

12/18/2019 3:35 PM

User ID: ADD

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17555	12/17/2019				7CEDARSSUP	7 CEDARS SUPPLY	500.23
17556	12/17/2019				ADAMSSTEP	STEPHEN ADAMS	60.00
17557	12/17/2019				AIREMASTER	AIRE-MASTER	32.00
17558	12/17/2019				ARTOFEDUCA	THE ART OF EDUCATION UNIVERSITY	1,047.00
17559	12/17/2019				BBKWIKSTOP	B & B KWIK STOP	45.00
17560	12/17/2019				BARRIRHON	RHONDA BARRINGHAUS	44.55
17561	12/17/2019				BLOCKBRIT	BRITNEY BLOCK	19.80
17562	12/17/2019				BOLANDOILR	BOLAND OIL/ REFINED FUEL	4,697.23
17563	12/17/2019				BUNCH	MIKE BUNCH	90.00
17564	12/17/2019				CHARLESPEA	CHARLES PEATS	60.00
17565	12/17/2019				COMPASSION	COMPASSION THERAPEUTICS	340.00
17566	12/17/2019				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,566.17
17567	12/17/2019				CSDGROUPIN	CSD GROUP INSURANCE	1,642.60
17568	12/17/2019				DANZ	AMY DANZ	128.70
17569	12/17/2019				DATARECOG1	DATA RECOGNITION CORP.	350.00
17570	12/17/2019				EATON	RYAN EATON	60.00
17571	12/17/2019				ESAINC	ESA INC	359.23
17572	12/17/2019				FIDELITYCO	FIDELITY COMMUNICATIONS	512.75
17573	12/17/2019				HALFPRICEB	HALF PRICE BOOKSTORE	197.12
17574	12/17/2019				HARMONTRUC	HARMON TRUCK SERVICE	4,158.08
17575	12/17/2019				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
17576	12/17/2019				JENKIJEAN	JEANNIE JENKINS	77.00
17577	12/17/2019				KADEN	SCOTT KADEN	60.00
17578	12/17/2019				KPM	KPM	4,375.00
17579	12/17/2019				KRUEGERSAL	KRUEGER SALES INC	174.94
17580	12/17/2019				LEAGUMATT	MATTHEW LEAGUE	53.90
17581	12/17/2019				LOWES	LOWES	628.47
17582	12/17/2019				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	9,154.53
17583	12/17/2019				PLANKROADP	PLANK ROAD PUBLISHING, INC.	68.90
17584	12/17/2019				PUTINCUPS	PUT-IN-CUPS	57.00
17585	12/17/2019				RENAISSANC	RENAISSANCE LEARNING INC	31.35
17586	12/17/2019				ROHREBRIA	BRIAN ROHRER	150.00
17587	12/17/2019				ROWECHRI	CHRIS ROWE	40.00
17588	12/17/2019				SCHLUPAM	PAM SCHLUETER	168.30
17589	12/17/2019				SNAPWIZINC	SNAPWIZ INC.	720.00
17590	12/17/2019				STUDDKRIS	KRISTINA STUDDARD	41.80
17591	12/17/2019				SWINGERSAN	SWINGER SANITATION	149.00
17592	12/17/2019				UNIFORMSPL	UNIFORMS PLUS	110.50
17593	12/17/2019				WALMARTCOM	WALMART COMMUNITY	1,309.17
17594	12/17/2019				WIESEDIAN	DIANA WIESE	148.50
17595	12/17/2019				YORK	RANDY YORK	60.00
17601	12/18/2019				CIRCLEDSP0	CIRCLE D SPORTS LOCKER	656.50
17602	12/18/2019				QUALITYTRO	QUALITY TROPHIES & AWARD	241.50
17603	12/18/2019				SCHOOLSPEC	SCHOOL SPECIALTY	22.75
17604	12/18/2019				UMBBANKNA	UMB BANK NA	318.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 34,782.57
Checking Account Total:	1				Void Total:	0.00	Total without Voids: 34,782.57
			Grand Total:		Void Total:	0.00	Total without Voids: 34,782.57