

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
94805	02/09/2022	X			COREYLEEPE	COREY LEEPER	180.00
94806	02/09/2022	X			CRAIGMILLE	CRAIG MILLER	120.00
94807	02/09/2022	X			DOUGFAIRLE	DOUG FAIRLEY	120.00
94808	02/09/2022	X			JOELSHIPMA	JOEL SHIPMAN	180.00
94809	02/09/2022	X			JOSHUALISL	JOSHUA LISLE	120.00
94810	02/09/2022	X			TROYGRGURI	TROY GRGURICH	180.00
94811	02/15/2022	X			AARONGILLU	AARON GILLUM	500.00
94812	02/15/2022				ALHONNARES	ALHONNA RESORT INC	2,240.00
94813	02/15/2022	X			ALLENTIPTO	ALLEN TIPTON	249.94
94814	02/15/2022	X			ANDREWGARB	ANDREW GARBER	351.90
94815	02/15/2022	X			ARTHURJGAL	ARTHUR J. GALLAGHER & CO	4,260.00
94816	02/15/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	469.90
94817	02/15/2022	X			CENTRALRES	CENTRAL RESTAURANT PROD	121.33
94818	02/15/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,095.56
94819	02/15/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	8,745.57
94820	02/15/2022	X			CLAIMCAREI	CLAIM CARE INC	499.98
94821	02/15/2022	X			COMMERCEBA	COMMERCE BANK	11,511.24
94822	02/15/2022	X			CONNIESHEE	CONNIE SHEEHAN	95.50
94823	02/15/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	738.92
94824	02/15/2022				CUSTOMRESO	CUSTOM RESOURCES LLC	1,620.00
94825	02/15/2022				FASTENALCO	FASTENAL CO.	1,250.91
94826	02/15/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	131.94
94827	02/15/2022				GENERATORS	THE GENERATOR SHOP	870.00
94828	02/15/2022	X			GRAPHICEDG	THE GRAPHIC EDGE	962.97
94829	02/15/2022	X			HIGHFIVESP	HIGH FIVE SPORTS	400.00
94830	02/15/2022	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	40.40
94831	02/15/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	2,301.52
94832	02/15/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,290.20
94833	02/15/2022	X			ITSAVVYLLC	IT SAVVY LLC	2,046.89
94834	02/15/2022	X			JEFFHARLAN	JEFF HARLAN	237.82
94835	02/15/2022	X			JODYWAGNER	JODY WAGNER	193.60
94836	02/15/2022	X			JOSTENS	JOSTENS	698.21
94837	02/15/2022	X			KLASALESLL	KLA Sales LLC	1,347.00
94838	02/15/2022	X			KMEMFM	KMEM-FM	150.00
94839	02/15/2022	X			KOHLWHOLES	KOHL WHOLESALE	23,841.74
94840	02/15/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	765.09
94841	02/15/2022	X			MARC	MARC	2,975.70
94842	02/15/2022	X			MARKSPLUM1	MARKS PLUMBING PARTS	890.19
94843	02/15/2022	X			MASTERSTRA	MASTERS TRANSPORTATION	10,000.00
94844	02/15/2022	X			MCCORMACKS	MCCORMACKS SERVICE	12.50
94845	02/15/2022	X			MEYERLABOR	MEYER LABORATORY INC	952.00
94846	02/15/2022	X			MIKESCHMID	MIKE SCHMIDLI	498.83
94847	02/15/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	125.00
94848	02/15/2022	X			MISSOURIAS	MISSOURI ASSOCIATION OF SCHOOL NURSES	45.00
94849	02/15/2022				MISSOURISM	MISSOURI SMALL SCHOOL BAND DIRECTORS	75.00
94850	02/15/2022	X			MODEPTOFLA	MO DEPT OF LABOR	29.61
94851	02/15/2022				MONICACASA	MONICA CASADY	74.75
94852	02/15/2022	X			MSCA	MSCA	1,075.00
94853	02/15/2022				NCMC	NCMC	24.00
94854	02/15/2022	X			NCSPEARSON	NCS PEARSON INC	487.60
94855	02/15/2022	X			NIMGROUP	NIM GROUP	1,979.57
94856	02/15/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	510.35
94857	02/15/2022	X			PALENMUSIC	PALEN MUSIC CENTER	105.00
94858	02/15/2022	X			PEPSICOLA	PEPSI COLA	1,542.75
94859	02/15/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	5,645.89
94860	02/15/2022				PUTNAMCOU4	PUTNAM COUNTY HEALTH DEPARTMENT	1,420.00
94861	02/15/2022	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
94862	02/15/2022	X			RICOHUSA11	RICOH USA INC	2,107.04

