

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
96059	07/15/2022	X			ADOBEINC	ADOBE INC	2,460.00
96060	07/15/2022	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	98.00
96061	07/15/2022	X			ANDREWGARB	ANDREW GARBER	79.31
96062	07/15/2022	X			APPLESEEDS	APPLESEEDS	67.00
96063	07/15/2022	X			AREAIIFFA	AREA III FFA	53.00
96064	07/15/2022	X			ASCD	ASCD	89.00
96065	07/15/2022	X			BOX5SOFTWA	BOX5 SOFTWARE INC	499.99
96066	07/15/2022	X			BUSINESSRA	BUSINESS RADIO LICENSING	110.00
96067	07/15/2022	X			DONNICAMP	DONNIE CAMPBELL	1,180.00
96068	07/15/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	546.73
96069	07/15/2022	X			CENTRALRES	CENTRAL RESTAURANT PROD	42.38
96070	07/15/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	98.32
96071	07/15/2022	X			CHAMPIONTE	CHAMPION TEAMWEAR AR	1,609.22
96072	07/15/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	10,785.30
96073	07/15/2022	X			CLAIMCAREI	CLAIM CARE INC	195.82
96074	07/15/2022	X			COMMERCEBA	COMMERCE BANK	14,090.12
96075	07/15/2022	X			CUMMINSSAL	CUMMINS SALES & SERVICE	13,330.63
96076	07/15/2022	X			DRPUMPINGS	D & R PUMPING SERV INC	450.00
96077	07/15/2022	X			DANNCO	DANNCO inc	567.80
96078	07/15/2022	X			DATA RECOGN	DATA RECOGNITION CORP.	489.60
96079	07/15/2022	X			DAVESTIRES	DAVES TIRE SHOP	930.00
96080	07/15/2022	X			DEBBIEMOSS	DEBBIE MOSS	45.86
96081	07/15/2022	X			DECKEREQUI	DECKER EQUIPMENT	242.11
96082	07/15/2022	X			DIANEMCCLA	DIANE MCCLAIN	4.40
96083	07/15/2022	X			ELIJAHJONE	ELIJAH JONES	250.00
96084	07/15/2022	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	510.86
96085	07/15/2022	X			FARMSHOPIN	THE FARM SHOP INC	156.29
96086	07/15/2022	X			FASTENALCO	FASTENAL CO.	1,586.56
96087	07/15/2022	X			FES	FES	3,690.00
96088	07/15/2022	X			GENERATORS	THE GENERATOR SHOP	465.00
96089	07/15/2022	X			GILWORTHSE	GILWORTH SERVICE SOLUTIO	37.97
96090	07/15/2022	X			GLOBALTELE	GLOBAL TELETHERAPY	3,146.40
96091	07/15/2022	X			HADDOCKCOR	HADDOCK CORPORATION	29,794.00
96092	07/15/2022	X			HEATHHALLE	HEATH HALLEY	504.42
96093	07/15/2022	X			HELENACHEM	Helena Agri-Enterprises LLC	270.00
96094	07/15/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	12,396.34
96095	07/15/2022	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PRESS CO	141,843.73
96096	07/15/2022	X			HUDL	HUDL	10,100.00
96097	07/15/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	750.84
96098	07/15/2022	X			IDEALREADY	IDEAL READY MIX CO. INC	7,275.00
96099	07/15/2022	X			KELLYNROBI	KELLYN ROBINSON	307.92
96100	07/15/2022	X			KIASALESIN	KIA SALES INC	461.96
96101	07/15/2022	X			KOHLWHOLES	KOHL WHOLESALE	10,141.80
96102	07/15/2022	X			LIMINEXINC	LIMINEX INC	7,889.00
96103	07/15/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	1,411.13
96104	07/15/2022	X			MARE	M.A.R.E.	585.00
96105	07/15/2022	X			MAESP	MAESP	305.00
96106	07/15/2022	X			MARC	MARC	1,328.25
96107	07/15/2022	X			MARKSPLUM1	MARKS PLUMBING PARTS	285.69
96108	07/15/2022	X			MASA1	MASA	1,446.00
96109	07/15/2022	X			MASTERSTRA	MASTERS TRANSPORTATION	56,000.00
96110	07/15/2022	X			MCCORMACKS	MCCORMACKS SERVICE	28.70
96111	07/15/2022	X			MEYERLABOR	MEYER LABORATORY INC	952.00
96112	07/15/2022	X			MFAOILCOMP	MFA OIL COMPANY	6,197.08
