	NERPDC	680.00	
97592	02/15/2023	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	530.89	
97593	02/15/2023	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00	
97594	02/15/2023	X			PEPSICOLA	PEPSI COLA	1,912.50	
97595	02/15/2023	X			PIONEERDRA	PIONEER DRAMA SERVICE	130.00	
97596	02/15/2023	X			PITNEYBOW4	PITNEY BOWES INC	340.26	
97597	02/15/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	4,961.04	
97598	02/15/2023	X			PURCHASEPO	PURCHASE POWER	270.53	
97599	02/15/2023				PUTNAMCOU3	PUTNAM COUNTY 4H	100.00	
97600	02/15/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS	5,545.54	
97601	02/15/2023	X			QUILLCORPO	QUILL CORPORATION	272.58	
97602	02/15/2023	X			RAPIDREMOV	RAPID REMOVAL	1,030.90	
97603	02/15/2023				REALLYGREA	REALLY GREAT READING CO	594.72	
97604	02/15/2023	X			RICOHUSA1	RICOH USA INC	1,314.80	
97605	02/15/2023				ROBERTROBI	ROBERT ROBINSON	675.00	
97606	02/15/2023	X			ROYALPUBLI	ROYAL PUBLISHING	175.00	
97607	02/15/2023	X			RYALSGRAPH	CHRISTOPHER RYALS	624.22	
97608	02/15/2023				SARAHBRADS	SARAH BRADSHAW	156.64	
97609	02/15/2023	X			SCHAEFFERM	SCHAEFFER MFG CO	567.39	
97610	02/15/2023				SCHOOLSPEC	SCHOOL SPECIALTY INC.	99.07	
97611	02/15/2023	X			SCHOONOVER	SCHOONOVER ELECTRIC PLUMBING & HVAC LIC	100.00	
97612	02/15/2023	X			SEITZFUNDR	SEITZ FUNDRAISING	7,703.96	
97613	02/15/2023	X			SINCLAIRNA	SINCLAIR NAPA	77.99	
97614	02/15/2023				SMARTAPPLE	SMART APPLE MEDIA	438.98	
97615	02/15/2023	X			STEPUPCONS	STEP UP CONSULTING	6,500.00	
97616	02/15/2023	X			STEWARTSIG	STEWART SIGNS	7,617.54	
97617	02/15/2023	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	612.92	
97618	02/15/2023	X			TIFFANIKLI	TIFFANI KLINGINSMITH	228.23	
97619	02/15/2023	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	709.80	
97620	02/15/2023	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	7,360.92	
97621	02/15/2023				UNIONVILL1	UNIONVILLE PRINT SHOP	244.00	
97622	02/15/2023	X			UNIONVILL3	UNIONVILLE REPUBLICAN	414.51	
97623	02/15/2023	X			VICTORYROL	VICTORY ROLLOFF	1,175.00	
97624	02/15/2023	X			VOXBOXLTD	THE VOX BOX LTD	483.57	
97625	02/15/2023	X			WEBSCHOOLT	WEB SCHOOL TOOLS	550.00	
97634	02/21/2023				ANTHEMBCBS	ANTHEM LIFE (COMPASS)	106.78	
97635	02/21/2023				ANTHEMBCB1	ANTHEM WGS	6,892.91	
97636	02/23/2023				APPLESEEDS	APPLESEEDS	84.50	
97637	02/23/2023				BARBHODGES	Barb Hodges	388.13	
97638	02/23/2023				CASH	CASH	41.40	
97639	02/23/2023				INNOVATIVE	INNOVATIVE OPTIONS LLC	629.00	
97640	02/23/2023				JUICEPLUSC	THE JUICE PLUS + COMPANY	1,085.00	
97641	02/23/2023				KERRISPITZ	KERRI SPITZER	230.00	
97642	02/23/2023				MICROBACLA	MICROBAC LABORATORIES INC	666.00	
97643	02/23/2023				MISSOURIDE	MISSOURI DECA	195.00	
97644	02/23/2023				SEATONEXCA	KEVIN SEATON	750.00	
97645	02/23/2023				SPECIALMAR	SPECIAL MARKETS INS CONS	235.00	
97646	02/23/2023				TERRIPERKI	TERRI PERKINS	506.00	
97647	02/23/2023				THOMASTER	THOMAS THERAPY SERVICES	7,491.10	
97648	02/23/2023				JODYWAGNER	JODY WAGNER	316.80	
Checking Account ID: 1					Void Total:	223.00	Total without Voids:	174,173.39
Check Type Total: Check					Void Total:	223.00	Total without Voids:	174,173.39

**Check Register by Type**

<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>
93472	02/15/2023	X			SHELLYGRAY	SHELLY GRAY		635.00
	Checking Account ID:		1			Void Total:	0.00	Total without Voids: 635.00
	Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 635.00
	Payee Type Total:		Vendor			Void Total:	223.00	Total without Voids: 174,808.39
			Grand Total:			Void Total:	223.00	Total without Voids: 174,808.39