

Check Register by Type

Payee Type: Deduction		Check Type: Check			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>
40325	07/12/2019				BANKOFKIRK	BANK OF KIRKSVILLE	98.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 98.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 98.00
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 98.00

Payee Type: Vendor		Check Type: Check			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>
40271	07/10/2019				LEWISCOREC	LEWIS CO RECA	7,016.05
40272	07/10/2019				LIBERTYUTI	LIBERTY UTILITIES	313.27
40273	07/10/2019				USBANKEQUI	US BANK EQUIPMENT FINANC	1,667.03
40275	07/11/2019				ACKMAJEFF	JEFFREY ACKMAN	113.33
40276	07/11/2019				AIRGASUSAL	AIRGAS USA LLC	127.70
40277	07/11/2019				APPLEINC	APPLE INC	596.00
40278	07/11/2019				ATT	AT&T	826.21
40279	07/11/2019				AUSTIN	LESLIE AUSTIN	41.75
40280	07/11/2019				BLODGSTEV	STEVE BLODGETT	180.00
40281	07/11/2019				BROWNBRIA	BRIAN BROWN	203.50
40282	07/11/2019				CRMARKE	C & R MARKET	57.36
40283	07/11/2019				CAHALANOIL	CAHALAN OIL COMPANY	2,214.02
40284	07/11/2019				CITYOFEDIN	CITY OF EDINA	2,432.40
40285	07/11/2019				DATARECOGN	DATA RECOGNITION CORP	384.60
40286	07/11/2019				DELANAMAN	AMANDA DELANEY	35.99
40287	07/11/2019				E3GORDONST	E3 GORDON STOWE	409.00
40288	07/11/2019				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
40289	07/11/2019				EDINAFARMH	EDINA FARM & HOME	98.19
40290	07/11/2019				EVERWHITE	EVERWHITE	1,124.00
40291	07/11/2019				FAMILYID	FAMILY ID	2,520.00
40292	07/11/2019				FARMSHOP	THE FARM SHOP	57.90
40293	07/11/2019				FRANKSAPPL	FRANKS APPLIANCE	14.49
40294	07/11/2019				GOODWIN	NANCY GOODWIN	185.00
40295	07/11/2019				HILLYARDCO	HILLYARD - COLUMBIA	20,001.76
40296	07/11/2019				HUSTEAD	GALE HUSTEAD	52.50
40297	07/11/2019				ILMOPRODUC	ILMO PRODUCTS CO	34.20
40298	07/11/2019				JCPARTSCIT	J C PARTS CITY AUTO PART	649.92
40299	07/11/2019				KERBYWEND	WENDY KERBY	43.51
40300	07/11/2019				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	386.44
40301	07/11/2019				KNOXCOROTA	KNOX CO ROTARY CLUB	228.00
40302	07/11/2019				MAESP	MAESP	747.00
40303	07/11/2019				MAYERGARY	GARY MAYER	25.00
40304	07/11/2019				MIDWESTBUS	MIDWEST BUS SALES INC	494.84
40305	07/11/2019				MIDWESTTRA	MIDWEST TRANSIT EQUIP	135.85
40306	07/11/2019				MOCASE	MO-CASE	465.00
40307	07/11/2019				MVATATREAS	MVATA TREASURER	230.00
40308	07/11/2019				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	9,362.66
40309	07/11/2019				OREILLYAUT	OREILLY AUTOMOTIVE INC	43.43
40310	07/11/2019				PETERSHEAT	PETERS HEATING & AC	2,810.80
40311	07/11/2019				PROVISION	PRO VISION VIDEO SYSTEMS	210.25
40312	07/11/2019				PROTECHCO	PRO-TECH CO	63.69
40313	07/11/2019				RAINBOOILC	RAINBO OIL CO	249.56
40314	07/11/2019				SCHOOLMATE	SCHOOLMATE	787.50
40315	07/11/2019				SHELBYCORI	SHELBY CO R-IV SCH DIST	4,298.03
40316	07/11/2019				SHERWINWIL	THE SHERWIN-WILLIAMS CO	1,965.36
40317	07/11/2019				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	330.00
40318	07/11/2019				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	362.40
40319	07/11/2019				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	120.80
40320	07/11/2019				TANTARARES	TAN-TAR-A RESORT	265.14
40321	07/11/2019				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	27.24
40322	07/11/2019				VANNOMELI	MELISSA VANNOY	318.48

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40323	07/11/2019				WEILECLAI	CLAIR WEILER	1,357.00
40324	07/11/2019				WHITECASTL	WHITE CASTLE STATION	50.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 66,892.69
Check Type Total: Check					Void Total:	0.00	Total without Voids: 66,892.69
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 66,892.69
Grand Total:					Void Total:	0.00	Total without Voids: 66,990.69