

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
93728	09/01/2021	X			CALVINHEID	CALVIN HEIDENWITH	90.00
93729	09/01/2021	X			DAVIDSMITH	DAVID SMITH	252.56
93730	09/01/2021	X			DUSTINSAWY	DUSTIN SAWYER	129.60
93731	09/01/2021	X			ERICDAVIDS	ERIC DAVIDSON	110.00
93732	09/01/2021	X			JACKMCCLAI	JACK MCCLAIN	129.60
93733	09/01/2021				JIMBARKER	JIM BARKER	110.00
93734	09/01/2021	X			JOSHGILPAT	JOSH GILPATRICK	142.80
93735	09/01/2021				KYLESAMBOR	KYLE SAMBORSKI	110.00
93736	09/01/2021	X			MATTSNARR	MATT SNARR	174.48
93737	09/01/2021	X			PAULROUSE	PAUL ROUSE	80.00
93738	09/01/2021				PHILLIPCAR	PHILLIP CARNES	129.60
93739	09/01/2021	X			ROGERCASAD	ROGER CASADY	107.60
93740	09/01/2021	X			SCOTTBOMAN	WINFIELD SCOTT BOMAN	110.00
93741	09/13/2021	X			BLANEROBIN	BLANE ROBINSON	80.00
93742	09/13/2021	X			DUSTINSAWY	DUSTIN SAWYER	199.60
93743	09/13/2021	X			JACKMCCLAI	JACK MCCLAIN	119.60
93744	09/13/2021				JARRODPOOR	JARROD POOR	136.32
93745	09/13/2021	X			JOELSHIPMA	JOEL SHIPMAN	190.80
93746	09/13/2021	X	X	09/30/2021	JOELSHIPMA	JOEL SHIPMAN	110.80
93747	09/13/2021	X			JOHNBROWN	JOHN BROWN	165.36
93748	09/13/2021				PHILLIPCAR	PHILLIP CARNES	239.60
93749	09/13/2021				PHILLIPCAR	PHILLIP CARNES	129.60
93750	09/13/2021				PHILLIPCAR	PHILLIP CARNES	129.60
93751	09/13/2021	X	X	09/30/2021	RANDALLWHU	RANDALL W HUFFMAN	120.48
93752	09/13/2021	X			ROGERCASAD	ROGER CASADY	177.60
93753	09/13/2021	X			ROGERCASAD	ROGER CASADY	107.60
93754	09/13/2021	X			ROGERCASAD	ROGER CASADY	107.60
93755	09/13/2021				TOMBEAVER	TOM BEAVER	229.52
93756	09/13/2021	X			TONYLAIN	TONY LAIN	150.80
93757	09/13/2021	X			VERLHOLLON	VERL HOLLON	179.36
93811	09/16/2021	X			AIRGASUSA1	AIRGAS USA LLC	757.98
93812	09/16/2021	X			ALPHAMED1	ALPHA MEDIA	150.00
93813	09/16/2021	X			ALPHAMEDIA	ALPHA MEDIA	160.00
93814	09/16/2021				AMYWEBB	AMY WEBB	23.00
93815	09/16/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	96.36
93816	09/16/2021				ANDREWGARB	ANDREW GARBER	79.50
93817	09/16/2021				AREAIIFFA	AREA III FFA	67.00
93818	09/16/2021				AREAIIFFA	AREA III FFA	120.00
93819	09/16/2021	X			ASCD	ASCD	169.00
93820	09/16/2021	X			ATGRAMINDU	ATG - RAM Industries LLC	519,528.20
93821	09/16/2021				BROOKFIELD	BROOKFIELD R-3 SCHOOL	100.00
93822	09/16/2021	X			CARLAMILLE	CARLA MILLER	64.96
93823	09/16/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	1,354.54
93824	09/16/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,393.90
93825	09/16/2021				CENTRALIAP	CENTRALIA PUBLIC SCHOOLS	100.00
93826	09/16/2021	X			CHAMPIONTE	CHAMPION TEAMWEAR AR	1,801.35
