

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
84	12/07/2020				BMOFINANCI	BMO FINANCIAL GROUP	811.89
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	811.89

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18209	12/08/2020				7CEDARSSUP	7 CEDARS SUPPLY	1,318.15
18210	12/08/2020				AIREMASTER	AIRE-MASTER	32.00
18211	12/08/2020				ALFEMAN	DEREK ALFEMAN	60.00
18212	12/08/2020				BBKWIKSTOP	B & B KWIK STOP	174.40
18213	12/08/2020				BARRRHO	RHONDA BARRINGHAUS	9.90
18214	12/08/2020				BOLANDOILR	BOLAND OIL/ REFINED FUEL	1,607.73
18215	12/08/2020				BRAUMAR	MARK BRAUN	306.53
18216	12/08/2020				BUTLERSUPP	BUTLER SUPPLY INC	111.11
18217	12/08/2020				CENTRALMAR	CENTRAL MARKETS, INC	17.63
18218	12/08/2020				COMPASSION	COMPASSION THERAPEUTICS	585.00
18219	12/08/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,333.20
18220	12/08/2020				CSDGROUPIN	CSD GROUP INSURANCE	1,756.60
18221	12/08/2020				DAVESPLUMB	DAVES PLUMBING SERVICE	950.00
18222	12/08/2020				EATON	RYAN EATON	60.00
18223	12/08/2020				ESAINC	ESA INC	352.00
18224	12/08/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	565.00
18225	12/08/2020				FOLLETTSC	FOLLETT SCHOOL SOLUTIONS	306.66
18226	12/08/2020				FRANKLINC1	FRANKLIN CO. SPECIAL ED.	5,493.27
18227	12/08/2020				HARMONTRUC	HARMON TRUCK SERVICE	931.99
18228	12/08/2020				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
18229	12/08/2020				HEGGERTY	HEGGERTY	159.98
18230	12/08/2020				KADEN1	JORDAN KADEN	60.00
18231	12/08/2020				KADEN	SCOTT KADEN	60.00
18232	12/08/2020				KOHLWHOLES	KOHL WHOLESALE	5,445.00
18233	12/08/2020				KRUEGERSAL	KRUEGER SALES INC	122.51
18234	12/08/2020				LOGODADDYG	LOGO DADDY GRAPHICS LLC	190.00
18235	12/08/2020				LOWES	LOWES	557.12
18236	12/08/2020				MJSCHATZBA	M.J. SCHATZ BACKHOE SERVICE, LLC	260.69
18237	12/08/2020				MICKESOTOO	MICKES OTOOLE LLC	125.00
18238	12/08/2020				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18239	12/08/2020				MORURALWAT	MO RURAL WATER ASSOC	220.00
18240	12/08/2020				MSCA	MSCA	99.00
18241	12/08/2020				MUSIC	MUSIC	32,801.00
18242	12/08/2020				PEPSICOLAC	PEPSI-COLA COMPANY	9.25
18243	12/08/2020				PROVISIOND	PROVISION DATA SOLUTIONS	2,932.55
18244	12/08/2020				QUILLCORPO	QUILL CORPORATION	142.74
18245	12/08/2020				RICOHUSAIN	RICOH USA INC	395.37
18246	12/08/2020				ROHREBRIA	BRIAN ROHRER	60.00
18247	12/08/2020				SCHOOLSPEC	SCHOOL SPECIALTY	5.19
18248	12/08/2020				SCHROEPFTE	SCHROEPFER WELL DRILLING, INC.	115.00
18249	12/08/2020		X	12/09/2020	SCOTTWELDI	SCOTT WELDING & MECHANIC	7,805.07
18250	12/08/2020				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	727.82
18251	12/08/2020				SWINGERSAN	SWINGER SANITATION	161.00
18252	12/08/2020				TMOBILE	T-MOBILE	107.49
18253	12/08/2020				USPOSTMAST	US POSTMASTER GENERAL	55.00
18254	12/08/2020				WALMARTCOM	WALMART COMMUNITY	104.34
18255	12/08/2020				WATSONSFLO	WATSONS FLORIST	60.00
18256	12/08/2020				YORKRAND	RANDY YORK	60.00
18261	12/09/2020				SCOTTWELDI	SCOTT WELDING & MECHANIC	7,405.07
18262	12/10/2020				MUELLERWAL	MUELLER, WALLA & ALBERTSON, P.C.	9,550.00
18263	12/17/2020				CDWGOVERN	CDW GOVERNMENT INC	3,030.94
18264	12/17/2020				DEPTOFTREA	DEPT OF TREASURY	133.87
Check Type Total:		Check		Void Total:	7,805.07	Total without Voids:	82,633.77

Checking Account Total: 1	Void Total: 7,805.07	Total without Voids:	<u>83,445.66</u>
Grand Total:	Void Total: 7,805.07	Total without Voids:	<u>83,445.66</u>