

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73	08/23/2022	X			VROOM	VROOM AUTOMOTIVE LLC	43,518.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 43,518.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 43,518.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
96161	08/15/2022	X			2NDGEAR	2ND GEAR	3,026.00
96162	08/15/2022	X			ADAMHUSE	ADAM HUSE	145.34
96163	08/15/2022	X			AIRGASUSA1	AIRGAS USA LLC	473.64
96164	08/15/2022	X			ALPHAMED1	ALPHA MEDIA	351.00
96165	08/15/2022	X			ANDIFOSTER	ANDI FOSTER	66.99
96166	08/15/2022	X			APPLESEEDS	APPLESEEDS	40.00
96167	08/15/2022	X			ATGRAMINDU	ATG - RAM Industries LLC	532,758.87
96168	08/15/2022	X			BARBHODGES	Barb Hodges	337.73
96169	08/15/2022	X			BLANEROBIN	BLANE ROBINSON	2,868.44
96170	08/15/2022	X			BLICKARTMA	BLICK ART MATERIALS	151.16
96171	08/15/2022	X			BROOKFIELD	BROOKFIELD R-3 SCHOOL	100.00
96172	08/15/2022	X			BURNEDINTE	BURNED IN TEACHER LLC	6,000.00
96173	08/15/2022	X			BUSINESSRA	BUSINESS RADIO LICENSING	110.00
96174	08/15/2022	X			CAMERONVET	CAMERON VET MEMORIAL	175.00
96175	08/15/2022	X			DONNIECAMP	DONNIE CAMPBELL	1,180.00
96176	08/15/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	224.00
96177	08/15/2022	X			CASSANDRAC	CASSANDRA COWLES	491.72
96178	08/15/2022	X			CENTRALRES	CENTRAL RESTAURANT PROD	2,344.26
96179	08/15/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,459.58
96180	08/15/2022	X			CENTRALIAP	CENTRALIA PUBLIC SCHOOLS	100.00
96181	08/15/2022	X			CHILLICOTH	CHILLICOTHE HIGH SCHOOL	100.00
96182	08/15/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	8,722.81
96183	08/15/2022	X			CLAIRETIPT	CLAIRE TIPTON	97.20
96184	08/15/2022	X			COMMERCEBA	COMMERCE BANK	15,802.22
96185	08/15/2022	X			CORAHARTWI	CORA HARTWIG	121.68
96186	08/15/2022	X			CUMMINSSAL	CUMMINS SALES & SERVICE	2,202.60
96187	08/15/2022	X			DANNCO	DANNCO inc	1,767.50
96188	08/15/2022	X			DATARECOGN	DATA RECOGNITION CORP.	9.00
96189	08/15/2022	X			DEBBIEMOSS	DEBBIE MOSS	149.79
96190	08/15/2022	X			DECKEREQUI	DECKER EQUIPMENT	361.45
96191	08/15/2022	X			EASTENDREP	EAST END REPAIR	125.00
96192	08/15/2022	X			ELIJAHJONE	ELIJAH JONES	97.20
96193	08/15/2022	X			ERINNDODSW	ERINN DODSWORTH	458.30
96194	08/15/2022	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	360.00
96195	08/15/2022	X			FASTENALCO	FASTENAL CO.	978.52
96196	08/15/2022	X			FEDERALLIC	FEDERAL LICENSING INC	120.00
96197	08/15/2022	X			GENERATORS	THE GENERATOR SHOP	930.00
96198	08/15/2022	X			GILWORTHSE	GILWORTH SERVICE Solutio	278.77
96199	08/15/2022	X			GOODHEARTW	GOODHEART WILCOX COMP INC	4,947.19
96200	08/15/2022	X			GRACESCHNE	GRACE SCHNELLE	97.20
96201	08/15/2022	X			GRANDRIVER	GRAND RIVER CONFERENCE	600.00
96202	08/15/2022	X			HIGHFIVESP	HIGH FIVE SPORTS	1,200.00
96203	08/15/2022	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	150.40
96204	08/15/2022	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PRESS CO	2,484.90
96205	08/15/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	48.59
96206	08/15/2022	X			INTERSTATE	INTERSTATE ALL BATTERY CENTER	151.50
96207	08/15/2022	X			JAYDONPRIB	JAYDON PRIBYL	97.20
96208	08/15/2022	X	X	08/15/2022	JEFFREYPAR	JEFFREY PARKS SUTHERLAND	2,500.00
96209	08/15/2022	X			JEREMYWATT	JEREMY WATT	293.22
96210	08/15/2022	X			JESSLYNKNO	JESSLYN KNOWLES	58.88
96211	08/15/2022	X			KARLIEINGE	KARLIE INGERSOLL	97.20
96212	08/15/2022	X			KARLIEINGE	KARLIE INGERSOLL	43.18
96213	08/15/2022	X			KELLYNROBI	KELLYN ROBINSON	227.00

