

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
94988	03/04/2022	X			BLAKETADE	BLAKE TADE	130.00
94989	03/04/2022	X			CASH	CASH	140.00
94990	03/15/2022	X			ALPHAMEDIA	ALPHA MEDIA	85.00
94991	03/15/2022	X			ANDREWGARB	ANDREW GARBER	1,120.04
94992	03/15/2022	X			ANDREWGARB	ANDREW GARBER	382.38
94993	03/15/2022	X			APPLESEEDS	APPLESEEDS	195.10
94994	03/15/2022	X			BARBHODGES	Barb Hodges	388.13
94995	03/15/2022	X			CAMILLEPRE	CAMILLE PRESTON	415.00
94996	03/15/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	386.09
94997	03/15/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,906.55
94998	03/15/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	10,908.88
94999	03/15/2022	X			CLAIMCAREI	CLAIM CARE INC	130.82
95000	03/15/2022	X			CLAIRETIPT	CLAIRE TIPTON	97.20
95001	03/15/2022	X			CLYDEBONDY	CLYDE BONDY	386.85
95002	03/15/2022	X			COMMERCEBA	COMMERCE BANK	13,500.54
95003	03/15/2022	X			CONNIESHEE	CONNIE SHEEHAN	24.96
95004	03/15/2022	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
95005	03/15/2022	X			DANNCO	DANNCO inc	5,896.70
95006	03/15/2022	X			DAVEPHINNE	DAVE PHINNEY	235.00
95007	03/15/2022	X			DAVESTIRES	DAVES TIRE SHOP	5,114.00
95008	03/15/2022	X			DIVYNEDESI	DIVYNE DESIGNZ	440.00
95009	03/15/2022	X			DONNAALTIS	DONNA ALTISER	92.00
95010	03/15/2022				ELIJAHJONE	ELIJAH JONES	97.20
95011	03/15/2022	X			ERICTHOMPS	ERIC THOMPSON	240.00
95012	03/15/2022	X			ERINNDODSW	ERINN DODSWORTH	97.20
95013	03/15/2022	X			FASTENALCO	FASTENAL CO.	2,303.19
95014	03/15/2022	X			FOURSEASON	FOUR SEASONS FUNDRAISING	14,708.64
95015	03/15/2022	X			GENERATORS	THE GENERATOR SHOP	870.00
95016	03/15/2022	X			GLOBALTELE	GLOBAL TETHERAPY	3,091.20
95017	03/15/2022	X			GRACESCHNE	GRACE SCHNELLE	97.20
95018	03/15/2022	X			GRAPHICEDG	THE GRAPHIC EDGE LLC	2,157.36
95019	03/15/2022	X			HAMILTONPI	HAMILTON PIANO WORKS	260.00
95020	03/15/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,000.00
95021	03/15/2022	X			JANICEROBI	JANICE ROBINSON	445.00
95022	03/15/2022	X			JAYDONPRIB	JAYDON PRIBYL	97.20
95023	03/15/2022	X			JEREMYWATT	JEREMY WATT	49.69
95024	03/15/2022	X			JOSTENS1	JOSTENS	150.00
95025	03/15/2022	X			KARLIEINGE	KARLIE INGERSOLL	97.20
95026	03/15/2022	X			KATHYRHODE	KATHY RHODES	365.56
95027	03/15/2022	X			KAYLEAMCCO	KAYLEA MCCOLLOM	149.78
95028	03/15/2022	X			KIRKSVILL1	KIRKSVILLE FARM & HOME	258.92
95029	03/15/2022	X			KLOGINC	K-LOG INC	3,462.00
95030	03/15/2022	X			KMEMFM	KMEM-FM	150.00
95031	03/15/2022	X			KOHLWHOLES	KOHL WHOLESale	21,992.17
95032	03/15/2022	X			KORABAIN	KORA BAIN	97.20
95033	03/15/2022	X			LANCEFOWLE	LANCE FOWLER	97.20
95034	03/15/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	24,369.41
95035	03/15/2022	X			MARKSPLUM1	MARKS PLUMBING PARTS	399.81
95036	03/15/2022	X			MARLAPACE	MARLA PACE	305.00
95037	03/15/2022	X			MASA1	MASA	780.00
95038	03/15/2022	X			MCCORMACKS	MCCORMACKS SERVICE	203.75
95039	03/15/2022	X			MFAOILCOM1	MFA OIL COMPANY	1,566.86
95040	03/15/2022	X			MIKESCHMID	MIKE SCHMIDLI	498.83
95041	03/15/2022	X			MILANCIISC	MILAN C-II SCHOOLS	930.50
95042	03/15/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	665.50
95043	03/15/2022	X			MISSOURIDE	MISSOURI DECA	2,202.00
95044	03/15/2022	X			MISSOURIFB	MISSOURI FBLA	150.00
95045	03/15/2022				MOASBO	MOASBO	700.00
95046	03/15/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	640.75

