

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
96792	11/03/2022	X	X	11/30/2022	JONAHJERAB	Jonah Jerabek	150.00
96793	11/03/2022	X			KEATONTABE	KEATON TABER	150.00
96794	11/07/2022	X			CALVINHEID	CALVIN HEIDENWITH	100.00
96795	11/07/2022	X			CALVINHEID	CALVIN HEIDENWITH	150.00
96796	11/07/2022	X	X	11/30/2022	CALVINHEID	CALVIN HEIDENWITH	100.00
96797	11/07/2022	X	X	12/30/2022	CALVINHEID	CALVIN HEIDENWITH	100.00
96798	11/07/2022	X	X	11/30/2022	DOUGFAIRLE	DOUG FAIRLEY	150.00
96799	11/07/2022	X			CODYHEIDEN	CODY HEIDENWITH	100.00
96800	11/07/2022	X			CODYHEIDEN	CODY HEIDENWITH	150.00
96801	11/07/2022	X	X	11/30/2022	CODYHEIDEN	CODY HEIDENWITH	150.00
96802	11/07/2022	X			KENTLOUGHE	KENT LOUGHEAD	100.00
96803	11/07/2022	X	X	11/30/2022	KENTLOUGHE	KENT LOUGHEAD	100.00
96804	11/15/2022	X			ALPHAMED1	ALPHA MEDIA	65.00
96805	11/15/2022	X			ALPHAMEDIA	ALPHA MEDIA	170.00
96806	11/15/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,303.58
96807	11/15/2022	X	X	11/15/2022	ANGELASMIT	ANGELA SMITH	172.50
96808	11/15/2022	X			APPLEINC	APPLE INC	3,950.00
96809	11/15/2022	X			APPLESEEDS	APPLESEEDS	189.00
96810	11/15/2022	X			BARBHODGES	Barb Hodges	158.68
96811	11/15/2022	X			BLOOMFORGO	BLOOM FOR GOOD	1,446.25
96812	11/15/2022	X			BRAXTONWOO	BRAXTON WOOD	163.33
96813	11/15/2022	X			BRAYTENSBR	BRAYTEN SPRING	35.00
96814	11/15/2022	X			BRIANJARMA	BRIAN JARMAN	52.52
96815	11/15/2022	X			BRIHANAWIL	BRIHANA WILLIAMS	53.75
96816	11/15/2022	X			BRITTENHIC	BRITTEN HICKS	104.34
96817	11/15/2022	X			BRODYWALTE	BRODY WALTER	35.42
96818	11/15/2022	X			CALVINHEID	CALVIN HEIDENWITH	100.00
96819	11/15/2022	X			CALVINHEID	CALVIN HEIDENWITH	100.00
96820	11/15/2022	X			CARLAMILLE	CARLA MILLER	75.00
96821	11/15/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	326.35
96822	11/15/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,064.67
96823	11/15/2022	X			CHARLIESPL	CHARLIES PLACE	75.98
96824	11/15/2022	X			CHERYLMAYE	CHERYL MAYER	115.00
96825	11/15/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	9,897.10
96826	11/15/2022	X			CODIEWILLI	CODIE WILLIAMS	191.99
96827	11/15/2022	X			COMMERCEBA	COMMERCE BANK	11,931.58
96828	11/15/2022	X			COREMARKMI	CORE-MARK MIDCONTINENT	1,147.13
96829	11/15/2022	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
96830	11/15/2022	X			DAKOTAWAUG	DAKOTA WAUGH	172.50
96831	11/15/2022	X			DAVESTIRES	DAVES TIRE SHOP	648.00
96832	11/15/2022	X			DECAINC	DECA INC	645.00
96833	11/15/2022	X			DIVYNEDESI	DIVYNE DESIGNZ	5,603.50
96834	11/15/2022	X			DIVYNEDESI	DIVYNE DESIGNZ	2,359.26
96835	11/15/2022	X			DONNAALTIS	DONNA ALTISER	203.55
96836	11/15/2022	X			DOUGFAIRLE	DOUG FAIRLEY	150.00
