

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
108	04/05/2021				BMOFINANCI	BMO FINANCIAL GROUP	1,261.11
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	1,261.11

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18423	04/08/2021				7CEDARSSUP	7 CEDARS SUPPLY	843.92
18424	04/08/2021				AIREMASTER	AIRE-MASTER	32.00
18425	04/08/2021				BBKWIKSTOP	B & B KWIK STOP	319.43
18426	04/08/2021				BARRRHO	RHONDA BARRINGHAUS	19.80
18427	04/08/2021				BEAUFORTAG	BEAUFORT AG SUPPLY LLC	365.00
18428	04/08/2021				BLOCBRI	BRITNEY BLOCK	12.60
18429	04/08/2021				BOLANDOILR	BOLAND OIL/ REFINED FUEL	3,471.51
18430	04/08/2021				BUTLERSUPP	BUTLER SUPPLY INC	501.57
18431	04/08/2021				CENTRALRES	CENTRAL RESTAURANT PROD	45.97
18432	04/08/2021				CHROMEBOOK	CHROMEBOOKPARTS.COM	49.99
18433	04/08/2021				CLARITYSOL	CLARITY SOLUTIONS, INC.	200.00
18434	04/08/2021				COMPASSION	COMPASSION THERAPEUTICS LLC	695.00
18435	04/08/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,773.58
18436	04/08/2021				CSDGROUPIN	CSD GROUP INSURANCE	1,618.60
18437	04/08/2021				DEKASERVIC	DEKA SERVICE	1,330.00
18438	04/08/2021				DUNNSEXHAU	DUNNS EXHAUST CLEANING	550.00
18439	04/08/2021				ESAINC	ESA INC	352.00
18440	04/08/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	552.64
18441	04/08/2021				FRANKLINC1	FRANKLIN CO. SPECIAL ED.	7,186.93
18442	04/08/2021				HARMONTRUC	HARMON TRUCK SERVICE	10,855.08
18443	04/08/2021				HAVENERSIN	HAVENERS INSECT CONTROL	89.50
18444	04/08/2021				HRSIMPLE	HR SIMPLE	150.00
18445	04/08/2021				JENKJEA	JEANNIE JENKINS	203.50
18446	04/08/2021				JUERGENSHE	JUERGENS HEATING/COOLING	3,169.43
18447	04/08/2021				KANSASCITY	KANSAS CITY AUDIO-VISUAL	676.00
18448	04/08/2021				KOHLWHOLES	KOHL WHOLESALE	5,453.70
18449	04/08/2021				KRUEGERSAL	KRUEGER SALES INC	110.52
18450	04/08/2021				LOWES	LOWES	534.88
18451	04/08/2021				MACGILLSCH	MACGILL SCHOOL NURSE SUPPLY	646.71
18452	04/08/2021				MAESP	MAESP	199.00
18453	04/08/2021				MASA	MASA	260.00
18454	04/08/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18455	04/08/2021				MSBA1	MSBA	26.38
18456	04/08/2021				PARENTSAST	PARENTS AS TEACHERS	133.34
18457	04/08/2021				PEPSICOLAC	PEPSI-COLA COMPANY	35.40
18458	04/08/2021				RICOHUSAIN	RICOH USA INC	405.52
18459	04/08/2021				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,299.44
18460	04/08/2021				SWINGERSAN	SWINGER SANITATION	161.00
18461	04/08/2021				TREELECTRI	T.R.E. ELECTRIC LLC	216.89
18462	04/08/2021				TMOBILE	T-MOBILE	140.00
18463	04/08/2021				WRIGHTPART	WRIGHT PARTY RENTAL	772.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	46,910.50
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	48,171.61
Grand Total:				Void Total:	0.00	Total without Voids:	48,171.61