

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43613	07/06/2021				WOLF	JAMIE WOLF	120.00
43614	07/06/2021				EDWARDS	NICK EDWARDS	120.00
43615	07/06/2021				DANIELFERG	DANIEL FERGUSON FOR REDBIRDS BASEBALL	100.00
43616	07/12/2021				LEWISCOREC	LEWIS CO RECA	45.47
43617	07/12/2021				LEWISCOELE	LEWIS COUNTY ELECTION AUTHORITY	8,299.11
43618	07/12/2021				LIBERTYUTI	LIBERTY UTILITIES	268.85
43619	07/12/2021				USBANKEQUI	US BANK EQUIPMENT FINANC	793.99
43620	07/12/2021				USCELLULAR	US CELLULAR	34.09
43621	07/12/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	2,666.66
43622	07/12/2021				ACKMAN	AMY ACKMAN	45.00
43623	07/12/2021				ACT	ACT	1,144.00
43624	07/12/2021				AIRGASUSAL	AIRGAS USA LLC	98.15
43625	07/12/2021				AMERICANF3	AMERICAN FIDELITY ADMIN	111.35
43626	07/12/2021				APPLEINC	APPLE INC	801.00
43627	07/12/2021				BARINGFARM	BARING FARM SERVICE INC	43.88
43628	07/12/2021				BOSTONJOHN	JOHN HANLEY	139.98
43629	07/12/2021				BSNSPORTS	BSN SPORTS	1,043.76
43630	07/12/2021				CRMARKET	C & R MARKET	92.60
43631	07/12/2021				CITYOFEDIN	CITY OF EDINA	1,285.45
43632	07/12/2021				DATARECOGN	DATA RECOGNITION CORP	329.40
43633	07/12/2021				DELANAMAN	AMANDA DELANEY	58.57
43634	07/12/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV	158.54
43635	07/12/2021				EDINAFARMH	EDINA FARM & HOME	533.07
43636	07/12/2021				EDINAFARMH	EDINA FARM & HOME	240.27
43637	07/12/2021				EDINASENTI	MICHAEL SCOTT	681.00
43638	07/12/2021				FASTENALCO	FASTENAL COMPANY	127.93
43639	07/12/2021				FILTERSERV	FILTER SERVICE INC	117.00
43640	07/12/2021				FRANKSAPPL	FRANKS APPLIANCE	121.86
43641	07/12/2021				GENGENIUS	GENERATION GENIUS, Inc.	120.00
43642	07/12/2021				GOODHEARTW	GOODHEART-WILLCOX CO	5,327.61
43643	07/12/2021				GREENRICH	RICHARD GREEN	148.70
43644	07/12/2021				GUDEHKEIT	KEITH GUDEHUS	316.02
43645	07/12/2021				HARDWOODXP	HARDWOOD XPRESS	324.00
43646	07/12/2021				HILLYARDCO	HILLYARD - COLUMBIA	13,546.01
43647	07/12/2021				ILMOPRODUC	ILMO PRODUCTS CO	18.00
43648	07/12/2021				JCPARTSCIT	J C PARTS CITY AUTO PART	172.70
43649	07/12/2021				JOSTENSINC	JOSTENS INC	25.22
43650	07/12/2021				KIRKSVILLE	KIRKSVILLE DAILY EXPRESS	144.00
43651	07/12/2021				KNOXCOCOMM	KNOX CO COMMUNITY CENTER	266.00
43652	07/12/2021				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	443.44
43653	07/12/2021				LEWISCOCI	LEWIS CO C-I	8,378.44
43654	07/12/2021				MALLEREBE	REBECCA MALLETT	136.84
43655	07/12/2021				MARKSPLUMB	MARKS PLUMBING PARTS	860.90
43656	07/12/2021				MAYERGARY	GARY MAYER	25.00
43657	07/12/2021				MIDWAYFREI	MIDWAY FREIGHTLINER INC	114.95
43658	07/12/2021				MIDWESTSUP	MIDWEST SUPPLY	279.00
43659	07/12/2021				MILLENATH	NATHAN MILLER	120.00
43660	07/12/2021				MOSCHCOUNS	MO SCH COUNSELORS ASSOC	25.00
43661	07/12/2021				NAOMIWEBER	NAOMI WEBER	312.03
43662	07/12/2021				NORTHEASTR	NORTHEAST REGIONAL PDC	800.00
43663	07/12/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	10,198.63
43664	07/12/2021				PAMSCATERI	PAMS CATERING	120.00
43665	07/12/2021				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	38.85
43666	07/12/2021				PROTECHCO	PRO-TECH CO	155.53
43667	07/12/2021				SSPRINTING	S S PRINTING AND GRAPHIC	122.59
43668	07/12/2021				SCHAEFFERM	SCHAEFFER MFG CO	501.52
43669	07/12/2021				SCHOLASTIC	SCHOLASTIC INC	94.90
43670	07/12/2021				SCHOOLPRID	SCHOOL PRIDE	60.00

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43671	07/12/2021				SCHOOLSPEC	SCHOOL SPECIALTY	618.22
43672	07/12/2021				SDI	SDI INNOVATIONS, INC.	532.66
43673	07/12/2021				SETON	SETON	248.45
43674	07/12/2021				SHELBYCORI	SHELBY CO R-IV SCH DIST	4,849.57
43675	07/12/2021				SHOWMECURRE	SHOW-ME CURRICULUM ADMIN	400.00
43676	07/12/2021				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	483.20
43677	07/12/2021				TOPGUNTOOL	TOP GUN TOOLS LLC	260.73
43678	07/12/2021				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	142.50
43679	07/12/2021				TURGEANY	ANDY TURGEON	142.95
43680	07/12/2021				TYLERTECHN	TYLER TECHNOLOGIES INC	840.00
43681	07/12/2021				USPOSTALSE	U S POSTAL SERVICE	300.00
43682	07/12/2021				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	21.00
43683	07/12/2021				VANDEANNA	ANNA VAN DELFT	33.90
43684	07/12/2021				VANNOMELI	MELISSA VANNOY	142.08
43685	07/12/2021				VOYAGERSOP	VOYAGER SOPRIS LEARNING, INC	698.00
43686	07/12/2021				WALKERMOTO	WALKER MOTORS, LLC	382.20
43687	07/12/2021				WHITECASTL	WHITE CASTLE STATION	10.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 72,922.32
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 72,922.32
Grand Total:					Void Total:	0.00	Total without Voids: 72,922.32