96837	11/15/2022	X			DOUGFAIRLE	DOUG FAIRLEY	100.00
96838	11/15/2022	X			DOUGFAIRLE	DOUG FAIRLEY	140.00
96839	11/15/2022	X			DOVERTENLE	Dover Tenleigh FayeAnn Marie	11.75
96840	11/15/2022	X			DRENNAWOOD	DRENNA WOOD	139.17
96841	11/15/2022	X			E3DIAGNOST	E3 Diagnostics Inc	348.00
96842	11/15/2022	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	513.26
96843	11/15/2022	X			FASTENALCO	FASTENAL CO.	2,029.46
96844	11/15/2022	X			FCCLA	FCCLA	611.00
96845	11/15/2022	X			FEDERALLIC	FEDERAL LICENSING INC	120.00
96846	11/15/2022	X			GLAZIERCLI	GLAZIER CLINICS	450.00
96847	11/15/2022	X			GRAPHICEDG	THE GRAPHIC EDGE LLC	3,915.06
96848	11/15/2022	X			GRAYCIEMAE	GRAYCIEMAE TENNILL	50.00
96849	11/15/2022	X			HADLEYALTI	HADLEY ALTISER	60.00
96850	11/15/2022	X			HALEYWATT	HALEY WATT	212.25

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96851	11/15/2022	X			HEATHHALLE	HEATH HALLEY	281.91
96852	11/15/2022	X			CODYHEIDEN	CODY HEIDENWITH	150.00
96853	11/15/2022	X			CODYHEIDEN	CODY HEIDENWITH	150.00
96854	11/15/2022	X			CODYHEIDEN	CODY HEIDENWITH	100.00
96855	11/15/2022	X			CODYHEIDEN	CODY HEIDENWITH	100.00
96856	11/15/2022	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	35.80
96857	11/15/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	4,446.45
96858	11/15/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,980.84
96859	11/15/2022	X			JAELYNNBON	JAELYNN BONNELL	83.92
96860	11/15/2022	X			JAMESFJUDD	JAMES F JUDD ED-CON ASSOCIATES	1,250.00
96861	11/15/2022	X			JEREMYWATT	JEREMY WATT	378.82
96862	11/15/2022	X			JONAHJERAB	Jonah Jerabek	188.00
96863	11/15/2022	X			JOSEEWILLI	JOSEE WILLIAMS	137.17
96864	11/15/2022	X			JWPEPPERAN	JW PEPPER AND SON INC	426.88
96865	11/15/2022	X			KALEBHEAD	KALEB HEAD	32.92
96866	11/15/2022	X			KEITHSMITH	KEITH SMITH	86.25
96867	11/15/2022	X			KELLYNROBI	KELLYN ROBINSON	57.50
96868	11/15/2022	X			KENTLOUGHE	KENT LOUGHEAD	100.00
96869	11/15/2022	X			KENTLOUGHE	KENT LOUGHEAD	100.00
96870	11/15/2022	X			KENTLOUGHE	KENT LOUGHEAD	100.00
96871	11/15/2022	X			KENTLOUGHE	KENT LOUGHEAD	110.00
96872	11/15/2022	X			KIRKSVILL2	KIRKSVILLE DAILY EXPRESS	159.97
96873	11/15/2022	X			KMEMFM	KMEM-FM	150.00
96874	11/15/2022	X			KOHLWHOLES	KOHL WHOLESALE	20,920.82
96875	11/15/2022	X			LANDENCULL	LANDEN CULLOR	17.25
96876	11/15/2022	X			LEELYNDTEN	LEELYND TENNILL	65.00
96877	11/15/2022	X			LISASTOBBE	LISA STOBBE	50.00
96878	11/15/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	983.71
96879	11/15/2022	X			LUCASPAYNE	LUCAS PAYNE	97.83
96880	11/15/2022	X			MARC	MARC	921.30
96881	11/15/2022	X			MATTHEWHYD	MATTHEW HYDORN	129.95
96882	11/15/2022	X			MCCORMACKS	MCCORMACKS SERVICE	10.00
