

1Q2021 Check Register

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 01/01/2021 To 03/31/2021 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000041576	01/13/2021	FTJ-Missouri Educators	29.61	Accounts Payable	1	2021
0000041577	01/13/2021	Hale Horizons	84.00	Accounts Payable	1	2021
0000041578	01/13/2021	Hale Lumber Company	27.97	Accounts Payable	1	2021
0000041579	01/13/2021	HireRight LLC	31.40	Accounts Payable	1	2021
0000041580	01/13/2021	Mid Atlantic Trust Company	1,206.67	Accounts Payable	1	2021
0000041581	01/13/2021	Missouri FBLA	150.00	Accounts Payable	1	2021
0000041582	01/13/2021	Missouri State Teachers Association	522.46	Accounts Payable	1	2021
0000041583	01/13/2021	NW District Ag Teachers	37.00	Accounts Payable	1	2021
0000041584	01/13/2021	Prairie Farms Dairy Inc	777.89	Accounts Payable	1	2021
0000041585	01/13/2021	Seitz Fundraising	2,756.23	Accounts Payable	1	2021
0000041586	01/13/2021	Southwest Livingston County R-I	3,698.00	Accounts Payable	1	2021
0000041587	01/13/2021	Tina Quick Shop	40.01	Accounts Payable	1	2021
0000041588	01/13/2021	Wal-Mart Community	1,111.41	Accounts Payable	1	2021
0000041589	01/13/2021	Weidner, Beth	25.00	Accounts Payable	1	2021
0000041590	01/13/2021	YIG Administration	29.98	Accounts Payable	1	2021
0000041592	01/16/2021	PWSD #3 of Livingston County	174.74	Accounts Payable	1	2021
0000041593	02/10/2021	Francine's	8.72	Accounts Payable	2	2021
0000041594	02/10/2021	FTJ-Missouri Educators	29.61	Accounts Payable	2	2021
0000041595	02/10/2021	Grand River Technical School	5,800.00	Accounts Payable	2	2021
0000041596	02/10/2021	Hale Lumber Company	64.72	Accounts Payable	2	2021
0000041597	02/10/2021	Johnson Mechanical Services LLC	2,114.68	Accounts Payable	2	2021
0000041598	02/10/2021	MFAAgri Services - Hale	483.68	Accounts Payable	2	2021
0000041599	02/10/2021	Mid Atlantic Trust Company	1,206.67	Accounts Payable	2	2021
0000041600	02/10/2021	Missouri FFA Association	200.00	Accounts Payable	2	2021
0000041601	02/10/2021	Missouri State Teachers Association	522.46	Accounts Payable	2	2021
0000041602	02/10/2021	Nier's Garage	2,345.42	Accounts Payable	2	2021
0000041603	02/10/2021	NW District Ag Teachers	275.00	Accounts Payable	2	2021
0000041604	02/10/2021	Prairie Farms Dairy Inc	501.34	Accounts Payable	2	2021
0000041605	02/10/2021	Seitz Fundraising	580.75	Accounts Payable	2	2021
0000041606	02/10/2021	Sherry's Home Cooking	95.75	Accounts Payable	2	2021
0000041607	02/10/2021	TPAQ Screenprinting	170.00	Accounts Payable	2	2021
0000041608	02/10/2021	Triple J Embroidery	446.25	Accounts Payable	2	2021
0000041609	02/10/2021	Wal-Mart Community	131.49	Accounts Payable	2	2021
0000041610	02/10/2021	Weidner, Beth	91.50	Accounts Payable	2	2021
0000041611	02/10/2021	Westlake Ace Hardware	67.96	Accounts Payable	2	2021
0000041612	02/10/2021	Wood Shed Lumber & Hardware	5.29	Accounts Payable	2	2021
0000041613	02/10/2021	YIG Administration	29.98	Accounts Payable	2	2021
0000041614	02/10/2021	PWSD #3 of Livingston County	247.20	Accounts Payable	2	2021
0000041615	03/11/2021	Buckeye Clearing Center	901.40	Accounts Payable	3	2021
0000041616	03/11/2021	CLAA Conference	1,346.00	Accounts Payable	3	2021
0000041617	03/11/2021	District 19 FBLA	175.00	Accounts Payable	3	2021
0000041618	03/11/2021	Ewell Education Services, Inc.	60.00	Accounts Payable	3	2021
0000041619	03/11/2021	FTJ-Missouri Educators	29.61	Accounts Payable	3	2021
0000041620	03/11/2021	Hale R-I School District	84.94	Accounts Payable	3	2021
0000041621	03/11/2021	Hinnen Trucking LLC	1,236.60	Accounts Payable	3	2021
0000041622	03/11/2021	Mid Atlantic Trust Company	1,206.67	Accounts Payable	3	2021
0000041623	03/11/2021	Missouri FFA Association	1,620.00	Accounts Payable	3	2021
