

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
95388	05/04/2022				ADELINEDIC	ADELINE DICKERSON	25.00
95389	05/04/2022	X			ALHONNARES	ALHONNA RESORT INC	1,847.00
95390	05/04/2022	X			ALLENTIPTO	ALLEN TIPTON	15.00
95391	05/04/2022	X			BRAYDENMCR	BRAYDEN MCREYNOLDS	25.00
95392	05/04/2022	X			BRYCEBUNNE	BRYCE BUNNELL	65.00
95393	05/04/2022				CALEYWILLI	CALEY WILLIAMS	25.00
95394	05/04/2022	X			CARTERQUIN	CARTER QUINT	142.00
95395	05/04/2022	X			CHASESIMMO	CHASE SIMMONS	25.00
95396	05/04/2022	X			CORAHARTWI	CORA HARTWIG	25.00
95397	05/04/2022				ELIJAHJONE	ELIJAH JONES	25.00
95398	05/04/2022	X			JUDEWATT	JUDE WATT	25.00
95399	05/04/2022				KYLEFLESHM	KYLE FLESHMAN	100.00
95400	05/04/2022	X			LAZERFORCE	LAZER FORCE LAZER TAG	250.00
95401	05/04/2022	X			LOGANWILKI	LOGAN WILKINS	25.00
95402	05/04/2022	X			OLDTIMEPHO	OLD TIME PHOTO	388.70
95403	05/04/2022				TAYLORPOWE	TAYLOR POWELL	25.00
95404	05/04/2022	X			TRISTANKLI	TRISTAN KLINGINSMITH	150.00
95405	05/04/2022	X			ZACHHEIDEN	ZACH HEIDENWITH	100.00
95406	05/06/2022	X			WESTRANRIS	WESTRAN R-I SCHOOL	100.00
95407	05/13/2022	X			ALPHAMEDIA	ALPHA MEDIA	91.00
95408	05/13/2022	X			ANDREWGARB	ANDREW GARBER	123.43
95409	05/13/2022	X			APPLESEEDS	APPLESEEDS	197.50
95410	05/13/2022	X			BARBHODGES	Barb Hodges	309.80
95411	05/13/2022	X			BLICKARTMA	BLICK ART MATERIALS	24.45
95412	05/13/2022	X			BROOKFLESH	BROOK FLESHMAN	1,000.00
95413	05/13/2022	X			CARLAMILLE	CARLA MILLER	57.50
95414	05/13/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	458.13
95415	05/13/2022	X			CDWGOVERN	CDW GOVERNMENT INC	3,790.33
95416	05/13/2022	X			CENTRALMOC	CENTRAL MO CARPENTERS	150.00
95417	05/13/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,754.85
95418	05/13/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	9,345.45
95419	05/13/2022	X			CLAIMCAREI	CLAIM CARE INC	1,218.20
95420	05/13/2022	X			COMMERCEBA	COMMERCE BANK	15,966.99
95421	05/13/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	826.11
95422	05/13/2022	X			CTS	CTS Midco LLC	62,583.20
95423	05/13/2022	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
95424	05/13/2022	X			DANNCO	DANNCO inc	7,810.23
95425	05/13/2022	X			DAVESTIRES	DAVES TIRE SHOP	419.00
95426	05/13/2022	X			DIANEMCCLA	DIANE MCCLAIN	1,000.00
95427	05/13/2022	X			DONNAALTIS	DONNA ALTISER	572.88
95428	05/13/2022	X			FASTENALCO	FASTENAL CO.	2,395.62
95429	05/13/2022	X			FLIT	FLIT	1,446.80
95430	05/13/2022	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS LLC	557.90
95431	05/13/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	2,740.74
95432	05/13/2022	X	X	06/21/2022	GARNDERCOL	GARNDER COLLIER INC	1,000.00
95433	05/13/2022	X			GILWORTHSE	GILWORTH SERVICE Solutio	11,185.98
95434	05/13/2022	X			GRAPHICEDG	THE GRAPHIC EDGE LLC	5,399.09
95435	05/13/2022	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	39.60
95436	05/13/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	11,189.25
95437	05/13/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,876.87
95438	05/13/2022	X			INLANDTRUC	INLAND TRUCK PARTS	303.36
95439	05/13/2022	X			ISAACSNOW	ISAAC SNOW	48.00
95440	05/13/2022	X			KATHYRHODE	KATHY RHODES	679.22
95441	05/13/2022	X			KEITHSMITH	KEITH SMITH	500.13
95442	05/13/2022	X			KIASALESIN	KIA SALES INC	1,791.70
95443	05/13/2022	X			KMEMFM	KMEM-FM	150.00
95444	05/13/2022	X			KOHLWHOLES	KOHL WHOLESALE	21,680.85
95445	05/13/2022	X			LADONNAROB	LADONNA ROBERTS	29.43
95446	05/13/2022	X			LAWRENCERA	Lawrence Ragan Communications Inc	54.99

