

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
96570	10/04/2022	X			BLANEROBIN	BLANE ROBINSON	100.00
96571	10/04/2022	X			BLANEROBIN	BLANE ROBINSON	110.00
96572	10/04/2022	X	X	11/30/2022	BRADALTHID	BRAD ALTHIDE	180.00
96573	10/04/2022	X			CALVINHEID	CALVIN HEIDENWITH	165.00
96574	10/04/2022	X			DONNIECAMP	DONNIE CAMPBELL	165.00
96575	10/04/2022	X	X	10/04/2022	PHILLIPCAR	PHILLIP CARNES	160.00
96576	10/04/2022	X	X	11/30/2022	PHILLIPCAR	PHILLIP CARNES	120.00
96577	10/04/2022	X			DOUGFAIRLE	DOUG FAIRLEY	131.00
96578	10/04/2022	X			GREENHILLS	GREEN HILLS GOLF COURSE	175.00
96579	10/04/2022	X			HEATHSCHNE	HEATH SCHNEIDER	120.00
96580	10/04/2022	X			CODYHEIDEN	CODY HEIDENWITH	165.00
96581	10/04/2022	X			JACKMCCLAI	JACK MCCLAIN	130.00
96582	10/04/2022	X			JONAHJERAB	Jonah Jerabek	150.00
96583	10/04/2022	X			KEATONTABE	KEATON TABER	187.00
96584	10/04/2022	X	X	10/31/2022	KEATONTABE	KEATON TABER	215.00
96585	10/04/2022	X			MICHAELBRA	MICHAEL BRATCHER	120.00
96586	10/04/2022	X			PAULROUSE	PAUL ROUSE	110.00
96587	10/04/2022	X			BRIANQUINT	BRIAN QUINT	165.00
96588	10/04/2022	X			ROGERCASAD	ROGER CASADY	110.00
96589	10/04/2022	X	X	10/31/2022	ROGERCASAD	ROGER CASADY	110.00
96590	10/04/2022	X			TONYLAIN	TONY LAIN	135.00
96591	10/04/2022	X			VERLHOLLON	VERL HOLLON	132.00
96592	10/04/2022	X			VINKRIEGSH	VIN KRIEGSHAUSER	120.00
96593	10/07/2022	X			PCCAFERESO	PC CAFE & RESOURCE CTR	2,560.00
96594	10/07/2022	X			UNITEDREN1	UNITED RENTALS	25,800.00
96595	10/11/2022	X			DIGITALSCO	DIGITAL SCOREBOARDS LLC	99,840.00
96601	10/14/2022	X			ALPHAMED11	ALPHA MEDIA	100.00
96602	10/14/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	558.86
96603	10/14/2022	X			ANDIFOSTER	ANDI FOSTER	57.50
96604	10/14/2022	X			APPLESEEDS	APPLESEEDS	464.00
96605	10/14/2022	X			AREAIIFFA	AREA III FFA	65.00
96606	10/14/2022	X			BAILEYPOTT	BAILEY POTTERY EQUIPMENT CORP & CERAMIC SUPPLY	379.41
96607	10/14/2022	X			BARBHODGES	Barb Hodges	237.99
96608	10/14/2022	X			BRITTENHIC	BRITTEN HICKS	192.51
96609	10/14/2022	X			CALVINHEID	CALVIN HEIDENWITH	642.25
96610	10/14/2022	X			DONNIECAMP	DONNIE CAMPBELL	630.00
96611	10/14/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	121.29
96612	10/14/2022	X			CASSANDRAC	CASSANDRA COWLES	374.90
96613	10/14/2022	X			CENTRALRES	CENTRAL RESTAURANT PROD	401.66
96614	10/14/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,131.02
96615	10/14/2022	X			CERTIFIEDR	CERTIFIED RESTRAINT TRAINING	2,400.00
96616	10/14/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	14,376.60
96617	10/14/2022	X			CLAIMCAREI	CLAIM CARE INC	1,424.47
96618	10/14/2022	X			COMMERCEBA	COMMERCE BANK	30,631.60
96619	10/14/2022	X			CONVERGENT	CONVERGENT AG MEDIA	200.00
96620	10/14/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	2,425.67
96621	10/14/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,188.97
96622	10/14/2022	X			DANESTILES	DANE STILES	353.05
96623	10/14/2022	X			DANNCO	DANNCO inc	27,607.25
96624	10/14/2022	X			DIVYNEDESI	DIVYNE DESIGNZ	360.00
96625	10/14/2022	X			DONNAALTIS	DONNA ALTISER	155.25
96626	10/14/2022	X			ELITESPORT	ELITE SPORTSWEAR LP	89.70
96627	10/14/2022	X			FASTENALCO	FASTENAL CO.	1,270.83
96628	10/14/2022	X			GILWORTHSE	GILWORTH SERVICE SOLUTIO	392.83
96629	10/14/2022	X			GRANDMASPU	GRANDMAS PUMPKIN PATCH	306.00
96630	10/14/2022	X			GRAPHICEDG	THE GRAPHIC EDGE LLC	1,734.39
96631	10/14/2022	X			GREENCITYF	GREEN CITY FFA CHAPTER	150.00
96632	10/14/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	3,432.61