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	
95047	03/15/2022	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00	
95048	03/15/2022	X			OLIVERSLES	OLIVERS LESSONS & CLUB R	600.00	
95049	03/15/2022	X			PALENMUSIC	PALEN MUSIC CENTER	127.00	
95050	03/15/2022	X			PEPSICOLA	PEPSI COLA	85.00	
95051	03/15/2022	X			PITNEYBOW1	PITNEY BOWES	173.04	
95052	03/15/2022	X			PLANKROADP	PLANK ROAD PUBLISHING	158.25	
95053	03/15/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	5,039.95	
95054	03/15/2022	X			PUTNAMCOMF	PUTNAM CO MFA	157.02	
95055	03/15/2022	X			RAPIDREMOV	RAPID REMOVAL	1,030.90	
95056	03/15/2022	X			RICOHUSA1	RICOH USA INC	2,318.04	
95057	03/15/2022	X			ROBERTROBI	ROBERT ROBINSON	465.00	
95058	03/15/2022	X			RTAUTO	RT AUTO	400.00	
95059	03/15/2022	X			RYALSGRAPH	CHRISTOPHER RYALS	1,571.50	
95060	03/15/2022	X			SAMANTHADA	SAMANTHA DANIELS	97.20	
95061	03/15/2022	X			SARAHBRADS	SARAH BRADSHAW	81.72	
95062	03/15/2022	X			SAVANNAHHY	SAVANNAH HYDORN	124.62	
95063	03/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	42.44	
95064	03/15/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC PLUMBING & HVAC LIC	26.00	
95065	03/15/2022	X			SHAYLEAVES	SHAYLEA VESTAL	97.20	
95066	03/15/2022	X			STEPUPCONS	STEP UP CONSULTING	2,000.00	
95067	03/15/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	492.80	
95068	03/15/2022	X			TERESAOWIN	TERESA OWINGS	25.00	
95069	03/15/2022	X			TIMES10PUB	TIMES 10 PUBLICATIONS	2,171.00	
95070	03/15/2022	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	307.70	
95071	03/15/2022	X			TMALASERGR	TMA LASER GROUP	2,637.83	
95072	03/15/2022	X			TUETHKEENE	TUETH KEENEY COOPER	116.00	
95073	03/15/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	9,014.80	
95074	03/15/2022	X			UNIONVILL1	UNIONVILLE PRINT SHOP	191.00	
95075	03/15/2022	X			UNITEDRENT	UNITED RENTALS	960.40	
95076	03/15/2022	X			UNIVERSIT3	UNIVERSITY OF MISSOURI	720.00	
95077	03/15/2022	X			USCELLULAR	US CELLULAR	74.39	
95078	03/15/2022	X			VALUEUPINC	VALUE UP INC	2,000.00	
95079	03/15/2022	X			VANESSABON	VANESSA BONDY	97.20	
95080	03/15/2022	X			VARSIITY	VARSIITY	1,191.40	
95081	03/15/2022	X			WALSWORTH1	WALSWORTH PUBLISHING CO	579.73	
95082	03/15/2022	X			WESTONHEAT	WESTON HEATING & COOLING INC	87.83	
95083	03/15/2022	X			ZACHHEIDEN	ZACH HEIDENWITH	97.20	
95160	03/18/2022	X			CLAIMCAREI	CLAIM CARE INC	311.83	
95161	03/18/2022	X			CLYDEBONDY	CLYDE BONDY	69.00	
95162	03/18/2022	X			DAVIDRSHAW	DAVID R. SHAW	157.20	
95163	03/18/2022	X	X	04/29/2022	DAVIDRSHAW	DAVID R. SHAW	157.20	
95164	03/18/2022	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	8.90	
95165	03/18/2022	X			INNOVATIVE	INNOVATIVE OPTIONS LLC	667.00	
95166	03/18/2022	X			JODYWAGNER	JODY WAGNER	228.80	
95167	03/18/2022	X			JOELSHIPMA	JOEL SHIPMAN	140.80	
95168	03/18/2022	X			LISASTOBBE	LISA STOBBE	80.00	
95169	03/18/2022	X			MFAOILCOM1	MFA OIL COMPANY	1,799.99	
95170	03/18/2022	X			MFAOILCOMP	MFA OIL COMPANY	5,622.12	
95171	03/18/2022	X			NATIONALF1	NATIONAL FFA ORGANIZATN	99.00	
95172	03/18/2022	X			PAULROUSE	PAUL ROUSE	110.00	
95173	03/18/2022	X			RUSTYBEELE	RUSTY BEELER	154.00	
95174	03/18/2022	X			TONYLAIN	TONY LAIN	140.80	
95175	03/21/2022	X			ANTHEMBCB1	ANTHEM WGS	3,038.32	
95176	03/21/2022	X			CDWGOVERN	CDW GOVERNMENT INC	3,790.33	
Checking Account ID: 1					Void Total:	157.20	Total without Voids:	180,066.81
Check Type Total:		Check			Void Total:	157.20	Total without Voids:	180,066.81

**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>	
91612	03/15/2022	X			SHELLYGRAY	SHELLY GRAY	570.00	
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: 570.00	
	Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids: 570.00	
	Payee Type Total:		Vendor		Void Total:	157.20	Total without Voids: 180,636.81	
			Grand Total:		Void Total:	157.20	Total without Voids: 180,636.81	