96883	11/15/2022	X			MEYERLABOR	MEYER LABORATORY INC	1,700.00
96884	11/15/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	530.51
96885	11/15/2022	X			MISSOURIC1	MISSOURI COTTON EXCHANGE	456.00
96886	11/15/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	400.00
96887	11/15/2022	X			MODEPTOFLA	MO DEPT OF LABOR	1,540.00
96888	11/15/2022	X			MONICACASA	MONICA CASADY	57.50
96889	11/15/2022	X			NASSPNHSNJ	NASSP/NHS/NJHS	600.00
96890	11/15/2022	X			NATIONALF1	NATIONAL FFA ORGANIZATN	170.00
96891	11/15/2022	X			NEDISTRICT	NE District #2	10.00
96892	11/15/2022	X			NORTHEAST3	NORTHEAST MISSOURI ALL DISTRICT BAND	84.00
96893	11/15/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	239.69
96894	11/15/2022	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
96895	11/15/2022	X			OLIVERSLES	OLIVERS LESSONS & CLUB R	480.00
96896	11/15/2022	X			PCPARTNERS	PC PARTNERS IN PREVENTIO	1,086.00
96897	11/15/2022	X			PEPSICOLA	PEPSI COLA	1,770.00
96898	11/15/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	3,912.59
96899	11/15/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS	193,661.17
96900	11/15/2022	X			QUILLCORPO	QUILL CORPORATION	433.66
96901	11/15/2022	X			BRIANQUINT	BRIAN QUINT	150.00
96902	11/15/2022	X			BRIANQUINT	BRIAN QUINT	100.00
96903	11/15/2022	X			BRIANQUINT	BRIAN QUINT	100.00
96904	11/15/2022	X			BRIANQUINT	BRIAN QUINT	110.00
96905	11/15/2022	X			REGION3FCC	REGION 3 FCCLA	154.00
96906	11/15/2022	X			RICOHUSA1	RICOH USA INC	1,314.80
96907	11/15/2022	X			ROOFBRADYL	Roof Brady Lee	31.08
96908	11/15/2022	X			RYALSGRAPH	CHRISTOPHER RYALS	288.00

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96909	11/15/2022	X			SAMANTHAWA	SAMANTHA WAUGH	342.12	
96910	11/15/2022	X			SECTION504	SECTION 504 SOLUTION LLC	200.00	
96911	11/15/2022	X			SHELLYSEAT	SHELLY SEATON	886.00	
96912	11/15/2022	X			SHOTTENKIR	SHOTTENKIRKS	156.46	
96913	11/15/2022	X			STEPHANIEG	STEPHANIE GILLUM	100.00	
96914	11/15/2022	X			STEWARTSIG	STEWART SIGNS	5,743.46	
96915	11/15/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	609.42	
96916	11/15/2022	X			TATESMITH	TATE SMITH	15.83	
96917	11/15/2022	X			TAYLORBENN	TAYLOR BENNETT	172.50	
96918	11/15/2022	X			THOMASTER	THOMAS THERAPY SERVICES	4,266.90	
96919	11/15/2022	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	530.05	
96920	11/15/2022	X			TOTALFITNE	TOTAL FITNESS EQUIPMENT INC	3,040.00	
96921	11/15/2022	X			TROYGRGURI	TROY GRGURICH	140.00	
96922	11/15/2022	X			TUETHKEENE	TUETH KEENEY COOPER	1,283.00	
96923	11/15/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	947.67	
96924	11/15/2022	X			UNIONVILL1	UNIONVILLE PRINT SHOP	85.00	
