

01/16/2020 12:49 PM

Posted; Journal Code CD; Processing Month 01/2020

User ID: PAS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17609	01/16/2020				7CEDARSSUP	7 CEDARS SUPPLY	210.16
17610	01/16/2020				ABCPROFESS	ABC PROFESSIONAL LAWN	430.00
17611	01/16/2020				AIREMASTER	AIRE-MASTER	32.00
17612	01/16/2020				ALFEMAN	DEREK ALFEMAN	180.00
17613	01/16/2020				ARTHURJGAL	ARTHUR J. GALLAGHER	2,654.00
17614	01/16/2020				BBKWIKSTOP	B & B KWIK STOP	95.00
17615	01/16/2020				BARRIRHON	RHONDA BARRINGHAUS	29.15
17616	01/16/2020				BLOCKBRIT	BRITNEY BLOCK	18.00
17617	01/16/2020				BOLANDOILR	BOLAND OIL/ REFINED FUEL	1,355.03
17618	01/16/2020				BOZICFRED	FRED BOZIC	90.00
17619	01/16/2020				BREAKOUTIN	BREAKOUT INC	50.00
17620	01/16/2020				BUTLERSUPP	BUTLER SUPPLY INC	33.84
17621	01/16/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,471.64
17622	01/16/2020				CSDGROUPIN	CSD GROUP INSURANCE	1,642.60
17623	01/16/2020				CUSTOMINK	CUSTOM INK	229.88
17624	01/16/2020				EATON	RYAN EATON	180.00
17625	01/16/2020				ESAINC	ESA INC	352.00
17626	01/16/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	495.29
17627	01/16/2020				HARMONTRUC	HARMON TRUCK SERVICE	4,404.21
17628	01/16/2020				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
17629	01/16/2020				HENDRDANN	DANNY HENDRICKSON	330.00
17630	01/16/2020				INDEPENDEN	INDEPENDENT NEWS	60.00
17631	01/16/2020				JENKIJEAN	JEANNIE JENKINS	363.55
17632	01/16/2020				KADEN1	JORDAN KADEN	210.00
17633	01/16/2020				KADEN	SCOTT KADEN	120.00
17634	01/16/2020				KRUEGERSAL	KRUEGER SALES INC	1,013.66
17635	01/16/2020				LOWES	LOWES	63.57
17636	01/16/2020				MICKESOTOO	MICKES OTOOLE LLC	349.00
17637	01/16/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	6,977.42
17638	01/16/2020				PEPSICOLAC	PEPSI-COLA COMPANY	559.30
17639	01/16/2020				RICHAKYLE	KYLE RICHARDSON	120.00
17640	01/16/2020				RICOHUSAIN	RICOH USA INC	205.81
17641	01/16/2020				ROHREBRIA	BRIAN ROHRER	120.00
17642	01/16/2020				SANTHDON	DON SANTHUFF	90.00
17643	01/16/2020				SCHLUPAM	PAM SCHLUETER	138.60
17644	01/16/2020				SCHOOLSPEC	SCHOOL SPECIALTY	72.70
17645	01/16/2020				SHELLYHEAD	SHELLY HEAD	34.35
17646	01/16/2020				SOFTWAREUN	SOFTWARE UNLIMITED INC	3,404.00
17647	01/16/2020				SPORTSIMAG	SPORTS IMAGE	930.00
17648	01/16/2020				SWINGERSAN	SWINGER SANITATION	149.00
17649	01/16/2020				TEAMLEADER	TEAMLEADER	106.99
17650	01/16/2020				TELTRONINC	TELTRON INC	6,704.82
17651	01/16/2020				THOMUJENN	JENNIFFER THOMURE	45.00
17652	01/16/2020				TREASURERS	TREASURER STATE OF MO	3,051.40
17653	01/16/2020				WAGNERPORT	WAGNER PORTRAIT GROUP	875.00
17654	01/16/2020				WALMARTCOM	WALMART COMMUNITY	253.00
17655	01/16/2020				WINCH	AUTUMN WINCH	120.00
17656	01/16/2020				YORKRAND	RANDY YORK	300.00
17657	01/13/2020				ADAMSSTEP	STEPHEN ADAMS	90.00
17658	01/13/2020				BUSINESSRA	BUSINESS RADIO LICENSING	95.00
17659	01/13/2020				CHARLESPEA	CHARLES PEATS	240.00
17660	01/13/2020				COMPASSION	COMPASSION THERAPEUTICS	180.00
17661	01/13/2020				DODSEN	RIPKEN DODSEN	120.00
17662	01/13/2020				EATON	RYAN EATON	90.00
17663	01/13/2020				FLYOD	LUKE FLYOD	120.00
17664	01/13/2020				FRANKLINC1	FRANKLIN CO. SPECIAL ED.	5,411.66
17665	01/13/2020				HENDRDANN	DANNY HENDRICKSON	30.00
17666	01/13/2020				KADEN1	JORDAN KADEN	120.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17667	01/13/2020				KADEN	SCOTT KADEN	120.00
17668	01/13/2020				LAUSE	BEN LAUSE	30.00
17669	01/13/2020				LRPPUBLICA	LRP PUBLICATIONS	324.50
17670	01/13/2020				PRITCHEETT	JIM PRITCHEETT	120.00
17671	01/13/2020				REHMERT	EARON REHMERT	30.00
17672	01/13/2020				ROHREBRRIA	BRIAN ROHREBR	120.00
17673	01/13/2020				SULLIVANSC	SULLIVAN SCHOOL DISTRICT	343,853.46
17674	01/13/2020				YORKRAND	RANDY YORK	210.00
Check Type Total:							392,079.59
Checking Account Total: 1							392,079.59
Grand Total:							392,079.59
Void Total:							0.00
Total without Voids:							392,079.59