0000041624	03/11/2021	Missouri State Teachers Association	498.12	Accounts Payable	3	2021
0000041625	03/11/2021	North Central Special	11.70	Accounts Payable	3	2021
0000041626	03/11/2021	Prairie Farms Dairy Inc	1,018.47	Accounts Payable	3	2021
0000041627	03/11/2021	PWSD #3 of Livingston County	348.11	Accounts Payable	3	2021
0000041628	03/11/2021	Smith, Doug	94.00	Accounts Payable	3	2021
0000041629	03/11/2021	Stitchin Smiths	50.00	Accounts Payable	3	2021
0000041630	03/11/2021	Tina Quick Shop	67.88	Accounts Payable	3	2021
0000041631	03/11/2021	Todd Creason Construction, Inc.	1,357.28	Accounts Payable	3	2021
0000041632	03/11/2021	Wal-Mart Community	219.73	Accounts Payable	3	2021
0000041633	03/11/2021	Wood Shed Lumber & Hardware	58.48	Accounts Payable	3	2021
0000041634	03/11/2021	YIG Administration	29.98	Accounts Payable	3	2021
0000041635	03/16/2021	Tina-Avalon School	250,000.00	Accounts Payable	3	2021
0002016012	01/13/2021	American Fidelity Assurance Company	1,132.11	Accounts Payable	1	2021

1Q2021 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0002016013	01/13/2021	American Fidelity Assurance Company	150.00	Accounts Payable	1	2021
0002016014	01/13/2021	Arthur J. Gallagher	1,314.00	Accounts Payable	1	2021
0002016015	01/13/2021	Bank Midwest - HSA	851.00	Accounts Payable	1	2021
0002016016	01/13/2021	Bank Midwest N A	12,829.72	Accounts Payable	1	2021
0002016017	01/13/2021	Farmers Electric Cooperative Inc	1,609.00	Accounts Payable	1	2021
0002016018	01/13/2021	Graves Menu Maker Foods	4,683.29	Accounts Payable	1	2021
0002016019	01/13/2021	Green Hills Companies	977.17	Accounts Payable	1	2021
0002016020	01/13/2021	Hy-Vee Food Stores, Inc.	2,606.04	Accounts Payable	1	2021
0002016021	01/13/2021	Missouri Dept Of Revenue	2,484.00	Accounts Payable	1	2021
0002016022	01/13/2021	OSBA Employee Benefits Trust	12,538.23	Accounts Payable	1	2021
0002016023	01/13/2021	Public Education Employee	3,897.58	Accounts Payable	1	2021
0002016024	01/13/2021	Public School Retirement System	22,350.88	Accounts Payable	1	2021
0002016025	01/13/2021	VISA	1,764.98	Accounts Payable	1	2021
0002016026	01/13/2021	WCWaste Systems Inc	174.50	Accounts Payable	1	2021
0002016027	01/13/2021	PWSD #3 of Livingston County	174.74	Accounts Payable	1	2021
		2016027 is VOIDED	-174.74	Accounts Payable	1	2021
0002016028	02/10/2021	American Fidelity Assurance Company	1,132.11	Accounts Payable	2	2021
0002016029	02/10/2021	American Fidelity Assurance Company	150.00	Accounts Payable	2	2021
0002016030	02/10/2021	Bank Midwest - HSA	851.00	Accounts Payable	2	2021
0002016031	02/10/2021	Bank Midwest N A	11,408.31	Accounts Payable	2	2021
0002016032	02/10/2021	Chariton Valley	18.19	Accounts Payable	2	2021
0002016033	02/10/2021	Division of Employment Security	239.40	Accounts Payable	2	2021
0002016034	02/10/2021	Farmers Electric Cooperative Inc	1,729.70	Accounts Payable	2	2021
0002016035	02/10/2021	Graves Menu Maker Foods	3,443.40	Accounts Payable	2	2021
0002016036	02/10/2021	Green Hills Companies	8,439.32	Accounts Payable	2	2021
0002016037	02/10/2021	Hillyard	129.60	Accounts Payable	2	2021
0002016038	02/10/2021	Lowe's	54.53	Accounts Payable	2	2021
0002016039	02/10/2021	Missouri Dept Of Revenue	2,342.00	Accounts Payable	2	2021
0002016040	02/10/2021	OSBA Employee Benefits Trust	12,538.23	Accounts Payable	2	2021
0002016041	02/10/2021	Praxair Distribution Inc	477.95	Accounts Payable	2	2021
0002016042	02/10/2021	Public Education Employee	3,047.06	Accounts Payable	2	2021
0002016043	02/10/2021	Public School Retirement System	23,336.14	Accounts Payable	2	2021
0002016044	02/10/2021	Ray-Carroll Fuels, LLC	8,936.90	Accounts Payable	2	2021
0002016045	02/10/2021	VISA	1,153.38	Accounts Payable	2	2021