96925	11/15/2022	X			UNIONVILL3	UNIONVILLE REPUBLICAN	140.00	
96926	11/15/2022	X			USCELLULAR	US CELLULAR	249.21	
96927	11/15/2022	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	312.55	
96928	11/15/2022	X			JODYWAGNER	JODY WAGNER	281.60	
96929	11/15/2022	X			WESTONSIVE	WESTON SIVETTS	48.75	
96930	11/15/2022	X			WINGERCONT	WINGER CONTRACTING COMPANY	1,855.52	
96931	11/15/2022	X			ZACSTEPHEN	ZACHARY STEPHENSON	140.00	
96932	11/15/2022	X			ADAIRCOUNT	ADAIR COUNTY RI SCHOOLS	2,934.58	
96933	11/15/2022	X			BARBHODGES	Barb Hodges	128.54	
96934	11/15/2022	X			BLAKETADE	BLAKE TADE	160.00	
96935	11/15/2022	X			BROOKFLESH	BROOK FLESHMAN	265.30	
96936	11/15/2022	X			CASSANDRAC	CASSANDRA COWLES	161.79	
96937	11/15/2022	X			CLAIMCAREI	CLAIM CARE INC	661.68	
96938	11/15/2022	X			DANNCO	DANNCO inc	9,642.80	
96939	11/15/2022	X			EWELLEDUCA	E WELL EDUCATION SERVICE	50.00	
96940	11/15/2022	X			GREENCITYR	GREEN CITY RI SCHOOLS	2,934.58	
96941	11/15/2022	X			INFINITECA	INFINITE CAMPUS	12,550.80	
96942	11/15/2022	X			JANICEROBI	JANICE ROBINSON	160.00	
96943	11/15/2022	X			JWPEPPERAN	JW PEPPER AND SON INC	235.95	
96944	11/15/2022	X			KEITHSMITH	KEITH SMITH	28.75	
96945	11/15/2022	X	X	12/30/2022	KENTLOUGHE	KENT LOUGHEAD	150.00	
96946	11/15/2022	X			KERRIHOLLO	KERRI HOLLON	120.00	
96947	11/15/2022	X			MFAOILCOMP	MFA OIL COMPANY	10,426.72	
96948	11/15/2022	X			NATIONALF1	NATIONAL FFA ORGANIZATN	425.50	
96949	11/15/2022	X			RAPIDREMOV	RAPID REMOVAL	4,208.90	
96950	11/15/2022	X			REISEBRUND	REISE BRUNDAGE	150.00	
96951	11/15/2022	X			ROBERTROBI	ROBERT ROBINSON	40.00	
96952	11/15/2022	X			SCHAEFFERM	SCHAEFFER MFG CO	675.05	
96953	11/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	95.34	
96954	11/15/2022	X			STEPHANIEG	STEPHANIE GILLUM	50.00	
96955	11/15/2022	X			TANTARASTA	TAN TAR A STATE ROAD LLC	448.48	
97028	11/18/2022	X			HEATHHALLE	HEATH HALLEY	3,622.17	
97037	11/21/2022	X			ANTHEMBCB1	ANTHEM WGS	7,173.35	
97038	11/15/2022	X			ANGELASMIT	ANGELA SMITH	172.50	
Checking Account ID: 1					Void Total:	1,072.50	Total without Voids:	375,801.54
Check Type Total:		Check			Void Total:	1,072.50	Total without Voids:	375,801.54

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>	
92728	11/15/2022	X			KELLYSALDE	KELLY SALDER	398.00	
92729	11/15/2022	X			SHELLYGRAY	SHELLY GRAY	520.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	918.00

Check Register by Type

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>918.00</u>
Payee Type Total:	Vendor	Void Total:	1,072.50	Total without Voids:	<u>376,719.54</u>
	Grand Total:	Void Total:	1,072.50	Total without Voids:	<u>376,719.54</u>