

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
49275	07/11/2024	X			CANTONRV	CANTON R-V	105.00
49276	07/11/2024				NORTHSHELB	NORTH SHELBY SCHOOL DIST	120.00
49277	07/11/2024	X			LEWISCOREC	LEWIS CO RECA	26,265.89
49278	07/11/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANC	968.22
49279	07/11/2024	X			USCELLULAR	US CELLULAR	206.43
49280	07/11/2024	X			MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	423.74
49281	07/11/2024	X			TMOBILE	T-MOBILE	260.00
49282	07/12/2024				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	6,026.88
49283	07/12/2024	X			APPLEINC	APPLE INC	2,148.00
49284	07/12/2024	X			APPLELEASE	APPLE INC	70,424.67
49285	07/12/2024	X			APTEGY	APTEGY	4,895.00
49286	07/12/2024	X			BARNHREBE	REBECCA BARNHILL	140.15
49287	07/12/2024	X			CRMARKE	C & R MARKET	197.00
49288	07/12/2024	X			CARLSKELL	KELLEY CARLSON	55.25
49289	07/12/2024	X			CARPER	TROY CARPER	409.04
49290	07/12/2024	X			CROCKETTGE	CROCKETT GEOTECHNICAL-TESTING LAB, LLC	17,207.50
49291	07/12/2024	X			DATAECOGN	DATA RECOGNITION CORP	532.80
49292	07/12/2024	X			DECKERINC	DECKER INC	327.35
49293	07/12/2024				DELANAMAN	AMANDA DELANEY	287.71
49294	07/12/2024	X			DEMOULINBR	DEMOULIN BROS. & CO	548.89
49295	07/12/2024	X			E3GORDONST	E3 GORDON STOWE/E3 DIAGNOSTICS	505.00
49296	07/12/2024	X			ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
49297	07/12/2024	X			EDINAFARMH	EDINA FARM & HOME	361.72
49298	07/12/2024	X			ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	7,411.68
49299	07/12/2024	X			FASTENALCO	FASTENAL COMPANY	106.92
49300	07/12/2024	X			FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	682.40
49301	07/12/2024	X			FRANKSAPPL	FRANKS APPLIANCE	12.46
49302	07/12/2024	X			GEORGE	ANDREW GEORGE	14.48
49303	07/12/2024				GRAY1	SHELLY GRAY	135.40
49304	07/12/2024	X			HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	120.00
49305	07/12/2024	X			HERZOG LUMB	HERZOG LUMBER CO	2,728.47
49306	07/12/2024	X			HILLYARDCO	HILLYARD - COLUMBIA	23,808.19
49307	07/12/2024	X			HOLMAJOSE	JOSEPH HOLMAN	12.65
49308	07/12/2024	X			HOPKINSLUM	HOPKINS LUMBER CO INC	4,746.97
49309	07/12/2024	X			ILMOPRODUC	ILMO PRODUCTS CO	18.60
49310	07/12/2024	X			IONWAVE	ION WAVE TECHNOLOGIES, LLC	3,125.00
49311	07/12/2024	X			KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
49312	07/12/2024	X			KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	525.00
49313	07/12/2024	X			KNOXCOROTA	KNOX CO ROTARY CLUB	262.00
49314	07/12/2024	X			LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	799.95
49315	07/12/2024	X			MAYERGARY	GARY MAYER	17.99
49316	07/12/2024				MOASBO	MOASBO	135.00
49317	07/12/2024	X			MOASSP	MOASSP	1,053.00
49318	07/12/2024	X			MOBERLYARE	MOBERLY AREA COM. COLLEG	67.50
49319	07/12/2024	X	X	07/29/2024	MOSYLECORP	MOSYLE CORPORATION	24.75
49320	07/12/2024	X			MSHSAA	MSHSAA	75.00
49321	07/12/2024	X			MURPHY	DALE MURPHY	2,120.00
49322	07/12/2024	X			MYERSALIC	ALICIA MYERS	69.33
49323	07/12/2024	X			NORTHEASTM	NORTHEAST MO COOP	898.11
49324	07/12/2024	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	8,591.48
49325	07/12/2024	X			OREILLYAUT	OREILLY AUTOMOTIVE INC	194.38
49326	07/12/2024	X			PARRISH1	TAYLAR PARRISH	252.32
49327	07/12/2024	X			PROTECHCO	PRO-TECH CO	1,205.24
49328	07/12/2024	X			PSR	PSR	214,436.85
49329	07/12/2024	X			SADLER	KELLY SADLER	236.80
49330	07/12/2024	X			SCHRAGE	SHEYENNE SCHRAGE	54.10
49331	07/12/2024	X			SHELBYCORI	SHELBY CO R-IV SCH DIST	432.74
49332	07/12/2024	X			SOUTHSHELB	SHELBY COUNTY R-IV SCHOOLS	5,663.98

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49333	07/12/2024	X			SHERWINWIL	THE SHERWIN-WILLIAMS CO	1,158.37
49334	07/12/2024	X			SHOWMECURR	SHOW-ME CURRICULUM ADMIN	725.00
49335	07/12/2024	X			SUNBRITELA	SUNBRITE LAUNDRY & LINEN	437.70
49336	07/12/2024	X			TECHELECTR	TECH ELECTRONICS INC	840.00
49337	07/12/2024	X			TIMECLOCKP	TIMECLOCK PLUS BY DATA MANAGEMENT INC	3,919.50
49338	07/12/2024	X			UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	21.00
49339	07/12/2024	X			VANDEALEX	ALEXANDER VAN DELFT	592.28
49340	07/12/2024	X			WEILERDIES	WEILER DIESEL	112.50
49341	07/12/2024	X			CITYOFEDIN	CITY OF EDINA	1,866.20
49342	07/12/2024	X			MOTEACHING	MO TEACHING JOBS	200.00
49343	07/12/2024	X			TANTARARES	TAN TAR A STATE ROAD LLC	368.14
49344	07/22/2024	X			BONDARCHIT	BOND ARCHITECTS, INC	4,527.32
49345	07/22/2024	X			RIDDELLALL	RIDDELL/ALL AMERICAN SPO	1,589.49
49346	07/22/2024	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	25,680.48
49347	07/22/2024	X			TIMBERRIDG	TIMBER RIDGE GOLF COURSE	600.00
49348	07/22/2024	X			EAGLESNEST	EAGLES NEST OF EDINA	498.75
49349	07/24/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	910.74
49350	07/25/2024	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	13.18
49351	07/25/2024	X			MOEDHEALTH	MO ED HEALTH GROUP	2,835.95
Checking Account ID: 1					Void Total:	24.75	Total without Voids: 459,731.61
Check Type Total: Check					Void Total:	24.75	Total without Voids: 459,731.61
Payee Type Total: Vendor					Void Total:	24.75	Total without Voids: 459,731.61
Grand Total:					Void Total:	24.75	Total without Voids: 459,731.61