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94863	02/15/2022	X			ROYALPUBLI	ROYAL PUBLISHING	165.00
94864	02/15/2022	X			SARAHBRADS	SARAH BRADSHAW	115.51
94865	02/15/2022	X			SCHAEFFERM	SCHAEFFER MFG CO	1,772.41
94866	02/15/2022				SCHOOLSPEC	SCHOOL SPECIALTY INC.	23.39
94867	02/15/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC	2,567.12
94868	02/15/2022				SCHUYLERCO	SCHUYLER CO R-1	50.00
94869	02/15/2022				SEATONEXCA	SEATON EXCAVATING & BASE	350.00
94870	02/15/2022				STEPUPCONS	STEP UP CONSULTING	2,900.00
94871	02/15/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	490.80
94872	02/15/2022	X			TIFFANIKLI	TIFFANI KLINGINSMITH	48.69
94873	02/15/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	5,343.97
94874	02/15/2022				UNIONVILL3	UNIONVILLE REPUBLICAN	467.50
94875	02/15/2022				USCELLULAR	US CELLULAR	72.90
94876	02/15/2022	X			AFLAC	AFLAC	43.68
94951	02/18/2022				ALLISONPHI	ALLISON PHILLIPS	22.50
94952	02/18/2022				ALPHAMED1	ALPHA MEDIA	84.53
94953	02/18/2022				APPLESEEDS	APPLESEEDS	61.46
94954	02/18/2022	X			AVAPERKINS	AVA PERKINS	111.25
94955	02/18/2022	X			BALLVOLVO	BALL VOLVO TRUCK & TIRE CENTER	3,292.43
94956	02/18/2022	X			BRAXTONWOO	BRAXTON WOOD	25.00
94957	02/18/2022				BRAYTENSPR	BRAYTEN SPRING	118.75
94958	02/18/2022	X			CMCNEPTUNE	CMC NEPTUNE	2,700.00
94959	02/18/2022	X			DANNCO	DANNCO	9,029.90
94960	02/18/2022				DEVINRAY	DEVIN RAY	46.67
94961	02/18/2022				DUSTINWORL	DUSTIN WORLEY	12.50
94962	02/18/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	101.59
94963	02/18/2022	X			FREDBORNTR	FRED BORNTRAGER	3,600.00
94964	02/18/2022	X			GLOBALTELE	GLOBAL TELEETHERAPY	3,146.40
94965	02/18/2022	X			GRAPHICEDG	THE GRAPHIC EDGE	1,969.96
94966	02/18/2022	X			GRAYCIEMAE	GRAYCIEMAE TENNILL	148.50
94967	02/18/2022				INTERSTATE	INTERSTATE ALL BATTERY CENTER	224.35
94968	02/18/2022				JACITRIMBL	JACI TRIMBLE	13.75
94969	02/18/2022				JODYWAGNER	JODY WAGNER	246.40
94970	02/18/2022	X			JOSTENS	JOSTENS	1,168.05
94971	02/18/2022	X			KALEBHEAD	KALEB HEAD	218.25
94972	02/18/2022	X			KATIEHALLE	KATIE HALLEY	22.50
94973	02/18/2022				LANDENCULL	LANDEN CULLOR	16.67
94974	02/18/2022	X			MCGRAWHILL	MCGRAW HILL LLC	40.62
94975	02/18/2022	X			MFAOILCOMP	MFA OIL COMPANY	4,052.03
94976	02/18/2022				NASHCALLEY	NASH CALLEY	42.00
94977	02/18/2022				ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
94978	02/18/2022	X			PALENMUSIC	PALEN MUSIC CENTER	150.00
94979	02/18/2022				PURCHASEPO	PURCHASE POWER	577.90
94980	02/18/2022	X			PUTNAMCOU5	PUTNAM COUNTY HISTORICAL SOCIETY	451.00
94981	02/18/2022				QUILLCORPO	QUILL CORPORATION	117.69
94982	02/18/2022				RILEYBURKH	RILEY BURKHISER	39.42
94983	02/18/2022				RORYGILWOR	RORY GILWORTH	26.25
94984	02/18/2022	X			TUETHKEENE	TUETH KEENEY COOPER	58.00
94985	02/18/2022				VIKINGATHL	VIKING ATHLETIC GOODS	378.08
94986	02/28/2022				AFLAC	AFLAC	0.39
94987	02/28/2022				ANTHEMBCB1	ANTHEM WGS	3,330.68
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 151,709.25
Check Type Total: Check					Void Total:	0.00	Total without Voids: 151,709.25

<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>
91461	02/15/2022	X			KELLYSALDE	KELLY SALDER	452.25
91462	02/15/2022	X			SHELLYGRAY	SHELLY GRAY	495.00

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Checking Account ID: 1			Void Total:		0.00	Total without Voids:	<u>947.25</u>	
Check Type Total: Direct Deposit			Void Total:		0.00	Total without Voids:	<u>947.25</u>	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids:	<u>152,656.50</u>	
Grand Total:			Void Total:		0.00	Total without Voids:	<u>152,656.50</u>	