

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
41194	01/13/2020				MILLECRAI	CRAIG MILLER	90.00
41195	01/13/2020				GARNEJAME	JAMES GARNER	117.00
41196	01/14/2020				LEWISCOREC	LEWIS CO RECA	9,842.66
41197	01/14/2020				LIBERTYUTI	LIBERTY UTILITIES	688.53
41198	01/14/2020				BROOKLARR	LARRY BROOKS	162.00
41199	01/14/2020				WALTEJOHN	JOHN WALTER	162.00
41200	01/14/2020				LAWSON	JAMES LAWSON	180.00
41201	01/15/2020				COMMERCEBA	COMMERCE BANK-COMM CARDS	4,077.36
41202	01/16/2020				AIRGASUSAL	AIRGAS USA LLC	170.36
41203	01/16/2020				ALPHAMEDIA	ALPHA MEDIA LLC	124.00
41204	01/16/2020				AMERICANF3	AMERICAN FIDELITY ADMIN	117.30
41205	01/16/2020				ATT	AT&T	2,031.32
41206	01/16/2020				ATTLONGDIS	AT&T LONG DISTANCE	56.41
41207	01/16/2020				BARINGCOUN	BARING COUNTRY CLUB	60.00
41208	01/16/2020				BARNHREBE	REBECCA BARNHILL	179.59
41209	01/16/2020				BRIANHOLTO	BRIAN HOLTONS WELDING SE	98.64
41210	01/16/2020				BSNSPORTS	BSN SPORTS	1,277.68
41211	01/16/2020				CRMARKET	C & R MARKET	271.52
41212	01/16/2020				CRMARKET	C & R MARKET	30.64
41213	01/16/2020				CANTONRV	CANTON R-V	9,631.68
41214	01/16/2020				CARDWELLLU	CARDWELL LUMBER INC	320.00
41215	01/16/2020				CITYOFEDIN	CITY OF EDINA	2,008.20
41216	01/16/2020				CORVUSINDU	CORVUS INDUSTRIES LTD	198.00
41217	01/16/2020				CULVERSTOC	CULVER STOCKTON COLLEGE	1,110.00
41218	01/16/2020				DEANOSAUTO	DEANOS AUTO REPAIRS	80.00
41219	01/16/2020				DELANJOYC	JOYCE DELANEY	1,992.00
41220	01/16/2020				DESIGNIT	DESIGN IT	539.00
41221	01/16/2020				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
41222	01/16/2020				EDINAFARMH	EDINA FARM & HOME	160.41
41223	01/16/2020				EDINASENTI	MICHAEL SCOTT	198.00
41224	01/16/2020				FASTENALCO	FASTENAL COMPANY	31.52
41225	01/16/2020				FRANKSAPPL	FRANKS APPLIANCE	1,242.32
41226	01/16/2020				GARDENSPOT	CLYDE WEILER	595.00
41227	01/16/2020				GETZFIREEQ	GETZ FIRE EQUIPMENT	1,067.90
41228	01/16/2020				GFIDIGITAL	GFI DIGITAL	78.17
41229	01/16/2020				GOODWIN	NANCY GOODWIN	157.94
41230	01/16/2020				GREENRICH	RICHARD GREEN	194.53
41231	01/16/2020				GUDEHKEIT	KEITH GUDEHUS	415.00
41232	01/16/2020				H2GRAFX	H2 GRAFX	306.50
41233	01/16/2020				HAGERKENT	KENT HAGERLA	2.79
41234	01/16/2020				HAYESAUTOS	HAYES AUTO SUPPLY INC	94.14
41235	01/16/2020				HENRYKIMB	KIMBERLY HENRY	148.00
41236	01/16/2020				HILLYARDCO	HILLYARD - COLUMBIA	2,478.38
41237	01/16/2020				HOLMAJOSE	JOSEPH HOLMAN	11.50
41238	01/16/2020				HOOVERWELD	HOOVER WELDING	293.12
41239	01/16/2020				HOPKINSLUM	HOPKINS LUMBER CO INC	189.31
41240	01/16/2020				HUMMERTINT	HUMMERT INTERNATIONAL	958.98
41241	01/16/2020				HUSTEAD	GALE HUSTEAD	234.26
41242	01/16/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.10
41243	01/16/2020				ITSAVVYLLC	ITSAVVY LLC	283.69
41244	01/16/2020				JWPEPPERSO	J W PEPPER & SON INC	105.48
41245	01/16/2020				JIREHINCOR	JIREH INCORPORATED	726.40
41246	01/16/2020				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
41247	01/16/2020				KNOXCOATHB	KNOX CO ATH BOOSTERS	452.50
41248	01/16/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	718.00
41249	01/16/2020				KNOXCOROTA	KNOX CO ROTARY CLUB	228.00
41250	01/16/2020				KOHLGROCER	KOHL GROCER CO	52.85
41251	01/16/2020				MARKSPLUMB	MARKS PLUMBING PARTS	226.48
41252	01/16/2020				MARQUETTEC	MARQUETTE CB SHOP	186.00

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41253	01/16/2020				MARTINLOCK	DOUG MARTIN	815.00
41254	01/16/2020				MCTMMATHCO	MCTM - MATH CONTEST	264.00
41255	01/16/2020				MIDWAYFREI	MIDWAY FREIGHTLINER INC	47.00
41256	01/16/2020				MIDWESTBU1	MIDWEST BUS SALES INC	96.52
41257	01/16/2020				NEREGIONAL	NE REGIONAL MEDICAL CNTR	1,680.00
41258	01/16/2020				NORTHEASTR	NORTHEAST REGIONAL PDC	120.00
41259	01/16/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	34,629.39
41260	01/16/2020				OTTOWHIT	WHITNEY OTTO	60.00
41261	01/16/2020				PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	65.00
41262	01/16/2020				PAMSCATERI	PAMS CATERING	350.00
41263	01/16/2020				PERMABOUND	PERMA-BOUND	1,381.03
41264	01/16/2020				PROTECHCO	PRO-TECH CO	89.99
41265	01/16/2020				QUILLCORPO	QUILL CORPORATION	187.96
41266	01/16/2020				SCHOOLSPEC	SCHOOL SPECIALTY	76.03
41267	01/16/2020				SCHOOLMATE	SCHOOLMATE	26.30
41268	01/16/2020				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	195.00
41269	01/16/2020				SHELBYCORI	SHELBY CO R-IV SCH DIST	406.39
41270	01/16/2020				SHINKDEBO	DEBORAH SHINKLE	174.57
41271	01/16/2020				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	35.00
41272	01/16/2020				STSEUCATI	STS EDUCATION	8,448.00
41273	01/16/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	539.20
41274	01/16/2020				TOPGUNTOOL	TOP GUN TOOLS LLC	110.90
41275	01/16/2020				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	135.00
41276	01/16/2020				USPOSTALSE	U S POSTAL SERVICE	266.00
41277	01/16/2020				VANDEALEX	ALEXANDER VAN DELFT	306.00
41278	01/16/2020				VIPRESECUR	VIPRE SECURITY	2,698.25
41279	01/16/2020				WALSWORTHP	WALSWORTH PUBLISHING CO	420.43
41280	01/16/2020				WHITECASTL	WHITE CASTLE STATION	108.06
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 101,584.72
Check Type Total: Check					Void Total:	0.00	Total without Voids: 101,584.72
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 101,584.72
Grand Total:					Void Total:	0.00	Total without Voids: 101,584.72