

06/17/2020 1:59 PM

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37	06/05/2020				BMOFINANCI	BMO FINANCIAL GROUP	878.95
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 878.95

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17891	06/04/2020				FRANKLINC3	FRANKLIN COUNTY HEALTH DEPARTMENT	100.00
17897	06/10/2020				4IMPRINT	4 IMPRINT	409.20
17898	06/10/2020				7CEDARSSUP	7 CEDARS SUPPLY	328.84
17899	06/10/2020				ABCPROFESS	ABC PROFESSIONAL LAWN	675.00
17900	06/10/2020				BLOCKBRIT	BRITNEY BLOCK	24.20
17901	06/10/2020				BOLANDOILR	BOLAND OIL/ REFINED FUEL	1,328.70
17902	06/10/2020				CDWGOVERN	CDW GOVERNMENT INC	871.12
17903	06/10/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	966.66
17904	06/10/2020				CSDGROUPIP	CSD GROUP INSURANCE	1,642.60
17905	06/10/2020				EDUCATIONP	EDUCATIONPLUS	1,709.99
17906	06/10/2020				ESAINC	ESA INC	352.00
17907	06/10/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	495.52
17908	06/10/2020				HARMONTRUC	HARMON TRUCK SERVICE	2,216.94
17909	06/10/2020				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
17910	06/10/2020				INDEPENDEN	INDEPENDENT NEWS	216.00
17911	06/10/2020				MISSOURIAN	MISSOURIAN MEDIA GROUP	264.00
17912	06/10/2020				MOASBO	MOASBO	75.00
17913	06/10/2020				MSBA1	MSBA	3,316.00
17914	06/10/2020				NETCOMINC	NETCOM, INC.	360.00
17915	06/10/2020				PEPSICOLAC	PEPSI-COLA COMPANY	45.75
17916	06/10/2020				RENAISSANC	RENAISSANCE LEARNING INC	6,048.60
17917	06/10/2020				RICOHUSAIN	RICOH USA INC	205.81
17918	06/10/2020				SIGNWORKSG	SIGNWORKS & GRAPHICS LLC	490.00
17919	06/10/2020				SWINGERSAN	SWINGER SANITATION	161.00
17920	06/10/2020				UNIVERSIT1	UNIVERSITY OF MO-CO AR	750.00
17921	06/10/2020				WAGNERPORT	WAGNER PORTRAIT GROUP	927.50
17922	06/10/2020				WALMARTCOM	WALMART COMMUNITY	46.49
17923	06/10/2020				CDWGOVERN	CDW GOVERNMENT INC	15,739.46
17924	06/10/2020				PROVISIOND	PROVISION DATA SOLUTIONS	10,216.00
17925	06/10/2020				SCENARIOLE	SCENARIO LEARNING LLC	1,774.96
17927	06/15/2020				BOLTE	KATHERINE BOLTE	41.75
17928	06/15/2020				BUTLERSUPP	BUTLER SUPPLY INC	170.40
17929	06/15/2020				CENTRALRES	CENTRAL RESTAURANT PROD	725.99
17930	06/15/2020				COMPASSION	COMPASSION THERAPEUTICS	390.00
17931	06/15/2020				MISSOURITE	MISSOURI TEACHING JOBS	200.00
17932	06/15/2020				NASSPNJHS	NASSP/NJHS	385.00
17933	06/15/2020				PARENTSAST	PARENTS AS TEACHERS	600.00
17934	06/15/2020				THRASDALE	DALE THRASHER	250.00
17935	06/17/2020				AMYDANZ	AMY DANZ	10.45
17936	06/17/2020				GREENSCLEA	GREENS CLEANING SERVICE	7,710.00
17937	06/17/2020				VASSALLIE	BRADY VASSALLIE	200.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 62,495.93
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 63,374.88
Grand Total:					Void Total:	0.00	Total without Voids: 63,374.88