0002016046	02/10/2021	WCWaste Systems Inc	174.50	Accounts Payable	2	2021
0002016047	02/16/2021	Hy-Vee Food Stores, Inc.	481.81	Accounts Payable	2	2021
0002016048	03/11/2021	American Fidelity Assurance Company	1,132.11	Accounts Payable	3	2021
0002016049	03/11/2021	American Fidelity Assurance Company	150.00	Accounts Payable	3	2021
0002016050	03/11/2021	Bank Midwest - HSA	851.00	Accounts Payable	3	2021
0002016051	03/11/2021	Bank Midwest N A	9,206.79	Accounts Payable	3	2021
0002016052	03/11/2021	Farmers Electric Cooperative Inc	1,940.94	Accounts Payable	3	2021
0002016053	03/11/2021	Graves Menu Maker Foods	4,267.97	Accounts Payable	3	2021
0002016054	03/11/2021	Green Hills Companies	4,015.24	Accounts Payable	3	2021
0002016055	03/11/2021	Hillyard	493.60	Accounts Payable	3	2021
0002016056	03/11/2021	Hy-Vee Food Stores, Inc.	192.73	Accounts Payable	3	2021
0002016057	03/11/2021	Lowe's	39.57	Accounts Payable	3	2021
0002016058	03/11/2021	Missouri Dept Of Revenue	2,308.00	Accounts Payable	3	2021
0002016059	03/11/2021	OSBA Employee Benefits Trust	12,538.23	Accounts Payable	3	2021
0002016060	03/11/2021	Praxair Distribution Inc	52.12	Accounts Payable	3	2021
0002016062	03/11/2021	Public School Retirement System	29,427.26	Accounts Payable	3	2021
	03/16/2021	2016062 is VOIDED	-29,427.26	Accounts Payable	3	2021
0002016063	03/11/2021	Ray-Carroll Fuels, LLC	302.58	Accounts Payable	3	2021
0002016064	03/11/2021	Ricoh USA Inc	356.06	Accounts Payable	3	2021
0002016065	03/11/2021	VISA	6,076.32	Accounts Payable	3	2021
0002016066	03/11/2021	WCWaste Systems Inc	174.50	Accounts Payable	3	2021
0002016068	03/16/2021	Public School Retirement System	28,558.46	Accounts Payable	3	2021
ACH000134	01/11/2021	Frerking, Andrew	100.00	Accounts Payable	1	2021
ACH000135	01/11/2021	Leeper, Corey	100.00	Accounts Payable	1	2021
ACH000136	01/11/2021	Lee, Dylan	100.00	Accounts Payable	1	2021
ACH000137	01/15/2021	Holer, Jana R	333.17	Accounts Payable	1	2021
ACH000138	01/15/2021	Moore, Trent	50.00	Accounts Payable	1	2021
ACH000139	01/15/2021	Rucker, Jennifer R	24.34	Accounts Payable	1	2021

1Q2021 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
ACH000140	01/15/2021	Trussel, ReneA	270.50	Accounts Payable	1	2021
ACH000141	01/15/2021	Zahl, Travis	76.95	Accounts Payable	1	2021
ACH000142	01/15/2021	Midwest Transit Equipment Inc	647.92	Accounts Payable	1	2021
ACH000143	01/14/2021	Kidd, Tyler	65.00	Accounts Payable	1	2021
ACH000144	01/14/2021	Mattox, Ronald	65.00	Accounts Payable	1	2021
ACH000145	01/20/2021	Cool, Keenan	100.00	Accounts Payable	1	2021
ACH000146	01/20/2021	Gabel, Gerald	100.00	Accounts Payable	1	2021
ACH000147	01/20/2021	Mattox, Ronald	100.00	Accounts Payable	1	2021
ACH000148	01/27/2021	Frerking, Andrew	100.00	Accounts Payable	1	2021
ACH000149	01/27/2021	Holland, Kenneth L	100.00	Accounts Payable	1	2021
ACH000150	01/27/2021	Schmidli, Rick	100.00	Accounts Payable	1	2021
ACH000151	01/27/2021	Wheeler, Gary	100.00	Accounts Payable	1	2021
ACH000152	01/27/2021	Elliott, Clint	100.00	Accounts Payable	1	2021
ACH000153	01/27/2021	Neer, Mark	100.00	Accounts Payable	1	2021
ACH000154	02/04/2021	Malter, Paul	100.00	Accounts Payable	2	2021
ACH000155	02/04/2021	Neer, Mark	100.00	Accounts Payable	2	2021
ACH000156	02/04/2021	Hughes, Brad	100.00	Accounts Payable	2	2021
ACH000157	02/12/2021	Holcer, Jana R	71.35	Accounts Payable	2	2021
ACH000158	02/12/2021	Warren, Kelly	41.36	Accounts Payable	2	2021
ACH000159	02/12/2021	Zahl, Travis	17.97	Accounts Payable	2	2021
ACH000160	02/12/2021	SHI International Corp	720.00	Accounts Payable	2	2021
ACH000161	03/12/2021	Bowling, Lacy M	54.80	Accounts Payable	3	2021
ACH000162	03/12/2021	Holcer, Jana R	270.29	Accounts Payable	3	2021
ACH000163	03/12/2021	Rucker, Jenni fer R	73.02	Accounts Payable	3	2021