

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24	03/05/2020				BMOFINANCI	BMO FINANCIAL GROUP	716.62
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	716.62

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17739	03/04/2020				FRANKLINCO	FRANKLIN CO BUILDING	1,441.53
17740	03/04/2020				UNIONRXISC	UNION R-XI SCHOOL	360.00
17745	03/13/2020				7CEDARSSUP	7 CEDARS SUPPLY	673.72
17746	03/13/2020				ABCPROFESS	ABC PROFESSIONAL LAWN	240.00
17747	03/13/2020				ADAMSSTEP	STEPHEN ADAMS	180.00
17748	03/13/2020		X	03/13/2020	ADOBEACROP	ADOBE ACROPRO	33.98
17749	03/13/2020				AIREMASTER	AIRE-MASTER	64.00
17750	03/13/2020				ALFEMAN	DEREK ALFEMAN	120.00
17751	03/13/2020		X	03/13/2020	AMAZONCOM	AMAZON.COM	144.78
17752	03/13/2020				AMERICANHE	AMERICAN HEART ASSOCIATION MIDWEST	767.00
17753	03/13/2020				ARTOFEDUCA	THE ART OF EDUCATION UNIVERSITY	1,047.00
17754	03/13/2020				BBKWIKSTOP	B & B KWIK STOP	112.22
17755	03/13/2020				BARRIRHON	RHONDA BARRINGHAUS	44.00
17756	03/13/2020				BLOCKBRIT	BRITNEY BLOCK	51.20
17757	03/13/2020				BOLANDOILR	BOLAND OIL/ REFINED FUEL	5,260.17
17758	03/13/2020				BRAUNMARK	MARK BRAUN	138.60
17759	03/13/2020				CDWGOVERN	CDW GOVERNMENT INC	7,044.40
17760	03/13/2020				COMPASSION	COMPASSION THERAPEUTICS	635.00
17761	03/13/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,508.17
17762	03/13/2020				CSDGROUPIN	CSD GROUP INSURANCE	1,642.60
17763	03/13/2020				DATAKEEPER	DataKeeper Technologies	250.00
17764	03/13/2020				EATON	RYAN EATON	120.00
17765	03/13/2020				ESAINC	ESA INC	352.00
17766	03/13/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	505.11
17767	03/13/2020				GOPHERSPOR	GOPHER SPORT	322.10
17768	03/13/2020				HARMONTRUC	HARMON TRUCK SERVICE	239.63
17769	03/13/2020				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
17770	03/13/2020				HOWARDNEEL	HOWARD NEELEY	250.00
17771	03/13/2020		X	03/13/2020	INDENTOGO	INDENTOGO	41.75
17772	03/13/2020				INDEPENDEN	INDEPENDENT NEWS	50.00
17773	03/13/2020				JENKIJEAN	JEANNIE JENKINS	234.85
17774	03/13/2020				JONESSCHOO	JONES SCHOOL SUPPLY	774.64
17775	03/13/2020				JUERGENSHE	JUERGENS HEATING/COOLING	120.00
17776	03/13/2020				LAKESHOREL	LAKESHORE LEARNING	343.72
17777	03/13/2020				LAUSE	BEN LAUSE	60.00
17778	03/13/2020				LOWES	LOWES	157.51
17779	03/13/2020				MICKESOTOO	MICKES OTOOLE LLC	350.00
17780	03/13/2020				MISSOURIAN	MISSOURIAN MEDIA GROUP	32.00
17781	03/13/2020				NASCO	NASCO	413.00
17782	03/13/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	8,382.60
17783	03/13/2020				PARENTSAST	PARENTS AS TEACHERS	550.00
17784	03/13/2020				CHARLESPEA	CHARLES PEATS	120.00
17785	03/13/2020		X	03/13/2020	QDOBARESTA	QDOBA RESTAURANT	14.77
17786	03/13/2020				RENAISSANC	RENAISSANCE LEARNING INC	18.00
17787	03/13/2020				RICHAPAM	PAM RICHARDS	267.30
17788	03/13/2020				ROWECHRI	CHRIS ROWE	80.00
17789	03/13/2020		X	03/13/2020	SAVETHECHI	SAVE THE CHILDREN FEDERATION	158.00
17790	03/13/2020				SEASEDUCAT	SEAS EDUCATION INC	1,200.00
17791	03/13/2020				SWINGERSAN	SWINGER SANITATION	161.00
17792	03/13/2020				WALMARTCOM	WALMART COMMUNITY	70.59
17793	03/13/2020				WATSONSFLO	WATSONS FLORIST	68.00
17794	03/13/2020		X	03/13/2020	WEBSTAUAN	WEBSTAUANTSTORE.COM	287.34
17795	03/13/2020		X	03/13/2020	WILDCATDON	WILDCAT DONUTS	36.00
17796	03/19/2020				HALFPRICEB	HALF PRICE BOOKSTORE	100.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17797	03/19/2020				MSBA1	MSBA ✓	✓10.44
17798	03/19/2020				NETCOMINC	NETCOM, INC.	✓1,122.00
17799	03/19/2020				RAPORTECH	RAPTOR TECHNOLOGIES	✓100.00
17800	03/19/2020				RICHAPAM	PAM RICHARDS	✓ 2.28
Check Type Total:		Check			Void Total:	716.62	Total without Voids: 38,211.38
Checking Account Total:		1			Void Total:	716.62	Total without Voids: 38,928.00
		Grand Total:			Void Total:	716.62	Total without Voids: 38,928.00