

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
93569	08/13/2021	X			AIRGASUSA1	AIRGAS USA LLC	1,556.62
93570	08/13/2021	X			ATGRAMINDU	ATG - RAM Industries LLC	404,941.81
93571	08/13/2021	X			BANDSHOPPE	Band Shoppe	279.50
93572	08/13/2021	X			BLAZERMANU	BLAZER MANUFACTURING	3,479.92
93573	08/13/2021	X			BLICKARTMA	BLICK ART MATERIALS	1,022.73
93574	08/13/2021	X			BRYANROCKP	BRYAN ROCK PRODUCTS	18,254.40
93575	08/13/2021				CARLNEIGHB	CARL NEIGHBORS	50.00
93576	08/13/2021	X			CENGAGELEA	CENGAGE LEARNING INC	4,801.40
93577	08/13/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	10,470.30
93578	08/13/2021	X			CLAIMCAREI	CLAIM CARE INC	546.41
93579	08/13/2021	X			CLAIMCAREI	CLAIM CARE INC	119.90
93580	08/13/2021	X			CLYDEBONDY	CLYDE BONDY	434.13
93581	08/13/2021	X			COLUMBIAFA	COLUMBIA FAMILY CHIROPRA	1,000.00
93582	08/13/2021	X			CONRADHIGG	CONRAD & HIGGINS LLC	3,875.00
93583	08/13/2021	X			CTS	CTS Midco LLC	62.57
93584	08/13/2021	X			CTS	CTS Midco LLC	919,479.47
93585	08/13/2021	X			CUMMINSSAL	CUMMINS SALES & SERVICE	7,416.14
93586	08/13/2021	X			DANNCO	DANNCO	5,409.00
93587	08/13/2021	X			DEBBIEMOSS	DEBBIE MOSS	40.22
93588	08/13/2021	X			FASTENALCO	FASTENAL CO.	2,272.54
93589	08/13/2021	X			GAGEPEARSO	Gage Pearson	500.00
93590	08/13/2021	X			GRANDRIVER	GRAND RIVER CONFERENCE	500.00
93591	08/13/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	2,154.58
93592	08/13/2021	X			INFINITECH	INFINITECH CONSULTING LL	6,095.00
93593	08/13/2021	X			INTRADOINT	INTRADO INTERACTIVE SERVICES CORP	1,554.00
93594	08/13/2021	X			ITSAVVYLLC	IT SAVVY LLC	50,632.25
93595	08/13/2021	X			JEREMYWATT	JEREMY WATT	86.71
93596	08/13/2021	X			KERRYSCHOO	KERRY SCHOONOVER	50.00
93597	08/13/2021	X			KLASALESLL	KLA Sales LLC	1,590.00
93598	08/13/2021	X			MAPLESTREE	MAPLE STREET DESIGNS	320.00
93599	08/13/2021	X			MARC	MARC	726.00
93600	08/13/2021	X			MEYERLABOR	MEYER LABORATORY INC	595.00
93601	08/13/2021	X			MODEPTOFLA	MO DEPT OF LABOR	25.26
93602	08/13/2021	X			MOSPRA	MOSPRA	200.00
93603	08/13/2021	X			NCSPEARSON	NCS PEARSON INC	2,072.90
93604	08/13/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	432.63
93605	08/13/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
93606	08/13/2021	X			PALENMUSIC	PALEN MUSIC CENTER	1,227.00
93607	08/13/2021	X			PEPSICOLA	PEPSI COLA	29.00
93608	08/13/2021	X			PITNEYBOW2	PITNEY BOWES	229.47
93609	08/13/2021	X			POINTHRINC	POINT HR INC	234.00
93610	08/13/2021	X			PURCHASEPO	PURCHASE POWER	680.37
93611	08/13/2021	X			QUESTARASS	QUESTAR ASSESSMENT INC	190.80
93612	08/13/2021	X			RAMSEYSOLU	RAMSEY SOLUTIONS	3,304.38
93613	08/13/2021	X			RANDYMORRI	RANDY MORRIS	510.59
93614	08/13/2021	X			RAPIDREMOV	RAPID REMOVAL	2,531.34
93615	08/13/2021	X			RICOHUSA11	RICOH USA INC	1,653.46
93616	08/13/2021	X			RYALSGRAPH	RYALS GRAPHICS LLC	299.00
93617	08/13/2021	X			SSPRINTING	S & S PRINTING & GRAPHIC	131.56
93618	08/13/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	512.07
93619	08/13/2021	X			SCHOONOVER	SCHOONOVER ELECTRIC	151.50
93620	08/13/2021	X			SPARKSCLEA	SPARKS CLEANERS	406.90
93621	08/13/2021	X			TEACHERCRE	TEACHER CREATED RESOURCES	23.98
93622	08/13/2021				TERESAOWIN	TERESA OWINGS	23.96
93623	08/13/2021	X			TOMODRUGTE	TOMO DRUG TESTING	263.00
93624	08/13/2021	X			UMKCPDC	UMKC PDC	125.00
93625	08/13/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	263.64
93626	08/13/2021	X			UNIONVILL1	UNIONVILLE PRINT SHOP	84.00

