

4th Qtr 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 10/01/2019 To 12/31/2019 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000041056	10/10/2019	Ag-Power Inc.	19.18	Accounts Payable	10	2019
		41056 is VOIDED	-19.18	Accounts Payable	10	2019
0000041057	10/10/2019	Earthgrains Baking Co., Inc.	206.54	Accounts Payable	10	2019
0000041058	10/10/2019	Burns, Russell	105.30	Accounts Payable	10	2019
0000041059	10/10/2019	Chillicothe Diesel, Inc	403.22	Accounts Payable	10	2019
0000041060	10/10/2019	Citizen's Bank & Trust	1,620.20	Accounts Payable	10	2019
0000041061	10/10/2019	Crawford, Robert L	98.52	Accounts Payable	10	2019
0000041062	10/10/2019	Dickerson, Jim	200.00	Accounts Payable	10	2019
0000041063	10/10/2019	Farmers Electric Cooperative Inc	1,960.12	Accounts Payable	10	2019
0000041064	10/10/2019	FCCLA - Missouri Region II	108.00	Accounts Payable	10	2019
0000041065	10/10/2019	Frerking, Andy	80.00	Accounts Payable	10	2019
0000041066	10/10/2019	Fry & Associates, Inc.	1,352.45	Accounts Payable	10	2019
0000041067	10/10/2019	FTJ-Missouri Educators	29.61	Accounts Payable	10	2019
0000041068	10/10/2019	Grand River Technical School	11,423.50	Accounts Payable	10	2019
0000041069	10/10/2019	Graves Menu Maker Foods	4,008.21	Accounts Payable	10	2019
0000041070	10/10/2019	Green Hills Companies	1,370.84	Accounts Payable	10	2019
0000041071	10/10/2019	Hale Lumber Company	209.62	Accounts Payable	10	2019
0000041072	10/10/2019	Hinnen, Jodie M	48.60	Accounts Payable	10	2019
0000041073	10/10/2019	Holcer, Jana R	536.54	Accounts Payable	10	2019
0000041074	10/10/2019	Hy-Vee Food Stores, Inc.	90.18	Accounts Payable	10	2019
0000041075	10/10/2019	J W Pepper & Son Inc	21.04	Accounts Payable	10	2019
0000041076	10/10/2019	Jones, Cohlby	80.00	Accounts Payable	10	2019
0000041077	10/10/2019	Junior Library Guild	13.15	Accounts Payable	10	2019
0000041078	10/10/2019	Kansas City Audio-Visual, Inc.	690.90	Accounts Payable	10	2019
0000041079	10/10/2019	Livingston County Library	40.00	Accounts Payable	10	2019
0000041080	10/10/2019	Marco Technologies LLC	2,735.91	Accounts Payable	10	2019
0000041081	10/10/2019	MFA Agri Services - Hale	364.78	Accounts Payable	10	2019
0000041082	10/10/2019	Mickes O'Toole, LLC	82.50	Accounts Payable	10	2019
0000041083	10/10/2019	Mid Atlantic Trust Company	1,206.67	Accounts Payable	10	2019
0000041084	10/10/2019	Midwest Bus Sales Inc	2,097.50	Accounts Payable	10	2019
0000041085	10/10/2019	Midwest Vending Company	58.50	Accounts Payable	10	2019
0000041086	10/10/2019	Milazzo, Emily L	336.06	Accounts Payable	10	2019
0000041087	10/10/2019	Minnick Supply Company Inc	453.16	Accounts Payable	10	2019
0000041088	10/10/2019	Missouri FFA Association	809.00	Accounts Payable	10	2019
0000041089	10/10/2019	Missouri State Teachers Association	487.56	Accounts Payable	10	2019
0000041090	10/10/2019	Mound City R-2 School	6.85	Accounts Payable	10	2019
0000041091	10/10/2019	Mulch's Country Mart	22.05	Accounts Payable	10	2019
0000041092	10/10/2019	Nasco	17.20	Accounts Payable	10	2019
0000041093	10/10/2019	National FFA Organization	1,032.00	Accounts Payable	10	2019
0000041094	10/10/2019	National Geographic Explorer	52.25	Accounts Payable	10	2019
0000041095	10/10/2019	Nier's Garage	12.00	Accounts Payable	10	2019
0000041096	10/10/2019	Norborne R-VIII Schools	125.00	Accounts Payable	10	2019
