

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<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>Amount</u>
40359	08/14/2019				LEWISCOREC	LEWIS CO RECA	8,020.91
40360	08/14/2019				LIBERTYUTI	LIBERTY UTILITIES	199.06
40361	08/13/2019				USBANKEQUI	US BANK EQUIPMENT FINAN	1,377.73
40362	08/15/2019				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	42.00
40363	08/18/2019				ADOBESYSTE	ADOBE SYSTEMS INC	2,496.00
40364	08/18/2019				AIRGASMIDA	AIRGAS MID AMERICA	130.34
40365	08/18/2019				APPLEINC	APPLE INC	267.00
40366	08/18/2019				ATT	AT&T	2,676.01
40367	08/18/2019				ATTLONGDIS	AT&T LONG DISTANCE	35.54
40368	08/18/2019				ATCONELECT	ATCON ELECTRICAL LLC	26,700.00
40369	08/18/2019				AUSMUPAM	PAM AUSMUS	1,930.55
40370	08/18/2019				BLICKARTMA	BLICK ART MATERIALS	131.14
40371	08/18/2019				BLODGSTEV	STEVE BLODGETT	185.47
40372	08/18/2019				BOSTONJOHN	BOSTON JOHN HEATING & CO	969.27
40373	08/18/2019				BURKHOLDE1	BURKHOLDER TRUCK SALES L	59.00
40374	08/18/2019				CRMARKE	C & R MARKET	28.83
40375	08/18/2019				CALLATERR	TERRY CALLAHAN	40.00
40376	08/18/2019				CAMPBDEBR	DEBRA CAMPBELL	45.00
40377	08/18/2019				CARLSKELL	KELLEY CARLSON	139.25
40378	08/18/2019				CITYOFEDIN	CITY OF EDINA	908.70
40379	08/18/2019				CURRICULUM	CURRICULUM ASSOCIATES	12,080.00
40380	08/18/2019				CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
40381	08/18/2019				DKSUPPLYIN	D & K SUPPLY INC	114.51
40382	08/18/2019				DAVISKATH	KATHY DAVIS	35.00
40383	08/18/2019				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
40384	08/18/2019				EDINAFARMH	EDINA FARM & HOME	192.52
40385	08/18/2019				EDINAFARMH	EDINA FARM & HOME	402.69
40386	08/18/2019				EDINAFARMH	EDINA FARM & HOME	129.35
40387	08/18/2019				EDMENTUM	EDMENTUM	880.00
40388	08/18/2019				ENDGLMARI	MARIAH ENGLAND	87.18
40389	08/18/2019				ETRENDETE	ETREND ENTERPRISES	43.91
40390	08/18/2019				FASTENALCO	FASTENAL COMPANY	187.64
40391	08/18/2019				FLINNSCIEN	FLINN SCIENTIFIC INC	576.50
40392	08/18/2019				FLOORINGEX	FLOORING EXPRESS LLC	772.00
40393	08/18/2019				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	1,799.00
40394	08/18/2019				FRANKSAPPL	FRANKS APPLIANCE	39.92
40395	08/18/2019				GFIDIGITAL	GFI DIGITAL	87.32
40396	08/18/2019				GOODWIN	NANCY GOODWIN	301.45
40397	08/18/2019				GRAYMANUFA	GRAY MANUFACTURING COMPANY	126.41
40398	08/18/2019				GUDEHKEIT	KEITH GUDEHUS	40.00
40399	08/18/2019				HAGERKENT	KENT HAGERLA	40.00
40400	08/18/2019				HAYESLACY	LACY HAYES	215.49
40401	08/18/2019				HERZOGLUMB	HERZOG LUMBER CO	594.52
40402	08/18/2019				HICKS	BARBARA HICKS	41.75
40403	08/18/2019				HILLYARDCO	HILLYARD - COLUMBIA	347.90
40404	08/18/2019				HUFFMKARE	KAREN HUFFMAN	45.00
40405	08/18/2019				HUMMERTINT	HUMMERT INTERNATIONAL	647.51
40406	08/18/2019				HUSTEAD	GALE HUSTEAD	15.60
40407	08/18/2019				ILMOPRODUC	ILMO PRODUCTS CO	17.10
40408	08/18/2019				INDIANCREE	INDIAN CREEK WELDING	155.22
40409	08/18/2019				ITSAVVYLLC	ITSAVVY LLC	1,357.84
40410	08/18/2019				JCPARTSCIT	J C PARTS CITY AUTO PART	56.85
40411	08/18/2019				JWPEPPERSO	J W PEPPER & SON INC	230.89
40412	08/18/2019				JONESSCHOO	JONES SCHOOL SUPPLY CO	164.37
40413	08/18/2019				KAJEETINC	KAJEET INC	961.46
40414	08/18/2019				KERBYWEND	WENDY KERBY	10.19
40415	08/18/2019				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	263.00
40416	08/18/2019				LAMBERT	ASHLEY LAMBERT	150.00

