

01/20/2021 10:42 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
90	01/05/2021				BMOFINANCI	BMO FINANCIAL GROUP	795.91
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	795.91

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18269	01/13/2021				7CEDARSSUP	7 CEDARS SUPPLY	1,157.98
18270	01/13/2021				ABCPROFESS	ABC PROFESSIONAL LAWN	80.00
18271	01/13/2021				ADAMSSTEP	STEPHEN ADAMS	120.00
18272	01/13/2021				AIREMASTER	AIRE-MASTER	32.00
18273	01/13/2021				ALFEMAN	DEREK ALFEMAN	150.00
18274	01/13/2021				ARTHURJGAL	ARTHUR J. GALLAGHER	2,453.00
18275	01/13/2021				BBKWIKSTOP	B & B KWIK STOP	185.27
18276	01/13/2021				BARRRHO	RHONDA BARRINGHAUS	35.20
18277	01/13/2021				BOLANDOILR	BOLAND OIL/ REFINED FUEL	4,246.89
18278	01/13/2021				BOUNDTOSTA	BOUND TO STAY BOUND BOOK	2,271.98
18279	01/13/2021				BUTLERSUPP	BUTLER SUPPLY INC	170.40
18280	01/13/2021				CENTRALRES	CENTRAL RESTAURANT PROD	33.10
18281	01/13/2021				CLARITYSOL	CLARITY SOLUTIONS, INC.	200.00
18282	01/13/2021				COMPASSION	COMPASSION THERAPEUTICS	430.00
18283	01/13/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,508.63
18284	01/13/2021				CSDGROUPIP	CSD GROUP INSURANCE	1,756.60
18285	01/13/2021				CUSTOMINK	CUSTOM INK	279.15
18286	01/13/2021				DATAKEEPER	DataKeeper Technologies	265.00
18287	01/13/2021				EATON	RYAN EATON	60.00
18288	01/13/2021				ESAINC	ESA INC	352.00
18289	01/13/2021				FERGUSON	FERGUSON FACILITIES SUPPLY	98.62
18290	01/13/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	544.72
18291	01/13/2021				FLYNNDRILL	FLYNN DRILLING COMPANY	7,431.85
18292	01/13/2021				FRANKLIN3	FRANKLIN COUNTY HEALTH DEPARTMENT	100.00
18293	01/13/2021		X	01/20/2021	GASCONADE1	Todd Anderson	75.00
18294	01/13/2021				HARMONTRUC	HARMON TRUCK SERVICE	114.07
18295	01/13/2021				HAVENERSIN	HAVENERS INSECT CONTROL	1,027.00
18296	01/13/2021				INDEPENDEN	INDEPENDENT NEWS	282.00
18297	01/13/2021				JUERGENSHE	JUERGENS HEATING/COOLING	777.00
18298	01/13/2021				KOHLWHOLES	KOHL WHOLESALE	1,867.84
18299	01/13/2021				LOWES	LOWES	292.39
18300	01/13/2021				MICKESOTOO	MICKES OTOOLE LLC	50.00
18301	01/13/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18302	01/13/2021				MSBA1	MSBA	7.03
18303	01/13/2021				NETCOMINC	NETCOM, INC.	49.66
18304	01/13/2021				PEPSICOLAC	PEPSI-COLA COMPANY	55.50
18305	01/13/2021				RICOHUSAIN	RICOH USA INC	592.42
18306	01/13/2021				ROHREBRIA	BRIAN ROHRER	60.00
18307	01/13/2021				ROWECHRI	CHRIS ROWE	60.00
18308	01/13/2021				SCHOOLSPEC	SCHOOL SPECIALTY	506.92
18309	01/13/2021				SHELLYHEAD	SHELLY HEAD	61.42
18310	01/13/2021				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	2,051.86
18311	01/13/2021				SPORTSIMAG	SPORTS IMAGE	108.00
18312	01/13/2021				STCLAIRJRB	ST CLAIR JR BULLDOGS	150.00
18313	01/13/2021				SULLIVANSC	SULLIVAN SCHOOL DISTRICT	307,200.36
18314	01/13/2021				SWINGERSAN	SWINGER SANITATION	161.00
18315	01/13/2021				TECHELECTR	TECH ELECTRONICS INC	341.20
18316	01/13/2021		X	01/15/2021	TMOBILE	T-MOBILE	190.84
18317	01/13/2021				UMBBANKNA	UMB BANK NA	318.00
18318	01/13/2021				WALMARTCOM	WALMART COMMUNITY	1,269.89
18319	01/13/2021				YORKRAND	RANDY YORK	90.00
18320	01/15/2021				KANSASCITY	KANSAS CITY AUDIO-VISUAL	267.49
18321	01/15/2021				TMOBILE	T-MOBILE	83.35
18322	01/20/2021				GASCONADE1	Todd Anderson	50.00

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Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
18323	01/20/2021				QUILLCORPO	QUILL CORPORATION	142.74
Check Type Total:		Check			Void Total:	265.84	Total without Voids: 343,451.20
Checking Account Total:		1			Void Total:	265.84	Total without Voids: 344,247.11
		Grand Total:			Void Total:	265.84	Total without Voids: 344,247.11