		41096 is VOIDED	-125.00	Accounts Payable	10	2019
0000041097	10/10/2019	Palen Music Center	32.97	Accounts Payable	10	2019
0000041098	10/10/2019	Pearson, Inc	9.60	Accounts Payable	10	2019
0000041099	10/10/2019	Prairie Farms Dairy Inc	1,123.77	Accounts Payable	10	2019
0000041100	10/10/2019	PWSD #3 of Livingston County	232.68	Accounts Payable	10	2019
0000041101	10/10/2019	Ray-Carroll Fuels, LLC	130.00	Accounts Payable	10	2019
0000041102	10/10/2019	Rock Port School District	37.45	Accounts Payable	10	2019
0000041103	10/10/2019	Sears, Sheri L	36.00	Accounts Payable	10	2019
0000041104	10/10/2019	Sharp, Steve	80.00	Accounts Payable	10	2019
0000041105	10/10/2019	Snarr, Matthew	70.00	Accounts Payable	10	2019
0000041106	10/10/2019	Tina Quick Shop	169.60	Accounts Payable	10	2019
0000041107	10/10/2019	Tina-Avalon School	3,986.00	Accounts Payable	10	2019
0000041108	10/10/2019	Todd Creason Construction, Inc.	539.37	Accounts Payable	10	2019
0000041109	10/10/2019	Trussell, Rene A	109.99	Accounts Payable	10	2019
0000041110	10/10/2019	Vogt, Dick	80.00	Accounts Payable	10	2019
0000041111	10/10/2019	Wal-Mart Community	308.82	Accounts Payable	10	2019
0000041112	10/10/2019	Walsworth Publishing Company	100.00	Accounts Payable	10	2019
0000041113	10/10/2019	WCA Waste Systems Inc	146.20	Accounts Payable	10	2019

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000041114	10/10/2019	YIG Administration	29.98	Accounts Payable	10	2019
0000041115	10/10/2019	Zahl, Travis	155.70	Accounts Payable	10	2019
0000041117	10/10/2019	VISA	856.69	Accounts Payable	10	2019
0000041118	10/10/2019	Trenton Trap Range	110.00	Accounts Payable	10	2019
0000041119	10/21/2019	Rardon, Chauncey	67.50	Accounts Payable	10	2019
0000041128	11/14/2019	Earthgrains Baking Co., Inc.	179.16	Accounts Payable	11	2019
0000041129	11/14/2019	Cameron R-I High School	680.00	Accounts Payable	11	2019
0000041130	11/14/2019	Central RPDC	30.00	Accounts Payable	11	2019
0000041131	11/14/2019	Chillicothe Bootery & Shoe Repair	24.95	Accounts Payable	11	2019
0000041132	11/14/2019	Conrad & Higgins, LLC	2,575.00	Accounts Payable	11	2019
0000041133	11/14/2019	Farmers Electric Cooperative Inc	1,534.52	Accounts Payable	11	2019
0000041134	11/14/2019	FCS Financial	25.00	Accounts Payable	11	2019
0000041135	11/14/2019	Francine's	44.97	Accounts Payable	11	2019
0000041136	11/14/2019	Graves Menu Maker Foods	7,643.47	Accounts Payable	11	2019
		41136 is VOIDED	-7,643.47	Accounts Payable	11	2019
0000041137	11/14/2019	Green Hills Companies	1,411.54	Accounts Payable	11	2019
0000041138	11/14/2019	Hale Lumber Company	314.93	Accounts Payable	11	2019
0000041139	11/14/2019	Hines, Jaclyn	75.00	Accounts Payable	11	2019
0000041140	11/14/2019	Holcer, Jana R	593.60	Accounts Payable	11	2019
0000041141	11/14/2019	Hutchinson, Ruth A	35.05	Accounts Payable	11	2019
0000041142	11/14/2019	Jostens Inc	215.90	Accounts Payable	11	2019
0000041143	11/14/2019	Kansas City Audio-Visual, Inc.	16,024.41	Accounts Payable	11	2019
0000041144	11/14/2019	Kearney High School	104.00	Accounts Payable	11	2019
0000041145	11/14/2019	Kerns, Diane L	38.70	Accounts Payable	11	2019
0000041146	11/14/2019	KMZU/KAOL	20.00	Accounts Payable	11	2019
0000041147	11/14/2019	Linville Inspections, LLC	400.00	Accounts Payable	11	2019
