

08/20/2020 11:26 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
61	08/04/2020				BMOFINANCI	BMO FINANCIAL GROUP	2,196.66
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 2,196.66

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18005	08/17/2020				ABCPROFESS	ABC PROFESSIONAL LAWN	700.00
18006	08/17/2020				BLOCKBRIT	BRITNEY BLOCK	29.70
18007	08/17/2020				CENTRALMAR	CENTRAL MARKETS, INC	63.96
18008	08/17/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	178.06
18009	08/17/2020				FRCOFIREEX	FRANKLIN COUNTY FIRE EXTINGUISHER	379.45
18010	08/17/2020				INDEPENDEN	INDEPENDENT NEWS	60.00
18011	08/17/2020				JUERGENSHE	JUERGENS HEATING/COOLING	253.11
18012	08/17/2020				MASA	MASA	835.19
18013	08/17/2020				MCGRAWHILL	MCGRAW-HILL COMPANIES	363.49
18014	08/17/2020				MICKESOTOO	MICKES OTOOLE LLC	100.00
18015	08/17/2020				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18016	08/17/2020				MISSOURID1	MISSOURI DEPT OF LABOR	3,129.53
18017	08/17/2020				PROVISIOND	PROVISION DATA SOLUTIONS	3,579.00
18018	08/17/2020				QUILLCORPO	QUILL CORPORATION	403.48
18019	08/17/2020				RESOURCESF	RESOURCES FOR EDUCATORS	1,295.00
18020	08/17/2020				SCHOOLFIXC	SCHOOL FIX CATALOG	195.55
18021	08/17/2020				SCHOOLSPEC	SCHOOL SPECIALTY	188.02
18022	08/17/2020				SEPTICSERV	SEPTIC SERVICES INC	981.00
18023	08/17/2020				SKEETERKEL	SKEETER KELL SPORTING	147.00
18024	08/17/2020				TECHELECTR	TECH ELECTRONICS INC	509.24
18025	08/17/2020				ULINE	ULINE	91.59
18026	08/17/2020				7CEDARSSUP	7 CEDARS SUPPLY	3,711.39
18027	08/17/2020				AIREMASTER	AIRE-MASTER	32.00
18028	08/17/2020				BOLANDOILR	BOLAND OIL/ REFINED FUEL	512.85
18029	08/17/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,693.09
18030	08/17/2020				CSDGROUPIN	CSD GROUP INSURANCE	1,642.60
18031	08/17/2020				ESAINC	ESA INC	352.00
18032	08/17/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	320.00
18033	08/17/2020				GRAVESFOOD	GRAVES FOOD	1,302.09
18034	08/17/2020				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
18035	08/17/2020				KOHLWHOLES	KOHL WHOLESale	2,214.82
18036	08/17/2020				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	192.97
18037	08/17/2020				SWINGERSAN	SWINGER SANITATION	161.00
18038	08/20/2020				FRANKLINC1	FRANKLIN CO. SPECIAL ED.	7,186.92
18039	08/20/2020				GOPHERSPOR	GOPHER SPORT	684.04
18040	08/20/2020				LOWES	LOWES	385.12
18041	08/20/2020				SCENARIOLE	SCENARIO LEARNING LLC	2,919.65
18042	08/20/2020				TCZEKENTER	T-CZEK ENTERPRISES LLC	9,228.00
18043	08/20/2020				WALMARTCOM	WALMART COMMUNITY	144.15
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 47,671.73
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 49,868.39
Grand Total:					Void Total:	0.00	Total without Voids: 49,868.39