

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
47336	07/06/2023				WOLF	JAMIE WOLF	150.00
47337	07/06/2023				LOKEN	D.J. LOKEN	150.00
47338	07/11/2023				CENTURYSIG	CENTURY SIGNS, LLC	747.50
47339	07/11/2023				LEWISCOREC	LEWIS CO RECA	9,016.14
47340	07/11/2023				LIBERTYUTI	LIBERTY UTILITIES	759.10
47341	07/11/2023				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	416.76
47342	07/11/2023				TMOBILE	T-MOBILE	746.50
47343	07/11/2023				USBANKEQUI	US BANK EQUIPMENT FINANC	770.14
47344	07/11/2023				USCELLULAR	US CELLULAR	147.45
47345	07/12/2023				TIMECLOCKP	TIMECLOCK PLUS BY DATA MANAGEMENT INC	3,499.50
47346	07/12/2023				COMMERCEBA	COMMERCE BANK-COMM CARDS	8,159.91
47347	07/12/2023				AIRGASUSAL	AIRGAS USA LLC	124.48
47348	07/12/2023				APPLEINC	APPLE INC	3,780.99
47349	07/12/2023				ARBITERSPO	ARBITER SPORTS LLC	3,909.80
47350	07/12/2023				AUTOMATION	AUTOMATIONDIRECT.COM INC	98.00
47351	07/12/2023				BKINTERACT	BK INTERACTIVE, LLC	23,088.00
47352	07/12/2023				BLODGSTEV	STEVE BLODGETT	185.54
47353	07/12/2023				BOATMAN	CHAZ BOATMAN	2,571.43
47354	07/12/2023				BONDARCHIT	BOND ARCHITECTS, INC	28,196.75
47355	07/12/2023				CRMARKE	C & R MARKET	294.35
47356	07/12/2023				CRMARKE	C & R MARKET	217.47
47357	07/12/2023				CARLSKELL	KELLEY CARLSON	46.00
47358	07/12/2023				COLEASSOCI	COLE & ASSOCIATES, INC.	11,327.60
47359	07/12/2023				COMMUNICAT	COMMUNICATIONS TECHNOLOGIES, INC	1,095.00
47360	07/12/2023				DATARECOGN	DATA RECOGNITION CORP	318.60
47361	07/12/2023				E3GORDONST	E3 GORDON STOWE/E3 DIAGNOSTICS	485.35
47362	07/12/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV	171.22
47363	07/12/2023				EDINAFARMH	EDINA FARM & HOME	322.33
47364	07/12/2023				EDINASENTI	MICHAEL SCOTT	396.00
47365	07/12/2023				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	649.90
47366	07/12/2023				FRANKSAPPL	FRANKS APPLIANCE	9.98
47367	07/12/2023				GALLAGHERB	GALLAGHER BASSETT SERVICES, INC.	1,000.00
47368	07/12/2023				GOODWIN	NANCY GOODWIN	218.69
47369	07/12/2023				GRAY1	SHELLY GRAY	224.02
47370	07/12/2023				HERZUGLUMB	HERZOG LUMBER CO	291.56
47371	07/12/2023				HILLYARDCO	HILLYARD - COLUMBIA	30,829.30
47372	07/12/2023				HORSTPLUMB	HORST PLUMBING	1,169.30
47373	07/12/2023				ILMOPRODUC	ILMO PRODUCTS CO	18.60
47374	07/12/2023				2NDGEAR	INSIGHT INVESTMENTS CORP	5,920.00
47375	07/12/2023				IONWAVE	ION WAVE TECHNOLOGIES, LLC	200.00
47376	07/12/2023				KNOXCO4HFF	KNOX CO 4-H FFA FAIRBD	25.00
47377	07/12/2023				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	724.28
47378	07/12/2023				LEWISCOREC	LEWIS CO RECA	582.66
47379	07/12/2023				MARKSPLUMB	MARKS PLUMBING PARTS	1,004.31
47380	07/12/2023				MIDWAYFREI	MIDWAY FREIGHTLINER INC	250.28
47381	07/12/2023				MIDWESTBU1	MIDWEST BUS SALES INC	115,635.00
47382	07/12/2023				MOTEACHING	MO TEACHING JOBS	160.00
47383	07/12/2023				NAOMIWEBER	NAOMI WEBER	715.70
47384	07/12/2023				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	33,344.00
47385	07/12/2023				NORTHEASTM	NORTHEAST MO COOP	887.88
47386	07/12/2023				NWEA	NWEA	160.20
47387	07/12/2023				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	10,160.94
47388	07/12/2023				OREILLYAUT	OREILLY AUTOMOTIVE INC	13.34
47389	07/12/2023				PARRISH	HEATHER PARRISH	330.00
47390	07/12/2023				PROTECHCO	PRO-TECH CO	1,437.45
47391	07/12/2023				QUILLCORPO	QUILL CORPORATION	716.99
47392	07/12/2023				RIVERCITYP	RIVER CITY PARTS INC	467.06
47393	07/12/2023				SADLER	KELLY SADLER	190.92

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47394	07/12/2023				SDI	SDI INNOVATIONS, INC.	799.44	
47395	07/12/2023				SHELBYCORI	SHELBY CO R-IV SCH DIST	5,358.79	
47396	07/12/2023				SHERWINWIL	THE SHERWIN-WILLIAMS CO	638.82	
47397	07/12/2023				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	425.00	
47398	07/12/2023				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	531.20	
47399	07/12/2023				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	21.00	
47400	07/12/2023				VANDEALEX	ALEXANDER VAN DELFT	375.97	
47401	07/12/2023				VANNOMELI	MELISSA VANNOY	51.30	
47402	07/13/2023				STAATINC	STAAT, INC.	13,438.91	
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Grand Total:					Void Total:	0.00	Total without Voids:	330,169.70