0000041148	11/14/2019	Lowe's	758.24	Accounts Payable	11	2019
0000041149	11/14/2019	MFA Agri Services - Hale	132.02	Accounts Payable	11	2019
0000041150	11/14/2019	Mickes O'Toole, LLC	269.50	Accounts Payable	11	2019
0000041151	11/14/2019	Midwest Transit Equipment Inc	1,217.87	Accounts Payable	11	2019
0000041152	11/14/2019	Midwest Vending Company	45.50	Accounts Payable	11	2019
0000041153	11/14/2019	Milazzo, Emily L	152.70	Accounts Payable	11	2019
0000041154	11/14/2019	Minnick Supply Company Inc	2.91	Accounts Payable	11	2019
0000041155	11/14/2019	Missouri Assoc of Rural Education	165.00	Accounts Payable	11	2019
0000041156	11/14/2019	Missouri State Teachers Association	200.00	Accounts Payable	11	2019
0000041157	11/14/2019	MOACAC	20.00	Accounts Payable	11	2019
0000041158	11/14/2019	Mulch's Country Mart	130.25	Accounts Payable	11	2019
0000041159	11/14/2019	National FFA Organization	100.50	Accounts Payable	11	2019
0000041160	11/14/2019	North Central Special	6,753.60	Accounts Payable	11	2019
0000041161	11/14/2019	O'Neal, Cindy L	207.80	Accounts Payable	11	2019
0000041162	11/14/2019	Office Products Alliance	620.77	Accounts Payable	11	2019
0000041163	11/14/2019	Orrick FFA	1,208.00	Accounts Payable	11	2019
0000041164	11/14/2019	Palen Music Center	46.97	Accounts Payable	11	2019
0000041165	11/14/2019	Polo FFA Chapter	751.76	Accounts Payable	11	2019
0000041166	11/14/2019	Prairie Farms Dairy Inc	1,417.88	Accounts Payable	11	2019
		41166 is VOIDED	-1,417.88	Accounts Payable	11	2019
0000041167	11/14/2019	PWSD #3 of Livingston County	212.83	Accounts Payable	11	2019
0000041168	11/14/2019	Ray-Carroll Fuels, LLC	3,721.72	Accounts Payable	11	2019
0000041169	11/14/2019	Reeter, Ginger	41.75	Accounts Payable	11	2019
0000041170	11/14/2019	Sensenich Jeweler	79.72	Accounts Payable	11	2019
0000041171	11/14/2019	SHI International Corp	975.63	Accounts Payable	11	2019
0000041172	11/14/2019	Tan Tar A State Road LLC	97.70	Accounts Payable	11	2019
0000041173	11/14/2019	Tina Quick Shop	186.42	Accounts Payable	11	2019
0000041174	11/14/2019	Triple J Embroidery	408.50	Accounts Payable	11	2019
0000041175	11/14/2019	Trussell, Rene A	77.52	Accounts Payable	11	2019
0000041176	11/14/2019	VISA	2,461.15	Accounts Payable	11	2019
0000041177	11/14/2019	Wal-Mart Community	330.06	Accounts Payable	11	2019
0000041178	11/14/2019	Warren, Kelly	75.00	Accounts Payable	11	2019
0000041179	11/14/2019	WCA Waste Systems Inc	146.20	Accounts Payable	11	2019
0000041180	11/14/2019	Weidner, Beth	40.00	Accounts Payable	11	2019
0000041181	11/14/2019	Zahl, Travis	108.90	Accounts Payable	11	2019
0000041182	11/14/2019	Citizen's Bank & Trust	1,620.20	Accounts Payable	11	2019

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000041183	11/14/2019	FTJ-Missouri Educators	29.61	Accounts Payable	11	2019
0000041184	11/14/2019	Mid Atlantic Trust Company	1,206.67	Accounts Payable	11	2019
0000041185	11/14/2019	Missouri State Teachers Association	508.90	Accounts Payable	11	2019
0000041186	11/14/2019	YIG Administration	29.98	Accounts Payable	11	2019
0000041187	11/14/2019	Graves Menu Maker Foods	7,561.98	Accounts Payable	11	2019
0000041188	11/14/2019	Prairie Farms Dairy Inc	1,499.37	Accounts Payable	11	2019
0000041189	11/14/2019	Clark, Stacy	100.00	Accounts Payable	11	2019
