

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
45500	07/07/2022				TIMBERRIDG	TIMBER RIDGE GOLF COURSE	630.00
45501	07/07/2022				TTMOTEL	T&T MOTEL	315.00
45504	07/11/2022				COMMUNICAT	COMMUNICATIONS TECHNOLOGIES, INC	27,610.50
45505	07/12/2022				CARNEPHIL	PHIL CARNES	170.00
45506	07/12/2022				EDWARDS	NICK EDWARDS	100.00
45507	07/14/2022				LEWISCOREC	LEWIS CO RECA	8,295.33
45508	07/14/2022				LIBERTYUTI	LIBERTY UTILITIES	439.63
45509	07/14/2022				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	374.63
45510	07/14/2022				TMOBILE	T-MOBILE	1,000.00
45511	07/14/2022				USBANKEQUI	US BANK EQUIPMENT FINANC	737.82
45512	07/14/2022				COMMERCEBA	COMMERCE BANK-COMM CARDS	7,019.95
45513	07/14/2022				ACKMAN	AMY ACKMAN	35.00
45514	07/14/2022				AIRGASUSAL	AIRGAS USA LLC	113.13
45515	07/14/2022				AMPLIFYEDU	AMPLIFY EDUCATION, INC	13,575.64
45516	07/14/2022				ARBITERSPO	ARBITER SPORTS LLC	3,763.26
45517	07/14/2022				BAILEYSFLO	BAILEYS FLORAL & GIFTS	157.00
45518	07/14/2022				BARNHREBE	REBECCA BARNHILL	124.00
45519	07/14/2022				BLODGSTEV	STEVE BLODGETT	2.98
45520	07/14/2022				BSNSPORTS	BSN SPORTS	243.38
45521	07/14/2022				CRMARKE	C & R MARKET	291.82
45522	07/14/2022				CAHALANOIL	CAHALAN OIL COMPANY	3,765.09
45523	07/14/2022				CITYOFEDIN	CITY OF EDINA	1,052.70
45524	07/14/2022				DATARECOGN	DATA RECOGNITION CORP	334.80
45525	07/14/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
45526	07/14/2022				EDINAAUTOP	EDINA AUTO PARTS	52.09
45527	07/14/2022				EDINAFARMH	EDINA FARM & HOME	493.60
45528	07/14/2022				EDINASENTI	MICHAEL SCOTT	1,394.00
45529	07/14/2022				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	2,257.26
45530	07/14/2022				GENGENIUS	GENERATION GENIUS, Inc.	120.00
45531	07/14/2022				HARDWOODXP	HARDWOOD XPRESS	1,666.06
45532	07/14/2022				HILLYARDCO	HILLYARD - COLUMBIA	21,736.39
45533	07/14/2022				HOLMAJOSE	JOSEPH HOLMAN	20.00
45534	07/14/2022				ILMOPRODUC	ILMO PRODUCTS CO	18.60
45535	07/14/2022				JCPARTSCIT	J C PARTS CITY AUTO PART	89.78
45536	07/14/2022				JIREHINCOR	JIREH INCORPORATED	2,139.60
45537	07/14/2022				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	370.96
45538	07/14/2022				KNOXCOROTA	KNOX CO ROTARY CLUB	268.00
45539	07/14/2022				LEWISCOREC	LEWIS CO RECA	60.95
45540	07/14/2022				MARE	MARE	500.00
45541	07/14/2022				MAYERGARY	GARY MAYER	25.00
45542	07/14/2022				MIDWAYFREI	MIDWAY FREIGHTLINER INC	216.14
45543	07/14/2022				MIDWESTBUS	MIDWEST BUS SALES INC	436.14
45544	07/14/2022				MIDWESTTRA	MIDWEST TRANSIT EQUIP	231.77
45545	07/14/2022				MOASSP	MOASSP	727.00
45546	07/14/2022				MOUNTAINGR	MOUNTAIN GROVE SCHOOLS	830.75
45547	07/14/2022				NATIONALFF	NATIONAL FFA ORGANIZATN	283.97
45548	07/14/2022				NORTHEASTM	NORTHEAST MO COOP	135.00
45549	07/14/2022				OREILLYAUT	OREILLY AUTOMOTIVE INC	43.98
45550	07/14/2022				PERRY	LAURA PERRY	41.75
45551	07/14/2022				PHILIPSCOM	PHILIPS & COMPANY	297.46
45552	07/14/2022				PROTECHCO	PRO-TECH CO	6,820.31
45553	07/14/2022				QUILLCORPO	QUILL CORPORATION	789.80
45554	07/14/2022				RAINBOOILC	RAINBO OIL CO	294.60
45555	07/14/2022				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	4,588.77
45556	07/14/2022				SCHOOLDIST	SCHOOL DIST 200 SEDALIA	7,906.50
45557	07/14/2022				SCHOOLSPEC	SCHOOL SPECIALTY	53.08
45558	07/14/2022				SHELBYCORI	SHELBY CO R-IV SCH DIST	4,187.75
45559	07/14/2022				SHERWINWIL	THE SHERWIN-WILLIAMS CO	489.50
45560	07/14/2022				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	400.00

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45561	07/14/2022				SNAPONTOOL	SNAP-ON TOOLS	7,193.00	
45562	07/14/2022				STSEUCATI	STS EDUCATION	10,797.00	
45563	07/14/2022				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	485.20	
45564	07/14/2022				TECHELECTR	TECH ELECTRONICS INC	840.00	
45565	07/14/2022				TOPGUNTOOL	TOP GUN TOOLS LLC	62.30	
45566	07/14/2022				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	87.00	
45567	07/14/2022				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	19.25	
45568	07/14/2022				WEILECLAI	CLAIR WEILER	1,785.71	
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Grand Total:					Void Total:	0.00	Total without Voids:	151,566.22