

07/23/2020 10:16 AM

User ID: ADD

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
58	07/09/2020				BMOFINANCI	BMO FINANCIAL GROUP	4,640.29
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	4,640.29

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17947	07/17/2020				7CEDARSSUP	7 CEDARS SUPPLY	1,749.99
17948	07/17/2020				ABCPROFESS	ABC PROFESSIONAL LAWN	700.00
17949	07/17/2020				AIREMASTER	AIRE-MASTER	447.49
17950	07/17/2020				BBKWIKSTOP	B & B KWIK STOP	48.00
17951	07/17/2020				BARRIRHON	RHONDA BARRINGHAUS	26.40
17952	07/17/2020		X	07/17/2020	BOLANDOILR	BOLAND OIL/ REFINED FUEL	1,328.70
17953	07/17/2020				BUTLERSUPP	BUTLER SUPPLY INC	25.51
17954	07/17/2020				CLARITYSOL	CLARITY SOLUTIONS, INC.	200.00
17955	07/17/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,166.07
17956	07/17/2020				CREATIFOTO	CREATIFOTOZ PHOTOGRAPHY	240.00
17957	07/17/2020				CSDGROUPIN	CSD GROUP INSURANCE	1,642.60
17958	07/17/2020				ESAINC	ESA INC	352.00
17959	07/17/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	500.19
17960	07/17/2020				GOPHERSPOR	GOPHER SPORT	993.34
17961	07/17/2020				GORDONNSTO	GORDON N. STOWE & ASSOC	205.00
17962	07/17/2020				HARMONTRUC	HARMON TRUCK SERVICE	268.43
17963	07/17/2020				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
17964	07/17/2020				INDEPENDEN	INDEPENDENT NEWS	48.00
17965	07/17/2020				INTRADOINT	INTRADO INTERACTIVE SERVICES CORPORATION	567.00
17966	07/17/2020		X	07/17/2020	KANSASCITY	KANSAS CITY AUDIO-VISUAL	1,933.30
17967	07/17/2020				LAKESHOREL	LAKESHORE LEARNING	114.89
17968	07/17/2020				LEARNINGAZ	LEARNING A-Z	1,574.55
17969	07/17/2020				LOWES	LOWES	164.76
17970	07/17/2020				MARE	MARE	400.00
17971	07/17/2020				MIDWESTTRA	MIDWEST TRANSIT EQUIP	12,838.00
17972	07/17/2020				MOASBO	MOASBO	100.00
17973	07/17/2020				MSBA	MSBA	75.00
17974	07/17/2020				MSBA1	MSBA	3,202.01
17975	07/17/2020				MYSTERYSCI	MYSTERY SCIENCE INC	499.00
17976	07/17/2020				NASCO	NASCO	112.70
17977	07/17/2020				PEPSICOLAC	PEPSI-COLA COMPANY	140.85
17978	07/17/2020				POWERSCHOO	POWERSCHOOL GROUP LLC	1,204.74
17979	07/17/2020				QUILLCORPO	QUILL CORPORATION	2,578.64
17980	07/17/2020				QUILLCORPO	QUILL CORPORATION	531.01
17981	07/17/2020				NICKYSCOMM	ROCHESTER 100, INC.	135.00
17982	07/17/2020				ROWECHRI	CHRIS ROWE	320.00
17983	07/17/2020				SCHOLASTI2	SCHOLASTIC TEACHING RES	98.89
17984	07/17/2020				SCHOOLDATE	School Datebooks	316.76
17985	07/17/2020				SCHOOLMATE	SCHOOLMATE	376.00
17986	07/17/2020				SEGLININC	SEGLIN INC	216.00
17987	07/17/2020				SOFTWAREUN	SOFTWARE UNLIMITED INC	5,950.00
17988	07/17/2020				STARFALL	STARFALL	270.00
17989	07/17/2020				SWINGERSAN	SWINGER SANITATION	161.00
17990	07/17/2020				UNIVERSIT1	UNIVERSITY OF MO-CO AR	945.96
17991	07/17/2020				WALMARTCOM	WALMART COMMUNITY	90.51
17992	07/17/2020				WILLIAMHSA	WILLIAM H SADLIER INC	7,083.51
17993	07/17/2020				KANSASCITY	KANSAS CITY AUDIO-VISUAL	1,958.30
17994	07/21/2020				AMERICANLE	AMERICAN LEGACY PUBLISH	307.44
17995	07/21/2020				HOUGHTONMI	HOUGHTON MIFFLIN COMPANY	2,062.21
17996	07/21/2020				STUDIESWEE	STUDIES WEEKLY	1,017.60
17997	07/21/2020				TECHELECTR	TECH ELECTRONICS INC	261.36
17998	07/21/2020				USPOSTMAST	US POSTMASTER GENERAL	110.00
17999	07/21/2020				WATSONSFLO	WATSONS FLORIST	520.00

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Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
18000	07/23/2020				GLOBALDIRE	GLOBAL DIRECT PARTS	76.44		
Check Type Total:			Check			Void Total:	3,262.00	Total without Voids:	55,048.15
Checking Account Total:			1			Void Total:	3,262.00	Total without Voids:	59,688.44
Grand Total:						Void Total:	3,262.00	Total without Voids:	59,688.44