93827	09/16/2021	X			CHARLESLEU	CHARLES LEUBBERT HARDWOOD FLOORS INC	31,275.00
93828	09/16/2021				CHILLICOTH	CHILLICOTHE HIGH SCHOOL	125.00
93829	09/16/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	17,365.14
93830	09/16/2021	X			COMMERCEBA	COMMERCE BANK	14,417.74
93831	09/16/2021	X			CONNIESHEE	CONNIE SHEEHAN	145.00
93832	09/16/2021	X			COREMARKMI	CORE-MARK MIDCONTINENT	4,282.50
93833	09/16/2021	X			CTS	CTS Midco LLC	469,883.88
93834	09/16/2021	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
93835	09/16/2021	X			DALEFOSTER	DALE FOSTER	819.00
93836	09/16/2021	X			DAVESTIRES	DAVES TIRE SHOP	742.00
93837	09/16/2021	X			DAVIDKNIGH	DAVID KNIGHT	50.00
93838	09/16/2021				DIRECTSPOR	DIRECT SPORTS	844.86

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
93839	09/16/2021	X			E3DIAGNOST	E3 Diagnostics Inc	4,138.00
93840	09/16/2021	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	506.44
93841	09/16/2021	X			GLOBALTELE	GLOBAL TETHERAPY	1,212.60
93842	09/16/2021	X			GREENCITYF	GREEN CITY FFA CHAPTER	165.00
93843	09/16/2021	X			HEARTLANDS	HEARTLAND SCHOOL SOLUTIONS	510.50
93844	09/16/2021	X			HEATHHALLE	HEATH HALLEY	277.68
93845	09/16/2021	X			HELENACHEM	HELENA CHEMICAL CO	8,618.70
93846	09/16/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,470.94
93847	09/16/2021	X			INDEPENDEN	INDEPENDENTS SERVICE CO	417.74
93848	09/16/2021				IXLLEARNIN	IXL LEARNING	761.00
93849	09/16/2021				KATHYRHODE	KATHY RHODES	69.00
93850	09/16/2021	X			KEITHSMITH	KEITH SMITH	50.00
93851	09/16/2021	X			KERRYSCHOO	KERRY SCHOONOVER	216.74
93852	09/16/2021	X			KIMBERLYKN	KIMBERLY KNIGHT	50.00
93853	09/16/2021	X	X	09/30/2021	KIRKSVILL3	KIRKSVILLE R-III	255.00
93854	09/16/2021	X			KIRX	KIRX	75.00
93855	09/16/2021	X			KOHLWHOLES	KOHL WHOLESALE	16,673.66
93856	09/16/2021	X			LEARNINGAZ	LEARNING A-Z	118.00
93857	09/16/2021	X			LIMINEXINC	LIMINEX INC	5,646.32
93858	09/16/2021				LOCKRIDGEL	LOCKRIDGE LUMBER	5,304.44
93859	09/16/2021	X			MPTRUCKING	M & P TRUCKING	1,329.98
93860	09/16/2021				MACONMARCH	MACON MARCHING FESTIVAL	400.00
93861	09/16/2021	X			MARC	MARC	3,176.25
93862	09/16/2021	X			MCCORMACKS	MCCORMACKS SERVICE	910.28
93863	09/16/2021	X			MFAOILCOM1	MFA OIL COMPANY	1,401.25
93864	09/16/2021	X			MFAOILCOMP	MFA OIL COMPANY	2,018.84
93865	09/16/2021	X			MIDWESTVEN	MIDWEST VENDING CO	590.20
93866	09/16/2021	X			MIKESCHMID	MIKE SCHMIDLI	997.66
93867	09/16/2021				MOACAC	MOACAC	25.00
93868	09/16/2021	X			NATIONALBU	NATIONAL BUSINESS FURNITURE	10,406.10
93869	09/16/2021				NCMC	NCMC	100.00
93870	09/16/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	528.87
93871	09/16/2021	X			NPCGLLC	NPCG LLC	4,850.00