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93627	08/13/2021	X			UNITEDRENT	UNITED RENTALS	882.90
93628	08/13/2021	X			USCELLULAR	US CELLULAR	70.75
93675	08/18/2021	X			AIRGASUSA1	AIRGAS USA LLC	124.45
93676	08/18/2021	X			ALLENTIPTO	ALLEN TIPTON	344.30
93677	08/18/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	371.02
93678	08/18/2021	X			CASH	CASH	3,600.00
93679	08/18/2021	X			CDWGOVERN	CDW GOVERNMENT INC	4,003.39
93680	08/18/2021	X			CHAMPIONTE	CHAMPION TEAMWEAR AR	691.81
93681	08/18/2021	X			CLINTWELLS	CLINT WELLS	1,000.00
93682	08/18/2021	X			COMMERCEBA	COMMERCE BANK	22,474.43
93683	08/18/2021	X			CONNIESHEE	CONNIE SHEEHAN	28.75
93684	08/18/2021	X			DEACONSCHO	DEACON SCHOONOVER	98.00
93685	08/18/2021				E3GORDONNS	E3 GORDON N STOWE & ASSO	444.00
93686	08/18/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	3,090.27
93687	08/18/2021	X			HAYDENHALL	HAYDEN HALLEY	130.00
93688	08/18/2021	X			HENRYSIVET	HENRY SIVETTS	20.00
93689	08/18/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	48.00
93690	08/18/2021	X			HOYTHALLEY	HOYT HALLEY	98.00
93691	08/18/2021	X			HUNTERHALL	HUNTER HALLEY	420.00
93692	08/18/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	470.44
93693	08/18/2021	X			JOESCARPET	JOES CARPET BARN	3,290.40
93694	08/18/2021	X			LAWRENCESM	LAWRENCE SMITH & ASSOC	4,250.00
93695	08/18/2021	X			LOCKMASTER	LOCK MASTER	15,691.13
93696	08/18/2021	X			LOCKRIDGEL	LOCKRIDGE LUMBER	3,510.23
93697	08/18/2021	X			MICHELLEVA	MICHELLE VALENTINE	222.85
93698	08/18/2021	X			MINNICKSUP	MINNICK SUPPLY CO INC	642.22
93699	08/18/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	113.77
93700	08/18/2021	X			SEATONEXCA	SEATON EXCAVATING & BASE	23,100.00
93701	08/18/2021	X			UNIONVILL5	UNIONVILLE RECREATION LEAGUE	150.00
93702	08/18/2021	X			UNIVERSITY	UNIVERSITY OF MISSOURI	20,344.08
93703	08/18/2021	X			UTILITYSAF	UTILITY SAFETY AND DESIGN	1,926.48
93704	08/18/2021	X			WESTONSIVE	WESTON SIVETTS	20.00
93707	08/24/2021	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	36.44
93708	08/24/2021	X			ANTHEMBCB1	ANTHEM WGS	1,541.75
93709	08/24/2021	X			PUBLICSCHR	PUBLIC SCH RET SYSTEM MO	2,452.02
93710	08/27/2021	X			CALVINHEID	CALVIN HEIDENWITH	110.00
93711	08/27/2021	X			CALVINHEID	CALVIN HEIDENWITH	90.00
93712	08/27/2021	X	X	09/30/2021	DANIELSARK	DANIEL SARKAR	129.60
93713	08/27/2021	X			JASONACKLI	JASON ACKLIE	119.04
93714	08/27/2021	X			JEFFHALEY	JEFF HALEY	167.20
93715	08/27/2021	X			JOELSHIPMA	JOEL SHIPMAN	190.80
93716	08/27/2021	X			KEVINJARVI	KEVIN JARVIS	208.00
93717	08/27/2021				LANCECROY	LANCE CROY	110.00
93718	08/27/2021	X			PAULROUSE	PAUL ROUSE	160.00
93719	08/27/2021	X			RANDALLWHU	RANDALL W HUFFMAN	200.48
93720	08/27/2021	X			RANDYTOLLE	JACK R TOLLE	190.40
93721	08/27/2021	X			ROGERCASAD	ROGER CASADY	97.60
93722	08/27/2021	X			RUSTYBEELE	RUSTY BEELER	199.60
93723	08/27/2021	X			SCOTTSLAUG	SCOTT SLAUGHTER	199.60
93724	08/27/2021	X			STEPHENHAL	STEPHEN HALEY	110.00
93725	08/27/2021	X			TONYFAIRCH	TONY FAIRCHILD	110.00
93726	08/27/2021	X			VERLHOLLON	VERL HOLLON	179.36
93727	08/27/2021	X			VERLHOLLON	VERL HOLLON	109.36
Checking Account ID: 1					Void Total:	129.60	Total without Voids: 1,584,292.73
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Payee Type Total:		Vendor			Void Total:	129.60	Total without Voids: 1,584,292.73
Grand Total:					Void Total:	129.60	Total without Voids: 1,584,292.73