

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
102	03/05/2021				BMOFINANCI	BMO FINANCIAL GROUP	585.94
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 585.94

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18377	03/18/2021				7CEDARSSUP	7 CEDARS SUPPLY	885.71
18378	03/18/2021				ABCPROFESS	ABC PROFESSIONAL LAWN	1,730.00
18379	03/18/2021				AIREMASTER	AIRE-MASTER	32.00
18380	03/18/2021				AMERICANHE	AMERICAN HEART ASSOCIATION MIDWEST	1,906.01
18381	03/18/2021				AUDIOACOUS	AUDIO ACOUSTICS INC	449.00
18382	03/18/2021				BBKWIKSTOP	B & B KWIK STOP	156.00
18383	03/18/2021				BARRRHO	RHONDA BARRINGHAUS	19.80
18384	03/18/2021				BOLANDOILR	BOLAND OIL/ REFINED FUEL	5,423.73
18385	03/18/2021				BOUNDTOSTA	BOUND TO STAY BOUND BOOK	76.43
18386	03/18/2021				BUTLERSUPP	BUTLER SUPPLY INC	98.24
18387	03/18/2021				COMPASSION	COMPASSION THERAPEUTICS LLC	320.00
18388	03/18/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,773.33
18389	03/18/2021				CSDGROUPIX	CSD GROUP INSURANCE	1,756.60
18390	03/18/2021				DAVESPLUMB	DAVES PLUMBING SERVICE	90.00
18391	03/18/2021				DEKASERVIC	DEKA SERVICE	95.00
18392	03/18/2021				ESAINC	ESA INC	352.00
18393	03/18/2021				FES	FES	1,900.00
18394	03/18/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	510.43
18395	03/18/2021				HARMONTRUC	HARMON TRUCK SERVICE	861.05
18396	03/18/2021				HAVENERSIN	HAVENERS INSECT CONTROL	89.50
18397	03/18/2021				INDEPENDEN	INDEPENDENT NEWS	91.20
18398	03/18/2021				JENKJEA	JEANNIE JENKINS	127.05
18399	03/18/2021				KOHLWHOLES	KOHL WHOLESALE	2,817.73
18400	03/18/2021				LEAGMAT	MATTHEW LEAGUE	47.30
18401	03/18/2021				LOGODADDYG	LOGO DADDY GRAPHICS LLC	204.00
18402	03/18/2021				LOWES	LOWES	125.55
18403	03/18/2021				MICKESOTOO	MICKES OTOOLE LLC	250.00
18404	03/18/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18405	03/18/2021				NEELEYH	HOWARD NEELEY	300.00
18406	03/18/2021				PEPSICOLAC	PEPSI-COLA COMPANY	74.00
18407	03/18/2021				RICOHUSAIN	RICOH USA INC	448.35
18408	03/18/2021				ROWECHRI	CHRISTOPHER ROWE	80.00
18409	03/18/2021				SCHLUPAM	PAM SCHLUETER	9.90
18410	03/18/2021				SCHOOLSPEC	SCHOOL SPECIALTY	1,829.80
18411	03/18/2021				SEGLININC	SEGLIN INC	80.00
18412	03/18/2021				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	797.23
18413	03/18/2021				SNAPWIZINC	SNAPWIZ INC.	720.00
18414	03/18/2021				SWINGERSAN	SWINGER SANITATION	161.00
18415	03/18/2021		X	03/16/2021	TMOBILE	T-MOBILE	212.00
18416	03/18/2021				UNIONRXISC	UNION R-XI SCHOOL	3,900.00
18417	03/18/2021				USPOSTMAST	US POSTMASTER GENERAL	110.00
18418	03/18/2021				WALMARTCOM	WALMART COMMUNITY	146.44
18419	03/18/2021				WATSONSFLO	WATSONS FLORIST	60.00
18420	03/18/2021				WILLIAMHSA	WILLIAM H SADLIER INC	93.28
18421	03/18/2021				ZILTZ	LESLIE ZILTZ	50.00
18422	03/16/2021				TMOBILE	T-MOBILE	112.00
Check Type Total:		Check			Void Total:	212.00	Total without Voids: 32,611.33
Checking Account Total:		1			Void Total:	212.00	Total without Voids: 33,197.27
Grand Total:					Void Total:	212.00	Total without Voids: 33,197.27