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96633	10/14/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,810.50
96634	10/14/2022	X			INNOVATIVE	INNOVATIVE OPTIONS LLC	550.00
96635	10/14/2022	X			INTERSTATE	INTERSTATE ALL BATTERY CENTER	111.22
96636	10/14/2022	X			IXLLEARNIN	IXL LEARNING	250.00
96637	10/14/2022	X			JAMESFJUDD	JAMES F JUDD ED-CON ASSOCIATES	1,250.00
96638	10/14/2022	X			JEREMYWATT	JEREMY WATT	295.55
96639	10/14/2022	X			JOHNKNOWLE	JOHN KNOWLES	35.66
96640	10/14/2022	X			JUDEPITMA	JUDE PITTMAN	30.00
96641	10/14/2022	X			KALIESTURC	KALIE STURCH	172.50
96642	10/14/2022	X			KEITHSMITH	KEITH SMITH	69.00
96643	10/14/2022	X			KEITHSMITH	KEITH SMITH	161.00
96644	10/14/2022	X			KEVINWHEEL	KEVIN WHEELER	120.00
96645	10/14/2022	X			KLASALESLL	KLA Sales LLC	1,797.00
96646	10/14/2022	X			KMEMFM	KMEM-FM	150.00
96647	10/14/2022	X			KOHLWHOLES	KOHL WHOLESALE	14,492.26
96648	10/14/2022	X			LISASTOBBE	LISA STOBBE	86.11
96649	10/14/2022	X			LOCKMASTER	LOCK MASTER	1,943.75
96650	10/14/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	13,668.19
96651	10/14/2022	X			MARC	MARC	8,551.50
96652	10/14/2022	X			MARKSPLUM1	MARKS PLUMBING PARTS	534.81
96653	10/14/2022	X			MATTHEWHYD	MATTHEW HYDORN	93.15
96654	10/14/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	102.24
96655	10/14/2022	X			MISSOURIDE	MISSOURI DECA	1,290.00
96656	10/14/2022	X			MISSOURIFO	MISSOURI FOOTBALL COACHES ASSOCIATION	100.00
96657	10/14/2022	X			NATIONALF1	NATIONAL FFA ORGANIZATN	630.00
96658	10/14/2022	X			NCMC	NCMC	25.00
96659	10/14/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	618.19
96660	10/14/2022	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
96661	10/14/2022	X			PAMELADOTY	PAMELA DOTY	375.00
96662	10/14/2022	X			PEPSICOLA	PEPSI COLA	1,418.50
96663	10/14/2022	X			POINTHRINC	POINT HR INC	26.00
96664	10/14/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	4,506.80
96665	10/14/2022	X			PTOTODAY	PTO TODAY	435.00
96666	10/14/2022	X			PURCHASEPO	PURCHASE POWER	684.44
96667	10/14/2022	X			PUTNAMCOU6	PUTNAM COUNTY MEDICAL HOME CLINICS	203.00
96668	10/14/2022	X			PUTNAMCOU7	PUTNAM COUNTY MEMORIAL HOSPITAL	275.79
96669	10/14/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS	7,962.00
96670	10/14/2022	X			RAPIDREMOV	RAPID REMOVAL	1,035.90
96671	10/14/2022	X			RICOHUSA11	RICOH USA INC	1,978.01
96672	10/14/2022	X			RYALSGRAPH	CHRISTOPHER RYALS	434.80
96673	10/14/2022	X			SAMANTHAWA	SAMANTHA WAUGH	162.15
96674	10/14/2022	X			SARAHBRADS	SARAH BRADSHAW	174.45
96675	10/14/2022	X			SAVANNAHNY	SAVANNAH HYDORN	57.50
96676	10/14/2022	X			SCHOLASTI6	SCHOLASTIC INSURANCE OF FLORIDA LLC	4,250.00
96677	10/14/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	10.64
96678	10/14/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC PLUMBING & HVAC LIC	179.88
96679	10/14/2022	X			SHELLYSEAT	SHELLY SEATON	380.00
96680	10/14/2022	X			START2SEW	START 2 SEW	142.01
96681	10/14/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	655.42
96682	10/14/2022	X			SWANKMOVIE	SWANK MOVIE LICENSING US	552.00
96683	10/14/2022	X			TERRIPERKI	TERRI PERKINS	628.08
96684	10/14/2022	X			TIFFANIKLI	TIFFANI KLINGINSMITH	342.62
96685	10/14/2022	X			TOMODRUGTE	TOMO DRUG TESTING	859.00
96686	10/14/2022	X			TUETHKEENE	TUETH KEENEY COOPER	348.00
96687	10/14/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	628.52
96688	10/14/2022	X			UNIONVILL3	UNIONVILLE REPUBLICAN	339.00
96689	10/14/2022	X			USCELLULAR	US CELLULAR	72.74

