

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
114	05/07/2021				BMOFINANCI	BMO FINANCIAL GROUP	2,205.81
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	2,205.81

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18500	05/11/2021				7CEDARSSUP	7 CEDARS SUPPLY	1,088.13
18501	05/11/2021				ABCPROFESS	ABC PROFESSIONAL LAWN	585.00
18502	05/11/2021		X	05/11/2021	AIREMASTER	AIRE-MASTER	32.00
18503	05/11/2021				ALLISONDAC	ALLISON DACE	500.00
18504	05/11/2021				AUTOMATICF	AUTOMATIC FIRE CONTROL SYSTEMS INC.	640.00
18505	05/11/2021				BBKWIKSTOP	B & B KWIK STOP	324.69
18506	05/11/2021				BARRRH0	RHONDA BARRINGHAUS	29.70
18507	05/11/2021				BLOCBRI	BRITNEY BLOCK	13.75
18508	05/11/2021				BOLANDOILR	BOLAND OIL/ REFINED FUEL	801.89
18509	05/11/2021				BRENJAN	JANET BRENDDEL	47.33
18510	05/11/2021				CDWGOVERNMM	CDW GOVERNMENT INC	9,844.10
18511	05/11/2021				CHASECO	CHASE CO	428.95
18512	05/11/2021				CITYOFOWEN	CITY OF OWENSVILLE	500.00
18513	05/11/2021				COMPASSION	COMPASSION THERAPEUTICS LLC	260.00
18514	05/11/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,759.10
18515	05/11/2021				CSDGROUPIN	CSD GROUP INSURANCE	1,618.60
18516	05/11/2021				DEKASERVIC	DEKA SERVICE	4,305.08
18517	05/11/2021				DREWBINSBA	DREW BINSBACHER	500.00
18518	05/11/2021				DUKUMINN	DU KUM INN	88.17
18519	05/11/2021				ESAINC	ESA INC	352.00
18520	05/11/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	549.88
18521	05/11/2021				FOLLETTSC	FOLLETT SCHOOL SOLUTIONS	199.00
18522	05/11/2021				HARMONTRUC	HARMON TRUCK SERVICE	1,984.02
18523	05/11/2021				HAVENERSIN	HAVENERS INSECT CONTROL	89.50
18524	05/11/2021				INDEPENDEN	INDEPENDENT NEWS	42.00
18525	05/11/2021				JENKJEA	JEANNIE JENKINS	29.70
18526	05/11/2021				JONESSCHOO	JONES SCHOOL SUPPLY	338.11
18527	05/11/2021				JUERGENSHE	JUERGENS HEATING/COOLING	267.00
18528	05/11/2021				KOHLWHOLES	KOHL WHOLESALE	4,931.90
18529	05/11/2021				LOWES	LOWES	41.74
18530	05/11/2021				MJSCHATZBA	M.J. SCHATZ BACKHOE SERVICE, LLC	222.77
18531	05/11/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18532	05/11/2021				MISSOURIAN	MISSOURIAN MEDIA GROUP	72.00
18533	05/11/2021				MODEPTOFNA	MO DEPT OF NATURAL RES	600.00
18534	05/11/2021				MOASBO	MOASBO	100.00
18535	05/11/2021				MSHSA	MSHSA	100.00
18536	05/11/2021				NEWTSTAME	NEW TESTAMENT BAPTIST CHURCH	200.00
18537	05/11/2021				OFFICEEMPO	OFFICE EMPORIUM	309.00
18538	05/11/2021				PEPSICOLAC	PEPSI-COLA COMPANY	92.50
18539	05/11/2021				RICOHUSAIN	RICOH USA INC	530.33
18540	05/11/2021				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,319.19
18541	05/11/2021				SWINGERSAN	SWINGER SANITATION	161.00
18542	05/11/2021				TECHELECTR	TECH ELECTRONICS INC	783.65
18543	05/11/2021				TMOBILE	T-MOBILE	140.00
18544	05/11/2021				WAGNERPORT	WAGNER PORTRAIT GROUP	1,694.35
18545	05/11/2021				WRIGHTPART	WRIGHT PARTY RENTAL	462.90
18546	05/11/2021				AIREMASTER	AIRE-MASTER	64.00
18551	05/18/2021				WALMARTCOM	WALMART COMMUNITY	228.39
Check Type Total:		Check		Void Total:	32.00	Total without Voids:	40,691.09
Checking Account Total:		1		Void Total:	32.00	Total without Voids:	42,896.90
Grand Total:				Void Total:	32.00	Total without Voids:	42,896.90