

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
57661	03/18/2021				AEKITCHENS	A&E KITCHEN SERVICES INC	227.00
57662	03/18/2021				ADRENALINE	ADRENALINE APPAREL	218.00
57663	03/18/2021				AMERICANBU	AMERICAN BUSINESS SYSTEM	2,060.42
57664	03/18/2021				AMERICANWE	AMERICAN WELDING & GAS	31.80
57665	03/18/2021				ANGIEGRIFF	ANGIE GRIFFITH	834.00
57666	03/18/2021				APPLEMARKE	Apple Market	223.00
57667	03/18/2021				ATT	AT&T	197.00
57668	03/18/2021				ATTLONGDIS	AT&T LONG DISTANCE	2.84
57669	03/18/2021				ATISELEVAT	ATIS ELEVATOR INSPECTION	100.00
57670	03/18/2021				BJSTROPHYS	B J S TROPHY SHOP	19.50
57671	03/18/2021				BILLINGSRI	BILLINGS R-IV SCHOOL	952.00
57672	03/18/2021				BOBDUDA	BOB DUDA	480.00
57673	03/18/2021				CIGNAINSUR	CIGNA INSURANCE COMPANY	452.01
57674	03/18/2021				CINTAS569	CINTAS #569	247.56
57675	03/18/2021		X	03/23/2021	CITYOFMARI	CITY OF MARIONVILLE	1,090.40
57676	03/18/2021				CLEVENGER	Clevenger Engine	63.20
57677	03/18/2021				COLLEGIATE	COLLEGIATE AWARDS	84.00
57678	03/18/2021				CONTINENTA	CONTINENTAL RESEARCH	114.90
57679	03/18/2021				CRANERIIIS	CRANE R-III SCHOOL	520.00
57680	03/18/2021				JENNIECUST	Jennie Custer	42.00
57681	03/18/2021				DANNYWEATH	DANNY WEATHERMON	660.00
57682	03/18/2021				DELAGELAND	DE LAGE LANDEN	2,103.50
57683	03/18/2021				MARYFOWLER	Mary Ann Fowler	235.00
57684	03/18/2021				GRANDVIEW	Grandview R-II	691.74
57685	03/18/2021				GUINMUNDOR	Guin Mundorf LLC	90.00
57686	03/18/2021				HARRYCOOPE	HARRY COOPER SUPPLY	126.00
57687	03/18/2021				HARTFORD	THE HARTFORD	182.00
57688	03/18/2021				HILLBILLYG	HILLBILLY GAS MART	434.00
57689	03/18/2021				JWPEPPERSO	J.W. PEPPER & SON INC.	32.75
57690	03/18/2021				JOURNAGANT	JOURNAGAN TRUE VALUE	769.67
57691	03/18/2021				KENCOFIREE	KENCO FIRE EQUIPMENT	297.00
57692	03/18/2021				LMATHLETIC	L&M ATHLETIC GOODS	1,152.00
57693	03/18/2021				ROBERTLACY	Robert Lacy	20.31
57694	03/18/2021				LIBERTYUTI	LIBERTY UTILITIES	8,737.95
57695	03/18/2021				LOGANROGER	LOGAN ROGERSVILLE R-VIII	1,930.00
57696	03/18/2021				MIDWESTTRA	MIDWEST TRANSIT EQUIP	558.44
57697	03/18/2021				MISSOURIED	MISSOURI EDUCATORS TRUST	4,119.91
57698	03/18/2021				MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00
57699	03/18/2021				MODEPTOPFU	MO DEPT OF PUBLIC SAFETY	25.00
57700	03/18/2021				NATALIEECL	NATALIE E CLARK	1,781.00
57701	03/18/2021				NATIONALF1	NATIONAL FFA	260.50
57702	03/18/2021				JERRYNEWTO	Jerry Newton	810.00
57703	03/18/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	25,639.95
57704	03/18/2021				OZARKSCHOO	Ozark R-VI School	1,339.50
57705	03/18/2021				OZARKSCOCA	OZARKS COCA-COLA	899.81
57706	03/18/2021				POSTELECTR	Post Electric	385.00
57707	03/18/2021				RAYFIELD	Rayfield Communications	130.00
57708	03/18/2021				REPUBLICSE	REPUBLIC SERVICES #394	1,229.89
57709	03/18/2021				SPRINGFIEL	SPRINGFIELD JANITOR	1,358.82
57710	03/18/2021				SPRINGFIE3	SPRINGFIELD MUSIC	90.00
57711	03/18/2021				STILESROOF	STILES ROOFING	971.00
57712	03/18/2021				SUDDENLINK	SUDDENLINK	364.98
57713	03/18/2021				CENTERPOIN	Symmetry Energy Solution	3,911.47
57714	03/18/2021				USPOSTALSE	U.S. POSTAL SERVICE	96.00
57715	03/18/2021				UMBBANK	UMB BANK	107,475.00
57716	03/18/2021				WALMARTBUS	WALMART BUSINESS	103.54
57717	03/18/2021				WEXBANK	WEX BANK	1,592.51
57718	03/23/2021				JIMDAVIDSO	Jim Davidson	140.00
57719	03/23/2021				GRAYSTONE	Graystone Graphics	1,047.42

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57720	03/23/2021				LIBERTYUTI	LIBERTY UTILITIES	725.00
57721	03/23/2021				MIKEDENBOW	MIKE DENBOW	140.00
57722	03/23/2021				NATIONALF1	NATIONAL FFA	80.00
57723	03/23/2021		X	03/23/2021	APPLEMARKE	Apple Market	0.00
57724	03/23/2021				CITYOFMARI	CITY OF MARIONVILLE	514.20
Checking Account ID: 1					Void Total:	1,090.40	Total without Voids: 180,320.09
Check Type Total: Check					Void Total:	1,090.40	Total without Voids: 180,320.09
Payee Type Total: Vendor					Void Total:	1,090.40	Total without Voids: 180,320.09
Grand Total:					Void Total:	1,090.40	Total without Voids: 180,320.09