0000041190	11/14/2019	Community Press Inc	143.08	Accounts Payable	11	2019
0000041191	11/14/2019	Croy, Lance	100.00	Accounts Payable	11	2019
0000041192	11/14/2019	Elliott, Clint	100.00	Accounts Payable	11	2019
0000041193	11/14/2019	Ferking, Andy	80.00	Accounts Payable	11	2019
0000041194	11/14/2019	Gabel, Gerry	100.00	Accounts Payable	11	2019
0000041195	11/14/2019	Gates, Chuck	80.00	Accounts Payable	11	2019
0000041196	11/14/2019	Jones, Cohlby	80.00	Accounts Payable	11	2019
0000041197	11/14/2019	Lee, Dylan	100.00	Accounts Payable	11	2019
0000041198	11/14/2019	Leeper, Corey	80.00	Accounts Payable	11	2019
0000041199	11/14/2019	Malter, Paul	100.00	Accounts Payable	11	2019
0000041200	11/14/2019	Mattox, Ron	100.00	Accounts Payable	11	2019
0000041201	11/14/2019	Neer, Mark	100.00	Accounts Payable	11	2019
0000041202	11/14/2019	Rodgers, Tim	100.00	Accounts Payable	11	2019
0000041203	11/14/2019	Snarr, Matthew	100.00	Accounts Payable	11	2019
0000041204	11/14/2019	Vogt, Dick	100.00	Accounts Payable	11	2019
0000041205	11/14/2019	Ferking, Andy	100.00	Accounts Payable	11	2019
0000041206	11/14/2019	Malter, Paul	150.00	Accounts Payable	11	2019
0000041207	11/14/2019	Neer, Mark	100.00	Accounts Payable	11	2019
0000041208	11/14/2019	Snarr, Matthew	150.00	Accounts Payable	11	2019
0000041209	11/14/2019	Malter, Paul	100.00	Accounts Payable	11	2019
0000041210	11/14/2019	Malter, Paul	100.00	Accounts Payable	11	2019
0000041211	11/14/2019	Elliott, Clint	150.00	Accounts Payable	11	2019
0000041218	12/11/2019	Benson Tire Center	2,503.56	Accounts Payable	12	2019
0000041219	12/11/2019	Earthgrains Baking Co., Inc.	114.25	Accounts Payable	12	2019
0000041220	12/11/2019	Citizen's Bank & Trust	1,620.20	Accounts Payable	12	2019
0000041221	12/11/2019	FTJ-Missouri Educators	29.61	Accounts Payable	12	2019
0000041222	12/11/2019	Hale Horizons	42.00	Accounts Payable	12	2019
0000041223	12/11/2019	MFA Agri Services - Hale	709.72	Accounts Payable	12	2019
0000041224	12/11/2019	Mid Atlantic Trust Company	1,206.67	Accounts Payable	12	2019
0000041225	12/11/2019	Midwest Vending Company	147.50	Accounts Payable	12	2019
0000041226	12/11/2019	Missouri FFA Association	25.00	Accounts Payable	12	2019
0000041227	12/11/2019	Missouri State Teachers Association	491.34	Accounts Payable	12	2019
0000041228	12/11/2019	Mulch's Country Mart	288.00	Accounts Payable	12	2019
0000041229	12/11/2019	North Central Special	8.05	Accounts Payable	12	2019
0000041230	12/11/2019	Northwest RPDC	595.00	Accounts Payable	12	2019
0000041231	12/11/2019	Oliphants Heating & Cooling Inc	8,098.00	Accounts Payable	12	2019
0000041232	12/11/2019	Pathways to Reading Inc	31.75	Accounts Payable	12	2019
0000041233	12/11/2019	Prairie Farms Dairy Inc	1,053.34	Accounts Payable	12	2019
0000041234	12/11/2019	PWSD #3 of Livingston County	531.09	Accounts Payable	12	2019
0000041235	12/11/2019	Ray-Carroll Fuels, LLC	4,503.00	Accounts Payable	12	2019
0000041236	12/11/2019	Seitz Fundraising	4,106.60	Accounts Payable	12	2019
0000041237	12/11/2019	Southwest Livingston County R-I	87.73	Accounts Payable	12	2019
0000041238	12/11/2019	Tina Quick Shop	1,218.44	Accounts Payable	12	2019
0000041239	12/11/2019	TPAQ Screenprinting	387.00	Accounts Payable	12	2019
0000041240	12/11/2019	Wal-Mart Community	504.39	Accounts Payable	12	2019
0000041241	12/11/2019	Wood Shed Lumber & Hardware	29.94	Accounts Payable	12	2019