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40417	08/18/2019				LUTHENAUER	Leah Luthenauer	41.75
40418	08/18/2019				MACONFFA	MACON FFA	225.00
40419	08/18/2019				MADISONFFA	MADISON FFA	225.00
40420	08/18/2019				MALLEREBE	REBECCA MALLETT	295.57
40421	08/18/2019				MALLEVIRG	VIRGINIA MALLETT	25.00
40422	08/18/2019				MAYERGARY	GARY MAYER	25.00
40423	08/18/2019				MCCALCATH	CATHERINE MCCALLUM	40.00
40424	08/18/2019				MCCAULEYSS	MCCAULEYS SHOP	241.00
40425	08/18/2019				MCGRAWHILL	MCGRAW-HILL SCH ED LLC	3,282.20
40426	08/18/2019				MIDWAYFREI	MIDWAY FREIGHTLINER INC	361.48
40427	08/18/2019				MILLERCATE	MILLER CATERING	919.00
40428	08/18/2019				MILLEVICK	VICKIE MILLER	40.00
40429	08/18/2019				MITCHEM	KENDALL MITCHEM	150.00
40430	08/18/2019				MODIVOFEMP	MO DIV OF EMPLOY SECURTY	217.14
40431	08/18/2019				MORGRALLA	ALAN MORGRET	40.00
40432	08/18/2019				MYERSALIC	ALICIA MYERS	27.00
40433	08/18/2019				NORTHEASTM	NORTHEAST MO COOP	171.88
40434	08/18/2019				NORTHEASTR	NORTHEAST REGIONAL PDC	500.00
40435	08/18/2019				NUHN	MITCHELL NUHN	41.75
40436	08/18/2019				PAULHBROOK	PAUL H BROOKES PUBLISHIN	46.45
40437	08/18/2019				PETERSTEV	STEVEN PETERS	40.00
40438	08/18/2019				PHILIPSCOM	PHILIPS & COMPANY	398.34
40439	08/18/2019				PROTECHCO	PRO-TECH CO	1,597.57
40440	08/18/2019				QUALITYCHE	QUALITY CHEMICAL CO	191.30
40441	08/18/2019				QUESTARASS	QUESTAR ASSESSMENT INC	207.00
40442	08/18/2019				QUILLCORPO	QUILL CORPORATION	734.52
40443	08/18/2019				REALLYGOOD	REALLY GOOD STUFF INC	30.93
40444	08/18/2019				REDBARNSOL	LUKE PHELPS	4,781.00
40445	08/18/2019				SSPRINTING	S S PRINTING AND GRAPHIC	592.17
40446	08/18/2019				SCHAEFFERM	SCHAEFFER MFG CO	1,233.71
40447	08/18/2019				SCHOOLSPEC	SCHOOL SPECIALTY	510.80
40448	08/18/2019				SCHOOLSPE1	SCHOOL SPECIALTY/CLASSRM	268.53
40449	08/18/2019				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	225.00
40450	08/18/2019				SCOGGINN	GINNIE SCOGGIN	193.50
40451	08/18/2019				SCOTLAND	Scotland County FFA	225.00
40452	08/18/2019				SHERWINWIL	THE SHERWIN-WILLIAMS CO	257.60
40453	08/18/2019				SHIINTERNA	SHI INTERNATIONAL CORP	4,091.70
40454	08/18/2019				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	335.00
40455	08/18/2019				SOFTWAREUN	SOFTWARE UNLIMITED INC	7,950.00
40456	08/18/2019				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	237.39
40457	08/18/2019				SUPERDUPER	SUPER DUPER SCHOOL CO	68.38
40458	08/18/2019				TEACHERDIR	TEACHER DIRECT	274.62
40459	08/18/2019				TIMECLOCKP	TIMECLOCK PLUS BY DATA MANAGEMENT INC	2,130.00
40460	08/18/2019				TOPGUNTOOL	TOP GUN TOOLS LLC	41.99
40461	08/18/2019				TURGEANY	ANDY TURGEON	70.95
40462	08/18/2019				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	21,092.04
40463	08/18/2019				VALLEYATH	Athletic Valley	574.91
40464	08/18/2019				VANDEALEX	ALEXANDER VAN DELFT	262.00
40465	08/18/2019				VANNOMELI	MELISSA VANNOY	130.00
40466	08/18/2019				WALSWORTHP	WALSWORTH PUBLISHING CO	383.68
40467	08/18/2019				WEILECLAI	CLAIR WEILER	1,357.00
40468	08/18/2019				WHITECASTL	WHITE CASTLE STATION	44.55
40469	08/18/2019				WILSONLANG	WILSON LANGUAGE TRAINING	1,051.70
40470	08/18/2019				WOODSHOP	THE WOOD SHOP	162.30
40471	08/18/2019				WOODSDEAN	DEAN WOODS	40.00
40472	08/18/2019				ZANERBLOSE	ZANER-BLOSER	488.82
40473	08/18/2019				USPOSTALSE	U S POSTAL SERVICE	410.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 129,574.65

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Checking Account Total: 1						Void Total: 0.00	Total without Voids: 129,574.65
Grand Total:						Void Total: 0.00	Total without Voids: 129,574.65