

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
41926	07/06/2020				EDWARDS	NICK EDWARDS	120.00
41927	07/08/2020				STRANKYLE	KYLE STRANGE	120.00
41928	07/08/2020				LONG2	KEITH LONG	120.00
41929	07/13/2020				CARNEPHIL	PHIL CARNES	120.00
41930	07/13/2020				DUNLAP	ERIC DUNLAP	120.00
41931	07/14/2020				LEWISCOREC	LEWIS CO RECA	6,662.52
41932	07/14/2020				LIBERTYUTI	LIBERTY UTILITIES	370.55
41933	07/14/2020				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	600.00
41934	07/14/2020				MARKTWINR	MARKTWIN RURAL TELEPHONE COMPANY	30.00
41935	07/14/2020				USBANKEQUI	US BANK EQUIPMENT FINANC	536.62
41936	07/14/2020				USCELLULAR	US CELLULAR	1,011.84
41937	07/16/2020				AIRGASUSAL	AIRGAS USA LLC	51.70
41938	07/16/2020				ALPHAMEDIA	ALPHA MEDIA LLC	170.00
41939	07/16/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	289.33
41940	07/16/2020				AMERICANF3	AMERICAN FIDELITY ADMIN	117.30
41941	07/16/2020				APPLEINC	APPLE INC	499.50
41942	07/16/2020				ATT	AT&T	2,023.60
41943	07/16/2020				ATTLONGDIS	AT&T LONG DISTANCE	27.82
41944	07/16/2020				BATINADODG	BATINA DODGE ELECTION AU	18.59
41945	07/16/2020				BSNSPORTS	BSN SPORTS	199.88
41946	07/16/2020				CRMARKE	C & R MARKET	14.66
41947	07/16/2020				CENTRALSTO	CENTRAL STONE COMPANY	212.38
41948	07/16/2020				CITYOFEDIN	CITY OF EDINA	1,040.45
41949	07/16/2020				DKSUPPLYIN	D & K SUPPLY INC	129.53
41950	07/16/2020				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
41951	07/16/2020				EDINAFARMH	EDINA FARM & HOME	333.31
41952	07/16/2020				FASTENALCO	FASTENAL COMPANY	241.91
41953	07/16/2020				FRANKSAPPL	FRANKS APPLIANCE	52.31
41954	07/16/2020				GENGENIUS	Generation Genius, Inc.	120.00
41955	07/16/2020				GREENRICH	RICHARD GREEN	226.36
41956	07/16/2020				GROWING	Growing Leaders	309.00
41957	07/16/2020				HAYESAUTOS	HAYES AUTO SUPPLY INC	17.76
41958	07/16/2020				HERZOGLUMB	HERZOG LUMBER CO	206.87
41959	07/16/2020				HILLYARDCO	HILLYARD - COLUMBIA	1,500.00
41960	07/16/2020				HOLMAJOSE	JOSEPH HOLMAN	20.55
41961	07/16/2020				HOPKINSLUM	HOPKINS LUMBER CO INC	689.71
41962	07/16/2020				HORSTPLUMB	HORST PLUMBING	5,929.20
41963	07/16/2020				ILMOPRODUC	ILMO PRODUCTS CO	17.40
41964	07/16/2020				JCPARTSCIT	J C PARTS CITY AUTO PART	30.08
41965	07/16/2020				KEELIBILL	BILLY KEELING	600.00
41966	07/16/2020				KNOXCO4HFF	KNOX CO 4-H FFA FAIRBD	25.00
41967	07/16/2020				KNOXCOATHB	KNOX CO ATH BOOSTERS	219.00
41968	07/16/2020				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	343.44
41969	07/16/2020				KNOXCOROTA	KNOX CO ROTARY CLUB	120.00
41970	07/16/2020				KNOXCOUNT1	KNOX COUNTY CLERK	466.02
41971	07/16/2020				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	60.00
41972	07/16/2020				MACONCOCLE	MACON CO CLERK ELECTION	35.00
41973	07/16/2020				MAESP	MAESP	520.00
41974	07/16/2020				MASL	MASL	70.00
41975	07/16/2020				MAYERGARY	GARY MAYER	25.00
41976	07/16/2020				MFAOILCOMP	MFA OIL COMPANY	1,089.99
41977	07/16/2020				MICKESOTOO	MICKES O'TOOLE, LLC	392.00
41978	07/16/2020				MOCASE	MO-CASE	340.00
41979	07/16/2020				NEREGIONA1	N E REGIONAL MEDICAL CTR	495.00
41980	07/16/2020				NAOMIWEBER	Naomi Weber	550.59
41981	07/16/2020				NORTHEASTM	NORTHEAST MO COOP	120.68
41982	07/16/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	28,623.99
41983	07/16/2020				PHILIPSCOM	PHILIPS & COMPANY	200.16
41984	07/16/2020				PROTECHCO	PRO-TECH CO	357.35

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41985	07/16/2020				RIVERCITYP	RIVER CITY PARTS INC	81.05
41986	07/16/2020				SCHOOLPRID	SCHOOL PRIDE	1,270.00
41987	07/16/2020				SHELBYCORI	SHELBY CO R-IV SCH DIST	4,451.35
41988	07/16/2020				SHERWINWIL	THE SHERWIN-WILLIAMS CO	172.00
41989	07/16/2020				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	500.00
41990	07/16/2020				STARLIGHTE	STARLIGHT ENTERTAINMENT	500.00
41991	07/16/2020				STUDIES	Studies Weekly, Inc.	238.50
41992	07/16/2020				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	604.00
41993	07/16/2020				TOPGUNTOOL	TOP GUN TOOLS LLC	25.95
41994	07/16/2020				USPOSTALSE	U S POSTAL SERVICE	159.00
41995	07/16/2020				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	21.00
41996	07/16/2020				VANDEALEX	ALEXANDER VAN DELFT	113.24
41997	07/16/2020				WEILECLAI	CLAIR WEILER	1,428.57
41998	07/16/2020				WHITECASTL	WHITE CASTLE STATION	51.73
41999	07/16/2020				COMMERCEBA	COMMERCE BANK-COMM CARDS	4,851.04
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 73,579.92
Check Type Total: Check					Void Total:	0.00	Total without Voids: 73,579.92
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 73,579.92
Grand Total:					Void Total:	0.00	Total without Voids: 73,579.92