0000041242	12/11/2019	YIG Administration	29.98	Accounts Payable	12	2019
0000041243	12/11/2019	M.U.S.I.C.	28,046.00	Accounts Payable	12	2019
0002015782	10/10/2019	American Fidelity Assurance Company	766.24	Accounts Payable	10	2019
0002015783	10/10/2019	American Fidelity Assurance Company	220.83	Accounts Payable	10	2019
0002015784	10/10/2019	Bank Midwest N A	11,731.16	Accounts Payable	10	2019
0002015785	10/10/2019	Missouri Dept Of Revenue	2,382.00	Accounts Payable	10	2019
0002015786	10/10/2019	OSBA Employee Benefits Trust	12,365.90	Accounts Payable	10	2019
0002015787	10/10/2019	Public Education Employee	2,817.16	Accounts Payable	10	2019
0002015788	10/10/2019	Public School Retirement System	24,487.12	Accounts Payable	10	2019

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0002015789	11/14/2019	American Fidelity Assurance Company	766.24	Accounts Payable	11	2019
0002015790	11/14/2019	American Fidelity Assurance Company	125.00	Accounts Payable	11	2019
0002015791	11/14/2019	Bank Midwest N A	12,627.59	Accounts Payable	11	2019
0002015792	11/14/2019	Missouri Dept Of Revenue	2,469.00	Accounts Payable	11	2019
0002015793	11/14/2019	OSBA Employee Benefits Trust	10,610.99	Accounts Payable	11	2019
0002015794	11/14/2019	Public Education Emplpyee	2,847.08	Accounts Payable	11	2019
0002015795	11/14/2019	Public School Retirement System	24,228.82	Accounts Payable	11	2019
0002015796	12/11/2019	American Fidelity Assurance Company	766.24	Accounts Payable	12	2019
0002015797	12/11/2019	American Fidelity Assurance Company	125.00	Accounts Payable	12	2019
0002015798	12/11/2019	Bank Midwest N A	11,906.20	Accounts Payable	12	2019
0002015799	12/11/2019	Farmers Electric Cooperative Inc	1,865.12	Accounts Payable	12	2019
0002015800	12/11/2019	Graves Menu Maker Foods	4,959.59	Accounts Payable	12	2019
0002015801	12/11/2019	Green Hills Companies	1,179.12	Accounts Payable	12	2019
0002015802	12/11/2019	Lowe's	483.40	Accounts Payable	12	2019
0002015803	12/11/2019	Missouri Dept Of Revenue	2,370.00	Accounts Payable	12	2019
0002015804	12/11/2019	OSBA Employee Benefits Trust	10,610.99	Accounts Payable	12	2019
0002015805	12/11/2019	Public Education Emplpyee	2,623.80	Accounts Payable	12	2019
0002015806	12/11/2019	Public School Retirement System	24,209.38	Accounts Payable	12	2019
0002015807	12/11/2019	Ricoh USA Inc	496.44	Accounts Payable	12	2019
0002015808	12/11/2019	VISA	5,909.84	Accounts Payable	12	2019
0002015809	12/11/2019	WCA Waste Systems Inc	146.20	Accounts Payable	12	2019
ACH000004	12/11/2019	Barnes, Cinthia G	118.00	Accounts Payable	12	2019
ACH000005	12/11/2019	Harper, Cindy A	44.62	Accounts Payable	12	2019
ACH000006	12/11/2019	Holcer, Jana R	464.26	Accounts Payable	12	2019
ACH000007	12/11/2019	Hutchinson, Tim	113.00	Accounts Payable	12	2019
ACH000008	12/11/2019	Kraus, Lindsey M	236.96	Accounts Payable	12	2019
ACH000009	12/11/2019	McMullen, Preston S	183.99	Accounts Payable	12	2019
ACH000010	12/11/2019	Milazzo, Emily L	240.30	Accounts Payable	12	2019
ACH000011	12/11/2019	Oertwig, Ashley S	405.00	Accounts Payable	12	2019
ACH000012	12/11/2019	Sears, Sheri L	21.60	Accounts Payable	12	2019
ACH000013	12/11/2019	Trussell, Rene A	31.94	Accounts Payable	12	2019
ACH000014	12/11/2019	Zahl, Travis	85.20	Accounts Payable	12	2019