

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
136	06/03/2021				BMOFINANCI	BMO FINANCIAL GROUP	783.01
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	783.01

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18570	06/04/2021				ALLYBRAUNI	ALLY BRAUNINGER	30.00
18571	06/04/2021				BAILEYLAND	BAILEY LANDSCAPE & LAWN CARE	1,312.00
18572	06/04/2021				BARRRHO	RHONDA BARRINGHAUS	19.80
18573	06/04/2021				CREATIFOTO	CREATIFOTOZ PHOTOGRAPHY	105.00
18574	06/04/2021				DEKASERVIC	DEKA SERVICE	2,735.77
18575	06/04/2021				FERGUSON	FERGUSON FACILITIES SUPPLY	45.09
18576	06/04/2021				FRANKLINC1	FRANKLIN CO. SPECIAL ED.	21,555.98
18577	06/04/2021				INDEPENDEN	INDEPENDENT NEWS	48.00
18578	06/04/2021				JENNIFERGL	JENNIFER GLASER	3.35
18579	06/04/2021				JILLWAGNER	JILL WAGNER	3.85
18580	06/04/2021				KENDRABYLO	KENDRA BYLO	3.50
18581	06/04/2021				KRUEGERSAL	KRUEGER SALES INC	419.24
18582	06/04/2021				MICKESOTOO	MICKES OTOOLE LLC	425.00
18583	06/04/2021				MIKESTAHL	MIKE STAHL	2.60
18584	06/04/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18585	06/04/2021				MISSOURITE	MISSOURI TEACHING JOBS	200.00
18586	06/04/2021				MSBA1	MSBA	3,070.00
18587	06/04/2021				NASSPNJHS	NASSP/NJHS	385.00
18588	06/04/2021				RICOHUSAIN	RICOH USA INC	476.93
18589	06/04/2021				SEGLININC	SEGLIN INC	144.00
18590	06/04/2021				SULLIVANSC	SULLIVAN SCHOOL DISTRICT	336,910.84
18591	06/04/2021				TMOBILE	T-MOBILE	140.00
18592	06/04/2021				WATSONSFLO	WATSONS FLORIST	334.00
18597	06/10/2021				7CEDARSSUP	7 CEDARS SUPPLY	940.48
18598	06/10/2021				ABCPROFESS	ABC PROFESSIONAL LAWN	735.00
18599	06/10/2021				AIREMASTER	AIRE-MASTER	32.00
18600	06/10/2021				BBKWIKSTOP	B & B KWIK STOP	213.03
18601	06/10/2021				BOLANDOILR	BOLAND OIL/ REFINED FUEL	1,243.82
18602	06/10/2021				COMPASSION	COMPASSION THERAPEUTICS LLC	290.00
18603	06/10/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,706.96
18604	06/10/2021				CSDGROUFIN	CSD GROUP INSURANCE	1,618.60
18605	06/10/2021				DAVESPLUMB	DAVES PLUMBING SERVICE	250.00
18606	06/10/2021				ESAINC	ESA INC	352.00
18607	06/10/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	516.19
18608	06/10/2021				HARMONTRUC	HARMON TRUCK SERVICE	803.79
18609	06/10/2021				HAVENERSIN	HAVENERS INSECT CONTROL	89.50
18610	06/10/2021				JONESSCHOO	JONES SCHOOL SUPPLY	35.24
18611	06/10/2021				JUERGENSHE	JUERGENS HEATING/COOLING	13,950.00
18612	06/10/2021				KOHLWHOLES	KOHL WHOLESALE	3,180.72
18613	06/10/2021				LOWES	LOWES	101.05
18614	06/10/2021				MICKESOTOO	MICKES OTOOLE LLC	500.00
18615	06/10/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,495.00
18616	06/10/2021				NATALIEHEA	NATALIE HEAD	9.90
18617	06/10/2021				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	878.21
18618	06/10/2021				SWINGERSAN	SWINGER SANITATION	161.00
18619	06/10/2021				USPOSTMAST	US POSTMASTER GENERAL	110.00
18620	06/10/2021				WALMARTCOM	WALMART COMMUNITY	127.61
18624	06/21/2021				DREWBINSBA	DREW BINSBACHER	500.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	399,661.72
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	400,444.73
Grand Total:				Void Total:	0.00	Total without Voids:	400,444.73