

11/10/2020 3:18 PM

User ID: ADD

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
78	11/06/2020				BMOFINANCI	BMO FINANCIAL GROUP	391.62
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	391.62

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18156	11/10/2020				7CEDARSSUP	7 CEDARS SUPPLY	893.91
18157	11/10/2020				AIREMASTER	AIRE-MASTER	32.00
18158	11/10/2020				ARCHENGRAV	ARCH ENGRAVING	69.70
18159	11/10/2020				BBKWIKSTOP	B & B KWIK STOP	295.16
18160	11/10/2020				BARRIRHON	RHONDA BARRINGHAUS	19.80
18161	11/10/2020				BOLANDOILR	BOLAND OIL/ REFINED FUEL	1,612.00
18162	11/10/2020				BOURBONATH	BOURBON ATHLETIC ASSOC	300.00
18163	11/10/2020				BROOKESPUB	BROOKES PUBLISHING	333.35
18164	11/10/2020				CENTRALMAR	CENTRAL MARKETS, INC	11.76
18165	11/10/2020				CENTRALRES	CENTRAL RESTAURANT PROD	552.52
18166	11/10/2020				CHROMEBOOK	CHROMEBOOKPARTS.COM	139.99
18167	11/10/2020				CIRCLEDSP0	CIRCLE D SPORTS LOCKER	475.50
18168	11/10/2020				COMPASSION	COMPASSION THERAPEUTICS	940.00
18169	11/10/2020		X	11/10/2020	CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,335.72
18170	11/10/2020				CSDGROUPIX	CSD GROUP INSURANCE	1,756.60
18171	11/10/2020				DEKASERVIC	DEKA SERVICE	6,082.07
18172	11/10/2020				EDUCATIONP	EDUCATIONPLUS	10.00
18173	11/10/2020				ESAINC	ESA INC	352.00
18174	11/10/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	563.44
18175	11/10/2020				GASCONADE1	GASCONADE COUNTY R1 SCHOOLS - HERMANN	150.00
18176	11/10/2020				HARMONTRUC	HARMON TRUCK SERVICE	6,757.52
18177	11/10/2020				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
18178	11/10/2020				JENKIJEAN	JEANNIE JENKINS	129.25
18179	11/10/2020				JUERGENSHE	JUERGENS HEATING/COOLING	2,093.36
18180	11/10/2020				KAMINOTABL	KAMI NOTABLE, INC	724.50
18181	11/10/2020				KOHLWHOLES	KOHL WHOLESale	5,673.80
18182	11/10/2020				KRUEGERSAL	KRUEGER SALES INC	122.51
18183	11/10/2020				LOWES	LOWES	61.87
18184	11/10/2020				LRPPUBLICA	LRP PUBLICATIONS	330.00
18185	11/10/2020				MARE	MARE	165.00
18186	11/10/2020				MICKESOTOO	MICKES OTOOLE LLC	350.00
18187	11/10/2020				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18188	11/10/2020				MISSOURID1	MISSOURI DEPT OF LABOR	91.74
18189	11/10/2020				MISSOURIK1	MISSOURI K-8 ASSOCIATION	200.00
18190	11/10/2020				MSBA	MSBA	45.00
18191	11/10/2020				NETCOMINC	NETCOM, INC.	1,668.96
18192	11/10/2020				NEWSELA	NEWSELA	5,200.00
18193	11/10/2020				PATTIJORIC	PATTIJO RICHESON	40.00
18194	11/10/2020				RAPTORTECH	RAPTOR TECHNOLOGIES	565.00
18195	11/10/2020				RICOHUSAIN	RICOH USA INC	399.21
18196	11/10/2020				ROWECHRI	CHRIS ROWE	140.00
18197	11/10/2020				SIR	S.I.R.	100.00
18198	11/10/2020				SCHOOLSPEC	SCHOOL SPECIALTY	155.99
18199	11/10/2020				SEGLININC	SEGLIN INC	175.00
18200	11/10/2020		X	11/10/2020	SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,068.09
18201	11/10/2020				SMCAA	SMCAA	1,000.00
18202	11/10/2020				SWINGERSAN	SWINGER SANITATION	161.00
18203	11/10/2020		X	11/10/2020	TECHELECTR	TECH ELECTRONICS INC	1,367.04
18204	11/10/2020				WALMARTCOM	WALMART COMMUNITY	122.88
18205	11/10/2020				WILLIAMHSA	WILLIAM H SADLER INC	244.77
18206	11/10/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,449.07
18207	11/10/2020				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,134.72
18208	11/10/2020				TECHELECTR	TECH ELECTRONICS INC	1,367.04

Checking Account ID: 1

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>		
Check Type Total:			Check			Void Total:	3,770.85	Total without Voids:	<u>46,764.66</u>
Checking Account Total:			1			Void Total:	3,770.85	Total without Voids:	<u>47,156.28</u>
			Grand Total:			Void Total:	3,770.85	Total without Voids:	<u>47,156.28</u>