93872	09/16/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
93873	09/16/2021	X			PALENMUSIC	PALEN MUSIC CENTER	211.49
93874	09/16/2021				PARKERMEE	PARKER MEE	110.00
93875	09/16/2021	X			PELLAENGRA	PELLA ENGRAVING	393.55
93876	09/16/2021	X			PEPSICOLA	PEPSI COLA	2,346.70
93877	09/16/2021	X			PITNEYBOWE	PITNEY BOWES INC	173.04
93878	09/16/2021	X			PLANKROADP	PLANK ROAD PUBLISHING	198.03
93879	09/16/2021	X			POINTHRINC	POINT HR INC	65.00
93880	09/16/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	2,889.30
93881	09/16/2021	X			PURCHASEPO	PURCHASE POWER	503.50
93882	09/16/2021	X			PUTNAMCOMF	PUTNAM CO MFA	134.52
93883	09/16/2021				QUILLCORPO	QUILL CORPORATION	28.03
93884	09/16/2021	X			RAPIDREMOV	RAPID REMOVAL	3,107.96
93885	09/16/2021	X			RICOHUSA11	RICOH USA INC	1,566.45
93886	09/16/2021	X			RTAUTO	RT AUTO	375.00
93887	09/16/2021	X			RUSTYBEELE	RUSTY BEELER	119.60
93888	09/16/2021				SCHOOLLIFE	SCHOOL LIFE	267.79
93889	09/16/2021				SCHOOLSPEC	SCHOOL SPECIALTY INC.	355.11
93890	09/16/2021	X			SCHOONOVER	SCHOONOVER ELECTRIC	8,188.30
93891	09/16/2021				SCHUYLERCO	SCHUYLER CO R-1	75.00
93892	09/16/2021				SCHUYLERC2	SCHUYLER COUNTY FFA	105.00
93893	09/16/2021				SEATONEXCA	SEATON EXCAVATING & BASE	300.00
93894	09/16/2021	X			SHIINTERNA	SHI INTERNATIONAL CORP	1,987.20
93895	09/16/2021	X			SOCIALSCHO	SOCIAL SCHOOL 4EDU	695.00
93896	09/16/2021	X			STEPUPCONS	STEP UP CONSULTING	2,500.00

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	
93897	09/16/2021	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	309.36	
93898	09/16/2021	X			TMALASERGR	TMA LASER GROUP	1,679.88	
93899	09/16/2021	X			TOMODRUGTE	TOMO DRUG TESTING	100.00	
93900	09/16/2021				TRENTONMAR	TRENTON MARCHING BAND	465.00	
93901	09/16/2021	X			TUETHKEENE	TUETH KEENEY COOPER	721.00	
93902	09/16/2021	X			UNIONVILL1	UNIONVILLE PRINT SHOP	142.00	
93903	09/16/2021	X			UNIONVILL3	UNIONVILLE REPUBLICAN	187.63	
93904	09/16/2021				USCELLULAR	US CELLULAR	69.79	
93905	09/16/2021	X			VOXBOXLTD	THE VOX BOX LTD	1,339.99	
93906	09/16/2021	X			WALSWORTH1	WALSWORTH PUBLISHING CO	446.22	
93907	09/16/2021	X			WESTONHEAT	WESTON HEATING & COOLING	12,314.05	
93908	09/16/2021	X			WLMILLERCO	WL MILLER CO	1,472.85	
93909	09/20/2021				KIRKSVILL3	KIRKSVILLE R-III	105.00	
93910	09/21/2021	X			AMERICANFI	AMERICAN FIDELITY	21.00	
93911	09/21/2021				ANTHEMBCBS	ANTHEM LIFE (COMPASS)	135.51	
93912	09/21/2021	X			ANTHEMBCB1	ANTHEM WGS	9,895.07	
93913	09/21/2021				CHARLIESPL	CHARLIES PLACE	196.86	
93914	09/21/2021				CLYDEGOODW	CLYDE GOODWIN	110.00	
93915	09/21/2021	X			DANNCO	DANNCO	8,396.00	
