

July-August Check Register

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Type Of Check = Accounts Payable |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000040903	07/11/2019	Farmers Electric Cooperative Inc	671.92	Accounts Payable	7	2019
0000040904	07/11/2019	Green Hills Companies	1,717.26	Accounts Payable	7	2019
0000040905	07/11/2019	Hale Lumber Company	30.35	Accounts Payable	7	2019
0000040906	07/11/2019	Holcer, Jana R	165.25	Accounts Payable	7	2019
0000040907	07/11/2019	Lee, Lauren N	169.20	Accounts Payable	7	2019
0000040908	07/11/2019	Lowe's	220.31	Accounts Payable	7	2019
0000040909	07/11/2019	MO Teaching Jobs	175.00	Accounts Payable	7	2019
0000040910	07/11/2019	Pearson, Inc	2,800.00	Accounts Payable	7	2019
0000040911	07/11/2019	PWSD #3 of Livingston County	70.98	Accounts Payable	7	2019
0000040912	07/11/2019	Tina Quick Shop	178.60	Accounts Payable	7	2019
0000040913	07/11/2019	United States Postal Service	55.00	Accounts Payable	7	2019
0000040914	07/11/2019	VISA	1,030.20	Accounts Payable	7	2019
0000040915	07/11/2019	Vision Audio, Inc	100.00	Accounts Payable	7	2019
	07/29/2019	40915 is VOIDED	-100.00	Accounts Payable	7	2019
0000040916	07/11/2019	WCA Waste Systems Inc	146.20	Accounts Payable	7	2019
0000040917	07/11/2019	Citizen's Bank & Trust	291.00	Accounts Payable	7	2019
0000040918	07/11/2019	OSBA Employee Benefits Trust	1,011.80	Accounts Payable	7	2019
0000040919	07/11/2019	Hoover, Dalton	500.00	Accounts Payable	7	2019
0000040920	07/11/2019	McWilliams, Sidney	500.00	Accounts Payable	7	2019
0000040922	08/09/2019	Alex Heussner	44.18	Accounts Payable	8	2019
0000040923	08/09/2019	Carrollton Newspaper	41.22	Accounts Payable	8	2019
0000040924	08/09/2019	Central RPDC	900.00	Accounts Payable	8	2019
0000040925	08/09/2019	Chuck's Pest Control, LLC	250.00	Accounts Payable	8	2019
0000040926	08/09/2019	Constitution Tribune	78.05	Accounts Payable	8	2019
0000040927	08/09/2019	CSI OH, LLC	3,290.00	Accounts Payable	8	2019
0000040928	08/09/2019	Curriculum Associates LLC	2,550.00	Accounts Payable	8	2019
0000040929	08/09/2019	Edmentum, Inc.	969.00	Accounts Payable	8	2019
0000040930	08/09/2019	Educational Services	6,824.34	Accounts Payable	8	2019
0000040931	08/09/2019	Farmers Electric Cooperative Inc	899.92	Accounts Payable	8	2019
0000040932	08/09/2019	Fitness Finders	15.79	Accounts Payable	8	2019
0000040933	08/09/2019	Green Hills Companies	510.95	Accounts Payable	8	2019
0000040934	08/09/2019	Hale Horizons	7.00	Accounts Payable	8	2019
0000040935	08/09/2019	Harper, Jaxon	14.10	Accounts Payable	8	2019
0000040936	08/09/2019	Haynes, Reagin	45.12	Accounts Payable	8	2019
0000040937	08/09/2019	Herring, Max	42.30	Accounts Payable	8	2019
0000040938	08/09/2019	Heussner, Blane	43.24	Accounts Payable	8	2019
0000040939	08/09/2019	HireRight LLC	31.40	Accounts Payable	8	2019
0000040940	08/09/2019	Hoover, Dalton	28.20	Accounts Payable	8	2019
0000040941	08/09/2019	HRdirect	78.99	Accounts Payable	8	2019
0000040942	08/09/2019	Junior Library Guild	201.60	Accounts Payable	8	2019
0000040943	08/09/2019	Kansas City Audio-Visual, Inc.	270.00	Accounts Payable	8	2019
0000040944	08/09/2019	Lee, Lauren N	139.95	Accounts Payable	8	2019
0000040945	08/09/2019	Linn County Health Department	315.00	Accounts Payable	8	2019
0000040946	08/09/2019	Livingston Co 4H Council Concession	246.41	Accounts Payable	8	2019
0000040947	08/09/2019	Marmic Fire & Safety Co., Inc	160.45	Accounts Payable	8	2019
0000040948	08/09/2019	McGraw-Hill Companies	7,370.83	Accounts Payable	8	2019
0000040949	08/09/2019	Milazzo, Emily L	597.08	Accounts Payable	8	2019
0000040950	08/09/2019	Missouri Assoc of Rural Education	500.00	Accounts Payable	8	2019
0000040951	08/09/2019	Nasco	237.06	Accounts Payable	8	2019
0000040952	08/09/2019	NASSP	385.00	Accounts Payable	8	2019
0000040953	08/09/2019	National Assoc. of Ag	700.00	Accounts Payable	8	2019
0000040954	08/09/2019	North Central Special	200.00	Accounts Payable	8	2019
0000040955	08/09/2019	Palen Music Center	23.96	Accounts Payable	8	2019
0000040956	08/09/2019	Pearson, Inc	16,029.87	Accounts Payable	8	2019
0000040957	08/09/2019	Potts, Logan	7.52	Accounts Payable	8	2019
0000040958	08/09/2019	PWSD #3 of Livingston County	21.00	Accounts Payable	8	2019
0000040959	08/09/2019	Questar Assessment, Inc.	55.80	Accounts Payable	8	2019
0000040960	08/09/2019	Scholastic Inc	394.73	Accounts Payable	8	2019
0000040961	08/09/2019	Triple J Embroidery	120.00	Accounts Payable	8	2019
0000040962	08/09/2019	University of Missouri-Columbia AR	12,509.40	Accounts Payable	8	2019
0000040963	08/09/2019	WCA Waste Systems Inc	146.20	Accounts Payable	8	2019

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0000040964	08/09/2019	Wood Shed Lumber & Hardware	5.97	Accounts Payable	8	2019
0000040965	08/09/2019	Zahl, Travis	580.70	Accounts Payable	8	2019
0000040966	08/09/2019	Citizen's Bank & Trust	341.00	Accounts Payable	8	2019
0000040967	08/09/2019	OSBA Employee Benefits Trust	2,593.21	Accounts Payable	8	2019
0000040968	08/09/2019	TD Ameritrade Trust Company	100.00	Accounts Payable	8	2019
0000040969	08/09/2019	Newkirk Cleaning, LLC	30.00	Accounts Payable	8	2019
0002015766	07/11/2019	Bank Midwest N A	1,111.63	Accounts Payable	7	2019
0002015767	07/11/2019	Missouri Dept Of Revenue	321.00	Accounts Payable	7	2019
0002015768	07/11/2019	Public School Retirement System	3,157.38	Accounts Payable	7	2019
0002015769	08/09/2019	American Fidelity Assurance Company	75.60	Accounts Payable	8	2019
0002015770	08/09/2019	Bank Midwest N A	3,251.54	Accounts Payable	8	2019
0002015771	08/09/2019	Missouri Dept Of Revenue	649.00	Accounts Payable	8	2019
0002015772	08/09/2019	Public Education Employee	938.28	Accounts Payable	8	2019
0002015773	08/09/2019	Public School Retirement System	4,945.26	Accounts Payable	8	2019