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96214	08/15/2022	X			KIRKSVILL3	KIRKSVILLE R-III	150.00
96215	08/15/2022	X			KLASALESLL	KLA Sales LLC	1,019.82
96216	08/15/2022	X			KLOEYPEARS	KLOEY PEARSON	102.05
96217	08/15/2022	X			KNOWLEDGEM	KNOWLEDGE MATTERS	2,800.00
96218	08/15/2022	X			KORABAIN	KORA BAIN	132.53
96219	08/15/2022	X			LAKESHOREL	LAKE SHORE LEARNING	298.95
96220	08/15/2022	X			LAMPOGROUP	THE LAMPO GROUP LLC	2,539.39
96221	08/15/2022	X			LANCEFOWLE	LANCE FOWLER	97.20
96222	08/15/2022	X			LEARNINGAZ	LEARNING A-Z	1,615.95
96223	08/15/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	2,993.36
96224	08/15/2022	X			MARC	MARC	3,616.00
96225	08/15/2022	X			MFAOILCOMP	MFA OIL COMPANY	659.90
96226	08/15/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	1,300.68
96227	08/15/2022	X			MODEPTOFLA	MO DEPT OF LABOR	2,860.00
96228	08/15/2022	X			MONICACASA	MONICA CASADY	19.22
96229	08/15/2022	X			MOSPRA	MOSPRA	250.00
96230	08/15/2022	X			NASSPNHSNJ	NASSP/NHS/NJHS	770.00
96231	08/15/2022	X			NCMC	NCMC	148.00
96232	08/15/2022	X			NCSPEARSON	NCS PEARSON INC	5,922.90
96233	08/15/2022	X			NERPDC	NERPDC	160.00
96234	08/15/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	1,286.48
96235	08/15/2022	X			NWEA	NWEA	282.60
96236	08/15/2022	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	236.00
96237	08/15/2022	X			PEPSICOLA	PEPSI COLA	103.50
96238	08/15/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	440.72
96239	08/15/2022	X			PTYSPORTS	PTY SPORTS	7,097.00
96240	08/15/2022	X			PURCHASEPO	PURCHASE POWER	4.15
96241	08/15/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS	48,424.02
96242	08/15/2022	X			RAPIDREMOV	RAPID REMOVAL	1,035.90
96243	08/15/2022	X			REALLYGOOD	REALLY GOOD STUFF LLC	606.85
96244	08/15/2022	X			RICOHUSA11	RICOH USA INC	1,603.03
96245	08/15/2022	X			RIDDELLALL	RIDDELL/ALL AMERICAN	3,221.43
96246	08/15/2022	X			SAMANTHADA	SAMANTHA DANIELS	97.20
96247	08/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	1,288.81
96248	08/15/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC PLUMBING & HVAC LIC	6,471.98
96249	08/15/2022	X			SCHUYLERCO	SCHUYLER CO R-1	75.00
96250	08/15/2022	X			SHAYLEAVES	SHAYLEA VESTAL	97.20
96251	08/15/2022	X			SHOWMECURR	SHOW- ME CURRICULUM ADM	710.00
96252	08/15/2022	X			SIGNSOLUTI	SIGN SOLUTIONS	43.00
96253	08/15/2022	X			SOFIAVALEN	SOFIA VALENCIA	27.48
96254	08/15/2022	X			STEPUPCONS	STEP UP CONSULTING	14,000.00
96255	08/15/2022	X			TUETHKEENE	TUETH KEENEY COOPER	638.00
96256	08/15/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	331.40
96257	08/15/2022	X			UNIONVILL3	UNIONVILLE REPUBLICAN	650.01
96258	08/15/2022	X			UNIVERSITY	UNIVERSITY OF MISSOURI	19,373.04
96259	08/15/2022	X			USCELLULAR	US CELLULAR	73.32
96260	08/15/2022	X			VANESSABON	VANESSA BONDY	97.20
96261	08/15/2022	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	82.45
96262	08/15/2022	X			VICTORYROL	VICTORY ROLLOFF	1,125.00
96263	08/15/2022	X			ZACHHEIDEN	ZACH HEIDENWITH	97.20
96323	08/15/2022	X			CENTRALIAP	CENTRALIA PUBLIC SCHOOLS	25.00
96324	08/15/2022	X			CRAWFORDME	CRAWFORD MEADE SCHOLARSHIP	1,500.00
96325	08/15/2022	X			JEFFREYPAR	JEFFREY PARKS SUTHERLAND	1,000.00
96326	08/15/2022	X			JEFFREYPAR	JEFFREY PARKS SUTHERLAND	1,500.00
96327	08/19/2022	X			AMANDAHAMI	AMANDA HAMILTON	172.50
96328	08/19/2022	X			CASH	CASH	3,600.00
96329	08/19/2022	X			CONNIESHEE	CONNIE SHEEHAN	5.30