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95447	05/13/2022	X			LISASTOBBE	LISA STOBBE	30.00
95448	05/13/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	4,493.20
95449	05/13/2022	X			MPTRUCKING	M & P TRUCKING	2,728.25
95450	05/13/2022	X			MARC	MARC	3,431.20
95451	05/13/2022	X			MARKSPLUM1	MARKS PLUMBING PARTS	726.12
95452	05/13/2022	X			MASTMEATS	MAST MEATS LLC	627.50
95453	05/13/2022	X			MCCORMACKS	MCCORMACKS SERVICE	20.00
95454	05/13/2022	X			MELODYDICK	MELODY DICKERSON	201.25
95455	05/13/2022	X			MEYERLABOR	MEYER LABORATORY INC	1,462.00
95456	05/13/2022	X			MIDAMERICA	MIDAMERICA BOOKS	586.50
95457	05/13/2022	X			MIDWESTVEN	MIDWEST VENDING CO	328.00
95458	05/13/2022	X			MIKESCHMID	MIKE SCHMIDLI	498.83
95459	05/13/2022	X			MILANCIISC	MILAN C-II SCHOOLS	100.00
95460	05/13/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	940.05
95461	05/13/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	100.00
95462	05/13/2022	X			MODEPTOFLA	MO DEPT OF LABOR	24.16
95463	05/13/2022	X			MONICACASA	MONICA CASADY	269.27
95464	05/13/2022	X			NATIONALF1	NATIONAL FFA ORGANIZATN	282.50
95465	05/13/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	697.91
95466	05/13/2022	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	236.00
95467	05/13/2022	X			PEPSICOLA	PEPSI COLA	1,469.25
95468	05/13/2022	X			POTTYEXPRES	THE POTTY EXPRESS	100.00
95469	05/13/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	5,917.12
95470	05/13/2022	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
95471	05/13/2022	X			RENAISSANC	RENAISSANCE LEARNING INC	71.50
95472	05/13/2022	X			RICOHUSA1	RICOH USA INC	2,549.11
95473	05/13/2022	X			ROYALPUBLI	ROYAL PUBLISHING	230.00
95474	05/13/2022	X			RYALSGRAPH	CHRISTOPHER RYALS	6,313.94
95475	05/13/2022	X			SARAHBRADS	SARAH BRADSHAW	105.50
95476	05/13/2022	X			SAVANNAHNY	SAVANNAH HYDORN	129.82
95477	05/13/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC PLUMBING & HVAC LIC	131.96
95478	05/13/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED	6,750.00
95479	05/13/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	490.80
95480	05/13/2022	X			TAMMYHEAD	Tammy Head	1,300.00
95481	05/13/2022	X			TERRIPERKI	TERRI PERKINS	57.50
95482	05/13/2022	X			TIFFANIKLI	TIFFANI KLINGINSMITH	53.63
95483	05/13/2022	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	775.64
95484	05/13/2022	X			TMALASERGR	TMA LASER GROUP	1,539.89
95485	05/13/2022	X			TOMODRUGTE	TOMO DRUG TESTING	236.00
95486	05/13/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	2,554.74
95487	05/13/2022	X			UNIONVILL1	UNIONVILLE PRINT SHOP	112.00
95488	05/13/2022	X			SPECIALIST	ALAN UNTRAUER	229.65
95489	05/13/2022	X			USCELLULAR	US CELLULAR	67.62
95490	05/13/2022	X			JODYWAGNER	JODY WAGNER	299.20
95491	05/13/2022	X			WALSWORTH1	WALSWORTH PUBLISHING CO	1,453.53
95492	05/13/2022	X			WINGERCONT	WINGER CONTRACTING COMPANY	800.50
95568	05/18/2022	X			CASH	CASH	510.00
95569	05/18/2022	X			MFAOILCOMP	MFA OIL COMPANY	9,937.27
95570	05/18/2022	X			MRTA	MRTA	176.00
95571	05/18/2022	X			NASASPMTRA	NASASP/M TRACHSEL	39.00
95572	05/18/2022	X			NATIONALF1	NATIONAL FFA ORGANIZATN	92.00
95573	05/18/2022	X			NERPDC	NERPDC	60.00
95574	05/18/2022	X			RANDYMORRI	RANDY MORRIS	333.50
95575	05/18/2022	X			TUETHKEENE	TUETH KEENEY COOPER	551.00
95576	05/23/2022	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	4.53
95577	05/23/2022	X			ANTHEMBCB1	ANTHEM WGS	6,252.93

Checking Account ID: 1

Void Total: 1,000.00 Total without Voids: 244,110.05

Check Register by Type

Check Type Total: Check Void Total: 1,000.00 Total without Voids: 244,110.05

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>
91888	05/13/2022	X			KELLYSALDE	KELLY SALDER		450.00
91889	05/13/2022	X			SHELLYGRAY	SHELLY GRAY		595.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	1,045.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	1,045.00
Payee Type Total:		Vendor			Void Total:	1,000.00	Total without Voids:	245,155.05
Grand Total:					Void Total:	1,000.00	Total without Voids:	245,155.05