

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|------------|---------------------|-------------------------------|
| 31 | 05/05/2020 | | | | BMOFINANCI | BMO FINANCIAL GROUP | 1,098.63 |
| Check Type Total: | | Automatic Payment | | Void Total: | | 0.00 | Total without Voids: 1,098.63 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|------|-------------|------------|---------------------------------|---------------------------------|
| 17837 | 05/11/2020 | | | | ABCPROFESS | ABC PROFESSIONAL LAWN | 975.00 |
| 17838 | 05/11/2020 | | | | ARTOFEDUCA | THE ART OF EDUCATION UNIVERSITY | 450.00 |
| 17839 | 05/11/2020 | | | | FERGUSON | FERGUSON FACILITIES SUPPLY | 1,277.40 |
| 17840 | 05/11/2020 | | | | FRANKLINC1 | FRANKLIN CO. SPECIAL ED. | 7,186.93 |
| 17841 | 05/11/2020 | | | | GLOBALDIRE | GLOBAL DIRECT PARTS | 326.28 |
| 17842 | 05/11/2020 | | | | INDEPENDEN | INDEPENDENT NEWS | 30.00 |
| 17843 | 05/11/2020 | | | | MICKESOTOO | MICKES OTOOLE LLC | 523.50 |
| 17844 | 05/11/2020 | | | | MISSOURID1 | MISSOURI DEPT OF LABOR | 742.79 |
| 17845 | 05/11/2020 | | | | MODEPTOFNA | MO DEPT OF NATURAL RES | 600.00 |
| 17846 | 05/11/2020 | | | | MOASBO | MOASBO | 245.00 |
| 17847 | 05/11/2020 | | | | MSBA | MSBA | 90.00 |
| 17848 | 05/11/2020 | | | | MSBA1 | MSBA | 15.12 |
| 17849 | 05/11/2020 | | | | MSHSAA | MSHSAA | 100.00 |
| 17850 | 05/11/2020 | | | | RICOHUSAIN | RICOH USA INC | 205.81 |
| 17851 | 05/11/2020 | | | | ROWECHRI | CHRIS ROWE | 80.00 |
| 17852 | 05/11/2020 | | | | SULLIVANSC | SULLIVAN SCHOOL DISTRICT | 342,858.06 |
| 17853 | 05/11/2020 | | | | TECHELECTR | TECH ELECTRONICS INC | 746.34 |
| 17854 | 05/11/2020 | | | | USPOSTMAST | US POSTMASTER GENERAL | 110.00 |
| 17855 | 05/11/2020 | | | | BBKWIKSTOP | B & B KWIK STOP | 82.58 |
| 17856 | 05/11/2020 | | | | CRAWFORDEL | CRAWFORD ELECTRIC COOP | 886.34 |
| 17857 | 05/11/2020 | | | | CSDGROUPIN | CSD GROUP INSURANCE | 1,642.60 |
| 17858 | 05/11/2020 | | | | ESAINC | ESA INC | 352.00 |
| 17859 | 05/11/2020 | | | | FIDELITYCO | FIDELITY COMMUNICATIONS | 496.76 |
| 17860 | 05/11/2020 | | | | HARMONTRUC | HARMON TRUCK SERVICE | 10,339.47 |
| 17861 | 05/11/2020 | | | | HAVENERSIN | HAVENERS INSECT CONTROL | 55.00 |
| 17862 | 05/11/2020 | | | | OPAAFOODMA | OPAA FOOD MANAGEMENT INC | 18,476.59 |
| 17863 | 05/11/2020 | | | | SWINGERSAN | SWINGER SANITATION | 161.00 |
| 17864 | 05/14/2020 | | | | FRANKLINC1 | FRANKLIN CO. SPECIAL ED. | 10,660.23 |
| 17865 | 05/18/2020 | | | | 7CEDARSSUP | 7 CEDARS SUPPLY | 252.31 |
| 17866 | 05/18/2020 | | | | CLARITYSOL | CLARITY SOLUTIONS, INC. | 1,092.91 |
| 17867 | 05/18/2020 | | | | COMPASSION | COMPASSION THERAPEUTICS | 660.00 |
| 17868 | 05/18/2020 | | | | FOLLETTSCH | FOLLETT SCHOOL SOLUTIONS | 794.58 |
| 17869 | 05/18/2020 | | | | HALEYWAGNE | HALEY WAGNER | 500.00 |
| 17870 | 05/18/2020 | | | | RONINTHOMU | RONIN THOMURE | 500.00 |
| 17871 | 05/19/2020 | | | | FRANKLINC1 | FRANKLIN CO. SPECIAL ED. | 4,045.18 |
| 17872 | 05/19/2020 | | | | SCHLUPAM | PAM SCHLUETER | 15.40 |
| 17873 | 05/19/2020 | | | | AVERY | JENNIFERAVERY | 27.35 |
| 17874 | 05/19/2020 | | | | BIEHL | SPRING BIEHL | 13.45 |
| 17875 | 05/19/2020 | | | | COUNTKYLE | KYLE COUNTS | 65.35 |
| 17876 | 05/19/2020 | | | | HECHT | LARRY HECHT | 7.95 |
| 17877 | 05/19/2020 | | | | MONDA | DIANA MONDA | 1.45 |
| 17878 | 05/19/2020 | | | | OPAAFOODMA | OPAA FOOD MANAGEMENT INC | 9,175.79 |
| 17879 | 05/19/2020 | | | | PENBERTHY | REGINA PENBERTHY | 15.45 |
| 17880 | 05/19/2020 | | | | TORNOW | PATTY TORNOW | 20.70 |
| 17881 | 05/19/2020 | | | | WIESEDIAN | DIANA WIESE | 47.10 |
| 17882 | 05/21/2020 | | | | FEDERALLIC | FEDERAL LICENSING, INC. | 110.00 |
| Check Type Total: | | Check | | Void Total: | | 0.00 | Total without Voids: 417,059.77 |
| Checking Account Total: | | 1 | | Void Total: | | 0.00 | Total without Voids: 418,158.40 |
| Grand Total: | | | | Void Total: | | 0.00 | Total without Voids: 418,158.40 |