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96330	08/19/2022	X			CONRADHIGG	CONRAD & HIGGINS LLC	3,975.00
96331	08/19/2022	X			COOLESCHOO	COOLE SCHOOL	532.00
96332	08/19/2022	X			DATARECOGN	DATA RECOGNITION CORP.	350.00
96333	08/19/2022	X			DAVESTIRES	DAVES TIRE SHOP	224.00
96334	08/19/2022	X			FOODBANK	THE FOOD BANK	831.40
96335	08/19/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	531.70
96336	08/19/2022	X			JEFFREYPAR	JEFFREY PARKS SUTHERLAND	350.00
96337	08/19/2022	X			KLOGINC	K-LOG INC	2,333.49
96338	08/19/2022	X			LEXIALEARN	LEXIA LEARNING SYSTEMS	667.00
96339	08/19/2022	X			MAPLESTREE	MAPLE STREET DESIGNS	360.00
96340	08/19/2022	X			MCCORMACKS	MCCORMACKS SERVICE	216.00
96341	08/19/2022	X			MFAOILCOM1	MFA OIL COMPANY	676.56
96342	08/19/2022	X			NCSPEARSON	NCS PEARSON INC	1,957.50
96343	08/19/2022	X			POINTHRINC	POINT HR INC	234.00
96344	08/19/2022	X			PUBLICSCHR	PUBLIC SCH RET SYSTEM MO	1,083.00
96345	08/19/2022	X			PUTNAMCOU6	PUTNAM COUNTY MEDICAL HOME CLINICS	1,246.00
96346	08/19/2022	X			TOMODRUGTE	TOMO DRUG TESTING	542.00
96347	08/19/2022	X			WILLIAMVMA	WILLIAM V MACGILL & CO	2,670.11
96348	08/23/2022	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	19.56
96349	08/23/2022	X			ANTHEMBCB1	ANTHEM WGS	6,888.13
96350	08/23/2022	X			BILLYWALLA	BILLY WALLACE	250.00
96351	08/23/2022	X			DOUGFAIRLE	DOUG FAIRLEY	251.00
96352	08/23/2022	X			JARRODPOOR	JARROD POOR	284.00
96353	08/23/2022	X			JOELSHIPMA	JOEL SHIPMAN	255.00
96354	08/23/2022	X			LEGALSHIEL	LEGAL SHIELD	8.95
96355	08/23/2022	X			PAULROUSE	PAUL ROUSE	220.00
96356	08/23/2022	X			ROGERCASAD	ROGER CASADY	240.00
96357	08/23/2022	X			RUSTYBEELE	RUSTY BEELER	270.00
96358	08/23/2022	X			VERLHOLLON	VERL HOLLON	242.00
96359	08/23/2022	X			WASHINGTON	WASHINGTON NATIONAL INS	34.65
96360	08/26/2022	X			CUMMINSSAL	CUMMINS SALES & SERVICE	7,041.04
96361	08/26/2022	X			KEATONTABE	KEATON TABER	151.00

Checking Account ID: 1	Void Total:	2,500.00	Total without Voids:	776,396.04
Check Type Total: Check	Void Total:	2,500.00	Total without Voids:	776,396.04

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
92354	08/15/2022	X			SHELLYGRAY	SHELLY GRAY	305.00

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	305.00
Check Type Total: Direct Deposit	Void Total:	0.00	Total without Voids:	305.00
Payee Type Total: Vendor	Void Total:	2,500.00	Total without Voids:	820,219.04

Grand Total:	Void Total:	2,500.00	Total without Voids:	820,219.04
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