96113	07/15/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	4,440.19
96114	07/15/2022	X			MOACAC	MOACAC	25.00
96115	07/15/2022	X			MOASSP	MOASSP	549.00
96116	07/15/2022	X			MSHSAA	MSHSAA	4,273.92
96117	07/15/2022	X			MUDDYFEETC	TIM RUMMERFIELD	1,162.00

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96118	07/15/2022	X			MUSCOSPOT	MUSCO SPORTS LIGHTING LLC	792.30
96119	07/15/2022	X			MVATA	MVATA	230.00
96120	07/15/2022	X			MVATA1	MVATA	135.00
96121	07/15/2022	X			NELSONELEC	NELSON ELECTRIC LLC	756.70
96122	07/15/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	683.42
96123	07/15/2022	X			NREA	NATIONAL RURAL ED ASSOCIATION	75.00
96124	07/15/2022	X			PITNEYBOW2	PITNEY BOWES	254.97
96125	07/15/2022	X			PLUMBSUPPL	PLUMB SUPPLY CO - KIR	268.58
96126	07/15/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	2,003.16
96127	07/15/2022	X			PURCHASEPO	PURCHASE POWER	71.02
96128	07/15/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS	17,484.42
96129	07/15/2022	X			RAPIDREMOV	RAPID REMOVAL	1,035.90
96130	07/15/2022	X			RENAISSANC	RENAISSANCE LEARNING INC	6,295.60
96131	07/15/2022	X			RICOHUSA1	RICOH USA INC	2,119.96
96132	07/15/2022	X			RTAUTO	RT AUTO	3,050.00
96133	07/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	4,979.54
96134	07/15/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC PLUMBING & HVAC LIC	956.39
96135	07/15/2022	X			SOFIAVALEN	SOFIA VALENCIA	300.00
96136	07/15/2022	X			SPARKSCLEA	JUSTIN TALLMAN	501.00
96137	07/15/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	495.80
96138	07/15/2022	X			TITANINDUS	TITAN INDUSTRIAL CHEMICA	399.51
96139	07/15/2022	X			TUETHKEENE	TUETH KEENEY COOPER	261.00
96140	07/15/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	2,847.46
96141	07/15/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	469.12
96142	07/15/2022	X			UNIONVILL1	UNIONVILLE PRINT SHOP	182.00
96143	07/15/2022	X			UNITEDRENT	UNITED RENTALS	1,127.42
96144	07/15/2022	X			USCELLULAR	US CELLULAR	68.68
96145	07/15/2022	X			VANCEBROTH	VANCE BROTHERS	3,191.18
96146	07/15/2022	X			VANESSABON	VANESSA BONDY	800.00
96147	07/15/2022	X			VARSIITYSPI	VARSIITY SPIRIT FASHIONS	1,262.90
96148	07/15/2022	X			WINGERCONT	WINGER CONTRACTING COMPANY	684.48
96149	07/21/2022	X			AMERICANFI	AMERICAN FIDELITY	28.47
96150	07/21/2022	X	X	07/21/2022	ANTHEMBCBS	ANTHEM LIFE (COMPASS)	7.31
96151	07/21/2022	X	X	07/21/2022	ANTHEMBCB1	ANTHEM WGS	5,402.80
96152	07/21/2022	X	X	07/21/2022	LEGALSHIEL	LEGAL SHIELD	8.95
96153	07/21/2022	X	X	07/21/2022	WASHINGTON	WASHINGTON NATIONAL INS	34.65
96154	07/21/2022	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	7.31
96155	07/21/2022	X			ANTHEMBCB1	ANTHEM WGS	5,402.80
96156	07/21/2022	X			LEGALSHIEL	LEGAL SHIELD	8.95
96157	07/21/2022	X			WASHINGTON	WASHINGTON NATIONAL INS	34.65
96158	07/27/2022				LANCEFOWLE	LANCE FOWLER	250.00
96159	07/27/2022	X			LANENOLAND	LANE NOLAND	250.00
96160	07/27/2022	X			SOFIAVALEN	SOFIA VALENCIA	250.00
Checking Account ID: 1					Void Total:	5,453.71	Total without Voids: 418,646.33
Check Type Total:		Check			Void Total:	5,453.71	Total without Voids: 418,646.33
Payee Type Total:		Vendor			Void Total:	5,453.71	Total without Voids: 418,646.33
Grand Total:					Void Total:	5,453.71	Total without Voids: 418,646.33