Check Register by Type

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96690	10/14/2022	X			VERNONGRAP	VERNON GRAPHIC SOLUTIONS	342.00	
96691	10/14/2022	X			JODYWAGNER	JODY WAGNER	281.60	
96692	10/14/2022	X			WALSWORTH1	WALSWORTH PUBLISHING CO	693.35	
96693	10/14/2022	X			MICHAELTHO	MICHAEL THOMAS	120.00	
96694	10/14/2022	X			CASH	CASH	108.00	
96760	10/19/2022	X			ANDIFOSTER	ANDI FOSTER	57.50	
96761	10/19/2022	X			BAREFOOT	BAREFOOT	1,903.00	
96762	10/19/2022	X			BROOKFLESH	BROOK FLESHMAN	407.25	
96763	10/19/2022	X			CASH	CASH	168.09	
96764	10/19/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	711.40	
96765	10/19/2022	X			COUNTRYMEA	COUNTRY MEATS	236.00	
96766	10/19/2022	X			DAVESTIRES	DAVES TIRE SHOP	788.00	
96767	10/19/2022	X			JWPEPPERAN	JW PEPPER AND SON INC	9.75	
96768	10/19/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	1,258.87	
96769	10/19/2022	X			MELODYDICK	MELODY DICKERSON	353.50	
96770	10/19/2022	X			MFAOILCOMP	MFA OIL COMPANY	8,290.09	
96771	10/19/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	1,274.00	
96772	10/19/2022	X	X	11/30/2022	MODEPTOFRE	MO. DEPT. OF REVENUE	3,778.47	
96773	10/19/2022	X	X	11/30/2022	MODEPTOFRE	MO. DEPT. OF REVENUE	14.50	
96774	10/19/2022	X			MONICACASA	MONICA CASADY	67.94	
96775	10/19/2022	X			NATIONALF1	NATIONAL FFA ORGANIZATN	1,902.95	
96776	10/19/2022	X			NERPDC	NERPDC	120.00	
96777	10/19/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	1,997.19	
96778	10/19/2022	X			TIFFANIKLI	TIFFANI KLINGINSMITH	86.76	
96779	10/04/2022	X			PHILLIPCAR	PHILLIP CARNES	160.00	
96780	10/20/2022	X			AMERICANFI	AMERICAN FIDELITY	32.60	
96781	10/20/2022	X			ANTHEMBCB1	ANTHEM WGS	3,062.80	
96782	10/20/2022	X			LEGALSHIEL	LEGAL SHIELD	8.95	
96783	10/20/2022	X			WASHINGTON	WASHINGTON NATIONAL INS	34.65	
96784	10/26/2022	X			CALVINHEID	CALVIN HEIDENWITH	90.00	
96785	10/26/2022	X			DIONNUNNEL	DION NUNNELLY	138.00	
96786	10/26/2022	X			CODYHEIDEN	CODY HEIDENWITH	90.00	
96787	10/26/2022	X			JASONHALL	JASON HALL	138.00	
96788	10/26/2022	X			JEFFANDERS	JEFF ANDERSON	138.00	
96789	10/26/2022	X			JOEKLEKAMP	JOE KLEKAMP	138.00	
96790	10/26/2022	X			TORREYNICH	TORREY NICHOLAS	138.00	
96791	10/26/2022	X			TRISTANKLI	TRISTAN KLINGINSMITH	90.00	
Checking Account ID: 1					Void Total:	4,577.97	Total without Voids:	329,154.73

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>	
1007	10/14/2022				UMBBANK	UMB BANK	318.00	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	318.00
Check Type Total: Check					Void Total:	4,577.97	Total without Voids:	329,472.73

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>	
92726	10/19/2022	X			KELLYSALDE	KELLY SALDER	374.00	
92727	10/19/2022	X			SHELLYGRAY	SHELLY GRAY	710.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	1,084.00
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids:	1,084.00
Payee Type Total: Vendor					Void Total:	4,577.97	Total without Voids:	330,556.73
Grand Total:					Void Total:	4,577.97	Total without Voids:	330,556.73