93916	09/21/2021				DARONJACOB	DARON JACOBS	110.00	
93917	09/21/2021				DUSTINSAWY	DUSTIN SAWYER	40.00	
93918	09/21/2021	X			FISHERTRAC	FISHER TRACKS INC	65,577.00	
93919	09/21/2021				HERSHELLCO	HERSHELL COX	110.00	
93920	09/21/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	2,308.68	
93921	09/21/2021				JOELSHIPMA	JOEL SHIPMAN	40.00	
93922	09/21/2021				MOBELL	MORRIS E BELL JR	246.40	
93923	09/21/2021				PHILLIPCAR	PHILLIP CARNES	50.00	
93924	09/21/2021				RAPHAELLUC	RAPHAEL LUCAS	110.00	
93925	09/21/2021				ROGERCASAD	ROGER CASADY	40.00	
93926	09/21/2021				SMARTAPPLE	SMART APPLE MEDIA	404.86	
93927	09/21/2021				SPORTDECAL	SPORTDECALS INC	127.53	
93928	09/21/2021				TOMBEAVER	TOM BEAVER	40.00	
93929	09/21/2021				TONYLAIN	TONY LAIN	30.00	
93930	09/21/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	203.46	
93931	09/21/2021				VERLHOLLON	VERL HOLLON	40.00	
93932	09/21/2021	X			WALSWORTH1	WALSWORTH PUBLISHING CO	481.39	
93933	09/22/2021				BRIANQUINT	BRIAN QUINT	85.00	
93934	09/22/2021				CHILLICOTH	CHILLICOTHE HIGH SCHOOL	110.00	
93935	09/22/2021				CODYHEIDEN	CODY HEIDENWITH	85.00	
93936	09/22/2021				MATTHEWKLI	MATTHEW KLINGNER	85.00	
93937	09/22/2021				TRISTANKLI	TRISTAN KLINGINSMITH	85.00	
93938	09/28/2021				BRIANQUINT	BRIAN QUINT	85.00	
93939	09/28/2021				CALVINHEID	CALVIN HEIDENWITH	175.00	
93940	09/28/2021				CODYHEIDEN	CODY HEIDENWITH	175.00	
93941	09/28/2021				DANIELSARK	DANIEL SARKAR	129.60	
93942	09/28/2021				HEATHHALLE	HEATH HALLEY	90.00	
93943	09/28/2021				MATTHEWKLI	MATTHEW KLINGNER	90.00	
93944	09/28/2021				ROBERTROBI	ROBERT ROBINSON	80.00	
93945	09/28/2021	X	X	09/30/2021	TONYLAIN	TONY LAIN	110.80	
93946	09/28/2021				TRISTANKLI	TRISTAN KLINGINSMITH	85.00	
93947	09/28/2021				VERLHOLLON	VERL HOLLON	109.36	
93948	09/30/2021				BLANEROBIN	BLANE ROBINSON	85.00	
93949	09/30/2021				CAMERONVET	CAMERON VET MEMORIAL	105.00	
93950	09/30/2021				SPENCERNEW	SPENCER NEWELL	212.00	
93951	09/30/2021				STEPHANIEG	STEPHANIE GILLUM	100.00	
Checking Account ID: 1					Void Total:	597.08	Total without Voids:	1,280,252.36
Check Type Total: Check					Void Total:	597.08	Total without Voids:	1,280,252.36

Check Register by Type

<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>		
91013	09/21/2021	X			KELLYSALDE	KELLY SALDER	451.50		
	Checking Account ID:		1			Void Total:	0.00	Total without Voids:	451.50
	Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	451.50
	Payee Type Total:		Vendor			Void Total:	597.08	Total without Voids:	1,280,703.86
			Grand Total:			Void Total:	597.08	Total without Voids:	1,280,703.86